

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE
OF BEISEKER HELD MONDAY, APRIL 10, 1995 AT 7:00 P.M. IN COUNCIL
CHAMBERS

PRESENT

MAYOR:	Dennis Taylor
DEPUTY MAYOR:	Sandy Beagle
COUNCILLOR	Peter Gancer
COUNCILLOR:	Fred Bell
COUNCILLOR	Joe VanHee
MUNICIPAL ADMINISTRATOR	Wendy Ramberg
PUBLIC WORKS FOREMAN	Allen Bramley

CALL TO ORDER

Mayor Taylor called the meeting to order at 7:00 P.M.

ADOPTION OF AGENDA

Deputy Mayor Beagle moved to adopt the Agenda with the additional under 8d. New Business other property Van Hee subdivision. CARRIED UNAN.

ADOPTION OF FINANCIAL STATEMENT

Mayor Taylor moved for adoption of the Financial Statement. CARRIED UNAN.

ADOPTION OF MINUTES

Mayor Taylor moved that the minutes of the Regular Meeting of Council held March 27, 1995 be approved. CARRIED UNAN.

PUBLIC WORKS ITEMS

Truck Purchase

A 1986 GMC 1/2 ton was purchased for \$4,280.00.

Campground

It is still not clear who willing be handling the sale of wood at the Campground yet. The Foreman should have a better idea by next Council.

Recycling Building

The Recycling building is now at the shop.

Parking Blocks

The Foreman advised Council that the steel pegs that hold the parking blocks in place had worked loose on most of the parking blocks and that Perry Ramberg's vehicle sustained some damage due to one peg sticking up high enough to catch onto the front of the truck.

Radio Station

Maintenance was done on the truck radios and also the radio at the office. The wrong antenna was originally placed on the building and has now been changed to a new one. The reception is now much better.

Beiseker Auto Body

It looks like Beiseker Auto Body is no longer running and the equipment has been removed from the building as well.

DELEGATIONS

McClelland & Co.

Ernie Drew, representing McClelland and Co., came to Council to present the audited Financial Statement and Information statement. He said the Village is in a good financial position and that Council has done a good job curbing expenditures.

Sign

The "Welcome to Beiseker" sign on the east end of the Village has been pushed over. The Foreman will repair it as soon as possible.

Man Yee's Sewer

Man Yee's would like to rent out their vacant house, unfortunately the sewer is frozen. The Foreman will work with Cou. Van Hee to resolve this problem.



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- | | |
|------------------------|--|
| Flip Phone | The replacement phone seems to be working much better than the old one and can be traded for no extra cost. |
| Beacon Heights | Administration will check to see if the road into Beacon Heights Subdivision has been named. If not it will be called "Beacon Heights Road" and the Foreman will have a directional sign made for it. |
| Reservoir Sign | The Foreman will take down the dilapidated sign by the Reservoir. |
| Wage Increase
95-35 | Mayor Taylor moved to increase the employee wages 2%. Due to their probationary periods - Jennifer McTaggart and Scott Klassen will start the increase effective April 1, 1995 and the rest of the Staff will be retroactive January 1, 1995. The Administrator's salary will be changed from Administrator 2 Step 2 to Administrator 2 Step 3 effective May 1, 1995. CARRIED UNAN. |

BUSINESS ARISING FROM MINUTES

- | | |
|--------------------|--|
| Reber's Trampoline | The Administrator picked up Reber's repaired trampoline when she was in Calgary and Reber's now have it in their possession. |
|--------------------|--|

