

WAIVER OF NOTICE

In accordance with Section 194 (4) of the *Municipal Government Act*, R.S.A. 2000, c.M-26 as amended, or repealed and replaced from time to time, notice of a Special Council Meeting is hereby waived as follows:

DATE: Thursday, April 11, 2024

TIME: 2:00 p.m.

PLACE: White Sands Municipal Office

NATURE OF BUSINESS: Draft 2024 Municipal Operating Budget

No matter other than that stated in this notice calling the special council meeting may be transacted at the meeting unless the whole council present at the meeting and the council agrees to deal with the mater in question (MGA 194)

Mayor Thurston

Councillor Huff

Councillor Waugh



The Summer Village of White Sands
2024 Draft Operating Budget April 17, 2024

Budget Overview:

The Summer Village of White Sands saw the following changes during the 2023 year:

- 3rd quarter transition saw a municipal separation of the shared CAO Contract with the Summer Village of Rochon Sands.
- Temporary White Sands municipal office relocated to rental office in Stettler and resolution of council approved an RTM Municipal Office build covered by MSI grant application.
- Assessments have increased in 2023 at approximately 4.5% per year based on inflation, and new community development growth.
- Municipal Policing Requisition Payment, Year three (3) term of five (5) years, increased from \$14,753 to \$16,010 in 2024.
- Cost of Living (2.9%) increase on the County of Stettler Cost Sharing Road-Use Agreement
- LED Lighting upgrade for Multiplex Hall and Public Works shop in 2023
- Boat Launch repair was completed in fall of 2023, at a cost of \$20,000, that was a cost shared repair of 50% with the County. Thanks to the County the repair was completed by there public works staff.
- Several operational policies and bylaws were created and upgraded to reflect the operational needs of the community.
- New mower purchase from grants in 2023

As of January 31, 2024, the TD bank account contained \$1,286,377.32 which contains the following: \$492,239.19 of restricted grant funding. The Summer Village has \$600,000 invested in two (2) GICs at 4.0% and 4.5%, and in 2024 worked on putting operational funds into a high interest savings account.

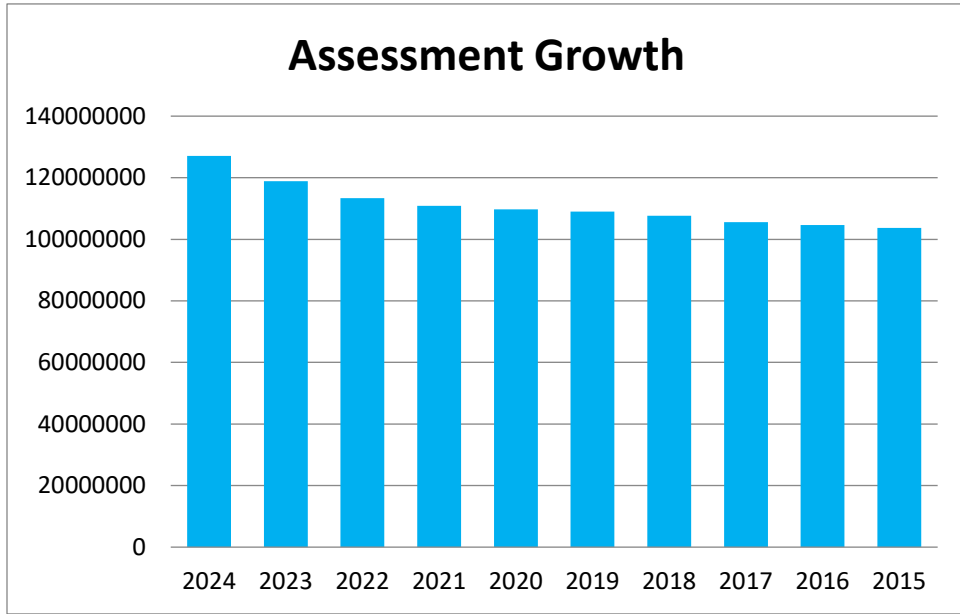
Non-Payment of Taxes

As of January 1, 2024, outstanding taxes were \$676.72. Which was an improve from the January 1, 2023, outstanding taxes of \$ 9,485.31. As of March 13, 2024, the outstanding taxes is only \$676.72.

This is considered an excellent amount as the collection rate is about 99.9% of total taxes levied, and penalties from the 2023 tax levy.

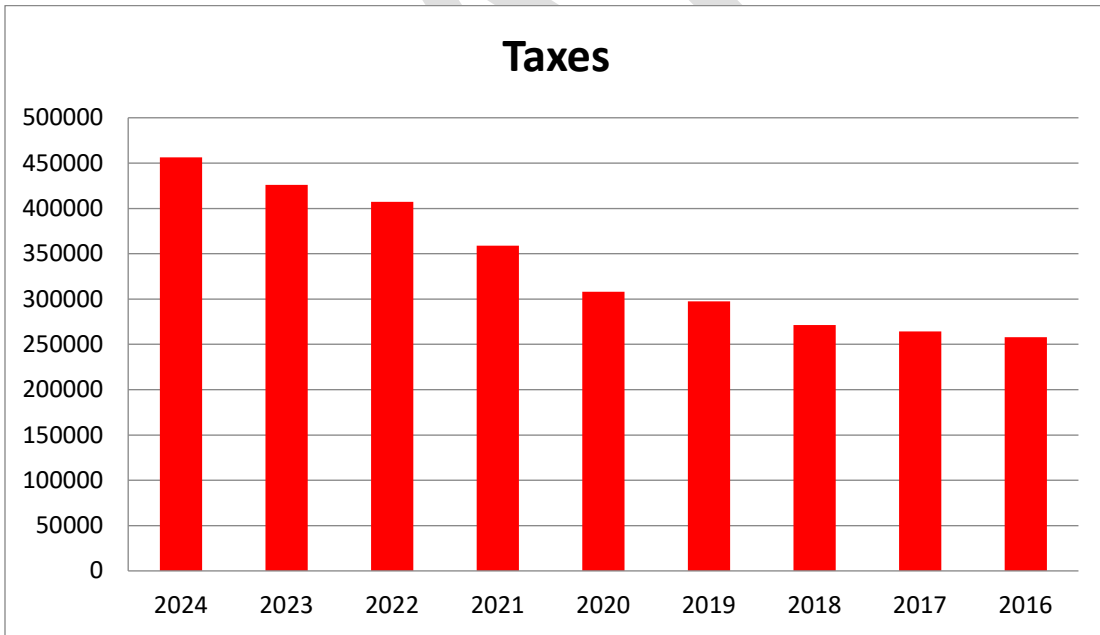
Assessments:

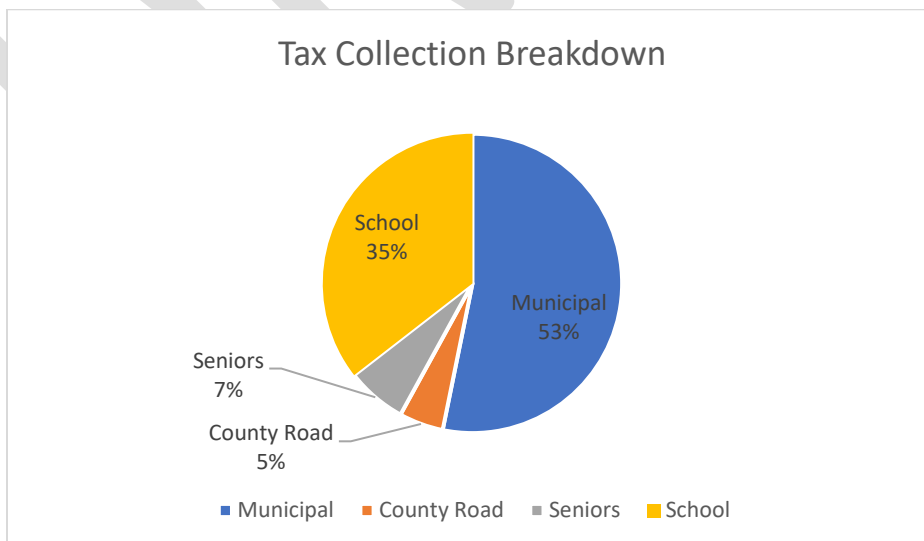
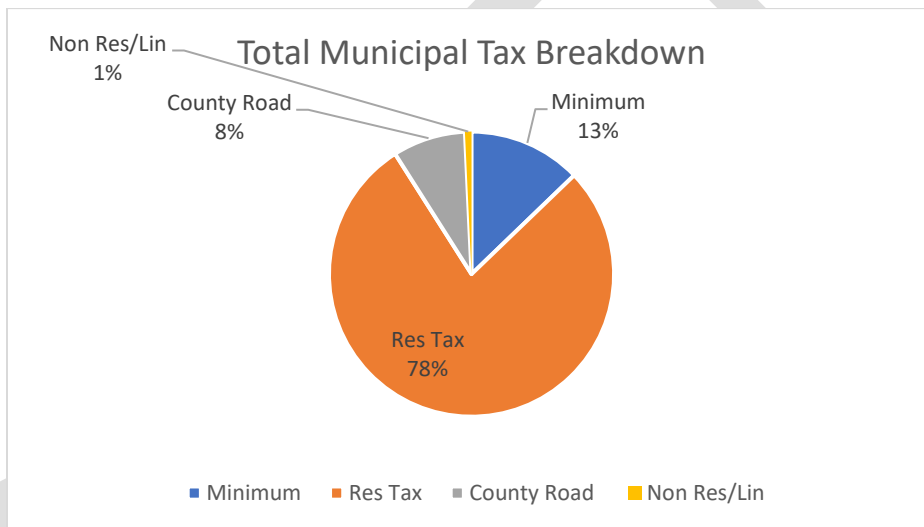
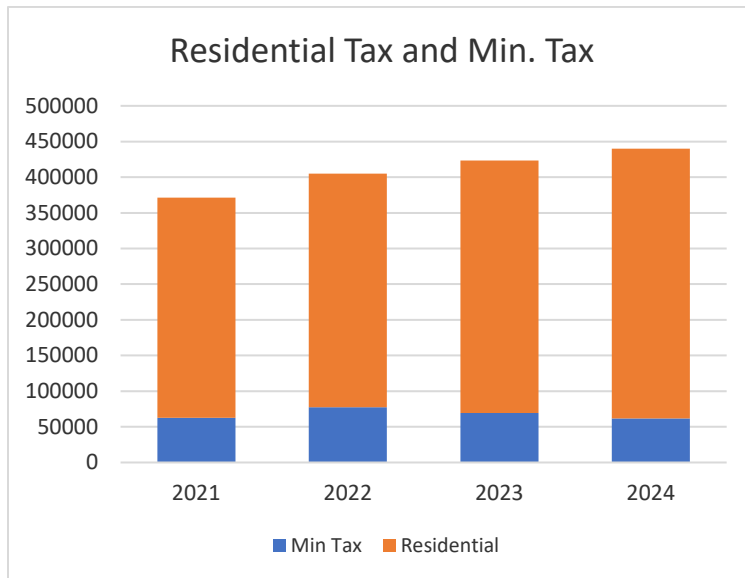
There were (13) sixteen Development Permits issued in 2023. The Assessment Growth in 2023 from new developments was \$2,625,750. This includes the (2) Subdivision applications. See the attached graph showing the assessment growth of the community over the years.

