

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE  
OF BEISEKER HELD MONDAY FEBRUARY 12 , 1996 AT 7:00 P.M. IN COUNCIL  
CHAMBERS

PRESENT

MAYOR:	Dennis Taylor
DEPUTY MAYOR	Sandy Beagle
COUNCILLOR	Dave Fegan
COUNCILLOR:	Fred Bell
COUNCILLOR	Vera Schmaltz
MUNICIPAL ADMINISTRATOR	Wendy Ramberg
PUBLIC WORKS ASSISTANT	Scott Klassen
FIVE VILLAGE WEEKLY	Geoff Taylor
ALBERTA TRANSPORTATION	Alec Waters

CALL TO ORDER

The meeting was called to order at 7:00 P.M.

ADOPTION OF AGENDA

Deputy Mayor Beagle moved that the Agenda be adopted.

CARRIED UNAN.

ADOPTION OF MINUTES

Councillor Fegan moved that the minutes of the Regular Meeting Council Meeting held January 22, 1996 be adopted.

CARRIED UNAN.

SPECIAL DELEGATION - 7:00 P.M. - Alec Waters, Alberta Transportation

Alec Waters came to Council to discuss ownership of the access road from #9 Highway in to the railway tracks. Concern was expressed about ownership of the electrical poles. Mr. Waters will look into the lighting requirements and also ownership of the pole. Pot holes on the road were discussed. Mr. Waters advised Council that the road would be turned over with a new lift or monies could be negotiated or put aside until such time as a new lift needs to be put in place. There was also concern discussed with regard to the bridge and railway tracks.

Council asked if they had a choice in the matter and were advised that at this particular time they do have a choice in the matter.

The sewage lagoon application was also discussed. Mr. Waters will call and find out about the status of this application.

Administration to check into costs of paving the strip and also the cost for maintenance. Transportation and Utilities currently have a five year agreement with Carmac.

FINANCIAL STATEMENT

Deputy Mayor Beagle moved adoption of the Financial Statement for month ended January 31, 1996.

CARRIED UNAN.

Scott Klassen, representing Public Works came to Council at 7:40 P.M.

PUBLIC WORKS ITEMS

The quotes for the bobcat were discussed with Council and the following resolution was passed:

Councillor Bell moved to purchase the Thomas T-133 from Raymax for the amount of \$16,786.00 plus GST this includes a trade in of \$6,000 for the old bobcat.

CARRIED UNAN.

Bobcat Quotes

96-08

PUBLIC WORKS ITEMS

One Ton Heater Core The heater core on the one ton cracked and broke and was replaced.

Meter Reading and Garbage pick up Casual Labour Council approved Administration and Public Works to hire temporary Casual Labour to help with garbage pick up and meter reading while the Public Works Foreman is away.

Sewer Lagoon The Administrator gave Council an update on the investigation of the sewer lagoon being carried out by Alberta Environment, Pollution Control Division and gave copies of the correspondence from herself and the Engineer that was written to Alberta Environment.

Cellular Lease The lease on the Cellular Phone is two years and the contract will not be up until November. Early payout on the lease would be \$200.00.

96-09 Councillor Bell moved to cancel the cellular phone contract and pay the \$200.00 cancellation fee, replace the cellular phone with a pager and to sell the cellular phone for \$50.00. CARRIED UNAN.

Lirenman Peterson A letter from Bruce Corenblum was discussed regarding the Drumheller Regional Solid Waste Contract. It looks like we will not be able to get out of the contract at this time and if we wish to in the future we need to work on it before the 18 month period of notification is required.

Gold Seal Homes The Village received an invoice from Gold Seal Homes for \$1,088.50 which included \$500.00 holdback and backhoe work for water line repair. This invoice was discussed.

Councillor Fegan moved to pay \$500.00 holdback to Gold Seal Homes along with a letter of explanation and a copy of our Bylaw that states our policy with regard to installation of water lines. Also in the letter we will state that Public Works staff were on the job at the time that the curb stop was repaired and worked on the project.

TABLED

96-10 Councillor Bell moved to table the motion until next meeting. CARRIED UNAN.  
The previous motion was then tabled.

ACCOUNTS FOR APPROVAL

Deputy Mayor Beagle abstained from voting or discussing the following matter.

Mayor Taylor moved to approve the accounts, cheque #638 to #700 in the amount of \$98,603.05. CARRIED UNAN.