CORRESPONDENCE

- | | |
|---------------------------------------|--|
| Alberta Community
Development | A letter from Chris Robinson, Planning Advisor, Alberta Community Development, enclosing a questionnaire regarding Roadside Point-of-Interest Signs. FILED |
| Alcohol-Drug
Education Assoc. | A letter from Douglas H. Russell, President, Alcohol-Drug Education Association of Alberta, regarding gambling. FILED |
| Alberta Community
Development | A Letter From Margie Facey-Crowther, Recreation Development Officer, Recreation Services Section Recreation and Sport Branch, advising that the 1995 Municipal Recreation/Tourism Grant has been approved. FILED |
| A.M.F.C. | A copy of the 1994 Annual Report from A.M.F.C. FILED |
| Alberta Environ-
mental Protection | A letter from Ty Lund, Minister of Alberta Environmental Protection, regarding Special Places 2000 policy and implementation plan. FILED |
| Marigold Library | A memo from the Marigold Library System regarding funding and municipality participation. FILED |
| C.W.N.G. | A letter from J. D. Graham, Senior Vice President and General Manager of Canadian Western Natural Gas, regarding reduced rates for the summer. FILED |
| Safety Codes | A letter from Ken Coull, Chief Administrative Officer, Safety Codes Council, advising receipt of our letter advising that the Village of Beiseker will be applying for accreditation in Building, Fire, Electrical, Plumbing and Gas. FILED |
| Legislative Assembly | A Letter from Grant Mitchell, Leader Liberal Opposition and Len Bracko, Municipal Affairs Critic, enclosing comments made by the Premier as well as the provincial Treasurer regarding municipal finances. FILED |
| Environment Council
of Alberta | A letter from David Anderson, Chair, future Environmental Directions for Alberta Task Force, Environment Council of Alberta, enclosing the Future Environmental Directions for Alberta Task force report. FILED |



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Alberta Health A copy of a letter from Bernard J. Doyle, Acting Deputy Minister Of Alberta Health to John R. McCaig, Chair of Calgary Regional Health Authority, regarding 1995 Requisitioning by regional Health Authorities to Municipalities. FILED

Alberta Transportation & Utilities A letter from Jayne Jeneroux, communications director for Alberta Transportation and Utilities, enclosing the 1995/96 Construction Report. FILED

NEW BUSINESS

Overflow Camping 95-36 Deputy Mayor Beagle moved to declare Friendship Park overflow campground May 19 - 21 for the Saskatchewan Social Club of Calgary ball tournament. CARRIED UNAN.

Van Hee Property Cou. Van Hee discussed the possibility of trading land or buying the portion of the roadway that effects the buildings already located on his property.

The Administrator will check into the implications and legalities of closing off the roadway and the item will be discussed at next Council meeting.

Rockyview 95-37 Deputy Mayor Beagle moved to appoint Cou. Bell as Council representative on the new Rockyview Foundation Board. CARRIED UNAN.

Mayor Taylor declined to vote or comment on the following item:

ACCOUNTS Cou. Van Hee moved that the following accounts cheque #2153 - 2194 in the amount totaling \$27,262.94, be approved for payment. CARRIED UNAN.

2153	Trampoline Specialists	26.75
2154	Dean Wolf Auction Sales	4,280.00
2155	Jennifer McTaggart	450.00
2156	Fred Walters	174.59
2157	Scott Klassen	740.64
2158	Allen Bramley	864.11
2159	Mary Straub	467.06
2160	Wendy Ramberg	1,066.23
2161	Jennifer McTaggart	312.71
2162	Mary Bell	183.00
2164	Director of Maintenance	150.00
2165	McCann's Building	1,819.00
2166	Craig Hannah	30.00
2167	TransAlta Utilities	4,624.69
2168	Airdrie Country Trophies	140.71
2169	Ed's Cleaning	82.28
2170	Canadian Linen Supply	64.07
2171	Grand & Toy	48.62
2172	Regional Assessment	490.42
2173	Tall Taylor Publishing	12.10
2174	CanWest Propane	370.02
2175	Aquateck West Ltd.	787.52
2176	Petty Cash	46.33
2177	AGT Mobility	73.73
2178	Auto Administrator	3,383.10
2179	Fred Walters	8.33
2180	Learning Resource Dist. Center	67.89
2181	Minolta	38.68
2182	Matt's Cafe	205.54

