	MINUTES OF THE REGULAR MEETIN OF BEISEKER HELD MONDAY, AP CHA		
	PRESENT		
	MAYOR: DEPUTY MAYOR: COUNCILLOR COUNCILLOR: COUNCILLOR MUNICIPAL ADMINISTRATOR PUBLIC WORKS FOREMAN	Dennis Taylor Sandy Beagle Peter Gancer Fred Bell Joe VanHee Wendy Ramberg Allen Bramley	
	CALL TO ORDER Mayor Taylor called the meeting to order a	t 7:00 P.M.	
	ADOPTION OF AGENDA Deputy Mayor Beagle moved to adopt the Business other property Van Hee subdivisio	-	al under 8d. New CARRIED UNAN.
	ADOPTION OF FINANCIAL STATEME Mayor Taylor moved for adoption of the Fi		CARRIED UNAN.
	ADOPTION OF MINUTES Mayor Taylor moved that the minutes of th 1995 be approved.	e Regular Meeting of Co	uncil held March 27, CARRIED UNAN.
Truck Purchase	PUBLIC WORKS ITEMS A 1986 GMC 1/2 ton was purchased for \$4	,280.00.	
Campground	It is still not clear who willing be handling the Foreman should have a better idea by next (ampground yet. The
Recycling Building	The Recycling building is now at the shop.		
Parking Blocks	The Foreman advised Council that the steel had worked loose on most of the parking bl sustained some damage due to one peg sticl of the truck.	ocks and that Perry Ram	berg's vehicle
Radio Station	Maintenance was done on the truck radios a antenna was originally placed on the buildin The reception is now much better.		•
Beiseker Auto Body	It looks like Beiseker Auto Body is no long removed from the building as well.	er running and the equipr	nent has been
McClelland & Co.	DELEGATIONS Ernie Drew, representing McClelland and C Financial Statement and Information stateme	•	

Sign

position and that Council has done a good job curbing expenditures.

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.

	MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAO OF BEISEKER HELD MONDAY, APRIL 10, 1995 AT 7:00 P.M. IN COUNCIL CHAMBERS Page 2	
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.	l
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' salary will be changed from Administrator 2 Step 2 to Administrator 2 Step 3 effective May 1, 1995. CARRIED UNA	1, 's e
	BUSINESS ARISING FROM MINUTES	
Reber's Trampoline	The Administrator picked up Reber's repaired trampoline when she was in Calgary an Reber's now have it in their possession.	d
Alberta Community Development	<u>CORRESPONDENCE</u> A letter from Chris Robinson, Planning Advisor, Alberta Community Development, enclosing a questionnaire regarding Roadside Point-of-Interest Signs. FIL	ED
Alcohol-Drug Education Assoc.	A letter from Douglas H. Russell, President, Alcohol-Drug Education Association of Alberta, regarding gambling. FIL	ED
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.	
A.M.F.C.	A copy of the 1994 Annual Report from A.M.F.C. FIL	ED
Alberta Environ- mental Protection	A letter from Ty Lund, Minister of Alberta Environmental Protection, regarding Speci Places 2000 policy and implementation plan. FIL	ial ED
Marigold Library	A memo from the Marigold Library System regarding funding and municipality participation.	ED
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.	ED
Safety Codes	A letter from Ken Coull, Chief Administrative Officer, Safety Codes Council, advising	5
	receipt of our letter advising that the Village of Beiseker will be applying for accreditation in Building, Fire, Electrical, Plumbing and Gas. FIL	ED
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.

Environment Council A letter from David Anderson, Chair, future Environmental Directions for Alberta Task of Alberta Force, Environment Council of Alberta, enclosing the Future Environmental Directions for Alberta Task force report.



