

SUMMER VILLAGE OF WHITE SANDS COUNCIL MEETING
AGENDA
December 15th, 2017
9:00 AM
Town of Stettler Office

- 1) Call to Order
- 2) Additions to Agenda
- 3) Agenda Approval
- 4) Minutes
 - a. Adoption of the Minutes of the Regular Summer Village of White Sands Council Meeting held on November 24th, 2017 2-4
- 5) Financial
 - a. Bank Reconciliation as of November 30th, 2017 5
 - b. Statement of Revenue & Expenses as of November 30th, 2017 6-13
 - c. Accounts Payable as of November 23rd & December 8th, 2017 14-17
- 6) Bylaws none
- 7) Administration/Current Concerns
 - a. Memo re: 2018 Interim Operating Budget 18-23
 - b. Memo re: Maintenance Contractor Pay & Christmas Bonus 24
 - c. Council/Staff Reports verbal
- 8) Correspondence none
- 9) Additions
- 10) In-Camera Session
- 11) Next Meeting Date
- 12) Adjournment

**MINUTES OF THE REGULAR COUNCIL MEETING
OF THE SUMMER VILLAGE OF WHITE SANDS COUNCIL
HELD ON NOVEMBER 24, 2017
TOWN OF STETTLER BOARD ROOM**

Present: Mayor Lorne Thurston
Councillor Bill Sanchuck
Councillor Carl Cornelssen
Chief Administrative Officer Graham Scott
Office Administrator Laurie Tait

Absent: None

1. **Call to Order:** Mayor Thurston called the Council Meeting to order at 9:00 a.m.

2. **Agenda Additions/Approval**

Motion 17:11:01 Moved by Councillor Sanchuck to approve the agenda as presented with the following additions:

- 6(a) Lacombe County – Take It Off Program
- 6(b) AAMD&C Thank you for Draw Table Gift
- 7(a) Fire Bylaw discussion.

MOTION CARRIED
Unanimous

3. **Adoption of Minutes**

- (a) Minutes of the Regular Council Meeting held on October 18, 2017

Motion 17:11:02 Moved by Councillor Cornelssen that the Minutes of the Regular Council Meeting held on October 18, 2017 be approved as presented.

MOTION CARRIED
Unanimous

- (b) Business Arising from the October 18, 2017 Council Meeting

- a. Bench metal has been purchased and the Hall Society will cost share.
- b. RV Permits – 5 outstanding
- c. Truck Fill ownership – to be determined between County of Stettler and Summer Village of White Sands.

4. **Financial** (a) Bank Reconciliation as of October 31, 2017

Motion 17:11:03 Moved by Councillor Sanchuck that the Summer Village of White Sands Council approve that Financial Item 4(a) be accepted for information.

MOTION CARRIED
Unanimous

- (b) Statement of Revenue & Expenses as of October 31, 2017

Motion 17:11:04 Moved by Councillor Cornelssen that the Summer Village of White Sands Council approve that Financial Item 4(b) be accepted for information.

MOTION CARRIED
Unanimous

(c) Accounts Payable as of November 8, 2017

Motion 17:11:05

Moved by Councillor Sanchuck that the Accounts Payable for the periods: October 16 - \$26,706.75, October 24 - \$2,238.79 & November 8 - \$56,293.77 in the total amount of \$85,239.31 having been paid, be accepted as presented.

MOTION CARRIED
Unanimous

5. Administration/Current Concerns

(a) Policy for Subdivision Appeal Board

CAO G. Scott advised that Policy V is to establish a policy for the operation of the Subdivision Development Appeal Board. Fees for anyone wishing to be heard by the Subdivision and Development Appeal Board will be charged \$500/per appeal.

Subdivision and Development Appeal Board Members will be remunerated \$75.00/per meeting.

Subdivision and Development Appeal Board Members are required to do any hearing preparation, review, research, etc. as a volunteer on their own time.

Motion 17:11:06

Moved by Councillor Cornelssen that the Summer Village of White Sands approve Policy V as amended.

MOTION CARRIED
Unanimous

(b) Assessment Appeal Fee

CAO G. Scott advised that Bylaw 92-03 - Item 10 a. Fees outlines the current fee of \$50.00. Samples of the City of Red Deer assessment services and Town of Stettler Bylaw were reviewed. Discussion was held to increase the fee to \$200.00. An amended Bylaw will be brought forward.

(c) Parkland Regional Library Board Budget

CAO G. Scott reviewed the Parkland Regional Library Board 2018 Budget.

Motion 17:11:07

Moved by Councillor Sanchuck that the Summer Village of White Sands accept the Parkland Regional Library Board 2018 Budget as presented.

MOTION CARRIED
Unanimous

(d) Proposed Subdivision in County of Stettler

CAO G. Scott advised that the County of Stettler is proposing to consider the subdivision of a proposed 5.5 acre Public Services parcel adjacent to Rochon Sands Heights and the dedication of 32 ft. of road widening along the south side of Bay View Street. This item was accepted for information.

(e) Cardboard Bin Rental

Cardboard bin rental history was reviewed.

(c) Council/Staff Reports

- CAO performance review
- Job description for Maintenance Contractor almost complete.
- Contract for Development Officer needs to be completed.
- Drone rules – a condensed list of rules can be added to the next newsletter.
- Foundation for truck fill was starting today -screw piles for the raft slab flooring. The building design has been upgraded to Storm Resistant.
- Shed on reserve will be moved in the spring.
- Water Treatment Plant Tour – November 29, 2017, 8:45 a.m. at the SRC to ride bus. Driving directions will be emailed also.
- Corporate Visa – change purchasing limit to \$5,000.00

6. Correspondence

- (a) Lacombe County – Take it Off Program
- (b) Thank you – AAMD&C Donation of CO Alarm

7. Bylaws

(a) Fire Bylaw

CAO G. Scott advised that a review, of the fireworks permit section and clarification on qualifications as well as the provision for proof of insurance, will include the Regional Fire Chief. Fire hazard indication signs are needed for both the East and West entrances. Definition for Fire pits outlining min/max diameter, distances from structures, spark arrestor, and construction material could be added for clarification.

