

**MUNICIPAL DISTRICT OF MACKENZIE NO. 23
COUNCIL MEETING**

Meeting Room, Fort Vermilion Library, Fort Vermilion, Alberta

Thursday, September 26, and Friday September 27, 1996

SEPTEMBER 26

PRESENT:

Bill Neufeld	Reeve
Betty Bateman	Councillor
Frank Rosenberger	Councillor
Reg Scarfe	Councillor
Elmer Derksen	Councillor
Ernest Dyck	Councillor
Jake L. Peters	Councillor

ABSENT:

Bill Fedeyko	Councillor
Reuben Derksen	Councillor
Walter Sarapuk	Councillor

ALSO PRESENT:

Dennis Litke	Chief Administrative Officer
Eva Schmidt	Municipal Secretary, Recording Secretary
Roger Borchert	Public Works Manager

GALLERY:

Warren Ferguson	Reporter, Northern Pioneer
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Minutes of the regular meeting of the Council for the Municipal District of Mackenzie No. 23, held on Thursday, September 26, and Friday, September 27, 1996 in the Meeting Room of the Fort Vermilion Library, Fort Vermilion, Alberta.

CALL TO ORDER:

1. a) Call to Order

Reeve Neufeld called the council meeting to order at 10:08 a.m.

1. b) Adoption of Agenda

The following additions to the agenda:

- 6 a) Sharon McLean - Fort Vermilion Playground
- 11 c) Forestry Liason
- 8 h) Ice Bridge
- 12 g) Move from 3 b)
- 12 h) Brought forward from 15 a)
- 10 c) Reinland Park

MOTION 96-540

MOVED by Councillor Rosenberger to adopt the agenda with additions.

CARRIED

MINUTES:

2. a) Minutes of September 10, 1996 Council Meeting

Councillor E. Derksen said on page 8 where it reads "Councillor Derksen left the meeting at 3:20," it should read "Councillor R. Derksen left the meeting at 3:20."

MOTION 96-541

MOVED by Councillor Scarfe to adopt the minutes as corrected.

CARRIED

ADMINISTRATIVE:

3. a) **Managers Report**
- c) **Council/Committees/Staff Listings** was received as information.
- d) **Provisional Roadway Reservation - Zama Access Road** was received as information
- e) **AT&U Approval to Award Contract for Zama Access Road** - was received as information.

Manager Litke reported that administration is considering the upstairs of the Community Hall in Zama as a possible location for a Municipal District of Mackenzie No. 23 office and are considering the office to be open on Tuesdays and Thursdays from 1:00 p.m. to 4:00 p.m.

The Zama Library has been asked by the Zama School to move out of the school because of lack of space. The Library has asked Council for assistance. Councillor Bateman said this is a matter that the Fort Vermilion School Division should take care of because schools and libraries go hand in hand with education. Manager Litke said he will discuss this issue with School Superintendent, Mike Davenport.

Manager Litke informed Council that the Municipal District of Mackenzie No. 23 currently has no contract with Aeromedical because it has expired. Council said that until a contract is in place M.D. No. 23 would like to keep the same rate as in the previous contract. Manager Litke said that if he can get an agreement for the same price the agreement could be extended until a new contract is in place. Options will be brought forward to the next meeting of Council.

The Manager said construction on the Rocky Lane road is almost complete and the only construction left south of the river is the Blumenort road. The Public Works Department has ordered two skid shacks to be placed at the Rocky Lane and Blumenort transfer stations sites. Home Hardware will construct the shacks and they will be about half of the prefab price.

Manager Litke informed Council that Municipal Services Agency Planner Richard Neufeld has left the organization to be a Manager/Planner at New Era Municipal Services in Onoway, Alberta.

MOTION 96-542

MOVED by Councillor Dyck that the Municipal District of Mackenzie No. 23 provide Municipal Services Agency Planner Richard Neufeld with a plaque of appreciation for his years of service.

CARRIED

The Manager gave Council an update on the repairs that need to be made to the residence in Zama that the Municipal District of Mackenzie No. 23 owns. Councillor Bateman stated that if the M.D. should supply housing for staff, staff should pay rent.

MOTION 96-543

MOVED by Councillor Rosenberger to give notice to the Zama Utility Officer that Municipal District of Mackenzie No. 23 will require rent to be paid commencing January 1, 1997, for the Mobile Home in Zama owned by Municipal District of Mackenzie No. 23.

CARRIED

Public Works Manager, Roger Borchert, informed Council that while entering data for the 1996 budget the amount slated for repairs on the Zama trailer have been missed. Therefore, there is no mention in the budget that these repairs will be made.

MOTION 96-544

MOVED by Councillor Bateman that funds up to \$20 000 be used from operating reserves for the repairs to the Zama residence owned by Municipal District of Mackenzie No. 23.

CARRIED

Manager Litke informed Council that he spoke to Mike Poscente of Alberta Forest Services and was told Mr. Poscente will give Council a reply on the green/white zone issue in the very near future.

The Manager told Council that the dates for the public meetings with forestry, regarding the Community Forest, which were scheduled for October 22, 23, 24 and 25, have been postponed and will be rescheduled due to changing personnel in forestry.

The Manager asked Council if they had any items they wanted on the agenda for the Elected Officials meeting on October 18, 1996 since he will be attending an organizational meeting to set up an agenda on October 4, 1996.

Roger Borchert reported that the Wadlin Lake Campsite expansion will go ahead until the money that was budgeted for 1996 is depleted. Further campsite expansion will be budgeted in 1997.

Councillor Rosenberger suggested an alternative method of supplying wood to the campsite be found since it was very expensive to haul logs up with a log truck.

The date for the Wadlin Lake Tour was set for Monday, October 7, 1996. The tour will leave from the La Crete office at 10 a.m.

BYLAWS:

4. a) **Bylaw 039/96 - Council Organizational Bylaw**

Bylaw 039/96 was presented for third reading.

MOTION 96-545

MOVED by Councillor Dyck to give third and final reading to Bylaw 039/96, the Council Organizational Bylaw.

MOTION 96-546

MOVED by Councillor Rosenberger to table Bylaw 039/96 to the next regular council meeting.

CARRIED

4 c) **Bylaw 062/96 To Establish a Fee Schedule for Services**

Manager Litke informed Council that the only changes made to Bylaw 062/96 were to add Schedule "A" to the Rental of A.S.B. Equipment and to add Commercial Development Fee - \$50.

MOTION 96-547

MOVED by Councillor Peters to give second reading to Bylaw 062/96 To Establish a Fee Schedule for Services.

CARRIED

MOTION 96-548

MOVED by Councillor Bateman to give third and final reading to Bylaw 062/96 To Establish a Fee Schedule for Services.

CARRIED

PUBLIC WORKS:

8. a) **Snow Plow Flags - High Level Area**

Council determined to drop the commission given to businesses selling snow plow flags from 20% to 10% because of the higher rates charged for the flags.

Roger Borchert was asked to approach those High Level businesses that are open longer than regular business day hours to sell snow plow flags for Municipal District of Mackenzie No. 23.

8 b) High Level South Flood Control

Roger Borchert reported that himself and Agricultural Fieldman, Chris Kelland, met with Mrs. Peitsch. The water re-route would be quite costly, although the exact cost still has to be determined.

Mr. Borchert presented a quote from Torchinsky Engineering Ltd. and informed Council that M.D. No. 23 would have to carry the engineering cost until the project is complete. Mrs. Peitsch is pleased with the suggested re-routing of water.

MOTION 96-549

MOVED by Councillor Rosenberger to table the High Level South Flood Control issue to a meeting where Councillor Fedeyko is in attendance since this location is in his Ward.

CARRIED

MOTION 96-550

MOVED by Councillor Bateman to go into camera at 11:20 a.m.

CARRIED

MOTION 96-551

MOVED by Councillor Dyck to come out of camera at 11:38 a.m.

CARRIED

8 c) Zama Public Meeting held on September 16, 1996

Roger Borchert gave a brief review of the public meeting held in Zama on September 16, 1996. He said that the average cost of the proposed Zama lots would be \$38 460 per lot. Councillor Rosenberger asked if the Zama residents would consider buying lots at those prices. Roger Borchert said there had been no commitments made at the meeting but said the lots would cost more if they were developed by private developers. Mr. Borchert said that they explained to the Zama residents that M.D. No. 23 would have to sell 50% of the lots before development would take place.

This item was received for information.

8 d) M.D. Equipment Listing was received as information

Councillor Dyck would like to have a spare parts and equipment inventory list brought to a future council meeting and he asked if M.D. No. 23 has an inventory management system in place. Manager Litke said that inventory management is not in place at this time.

Roger Borchert informed Council that two graders are being kept for back up in case of grader break downs, but his department is not anticipating doing major repairs on the back up graders. The back up graders were used on construction this summer and one is being shipped to Zama.

MOTION 96-552

MOVED by Councillor E. Derksen to go into camera at 11:58 a.m.

