AGENDA

Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
~~MYRNA NOYES COMMUNITY HALL~~
~~63 Lakeshore Drive SANDY BEACH, AB~~ VIRTUAL ZOOM ONLY
November 18th, 2021 @ 7 PM.

1.0 CALL TO ORDER
Action

2.0 ACCEPTANCE OF AGENDA
Action

3.0 APPROVAL OF MINUTES
A. October 21st, 2021 Regular Council Meeting Minutes (*approve*); Action

4.0 DELEGATIONS
None

BUSINESS

5.0 BUSINESS ARISING

A. Budget 2022 *(review);* Action

B. Lagoon *(discussion);* Action

C. Integrated Plans *(discussion);* Action

6.0 DEVELOPMENT MATTERS
none

7.0 NEW BUSINESS
A. Numb Bum hall use *(already informed to continue with online registration);* Action
B. MSI projects 2022 (trails etc.) Action
C. Action
D. Action

REPORTS & Information

8.0 COUNCILLOR REPORT(S)
A. Mayor Report Nov 9th (*motion to accept as information*); Info/Action
B. Deputy Mayor Report Nov 9th (*motion to accept as information*); Info/Action
C. Councillor Report Nov 9th (*motion to accept as information*); Info/Action

9.0 CAO REPORT(S)
A. Accounts Payable List (Year to Date) (*accept info*); Info/Action
B. Action Items List Year to Date (accept *info*); Info/Action

10.0 CORRESPONDENCE
A. to be determined;

NEXT MEETING
16th December 2021 Info

ADJOURNMENT
Action

COUNCIL MEETING MINUTES

Summer Village of Sandy Beach

October 21st, 2021 at 7 pm.
Myrna Noyes Community Hall
~~63 Lakeshore Drive, Sandy Beach, AB~~ **Virtual ZOOM only**

IN VIRTUAL 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 7.04 PM.

2.0 ACCEPTANCE OF AGENDA MOVED by Deputy Mayor Larysa Luciw that the agenda be approved as presented and amended: remove Item 7D.

Res. # 156 – 21 CARRIED

3.0 APPROVAL OF MINUTES MOVED by Councillor Michael Harney that the attached minutes of the Regular Council Meeting September 16th, 2021 be approved as presented and printed.

Res. # 157 – 21 CARRIED

4.0 DELEGATIONS None;

5.0 BUSINESS ARISING

A. **<u>Budget 2022;</u>**

Res. # 158 – 21 MOVED by Councillor Michael Harney that the draft copy of the operational budget for 2022 as presented in writing by Administration be accepted as information with a recommendation that line item 73 for the website be considered for a increase depending estimates for the website update.

CARRIED

B. **Website Re-design & Sandy Beach Facebook Page;**

Res. # 159 – 21 MOVED by Councillor Michael Harney that in reference to Res. # 162 – 21 that Council direct Administration to find and secure estimates for the Sandy Beach website update and re-design (to included communication improvements) and present these to Council for consideration when available.

CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS none

8.0 COUNCILLOR REPORTS

A. **Mayor Report**

Res. # 160 – 21 MOVED by Councillor Michael Harney that Council accept as information Mayor Denise Lambert' verbal report as presented.

CARRIED

B. **Deputy Mayor**

Res. # 161 – 21 MOVED by Councillor Michael Harney that Council accept as information Deputy Mayor Larysa Luciw' written and verbal report as presented and printed.

CARRIED

C. **Councillor**

Res. # 162 – 21 MOVED by Deputy Mayor Larysa Luciw that Council accept as information Councillor Michael Harney' written and verbal report as presented and printed.

CARRIED

Trail System

Res. # 163 – 21 MOVED by Councillor Michael Harney that Council instruct Administration to receive and present a phased approach estimate from Pisim Contracting Ltd. for recreational (motorized and pedestrian) trail design and build on municipal lands east of Lakeshore Drive and this be presented to Council for consideration when available.

CARRIED

9.0 CAO REPORTS

A. **Accounts Payable List**

Res. # 164 – 21 MOVED by Councillor Michael Harney that Council receive as information, and accept and approve the accounts payable list for September 16th, 2021 to October 21st, 2021, as presented in written format by Administration.

CARRIED

B. **Action Item List**

Res. # 165 – 21 MOVED by Councillor Michael Harney that Council receive and accept as information the action item list for October 21st, 2021 as presented in writing by the Chief Administrative Officer.

