
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
Sept 19th, 2024 @ 10 AM.

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. Aug 24th, 2024 Organizational & Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** None

BUSINESS

5.0 BUSINESS ARISING

- A. Budget 2025 (Operational and Capital) (*review*); Action
- B. Action
- C. Action
- D. Action

6.0 DEVELOPMENT MATTERS

7.0 NEW BUSINESS

- A. Action
- B. Action
- C.

REPORTS & Information

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

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

9.0 CAO REPORT(S)

- A. Accounts Payable List (Year to Date) (*accept info*); Info/Action
- B. Action Items List (*accept info*); Info/Action

10.0 CORRESPONDENCE

- A. Accept as information all presented;


NEXT MEETING 17th October 2024

ADJOURNMENT Action

**Minutes of the Organizational Meeting of the Summer Village of Sandy Beach held Thursday,
August 24th, 2024 at Myrna Noyes Community Hall 63 Lakeshore Drive at 9.30 am.**

		<p>Michael Harney took Oath of Office for the position of Deputy Mayor.</p> <p>John Hellings took Oath of Office for the position of Councillor.</p>
4.	Motion # 086-24	<p><u>COMMITTEE APPOINTMENTS</u> MOVED by Councillor John Hellings that Council approve the following Committee appointments:</p> <ul style="list-style-type: none"> • Highway 43 East Waste Commission - Michael Harney/alt Denise Lambert. • West Inter Lake District (WILD) Water Commission - Michael Harney/alt Denise Lambert. • Sandy Beach/Sunrise Beach Lagoon Committee - all of Council. • Summer Villages of Lac Ste. Anne County East - all of Council to attend with one member to vote being Denise Lambert. • Sun and Sand Community League - John Hellings • Emergency Management/Disaster Services - Denise Lambert/alt. Michael Harney. • Summer Village of Sandy Beach Family & Community Support Services - John Hellings. • Subdivision & Development Appeal Board - Denise Lambert. • Community Planning Committee - all of Council. • Drainage Study - Michael Harney. • Fire Smart - Michael Harney/alt. Denise Lambert. • YRL - Michael Harney/alt. Denise Lambert. <p style="text-align: right;">CARRIED</p>
5.	Motion #087-24	<p><u>FINANCIAL</u> MOVED by Deputy Mayor Michael Harney that the following be approved:</p> <ul style="list-style-type: none"> • ATB Financial (Onoway) as Banker & Signing Authority - All of Council with 2 signatures required - 1 elected/1 administration (CAO only) (Council - Denise Lambert, John Hellings, Michael Harney) (Administration - Christiaan Rudolf Liebenberg). <p style="text-align: right;">CARRIED</p>
	Motion #088-24	<p>MOVED by Deputy Mayor Michale Harney that the following be approved:</p> <ul style="list-style-type: none"> • Council Remuneration (\$361.11.00/month plus mileage @.69/km, expenses to include hotels, parking and sundries as per receipts (breakfast \$10.30, lunch \$14.50 and supper \$22.50) <p style="text-align: right;">CARRIED</p>

**Minutes of the Organizational Meeting of the Summer Village of Sandy Beach held Thursday,
August 24th, 2024 at Myrna Noyes Community Hall 63 Lakeshore Drive at 9.30 am.**

6.	Motion #089-24	<p><u>AUDITOR</u> MOVED by Councillor John Hellings that Metrix Group LLP be appointed Auditor for the Summer Village of Sandy Beach for the 2024 financial year. CARRIED</p>
7.	Motion #090-24	<p><u>ASSESSOR</u> MOVED by Councillor John Hellings that the Municipal Assessment Services Group Inc. (Justin Goudreau) be appointed Assessor for the Summer Village of Sandy Beach. CARRIED</p>
8.	Motion #091-24	<p><u>MEETING DATES</u> MOVED by Deputy Mayor Michael Harney that the following be approved:</p> <ul style="list-style-type: none"> • Meetings will be the 3rd Thursday of each month. • Meetings will commence at 7 p.m. • Meetings will be held at the Myrna Noyes Community Hall, 63 Lakeshore Drive, Highway 642. • Meeting notice will be posted in the Administration office, the website under Council/Meeting Dates and Times exclusively and on the Village sign near/across from the hall and the new Village sign on the hall property. CARRIED
9.		<p><u>ADJOURNMENT</u> As all matters on the agenda have been addressed, Mayor Denise Lambert declared the meeting adjourned at 9.39 am.</p> <div style="text-align: right; margin-right: 100px;">  </div> <hr style="width: 25%; margin-left: 0;"/> <p>Mayor</p> <hr style="width: 25%; margin-left: 0;"/> <p style="text-align: right;">24th August 2024</p> <hr style="width: 25%; margin-left: 0;"/> <p>Recording Secretary/CAO Date</p>

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

August 24th, 2024 at 10am.
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, Administration

1.0 CALL TO ORDER

Mayor Denise Lambert called the meeting to order at 9.52AM.

2.0 ACCEPTANCE OF AGENDA

MOVED by Councillor John Hellings that the agenda be approved as presented and amended with following additions:

- ASVA Donations \$100;
- Garbage Beach;

Res. # 092 – 24

CARRIED

3.0 APPROVAL OF MINUTES

MOVED by Deputy Mayor Michael Harney that the attached minutes of the Regular Council Meeting June 20th, 2024 be approved as presented and printed.

