
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
December 19th, 2024 @ 7PM.

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. November 21st, 2024 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** None

BUSINESS

- 5.0 BUSINESS ARISING**
 - A. Budget 2025 (Operational & Capital) (*interim approval this Dec meeting*); Action
 - B. Returning Officer Elections 2025 (*review*); Action
 - C. Road Lease Allowance Renewal 5 years (*review*); Action
 - D. Action
- 6.0 DEVELOPMENT MATTERS**
- 7.0 NEW BUSINESS**
 - A. See Item 10: Approve Asset Condition Assessment (*approve*); Action
 - B. Sturgeon Enforcement Agreement update – (*info*); 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; **(See Indicators Letter and Item 7A)**

NEXT MEETING 16th January 2025

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

November 21st, 2024 at 7pm.
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 7.01PM.

2.0 ACCEPTANCE OF AGENDA

Res. # 134 – 24

MOVED by Deputy Mayor Michael Harney that the agenda be approved as presented with Item 7C Community League (addition);
CARRIED

3.0 APPROVAL OF MINUTES

Res. # 135 – 24

MOVED by Councillor John Hellings that the attached minutes of the Regular Council Meeting October 17th, 2024 be approved as presented and printed.
CARRIED

4.0 DELEGATIONS

None

5.0 BUSINESS ARISING

A.

Res. # 136 – 24

Budgets 2025 Operational and Capital

MOVED by Deputy Mayor Michael Harney that Council receive the written budget presentations by Administration as information to be approved at the December Regular Council meeting.
CARRIED

B.

Res. # 137 – 24

Municipal Elections 2025 - Appointment of Returning Officer

MOVED by Michael Harney that this item be tabled until the December meeting for final decision and Council authorize Administration to investigate Returning Officer options and expenses for the 2025 Municipal Elections.
CARRIED

Res. # 138 – 24

Municipal Elections 2025 Nomination Day & Voting

MOVED by Deputy Mayor Michael Harney that as per section 12(a)(i) of the Local Elections Authority Act, Nomination Day for the Municipal Elections will be July 19th, 2025, and thus the Municipal Elections will be held on August 16th 2025, the Advance vote August 9th, 2025, and the Annual Information and Organizational Meeting August 23rd 2025, and Council authorize the Returning Officer to make the appropriate information available on the website as required by legislation. **All voting is in person only.**
CARRIED

C.

Res. # 139 – 24

Light Up Contest 2024

MOVED by Deputy Mayor Michael Harney that Council approve the 2024 Light Up Contest: 1st prize (\$150); 2nd prize (\$125) and 3rd prize (\$100) for

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

November 21st, 2024 at 7pm.
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63 Lakeshore Drive, Sandy Beach, AB

the Season Light Up Contest 2024 and it be paid from the appropriate budget line item: Appreciations. Cheques only and all taxes must be paid to receive prize. Council decisions are final. CARRIED

Light Up Contest 2024

Res. # 140 – 24 MOVED by Councillor John Hellings that Council authorize the Sun & Sand Community League complete the judging for the 2024 Christmas Light Up Contest. CARRIED

D. Audit Engagement Letter 2024

Res. # 141 – 24 MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the Audit Engagement Letter 2024 as submitted in writing by Metrix Group LLP and Council authorize the Mayor and CAO sign the letter and return for engagement completion. CARRIED

6.0 DEVELOPMENT MATTERS None

7.0 NEW BUSINESS

A. Canada Community Building Fund MOA 2024

Res. # 142 – 24 MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the CCBF Memorandum of Agreement for 2024 as submitted in writing by the Minister of Municipal Affairs (August 29th) and Council authorize the Mayor and CAO sign the MOA and return for engagement completion. CARRIED

B. Sturgeon County Enforcement Agreement 2025-2029

Res. # 143 – 24 MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the new Sturgeon County Enforcement Agreement 2025-2029 as presented in writing by Sturgeon County including the proposed term of five (5) years and the 2% or CPI increase in service rates. CARRIED

C. Sun & Sand Community League 2025 (Administrative)

Res. # 144 – 24 MOVED by Councillor John Hellings that Council accept as information the SSCL verbal presentation by Councillor John Hellings. CARRIED

8.0 COUNCILLOR REPORTS

A. Council Reports

Res. # 145 – 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: October 2024

Res. # 146 – 24 MOVED by Deputy Mayor Michael Harney that Council receive as information the revenue and expense statement, and receive, accept and

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

November 21st, 2024 at 7pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

approve the accounts payable list for October 2024 as presented in writing by Administration. CARRIED

B.
Res. # 147 – 24

Action Item List and CAO Report

MOVED by Councillor John Hellings that Council receive and accept as information the CAO report and action item list for October 2024 as presented in writing by Administration.