CARRIED

MOTION 96-553

MOVED by Councillor Peters to come out of camera at 12:10 p.m.

CARRIED

Reeve Neufeld recessed the meeting for lunch at 12:10 p.m.

Reeve Neufeld reconvened the council meeting at 1:09 p.m.

GALLERY:

Warren Ferguson Reporter, Northern Pioneer

8 e) **River Road Erosion Control**

Roger Borchert gave Council an update on the River Road erosion situation. He said the repairs to the river bank would be paid for by the provincial government, if eligible, that M.D. No. 23 would only pay the engineer which he quoted as costing approximately \$20 000. Roger Borchert said the M.D. is legally obligated to bring the land back to it's original state if the road is closed. Mr. Borchert said the drop structures came apart and may have caused the problem. Manager Litke will check into what responsibility the M.D. has to repair the road, and Councillor E. Derksen will ask the property owner if he is willing to sell some land to the M.D. so the road can be rebuilt. Manager Litke said that the erosion is already undermining the road.

MOTION 96-554

MOVED by Councillor E. Derksen to temporarily close that part of the River Road north of the Hamlet of La Crete where erosion and land slides have reduced the road and ditch width to be unsafe for traffic use.

CARRIED

8 f) **Additional Paving - La Crete, Fort Vermilion**

Roger Borchert informed Council that 2.5 blocks of street paving were added to the La Crete paving contract because of the low bid received for that contract. Mr. Borchert said he is getting quotes from Texada for the pavement of the unfinished half block, if the quote comes in within budget then pavement of that block will be finished this year.

Roger Borchert reported that in Fort Vermilion they are looking at adding pavement to the area between the sidewalks and the paved street in the commercial district. Mr. Borchert informed Council that he has a meeting in Edmonton with Calvin G. Schillinger of Canada/Alberta Infrastructure on Tuesday, October 1, 1996. If arrangements can be made to install water and sewer lines in Block 2 Plan 2938 RS (the post office block) then that block could be paved in 1997.

Manager Litke pointed out that the paving in Block 2 Plan 2938 RS can be extended to 1998 but Councillor Rosenberger said he would not want it left that long. Roger Borchert said he would like to get the water line project installed before freeze up this year.

8 g) **Infra-Structure Brush Control**

The proposed Brush Control program was approved by the Canada/Alberta Infrastructure program. Assistant Agricultural Fieldman, Russell Friesen, is proposing that M.D. No. 23 begin the brush control program this year as there is now equipment available to do this. The money for the Infra-Structure Brush Control program has been approved with the M.D. to provide one third of the money. The intention of this program is to get rid of the big trees so the M.D. can keep up with brush control in the future.

MOTION 96-555

MOVED by Councillor Bateman that Municipal District of Mackenzie No. 23 accept the Infra-Structure Brush Control program at a one-third/two-third basis and that the Municipal District of Mackenzie No. 23 front end the cost in the amount of \$50 000 out of operating reserves in 1996, and that \$50 000 be put back into operating reserves in the 1997 budget from program funds and 1997 operations.

CARRIED

Councillor Bateman left the meeting at 1:47 p.m.

8 h) **Tompkins Ice Bridge**

Roger Borchert reported that a very receptive meeting with Keith Helberg of Alberta Transportation and Utilities was held and they agreed on a two year Ice Bridge agreement with a one year extension clause. A five percent administration cost and liability insurance will be covered by the provincial government. Mr. Borchert said the ice bridge tender will be advertised in next weeks' newspaper.

Councillor Bateman re-entered the meeting at 1:51 p.m. and Hugh Dennis entered the meeting at 1:51 p.m.

8 i) La Crete Lift Station #5

Roger Borchert reported that the construction of La Crete Lift Station #5 is underway.

8 j) Zama Water Program

Roger Borchert said he did not have a report ready for Council on the Zama water program.

8 k) Zama Airport

Roger Borchert reported that the surface of the Zama Airport has been oiled and they are clearing trees around the edge, it still needs more work, but at least the holes are gone.

8 l) Zama Access Road

Roger Borchert reported that construction of the Zama Access Road commenced today, September 26, the camp is set up and underway.

8 m) La Crete House Situated Over the Sewer Line

Roger Borchert said he has found no problem with the sewer line at the present time and that gives the M.D. some time to establish what to do about the problem. Mr. Borchert said he is getting some advice from Siemens Engineering because they are not involved in this project, so can give an unbiased opinion. He hopes to have a report ready for Council at the next meeting.

8 n) W.A.C. BENNET DAM

Roger Borchert reported that there has been a lot of work done at the W.A.C. Bennet Dam. An extensive study on the Dam is underway and Municipal District of Mackenzie No. 23 is being kept up to date. There will be a meeting at the W.A.C. Bennet Dam on September 28, 1996 and Council is invited to attend.

8 o) Streets In La Crete

MOTION 96-556

MOVED by Councillor Peters that administration draft a bylaw to keep heavy trucks out of the hamlet residential areas.

CARRIED

MOTION 96-557

MOVED by Councillor E. Derksen to go into camera at 2:10 p.m.

CARRIED

MOTION 96-558

MOVED by Councillor E. Derksen to come out of camera at 3:48 p.m.

CARRIED

MOTION 96-559

MOVED by Councillor Rosenberger to recess the meeting at 3:48 p.m. and reconvene at 10 a.m. on Friday, September 27, 1996.

CARRIED

September 27, 1996

PRESENT:

Bill Neufeld	Reeve
Betty Bateman	Councillor
Frank Rosenberger	Councillor
Reg Scarfe	Councillor
Elmer Derksen	Councillor
Ernest Dyck	Councillor
Jake L. Peters	Councillor

ABSENT:

Bill Fedeyko	Councillor
Reuben Derksen	Councillor
Walter Sarapuk	Councillor

ALSO PRESENT:

Dennis Litke	Chief Administrative Officer
Eva Schmidt	Municipal Secretary, Recording Secretary
Hugh Dennis	Treasurer
Paul Driedger	Development Officer

GALLERY:

Warren Ferguson	Reporter for the Northern Pioneer
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CALL TO ORDER:

a) **Call to Order**

Reeve Neufeld reconvened the meeting at 10:09 a.m.

FINANCIAL

5. a) **Monthly Statements for May, June, and July, 1996**

MOTION 96-560

MOVED by Councillor Bateman to adopt the monthly statements for May, June, and July, 1996.

CARRIED

Councillor Bateman asked Manager Litke to present the Veterinary Clinic Agreement at a future Council meeting.

5 b) **Cheque Listings for August 1996**

MOTION 96-561

MOVED by Councillor Peters to accept the cheque listings for August 1996.

CARRIED

Councillor Bateman asked Treasurer, Hugh Dennis, and Manager Litke to find out what kind of program Douglas Scott is running for Family and Community Support Services in Zama.

5 c) Budget Summary

MOTION 96-562

MOVED by Councillor Dyck that the Budget Summary be accepted as information.

CARRIED

5 d) Coin Meter at the Water Points - 1996
Update as of September 6, 1996

MOTION 96-563

MOVED by Councillor Rosenberger that the Coin Meter Report of the Water Points be accepted as information.

CARRIED

5 e) Accounts Receivable Write-offs for 1996

MOTION 96-564

MOVED by Councillor Rosenberger that Municipal District of Mackenzie No. 23 write off the utility accounts as listed in arrears, totalling \$7 732.63 and pursue collection efforts with a collection agency. (Schedule A)

CARRIED

MOTION 96-565

MOVED by Councillor E. Derksen that Municipal District of Mackenzie No. 23 write off the tax accounts as listed in arrears, totalling \$79 268.98, because they are deemed to be uncollectable. (Schedule B)

CARRIED

MOTION 96-566

MOVED by Councillor E. Derksen that Municipal District of Mackenzie No. 23 send the tax accounts as listed, totalling \$13 811.46, to a collection agency. (Schedule C)

CARRIED

MOTION 96-567

MOVED by Councillor Bateman that Municipal District of Mackenzie No. 23 proceed with legal action against SABA Energy Ltd. to recover taxes totalling \$69 444.42.

CARRIED

Cameron Donald entered the meeting at 10:53 a.m.

5 f) Investing

Council asked Administration to look into the possibilities of investing money and allow for short term borrowing to allow for shortfalls.

5 g) Mechanical Signature Imprinters - was received for information.

5 h) Family and Community Support Services Financial Statements

This item was received for information.

5 i) Compass Assessment Agreement for 1996

MOTION 96-568

MOVED by Councillor Bateman to approve the signing of an agreement, and that the C.A.O. be authorized to sign the agreement, with Compass Assessment Consultants Inc. for the 1996 Annual Assessment.

CARRIED

4 b) Bylaw 061/96 - To Establish an Energy Disposition Fee

Cameron Donald presented and explained Bylaw 061/96 to Council. Council asked that the road crossing fees be raised to \$400 and that this be a blanket policy for the entire Municipal District of Mackenzie No. 23.

