

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS  
PAGE 1

**PRESENT**

|                         |   |
|-------------------------|---|
| MAYOR                   | Dave Fegan  |
| DEPUTY MAYOR            | Ray Courtman  |
| COUNCILLOR              | Brenda Hnybida  |
| COUNCILLOR              | Len Priestman   |
| MUNICIPAL ADMINISTRATOR | Ruth Copeland-Brunelle  |
| PUBLIC WORKS FOREMAN    | Dale Wells  |
| DELEGATIONS             | Rollie & Phyllis Stroub,<br>Dr. Jeff Cameron &<br>Tamala Peters, By-Law Enforcement Officer |

**ABSENT**

|            |            |
|------------|------------|
| COUNCILLOR | Bruce Rowe |
|------------|------------|

**CALL TO ORDER**

Mayor Fegan called the meeting to order at 7:31 p.m.

**ADOPTION OF AGENDA**

Councillor Priestman moved adoption of the Agenda with the following amendments/additions:

1. Item 4 – Delegations
  - (a) Move Delegation item #4(1) Dr. Jeff Cameron to Delegation item #4(2).
  - (b) Add Rollie & Phyllis Stroub as Delegation item #4(1);
2. Item 9 – Correspondence
  - (a) Item #9(17) – Letter from Alberta Environment re AUMA Annual Convention.

CARRIED UNAN.

**ADOPTION OF THE MINUTES**

Councillor Hnybida moved to adopt the minutes of the Regular Meeting of Council held on September 27, 2004.

CARRIED UNAN.

**FINANCIAL STATEMENT**

Mayor Fegan moved to approve the Financial Statement for the month ending September 30, 2004.

CARRIED UNAN.

**DELEGATIONS**

Rollie & Phyllis  
Stroub

Rollie & Phyllis Stroub thanked Council for their co-operation in making the summer of 2004 another successful season at the Beiseker Campground. Mr. Stroub requested permission from Council to purchase another 10 picnic tables to be delivered in April 2005. The cost for each table is approximately \$100.00.

Res. #2004-103

Councillor Hnybida moved to purchase 10 new picnic tables for the campground which are to be paid for from the campground capital reserve fund for delivery in April 2005.

CARRIED UNAN.

Dr. Jeff Cameron &  
Tamala Peters, By-  
Law Enforcement  
Officer – In Camera

Deputy Mayor Courtman moved that Council go *in camera* @ 7:43 p.m. with Dr. Jeff Cameron and the By-Law Enforcement Officer Tamala Peters to discuss two Orders to Remedy Unsightly Premises.

CARRIED UNAN.

Reconvene

Deputy Mayor Courtman moved that Council reconvene from *in camera* @ 8:12 p.m.

CARRIED UNAN.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS  
PAGE 2

Res. #2004-104

Mayor Fegan moved that the By-Law Enforcement Officer be directed to retain legal Counsel to commence an action in the Court of Queen's Bench of Alberta to apply for an Order to enforce Council Resolution #2004-82 for the removal of the dry van trailer and steel container from the property legally described as Plan 2791 J.K., Block 1, Ptn. of Lot 5 as specified in the Order to Remedy Unsightly Property dated August 14, 2004. CARRIED UNAN.

**PUBLIC WORKS ITEMS**

Vacant Lots on Lount Crescent

The Public Works Foreman advised Council that the vacant lots on Lount Crescent were filled in.

5 Ton Truck

The Public Works Foreman advised Council that a hydraulic leak was repaired on the 5 ton truck.

Friendship Park

The Public Works Foreman advised Council that Friendship Park had now been winterized. Councillor Priestman advised Council that he had provided the Public Works Foreman with a list of items for repair in Friendship Park which can be completed over the next few months.

Fire Hydrants

The Public Works Foreman advised Council that all of the fire hydrants in the Village had been flushed.

Cold Mix

The Public Works Foreman advised Council that the last of the low spots in Beacon Heights had been filled in with cold mix.