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2183	Midcountry Automotive	86.64
2184	Wendy Ramberg	68.58
2185	Boake Agencies	22.00
2186	Acme-Linden Transport	75.45
2187	Sandy Beagle	57.81
2188	Beiseker Battery Barn	727.11
2189	Rockyview School Division	144.45
2190	A.A.M.D. & C.	1,853.73
2191	Beiseker Home Hardware	302.11
2192	Beiseker Truck & Tractor	69.58
2193	Wheelco Holdings	129.56
2194	Beiseker Car Wash	52.50

Deputy Mayor Beagle commented about the positive comments she received when she held a Wild Rose Meeting at the Hall. The Board members were impressed with the cleanliness of the Hall and the friendliness of the Custodian. Administration will pass along the positive comments to Fred Walters.

ADJOURNMENT

Cou. Gancer moved meeting be adjourned at 9:55 P.M.

CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

MUNICIPAL FINANCIAL INFORMATION RETURN

MUNICIPALITY

VILLAGE OF BEISEKER

FOR THE YEAR ENDING DECEMBER 31,

1994

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. Kamberg

Dated

April 12, 1995

Alberta Municipal Affairs

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 Belseker for the year ended December 31, 1994. 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, 1994 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 Belseker for the year ended December 31, 1994 and reference should be made to those audited financial statements for complete information.

Calgary, Alberta
March 15, 1995


CHARTERED ACCOUNTANTS.

FINANCIAL POSITION

Schedule A

		Operating 1	Capital 2	Reserves 3	Total 4
Assets	0010				
Cash and Temporary Investments	0020	93,173		343,553	436,726
Taxes and Grants in Lieu Receivables	0030				
. Current	0040	13,498			13,498
. Arrears	0050	58,671			58,671
. Allowance	0060				0
. Receivable From Other Governments	0070				0
Loans Receivable	0080				0
Trade and Other Receivables	0090	51,186			51,186
Due From Excluded Functions	0100				0
Due From Other Funds	0110				
Inventory of Consumable Supplies	0120				0
Inventories Held for Resale	0130				
. Land	0140		35,241		35,241
. Other	0150				0
Prepaid Expenses	0160	14,070			14,070
Long Term Investments	0170				
. Federal Government	0180				0
. Provincial Government	0190				0
. Local Governments	0200				0
. Other	0210				0
Capital Property	0220		5,076,990		5,076,990
Other Current Assets	0230	4,116			4,116
Other Long Term Assets	0240				0
	0250	234,714	5,112,231	343,553	
Total Assets	0260				5,690,498
Liabilities	0270				
Temporary Loans Payable	0280				0
Payable To Other Governments	0290				0
Accounts Payable & Accrued Liabilities	0300	54,086			54,086
Deposit Liabilities	0310				0
Due To Excluded Functions	0320				0
Due To Other Funds	0330				
Deferred Revenue	0340				0
Long Term Debt	0350		626,032		626,032
Other Current Liabilities	0360	16,612			16,612
Other Long Term Liabilities	0370	52,860			52,860
	0380	123,558	626,032	0	
Total Liabilities	0390				749,590
Equity	0400				
Fund Balances	0410	111,156	4,486,199	343,553	4,940,908
Unfunded Liabilities	0415				
Total Equity	0418	111,156	4,486,199	343,553	4,940,908
	0420	234,714	5,112,231	343,553	
Total Liabilities and Equity	0430				5,690,498

FUND EQUITY

Schedule B

		Operating 1	Capital 2	Reserves 3	Total 4
Net Revenue (Expenditure)	0500	133,668	-18,796		116,872
Net Transfers From / To Reserves Fund	0510	-12,621	0	12,621	
Net Transfers From / To Excluded Function	0520	0	0		0
Net Transfers From / To Operating / Capital Funds	0530	-42,746	42,746		
Transfer To Capital Re: Principal Repayments on L\T Debt	0540	-74,517	74,517		
Appropriated From Beginning of Year Fund Balance.....	0550				0
or Inter-Fund Adjustments	0560	0	0		
Increase (Decrease) in Unfunded Liabilities	0565				
Change in Fund Balances	0570	3,784	100,467	12,621	116,872
Fund Balances	0575				
Balance at Beginning of Year	0580	107,372	4,385,732	330,932	4,824,036
Prior Period Adjustments	0590	0	0		0
Appropriated To Operating Fund	0600	0			0
Other Adjustments	0610	0			0
Balance at End of Year	0620	111,156	4,486,199	343,553	4,940,908

