
AGENDA



Summer Village of Sandy Beach

REGULAR MEETING of COUNCIL
MYRNA NOYES COMMUNITY HALL
63 Lakeshore Drive, SANDY BEACH, AB
February 20th, 2025 @ 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. January 16th, 2025 Regular Council Meeting Minutes (*approve*); Action
- 4.0 DELEGATIONS** None

BUSINESS

- 5.0 BUSINESS ARISING**
- A. Budget 2025 (review); Action
 - B. EEB Donation Request (review); Action
 - C. SSCL Hall Rental (sign); Action
 - D. RO Agreement (sign); Action
- 6.0 DEVELOPMENT MATTERS**
- 7.0 NEW BUSINESS**
- A. Xplore Tower 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 20th March 2025

ADJOURNMENT Action

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

January 16th, 2025 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 7.02PM.

2.0 ACCEPTANCE OF AGENDA

MOVED by Councillor John Hellings that the agenda be approved as presented and amended with additions: Item 7A Enforcement Agreement Sturgeon County removed (no update) Returning Officer 2025 added.

Res. # 001 – 25

CARRIED

3.0 APPROVAL OF MINUTES

Res. # 002 – 25

MOVED by Deputy Mayor Michael Harney that the attached minutes of the Regular Council Meeting December 19th, 2024 be approved as presented and printed.

CARRIED

4.0 DELEGATIONS

None

5.0 BUSINESS ARISING

A.

Financial Statements December 2024

Res. # 003 – 25

MOVED by Councillor John Hellings that Council receive the operational ATB account summaries as information.

CARRIED

B.

LIGHT up The NIGHT Winners December 2024

Res. # 004 – 25

MOVED by Deputy Mayor Michael Harney that Council appoint the following roll numbers: 1st Place to Roll 239; 2nd Place to Roll 237 and 3rd Place to Roll 626 and Council approves the monies be paid from donations and appreciations.

CARRIED

C.

STURGEON COUNTY ICF (2018) extend to Spring 2027

Res. # 005 – 25

MOVED by Deputy Mayor Michael Harney that Council receive, accept and approve the ICF 2018 agreement extension with Sturgeon County as presented in writing by Sturgeon County Administration and Council authorize the Mayor and CAO sign and execute the agreements when presented.

CARRIED

6.0 DEVELOPMENT MATTERS

None

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

January 16th, 2025 at 7pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

7.0 NEW BUSINESS

A. RETURNING OFFICER 2025

Res. # 006 – 25 MOVED by Deputy Mayor Michael Harney that Council appoint Paul Hanlan & SV Planning Services as Returning Officer for the 2025 Municipal Elections. CARRIED

B. CLOSED SESSION (Section 17 FOIP - Employment)

Res. # 007 – 25 MOVED by Councillor John Hellings that Council moved into closed session at 7.16pm. CARRIED

Res. # 008 – 25 MOVED by Deputy Mayor Michael Harney that Council moved out of closed session at 7.32pm CARRIED

CORRESPONDENCE

Res. # 009 – 25 MOVED by Deputy Mayor Michael Harney that Council receive and accept the information from residents as submitted in writing at the December 2024 meeting and the January 2025 meeting regarding their letter to Municipal Affairs early January 2025. CARRIED

EMPLOYMENT

Res. # 010 – 25 MOVED by Deputy Mayor Michael Harney that Council direct Administration to provide them with regular and timely updates of the winter working schedules of all staff and keep Council abreast of any changes. CARRIED

8.0 COUNCILLOR REPORTS

A. Council reports

Res. # 011 – 25 MOVED by Deputy Mayor Michael Harney that Council receive and accept as information all the verbal Council reports presented at this meeting. CARRIED

9.0 CAO REPORTS

A. Financial Statements: December 2024

Res. # 012 – 25 MOVED by Councillor John Hellings that Council receive as information the revenue and expense statement, and receive, accept and approve the accounts payable list for December 2024 as presented in writing by Administration. CARRIED