CARRIED

10.0 CORRESPONDENCE

A.
Res. # 148 – 24

Correspondence

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 8:05 PM 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	\$ 31,381.73	\$ 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)	\$ 1,842.99	\$ 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	\$ 830,059.34	\$ 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	\$ 340,000.00	\$ 20,000.00	\$ 340,000.00	\$ 340,000.00	51
C	Equipment	\$ 260,000.00	\$ 280,000.00	\$ 280,000.00	\$ 20,000.00	\$ 270,743.20	\$ 270,743.20	52
D	Water	\$ 222,095.00	\$ 234,190.00	\$ 234,190.00	\$ 12,095.00	\$ 234,190.00	\$ 234,190.00	53
E	Roads	\$ 223,500.00	\$ 243,500.00	\$ 243,500.00	\$ 20,000.00	\$ 243,500.00	\$ 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)	\$ 1,284.00	\$ 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	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 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

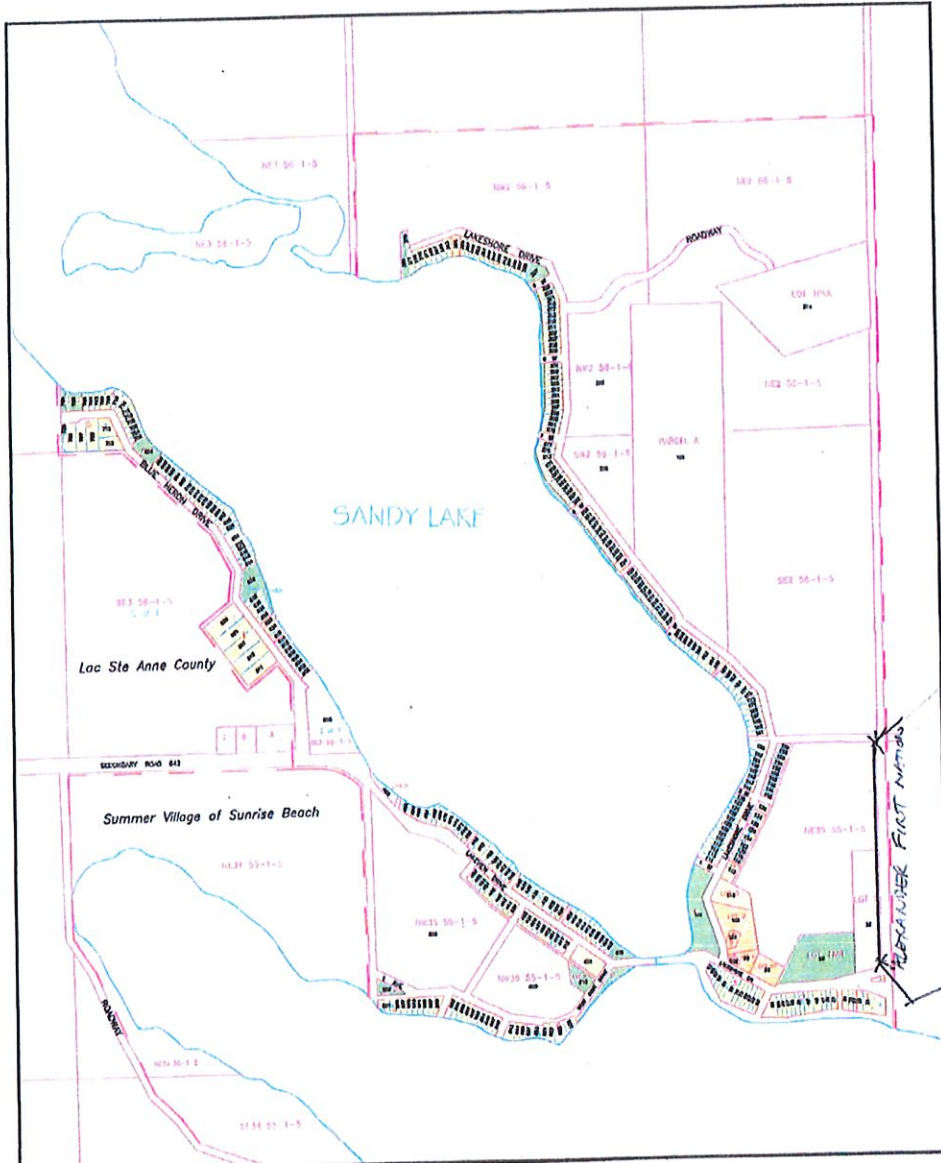
Interim Dec 19-2024

2-32-00-00-00-110	Salaries & Wages (Public Works)	\$ 130,867.09	\$ 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	\$ 4,000.00	\$ 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	\$ 830,059.34	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
2-32-841	LGFF CAPITAL ROADS				\$ 92,543.00	\$ 99,854.00
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	\$ 10,000.00	\$ 10,000.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
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**

**Land Use District Map
Bylaw No. 02-2012**

- Residential
- Commercial
- Parks
- Urban Reserve



*North
East
corner
by lake*

*South
East
corner*



Summer Village of Sandy Beach

Cheque Listing for Council: November

2024-Nov-28
7:46:41AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20240330	2024-11-13	ATB FINANCIAL MasterCard		PAYMENT		2,049.28
			OCT. 25, 2024	ATB MASTERCARD	2,049.28	
20240331	2024-11-13	EPCOR		PAYMENT		1,477.35
			NOV. 6, 2024	ACCOUNT#21716709	1,477.35	
20240332	2024-11-13	Ste Anne Gas Co-op		PAYMENT		271.70
			1098242	ACCOUNT #005034-00	95.65	
