
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
April 20th, 2023 @ 7 PM.

Respectfully acknowledging Treaty 6 Territory, also traditional lands of First Nations
and Métis people.

- 1.0 CALL TO ORDER** Action
- 2.0 ACCEPTANCE OF AGENDA** Action
- 3.0 APPROVAL OF MINUTES**
A. March 16th, 2022 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** none

BUSINESS

5.0 BUSINESS ARISING

- A. Budget 2023 (*Approve prior to Tax Bylaw*); Action
- B. Property Tax Bylaw 01-2023 (*all readings required*); Action
- C. Penalty Tax Bylaw 02-2023 (*all readings required*); Action
- D. Hall Kitchen expenses/Rental Fees SSCL (*approve*); Action
- E. WILD debentures (Phase III & IV) (*pay total amounts or annuals?*); Action
- F. Sturgeon County Peace Officer Agreement (*approve for signing*); Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- A. Action
- B. Action
- C. Action

REPORTS & Information

8.0 COUNCILLOR REPORT(S) (*one motion to accept all as info*);

- A. Mayor Report; Info/Action
- B. Deputy Mayor Report; Info/Action
- C. Councillor Report; Info/Action

9.0 CAO REPORT(S)

- A. Financial Statements (Year to Date) (*approve*); Info/Action
- B. Action Items List YTD (*info*); Info/Action

10.0 CORRESPONDENCE

- A. accept as information all presented;

NEXT MEETING 18th May 2023;

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

March 16th, 2023 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

IN ATTENDANCE

Denise Lambert, Mayor (*chair*)
Michael Harney, Deputy Mayor
John Hellings, Councillor
Rudolf Liebenberg Chief Administrative Officer

1.0 CALL TO ORDER

Mayor Denise Lambert called the meeting to order at 7.00 PM.

2.0 ACCEPTANCE OF AGENDA

MOVED by Councillor John Hellings that the agenda be approved as presented and amended: Amendments/Additions:

- Item 7A: East End Bus Annual Donation = \$350;
- Item 7B: Dinosaur Camp Onoway July 2023;

Res. # 029 – 23

CARRIED

3.0 APPROVAL OF MINUTES

MOVED by Deputy Mayor Michael Harney that the attached minutes of the Regular Council Meeting February 16th, 2023 be approved as presented and printed.

Res. # 030 – 23

CARRIED

4.0 DELEGATIONS

Brian Brady DEM presentation on annual Mock Emergency Exercise, March 25th.

5.0 BUSINESS ARISING

A.

Budget 2023

Res. # 031 – 23

MOVED by Deputy Mayor Michael Harney that Council retain the minimum tax at \$625 for 2023.

CARRIED

B.

Wastewater: Darwell Transmission Line Phase A Update

Res. # 032 – 23

MOVED by Deputy Mayor Michael Harney that Council accept the email update on wastewater grants from Alberta Transportation dated March 8th 2023 as information.

CARRIED

C.

OHV Bylaw 2023-03

Res. # 033 – 23

MOVED by Deputy Mayor Michael Harney that Council gives first reading to Bylaw No. 2023-01.

DEFEATED

Res. # 034 – 23

MOVED by Mayor Denise Lambert that all edits, corrections and suggestions from all of Council be provided to Administration by email and the Bylaw be brought back to a future Regular Council meeting when all edits has been completed.

CARRIED

D.

FCSS Application 2023: Sun & Sand Rec League

Res. # 035 – 23

MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the FCSS application for 2023 from the Sun & Sand Recreation League in the amount of \$8,000 and it be paid from Budget line item: FCCS.

CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

March 16th, 2023 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

Recorded Vote:

Denise Lambert, Mayor
Michael Harney, Deputy Mayor
John Hellings, Councillor

OPPOSED
IN FAVOUR
IN FAVOUR

- E.**
Res. # 036 – 23 **Library System 2023**
MOVED by Mayor Denise Lambert that Council accept as information the verbal presentation by Deputy Michael Harney on joining a regional library system. CARRIED

6.0 DEVELOPMENT MATTERS none

7.0 NEW BUSINESS

- A.**
Res. # 037 – 23 **East End Bus 2023 Donation**
MOVED by Deputy Mayor Michael Harney that Council approve a \$350 donation for the East End Bus for 2023 to be paid from donations. CARRIED
- B.**
Res. # 038 – 23 **Dinosaur Camp**
MOVED by Councillor John Hellings that Council accept as information the update on the Dinosaur Camp taking place in Onoway in July 2023. CARRIED

8.0 COUNCILLOR REPORTS

- A.**
Res. # 039 – 23 **Council reports**
MOVED by Mayor Denise Lambert that Council receive and accept as information all the verbal Council reports presented at this meeting. CARRIED

9.0 CAO REPORTS

- A.**
Res. # 040 – 23 **Financial Statements: February 2023**
MOVED by Deputy Mayor Michael Harney that Council receive as information the revenue and expense statement, and receive, accept and approve the accounts payable list for February 2023 as presented in writing by Administration. CARRIED
- B.**
Res. # 041 – 23 **Action Item List and CAO Report**
MOVED by Deputy Mayor Michael Harney that Council receive and accept as information the CAO report and action item list for March 2023 as presented in writing by Administration. CARRIED

10.0 CORRESPONDENCE

- Res. # 042 – 23 MOVED by Deputy Mayor Michael Harney that Council receive as information all correspondence as presented at this meeting. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

March 16th, 2023 at 7 pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

ADJOURNMENT

Being that the agenda matters had been concluded the meeting was declared adjourned at 8.41 PM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

REVENUE G/L Code	BUDGET ITEM	2025 Budget	2026 Budget	2027 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes/DIP	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	3
1-00-00-00-00-111	Minimum Levy: Res and Non Res	\$ 23,853.39	\$ 23,853.39	\$ 23,853.39	\$ 23,853.39	\$ 24,324.95	\$ 23,853.39	4
1-00-00-00-00-112	Taxes - Non-Residential	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	5
1-00-00-00-00-113	Taxes - Residential	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	6
1-00-00-00-00-115	Taxes - Linear	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	7
1-00-00-00-00-510	Penalties & Costs	\$ 18,100.00	\$ 18,100.00	\$ 20,742.00	\$ 8,100.00	\$ 10,130.98	\$ 18,100.00	8
1-00-00-00-00-520	Lagoon Maintenance/Split Cost	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 17,500.00	\$ 7,500.00	\$ 7,500.00	10
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	\$ 2,500.00	\$ 2,500.00	\$ 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	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,989.27	\$ 500.00	\$ 20,000.00	15
1-01-00-00-00-550	Interest Income	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 13,500.00	\$ 10,000.00	16
1-02-00-00-00-550	Interest Income Trust	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 27,650.00	\$ 20,000.00	\$ 10,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 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	Prov. Conditional Grants (MSP/MOST)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	22
1-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	25
1-32-00-00-00-845	OTHER Prov. Grants	\$ -	\$ -	\$ -			\$ -	26
1-32-00-00-00-846	Deferred Revenue	\$ 10,231.27	\$ 10,231.27	\$ 10,231.27		\$ 38,208.10	\$ 10,231.27	27
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	\$ 7,018.00	\$ 7,018.00	\$ 7,018.00	\$ 7,320.00	\$ 7,018.00	\$ 7,018.00	30
1-61-00-00-00-410	Planning, Zoning & Development	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	31
1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33

OPERATING BUDGET

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.89	\$ 2,218.89	\$ 2,218.89	\$ 2,208.00	\$ 2,112.13	\$ 2,218.89	34
1-99-00-00-00-751	School Foundation - Residential	\$ 116,689.95	\$ 116,689.95	\$ 116,689.95	\$ 114,472.00	\$ 119,452.71	\$ 116,689.95	35
1-99-00-00-00-753	Senior Foundation	\$ 10,221.79	\$ 10,221.79	\$ 10,221.79	\$ 9,755.00	\$ 10,221.79	\$ 10,221.79	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	\$ 696,560.63	\$ 696,560.63	\$ 699,202.63	\$ 719,327.00	\$ 741,623.00	\$ 694,507.63	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
								44
		2025	2026	2027	2022	2023	2024	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	\$ 20,000.00	\$ 20,000.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	\$ 373,332.00		Unrestricted Reserve	\$ 373,332.00	49
	2016 Restricted Reserves		\$ 2,016.00	\$ 2,017.00	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	\$ 1,461,765.20	57
	EXPENSES	2025	2026	2027	2022	2023	2024	58
	G/L Code	Budget	Budget	Budget	Budget	Budget	Budget	59
	BUDGET ITEM							
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	\$ 1,600.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	61
2-11-00-00-00-510	Conventions/Work Shops/Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	62
2-12-00-00-00-110	Salary and Wages/Office	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	63
2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64
2-12-00-00-00-130	Employer Contributions	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,250.00	\$ 5,500.00	65
2-12-00-00-00-131	WCB	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 4,000.00	\$ 3,500.00	66
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67