Fall Clean-Up

The Public Works Foreman advised Council that fall clean-up day was held on October 7, 2004 with Public Works Staff picking up irregular garbage.

Sander

The Public Works Foreman advised Council that the Public Works Staff will be making the necessary repairs to the sander.

**ACCOUNTS FOR APPROVAL**

Mayor Fegan moved to approve the accounts cheque #20040840 to #20040892 in the amount of \$48,483.25 CARRIED UNAN.

|                        |  |          |
|------------------------|--|----------|
| 20040840 to 20040841 & |  |          |
| 20040843 to 20040851   | Payroll Cheques                          | 7,078.12 |
| 20040842               | Fremar Enterprises                       | 144.00   |
| 20040852               | Acme Farm & Building Centre Inc.         | 91.09    |
| 20040853               | Alberta Association of M.D.'s & Counties | 188.43   |
| 20040854               | Alberta Permit Pro                       | 222.77   |
| 20040855               | AMSC Insurance Services Ltd.             | 3,555.99 |
| 20040856               | Annex Pub. & Printing Inc.               | 47.95    |
| 20040857               | Beiseker Home Hardware                   | 511.26   |
| 20040858               | Bow Valley Tree Service                  | 3,343.75 |
| 20040859               | Cardinal Coach Lines Limited             | 239.68   |
| 20040860               | Ruth Copeland                            | 130.81   |
| 20040861               | D.L.F. Holdings Ltd.                     | 13.69    |
| 20040862               | Dell's Bigway Foods                      | 69.78    |
| 20040863               | Done Deal Delivery                       | 64.20    |
| 20040864               | Drumheller Regional Chamber of Commerce  | 690.15   |
| 20040865               | Epcor                                    | 9.48     |
| 20040866               | Dave Fegan                               | 164.00   |
| 20040867               | Five Star Communications                 | 85.55    |
| 20040868               | Glentel Inc.                             | 53.50    |
| 20040869               | Hi-Way 9 Express Ltd.                    | 33.82    |
| 20040870               | Hi-Way Sales & Service                   | 33.51    |
| 20040871               | Jim Howlett                              | 343.38   |
| 20040872               | Jasmine Glass                            | 154.10   |
| 20040873               | Kneehill Transport                       | 100.60   |

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS

PAGE 3

|          |                                   |           |
|----------|-----------------------------------|-----------|
| 20040874 | Konica Minolta Business Solutions | 97.03     |
| 20040875 | McNair Sand & Gravel Ltd.         | 620.88    |
| 20040876 | Midcountry Automotive Repair      | 48.19     |
| 20040877 | Mountainview Credit Union Ltd.    | 396.00    |
| 20040878 | Mountainveiw Credit Union Ltd.    | 304.38    |
| 20040879 | NAPA Auto Parts                   | 320.95    |
| 20040880 | Nemeth Planning Services Inc.     | 53.50     |
| 20040881 | Neopost Canada Ltd.               | 64.20     |
| 20040882 | Pioneer Supply Co.                | 433.76    |
| 20040883 | Receiver General                  | 5,047.17  |
| 20040884 | Regional Assessment Management    | 595.19    |
| 20040885 | Seletech Electrical Enterprises   | 205.44    |
| 20040886 | Skyview Homes Inc.                | 1,706.65  |
| 20040887 | Tall Taylor Publishing Ltd.       | 99.51     |
| 20040888 | The Playground Group              | 19,923.40 |
| 20040889 | WFR Wholesale Fire & Rescue Ltd.  | 980.12    |
| 20040890 | Wheelco Holdings Ltd.             | 142.48    |
| 20040891 | Marvin Henderson                  | 23.48     |
| 20040892 | Liana Obuck                       | 65.00     |

Deputy Mayor Courtman moved to approve account cheque #20040861 to D.L.F. Holdings Ltd. in the amount of \$13.69. CARRIED

Mayor Fegan abstained from voting or commenting on the above item.

