

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, FEBRUARY 27, 2006 AT 7:00 P.M.
IN THE COUNCIL CHAMBERS
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PRESENT

MAYOR	Bruce Rowe
DEPUTY MAYOR	Ray Courtman
COUNCILOR	Al Henuset
COUNCILOR	Fred Walters
COUNCILOR	Brenda Hnybida
PUBLIC WORKS FOREMAN	Dale Wells
MUNICIPAL ADMINISTRATOR	Linda Anderson

CALL TO ORDER:

Mayor Rowe called the meeting to order at 7:02 p.m.

ADOPTION OF AGENDA:

Councilor Walters moved to adopt the Agenda with the additional amendments; Web-Site Quotes - Arty-Facts, Central Beiseker 4-H Club, Petition from Donna Tumak and Got Junk inquiry.

CARRIED.

Deputy Mayor Courtman entered meeting at 7:10 p.m.

DELEGATIONS:

Municipal District of Rocky View:

Municipal District
of Rocky View

Fire Chief Trent West and Assistant Chief Jim Pendergast spoke with Council about the set up of initial talks regarding the Beiseker Fire Department partnering with the M.D. of Rocky View. Fire Chief West stated that the goal of the M.D. is to provide support to the fire departments in each of the municipalities. The M.D. is there to provide assistance for fire training opportunities, setting up and administrating a budget, capital replacement including a review of equipment ensuring that every department meets provincial legislation.

Fire Chief West explained that the cost to provide this type of service is a 1/3 cost to the municipality and a 2/3 cost to the M.D. and the administration cost is shared into a 1/3 cost portion of 1/5 as there are 5 municipalities involved with the M.D. administration.

Mayor Rowe expressed on behalf of Council that the Village of Beiseker would like to proceed with the initial aspect of joining with the M.D. of Rocky View into some type of formal alliance. Mayor Rowe requested that the C.A.O. send a Letter of Invitation to the M.D. of Rocky View initiating further talks with them. Deputy Mayor Courtman is to be a liaison between the Village and the M.D.

Fire Chief West and Assistant Chief Pendergast left the meeting at 7:36 p.m.

PUBLIC WORKS:

Repairs to Equipment
Recycle Van

The Public Works Foreman informed Council that the Public Works department put a new starter and transmission in the Cube Van now known as the Recycle van.

Equipment
Maintenance

The Public Works Foreman informed Council that the Public Works department performed a general maintenance check on the Bobcat which included putting a new broom on the Bobcat.

Snow Removal

The Public Works Foreman informed Council that the snow removal is on a continual basis as needed.

Water Meters

The Public Works Foreman informed Council that the water meters have been read.

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Sewer Line The Public Works Foreman informed Council that the sewer line on 4th Street was flushed. The Public Works Foreman stated the Public Works department flushes this line approximately every three months.

Alberta Environment The Public Works Foreman informed Council that he is finishing the required year-end paper work for Alberta Environment.

Beiseker Airport Deputy Mayor Courtman asked The Public Works Foreman to check the Beiseker Airport runway and terminal building to make sure that the runway is clear of snow and that the heat is on in the terminal for the General Motors Promo being held at the airport on March 7, 2006.

Sidewalk on 1st Avenue Councilor Henuset asked the Public Works Foreman to remove the snow from the sidewalks starting at 9th Street to Highway 72 after a snow fall. Councilor Henuset stated that 1st Avenue is a main artery for traffic and that it should be free of snow on the street and sidewalk.

Res. # 2006-024 Councilor Henuset moved the approval of having the sidewalks cleared from snowfall along 1st Street starting at 9th Avenue to Highway 72.
Yes - Clr. Henuset, Hnybida, Deputy Mayor Courtman, Mayor Rowe
No - Clr. Walters

CARRIED

Public Works Foreman Dale Wells withdrew from the meeting at 8 p.m.