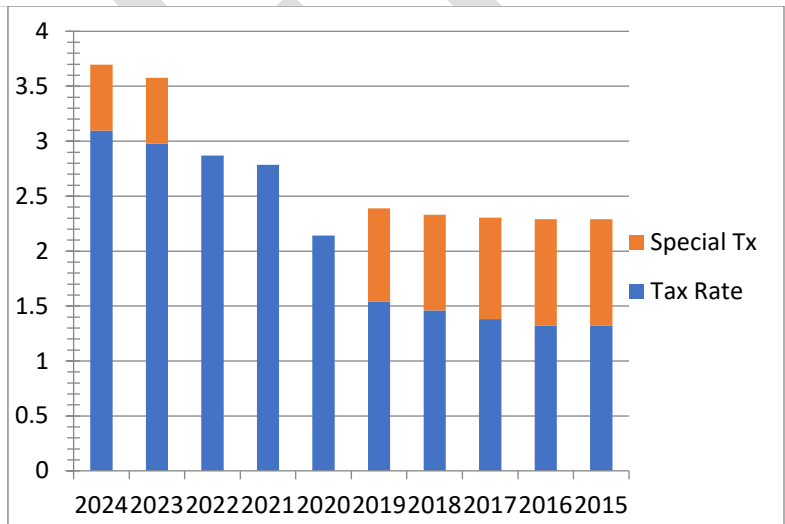
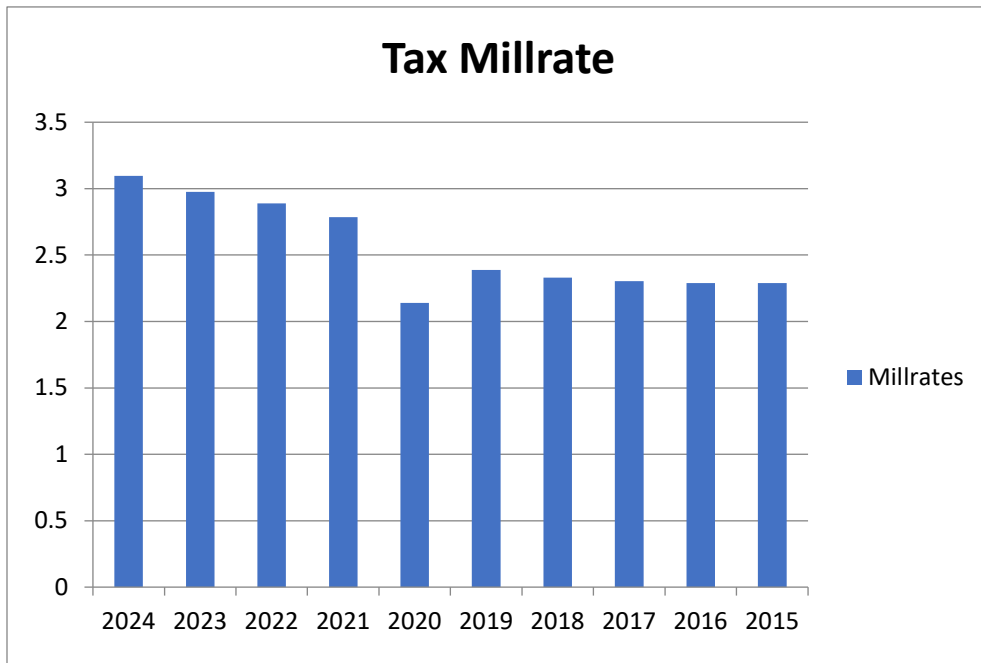


Residential Tax Rates:

Council has control of the amount of taxes collected in the tax year to address current and anticipated expenses. The Summer Village has limited Non-Residential and Linear Assessments to realize tax revenues. The bulk of taxation is residential and vacant residential property.





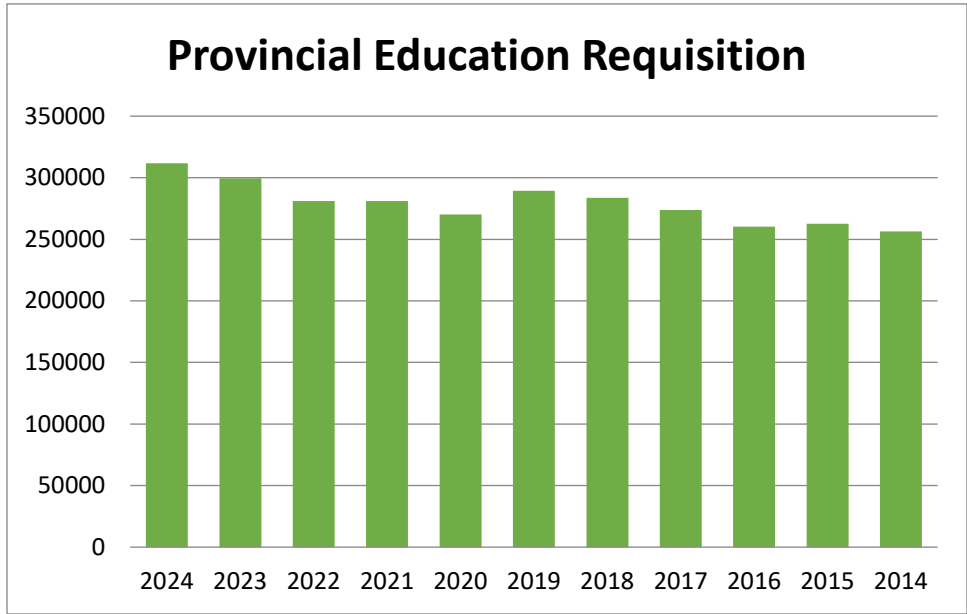


Franchise Fees:

Council has historically decided not to implement franchise fees for APEX or ATCO Electric as additional revenues for the Summer Village as both remain at 0% fees.

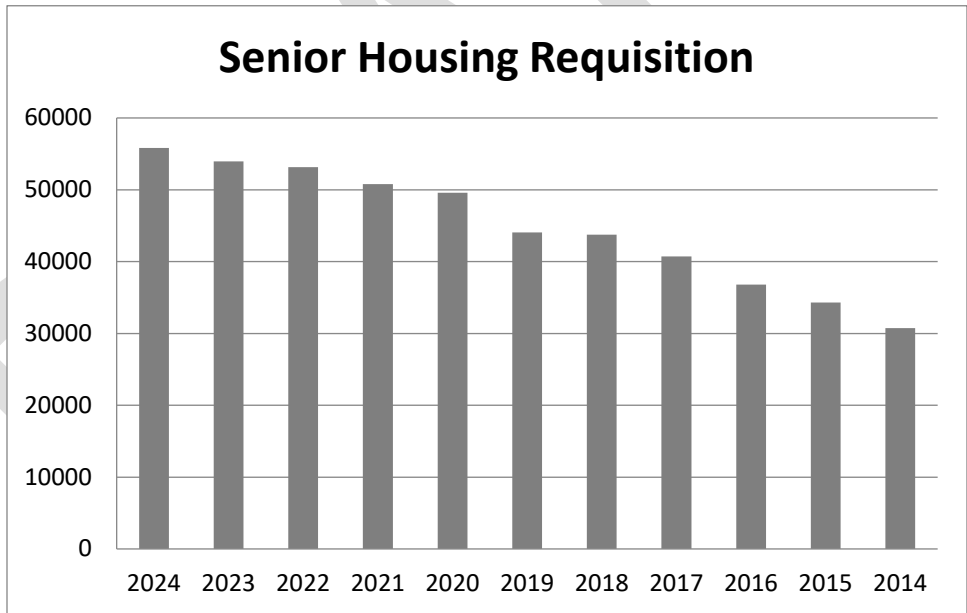
School Tax Requisitions:

For 2024-25, The provincial education property tax rates were frozen at the same rates as last year. While rates will be frozen, strong growth in property values and increased development mean that education property tax revenue is expected to grow by \$229 million in 2024-25. The Municipality will see a 4% increase over 2023. See attached chart.



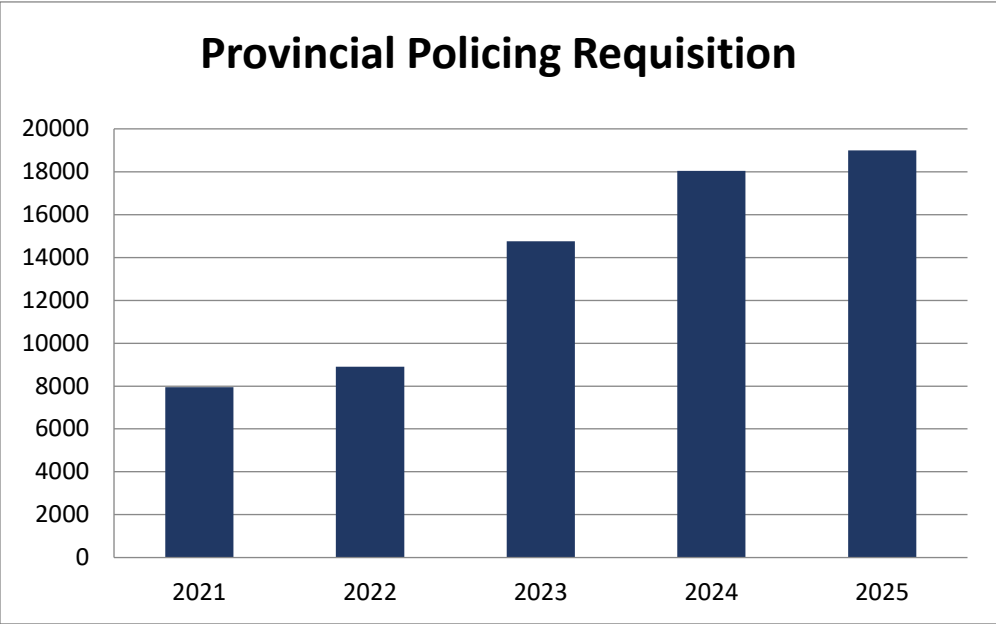
Seniors Requisitions:

The Stettler Housing Authority was \$53,963 in 2023, with an increase in 2024 to \$55,839.



Provincial Policing:

The third requisition submitted in 2023 was \$14,753 and will increase to \$16,010 for 2024 and expected to be slight increase or stay the same for 2025. The complete breakdown graph below shows the next two budget cycles of the five-year term for provincial policing requisitions.



Staffing:

The municipality has moved to establish a consistent continuity in the staffing level and needs of the community. Public Works/Parks Maintenance has now moved to 1 full-time year-round Maintenance Foreman and one permanent part-time to work towards reducing outsourcing contractor services. Due to Health and Safety regulation changes the municipality is working towards providing a safer work environment with consistent implementation of workload and needs of the community. The municipality is working towards creating a consistent succession plan to be able to retain staffing moving forward. The municipality maintains 11 kms of roadway and ditches, must maintain drainage, signage, trees, beach area, garbage, municipal public properties, etc.