**NEW BUSINESS**

**COUNCILLORS REPORTS**

**Priestman**  
FCSS/Recreation  
Board

Councillor Priestman advised Council that he attended a meeting of the Beiseker FCSS/Recreation Board on October 6, 2004.

**Hnybida**  
Cemetery

Councillor Hnybida advised Council that she did not have a Financial Statement available to present to Council for the cemetery. Since there has been very little activity at the cemetery in the past year, there has been little or no change in the financial status for the cemetery. Councillor Priestman asked if a list could be provided as to the work required to be done at the cemetery, the number of plots that will be available and any plans with respect to the re-opening of the cemetery.

Railway Museum

Councillor Hnybida advised Council that the railway museum will be holding their annual general meeting in Beiseker on October 17, 2004 @ 1:30 p.m. in the Community Hall.

Museum Society

Councillor Hnybida advised Council that she attended a meeting of the Beiseker Museum Society on October 12, 2004. The Museum Society will be holding a "Pink Tea" on Wednesday, November 3, 2004 from 2 - 4 p.m. at the Senior's Centre. The next meeting of the Museum Society is scheduled for November 1, 2004.

Skateboard Park

Councillor Hnybida advised Council that the documents to incorporate the skateboard park as a society had been returned as no filing fee had been submitted.

Res. #2004-105

Councillor Hnybida moved that the Village of Beiseker donate the sum of \$50.00 to cover the registration fee to incorporate a society for the skateboard park.

CARRIED UNAN.

Boomtown Trail

Councillor Hnybida advised Council that the next meeting for the Boomtown Trail is scheduled for October 25, 2004. At the last meeting it was discussed that the Highway 21 Initiative Committee is hiring a co-ordinator. Film scouting was also discussed.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS  
PAGE 4

Courtman  
Election Campaign

Deputy Mayor Courtman advised Council that in discussions with residents during his election campaign the main issue has been specific unsightly premises on main street.

Fire Department

Deputy Mayor Courtman advised Council that on October 7, 2004 he attended the Beiseker Fire Department's Annual Open House for Fire Prevention Week. The Fire Department demonstrated the use of rescue equipment such as their scoop stretcher, chair stretcher and Kendrick's device.

Fegan  
Wild Rose Economic  
Development  
Corporation

Mayor Fegan advised Council that he attended a meeting of the Wild Rose Economic Development Corporation on October 7, 2004. The WREDC has decided to hire Karen Heisler to do a regional asset directory. The WREDC is also working on a privacy policy manual. On October 22, 2004 the WREDC will be hosting a function for Small Business Week.

The WREDC discussed at length proposed motions from the Entre-Corp Business Development Centre Board of Directors to address the issue of some Alberta CFDC's having surplus investment funds and others having reasonable access to reasonable excess funding. The issue of excess funds is expected to become an issue at the next round of contract negotiations between the Alberta CF Network and Western Diversification. A small number of Alberta CFDC's such as Entre-Corp. are in need of investment funds to meet their current demand to continue the lending function. Currently, access to investment funds is provided through borrowings from the Community Futures Loan Investment Pool Program and other local arrangements. This is a program whereby CFDC's can pool excess funds and receive a better than bank return. Those without can borrow at bank prime rate. Entre-Corp is proposing a motion to the Community Futures Network Society of Alberta whereby Western Diversification would reallocate repayable investment funds from those CFDC's who can demonstrate the need for their surplus funds in the near future. The needs assessment would have to be realistic based on history and future fact based projections.

Kneehill Regional  
Water Services  
Commission

Mayor Fegan advised Council that the next meeting of the Kneehill Regional Water Commission is scheduled for October 14, 2004.