ADOPTION OF THE MINUTES:

Regular Minutes Councilor Walters moved to approve the Minutes from the Regular Meeting of
February 13, 2006 Council held on February 13, 2006. CARRIED UNAN

Inter-municipal Meeting - M.D. of Meeting notes from the Inter-Municipal Meeting between The Village of Beiseker and
RockyView The M.D. of Rocky View from January 26, 2006. FILED

Drumheller & District Meeting Minutes from the Drumheller & District Solid Waste Management Association
Solid Regional Waste from December 15, 2005. FILED
Management

BUSINESS ARISING FROM MINUTES:

By-Law #2006-01 The C.A.O. presented to Council the attachment of Schedule "A" for clarification of
Section 5.09 of By-Law #2006-001 which is a By-Law to amend By-Law # 2003-07
Water Works and Sewers.

By-Law #2006-05 The C.A.O. presented Council with a copy of the Business License and application
form that the Village of Beiseker office will be implementing.

Web-Site Designs The C.A.O. presented to Council with three quotes for the Village of Beiseker web
page upgrades. The third quote from Arty-Facts was submitted late on Monday
morning. This item is tabled until next council meeting of March 13, 2006 so the
C.A.O. can come back with recommendations.

NEW BUSINESS:

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- Beiseker Campground** The C.A.O. informed Council that there is an oil company wanting to use the Beiseker Campground starting mid-March as they are working north of Beiseker and camping in Drumheller at the present moment. Council asked that the C.A.O. contact the company and advise them that the campground is not operational at this time of year and suggest that the company contact Richard Lim at the Beiseker Esso for their campground usage.
- Land Use By-Law Mobile Trailer Parks** The C.A.O. presented to Council recommendations for the Land Use By-Law Section 9.24.0 Mobile Trailer Parks. The background information provided included paper work from Alberta Permit Pro on new provincial regulations for mobile trailers. Council has tabled this item until the regular council meeting of March 13, 2006 for the C.A.O. to make presentation of amendments to the Land Use By-Law Section 9.24.0
- Safety Codes Council Brian & Lyla Grant Property** The C.A.O. presented Council with a letter from Municipal Affairs - Safety Division to the Safety Codes Council stating that they had received permission to enter the Grant property for non-compliance inspection. Council requested that the C.A.O. respond to the letter asking for a copy of the new report when it is available and suggest that Alberta Permit Pro not be the inspectors as they are named in the suit.
- Beiseker Library Drop Box** The C.A.O. presented Council with a letter from Kari Kentner, Secretary of the Beiseker Library. They have asked for permission to install a drop box on the Beiseker Village Office property. Mayor Rowe will take this item back to the Beiseker Library for other alternatives as they feel the cost of the box is excessive.
- Central Beiseker 4-H Beef & Multi-Club** The C.A.O. presented to Council a letter from the Central Beiseker 4-H Beef and Multi-Club requesting that the Village pay for the hall rental for their meetings in lieu of volunteer services that they donate to the Village during the year. Council recommended that Councilor Walters take this item to the Lions Club for funding and that Councilor Henuset also take this item to the Beiseker Hall Board for funding. Council requested that the C.A.O. respond to the 4-H club by letter informing them of their decision.
- By-Law Officer Petition** The C.A.O. informed Council that she has received a petition stating that the undersigned would like to have the By-Law officer Tamala Peters removed from her Position. The C.A.O. stated that the petition does not following the governance guidelines under the M.G.A. Section 220 to 229 and is deemed invalid. Council requested a letter be sent to Donna Tumak stating that the petition is deemed invalid.

ACCOUNTS FOR APPROVAL:

Councilor Walters moved to approve account cheque #20060126 to #20060161 in the amount of \$20,287.77 excepting account cheque #20060136 in the amount of \$180.00 and account cheque #20060156 in the amount of \$909.00 and account cheque #20060161 in the amount of \$254.51 upon further back up information.

CARRIED.