MOTION 96-569

MOVED by Councillor Rosenberger to give second reading to Bylaw 061/96 To Establish an Energy Disposition Fee.

CARRIED

Subdivision and Development Appeal Board members Councillors Bateman and Peters left the meeting at 11:20 a.m. Cameron Donald and Hugh Dennis also left the meeting at 11:20 a.m.

**PLANNING &
DEVELOPMENT:**

7. a) Set Date for a Subdivision and Development Appeal Board Hearing on Development Permit 194-DP-96

Subdivision and Development Appeal Board members Councillors Bateman and Peters re-entered the meeting at 11:30 a.m.

The Subdivision and Development Appeal Board Hearing was set for Thursday, October 3, 1996, at 10 a.m. to be held in the Council Chambers of the Mustus Lake Centre in La Crete, to hear the appeal against Development Permit 194-DP-96, Neufeld Petroleum Anhydrous Ammonia Storage Tanks and Distribution Site, NE 10-106-14-W5M.

AEROMEDICAL EMERGENCY SERVICES AGREEMENT

This item was received for information.

**COMMITTEE
REPORTS:**

11. a) Northwest E-911 Steering Committee

MOTION 96-570

MOVED by Councillor Rosenberger that Municipal District of Mackenzie No. 23 pay an amount of \$363 to the E-911 Steering Committee to help cover administration costs.

CARRIED

DELEGATIONS:

6. a) Sharon McLean - Fort Vermilion Children's Centre

MOTION 96-571

MOVED by Councillor Rosenberger that the Municipal District of Mackenzie No. 23 Council send a letter to the Fort Vermilion Children's Centre in support of their proposal to construct a Children's Centre.

CARRIED

OLD BUSINESS:

9. a) **The Old Bay House**

MOTION 96-572

MOVED by Councillor Bateman to table the issue of the Old Bay House until Council receives a report on the outstanding taxes and frontage owing on the Old Bay House property.

CARRIED

NEW BUSINESS:

10. a) **Milner Fenerty Letter - 1996 Northern Alberta Pinnacle Awards**

MOTION 96-573

MOVED by Councillor Dyck to nominate Frank Rosenberger, Jake K. Wiebe, Dusty Hill, and Layman Brewster for the Northern Alberta Pinnacle Award.

CARRIED

10 b) **Letter from Brenda Chamberlain, M.P. Re: Bill C-302**

This item was received for information.

10 c) **Reinland Park - La Crete**

Councillor E. Derksen reported that Reinland Park is an eyesore and he has been asked by the La Crete Recreation Board if Council would consider giving funds to the Recreation Board for repairs to the Park. Council suggested the La Crete Recreation Board send in a proposal for the 1997 budget.

11 b) **Mustus Road Society Report (Highway 58 Extension)**

This item was received for information, Manager Litke reported that he and Councillor Scarfe attended a meeting in Fort Smith in mid September.

11 c) **River Road Erosion**

Councillor E. Derksen reported that he talked to the owner of the property adjoining that part of the River Road that has the erosion problem. The owner is not willing to sell property to the M.D. for the rebuilding of the road.

11 c) **Forestry Liaison Committee/Provincial Announcement**

There will be a Forestry Liaison Committee meeting and provincial announcement on October 1, 1996 at 2 p.m. in the High Level Council Chambers and Council is invited to attend.

11 d) **High Level Golf and Country Club**

Manager Litke reported that the High Level Golf and Country Club has asked to meet with Council to discuss the possibility of acquiring the property next to theirs. Council was not in favour of seeing that property sold because development would be severely restricted by its location, and asked Manager Litke to write them a letter to that effect.

12 a) Organizational Chart

MOTION 96-574

MOVED by Councillor Rosenberger to adopt the Municipal District of Mackenzie No. 23 Organizational Chart as amended. (**Schedule D**)

CARRIED

ADJOURNMENT:


14. a) Adjournment

MOTION 96-575

MOVED by Councillor Bateman to adjourn the meeting at 12:15 p.m.

CARRIED

These minutes were adopted this 24 day of October, 1996.



William Neufeld, Reeve



Dennis Litke, C.A.O.

M.D. of Mackenzie No. 23

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/01

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	125480	95/06/12	MITCHELL, MARGARET	-78.20	Sys. Chq	O/S
PAYABLES	125487	95/06/12	PIONEER DRUG MART	-13.97	Sys. Chq	O/S
PAYABLES	126640	95/11/07	LESUIK, WILLIAM	-59.50	Sys. Chq	O/S
PAYABLES	126937	95/12/10	HIGH LEVEL CRAFT & HOBBY	-163.65	Sys. Chq	O/S
PAYABLES	127104	95/12/20	SUN LIFE ASSURANCE COMPANY	-112.88	Sys. Chq	O/S
PAYABLES	127427	95/12/31	PIONEER DRUG MART	-3.71	Sys. Chq	O/S
PAYABLES	127514	95/12/31	PRECISION AUTOBODY	-7.49	Sys. Chq	O/S
PAYABLES	127824	96/02/27	PROVINCIAL TREASURER	-3,449.86	Sys. Chq	O/S
PAYABLES	128109	96/03/26	MARCEL'S MAINTENANCE	-1,540.80	Sys. Chq	O/S
PAYABLES	128431	96/05/03	NEUDORF TRENCHING LTD.	-32.10	Sys. Chq	O/S
PAYABLES	128463	96/05/10	CRESTVIEW SAWMILLS	-231.12	Sys. Chq	O/S
PAYABLES	128492	96/05/10	La PRAIRIE CONTRACTORS	-569.35	Sys. Chq	O/S
PAYABLES	128495	96/05/10	NOBLE, ART	-100.00	Sys. Chq	O/S
PAYABLES	128496	96/05/10	NOBLE, PAUL	-100.00	Sys. Chq	O/S
PAYABLES	128523	96/05/16	BOLDUC CONSTRUCTION	-486.85	Sys. Chq	O/S
PAYABLES	128527	96/05/16	BUFFALO HEAD PRAIRIE CO-OP	-800.00	Sys. Chq	O/S
PAYABLES	128528	96/05/16	CALL ME TEL	-88.81	Sys. Chq	O/S
PAYABLES	128538	96/05/16	HARDER, JAKE B.	-420.51	Sys. Chq	O/S
PAYABLES	128551	96/05/16	LA CRETE CAR & TRUCK	-89.20	Sys. Chq	O/S
PAYABLES	128554	96/05/16	LONGWAY SERVICES LTD.	-117.70	Sys. Chq	O/S
PAYABLES	128560	96/05/16	MCKAY WATER WORKS SUPPLY	-363.80	Sys. Chq	O/S
PAYABLES	128570	96/05/16	PITNEY BOWES	-461.81	Sys. Chq	O/S
PAYABLES	128579	96/05/16	SUPER J. FOODS LTD.	-15.83	Sys. Chq	O/S
PAYABLES	128587	96/05/16	WILSON, TERESA	-209.08	Sys. Chq	O/S
PAYABLES	128588	96/05/16	ZAMA CARDLOCK	-212.43	Sys. Chq	O/S
PAYABLES	128589	96/05/30	AGT	-764.10	Sys. Chq	O/S
PAYABLES	128590	96/05/30	AGT MOBILITY INC.	-452.61	Sys. Chq	O/S
PAYABLES	128591	96/05/30	ALB ASSOC. OF MUNICIPAL	-1,178.47	Sys. Chq	O/S
PAYABLES	128592	96/05/30	ALBERTA POWER LTD.	-7,287.47	Sys. Chq	O/S
PAYABLES	128593	96/05/30	ALL-PIECE AUTOMOTIVE	-18.59	Sys. Chq	O/S
PAYABLES	128594	96/05/30	ATA TRANSPORT LTD.	-16.05	Sys. Chq	O/S
PAYABLES	128595	96/05/30	BATEMAN, BETTY	-1,881.78	Sys. Chq	O/S
PAYABLES	128596	96/05/30	BLAKE, WES	-45.00	Sys. Chq	O/S
PAYABLES	128597	96/05/30	BOSS SERVICES	-6,577.83	Sys. Chq	O/S
PAYABLES	128598	96/05/30	CANADIAN FORESTRY	-56.32	Sys. Chq	O/S
PAYABLES	128599	96/05/30	CANADIAN SALT COMPANY LTD.	-4,413.88	Sys. Chq	O/S
PAYABLES	128600	96/05/30	CARSWELL	-102.28	Sys. Chq	O/S
PAYABLES	128601	96/05/30	CENTRA GAS ALBERTA INC	-586.59	Sys. Chq	O/S
PAYABLES	128602	96/05/30	COMPASS ASSESSMENT CONSULTANTS	-41,997.50	Sys. Chq	O/S
PAYABLES	128603	96/05/30	DAVID FROESE	-5,425.58	Sys. Chq	O/S
PAYABLES	128604	96/05/30	DERKSEN CONSTRUCTION	-1,391.00	Sys. Chq	O/S
PAYABLES	128605	96/05/30	DERKSEN, ELMER	-1,070.83	Sys. Chq	O/S
PAYABLES	128606	96/05/30	DOUG SCOTT	-150.00	Sys. Chq	O/S
PAYABLES	128607	96/05/30	ECHO, THE	-75.97	Sys. Chq	O/S
PAYABLES	128608	96/05/30	FLINT CANADA INC.	-816.52	Sys. Chq	O/S
PAYABLES	128609	96/05/30	FRONTIER VETERINARY	-99.26	Sys. Chq	O/S
PAYABLES	128610	96/05/30	GRAINHAND	-120.21	Sys. Chq	O/S
PAYABLES	128611	96/05/30	GREGG DISTRIBUTORS	-336.82	Sys. Chq	O/S
PAYABLES	128612	96/05/30	GREYHOUND COURIER EXPRESS	-39.32	Sys. Chq	O/S
PAYABLES	128613	96/05/30	GUARDIAN CHEMICALS	-302.86	Sys. Chq	O/S
PAYABLES	128614	96/05/30	HARRISON MUIRHEAD SYSTEMS	-457.32	Sys. Chq	O/S
PAYABLES	128615	96/05/30	HIGH LEVEL CAR WASH &	-14.98	Sys. Chq	O/S