8. Additions (a) None

9. In-Camera Session (a) None

10. Next Meeting Date December 15, 2017

11. Adjournment

Motion 17:11:08

Moved by Councillor Cornelssen that this Regular Meeting of the Summer Village of White Sands Council be adjourned.

MOTION CARRIED
Unanimous at 10:30 a.m.

MAYOR

CHIEF ADMINISTRATIVE OFFICER

**SUMMER VILLAGE OF WHITE SANDS
BANK RECONCILIATION
As of November 30, 2017**

Net Balance at End of Previous Month	\$ 1,290,183.31
ADD: General Receipts	29,056.60
Interest Earned	1,759.73
Investments Matured	<u>0.00</u>
SUBTOTAL	1,320,999.64
LESS: General Disbursements	70,238.58
Investments	0.00
Returned Cheques	0.00
Bank Charges	<u>8.72</u>
SUBTOTAL	<u>70,247.30</u>
NET BALANCE AT END OF CURRENT MONTH	<u><u>\$ 1,250,752.34</u></u>

Balance at End of Month - Bank	1,254,848.96
ADD: Outstanding Deposits	0.00
LESS: Outstanding Cheques	<u>4,096.62</u>
NET BALANCE AT END OF CURRENT MONTH	<u><u>\$ 1,250,752.34</u></u>

INVESTMENTS:	0.00
	<u>0.00</u>
SUBTOTAL	<u>0.00</u>
TOTAL CASH ON HAND AND ON DEPOSIT	\$ 1,250,752.34

THIS STATEMENT SUBMITTED TO SUMMER VILLAGE OF WHITE SANDS THIS
1st DAY OF DECEMBER 2017

MAYOR

CHIEF ADMINISTRATIVE OFFICER

GENERAL RECEIPTS SUMMARY		
Tax	AR	19,087
RV Permits		300
Bldg Permits		3,404
Holdback		5,520
Fines		700
Other		<u>45</u>
Total		29,056

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
Revenue						
1-12-01-00-00-300	Admin - Sales to Other Governments	-	-	-	-	
1-12-01-00-00-520	Admin - Lot Sale Fees	-	-	-	-	
1-12-01-00-00-590	Admin - Other Revenue	(0.45)	500.00	3.02	496.98	1%
1-12-01-00-00-840	Admin - Provincial Grant	-	9,066.00	9,066.00	-	100%
1-12-01-00-01-490	Admin - Tax Information/Certificates	45.00	300.00	240.00	60.00	80%
1-12-01-00-01-590	Admin - GST Interest	-	-	-	-	
	Total Administration	<u>\$ 44.55</u>	<u>\$ 9,866.00</u>	<u>\$ 9,309.02</u>	<u>\$ 556.98</u>	
	Total for General Government	\$ 44.55	\$ 9,866.00	\$ 9,309.02	\$ 556.98	
1-23-99-91-00-920	Fire - Drawn fr. Op Reserve	-	-	-	-	
	Total Fire	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
1-25-00-00-00-560	Ambulance - Other Revenue	-	700.00	824.00	(124.00)	118% Over
1-25-00-00-00-840	Ambulance - Provincial Grant	-	-	-	-	
1-25-99-92-00-940	Ambulance - Drawn from Capital	-	-	-	-	
	Total Ambulance	<u>-</u>	<u>700.00</u>	<u>824.00</u>	<u>(124.00)</u>	
1-26-00-00-00-530	Bylaw - Fines	<u>700.00</u>	<u>250.00</u>	<u>700.00</u>	<u>(450.00)</u>	280% Over
	Total Bylaw	<u>\$ 700.00</u>	<u>\$ 250.00</u>	<u>\$ 700.00</u>	<u>\$ (450.00)</u>	
	Total for Protective Services	\$ 700.00	\$ 950.00	\$ 1,524.00	\$ (574.00)	
1-31-99-91-00-920	Common Services - Drawn from Op. Reser	-	-	-	-	
	Total Common Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
1-32-00-00-00-550	Trans - Returns on Investments	-	-	-	-	
1-32-00-00-00-590	Trans - Multi-Purpose Room	-	1,000.00	750.00	250.00	75%
1-32-00-00-00-840	Trans - Conditional Grants	-	-	-	-	
1-32-00-00-01-840	Trans - Road Grants	-	11,033.00	-	11,033.00	
1-32-99-91-00-920	Trans - Drawn from Operating Reserve	-	-	-	-	

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
1-32-99-92-00-940	Trans - Drawn from Capital	-	-	-	-	
1-32-99-94-00-990	Trans - Contributed from Surplus	-	-	-	-	
	Total Transportation	\$ -	\$ 12,033.00	\$ 750.00	\$ 11,283.00	
	Total for Roads, Streets, Transportation	\$ -	\$ 12,033.00	\$ 750.00	\$ 11,283.00	
1-41-00-00-00-840	Water - Provincial Grant	-	-	-	-	
	Total Water	\$ -	\$ -	\$ -	\$ -	
1-61-00-00-00-520	Planning & Dev - Planning Permits	20.00	1,500.00	900.00	600.00	60%
1-61-00-00-01-520	Planning & Dev - Building Permits	3,108.43	2,500.00	6,206.26	(3,706.26)	248% Over
1-61-00-00-02-520	Planning & Dev - RV Permit	-	11,000.00	12,600.00	(1,600.00)	115% Over
1-61-00-00-05-520	Planning & Dev - PGE Permits	276.22	1,200.00	1,585.89	(385.89)	132% Over
1-61-00-00-00-840	Planning & Dev - Provincial Grant	-	-	-	-	
1-61-99-91-00-920	Planning & Dev - Drawn from Op Reserve	-	-	-	-	
	Total Planning & Development	\$ 3,404.65	\$ 16,200.00	\$ 21,292.15	\$ (5,092.15)	
	Total for Subdivision Land & Developme	\$ 3,404.65	\$ 16,200.00	\$ 21,292.15	\$ (5,092.15)	
1-72-00-00-00-590	Recreation - Recycling Revenue	-	-	-	-	
1-72-00-00-00-840	Parks - Provincial Grant	-	-	-	-	
1-72-99-91-00-920	Recreation - Drawn from Operating Reserv	-	-	-	-	
1-72-99-92-00-940	Parks & Rec - Drawn fr. Capital	-	-	-	-	
	Total Recreation	\$ -	\$ -	\$ -	\$ -	
	Total for Recreation & Parks	\$ -	\$ -	\$ -	\$ -	
1-97-00-00-00-990	Excess Collection of Requisitions	-	-	-	-	
1-97-00-00-01-990	Under Collection of Requisitions	-	-	-	-	
	Total Excess Collection of Requisitions	\$ -	\$ -	\$ -	\$ -	
1-99-01-00-01-111	Taxes - Municipal	-	170,400.00	167,673.37	2,726.63	98%
1-99-01-00-01-120	Taxes - Municipal - Special Tax	-	93,940.00	93,940.00	-	100%
1-99-01-00-02-111	Taxes - School - Residential	-	271,979.00	271,872.38	106.62	100%
1-99-01-00-03-111	Taxes - School - Non-Residential	-	1,695.00	1,694.53	0.47	100%