ADMINISTRATOR'S REPORT

Highway 9 Grade-  
Widening

The Administrator advised Council that Alberta Transportation has sent out an invitation to attend a Stakeholder's Meeting to review the design of the Highway #9 grade-widening project. The project limits are from north of Highway #1 to approximately 3 km north of Highway #566 (Kathryn-Balzac Road). This meeting is scheduled to be held at the offices of Alberta Transportation for Tuesday, October 19, 2004 @ 1:00 p.m. at:

2<sup>nd</sup> floor, Willowglen Business Park  
803 Manning Road N.E.,  
Calgary, Alberta

The Administrator asked if any Councillor was interested in attending this meeting, to please let her know in order that she may RSVP to Alberta Transportation. Deputy Mayor Courtman advised Council that he would attend this meeting on behalf of the Village of Beiseker.

Skyland Industrial  
Park

The Administrator advised Council that Jason Finner of Urban Systems has arranged a meeting with Miles McNair of Silver Site Construction together with the Administrator and Dale to review the plans for the servicing of the Skyland Industrial Park. This meeting has been scheduled for Thursday, October 14, 2004 commencing at 9:00 a.m. in the Council Chambers. All members of Council are also very welcome to attend this meeting. Councillor Rowe had already indicated that he would be in attendance.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS  
PAGE 5

Upgrade of  
Campground  
Transformer

The Administrator advised Council that at the request of our campground Manager Rollie Stroub, that she had made enquiries with Fortis Alberta to have the transformer at the campground upgraded. The Administrator provided Council with a letter from Fortis Alberta in this regard. The Administrator advised Council that there will be no charge from Fortis for the transformer upgrade. If the transformer is upgraded, there will be a cost attributable for an electrician to make whatever changes are required at the panel box in the comfort station. Mr. Stroub has indicated that the electrician's costs would be in the area of \$1,000.00. However, this is an estimated cost only.

In speaking with Fortis, they advised that the existing transformer is a 10kva transformer with a 9kw capacity. Demand numbers show that the campground has peaked at 23.81 kw which is well above the capacity of the existing transformer. Fortis is recommending upgrading the existing transformer to a 50kva, which would provide more than enough capacity.

Councillor Rowe discussed with the Administrator that his estimate to upgrade the service panel in the comfort station would be in the area of \$2,000.00 to \$3,000.00. Council instructed Administration to obtain 3 quotes for this electrical work before any work is done to upgrade the transformer.

Request for Variance

The Administrator provided for Council's consideration, a letter from Alley Hassen requesting a variance for his newly constructed garage which encroaches on the front corner by 24" into a 3.0m (9.84ft.) URW registered on his property. Mr. Hassen's neighbour to the south also has a 3.0m URW on his property. The total width of the actual URW is 6.0m or 19.68 feet. The URW was registered for the purpose of protecting the water and sewer lines that run under this utility corridor.

The Administrator advised Council that she had discussed this matter with our Planning Advisor Karl Nemeth and he advised that this is a common occurrence and in instances such as this, the proper procedure is to enter into an Encroachment Agreement with the property owner as opposed to simply "granting a variance". The Encroachment Agreement is then registered on Mr. Hassen's property by way of a Caveat. The Administrator provided for Council's information and consideration a draft copy of both the Encroachment Agreement and Caveat. The Administrator advised Council that for the granting of the Encroachment Agreement, Mr. Hassen should be responsible for all Land Titles registrations costs associated therewith.

The Administrator advised Council that both Mr. Hassen and his builder were well aware of this URW being registered on the property before the garage was constructed. She further advised that she had had a number of conversations with Mr. Hassen about the possibility of relocating the garage or making the garage smaller to avoid any encroachment. The Encroachment Agreement does release the Village from any liability in the event of the removal or damage to the encroachment as a result of the Village requiring access to the URW easement.

Res. #2004-106

Deputy Mayor Courtman moved that the Village of Beiseker enter into an Encroachment Agreement with Alley Hansen with respect to the garage encroachment over the URW easement registered as Plan #8210938 and that Alley Hansen will be responsible for all costs associated with the granting of the Encroachment Agreement, including Land Titles registration fees and planning advisor fees. CARRIED UNAN.