B. Action Item List and CAO Report

Res. # 013 – 25 MOVED by Councillor John Hellings that Council receive and accept as information the CAO report and action item list for January 2025 as presented in writing by Administration. CARRIED

Res. # 014 – 25 MOVED by Councillor John Hellings that Council direct Administration to submit a short summary on asset assessment. CARRIED

COUNCIL MEETING MINUTES



Summer Village of Sandy Beach

January 16th, 2025 at 7pm.
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

10.0 CORRESPONDENCE

A. **Correspondence**
Res. # 015 – 25 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 7:54 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	\$ 12,535.61	\$ 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	\$ 830,276.51	\$ 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
2016	Unrestricted Surplus							46
A	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	\$ -	\$ 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	\$ 16,500.00	\$ 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)	\$ 127,367.09	\$ 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	\$ 12,535.61	\$ 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	\$ 830,276.51	\$ 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	\$ -	\$ -	\$ -	\$ -



BOX 540 ONOWAY, ALBERTA T0E 1V0
780.905.3934

January 10, 2025

To the Mayor and Councillors of:

Summer Village of Birch Cove
Summer Village of Sunrise Beach
Summer Village of Sunset Point
Summer Village of Val Quentin
Summer Village of Yellowstone
Summer Village of West Cove

Summer Village of Castle Island
Summer Village of Nakamun Park
Summer Village of Ross Haven
Summer Village of Sandy Beach
Summer Village of Silver Sands
Summer Village of Southview

In 2024, the Lac Ste. Anne East End Bus celebrated 25 years of operations. Work continues and plans for 2025 include numerous exciting events.

Your municipality has previously assisted the Lac Ste. Anne East End Bus Society and the Board is grateful for your support. The capital fund is currently sufficient for future bus replacement however operating funds are strained. For 2025 we are requesting \$375.00 for operational funds.

This will assist in ensuring that transportation will be available for seniors and people living with disabilities. Thank you for your consideration and the Board looks forward to hearing from you.

Sincerely,

Lorne Olsvik, Chair
Lac Ste. Anne East End Bus Society

Bill Love – Alberta Beach
Sheila Pockett – Town of Onoway
Ren Giesbrecht - Summer Villages Representative
Shauna Johnston – Member at Large

LO/dg



Summer Village of Sandy Beach

RR 1 Site 1 Box 63, Onoway, AB T0E 1V0
Phone: 780.967.2873 Fax: 780.967.2813
Email: sv sandyb@xplornet.ca

February 20th 2025

Sun & Sand Community League
RR1, Site 1, Comp 77
Onoway, AB
T0E 1V0

RE: Letter of Agreement 2025 - 2029 for Myrna Noyes Community Hall rental at 63 Lakeshore Drive, Sandy Beach AB

This letter is an agreement between the Summer Village of Sandy Beach and the Sun & Sand Community League.

Fee

The Sun & Sand Community League will pay an annual fee of \$800 and a damage deposit of \$350.

Cleaning

SSCL agrees to be responsible for cleaning of the hall after every event. If the Summer Village agrees that the cleaning was not done to an appropriate standard then SSCL will be notified and given first opportunity to rectify the outstanding cleaning issues. If the standard is still not met then the Summer Village will hire cleaning staff and will bill SSCL.

Hall Sign (FCSS Grant 2025-2029) & Key

It will be the responsibility of SSCL to keep the message on their sign current and if the SSCL should use the sign it would be updated by the SSCL and not the Summer Village of Sandy Beach. Village signs will not be used for League event display. The SSCL has their own key issued by Administration BUT the League must inform Administration as soon as possible as to their anticipated dates so electronic invites can be initiated and recorded. The SSCL must provide liability insurance of \$2,500,000 dollars prior to the agreement being signed.

Term of the Agreement

The term of the agreement is from Apr 1, 2025 to March 31, 2029 and the agreement will be renewed annually at the first meeting in April 2029. If the above letter of agreement is acceptable, please have authorized members of SSCL sign the agreement and forward the signed agreement to the Summer Village of Sandy Beach Administration office.