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
1-99-01-00-04-111	Taxes - Ambulance	-	-	-	-	
1-99-01-00-05-111	Taxes - Senior Housing	-	40,717.00	40,701.29	15.71	100%
	Total for Taxes	\$ -	\$ 578,731.00	\$ 575,881.57	\$ 2,849.43	
1-99-02-00-01-510	Penalties & Cost on Taxes	(107.95)	4,500.00	5,760.97	(1,260.97)	128% Over
1-99-02-00-02-550	Return on Investments	1,759.73	4,000.00	11,786.67	(7,786.67)	295% Over
1-99-02-00-04-740	Unconditional Provincial Grant	-	-	-	-	
	Total for General Government	\$ 1,651.78	\$ 8,500.00	\$ 17,547.64	\$ (9,047.64)	
	TOTAL REVENUE	\$ 5,800.98	\$ 626,280.00	\$ 626,304.38	\$ (24.38)	

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
Expenses						
2-11-00-00-00-151	Council - Honoraria	-	7,000.00	5,200.00	1,800.00	74%
2-11-00-00-00-211	Council - Travel & Subsistence	-	7,000.00	4,276.16	2,723.84	61%
	Total Council & Legislative	\$ -	\$ 14,000.00	\$ 9,476.16	\$ 4,523.84	
2-12-00-00-00-200	Admin - Contracted Services	(50.00)	32,000.00	24,000.00	8,000.00	75%
2-12-01-00-00-211	Admin - Travel & Subsistence	872.95	1,200.00	1,035.50	164.50	86%
2-12-01-00-00-214	Admin - Association Memberships	313.75	2,700.00	2,459.89	240.11	91%
2-12-01-00-00-225	Admin - Land Titles	-	50.00	15.00	35.00	30%
2-12-01-00-00-227	Admin - Web Site Maintenance	-	1,950.00	916.66	1,033.34	47%
2-12-01-00-00-231	Admin - Accounting & Audit	(3,600.00)	4,000.00	(100.00)	4,100.00	
2-12-01-00-00-232	Admin - Legal Fees	-	2,000.00	1,501.88	498.12	75%
2-12-01-00-00-260	Admin - Rentals	-	-	-	-	
2-12-01-00-00-274	Admin - Insurance & Bond	2,715.50	4,000.00	2,715.50	1,284.50	68%
2-12-01-00-00-731	Admin - Contr. to Other Government	-	-	-	-	
2-12-01-00-00-810	Admin - Bank Charges & Interest	8.72	150.00	123.34	26.66	82%
2-12-01-00-00-991	Admin - Cash Over/Short	-	-	0.11	(0.11)	
	Total for Administration	\$ 260.92	\$ 48,050.00	\$ 32,667.88	\$ 15,382.12	
2-12-02-00-00-221	Office - Advertising	(622.20)	250.00	183.37	66.63	73%
2-12-02-00-00-222	Office - Telephone	-	300.00	110.90	189.10	37%
2-12-02-00-00-223	Office - Postage	239.44	1,200.00	1,020.76	179.24	85%
2-12-02-00-00-510	Office - Goods & Services	-	1,500.00	895.88	604.12	60%
	Total for Common Office Expenses	\$ (382.76)	\$ 3,250.00	\$ 2,210.91	\$ 1,039.09	
2-12-11-00-00-239	Assessor	-	12,000.00	5,697.75	6,302.25	47%
2-12-11-00-02-239	Regional ARB	-	2,000.00	-	2,000.00	
	Total for Assessor	\$ -	\$ 14,000.00	\$ 5,697.75	\$ 8,302.25	
2-12-12-00-00-227	Municipal Election	764.72	2,000.00	1,530.69	469.31	77%
	Total for Municipal Election	\$ 764.72	\$ 2,000.00	\$ 1,530.69	\$ 469.31	
	Total for General Government	\$ 642.88	\$ 81,300.00	\$ 51,583.39	\$ 29,716.61	