OPERATING BUDGET

2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 4,000.00	\$ 4,000.00	\$ 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	\$ 1,336.00	\$ 1,336.00	\$ 1,500.00	\$ 6,000.00	\$ 1,555.00	\$ 1,335.00	\$ 1,335.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 7,900.00	\$ 7,950.00	\$ 7,950.00	\$ 7,000.00	\$ 5,000.00	\$ 7,900.00	\$ 7,900.00	70
2-12-00-00-00-216	Newsletter	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	71
2-12-00-00-00-217	High Speed Internet	\$ 900.00	\$ 900.00	\$ 900.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	72
2-12-00-00-00-218	Website	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 3,550.00	\$ 1,000.00	\$ 1,000.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Adverts	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	75
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	76
2-12-00-00-00-231	Audit	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	77
2-12-00-00-00-232	Assessment Services	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 9,000.00	\$ 8,550.00	\$ 8,500.00	\$ 8,500.00	78
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 1,926.62	\$ 4,500.00	\$ 4,500.00	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I - IV)	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 10,700.18	\$ 6,500.00	\$ 6,500.00	80
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	81
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,750.00	\$ 2,250.00	\$ 1,750.00	\$ 1,750.00	82
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84
2-12-00-00-00-270	Bank Charges	\$ 450.00	\$ 500.00	\$ 600.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	85
2-12-00-00-00-274	Insurance	\$ 14,500.00	\$ 15,000.00	\$ 15,500.00	\$ 14,500.00	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	86
2-12-11-00-00-290	Election Expenses	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	87
2-12-00-00-00-505	Canada Day Celebrations	\$ 500.00	\$ 500.00	\$ 650.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00	88
2-12-00-00-00-510	Office Purchased Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	\$ 6,500.00	\$ 6,500.00	89
2-12-00-00-00-512	IT/Financial Software	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 10,000.00	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00	90
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 2,850.00	\$ 2,950.00	\$ 3,000.00	\$ 2,500.00	\$ 2,250.00	\$ 2,750.00	\$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	93
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
2-12-00-00-00-994	Assessment Review Board	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	97
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,050.00	\$ 4,000.00	\$ 4,000.00	98
2-23-00-00-00-201	Fire Supression/Support	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	99
2-25-00-00-00-212	Police Funding Model	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,000.00	\$ 11,368.00	\$ 15,000.00	\$ 15,000.00	99(i)
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100

OPERATING BUDGET

2-32-00-00-00-110	Salaries & Wages	\$ 127,922.00	\$ 130,022.00	\$ 131,000.00	\$ 90,000.00	\$ 125,248.57	\$ 132,572.00	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	102
2-32-00-00-00-130	Employer Contribution	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00	\$ 8,000.00	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	104
2-32-00-00-00-201	Signs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	105
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	106
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	107
2-32-00-00-00-212	Transfer to Reserve (Roads)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	108
2-32-00-00-00-215	Postage/Telephone	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ 100.00	\$ 1,500.00	109
2-32-00-00-00-230	Tree Removal	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 10,500.00	\$ 9,500.00	\$ 4,500.00	110
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	111
2-32-00-00-00-255	Repairs and Maint to other equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 8,500.00	\$ 5,000.00	112
2-32-00-00-00-260	Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	113
2-32-00-00-00-270	Bylaw Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 17,988.00	\$ 15,000.00	114
2-32-00-00-00-280	Equipment Purchases	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	115
2-32-00-00-00-510	General Goods & Supplies	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 12,500.00	\$ 8,000.00	116
2-32-00-00-00-511	Beautification	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	117
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,950.00	\$ 15,000.00	\$ 15,000.00	\$ 14,750.00	\$ 14,850.00	\$ 14,950.00	118
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	119
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	121
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123
2-32-00-00-00-840	Prov. Conditional Grants (MSP/MOST)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	96
2-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	124
2-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	125
2-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	126
2-42-00-00-00-200	Lagoon Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	127
2-42-00-00-00-230	Professional Consult	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 5,500.00	\$ 4,000.00	128
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	129
2-43-00-00-00-200	Garbage Contract/GFL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	130
2-43-00-00-00-270	RR13 Landfill /Garbage Collect	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00	131
2-43-00-00-00-350	Landfill Requisition/HWY 43	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00	132
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133

OPERATING BUDGET

2-51-00-00-00-750	FCSS/Recreation	\$ 8,772.00	\$ 8,722.00	\$ 8,722.00	\$ 9,065.00	\$ 8,773.00	\$ 8,773.00	134
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135
2-61-00-00-00-510	Development Officer Fees	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	136
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	137
2-61-00-00-00-512	Development enforcement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 8,500.00	\$ 1,000.00	138
2-62-00-00-00-211	East End Bus	\$ 250.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 250.00	\$ 250.00	139
2-71-00-00-00-540	Utilities-Shop	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	140
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,450.00	\$ 1,550.00	\$ 1,550.00	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00	141
2-71-00-00-00-762	Transfer to Reserve (Equipment)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	142
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143
2-72-00-00-00-200	Daypark/Recreation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,850.00	\$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	\$ 500.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148
2-74-00-00-00-200	Hall Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 250.00	\$ 1,000.00	151
2-74-00-00-00-540	Utilities-Hall	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	152
2-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.89	\$ 2,218.89	\$ 2,218.89	\$ 2,208.00	\$ 2,112.13	\$ 2,218.89	153
2-99-00-00-00-751	School Foundation - Residential	\$ 116,689.95	\$ 116,689.95	\$ 116,689.95	\$ 114,472.00	\$ 119,452.71	\$ 116,689.95	154
2-99-00-00-00-753	Senior Foundation	\$ 10,221.79	\$ 10,221.79	\$ 10,221.79	\$ 9,755.00	\$ 10,221.79	\$ 10,221.79	155
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
	TOTAL	\$ 696,560.63	\$ 696,560.63	\$ 699,202.63	\$ 719,327.00	\$ 741,623.00	\$ 694,507.63	158
	EXPENSES	2025	2026	2027	2022	2023	2024	159

Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-------------------------------	------	------	------	------	------	------	--

Accumulated Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
------------------------------------	------	------	------	------	------	------	--

Summer Village of Sandy Beach		2023-2027 BUDGET		CAPITAL PROJECTS		
CODE	DESCRIPTION	2026	2027	2023	2024	2025
1-32-841	MSI CAPITAL GRANT	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 18,947.00	\$ 18,947.00
1-32-844	FEDERAL GAS TAX	\$ 36,053.00	\$ 36,053.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
1-32-840	MUNICIPAL PROV. GRANTS	\$ 15,000.00	\$ 15,000.00	\$ 381,122.00	\$ 412,102.00	\$ 412,102.00
1-32-846	DEFFERED REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	CAPITAL RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1-12-940	BORROW	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-930	TRANSFER FROM OPERATING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub Totals	\$ 100,000.00	\$ 100,000.00	\$ 496,049.00	\$ 496,049.00	\$ 496,049.00
2-42-840	Transmission Line: Phase A			\$ 426,049.00	\$ 426,049.00	\$ 426,049.00
2-32-280	PW Equipment	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2-42-230	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2-32-202	ROADS	\$ 55,000.00	\$ 55,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Sub Totals	\$100,000.00	\$ 100,000.00	\$ 496,049.00	\$ 496,049.00	\$ 496,049.00
	Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -

SUMMER VILLAGES of SANDY BEACH, SUNRISE BEACH, and LAC STE ANNE COUNTY

OPERATION and MAINTENANCE BUDGET

REGIONAL WASTEWATER TRANSMISSION LINE - PHASE A

CAPITAL COSTS

Transmission Lines	\$	10,255,520		
SV of Sandy Beach Collection	\$	3,999,660	57.81%	
SV of Sunrise Beach Collection	\$	1,457,820	21.07%	
Lac Ste Anne County Collection	\$	1,461,320	21.12%	\$ 6,918,800
Total Capital Cost	\$	17,174,320		
less W4L Grant	-\$	9,229,480	53.74%	
Municipality's Share	\$	7,944,840		
10% Amount of Transmission	\$	1,025,552		

ANNUAL EXPENSES

CODE	ITEM	YEARLY BUDGET	ASSUMPTIONS	SVs	County @ Onoway
	Town of Onoway Charges	\$ 91,000	\$6.50	per m3	10,000 4,000
	Audit Fees	\$ 2,000		If operated as separate identity	
	Legal Fees	\$ 500			
	Mileage/Expenses	\$ -	Each municipality covers		
	Contracted Management Fees	\$ 1,000	Unknown method of management	If operated as separate identity	
	Contracted O&M Fees	\$ 6,000	O&M assumed to be contracted out		
	General Main./Repairs	\$ 500			
	Power/Utilities	\$ 6,000	\$500 per month		
	Honorariums	\$ -	Each municipality covers		
	Materials/Supplies	\$ 1,000			
	Insurance/Leases	\$ 2,500			
	Transfer to Repair/Main. Reserve	\$ 5,000	1/3 of a \$15,000 reserve	Have a Repair Fund @ \$15,000	
	Transfer to Capital Reserves	\$ -	\$9M/100 years	Amount is adjustable	
	Transfer to Rate Stab. Reserve	\$ -	TBD	Amount is adjustable	

SUMMER VILLAGES of SANDY BEACH, SUNRISE BEACH, and LAC STE ANNE COUNTY

OPERATION and MAINTENANCE BUDGET

REGIONAL WASTEWATER TRANSMISSION LINE - PHASE A

Amortization of Capital Assets	\$	-	See following page				This can be a NON-CASH item but this amount could be transferred to Capital Reserve Fund
Estimated O&M Costs	\$	<u>115,500</u>					
Debenture Costs		<u>\$621,499</u>	\$	7,944,840	25	6%	

SUMMER VILLAGES of SANDY BEACH, SUNRISE BEACH, and LAC STE ANNE COUNTY

OPERATION and MAINTENANCE BUDGET

REGIONAL WASTEWATER TRANSMISSION LINE - PHASE A

TOTAL ANNUAL COST \$ 736,999 years

PRO-RATED SHARE BASED on PERCENTAGE OF COLLECTION SYSTEM

			No. of Services	Cost per Service per Year
Summer Village of Sandy Beach	57.81%	\$426,049	340	\$1,253.08
Summer Village of Sunrise Beach	21.07%	\$155,289	180	\$862.72
Lac Ste Anne County	21.12%	\$155,662	93	\$1,673.78

**DARWELL LAGOON COMMISSION
PHASE A - SANDY BEACH to ONOWAY**

SECTION	DESCRIPTION	ESTIMATED COST	PERCENT W4L	W4L GRANT	10% PORTION	SV of SANDY BEACH	SV of SUNRISE BEACH	LAC STE ANNE COUNTY
A to B	COLLECTION - SV of SB	\$ 1,666,140	0%	\$ -	\$ -	\$ 1,666,140	\$ -	\$ -
C to B	COLLECTION - SV of SB	\$ 353,500	0%	\$ -	\$ -	\$ 353,500	\$ -	\$ -
B to D	COLLECTION - SV of SB	\$ 177,100	0%	\$ -	\$ -	\$ 177,100	\$ -	\$ -
E to D	COLLECTION - SV of SB	\$ 375,900	0%	\$ -	\$ -	\$ 375,900	\$ -	\$ -
D to F	COLLECTION - SV of SB	\$ 735,700	0%	\$ -	\$ -	\$ 735,700	\$ -	\$ -
G to F	COLLECTION - SV of SB	\$ 691,320	0%	\$ -	\$ -	\$ 691,320	\$ -	\$ -
F to H	TRANSMISSION	\$ 755,300	90%	\$ 679,770	\$ 75,530	\$ -	\$ -	\$ -
I to H	COLLECTION - SV of SRB	\$ 748,300	0%	\$ -	\$ -	\$ -	\$ 748,300	\$ -
H to J	TRANSMISSION	\$ 616,560	90%	\$ 554,904	\$ 61,656	\$ -	\$ -	\$ -
J to K	COLLECTION - SV of SRB	\$ 709,520	0%	\$ -	\$ -	\$ -	\$ 709,520	\$ -
J to L	TRANSMISSION	\$ 599,200	90%	\$ 539,280	\$ 59,920	\$ -	\$ -	\$ -
N to M	COLLECTION - SV of LSA	\$ 517,860	0%	\$ -	\$ -	\$ -	\$ -	\$ 517,860
M to L	TRANSMISSION	\$ 211,400	90%	\$ 190,260	\$ 21,140	\$ -	\$ -	\$ -
L to O	TRANSMISSION	\$ 858,200	90%	\$ 772,380	\$ 85,820	\$ -	\$ -	\$ -
O to P	COLLECTION - SV of LSA	\$ 943,460	0%	\$ -	\$ -	\$ -	\$ -	\$ 943,460
	LIFT STATION	\$ 1,845,200	90%	\$ 1,660,680	\$ 184,520	\$ -	\$ -	\$ -
O to Q	TRANSMISSION	\$ 3,250,520	90%	\$ 2,925,468	\$ 325,052	\$ -	\$ -	\$ -
R to Q	TRANSMISSION	\$ 1,111,140	90%	\$ 1,000,026	\$ 111,114	\$ -	\$ -	\$ -
Q to S	TRANSMISSION	\$ 1,008,000	90%	\$ 907,200	\$ 100,800	\$ -	\$ -	\$ -
	TOTALS	\$ 17,174,320	53.74%	\$ 9,229,968	\$ 1,025,552	\$ 3,999,660	\$ 1,457,820	\$ 1,461,320
	TRANSMISSION	\$ 10,255,520						
	COLLECTION	\$ 6,918,800						
		\$ 17,174,320						

2023 PROPERTY TAX BYLAW NO. 01-2023
THE SUMMER VILLAGE OF SANDY BEACH, Alberta
A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST
ASSESSABLE PROPERTY WITHIN THE SUMMER VILLAGE OF SANDY BEACH FOR THE
2023 TAXATION YEAR

Whereas, the Summer Village of Sandy Beach has prepared and adopted detailed estimates of municipal revenue, expenses and expenditures as required, at the Council meeting held on April 20th, 2023; and

Whereas, the estimated municipal revenues from all sources other than property taxation total \$219,132.01; and:

Whereas, the estimated municipal expenses (excluding non-cash items) set out in the annual budget for the Summer Village of Sandy Beach for 2023 total \$612,492.37; and the balance of \$393,360.36 is to be raised by general municipal property taxation; and

THEREFORE, the total amount to be raised by general municipal taxation is \$393,360.36.

Whereas, the requisitions are:

2023 ASFF (Alberta School Foundation Fund)

Requisitions

Residential/Farmland	\$119,452.71
Non-Residential	\$2,112.13
<u>Total ASFF</u>	<u>\$121,564.84</u>
Designated Industrial Property	\$16.93
Lac Ste. Anne Seniors Foundation	\$10,221.79

Whereas, the Council is authorized to sub-classify assessed property, and to establish different rates of taxation in respect to each sub-class of property, subject to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

Whereas, the assessed value of all property in the Summer Village of Sandy Beach as shown on the assessment roll is:

	<u>Assessment</u>
Residential & Farm Land	\$47,817,100
Non-Residential	\$399,150
Linear	\$235,560
<u>Total Assessment</u>	<u>\$48,451,810</u>

Now therefore under the authority of the *Municipal Government Act*, the Council of the Summer Village of Sandy Beach, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Summer Village of Sandy Beach:

	<u>Tax Levy</u>	<u>Assessment</u>	<u>Tax Rate</u>
General Municipal			
Residential & Farm Land	\$360,394.17	\$47,817,100	7.5369
Non-Residential	\$8,641.24	\$634,710	13.6145
Minimum Tax	\$24,324.95		
<u>Total General Municipal</u>	<u>\$393,360.36</u>	<u>\$48,451,810</u>	
ASFF (Alberta School Foundation Fund)			
Residential & Farm Land	\$119,452.71	\$47,817,100	2.4981
Non-residential	\$2,112.13	\$634,710	3.3277
<u>Total ASFF Requisition</u>	<u>\$121,564.84</u>	<u>\$48,451,810</u>	
Designated Industrial	\$16.93	\$235,560	0.0719
Seniors Foundation	\$10,221.79	<u>\$48,451,810</u>	0.2110

-
2. That the minimum amount payable per parcel as property tax for general municipal purposes shall be \$625.00.
 3. That this Bylaw shall take effect on the date of the third and final reading.