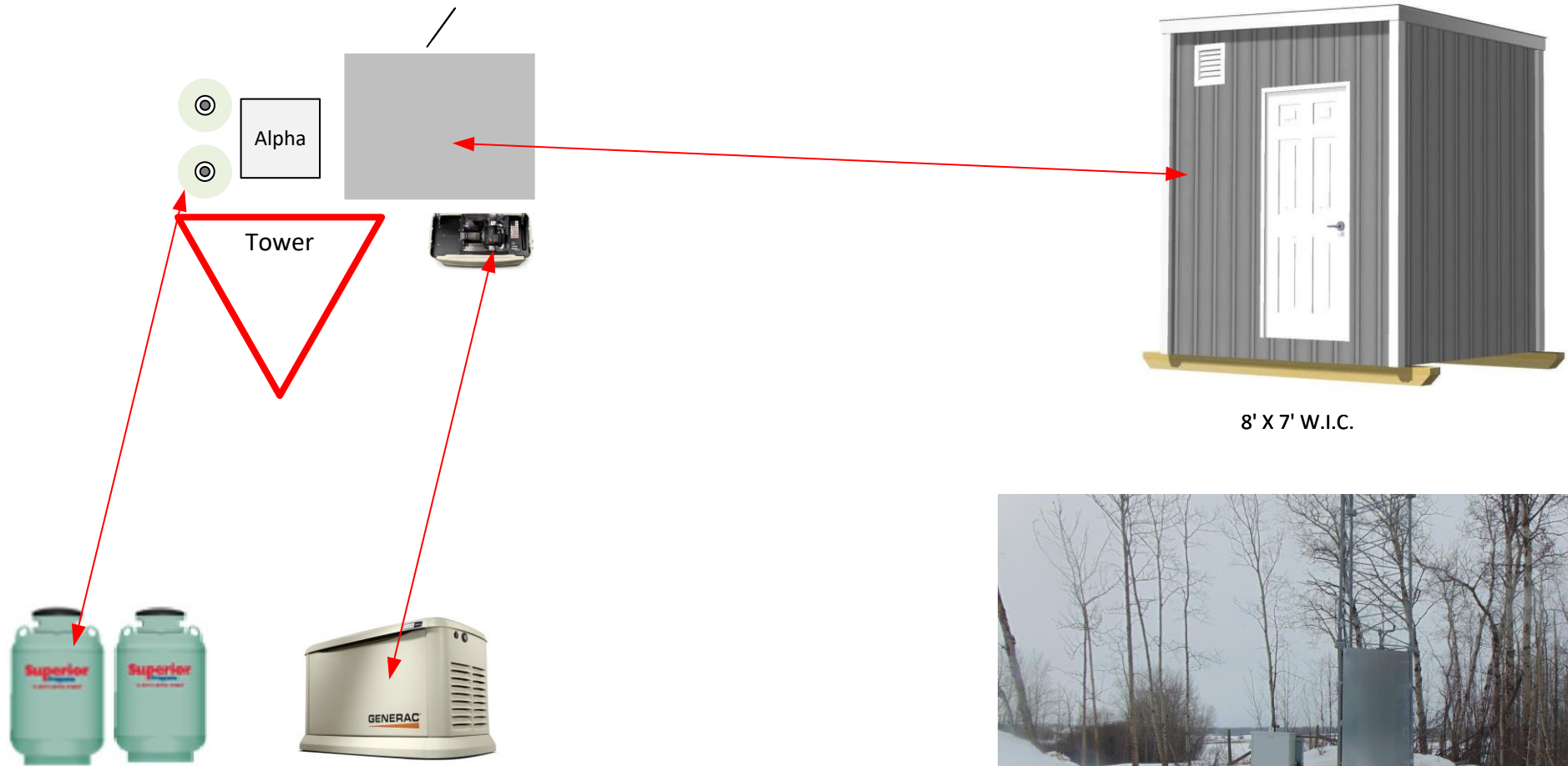
SUMMER VILLAGE of SANDY BEACH

SUN & SAND COMMUNITY LEAGUE

Council Representative(s)