20060126 to		
20060135	Payroll	\$5,209.98
20060136	APPROVED SEPARATELY	00.00
20060137	ADT Security Services Canada, Inc.	401.12
20060138	Airdrie Carpet Craft	1,185.51
20060139	Airgas Canada Inc.	23.54
20060140	AMSC Insurance Services Ltd.	2,726.60
20060141	Bill Eitzen Electric Ltd.	101.65
20060142	Canwest Propane Inc.	1,078.53
20060143	Classic Painting & Decorating	90.95
20060144	Fire Marshal's Public Fire Safety	100.00
20060145	Frontier Waterworks & Pump Supply	115.56
20060146	Greyhound Courier Express	19.26
20060147	Al Henuset	522.85

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20060148	James Lillie	10.00
20060149	Minister of Finance	285.00
20060150	Mountainview Credit Union Ltd.	1,275.20
20060151	VOID	
20060152	Municipal Information Systems Inc.	350.05
20060153	Neopost Canada Ltd.	461.89
20060154	Nexen Marketing	5,675.05
20060155	Gail Peckham	147.60
20060156	TABLED	
20060157	Bruce Rowe	120.00
20060158	Tall Taylor Publishing Ltd.	31.89
20060159	The City of Calgary	335.34
20060160	Evelyn Cox	20.20
20060161	TABLED	

Councilor Henuset moved to approve account cheque #20060136 in the amount of \$180.00 payable to Fremar Enterprises. CARRIED

Councilor Walters abstained from voting or commenting on the above item.

CORRESPONDENCE:

Municipal Affairs	Municipal Affairs - Assessment Review Seminars - February 14, 2006.	FILED
AMSC	AMSC - Claims Submission Deadline - February 14, 2006.	FILED
AMSC	AMSC - Laptop Computers - February 14, 2006.	FILED
AMSC	AMSC - Backdated General Insurance - February 14, 2006.	FILED
Electronics Recycling	Electronics Recycling - February 15, 2006.	FILED
Safe Drinking Water Foundation	Safe Drinking Water Foundation - February 16, 2006.	FILED
AAMD&C	AADM&C - Contact Newsletter - February 17, 2006.	FILED
Encana	Encana Notification - February 17, 2006.	FILED
AMSC	AMSC - Drinking and Driving- February 22, 2006.	FILED
AMSC	AMSC - Heart Month - February 22, 2006.	FILED
AMSC	AMSC - Contact List Services Team - February 22, 2006.	FILED
Community Choosewell Challenge	Choose Well Challenge - February 23, 2006.	FILED
R.C.M.P.	Beiseker R.C.M.P - Students Walking on Street - January 31, 2006.	FILED
Alberta Super Net	Alberta Super Net - February 22, 2006.	FILED

BY-LAWS:

By-Law 2006-01 A By-Law of the Village of Beiseker to amend the 2003-07 Water Works and Sewers By-law.
THIRD and FINAL READING moved by Councilor Hynbida.
CARRIED UNAM.

COUNCILORS REPORTS:

Walters Councilor Walters advised Council that the 2005 Railway Museum's plans for the