READ a first time this 20th day of April, 2023.

READ a second time this 20th day of April, 2023.

Given Unanimous consent to go to third reading on this 20th day of April, 2023.

READ a third and final time on this 20th day of April, 2023.

SIGNED this 20th day of April, 2023.



The Summer Village of Sandy Beach
The Province of Alberta, Canada

Mayor

Chief Administrative Officer

2022 PROPERTY TAX BYLAW NO. 01-2022
THE SUMMER VILLAGE OF SANDY BEACH, Alberta
A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST
ASSESSABLE PROPERTY WITHIN THE SUMMER VILLAGE OF SANDY BEACH FOR THE
2022 TAXATION YEAR

Whereas, the Summer Village of Sandy Beach has prepared and adopted detailed estimates of municipal revenue, expenses and expenditures as required, at the Council meeting held on April 21st, 2022; and

Whereas, the estimated municipal revenues from all sources other than property taxation total \$215,797; and:

Whereas, the estimated municipal expenses (excluding non-cash items) set out in the annual budget for the Summer Village of Sandy Beach for 2022 total \$584,792; and the balance of \$368,995 is to be raised by general municipal property taxation; and

THEREFORE, the total amount to be raised by general municipal taxation is \$368,995.

Whereas, the requisitions are:

	<u>Requisitions</u>
2022 ASFF (Alberta School Foundation Fund)	
Residential/Farmland	\$114,471.52
Non-Residential	\$2,208.30
<u>Total ASFF</u>	<u>\$116,679.82</u>
Designated Industrial Property	\$16.75
Lac Ste. Anne Seniors Foundation	\$9,754.54

Whereas, the Council is authorized to sub-classify assessed property, and to establish different rates of taxation in respect to each sub-class of property, subject to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

Whereas, the assessed value of all property in the Summer Village of Sandy Beach as shown on the assessment roll is:

	<u>Assessment</u>
Residential & Farm Land	\$44,534,330
Non-Residential	\$338,370
Designated Industrial Property	\$218,310
<u>Total Assessment</u>	<u>\$45,091,010</u>

Now therefore under the authority of the *Municipal Government Act*, the Council of the Summer Village of Sandy Beach, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Summer Village of Sandy Beach:

	<u>Tax Levy</u>	<u>Assessment</u>	<u>Tax Rate</u>
General Municipal			
Residential & Farm Land	\$360,395.00	\$44,534,330	8.0925
Non-Residential & Designated Industrial	\$8,600.00	\$556,680	15.4487
<u>Total General Municipal</u>	<u>\$368,995.00</u>	<u>\$45,091,010</u>	
ASFF (Alberta School Foundation Fund)			
Residential & Farm Land	\$114,471.52	\$44,534,330	2.5704
Non-residential	\$2,208.30	\$556,680	3.9669
<u>Total ASFF Requisition</u>	<u>\$116,679.82</u>	<u>\$45,091,010</u>	
Designated Industrial	\$16.93	\$220,980	0.0766
Seniors Foundation	\$9,754.54	<u>\$45,091,010</u>	0.2163

-
2. That the minimum amount payable per parcel as property tax for general municipal purposes shall be \$625.00.
 3. That this Bylaw shall take effect on the date of the third and final reading.

READ a first time this 21st day of April, 2022.

READ a second time this 21st day of April, 2022.

Given Unanimous consent to go to third reading on this 21st day of April, 2022.

READ a third and final time on this 21st day of April, 2022.

SIGNED this 21st day of April, 2022.



The Summer Village of Sandy Beach
The Province of Alberta, Canada





Mayor



Chief Administrative Officer

THE SUMMER VILLAGE OF SANDY BEACH, Alberta
PENALTY ON UNPAID TAXES
BYLAW NO. 02-2023

Whereas, pursuant to Section 344 of the Municipal Government Act, S.A.1994, c.M-26.1, the Municipality of the Summer Village of Sandy Beach may impose penalties in the year in which a tax is imposed if the tax remains unpaid after the date shown on the tax notice;

Whereas, pursuant to Section 345 of the Municipal Government Act, S.A. 1994, c.M-26.1, the Municipality of the Summer Village of Sandy Beach may impose penalties in any year following the year in which a tax is imposed if the tax remains unpaid after December 31st of the year in which it is imposed;

Now therefore the Council of the Summer Village of Sandy Beach pursuant to the terms of the Municipal Government Act, as amended, hereby enacts as follows:

1. That a penalty of 6% on the unpaid current tax levy will be applied on the 1st day of each month starting July 1st and monthly thereafter until December 31st, and
2. That on January 1st annually, a penalty of 12% will be applied if the all-outstanding tax remains unpaid after December 31st of the year in which the annual tax is imposed, and
3. Any penalty imposed under this by-law shall be added to and form part of the unpaid taxes and any recovery costs of taxes (minus GST) in arrears shall be added to the appropriate roll number as part of the penalty process on unpaid taxes imposed by this Bylaw.

This bylaw shall come into force upon the day, which it finally passed by the Municipal Council.

All preceding bylaws including Bylaw 02-2022 relating to penalties on unpaid taxes is hereby repealed.

That this Bylaw shall take effect on the date of the third and final reading.

READ a first time this 20th day of April, 2023.

READ a second time this 20th day of April, 2023.

Given Unanimous consent to go to third reading on this 20th day of April, 2023.

READ a third and final time on this 20th day of April, 2023.

SIGNED this 20th day of April, 2023.



The Summer Village of Sandy Beach,
The Province of Alberta, Canada

Mayor

Chief Administrative Officer

WILD Water Commission - Projected Budget Requisitions per Member (2023)

Table of Established 2023 Fees and Debentures - Final

Member	Admin and Governance	Phase I Deb.	Phase II Deb.	Phase III Deb.	Phase IV Deb.	Total Requisitions 2023
Alberta Beach	\$ 13,086.93	\$ 24,710.12	\$ 16,159.14	\$ 17,768.59	\$ 14,045.18	\$ 85,769.95
Alexis Nakota Sioux Nation	\$ 9,899.22	\$ -	\$ -	\$ 13,440.53	\$ 10,624.06	\$ 33,963.80
Lac Ste. Anne County	\$ 7,877.31	\$ 14,873.57	\$ 9,726.54	\$ 10,695.31	\$ 8,454.10	\$ 51,626.85
Parkland County	\$ 11,510.89	\$ -	\$ -	\$ 15,628.75	\$ 12,353.74	\$ 39,493.38
Parkland County (Wabamun)	\$ 8,968.76	\$ -	\$ 11,074.21	\$ 12,177.21	\$ 9,625.47	\$ 41,845.65
Paul First Nation	\$ 12,971.04	\$ -	\$ -	\$ 17,611.25	\$ 13,920.80	\$ 44,503.09
S.V. of Castle Island	\$ 118.43	\$ -	\$ -	\$ 160.80	\$ 127.10	\$ 406.33
S.V. of Kapasiwin	\$ 107.40	\$ -	\$ -	\$ 145.82	\$ 115.26	\$ 368.48
S.V. of Lake View	\$ 290.18	\$ 547.90	\$ 358.30	\$ 393.99	\$ 311.43	\$ 1,901.80
S.V. of Nakamun Park	\$ 709.39	\$ 1,339.44	\$ -	\$ 963.16	\$ 761.33	\$ 3,773.32
S.V. of Ross Haven	\$ 1,596.10	\$ 3,013.68	\$ 1,970.79	\$ 2,167.08	\$ 1,712.97	\$ 10,460.61
S.V. of Sandy Beach	\$ 1,926.62	\$ 3,637.75	\$ 2,378.90	\$ 2,615.84	\$ 2,067.69	\$ 12,626.81
S.V. of Seba Beach	\$ 1,636.39	\$ 3,089.75	\$ 2,020.53	\$ 2,221.78	\$ 1,756.21	\$ 10,724.66
S.V. of Sunrise Beach	\$ 1,370.38	\$ 2,587.49	\$ 1,692.08	\$ 1,860.61	\$ 1,470.72	\$ 8,981.28
S.V. of Sunset Point	\$ 1,950.79	\$ 3,683.40	\$ 2,408.75	\$ 2,648.66	\$ 2,093.63	\$ 12,785.24
S.V. of Val Quentin	\$ 1,459.07	\$ 2,754.94	\$ 1,801.59	\$ 1,981.03	\$ 1,565.90	\$ 9,562.52
S.V. of West Cove	\$ 1,362.32	\$ 2,572.27	\$ -	\$ 1,849.67	\$ 1,462.07	\$ 7,246.34
S.V. of Yellowstone	\$ 1,370.38	\$ -	\$ -	\$ 1,860.61	\$ 1,470.72	\$ 4,701.71
Town of Onoway	\$ 13,038.42	\$ 24,618.53	\$ 16,099.24	\$ 17,702.73	\$ 13,993.12	\$ 85,452.04
Total	\$ 91,250.00	\$ 87,428.84	\$ 65,690.08	\$ 123,893.44	\$ 97,931.50	\$ 466,193.86