638	Joe Van Hee	39,675.00
639	Bensons Industries	2,094.69
640	Red Deer Lodge	215.04
641	Local Government Administrator Association	225.00
642	Bensons Industries	9,897.12
643	Airdrie Auto & R.V. Sales	7,383.00
644	VOID	.00
645	VOID	.00
646	Mary Bell	183.00
647	Allen Bramley	836.80
648	Canada Post	27.81
649	Director of Maintenance	150.00
650	Jennifer McTaggart	796.70
651	Petty Cash	14.12
652	Wendy Ramberg	1,296.05
653	Royal Bank	166.67
654	Scott Klassen	656.74
655	Mary Straub	408.31

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656	Fred Walters	187.79
657	John Raven	46.72
658	Mayfield Inn	218.40
659	University of Alberta	101.65
660	Receiver General	3,038.93
661	VOID	.00
662	VOID	.00
663	A.A.M.D.C.	82.95
664	Alberta Land Titles	59.00
665	AMEBS	1,867.89
666	All Can Medical	25.68
667	Sandy Beagle	66.96
668	Beiseker Battery Barn	103.72
669	Beiseker Home Hardware	540.54
670	Beiseker Truck and Tractor	26.48
671	VOID	.00
672	Allen Bramley	800.00
673	Canadian Linen Supply	44.03
674	CanWest Propane Inc.	560.57
675	Centre Excavating	374.50
676	CK-9C Bylaw Enforcement	275.00
677	Dave Fegan	54.92
678	A.G.T. Mobility	36.38
679	AGT	7.38
680	TransAlta Utilities	5,201.81
681	Grand & Toy	222.00
682	W.J. Hawkes	123.68
683	Jock Wilson Contracting	214.00
684	Marigold Library System	1,952.00
685	Maurice Love	22.63
686	McNair Sand & Gravel	684.54
687	Jennifer McTaggart	177.59
688	Medi Fire Emergency Dispatch	159.47
689	Midcountry Automotive Repair	28.52
690	Wendy Ramberg	45.00
691	Recreation Association of Big Country	25.00
692	Regional Assessment Management	445.84
693	Tetz Agri Services	357.98
694	U.F.A.	545.84
695	Wheelco Holdings	111.19
696	Workers Compensation Board	745.39
697	Christianson Sheet Metal	2,900.00
698	Safety Codes Council	20.00
699	Acme Linden Transport	98.28
700	Centre Excavating	11,976.75

Frozen Waterline

Public Works reported that there was a frozen waterline at Beiseker Pharmacy.

Lights on Office

Deputy Mayor Beagle advised Public Works that lights need to be replaced on the front of the Village Office.

DELEGATIONS (Continued)

Bob Anderson  
Councillor, M.D.  
of Rocky View

Bob Anderson, Councillor with the M.D of Rocky View came to Council as Council's request. Discussion was held as to the M.D. involvement with the Airport. Councillor Anderson was not sure that the M.D. wanted to participate in any manner with the Airport but he will bring the issue up again with his Council, regarding tax revenues and other issues that were discussed and will get back to Administration after this meeting.

Administration was instructed to inform the lease holders of the Airport about our Public Meeting that will be held April 29, 1996 at the Community Centre at 7:30 P.M.



BUSINESS ARISING FROM MINUTES

- Dudak Intenberg Deputy Mayor Beagle moved to contract with Dudak Intenberg & Associates Ltd. to  
96-11 have them work on our Alberta Fuel Rebate tax application from 1993 to present time.  
CARRIED UNAN.
- Flower Boxes Council went over the list of items required for flowers for the Spring. The Mayor took  
this list and will contact nurseries in this regard.

CORRESPONDENCE

- 96-12 Deputy Mayor moved to adopt the correspondence for information  
CARRIED UNAN.
- House of Commons A letter from Cindy Bruno assistant for Myron Thompson, M.P. advising that Mr.  
Thompson intends to hold an afternoon National Unity Workshop in the near future.  
Date tentatively set for March 23, 1996. FILED
- FCSS News Release A News release from Philip Mauder, Communications, for Alberta Municipal Affairs,  
regarding the fact that FCSS Funding will be transferred to Alberta Family and Social  
Services effective April 1, 1996. FILED
- Electoral Boundaries A copy of the proposed Electoral Division areas was sent to the Village. A copy is on  
of Alberta hand at the Village Office. FILED
- Wild Rose Economic A letter from the Wild Rose Economic Development Corporation regarding the annual  
Development Corp. general meeting to be held March 7, 1996. Councillor Fegan advised that he would like  
to be in attendance at the organizational meeting and Deputy Mayor Beagle will let him  
know the details before hand. FILED
- Big Country Visitors A copy of the Big Country Visitors Guide was sent to the Village. This is available for  
Guide viewing at the Village Office. FILED
- Marigold Library A statement of the 1995 services was received along with notes to Councils and Special  
System Areas from the Marigold Library System. FILED
- Re-new Surface A letter from Michael J. McLeod of Re-new Surface Systems was presented to Council  
Systems regarding the Fusion-Crete Overlay System FILED

NEW BUSINESS

COUNCILLORS REPORTS

- Fegan Councillor Fegan asked Mayor Taylor if he will be participating in the Skatathon this  
year. Mayor Taylor will check his schedule and get back to Councillor Fegan in this  
regard.