FINANCIAL ACTIVITIES BY FUNCTION

Schedule C

		Operating 1	Capital 2	Total 3
Total General Revenue	0700	447,771		447,771
Function Revenue	0710			
General Government	0720			
Council and Other Legislative	0730			0
General Administration	0740	4,163		4,163
Other General Government.....	0750			0
Protective Services	0760			
Police	0770			0
Fire	0780	3,000		3,000
Disaster and Emergency Measures	0790			0
Ambulance and First Aid	0800			0
Bylaws Enforcement	0810	907		907
Other Protective Services.....	0820			0
Transportation	0830			
Common and Equipment Pool	0840	3,538		3,538
Roads, Streets, Walks, Lighting	0850	84		84
Airport	0860	4,508		4,508
Public Transit	0870			0
Storm Sewers and Drainage	0880			0
Other Transportation	0890			0
Environmental Use and Protection	0900			
Water Supply and Distribution	0910	103,146		103,146
Wastewater Treatment and Disposal	0920	27,216		27,216
Waste Management	0930	14,973		14,973
Other Environmental Use and Protection	0940			0
Public Health and Welfare	0950			
Family and Community Support	0960	1,889		1,889
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	2,961		2,961
Economic/Agricultural Development	1020			0
Subdivision Land and Development	1030	53,611		53,611
Public Housing Operations	1040			0
Land, Housing and Building Rentals	1050			0
Other Planning and Development.....	1060	3,360		3,360
Recreation and Culture	1070			
Recreation Boards	1080			0
Parks and Recreation	1090	38,107		38,107
Culture: Libraries, Museums, Halls	1100			0
Convention Centres	1110			0
Other Recreation and Culture.....	1120			0
Other	1130			0
Total Revenue	1140	709,234	0	709,234

FINANCIAL ACTIVITIES BY FUNCTION

Schedule C (cont.)

		Operating 1	Capital 2	Total 3
Expenditures	1150			
General Government	1160			
Council and Other Legislative	1170	13,894		13,894
General Administration	1180	94,378		94,378
Other General Government.....	1190			0
Protective Services	1200			
Police	1210			0
Fire	1220	31,996		31,996
Disaster and Emergency Measures	1230	129		129
Ambulance and First Aid	1240	10,278		10,278
Bylaws Enforcement	1250	344		344
Other Protective Services.....	1260			0
Transportation	1270			
Common and Equipment Pool	1280	51,938		51,938
Roads, Streets, Walks, Lighting	1290	95,520		95,520
Airport	1300	7,954		7,954
Public Transit	1310			0
Storm Sewers and Drainage	1320			0
Other Transportation	1330			0
Environmental Use and Protection	1340			
Water Supply and Distribution	1350	84,212		84,212
Wastewater Treatment and Disposal	1360	29,179		29,179
Waste Management	1370	28,819		28,819
Other Environmental Use and Protection	1380			0
Public Health and Welfare	1390			
Family and Community Support	1400	2,646		2,646
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	2,780		2,780
Economic/Agricultural Development	1460	484		484
Subdivision Land and Development	1470	38,729		38,729
Public Housing Operations	1480			0
Land, Housing and Building Rentals	1490			0
Other Planning and Development.....	1500	16,218		16,218
Recreation and Culture	1510			
Recreation Boards	1520	324		324
Parks and Recreation	1530	55,540		55,540
Culture: Libraries, Museums, Halls	1540	10,204		10,204
Convention Centres	1550			0
Other Recreation and Culture.....	1560			0
Other	1570	0	16,796	16,796
Total Expenditures	1580	575,566	16,796	592,362
Net Revenue (Expenditure)	1590	133,668	-16,796	116,872

FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule D

		Operating 1	Capital 2	Total 3
Revenues	1700			
Taxation and Grants in Lieu	1710			
• Property (Net Municipal)	1720	321,317		321,317
• 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	3,788		3,788
Sales To Other Governments	1790			0
Sales and User Charges	1800	162,177		162,177
Penalties and Costs on Taxes	1810	12,500		12,500
Licenses and Permits	1820			0
Fines	1830	6,346		6,346
Franchise and Concession Contracts	1840	12,602		12,602
Returns on Investments	1850	23,121		23,121
Rentals	1860			0
Insurance Proceeds	1870			0
Proceeds From Disposal of Capital Property	1880			0
Federal Government Unconditional Transfers	1890			0
Federal Government Conditional Transfers	1900			0
Provincial Government Unconditional Transfers	1910	38,295		38,295
Provincial Government Conditional Transfers	1920	24,622	0	24,622
Local Government Transfers	1930			0
Transfers From Local Boards and Agencies	1940			0
Drawn From Allowances	1950			
Developers' Agreements and Levies	1960			0
• Other Revenues	1970	78,177	0	78,177
Total Revenue	1980	709,234	0	709,234
Expenditures	1990			
Salaries, Wages, and Benefits	2000	173,169		173,169
Contracted and General Services	2010	26,403		26,403
Purchases from Other Governments	2020			0
Materials, Goods, Supplies, and Utilities	2030	255,932		255,932
Provision For Allowances	2040			0
Transfers to Other Governments	2050			0
Transfers to Local Boards and Agencies	2060			0
Transfers to Individuals and Organizations	2070	457		457
Bank Charges and Short Term Interest	2080	71		71
Interest on Operating Long Term Debt	2090	0		0
Interest on Capital Long Term Debt	2100	80,378		80,378
Amortization of Capital Property	2110			0
Unamortized Cost of Capital Property Disposed	2120		16,796	16,796
Other Expenditures	2130	39,156		39,156
Total Expenditures	2140	575,566	16,796	592,362
Net Revenue (Expenditure)	2150	133,668	-16,796	116,872

OPERATING FUND SUPPLEMENTARY DETAIL

Schedule E

		Operating Revenue		Operating Expenditures	
		Sales and	Provincial	Interest on	Interest on
		User	Government	Operating	Capital Long
		Charges	Conditional	Long Term	Term Debt
		1	2	3	4
General Government	2200				
Council and Other Legislative	2210				
General Administration	2220	2,100	2,064		
Other General Government.....	2230				
Protective Services	2240				
Police	2250				
Fire	2260	3,000			
Disaster and Emergency Measures	2270				
Ambulance and First Aid	2280				
Bylaws Enforcement	2290	905			
Other Protective Services.....	2300				
Transportation	2310				
Common and Equipment Pool	2320	38	3,500		3,588
Roads, Streets, Walks, Lighting	2330	84			27,573
Airport	2340	4,508			
Public Transit	2350				
Storm Sewers and Drainage	2360				
Other Transportation	2370				
Environmental Use and Protection	2380				
Water Supply and Distribution	2390	103,145			38,791
Wastewater Treatment and Disposal	2400	27,216			4,565
Waste Management	2410	14,973			
Other Environmental Use and Protection	2420				
Public Health and Welfare	2430				
Family and Community Support	2440		1,889		
Day Care	2450				
Cemeteries and Crematoriums	2460				
Other Public Health and Welfare	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development	2490	2,961			
Economic/Agricultural Development	2500				
Subdivision Land and Development	2510	53,024			
Public Housing Operations	2520				
Land, Housing and Building Rentals	2530				
Other Planning and Development.....	2540	1,859	1,500		
Recreation and Culture	2550				
Recreation Boards	2560				
Parks and Recreation	2570	22,437	15,669		
Culture: Libraries, Museums, Halls	2580				
Convention Centres	2590				
Other Recreation and Culture.....	2600				
Other	2610				
Total	2620	236,250	24,622	0	74,517

