	• • • •	MINUTES OF A SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 12:00 NOON IN THE COUNCIL CHAMBERS
PRESENT		MAYOR: John L. Richter DEPUTY MAYOR: Dan Benoit COUNCILLOR: Con Carter COUNCILLOR: Ray Courtman COUNCILLOR: Dave Fegan MUNICIPAL ADMINISTRATOR: Pam Whitnack M.L.A.: Connie Osterman
:		Lunch was served.
CALLED TO	ORDER	The meeting was called to order at 12:20 P.M. by Mayor Richter
BUSINESS		ہں Purpose of the meeting was/discuss various problems and concerns of the Beiseker Village Council with Mrs. Osterman.
	· · ·	(1) Street Assistance Program
		Beiseker Village Council suggested that possibily the Street Assistance Program could be expanded so that further assistance will be available to us with paving main street.
	: • •	(2) Alberta Housing Corporation
	· · · · · · · · · · · · · · · · · · ·	Various policy problems concerning duplication of Engineering services on subdivision projects were discussed with Mrs. Osterman.
		Various problems with the actual workings of the corporation with regard to processing of documents and obtaining information were also discussed.
		(3) The possibility of expanding grants to smaller Municipalities such as have been given to Calgary and Edmonton for the construction of Coliseums were discussed.
		(4) Alberta Environment
		(a) The problems with administration of the water reservoir project and increased interim financing costs which were incurred were discussed with Mrs. Osterman. Councillor Fegan suggested that the Village of Beiseker might wish to consider having a hazardous waste disposal site located in the area. This matter will be discussed later.
		(5) <u>Alberta Culture - Historical Grant</u>
	fók	Mrs. Osterman was made aware that the Village is trying to have two sites designated as registered historical sites.

©2.von - n996 etg occory134 227-1607 (149-P) MENUTES OF A SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 12:00 NOON IN THE COUNCIL CHAMBERS PAGE 2

BUSINESS

(6) School Foundation Program

The problems encountered with changes made by the Province to the School Foundation Project were discussed. In particular, the effect of decreasing the school foundation mill rate and increasing the varied for school foundation portion of the equalized assessment had a dramatic effect on the number of dollars in taxes paid by Senior Citizens in the community.

(7) Conflict of Interest

Mrs. Osterman was made of aware of Council's feeling with regard to the implications of the section of the Municipal Government Act applying to conflict of interest as it relates to the operations of small municipalities.

(8) Bylaw Enforcement and Policing

Council expressed concern about the types of problems we were being encountered with in enforcing of bylaws and policing of our small community. While the RCMP provides a very adequate service they cannot be expected to become involved in municipal policing problems.

(9) <u>Community Services Program</u>

Mrs. Osterman was made aware of Council's wish to see the community services program continue as we wish to make use of this particular grant program to finance fire hall construction.

Mayor Richter thanked Mrs. Osterman for taking the time to attend our Council meeting and discuss our various problems and concerns.

ADJOURNMENT

The meeting was adjourned by a motion of Mayor Richter at 1:45 P.M.