The Municipality has applied for the annual Canada Summer Student Grants for the municipality to hire at least (1) summer student to work part-time in the office and part-time to help with grass cutting, outhouse maintenance, garbage, beach clean up. This grant helps offset approximately a third of the wages for the summer staff.

Expenses:

2024 Operating Budget reflects the increased costs in salaries, and overall operating expenses, such as:

- 2022 Inflation saw the Cost of Living was 6.8% going into 2023 at approximately 5.9%, Energy increased by 23%, Transportation costs increased by 14.0% plus the new April 1, 2023, Carbon Tax.
- 2024 inflation saw the cost of living at approximately 4%, cost for services has seen a 4.21% increase over 2023 purchasing options, Carbon Tax (increases April 1st which will increase 3 cents per litre of gas for a total of 17.00 cents per litre.), Alberta Fuel Tax reinstated another 13 Cents per litre which will create a 16 cent per litre increase for the year.
- Insurance went up an additional 5%.
- Equipment repairs will be up based on service inflation as mentioned above and due to the age and previous lack of maintenance schedule for the lawn mowers, tractor, and village pick-up truck and attachments there will be additional costs to repairs.

- Municipal Policing Requisition, Year 4 out of five (5), 2024 increases 22% higher than 2023.

Administration:

The Operating Budget reflects the true costs of operating a standalone municipal office, equipment and staffing, inflationary increases are accounted for in all categories. Municipal Office staff consist of a permanent full-time CAO and a permanent part-time Administrative Clerk. The draft budget for 2024 includes the summer grant funding for additional support for administration to help with the office transition and move once the municipal office RTM is in place within the community.

Insurance:

Insurance premiums are expected to increase with the industry predicting higher premiums.

Roads and Streets:

All other categories have been maintained with slight increases such as fuel and equipment repairs based on inflation. Older Equipment is starting to demand higher maintenance costs for operations. Applying dust suppression may not be required this year depending on weather conditions and can be monitored by public works staff on an as needed basis.

County of Stettler Road Cost Sharing Agreement Requisition

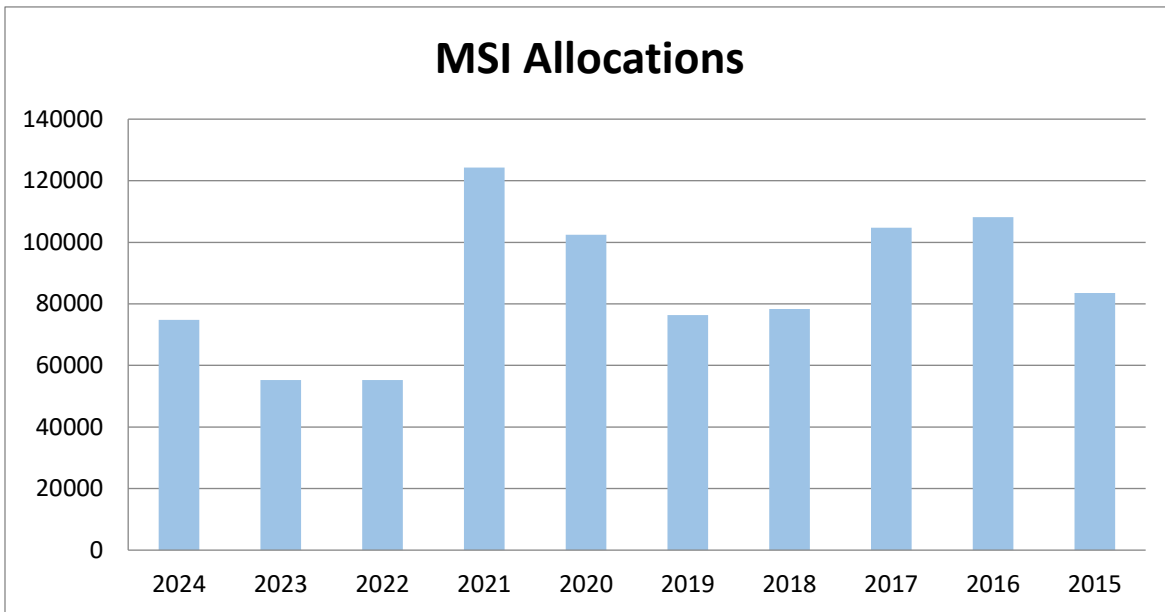
The County of Stettler Road Cost Sharing Agreement is a three-year contract that requires the Summer Village shall pay forty thousand (\$40,000) dollars, inclusive of any applicable GST, to the County in the first year of this agreement (2023). Thereafter, the cost be increased by a percent equal to the annual Consumer Price Index as reported by Statistics Canada, or 2%, whichever is great on an annual basis during the term of the agreement.

Water and Wastewater:

SMRWSC costs are increasing, due mainly to the County of Stettler closure of the Red Willow Lagoon to the Summer Villages, the increased costs of fuel, and the longer septic hauling to the Bashaw Lagoons. There will also be an increase in requisitions as the regional water line is extended into the Summer Village of Rochon Sands bucket-fill once completed will have the municipality requiring using grant funding to cover off the 2024 debenture amount. There will be two more projects that the municipality will need to consider under the grant funding moving forward.

MSI Grant Funding:

The MSI Capital grant funding has been replaced with the Local Government Fiscal Framework (LGFF). The funding allocations for 2024 is \$74,000 and 2025 is \$77,000, slight increase from the \$55,000 for 2023. The municipality has MSI Capital grant funding that it has received and not fully spent in the bank account. The Summer Village spent the allocated 2007 to 2018 MSI Funding amount of \$297,000 on approved eligible capital projects by the December 2023 deadline. The 2024-2028 capital project plan once Council approves will cover the next MSI spending deadline for funding received from 2019-2023.



Recreation and Culture:

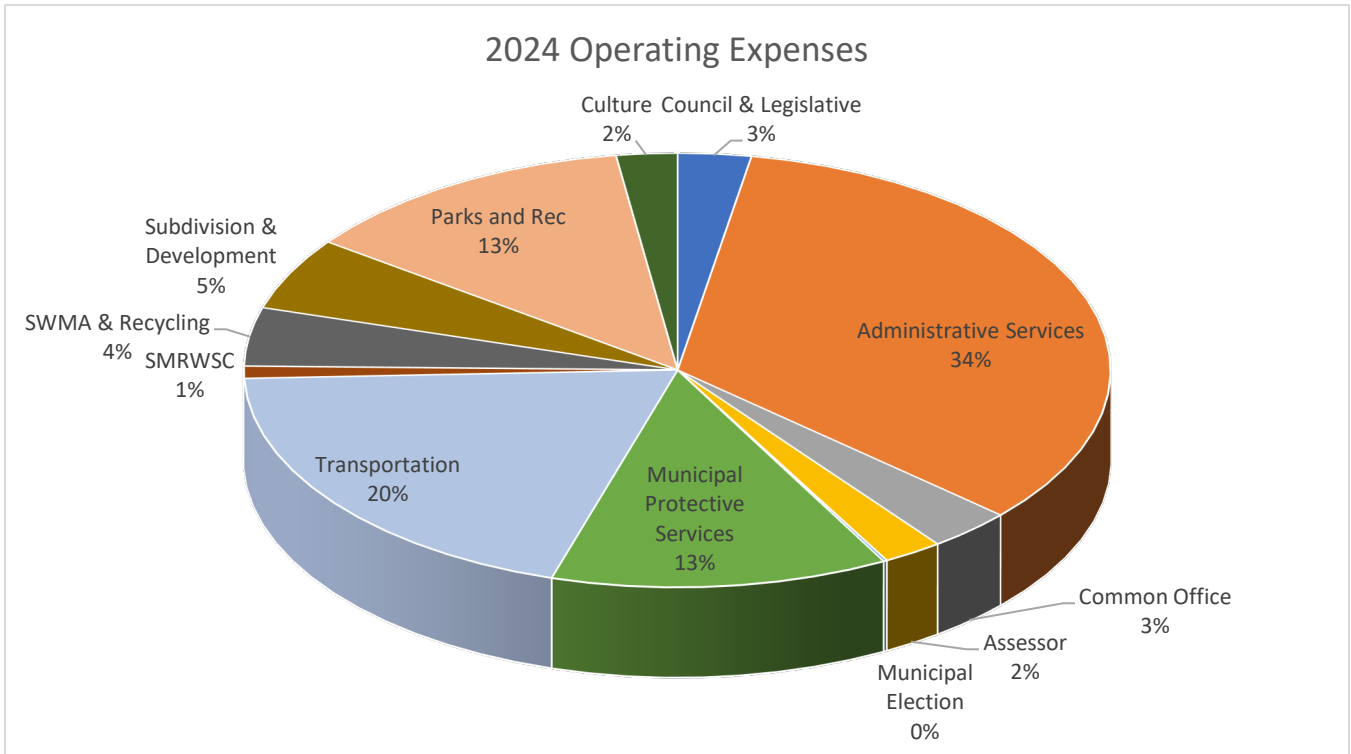
All costs are predicted to remain stable for 2023.

Requisitions:

- Requisitions are monies collected on behalf of other organizations or levels of government by the Summer Village and are costs calculated as expenses as part of the municipal budget for the following:
 - **Alberta School Foundation (Provincial AFD)** is a separate rate on the tax notice, AFD is not part of the municipal tax rate.
 - **Stettler Housing Authority (Seniors)** is a separate rate on the tax notice based on the Equalized Assessment, is not part of the municipal tax rate.
 - **The County of Stettler Road Cost Sharing Agreement** is a separate rate on the tax notice and was started in 2023 at \$40,000 which showed as a flat rate per property of \$99.20. 2024 will see an increase based on cost of living at an estimated amount of \$41,400, which would show an approximate flat rate of \$102 per property.
 - **Municipal Shared Service agreements, and Contracted Services** are part of the municipal tax rate, which are as follows:
 - Fire Service Agreements (Review of agreements to be completed in 2024)
 - Stettler Regional Waste Management (15% increase over 2023)
 - Stettler Regional Emergency Management Agency (SREMA) (6% increase)
 - Provincial Policing Requisition (22% Increase over 2023)
 - Parkland Library Annual Requisition (6.53% increase over 2023)
 - Shirley McClellan Water Commission (SMRWSC), (new debenture coming in 2024 approximately \$3,500 & 2025 approximately \$19,608))
 - Parkland Regional Subdivision Development Appeal Board (SDAB member fee)
 - Capital Regional Assessment Review (CRASC) Board (Regional parcel per capita fee)