			1100109	ACCT#006593-00	176.05	
20240333	2024-11-13	PAYROLL		PAYMENT		994.95
			NB23-2024	23-2024	994.95	
20240334	2024-11-13	Canada Revenue Agency		PAYMENT		852.83
			NOVEMBER	PD7A E #13200 3666 RP0001	852.83	
20240335	2024-11-13	Government of Alberta		PAYMENT		946.00
			0005959873	ACCT#DLO-860939	946.00	
20240336	2024-11-13	PAYROLL		PAYMENT		818.71
			RM23-2024	23-2024	818.71	
20240337	2024-11-13	PAYROLL		PAYMENT		1,733.62
			DP23-2024	23-2024	1,733.62	
20240338	2024-11-13	RMA Insurance		PAYMENT		15,104.78
			AB2170 2024	NOV 1 2024 - NOVEMBER 1 2025	15,104.78	
20240339	2024-11-13	Standstone Waste & Water Services Ltd.		PAYMENT		309.18
			162037399	WATER/SEPTIC SERVICE ADMIN.	309.18	
20240340	2024-11-13	UFA Co-operative Limited		PAYMENT		537.31
			OCT. 31, 2024	ACCT#8872103	537.31	
20240341	2024-11-13	XPLORE		PAYMENT		269.50
			INV54082496	ACCT#229348	269.50	
20240342	2024-11-27	Telus Mobility		PAYMENT		110.38
			NOV. 9, 2024	ACCT#31932068	110.38	
20240343	2024-11-27	939009 AB Inc.		PAYMENT		737.10
			306554	2024 WEED INSPECTION	737.10	
20240344	2024-11-27	Alberta Professional Planners Institute		PAYMENT		714.32
			EMAIL 13/11/24	PER CAO EMPLOYMENT	714.32	
20240345	2024-11-27	PAYROLL		PAYMENT		751.89
			NB24-2024	24-2024	751.89	
20240346	2024-11-27	Canada Revenue Agency		PAYMENT		3,050.85
			NOV. - 2024	PD7A E #13200 3666 RP0001	3,050.85	
20240347	2024-11-27	CATALIS TECHNOLOGIES CANADA		PAYMENT		2,372.96
			INV308319684	ERP CAN - ANNUAL	2,372.96	
20240348	2024-11-27	Highway 43 East Waste Commission		PAYMENT		762.60
			17205	OCTOBER 2024 DISPOSAL FEES	762.60	
20240349	2024-11-27	Kaup, Sharon		PAYMENT		280.00
			1013	PLANT CARE OCTOBER	280.00	
20240350	2024-11-27	Liebenberg, Christiaan		PAYMENT		4,963.85
			CAO Nov-2024	CAO NOVEMBER 2024	4,963.85	
20240351	2024-11-27	PAYROLL		PAYMENT		1,040.34
			RM24-2024	24-2024	1,040.34	
20240352	2024-11-27	PAYROLL		PAYMENT		2,201.76
			DP24-2024	24-2024	2,201.76	
20240353	2024-11-27	Ricoh Canada Inc		PAYMENT		221.86
			SCO94665723	ACCT#735113252	221.86	
20240354	2024-11-27	Workers Compensation Board		PAYMENT		450.57