CARRIED

10.0 CORRESPONDENCE

Res. # 166 – 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 8.15 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

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	$ 27,650.00	$ 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	$ 93,400.00	$ 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 (Prov. Grant)	$ -	$ -	$ -	$ 10,750.00		$ -	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	STEP	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 2,219.00	$ 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	$ 96,725.00	$ 95,000.00	$ 95,000.00	35
1-99-00-00-00-753	Senior Foundation	$ 8,291.67	$ 8,320.00	$ 8,308.15	$ 8,308.00	$ 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***	**$ 743,617.00**	**$ 737,065.00**	**$ 752,595.00**	42
	Projections (+/-)	$ -	$ -	$ -	$ -	$ -	**$ -**	43
								44
		2019	**2020**	**2021**	**2022**	**2023**	**2020**	45
2016	**Unrestricted Surplus**							46
A	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	$ 20,000.00		$ 340,000.00	51
C	Equipment		$ 260,000.00	$ 280,000.00	$ 20,000.00	$ 9,256.80	$ 270,743.20	52
D	Water		$ 222,095.00	$ 234,190.00	$ 12,095.00		$ 234,190.00	53
E	Roads		$ 223,500.00	$ 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 G/L Code	**BUDGET ITEM**	**2019 Budget**	**2020 Budget**	**2021 Budget**	**2022 Budget**	**2023 Budget**	**2024 Budget**	58 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
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	66
2-12-00-00-00-131	WCB	$ 2,000.00	$ 2,000.00	$ 4,200.00	$ 4,200.00	$ 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	68
2-12-00-00-00-211	Travel and Subsistence	$ 5,000.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 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	70
2-12-00-00-00-216	Newsletter	$ 1,270.00	$ 500.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	71
2-12-00-00-00-217	High Speed Internet	$ 1,500.00	$ 1,750.00	$ 850.00	$ 850.00	$ 950.00	$ 950.00	72
2-12-00-00-00-218	Website	$ 750.00	$ 850.00	$ 850.00	$ 4,500.00	$ 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	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	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	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	$ 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	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	79
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 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	$ 6,000.00	$ 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	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	83
2-12-00-00-00-260	Water/Sewer Admin Building	$ 600.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 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	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	$ 350.00	$ 350.00	$ 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	89
2-12-00-00-00-505	Canada Day Celebrations	$ 1,650.00	$ 1,650.00	$ 250.00	$ 250.00	$ 250.00	$ 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	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	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	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	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	$ 4,000.00	$ 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	$ 4,000.00	$ 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	$ 600.00	$ 750.00	$ 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	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	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	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	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	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	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	108
2-32-00-00-00-511	Beautification	$ 1,000.00	$ 1,470.00	$ 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	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	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	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	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	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	121
2-43-00-00-00-200	Garbage Contract/GFL	$ 8,000.00	$ 10,500.00	$ 10,500.00	$ 11,500.00	$ 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	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	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	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	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	$ 90,000.00	$ 92,450.00	$ 93,450.00	136
2-32-00-00-00-130	Employer Contribution	$ 8,500.00	$ 4,500.00	$ 7,000.00	$ 8,000.00	$ 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	$ 4,500.00	$ 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	$ 10,500.00	$ 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	$ 5,000.00	$ 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	$ 10,000.00	$ 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	$ 93,400.00	$ 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	$ 500.00	$ 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	$ 2,000.00	$ 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	$ 2,219.00	$ 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	$ 96,725.00	$ 95,000.00	$ 95,000.00	154
2-99-00-00-00-753	Senior Foundation	$ 8,291.67	$ 8,320.00	$ 8,308.15	$ 8,308.00	$ 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***	**$ 743,617.00**	**$ 737,065.00**	**$ 752,595.00**	158
	EXPENSES	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	159