Res. # 093 – 24

CARRIED

4.0 DELEGATIONS

Sun & Sand Community League;

A.

Hall Repairs

Res. # 094 – 24

MOVED by Deputy Mayor Michael Harney that Council give permission to the League to get estimates on possible restoration/facility enhancement work for the hall excluding current electrical repairs.

CARRIED

5.0 BUSINESS ARISING

A.

Tax Arrears Recovery: Terms & Conditions of Sale (2024)

Res. # 095 – 24

MOVED by Deputy Mayor Michael Harney: RESOLVED THAT the presented written Terms and Conditions of Sale for the 2024 Public Auction are hereby approved.

CARRIED

Res. # 096 – 24

Tax Recovery Costs (2024)

MOVED by Councillor John Hellings: RESOLVED THAT pursuant to 553(1)(f) M.G.A., the addition of all tax recovery costs to the relevant rolls is hereby approved.

CARRIED

B.

SVREMP Budget 2025

Res. # 097 – 24

MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the annual 2025 budget as presented in writing by SVREMP Administration (Regional DEM).

CARRIED

C.

Joint Lagoon Access to Records Approval

Res. # 098 – 24

MOVED by Deputy Mayor Michael Harney that Council allow Don Erechuk owner of DMJ Environmental Consulting LTD, access to any and all

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

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documents and reports regarding the Sandy Beach/Sunrise Beach Lagoon held by Alberta Environment or any other government or private entity.

CARRIED

- D.** **LGFF Agreements 2024 MOU authorize to sign.**
Res. # 099 – 24 MOVED by Councillor John Hellings that Council receive, accept, approve and Council authorize the Mayor and Chief Administrative Officer signs the Memorandum of Understandings for both the 2024 Capital and Operational LGFF Grant Agreements as presented in writing by Municipal Affairs - Grants and Education Property Tax Branch. CARRIED

6.0 DEVELOPMENT MATTERS

- A.** **Development Report 2025**
Res. # 100 – 24 MOVED by MOVED by Deputy Mayor Michael Harney that Council receives, accept and approve the annual 2024 Development Officer report as submitted in writing. CARRIED

7.0 NEW BUSINESS:

- A.** **ASVA Donation \$100**
Res. # 101 – 24 MOVED by MOVED by Deputy Mayor Michael Harney that Council approves a \$100 donation for ASVA for their Fall Conference. CARRIED

- B.** **Beach Ashtrays / Garbage**
Res. # 102 – 24 MOVED by MOVED by Deputy Mayor Michael Harney that Council approves ashtrays and garbage cans for the beach. CARRIED

8.0 COUNCILLOR REPORTS

- A.** **Council reports**
Res. # 103 – 24 MOVED by Councillor John Hellings that Council receive and accept as information all the verbal Council reports presented at this meeting. CARRIED

9.0 CAO REPORTS

- A.** **Financial Statements: June and July 2024**
Res. # 104 – 24 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 June & July 2024 as presented in writing by Administration. CARRIED

- B.** **Action Item List and CAO Report**
Res. # 105 – 24 MOVED by Councillor John Hellings that Council receive and accept as information the CAO report and action item list for June through August 2024 as presented in writing by Administration. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

August 24th, 2024 at 10am.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

10.0 CORRESPONDENCE

A. **Correspondence**
Res. # 106 – 24 MOVED by Deputy Mayor Michael Harney that Council receive as information all correspondence as presented at this meeting. CARRIED

ADJOURNMENT Being that the agenda matters had been concluded the meeting was declared adjourned at 10.37 AM by Mayor Denise Lambert.