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		3,855		
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		7,500		3,588
Roads, Streets, Walks, Lighting	2830				27,573
Airport	2840				
Public Transit	2850				
Storm Sewers and Drainage	2860				
Other Transportation	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution	2890				38,791
Wastewater Treatment and Disposal	2900				4,565
Waste Management	2910				
Other Environmental Use and Protection	2920				
Public Health and Welfare	2930				
Family and Community Support	2940		2,000		
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		0		
Public Housing Operations	3020				
Land, Housing and Building Rentals	3030				
Other Planning and Development.....	3040		3,826		
Recreation and Culture	3050				
Recreation Boards	3060				
Parks and Recreation	3070		13,315		
Culture: Libraries, Museums, Halls	3080				
Convention Centres	3090				
Other Recreation and Culture.....	3100				
Other	3110				
Total	3120	0	30,496	0	74,517

CHANGES IN CAPITAL PROPERTY

Schedule G

		Balance at Beginning of Year 1	Additions 2	Reductions 3	Balance at End of Year 4
Capital Property - Cost	3200				
Engineering Structures	3210	4,093,371	3,826		4,097,197
Buildings	3220	478,332			478,332
Machinery and Equipment	3230	220,249	26,102		246,351
Land	3240	50,244	568		50,812
Vehicles	3250	204,298			204,298
Total Capital Property Cost	3260	5,046,494	30,496	0	5,076,990
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	5,046,494	30,496	0	5,076,990

LONG TERM DEBT SUPPORT

Schedule H

		Operating 1	Capital 2	Total 3
Long Term Debt Support	3400			
Supported by General Tax Levies	3410		371,440	371,440
Supported by Special Levies	3420		254,592	254,592
Supported by Utility Rates	3430			0
Other	3440			0
Total Long Term Debt Principal Balance	3450	0	626,032	626,032

LONG TERM DEBT SOURCES

Schedule I

		Operating 1	Capital 2	Total 3
Alberta Municipal Financing Corporation	3500		626,032	626,032
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			0
Total Long Term Debt Principal Balance	3620	0	626,032	626,032

FUTURE LONG TERM DEBT REPAYMENTS

Schedule J

		Operating 1	Capital 2	Total 3
Principal Repayments by Year	3700			
Current + 1	3710		33,373	33,373
Current + 2	3720		37,040	37,040
Current + 3	3730		41,112	41,112
Current + 4	3740		45,635	45,635
Current + 5	3750		50,660	50,660
Thereafter	3760		418,212	418,212
Total Principal	3770	0	626,032	626,032
Interest by Year	3780			
Current + 1	3790		69,865	69,865
Current + 2	3800		66,199	66,199
Current + 3	3810		62,126	62,126
Current + 4	3820		57,603	57,603
Current + 5	3830		52,579	52,579
Thereafter	3840		187,916	187,916
Total Interest	3850	0	496,288	496,288

PROPERTY TAXES AND GRANTS IN LIEU

Schedule K

		Grants In Lieu		Total
		Property Taxes	of Property Taxes	
		1	2	3
Property Taxes	3900			
Residential Land and Improvements	3910	294,184	4,908	299,092
Non-Residential	3920			
Land	3930	18,133	1,087	19,220
Improvements Excluding Machinery and Equipment	3940	173,361	3,072	176,433
Machinery and Equipment	3950	26,318		26,318
Linear Property	3960	55,741		55,741
Railway	3970	5,122		5,122
Farm Land	3980	3,092		3,092
Adjustments to Property Taxes	3990			
Total Property Taxes and Grants in Lieu	4000	575,951	9,067	585,018

Requisition Transfers	4010	
Alberta Planning Fund	4020	1,760
Alberta School Foundation Fund - Basic	4030	217,389
Alberta School Foundation Fund - Additional	4040	40,887
School Boards	4050	
Hospital Districts	4060	703
Nursing Homes and Auxiliary Hospitals	4070	0
Ambulance Districts	4080	
Seniors Foundations	4090	2,963
Other	4100	
Adjustments to Requisition Transfers	4110	
Total Requisition Transfers	4120	263,702
Net Municipal Property Taxes and Grants in Lieu	4130	321,316