WILD Water Commission - Projected Budget Requisitions per Member (2023)

Phase III Capital Costs - Prospective 2023 Payments

Member	% Allocation	Phase III Capital Cost*	Or	Phase III Debenture*
Alberta Beach	14.34%	\$ 323,838.67		\$ 17,768.59
Alexis Nakota Sioux Nation	10.85%	\$ 244,958.17		\$ 13,440.53
Lac Ste. Anne County	8.63%	\$ 194,925.71		\$ 10,695.31
Parkland County	12.61%	\$ 284,839.34		\$ 15,628.75
Parkland County (Wabamun)	9.83%	\$ 221,933.79		\$ 12,177.21
Paul First Nation	14.21%	\$ 320,970.99		\$ 17,611.25
S.V. of Castle Island	0.13%	\$ 2,930.57		\$ 160.80
S.V. of Kapasiwin	0.12%	\$ 2,657.59		\$ 145.82
S.V. of Lake View	0.32%	\$ 7,180.57		\$ 393.99
S.V. of Nakamun Park	0.78%	\$ 17,553.98		\$ 963.16
S.V. of Ross Haven	1.75%	\$ 39,495.78		\$ 2,167.08
S.V. of Sandy Beach	2.11%	\$ 47,674.62		\$ 2,615.84
S.V. of Seba Beach	1.79%	\$ 40,492.71		\$ 2,221.78
S.V. of Sunrise Beach	1.50%	\$ 33,910.31		\$ 1,860.61
S.V. of Sunset Point	2.14%	\$ 48,272.77		\$ 2,648.66
S.V. of Val Quentin	1.60%	\$ 36,104.89		\$ 1,981.03
S.V. of West Cove	1.49%	\$ 33,710.92		\$ 1,849.67
S.V. of Yellowstone	1.50%	\$ 33,910.31		\$ 1,860.61
Town of Onoway	14.29%	\$ 322,638.34		\$ 17,702.73

* Note: The Commission will allow either payment of member portion upfront, or to debenture the member portion through the Commission (with annual payments), as in the past. For those members choosing to pay upfront, the amount owing is adjusted to reflect a market premium and cost of financing as directed by the Board (Motion 15-23).

WILD Water Commission - Projected Budget Requisitions per Member (2023)

Phase IV Capital Costs - Prospective 2023 Payments

Member	% Allocation	Phase IV Capital Cost*	Or	Phase IV Debenture*
Alberta Beach	14.34%	\$ 256,001.78		\$ 14,045.18
Alexis Nakota Sioux Nation	10.85%	\$ 193,644.96		\$ 10,624.06
Lac Ste. Anne County	8.63%	\$ 154,093.18		\$ 8,454.10
Parkland County	12.61%	\$ 225,171.93		\$ 12,353.74
Parkland County (Wabamun)	9.83%	\$ 175,443.67		\$ 9,625.47
Paul First Nation	14.21%	\$ 253,734.82		\$ 13,920.80
S.V. of Castle Island	0.13%	\$ 2,316.68		\$ 127.10
S.V. of Kapasiwin	0.12%	\$ 2,100.88		\$ 115.26
S.V. of Lake View	0.32%	\$ 5,676.40		\$ 311.43
S.V. of Nakamun Park	0.78%	\$ 13,876.82		\$ 761.33
S.V. of Ross Haven	1.75%	\$ 31,222.31		\$ 1,712.97
S.V. of Sandy Beach	2.11%	\$ 37,687.86		\$ 2,067.69
S.V. of Seba Beach	1.79%	\$ 32,010.40		\$ 1,756.21
S.V. of Sunrise Beach	1.50%	\$ 26,806.86		\$ 1,470.72
S.V. of Sunset Point	2.14%	\$ 38,160.72		\$ 2,093.63
S.V. of Val Quentin	1.60%	\$ 28,541.73		\$ 1,565.90
S.V. of West Cove	1.49%	\$ 26,649.24		\$ 1,462.07
S.V. of Yellowstone	1.50%	\$ 26,806.86		\$ 1,470.72
Town of Onoway	14.29%	\$ 255,052.89		\$ 13,993.12

Note: The Commission will allow either payment of member portion upfront, or to debenture the member portion through the Commission (with annual payments), as in the past. For those members choosing to pay upfront, the amount owing is adjusted to reflect a market premium and cost of financing as directed by the Board (Motion 15-23).

Enforcement Services Agreement

Entered into this ____ day of _____, 2023.

Sturgeon County
in the Province of Alberta
(Hereinafter referred to as the “Sturgeon”)

And

Summer Village of Sandy Beach
in the Province of Alberta
(Hereinafter referred to as “Sandy Beach”)

WHEREAS, Sandy Beach desires to engage the services of Sturgeon as an independent contractor to provide services as Peace Officers and Sandy Beach desires to accept Sturgeon’s engagement as an independent contractor all upon terms and conditions herein contained;

NOW THEREFORE THIS AGREEMENT WITNESSETH that the parties hereto in consideration of the mutual covenants and agreement set forth, covenant and agree with each other as follows:

1.0 BACKGROUND

- 1.1 Peace Officer services are required by Sandy Beach in order to assist in its municipal operations.
- 1.2 Sturgeon has been asked by Sandy Beach to provide Peace Officer services.

2.0 DESCRIPTION AND SCOPE OF SERVICES

- 2.1 Sturgeon will, on behalf of Sandy Beach, supply Peace Officer services to Sandy Beach which services will include the enforcement of municipal bylaws and such provincial statutes as the Peace Officer shall be authorized to enforce. Sturgeon shall provide an enforcement vehicle and related vehicle equipment.
- 2.2 Sandy Beach will provide office space, support staff and assistance as required.

Enforcement Services Agreement

3.0 APPOINTED PEACE OFFICER

- 3.1 For the purposes of the applicable provincial legislation and municipal bylaws relating to Peace Officer services, Sandy Beach shall designate Sturgeon's Peace Officers as its Peace Officers and Bylaw Officers as required.
- 3.2 Both Sturgeon and Sandy Beach shall take all necessary steps to obtain any necessary Provincial approvals for Sturgeon to provide the services under this Contract.

4.0 LEVEL AND STANDARDS

- 4.1 The appointed Peace Officers shall perform the required duties using independence and judgment in relation to the relevant bylaws and provincial statutes.
- 4.2 The appointed Peace Officers will endeavor to maintain reasonable and effective enforcement of bylaws and provincial statutes in Sandy Beach.
- 4.3 Sturgeon shall deal with complaints and discipline of its Peace Officers in relation to services provided under this Agreement in accordance with Sturgeon's Bylaws and polices.

5.0 TERM

- 5.1 This agreement will come into effect upon it being signed by both parties.
- 5.2 The services to be provided under the Agreement shall be carried out between June 1, 2023 and June1, 2024.
- 5.3 This Agreement, unless terminated in accordance with Clause 10.0 may be extended twice for one year for a total of two years upon mutual agreement of Sturgeon and Sandy Beach.