OF BEISEKER HELD MONDAY, APRIL 10, 1995 AT 7:00 P.M. IN COUN	ICIL
John R. McCaig, Chair of Calgary Regional Health Authority, regarding 1995	lth to FILED
A letter from Jayne Jeneroux, communications director for Alberta Transportation Utilities, enclosing the 1995/96 Construction Report.	n and FILED
NEW BUSINESS	
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.	8
The Administrator will check into the implications and legalities of closing off the roadway and the item will be discussed at next Council meeting.	
Deputy Mayor Beagle moved to appoint Cou. Bell as Council representative on the new Rockyview Foundation Board. CARRIED U	ie JNAN.
Mayor Taylor declined to vote or comment on the following item:	
2155Jennifer McTaggart2156Fred Walters2157Scott Klassen2158Allen Bramley2159Mary Straub2160Wendy Ramberg2160Wendy Ramberg2161Jennifer McTaggart2162Mary Bell2164Director of Maintenance2165McCann's Building2166Craig Hannah2167TransAlta Utilities2168Airdrie Country Trophies2169Ed's Cleaning2170Canadian Linen Supply2171Grand & Toy2172Regional Assessment	26.75 280.00 450.00 174.59 740.64 864.11 467.06 066.23 312.71 183.00 150.00 819.00 30.00 524.69 140.71 82.28 64.07 48.62 490.42 12.10
	A copy of a letter from Bernard J. Doyle, Acting Deputy Minister Of Alberta Hea John R. McCaig, Chair of Calgary Regional Health Authority, regarding 1995 Requisitioning by regional Health Authorities to Municipalities. A letter from Jayne Jeneroux, communications director for Alberta Transportation Utilities, enclosing the 1995/96 Construction Report. NEW BUSINESS Deputy Mayor Beagle moved to declare Friendship Park overflow campground M - 21 for the Saskatchewan Social Club of Calgary ball tournament. 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. Deputy Mayor Beagle moved to appoint Cou. Bell as Council representative on th new Rockyview Foundation Board. Mayor Taylor declined to vote or comment on the following item: Cou. Van Hee moved that the following accounts cheque #2153 - 2194 in the ame totaling \$27,262.94, be approved for payment. CARRIED I 2153 Trampoline Specialists 2154 Dean Wolf Auction Sales 2155 Jennifer McTaggart 2156 Fred Walters 2157 Scott Klassen 2158 Allen Bramley

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



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 Page 4

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
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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

11 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

Jamberg

Dated april 12, 1995

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Alberta Municipal Affairs

M ^c CLELLAND & COMPANY
CHARTERED ACCOUNTANTS

1603 10th Avenue S.W. Calgary Alberta T3C 017 Telephone: (403) 541 5700 Fax: (403) 541 5747

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, 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 Beiseker 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

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CHARTERED ACCOUNTAINTS

FINANCIAL POSITION

Schedule A

		Operating 1	Capital 2	Reserves 3	Total 4
Assets	0010)	۲	3	-
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
NIOwance	0060				0
weivable From Other Governments	0070				0
Loans Receivable	0080)	1		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
Total Assets	0250 0260	· · · · · ·	5,112,231	343,553	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
V					

0420

0430

234,714

5,112,231

343,553

Total Liabilities and Equity

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5,690,498

FUND EQUITY

Schedule B

		Operating	Capital	Reserves	Total
		1	2	3	4
Net Revenue (Expenditure) 0	500	133,668	-16,796		116,872
	510	-12,621	0	12,621	
Net Transfers From / To Excluded Function	520	0	0		0
Net Transfers From / To Operating / Capital Funds	530	-42,746	42,746		
	540	-74,517	74,517		
· · · · · · · · · · · · · · · · · · ·	550				0
	560	0	0		
•	565	มหารระทรงการการการการการการการการการการการการการก		Property of the second s	
Change in Fund Belances 0	570	3,784	100,467	12,621	116,872
Fund Balances 0)575				
Balance at Beginning of Year 0	580	107,372	4,385,732	330,932	4,824,036
Prior Period Adjustments 0	590	0	0		0
	000	0			0
)610	0			0
· · · · · · · · · · · · · · · · · · ·		•			
Balance at End of Year 0	0 620	111,156	4,486,199	343,553	4,940,908

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FINANCIAL ACTIVITIES BY FUNCTION

Schedule C

		Operating 1	Capital 2	Tota l 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
Ther General Government	0750			0
Crective 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
() ay Care	0970			0
Cemeteries and Crematoriums	0980			0
Other Public Heath 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		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
	1110		<u></u>	0
Other Recreation and Culture	1120			0
		I		
Other	1130			0
		I		
Total Revenue	1140	709,234	0	709,234

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FINANCIAL ACTIVITIES BY FUNCTION