Council instructed the Administrator to conduct a survey of other municipalities with respect to the fees charged by them for Encroachment Agreement fees for the purpose of drafting a policy to implement an administration fee for future Encroachment Agreements.

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS  
PAGE 6

CORRESPONDENCE

|                                       |  |               |
|---------------------------------------|--|---------------|
| MGV Energy                            | MGV Energy re Notice of Proposed Wellsite & Access Road @SW ¼-14-28-26-W4M.  | FILED         |
| Urban Systems                         | Urban Systems Fax Memorandum re 2004 Street Improvements Project.  | FILED         |
| Federation of Canadian Municipalities | Federation of Canadian Municipalities re Growth of Natural Infrastructure Deficit.   | FILED         |
| Foothills Land Inc.                   | Foothills Land Inc. re Notice of Proposed Wellsite and Access Road @ NW ¼-2-28-26-W4M.   | FILED         |
| MGV Energy Inc                        | MGV Energy Inc. re Notice of Proposed Wellsite and Access Road @ NE ¼-13-28-26-W4M.  | FILED         |
| AAMDC                                 | AAMDC September 24, 2004 Contact! Newsletter.  | FILED         |
| Calgary Health Region                 | Calgary Health Region re ground ambulance transfer.  | FILED         |
| MLA Carol Haley                       | MLA Carol Haley re Alberta 2005 Centennial.  | FILED         |
| Communities in Bloom                  | 2004 Communities in Bloom Evaluation.  | FILED         |
| Ground Ambulance                      | Ground Ambulance Transfer Communication Update September 27, 2004.   | FILED         |
| R.C.M.P. Beiseker Detachment          | R.C.M.P. Beiseker Detachment September 2004 Community Monthly Report.  | FILED         |
| NAV Canada                            | NAV Canada re temporary antenna installation licence renewal.  | FILED         |
| Res. #2004-107                        | Deputy Mayor Courtman moved to enter into a renewal agreement with Nav Canada to renew the Licence Agreement for the temporary antenna at the Beiseker Airport until October 31, 2005.   | CARRIED UNAN. |
| MGV Energy Inc.                       | MGV Energy Inc. re Notice of Proposed Wellsite and Access Road @ NE ¼-14-28-26-W4M.  | FILED         |
| Foothills Land Inc.                   | Foothills Land Inc. re Notice of Proposed Wellsite and Access Road @ NW ¼-7-28-25 W4M.   | FILED         |
| Alberta Minister of Municipal Affairs | Alberta Minister of Municipal Affairs re a grant under the 2004 Municipal Sponsorship Program.   | FILED         |
| Calgary Health Region                 | Calgary Health Region re the Airdrie After Hours Non-Urgent Care pilot project.  | FILED         |
| Alberta Environment                   | Alberta Environment re AUMA Annual Convention.   | FILED         |
| Res. #2004-108                        | Deputy Mayor Courtman moved to have the Administrator book a meeting with representatives from Alberta Environment at the AUMA Annual Convention in Edmonton to discuss the Compak Filter site and the new solid waste management regulations. | CARRIED UNAN. |

IN CAMERA ITEMS

|           |  |               |
|-----------|--|---------------|
| In Camera | Councillor Priestman moved that Council go <i>in camera</i> @ 9:48 p.m. to discuss a Public Works Staff salary review. | CARRIED UNAN. |
| Reconvene | Deputy Mayor Courtman moved that Council reconvene from <i>in camera</i> @ 10:15 p.m.                                  |               |

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF BEISEKER HELD TUESDAY, OCTOBER 12, 2004  
AT 7:30 P.M. IN COUNCIL CHAMBERS  
PAGE 7

Res. #2004-109

Mayor Fegan moved that a recommendation be made to next Council to increase the RRSP payment to both the CAO and Public Works Foreman by \$500.00 each.  
CARRIED UNAN.