Summer Village of Sandy Beach

Cheque Listing for Council

2024-Nov-28
7:46:41AM

Cheque						Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description		Amount	Amount
20240354	2024-11-27	Workers Compensation Board	NOVEMBER	ACCT#808987		450.57	450.57

Total \$43,023.69

*** End of Report ***



Summer Village of Sandy Beach

For the Period Ending November 30, 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)	(29,570.55)	1.43
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)	(11,349.00)	38.65
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)	(2,890.00)	(15.60)
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)	(26,172.19)	(0.66)
1-02-00-550	Interest Income Trust	(64,000.00)	(63,604.87)	0.61
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)	(17,494.00)	0.00
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)	(7,333.81)	(4.50)
1-61-00-410	Planning/Zoning & Dev. Charges	(1,175.00)	(649.64)	44.71
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)	(835,363.68)	0.00



Summer Village of Sandy Beach

For the Period Ending November 30, 2024

General Ledger	Description	2024 Budget	2024 Actual	2024 Budget Remaining %
Expenses				
2-11-00-110	Honorariums	13,000.00	3,249.99	75.00
2-11-00-211	Mileage & Subsistence	1,000.00	737.19	26.28
2-11-00-510	Convention/Workshop/Supply/Meetings	2,500.00	1,894.69	24.21
2-12-00-110	Salaries/Wages Administration	75,000.00	70,000.00	6.66
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (Office)	6,000.00	5,395.91	10.06
2-12-00-131	WCB	3,500.00	4,526.97	(29.34)
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	4,000.00	0.00
2-12-00-211	Travel & Subsistence	2,500.00	1,365.33	45.38
2-12-00-215	Freight/Postage/Telephone	4,500.00	3,353.69	25.47
2-12-00-216	Newsletter	100.00	0.00	100.00
2-12-00-217	Internet	925.00	911.63	1.44
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	16,069.45	(23.61)
2-12-00-230	Professional/Special Services/Legal	4,500.00	4,868.00	(8.17)
2-12-00-231	Audit	7,000.00	73.34	98.95
2-12-00-232	Assessment Services	8,600.00	8,760.00	(1.86)
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	10,457.34	0.00
2-12-00-250	Office Repairs and Maintenance	500.00	709.79	(41.95)
2-12-00-260	Office Water/Sewer	2,250.00	1,719.21	23.59
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	383.35	(39.40)
2-12-00-274	Insurance	13,250.00	14,143.41	(6.74)
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	460.67	53.93
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	IT/Financial Software/Muniware	3,000.00	348.00	88.40
2-12-00-519	Other Services/Donations/Appreciations	1,200.00	600.00	50.00
2-12-00-540	Utilities-Administration EPCOR	2,500.00	2,803.38	(12.13)
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	144,640.67	(10.41)
2-32-00-111	Contract Services/Weed Inspector	500.00	702.00	(40.40)
2-32-00-130	Employer Contributions	9,000.00	10,384.80	(15.38)
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	6,142.71	(22.85)
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 November 30, 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	2,852.38	36.61
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	10,819.51	(35.24)
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	3,001.42	79.99
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	6,123.64	(2.06)
2-32-00-511	Beautification	1,000.00	4,331.72	(333.17)
2-32-00-540	Utilities - Street Lights	15,000.00	14,223.95	5.17
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	106,344.30	(14.91)
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	14,063.68	6.24
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	3,883.60	22.32
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	4,504.52	30.69
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	2,882.88	35.93
2-71-00-541	Utilities Old Shop	1,000.00	813.04	18.69
2-71-00-762	Transfer to Capital Reserve - Equipment	1,000.00	0.00	100.00
2-72-00-200	Daypark/Recreation	500.00	327.52	34.49
2-72-00-540	Daypark Expenses/Utilities	5,500.00	7,022.32	(27.67)
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	268.91	73.10
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	2,245.17	25.16
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	92,266.18	25.47
2-99-00-753	Senior Foundation	12,318.44	12,318.44	0.00
*P	TOTAL Expenses	838,910.62	688,325.00	0.00
**P	(Profit)/Loss	0.00	(147,038.68)	0.00