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Railway Museum	Summer of 2006 include finishing the laying of track from the Public Works boundary to Highway 72, the locomotive to be moved on site, platform to be built behind the Information Booth and the Walking Trails to be dug out and gravel installed.
Rocky View Foundation Budget	Councilor Walters advised Council that the Rocky View Foundation Board meeting has been changed to March 1, 2006.
Beiseker Campground	Councilor Walters advised Council that an oil company has asked to use the campground starting in March. The campground is not set up at this time to take trailers and adequately supply them with proper services.
<u>Henuset</u> Beiseker Community Hall Board	Councilor Henuset advised Council that the community hall board new caretaker's begin March 1, 2006.
Wild Rose Economic Development	Councilor Henuset advised Council that the next meeting is on March 3, 2006
Economic Development Committee	Councilor Henuset advised Council that E.D.C. met on February 15, 2006. The committee is in the process of obtaining more souvenirs and brochures and looking into the cost of caps and golf shirts. The committee approved the purchase of Cedar shakes approximate cost \$500.00 to fix the Tourist Booth Roof. They will have a work bee in the spring for this project. Councilor Henuset advised Council that the E.D.C. has approved the purchase up to \$2,600.00 for flowers. Discussions of the Main Street Beautification continues with focus being on design and costs.
Beiseker and District Agricultural Society	Councilor Henuset advised Council that there hasn't been an Ag Society meeting since his last report.
<u>Hnybida</u> Beiseker Cemetery	Councilor Hnybida advised Council that there has been no response from Mr. McNeill as of yet regarding the letter sent to him about the dissatisfaction of the arch installed at the cemetery.
Recreation Board	Councilor Hnybida advised Council that they have requested funding from the M.D. of Rocky View for ball diamond improvements. The deadline for the Recreation Board Financial Statement is March 3, 2006.
Beiseker FCSS	Councilor Hnybida advised Council that they will be running a Baby-Sitting Course on March 25, 2006. They will be subsidizing those who are attending the course by \$5.00 and have asked that the Village cover this cost until they receive their funding in April, 2006. Councilor Hnybida advised Council that the FCSS Board feels that the letter from Monica Piros and the Community Kitchen Project does not fall under their guidelines and that the C.A.O. forward a copy of the letter to the Beiseker Hall Board recommending that they assist Ms. Piros.
Education Advisory	Councilor Hynbida advised Council that the Parent Council was very receptive to having a student present at council meetings. Councilor Hnybida requested that the C.A.O. send a letter to the school giving a more detailed description of the role that the student representative would have.
<u>Courtman</u> Beiseker Airport	Deputy Mayor Courtman advised Council that General Motors will be having their Truck Pull test Session and Photo Shoot at the Beiseker Airport on Tuesday, March 7 2006. Deputy Mayor Courtman will be working with the General Motors group to

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ensure that the airport is functional. The Public Works Department will be required to remove snow from the runway, ramp and road if required on the Monday.

Drumheller and
District Solid Waste
Management
Association

Deputy Mayor Courtman advised Council that he attended the DDSWMA meeting on February 16, 2006. The Biosenergy Contract has been approved by the board. This agreement will have Biosenergy process hydrocarbon-contaminated soil at the DDSWMA. The program is to begin in the spring.

Transtor Sites

Deputy Mayor Courtman advised Council that the method of storing car batteries is not up to environmental requirements at the transtor sites and at the DDSWMA. The DDSWMA is looking into container prices for storage of these items.

Deputy Mayor Courtman advised Council that we should not be referring to the Transtor Site as the "dump", and that the DynAgra incident has now escalated to the DDSWMA level. Deputy Mayor Courtman assured the DDSWMA that the transfer site will be closed when there is no supervision.

Alberta Environment

Deputy Mayor Courtman advised Council that Alberta Environment has requested a complete land reclamation plan and \$1,000.00/acre deposit to reclaim the site. This would cost approximately \$320,000.00, the DDSWMA is willing to draw up the plan but not willing to pay the deposit.

Cell Phones

Deputy Mayor Courtman requested of Council that all cell phones be turned off or put on vibrate during Council meetings and committee meetings.

Res.# 2006-025

Deputy Mayor Courtman moved to have all cell phones be turned off or put on vibrate during all Council meetings or committee meetings.

CARRIED UNAM.

Rowe
Residential Land
Development

Mayor Rowe advised Council that he has spoken with Iris Sikina, the real estate agent who owns the land south of Lount Crescent to find out what her intentions are as to the development of this area. Ms. Sikina informed Mayor Rowe that she has no plans of developing at this time. Mayor Rowe suggested that Council look at ways of encouraging Ms. Sikina to develop the land.

Beiseker Ag Society

Mayor Rowe advised Council that he is looking into the gas and energy rates that the Beiseker Ag Society pay for with the arena. It appears that the Ag Society (Arena) was not included on the aggregation system. We will need to obtain the invoices from the Ag Society for the past year to see what their rate was.

Additional Named

Mayor Rowe advised Council that he will be questioning the rates of the additional named insured under the insurance program. The Beiseker Ag Society purchased their own insurance for the arena which was a \$1,000.00 cheaper than under the plan provided by AMSC.