John L. Kilter

mela Whitrack MUNICIPAL ADMINISTRATOR

	MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 7:00 P.M. IN THE COUNCIL CHAMBERS
PRESENT	MAYOR: John L. Richter DEPUTY MAYOR: Dan Benoit COUNCILLOR: Con Carter COUNCILLOR: Ray Courtman
т.	COUNCILLOR: Dave Fegan
	MUNICIPAL ADMINISTRATOR: Pam Whitnack
CALL TO ORDER	The meeting was called to order by Mayor Richter at 7:03 P.M
DELEGATIONS:	The three delegations that were scheduled for this evenings meeting were unable to attend.
CONFIRMATION OF	
MINUTES	Mayor Richter moved that the minutes of the regular meeting held November 24, 1980 be confirmed as circulated. Carried.
FINANCIAL STATEMENTS	Mayor Richter moved that the November, 1980 bank reconcil- iations for the Village General Account, NIP Account, RRAP Account and Public Reserve Trust Fund Account be adopted as circulated.
	Carried.
BUSINESS ARISING	(a) Public Works Items
FROM MINUTES	(i) Some areas of the Village including Main Street
	 (i) The stop sign at First Avenue and North Road should be relocated to the realignment of the
	intersection. (iii) All staff members should attend the hospitality
	<pre>course to be held on Wednesday, December 10, 1980 (iv) The Public Works Personnel should be co-ordinating their time off during the Christmas season so that there is coverage at all times</pre>
	<pre>there is coverage at all times. (v) The new tractor has been delivered, snow removal will commence.</pre>
	(b) Industrial Park Subdivision
	No further progress has been made in our negotiations with Melton Real Estate regarding realty services.
	Problems are being encountered with Alberta Housing Corporation in obtaining transfers for the lot that has been sold.
	(c) Economic Development Committee
	Deputy Mayor Benoit and Mayor Richter gave a report on the activities of the Economic Development Committee.
ert.	(d) Campground Upgrading
₩9% 600% 60% 60% 60% 60% 60% 60% 60% 60% 6	The tables are now installed and anchored in concrete. A letter from CN railway has indicated that land will not be available for the Sanitary Sewage Dumping Site. The possibility of constructing the dumping station at an alternate location will be investigated.

MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 7:00 P.M. IN THE COUNCIL CHAMBERS PAGE 2

BUSINESS ARISING FROM MINUTES

(e) <u>Homecoming 1981</u>

The last meeting held by the Homecoming Committee was very well attended another community meeting will be scheduled for December 16, 1980.

(f) Bylaw_Enforcement_Officer

Very little progress has been made in obtaining the information concerning a Bylaw Enforcement Officer. The matter will be followed up further.

(g) <u>Marathon Subdivision</u>

The option to purchase has been accepted by CP Rail and the land transfer has been prepared and submitted to CP Rail in Montreal for their signature A letter will be sent to the Alberta Liquor Control Board informing them of the current status of this land purchase.

(h) Watermain Replacement Phase II

The settlement cheque from Fedelity Insurance of Canada will be picked up in Calgary on December 11, 1980. Discussions with the Local Authorities Board have indicated that we can pay back \$100,000.00 of the Debenture drawn for the completion of this project.

(i) <u>Canada Community Development Project</u>

The project officer who review our Canada Community Development Project application will be forwarding information concerning an alternate source of funding for our project since the Federal Funding was denied.

(j) <u>Weigh Scale Site</u>

Discussions were held with Mr. B. Kathol Regional Engineer for Alberta Transportation in Airdrie concerning the proposed land price for the Weigh Scale Property. Alberta Environment have been approached concerning the possible reclamation of this site.

(k) <u>Well #7</u>

The Well No. 7 Site is no longer owned by Mr. William Schwengler. The new property owners asking price is not within the price ranges set by Council. An appraisal of the property is being done for the purpose of negotiation with the new property owner.

(1) Beacon Heights Park Development

A representative of the Calgary Regional Planning Commission has been in the Village to review the site and prepare a tentative plan for development of the Beacon Heights Park.



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BUSINESS ARISING FROM MINUTES

(m) <u>Marigold Library</u>

The possibility of forwarding a letter to the Marigold Site Selection Committee asking that the committee give consideration to visiting Beiseker to reveiw the site which we proposed was discussed.

The possibility of providing space in the expansion plans for the Municipal Building for a library was also discussed. It was agreed that an area should be provided either for a Municipal Library, Meeting Room or whatever.

(n) <u>Community School Concept</u>

Mrs. Whitnack reported on her discussions with Mrs. Doris Christie concerning obtaining designation as a Community School area. Councillor Fegan moved that letters be written to various community organizations suggesting the formation of an advisory board to work toward community school designation. Carried.

The possibility of sending a representative to the conference in Banff at the end of January was also discussed.

CORRESPONDENCE

(a) November 5, 1980 Minister of Municipal Affairs

Re: Reply to the Brief Submitted to Cabinet

The possibility of preparing a proposal to submit to Alberta Culture for possible lottery funds was discussed.