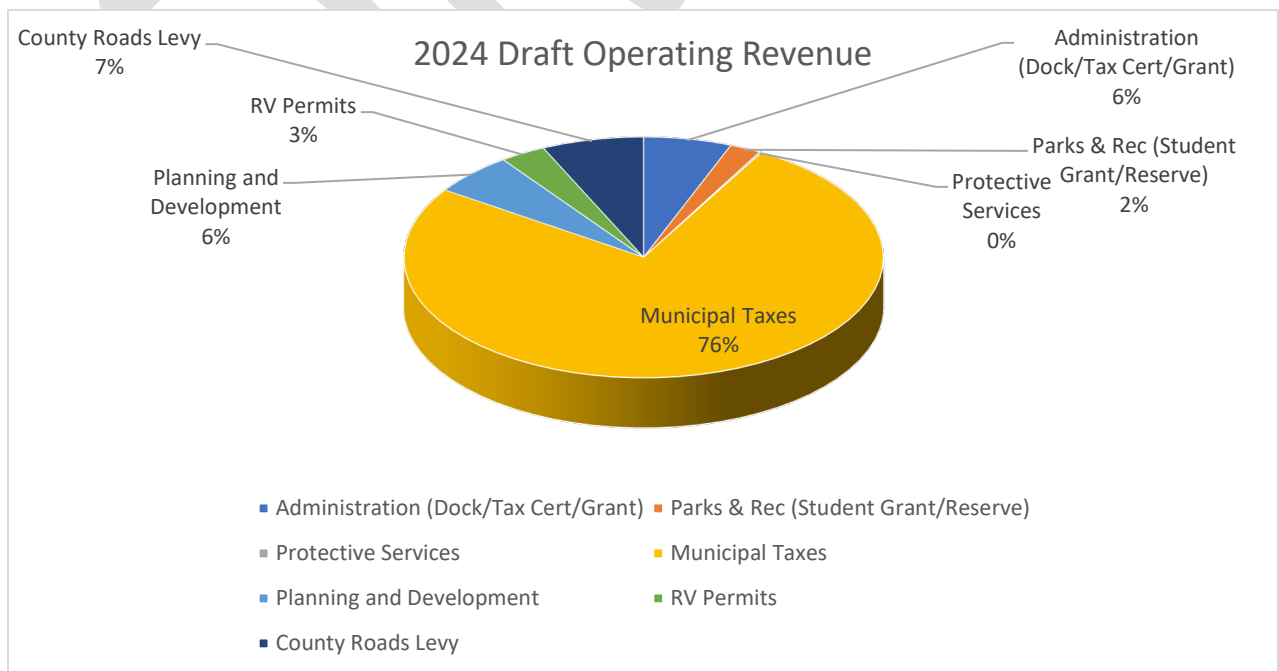
- Municipal Assessment Services Agreement – (Contracted)
- Planning and Development (Contracted)
- Financial Services and Auditors (Contracted)

• Operations Pie Charts:



Overall:

Deficit operating budgets are not allowed to be passed by Council. The council has recognized surplus budgets in the past years and kept a contingency reserve for emergency purposes.



(2024 Operating Budget Spreadsheet)-Attached for review

Council Discussion and Considerations of Requests that affect the Operating Budget

1. Community Hall Renovation Funding	\$4000.00	Operating Reserve
2. Municipal Office Temporary Rental	\$12,000.00	Operating Reserve
3. V-blade Cutting Edge Replacement	\$1800.00	Equipment Repairs (budget)
4. New Outboard Motor for boat	\$8,200.00	MSI Grant/ Operating Reserve
5. Address Signage for Buffalo Estates (21)	\$3,000.00	Operating Reserves
6. Basketball Hoop Installation	Trans/Park	Equipment Rental/Staff
7. Relocation of Dumpsters	Trans/Park	Equipment Rental/Staff
8. Tree Removal	Trans/Park	Training/Staff/Equipment Rental

Council Discussion and Considerations of Requests that affect the Capital Budget

1. New Outboard Motor for boat (move to 2025)	\$8,200.00	MSI Grant/ Operating Reserve
2. Shoreline Management Plan	40,000.00	MSI/LGFF Grant (Approved)
3. Gravel Sander for Truck	13,000.00	MSI/LGFF Grant
4. Utility Terrain Vehicle (UTV) (New)	25,000.00	MSI/LGFF Grant
4. Utility Terrain Vehicle (UTV) (Used)	10,000.00	MSI/LGFF Grant
5. Water Debenture (Phase 6 and 7)	13,000.00	MSI/LGFF Grant

At the March 20, 2024, meeting, Council motioned to have Administration revise the 2024 budget to show the results of a 4% municipal mill rate increase with a minimum flat tax from \$750 to \$800 for undeveloped lots and reflect the current interest fees that may be earned for 2024. Since the meeting date updates of the budget reflect the new policing cost increase and the excess collection of school requisitions revenue of \$5,954 that has to be deducted from new school requisition amount. This has been fixed in the budget as this is not municipal revenue. Attached is a revised budget as requested by Council. The MGA states that a municipality must create a balanced budget and can not operate in a deficit.

A 4% Municipal Mill Rate Increase over 2023 based on 2023 Assessment value, which has seen growth through Development and inflation, would be a municipal tax rate increase for 2024 based on amounts as follows:

Assessment	2023 Tax Rate	2024 Tx Rate 4% Increase	Difference	Over 12 months
50,000.00	148.84	154.79	5.95	\$0.50
100,000.00	297.68	309.59	11.91	\$0.99
200,000.00	595.36	619.17	23.81	\$1.98
300,000.00	893.04	928.76	35.72	\$2.98
400,000.00	1,190.72	1,238.35	47.63	\$3.97
500,000.00	1,488.40	1,547.94	59.54	\$4.96
600,000.00	1,786.08	1,857.52	71.44	\$5.95
700,000.00	2,023.10	2,167.11	144.01	\$12.00
800,000.00	2,381.44	2,476.70	95.26	\$7.94
900,000.00	2,679.12	2,786.28	107.16	\$8.93
1,000,000.00	2,976.80	3,095.87	119.07	\$9.92

SUMMER VILLAGE OF WHITE SANDS

Budget 2024 based on 2023 Actual

For 2024 Budget Planning and Calculation

General Ledger	Description	2023 Budget	2023 Actual	2024 Budget	based on 4% increase Min Tx 800 2024 Budget
Administration Rev					
1-12-01-00-00-300	Admin - Sales to Other Governments	0.00	0.00	0.00	0.00
1-12-01-00-00-520	Admin - Lot Sale Fees	(100.00)	0.00	0.00	0.00
1-12-01-00-00-590	Admin - Other Revenue	(500.00)	(245.00)	(250.00)	(250.00)
1-12-01-00-00-840	Admin - Provincial Grant	0.00	(18,740.00)	(18,740.00)	(18,740.00)
1-12-01-00-01-490	Admin - Tax Information/Certificates	(1,100.00)	(875.00)	(875.00)	(910.00)
1-12-01-00-01-520	Admin - Dock Permits	(3,500.00)	(3,400.00)	(3,400.00)	(3,400.00)
1-12-01-00-01-590	Admin - Interest	(300.00)	(9.76)	(10.00)	(10.00)
1-12-99-91-00-920	Admin - Drawn from Op Reserve	0.00	0.00	(11,200.00)	(11,200.00)
1-12-02-00-00-840	Office - Prov Grant (Project)	0.00	0.00	0.00	0.00
* TOTAL Administration Rev		(5,500.00)	(23,269.76)	(34,475.00)	(34,510.00)
Protective Services Rev					
1-23-99-91-00-920	Fire - Drawn fr. Op Reserve	0.00	0.00	0.00	0.00
1-25-00-00-00-560	Ambulance - Other Revenue	(900.00)	(824.00)	(825.00)	(825.00)
1-25-00-00-00-840	Ambulance - Provincial Grant	0.00	0.00	0.00	0.00
1-25-99-92-00-940	Ambulance - Drawn from Capital	0.00	0.00	0.00	0.00
1-26-00-00-00-530	Bylaw - Fines	(1,000.00)	0.00	0.00	0.00
1-23-00-00-00-590	Fire - Other Revenue	0.00	0.00	0.00	0.00
* TOTAL Protective Services Rev		(1,900.00)	(824.00)	(825.00)	(825.00)
Common Services Rev					
1-31-99-91-00-920	Common Services - Drawn from Op. Reserve	0.00	0.00	0.00	0.00
1-32-00-00-00-550	Trans - Returns on Investments	(300.00)	0.00	0.00	0.00
1-32-00-00-00-830	Trans - Federal Grant	0.00	0.00	0.00	0.00
1-32-00-00-00-840	Trans - Provincial Grants	0.00	0.00	0.00	0.00
1-32-00-00-01-840	Special Meeting Board Grants	0.00	0.00	0.00	0.00

1-32-99-91-00-920	Trans - Drawn from Operating Reserve	0.00	(27,632.41)	0.00	0.00
1-32-99-92-00-940	Trans - Drawn from Capital	0.00	0.00	0.00	0.00
1-32-99-94-00-990	Trans - Contributed from Surplus	0.00	0.00	0.00	0.00
1-41-00-00-00-840	Water - Provincial Grant	0.00	0.00	0.00	0.00
*	TOTAL Common Services Rev	(300.00)	(27,632.41)	0.00	0.00

Planning&Development Rev

1-61-00-00-00-520	Planning & Dev - Planning Permits	(2,300.00)	(1,750.00)	(1,820.00)	(1,820.00)
1-61-00-00-00-530	Inactive - Planning & Dev - Deposit	0.00	0.00	0.00	0.00
1-61-00-00-00-840	Planning & Dev - Provincial Grant	0.00	0.00	0.00	0.00
1-61-00-00-01-520	Planning & Dev - Building Permits	(6,000.00)	(5,923.17)	(6,160.00)	(6,160.00)
1-61-00-00-02-520	Planning & Dev - RV Permit	(20,000.00)	(19,200.00)	(19,200.00)	(19,200.00)
1-61-00-00-03-520	Planning & Dev - Subdivision Application	(2,000.00)	0.00	0.00	0.00
1-61-00-00-05-520	Planning & Dev - PGE Permits	(4,700.00)	(5,190.00)	(5,400.00)	(5,400.00)
1-61-99-91-00-920	Planning & Dev - Drawn from Op Reserve	0.00	0.00	0.00	0.00
*	TOTAL Planning&Development Rev	(35,000.00)	(32,063.17)	(32,580.00)	(32,580.00)

Parks & Recreation Rev

1-72-00-00-00-590	Recreation - Recycling Revenue	(100.00)	0.00	0.00	0.00
1-72-00-00-00-840	Parks - Provincial Grant	0.00	0.00	0.00	0.00
1-72-99-91-00-920	Recreation - Drawn from Operating Reserv	0.00	0.00	(6,000.00)	(6,000.00)
1-72-99-92-00-940	Parks & Rec - Drawn fr. Capital	0.00	0.00	0.00	0.00
1-72-00-00-00-830	Parks - Federal Grant	(6,000.00)	(6,300.00)	(6,300.00)	(6,300.00)
*	TOTAL Parks & Recreation Rev	(6,100.00)	(6,300.00)	(12,300.00)	(12,300.00)

Excess Collection of Req Rev

1-97-00-00-00-990	Excess Collection of Requisitions	(200.00)	5,810.92	(5,840.00)	(5,908.00)
1-97-00-00-01-990	Under Collection of Requisitions	(100.00)	29.97	0.00	0.00
*	TOTAL Excess Collection of Req	(300.00)	5,840.89	(5,840.00)	(5,908.00)