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
2-23-00-00-00-158	Fire - Regional Chief	-	-	-	-	
2-23-00-00-00-200	Fire - Fire Agreement	-	38,000.00	34,496.00	3,504.00	91%
2-23-00-00-00-264	Fire - Access Road Agreement	-	-	246.73	(246.73)	Over
2-23-00-00-00-350	Fire - Fire Fighting	-	2,000.00	-	2,000.00	
2-23-99-91-00-764	Fire - Transfer to Reserve	-	-	-	-	
	Total for Fire Fighting & Preventive	\$ -	\$ 40,000.00	\$ 34,742.73	\$ 5,257.27	
2-24-00-00-00-158	Disaster Services - Coordinator	-	500.00	500.00	-	100%
	Total for Disaster Services	\$ -	\$ 500.00	\$ 500.00	\$ -	
2-25-00-00-00-765	Ambulance - Levy	-	-	-	-	
2-25-99-92-00-762	Ambulance - Contributed to Capital	-	-	-	-	
	Total for Ambulance Services	\$ -	\$ -	\$ -	\$ -	
2-26-00-00-00-158	Bylaw - Regional Officer	-	-	-	-	
2-26-00-00-00-200	Bylaw - Enforcement	-	3,000.00	1,030.00	1,970.00	34%
2-26-99-91-00-764	Bylaw - Transfer to Reserve	-	-	-	-	
	Total for Bylaw Enforcement	\$ -	\$ 3,000.00	\$ 1,030.00	\$ 1,970.00	
	Total Protective Services	\$ -	\$ 43,500.00	\$ 36,272.73	\$ 7,227.27	
2-31-00-00-00-562	Common Services - Small Equip/Tools	-	1,000.00	366.74	633.26	37%
2-31-99-91-00-764	Common Services - Trsf to Reserve	-	-	-	-	
2-31-99-92-00-762	Common Services - Contributed to Capital	-	-	-	-	
	Total for Common Services	\$ -	\$ 1,000.00	\$ 366.74	\$ 633.26	
2-32-00-00-00-112	Trans - Wages	-	1,200.00	601.01	598.99	50%
2-32-00-00-00-158	Trans - Regional Employee Safety	-	500.00	-	500.00	
2-32-00-00-00-200	Trans - Contracted Services	2,624.74	32,000.00	23,989.10	8,010.90	75%
2-32-00-00-00-222	Trans - Telephone	47.62	700.00	476.20	223.80	68%
2-32-00-00-00-252	Trans - Building Pumpout	(385.59)	300.00	(696.38)	996.38	
2-32-00-00-00-274	Trans - Insurance	676.66	1,900.00	676.66	1,223.34	36%
2-32-00-00-00-510	Trans - Goods & Services	696.93	17,000.00	11,279.13	5,720.87	66%
2-32-00-00-00-521	Trans - Fuel	950.47	3,000.00	3,724.46	(724.46)	124% Over
2-32-00-00-00-540	Trans - Street Lights	-	-	-	-	

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
2-32-00-00-00-552	Trans - Bldg - Power	38.00	500.00	598.56	(98.56)	120% Over
2-32-00-00-00-581	Trans - Bldg - Gas	430.86	650.00	1,229.59	(579.59)	189% Over
2-32-00-00-00-583	Trans - Bldg - Water	-	100.00	90.00	10.00	90%
2-32-00-00-01-237	Trans - Bldg - Janitor	-	-	-	-	
2-32-15-00-00-263	Trans - Project 1 - Hired Equipment	1,120.00	-	3,430.00	(3,430.00)	Over
2-32-15-00-00-532	Trans - Project 1 - Gravel	-	11,033.00	2,025.00	9,008.00	18%
2-32-15-00-00-554	Trans - Project 1 - Materials	-	-	2,186.20	(2,186.20)	Over
2-32-99-91-00-764	Trans - Transfer to Reserve	-	-	-	-	
2-32-99-92-00-762	Trans - Contributed to Capital	-	-	-	-	
	Total for Transportation	\$ 6,199.69	\$ 68,883.00	\$ 49,609.53	\$ 19,273.47	
	Total for Roads, Streets, Transportation	\$ 6,199.69	\$ 69,883.00	\$ 49,976.27	\$ 19,906.73	
2-41-00-00-00-200	Water - SMRWSC Debt	-	4,316.00	2,025.00	2,291.00	47%
2-41-00-00-00-214	Water - SMRWSC Membership	-	3,331.00	-	3,331.00	
2-41-00-00-00-510	Water - General Goods & Services	-	-	-	-	
2-41-00-00-00-582	Water - Power	152.36	1,800.00	1,518.30	281.70	84%
2-41-99-92-00-762	Water - Contributed to Capital	-	-	-	-	
	Total for Water Supply	\$ 152.36	\$ 9,447.00	\$ 3,543.30	\$ 5,903.70	
2-43-00-00-00-112	Landfill - Wages	-	-	-	-	
2-43-00-00-00-200	Landfill - Contracted Services	311.90	2,500.00	2,975.30	(475.30)	119% Over
2-43-00-00-00-239	Landfill - Requisition	-	14,884.00	10,385.25	4,498.75	70%
2-43-99-91-00-764	Landfill - Transfer to Reserve	-	-	-	-	
	Total for Landfill	\$ 311.90	\$ 17,384.00	\$ 13,360.55	\$ 4,023.45	
	Total for Garbage Services	\$ 311.90	\$ 17,384.00	\$ 13,360.55	\$ 4,023.45	
2-61-00-00-00-158	Planning & Dev - DAB Fees	-	-	288.57	(288.57)	Over
2-61-00-00-01-158	Planning & Dev - Honorarium	-	11,000.00	4,829.00	6,171.00	44%
2-61-00-00-00-200	Planning & Dev - Dev. Officer Contract	2,270.00	12,000.00	13,011.58	(1,011.58)	108% Over
2-61-00-00-00-211	Planning & Dev - Travel & Subs.	-	-	-	-	