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/0

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	128616	96/05/30	HIGH LEVEL RURAL HALL	-103.76	Sys. Chq	O/S
PAYABLES	128617	96/05/30	HIGH LEVEL SUPER A FOODS	-83.98	Sys. Chq	O/S
PAYABLES	128618	96/05/30	HOME HARDWARE LTD.	-468.18	Sys. Chq	O/S
PAYABLES	128619	96/05/30	IKE'S CONSTRUCTION	-1,979.50	Sys. Chq	O/S
PAYABLES	128620	96/05/30	JAKE'S BACKHOE SERVICE LTD.	-166.10	Sys. Chq	O/S
PAYABLES	128621	96/05/30	JAKE'S DISPOSAL	-50.83	Sys. Chq	O/S
PAYABLES	128622	96/05/30	KEARNEY'S MECHANICAL SERVICE	-120.00	Sys. Chq	O/S
PAYABLES	128623	96/05/30	KNELSEN SAND & GRAVEL LTD	-3,139.92	Sys. Chq	O/S
PAYABLES	128624	96/05/30	KOWAL, MIKE G.	-1,006.39	Sys. Chq	O/S
PAYABLES	128625	96/05/30	LA CRETE CAR & TRUCK	-28.25	Sys. Chq	O/S
PAYABLES	128626	96/05/30	LA CRETE CHAMBER OF	-45.00	Sys. Chq	O/S
PAYABLES	128627	96/05/30	LA CRETE TRANSPORT LTD.	-69.82	Sys. Chq	O/S
PAYABLES	128628	96/05/30	LAWRENCE'S WELDING	-1,935.58	Sys. Chq	O/S
PAYABLES	128629	96/05/30	LONGWAY SERVICES LTD.	-2,300.50	Sys. Chq	O/S
PAYABLES	128630	96/05/30	MACKENZIE MUNICIPAL SERVICES	-54.00	Sys. Chq	O/S
PAYABLES	128631	96/05/30	MICHALCHUK BROS. L. CONTRACTOR	-2,311.20	Sys. Chq	O/S
PAYABLES	128632	96/05/30	NEUFELD PETROLEUM	-1,793.87	Sys. Chq	O/S
PAYABLES	128634	96/05/30	NORDIC GLASS	-42.80	Sys. Chq	O/S
PAYABLES	128635	96/05/30	NORPINE AUTO SUPPLY LTD.	-1,273.92	Sys. Chq	O/S
PAYABLES	128636	96/05/30	NORTHERN PIONEER	-339.24	Sys. Chq	O/S
PAYABLES	128637	96/05/30	NORTHERN TIRE & AUTO	-1,020.00	Sys. Chq	O/S
PAYABLES	128638	96/05/30	PRAIRIE CHEM INC.	-1,231.84	Sys. Chq	O/S
PAYABLES	128639	96/05/30	PROVINCIAL TREASURER	-10,482.00	Sys. Chq	O/S
PAYABLES	128640	96/05/30	PUROLATOR COURIER LTD.	-36.59	Sys. Chq	O/S
PAYABLES	128641	96/05/30	REDLINE ELECTRIC LTD.	-20.33	Sys. Chq	O/S
PAYABLES	128642	96/05/30	SAMEDAN OIL OF CANADA	-20.00	Sys. Chq	O/S
PAYABLES	128643	96/05/30	SCHWABY'S OILFIELD SERVICE	-539.28	Sys. Chq	O/S
PAYABLES	128644	96/05/30	SMITH, GRANT	-171.30	Sys. Chq	O/S
PAYABLES	128645	96/05/30	TOWN OF HIGH LEVEL	-7,172.96	Sys. Chq	O/S
PAYABLES	128646	96/05/30	TUFF LINE FARM EQUIPMENT LTD.	-11.43	Sys. Chq	O/S
PAYABLES	128647	96/05/30	UNITED FARMERS OF ALTA	-1,430.38	Sys. Chq	O/S
PAYABLES	128648	96/05/30	VANGUARD COLLECTION AGENCIES	-16.77	Sys. Chq	O/S
PAYABLES	128649	96/05/30	WAYNE'S TRENCHING	-2,709.25	Sys. Chq	O/S
PAYABLES	128650	96/05/30	WILD ROSE NATIVE WOMEN	-40.00	Sys. Chq	O/S
PAYABLES	128651	96/05/30	XEROX CANADA INC.	-176.16	Sys. Chq	O/S
PAYABLES	128652	96/05/30	ZAMA CARDLOCK	-84.39	Sys. Chq	O/S
PAYABLES	128653	96/05/30	ZAMA RECREATION SOCIETY	-20,000.00	Sys. Chq	O/S
Total Outstanding.....:				-147,883.31		

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Jun 17, 1996

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M.D. of Mackenzie No. 23

Page: 01

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/05

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
RECEIVABLES	002008	95/12/31	Tax Adjustment Batch Run For	29.70	Pay / Adj	O/S
RECEIVABLES	002153	96/01/31	Tax Adjustment Batch Run For	841.42	Pay / Adj	O/S
RECEIVABLES	003004	96/05/31	Utility Payment Batch Run For	121.90	Pay / Adj	O/S
RECEIVABLES	003017	96/05/31	Daily Deposit Gener. Receipts	1,031.11	Pay / Adj	O/S
RECEIVABLES	003019	96/05/31	Utility Payment Batch Run For	259.63	Pay / Adj	O/S
RECEIVABLES	003067	96/05/31	Daily Deposit Gener. Receipts	309.35	Pay / Adj	O/S
Total Outstanding.....:				2,593.11		

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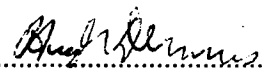
Municipal District of Mackenzie No. 23
 Monthly Statement
 Month Ending: June 30, 1996.

Net Balance per Previous Month	\$ 1,189,632.84	
Receipts for the Month	\$ 1,553,860.03	
Deposits Not in General Ledger	\$ 408,429.61	
Subtotal	\$ 3,151,922.48	
Less:		
Disbursements for the month	\$ 469,976.96	
Items on Bank Statement not in General Ledger	\$ 9,988.56	
Net Balance at End of Month		\$ 2,671,956.96

Bank Balance at End of Month	\$ 2,546,665.71	
Outstanding Deposits (per attached)	\$ 208,497.87	
Subtotal	\$ 2,755,163.58	
Less: Outstanding Cheques (per attached)	\$ 83,206.62	
Net Balance at End of Month		\$ 2,671,956.96

Investments	
AMFC Shares	\$ 70.00

This Statement submitted to Council this 10th day of Sept 1996.