Representative

Sandy Beach AB1989





Summer Village of Sandy Beach

Cheque Listing for Council: January 2025

2025-Jan-29
10:38:20AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20250001	2025-01-13	ATB FINANCIAL MasterCard		PAYMENT ATB MC	2,595.18	2,595.18
			DEC. 27, 2024			
20250002	2025-01-13	EPCOR		PAYMENT ACCT.#15279763	236.15	522.78
			DEC. 18, 2024	ACCT#21611009	198.36	
			DEC. 18, 2024	ACCT#21649348	88.27	
20250003	2025-01-13	GFL Environmental Inc.		PAYMENT DECEMBER 2024	903.92	903.92
			PG0000705541			
20250004	2025-01-13	UFA Co-operative Limited		PAYMENT ACCT#8872103	56.06	56.06
			DECEMBER			
20250005	2025-01-13	Workers Compensation Board		PAYMENT ACCT#808987	450.57	450.57
			DECEMBER			
20250006	2025-01-14	Highway 43 East Waste Commission		PAYMENT DECEMBER 2024 DISPOSAL FEES	241.20	241.20
			17253			
20250007	2025-01-14	RFS Canada		PAYMENT CONTRACT#050-1120062-001	606.98	606.98
			5032002858			
20250008	2025-01-14	Sonnleitner, Tony		PAYMENT DECEMBER 2024 DO SERVICES	372.75	1,118.25
			DECEMBER	NOVEMBER 2024 DO SERVICES	372.75	
			NOVEMBER	OCTOBER 2024 DO SERVICES	372.75	
			OCTOBER 2024			
20250009	2025-01-14	EPCOR		PAYMENT ACCT#21716709	1,579.53	1,579.53
			JANUARY 7,			
20250010	2025-01-14	Ste Anne Gas Co-op		PAYMENT ACCT#006593-00	735.16	922.05
			1110603	ACCT#005034-00	186.89	
			1112275			
20250011	2025-01-15	PayRoll		PAYMENT 1-2025	1,038.76	1,038.76
			NB1-2025			
20250012	2025-01-15	Canada Revenue Agency		PAYMENT PD7A #13200 3666 RP0001	1,644.20	1,644.20
			JANUARY 2025			
20250013	2025-01-15	CATALIS TECHNOLOGIES CANADA		PAYMENT 2026 ANNUAL LICENSE	2,491.61	2,491.61
			INV308339896			
20250014	2025-01-15	Lac Ste. Anne County		PAYMENT SDAB ANNUAL MEMBERSHIP 2025	500.00	500.00
			33848			
20250015	2025-01-15	Lac Ste. Anne Foundation		PAYMENT 2025 MUNICIPAL REQUISITION	12,535.61	12,535.61
			DEC.4/24			
20250016	2025-01-15	Municipal Assessment Services Group Inc.		PAYMENT 2025 FIRST QUARTER PAYMT.	2,310.00	2,310.00
			217			
20250017	2025-01-15	PayRoll		PAYMENT 1-2025	975.07	975.07
			RM1-2025			
20250018	2025-01-15	PayRoll		PAYMENT 1-2025	2,564.31	2,564.31
			DP1-2025			
20250019	2025-01-15	Sturgeon County		PAYMENT 2025 FIRE SERVICES	2,117.00	2,117.00
			IVC22357			
20250020	2025-01-15	Sun & Sand Recreation League		PAYMENT 2025 FCSS APPLICATION	8,000.00	8,000.00
			RES#125-24			
20250021	2025-01-15	Taxservice		PAYMENT TAX RECOVERY COSTS 2025	2,614.50	2,614.40
			105902-105907			
20250022	2025-01-29	LUTN		PAYMENT 2024 LIGHT UP CONTEST - 2ND	75.00	75.00
			2024 LIGHT UP			
20250023	2025-01-29	LUTN		PAYMENT 2024 LIGHT UP CONTEST - 1ST	150.00	150.00
			2024 LIGHT UP			