ADMINISTRATOR'S REPORT

- General Assessment The General Assessment has been completed for the Village and the Administrator and  
staff are in the process of updating the records. The assessors would like to hold an  
open house in this regard and it will most likely be held the third week in March.
- New Furnaces The two furnaces at the Village Office were cracked and were considered dangerous.  
With Council's permission by phone, two new furnaces were ordered and were installed  
in the Village Office on Saturday, February 10, 1996 at a cost of \$2,900.00.

- Letterhead & Stickers Councillor Bell moved to order 2000 75th Anniversary stickers.  
96-13

CARRIED UNAN

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BYLAWS

**BYLAW 96-02  
Water & Sewer**

Bylaw of the Village of Beiseker, in the Province of Alberta, to set rates for water and sewer service, to set penalties for overdue utility charges and set the utility meter deposit fee.

**First Reading**

Councillor Schmaltz moved that Bylaw 96-02 receive first reading. CARRIED UNAN

**Second Reading**

Councillor Fegan moved that Bylaw 96-02 receive second reading. CARRIED UNAN.

**Allow 3rd Reading**

Deputy Mayor Beagle moved to allow third reading of Bylaw 96-02  
CARRIED UNAN.

**Third Reading**

Councillor Bell moved Bylaw 96-02 receive third and final reading. CARRIED UNAN.

**BYLAW 96-03  
Garbage Rates**

Bylaw of the Village of Beiseker, in the Province of Alberta to establish and regulate the collection and disposal of refuse and garbage within the Village and to establish rates or charges against individuals, groups and businesses to whom a garbage collection service is provided.

**First Reading**

Mayor Taylor moved Bylaw 96-03 receive first reading. CARRIED UNAN.

**Second Reading**

Councillor Schmaltz moved Bylaw 96-03 receive second reading. CARRIED UNAN.

**Allow third reading**

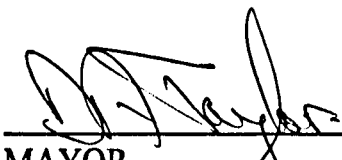
Deputy Mayor Beagle moved to allow third reading of Bylaw 96-03.  
CARRIED UNAN.


**Third Reading**

Councillor Fegan moved Bylaw 96-03 receive third and final reading.  
CARRIED UNAN.

ADJOURNMENT

Mayor Taylor moved the meeting adjourn at 9:42 P.M. CARRIED UNAN.

  
MAYOR

  
MUNICIPAL ADMINISTRATOR

# MUNICIPAL FINANCIAL INFORMATION RETURN

MUNICIPALITY: VILLAGE OF BEISEKER

FOR THE YEAR ENDING DECEMBER 31, 1995

Report of the Chief Administrative Officer or Designated Officer

The information contained in this Municipal Financial Information Return presents fairly,  
to the best of my knowledge, the information requested.

Signature

*W. Kramberg*

Dated

*Jan 26/96*

Alberta Municipal Affairs

# MEYERS NORRIS PENNY & Co.

CHARTERED ACCOUNTANTS

## Auditors' Report On Municipal Financial Information Return

### TO THE MINISTER OF ALBERTA MUNICIPAL AFFAIRS

We have audited the municipal financial information return of The Village of Beiseker for the year ended December 31, 1995. This financial information is the responsibility of the municipal administration. Our responsibility is to express an opinion on this financial information based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information return. An audit also includes assessing the accounting principles used and significant estimates made by the municipal administration, as well as evaluating the overall presentation of the financial information.

In our opinion, this financial information return presents fairly, in all material respects, the financial position of the Village as at December 31, 1995 and the results of its operations for the year then ended in accordance with the accounting principles prescribed by the Minister of Alberta Municipal Affairs as provided for in Section 277 of the Municipal Government Act.

It is understood that this report, as requested by the Minister of Alberta Municipal Affairs, is to be used primarily for provincial statistical purposes. We have issued an audit report dated March 15, 1995 on the financial statements of the Village of Beiseker for the year ended December 31, 1995 and reference should be made to those audited financial statements for complete information.

Calgary, Alberta  
February 21, 1996

*Meyers Norris Penny & Co.*  
CHARTERED ACCOUNTANTS

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#### PARTNERS:

B.T. STEIN, C.A.\*  
R.J. McCLELLAND, C.A.\*  
E.A. DREW, C.A.\*  
E.J. BENWOOD, C.A.\*  
A.E. SMITH, C.A.  
D.S. RUTHERFORD, C.A.