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
2-61-00-00-00-221	Planning & Dev - Advertising	-	300.00	-	300.00	
2-61-00-00-00-232	Planning & Dev - Buffalo Lake Plan	-	-	-	-	
2-61-00-00-00-519	Planning & Dev - Other Supplies	92.14	1,200.00	577.14	622.86	48%
	Total for Planning & Development	\$ 2,362.14	\$ 24,500.00	\$ 18,706.29	\$ 5,793.71	
	Total for Subdivision, Land & Development	\$ 2,362.14	\$ 24,500.00	\$ 18,706.29	\$ 5,793.71	
2-72-00-00-00-112	Parks & Rec - Wages	3,896.12	20,500.00	23,151.74	(2,651.74)	113% Over
2-72-00-00-00-200	Parks & Rec - Contracted Services	1,211.42	15,000.00	11,110.36	3,889.64	74%
2-72-00-00-00-272	Parks & Rec - Damage Claims	-	1,000.00	-	1,000.00	
2-72-00-00-00-274	Parks & Rec - Insurance	1,436.90	400.00	1,530.63	(1,130.63)	383% Over
2-72-00-00-00-510	Parks & Rec - General Goods & Services	-	6,500.00	4,832.31	1,667.69	74%
2-72-00-00-00-518	Parks & Rec - Other Contribution	-	-	-	-	
2-72-00-00-00-582	Parks & Rec - Power	-	-	-	-	
2-72-15-00-00-263	Parks & Rec - Beach Improvements	2,071.20	1,500.00	2,249.37	(749.37)	150% Over
2-72-99-91-00-764	Parks & Rec - Transfer to Reserve	-	-	-	-	
2-72-99-92-00-762	Parks & Rec - Contributed to Capital	-	-	-	-	
	Total for Parks & Recreation	\$ 8,615.64	\$ 44,900.00	\$ 42,874.41	\$ 2,025.59	
	Total for Parks & Recreation	\$ 8,615.64	\$ 44,900.00	\$ 42,874.41	\$ 2,025.59	
2-74-11-00-00-214	Library - Parkland Membership	170.61	900.00	682.50	217.50	76%
2-74-14-00-00-237	Multipurpose - Janitor	-	500.00	55.69	444.31	11%
2-74-14-00-00-252	Multipurpose - Building Pumpout	-	1,500.00	365.20	1,134.80	24%
2-74-14-00-00-273	Multipurpose - Wifi	194.23	1,500.00	733.20	766.80	49%
2-74-14-00-00-519	Multipurpose - Supplies	-	1,500.00	1,371.01	128.99	91%
2-74-14-00-00-581	Multipurpose - Gas	45.26	650.00	669.31	(19.31)	103% Over
2-74-14-00-00-582	Multipurpose - Power	113.99	1,500.00	1,356.38	143.62	90%
2-74-14-00-00-583	Multipurpose - Water	-	400.00	360.00	40.00	90%
	Total for Culture	\$ 524.09	\$ 8,450.00	\$ 5,593.29	\$ 2,856.71	
2-99-99-91-00-764	Contingency - Transfer to Reserve	-	12,000.00	-	12,000.00	
	Total Contingency	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	

**SUMMER VILLAGE OF WHITE SANDS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Account	Description	Current Month Actual	2017 Budget	YTD Actual	Variance	%
2-99-01-00-00-743	Requisitions - Alberta School Foundation Fi	-	273,673.00	195,123.48	78,549.52	71%
2-99-01-00-00-746	Requisitions - Senior Housing	<u>10,179.25</u>	<u>40,717.00</u>	<u>40,717.00</u>	<u>-</u>	100%
	Total Non-Municipal Requisitions	\$ 10,179.25	\$ 314,390.00	\$ 235,840.48	\$ 78,549.52	
	TOTAL EXPENDITURES	\$ 28,987.95	\$ 625,754.00	\$ 457,750.71	\$ 168,003.29	
	CURRENT YEAR SURPLUS/(DEFICIT)	\$ (23,186.97)	\$ 526.00	\$ 168,553.67	\$ (168,027.67)	
2-31-99-90-00-940	Common Services - TCA Writedown	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total TCA Writedown	-	-	-	-	
2-98-99-31-00-900	Common Services - Amortization Expense	-	-	-	-	
2-98-99-32-00-900	Transportation - Amortization Expense	-	-	-	-	
2-98-99-37-00-900	Drainage - Amortization Expense	-	-	-	-	
2-98-99-41-00-900	Water - Amortization Expense	-	-	-	-	
2-98-99-43-00-900	Landfill - Amortization Expense	-	-	-	-	
2-98-99-72-00-900	Parks & Rec - Amortization Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	Total for Amortization Expense	-	-	-	-	
	TOTAL EXPENDITURES & DEPRECIATIC	28,987.95	625,754.00	457,750.71	168,003.29	
	CURRENT YEAR SURPLUS(DEFICIT) (including Amort Exp &TCA Writedown)	(23,186.97)	526.00	168,553.67	(168,027.67)	

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last	Cheque Number	5404
Cheque Date	First	Last		5412

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Access Gas Services	5404	2017-11-24	\$95.06

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Trans/Hall - Oct Gas bill		201710-3683	\$95.06

Berger, Allen	5405	2017-11-24	\$4,620.91

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Misc-November contract service		686164	\$4,239.96
Trans - Oct fuel ,cell, boot		2017.11.05	\$380.95

Enmax	5406	2017-11-24	\$319.57

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Misc - Oct power bill		17-2731014	\$319.57

James Marshall Trucking Ltd.	5407	2017-11-24	\$1,360.80

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Water - Truck fill gravel		7319	\$1,360.80

Jubilee Insurance Agencies	5408	2017-11-24	\$5,086.14

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
11/17-11/18 liability insuranc		JUB0021896	\$1,335.91
11/17-11/18 umbrella liability		JUB0021233	\$1,231.88
11/17-11/18 equipment insuranc		JUB0019592	\$418.18
11/17-11/18 building insurance		JUB0020971	\$62.83
11/17-11/18 auto insurance		JUB0020444	\$453.20
11/17-11/18 accident insurance		JUB0019368	\$404.79
11/17-11/18 equip&property ins		JUB0021674	\$1,179.35

Kal Tire	5409	2017-11-24	\$32.75

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Trans - flat repair		647221437	\$32.75

Thurston, Lorne	5410	2017-11-24	\$2,174.76

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Parks - steel for beach bench		OE63403499-889	\$2,174.76

United Farmers of Alberta	5411	2017-11-24	\$150.13

Invoice Description		Invoice Number	Invoice Amount
-----		-----	-----
Trans - 34x34 BIB, Nut Drv		304247584	\$150.13

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Woody's Auto Stettler	5412	2017-11-24	\$104.69
=====			
Invoice Description	Invoice Number	Invoice Amount	

Trans - Tissue, Towels	595400	\$104.69	
	Total Cheques		\$13,944.81
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	First
Vendor Name	First	Last	Cheque Number	5413
Cheque Date	First	Last		5425