Expenditures 1160 General Government 1160 General Administration 1170 Other General Government 1180 Other General Government 1180 Other General Government 1200 Other General Government 1200 Other General Government 1200 Disater and Emergency Messures 1230 Disater and Emergency Messures 1230 Transportation 1260 Other Protective Services 1260 Transportation 1260 Storm Stores and Dreinage 1220 Other Transportation 1300 Storm Stores and Dreinage 1300 Other Transportation 1300 Other Transportation 1300 Other Transportation 1300 Environmental Use and Protection 1300 Water Supply and Distribution 1350 Environmental Use and Protection 1300 Other Transportation 1300 Public Heath and Walfare 1300 Public Heath and Walfare 1300			Operating 1	Capital 2	Total 3
General Government 1160 Council and Other Legislative 1170 General Administration 1180 Other General Government 1180 Ordice 1200 Ordice Services 1200 File 1220 Ambulance and Emergency Measures 1230 Dither General Government 1240 Disaster and Emergency Measures 1230 Ambulance and First Ald 1240 Other Protective Services 1260 Storm Savers and Drainage 1260 Other Transportation 1310 Storm Savers and Drainage 1320 Other Transportation 1330 Environmental Use and Protection 1340 Water Supply and Distribution 1360 Ditter Transportation 1360 Denot frees and Coremonet and Disposel	Expenditures	1150		٤	3
General Administration 1180 94.378 9 Other General Government 1180 1180 1180 File 1200 120 120 File 1220 31.996 3 Disater and Emirgency Messures 1220 123 129 Ambulance and First Ald 1240 10.278 1 Dylaws Enforcement 1260 344 1 Other Protective Services 1260 444 1 Common and Equipment Pool 1280 55.520 9 Arbort 1280 95.520 9 Arbort 1300 20 0 0 Strom Severa and Drainaga 1310 10 10 10 Strom Severa and Drainaga 1320 10 10 10 Wastewater Treatment and Disposal 1360 84.212 8 Wastewater Treatment and Disposal 1360 29.737 2 Public Treating and Community Support 1400 2.646 10 Danning a	General Government	1160			
General Administration 1160 94.378 9 Other General Government 1190 1190 1190 File 1200 1190 1190 1190 File 1210 1190	Council and Other Legislative	1170	13,894		13,89
Citive Services 1200 File 1210 Staster and Emergency Measures 1230 Disaster and Emergency Measures 1230 Ambulance and First Nal 1240 Other Protective Services 1260 Transportation 1270 Common and Equipment Pool 1280 Arbout Services 1260 Common and Equipment Pool 1280 Strom Savers and Drainage 1300 Other Transportation 1270 Common and Equipment Pool 1320 Other Transportation 1270 Storm Savers and Drainage 1320 Other Transportation 1330 Environmental Use and Protection 1340 Wastewater Treatment and Disposal 1350 B4.212 8 Wastewater Treatment and Protection 1380 Public Health and Waifare 1390 Dubit Health and Waifare 1400 Other Treatment and Disposal 1400 Other Treatment and Disposal 1400 Dispostreat 1440	General Administration	1180	94,378		94,37
Volice 1210 1210 Fire 1220 31.996 3 Diaster and Emergency Messures 1230 129 3 Ambulance and First Ald 1240 10.278 1 Bylaws Enforcement 1260 344 0 Other Protective Services 1260 344 0 Transportation 1280 51.938 5 Roads, Streets, Walka, Lighting 1300 7.954 0 Public Transit 1310 1 1 1 Storm Savers and Drainage 1320 0 0 1 1 Other Transportation 1340 0 0 1	Other General Government	1190			
Fie 1220 31,996 3 Disster and Emergency Measures 1230 129 1 Ambulance and First Aid 1240 10,2778 1 Bylaws Enforcement 1260 344 1 Other Protective Services 1260 344 1 Common and Equipment Pool 1260 51.938 5 Rods, Streets, Walks, Liphting 1230 95.520 9 Auport 1300 7.9564 9 Public Transit 1310 1 1 Storn Severs and Drainage 1320 1 1 Other Transportation 1330 1 1 Environmental Use and Protection 1360 29.179 2 Wastewater Treatment and Disposal 1360 29.179 2 Other Environmental Use and Protection 1380 1 1 Disc test Management 1370 28.819 2 Other Environmental Use and Protection 1380 1 1 Disc test Management 1400 </td <td>Cive Services</td> <td>1200</td> <td></td> <td></td> <td></td>	Cive Services	1200			
Disaster and Emergency Messures 1230 1229 Ambulance and First Aid 1240 10,278 1 Dylaws Enforcement 1260 344 1 Other Protective Services 1260 344 1 Common and Equipment Pool 1280 51,938 6 Roads, Streets, Walks, Lighting 1290 95,520 9 Airport 1300 7,954 1 Public Transit 1310 1 1 Storn Severs and Drainage 1320 1 1 Other Transportation 1330 1 1 Storn Severs and Drainage 1320 1 1 Other Transportation 1330 1 1 Water Supply and Distribution 1360 84,212 8 Waste Management 1370 28,819 2 Other Environmental Use and Protection 1380 1 Public Heath and Welfare 1390 1 1 Arming and Davelopment 1400 2,646 1	Police	1210			
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Ambulance and First Ald 1240 10.2728 1 Bylaws Enforcement 1260 344 1 Other Protective Services 1260 344 1 Transportation 1270 1			129		12
Other Protective Services 1260 Transportation 1270 Common and Equipment Pool 1280 Reds, Streets, Walks, Lighting 1290 Public Transit 1300 Storm Sowers and Dreinage 1320 Other Transportation 1320 Other Transportation 1330 Environmental Use and Protection 1340 Water Supply and Distribution 1350 Environmental Use and Protection 1340 Water Management 1370 Other Environmental Use and Protection 1380 Other Environmental Use and Protection 1380 Dyblic Health and Welfare 1390 Other Environmental Use and Protection 1380 DyCare 1410 DyCare 1440 Anning and Development 1440 Land Use Planning, Zoning and Development 1440 Land Use Planning, Zoning and Development 1440 Land, Housing and Development 1440 Land, Housing and Development 1440 Land, Housing and Development 1450			10,278		10,27