Mayor

Chief Administrative Officer

REVENUE G/L Code	BUDGET ITEM	2025 Budget	2026 Budget	2027-29 Budget	2022 Budget	2023 Budget	2024 Budget	
1-00-00-00-00-110	Real Property Taxes/DIP	\$ 18.99	\$ 17.60	\$ 17.60	\$ 16.93	\$ 17.57	\$ 18.99	1
1-00-00-00-00-111	Minimum Levy: Res and Non Res	\$ 24,516.98	\$ 24,324.95	\$ 24,324.95	\$ 23,853.39	\$ 24,324.95	\$ 24,516.98	2
1-00-00-00-00-112	Taxes - Commercial/Non-Residential	\$ 5,502.36	\$ 5,434.23	\$ 5,434.23	\$ 5,227.38	\$ 5,227.38	\$ 5,502.36	3
1-00-00-00-00-113	Taxes - Residential	\$ 360,135.02	\$ 360,135.03	\$ 360,135.03	\$ 360,394.17	\$ 360,394.17	\$ 360,135.02	4
1-00-00-00-00-115	Taxes - Linear	\$ 3,144.34	\$ 3,212.48	\$ 3,212.48	\$ 3,413.86	\$ 3,413.86	\$ 3,144.34	5
1-00-00-00-00-510	Penalties & Costs on Taxes (Arrears)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 8,100.00	\$ 10,130.98	\$ 30,000.00	6
1-00-00-00-00-520	Lagoon Maintenance - split cost	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 1,000.00	7
1-00-00-00-00-530	Misc. Income/Tower Rental/GST	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 17,500.00	\$ 7,500.00	\$ 18,500.00	8
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
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	10
1-00-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12
1-00-00-00-00-990	Other Revenue/Tax Recovery	\$ -	\$ -	\$ -	\$ 12,989.27	\$ 500.00	\$ -	13
1-01-00-00-00-550	Interest Income	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 2,000.00	\$ 13,500.00	\$ 26,000.00	14
1-02-00-00-00-550	Interest Income Trust	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 27,650.00	\$ 20,000.00	\$ 64,000.00	15
1-12-00-00-00-560	Rentals/Shop Rent	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ -	16
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17
1-32-00-00-00-830	Federal Infrastructure Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18
1-32-00-00-00-840	Provincial Conditional Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 30,000.00	\$ 15,000.00	\$ 1,000.00	19
1-32-00-00-00-841	LGFF - Capital	\$ 99,854.00	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 49,927.00	\$ 92,543.00	20
1-32-00-00-00-842	LGFF - Operating	\$ 17,494.00	\$ 17,494.00	\$ 17,494.00	\$ 10,000.00	\$ 11,000.00	\$ 17,494.00	21
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22
1-32-00-00-00-844	CCBF	\$ 21,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 35,000.00	\$ 44,062.00	23
1-32-00-00-00-845	OTHER Provincial Grants	\$ -	\$ -	\$ -			\$ -	24
1-32-00-00-00-846	Deferred Revenue	\$ -	\$ -	\$ -		\$ 38,207.46	\$ -	25
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27
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	28
1-61-00-00-00-410	Planning, Zoning & Development Charges	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	29
1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 1,808.02	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,808.02	30
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,364.53	\$ 2,112.13	\$ 2,112.13	\$ 2,208.00	\$ 2,112.13	\$ 2,364.53	34
1-99-00-00-00-751	School Foundation - Residential	\$ 123,809.94	\$ 119,452.71	\$ 119,452.71	\$ 114,472.00	\$ 119,452.71	\$ 123,809.94	35
1-99-00-00-00-753	Senior Foundation	\$ 12,318.44	\$ 12,318.44	\$ 12,318.44	\$ 9,755.00	\$ 10,221.79	\$ 12,318.44	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	\$ 823,159.62	\$ 726,641.57	\$ 726,641.57	\$ 719,327.00	\$ 741,623.00	\$ 838,910.62	42
	Projections (+/-)	\$ 0.00	\$ -	\$ -	\$ -	-\$ 0.00	\$ 0.00	43
								44
		2025	2026	2027-28	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	\$ -	\$ 0.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	\$ 393,332.00		Unrestricted Reserve	\$ 393,332.00	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	\$ 1,481,765.20	57
	EXPENSES	2025	2026	2027-29	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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,850.00	\$ 2,000.00	\$ 1,000.00	61
2-11-00-00-00-510	Convention/Workshop/Supply/Meetings	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	62
2-12-00-00-00-110	Salaries/Wages Administration	\$ 78,000.00	\$ 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 (Office)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 7,250.00	\$ 6,000.00	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

Interim Dec 19-2024

2-12-00-00-00-200	Contract Admin/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 & Subsistence	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 1,555.00	\$ 2,500.00	\$ 2,500.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 7,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	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	Internet	\$ 925.00	\$ 925.00	\$ 925.00	\$ 850.00	\$ 850.00	\$ 925.00	\$ 925.00	72
2-12-00-00-00-218	Website	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00	\$ 4,500.00	\$ 3,550.00	\$ 3,525.00	\$ 3,525.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	\$ 1,745.00	\$ 1,745.00	\$ 1,745.00	\$ 2,000.00	\$ 1,500.00	\$ 1,745.00	\$ 1,745.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	\$ 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	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	76
2-12-00-00-00-231	Audit	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	77
2-12-00-00-00-232	Assessment Services	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 9,000.00	\$ 8,550.00	\$ 8,600.00	\$ 8,600.00	78
2-12-00-00-00-233	WILD Waterline (Operating)	\$ 1,249.03	\$ 1,966.62	\$ 1,966.62	\$ 4,000.00	\$ 1,926.62	\$ 1,249.03	\$ 1,249.03	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I - IV)	\$ 10,457.34	\$ 10,666.20	\$ 10,666.20	\$ 6,000.00	\$ 10,700.18	\$ 10,457.34	\$ 10,457.34	80
2-12-00-00-00-250	Office Repairs and Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,250.00	\$ 500.00	\$ 500.00	81
2-12-00-00-00-260	Office Water/Sewer	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 1,750.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	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	\$ 275.00	\$ 275.00	\$ 275.00	\$ 350.00	\$ 350.00	\$ 275.00	\$ 275.00	85
2-12-00-00-00-274	Insurance	\$ 13,250.00	\$ 13,250.00	\$ 13,250.00	\$ 14,500.00	\$ 14,000.00	\$ 13,250.00	\$ 13,250.00	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	\$ 500.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00	88
2-12-00-00-00-510	General Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	89
2-12-00-00-00-512	IT/Financial Software/Muniware	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	90
2-12-00-00-00-519	Other Services/Donations/Appreciations	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	91
2-12-00-00-00-540	Utilities-Administration EPCOR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00	92
2-12-00-00-00-762	Transfer to Capital 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 Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	96
2-23-00-00-00-200	Fire Agreement Sturgeon County	\$ 2,117.00	\$ 2,117.00	\$ 2,117.00	\$ 4,000.00	\$ 2,050.00	\$ 2,117.00	\$ 2,117.00	97
2-23-00-00-00-201	Fire Supression Support Sturgeon County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	98
2-25-00-00-00-212	Police Funding Model	\$ 16,326.00	\$ 15,000.00	\$ 15,000.00	\$ 11,000.00	\$ 11,368.00	\$ 16,326.00	\$ 16,326.00	99
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100