(b) November 14, 1980 Minister of Transportation
 Re: Reply to Brief Submitted to Cabinet
 For Council's Information

(c) November 19, 1980 Office of the Associate Minister of Telephones

Re: Our inquiry concerning QCTV Cable Service

Mayor Richter suggested that this letter be referred to Regional Resources Project No. 1 so that a letter may be written to the Canadian Radio Television Commission from the group of communities.

- (d) November 20, 1980 Fire Underwriters Survey
 - Re: Report on inspection of the Village in the Spring of 1980

For Council's Information

(e) November 25, 1980 R.E. Knight, Treasurer Beiseker Lions Club Re: Funding of Alberta 75 Breakfast

For Council's Information

This item will be added to the list of accounts for approval.

237-1607 (149.P)



MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 7:00 P.M. IN THE COUNCIL CHAMBERS PAGE 4

CORRESPONDENCE

NEW BUSINESS

- (f) November 25, 1980 Bissel & Associates Re: Revised Schedule for Transportation of Garbage For Council's Information
- (g) November 26, 1980 Canadian National Railway Re: Proposed Sanitary Sewage Dumping Site For Council's Information
- (h) November 27, 1980 Bob KlappeRe: Enforcement of the Business Bylaw

Councillor Carter moved that Mr. Klappe be advised we are attempting to obtain the services of a Bylaw Enforcement Officer. Carried.

(i) November 27, 1980 Elsie MartinRe: Clean-up of property in the Village

Councillor Carter moved that a letter of complaint be written to Mr. John Brandsma regarding clean-up of this property. Carried.

(a) <u>Councillor'szReports</u>

Benoit: No Report

Courtman: No Report

Carter: No Report

- Fegan: Councillor Fegan reported on his attendance at the Calgary Regional Planning Commission Annual Meeting and at the Rocky View Lodge meeting.
- Richter: Mayor Richter reported on his attendance at the Alberta Urban Municipalities Association Convention.Some items of note were discussions on responsibilities and duties of Council members conflict of interest. The suggestion of forming a procedurial handbook for development and census in 1981.

(b) <u>Consolidation of Utility Drawings</u>

Councillor Courtman moved that Mercon Engineering be consulted concerning the possibility of phasing of this project and whether or not the drawings once completed could be converted to a microfiche system. Carried.

\$7 # Proceeding and an and a 237-1967 (149) P)

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MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 7:00 P.M. IN THE COUNCIL CHAMBERS PAGE 5

NEW BUSINESS

(c) <u>Beiseker Arena Management Committee - 1979 Financial</u> <u>Statements</u>

Mayor Richter moved that a letter of thanks be written to the Beiseker Arena Management Committee for submitting the financial statement and that representatives of their group be invited to attend a meeting of January 12, 1981 to discuss the statement and operations of the arena. Carried.

(d) Accounting Adjustments

Deputy Mayor Benoit moved that the August and November 1979 hall rental for the Beiseker Lions Club in the amount of \$50.00 be reversed since the hall was not used on those specific dates. Carried.

(e) <u>Recreation Grant Applications</u>

A report was given on problems encountered with the Master Plan Grant Application which had been submitted Project Coroperational Assistance Grants will be completed and submitted to Recreation & Parks December 11, 1980.

(f) <u>M.D. of Rocky View - Joint Meeting</u>

A request has been received from the M.D. of Rocky View to hold a joint meeting to discuss our various problems the proposed date for this meeting is Monday, December 15, 1980 at 7:30P.M. or 8:00 P.M. The matter will be discussed with Councillor Murray Wise and confirmed at a later date.

(g) <u>Publishing of Council Minutes</u>

Deputy Mayor Benoit moved that complete sets of Minutes be submitted to the Airdrie Echo for their review and possible reporting on the items within the minutes. Carried.

(h) Energize 81

Information has been received on a recreation workshop to be held in the Spring of 1981 called Energize 1981. An attempt will be made to have a recreation board representative attend this conference.