Other Protective Services 1260 Transportation 1270 Common and Equipment Pool 1280 Reds, Streets, Walks, Lighting 1290 Public Transit 1300 Storm Sowers and Dreinage 1320 Other Transportation 1320 Other Transportation 1330 Environmental Use and Protection 1340 Water Supply and Distribution 1350 Environmental Use and Protection 1340 Water Management 1370 Other Environmental Use and Protection 1380 Other Environmental Use and Protection 1380 Dyblic Health and Welfare 1390 Other Environmental Use and Protection 1380 DyCare 1410 DyCare 1440 Anning and Development 1440 Land Use Planning, Zoning and Development 1440 Land Use Planning, Zoning and Development 1440 Land, Housing and Development 1440 Land, Housing and Development 1440 Land, Housing and Development 1450	Bylaws Enforcement	1250	344		34
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Airport 1300 7,954 Public Transit 1310 Storm Severs and Drainage 1320 Other Transportation 1330 Environmental Use and Protection 1340 Water Supply and Distribution 1360 Water Supply and Distribution 1360 Water Management 1370 Z8.819 2 Water Anangement 1370 Public Health and Welfare 1390 Public Health and Welfare 1390 Public Health and Welfare 1400 Day Care 1410 Denomic/Agricultural Development 1440 Land Use Planning, Zoning and Development 1440 Land Use Planning, Zoning and Development 1460 Ubdivision Land and Development 1460 Land, Housing Operations 1480 Land, Housing Operations 1480 Land, Housing Operations 1500 Recreation Boards 1500 Recreation Boards 1500 Recreation Boards 1520 Other Planning and Development 1500 Recreation Boards 1520			95,520		95,52
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Storm Sewers and Drainage 1320 Other Transportation 1330 Environmental Use and Protection 1340 Water Supply and Distribution 1350 Wastewater Treatment and Disposal 1360 Wastewater Treatment and Disposal 1360 Wastewater Treatment and Disposal 1370 Waste Management 1370 Dublic Health and Welfare 1390 Pamily and Community Support 1400 Day Care 1410 Dameteries and Crematoriuma 1420 Dater Public Health and Welfare 1430 Plaining and Development 1440 Land Use Planning, Zoning and Development 1460 Land Use Planning, Zoning and Development 1460 Subdivision Land and Development 1460 Land, Housing oparations 1500 Land, Housing and Building Rentals 1490 Other Planning and Development 1500 Land, Housing and Building Rentals 1500 Other Planning and Development 1500 Land, Housing and Building Rentals 1500 Ot					
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Environmental Use and Protection 1340 Water Supply and Distribution 1350 Wastewater Treatment and Disposal 1360 Waste Management 1370 Other Environmental Use and Protection 1380 Public Health and Welfare 1390 Family and Community Support 1400 Dy Care 1410 Deter Environmental Welfare 1420 Dameteries and Crematoriums 1420 Other Public Heath and Welfare 1430 Dameteries and Development 1440 Land Use Planning, Zoning and Development 1440 Land, Housing Operations 1480 Dublic Heath and Development 1470 Subdivision Land and Development 1470 Mass, 729 3 Ubter Planning and Development 1500 Inderestion Boards 1500 Other Planning and Development 1500 Recreation Board	-		· · · · · · · · · · · · · · · · · · ·		
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Wastewater Treatment and Disposal 1360 29,179 2 Waste Management 1370 28,819 2 Other Environmental Use and Protection 1380 1 1 Public Health and Welfare 1390 1 1 1 Family and Community Support 1400 2,646 1			84 212		84,2
Waste Management 1370 28,819 2 Other Environmental Use and Protection 1380 1380 "ublic Health and Welfare 1390 Family and Community Support 1400 2,646 Day Care 1410 1400 Other Environmental Use and Protection 1400 2,646 Day Care 1410 1400 Other Public Heath and Welfare 1420 1410 Other Public Heath and Welfare 1430 1420 Other Public Heath and Welfare 1430 1440 Land Use Planning, Zoning and Development 1450 2,780 Economic/Agricultural Development 1460 484 Subdivision Land and Development 1460 484 Land, Housing Operations 1480 1490 Land, Housing and Building Rentals 1490 1400 Chter Planning and Development 1500 16,218 1 Recreation Boards 1520 324 1 Recreation Boards 1520 324 1 Cuture: Libraries, Museums, Halls 1540 10,204 1 Cuture:					29,1
Other Environmental Use and Protection 1380 Public Health and Welfare 1390 Family and Community Support 1400 Der Care 1410 emeteries and Crematoriums 1420 Other Public Heath and Welfare 1430 Charning and Development 1440 Land Use Planning, Zoning and Development 1450 Economic/Agricultural Development 1460 Subdivision Land and Development 1470 Land, Housing Operations 1480 Cuter Planning and Development 1470 Subdivision Land and Development 1470 Subdivision Land and Development 1470 Careation and Culture 1490 Land, Housing operations 1480 Land, Housing and Development 1500 Chter Planning and Development 1500 Recreation Boards 1500 Recreation Boards 1500 Cuture: Libraries, Museums, Halls 1540 Convention Centres 1550 Other Recreation and Culture 1560 Other Recreation and Culture		le se			28,8