6.0 FEES, EXPENSES AND PAYMENTS

- 6.1 The cost of Peace Officer services is set out in Schedule "A" which Sandy Beach agrees to pay to Sturgeon in the manner provided in Article 6.2;
- 6.2 This is a fee for service arrangement when hours are filled, work is completed those hours will be invoiced accordingly at the rate shown in Schedule A". The Summer Village will forward, upon being invoiced by the County, within 60 days the amount shown in Schedule "A".

Enforcement Services Agreement

- 6.3 Should Sandy Beach request additional Peace Officer services in excess of those set out in Schedule “A”, such additional work shall be charged at an hourly rate set out in Schedule “A” subject to Sturgeon agreeing to provide the service.

7.0 CONFIDENTIALITY AND NON-DISCLOSURE

- 7.1 Unless required by law, any data or other information concerning Sturgeon’s Peace Officers that is obtained by Sandy Beach shall be treated as confidential and shall not be disclosed without prior approval by Sturgeon.
- 7.2 Unless required by law, any data or other information concerning Sandy Beach that is obtained by Sturgeon’s Peace Officers shall be treated as confidential and shall not be disclosed without prior approval by Sandy Beach.

8.0 CONTROL, ACCESS, SECURITY AND RETENTION OF RECORDS

- 8.1 The Summer Village retains control of all records created under this agreement.
- 8.2 Upon receipt of a request under the *Freedom of Information and Protection of Privacy (FOIP) Act* for a record created under this agreement, the Summer Village shall notify the County and the County will, without delay, provide the Summer Village with records responsive to the request, including without limitations any request pursuant to sections 35 or 36 of FOIP Act.
- 8.3 The County will protect business and personal information in its custody under this agreement by making reasonable security arrangements against such risks as unauthorized access, collection, use, disclosure, disposal, and disaster.
- 8.4 The County will immediately report any unauthorized use or disclosure, or suspected unauthorized use or disclosure of information created under this agreement to the Summer Village’s FOIP Head.
- 8.5 The County will cooperate with investigations undertaken by the Summer Village, by a third party instructed by the Summer Village, or by a person or body with statutory authority to conduct an investigation, regarding the collection, use or disclosure of information.
- 8.6 The County will maintain the records created under this agreement in accordance with the County’s Corporate Record Structure, until such time as termination of this agreement. Upon termination of this agreement, the County will transfer the records in its custody to the Summer Village at the Village’s sole expense.

Enforcement Services Agreement

9.0 IDEMNIFICATION

- 9.1 Sturgeon's Peace Officers will, when on assignments, comply with any safety and security regulations and procedures in effect regarding Sandy Beach's bylaws.
- 9.2 Sturgeon will indemnify and save harmless Sandy Beach against all claims, damages and expenses that relate to injury to Sturgeon's Peace Officers while performing Peace Officer functions pursuant to this agreement unless such injury results from a willful or negligent act on the part of Sandy Beach, its officers, employees or agents.
- 9.3 Sturgeon shall not be liable for any claims or other legal action that may result from or in any way relate to the Peace Officer services performed on behalf of Sandy Beach.
- 9.4 Notwithstanding 9.3 above, The Summer Village shall not be liable for any claims or legal action that result from negligence, illegal action or inappropriate behavior on the part of the Peace Officer whether or not the services are being performed on behalf of Sandy Beach.

10.0 TERMINATION OF CONTRACT

- 10.1 Either party may terminate this agreement at anytime without cause by giving notice in writing to the other party of not less than 60 days.
- 10.2 Upon termination, Sturgeon shall submit to Sandy Beach, an invoice for services rendered but not previously invoiced and Sandy Beach shall pay such invoice within sixty (60) days of receipt.

11.0 AMENDMENTS

- 11.1 This agreement may be amended solely by written agreement of both parties.
- 11.2 This agreement represents the entire agreement between the parties. No other terms, representations or warranties, verbal or otherwise, are to be inferred or implied.

12.0 CONTRACT RENEWAL

- 12.1 Contract renewals will be available subsequent to this agreement as determined by both parties.

Enforcement Services Agreement

13.0 ARBITRATION

13.1 Should a dispute arise, the County Commissioner and CAO of each municipality will determine a resolution through discussion and consensus.

14.0 BINDING

14.1 This agreement ensures to the benefit of and is binding upon the parties to this agreement and their respective successors and any assignees or Sturgeon and Sandy Beach.

15.0 REPRESENTATIVES

15.1 The representatives of the parties and the address for notices for the purpose of this agreement are as follows.

a) Sturgeon County
Representative: Manager of Protective Services
Address: 9613 – 100 Street
Morinville, Alberta T8R 1L9

And

Summer Village of Sandy Beach
Representative: CAO
Address: RR#1, Site 1, Box 63
Onoway, AB T0E 1V0

16.0 SIGNATURES

16.1 This agreement is executed by the parties as of the date shown on the first page of this agreement.

Summer Village of Sandy Beach (Mayor)

Sturgeon County (Mayor)

Summer Village of Sandy Beach (CAO)

Sturgeon County (CAO)

Enforcement Services Agreement

SCHEDULE "A"

1. Effective May 1, 2023 the fee schedule will be based on a fee for service model in which the County agrees to provide One Hundred and Fifty hours of Enforcement Service as requested or planned by the Summer Village's representative. This remains in effect for the duration of the term.

- May 1, 2023 to May 31, 2024 @ \$119.92/hr multiplied by 150 hours equates to a total value of \$17,988.00

Commute time from the County to Sandy Beach and return will be included within the hours outlined in the agreement. Commute time will be recorded as fifteen minutes to Sandy Beach and fifteen minutes for the return to the County, for a total of thirty (30) minutes each time services are requested or planned.

When hours are fulfilled they will be subtracted from the overall total (150 hours) and recorded by representatives.

2. Additional hours above the agreed upon One Hundred and Fifty (150) hours will be charged out at time and a half rate if the County's scheduling allows for additional hours.



Summer Village of Sandy Beach

Cheque Listing for Council: March 2023

2023-Mar-24
11:22:53AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20230074	2023-03-08	ATB FINANCIAL MasterCard		PAYMENT #5475 XXXX XXXX 3895	249.02	249.02
			FEBRUARY			
20230075	2023-03-08	EPCOR		PAYMENT ACCT#21649348	5.19	310.60
			FEB. 17, 2023	ACCT#15279763	266.08	
			FEB.-17-2023	ACCT#21611009	39.33	
20230076	2023-03-08	Canada Revenue Agency		PAYMENT PD7A E 13200 3666 RP0001	874.60	874.60
			MAR. 8, 2023			
20230077	2023-03-08	GFL Environmental Inc.		PAYMENT FEBRUARY 2023 RO DUMP	1,027.89	1,027.89
			PG0000599816			
20230078	2023-03-08	Harney, Michael		PAYMENT SVLSACE MTG. MILEAGE	78.18	78.18
			MARCH 6, 2023			
20230079	2023-03-08	██████████ STAFF PAYROLL		PAYMENT RM5-2023 PAYROLL	1,115.47	1,115.47
			RM5-2023			
20230080	2023-03-08	██████████		PAYMENT DP5-2023 PAYROLL	1,478.80	1,478.80
			DP5-2023			
20230081	2023-03-08	Ste Anne SVREMP		PAYMENT 2023 EMERGENCY MANAGEMENT	3,500.00	3,500.00
			23-004			
20230082	2023-03-08	Taxervice		PAYMENT TAX RECOVERY INVOICE TAX RECOVERY CHARGES	3,368.40 514.50	3,882.90
			2/28/2023 2398980-239898			
20230083	2023-03-08	UFA Co-operative Limited		PAYMENT ACCT#8872103	531.04	531.04
			FEB. 28, 2023			
20230084	2023-03-08	XPLORE		PAYMENT ACCT#229348	78.74	78.74
			INV46835532			
20230085	2023-03-22	EPCOR		PAYMENT ACCT#21716709	1,409.89	1,409.89
			MARCH 6, 2023			
20230086	2023-03-22	Ste Anne Gas Co-op		PAYMENT ACCT#006593-00 ACCT#005034-00	685.33 127.89	813.22
			955882 959122			
20230087	2023-03-22	Telus		PAYMENT ACCT#38585081	180.97	180.97
			FEB. 28, 2023			
20230088	2023-03-22	Telus Mobility		PAYMENT ACCT#31932068	173.63	173.63
			MARCH 9, 2023			
20230089	2023-03-22	Canada Revenue Agency		PAYMENT PD7A E 13200 366 RP0001	3,161.19	3,161.19
			MARCH 2023			
20230090	2023-03-22	East End Bus Society		PAYMENT DONATION	350.00	350.00
			RES#037-23			
20230091	2023-03-22	Highway 43 East Waste Commission		PAYMENT FEBRUARY 2023 DISPOSAL FEES	134.40	134.40
			16699			
20230092	2023-03-22	Liebenberg, Christiaan		PAYMENT MARCH 2023 SALARY	4,615.69	4,615.69
			CAP			
20230093	2023-03-22	LOOP		PAYMENT ANNUAL CONTRACT	3,701.25	3,701.25
			L-221			
20230094	2023-03-22	██████████		PAYMENT RM6-2023	1,011.66	1,011.66
			RM6-2023			
20230095	2023-03-22	Parkland County		PAYMENT 2022-2023 SHELTER ADMIN FEE	500.00	500.00
			101929			
20230096	2023-03-22	██████████		PAYMENT DP6-2023	1,812.45	1,812.45
			DP6-2023			