(i) <u>Goodman Subdivision</u>

A letter has been received from Mr. Goodman indicating that the deficiencies indicated on his subdivision have been repaired and asking for a construction completion certificate. Councillor Carter moved that a decision on this matter be tabled until the next regular meeting to be held December 22, 1980 so that all Council Members will have an opportunity to review the site. Carried.



OF THE COUNCIL OF THE VILLAGE F BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 7:00 P.M. IN THE COUNCIL CHAMBERS PAGE 6

BY-LAWS		By-Law	80-19	
		By-Law to can	llor Fegan moved that first reading be g 80-19 being a By-Law of the Village of cel debenture No 7 and approve the issua benture for a lesser amount. d.	Beiseker
	ч. •		llor Carter moved that second reading be 80-19. d.	given to
		for th	Mayor Benoit moved that By-Law 80-19 be ird reading at this meeting. d. Unanimously	considered
			llor Courtman moved that third reading b 80-19. d.	e given to
ACCOUNTS APPROVAL	FOR		Richter moved that the following list of roved for payment. d.	accounts
		2899	Darryl Lyczewski - driving Bus for	
		2900	Senior Citizens Beiseker Community Bus - Senior Citizen	
		2925	Tour Eilleen Schmaltz - wages	46.95 173.80
		2926 2927 2928 2929 2930 2931	Linda Jones - wages Mary Straub - wages Judy Hagel - wages Pamela Whitnack - wages Alfred Hagel - wages Marvin Smith - wages	229.54 157.41 313.99 672.18 542.44 787.09
		2932	John Richter - meetings attended	170.38
		2933	Daniel Benoit - meetings attended	40.38
		2934 2925	Con Carter - meetings attended Ray Courtman - meetings attended	81.38 40.38
		2936	Dave Fegan - meetings attended	60.38
		2937	Receiver General - tax, U.I.C. & C.P.P. remittance	1,115.98
		2938	A.U.M.A Benefit Plan remittance	375.58
	4	2939	Petty Cash Postage \$28.40 Freight 11.45	39.85
		2940	Postmaster - Postage	34.00
		2941	Dave Salken - M.P.C. meetings	10.00
		2942 2943	Felix Schmaltz - M.P.C. Meetings	10.00
		2943	Lorene Williams - M.P.C. Meetings University of Alta registration for	10.00
			weed control	20.00
		2945	Municipal Financing Corporation	
		2046	- repayment of Debenture #7	107,488.70
		2946 2947	Alta. Assoc. of Mun. Dist. & Counties Calgary Power - street lights	1,741.02 857.41
		2948	Beiseker Motors - repairs on equipment	

237-1697 (149-P)



2948	Beiseker Motors - repairs on equipme	
2949	Hi-Way Sales & Service -	
	- truck repairs \$99.00	
	- truck gas 32.91	131.91
2950	Butterfield & Son - supplies	6.65
2951	Can. Western Natural Gas - repairs t	co lines
	at North Road	2,560.10
2952	Whitnack's Repair - truck washes	4.50
2953	Select Printing - office printing	46.30
2954	Imperial Oil - grader diesel & oil	111.54

INUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, DECEMBER 8, 1980 AT 7:00 P.M. IN THE COUNCIL CHAMBERS PAGE 7

ACCOUNTS FOR APPROVAL (Continued)		Stanley Howe - water meter deposit refund Ken Ternowetsky - homeowner refund	\$ 65.00 20.05
	2957	Beiseker Lions Club - hall deposit refund	120.00
	2958	Regional Resources - membership fee	253.90
	2959	Rocky View School No. 41 - requisitions	15,273.25
	2960	RGO Office Equipment - rental of dictaphone	90.00
	2961	Beiseker Lumber - map rack lumber	15.99
	2962	B & C Backhoe - water break repairs	760.00
	2963	Alberta Education - requisition	10,737.00
	2964	Irricana Holdings Ltd advertising	107.80
	2965	Hagel's Hardware - repairs & supplies	161.70
	2966	Irricanada Holding Ltd.	25.50
	2967	Beiseker Lumber - supplies for Threshing	
· · · · · · · · · · · · · · · · · · ·		machine	12.93
	2968	Beiseker Lions Club - Alta. 75 Breakfast	600.00
	2969	Acme-Linden Transport - freight on general	
		use	23.85

Councillor Fegan moved that account No. 2970 to BAR Machine & Welding in the amount of \$15.00 be approved for payment Carried.