Res. #2004-110

Mayor Fegan moved that the Administrator amend the current Village of Beiseker Salary Grid as follows:

1. To change the classification of Foreman 1, Steps 1 to 6 to Utility Operator Level 3, Steps 1 to 6;
2. To change the classification of Foreman 2, Steps 1 to 6 to Utility Operator Level 4, Steps 1 to 6;
3. To change the classification of Foreman 3, Steps 1 to 6 to Foreman 1, Steps 1 to 6;
4. To change the classification of Foreman 4, Steps 1 to 6 to Foreman 2, Steps 1 to 6;
5. To add new salary grids for the classification of Foreman 3, Steps 1 to 6 and Foreman 4, Steps 1 to 6; and
6. To add new salary grids for the classification of Administrator 3, Steps 1 to 6 and Administrator 4, Steps 1 to 6.

Res. #2004-111

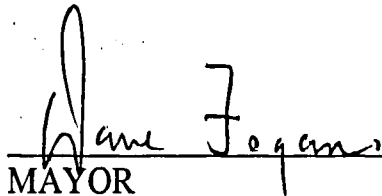
Mayor Fegan moved that effective October 1, 2004 that the Public Works Foreman receive a step wage increase from Foreman 1, Step 3 (formerly Foreman 3, Step 3) to Foreman 2, Step 2 (formerly Foreman 4, Step 2).

Res. #2004-112

Mayor Fegan moved that effective October 1, 2004 Public Works employee Jim Hnybida receive a step wage increase from Utility Operator 2, Step 3 to Utility Operator Level 3, Step 3 (formerly Foreman 1, Step 3) and that Public Works employee Ward Kisko receive a step wage increase from Utility Operator Level 2, Step 3 to Utility Operator Level 3, Step 1 (formerly Foreman 1, Step 1).

**ADJOURNMENT**

Mayor Fegan moved that the meeting adjourn at 10:18 p.m. CARRIED UNAN.

  
MAYOR

  
MUNICIPAL ADMINISTRATOR





**VILLAGE OF BEISEKER  
OUTSTANDING DEBENTURES 2004  
AS AT SEPTEMBER 30, 2004**

| DATE/<br>BYLAW<br>NUMBERS<br>MATURITY<br>DATE                | (ORIGINAL<br>AMOUNT)/<br>BALANCE<br>FORWARD FROM<br>2003 | PROJECT<br>AMOUNT PAID<br>IN 2004<br>(PRINCIPAL &<br>INTEREST)   | NUMBER<br>DATE<br>RATE   | (2004<br>PRINCIPAL<br>PAYMENT) | DEBENTURE<br>BALANCE  |
|--|--|--|--|--------------------------------|-----------------------|
| JUNE 1<br><br>78-27, 79-8<br>80-4, 80-5<br>80-19<br>6/1/2005 | (\$272,000.00)<br><br><br><br>\$38,069.92                | WMR & RESERVOIR<br>\$19,687.62<br><br>LIFT STATION<br>\$2,838.26                                       | 1146265<br><br>June 1/05<br>12.5%  | \$22,525.88<br><br>TOTAL       | \$20,112.43           |
| SEPT 1<br><br>89-18<br>9/1/2010                              | (\$66,844.00)<br><br><br>\$31,941.46                     | PAVING<br>2ND AVE, 4TH ST, 5TH<br>ST<br>\$6,860.81   | 1171610<br>Sep 1/10<br>11.375%<br>1171610A                               | \$3,227.47<br><br>TOTAL        | \$28,713.99           |
| SEPT 15<br><br>78-13<br>9/15/2004                            | (\$270,000.00)<br><br><br>\$27,959.74                    | WATER MAIN<br>REPLACEMENT<br><br>\$30,895.92   | 1142827<br>Sep 15/04<br>10.5%  | \$27,959.74<br><br>TOTAL       | \$0.00                |
| OCT 1<br><br>85-5, 85-6<br>85-8<br>10/1/2005                 | (\$250,460.04)<br><br><br>\$54,200.81                    | PAVING<br>1ST AVE<br>6TH ST<br><br>\$0.00  | 1165042<br>Oct.01/05<br>11.625%<br>1165042A (NEW<br>DEBENTURE<br>NUMBER) | \$0.00<br><br>TOTAL            | \$54,200.00           |
|  | (\$913,361.04)<br><br>\$152,171.93<br>PRINCIPAL          | TOTAL PAID TO DATE<br>IN 2004<br>PRINCIPLE<br>\$49,144.70<br>INTEREST \$11,137.91<br>TOTAL \$60,282.61 |  | GRAND<br>TOTAL                 | \$103,027.23<br>===== |

