
AGENDA



Summer Village of Sandy Beach


REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive SANDY BEACH, AB
September 16th, 2021 @ 7 PM.

- | | |
|---|-------------|
| 1.0 CALL TO ORDER | Action |
| 2.0 ACCEPTANCE OF AGENDA | Action |
| 3.0 APPROVAL OF MINUTES | |
| A. August 26 th , 2021 Annual Organizational Meeting Minutes (<i>approve</i>); | Action |
| B. August 26 th , 2021 Regular Council Meeting Minutes (<i>approve</i>); | Action |
| 4.0 DELEGATIONS None; | |
| <u>BUSINESS</u> | |
| 5.0 BUSINESS ARISING | |
| A. COVID-19 new measures (<i>review for hall, office, meetings</i>); | Action |
| B. September 30 th (<i>official paid holiday staff & recognition</i>); | Action |
| C. | Action |
| 6.0 DEVELOPMENT MATTERS none | |
| 7.0 NEW BUSINESS | |
| A. | Action |
| B. | Action |
| <u>REPORTS & Information</u> | |
| 8.0 COUNCILLOR REPORT(S) | |
| A. Mayor Report Sept 16 th (<i>motion to accept as information</i>); | Info/Action |
| B. Deputy Mayor Report Sept 16 th (<i>motion to accept as information</i>); | Info/Action |
| C. Councillor Report Sept 16 th (<i>motion to accept as information</i>); | Info/Action |
| 9.0 CAO REPORT(S) | |
| A. Accounts Payable List (Year to Date) (<i>accept info</i>); | Info/Action |
| B. Action Items List Year to Date (<i>accept info</i>); | Info/Action |
| 10.0 CORRESPONDENCE | |
| A. to be determined; | |
| NEXT MEETING 21 st October 2021 | Info |
| ADJOURNMENT | Action |

**Minutes of the Organizational Meeting of the Summer Village of Sandy Beach held Thursday,
August 26th, 2021 at Myrna Noyes Community Hall 63 Lakeshore Drive at 7 pm.**

		<p>Larysa Luciw took Oath of Office for the position of Deputy Mayor.</p> <p>Michael Harney took Oath of Office for the position of Councillor.</p>
<p>4.</p>	<p>Motion # 126-21</p>	<p><u>COMMITTEE APPOINTMENTS</u> MOVED by Deputy Mayor Larysa Luciw that Council approve the following Committee appointments:</p> <ul style="list-style-type: none"> • Highway 43 East Waste Commission - Michael Harney/alt Larysa Luciw. • West Inter Lake District (WILD) Water Commission - Michael Harney/alt Denise Lambert. • Sandy Beach/Sunrise Beach Lagoon Committee - all of Council. • Summer Villages of Lac Ste. Anne County East - all of Council to attend with one member to vote being Denise Lambert. • Sun and Sand Recreation League - Larysa Luciw • Emergency Management/Disaster Services - Denise Lambert/alt. Michael Harney. • Summer Village of Sandy Beach Family & Community Support Services - Larysa Luciw. • Subdivision & Development Appeal Board - Denise Lambert. • Community Planning Committee - all of Council. • Drainage Study - Michael Harney. • Fire Smart - Michael Harney. <p align="right">CARRIED</p>
<p>5.</p>	<p>Motion #127-21</p>	<p><u>FINANCIAL</u> MOVED by Deputy Mayor Michael Harney that the following be approved:</p> <ul style="list-style-type: none"> • ATB Financial (Onoway) as Banker & Signing Authority - All of Council with 2 signatures required - 1 elected/1 administration (CAO only) (Council - Denise Lambert, Larysa Luciw, Michael Harney) (Administration - Rudolf Liebenberg). <p align="right">CARRIED</p>
	<p>Motion #128-21</p>	<p>MOVED by Deputy Mayor Michael Harney that the following be approved:</p> <ul style="list-style-type: none"> • Council Remuneration (\$361.11.00/month plus mileage @.59/km, expenses to include hotels, parking and sundries as per receipts (breakfast \$10.30, lunch \$14.50 and supper \$22.50) <p align="right">CARRIED</p>

**Minutes of the Organizational Meeting of the Summer Village of Sandy Beach held Thursday,
August 26th, 2021 at Myrna Noyes Community Hall 63 Lakeshore Drive at 7 pm.**