ADMINISTRATOR'S REPORT:

Provincial
Pandemic
Meeting

The C.A.O. advised Council that she has attended two meeting regarding the provincial pandemic planning, one with the C.H.R and one with the D.T.H.R. She has met with Rene Bailly to begin a strategic pandemic planning with the M.D. of Rocky View.

Auditor's

The C.A.O. advised Council that the auditor's were here for two days this week and then will be back for one day the next week. She has had Irene come in and work with the auditor's (pulling files, and information for them). The C.A.O. stated that having one office staff member work exclusively with the auditor's and herself has made the transition for the new auditor from Gregory, Harriman much easier.

ICS Course

The C.A.O. advised Council that she has completed 6 of her 17 modules for Incident Site Command.

E.M.A.

The C.A.O. advised Council that she has applied for a training grant through

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Training Grant

Emergency Management Alberta Pandemic planning and training exercise. Randy Tiller our District Officer will be helping out with the Grant application.

Flowers

The C.A.O. advised Council that the Village has sent flowers to Ruth on behalf of the Village Council and staff. The funeral for Ruth's Mom is on February 27, 2006.

Staffing

The C.A.O. advised Council that the first week in March, the Village office will be short staffed due to holidays, conventions and meetings. With council packages due on Friday March 10th, she has requested that any items that are needed to be added to the agenda be brought in on Thursday, March 9, 2006

ADJOURNMENT:

Councilor Hnybida moved that the meeting adjourn at 10:04 p.m.

CARRIED UNAN.



MAYOR



MUNICIPAL ADMINISTRATOR

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2006
AS AT FEBRUARY 28, 2006**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2004	PROJECT AMOUNT PAID IN 2005 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2005 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
SEPT 1 89-18 9/1/2010	(\$66,844.00) \$25,119.40	PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00	1171610 Sep 1/10 11.375% 1171610A	\$0.00 TOTAL	 \$25,119.40
	(\$913,361.04) \$25,119.40 PRINCIPAL	TOTAL PAID TO DATE IN 2005 PRINCIPLE INTEREST TOTAL		 GRAND TOTAL	 \$25,119.40
		\$0.00 <u>\$0.00</u> \$0.00			

Alberta Capital Debenture Balance @ December 31, 2005 \$25,119.40

Recap: Last Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION

DESCRIPTION	OPENING BALANCE DECEMBER 31/05	BALANCE AS OF JAN. 31, 2006	TOTAL PRINCIPAL PAID FEB. 2006	NET OUTSTANDING BALANCE @ FEBRUARY 28, 2006
LOAN #3 @ 4.80% SEWER LAGOON	\$34,060.29	\$33,621.95	(\$440.12)	\$33,181.83
LOAN #5 @ 4.80% 9 TH ST. STORM	\$33,459.15	\$33,028.51	(\$432.39)	\$32,596.12
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$65,968.71	\$65,195.79	(\$776.43)	\$64,419.36
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$57,167.76	\$56,608.04	(\$546.66)	\$56,061.38
LOAN #9 @ 5.85% BEACON HEIGHTS RD	\$16,966.25	\$16,531.31	(\$437.11)	\$16,094.20
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$19,590.07	\$19,107.30	(\$485.16)	\$18,622.14
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$113,188.42	\$112,356.84	(\$834.98)	\$111,521.86
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$143,000.00	\$143,000.00	(476.56)	\$142,523.44
	\$483,400.65	\$479,449.74	(\$4,429.41)	\$475,020.33

Recap: Loan #3 Maturing June 1, 2011
 Loan #5 Maturing June 1, 2011
 Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2007)
 Loan #8 Maturing December 4, 2012
 Loan #9 Maturing December 1, 2008
 Loan #10 Maturing January 1, 2009
 Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)
 Loan #12 Maturing January 1, 2009