*** End of Report ***

SUMMER VILLAGE of SANDY BEACH, AB



CAO REPORT

December 19th, 2024

1. TAXES

- Current Outstanding = \$62,662.55 (**December 1st 2024**)
- 1 YEAR ARREARS = \$15,973.78
- 2 YEAR Arrears = \$1,786.07

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: October 1st completed
- Electrical Work Hall – completed;
- Ashtrays Day Park – installed.
- Hall window – fixed;
- Additional LGFF monies of \$29K to be spent on Lakeshore Drive to make sure we spent our allocation for 2024 – completed.
- Office will be closed Dec 22 thru Jan 1.
- Tax Penalties due Jan 1 2025.

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 – completed.
- **Asset Condition Assessment – Council direction? Dec 19 - 2024**

7. CORRESPONDENCE

- To be distributed if available.

December 2024: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
Rudolf.	<p>LGFF/CCBF 2024-2025</p> <p>Audit 2024</p> <p>Lakeshore Trails Culvert</p> <p>Darwell Transmission Line Phase A</p> <p>May 27th Regional Meeting: Feedback</p> <p>Aug 24th Wastewater Roundtable 11am</p> <p>Oct 4th Regional Meeting: Feedback</p> <p>SVLSACE Sept 28 meeting: Feedback</p> <p>Minimum Tax for 2025</p> <p>Emergency Management</p> <p>Municipal Elections 2025 (July 19/Aug 9/16-25)</p> <p>Tax Notices/Budget 2025 & Tax Bylaw</p> <p>Additional work on Lakeshore ENTRY</p> <p>Dust Control July 2024</p> <p>Lakeshore Trails & Fire Guard May 2024</p> <p>Grading to be done on gravel roads July 2024</p> <p>Crack filling Lakeshore July 2024</p>	<p>MOUs signed and submitted – still await 2024 20K pay</p> <p>Audit 2024 work started/Engage Letter signed Nov</p> <p>Estimates submitted March 26-2024</p> <p>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></p> <p>= \$800 as per motion Dec 2018 meeting</p> <p>Yellowstone and Sunset Point withdrew Nov 2023</p> <p>Await further developments - cost and scope requested from LSAC on Nov 17-2023: await feedback from County</p> <p>Nomination Day Returning Officer and Voting Days</p> <p>May 2025 Notices & April 2025 for Bylaws</p> <p>LGFF Funded \$29K</p> <p>LGFF Funded = \$42,000</p> <p>CCBF Funded = \$65,000</p> <p>LGFF Funded = \$23,000 (30 tons of gravel added)</p> <p>LGFF Funded = \$9,000</p>	<p>In progress</p> <p>Beginning</p> <p>Completed</p> <p>In progress</p> <p>Ongoing</p> <p>Due</p> <p>Due</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p>	<p>Winter 2024</p> <p>Winter 2024</p> <p>Fall 2024</p> <p>2024</p> <p>Winter 2024</p> <p>April 2025</p> <p>Winter 2024</p> <p>Winter 24/25</p> <p>June 30 2025</p> <p>October 2025</p> <p>July 2024</p> <p>May 2024</p> <p>July 2024</p> <p>July 2024</p> <p>Winter 2024</p> <p>Winter 2024</p> <p>Winter 2024</p> <p>Winter 2024</p> <p>Winter 2024</p>
Robin.	<p>Payroll - Accounts Payable - Invoices</p> <p>Administration/Financial Software</p> <p>Filing, website, phone calls, land titles</p> <p>Audit 2024</p>	<p>Input invoices – entering payroll - printing cheques</p> <p>Correspondence and Letters mailed/system training</p> <p>Keeping everything current</p> <p>Beginning</p>	<p>On-Going</p> <p>On-Going</p> <p>On-Going</p> <p>On-Going</p>	<p>Winter 2024</p> <p>Winter 2024</p> <p>Winter 2024</p> <p>Winter 2024</p>
COUNCIL.	<p>Wastewater/Darwell Transmission Line Phase A</p> <p>Asset Condition Assessment LGFF Letter</p>	<p>Scope change Nov 3 2023 - see above. No decision yet.</p> <p>Council direction Dec 19-2024?</p>	<p>Ongoing</p>	<p>Winter 2024</p>