Summer Village of Sandy Beach

Cheque Listing For Council

2025-Jan-29

10:38:20AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20250024	2025-01-29	LUTN	2024 LIGHT UP	PAYMENT 2024 LIGHT UP CONTEST 3RD	50.00	50.00
20250025	2025-01-29	PayRoll	NB2-2025	PAYMENT 2-2025	1,047.83	1,047.83
20250026	2025-01-29	Canada Revenue Agency	JAN. 28, 2025	PAYMENT PD7A E #13200 3666 RP0001	4,319.08	4,319.08
20250027	2025-01-29	Liebenberg, Christiaan	CAO JAN-2025	PAYMENT JAN-2025 CAO SERVICES	4,434.18	4,434.18
20250028	2025-01-29	PayRoll	RM2-2025	PAYMENT 2-2025	684.50	684.50
20250029	2025-01-29	PayRoll	DP2-2025	PAYMENT 2-2025	2,664.55	2,664.55
20250030	2025-01-29	EPCOR	JAN. 20, 2025 JAN-20-2025 JANUARY 20/25	PAYMENT ACCT#21611009 ACCT#21649348 ACCT#15279763	126.60 100.14 306.88	533.62
20250031	2025-01-29	Telus	DEC. 31, 2024	PAYMENT ACCT#38585081	144.74	144.74
20250032	2025-01-29	Telus Mobility	JAN. 9, 2025	PAYMENT ACCT#31932068	110.38	110.38

Total \$60,001.36

*** End of Report ***



Summer Village of Sandy Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2025-Feb-4
10:10:39AM

January Balance Shown on Bank Statement

529,315.53

Add Outstanding Deposits

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
XPLORE	20240372	2024-12-18	89.24
Workers Compensation Board	20250005	2025-01-13	450.57
Sonnleitner, Tony	20250008	2025-01-14	1,118.25
Canada Revenue Agency	20250012	2025-01-15	1,644.20
Taxervice	20250021	2025-01-15	2,614.40
BRUCE, CRAIG	20250022	2025-01-29	75.00
Busby, Doreen Violet	20250023	2025-01-29	150.00
Gelsinger, Cynthia Marie	20250024	2025-01-29	50.00
Canada Revenue Agency	20250026	2025-01-29	4,319.08
EPCOR	20250030	2025-01-29	533.62
Total Outstanding Cheques			11,044.36
			(11,044.36)

And Adjustments

Your Bank Balance Should Be	<u>518,271.17</u>
Your Reconciled Bank Balance Is	<u>518,271.17</u>
Difference	<u><u>0.00</u></u>

*** End of Report ***

POSTED
D.



Summer Village of Sandy Beach

For the Period Ending January 31, 2025

General Ledger	Description	2025 Budget	2025 Actual	2025 Budget Remaining %
Revenues				
1-00-00-110	Real Property Taxes/DIP	(18.99)	0.00	100.00
1-00-00-111	Minimum Levy: Res & Non-Res	(31,381.73)	0.00	100.00
1-00-00-112	Taxes - Commercial/Non-Residential	(5,502.36)	0.00	100.00
1-00-00-113	Taxes - Residential	(360,135.02)	0.00	100.00
1-00-00-115	Taxes - Linear	(3,144.34)	0.00	100.00
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)	(10,819.66)	63.93
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)	(650.00)	96.48
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)	(85.00)	96.60
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)	0.00	100.00
1-02-00-550	Interest Income Trust	(64,000.00)	0.00	100.00
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	(99,854.00)	0.00	100.00
1-32-00-842	LGFF - Operating	(17,494.00)	0.00	100.00
1-32-00-844	CBBF	(21,000.00)	0.00	100.00
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)	(1,833.46)	73.87
1-61-00-410	Planning/Zoning & Dev. Charges	(1,175.00)	0.00	100.00
1-74-00-560	Rental Income/Facilities (Hall)	(1,842.99)	0.00	100.00
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)	0.00	100.00
1-99-00-751	School Foundation - Residential	(123,809.94)	0.00	100.00
1-99-00-752	School Foundation - Linear	0.00	0.00	0.00
1-99-00-753	Senior Foundation	(12,535.61)	0.00	100.00
*P TOTAL Revenues		(830,276.51)	(13,388.12)	0.00