Public Health and Welfare 1390 Family and Community Support 1400 Day Care 1410 emeteries and Crematoriums 1420 Other Public Heath and Welfare 1430 Planning and Development 1440 Land Use Planning, Zoning and Development 1450 Subdivision Land and Development 1460 Subdivision Land and Development 1470 Land, Housing Operations 1480 Land, Housing and Building Rentals 1490 Other Planning and Development 1600 Land, Housing Operations 1480 Land, Housing and Building Rentals 1490 Other Planning and Development 1500 Ibecreation and Culture 1510 Recreation Boards 1520 Q324 55,540 Other Recreation Centres 1550 Other Recreation and Culture 1550 </td <td></td> <td>_</td> <td>20,015</td> <td></td> <td>20,0</td>		_	20,015		20,0
Family and Community Support 1400 2,646 Day Care 1410]	
Day Care 1410 1420 emeteries and Crematoriums 1420 1420 Other Public Heath and Welfare 1430 1430 Planning and Development 1440 1440 Land Use Planning, Zoning and Development 1450 2.780 Economic/Agricultural Development 1460 484 Subdivision Land and Development 1470 38,729 3 Public Housing Operations 1480			2 646		2.6
Jemeteries and Crematoriums 1420 Other Public Heath and Welfare 1430 Planning and Development 1440 Land Use Planning, Zoning and Development 1450 Economic/Agricultural Development 1460 Subdivision Land and Development 1460 Land, Housing Operations 1480 Land, Housing and Building Rentals 1490 Other Planning and Development 1500 16,218 1 Idecreation Boards 1520 Parks and Recreation 1530 Culture: Libraries, Museums, Halls 1540 Other Recreation and Culture 1550 Other Recreation and Culture 1550 Other Recreation and Culture 1550 Other Recreation and Culture 1560			2,040		2,64
Other Public Heath and Weifare 1430 Planning and Development 1440 Land Use Planning, Zoning and Development 1450 Economic/Agricultural Development 1460 Subdivision Land and Development 1460 Subdivision Land and Development 1470 Subdivision Land and Development 1470 Subdivision Land and Development 1470 Operations 1480 Land, Housing operations 1480 Cand, Housing and Building Rentals 1490 Other Planning and Development 1500 Recreation and Culture 1510 Recreation Boards 1520 Outrer: Libraries, Museums, Halls 1540 Convention Centres 1550 Other Recreation and Culture 1560 Other Recreation and Culture 1570 Other Recreation and Cultur					
Planning and Development 1440 Land Use Planning, Zoning and Development 1450 Economic/Agricultural Development 1460 Subdivision Land and Development 1470 Subdivision Land and Development 1470 Public Housing Operations 1480 Land, Housing and Building Rentals 1480 Cher Planning and Development 1500 Other Planning and Development 1500 Recreation and Culture 1510 Recreation Boards 1520 Outre: Libraries, Museums, Halls 1540 Other Recreation and Culture 1550 Other Recreation and Culture 1560 Other Recreation and Culture 1570 Other Recreation and Cultures 1580 Total E	7				
Land Use Planning, Zoning and Development 1450 2,780 Economic/Agricultural Development 1460 484 Subdivision Land and Development 1470 38,729 3 Public Housing Operations 1480					
Economic/Agricultural Development 1460 484 Subdivision Land and Development 1470 38,729 3 Public Housing Operations 1480					
Subdivision Land and Development 1470 38,729 3 Public Housing Operations 1480					2,78
Public Housing Operations 1480 Land, Housing and Building Rentals 1490 Other Planning and Development 1500 Recreation and Culture 1510 Recreation Boards 1520 Parks and Recreation 1530 Culture: Libraries, Museums, Halls 1540 Convention Centres 1550 Other Recreation and Culture 1550 Other Recreation and Culture 1550 Convention Centres 1550 Other Recreation and Culture 1560 Other Recreation and Culture 1570 Other Recreation and Culture 1570 Other Recreation and Cultures 1570 Total Expenditures 1580					48
Land, Housing and Building Rentals 1490 1 Other Planning and Development 1500 16,218 1 Recreation and Culture 1510 1 1 Recreation Boards 1520 324 1 Parks and Recreation 1530 55,540 51 Culture: Libraries, Museums, Halls 1540 10,204 1 Convention Centres 1550 0 1 Other Recreation and Culture 1550 0 1 Other Recreation and Culture 1550 1 1 Convention Centres 1550 1 1 Other Recreation and Culture 1560 1 1 Dther 1570 0 16,796 1 Other Recreation and Cultures 1570 0 16,796 1	·		38,729		38,72
Other Planning and Development					
Recreation and Culture 1510 Recreation Boards 1520 324					
Recreation Boards 1520 324 Parks and Recreation 1530 55,540 56 Culture: Libraries, Museums, Halls 1540 10,204 16 Convention Centres 1550 0 16 Other Recreation and Culture 1560 16,796 16 Other 1570 0 16,796 16 Other 1580 575,566 16,796 59			16,218		16,21
Parks and Recreation 1530 55,540 56 Culture: Libraries, Museums, Halls 1540 10,204 16 Convention Centres 1550 1550 16 Other Recreation and Culture 1560 16,796 16 Dther 1570 0 16,796 16 Total Expenditures 1580 575,566 16,796 59	Recreation and Culture				
Culture: Libraries, Museums, Halls 1540 10,204 16 Convention Centres 1550 16 16 Other Recreation and Culture 1560 16 16 Dther 1570 0 16,796 16 Total Expenditures 1580 575,566 16,796 59	,				32
Convention Centres 1550 Other Recreation and Culture 1560 Dther 1570 Other Recreation and Culture 1570 Other 1570 Other 1570 Other 1570 Other 1570			55,540		55,54
Other Recreation and Culture	Culture: Libraries, Museums, Halls	1540	10,204		10,20
Dther 1570 0 16,796 16 Tatal Expenditures 1580 575,566 16,796 59	Convention Centres	1550			
Total Expenditures 1580 575,566 16,796 59	Other Recreation and Culture	1560			
Total Expenditures 1580 575,566 16,796 59					
	Dther	1570	0	16,796	16,79
	Total Expenditures	1580	575,566	16,796	592,36
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			i	
	Net Revenue (Expenditure)	1590	133,668	-16,796	116,87