#### PROFESSIONALS:

M.G. THOMPSON, C.A.  
R.W. HARRIS, C.A.  
M.C. ROACH, C.G.A.

#### CONSULTING PARTNERS:

E.R.J. McGREGOR, C.A.\*  
H.R. SHIER, C.A.\*

\* DENOTES PROFESSIONAL CORPORATION

BRANDON  
BROOKS  
CALGARY  
DELORAINÉ  
EDMONTON  
KILLARNEY  
HUDSON BAY  
INNISFAIL  
MEDICINE HAT  
MELFORT  
MOOSOMIN  
NEEPAWA  
PINCHER CREEK  
PORTAGE LA PRAIRIE  
RED DEER  
SWIFT CURRENT  
VIRIDEN  
WAINWRIGHT  
WINNIPEG

FINANCIAL POSITION

Schedule A

		Operating	Capital	Reserves	Total
		1	2	3	4
<b>Assets</b>	0010				
Cash and Temporary Investments .....	0020	16,688		189,505	206,193
Taxes and Grants in Lieu Receivables	0030				
. Current .....	0040	15,029			15,029
. Arrears .....	0050	66,730			66,730
. Allowance .....	0060				0
Receivable From Other Governments .....	0070	15,122		85,326	100,448
Loans Receivable .....	0080				0
Trade and Other Receivables .....	0090	70,926			70,926
Due From Excluded Functions .....	0100				0
Due From Other Funds .....	0110				
Inventory of Consumable Supplies .....	0120				0
Inventories Held for Resale	0130				
. Land .....	0140		290,495		290,495
. Other .....	0150				0
Prepaid Expenses .....	0160	12,765			12,765
Long Term Investments	0170				
. Federal Government .....	0180				0
. Provincial Government .....	0190				0
. Local Governments .....	0200				0
. Other .....	0210				0
Capital Property .....	0220		5,161,350		5,161,350
Other Current Assets .....	0230				0
Other Long Term Assets .....	0240				0
	0250	197,260	5,451,845	274,831	
<b>Total Assets</b>	0260				5,923,936
<b>Liabilities</b>	0270				
Temporary Loans Payable .....	0280				0
Payable To Other Governments .....	0290				0
Accounts Payable & Accrued Liabilities .....	0300	67,473			67,473
Deposit Liabilities .....	0310				0
Due To Excluded Functions .....	0320				0
Due To Other Funds .....	0330				
Deferred Revenue .....	0340				0
Long Term Debt .....	0350		661,659		661,659
Other Current Liabilities .....	0360	17,356			17,356
Other Long Term Liabilities .....	0370	51,488			51,488
	0380	136,317	661,659	0	
<b>Total Liabilities</b>	0390				797,976
<b>Equity</b>	0400				
Fund Balances .....	0410	60,943	4,790,186	274,831	5,125,960
Unfunded Liabilities .....	0415				
	0418	60,943	4,790,186	274,831	5,125,960
	0420	197,260	5,451,845	274,831	
<b>Total Liabilities and Equity</b>	0430				5,923,936



FUND EQUITY

Schedule B

		Operating	Capital	Reserves	Total
		1	2	3	4
Net Revenue (Expenditure) .....	0500	194,386	-9,334		185,052
Net Transfers From / To Reserves Fund .....	0510	68,722		-68,722	
Net Transfers From / To Excluded Function .....	0520				0
Net Transfers From / To Operating / Capital Funds .....	0530	-245,447	245,447		
Transfer To Capital Re: Principal Repayments on L\T Debt .....	0540	-67,874	67,874		
Appropriated From Beginning of Year Fund Balance.....	0550				0
Other Inter-Fund Adjustments .....	0560				
Increase (Decrease) in Unfunded Liabilities .....	0565				
Change in Fund Balances	0570	-50,213	303,987	-68,722	185,052
Fund Balances	0575				
Balance at Beginning of Year .....	0580	111,156	4,486,199	343,553	4,940,908
Prior Period Adjustments .....	0590				0
Appropriated To Operating Fund .....	0600				0
Other Adjustments .....	0610				0
Balance at End of Year	0620	60,943	4,790,186	274,831	5,125,960