Alberta Capital Debenture Balance @ December 31, 2003: \$152,171.93

Recap: Loan Maturing                      September 15, 2004 ✓  
Two Loans                                      June 1, 2005  
    October 1, 2005  
Last Loan                                         September 1, 2010

**OTHER OUTSTANDING LOANS**

**MOUNTAIN VIEW CREDIT UNION**

| DESCRIPTION                                     | OPENING<br>BALANCE<br>DECEMBER 31/03 | BALANCE AS OF<br>AUGUST 31, 2004 | TOTAL PRINCIPAL<br>PAID THIS MONTH | NET OUTSTANDING<br>BALANCE |
|---|--------------------------------------|----------------------------------|------------------------------------|----------------------------|
| LOAN #3 @ 6.60%<br>SEWER LAGOON                 | \$43,839.48                          | \$40,765.29                      | (\$390.26)                         | \$40,375.03                |
| LOAN #5 @ 6.60%<br>9 <sup>TH</sup> ST. STORM    | \$43,069.57                          | \$40,047.69                      | (\$383.62)                         | \$39,664.07                |
| LOAN #7 @ 6.60%<br>1 <sup>ST</sup> AVE PHASE 1  | \$83,312.55                          | \$77,855.09                      | (\$692.32)                         | \$77,162.77                |
| LOAN #8 @ 5.50%<br>1 <sup>ST</sup> AVE. PHASE 2 | \$69,975.00                          | \$65,861.97                      | (\$519.95)                         | \$65,342.02                |
| LOAN #9 @ 5.85%<br>BEACON HEIGHTS RD            | \$26,951.03                          | \$23,669.99                      | (\$401.96)                         | \$23,268.03                |
| LOAN #10 @ 5.85%<br>RESTAURANT<br>SERVICING     | \$30,067.97                          | \$27,032.00                      | (\$446.15)                         | \$26,585.85                |
|   | \$297,214.60                         | \$275,232.03                     | (\$2,834.26)                       | \$272,397.77               |

Recap: Loan #3 Maturing                      June 1, 2011 (Next renewal date June 1, 2007)  
Loan #5 Maturing                                June 1, 2011 (Next renewal date June 1, 2007)  
Loan #7 Maturing                                December 1, 2011 (Next renewal date December 1, 2004)  
Loan #8 Maturing                                December 4, 2012 (Next renewal date December 4, 2005)  
Loan #9 Maturing                                December 1, 2008  
Loan #10 Maturing                                January 1, 2009