Deputy Mayor Benoit did not comment or vote.

Councillor Carter moved that the following NIP account be approved for payment. Carried.

0204 Acme-Linden Transport - freight on NIP Account - playground equipment

\$276.08

ADJOURNMENT

Mayor Richter moved the meeting be adjourned at 9:30 P.M.

L. Richte

NISTRATOR

(2) 2010 (1010) (1010) 2017 (10.07 (1019 P)

SPECIAL MEETING

WAIVER OF NOTICE

WE, THE UNDERSIGNED, HEREBY WAIVE NOTICE OF A SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD ON MONDAY, DECEMBER 8, 1980 FOR THE PURPOSE OF:

(1) to discuss various problems and concerns with our M.L.A., Mrs. Connie Osterman.

MAYOR: Q DEPUTY MAYOR: C a COUNCILLOR: 0 COUNCILLOR: 0 m Λ COUNCILLOR: MUNICIPAL ADMINISTRATOR: Tamela Whitnack

MONTHLY STATEME OF

Municipality of Village of Beiseker

General Account

	Genera Account					т	OTAL
Net Balance at End of Previous Month Term dep.	21,717 85,000	1					
Receipts for the Month (Less Loans)	13,180	1					
Leans Received							
Sub-Total	119,987	45					
LESS:							
Disbursements for the Month	31,883	37					
Loans Pald							
Net Balance at End of Month	88,014	08					
Balance at End of Month—Bank Gen. Account Term deposit	57,822 85,000						
" " " — Treas. Br.			 	ւծուանոնց ութերքություն այլ անցեւց այլ որ է	-		
*Cash on Hand at End of Month	·		 				ļ
Sub-Total		7.7		- Mari - al etablikas da artistelija ana. Jakoda		11. alam sena utarata n adalemet danak	
Less Outstanding Cheques	54,808	69					
Net Balance at End of Month	88,014			eneral Ad erm Depos			