FINANCIAL ACTIVITIES BY FUNCTION

Schedule C

		Operating	Capital	Total
		1	2	3
Total General Revenue	0700	468,101		468,101
Function Revenue	0710			
General Government	0720			
Council and Other Legislative .....	0730			0
General Administration .....	0740	10,897		10,897
Other General Government.....	0750			0
Protective Services	0760			
Police .....	0770			0
Fire .....	0780	800		800
Disaster and Emergency Measures .....	0790			0
Ambulance and First Aid .....	0800			0
Bylaws Enforcement .....	0810	1,000		1,000
Other Protective Services.....	0820			0
Transportation	0830			
Common and Equipment Pool .....	0840	3,286		3,286
Roads, Streets, Walks, Lighting .....	0850	119,487		119,487
Airport .....	0860	4,133		4,133
Public Transit .....	0870			0
Storm Sewers and Drainage .....	0880			0
Other Transportation .....	0890			0
Environmental Use and Protection	0900			
Water Supply and Distribution .....	0910	104,562		104,562
Wastewater Treatment and Disposal .....	0920	27,982		27,982
Waste Management .....	0930	15,193		15,193
Other Environmental Use and Protection .....	0940			0
Public Health and Welfare	0950			
Family and Community Support .....	0960			0
Day Care .....	0970			0
Cemeteries and Crematoriums .....	0980			0
Other Public Health and Welfare .....	0990			0
Planning and Development	1000			
Land Use Planning, Zoning and Development .....	1010	4,887		4,887
Economic/Agricultural Development .....	1020			0
Subdivision Land and Development .....	1030	24,665		24,665
Public Housing Operations .....	1040			0
Land, Housing and Building Rentals .....	1050			0
Other Planning and Development.....	1060	1,696		1,696
Recreation and Culture	1070			
Recreation Boards .....	1080			0
Parks and Recreation .....	1090	28,243		28,243
Culture: Libraries, Museums, Halls .....	1100	1,579		1,579
Convention Centres .....	1110			0
Other Recreation and Culture.....	1120			0
Other .....	1130			0
Total Revenue	1140	816,511	0	816,511

FINANCIAL ACTIVITIES BY FUNCTION

Schedule C (cont.)

		Operating	Capital	Total
		1	2	3
Expenditures	1150			
General Government	1160			
Council and Other Legislative .....	1170	14,149		14,149
General Administration .....	1180	102,137		102,137
Other General Government.....	1190			0
Protective Services	1200			
Police .....	1210			0
Fire .....	1220	31,012		31,012
Disaster and Emergency Measures .....	1230			0
Ambulance and First Aid .....	1240	11,183		11,183
Bylaws Enforcement .....	1250	1,150		1,150
Other Protective Services.....	1260			0
Transportation	1270			
Common and Equipment Pool .....	1280	54,286		54,286
Roads, Streets, Walks, Lighting .....	1290	126,028		126,028
Airport .....	1300	8,398		8,398
Public Transit .....	1310			0
Storm Sewers and Drainage .....	1320			0
Other Transportation .....	1330			0
Environmental Use and Protection	1340			
Water Supply and Distribution .....	1350	81,875		81,875
Wastewater Treatment and Disposal .....	1360	65,998		65,998
Waste Management .....	1370	28,054		28,054
Other Environmental Use and Protection .....	1380			0
Public Health and Welfare	1390			
Family and Community Support .....	1400	3,891		3,891
Day Care .....	1410			0
Cemeteries and Crematoriums .....	1420			0
Other Public Health and Welfare .....	1430			0
Planning and Development	1440			
Land Use Planning, Zoning and Development .....	1450	4,187		4,187
Economic/Agricultural Development .....	1460	575		575
Subdivision Land and Development .....	1470	23,017		23,017
Public Housing Operations .....	1480			0
Land, Housing and Building Rentals .....	1490			0
Other Planning and Development.....	1500	10,737		10,737
Recreation and Culture	1510			
Recreation Boards .....	1520	289		289
Parks and Recreation .....	1530	45,087		45,087
Culture: Libraries, Museums, Halls .....	1540	10,072		10,072
Convention Centres .....	1550			0
Other Recreation and Culture.....	1560			0
Other .....	1570		9,334	9,334
Total Expenditures	1580	622,125	9,334	631,459
Net Revenue (Expenditure)	1590	194,386	-9,334	185,052

FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule D

		Operating 1	Capital 2	Total 3
<b>Revenues</b>	1700			
<b>Taxation and Grants in Lieu</b>	1710			
Property (Net Municipal) .....	1720	354,221		354,221
Business .....	1730			0
Business Revitalization Zone .....	1740			0
Special .....	1750			0
Well Drilling .....	1760			0
Local Improvement .....	1770	28,289		28,289
Mobile Home License Fees .....	1780	3,120		3,120
<b>Sales To Other Governments</b> .....	1790			0
<b>Sales and User Charges</b> .....	1800	187,916		187,916
<b>Penalties and Costs on Taxes</b> .....	1810	11,175		11,175
<b>Licenses and Permits</b> .....	1820	4,887		4,887
<b>Fines</b> .....	1830	1,209		1,209
<b>Franchise and Concession Contracts</b> .....	1840	13,544		13,544
<b>Returns on Investments</b> .....	1850	28,448		28,448
<b>Rentals</b> .....	1860			0
<b>Insurance Proceeds</b> .....	1870			0
<b>Proceeds From Disposal of Capital Property</b> .....	1880			0
<b>Federal Government Unconditional Transfers</b> .....	1890			0
<b>Federal Government Conditional Transfers</b> .....	1900	42,663		42,663
<b>Provincial Government Unconditional Transfers</b> .....	1910	27,843		27,843
<b>Provincial Government Conditional Transfers</b> .....	1920	75,758	0	75,758
<b>Local Government Transfers</b> .....	1930			0
<b>Transfers From Local Boards and Agencies</b> .....	1940			0
<b>Drawn From Allowances</b> .....	1950			
<b>Developers' Agreements and Levies</b> .....	1960			0
<b>Other Revenues</b> .....	1970	37,438		37,438
<b>Total Revenue</b>	1980	816,511	0	816,511
<b>Expenditures</b>	1990			
<b>Salaries, Wages, and Benefits</b> .....	2000	183,617		183,617
<b>Contracted and General Services</b> .....	2010	26,345		26,345
<b>Purchases from Other Governments</b> .....	2020			0
<b>Materials, Goods, Supplies, and Utilities</b> .....	2030	317,763		317,763
<b>Provision For Allowances</b> .....	2040			0
<b>Transfers to Other Governments</b> .....	2050			0
<b>Transfers to Local Boards and Agencies</b> .....	2060			0
<b>Transfers to Individuals and Organizations</b> .....	2070			0
<b>Bank Charges and Short Term Interest</b> .....	2080	126		126
<b>Interest on Operating Long Term Debt</b> .....	2090	0		0
<b>Interest on Capital Long Term Debt</b> .....	2100	77,628		77,628
<b>Amortization of Capital Property</b> .....	2110			0
<b>Unamortized Cost of Capital Property Disposed</b> .....	2120		9,334	9,334
<b>Other Expenditures</b> .....	2130	16,646		16,646
<b>Total Expenditures</b>	2140	622,125	9,334	631,459
<b>Net Revenue (Expenditure)</b>	2150	194,386	-9,334	185,052

CAPITAL FUND SUPPLEMENTARY DETAIL

Schedule F

		Capital Revenue	Capital Assets	Capital Fund	Long Term Debt	
		Provincial Government Conditional Transfers	Capital Property Additions	Principal Additions During Year	Principal Reductions During Year	
		1	2	3	4	
General Government	2700					
Council and Other Legislative .....	2710					
General Administration .....	2720		2,905			
Other General Government.....	2730					
Protective Services	2740					
Police .....	2750					
Fire .....	2760					
Disaster and Emergency Measures .....	2770					
Ambulance and First Aid .....	2780					
Bylaws Enforcement .....	2790					
Other Protective Services.....	2800					
Transportation	2810					
Common and Equipment Pool .....	2820		5,077			
Roads, Streets, Walks, Lighting .....	2830		66,099		11,303	
Airport .....	2840					
Public Transit .....	2850					
Storm Sewers and Drainage .....	2860					
Other Transportation .....	2870					
Environmental Use and Protection	2880					
Water Supply and Distribution .....	2890				17,043	
Wastewater Treatment and Disposal .....	2900		8,754		5,028	
Waste Management .....	2910					
Other Environmental Use and Protection .....	2920					
Public Health and Welfare	2930					
Family and Community Support .....	2940					
Day Care .....	2950					
Cemeteries and Crematoriums .....	2960					
Other Public Heath and Welfare .....	2970					
Planning and Development	2980					
Land Use Planning, Zoning and Development .....	2990					
Economic/Agricultural Development .....	3000					
Subdivision Land and Development .....	3010				34,500	
Public Housing Operations .....	3020					
Land, Housing and Building Rentals .....	3030					
Other Planning and Development.....	3040					
Recreation and Culture	3050					
Recreation Boards .....	3060					
Parks and Recreation .....	3070		1,526			
Culture: Libraries, Museums, Halls .....	3080					
Convention Centres .....	3090					
Other Recreation and Culture.....	3100					
Other .....	3110					
Total		3120	0	84,361	0	67,874