Summer Village of Sandy Beach

Cheque Listing for Council: March 2023

2023-Mar-24
11:22:53AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20230097	2023-03-22	Sun & Sand Recreation League		PAYMENT		8,000.00
			RES#035-23	FCSS APPLICATION APPROVAL	8,000.00	
20230098	2023-03-22	Workers Compensation Board		PAYMENT		338.58
			26212993	ACCT#808987	338.58	

Total \$39,330.17

*** End of Report ***



Summer Village of Sandy Beach

Revenue/Expense Statement

March 2023

General Ledger	Description	2023 Budget	2023 Actual	2023 Budget Remaining \$
Revenues				
1-00-00-110	Real Property Taxes	(16.93)	0.00	(16.93)
1-00-00-111	Minimum Levy	(23,853.39)	0.00	(23,853.39)
1-00-00-112	Taxes - Commercial	(5,227.38)	0.00	(5,227.38)
1-00-00-113	Taxes - Residential	(360,394.17)	0.00	(360,394.17)
1-00-00-115	Taxes-Linear	(3,413.86)	0.00	(3,413.86)
1-00-00-190	Snow and Maintenance	0.00	0.00	0.00
1-00-00-510	Penalties & Costs On Taxes	(10,130.98)	(6,123.33)	(4,007.65)
1-00-00-520	Lagoon Maintenance - split cost	(3,000.00)	0.00	(3,000.00)
1-00-00-530	Misc. Income	(7,500.00)	(14,757.20)	7,257.20
1-00-00-531	Village Land Sale Revenue	0.00	0.00	0.00
1-00-00-590	Other Revenue/Tax Certificates/GST	(2,500.00)	(255.00)	(2,245.00)
1-00-00-740	Provincial Government/Agencies	0.00	0.00	0.00
1-00-00-840	AMIP	0.00	0.00	0.00
1-00-00-990	Other Revenue/Tax Recovery	(500.00)	0.00	(500.00)
1-01-00-550	Interest Income	(13,500.00)	(14,825.26)	1,325.26
1-02-00-550	Interest Income Trust	(20,000.00)	0.00	(20,000.00)
1-12-00-560	Rentals/Shop Rent	(500.00)	0.00	(500.00)
1-12-00-561	Office Rent	0.00	0.00	0.00
1-32-00-830	Federal Infrastructure Grants Road Survey	0.00	0.00	0.00
1-32-00-840	Prov. Conditional Grants & MSP/MOST	(15,000.00)	0.00	(15,000.00)
1-32-00-841	MSI-Capital	(49,927.00)	0.00	(49,927.00)
1-32-00-842	MSI-Operating	(11,000.00)	0.00	(11,000.00)
1-32-00-844	GTF + FRIAA	(35,000.00)	0.00	(35,000.00)
1-32-00-845	OTHER Prov.Grants	0.00	0.00	0.00
1-32-00-846	Def. Rev. (Prof. Consult)	(38,679.66)	0.00	(38,679.66)
1-32-00-847	Snow/ Maintenance	0.00	0.00	0.00
1-32-00-848	Canada Day (Prov. Grant)	0.00	0.00	0.00
1-32-30-845	STEP	0.00	0.00	0.00
1-51-00-840	Provincial Conditional Grants/FCSS	(7,018.00)	0.00	(7,018.00)
1-61-00-410	Planning/Zoning/Dev. Charges	(1,175.00)	(226.81)	(948.19)
1-74-00-560	Rental Income/Facilities	(1,500.00)	(480.00)	(1,020.00)
1-74-00-840	Provincial Conditional Grants	0.00	0.00	0.00
1-99-00-750	School Foundation - Non-Residential	(2,112.13)	0.00	(2,112.13)
1-99-00-751	School Foundation - Residential	(119,452.71)	0.00	(119,452.71)
1-99-00-752	School Foundation - Linear	0.00	0.00	0.00
1-99-00-753	Senior Foundation	(10,221.79)	0.00	(10,221.79)
*P	TOTAL Revenues	(741,623.00)	(36,667.60)	(704,955.40)



Summer Village of Sandy Beach

Revenue/Expense Statement

March 2023

General Ledger	Description	2023 Budget	2023 Actual	2023 Budget Remaining \$
Expenses				
2-11-00-110	Honorariums	13,000.00	0.00	13,000.00
2-11-00-211	Mileage & Subsistence	2,000.00	240.84	1,759.16
2-11-00-510	General Supplies/Conventions	1,500.00	0.00	1,500.00
2-12-00-110	Salaries/Wages Administration	75,000.00	18,750.00	56,250.00
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (O)	7,250.00	1,491.45	5,758.55
2-12-00-131	WCB	4,000.00	1,076.43	2,923.57
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	0.00	4,000.00
2-12-00-211	Travel & Subsistence	1,555.00	0.00	1,555.00
2-12-00-215	Freight, Postage, Telephone	5,000.00	847.44	4,152.56
2-12-00-216	Newsletter	100.00	0.00	100.00
2-12-00-217	Internet	850.00	224.97	625.03
2-12-00-218	Website	3,550.00	3,525.00	25.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	1,500.00	250.00	1,250.00
2-12-00-220	Subscriptions, Memberships, Printing, Ad	13,000.00	6,421.20	6,578.80
2-12-00-221	Dues and Memberships	0.00	0.00	0.00
2-12-00-222	Donations/Appreciations	0.00	500.00	(500.00)
2-12-00-230	Professional and Special Services	3,500.00	3,698.00	(198.00)
2-12-00-231	Audit	7,000.00	0.00	7,000.00
2-12-00-232	Assessment Services	8,550.00	2,120.00	6,430.00
2-12-00-233	WILD Waterline (Operating)	1,926.62	0.00	1,926.62
2-12-00-234	WILD Waterline (Debenture Phase I - IV)	10,700.18	0.00	10,700.18
2-12-00-250	Repairs & Maintenance	2,250.00	0.00	2,250.00
2-12-00-260	Water/Sewer Admin Building	2,250.00	(160.86)	2,410.86
2-12-00-263	Computer	0.00	0.00	0.00
2-12-00-265	1985 Lot research	0.00	0.00	0.00
2-12-00-266	Organize Files-Archive	0.00	0.00	0.00
2-12-00-270	Bank Charges	350.00	65.00	285.00
2-12-00-274	Insurance and Bond Premiums	14,000.00	0.00	14,000.00
2-12-00-011	Election Expenses	250.00	95.55	154.45
2-12-00-505	Canada Day Celebration	500.00	0.00	500.00
2-12-00-510	General Office Supplies	1,500.00	0.00	1,500.00
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	IT/Financial Software	3,000.00	2,372.96	627.04
2-12-00-519	Other Services/Donations/Appreciations	500.00	0.00	500.00
2-12-00-540	Utilities-Administration EPCOR	2,250.00	353.43	1,896.57
2-12-00-762	Transfer to Capital Reserve - Water	2,000.00	0.00	2,000.00
2-12-00-810	Short Term Borrowing Costs	0.00	0.00	0.00
2-12-00-811	Interest Expense	0.00	0.00	0.00
2-12-00-990	Other/Miscellaneous	0.00	0.00	0.00
2-12-00-992	Bank Charges	0.00	32.15	(32.15)
2-12-00-994	Assessment Review Board	1,000.00	0.00	1,000.00
2-23-00-200	Fire / Sturgeon County	2,050.00	2,050.00	0.00
2-23-00-201	Fire Supression/Support	4,000.00	945.00	3,055.00
2-25-00-212	Police Funding Model	11,368.00	0.00	11,368.00
2-25-00-220	Physician Recruitment	0.00	0.00	0.00
2-26-00-220	MSP (Fire, Police, Ambulance)	0.00	0.00	0.00
2-26-00-651	Amortization-vehicles	0.00	0.00	0.00
2-32-00-110	Salaries & Wages	125,248.57	23,066.23	102,182.34
2-32-00-111	Contract Services/Weed Inspector	500.00	0.00	500.00
2-32-00-130	Employer Contributions	9,500.00	1,786.70	7,713.30
2-32-00-200	Gravel/Maintenance/Drainage	1,000.00	725.00	275.00
2-32-00-201	Signs	2,500.00	0.00	2,500.00
2-32-00-202	Paving Reconstruction Roads	1,000.00	0.00	1,000.00