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## FINANCIAL ACTIVITIES BY TYPE / OBJECT

	Operating	Capital 2	Total 3
Revenues 1	700	۷	3
	710		
	720 321,31	71	321,317
	730		(
	740	<ul> <li>R. Medical Science (Constraints) and the second science of the second scien</li></ul>	(
Special 1	750	-	(
Well Drilling 1	760		C
	770 28,28	9	28,289
Mobile Home License Fees1	780 3,780	3	3,788
Sales To Other Governments 1	790		(
Sales and User Charges1	800 162,17	7	162,177
Penalties and Costs on Taxes1	810 12,500	D	12,500
Licenses and Permits1	820		C
Fines	830 6,340	3	6,346
Franchise and Concession Contracts1	840 12,602		12,602
	850 23,12		23,121
Rentals	860		(
Insurance Proceeds	870		C
Proceeds From Disposal of Capital Property	880		C
	890		(
Federal Government Conditional Transfers	900		(
Provincial Government Unconditional Transfers	910 36,295		36,295
Provincial Government Conditional Transfers	920 24,622	2 0	24,622
Local Government Transfers	930	1 1	C
Transfers From Local Boards and Agencies	940		C
Drawn From Allowances	950	(*************************************	
Developers' Agreements and Levies	960		C
Aer Revenues	970 78,177	0	78,177
Total Revenue 11	980 709,234	0	709,234
Expenditures 1	990	· · · ·	
Salaries, Wages, and Benefits	000 173,169		173,169
-	26,403		26,403
Purchases from Other Governments	020		C
Materials, Goods, Supplies, and Utilities	255,932	<ul> <li>Mathematical constraints of the second s Second second se Second second sec second second sec</li></ul>	255,932
Provision For Allowances	040		C
Fransfers to Other Governments	050		C
Fransfers to Local Boards and Agencies	060		C
	070 457	/	457
	080 71		71
nterest on Operating Long Term Debt	090 0		C
nterest on Capital Long Term Debt 2'	100 80,378	anna mar na san an an an an an an an Chuireann ann an ann an ann an an an Chuireann ann ann an ann an an an	80,378
	110		C
	20	16,796	1 <b>6</b> ,796
	39,156	i	39,156
Total Expenditures 2	40 575,566	16,796	592,362
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
$\cap$		L	440.070
Net Revenue (Expenditure) 2	50 133,668	-16,796	116,872