 Hugh Dennis, Treasurer

M.D. of Mackenzie No. 23

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/0

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	125480	95/06/12	MITCHELL, MARGARET	-78.20	Sys. Chq	O/S
PAYABLES	125487	95/06/12	PIONEER DRUG MART	-13.97	Sys. Chq	O/S
PAYABLES	126640	95/11/07	LESUIK, WILLIAM	-59.50	Sys. Chq	O/S
PAYABLES	126937	95/12/10	HIGH LEVEL CRAFT & HOBBY	-163.65	Sys. Chq	O/S
PAYABLES	127104	95/12/20	SUN LIFE ASSURANCE COMPANY	-112.88	Sys. Chq	O/S
PAYABLES	127427	95/12/31	PIONEER DRUG MART	-3.71	Sys. Chq	O/S
PAYABLES	127514	95/12/31	PRECISION AUTOBODY	-7.49	Sys. Chq	O/S
PAYABLES	128431	96/05/03	NEUDORF TRENCHING LTD.	-32.10	Sys. Chq	O/S
PAYABLES	128570	96/05/16	PITNEY BOWES	-461.81	Sys. Chq	O/S
PAYABLES	128650	96/05/30	WILD ROSE NATIVE WOMEN	-40.00	Sys. Chq	O/S
PAYABLES	128657	96/06/06	AHLSTROM, WRIGHT, OLIVER	-19.66	Sys. Chq	O/S
PAYABLES	128667	96/06/06	BABYCHUK, JOANNE	-19.26	Sys. Chq	O/S
PAYABLES	128707	96/06/06	MICHAEL & LANA NANOOCH	-1.80	Sys. Chq	O/S
PAYABLES	128725	96/06/06	RIDGEVIEW CENTRAL SCHOOL	-50.00	Sys. Chq	O/S
PAYABLES	128728	96/06/06	SCARFE, REGINALD	-1,868.88	Sys. Chq	O/S
PAYABLES	128746	96/06/13	BATEMAN, BETTY	-894.62	Sys. Chq	O/S
PAYABLES	128748	96/06/13	BUFFALO HEAD PRAIRIE CO-OP	-200.00	Sys. Chq	O/S
PAYABLES	128750	96/06/13	CENTRA GAS ALBERTA INC	-292.91	Sys. Chq	O/S
PAYABLES	128765	96/06/13	FRIESEN, CHERYL	-76.00	Sys. Chq	O/S
PAYABLES	128766	96/06/13	FRIESEN, WILLIAM	-76.00	Sys. Chq	O/S
PAYABLES	128769	96/06/13	HAWRYLIUK, PETER R.	-430.01	Sys. Chq	O/S
PAYABLES	128788	96/06/13	PETERS EXCAVATING LTD.	-282.48	Sys. Chq	O/S
PAYABLES	128795	96/06/13	SARAPUK, WALTER	-1,060.50	Sys. Chq	O/S
PAYABLES	128802	96/06/13	WIEBE, ED	-2.93	Sys. Chq	O/S
PAYABLES	128805	96/06/26	AEROMEDICAL EMERGENCY SERVICES	-11,750.00	Sys. Chq	O/S
PAYABLES	128806	96/06/26	AGT	-1,013.47	Sys. Chq	O/S
PAYABLES	128807	96/06/26	AGT MOBILITY INC.	-452.61	Sys. Chq	O/S
PAYABLES	128808	96/06/26	AIRTEL	-74.90	Sys. Chq	O/S
PAYABLES	128809	96/06/26	ALB. ASSOC. OF MUNICIPAL	-223.10	Sys. Chq	O/S
PAYABLES	128810	96/06/26	ALBERTA POWER LTD.	-6,035.87	Sys. Chq	O/S
PAYABLES	128811	96/06/26	ALBERTA POWER LTD.	-942.92	Sys. Chq	O/S
PAYABLES	128812	96/06/26	ALBERTA WHEAT POOL	-10,437.50	Sys. Chq	O/S
PAYABLES	128815	96/06/26	ALL-PIECE AUTOMOTIVE	-85.78	Sys. Chq	O/S
PAYABLES	128816	96/06/26	ATA TRANSPORT LTD.	-11.77	Sys. Chq	O/S
PAYABLES	128817	96/06/26	B & W TIRE SERVICE LTD.	-151.94	Sys. Chq	O/S
PAYABLES	128818	96/06/26	BEAVER LUMBER	-102.97	Sys. Chq	O/S
PAYABLES	128819	96/06/26	BRAAT, MAARTEN	-151.36	Sys. Chq	O/S
PAYABLES	128820	96/06/26	CALL ME TEL	-452.61	Sys. Chq	O/S
PAYABLES	128821	96/06/26	CHARM HOLDINGS LTD.	-69.72	Sys. Chq	O/S
PAYABLES	128822	96/06/26	DRIEDGER, PAUL	-1,108.75	Sys. Chq	O/S
PAYABLES	128823	96/06/26	ECHO, THE	-21.40	Sys. Chq	O/S
PAYABLES	128824	96/06/26	EXPRESSIONS GIFT & FLOWER	-33.14	Sys. Chq	O/S
PAYABLES	128825	96/06/26	FLINT CANADA INC.	-506.27	Sys. Chq	O/S
PAYABLES	128826	96/06/26	FRONTIER VETERINARY	-93.52	Sys. Chq	O/S
PAYABLES	128827	96/06/26	G.P. FIRE EXTINGUISHER	-101.00	Sys. Chq	O/S
PAYABLES	128828	96/06/26	GREGG DISTRIBUTORS	-163.25	Sys. Chq	O/S
PAYABLES	128829	96/06/26	GREYHOUND COURIER EXPRESS	-75.98	Sys. Chq	O/S
PAYABLES	128830	96/06/26	HARMS, DAVID	-280.87	Sys. Chq	O/S
PAYABLES	128831	96/06/26	HERMAN'S GRADING & CONTRACTING	-3,942.95	Sys. Chq	O/S
PAYABLES	128832	96/06/26	HIGH LEVEL CRAFT & HOBBY	-5.35	Sys. Chq	O/S
PAYABLES	128833	96/06/26	HIGH LEVEL CRAFT & HOBBY	-454.75	Sys. Chq	O/S
PAYABLES	128834	96/06/26	HIGH LEVEL VALU DRUGS	-70.42	Sys. Chq	O/S

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/06

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	128835	96/06/26	HOME HARDWARE LTD.	-57.87	Sys. Chq	O/S
PAYABLES	128836	96/06/26	KLEAR-WAY GRADER SERVICES	-4,262.44	Sys. Chq	O/S
PAYABLES	128837	96/06/26	KNELSEN SAND & GRAVEL LTD	-3,959.00	Sys. Chq	O/S
PAYABLES	128838	96/06/26	KRAHN, WALTER	-717.12	Sys. Chq	O/S
PAYABLES	128839	96/06/26	L & P DISPOSALS	-13,254.09	Sys. Chq	O/S
PAYABLES	128840	96/06/26	L A & C HOLDINGS	-22.98	Sys. Chq	O/S
PAYABLES	128841	96/06/26	LA CRETE CAR & TRUCK	-80.28	Sys. Chq	O/S
PAYABLES	128842	96/06/26	LA CRETE CO-OP	-255.22	Sys. Chq	O/S
PAYABLES	128843	96/06/26	LA CRETE FIRE DEPARTMENT	-244.36	Sys. Chq	O/S
PAYABLES	128844	96/06/26	LA CRETE GLASS &	-342.95	Sys. Chq	O/S
PAYABLES	128845	96/06/26	LA CRETE TIRE & BATTERY	-205.44	Sys. Chq	O/S
PAYABLES	128846	96/06/26	LA CRETE TRANSPORT LTD.	-40.98	Sys. Chq	O/S
PAYABLES	128848	96/06/26	LOOMIS COURIER SERVICE	-92.85	Sys. Chq	O/S
PAYABLES	128849	96/06/26	MARCEL'S MAINTENANCE	-1,540.80	Sys. Chq	O/S
PAYABLES	128850	96/06/26	MATHIEU HRYNIUK SHYNKAR	-183.34	Sys. Chq	O/S
PAYABLES	128851	96/06/26	NATIONAL HARDWOOD LUMBER	-18.19	Sys. Chq	O/S
PAYABLES	128852	96/06/26	NORPINE AUTO SUPPLY LTD.	-1,976.94	Sys. Chq	O/S
PAYABLES	128853	96/06/26	NORTHERN PIONEER	-484.37	Sys. Chq	O/S
PAYABLES	128854	96/06/26	NORTHERN TIRE & AUTO	-15.73	Sys. Chq	O/S
PAYABLES	128855	96/06/26	PEACE RIVER SEED CO-OP	-149.80	Sys. Chq	O/S
PAYABLES	128856	96/06/26	PHOTO SHOP	-82.23	Sys. Chq	O/S
PAYABLES	128857	96/06/26	PIONEER DRUG MART	-4.90	Sys. Chq	O/S
PAYABLES	128858	96/06/26	PITNEY BOWES	-373.43	Sys. Chq	O/S
PAYABLES	128859	96/06/26	PITNEY BOWES LEASING	-973.66	Sys. Chq	O/S
PAYABLES	128860	96/06/26	PRAIRIE CHEM INC.	-569.04	Sys. Chq	O/S
PAYABLES	128861	96/06/26	PRECISION AUTOBODY	-769.27	Sys. Chq	O/S
PAYABLES	128862	96/06/26	PROVINCIAL TREASURER	-3,449.86	Sys. Chq	O/S
PAYABLES	128863	96/06/26	R.E.W. ELECTRIC INC	-254.70	Sys. Chq	O/S
PAYABLES	128864	96/06/26	RANWAL PLUMBING & HEATING	-215.82	Sys. Chq	O/S
PAYABLES	128865	96/06/26	RICHARD MARSHALL	-140.45	Sys. Chq	O/S
PAYABLES	128866	96/06/26	THIESSEN, STEVE	-190.95	Sys. Chq	O/S
PAYABLES	128867	96/06/26	TORCHINSKY ENGINEERING	-873.12	Sys. Chq	O/S
PAYABLES	128868	96/06/26	TUFFLINE FARM EQUIPMENT	-71.52	Sys. Chq	O/S
PAYABLES	128869	96/06/26	UNITED FARMERS OF ALTA	-1,014.61	Sys. Chq	O/S
PAYABLES	128870	96/06/26	WIEBE, JIM	-1,187.30	Sys. Chq	O/S
PAYABLES	128871	96/06/26	ZAMA CARDLOCK	-68.48	Sys. Chq	O/S
Total Outstanding.....:				-83,206.62		