CAPITAL FUND SUPPLEMENTARY DETAIL

Schedule F

		Capital Revenue	Capital Assets	Capital Fund Long Term Debt	
		Provincial Government Conditional Transfers	Capital Property Additions	Principal Additions During Year	Principal Reductions During Year
		1	2	3	4
General Government	2700				
Council and Other Legislative .....	2710				
General Administration .....	2720		2,905		
Other General Government.....	2730				
Protective Services	2740				
Police .....	2750				
Fire .....	2760				
Disaster and Emergency Measures .....	2770				
Ambulance and First Aid .....	2780				
Bylaws Enforcement .....	2790				
Other Protective Services.....	2800				
Transportation	2810				
Common and Equipment Pool .....	2820		5,077		
Roads, Streets, Walks, Lighting .....	2830		66,099		
Airport .....	2840				
Public Transit .....	2850				
Storm Sewers and Drainage .....	2860				
Other Transportation .....	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution .....	2890				
Wastewater Treatment and Disposal .....	2900		8,754		
Waste Management .....	2910				
Other Environmental Use and Protection .....	2920				
Public Health and Welfare	2930				
Family and Community Support .....	2940				
Day Care .....	2950				
Cemeteries and Crematoriums .....	2960				
Other Public Health and Welfare .....	2970				
Planning and Development	2980				
Land Use Planning, Zoning and Development .....	2990				
Economic/Agricultural Development .....	3000				
Subdivision Land and Development .....	3010				
Public Housing Operations .....	3020				
Land, Housing and Building Rentals .....	3030				
Other Planning and Development.....	3040				
Recreation and Culture	3050				
Recreation Boards .....	3060				
Parks and Recreation .....	3070		1,526		
Culture: Libraries, Museums, Halls .....	3080				
Convention Centres .....	3090				
Other Recreation and Culture.....	3100				
Other .....	3110				
Total		0	84,361	0	0

CHANGES IN CAPITAL PROPERTY

Schedule G

		Balance at			Balance at
		Beginning of	Additions	Reductions	End of Year
		Year			
		1	2	3	4
Capital Property - Cost	3200				
Engineering Structures .....	3210	4,097,196	67,624		4,164,820
Buildings .....	3220	478,333			478,333
Machinery and Equipment .....	3230	246,351	12,617		258,968
Land .....	3240	50,810			50,810
Vehicles .....	3250	204,299	4,120		208,419
Total Capital Property Cost	3260	5,076,989	84,361	0	5,161,350
Capital Property - Accumulated Amortization	3270				
Engineering Structures .....	3280				0
Buildings .....	3290				0
Machinery and Equipment .....	3300				0
Land .....	3310				0
Vehicles .....	3320				0
Total Capital Property Accumulated Amortization	3330	0	0	0	0
Total Capital Property Net of Accum. Amortization	3340	5,076,989	84,361	0	5,161,350

LONG TERM DEBT SUPPORT

Schedule H

		Operating	Capital	Total
		1	2	3
Long Term Debt Support	3400			
Supported by General Tax Levies .....	3410		424,595	424,595
Supported by Special Levies .....	3420		237,064	237,064
Supported by Utility Rates .....	3430			0
Other .....	3440			0
Total Long Term Debt Principal Balance	3450	0	661,659	661,659

LONG TERM DEBT SOURCES

Schedule I

		Operating	Capital	Total
		1	2	3
Alberta Municipal Financing Corporation .....	3500		592,659	592,659
Province of Alberta .....	3510			0
Canada Mortgage and Housing Corporation .....	3520			0
Municipal Development and Loan Board .....	3530			0
Government of Canada .....	3540			0
Alberta Mortgage and Housing Corporation .....	3550			0
Alberta Opportunity Company .....	3560			0
Public Bond Issue .....	3570			0
United States Market .....	3580			0
European Market .....	3590			0
Mortgage Borrowing .....	3600			0
Other .....	3610		69,000	69,000
Total Long Term Debt Principal Balance	3620	0	661,659	661,659

FUTURE LONG TERM DEBT REPAYMENTS

Schedule J

		Operating	Capital	Total
		1	2	3
Principal Repayments by Year	3700			
Current + 1 .....	3710		71,540	71,540
Current + 2 .....	3720		75,612	75,612
Current + 3 .....	3730		45,635	45,635
Current + 4 .....	3740		50,660	50,660
Current + 5 .....	3750		56,240	56,240
Thereafter .....	3760		361,972	361,972
Total Principal	3770	0	661,659	661,659
Interest by Year	3780			
Current + 1 .....	3790		71,374	71,374
Current + 2 .....	3800		64,714	64,714
Current + 3 .....	3810		57,603	57,603
Current + 4 .....	3820		52,579	52,579
Current + 5 .....	3830		46,998	46,998
Thereafter .....	3840		140,919	140,919
Total Interest	3850	0	434,187	434,187