Summer Village of Sandy Beach

Cheque Listing for Council

2021-Nov-11
3:40:31PM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20210001	2021-10-20	Workers Compensation Board		PAYMENT		229.52
			25136491	OCTOBER INSTALLMENT	229.52	
20210002	2021-10-21	[redacted]		PAYMENT		80.00
			523681	BLOWER REPAIR	80.00	
20210003	2021-10-21	[redacted]		PAYMENT		855.18
			NB21-2021	WAGES OCT 21	855.18	
20210004	2021-10-21	Canada Revenue Agency		PAYMENT		1,057.24
			REMIT	REMIT DP21-2021	444.38	
			remit NB21-2021	REMIT NB21-2021	352.34	
			REMIT	REMIT RM21-2021	260.52	
20210005	2021-10-21	Handi-Can (2003) Ltd.		PAYMENT		346.50
			47528	PORTA POTTIES SEPT-OCT 14	346.50	
20210006	2021-10-21	[redacted]		PAYMENT		966.04
			RM21-2021	WAGES OCT 21	966.04	
20210007	2021-10-21	[redacted]		PAYMENT		1,303.96
			DP21-2021	WAGES OCT 21	1,303.96	
20210008	2021-10-21	Pisim Contracting Limited		PAYMENT		20,232.00
			Sandy Lake Fire	SANDY LAKE FIRE SMART	20,232.00	
20210009	2021-10-21	Standstone Vacuum Services Ltd.		PAYMENT		145.80
			26026	WATER SHOP OCT 14	145.80	
20210010	2021-10-22	ATB FINANCIAL MasterCard		PAYMENT		469.46
			GREGG Oct 19	TARP	414.77	
			GTCT032864	MOWER TIRE REPAIR	54.69	
20210011	2021-10-22	Highway 43 East Waste Commission		PAYMENT		691.73
			16277	DISPOSAL FEES SEPT	691.73	
20210012	2021-10-22	Municipal Information Systems		PAYMENT		3,465.00
			20211671	MUNIWARE TRAINING	3,465.00	
20210013	2021-10-27	ATB FINANCIAL MasterCard		PAYMENT		15.07
			26 Oct 2021	WATER OFFICE	15.07	
20210014	2021-10-27	Canada Revenue Agency		PAYMENT		1,885.47
			remit CAO Oct	REMIT CAO OCT 2021	1,885.47	
20210015	2021-10-27	Liebenberg, Christiaan		PAYMENT		4,533.58
			CAO Oct-2021	CAO WAGES OCT-2021	4,533.58	
20210016	2021-10-27	Liebenberg, Rudolf		PAYMENT		165.20
			Oct mileage	MILEAGE CAO OCT	165.20	
20210017	2021-10-27	Municipal Information Systems		PAYMENT		210.00
			20211704	ONLINE TRAINING OCT 14	210.00	
20210018	2021-10-27	[redacted]		PAYMENT		100.00
			GT Oct 22-2021	TREMBLAY LAGOON OCT 22	100.00	
20210019	2021-10-27	ATB FINANCIAL MasterCard		PAYMENT		324.90
			OCT. 14, 2021	BUCKET LIFT AND SUPPLIES	324.90	
20210020	2021-10-27	CB MAX EXCAVATING LTD.		PAYMENT		3,453.27
			2060	JUNE & JULY 2021 LAGOON	3,453.27	
20210021	2021-10-27	EPCOR		PAYMENT		1,238.11
			OCTOBER 6,	EPCOR STREET LIGHTS	1,238.11	
20210022	2021-10-27	Municipal Information Systems		PAYMENT		19,472.25
			202103607	MUNIWARE TRAINING	5,071.00	
			202111503	MUNIWARE WEBINAR	200.00	
			202111517	MUNIWARE SOFTWARE	14,201.25	
20210023	2021-10-27	RMA Insurance		PAYMENT		14.42
			INS00040545	INSURANCE ADJUSTMENT	14.42	

Summer Village of Sandy Beach

Cheque Listing for Council

2021-Nov-11
3:40:31PM

Cheque #	ChequeDate	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20210024	2021-10-27	The Lac Ste. Anne Bulletin		PAYMENT		581.70
			20945	ADVERTISING	581.70	
20210025	2021-10-27	[redacted]		PAYMENT		920.00
			#024	SEPTEMBER 2021 BYLAW	920.00	
20210026	2021-11-04	ATB FINANCIAL MasterCard		PAYMENT		152.98
			001-195138	GREGG DISTR.-CUT OFF	152.98	
20210027	2021-11-04	[redacted]		PAYMENT		930.13
			NB 22-2021	PAYROLL 22-2021	930.13	
20210028	2021-11-04	[redacted]		PAYMENT		1,156.76
			RM 22-2021	PAYROLL RM 22-2021	1,156.76	
20210029	2021-11-04	[redacted]		PAYMENT		1,291.65
			DP 22-2021	PAYROLL DP 22-2021	1,291.65	
20210030	2021-11-04	UFA Co-operative Limited		PAYMENT		529.80
			October 31,2021	ACCT#8872103	529.80	
20210031	2021-11-04	Xplornet Communications Inc		PAYMENT		73.49
			INV39918647	ACCT#229348	73.49	
20210032	2021-11-04	Canada Revenue Agency		PAYMENT		1,196.87
			remit DP22-2021	REMIT DP22-2021	437.65	
			remit NB22-2021	REMIT NB22-2021	394.95	
			remit	REMIT RM22-2021	364.27	