	<p>Motion #129-21</p>	<p>MOVED by Deputy Mayor Michael Harney that the Council remuneration and rates of pay or per deem payments for meetings be assessed by Administration and brought back to a later regular Council meeting. CARRIED</p>
<p>6.</p>	<p>Motion #130-21</p>	<p><u>AUDITOR</u> MOVED by Deputy Mayor Larysa Luciw that Metrix Group LLP be appointed Auditor for the Summer Village of Sandy Beach for the 2021 financial year. CARRIED</p>
<p>7.</p>	<p>Motion #131-21</p>	<p><u>ASSESSOR</u> MOVED by Deputy Mayor Larysa Luciw that the Municipal Assessment Services Group Inc. be appointed Assessor for the Summer Village of Sandy Beach. CARRIED</p>
<p>8.</p>	<p>Motion #132-21</p>	<p><u>MEETING DATES</u> MOVED by Councillor Michael Harney that the following be approved:</p> <ul style="list-style-type: none"> • Meetings will be the 3rd Thursday of each month. • Meetings will commence at 7 p.m. • Meetings will be held at the Myrna Noyes Community Hall, 63 Lakeshore Drive, Highway 642. • Meeting notice will be posted in the Administration office, the website under Council/Meeting Dates and Times exclusively and on the Village sign near/across from the hall and the new Village sign on the hall property. CARRIED
<p>9.</p>		<p><u>ADJOURNMENT</u> As all matters on the agenda have been addressed, Mayor Denise Lambert declared the meeting adjourned at 7.13 pm.</p> <div style="text-align: right; margin-top: 20px;">  </div> <hr style="width: 25%; margin-left: 0;"/> <p>Mayor</p> <hr style="width: 25%; margin-left: 0;"/> <p style="text-align: right;">26th August 2021</p> <hr style="width: 25%; margin-left: 0;"/> <p>Recording Secretary Date</p>

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

August 26th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE Denise Lambert, Mayor
Larysa Luciw, Deputy Mayor
Michael Harney, Councillor
Rudolf Liebenberg, Chief Administrative Officer (CAO)

1.0 CALL TO ORDER Mayor Denise Lambert, called the meeting to order at 7.14 PM.

2.0 ACCEPTANCE OF AGENDA MOVED by Deputy Mayor Larysa Luciw that the agenda be approved as presented and amended. CARRIED
Res. # 133 – 21

Additions:

Item 7A Speed Bumps Lakeshore Drive;
Item 7B Fall Round Up;

3.0 APPROVAL OF MINUTES MOVED by Councillor Michael Harney that the attached minutes of the July 15th, 2021 Regular Council Meeting be approved as presented and printed. CARRIED
Res. # 134 – 21

4.0 DELEGATIONS cancelled;

5.0 BUSINESS ARISING

A. Off Highway Vehicle Bylaw 07-2021;
Res. # 135 – 21 MOVED by Deputy Mayor Larysa Luciw that Council table Bylaw 07-2021 until the October meeting for further review and revisions (definitions & general) by Administration. CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

A. Speed Bumps Lakeshore Drive
Res. # 136 – 21 MOVED by Councillor Michael Harney that Public Works report back on whether the speed bump units can be installed safely and sustainably on Lakeshore Drive and Administration report back to Council at the September meeting on this item. CARRIED

B. Fall Clean Up
Res. # 137 – 21 MOVED by Councillor Michael Harney that Council receive as information Administration verbal report that the Fall Large Item Pick Up is provisionally scheduled for Tuesday September 28th, 2021. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

August 26th, 2021 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

8.0 COUNCILLOR REPORTS

A. Mayor Report
None

B. Deputy Mayor
None

C. Councillor
Res. # 138 – 21 MOVED by Deputy Mayor Larysa Luciw that Council accept as information Councillor Michael Harney’s written and verbal report as presented and printed.

CARRIED

9.0 CAO REPORTS

A. Accounts Payable List
Res. # 139 – 21 MOVED by Councillor Michael Harney that Council receive, approve and accept as information the accounts payable list for July 15th, 2021 to August 26th, 2021, as presented in written format by Administration.

CARRIED

B. Action Item List
Res. # 140 – 21 MOVED by Deputy Mayor Larysa Luciw that Council receive and accept as information the action item list for August 26th, 2021 as presented in writing by the Chief Administrative Officer.

CARRIED

10.0 CORRESPONDENCE

Res. # 141 – 21 MOVED by Councillor Michael Harney that Council receive all correspondence as information.

CARRIED

ADJOURNMENT

Being that the agenda matters had been concluded the meeting was declared adjourned at 7.33 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