					است فسيندد بكالاتهاد فلاقه	فستشتصب والالاليفاسية التنابية فاستدد والالالا والمتاب			
OUTSTANDING CHEQUES							CCOUNTS	PAYABLE	
Amount	No.	Amount	No.	Amount			م من مرد مارس و مامل الله م	Amou	Int
	4		1	56.68	2931	787.09	2942	10.00	
					1			10.00	
			5				2796	2,314.68	
				1,643.82	2934	81.38	tarrat a sur tarra s		• • • • • • • •
27,765.00	2906	100.00	2921	171.13	2935	40.38			
11,383.87	2908	1,052.32	2922	541.54	2936	60.38		e - s i wind en cal againing rains and a sea sea s	-1-1000-00-1
.38	2909	38.33	2923	25.00	2937	1,115.98	ann ann an stadar a' si de de distateur an		
601.75	2910	483.03	2924	496.00	2938	375.58			
12.60	2911	13.15	2925	173.80	2939	39.85			
5.00	2912	88.00	2926	229.54	2940	34.00		\$_54,808	69
384.54	2913	74.84	2927	157.41	2941	10.00			
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202.25	2916	1,443.00	2930	542.44	Estir	nate of Accounts F not rendered	ayable,		
		. T(DTAL		-	٦	OTAL		
	Amount 26.93 65.00 2.08 125.00 27,765.00 11,383.87 .38 601.75 12.60 5.00 384.54 41.25	Ameunt No. 26.93 2902 65.00 2903 2.08 2904 125.00 2905 27,765.00 2906 11,383.87 2908 .38 2909 601.75 2910 12.60 2911	AmountNo.Amount26.932902366.7465.002903145.722.08290466.10125.002905239.5027,765.002906100.0011,383.8729081,052.32.38290938.33601.752910483.0312.60291113.155.00291288.00384.54291374.8441.25291514.00202.2529161,443.00	AmountNo.AmountNo.26.932902366.74291765.002903145.7229182.08290466.102919-125.002905239.50292027,765.002906100.00292111,383.8729081,052.322922.38290938.332923601.752910483.03292412.60291113.1529255.00291288.002926384.54291374.84292741.25291514.002929	AmountNo.AmountNo.Amount26.932902366.74291756.6865.002903145.722918253.692.08290466.10291915.00125.002905239.5029201,643.8227,765.002906100.002921171.1311,383.8729081,052.322922541.54.38290938.33292325.00601.752910483.032924496.0012.60291113.152925173.805.00291288.002926229.54384.54291374.842927157.4141.25291514.002930542.44	AmountNo.AmountNo.Amount26.932902366.74291756.68293165.002903145.722918253.6929322.08290466.10291915.002933-125.002905239.5029201,643.82293427,765.002906100.002921171.13293511,383.8729081,052.322922541.542936.38290938.33292325.002937601.752910483.032924496.00293812.60291113.152925173.8029395.00291288.002926229.542940384.54291374.842927157.41294141.25291514.002930542.44Estly	Amount No. Amount No. Amount 26.93 2902 366.74 2917 56.68 2931 787.09 65.00 2903 145.72 2918 253.69 2932 170.38 2.08 2904 66.10 2919 15.00 2933 40.38 125.00 2905 239.50 2920 1,643.82 2934 81.38 27,765.00 2906 100.00 2921 171.13 2935 40.38 11,383.87 2908 1,052.32 2922 541.54 2936 60.38 .38 2909 38.33 2923 25.00 2937 1,115.98 601.75 2910 483.03 2924 496.00 2938 375.58 12.60 2911 13.15 2925 173.80 2939 39.85 5.00 2912 88.00 2926 229.54 2940 34.00 384.54 2913 74.84 2927	AmountNo.AmountNo.Amount26.932902366.74291756.682931787.09294265.002903145.722918253.692932170.3829432.08290466.10291915.00293340.382796125.002905239.5029201,643.82293481.3827,765.002906100.002921171.13293540.3811,383.8729081,052.322922541.54293660.38.38290938.33292325.0029371,115.98601.752910483.032924496.002938375.5812.60291113.152925173.80293939.855.00291288.002926229.54294034.00384.54291374.842927157.41294110.0041.25291514.002929672.18Estimate of Accounts Payable, not rendered202.2529161,443.002930542.44Estimate of Accounts Payable, not rendered	AmountNo.AmountNo.AmountAmount26.932902366.74291756.682931787.09294210.0065.002903145.722918253.692932170.38294310.002.08290466.10291915.00293340.3827962,314.68-125.002905239.5029201,643.82293481.382,314.6827,765.002906100.002921171.13293540.38-11,383.8729081,052.322922541.54293660.3838290938.33292325.0029371,115.98-601.752910483.032924496.002938375.58-12.60291113.152925173.80293939.85-5.00291288.002926229.54294034.00\$_54,808384.54291374.842927157.41294110.00-41.25291514.002929672.18202.2529161,443.002930542.44Estimate of Accounts Payable, not rendered-

This Statement Submitted to Council this 8th day of December 1981 fohn L. Richten Mayor Panela Whitnack Soc.-Trees. Remarks:

Prescribed by the Department of Municipal Affairs

MONTHLY STATEMER

Month Ending November 30 19.80

Municipality of Village of Beiseker

N.I.P. Account

	General Account						то	TAL
Not Balance at End of Previous Month	(15,365	41)						
Receipts for the Month (Less Loans)	17,946	00						
Leans Received			· · · · · · · · · · · · ·					L
Sub-Total	2,580	59						
LESS:	n martin an i martin ann ann ann an 1975 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1	101 .20	т на стакорно 4 с л		n na sananan na sa sa sa sa			•
Disbursements for the Month	4,360	25						
Loans Paid	4j300		· · · · · · · · · · · · · · · · · · ·			• • • • • •	· · · · · · · · · · · · · · · · · · ·	•
Net Balance at End of Month	(1,779	76)						
Balance at End of Month-Bank	· 2,580	59						
" " " — Treas. Br.							n an Anna Anna an Ann a Ann a gu abhanan i	Webpert Wilson yr Arni
*Cash on Hand at End of Month	19 a marte - 19 a 19 a 19 a 19 a marte - 19 a 19		n a commetar en en	.		·		
Sub-Total	2,580	59						
Less Outstanding Cheques	4,360	35						
Net Balance at End of Month	(1,779	76)						