Total 68,088.08

*** End of Report ***

Summer Village of Sandy Beach

General Ledger Trial Balance 3 (by Account Type)

2021-Nov-9
3:38:00PM

Current Year Actuals

General Ledger	Account Type	Description	2021 October	YTD
2-00-00-200	E	Test	0.00	0.00
2-00-00-611	E	Amortization Exp Engineered Structures	0.00	0.00
2-00-00-621	E	Amortization Exp Buildings	0.00	0.00
2-00-00-631	E	Amortization Exp Machinery & Equipment	0.00	0.00
2-00-00-641	E	Amortization exp - wastewater	0.00	0.00
2-00-00-651	E	Amortization Exp Vehicles	0.00	0.00
2-00-00-661	E	Amortization Exp Land Improvements	0.00	0.00
2-11-00-110	E	Honorariums	0.00	5,357.98
2-11-00-211	E	Mileage & Subsistence	0.00	0.00
2-11-00-510	E	General Supplies/Conventions	0.00	866.25
2-12-00-011	E	Election Expenses	554.00	4,147.65
2-12-00-110	E	Salaries/Wages Administration	6,066.66	60,666.60
2-12-00-111	E	Ad Hoc Committee	0.00	0.00
2-12-00-130	E	Employer Contributions (O)	352.39	4,392.76
2-12-00-131	E	WCB	229.52	3,699.43
2-12-00-200	E	Contract Admin/DEM/DDEM	0.00	1,166.66
2-12-00-211	E	Travel & Subsistence	165.20	4,665.20
2-12-00-215	E	Freight, Postage, Telephone	0.00	2,634.10
2-12-00-216	E	Newsletter	0.00	182.00
2-12-00-217	E	Internet	69.99	614.91
2-12-00-218	E	Website	0.00	679.00
2-12-00-219	E	Conferences and Workshops	200.00	1,790.00
2-12-00-220	E	Subscriptions, Memberships, Printing, Ad	308.72	8,350.63
2-12-00-221	E	Dues and Memberships	0.00	0.00
2-12-00-222	E	Donations/Appreciations	0.00	0.00
2-12-00-230	E	Professional and Special Services	(5,450.00)	1,782.37
2-12-00-231	E	Audit	0.00	6,534.86
2-12-00-232	E	Assessment Services	0.00	8,283.00
2-12-00-233	E	WILD Waterline (Operating)	0.00	2,675.56
2-12-00-234	E	WILD Waterline (Debenture Phase I & II)	0.00	6,002.90
2-12-00-250	E	Repairs & Maintenance	0.00	815.61
2-12-00-260	E	Water/Sewer Admin Building	145.80	1,021.90
2-12-00-263	E	Computer	0.00	0.00
2-12-00-265	E	1985 Lot research	0.00	0.00
2-12-00-266	E	Organize Files-Archive	0.00	0.00
2-12-00-270	E	Bank Charges	16.00	218.30
2-12-00-274	E	Insurance and Bond Premiums	14.42	14.42
2-12-00-500	E	Election Expenses	0.00	0.00
2-12-00-505	E	Canada Day Celebration	0.00	0.00
2-12-00-510	E	General Office Supplies	0.00	56.83
2-12-00-511	E	Computer Repairs	0.00	0.00
2-12-00-512	E	Financial Software	27,546.00	27,546.00
2-12-00-519	E	Other Services/Donations/Appreciations	0.00	349.60
2-12-00-540	E	Utilities-Administration EPCOR	0.00	1,870.47
2-12-00-762	E	Transfer to Capital Reserve - Water	0.00	0.00
2-12-00-810	E	Short Term Borrowing Costs	0.00	0.00
2-12-00-811	E	Interest Expense	0.00	0.00
2-12-00-840	E	Provincial Conditional Grants MSP/MOST	0.00	4,827.36
2-12-00-990	E	Other/Miscellaneous	0.00	0.00