2021-Summer Village of Sandy Beach

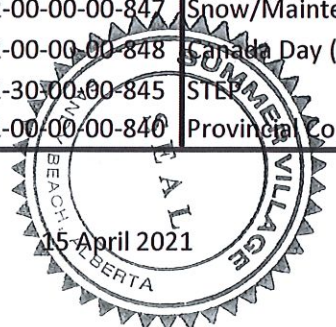
Accounts Payable Cheque List

From: 2021/08/19 To: 2021/09/16

Vendor Name	Purpose	Cheque	Date	Amount
ATB FINANCIAL MasterCard	parts/supplies/training	Aug26-21	2021/08/26	1703.18
ATB FINANCIAL MasterCard	supplies shop & office	Aug19	2021/08/19	484.27
██████████	wages NB17-2021	10418	2021/08/26	1145.60
Canada Revenue Agency	remit NB17-2021	10419	2021/08/26	3535.17
██████████	Mayor Honorarium May-Aug	10415	2021/08/19	1385.77
EPCOR	hall Aug EPCOR	HallAug	2021/09/09	94.84
EPCOR	August Old Shop EPCOR	OShopAug	2021/09/09	84.57
██████████	wages EG08-2021	10420	2021/08/26	343.81
Handi-Can (2003) Ltd.	porta pottie day park August	10421	2021/08/26	346.50
Highway 43 East Waste Commission	Disposal fees July 2021	10422	2021/08/26	622.16
██████████	wages Admin Aug 2021	10423	2021/08/26	4464.62
██████████	mileage admin second half Aug	10416	2021/08/26	250.00
██████████	mileage admin first half Aug	10417	2021/08/26	250.00
██████████	wages RM08-2021	10424	2021/08/26	797.80
██████████	wages DP17-2021	10425	2021/08/26	1808.32
RFS Canada	printer sept to nov	10411	2021/08/19	575.62
Ste Anne Gas Co-op	shop July 2021	shojul	2021/09/05	43.55
Ste Anne Gas Co-op	hall gas July	HallJul	2021/09/05	45.43
Sturgeon County	fire support west cove Aug 15	10412	2021/08/19	1102.50
Telus	shop Aug 20 TELUS	ShpAug20	2021/09/10	95.57
Telus	Aug 20 Office TELUS	OffAug20	2021/09/06	89.80
Telus	Aug 20 fax TELUS	Aug20fax	2021/09/06	89.80
Telus Mobility	cell phone July	CellJuly	2021/09/07	138.17
██████████	Lagoon discharge assist Aug 1-15	10413	2021/08/19	745.00
Workers Compensation Board	August installment 2021	10414	2021/08/19	229.52

25 cheques for \$20,471.57

REVENUE G/L Code	BUDGET ITEM	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes	\$ 4,000.00	\$ 4,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	3
1-00-00-00-00-111	Minimum Levy	\$ 4,800.00	\$ 7,200.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00	4
1-00-00-00-00-112	Taxes - Non-Residential	\$ 5,413.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	5
1-00-00-00-00-113	Taxes - Residential	\$ 342,295.00	\$ 342,295.00	\$ 342,295.00	\$ 352,295.00	\$ 362,295.00	\$ 372,295.00	6
1-00-00-00-00-115	Taxes - Linear	\$ 2,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	7
1-00-00-00-00-510	Penalties & Costs	\$ 5,000.00	\$ 18,000.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	8
1-00-00-00-00-520	Lagoon Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	\$ 1,000.00	\$ 17,302.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	10
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	\$ 83,000.00	\$ 19,900.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	12
1-00-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14
1-00-00-00-00-990	Tax Recovery/Tax Arrears	\$ 45,000.00	\$ 31,000.00	\$ 19,482.00	\$ 26,150.00	\$ 28,550.00	\$ 30,000.00	15
1-01-00-00-00-550	Interest Income	\$ 600.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	16
1-02-00-00-00-550	Interest Income Trust	\$ 10,000.00	\$ 20,000.00	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 25,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ 7,200.00	\$ 7,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	18
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
1-32-00-00-00-830	Federal Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
1-32-00-00-00-840	Provincial Conditional Grants (MSP+MOST)	\$ -	\$ 31,122.00	\$ 71,196.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 241,318.00	\$ 85,592.00	\$ 108,767.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	22
1-32-00-00-00-842	MSI - Operating	\$ 10,930.00	\$ 11,203.00	\$ 9,349.85	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	GTF + FRIAA	\$ 20,000.00	\$ 41,414.00	\$ 90,000.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	25
1-32-00-00-00-845	MSP (Hall-Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26
1-32-00-00-00-846	Def. Rev. (Prof. Cons)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
1-32-30-00-00-845	STEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	\$ 7,018.00	\$ 7,018.00	\$ 7,018.00	\$ 7,320.00	\$ 7,720.00	\$ 7,800.00	31