# VILLAGE OF BEISEKER

## Outstanding Cheques

For the Period of

2004-06-01 and 2004-09-30

| Cheque   | Date       | Vendor Name                                | Replaced By | Batch | CEO | CAO | Amount   |
|----------|------------|--|-------------|-------|-----|-----|----------|
| 20040521 | 2004-06-28 | BEISEKER STATION MUSEUM                    |             | 5508  |     |     | 100.00   |
| 20040676 | 2004-08-09 | Minister of Finance, Guide Sign Industries |             | 5654  |     |     | 35.00    |
| 20040760 | 2004-08-31 | WELLS, SCOTT                               |             | 5734  |     |     | 876.38   |
| 20040761 | 2004-08-31 | WELLS, SCOTT                               |             | 5737  |     |     | 40.78    |
| 20040767 | 2004-09-13 | AUMA 2004, C/O AUMA                        |             | 5788  |     |     | 438.70   |
| 20040790 | 2004-09-13 | REGIONAL ASSESSMENT MANAGEMENT             |             | 5788  |     |     | 595.19   |
| 20040791 | 2004-09-13 | SCHMIDT, KELLY                             |             | 5788  |     |     | 100.00   |
| 20040805 | 2004-09-15 | HENDERSON, LADEAN                          |             | 5805  |     |     | 201.97   |
| 20040814 | 2004-09-27 | AGLINE                                     |             | 5841  |     |     | 9.67     |
| 20040815 | 2004-09-27 | ALL-CAN MEDICAL                            |             | 5841  |     |     | 72.00    |
| 20040816 | 2004-09-27 | CALGARY REGIONAL EMERGENCY SERVICES T      |             | 5841  |     |     | 160.50   |
| 20040818 | 2004-09-27 | ENERCON WATER TREATMENT LTD.               |             | 5841  |     |     | 2,972.89 |
| 20040819 | 2004-09-27 | EPCOR ENERGY SERVICES (ALBERTA) INC        |             | 5841  |     |     | 80.15    |
| 20040820 | 2004-09-27 | FREMAR ENTERPRISES                         |             | 5841  |     |     | 145.62   |
| 20040822 | 2004-09-27 | LANDCARE LANDSCAPING & NURSERY             |             | 5841  |     |     | 559.40   |
| 20040823 | 2004-09-27 | MCNAIR SAND & GRAVEL LTD                   |             | 5841  |     |     | 125.75   |
| 20040824 | 2004-09-27 | MCNIGHT PLUMBING LTD.                      |             | 5841  |     |     | 184.04   |
| 20040827 | 2004-09-27 | MUNICIPAL INFORMATION SYSTEMS INC.         |             | 5841  |     |     | 331.58   |
| 20040828 | 2004-09-27 | NEXEN MARKETING, ATTENTION: TARA SMITH     |             | 5841  |     |     | 4,665.38 |
| 20040830 | 2004-09-27 | RECALL                                     |             | 5841  |     |     | 48.57    |
| 20040831 | 2004-09-27 | REDLINE SERVICE LTD.                       |             | 5841  |     |     | 101.16   |
| 20040832 | 2004-09-27 | ROSS, TODD & COMPANY                       |             | 5841  |     |     | 288.85   |
| 20040833 | 2004-09-27 | SELETECH ELECTRICAL ENTERPRISES LTD.       |             | 5841  |     |     | 205.44   |
| 20040834 | 2004-09-27 | SOUTH ROCK LIMITED                         |             | 5841  |     |     | 2,300.93 |
| 20040835 | 2004-09-27 | TALL TAYLOR PUBLISHING LTD.                |             | 5841  |     |     | 160.50   |
| 20040838 | 2004-09-27 | VIV HANNAH, SIDELINE ETCHINGS & SIGNS      |             | 5841  |     |     | 280.88   |
| 20040840 | 2004-09-30 | BELL, MARY                                 |             | 5860  |     |     | 104.38   |
| 20040842 | 2004-09-30 | FREMAR ENTERPRISES                         |             | 5860  |     |     | 144.00   |
| 20040843 | 2004-09-30 | HAGEL, IRENE                               |             | 5860  |     |     | 211.43   |
| 20040844 | 2004-09-30 | HENDERSON, LADEAN                          |             | 5860  |     |     | 201.97   |
| 20040845 | 2004-09-30 | HNYBIDA, JIM                               |             | 5860  |     |     | 829.60   |
| 20040848 | 2004-09-30 | STRAUB, MARY                               |             | 5860  |     |     | 322.45   |
| 20040849 | 2004-09-30 | STUCKLESS, JACK                            |             | 5860  |     |     | 364.39   |
| 20040850 | 2004-09-30 | WATSON, AUGGIE                             |             | 5860  |     |     | 78.42    |

17,337.97