Summer Village of Sandy Beach

Revenue/Expense Statement

March 2023

General Ledger	Description	2023 Budget	2023 Actual	2023 Budget Remaining \$
2-32-00-211	Fuel/Mileage/UFA	5,500.00	964.82	4,535.18
2-32-00-212	Reserve Roads	1,000.00	0.00	1,000.00
2-32-00-215	Telus (Shop/Public Works)	100.00	172.35	(72.35)
2-32-00-230	Tree Removal	9,500.00	0.00	9,500.00
2-32-00-240	Fire Mitigation	0.00	0.00	0.00
2-32-00-250	Road/Street Contractors-non Gov.	1,000.00	0.00	1,000.00
2-32-00-255	Repairs and Maint to other equipment	8,500.00	5,642.30	2,857.70
2-32-00-260	Snow Removal	1,000.00	0.00	1,000.00
2-32-00-270	Miscellaneous General Services/Bylaw	17,988.00	(700.00)	18,688.00
2-32-00-280	Equipment Purchases	5,000.00	0.00	5,000.00
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	12,500.00	1,019.27	11,480.73
2-32-00-511	Beautification	500.00	0.00	500.00
2-32-00-540	Utilities - Street Lights	14,850.00	2,879.98	11,970.02
2-32-00-611	Amortization - Engineered structures	0.00	0.00	0.00
2-32-00-621	Amortization-buildings	0.00	0.00	0.00
2-32-00-631	Amortization-machinery/equipment	0.00	0.00	0.00
2-32-00-651	Amortization-vehicles	0.00	0.00	0.00
2-32-00-762	Contributed to Capital Function	0.00	0.00	0.00
2-32-00-840	Prov. Conditional Grants & MSP/MOST	15,000.00	0.00	15,000.00
2-32-00-841	MSI - Capital	49,927.00	3,000.00	46,927.00
2-32-00-842	MSI - Operating	11,000.00	0.00	11,000.00
2-32-00-844	GTF + FRIAA	35,000.00	0.00	35,000.00
2-42-00-200	Lagoon Maintenance/Manager	500.00	0.00	500.00
2-42-00-210	Waste Water Service Cost	0.00	0.00	0.00
2-42-00-230	Professional Consult	5,500.00	0.00	5,500.00
2-42-00-641	Amortization-Wastewater	0.00	0.00	0.00
2-42-00-762	Transfer to Reserve- Sewage	1,000.00	0.00	1,000.00
2-43-00-200	Garbage Contract/GFL	11,500.00	1,822.50	9,677.50
2-43-00-270	Land Reclamation Site/Garbage Collection	3,500.00	0.00	3,500.00
2-43-00-350	Landfill - Hwy 43 Waste Commission	5,000.00	436.80	4,563.20
2-43-00-762	Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-750	FCSS/Recreation	8,773.00	8,000.00	773.00
2-61-00-510	Development Officer Fees	6,500.00	424.52	6,075.48
2-61-00-511	Planning, Zoning & Development	4,000.00	0.00	4,000.00
2-61-00-512	Development Enforcement	8,500.00	0.00	8,500.00
2-62-00-211	East End Bus	250.00	350.00	(100.00)
2-71-00-540	Utilities Shop	4,500.00	1,849.64	2,650.36
2-71-00-541	Utilities Old Shop	1,350.00	22.57	1,327.43
2-71-00-762	Transfer to Reserve Equipment	1,000.00	0.00	1,000.00
2-72-00-200	Daypark/Recreation	500.00	0.00	500.00
2-72-00-540	Daypark Expenses/Utilities	2,850.00	0.00	2,850.00
2-72-00-541	MSI C-Playground Equipment	500.00	0.00	500.00
2-72-00-661	Amortization-land improvements	0.00	0.00	0.00
2-72-00-762	Transfers To Capital Functions	0.00	0.00	0.00
2-74-00-200	Hall Cleaning	500.00	0.00	500.00
2-74-00-210	General Services/Maintenance/Hall	1,500.00	0.00	1,500.00
2-74-00-510	General Goods and Supplies/Hall	250.00	0.00	250.00
2-74-00-540	Utilities-Hall	2,500.00	569.29	1,930.71
2-99-00-750	School Foundation - Non-Residential	2,112.13	0.00	2,112.13
2-99-00-751	School Foundation - Residential	119,452.71	0.00	119,452.71
2-99-00-753	Senior Foundation	10,221.79	0.00	10,221.79
*P	TOTAL Expenses	741,623.00	96,930.53	644,692.47
**P	(Profit)/Loss	0.00	60,262.93	(60,262.93)

SUMMER VILLAGE of SANDY BEACH, AB



CAO REPORT

April 20th, 2023

1. **TAXES**

- Current Outstanding = \$11,736.62 (March 31st 2023)
- 1 YEAR ARREARS = \$49,711.05
- 2 YEAR Arrears = \$6,592.18
- 3 YEAR Arrears = \$0

2. **NEW RESIDENTS**

Land Title Changes are behind by quite a few months so updates on new ownership is challenging. Ownership updates are only done when the new land titles are received month 1st and 15th unless a lawyer's letter for new owners are submitted confirming new ownership and mailing address.

3. **DEVELOPMENT ACTIVITY**

Enforcement and Clean Up order for 2 properties on West Cove Drive in progress: Spring 2023.

4. **TAX ACTIVITY**

Taxes due Dec 31st – penalty 3% Jan 1st 2023 were applied;

5. **OPERATIONS**

- Trail work Project Lakeshore Drive is ongoing and await feedback and update from contractor and additional estimates on culvert work: Spring 2023;
- FCSS application 2023 = \$8,000 needs a decision March 16th 2023;
- Sturgeon County Fire replied to their due process on emergency responses and we met March 7th on site regarding Bylaw Services;
- Tax Appeal from 2013 GST was upheld/dismissed;

6. **MAJOR PROJECTS** towards Spring 2023.

- Lakeshore Drive Trail work = \$17,000; (ongoing: to continue in Spring 2023)
- Lakeshore Trail Culverts – await estimate completion/submission;
- Lakeshore Drive painting = \$7,500; (completed)
- Lakeshore (8) Streets = Public works is working on this project through the Winter;

7. **CORRESPONDENCE**

- WILD and Sturgeon County UPDATES mid-March – distributed.

April 2023: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	MSI 2023 Audit 2022 Lakeshore Trails Culvert Darwell Transmission Line Phase A Emergency Management	Await payments COMPLETED Await estimate Next meeting JLC DEM UPDATE April 20 th	In progress Completed In progress In progress	May 2023 March 2023 June 2023 May 2023
Robin.	Payroll - Accounts Payable - Invoices Administration/Financial Software Filing, website, phone calls, land titles Audit 2022	Input invoices – entering payroll – printing cheques Correspondence and Letters mailed/system training Keeping everything current Completed	On-Going On-Going On-Going Completed	Apr 2023 Apr 2022 Apr 2022 Apr 2023
COUNCIL.	Wastewater/Darwell Transmission Line Phase A Alex John Hellings	Commission feedback (from Dec 14/Jan 4-2023 letters) updated cost / scope change News update on OPEN HOUSE? Transfer Station UPDATE? Emergency Management and Elected Official Training	Jan 19	Apr 2023 Apr 2023