1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 5,030.00	\$ 6,122.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33
1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,207.00	\$ 2,219.00	\$ 2,219.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	34
1-99-00-00-00-751	School Foundation - Residential	\$ 100,038.00	\$ 96,725.00	\$ 96,725.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	35
1-99-00-00-00-753	Senior Foundation	\$ 8,291.67	\$ 8,320.00	\$ 8,308.15	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	36
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
	TOTAL REVENUES	\$ 905,140.67	\$ 766,632.00	\$ 826,160.00	\$ 711,265.00	\$ 737,065.00	\$ 752,595.00	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
								44
		2019	2020	2021	2022	2023	2020	45
A	2016 Unrestricted Surplus							46
	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	\$ 31,000.00	\$ 31,000.00		2017 (Year End)	48
	Budgeted 2017		Year End (unaudited)	\$ 362,332.00		Unrestricted Reserve	\$ 362,332.00	49
	2016 Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted		50
B	Sewage	\$ 320,000.00	\$ 340,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00	51
C	Equipment	\$ 260,000.00	\$ 280,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	52
D	Water	\$ 222,095.00	\$ 234,190.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00	53
E	Roads	\$ 223,500.00	\$ 243,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00	54
F	MSI Capital	\$ 85,325.00	\$ -	\$ -				55
G	Total		Restricted Reserves	\$ 1,183,015.00		Restricted Reserves	\$ 1,088,433.20	56
H	Budgeted 2017		Year End (unaudited)	\$ 1,576,347.00		TOTAL RESERVES	\$ 1,450,765.20	57
	EXPENSES	2019	2020	2021	2022	2023	2024	58
	G/L Code	Budget	Budget	Budget	Budget	Budget	Budget	59
2-11-00-00-00-110	Honorariums	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	60
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	61
2-11-00-00-00-510	Conventions/Work Shops/Supplies (gen.)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	62
2-12-11-00-00-290	Election Expenses	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	63
2-12-00-00-00-110	Salary and Wages/Office	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	64

OPERATING BUDGET

2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65
2-12-00-00-00-130	Employer Contributions	\$ 18,000.00	\$ 4,000.00	\$ 5,280.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	66
2-12-00-00-00-131	WCB	\$ 2,000.00	\$ 2,000.00	\$ 4,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	67
2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 6,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	70
2-12-00-00-00-216	Newsletter	\$ 1,270.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	71
2-12-00-00-00-217	High Speed Internet	\$ 1,500.00	\$ 1,750.00	\$ 850.00	\$ 900.00	\$ 950.00	\$ 950.00	\$ 950.00	72
2-12-00-00-00-218	Website	\$ 750.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	73
2-12-00-00-00-219	Conferences and Workshops	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	\$ 9,500.00	\$ 9,500.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	75
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	76
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,230.00	77
2-12-00-00-00-231	Audit	\$ 9,500.00	\$ 10,000.00	\$ 6,850.00	\$ 6,950.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	78
2-12-00-00-00-232	Assessment Services	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	79
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	80
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	\$ 5,250.00	\$ 5,550.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	81
2-61-00-00-00-510	Development Officer Fees	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	82
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 10,000.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	83
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 600.00	\$ 1,750.00	\$ 1,750.00	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	84
2-12-00-00-00-512	IT/Financial Software	\$ 750.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,950.00	\$ 3,050.00	\$ 3,050.00	85
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
2-12-00-00-00-270	Bank Charges	\$ 100.00	\$ 250.00	\$ 350.00	\$ 250.00	\$ 350.00	\$ 400.00	\$ 400.00	88
2-12-00-00-00-274	Insurance	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 14,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	89
2-12-00-00-00-505	Canada Day Celebrations	\$ 1,650.00	\$ 1,650.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 350.00	\$ 350.00	90
2-12-00-00-00-510	Office Purchased Supplies	\$ 5,250.00	\$ 4,500.00	\$ 5,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 3,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 4,800.00	\$ 20,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	93
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
2-12-00-00-00-840	Provincial Conditional Grants (MSP+MOST)	\$ -	\$ -	\$ 71,196.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00	96

2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,440.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	98
2-23-00-00-00-201	Fire Supression/Support	\$ 1,220.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	99
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ 750.00	\$ 850.00	\$ 850.00	101
2-32-00-00-00-200	Gravel/Maintenance/Drainage/Parks/COVID	\$ 10,810.00	\$ 9,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	102
2-32-00-00-00-201	Signs	\$ 12,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	103
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	104
2-32-00-00-00-212	Transfer to Reserve (Roads)	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	105
2-32-00-00-00-260	Snow Removal	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	106
2-32-00-00-00-270	Missc. General & Bylaw Services/Police FM	\$ 10,000.00	\$ 15,500.00	\$ 19,000.00	\$ 21,000.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	107
2-32-00-00-00-280	Equipment Purchases	\$ 2,000.00	\$ 6,500.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	108
2-32-00-00-00-511	Beautification	\$ 1,000.00	\$ 1,470.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	109
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,750.00	\$ 14,850.00	\$ 14,950.00	\$ 14,950.00	110
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	112
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	114
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115
2-32-00-00-00-841	Grant - Drainage/Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	116
2-32-00-00-00-842	MSI Operating (Ad Hoc)	\$ 10,930.00	\$ 11,203.00	\$ 9,349.85	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	117
2-32-00-00-00-844	MSP Deferred (GTF) + FRIAA	\$ 20,000.00	\$ 41,414.00	\$ 90,000.00	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00	118
2-42-00-00-00-200	Lagoon Maintenance	\$ 10,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	119
2-42-00-00-00-230	Professional Consult	\$ 41,500.00	\$ 13,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	120
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 8,000.00	\$ 23,274.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	121
2-43-00-00-00-200	Garbage Contract/GFL	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	122
2-43-00-00-00-270	RR13 Landfill Reclamation/Garbage Collect	\$ 10,000.00	\$ 5,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	123
2-43-00-00-00-350	Landfill Requisition/HWY 43	\$ 5,000.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	124
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125
2-51-00-00-00-750	FCSS/Recreation	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	126
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	127
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	128