OPERATING BUDGET

Interim Dec 19-2024

2-32-00-00-00-110	Salaries & Wages (Public Works)	\$ 131,002.34	\$ 163,664.47	\$ 163,664.47	\$ 90,000.00	\$ 125,248.57	\$ 131,002.34	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00	102
2-32-00-00-00-130	Employer Contributions	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 9,500.00	\$ 9,000.00	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	104
2-32-00-00-00-201	Signs	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 2,500.00	\$ 750.00	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	Fuel/Mileage/UFA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 5,500.00	\$ 5,000.00	107
2-32-00-00-00-212	Transfer to Capital 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	Telus (Shop/Public Works)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,350.00	\$ 100.00	\$ 100.00	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/Street Contractors - non Gov.	\$ 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	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,000.00	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	Miscell. Gen. Services/Peace Officer SC	\$ 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	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,500.00	\$ 6,000.00	116
2-32-00-00-00-511	Beautification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	117
2-32-00-00-00-540	Utilities - Street Lights	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,750.00	\$ 14,850.00	\$ 15,000.00	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	Provincial Conditional Grants	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 30,000.00	\$ 15,000.00	\$ 1,000.00	124
2-32-00-00-00-841	LGFF - Capital	\$ 99,854.00	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 49,927.00	\$ 92,543.00	125
2-32-00-00-00-842	LGFF - Operating	\$ 17,494.00	\$ 17,494.00	\$ 17,494.00	\$ 10,000.00	\$ 11,000.00	\$ 17,494.00	126
2-32-00-00-00-844	CCBF	\$ 21,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 35,000.00	\$ 44,062.00	127
2-42-00-00-00-200	Lagoon Maintenance/Manager (Sewer)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 500.00	\$ 10,000.00	128
2-42-00-00-00-230	Professional Consult (Sewer)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 5,500.00	\$ 5,000.00	129
2-42-00-00-00-762	Transfer to Capital Reserve - Sewer	\$ 26,724.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 33,224.00	130
2-43-00-00-00-200	Garbage Contract/GFL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,500.00	\$ 11,500.00	\$ 15,000.00	131
2-43-00-00-00-270	RR13 Reclamation/Garbage Collection	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 3,500.00	\$ 10,000.00	132
2-43-00-00-00-350	Landfill Requisition/Highway 43 GUNN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	133
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	134

2-51-00-00-00-750	FCSS/Recreation	\$ 8,773.00	\$ 8,733.00	\$ 8,733.00	\$ 9,065.00	\$ 8,773.00	\$ 8,773.00	135
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	136
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	137
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	138
2-61-00-00-00-512	Development Enforcement	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 2,000.00	\$ 8,500.00	\$ 8,500.00	139
2-62-00-00-00-211	East End Bus	\$ 350.00	\$ 350.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 350.00	140
2-71-00-00-00-540	Utilities-Shop	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	141
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,350.00	\$ 1,000.00	142
2-71-00-00-00-762	Transfer to Capital Reserve - Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	143
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	144
2-72-00-00-00-200	Daypark/Recreation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	145
2-72-00-00-00-540	Day Park Expenses/Utilities	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	\$ 2,850.00	\$ 5,500.00	146
2-72-00-00-00-541	Playground Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	147
2-72-00-00-00-661	Amortization - land improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148
2-72-00-00-00-762	Transfers To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	149
2-74-00-00-00-200	Hall Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	150
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	151
2-74-00-00-00-211	Yellowhead Regional Library	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	152
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 250.00	\$ 2,500.00	153
2-74-00-00-00-540	Utilities-Hall	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	154
2-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,364.53	\$ 2,112.13	\$ 2,112.13	\$ 2,208.00	\$ 2,112.13	\$ 2,364.53	155
2-99-00-00-00-751	School Foundation - Residential	\$ 123,809.94	\$ 119,452.71	\$ 119,452.71	\$ 114,472.00	\$ 119,452.71	\$ 123,809.94	156
2-99-00-00-00-753	Senior Foundation	\$ 12,318.44	\$ 12,318.44	\$ 12,318.44	\$ 9,755.00	\$ 10,221.79	\$ 12,318.44	157
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	159
	TOTAL	\$ 823,159.62	\$ 726,641.57	\$ 726,641.57	\$ 719,327.00	\$ 741,623.00	\$ 838,910.62	160
	EXPENSES	2025	2026	2027-28	2022	2023	2024	161
Annual Surplus/Deficit		\$ 0.00	\$ -	\$ -	\$ -	-\$ 0.00	\$ 0.00	163
Accumulated Surplus/Deficit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	165