GRANTS IN LIEU OF TAXES

Schedule L

		Grants In Lieu of Taxes			Total
		Property Taxes	Business Taxes	Other Taxes	
		1	2	3	4
Federal Government	4200	4,773			4,773
Provincial Government	4210	4,294			4,294
Local Government	4220				0
Other	4230				0
Total	4240	9,067	0	0	9,067

EDIT LIST - PLEASE REVIEW AND CORRECT ANY ERRORS NOTED BELOW



MONTHLY STATEMENT

Month Ending March 31 1995

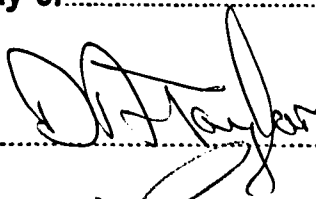

Municipality of VILLAGE OF BEISEKER

	General Account						TOTAL
Net Balance at End of Previous Month	352,485	38					
Receipts for the Month (Less Loans)	34,683	00					
Sub-Total	387,168	38					
LESS:—							
Disbursements for the Month	43,001	67					
Net Balance at End of Month	344,166	71					
Balance at End of Month—Bank ROYAL BANK	1,424	62					
FIRST CALGARY CREDIT UNION	362,231	62					
*Cash on Hand at End of Month	100	00					
O/S DEPOSIT Sub-Total	454	09					
	364,210	33					
Less Outstanding Cheques	20,043	62					
Net Balance at End of Month	344,166	71					

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1411	39.06	2127	66.96				
1742	10.00	2129	61.74				
1972	1,776.20	2130	12.95				
2011	62.97	2131	470.33				
2056	7,257.00	2137	139.10				
2082	350.00	2140	26.48				
2083	54.92	2141	37.45				
2086	CANCELLED	2150	540.90				
2087	84.00	2151	12.95				
2088	CANCELLED	2153	26.75				
2099	55.00	2154	4,280.00				
2102	100.00	2156	174.59				
2105	CANCELLED	2157	740.64				
2111	CANCELLED	2162	183.00				
2113	CANCELLED	2163	2,665.30				
2117	CANCELLED	2164	150.00				
2124	290.83					Estimate of Accounts Payable, not rendered	
2126	374.50						
TOTAL			20,043.62	TOTAL			

This Statement Submitted to Council this 10TH day of APRIL 1995

Remarks:


Mayor

Sec.-Treas.

**VILLAGE OF BEISEKER
OUTSTANDING DEBENTURES 1995
AS AT MARCH 31, 1995**

DATE/ BYLAW NUMBERS	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 1994	PROJECT AMOUNT PAID IN 1995	NUMBER DATE RATE	AMOUNT REMAINING	BALANCE TOTAL DEBENTURE
JUNE 1 78-27, 79-8 80-4, 80-5 80-19	(\$272,000.00) 133,751.91	WMR & RESERVOIR LIFT STATION .00	1146265 June 1/05 12%	\$116,899.17 16,852.74 TOTAL	 133,751.91
JUNE 15 91-9	(\$54,057.00) 46,660.52	SEWER LIFT STATION '92 .00	1174028 June 15/02 9.125%	46,660.52 TOTAL	 46,660.52
SEPT 1 89-18	(\$66,844.00) 62,121.56	PAVING 2ND AVE, 4TH ST, 5TH ST .00	1171610 Sep 1/10 11.375%	62,121.56 TOTAL	 62,121.56
SEPT 15 78-13	(\$270,000.00) 185,831.79	WATER MAIN REPLACEMENT .00	1142827 Sep 15/04 10.5%	185,831.79 TOTAL	 185,831.79
OCT 1 85-5, 85-6 85-8	(\$250,460.04) 197,665.87	PAVING 1ST AVE 6TH ST .00	1165042 May 10/01 11.625%	197,665.87 TOTAL	 197,665.87
	(\$913,361.04) \$626,031.65			GRAND TOTAL	 \$626,031.65