Taxes Rev

1-99-01-00-01-111	Taxes - Municipal	(426,962.00)	(426,094.28)	(443,706.00)	(465,189.00)
1-99-01-00-01-120	Taxes - Municipal - Road Cost Sharing Ag	(40,000.00)	(39,977.60)	(40,038.00)	(41,200.00)
1-99-01-00-02-111	Taxes - School - Residential	(299,711.14)	(299,418.48)	(297,466.47)	(303,975.00)
1-99-01-00-03-111	Taxes - School - Non-Residential	(2,289.64)	(2,244.93)	(2,244.93)	(2,162.00)
1-99-01-00-05-111	Taxes - Senior Housing	(53,963.00)	(54,334.92)	(55,839.00)	(55,483.00)
1-99-01-00-06-111	Taxes - DIP	(44.78)	(45.98)	(45.98)	(50.00)
*	TOTAL Taxes Rev	(822,970.56)	(822,116.19)	(839,340.38)	(868,059.00)

Other Revenue

1-99-02-00-01-510	Penalties & Cost on Taxes	(2,500.00)	(4,950.95)	(4,800.00)	(4,800.00)
1-99-02-00-02-550	Return on Investments	(22,000.00)	(1,260.15)	(4,000.00)	(17,000.00)
1-99-02-00-04-740	Unconditional Provincial Grant	(3,000.00)	0.00	0.00	0.00
* TOTAL Other Revenue		(27,500.00)	(6,211.10)	(8,800.00)	(21,800.00)

**P TOTAL REVENUE		(899,570.56)	(912,575.74)	-934,160.38	-975,982.00
				-934,160.38	-975,982.00

Council&Legislative Exp

2-11-00-00-00-151	Council - Honoraria	14,000.00	10,525.00	11,000.00	11,000.00
2-11-00-00-00-152	Council - Advertising	0.00	0.00	0.00	0.00
2-11-00-00-00-210	Council - Training	1,000.00	682.38	710.00	710.00
2-11-00-00-00-211	Council - Travel & Subsistence	2,000.00	3,828.43	4,000.00	4,000.00
2-11-00-00-00-274	Council - Insurance	400.00	337.33	350.00	350.00
2-11-00-00-00-510	Council - Other Goods	175.00	538.71	550.00	550.00
2-11-00-00-01-211	Council - Council Meeting	120.00	265.02	275.00	275.00
* TOTAL Council&Legislative Exp		17,695.00	16,176.87	16,885.00	16,885.00

Administrative Services

2-12-00-00-00-200	Admin - Contracted Services	10,000.00	6,603.73	6,000.00	6,000.00
2-12-00-00-01-200	Admin - Contracted Services Subvion	0.00	0.00	0.00	0.00
2-12-01-00-00-111	Admin - Salary	57,000.00	82,139.21	97,240.00	97,240.00
2-12-01-00-00-112	Admin - Wages	25,000.00	23,604.52	37,800.00	37,800.00
2-12-01-00-00-130	Admin - Benefits	6,000.00	4,933.79	5,198.00	5,198.00
2-12-01-00-00-131	Admin - WCB	0.00	755.40	3,145.00	3,145.00
2-12-01-00-00-132	Admin - RSP	0.00	0.00	9,900.00	9,900.00
2-12-01-00-00-210	Admin - Training	2,000.00	284.76	800.00	800.00
2-12-01-00-00-211	Admin - Travel & Subsistence	2,500.00	1,526.27	1,600.00	1,600.00
2-12-01-00-00-214	Admin - Association Memberships	1,500.00	2,300.46	2,300.00	2,300.00
2-12-01-00-00-225	Admin - Land Titles	50.00	40.00	50.00	50.00
2-12-01-00-00-227	Admin - Web Site Maintenance	500.00	288.00	300.00	300.00
2-12-01-00-00-231	Admin - Accounting & Audit	13,000.00	11,336.26	11,800.00	11,800.00
2-12-01-00-00-232	Admin - Legal Fees	10,000.00	17,865.65	10,000.00	10,000.00
2-12-01-00-00-239	Admin - Computer Maintenance	4,000.00	3,053.59	3,500.00	3,500.00
2-12-01-00-00-260	Admin - Rentals	4,000.00	7,416.30	7,700.00	7,700.00

2-12-01-00-00-274	Admin - Insurance & Bond	5,325.00	5,002.02	5,200.00	5,200.00
2-12-01-00-00-511	Admin - IT Support	2,500.00	3,231.36	3,230.00	3,230.00
2-12-01-00-00-518	Admin - Promo	500.00	1,012.18	500.00	500.00
2-12-01-00-00-582	Admin - Power	1,320.00	1,683.02	1,800.00	1,800.00
2-12-01-00-00-731	Admin - Contr. to Other Government	0.00	0.00	0.00	0.00
2-12-01-00-00-810	Admin - Bank Charges & Interest	600.00	739.27	750.00	750.00
2-12-01-00-00-920	Admin - Uncollectable Accounts	0.00	0.00	0.00	0.00
2-12-01-00-00-991	Admin - Cash Over/Short	0.00	74.02	0.00	0.00
2-12-01-00-00-581	Admin - Natural Gas	0.00	1,045.79	1,100.00	1,100.00
2-12-01-00-00-732	Admin - Promo	0.00	0.00	0.00	0.00
2-12-01-00-01-520	Admin - Dock Permits Supplies	300.00	0.00	0.00	0.00
*	TOTAL Administrative Services	146,095.00	174,935.60	209,913.00	209,913.00

Common Office Exp

2-12-02-00-00-221	Office - Advertising	600.00	147.31	150.00	150.00
2-12-02-00-00-222	Office - Telephone	1,000.00	1,521.32	1,600.00	1,600.00
2-12-02-00-00-223	Office - Postage	1,000.00	1,285.07	1,400.00	1,400.00
2-12-02-00-00-260	Office - Building Rental	0.00	8,000.00	11,200.00	11,200.00
2-12-02-00-00-273	Office - Internet	1,000.00	974.80	1,100.00	1,100.00
2-12-02-00-00-510	Office - Goods & Services	4,000.00	5,650.54	4,000.00	4,000.00
*	TOTAL Common Office Exp	7,600.00	17,579.04	19,450.00	19,450.00

Assessor Exp

2-12-11-00-00-239	Assessor	12,300.00	12,288.50	12,800.00	12,800.00
2-12-11-00-02-239	Regional ARB	1,000.00	1,358.48	925.00	925.00
*	TOTAL Assessor Exp	13,300.00	13,646.98	13,725.00	13,725.00

Municipal Election Exp

2-12-12-00-00-227	Municipal Election	1,000.00	0.00	800.00	500.00
*	TOTAL Municipal Election Exp	1,000.00	0.00	800.00	500.00

Municipal Protective Exp

2-21-00-00-00-200	RCMP - Enhanced Policing	12,245.00	14,753.75	16,010.00	16,010.00
2-23-00-00-00-158	Fire - Regional Chief	0.00	0.00	0.00	0.00
2-23-00-00-00-200	Fire - Fire Agreement	42,300.00	49,023.70	50,000.00	50,000.00
2-23-00-00-00-264	Fire - Access Road Agreement	30.00	3.76	10.00	10.00
2-23-00-00-00-350	Special Fire Fighting Agreement 2024	1,000.00	0.00	1,000.00	1,000.00
2-24-00-00-00-158	Disaster Services - Coordinator/Agreemen	8,900.00	9,518.03	9,900.00	9,900.00

2-24-00-00-00-159	Disaster Services - ER Access Service	0.00	0.00	0.00	0.00
2-26-00-00-00-158	Bylaw - Regional Officer	0.00	0.00	0.00	0.00
2-26-00-00-00-200	Bylaw - Enforcement	2,000.00	773.25	800.00	800.00
2-26-00-00-00-232	Bylaw - Legal Fees	0.00	0.00	0.00	0.00
2-26-00-00-00-300	Bylaw - RCMP	0.00	0.00	0.00	0.00
*	TOTAL Municipal Protective Exp	66,475.00	74,072.49	77,720.00	77,720.00

Transportation Exp

2-31-00-00-00-562	Common Services - Small Equip/Tools	0.00	0.00	0.00	0.00
2-32-00-00-00-222	Trans - Telephone	650.00	1,016.50	1,020.00	1,020.00
2-32-00-00-00-252	Trans - Building Pumpout	1,000.00	210.00	300.00	300.00
2-32-00-00-00-254	Trans - Purchase Equip Repair	5,500.00	5,652.07	5,900.00	5,900.00
2-32-00-00-00-274	Trans - Insurance	2,200.00	2,302.90	2,400.00	2,400.00
2-32-00-00-00-510	Trans - Goods & Services	5,000.00	3,878.09	4,040.00	4,040.00
2-32-00-00-00-521	Trans - Fuel	7,500.00	5,139.94	5,450.00	5,450.00
2-32-00-00-00-529	Trans - Equip Repair Parts	5,000.00	1,132.75	5,000.00	5,000.00
2-32-00-00-00-540	Trans - Street Lights	0.00	0.00	0.00	0.00
2-32-00-00-00-552	Inactive Trans - Bldg - Power	0.00	0.00	0.00	0.00
2-32-00-00-00-581	Trans - Bldg - Gas	1,500.00	1,129.91	1,200.00	1,200.00
2-32-00-00-00-582	Trans - Bldg - Power	1,100.00	879.23	920.00	920.00
2-32-00-00-00-583	Trans - Bldg - Water	250.00	118.18	130.00	130.00
2-32-00-00-01-237	Trans - Bldg - Janitor	0.00	0.00	0.00	0.00
2-32-15-00-00-263	Trans - Project 1 - Hired Equipment	2,000.00	0.00	0.00	0.00
2-32-15-00-00-532	Trans - Project 1 - Gravel	6,000.00	2,261.49	2,400.00	2,400.00
2-32-15-00-00-554	Trans - Project 1 - Materials	0.00	0.00	0.00	0.00
2-32-99-91-00-764	Trans - Transfer to Reserve	0.00	27,632.41	0.00	0.00
2-32-99-92-00-762	Trans - Contributed to Capital	0.00	0.00	0.00	0.00
2-32-00-00-00-112	Trans - Wages	59,000.00	41,352.71	46,950.00	46,950.00
2-32-00-00-00-131	Trans - WCB	0.00	1,255.19	1,100.00	1,100.00
2-32-00-00-00-132	Trans - Wage Benefits	0.00	1,000.00	1,610.00	1,610.00
2-32-00-00-00-158	Trans - Regional Employee Safety	0.00	0.00	0.00	0.00
2-32-00-00-00-200	Trans - Contracted Services	10,000.00	2,773.02	3,000.00	3,000.00
2-32-00-00-00-264	Trans - Municipal Rebate	0.00	2,850.00	0.00	0.00
2-32-00-00-00-511	Trans - Safety Supplies	0.00	0.00	500.00	500.00
2-32-00-00-00-731	Trans - County Cost Sharing	40,000.00	0.00	40,000.00	41,200.00
*	TOTAL Transportation Exp	146,700.00	100,584.39	121,920.00	123,120.00

Water Supply Exp

2-41-00-00-00-214	Special Meeting April 11, 2024 Water - SMRWSC Membership	0.00	0.00	2,865.00	2,865.00
-------------------	---	------	------	----------	----------