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Animal Services	5413	2017-12-08	\$324.45

Invoice Description		Invoice Number	Invoice Amount
Bylaw - November Patrols		11683	\$324.45

Dean's machine Inc.	5414	2017-12-08	\$210.00

Invoice Description		Invoice Number	Invoice Amount
Parks & Rec - Bandsaw rental		40597	\$210.00

Five Star Ventures Ltd.	5415	2017-12-08	\$84.00

Invoice Description		Invoice Number	Invoice Amount
Landfill - bin dump 11.16.2017		5958	\$31.50
Landfill - bin rental Nov 2017		6094	\$52.50

IJD Inspections Ltd.	5416	2017-12-08	\$740.42

Invoice Description		Invoice Number	Invoice Amount
Pl & Dev - October permits		WS2017-10	\$740.42

Jacobs, James & Chantelle	5417	2017-12-08	\$11,408.00

Invoice Description		Invoice Number	Invoice Amount
Deposits - Security release		2017.11.23	\$11,408.00

Jubilee Insurance Agencies	5418	2017-12-08	\$402.73

Invoice Description		Invoice Number	Invoice Amount
Admin - Bond & Crime Policy		JUB0021407	\$402.73

Municipal Property Consultants	5419	2017-12-08	\$5,535.34

Invoice Description		Invoice Number	Invoice Amount
Assessor - Jul-Dec annual chg		3654	\$5,535.34

Scott, Graham	5420	2017-12-08	\$900.00

Invoice Description		Invoice Number	Invoice Amount
Admin - 2017 website maint.		2017.12.01	\$900.00

Stettler Home Hardware	5421	2017-12-08	\$275.62

Invoice Description		Invoice Number	Invoice Amount
Trans - wrench		110700	\$14.69
Trans - gloves, paper towel		110807	\$52.47
Trans - mop handle and head		110856	\$61.92
Parks & Rec - c-off wheel&file		110892	\$34.32
Trans - washers, bit set		110933	\$64.02
Parks & Rec - Screws		110954	\$48.20

Vendor Name	Cheque Number	Cheque Date	Cheque Amount												
United Farmers of Alberta	5424	2017-12-08	\$151.39												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Trans - Shell 15W40</td> <td>210906432</td> <td>\$49.88</td> </tr> <tr> <td>Trans - fleetweld 1/8 x 14</td> <td>304251242</td> <td>\$26.87</td> </tr> <tr> <td>Parks - lumber,washers,bolts</td> <td>304251022</td> <td>\$74.64</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Trans - Shell 15W40	210906432	\$49.88	Trans - fleetweld 1/8 x 14	304251242	\$26.87	Parks - lumber,washers,bolts	304251022	\$74.64
Invoice Description	Invoice Number	Invoice Amount													
Trans - Shell 15W40	210906432	\$49.88													
Trans - fleetweld 1/8 x 14	304251242	\$26.87													
Parks - lumber,washers,bolts	304251022	\$74.64													
Zerbin, Todd	5425	2017-12-08	\$1,365.00												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Deposits - security release</td> <td>2017.11.23</td> <td>\$1,365.00</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Deposits - security release	2017.11.23	\$1,365.00						
Invoice Description	Invoice Number	Invoice Amount													
Deposits - security release	2017.11.23	\$1,365.00													
Total Cheques			\$30,386.19												

**SUMMER VILLAGE OF WHITE SANDS
BUDGET SETTING REPORT
AS OF JUNE 13, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
1-12-01-00-00-300	Admin - Sales to Other Governments	-	-	-
1-12-01-00-00-520	Admin - Lot Sale Fees	-	-	-
1-12-01-00-00-590	Admin - Other Revenue	253.68	50	500
1-12-01-00-00-840	Admin - Provincial Grant	9,180.00	9,180	9,066
1-12-01-00-01-490	Admin - Tax Information/Certificates	225.00	300	300
1-12-01-00-01-590	Admin - GST Interest	-	-	-
	Total General Administration	9,658.68	9,530	9,866
1-23-99-91-00-920	Fire - Drawn fr. Op Reserve	-	-	-
	Total Fire Department	-	-	-
1-25-00-00-00-560	Ambulance - Other Revenue	676.00	710	700
1-25-00-00-00-840	Ambulance - Provincial Grant	-	-	-
1-25-99-92-00-940	Ambulance - Drawn from Capital	-	-	-
1-26-00-00-00-530	Bylaw - Fines	700.00	250	250
	Total Protective Services	1,376.00	960.00	950.00
1-31-99-91-00-920	Common Services - Drawn from Op. Reserve	-	-	-
	Total Common Services	-	-	-
1-32-00-00-00-550	Trans - Returns on Investments	-	700	-
1-32-00-00-00-590	Trans - Multi-Purpose Room	900.00	500	1,000
1-32-00-00-00-840	Trans - Conditional Grants	-	-	-
1-32-00-00-01-840	Trans - Road Grants	-	11,030	11,033
1-32-99-91-00-920	Trans - Drawn from Operating Reserve	-	-	-
1-32-99-92-00-940	Trans - Drawn from Capital	-	-	-
1-32-99-94-00-990	Trans - Contributed from Surplus	-	-	-
	Total Transportation	900.00	12,230	12,033
1-41-00-00-00-840	Water - Provincial Grant	30,077.85	-	-
	Total Water	30,077.85	-	-
1-61-00-00-00-520	Planning & Dev - Planning Permits	1,320.00	1,700	1,500
1-61-00-00-01-520	Planning & Dev - Building Permits	3,797.98	2,000	2,500
1-61-00-00-02-520	Planning & Dev - RV Permit	11,800.00	11,000	11,000
1-61-00-00-05-520	Planning & Dev - PGE Permits	1,049.32	1,200	1,200
1-61-00-00-00-840	Planning & Dev - Provincial Grant	-	-	-
1-61-99-91-00-920	Planning & Dev - Drawn from Op Reserve	-	-	-
	Total Planning & Dev	17,967.30	15,900	16,200