Summer Village of Sandy Beach

General Ledger Trial Balance 3 (by Account Type)

Current Year Actuals **2021**

General Ledger	Account Type	Description	October	YTD
2-12-00-992	E	Bank Charges	0.00	0.00
2-12-00-994	E	Assessment Review Board	0.00	0.00
2-12-11-150	E	Census	0.00	0.00
2-23-00-200	E	Fire / Sturgeon County	0.00	(282.50)
2-23-00-201	E	Fire Supression/Support	0.00	1,102.50
2-23-00-202	E	Dry Hydrants	0.00	0.00
2-23-00-210	E	Physician Recruitment	0.00	0.00
2-25-00-211	E	Ambulance	0.00	0.00
2-25-00-212	E	Policing	0.00	0.00
2-25-00-220	E	Physician Recruitment	0.00	0.00
2-26-00-220	E	MSP (Fire, Police, Ambulance)	0.00	0.00
2-26-00-651	E	Amortization-vehicles	0.00	0.00
2-32-00-110	E	Salaries & Wages	8,857.66	97,522.36
2-32-00-111	E	Contract Services/Weed Inspector	0.00	582.70
2-32-00-130	E	Employer Contributions	409.87	6,711.87
2-32-00-200	E	Gravel/Maintenance/Drainage	0.00	0.00
2-32-00-201	E	Signs	0.00	271.42
2-32-00-202	E	Paving Reconstruction Roads	0.00	0.00
2-32-00-211	E	Fuel/Mileage/UFA	205.70	3,227.44
2-32-00-212	E	Reserve Roads	0.00	0.00
2-32-00-215	E	Telus (Shop/Public Works)	0.00	689.66
2-32-00-230	E	Tree Removal	0.00	11,500.00
2-32-00-240	E	Fire Mitigation	0.00	0.00
2-32-00-250	E	Road/Street Contractors-non Gov.	0.00	5,762.56
2-32-00-255	E	Repairs and Maint to other equipment	1,785.39	12,820.57
2-32-00-260	E	Snow Removal	0.00	0.00
2-32-00-270	E	Miscellaneous General Services/Bylaw	920.00	16,266.55
2-32-00-280	E	Equipment Purchases	606.97	2,371.96
2-32-00-350	E	Roads - Government Grant	0.00	0.00
2-32-00-510	E	General Goods & Supplies	719.52	5,991.21
2-32-00-511	E	Beautification	0.00	290.70
2-32-00-540	E	Utilities - Street Lights	1,179.15	11,644.11
2-32-00-611	E	Amortization - Engineered structures	0.00	0.00
2-32-00-621	E	Amortization-buildings	0.00	0.00
2-32-00-631	E	Amortization-machinery/equipment	0.00	0.00
2-32-00-651	E	Amortization-vehicles	0.00	0.00
2-32-00-762	E	Contributed to Capital Function	0.00	0.00
2-32-00-841	E	Grant - Drainage/Road	0.00	0.00
2-32-00-842	E	MSI Operating (Ad Hock)	0.00	84.24
2-32-00-844	E	MSP Deferred/FRIAA/GTF	2,739.50	73,639.50
2-42-00-200	E	Lagoon Maintenance/Manager	3,288.83	3,288.83
2-42-00-210	E	Waste Water Service Cost	0.00	0.00
2-42-00-230	E	Professional Consult	0.00	0.00
2-42-00-641	E	Amortization-Wastewater	0.00	0.00
2-42-00-762	E	Transfer to Reserve- Sewage	0.00	0.00
2-43-00-200	E	Garbage Contract/GFL	1,173.27	10,367.34
2-43-00-270	E	Land Reclamation Site/Garbage Collection	0.00	0.00
2-43-00-350	E	Landfill - Hwy 43 Waste Commission	691.73	4,490.24
2-43-00-762	E	Transfer To Capital Functions	0.00	0.00
2-51-00-750	E	FCSS/Recreation	0.00	150.00

Summer Village of Sandy Beach

General Ledger Trial Balance 3 (by Account Type)