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Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/06

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
RECEIVABLES	002008	95/12/31	Tax Adjustment Batch Run For	29.70	Pay / Adj	O/S
RECEIVABLES	002153	96/01/31	Tax Adjustment Batch Run For	841.42	Pay / Adj	O/S
RECEIVABLES	003096	96/06/30	Utility Payment Batch Run For	229.05	Pay / Adj	O/S
RECEIVABLES	003110	96/06/30	Daily Deposit Gener. Receipts	5,785.56	Pay / Adj	O/S
RECEIVABLES	003121	96/06/30	Daily Deposit Gener. Receipts	20,352.08	Pay / Adj	O/S
RECEIVABLES	003127	96/06/30	Daily Deposit Gener. Receipts	795.45	Pay / Adj	O/S
RECEIVABLES	003135	96/06/30	Daily Deposit Gener. Receipts	104,963.36	Pay / Adj	O/S
RECEIVABLES	003139	96/06/30	Daily Deposit Gener. Receipts	5,398.20	Pay / Adj	O/S
RECEIVABLES	003140	96/06/30	Daily Deposit Gener. Receipts	69,809.12	Pay / Adj	O/S
RECEIVABLES	003142	96/06/30	Utility Payment Batch Run For	165.29	Pay / Adj	O/S
RECEIVABLES	003157	96/06/30	Daily Deposit Gener. Receipts	128.64	Pay / Adj	O/S
Total Outstanding.....:				208,497.87		

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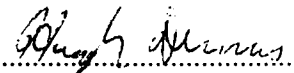
Municipal District of Mackenzie No. 23
 Monthly Statement
 Month Ending: July 31, 1996.

Net Balance per Previous Month	\$ 2,671,956.96	
Receipts for the Month	\$ 6,625,706.44	
Deposits Not in General Ledger	\$ 378,449.07	
Subtotal	\$ 9,676,112.47	
Less:		
Disbursements for the month	\$ 2,191,770.10	
Items on Bank Statement not in General Ledger	\$ 90.00	
Net Balance at End of Month		\$ 7,484,252.37

Bank Balance at End of Month	\$ 6,218,214.81	
Outstanding Deposits (per attached)	\$ 1,438,309.45	
Subtotal	\$ 7,656,524.26	
Less: Outstanding Cheques (per attached)	\$ 172,271.89	
Net Balance at End of Month		\$ 7,484,252.37

Investments	
AMFC Shares	\$ 70.00

This Statement submitted to Council this 10th day of Sept 1996.



 Hugh Dennis, Treasurer

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/07

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	125480	95/06/12	MITCHELL, MARGARET	-78.20	Sys. Chq	O/S
PAYABLES	125487	95/06/12	PIONEER DRUG MART	-13.97	Sys. Chq	O/S
PAYABLES	126640	95/11/07	LESUIK, WILLIAM	-59.50	Sys. Chq	O/S
PAYABLES	126937	95/12/10	HIGH LEVEL CRAFT & HOBBY	-163.65	Sys. Chq	O/S
PAYABLES	127104	95/12/20	SUN LIFE ASSURANCE COMPANY	-112.88	Sys. Chq	O/S
PAYABLES	127427	95/12/31	PIONEER DRUG MART	-3.71	Sys. Chq	O/S
PAYABLES	127514	95/12/31	PRECISION AUTOBODY	-7.49	Sys. Chq	O/S
PAYABLES	128570	96/05/16	PITNEY BOWES	-461.81	Sys. Chq	O/S
PAYABLES	128667	96/06/06	BABYCHUK, JOANNE	-19.26	Sys. Chq	O/S
PAYABLES	128750	96/06/13	CENTRA GAS ALBERTA INC	-292.91	Sys. Chq	O/S
PAYABLES	128765	96/06/13	FRIESEN, CHERYL	-76.00	Sys. Chq	O/S
PAYABLES	128766	96/06/13	FRIESEN, WILLIAM	-76.00	Sys. Chq	O/S
PAYABLES	128966	96/07/15	ALTA. MUNICIPAL HEALTH &	-85.00	Sys. Chq	O/S
PAYABLES	128990	96/07/15	HIGH LEVEL CRAFT & HOBBY	-26.75	Sys. Chq	O/S
PAYABLES	128999	96/07/15	LA CRETE GLASS &	-356.12	Sys. Chq	O/S
PAYABLES	129033	96/07/15	SUNRIDGE HOLDINGS LTD.	-361.13	Sys. Chq	O/S
PAYABLES	129035	96/07/15	THOMPSON, FRED	-2,500.00	Sys. Chq	O/S
PAYABLES	129043	96/07/15	WOLVERINE FORD	-42,213.64	Sys. Chq	O/S
PAYABLES	129046	96/07/25	A & A CONTRACTING	-524.30	Sys. Chq	O/S
PAYABLES	129047	96/07/25	A & A GRADING	-5,836.87	Sys. Chq	O/S
PAYABLES	129048	96/07/25	A & J TOWING	-37.45	Sys. Chq	O/S
PAYABLES	129050	96/07/25	AEROMEDICAL EMERGENCY SERVICES	-500.00	Sys. Chq	O/S
PAYABLES	129051	96/07/25	AGLINE	-175.36	Sys. Chq	O/S
PAYABLES	129054	96/07/25	AIRTEL	-218.37	Sys. Chq	O/S
PAYABLES	129055	96/07/25	ALBERTA FIRE CHIEFS ASSOCIATIN	-60.00	Sys. Chq	O/S
PAYABLES	129056	96/07/25	ALBERTA POWER	-5,749.11	Sys. Chq	O/S
PAYABLES	129057	96/07/25	ALBERTA POWER LTD.	-3,313.35	Sys. Chq	O/S
PAYABLES	129060	96/07/25	B & B BLASTING	-1,395.28	Sys. Chq	O/S
PAYABLES	129061	96/07/25	BATEMAN, BETTY	-1,184.19	Sys. Chq	O/S
PAYABLES	129063	96/07/25	BLAKE, WES	-607.01	Sys. Chq	O/S
PAYABLES	129064	96/07/25	BOSS SERVICES	-10,111.50	Sys. Chq	O/S
PAYABLES	129066	96/07/25	BUFFALO HEAD PRAIRIE CO-OP	-214.00	Sys. Chq	O/S
PAYABLES	129068	96/07/25	CALL ME TEL	-104.86	Sys. Chq	O/S
PAYABLES	129070	96/07/25	CENTRA GAS ALBERTA INC	-164.53	Sys. Chq	O/S
PAYABLES	129071	96/07/25	CHARM HOLDINGS LTD.	-61.47	Sys. Chq	O/S
PAYABLES	129072	96/07/25	DAVE'S CUSTOM ROTOTILLING	-321.00	Sys. Chq	O/S
PAYABLES	129073	96/07/25	DAVE'S EXCAVATING LTD.	-1,178.07	Sys. Chq	O/S
PAYABLES	129074	96/07/25	DECHANT PETROLEUM	-100.16	Sys. Chq	O/S
PAYABLES	129075	96/07/25	DECHANT PETROLEUM	-489.95	Sys. Chq	O/S
PAYABLES	129078	96/07/25	DOSCO SUPPLY	-178.07	Sys. Chq	O/S
PAYABLES	129079	96/07/25	DYCK, ERNEST J.	-3,409.94	Sys. Chq	O/S
PAYABLES	129081	96/07/25	EXPRESSIONS GIFT & FLOWER	-41.32	Sys. Chq	O/S
PAYABLES	129082	96/07/25	FAMILY FASHIONS & POLAR	-33.75	Sys. Chq	O/S
PAYABLES	129083	96/07/25	FLINT CANADA INC.	-148.31	Sys. Chq	O/S
PAYABLES	129084	96/07/25	FOSTER'S FIXIT FARM & A/C	-212.37	Sys. Chq	O/S
PAYABLES	129085	96/07/25	FROESE, ED	-411.95	Sys. Chq	O/S
PAYABLES	129086	96/07/25	GREGG DISTRIBUTORS	-407.14	Sys. Chq	O/S
PAYABLES	129087	96/07/25	GREYHOUND COURIER EXPRESS	-65.07	Sys. Chq	O/S
PAYABLES	129088	96/07/25	HARDER, JAKE B.	-781.96	Sys. Chq	O/S
PAYABLES	129089	96/07/25	HARRISON MUIRHEAD SYSTEMS	-2,218.91	Sys. Chq	O/S
PAYABLES	129090	96/07/25	HERMAN A. FRIESEN	-10,457.36	Sys. Chq	O/S
PAYABLES	129094	96/07/25	HUSKY OIL MARKETING COMP. LTD.	-268.08	Sys. Chq	O/S

Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/07

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
PAYABLES	129096	96/07/25	JANZENS' WELDING & MFG.	-62.20	Sys. Chq	O/S
PAYABLES	129097	96/07/25	JEFFRIES NURSERIES LTD.	-723.32	Sys. Chq	O/S
PAYABLES	129100	96/07/25	KLEAR-WAY GRADER SERVICES	-6,321.12	Sys. Chq	O/S
PAYABLES	129103	96/07/25	L & P DISPOSALS	-12,114.54	Sys. Chq	O/S
PAYABLES	129104	96/07/25	LA CRETE CAR & TRUCK	-142.68	Sys. Chq	O/S
PAYABLES	129105	96/07/25	LA CRETE CHAMBER OF	-45.00	Sys. Chq	O/S
PAYABLES	129106	96/07/25	LA CRETE CHRISTIAN	-500.00	Sys. Chq	O/S
PAYABLES	129107	96/07/25	LA CRETE CO-OP	-18.87	Sys. Chq	O/S
PAYABLES	129111	96/07/25	LITTLE RED RIVER CREE	-342.00	Sys. Chq	O/S
PAYABLES	129112	96/07/25	LOOMIS COURIER SERVICE	-82.80	Sys. Chq	O/S
PAYABLES	129114	96/07/25	MACKENZIE REGIONAL PLANNING	-20.60	Sys. Chq	O/S
PAYABLES	129116	96/07/25	MAGNUM DISTRIBUTING INC.	-60.00	Sys. Chq	O/S
PAYABLES	129117	96/07/25	MARCEL'S MAINTENANCE	-616.32	Sys. Chq	O/S
PAYABLES	129118	96/07/25	MCKAY WATER WORKS SUPPLY	-374.50	Sys. Chq	O/S
PAYABLES	129119	96/07/25	NET PRINTERS	-642.00	Sys. Chq	O/S
PAYABLES	129120	96/07/25	NEUFELD PETROLEUM	-18,538.84	Sys. Chq	O/S
PAYABLES	129128	96/07/25	PETER BERGEN	-2,214.90	Sys. Chq	O/S
PAYABLES	129129	96/07/25	PETERS, GEORGE	-64.20	Sys. Chq	O/S
PAYABLES	129131	96/07/25	PETERS, JAKE L.	-737.24	Sys. Chq	O/S
PAYABLES	129133	96/07/25	PHOTO SHOP	-20.31	Sys. Chq	O/S
PAYABLES	129134	96/07/25	PRAIRIE CHEM INC.	-2,451.48	Sys. Chq	O/S
PAYABLES	129135	96/07/25	PROVINCIAL TREASURER	-3,021.15	Sys. Chq	O/S
PAYABLES	129136	96/07/25	PURULATOR COURIER LTD.	-17.07	Sys. Chq	O/S
PAYABLES	129137	96/07/25	RADIO SHACK	-630.18	Sys. Chq	O/S
PAYABLES	129138	96/07/25	RANWAL PLUMBING & HEATING	-113.63	Sys. Chq	O/S
PAYABLES	129139	96/07/25	REDLINE ELECTRIC LTD.	-390.00	Sys. Chq	O/S
PAYABLES	129140	96/07/25	REMCO LAND MANAGEMENT SERVICE.	-1,444.37	Sys. Chq	O/S
PAYABLES	129141	96/07/25	ROSENBERGER, FRANK	-1,577.04	Sys. Chq	O/S
PAYABLES	129142	96/07/25	SARAPUK, WALTER	-2,350.87	Sys. Chq	O/S
PAYABLES	129143	96/07/25	SAVE IT STORE SAFETY SUPPLIES	-298.07	Sys. Chq	O/S
PAYABLES	129144	96/07/25	SCARFE, REGINALD	-319.26	Sys. Chq	O/S
PAYABLES	129145	96/07/25	SCHLAMP, DAVE	-50.25	Sys. Chq	O/S
PAYABLES	129146	96/07/25	SIEMENS ENGINEERING	-3,431.00	Sys. Chq	O/S
PAYABLES	129147	96/07/25	SIL SILICA INC.	-1,016.50	Sys. Chq	O/S
PAYABLES	129148	96/07/25	ST. HENRY CATHOLIC CHURCH	-500.00	Sys. Chq	O/S
PAYABLES	129149	96/07/25	SUNRIDGE HOLDINGS LTD.	-1,444.50	Sys. Chq	O/S
PAYABLES	129152	96/07/25	TOWN OF HIGH LEVEL	-8,738.35	Sys. Chq	O/S
PAYABLES	129154	96/07/25	UNITED FARMERS OF ALTA	-2,535.17	Sys. Chq	O/S
PAYABLES	129156	96/07/25	ZAMA CARDLOCK	-82.48	Sys. Chq	O/S
Total Outstanding.....:				-172,271.89		

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Bank Rec - Outstanding Transactions

Account: 05-121-00-00-00-00 DEPOSITS IN I.D. TRUST

Period Ending: 96/07

Sub-System	Ref#	Date	Ref Description	Amount	Trx Type	Status
RECEIVABLES	002008	95/12/31	Tax Adjustment Batch Run For	29.70	Pay / Adj	O/S
RECEIVABLES	002153	96/01/31	Tax Adjustment Batch Run For	841.42	Pay / Adj	O/S
RECEIVABLES	003096	96/06/30	Utility Payment Batch Run For	229.05	Pay / Adj	O/S
RECEIVABLES	003110	96/06/30	Daily Deposit Gener. Receipts	5,785.56	Pay / Adj	O/S
RECEIVABLES	003121	96/06/30	Daily Deposit Gener. Receipts	20,352.08	Pay / Adj	O/S
RECEIVABLES	003135	96/06/30	Daily Deposit Gener. Receipts	104,963.36	Pay / Adj	O/S
RECEIVABLES	003143	96/07/31	Daily Deposit Gener. Receipts	1,826.77	Pay / Adj	O/S
RECEIVABLES	003147	96/07/31	Daily Deposit Gener. Receipts	271,613.12	Pay / Adj	O/S
RECEIVABLES	003157	96/06/30	Daily Deposit Gener. Receipts	128.64	Pay / Adj	O/S
RECEIVABLES	003300	96/07/31	Daily Deposit Gener. Receipts	16,819.01	Pay / Adj	O/S
RECEIVABLES	003301	96/07/31	Daily Deposit Gener. Receipts	41,212.90	Pay / Adj	O/S
RECEIVABLES	003302	96/07/31	Daily Deposit Gener. Receipts	13,971.14	Pay / Adj	O/S
RECEIVABLES	003305	96/07/31	Daily Deposit Gener. Receipts	942,930.87	Pay / Adj	O/S
RECEIVABLES	003306	96/07/31	Daily Deposit Gener. Receipts	7,427.28	Pay / Adj	O/S
RECEIVABLES	003318	96/07/31	Daily Deposit Gener. Receipts	10,178.55	Pay / Adj	O/S
Total Outstanding.....:				1,438,309.45		

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SCHEDULE "A" CONTINUED

David Hardy	214769.001.240951	4/30/93.	\$86.27
O & G Electric Ltd.	117739.001.240918	10/6/95:	\$55.04
Farron Shelton	230048.001.240943	6/30/92.	\$76.14
Rodney Vanhell	219367.001.240899	9/30/91	\$7.50
TOTAL			\$7,732.63

SCHEDULE "B"