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#### **OPERATING FUND SUPPLEMENTARY DETAIL**

Schedule E

		Operating <b>f</b>	Revenue	<b>Operating Expend</b>	itures
		Sales and	Provincial	Interest on	Interest on
		User	Government	Operating	Capital Long
		Charges	Conditional	Long Term	Term Debt
			Transfer <b>s</b>	Debt	
		1	2	3	4
General Government	2200	non en antelen mens och sins närtanskaden o	स्वर्थने प्रदेश है। वर्ष्ट्रम् व व्यक्ति व विश्वास स्वरूप वर्ष्ट स्वरूप के स्वरूप स्वरूप के स्वरूप के प्राप्त क स्वरूप स्वरूप के स्वर्थने स्वरूप के स्वरूप के स्वरूप के स्वरूप के स्वरूप के स्वरूप स्वरूप के स्वरूप के स्वरूप क	and a second	na (n. 1912) - An ang Annan Arganita (n. 1917) An
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			i		
Ambulance and First Aid					
Bylaws Enforcement		905			
Other Protective Services				· · · · · · · · · · · · · · · · · · ·	
Transportation	2310			<b>_</b>	· · · · · · · · · · · · · · · · · · ·
Common and Equipment Pool		38	3,500	I	3,588
Roads, Streets, Walks, Lighting		84			27,573
Airport		4,508			
Public Transit					
Storm Sewers and Drainage					
Other Transportation					
Environmental Use and Protection	2380	1	L		
Water Supply and Distribution		103,145	<u> </u>	T	38,791
Water Supply and Distribution		27,216			4,565
Waste Management		14,973			4,000
Other Environmental Use and Protection		14,373			
Asic Health and Welfare	2420 2430 5		<u> </u>	L	
		T	1,889	Г	
Family and Community Support			1,003		
Day Care					
Cemeteries and Crematoriums					
Other Public Heath and Welfare		L	l	L	
Planning and Development	2480				
Land Use Planning, Zoning and Development	2490	2,961			
Economic/Agricultural Development					
Subdivision Land and Development		53,024			
Public Housing Operations					
Land, Housing and Building Rentals					
Other Planning and Development		1,859	1,500		
Recreation and Culture	2550 8		in the second		
Recreation Boards					
Parks and Recreation		22,437	15,669		
Culture: Libraries, Museums, Halls					
Convention Centres					
Other Recreation and Culture	2600				
	6			· · · · · · · · · · · · · · · · · · ·	
Other	2610				
	<b>k</b>	a an an sharan an a	19 Augusta Agrica Araba	A state of the second	
Total	2620	236,250	24,622	o	74,517
		230,230		<u>ч</u>	/7,01/

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#### CAPITAL FUND SUPPLEMENTARY DETAIL

Schedule F

		Capital Revenue	Capital Assets	Capital Fund Long 1	erm Debt	
	-	Provincial	Capital	Principal	Principal	
		Government	Property	Additions	Reductions	
		Conditional	Additions	During Year	During Year	
		Transfers				
		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			1		
Disaster and Emergency Measures	. 2770				1	
Ambulance and First Aid	. 2780					
Bylaws Enforcement	. 2790				1	
Other Protective Services	F					
Transportation	2810			L	-1	
Common and Equipment Pool	<u> </u>		7,500		3.5	
Roads, Streets, Walks, Lighting					27,5	
Airport	-					
Public Transit						
Storm Sewers and Drainage						
-	-					
Other Transportation	<u> </u>			1		
Environmental Use and Protection	2880			1		
Water Supply and Distribution	-				38,7	
Wastewater Treatment and Disposal					4,5	
Waste Management						
Other Environmental Use and Protection		****	*****			
Nic Health and Welfare	2930				-	
amily and Community Support			2,000		<u> </u>	
Day Care	. 2950				<u> </u>	
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		0			
Public Housing Operations	. 3020	1				
Land, Housing and Building Rentals	. <b>3</b> 030					
Other Planning and Development	. 3040		3,826			
Recreation and Culture	3050	·			-	
Recreation Boards	3060					
Parks and Recreation			13,315	·	1	
Culture: Libraries, Museums, Halls			· · ·		T	
Convention Centres	· · · · · · · ·					
Other Recreation and Culture					t	
		I		L	1	
Dther	3110	I			1	
	ູ້				I	
$\sim$	ř	I			1	
Total	3120	0	30,496	C	74,5	

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#### **CHANGES IN CAPITAL PROPERTY**

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		Balance at			
		Beginning of			Balance at
		Year	Additions	Reductions	End of Year
		1	2	3	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
	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

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		Operating	Capital	Total
		1	2	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
$\land$				
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	Capital	Total
	1	2	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		418,212	418,212
Total Principal 3770	0	626,032	626,032
Interest by Year 3780			
Interest by Year 3780 Current + 1	I	69,865	69,865
Current + 2		66,199	66,199
Current + 3		62,126	62,126
∑mrent + 4		57,603	57,603
Oent + 5		52,579	52,579
Thereafter		187,916	187,916
			107,010
Tatal Interest 3850	o	496,288	496,288