2-12-00-00-00-994	Assessment Review Board	\$ 2,200.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	129
2-61-00-00-00-512	Development enforcement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	130
2-62-00-00-00-211	East End Bus	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	131
2-71-00-00-00-540	Utilities-Shop	\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	132
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,800.00	\$ 2,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00	133
2-71-00-00-00-762	Transfer to Reserve (Equipment)	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	134
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135
2-32-00-00-00-110	Salaries & Wages	\$ 85,000.00	\$ 82,500.00	\$ 82,850.00	\$ 84,450.00	\$ 92,450.00	\$ 93,450.00	136
2-32-00-00-00-130	Employer Contribution	\$ 8,500.00	\$ 4,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	137
2-72-00-00-00-200	Daypark/Recreation	\$ 1,750.00	\$ 1,850.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	138
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00	\$ 4,250.00	\$ 4,500.00	\$ 5,500.00	139
2-32-00-00-00-215	Postage/Telephone	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,350.00	\$ 1,500.00	\$ 1,000.00	140
2-32-00-00-00-230	Tree Removal	\$ 3,500.00	\$ 5,500.00	\$ 8,050.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	141
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 7,500.00	\$ 8,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	142
2-32-00-00-00-255	Repairs and Maint to other equipment	\$ 5,500.00	\$ 10,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	143
2-32-00-00-00-510	General Goods & Supplies	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	\$ 1,200.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	146
2-72-00-00-00-661	Amortization - land imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147
2-72-00-00-00-762	Transfers To Capital/MSI	\$ 241,318.00	\$ 85,592.00	\$ 108,767.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	148
2-74-00-00-00-200	Hall Cleaning	\$ -	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	\$ 6,200.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 750.00	\$ 1,250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	151
2-74-00-00-00-540	Utilities-Hall	\$ 1,600.00	\$ 1,850.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	152
2-99-00-00-00-750	School Foundation Req	\$ 2,208.00	\$ 2,219.00	\$ 2,219.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	153
2-99-00-00-00-751	School Foundation - R	\$ 100,038.00	\$ 96,725.00	\$ 96,725.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	154
2-99-00-00-00-753	Senior Foundation	\$ 8,291.67	\$ 8,320.00	\$ 8,308.15	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	155
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
	TOTAL	\$ 905,140.67	\$ 766,632.00	\$ 826,160.00	\$ 711,265.00	\$ 737,065.00	\$ 752,595.00	158
	EXPENSES	2019	2020	2021	2022	2023	2024	159

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/09/16

	Budget	YTD	YTD Variance Left
Revenues			
1-00-00-00-110 Real Property Taxes	(1,250.00)	(18,385.86)	17,135.86
1-00-00-00-111 Minimum Levy	(6,850.00)	(16,154.74)	9,304.74
1-00-00-00-112 Taxes - Commercial	(5,500.00)	(5,284.27)	(215.73)
1-00-00-00-113 Taxes - Residential	(342,295.00)	(344,974.43)	2,679.43
1-00-00-00-115 Taxes-Linear	(3,100.00)	(3,332.46)	232.46
1-00-00-00-00-510 Penalties & Costs On Taxes	(8,100.00)	(1,041.59)	(7,058.41)
1-00-00-00-00-520 Lagoon Maintenance - split cost	0.00	(1,492.41)	1,492.41
1-00-00-00-00-530 Misc. Income	(17,500.00)	(7,984.53)	(9,515.47)
1-00-00-00-00-590 Other Revenue/Tax Certificates/GST	(2,500.00)	(2,285.00)	(215.00)
1-00-00-00-00-740 Provincial Government/Agencies	0.00	0.00	0.00
	0.00	0.00	0.00
1-00-00-00-00-840 AMIP	0.00	0.00	0.00
1-00-00-00-00-990 Other Revenue/Tax Recovery	(19,482.00)	0.00	(19,482.00)
1-01-00-00-00-550 Interest Income	(2,000.00)	(1,644.45)	(355.55)
1-02-00-00-00-550 Interest Income Trust	(22,000.00)	0.00	(22,000.00)
1-12-00-00-00-560 Rentals/Shop Rent	(1,000.00)	0.00	(1,000.00)
1-12-00-00-00-561 Office Rent	0.00	0.00	0.00
1-32-00-00-00-830 Federal Infrastructure Grants Road Survey	0.00	0.00	0.00
1-32-00-00-00-840 Provincial Grants/Roads/Other	(71,196.00)	0.00	(71,196.00)
1-32-00-00-00-841 MSI-Capital	(108,767.00)	(108,767.00)	0.00
1-32-00-00-00-842 MSI-Operating	(9,338.00)	(8,747.00)	(591.00)
1-32-00-00-00-843 NDCC	0.00	0.00	0.00
1-32-00-00-00-844 MSP/FRIAA	(90,000.00)	(137,674.00)	47,674.00
1-32-00-00-00-845 MSP (Hall-Prov.Grant)	0.00	0.00	0.00
1-32-00-00-00-846 Def. Rev. (Prof. Consult)	0.00	0.00	0.00
1-32-00-00-00-847 Snow/ Maintenance	0.00	0.00	0.00
1-32-00-00-00-848 Canada Day (Prov. Grant)	0.00	0.00	0.00
1-32-30-00-00-845 STEP	0.00	0.00	0.00
1-51-00-00-00-840 Provincial Conditional Grants/FCSS	(7,018.00)	(4,088.00)	(2,930.00)