**SUMMER VILLAGE OF WHITE SANDS
BUDGET SETTING REPORT
AS OF JUNE 13, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
1-72-00-00-00-590	Recreation - Recycling Revenue	-	-	-
1-72-00-00-00-840	Parks - Provincial Grant	-	-	-
1-72-99-91-00-920	Recreation - Drawn from Operating Reserve	-	-	-
1-72-99-92-00-940	Parks & Rec - Drawn fr. Capital	-	-	-
	Total Recreation & Parks	-	-	-
1-97-00-00-00-990	Excess Collection of Requisitions	(0.10)	-	-
1-97-00-00-01-990	Under Collection of Requisitions	51.16	-	-
	Subtotal Excess Collections	51.06	-	-
1-99-01-00-01-111	Taxes - Municipal	161,609.55	161,609	170,400
1-99-01-00-01-120	Taxes - Municipal - Special Tax	96,250.00	96,250	93,940
	Subtotal Municipal Taxes	257,859.55	257,859	264,340
1-99-01-00-02-111	Taxes - School - Residential	258,390.00	258,436	271,979
1-99-01-00-03-111	Taxes - School - Non-Residential	1,730.01	1,729	1,695
1-99-01-00-04-111	Taxes - Ambulance	-	-	-
1-99-01-00-05-111	Taxes - Senior Housing	36,781.37	36,788	40,717
	Subtotal Non-Municipal Taxes	296,901.38	296,953	314,391
1-99-02-00-01-510	Penalties & Cost on Taxes	5,529.05	4,500	4,500
1-99-02-00-02-550	Return on Investments	4,410.98	4,000	4,000
1-99-02-00-04-740	Unconditional Provincial Grant	-	-	-
	Subtotal Other Revenue	9,940.03	8,500	8,500
	Total Revenue	624,731.85	601,932.00	626,280.00
2-11-00-00-00-151	Council - Honoraria	5,837.33	6,200	7,000
2-11-00-00-00-211	Council - Travel & Subsistence	6,606.15	6,500	7,000
	Total Council & Legislative	12,443.48	12,700	14,000
2-12-00-00-00-200	Admin - Contracted Services	30,000.00	30,000	32,000
2-12-01-00-00-211	Admin - Travel & Subsistence	1,355.08	1,000	1,200
2-12-01-00-00-214	Admin - Association Memberships	2,823.64	2,700	2,700
2-12-01-00-00-225	Admin - Land Titles	15.00	50	50
2-12-01-00-00-227	Admin - Web Site Maintenance	1,900.04	2,000	1,950
2-12-01-00-00-231	Admin - Accounting & Audit	3,500.00	4,000	4,000
2-12-01-00-00-232	Admin - Legal Fees	159.30	2,000	2,000
2-12-01-00-00-260	Admin - Rentals	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond	2,433.95	4,150	4,000

**SUMMER VILLAGE OF WHITE SANDS
BUDGET SETTING REPORT
AS OF JUNE 13, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-12-01-00-00-731	Admin - Contr. to Other Government	-	-	-
2-12-01-00-00-810	Admin - Bank Charges & Interest	137.12	150	150
2-12-01-00-00-991	Admin - Cash Over/Short	(3.51)	-	-
	Subtotal Administration	42,320.62	46,050	48,050
2-12-02-00-00-221	Office - Advertising	145.44	250	250
2-12-02-00-00-222	Office - Telephone	179.90	400	300
2-12-02-00-00-223	Office - Postage	1,462.15	1,000	1,200
2-12-02-00-00-510	Office - Goods & Services	1,333.24	1,500	1,500
	Subtotal Office	3,120.73	3,150	3,250
2-12-11-00-00-239	Assessor	10,667.98	11,630	12,000
2-12-11-00-02-239	Regional ARB	-	2,000	2,000
	Subtotal Assessor	10,667.98	13,630	14,000
2-12-12-00-00-227	Municipal Election	-	-	2,000
	Subtotal Election	-	-	2,000
	Total General Administration	56,109.33	62,830	67,300
2-23-00-00-00-158	Fire - Regional Chief	-	-	-
2-23-00-00-00-200	Fire - Fire Agreement	34,496.00	38,000	38,000
2-23-00-00-00-264	Fire - Access Road Agreement	252.62	-	-
2-23-00-00-00-350	Fire - Fire Fighting	-	2,000	2,000
2-23-99-91-00-764	Fire - Transfer to Reserve	-	-	-
2-24-00-00-00-158	Disaster Services - Coordinator	500.00	500	500
2-25-00-00-00-765	Ambulance - Levy	-	-	-
2-25-99-92-00-762	Ambulance - Contributed to Capital	-	-	-
2-26-00-00-00-158	Bylaw - Regional Officer	-	-	-
2-26-00-00-00-200	Bylaw - Enforcement	1,553.00	5,000	3,000
2-26-99-91-00-764	Bylaw - Transfer to Reserve	-	-	-
	Total Protective Services	36,801.62	45,500	43,500
2-31-00-00-00-562	Common Services - Small Equip/Tools	1,082.99	2,000	1,000
2-31-99-91-00-764	Common Services - Trsf to Reserve	-	-	-
2-31-99-92-00-762	Common Services - Contributed to Capital	-	-	-
	Total Common Services	1,082.99	2,000	1,000
2-32-00-00-00-112	Trans - Wages	858.36	1,200	1,200
2-32-00-00-00-158	Trans - Regional Employee Safety	-	500	500
2-32-00-00-00-200	Trans - Contracted Services	29,245.33	32,000	32,000
2-32-00-00-00-222	Trans - Telephone	714.30	600	700
2-32-00-00-00-252	Trans - Building Pumpout	1,675.00	1,800	300