Summer Village of Sandy Beach

For the Period Ending January 31, 2025

General Ledger	Description	2025 Budget	2025 Actual	2025 Budget Remaining %
Expenses				
2-11-00-110	Honorariums	13,000.00	0.00	100.00
2-11-00-211	Mileage & Subsistence	1,000.00	0.00	100.00
2-11-00-510	Convention/Workshop/Supply/Meetings	2,500.00	0.00	100.00
2-12-00-110	Salaries/Wages Administration	78,000.00	6,500.00	91.66
2-12-00-111	Ad Hoc Committee	0.00	0.00	0.00
2-12-00-130	Employer Contributions (Office)	6,000.00	518.64	91.35
2-12-00-131	WCB	3,500.00	0.00	100.00
2-12-00-200	Contract Admin/DEM/DDEM	4,000.00	0.00	100.00
2-12-00-211	Travel & Subsistence	2,500.00	0.00	100.00
2-12-00-215	Freight/Postage/Telephone	4,500.00	243.68	94.58
2-12-00-216	Newsletter	100.00	0.00	100.00
2-12-00-217	Internet	925.00	0.00	100.00
2-12-00-218	Website	3,525.00	0.00	100.00
2-12-00-219	Conferences/CAO CLGM Coursework-MC	1,745.00	0.00	100.00
2-12-00-220	Dues/Memberships/Printing/Advertising	16,500.00	500.00	96.96
2-12-00-230	Professional/Special Services/Legal	4,500.00	2,490.00	44.66
2-12-00-231	Audit	7,000.00	0.00	100.00
2-12-00-232	Assessment Services	8,600.00	2,200.00	74.41
2-12-00-233	WILD Waterline (Operating)	1,284.00	0.00	100.00
2-12-00-234	WILD Waterline (Debenture Phase I - IV)	10,457.34	0.00	100.00
2-12-00-250	Office Repairs and Maintenance	500.00	0.00	100.00
2-12-00-260	Office Water/Sewer	2,250.00	0.00	100.00
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	0.00	100.00
2-12-00-274	Insurance	13,250.00	0.00	100.00
2-12-00-011	Election Expenses	7,500.00	0.00	100.00
2-12-00-505	Canada Day Celebration	500.00	0.00	100.00
2-12-00-510	General Office Supplies	1,000.00	0.00	100.00
2-12-00-511	Computer Repairs	0.00	0.00	0.00
2-12-00-512	IT/Financial Software/Muniware	3,000.00	2,372.96	20.90
2-12-00-519	Other Services/Donations/Appreciations	1,200.00	0.00	100.00
2-12-00-540	Utilities-Administration EPCOR	2,500.00	292.27	88.30
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	0.00	100.00
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 (Public Works)	127,367.09	11,564.34	90.92
2-32-00-111	Contract Services/Weed Inspector	500.00	0.00	100.00
2-32-00-130	Employer Contributions	9,000.00	789.50	91.22
2-32-00-200	Gravel/Maintenance/Drainage	2,100.00	0.00	100.00
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	0.00	100.00
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 January 31, 2025