		OUTSTAI	NDING CHEQU	OUTSTANDING ACCOUNTS	PAYABLE		
No.	Ameunt	No.	Amount	No.	Amount		Amount
0201 0202	<u>31.35</u> 4,329.00						
0	\$ 4,360.35						
	a an canadan ka an an canadan a ang sa an an a sa	•				n an an an ann an an an an an an an an a	n anna a successive rup frances a
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y a - agusta construction and and an address of the original of the second s		T AN AND A COMPANY OF A COMPA		10.000 000.000 000 000	i ongel en villingendingendingendingen geta i i oo oo oo	Estimate of Accounts Payable, not rendered	
			· T(OTAL		TOTAL	

8th day of December 19 51

Submitted This Statement

Remarks:

John L. Kichter Harrela Whitnack

*Crsh on Hand Deposited

Prescribed by the Department of Municipal Affairs

MONTHLY STATEMER

Month Ending November 30 1980

Public Reserve Trust Fund

		General Account				TO	DTAL
	Net Balance at End of Previous Month	13,777.94	,4				
	Receipts for the Month (Less Loans)					J	
	Loans Received						_
	Sub-Total	13,777.94)4				1
	LESS:						
	Disbursements for the Month				Í l		1
er - die Gillerenten transf	Loans Pald	· · · · · · · · · · · · · · · · · · ·					
0	Net Balance at End of Month	13,777.94					
	Balance at End of Month—Bank	1,277.94		General Ac Term depos	4. 1		
	• • •Troas. Br.						
	*Cash on Hand at End of Month			a na at Provincia de			
	Sub-Totai	13,777.94	4				1
44 - Alle 4000 - 1000	Less Outstanding Cheques						
	Net Balance at End of Month	13,777.94	4				

	(OUTSTA	NDING CHEQU	OUTSTANDING ACCOUNTS	PAYABLE			
No.	Amount	No.	Amount	No.	Amount		Amount	
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			an die affer Carlo an and an a suite seat	sale alle bigensteinenge alle i		n an anggada anggan pangana ka ang kapanang mga mga gaba ya kara sana ya samata ka ka ka ang ka ana na na na na	a a com a court are agreen an anna an an an an Araban a c	
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			, waara ay aha itaa aana a gagataanaa waa a		·	n an		
						Estimate of Accounts Payable, not rendered		
			. то	DTAL		TOTAL		

This Statement Submitted to Council this 8th day of flecember 19.81

Remarks:

John De Krikter Harrela Whitnack

MONTHLY STATEMER

Month Ending November 30 19.80

Municipality of Village of Beiseker

Residential Rehabiltation

Assistance Plan

General Account		TOTAL
216.47		
216.47		
216.47		
216.47		
216.47		
216.47		
	Account 216.47 216.47 216.47 216.47 216.47 216.47	Account 216.47 216.47 216.47 216.47 216.47 216.47

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE			
No. Amount		No.	Amount	No.	Amount			Ameunt	
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<u> </u>	a - andara kana malak a nakanar a yaraka alijinik nakanan samana.		· · · · · · · · · · · · · · · · · · ·		- waar oo waard waar waard oo ah waard oo ah	n (n. 1997) e sourceannaige an abhailtean an staraite	a a an ann ann ann an an an an an an an	an a	
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						an a	ang - mangana ang mangang m 		
,						Estimate of not	Accounts Payable, rendered		·
TOTAL							TOTAL		

Alecember 1981 84 This Staten ay of....

Remarks:

fohn L. Richter Mayor Panela Whitnack Soo.-Tress.