Summer Village of Sandy Beach		2025-2029 BUDGET		CAPITAL PROJECTS		
CODE	DESCRIPTION	2026	2027-29	2023	2024	2025
1-32-841	LGFF CAPITAL GRANT	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 92,543.00	\$ 99,854.00
1-32-844	CCBF	\$ 36,053.00	\$ 36,053.00	\$ 35,000.00	\$ 44,062.00	\$ 21,000.00
1-32-840	MUNICIPAL PROV. GRANTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
1-32-846	DEFERRED 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	\$ 129,927.00	\$ 181,605.00	\$ 165,854.00
2-42-840	Transmission Line: Phase A			\$ -	\$ -	\$ -
2-32-280	PW Equipment	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00
2-42-230	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 19,927.00	\$ 92,543.00	\$ 99,854.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
2-32-844	ROADS/TRAILS (CCBF 2025)	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 44,062.00	\$ 21,000.00
	Sub Totals	\$100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 181,605.00	\$ 165,854.00
	Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Accumulated Surplus/Deficit	0	\$ -	\$ -	\$ -	\$ -

Amended June 20 -2024



Summer Village of Sandy Beach

Cheque Listing for Council: August 2024

2024-Aug-28
1:36:35PM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20240229	2024-08-07	ATB FINANCIAL MasterCard	JULY 25, 2024	PAYMENT ATB MASTERCARD	1,098.98	1,098.98
20240230	2024-08-07	EPCOR	JULY 18 2024 JULY 18, 2024 JULY-18-2024	PAYMENT ACCT#21649348 ACCT#15279763 ACCT#21611009	80.31 231.06 139.66	451.03
20240231	2024-08-07	PAYROLL	NB16-2024	PAYMENT 16-2024	781.57	781.57
20240232	2024-08-07	Canada Revenue Agency	AUGUST 2024	PAYMENT PD7A E #13200 3666 RP0001	1,660.67	1,660.67
20240233	2024-08-07	GFL Environmental Inc.	PG0000683500	PAYMENT ACCT#PG-9028	2,635.04	2,635.04
20240234	2024-08-07	Handi-Can (2003) Ltd.	71141	PAYMENT JUN 26 - JUL 23, 2024 RENTAL	399.00	399.00
20240235	2024-08-07	PAYROLL	RM16-2024	PAYMENT 16-2024	1,005.59	1,005.59
20240236	2024-08-07	PAYROLL	DP16-2024	PAYMENT 16-2024	2,078.46	2,078.46
20240237	2024-08-07	RDE Construction Inc.	1490 1492 1493 1494 1495	PAYMENT STREET SWEEPING AND CRACK GRANULAR BASE COURSE GRANULAR BASE COURSE ROAD GRADING AND DUST ROAD GRADING AND DUST	9,772.82 17,451.00 8,725.50 28,153.13 13,138.13	77,240.58
20240238	2024-08-07	Standstone Waste & Water Services Ltd.	162032745 162033006 162033029	PAYMENT JULY 2024 SEPTIC SERVICES WATER/SEPTIC SERVICES JULY 2024 PORTA POTTY RENTAL	101.91 362.78 236.25	700.94
20240239	2024-08-07	PAYROLL	RT16-2024	PAYMENT 16-2024	1,288.38	1,288.38
20240240	2024-08-07	UFA Co-operative Limited	JULY 31, 2024	PAYMENT ACCT#8872103	841.93	841.93
20240241	2024-08-07	XPLORE	INV53079071	PAYMENT ACCT#229348	92.60	92.60
20240242	2024-08-21	EPCOR	AUGUST7, 2024	PAYMENT ACCT#21716709	1,430.88	1,430.88
20240243	2024-08-21	Ste Anne Gas Co-op	1075475 1077128	PAYMENT ACCT#006593-00 ACCT#005034-00	52.51 51.62	104.13
20240244	2024-08-21	Telus Mobility	AUGUST 9,	PAYMENT ACCT#31932068	302.03	302.03
20240245	2024-08-21	PAYROLL	NB17-2024	PAYMENT 17-2024	1,099.71	1,099.71
20240246	2024-08-21	Canada Revenue Agency	AUGUST 2024	PAYMENT PD7A E #13200 3666 RP0001	1,737.93	1,737.93
20240247	2024-08-21	Kaup, Sharon	1010	PAYMENT JUNE 2024 PLANT CARE	500.00	500.00
20240248	2024-08-21	PAYROLL	RM17-2024	PAYMENT 17-2024	676.22	676.22
20240249	2024-08-21	PAYROLL	DP17-2024	PAYMENT 17-2024	2,116.03	2,116.03
20240250	2024-08-21	RFS Canada		PAYMENT		1,175.40



Summer Village of Sandy Beach

Cheque Listing for Council: August 2024

2024-Aug-28
1:36:35PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20240250	2024-08-21	RFS Canada	5030864102	CUSTOMER#3691120062	1,175.40	1,175.40
20240251	2024-08-21	Ricoh Canada Inc	SC094560596	PAYMENT CUSTOMER #735113252	242.78	242.78
20240252	2024-08-21	Standstone Waste & Water Services Ltd.	162033128	PAYMENT SEPTIC SERVICE	81.19	81.19
20240253	2024-08-21	PAYROLL	RT17-2024	PAYMENT 17-2024	1,453.78	1,453.78
20240254	2024-08-21	Workers Compensation Board	27429465	PAYMENT ACCT#808987	450.57	450.57