Current Year Actuals **2021**

General Ledger	Account Type	Description	October	YTD
2-61-00-200	E	Planning, Zoning & Development	0.00	0.00
2-61-00-202	E	ICSP	0.00	0.00
2-61-00-204	E	Assessment Review Board	0.00	0.00
2-61-00-510	E	Development Officer Fees	0.00	1,876.69
2-61-00-511	E	Planning, Zoning & Development	0.00	0.00
2-61-00-512	E	Development Enforcement	0.00	0.00
2-62-00-211	E	East End Bus	0.00	0.00
2-71-00-110	E	Salaries & Wages	0.00	0.00
2-71-00-130	E	Employer Contributions	0.00	0.00
2-71-00-200	E	Recreation Board Contract	0.00	0.00
2-71-00-211	E	Travel & Subsistence	0.00	0.00
2-71-00-215	E	Freight, Postage, Telephone	0.00	0.00
2-71-00-230	E	Professional & Consulting Serv	0.00	0.00
2-71-00-260	E	Rental Of Fixed Assets	0.00	0.00
2-71-00-270	E	Rec Board Misc	0.00	0.00
2-71-00-274	E	Insurance	0.00	0.00
2-71-00-510	E	Goods & Services	0.00	0.00
2-71-00-540	E	Utilities Shop	126.80	2,003.76
2-71-00-541	E	Utilities Old Shop	0.00	704.03
2-71-00-762	E	Transfer to Reserve Equipment	0.00	0.00
2-71-00-810	E	Petty Cash	0.00	0.00
2-72-00-110	E	Salaries & Wages	0.00	0.00
2-72-00-130	E	Employer Contributions	0.00	0.00
2-72-00-200	E	Daypark/Recreation	0.00	680.40
2-72-00-211	E	Fuel/Mileage	0.00	0.00
2-72-00-215	E	Mileage	0.00	0.00
2-72-00-230	E	Tree Removal	0.00	0.00
2-72-00-250	E	Truck Repairs and Maint.	0.00	0.00
2-72-00-260	E	Repairs and Maint to other equipment	0.00	0.00
2-72-00-270	E	Recreation Miscellaneous	0.00	0.00
2-72-00-274	E	Insurance	0.00	0.00
2-72-00-510	E	General Goods & Supplies	0.00	0.00
2-72-00-540	E	Daypark Expenses/Utilities	330.00	3,839.58
2-72-00-541	E	MSI C-Playground Equipment	0.00	0.00
2-72-00-661	E	Amortization-land improvements	0.00	0.00
2-72-00-750	E	FCSS/Recreation	0.00	0.00
2-72-00-762	E	Transfers To Capital Functions	22,052.00	77,204.37
2-74-00-200	E	Hall Cleaning	0.00	0.00
2-74-00-210	E	General Services/Maintenance/Hall	0.00	180.14
2-74-00-211	E	Yellowhead Library (as per Hawkings)	0.00	0.00
2-74-00-510	E	General Goods and Supplies/Hall	0.00	0.00
2-74-00-520	E	Supplies	0.00	0.00
2-74-00-540	E	Utilities-Hall	65.50	1,542.74
2-99-00-750	E	School Foundation Requistion	0.00	2,219.00
2-99-00-751	E	School Foundation - Residential	24,735.92	71,988.73
2-99-00-752	E	School Foundation - Linear	0.00	0.00
2-99-00-753	E	Senior Foundation	0.00	8,308.15
2-99-00-754	E	Waste Cell Improvement	0.00	0.00
2-99-00-755	E	Ambulance Requisition	0.00	0.00
2-99-00-756	E	Senior Foundation - Residential	0.00	0.00