2-41-00-00-00-274	Water - Insurance	0.00	0.00	0.00	0.00
2-41-00-00-00-510	Water - General Goods & Services	900.00	0.00	0.00	0.00
2-41-00-00-00-582	Water - Power	1,500.00	1,158.17	1,250.00	1,250.00
2-41-99-92-00-762	Water - Contributed to Capital	0.00	0.00	0.00	0.00
2-41-00-00-00-200	Water - SMRWSC Debt Interest	1,300.00	1,144.19	1,500.00	1,500.00
*	TOTAL Water Supply Exp	3,700.00	2,302.36	5,615.00	5,615.00

Landfill & Recycling Exp

2-43-00-00-00-112	Landfill - Wages	1,000.00	0.00	0.00	0.00
2-43-00-00-00-200	Landfill - Contracted Services	2,500.00	3,260.00	3,300.00	3,300.00
2-43-00-00-00-239	Landfill - Requisition	28,143.72	20,520.00	23,655.00	23,655.00
2-43-99-91-00-764	Landfill - Transfer to Reserve	0.00	0.00	0.00	0.00
*	TOTAL Landfill & Recycling Exp	31,643.72	23,780.00	26,955.00	26,955.00

Subdivision & Development Exp

2-61-00-00-00-158	Planning & Dev - DAB Fees	0.00	0.00	0.00	0.00
2-61-00-00-00-200	Planning & Dev - Dev. Officer Contract	16,000.00	20,360.29	21,200.00	21,200.00
2-61-00-00-00-211	Planning & Dev - Travel & Subs.	0.00	0.00	0.00	0.00
2-61-00-00-00-214	Planning & Dev - Membership	0.00	59.50	65.00	65.00
2-61-00-00-00-221	Planning & Dev - Advertising	500.00	0.00	300.00	300.00
2-61-00-00-00-232	Planning & Dev - Buffalo Lake Plan	1,000.00	3,916.06	1,000.00	1,000.00
2-61-00-00-00-239	Planning & Dev - Misc Engineering	5,000.00	2,780.78	3,000.00	3,000.00
2-61-00-00-00-519	Planning & Dev - Other Supplies	1,000.00	137.16	300.00	300.00
2-61-00-00-01-158	Planning & Dev - Honorarium	0.00	0.00	0.00	0.00
2-61-00-00-01-232	Planning & Dev - Mediation	1,000.00	0.00	0.00	0.00
2-61-00-00-01-519	Planning & Dev - Safety Code Inspect	6,000.00	7,321.06	7,600.00	7,600.00
*	TOTAL Subd & Dev Exp	30,500.00	34,574.85	33,465.00	33,465.00

Parks & Recreation Exp

2-72-00-00-00-112	Parks & Rec - Wages	50,000.00	39,756.51	46,950.00	46,950.00
2-72-00-00-00-116	Parks & Rec - Summer Wages	0.00	0.00	13,000.00	13,000.00
2-72-00-00-00-131	Parks & Rec - WCB	0.00	838.72	1,240.00	1,240.00
2-72-00-00-00-132	Parks & Rec - Benefits	0.00	1,000.00	1,610.00	1,610.00
2-72-00-00-00-200	Parks & Rec - Contracted Services	10,000.00	10,816.09	8,000.00	8,000.00
2-72-00-00-00-210	Parks & Rec - Gazebo Hill	0.00	0.00	0.00	0.00
2-72-00-00-00-211	Parks & Rec - Memorial	0.00	0.00	0.00	0.00
2-72-00-00-00-252	Parks & Rec - Outhouse Pumpout	1,000.00	750.00	780.00	780.00
2-72-00-00-00-272	Parks & Rec - Damage Claims	0.00	0.00	0.00	0.00
2-72-00-00-00-274	Parks & Rec - Insurance	800.00	921.02	1,000.00	1,000.00
2-72-00-00-00-510	Parks & Rec - General Goods & Services	5,000.00	2,667.27	2,800.00	2,800.00
2-72-00-00-00-511	Parks & Rec - Planting Material	0.00	5,624.32	0.00	0.00

2-72-00-00-00-518	Parks & Rec - Other Contribution	0.00	0.00	0.00	0.00
2-72-00-00-00-562	Parks & Rec - Small Tools	0.00	1,031.42	500.00	500.00
2-72-00-00-00-582	Parks & Rec - Power	0.00	0.00	0.00	0.00
2-72-15-00-00-263	Parks & Rec - Beach Improvements	1,200.00	1,032.11	1,080.00	1,080.00
2-72-25-00-00-263	Parks & Rec - Trail Maintenance	3,000.00	0.00	1,500.00	1,500.00
2-72-40-00-00-510	Parks & Rec - Jack's Pond - Supplies	200.00	0.00	0.00	0.00
2-72-99-91-00-764	Parks & Rec - Transfer to Reserve	0.00	0.00	0.00	0.00
2-72-99-92-00-762	Parks & Rec - Contributed to Capital	0.00	0.00	0.00	0.00

* TOTAL Parks & Recreation Exp		71,200.00	64,437.46	78,460.00	78,460.00
---	--	------------------	------------------	------------------	------------------

Culture Exp

2-74-11-00-00-214	Library - Parkland Membership	1,100.00	1,163.75	1,240.00	1,240.00
2-74-14-00-00-237	Multipurpose - Janitor	700.00	1,272.50	1,320.00	1,320.00
2-74-14-00-00-252	Multipurpose - Building Pumpout	500.00	210.00	220.00	220.00
2-74-14-00-00-273	Multipurpose - Wifi	1,500.00	1,199.00	1,250.00	1,250.00
2-74-14-00-00-275	Multipurpose - Security System	500.00	0.00	300.00	300.00
2-74-14-00-00-519	Multipurpose - Supplies	2,500.00	641.15	670.00	670.00
2-74-14-00-00-581	Multipurpose - Gas	1,700.00	1,628.95	1,700.00	1,700.00
2-74-14-00-00-582	Multipurpose - Power	1,500.00	1,067.15	1,110.00	1,110.00
2-74-14-00-00-583	Multipurpose - Water	200.00	166.30	282.00	282.00
2-74-14-00-01-252	Multipurpose - Pur Bldg Repair	0.00	17,501.02	6,000.00	6,000.00

* TOTAL Culture Exp		10,200.00	24,849.82	14,092.00	14,092.00
----------------------------	--	------------------	------------------	------------------	------------------

Contingency Exp

2-99-99-91-00-764	Contingency - Transfer to Reserve	0.00	0.00	0.00	0.00
-------------------	-----------------------------------	------	------	------	------

* TOTAL Contingency Exp		0.00	0.00	0.00	0.00
--------------------------------	--	-------------	-------------	-------------	-------------

Non-Municipal Req Exp

2-99-01-00-00-743	Requisitions - Alberta School Foundation	299,711.00	296,096.64	299,720.00	311,688.41
2-99-01-00-00-746	Requisitions - Senior Housing	53,963.00	53,963.00	55,840.00	55,840.00

*P TOTAL Non-Municipal Req Exp		353,674.00	350,059.64	355,560.00	367,528.41
---------------------------------------	--	-------------------	-------------------	-------------------	-------------------

**P TOTAL EXPENSE		899,782.72	896,999.50	974,560.00	987,428.41
--------------------------	--	-------------------	-------------------	-------------------	-------------------

***P TOTAL DEFICIT (SURPLUS)		212.16	(15,576.24)	40,399.62	11,446.41
-------------------------------------	--	---------------	--------------------	------------------	------------------

				974,560.00	987,428.41
				40,399.62	11,446.41

2024 Council tax rate review

	1%	4%		4%				
	3.006568	3.095872		3.095872				
	6.022529	6.201416		6.201416				
2023 Mill Ra	2024	2024	2024	2024	2024	2024	2024	2024
Mill Rate	Assessment	Mill Rate	MuniWare	Muniware	Muniware	Muniware	Muniware	Muniware
1% Increase	Growth +1%	4% Increase	Calculation	Calculation	Calculation	Calculation	calculation	Calculation
1.00%	Growth	Min Tax 750 Plus 4%	Min Tax 750 Plus 4%	Min Tax 775 plus 4%	Min Tax 800 plus 4%	Min Tax 850 plus 4%	Min Tax 875 Plus 4%	Min Tax 900 plus 4%
3.0066	350,975.00	3.0959	360,900.84	360,892.00	360,892.00	360,900.58	360,900.58	360,900.58
3.0066	31,492.00	3.0959	32,428.86	32,458.00	32,428.00	32,428.89	32,428.89	32,428.89
6.0225	-	6.2014	0.00	0.00	0.00	0.00		0.00
3.0066	189.00	3.0959	1.95	1.95	1.95	1.95	1.95	1.95
6.0225	3,782.45		3,894.80	3,894.80	3,894.80	3,894.80	3,894.80	3,894.80
0.0746	44.78		44.78	44.78	44.78	44.78	44.78	44.78
	61,217.00		59,107.00	63,517.00	67,973.00	77,176.30	81,966.23	86,831.12
	\$447,700.23		\$456,333.45	\$460,763.75	\$465,189.75	\$474,402.52	\$479,192.45	\$484,057.34
	\$41,200		\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200
	\$ 49,225.00		\$ 20,302.00	\$ 15,872.00	\$ 11,446.00	\$ 2,233.00	\$ (2,557.00)	\$ (7,422.00)
	-\$938,203.00		-\$967,126.00	-\$971,556.00	-\$975,982.00	-\$985,195.00	-\$989,985.00	-\$994,850.00
	\$987,428.00		\$987,428.00	\$987,428.00	\$987,428.00	\$987,428.00	\$987,428.00	\$987,428.00