Total \$101,645.42

*** End of Report ***



Summer Village of Sandy Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2024-Sep-5
9:52:11AM

August Balance Shown on Bank Statement

731,641.95

Add Outstanding Deposits

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
MUNISIGHT LTD., ATTN: MUNISI	20240191	2024-06-25	2,372.96
Telus Mobility	20240226	2024-07-24	173.61
Canada Revenue Agency	20240246	2024-08-21	1,737.93
Total Outstanding Cheques			4,284.50
			(4,284.50)

And Adjustments

Your Bank Balance Should Be	<u>727,357.45</u>
Your Reconciled Bank Balance Is	<u>727,357.45</u>
Difference	<u><u>0.00</u></u>

*** End of Report ***

POSTED
[Signature]



Summer Village of Sandy Beach

For the Period Ending August 31, 2024

General Ledger	Description	2024 Budget	2024 Actual	2024 Budget Remaining %
Revenues				
1-00-00-110	Real Property Taxes/DIP	(18.99)	(18.98)	0.05
1-00-00-111	Minimum Levy: Res & Non-Res	(24,516.98)	(24,516.98)	0.00
1-00-00-112	Taxes - Commercial/Non-Residential	(5,502.36)	(5,502.36)	0.00
1-00-00-113	Taxes - Residential	(360,135.02)	(360,090.45)	0.01
1-00-00-115	Taxes - Linear	(3,144.34)	(3,144.34)	0.00
1-00-00-190	Snow and Maintenance	0.00	0.00	0.00
1-00-00-510	Penalties & Costs on Taxes (Arrears)	(30,000.00)	(20,124.53)	32.91
1-00-00-520	Lagoon Maintenance - split cost	(1,000.00)	0.00	100.00
1-00-00-530	Misc. Income/Tower Rental/GST	(18,500.00)	(9,319.00)	49.62
1-00-00-531	Village Land Sale Revenue	0.00	0.00	0.00
1-00-00-590	Other Revenue/Tax Certificates	(2,500.00)	(2,380.00)	4.80
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	0.00	0.00	0.00
1-01-00-550	Interest Income	(26,000.00)	(17,807.97)	31.50
1-02-00-550	Interest Income Trust	(64,000.00)	(45,725.68)	28.55
1-12-00-560	Rentals/Shop Rent	0.00	0.00	0.00
1-12-00-561	Office Rent	0.00	0.00	0.00
1-32-00-830	Federal Infrastructure Grants	0.00	0.00	0.00
1-32-00-840	Provincial Conditional Grants	(1,000.00)	0.00	100.00
1-32-00-841	LGFF - Capital	(92,543.00)	(99,854.00)	(7.90)
1-32-00-842	LGFF - Operating	(17,494.00)	0.00	100.00
1-32-00-844	CCBF	(44,062.00)	(44,062.00)	0.00
1-32-00-845	OTHER Provincial Grants	0.00	0.00	0.00
1-32-00-846	Deferred Revenue	0.00	0.00	0.00
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)	(5,500.36)	21.62
1-61-00-410	Planning/Zoning & Dev. Charges	(1,175.00)	(404.64)	65.56
1-74-00-560	Rental Income/Facilities (Hall)	(1,808.02)	(800.00)	55.75
1-74-00-840	Provincial Conditional Grants (Culture)	0.00	0.00	0.00
1-99-00-750	School Foundation - Non-Residential	(2,364.53)	(2,364.56)	0.00
1-99-00-751	School Foundation - Residential	(123,809.94)	(123,643.84)	0.13
1-99-00-752	School Foundation - Linear	0.00	0.00	0.00
1-99-00-753	Senior Foundation	(12,318.44)	(12,302.11)	0.13
*P	TOTAL Revenues	(838,910.62)	(777,561.80)	0.00