# **PROPERTY TAXES AND GRANTS IN LIEU**

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		Property Taxes	Grants In Lieu of Property Taxes	Total
		1	2	3
Property Taxes	3900 🕷	•	-	
Residential Land and Improvements	3910	294,184	4,908	299,092
Non-Residential	3920	I	I	
	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 Liau	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	A Shirt A Street Ward
Adjustments to Requisition Transfers			4110	
A Total Requisition Transfers			4120	263,702
U	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Net Municipal Property Taxes and Grants in Lieu			4130	321,316

## **GRANTS IN LIEU OF TAXES**

#### Schedule L

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		Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 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

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# MONTHLY STATEMENT

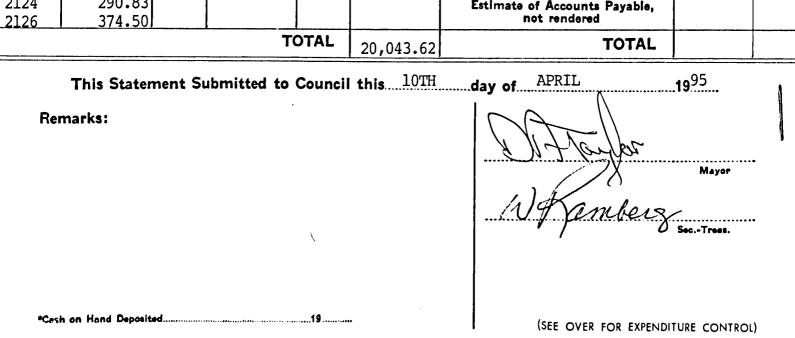
Month Ending March 31 19.95

Municipality of VILLAGE OF BEISEKER

	Genera Account				т	DTAL
Net Balance at End of Previous Month	352,485	38				
Receipts for the Month (Less Loans)	34,683	00				
Sub-Total	387,168	38				
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					
O/S DEPOSIT Sub-Total	454 364,210		<ul> <li>No Approximation of the state o</li></ul>			
Less Outstanding Cheques	20,043					
Net Balance at End of Month	344,166					

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	alar af to had an on o	Martan - Schwart Contact (Mitcher)	a Marina ya manana a sa ana ana ana ana ana ana ana a			
2011		2131	470.33	Trease of analysis sizes wanted watery		n ann an an tarr thar a chuire ann an an ann an ann ann ann an Ann 1990. Tha ann an tarr ann ann ann ann ann an	n na kana any any amin'ny dia mana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisi		
2056	7,257.00	2137	139.10						
2082	350.00	2140	26.48	aranda mada iyi tahafi kanggiya sa kanga	<ol> <li>When the process is stability on definition on particular more</li> </ol>	• Provide provide the street of street and street and street and street and street devices and street and s	. Adverse sage same participation of the charge sage of the second second second second second second second sec		
2083	54.92	2141	37.45	NAMES OF A DESCRIPTION			n an a se na supervisión de atérica a service de la supervisión de activitad		
2086	CANCELLED	2150	540.90						
2087	84.00	2151	12.95	97 (1997)	An and a second s	n an			
2088	CANCELLED	2153	26.75	nation and a state of the state	and a supervision of the state		աստունակություն, որոն դեսներին արդեն կարտությունը չու է է սուսին մենա։ ՀՀՀՀՈՍՈ ՀԱՆՈ ՀԱ		
2099	55.00	2154	4,280.00						
2102	100.00	2156	174.59			ан аран таралардын алан таралар ан арагын таралар аралардыр калан таралар калан таралар каланда тара арагы араг	- characterization in relationship interaction in the constraint of the constraint o		
2105	CANCELLED	2157	740.64						
2111	CANCELLED	2162	183.00	an an an a the strength space and a strength	en ser en anna an	алан таланынын талалалын каларык тоос калындар башкынылартуу и илдай илими кынактуулуулайдан илими илими илими Тала	n a servar a subara provinsi kana kana kana kana kana kana kana kan		
2113	CANCELLED	2163	-2,665.30	- Capital and a second seco	and the second		The movemental endors in a second		
2117	CANCELLED	2164	150.00						
2124	290.83	AND CONTRACTOR AND AND AND	where the Children of Honorican International Burgenburg and the second s		A SHE WAS ALLOW A THE WAY OF SUPPLYING SUCCESSION		and a second s		

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

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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	(\$272,000.00)	WMR & RESERVOIR	1146265	\$116,899.17	
80-4, 80-5 80-19	133,751.91	LIFT STATION	June 1/05 12%	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)	PAVING 2ND AVE, 4TH ST,	1171610 Sep 1/10		40,000.32
09-10	62,121.56	5TH ST .00	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	(\$250,460.04)	PAVING 1ST AVE	1165042 May 10/01		103,031.77
85-5, 85-6 85-8	197,665.87 (\$913,361.04)	6TH ST .00	11.625%	197,665.87 TOTAL	197,665.87
	\$626,031.65			GRAND TOTAL	\$626,031.65

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