MUNICIPALITY	2022 Tax Rate	2023 Tax Rate	Education - Alberta School Foundation Fund Tax Rate	Seniors Lodge Accommodation Tax Rate	Does SV have Min Tax	Minimum Tax 2022	Minimum Tax 2023	Total Residential Assessment	Residential Median Assessment	2022 Total Income From Residential Municipal Tax	Number of Residences
ARGENTIA BEACH	3.21270		2.61754	0.00000	No	\$ -	\$ -	\$ 79,929,002.00	\$ 773,800.00	\$ 258,684.00	109
BETULA BEACH	3.08160		2.57100	0.00000	No	\$ -	\$ -	\$ 23,191,968.00	\$ 652,000.00	\$ 80,167.00	65
BIRCH COVE	3.63900		2.55900	0.21520	Yes	\$ 1,000.00	\$ -	\$ 13,167,575.00	\$ 195,395.00	\$ 75,589.00	61
BIRCHCLIFF	1.92050	1.92050	2.54610	0.00000	No	\$ -	\$ -	\$ 173,225,950.00	\$ 1,052,000.00	\$ 345,240.00	149
BONDISS	2.15390	2.15390	2.48660	0.09780	Yes	\$ 550.00	\$ 550.00	\$ 61,093,583.00	\$ 344,490.00	\$ 150,726.00	171
BONNYVILLE BEACH	2.80000		2.57300	0.06750	Yes	\$ 200.00	\$ -	\$ 25,999,458.00	\$ 354,760.00	\$ 75,356.00	66
BURNSTICK LAKE	3.30100		2.64900	0.00000	No	\$ -	\$ -	\$ 20,551,397.00	\$ 343,000.00	\$ 67,860.00	57
CASTLE ISLAND	4.30000		2.54820	0.21400	No	\$ -	\$ -	\$ 12,666,620.00	\$ 584,300.00	\$ 92,247.00	19
CRYSTAL SPRINGS	3.20256	3.10530	2.38880	0.00000	Yes	\$ 800.00	\$ 800.00	\$ 78,519,331.00	\$ 454,900.00	\$ 291,067.00	170
GHOST LAKE	2.54000		2.65000	0.00000	No	\$ -	\$ -	\$ 45,482,054.00	\$ 458,240.00	\$ 123,212.00	89
GOLDEN DAYS	3.83125		2.36417		No	\$ -	\$ -	\$ 117,608,912.00	\$ 358,450.00	\$ 504,264.00	316
GRANDVIEW	2.25140		2.19014	0.00000	Yes	\$ 500.00	\$ -	\$ 82,564,377.00	\$ 404,050.00	\$ 232,949.00	225
GULL LAKE	3.22390		2.61310	0.00000	Yes	\$ 775.00	\$ -	\$ 94,133,488.00	\$ 370,000.00	\$ 320,332.00	249
HALF MOON BAY	3.51030		2.72210	0.00000	No	\$ -	\$ -	\$ 42,483,730.00	\$ 596,000.00	\$ 145,187.00	56
HORSESHOE BAY	3.92000		2.67300	0.00000	Yes	\$ 485.00	\$ -	\$ 16,431,888.00	\$ 108,545.00	\$ 84,606.00	121
ISLAND LAKE	2.03129		2.48051	0.09867	Yes	\$ 705.00	\$ -	\$ 109,563,584.00	\$ 354,860.00	\$ 295,883.00	308
ISLAND LAKE SOUTH	2.56180		2.37800	0.20200	Yes	\$ 500.00	\$ -	\$ 25,172,836.00	\$ 339,985.00	\$ 75,000.00	83
ITASKA BEACH	4.23768		2.30788	0.00000	No	\$ -	\$ -	\$ 36,914,471.00	\$ 523,450.00	\$ 179,632.00	70
JARVIS BAY	2.38800		2.58160	0.00000	No	\$ -	\$ -	\$ 170,772,390.00	\$ 1,069,500.00	\$ 418,592.00	136
KAPASIWIN	2.89090		2.59370	0.00000	No	\$ -	\$ -	\$ 29,847,967.00	\$ 686,600.00	\$ 88,159.00	47
LAKEVIEW	3.65970		2.68650	0.00000	Yes	\$ 1,000.00	\$ -	\$ 17,243,895.00	\$ 361,450.00	\$ 75,041.00	49
LARKSPUR	2.70850		2.66920	0.00000	Yes	\$ 400.00	\$ -	\$ 30,718,474.00	\$ 349,700.00	\$ 83,456.00	64
MA-ME-O BEACH	4.61272		2.62860	0.00000	Yes	\$ 800.00	\$ -	\$ 98,106,558.00	\$ 336,850.00	\$ 466,966.00	279
MEWATHA BEACH	2.13290	2.24990	2.64810	0.17200	No	\$ -	\$ -	\$ 56,071,300.00	\$ 250,020.00	\$ 118,745.00	188
NAKAMUN PARK	4.90875	4.36774	2.45397	0.20646	Yes	\$ 800.00	\$ 800.00	\$ 32,658,183.00	\$ 241,775.00	\$ 220,823.00	151
NORGLNWOLD	2.11950		2.48190	0.00000	No	\$ -	\$ -	\$ 205,125,362.00	\$ 942,000.00	\$ 462,264.00	204
NORRIS BEACH	4.71250		2.44190	0.00000	Yes	\$ 1,100.00	\$ -	\$ 33,161,208.00	\$ 333,150.00	\$ 189,025.00	98
PARKLAND BEACH	3.28622	3.35337	2.71499	0.00000	Yes	\$ 800.00	\$ 1,000.00	\$ 74,445,041.00	\$ 323,000.00	\$ 276,128.00	185
PELICAN NARROWS	2.69910	2.92000	2.60650	0.06523	No	\$ -	\$ -	\$ 56,086,324.00	\$ 456,780.00	\$ 307,057.00	142
POINT ALISON	1.29871		2.57852	0.00000	No	\$ -	\$ -	\$ 22,915,010.00	\$ 644,460.00	\$ 30,310.00	34
POPLAR BAY	2.97840		2.37625	0.00000	Yes	\$ 600.00	\$ -	\$ 87,325,593.00	\$ 455,300.00	\$ 294,407.00	210
ROCHON SANDS	4.05820	4.18000	2.62000	0.46695	No	\$ -	\$ -	\$ 60,815,135.00	\$ 371,710.00	\$ 247,593.00	158
ROSS HAVEN	3.10952	2.56500	2.65000	0.22636	Yes	\$ 1,350.00	\$ 1,350.00	\$ 59,571,575.00	\$ 252,830.00	\$ 363,030.00	160
SANDY BEACH	8.09250		2.57040	0.21630	Yes	\$ 625.00	\$ -	\$ 43,196,799.00	\$ 138,300.00	\$ 384,729.00	309
SEBA BEACH	2.72000		2.70500	0.00000	Yes	\$ 550.00	\$ -	\$ 180,195,482.00	\$ 506,300.00	\$ 684,721.00	341
SILVER BEACH	2.32784		2.38836	0.00000	No	\$ -	\$ -	\$ 80,517,063.00	\$ 761,400.00	\$ 207,964.00	102
SILVER SANDS	4.82652	4.61485	2.55857	0.21525	Yes	\$ 1,000.00	\$ 1,000.00	\$ 52,676,907.00	\$ 218,300.00	\$ 381,058.00	237
SOUTH BAPTISTE	2.50000		2.45670	0.11430	Yes	\$ 350.00	\$ -	\$ 19,094,162.00	\$ 251,740.00	\$ 58,129.00	82
SOUTH VIEW	8.66076		2.59384	0.21818	Yes	\$ 1,075.00	\$ -	\$ 18,745,231.00	\$ 179,730.00	\$ 190,718.00	98
SUNBREAKER COVE	2.43910		2.61650	0.00000	No	\$ -	\$ -	\$ 137,119,149.00	\$ 494,000.00	\$ 338,732.00	240
SUNDANCE BEACH	3.59647	3.44000	2.48699	0.00000	No	\$ -	\$ -	\$ 55,115,063.00	\$ 463,300.00	\$ 210,994.00	127
SUNRISE BEACH	7.23918	7.39412	2.43255	0.20464	Yes	\$ 960.00	\$ 980.00	\$ 26,303,340.00	\$ 165,050.00	\$ 251,216.00	148
SUNSET BEACH	2.75210		2.62820	0.16740	Yes	\$ 550.00	\$ -	\$ 33,664,374.00	\$ 270,080.00	\$ 100,709.00	106
SUNSET POINT	5.72530	5.78260	2.24900	0.27623	Yes	\$ 1,260.00	\$ 1,273.00	\$ 67,334,622.00	\$ 314,870.00	\$ 472,454.00	364
VAL QUENTIN	6.33440	4.89900	2.52120	0.21210	Yes	\$ 1,175.00	\$ 1,250.00	\$ 44,396,391.00	\$ 246,470.00	\$ 393,644.00	178
WAIPAROUS	2.95000		2.65000	0.00000	No	\$ -	\$ -	\$ 33,042,447.00	\$ 483,990.00	\$ 109,955.00	68
WEST BAPTISTE	2.20900		2.60500	0.10100	No	\$ -	\$ -	\$ 36,451,354.00	\$ 307,695.00	\$ 80,782.00	85
WEST COVE	4.56323	4.54070	2.70849	0.22779	Yes	\$ 905.00	\$ 936.00	\$ 55,903,023.00	\$ 187,220.00	\$ 321,402.00	240
WHISPERING HILLS	3.84760	3.64520	2.56320	0.10430	Yes	\$ 400.00	\$ 400.00	\$ 45,939,374.00	\$ 220,360.00	\$ 188,399.00	183
WHITE SANDS	2.89000	2.97680	2.63000	0.47000	Yes	\$ 750.00	\$ 750.00	\$ 112,409,423.00	\$ 340,890.00	\$ 401,854.00	320
YELLOWSTONE	5.37231	5.35604	2.53047	0.21292	No	\$ -	\$ -	\$ 34,144,605.00	\$ 214,440.00	\$ 289,653.00	147
AVERAGES	3.57507	3.85917	2.54793	0.17676	57%	\$ 757.41	\$ 1,008.09	\$ 62,153,197.02	\$ 413,872.25	\$ 237,386.47	154
			Avg of those with Sen. Tax			Avg of those with Min. Tax		Avg of those with Min. Tax			
								67%			

UNDER/OVER COLLECTIONS
CALCULATION

SVWS

A230.1; M4; A360.1

For:

School District	2023 School Tax Levy	-	2022 Under/(Over) Levy	-	2023 Payments	=	2023 (Under)/Over Levy
Res	299,418.48		15.61		293,946.11		5,456.76
Non	<u>2,244.93</u>		<u>(0.03)</u>		<u>2,150.53</u>		<u>94.43</u>
	301,663.41	-	15.58	-	296,096.64	=	5,551.19

Seniors Hsg	2023 Seniors Tax Levy	-	2022 Under/(Over) Levy	-	2023 Payments	=	2023 (Under)/Over Levy
	<u>54,334.92</u>		<u>14.39</u>		<u>53,963.00</u>		<u>357.53</u>
	54,334.92	-	14.39	-	53,963.00	=	357.53

DIP	2023 DIP Tax Levy	-	2022 Under/(Over) Levy	-	2022 / 2023 waived / payment	=	2023 (Under)/Over Levy
	<u>45.98</u>		<u>(143.78)</u>		<u>143.78</u>		<u>45.98</u>
	45.98	-	(143.78)	-	143.78	=	45.98