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/09/16

	Budget	YTD	YTD Variance Left
1-61-00-00-00-410 Planning/Zoning/Dev. Charges	0.00	0.00	0.00
1-74-00-00-00-560 Rental Income/Facilities	(1,000.00)	0.00	(1,000.00)
1-74-00-00-00-840 Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-00-00-750 School Foundation - Commercial	(2,219.00)	(2,219.01)	0.01
1-99-00-00-00-751 School Foundation - Residential	(96,725.00)	(95,770.04)	(954.96)
1-99-00-00-00-752 School Foundation - Linear	0.00	0.00	0.00
1-99-00-00-00-753 Senior Foundation - Commercial	0.00	(68.82)	68.82
1-99-00-00-00-756 Senior Foundation - Residential	(8,320.00)	(8,100.31)	(219.69)
1-99-00-00-00-757 Senior Foundation - Linear	0.00	(43.18)	43.18
Total for Revenues	(826,160.00)	(768,057.10)	(58,102.90)
Expenses			
2-00-00-00-00-611 Amortization Exp Engineered Structures	0.00	0.00	0.00
2-00-00-00-00-621 Amortization Exp Buildings	0.00	0.00	0.00
2-00-00-00-00-631 Amortization Exp Machinery & Equipment	0.00	0.00	0.00
2-00-00-00-00-651 Amortization Exp Vehicles	0.00	0.00	0.00
2-00-00-00-00-661 Amortization Exp Land Improvements	0.00	0.00	0.00
2-11-00-00-00-110 Honorariums	13,000.00	5,357.98	7,642.02
2-11-00-00-00-211 Mileage & Subsistence	1,000.00	0.00	1,000.00
2-11-00-00-00-510 General Supplies/Conventions	1,000.00	866.25	133.75
2-12-00-00-00-011 Election Expenses	5,000.00	3,593.65	1,406.35
2-12-00-00-00-110 Salaries/Wages Administration	70,000.00	48,533.28	21,466.72
2-12-00-00-00-111 Ad Hoc Committee	0.00	0.00	0.00
2-12-00-00-00-130 Employer Contributions (O)	5,280.00	3,591.44	1,688.56
2-12-00-00-00-131 WCB	4,200.00	3,010.87	1,189.13
2-12-00-00-00-200 Contract Admin/DEM/DDEM	4,000.00	1,166.66	2,833.34
2-12-00-00-00-211 Travel & Subsistence	6,000.00	4,250.00	1,750.00
2-12-00-00-00-215 Freight, Postage, Telephone	6,000.00	2,501.69	3,498.31
2-12-00-00-00-216 Newsletter	500.00	182.00	318.00
2-12-00-00-00-217 Internet	850.00	474.93	375.07
2-12-00-00-00-218 Website	850.00	679.00	171.00