AR116598

November 21, 2024

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

Dear Mr. Liebenberg:

I am writing in follow up to my April 5, 2024 letter, which was a courtesy warning advising you that Local Government Fiscal Framework (LGFF) project eligibility restrictions could be put in place this fall, if the Summer Village of Sandy Beach continues to be recognized as having potential viability and infrastructure management challenges.

For the purpose of the LGFF Capital program, municipalities are recognized as having these potential challenges when they trigger the following two measures:

- Investment in Infrastructure ratio – triggered when it falls below 1.0, which indicates municipal capital spending is less than depreciation of municipal assets.
- Capital Grants as Percentage of Investment in Infrastructure ratio – triggered when the indicator is above 0.8, which indicates significant reliance on allocation-based infrastructure grants.

Effective August 2024, these project eligibility restrictions are now also in place for the Canada Community-Building Fund (CCBF) program, with the same measures used.

As outlined in my previous correspondence, a warning is issued when the above measures are triggered for three consecutive years, and restrictions are put in place if the above measures are also triggered in the fourth consecutive year.

Upon review of 2023 data, it was determined that the Summer Village of Sandy Beach triggered both ratios for the fourth consecutive year, as outlined below.

Investment in Infrastructure				Capital Grants as Percentage of Investment in Infrastructure			
2020	2021	2022	2023	2020	2021	2022	2023
0.41	0.41	0.42	0.36	2.59	2.75	2.51	2.70

.../2

Triggering both measures over the four year period means that only projects that pertain to core infrastructure will be accepted for LGFF and CCBF funding, with core infrastructure defined as capital assets related to:

- roads and bridges;
- water, wastewater and storm water systems;
- police, fire and emergency services;
- infrastructure management systems; and
- disaster mitigation.

In addition, if cash-flow updates are required to previously accepted LGFF and CCBF projects not related to core infrastructure, they will be subject to a higher degree of scrutiny.

The project eligibility restrictions are effective immediately for the LGFF Capital program and effective January 1, 2025 for the CCBF program. Deferring the CCBF implementation of the restrictions to January is in consideration of the new CCBF Program Guidelines being released at the end of August, which gave municipalities less time to adopt to the new policy.

The restrictions will be in place until at least one of the two measures is at the required level for a minimum of three consecutive years, or until the Summer Village of Sandy Beach is able to demonstrate that its core infrastructure is in good condition, whichever is earlier.

If your municipality's core infrastructure is in good condition, this can be demonstrated through submission of an asset condition assessment to ma.lgffcapital@gov.ab.ca. If your municipality's core infrastructure condition is not known, you can make the decision to evaluate your infrastructure as part of an asset management plan. This activity can be funded through the LGFF Capital or Operating programs, the CCBF, or with any remaining Municipal Sustainability Initiative capital or operating funding.

Additional information on project eligibility restrictions is outlined in the program guidelines, available on the LGFF (www.alberta.ca/local-government-fiscal-framework-capital-funding) and CCBF (www.alberta.ca/canada-community-building-fund) program websites. Municipal Affairs staff are also available to you if you have any questions or require assistance. To speak to a grant advisor, please dial toll-free at 310-0000, then 780-422-7125.

Sincerely,



Ethan Bayne
Assistant Deputy Minister