General Ledger	Description	2025 Budget	2025 Actual	2025 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	0.00	100.00
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	0.00	100.00
2-32-00-280	Equipment Purchases	5,000.00	0.00	100.00
2-32-00-350	Roads - Government Grant	0.00	0.00	0.00
2-32-00-510	General Goods & Supplies	6,000.00	0.00	100.00
2-32-00-511	Beautification	4,000.00	0.00	100.00
2-32-00-540	Utilities - Street Lights	15,000.00	0.00	100.00
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	99,854.00	0.00	100.00
2-32-00-842	LGFF - Operating	17,494.00	0.00	100.00
2-32-00-844	CCBF	21,000.00	0.00	100.00
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	26,724.00	0.00	100.00
2-43-00-200	Garbage Contract/GFL	15,000.00	0.00	100.00
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	0.00	100.00
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	8.81
2-61-00-510	Development Officer Fees	6,500.00	0.00	100.00
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	0.00	100.00
2-71-00-540	Utilities Shop	4,500.00	0.00	100.00
2-71-00-541	Utilities Old Shop	1,000.00	95.37	90.46
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	0.00	100.00
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	0.00	100.00
2-74-00-211	Yellowhead Regional Library	1,500.00	0.00	100.00
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	120.57	95.98
2-99-00-750	School Foundation - Non-Residential	2,364.53	0.00	100.00
2-99-00-751	School Foundation - Residential	123,809.94	0.00	100.00
2-99-00-753	Senior Foundation	12,535.61	12,535.61	0.00
*P	TOTAL Expenses	830,276.51	50,339.94	0.00
**P	(Profit)/Loss	0.00	36,951.82	0.00

*** End of Report ***

SUMMER VILLAGE of SANDY BEACH, AB



CAO REPORT February 20th, 2025

1. TAXES

- Current Outstanding = \$59,636.73 (**January 31st 2025**)
- 1 YEAR ARREARS = \$9,520.06
- 2 YEAR Arrears = \$1,786.07

2. NEW RESIDENTS

Land Title Changes continue as normal. Please provide your new mailing address and email so the title change can be recorded.

3. DEVELOPMENT ACTIVITY

Report due August 2025.

4. TAX ACTIVITY

Tax Arrears Recovery will start March 2025.

5. OPERATIONS

- Spring Large Item Pick Up: Planned for mid-May.
- Audit 2024 ongoing: Auditor was on site Feb 4 & 5.
- Financial Statements likely to be presented at March (20th) Reg. Council Meeting.
- Tax Notices planned to be mailed mid-May.
- Public Works finished interior work in Hall.
- Preps for mowing season underway.
- Some fire smart will be done in March and April as the season changes.
- The Returning Officer has been in contact with the office (end of January) and essential pre-election arrangements has been made to ensure planning for the Nomination Day and Elections 2025 are well planned and executed in advance.

6. MAJOR PROJECTS towards Fall 2025 (**All LGFF or CCBF funded**)

- **Ongoing**

7. CORRESPONDENCE

- To be distributed if available.

February 2025: ACTION ITEM List

Employee	Task	Action Taken	Progress	Date
CAO	LGFF/CCBF 2024-2025 Audit 2024	SFE's due May 2025 Audit 2024 work has started: Feb 4/5 Auditor was on site: Probably March meeting for FS.	In progress In progress	Winter 2025 March 2025
	Darwell Lagoon Transmission Line Phase A project	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 - Sandy Beach has NOT made any final decision on the project.	In progress	2025 Winter 2025
	Minimum Tax for 2025	= \$800 as per motion Dec 2018 meeting	✓	April 2025
	Municipal Elections 2025 Tax Notices/Budget 2025 & Tax Bylaw	Nomination Day and Voting posted on website May 2025 Notices & April 2025 for Bylaws	In progress In progress	Aug 2025 June 30 2025
Public Works	FireSmart	Some fire smart planned for March and April 2025		
	Plow Truck operators does have air brakes Q Designations on driver's licence	Public Works has air brake Q designations The Plow Truck does have air brakes.	✓	Dec 2024
Finance	Payroll - Accounts Payable - Invoices	Input invoices – entering payroll - printing cheques	On-Going	Winter 2025
	Administration/Financial Software	Correspondence and Letters mailed/system training	On-Going	Winter 2025
	Filing, website, phone calls, land titles	Keeping everything current	On-Going	Winter 2025
	Audit 2024	Started	On-Going	March 2025
Council	Wastewater/Darwell Transmission Line Phase A	Scope change Nov 3 2023 No decision yet.	Ongoing	Winter 2025
	Asset Condition Assessment summary	Administration	In progress	