VILLAGE OF BEISEKER

OUTSTANDING CHEQUES TO FEBRUARY 28, 2006

PAYEE	CHEQUE#	DATE	AMOUNT
FLAVELLE, DEBBIE	20050021	2005-01-10	4.80
CANUCK AMUSEMENTS	20050405	2005-05-24	97.74
GENEREAUS, NICOLE	20051005	2005-11-14	9.41
CITIZENS ON PATROL	20051126	2005-12-31	500.00
PECKHAM, JORDON	20051139	2005-12-31	25.00
HENDERSON, LADEAN	20060068	2006-01-31	202.39
AIM MEDICAL EQUIPMENT	20060076	2006-02-13	156.97
BEISEKER PAINT & BODYWORKS	20060085	2006-02.13	209.48
COUNTRY GRAPHICS	20060090	2006-02-13	297.46
SKUCE, LINDA	20060111	2006-02-13	50.00
TALL TAYLOR PUBLISHING LTD.	20060113	2006-02-13	31.89
COPELAND, RUTH	20060124	2006-02-13	20.20
REYNOLDS, STEPHEN J.	20060125	2006-02-13	65.00
HENDERSON, LADEAN	20060129	2006-02-15	202.22
ADT SECURITY SERVICES	20060137	2006-02-27	401.12
AIRDRIE CARPET CRAFT	20060138	2006-02-27	1,185.51
AIRGAS CANADA INC.	20060139	2006-02-27	23.54
AMSC INSURANCE SERVICES	20060140	2006-02-27	2,726.60
BILL EITZEN ELECTRIC LTD.	20060141	2006-02-27	101.65
CANWEST PROPANE INC.	20060142	2006-02-27	1,078.53
CLASSIC PAINTING & DECORATING	20060143	2006-02-27	90.95
FIRE MARSHAL'S PUBLIC FIRE	20060144	2006-02-27	100.00
FRONTIER WATERWORKS	20060145	2006-02-27	115.56
GREYHOUND COURIER EXPRESS	20060146	2006-02-27	19.26
HENUSET, AL	20060147	2006-02-27	522.85
LILLIE, JAMES	20060148	2006-02-27	10.00
MINISTER OF FINANCE	20060149	2006-02-27	285.00
MOUNTAINVIEW CREDIT UNION	20060150	2006-02-27	1,275.20
MUNICIPAL INFORMATION SYSTEM	20060152	2006-02-27	350.05
NEOPOST CANADA LTD.	20060153	2006-02-27	461.89
NEXEN MARKETING	20060154	2006-02-27	5,675.05
PECKHAM, GAIL	20060155	2006-02-27	147.60
ROWE, BRUCE	20060157	2006-02-27	120.00
TALL TAYLOR PUBLISHING LTD.	20060158	2006-02-27	31.89
THE CITY OF CALGARY	20060159	2006-02-27	335.34
COX, EVELYN	20060160	2006-02-27	20.20
MOUNTAINVIEW CREDIT UNION	20060161	2006-02-27	254.51
ANDERSON, LINDA	20060162	2006-02-27	1,819.24
BELL, MARY	20060163	2006-02-28	104.58

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BRELAND, RISE	20060164	2006-02-28	586.47
HAGEL, IRENE	20060165	2006-02-28	375.46
HENDERSON, LADEAN	20060166	2006-02-28	202.22
STRAUB, MARY	20060169	2006-02-28	181.94
STUCKLESS, JACK	20060170	2006-02-28	245.57
FREMAR ENTERPRISES	20060173	2006-02-28	171.00
TOTAL OUTSTANDING CHEQUES			\$20,891.34

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2006
AS AT JANUARY 31, 2006**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2005	PROJECT AMOUNT PAID IN 2006 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2006 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
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	(\$66,844.00) \$25,119.40 PRINCIPAL	TOTAL PAID TO DATE IN 2006 PRINCIPLE INTEREST TOTAL		GRAND TOTAL	\$25,119.40
		\$0.00 \$0.00 \$0.00			

Alberta Capital Debenture Balance @ December 31, 2005 \$25,119.40
Recap: Last Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION

DESCRIPTION	OPENING BALANCE DEC. 31, 2005	BALANCE AS OF DEC. 31, 2005	TOTAL PRINCIPAL PAID JAN. 2006	NET OUTSTANDING BALANCE @ JANUARY 31, 2006
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LOAN #5 @ 4.80% 9 TH ST. STORM	\$33,459.15	\$33,459.15	(\$430.64)	\$33,028.51
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$65,968.71	\$65,968.71	(\$772.92)	\$65,195.79
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$57,167.76	\$57,167.76	(\$559.72)	\$56,608.04
LOAN #9 @ 5.85% BEACON HEIGHTS RD	\$16,966.25	\$16,966.25	(\$434.94)	\$16,531.31
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$19,590.07	\$19,590.07	(\$482.77)	\$19,107.30
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$113,188.42	\$113,188.42	(\$831.58)	\$112,356.84
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$143,000.00	\$143,000.00	(0.00)	\$143,000.00
	\$483,400.65	\$483,400.65	(\$3,950.91)	\$479,449.74

Recap: Loan #3 Maturing June 1, 2011
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Loan #8 Maturing December 4, 2012
Loan #9 Maturing December 1, 2008
Loan #10 Maturing January 1, 2009
Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)
Loan #12 Maturing January 1, 2009

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OUTSTANDING CHEQUES TO JANUARY 31, 2006

PAYEE	CHEQUE#	DATE	AMOUNT
FLAVELLE, DEBBIE	20050021	2005-01-10	4.80
CANUCK AMUSEMENTS	20050405	2005-05-24	97.74
GENEREAUX, NICOLE	20051005	2005-11-14	9.41
DLF HOLDINGS LTD.	20051066	2005-12-31	20.51
PECKHAM, GAIL	20051084	2005-12-31	35.88
REGIONAL ASSESS MANGEMENT	20051088	2005-12-31	634.87
BEISEKER COMM SCHOOL	20051120	2005-12-31	500.00
BEISEKER COMM SCHOOL	20051121	2005-12-31	500.00
BEISEKER FOOD BANK	20051122	2005-12-31	1,000.00
CITIZENS ON PATROL	20051126	2005-12-31	500.00
COURTMAN, RAY	20051129	2005-12-31	336.79
PECKHAM, JORDAN	20051139	2005-12-31	25.00
HENDERSON, LADEAN	20060011	2006-01-09	327.65
ALBERTA ONE CALL CORPORATION	20060032	2006-01-23	1.61
ALL-CAN MEDICAL	20060034	2006-01-23	48.00
BEISEKER & DISTRICT CHAMBER	20060035	2006-01-23	40.00
CALGARY HEALTH REGION	20060038	2006-01-23	60.00
CITY OF AIRDRIE	20060040	2006-01-23	5,187.50
DR. NICHOLAS MOHTADI	20060042	2006-01-23	40.00
ENERCON WATER TREATMENT	20060044	2006-01-23	3,091.02
HUNTER, MURRAY	20060046	2006-01-23	6,527.00
MINISTER OF FINANCE	20060048	2006-01-23	169.68
MOUNTAIN VIEW COUNTY	20060049	2006-01-23	10.00
REGIONAL ASSESS MANAGEMENT	20060056	2006-01-23	634.87
THE CLEAN MACHINE JANITORIAL	20060057	2006-01-23	449.40
TRAVEL DRUMHELLER	20060058	2006-01-23	2,839.78
UFA	20060059	2006-01-23	976.54
WASTE MANAGEMENT	20060060	2006-01-23	381.02
WURTH CANADA LIMITED	20060061	2006-01-23	264.73
CLASSIC PAINTING & DECORATING	20060063	2006-01-23	2,257.70
ANDERSON, LINDA	20060064	2006-01-31	1,860.61
BELL, MARY	20060065	2006-01-31	104.58
FREMAR ENTERPRISES	20060066	2006-01-31	270.00
HAGEL, IRENE	20060067	2006-01-31	385.77
HENDERSON, LADEAN	20060068	2006-01-31	202.39
PECKHAM, GAIL	20060070	2006-01-31	857.63
STUCKLESS, JACK	20060072	2006-01-31	133.76
TOTAL			30,786.24