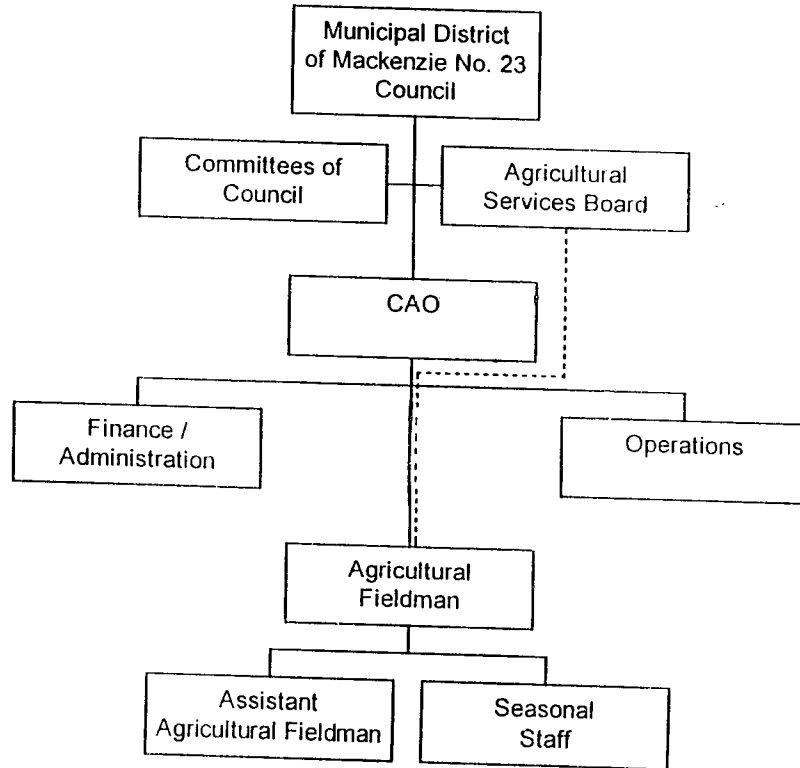
TAXES

Name	Roll #	Last Date Taxed	Amount
Ron's Oilwell Servicing	117736	prior to 1989	\$3,277.19
Powers Operating Ltd.	151652	mid 1980's	\$1,875.22
2809575 Canada Ltd	214697		\$58.00
Northern Badger Oil & Gas	221555/303155	Receivership	\$33,212.40
31246 Alberta Ltd	234236	since 1992	\$126.30
Hughes Heating	234564		\$196.82
Colwyn Oil & Gas Ltd	296766	Receivership	\$35,341.49
Deena Energy Inc.	296915	10/1/92	\$3,305.68
Mark Resources Inc.	229037/235698/235699	in 1993	\$1,875.88
TOTAL			\$79,268.98
Grand Total			\$87,001.61

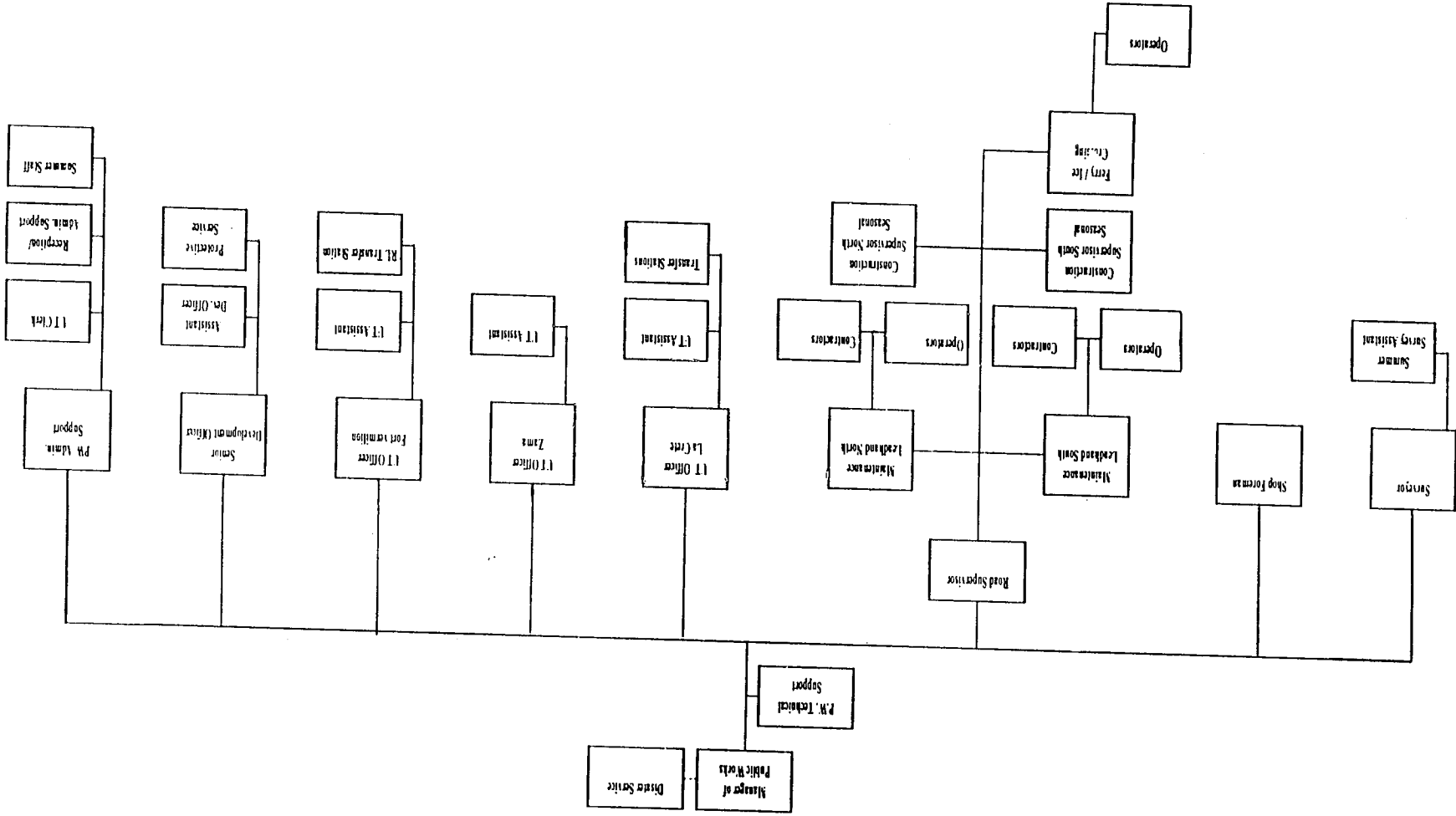
SCHEDULE "A"

Municipal District of Mackenzie #23			
Accounts Receivable to be Written Off			
Utility Accounts			
Name	Account #	Last Date Used	Amount
230213 Alberta Ltd	197616.001.240089	10/24/89	\$88.82
Marilyn Dumas	303313.001.024041	5/31/92	\$35.11
David Giesbrecht	192382.001.240312	11/15/88	\$137.53
Gulf Bulk Station	182877.001.240083	1/7/90	\$331.18
Elizabeth Letkeman	181057.001.240124	11/24/95	(\$2.40)
Jake Neudorf	182870.001.240010	3/31/87	\$1,162.80
David Unruh	237887.001.240980	5/13/91	\$33.06
496444 Alberta Ltd	105938.001.236963	10/31/95	\$75.13
Eva Auger	148048.002.237256	12/5/95	\$120.96
Melinda Auger	159447.001.240524	8/31/87	\$172.80
Rolly Auger	148053.001.240591	8/31/88	\$82.80
Penny Bulldog	148079.001.237262	9/30/95	\$105.33
Erna Bulman	159454.001.240607	2/15/95	\$12.85
Elita Cardinal	2396355.002.237261	8/31/95	\$133.18
Judy Cardinal	192422.001.240729	8/31/86	\$259.20
Doris Champagne	148055.001.240529	10/15/86	\$673.20
Lloyd Clark	076933.002.240716	12/4/86	\$32.40
Lloyd Clark	076933.003.240716	8/30/85	\$86.40
Arlene Courtoreille	148075.001.237254	7/31/95	\$26.40
Graham Courtoreille	106060.001.240644	7/15/88	\$100.80
Mildred Courtoreille	229969.001.240689	3/9/95	\$155.78
Fort Gas Bar	105938.001.240683	9/1/88	\$673.20
Joe Fromhold	105985.001.240599	1/31/95	\$382.16
Audrey Gaskell	101014.001.240609	12/15/88	\$155.53
Annika Judd	148071.001.237235	12/4/95	\$112.61
Derrick Kipling	148048.001.240664	11/30/93	\$58.77
Durwin Laboucan	076904.001.236975	6/2/95	\$23.37
Linda Laboucan	076904.001.240766	4/30/93	\$27.94
Mervin Lafferty	229955.001.240724	7/31/90	\$286.56
Hansel Lafferty	148043.001.240585	8/17/88	\$393.00
Douglas Longard	219436.001.240719	10/15/91	\$146.76
Sharon McLean	148089.001.240624	8/4/95	\$3.09
Sheila Mitchell	229965.001.240709	5/15/90	\$197.00
Gary Moberly	148040.001.237222	10/3/95	\$26.22
Bryan McIntosh	159455.001.004479	1/31/95	\$34.78
Gladys Peters	106001.001.240699	7/31/87	\$39.60
Rose Enterprise	105940.002.240772	10/25/89	\$6.00
Smith Auto Repair	105974.001.240574	11/30/95	\$26.40
Cynthia Thomas	148096.001.237234	7/31/95	\$138.73
Melita Ufersky	148042.001.237224	7/31/95	\$107.38
Melanie Villeneuve	076934.001.240548	5/16/90	\$25.00
Adair Enterprises	230098.001.240949	12/31/93	\$434.49
Adair Enterprises	230098.002.240949	1/31/94	\$347.01
Frontier Pipe Handlers	208268.001.240902	6/30/95	\$38.75

ORGANIZATIONAL CHART



OPERATIONS



FINANCE / ADMINISTRATION