Current Year Actuals **2021**

General Ledger	Account Type	Description	October	YTD
2-99-00-757	E	Senior Foundation - Linear	0.00	0.00
		Expenses Operating Sub Total	**100,106.51**	**600,253.20**
1-00-00-110	R	Real Property Taxes	0.00	(731.45)
1-00-00-111	R	Minimum Levy	0.00	(16,154.74)
1-00-00-112	R	Taxes - Commercial	0.00	(5,284.27)
1-00-00-113	R	Taxes - Residential	0.00	(344,974.43)
1-00-00-115	R	Taxes-Linear	0.00	(3,332.46)
1-00-00-190	R	Snow and Maintenaince	0.00	0.00
1-00-00-240	R	Transition of SH 642	0.00	0.00
1-00-00-510	R	Penalties & Costs On Taxes	(1,137.89)	(2,179.48)
1-00-00-520	R	Lagoon Maintenance - split cost	(1,380.49)	(2,872.90)
1-00-00-530	R	Misc. Income	(500.00)	(7,955.61)
1-00-00-531	R	Village Land Sale Revenue	0.00	0.00
1-00-00-590	R	Other Revenue/Tax Certificates/GST	(425.00)	(2,795.00)
1-00-00-740	R	Provincial Government/Agencies	0.00	0.00
1-00-00-800	R	Office Rent	0.00	0.00
1-00-00-840	R	AMIP	0.00	0.00
1-00-00-990	R	Other Revenue/Tax Recovery	0.00	0.00
1-01-00-550	R	Interest Income	(341.91)	(3,036.69)
1-02-00-550	R	Interest Income Trust	0.00	0.00
1-12-00-560	R	Rentals/Shop Rent	0.00	0.00
1-12-00-561	R	Office Rent	0.00	0.00
1-32-00-830	R	Federal Infstructure Grants Road Survey	0.00	0.00
1-32-00-840	R	Provincial Grants/Roads/Other	0.00	0.00
1-32-00-841	R	MSI-Capital	0.00	(108,767.00)
1-32-00-842	R	MSI-Operating	0.00	(8,747.00)
1-32-00-843	R	NDCC	0.00	0.00
1-32-00-844	R	MSP/FRIAA	0.00	(137,674.00)
1-32-00-845	R	MSP (Hall-Prov.Grant)	0.00	0.00
1-32-00-846	R	Def. Rev. (Prof. Consult)	0.00	0.00
1-32-00-847	R	Snow/ Maintenance	0.00	0.00
1-32-00-848	R	Canada Day (Prov. Grant)	0.00	0.00
1-32-30-845	R	STEP	0.00	0.00
1-42-00-840	R	Prov Cond Grnts Lagoon	0.00	0.00
1-51-00-840	R	Provincial Conditional Grants/FCSS	(584.00)	(5,256.00)
1-61-00-410	R	Planning/Zoning/Dev. Charges	0.00	0.00
1-74-00-560	R	Rental Income/Facilities	0.00	(150.00)
1-74-00-840	R	Provincial Conditional Grants	0.00	0.00
1-99-00-750	R	School Foundation - Commercial	0.00	(2,219.01)
1-99-00-751	R	School Foundation - Residential	0.00	(95,770.04)
1-99-00-752	R	School Foundation - Linear	0.00	0.00
1-99-00-753	R	Senior Foundation - Commercial	0.00	(68.82)
1-99-00-756	R	Senior Foundation - Residential	0.00	(8,100.31)
1-99-00-757	R	Senior Foundation - Linear	0.00	(43.18)
		Revenue Operating Sub Total	**(4,369.29)**	**(756,112.39)**

Current Year Actuals **2021**

General Ledger	Account Type	Description		October	YTD
			Grand Total	**95,737.22**	**(155,859.19)**

*** End of Report ***

Oct 2021: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	Municipality Accountability Review MAP	final work to be completed in November	In progress	Nov 2021
	Integrated Plans	Council to determine how to proceed	In progress	Dec 2022
	MSI 2022	Council to decide on which projects like trails	In progress	Dec 2021
	Website	IT is looking at options and will report back	In progress	Dec 2021
	Financials October/MuniWare	Completed/Installed	Completed	Nov 2021
	Trails Lakeshore	Await Pisim estimate	Ongoing	Dec 2021
	Tax Recovery	Letters will be sent to those in arrears Dec 1	Ongoing	Dec 2021
	Meetings	Council meetings to continue via ZOOM	Ongoing	Dec 2022
	Enforcement and Clean Up Orders	Ongoing	Ongoing	Dec 2022
	DEM/Emergency Management	Ongoing	Ongoing	Oct 2021
	Safety Codes Council Assessment Review	Completed and report received: 3 months action plan	In progress	Jan 2022
	Public Works	Brushing and winter maintenance	In progress	Dec 2021
	Meetings with staff	Office staff after Council meeting and PW every Tue	In progress	Oct 2021
	Staff appraisals ANNUAL	Completed in October 2021	In progress	Oct 2021
Robin.	Payroll – Accounts Payable - Invoices	Input invoices – entering payroll – printing cheques	On-Going	Dec 2021
	Administration/Financial Software	Correspondence and Letters mailed/system training	On-Going	Dec 2021
	Filing, website, phone calls, land titles	Keeping everything current	On-Going	Dec 2021
COUNCIL.	Training	MEO, Muni’s 101 - contact details provided	90 days	Nov 2021
	Course work	BEM, ICS 100 - contact AEMA training directly	18 months	Feb 2023