


VENDOR		VENDOR ID	DATE ISSUED	
SUMMER VILLAGE OF SANDY BEACH			07-Dec-2018	
DEPOSITED AT BANK:		DEPOSIT NO	DATE	AMOUNT
BRANCH:	ACCOUNT:		11-Dec-2018	\$10,930.00
				TOTAL
				\$10,930.00
<p>PAYMTE D</p> <p>SUMMER VILLAGE OF SANDY BEACH BOX 63 SITE 1 RR 1 ONOWAY AB CAN T0E 1V0</p> 				



DEPOSIT NO:		DEPOSIT DATE: 11 Dec-2018		
VOUCHER	DESCRIPTION/REASON FOR PAYMENT	INVOICE/CREDIT NOTE	AMOUNT	SUB-TOTAL
	MUNICIPAL SUSTAINABILITY INITIATIVE - OPERATING GRANT Total Payment From Municipal Affairs For Inquiries Call 780/427-7481		\$10,930.00	\$10,930.00
			DEPOSIT TOTAL	\$10,930.00



AR95383C

October 16, 2018

Mr. Chief Administrative Officer
Summer Village of Sandy Beach
RR1, Site 1, Comp 63
Onoway, Alberta T0E 1V0

Dear Mr. :

Thank you for submitting the Municipal Sustainability Initiative (MSI) - 2017 Capital Statement of Funding and Expenditures (SFE).

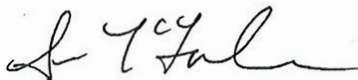
This letter confirms that the municipality's certified SFE has been submitted as required. We have reviewed your report and are satisfied that the reporting requirements of the MSI Memorandum of Agreement have been met. The reported project has been accepted by the Minister.

Attached is the 2017 Certification Summary Report, which is based on the municipality's reported amounts.

In addition, the funding agreement states that you agree to allow the Minister and/or his agents, including but not limited to, the Auditor General of Alberta, and representatives of the Province of Alberta, access to the project site; any engineering drawings or documents; any books of accounts relating to funding, earnings, and expenditures claimed under this agreement; and any other such project related documents as deemed necessary by the Minister in performing an audit of the projects undertaken under this agreement. All project related documents shall be kept for a minimum of three years following completion of the project.

If you have any questions, please contact a grant advisor by dialing 310-0000 toll-free, then 780-422-7125.

Sincerely,



Director, Grant Program Delivery

Attachment



cc: , Deputy Minister

MUNICIPAL SUSTAINABILITY INITIATIVE (MSI)

Program Year 2017
 Capital Certification Summary
 Summer Village of Sandy Beach
 As at December 31, 2017


Closing Balance: \$85,325
 2017 Allocation: \$107,622
 Interest Earned: \$0
Total Available: \$192,947

(1) MA Project No.	(2) Project Name	(3) Status of Project	(4) Ministry Accepted MSI Amount	(5) Total Reported MSI Applied To Date	(6) Remaining Ministry Accepted MSI Amount	(7) Previous and Current Year Qualifying Project Costs to be Funded from MSI	(8) MSI Funds Applied to Previous and Current Year Qualifying Costs	(9) Remaining Qualifying Project Costs Carried Forward to Next Year
CAP-4207	2012 Playground Project	Completed/Fully Funded	\$150,000	\$176,153	\$(26,153)	\$85,000	\$85,000	\$0
Total:						\$85,000	\$85,000	\$0
2017 Remaining Balance:						\$107,947		

VENDOR		VENDOR ID		DATE ISSUED	
SUMMER VILLAGE OF SANDY BEACH				03-Jul-2018	
DEPOSITED AT		DEPOSIT NO	DATE	AMOUNT	
BANK: BRANCH:	ACCOUNT:		05-Jul-2018	\$1,608.00	
				TOTAL	\$1,608.00
<p>PAYMTEDE D</p> <p>SUMMER VILLAGE OF SANDY BEACH BOX 63 SITE 1 RR 1 ONOWAY AB CAN T0E 1V0</p>  					

DEPOSIT NO:		DEPOSIT DATE: 05-Jul-2018			
VOUCHER	DESCRIPTION/REASON FOR PAYMENT	INVOICE/CREDIT NOTE	AMOUNT	SUB-TOTAL	
	FCSS Third Quarter Payment Total Payment From COMM & SOC SERV HEAD QUARTERS		\$1,608.00	\$1,608.00	
				DEPOSIT TOTAL	\$1,608.00



VENDOR		VENDOR ID	DATE ISSUED
SUMMER VILLAGE OF SANDY BEACH			03-Apr-2018
DEPOSITED AT BANK:		DEPOSIT NO	DATE
BRANCH:	ACCOUNT:		05-Apr-2018
			AMOUNT
			\$1,608.00
		TOTAL	\$1,608.00
<p>PAYMTEDE D</p> <p>SUMMER VILLAGE OF SANDY BEACH BOX 63 SITE 1 RR 1 ONOWAY AB CAN T0E 1V0</p> 			



DEPOSIT NO:		DEPOSIT DATE: 05-Apr-2018		
VOUCHER	DESCRIPTION/REASON FOR PAYMENT	INVOICE/CREDIT NOTE	AMOUNT	SUB-TOTAL
CT035464	FCSS Second Quarter Payment Total Payment From COMM & SOC SERV HEAD QUARTERS For Inquiries Call		\$1,608.00	\$1,608.00
			DEPOSIT TOTAL	\$1,608.00