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/09/16

	Budget	YTD	YTD Variance Left
2-12-00-00-00-219 Conferences and Workshops	2,000.00	1,590.00	410.00
2-12-00-00-00-220 Subscriptions, Memberships, Printing,	12,000.00	7,905.81	4,094.19
2-12-00-00-00-230 Professional and Special Services	6,500.00	464.22	6,035.78
2-12-00-00-00-231 Audit	9,500.00	6,534.86	2,965.14
2-12-00-00-00-232 Assessment Services	8,500.00	6,202.00	2,298.00
2-12-00-00-00-233 WILD Waterline (Operating)	3,500.00	2,675.56	824.44
2-12-00-00-00-234 WILD Waterline (Debenture Phase I & II)	5,500.00	3,001.45	2,498.55
2-12-00-00-00-250 Repairs & Maintenance	2,500.00	398.42	2,101.58
2-12-00-00-00-260 Water/Sewer Admin Building	1,750.00	490.29	1,259.71
2-12-00-00-00-270 Bank Charges	150.00	186.30	(36.30)
2-12-00-00-00-274 Insurance and Bond Premiums	13,500.00	0.00	13,500.00
2-12-00-00-00-505 Canada Day Celebration	250.00	0.00	250.00
2-12-00-00-00-510 General Office Supplies	5,000.00	(179.74)	5,179.74
2-12-00-00-00-511 Computer Repairs	0.00	0.00	0.00
2-12-00-00-00-512 Financial Software	200.00	0.00	200.00
2-12-00-00-00-519 Other Services/Donations/Appreciations	500.00	349.60	150.40
2-12-00-00-00-540 Utilities-Administration EPCOR	1,000.00	1,451.97	(451.97)
2-12-00-00-00-762 Transfer to Capital Reserve - Water	2,500.00	0.00	2,500.00
2-12-00-00-00-810 Short Term Borrowing Costs	0.00	0.00	0.00
2-12-00-00-00-811 Interest Expense	0.00	0.00	0.00
2-12-00-00-00-840 Provincial Conditional Grants MSP/MOST	71,196.00	4,827.36	66,368.64
2-12-00-00-00-994 Assessment Review Board	1,000.00	0.00	1,000.00
2-12-11-00-00-150 Census	0.00	0.00	0.00
2-23-00-00-00-200 Fire / Sturgeon County	4,000.00	820.00	3,180.00
2-23-00-00-00-201 Fire Supression/Support	4,000.00	1,102.50	2,897.50
2-25-00-00-00-220 Physician Recruitment	0.00	0.00	0.00
2-32-00-00-00-110 Salaries & Wages	95,000.00	78,506.50	16,493.50
2-32-00-00-00-111 Contract Services/Weed Inspector	500.00	582.70	(82.70)
2-32-00-00-00-130 Employer Contributions	7,000.00	5,582.32	1,417.68
2-32-00-00-00-200 Gravel/Maintenance/Drainage	1,000.00	0.00	1,000.00
2-32-00-00-00-201 Signs	1,000.00	271.42	728.58

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/09/16

	Budget	YTD	YTD Variance Left
2-32-00-00-00-202 Paving Reconstruction Roads	1,000.00	0.00	1,000.00
2-32-00-00-00-211 Fuel/Mileage/UFA	4,000.00	2,574.14	1,425.86
2-32-00-00-00-212 Reserve Roads	2,500.00	0.00	2,500.00
2-32-00-00-00-215 Telus (Shop/Public Works)	1,000.00	689.66	310.34
2-32-00-00-00-230 Tree Removal	8,250.00	11,500.00	(3,250.00)
2-32-00-00-00-250 Road/Street Contractors-non Gov.	4,000.00	5,762.56	(1,762.56)
2-32-00-00-00-255 Repairs and Maint to other equipment	5,000.00	8,338.76	(3,338.76)
2-32-00-00-00-260 Snow Removal	1,000.00	0.00	1,000.00
2-32-00-00-00-270 Miscellaneous General Services/Bylaw	19,000.00	13,945.30	5,054.70
2-32-00-00-00-280 Equipment Purchases	5,000.00	500.00	4,500.00
2-32-00-00-00-510 General Goods & Supplies	5,000.00	4,406.69	593.31
2-32-00-00-00-511 Beautification	500.00	290.70	209.30
2-32-00-00-00-540 Utilities - Street Lights	14,500.00	9,263.66	5,236.34
2-32-00-00-00-762 Contributed to Capital Function	0.00	0.00	0.00
2-32-00-00-00-841 Grant - Drainage/Road	0.00	0.00	0.00
2-32-00-00-00-842 MSI Operating (Ad Hock)	9,338.00	84.24	9,253.76
2-32-00-00-00-844 MSP Deferred/FRIAA/GTF	90,000.00	70,900.00	19,100.00
2-42-00-00-00-200 Lagoon Maintenance/Manager	1,000.00	0.00	1,000.00
2-42-00-00-00-230 Professional Consult	8,000.00	0.00	8,000.00
2-42-00-00-00-762 Transfer to Reserve- Sewage	2,500.00	0.00	2,500.00
2-43-00-00-00-200 Garbage Contract/GFL	10,500.00	8,362.89	2,137.11
2-43-00-00-00-270 Land Reclamation Site/Garbage	2,500.00	0.00	2,500.00
2-43-00-00-00-350 Landfill - Hwy 43 Waste Commission	7,500.00	3,575.41	3,924.59
2-43-00-00-00-762 Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-00-00-750 FCSS/Recreation	9,065.00	150.00	8,915.00
2-61-00-00-00-202 ICSP	0.00	0.00	0.00
2-61-00-00-00-510 Development Officer Fees	4,500.00	1,876.69	2,623.31
2-61-00-00-00-511 Planning, Zoning & Development	1,000.00	0.00	1,000.00
2-61-00-00-00-512 Development Enforcement	1,000.00	0.00	1,000.00
2-62-00-00-00-211 East End Bus	250.00	0.00	250.00
2-71-00-00-00-540 Utilities Shop	4,500.00	1,829.98	2,670.02

2021-Summer Village of Sandy Beach
CONSOLIDATED INCOME STATEMENT
From 2021/01/01 to 2021/09/16