Summer Village of Sandy Beach

For the Period Ending August 31, 2024

General Ledger	Description	2024 Budget	2024 Actual	2024 Budget Remaining %
Expenses				
2-11-00-110	Honorariums	13,000.00	0.00	100.00
2-11-00-211	Mileage & Subsistence	1,000.00	486.86	51.31
2-11-00-510	Convention/Workshop/Supply/Meetings	2,500.00	1,400.00	44.00
2-12-00-110	Salaries/Wages Administration	75,000.00	44,000.00	41.33
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (Office)	6,000.00	3,519.08	41.34
2-12-00-131	WCB	3,500.00	3,175.26	9.27
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	0.00	100.00
2-12-00-211	Travel & Subsistence	2,500.00	669.80	73.20
2-12-00-215	Freight/Postage/Telephone	4,500.00	2,753.87	38.80
2-12-00-216	Newsletter	100.00	0.00	100.00
2-12-00-217	Internet	925.00	654.88	29.20
2-12-00-218	Website	3,525.00	3,525.00	0.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	1,745.00	0.00	100.00
2-12-00-220	Dues/Memberships/Printing/Advertising	13,000.00	11,746.51	9.64
2-12-00-230	Professional/Special Services/Legal	4,500.00	4,485.00	0.33
2-12-00-231	Audit	7,000.00	73.34	98.95
2-12-00-232	Assessment Services	8,600.00	6,560.00	23.72
2-12-00-233	WILD Waterline (Operating)	1,249.03	1,249.03	0.00
2-12-00-234	WILD Waterline (Debenture Phase I - IV)	10,457.34	5,228.67	50.00
2-12-00-250	Office Repairs and Maintenance	500.00	709.79	(41.95)
2-12-00-260	Office Water/Sewer	2,250.00	1,414.90	37.11
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	275.00	278.85	(1.40)
2-12-00-274	Insurance	13,250.00	0.00	100.00
2-12-00-011	Election Expenses	0.00	0.00	0.00
2-12-00-505	Canada Day Celebration	500.00	0.00	100.00
2-12-00-510	General Office Supplies	1,000.00	33.21	96.67
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	IT/Financial Software/Muniware	3,000.00	2,720.96	9.30
2-12-00-519	Other Services/Donations/Appreciations	1,200.00	500.00	58.33
2-12-00-540	Utilities-Administration EPCOR	2,500.00	2,117.41	15.30
2-12-00-762	Transfer to Capital Reserve - Water	2,000.00	0.00	100.00
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	0.00	0.00
2-12-00-994	Assessment Review Board	1,000.00	0.00	100.00
2-23-00-200	Fire Agreement Sturgeon County	2,117.00	2,117.00	0.00
2-23-00-201	Fire Suppression Support Sturgeon County	4,000.00	0.00	100.00
2-25-00-212	Police Funding Model	16,326.00	3,841.44	76.47
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 (Public Works)	131,002.34	107,854.92	17.66
2-32-00-111	Contract Services/Weed Inspector	500.00	0.00	100.00
2-32-00-130	Employer Contributions	9,000.00	8,044.96	10.61
2-32-00-200	Gravel/Maintenance/Drainage	2,100.00	725.00	65.47
2-32-00-201	Signs	750.00	0.00	100.00
2-32-00-202	Paving Reconstruction Roads	1,000.00	0.00	100.00
2-32-00-211	Fuel/Mileage/UFA	5,000.00	4,301.72	13.96
2-32-00-212	Transfer to Capital Reserve - Roads	1,000.00	0.00	100.00



Summer Village of Sandy Beach

For the Period Ending August 31, 2024

General Ledger	Description	2024 Budget	2024 Actual	2024 Budget Remaining %
2-32-00-215	Telus (Shop/Public Works)	100.00	0.00	100.00
2-32-00-230	Tree Removal	4,500.00	0.00	100.00
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	100.00
2-32-00-255	Repairs and Maint to other equipment	8,000.00	9,144.06	(14.30)
2-32-00-260	Snow Removal	1,000.00	0.00	100.00
2-32-00-270	Miscell. Gen. Services/Peace Officer SC	15,000.00	2,776.42	81.49
2-32-00-280	Equipment Purchases	5,000.00	1,176.86	76.46
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	6,000.00	4,545.16	24.24
2-32-00-511	Beautification	1,000.00	1,833.88	(83.38)
2-32-00-540	Utilities - Street Lights	15,000.00	10,081.90	32.78
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	Provincial Conditional Grants	1,000.00	0.00	100.00
2-32-00-841	LGFF - Capital	92,543.00	77,413.47	16.34
2-32-00-842	LGFF - Operating	17,494.00	0.00	100.00
2-32-00-844	CCBF	44,062.00	64,700.00	(46.83)
2-42-00-200	Lagoon Maintenance/Manager (Sewer)	10,000.00	0.00	100.00
2-42-00-210	Waste Water Service Cost	0.00	0.00	0.00
2-42-00-230	Professional Consult (Sewer)	5,000.00	0.00	100.00
2-42-00-641	Amortization-Wastewater	0.00	0.00	0.00
2-42-00-762	Transfer to Capital Reserve - Sewer	33,224.00	0.00	100.00
2-43-00-200	Garbage Contract/GFL	15,000.00	12,396.65	17.35
2-43-00-270	RR13 Reclamation/Garbage Collection	10,000.00	0.00	100.00
2-43-00-350	Landfill Requisition Highway 43 GUNN	5,000.00	1,986.40	60.27
2-43-00-762	Transfer To Capital Functions	0.00	0.00	0.00
2-51-00-750	FCSS/Recreation	8,773.00	0.00	100.00
2-61-00-510	Development Officer Fees	6,500.00	1,160.00	82.15
2-61-00-511	Planning, Zoning & Development	1,000.00	0.00	100.00
2-61-00-512	Development Enforcement	8,500.00	0.00	100.00
2-62-00-211	East End Bus	350.00	375.00	(7.14)
2-71-00-540	Utilities Shop	4,500.00	2,612.41	41.94
2-71-00-541	Utilities Old Shop	1,000.00	563.01	43.69
2-71-00-762	Transfer to Capital Reserve - Equipment	1,000.00	0.00	100.00
2-72-00-200	Daypark/Recreation	500.00	0.00	100.00
2-72-00-540	Daypark Expenses/Utilities	5,500.00	5,432.32	1.23
2-72-00-541	Playground Equipment	1,000.00	0.00	100.00
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	100.00
2-74-00-210	General Services/Maintenance/Hall	1,000.00	39.99	96.00
2-74-00-211	Yellowhead Regional Library	1,500.00	1,256.44	16.23
2-74-00-510	General Goods and Supplies/Hall	2,500.00	0.00	100.00
2-74-00-540	Utilities-Hall	3,000.00	1,670.98	44.30
2-99-00-750	School Foundation - Non-Residential	2,364.53	2,364.53	0.00
2-99-00-751	School Foundation - Residential	123,809.94	58,417.90	52.81
2-99-00-753	Senior Foundation	12,318.44	12,318.44	0.00
*P	TOTAL Expenses	838,910.62	496,453.28	0.00
**P	(Profit)/Loss	0.00	(281,108.52)	0.00

