


VENDOR		VENDOR ID	DATE ISSUED	
SUMMER VILLAGE OF SANDY BEACH		0000070523	07-Dec-2018	
DEPOSITED AT BANK:	021908989	DEPOSIT NO	DATE	AMOUNT
BRANCH:	08989	ACCOUNT:	101411024	0067915823
				11-Dec-2018
				TOTAL
				\$10,930.00
<p>PAYMTE D 00705</p> <p>SUMMER VILLAGE OF SANDY BEACH</p> <p>BOX 63 SITE 1 RR 1</p> <p>ONOWAY AB</p> <p>CAN T0E 1V0</p> 				

DEPOSIT NO: 0067915823		DEPOSIT DATE: 11-Dec-2018		
VOUCHER	DESCRIPTION/REASON FOR PAYMENT	INVOICE/CREDIT NOTE	AMOUNT	SUB-TOTAL
00101111	MUNICIPAL SUSTAINABILITY INITIATIVE - OPERATING GRANT	OPE181933718	\$10,930.00	
	Total Payment From Municipal Affairs			\$10,930.00
	For Inquiries Call 780/427-7481			
DEPOSIT TOTAL				\$10,930.00



AR95383C

October 16, 2018

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

Dear Mr. Liebenberg:

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,



Susan McFarlane
Director, Grant Program Delivery

Attachment

cc: Brad Pickering, 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		0000070523		03-Jul-2018	
DEPOSITED AT BANK: 021908989		DEPOSIT NO	DATE	AMOUNT	
BRANCH: 08989 ACCOUNT: 101411024		0067688739	05-Jul-2018	\$1,608.00	
				TOTAL	\$1,608.00
<p>PAYMENTED 00429</p> <p>SUMMER VILLAGE OF SANDY BEACH BOX 63 SITE 1 RR 1 ONOWAY AB CAN T0E 1V0</p>  					

DEPOSIT NO: 0067688739		DEPOSIT DATE: 05-Jul-2018		
VOUCHER	DESCRIPTION/REASON FOR PAYMENT	INVOICE/CREDIT NOTE	AMOUNT	SUB-TOTAL
CT035671	FCSS Third Quarter Payment Total Payment From COMM & SOC SERV HEAD QUARTERS For Inquiries Call 780 4159490	FCSS010718	\$1,608.00	\$1,608.00
DEPOSIT TOTAL				\$1,608.00

VENDOR		VENDOR ID		DATE ISSUED	
SUMMER VILLAGE OF SANDY BEACH		0000070523		03-Apr-2018	
DEPOSITED AT BANK: 021908989		DEPOSIT NO	DATE		AMOUNT
BRANCH: 08989		ACCOUNT: 101411024	0067560104	05-Apr-2018	\$1,608.00
			TOTAL		\$1,608.00
<div>PAYMTE D 00454 SUMMER VILLAGE OF SANDY BEACH BOX 63 SITE 1 RR 1 ONOWAY AB CAN T0E 1V0</div> <div></div>					

DEPOSIT NO: 0067560104		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 780 4159490	FCSS010418	\$1,608.00	\$1,608.00
DEPOSIT TOTAL				\$1,608.00