	Budget	YTD	YTD Variance Left
2-71-00-00-00-541 Utilities Old Shop	1,000.00	623.49	376.51
2-71-00-00-00-762 Transfer to Reserve Equipment	2,500.00	0.00	2,500.00
2-71-00-00-00-810 Petty Cash	0.00	0.00	0.00
2-72-00-00-00-200 Daypark/Recreation	500.00	680.40	(180.40)
2-72-00-00-00-540 Daypark Expenses/Utilities	2,000.00	3,179.58	(1,179.58)
2-72-00-00-00-541 MSI C-Playground Equipment	500.00	0.00	500.00
2-72-00-00-00-762 Transfers To Capital Functions	108,767.00	53,767.37	54,999.63
2-74-00-00-00-200 Hall Cleaning	500.00	0.00	500.00
2-74-00-00-00-210 General Services/Maintenance/Hall	1,000.00	180.14	819.86
2-74-00-00-00-510 General Goods and Supplies/Hall	500.00	0.00	500.00
2-74-00-00-00-520 Supplies	0.00	0.00	0.00
2-74-00-00-00-540 Utilities-Hall	2,000.00	1,274.20	725.80
2-99-00-00-00-750 School Foundation Requisition	2,219.00	2,219.00	0.00
2-99-00-00-00-751 School Foundation - Residential	96,725.00	47,252.81	49,472.19
2-99-00-00-00-752 School Foundation - Linear	0.00	0.00	0.00
2-99-00-00-00-753 Senior Foundation	8,320.00	8,308.15	11.85
2-99-00-00-00-754 Waste Cell Improvement	0.00	0.00	0.00
2-99-00-00-00-755 Ambulance Requisition	0.00	0.00	0.00
2-99-00-00-00-756 Senior Foundation - Residential	0.00	0.00	0.00
2-99-00-00-00-757 Senior Foundation - Linear	0.00	0.00	0.00
Total for Expenses	826,160.00	458,507.11	367,652.89
Current (Profit) /Loss	0.00	(309,549.99)	309,549.99

Action List Update 16th September 2021 Regular Council Meeting

Initiated	Item	Status	Completed
Jan 2021 April 2021	Public Works Projects 1. Emergency Fire Break and Road Work West Cove Drive 2. Pisim (Alex) to complete all work West Cove Drive	In progress = \$24,000	Spring 2021
Jan 2020 to date April 2021	Lagoon ✓ Discharge extension approval from AEP ✓ Transmission Line Phase A cost agreement (March) ✓ Discharge to start June 1 st , 2021 ✓ Residents notified ✓ Lagoon Manager Contract Renewal ✓ Discharge stopped Sept 30 th 2020 ✓ New Discharge 2021 ✓ Darwell Phase A – final reply	In progress Received Completed In progress Completed Signed Seek new discharge application MH Sent	Ongoing In progress April 2021
Jan 2021	Bylaws 1. Property Tax Bylaw 01-2021 2. Penalty Tax Bylaw 02-2021		Drafts ready DONE DONE
Jan 2020 to date May 2021	Unightly Properties <i>Roll 311 has cleared 90% of vehicles on site: Jan 2021</i> <i>Roll 706/708 has cleared some vehicles and confirmed by email will do more over next few months - very grateful for compassion;</i> <i>Roll 710/317/148 – still working with owners to respond;</i>	Ongoing Enf./Court Action Sept 2020 In progress Enforcement Demand Letters issued May 17 - 21	In progress Nov 2020 Patriot Law Onoway In progress

Action List Update 16th September 2021 Regular Council Meeting

Jan 2021	<i>CRA GST rebates 2021</i> <i>Jan to June 2021</i> <i>July to Dec 2021</i>	Ongoing	
Jan 2021 April 2021	Audit 2020 Financial Statements	Completed and FIR submitted	
Jan 2021	Operational Budget 2020-2023 <i>Final Operational & Capital Budgets 2021</i>	Approved Dec 17 2020 April 15, 2021	Interim Approved
Nov 2020 May 2021	MSI Capital Grants 2021 = \$123,118.00 <i>MSI Operating Grant 2021</i> = \$8,747.00 <ul style="list-style-type: none"> • <i>Sandy Beach Trail System on West Cover Drive</i> • <i>Road Work Blue Heron/West Cove</i> 	May 2021 In progress	Grants allocated May 10, 2021 =\$24,000
Dec 2019 Dec 2020 April 2021	RR13 Landfill site – LSAC <ul style="list-style-type: none"> ✓ Statement of Claim Submitted Dec 2019 ✓ Statement of Records Submitted Dec 2019 ✓ No further action – discontinued ✓ LSAC seeks meeting regarding site ✓ Met with AEP ✓ Second report estimate approx. \$38,000 ✓ Next steps are on site work and Invoice Phase 2 ✓ Set back report Submitted by LSAC Drainage Assessment Study – LSAC request to confirm cost share	Ongoing Approved April 22 nd Council \$12,500 our share	 In progress Review In progress Await response LSA