*** End of Report ***

SUMMER VILLAGE of SANDY BEACH, AB



CAO REPORT Sept 19th, 2024

1. **TAXES**

- Current Outstanding = \$68,276.94 (**Sept 1st 2024**)
- 1 YEAR ARREARS = \$21,898.37
- 2 YEAR Arrears = \$2,586.04
- 3 YEAR Arrears = \$626.00

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 in progress: towards Fall 2024.

4. **TAX ACTIVITY**

Taxes was due June 30th, 2024 – penalties 6% monthly on current starting July 1st to Dec 1st 2024 AND 12% Jan 1st 2025 on ALL outstanding;

5. **OPERATIONS**

- Fall Large Item Pick Up: Last Monday of September;
- Electrical Work Hall – actioned Aug 24;
- Ashtrays Day Park – actioned Aug 24.
- Hall window – actioned Aug 24;

6. **MAJOR PROJECTS** towards Fall 2024 (**All LGFF or CCBF funded**)

- Lakeshore (8) Streets clearing = Public works is working on this project through the seasons - this is ongoing vegetation clearing for access to the lake in key spots for safety.
- Public Works is refurbishing the 2 Village signs.

7. **CORRESPONDENCE**

- To be distributed if available.

Sept 2024: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	LGFF/CCBF 2024-2025 Audit 2024 Lakeshore Trails Culvert Darwell Transmission Line Phase A May 27 th Regional Meeting: Feedback Aug 24 th Wastewater Roundtable 11am Emergency Management Tax Notices/Budget 2025 & Tax Bylaw Dust Control July 2024 Lakeshore Trails & Fire Guard May 2024 Grading to be done on gravel roads July 2024 Crack filling Lakeshore July 2024	MOU's signed and submitted – still await 2024 20K pay Auditor work to start in Fall 2024 Estimates submitted March 26-2024 Project Scope has changed Nov 3: Barrhead to be included in \$30 million project 90% funded by AEP: discussions and deliberations are ongoing and Sandy Beach will stay abreast of developments and provide updates as it comes through - <u>Sandy Beach has NOT made any final decision on the project.</u> Yellowstone and Sunset Point withdrew Nov 2023 Await further developments - cost and scope requested from LSAC on Nov 17-2023: await feedback from County May 2025 Notices & April 2025 for Bylaws LGFF Funded = \$42,000 CCBF Funded = \$65,000 LGFF Funded = \$23,000 (30 tons of gravel added) LGFF Funded = \$9,000	In progress Beginning Completed In progress Ongoing Due Completed Completed Completed Completed	Fall 2024 Fall 2024 Fall 2024 2024 Winter 2024 June 30 2025 July 2024 May 2024 July 2024 July 2024
Robin.	Payroll - Accounts Payable - Invoices Administration/Financial Software Filing, website, phone calls, land titles Audit 2024	Input invoices – entering payroll - printing cheques Correspondence and Letters mailed/system training Keeping everything current Beginning	On-Going On-Going On-Going On-Going	Fall 2024 Fall 2024 Fall 2024 Fall 2024
COUNCIL.	Wastewater/Darwell Transmission Line Phase A	Scope change Nov 3 2023 - see above.	Ongoing	Winter 2024

From: [MA LGFF Capital](#)
Cc: [MA LGFF Capital](#)
Subject: LGFF, MSI, and/or CCBF Project Acceptance Notification
Date: August 28, 2024 10:28:48 AM

This message includes an important update regarding your Local Government Fiscal Framework (LGFF), Municipal Sustainability Initiative (MSI), and/or Canada Community-Building Fund (CCBF) submission(s).

One or more of your project applications for the LGFF, MSI, and/or CCBF program have recently been accepted. Details of the recently accepted project(s) and the status of all current project submissions can be viewed on MAConnect in their respective program online system.

Please note, project acceptance confirms the ability to fund project costs through the LGFF, MSI, and/or CCBF allocations of the local government but is not a commitment to fund all potential project costs should program funding be exhausted. The local government is responsible for ensuring suitable financing for the project is in place.

As a reminder, both provincial and federal governments appreciate opportunities to celebrate your projects. If your community is planning a recognition event or activities for any grant funded projects, a minimum notice of 20 working days must be provided to Municipal Affairs in advance of the planned event to ensure the opportunity for full participation of all applicable levels of government, as outlined in each respective program guidelines. Provincial grant funding news releases should acknowledge the contribution by the province and must include a quote from the Minister or other government representative, as determined by the province.

For further program information, or to discuss project recognition options or communication requirements, please email the respective program areas at the email addresses below or call a grant advisor, toll-free by dialing 310-0000, then 780-xxx-xxxx.

LGFF Capital: _____

MSI Capital: _____

CCBF: _____