**SUMMER VILLAGE OF WHITE SANDS
BUDGET SETTING REPORT
AS OF JUNE 13, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-32-00-00-00-274	Trans - Insurance	1,658.15	1,700	1,900
2-32-00-00-00-510	Trans - Goods & Services	16,288.80	17,000	17,000
2-32-00-00-00-521	Trans - Fuel	2,277.31	3,000	3,000
2-32-00-00-00-540	Trans - Street Lights	-	-	-
2-32-00-00-00-552	Trans - Bldg - Power	2,102.95	2,000	500
2-32-00-00-00-581	Trans - Bldg - Gas	1,334.55	1,500	650
2-32-00-00-00-583	Trans - Bldg - Water	425.00	500	100
2-32-00-00-01-237	Trans - Bldg - Janitor	-	-	-
2-32-15-00-00-263	Trans - Project 1 - Hired Equipment	-	-	-
2-32-15-00-00-532	Trans - Project 1 - Gravel	(2,523.50)	11,030	11,033
2-32-15-00-00-554	Trans - Project 1 - Materials	-	-	-
2-32-99-91-00-764	Trans - Transfer to Reserve	-	-	-
2-32-99-92-00-762	Trans - Contributed to Capital	-	-	-
	Total Transportation	54,056.25	72,830	68,883
2-41-00-00-00-200	Water - SMRWSC Debt	31,847.72	4,345	4,316
2-41-00-00-00-214	Water - SMRWSC Membership	6,884.58	5,828	3,331
2-41-00-00-00-510	Water - General Goods & Services	-	-	-
2-41-00-00-00-582	Water - Power	1,799.33	1,800	1,800
2-41-99-92-00-762	Water - Contributed to Capital	-	-	-
	Total Water	40,531.63	11,973	9,447
2-43-00-00-00-112	Landfill - Wages	-	-	-
2-43-00-00-00-200	Landfill - Contracted Services	3,207.27	2,500	2,500
2-43-00-00-00-239	Landfill - Requisition	11,948.00	11,948	14,884
2-43-99-91-00-764	Landfill - Transfer to Reserve	-	-	-
	Total Landfill	15,155.27	14,448	17,384
2-61-00-00-00-158	Planning & Dev - DAB Fees	275.72	-	-
2-61-00-00-01-158	Planning & Dev - Honorarium	1,440.00	11,000	11,000
2-61-00-00-00-200	Planning & Dev - Dev. Officer Contract	15,437.81	12,000	12,000
2-61-00-00-00-211	Planning & Dev - Travel & Subs.	-	-	-
2-61-00-00-00-221	Planning & Dev - Advertising	-	300	300
2-61-00-00-00-232	Planning & Dev - Buffalo Lake Plan	-	-	-
2-61-00-00-00-519	Planning & Dev - Other Supplies	-	200	1,200
	Total Planning & Dev	17,153.53	23,500	24,500
2-72-00-00-00-112	Parks & Rec - Wages	13,220.71	12,500	20,500
2-72-00-00-00-200	Parks & Rec - Contracted Services	13,497.91	16,000	15,000
2-72-00-00-00-272	Parks & Rec - Damage Claims	-	1,000	1,000
2-72-00-00-00-274	Parks & Rec - Insurance	118.08	400	400
2-72-00-00-00-510	Parks & Rec - General Goods & Services	5,493.17	3,500	6,500
2-72-00-00-00-518	Parks & Rec - Other Contribution	-	-	-
2-72-00-00-00-582	Parks & Rec - Power	-	-	-
2-72-15-00-00-263	Parks & Rec - Beach Improvements	71.73	1,500	1,500
2-72-99-91-00-764	Parks & Rec - Transfer to Reserve	-	-	-

**SUMMER VILLAGE OF WHITE SANDS
BUDGET SETTING REPORT
AS OF JUNE 13, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-72-99-92-00-762	Parks & Rec - Contributed to Capital	-	-	-
	Total Parks & Recreation	32,401.60	34,900	44,900
2-74-11-00-00-214	Library - Parkland Membership	-	-	900
2-74-14-00-00-237	Multipurpose - Janitor	-	-	500
2-74-14-00-00-252	Multipurpose - Building Pumpout	-	-	1,500
2-74-14-00-00-273	Multipurpose - Wifi	-	-	1,500
2-74-14-00-00-519	Multipurpose - Supplies	-	-	1,500
2-74-14-00-00-581	Multipurpose - Gas	-	-	650
2-74-14-00-00-582	Multipurpose - Power	-	-	1,500
2-74-14-00-00-583	Multipurpose - Water	-	-	400
	Total Culture	-	-	8,450
2-99-99-91-00-764	Contingency - Transfer to Reserve	31,298.00	23,798	12,000
	Total Contingency	31,298.00	23,798	12,000
2-99-01-00-00-743	Requisitions - Alberta School Foundation Fund	260,164.64	260,165	273,673
2-99-01-00-00-746	Requisitions - Senior Housing	36,788.00	36,788	40,717
	Total Non-Municipal Requisitions	296,952.64	296,953	314,390
	Total Expenditures	593,986.34	601,432	625,754
	Grand Total Revenues	624,731.85	601,932	626,280
	Surplus/(Deficit)	30,745.51	500	526

MEMORANDUM

To: Mayor and Council
From: Graham Scott
Date: December 9, 2017
Re: Interim Operating Budget 1820

Section 242 of the Municipal Government Act (MGA) requires Council to adopt an operating budget for each calendar year. Section 242 further states that a Council may adopt an interim operating budget for part of a calendar year.

The 18 Operating Budget will not be adopted until June 2018, an Interim Operating Budget is required to provide legal expenditure authority per Section 248 of the MGA.

The Interim Operating Budget is not used to set property tax rates; its purpose is to be used as the authority to provide services, programs and overall corporate continuity. An Operating Budget ceases to have any effect when the Operating Budget and Tax (M) Rate Bylaw is finally adopted in 2018.

At this time of year, it has been usual administrative practice to recommend that Council approve the same level of interim operational expenditures as for 2017, which was finally approved for the previous year 120.

Recommendation:

That the Summer Village of White Sands Council adopt, per Sections 242(2) and 248 of the Municipal Government Act, an Interim Operating Budget with expenditures totaling \$626,280 for that part of 2018 prior to the Operating Budget being adopted by Council.