PROPERTY TAXES AND GRANTS IN LIEU

Schedule K

		Property Taxes 1	Grants In Lieu of Property Taxes 2	Total 3	
Property Taxes	3900				
Residential Land and Improvements .....	3910	304,655	5,060	309,715	
Non-Residential	3920				
Land .....	3930	20,868	1,092	21,960	
Improvements Excluding Machinery and Equipment .....	3940	202,980	3,080	206,060	
Machinery and Equipment .....	3950			0	
Linear Property .....	3960	57,680		57,680	
Railway .....	3970			0	
Farm Land .....	3980	4,110		4,110	
Adjustments to Property Taxes .....	3990				
Total Property Taxes and Grants In Lieu		4000	590,293	9,232	599,525
Requisition Transfers	4010				
Alberta Planning Fund .....	4020				
Alberta School Foundation Fund - Basic .....	4030			243,561	
Alberta School Foundation Fund - Additional .....	4040				
School Boards .....	4050				
Hospital Districts .....	4060				
Nursing Homes and Auxiliary Hospitals .....	4070			1,743	
Ambulance Districts .....	4080				
Seniors Foundations .....	4090				
Other .....	4100				
Adjustments to Requisition Transfers .....	4110				
Total Requisition Transfers		4120		245,304	
Net Municipal Property Taxes and Grants In Lieu		4130		354,221	

GRANTS IN LIEU OF TAXES

Schedule L

		Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 4	
Federal Government .....	4200	4,781			4,781	
Provincial Government .....	4210	4,451			4,451	
Local Government .....	4220				0	
Other .....	4230				0	
Total		4240	9,232	0	0	9,232



# MONTHLY STATEMENT

Month Ending JANUARY 31 19 96

Municipality of VILLAGE OF BEISEKER

	General Account				TOTAL
Net Balance at End of Previous Month	206,192 40				
Receipts for the Month (Less Loans)	42,551 85				
Sub-Total	248,744 25				
<b>LESS:—</b>					
Disbursements for the Month	102,555 39				
Net Balance at End of Month	146,188 86				
Balance at End of Month—Bank ROYAL	1,404 62				
FIRST CALGARY SAVINGS & C.U.	143,271 92				
*Cash on Hand at End of Month	100 00				
O/S DEPOSIT	4,837 40				
Sub-Total	149,613 94				
Less Outstanding Cheques	3,425 08				
Net Balance at End of Month	146,188 86				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
321	266.43	657	46.72				
517	75.00	658	218.40				
575-577	VOID	659	101.65				
583	620.60	1411	39.06				
597-598	VOID						
606-607	VOID						
615	60.00						
623	100.00						
636	44.45						
641	225.00						
644-645	VOID						
646	183.00						
648	27.81						
649	150.00						
651	14.12						
654	656.74						
655	408.31						
656	187.79						
TOTAL			3,425.08	TOTAL			

This Statement Submitted to Council this 12TH day of FEBRUARY 19 96

Remarks:

*[Signature]*

Mayor

*[Signature]*

Sec.-Treas.

# EXPENDITURE CONTROL

ITEM	Total Last Month	This Month	Total To Date	Estimate	Over
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## VILLAGE OF BEISEKER OUTSTANDING DEBENTURES 1996 AS AT JANUARY 31, 1996

DATE/ BYLAW NUMBERS	(ORIGINAL AMOUNT)/ BALANCE FROWARD FROM 1995	PROJECT AMOUNT PAID IN 1996	NUMBER DATE RATE	AMOUNT REMAINING	BALANCE TOTAL DEBENTURE
JUNE 1  78-27, 79-8 80-4, 80-5 80-19	(\$272,000.00)   127,276.26	WMR & RESERVOIR \$ LIFT STATION \$	1146265  June 1/05 12%	\$111,239.45  16,036.81 TOTAL	   127,276.26
JUNE 15  91-9	(\$54,057.00)  42,448.72	SEWER LIFT STATION '92 \$	1174028 June 15/02 9.125%	42,448.72 TOTAL	 42,448.72
SEPT 1  89-18	(\$66,844.00)  60,587.19	PAVING 2ND AVE, 4TH ST, 5TH ST \$	1171610 Sep 1/10 11.375%	60,587.19 TOTAL	 60,587.19
SEPT 15  78-13	(\$270,000.00)  174,448.21	WATER MAIN REPLACEMENT \$	1142827 Sep 15/04 10.5%	174,448.21 TOTAL	 174,448.21
OCT 1  85-5, 85-6 85-8	(\$250,460.04)  187,898.34	PAVING 1ST AVE 6TH ST \$	1165042 May 10/01 11.625%	187,898.34 TOTAL	 187,898.34
	(\$913,361.04)  \$592,658.72 Principle Paid \$320,702.32			GRAND TOTAL	 \$592,658.72