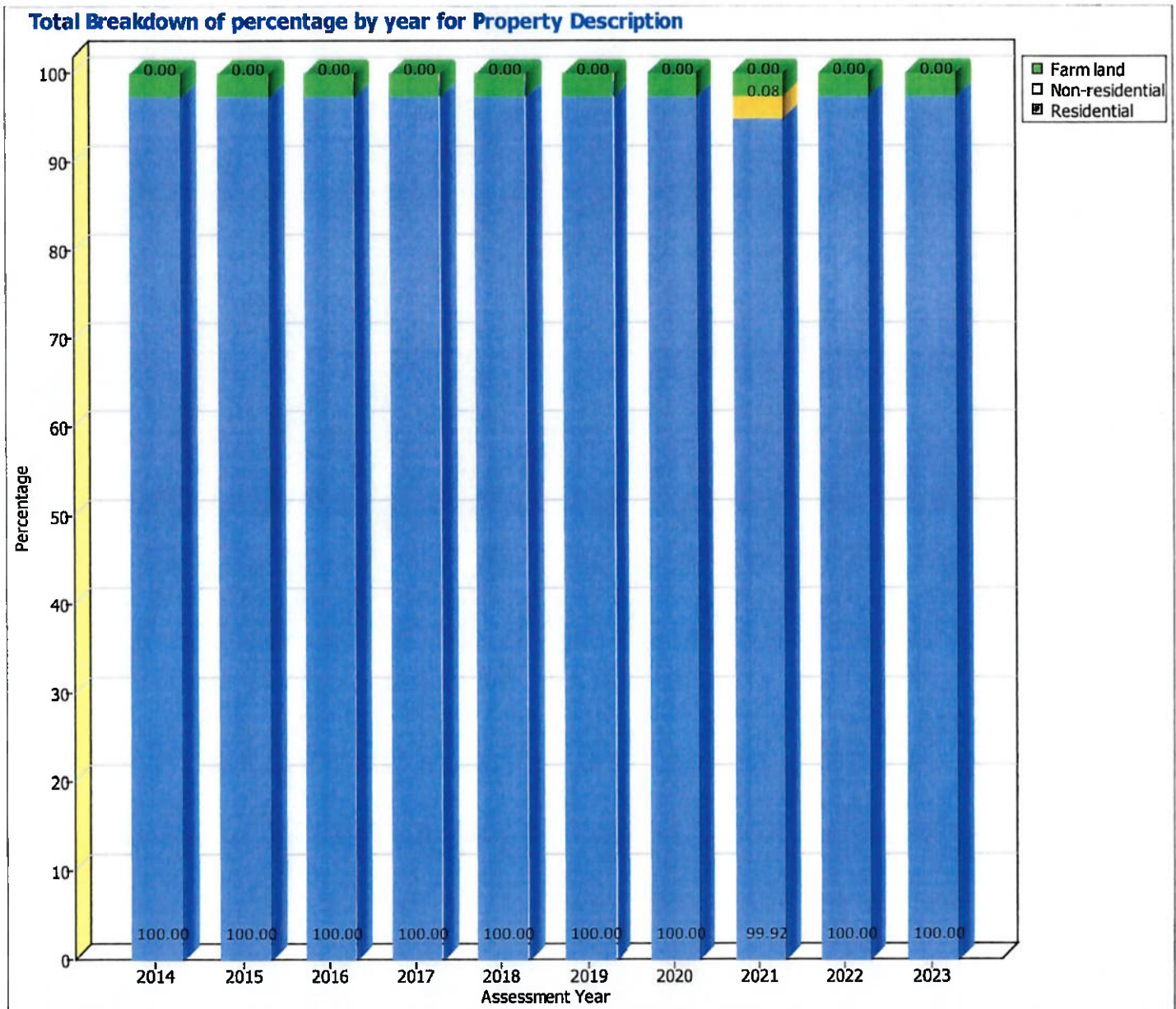
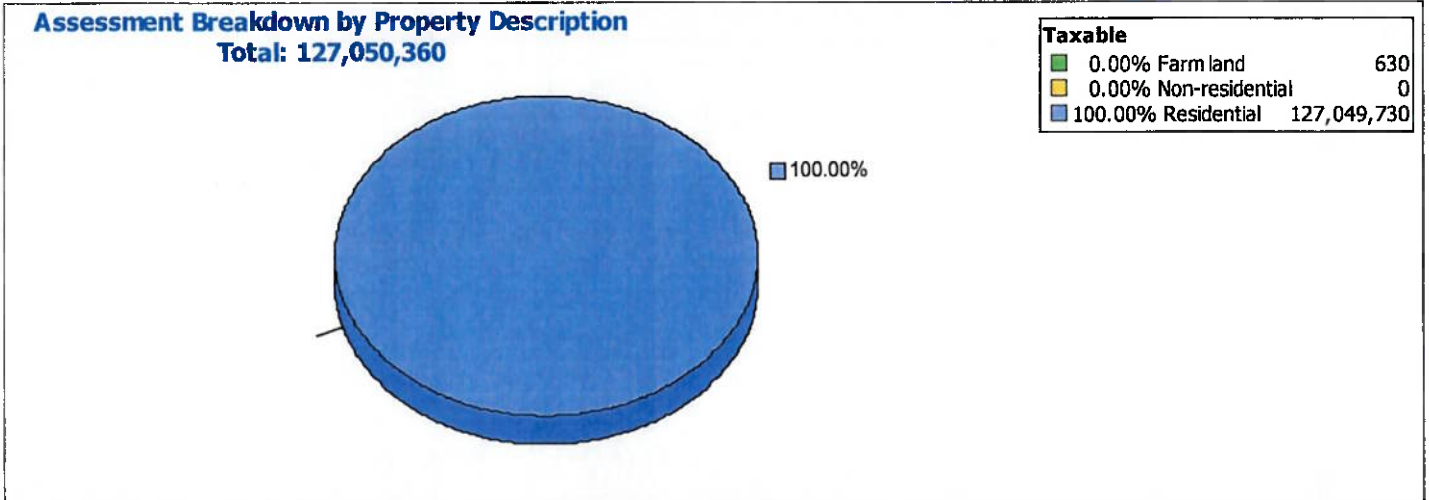
2022 waived fees
JE Dec to reverse

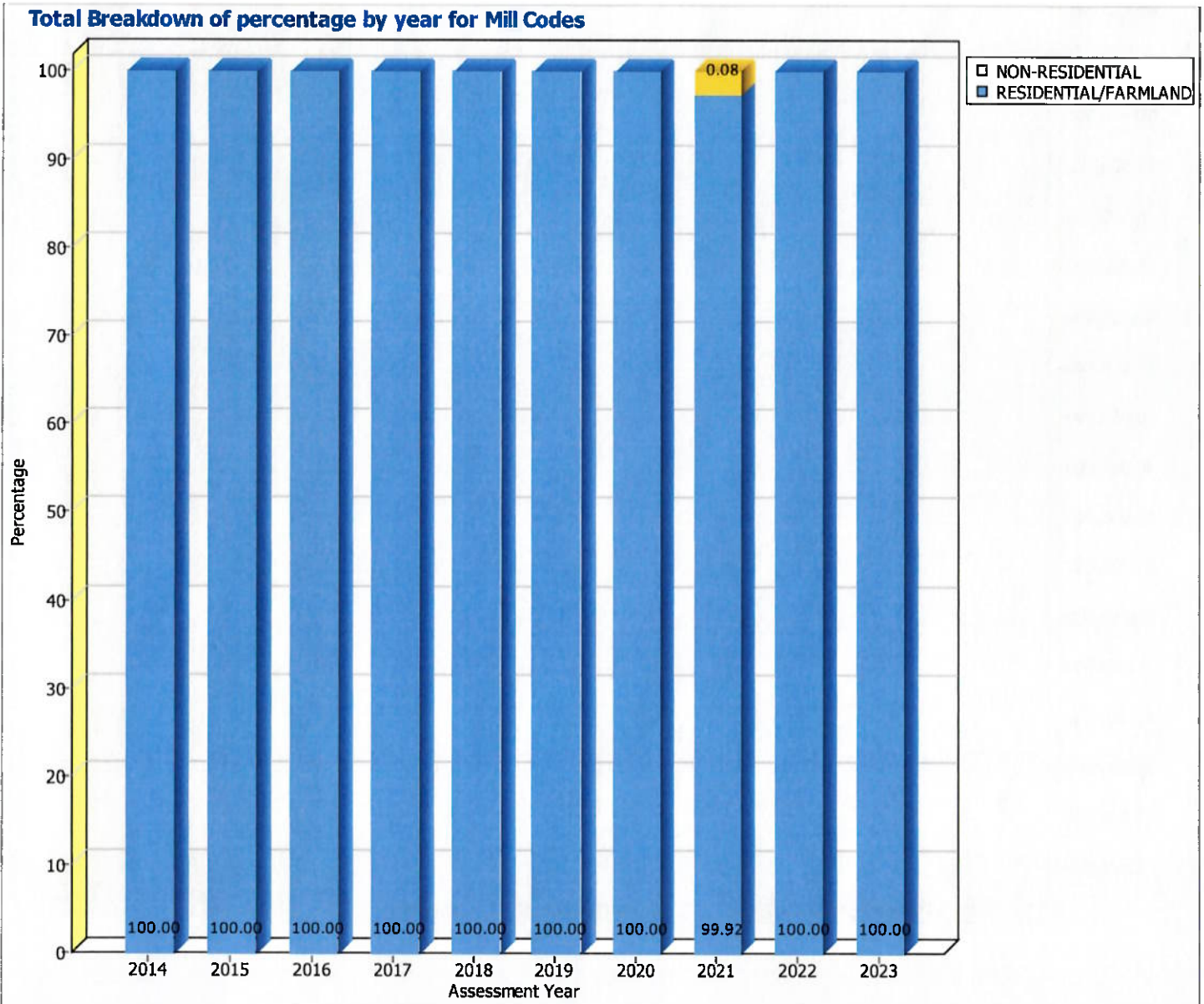
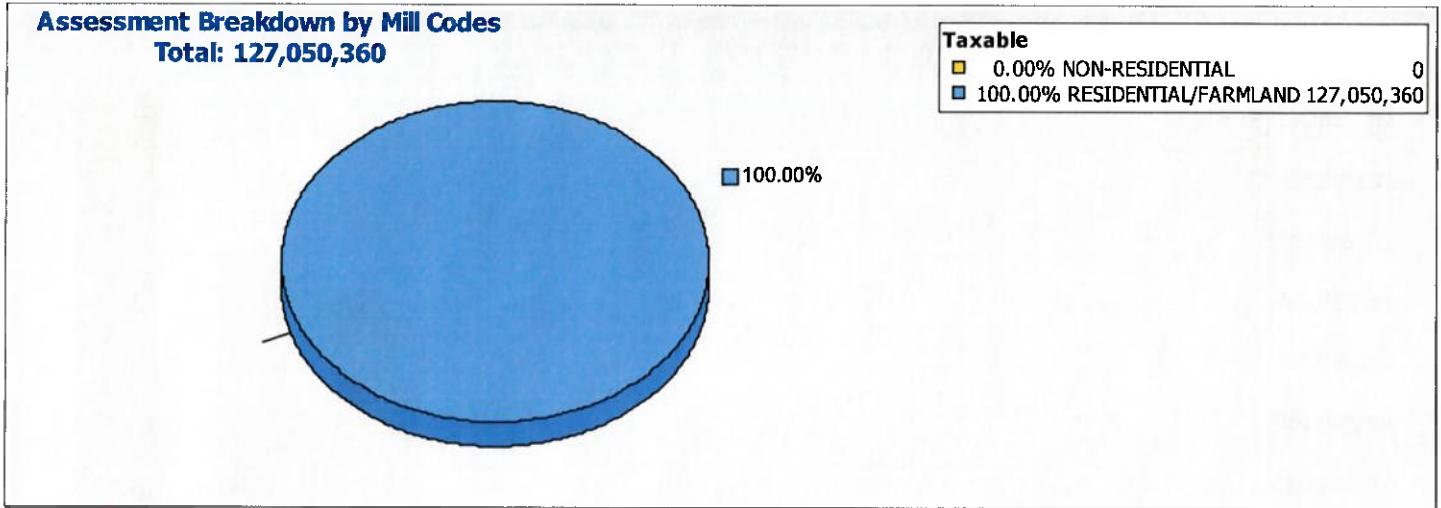
*11% - 3.0439
6.2023*

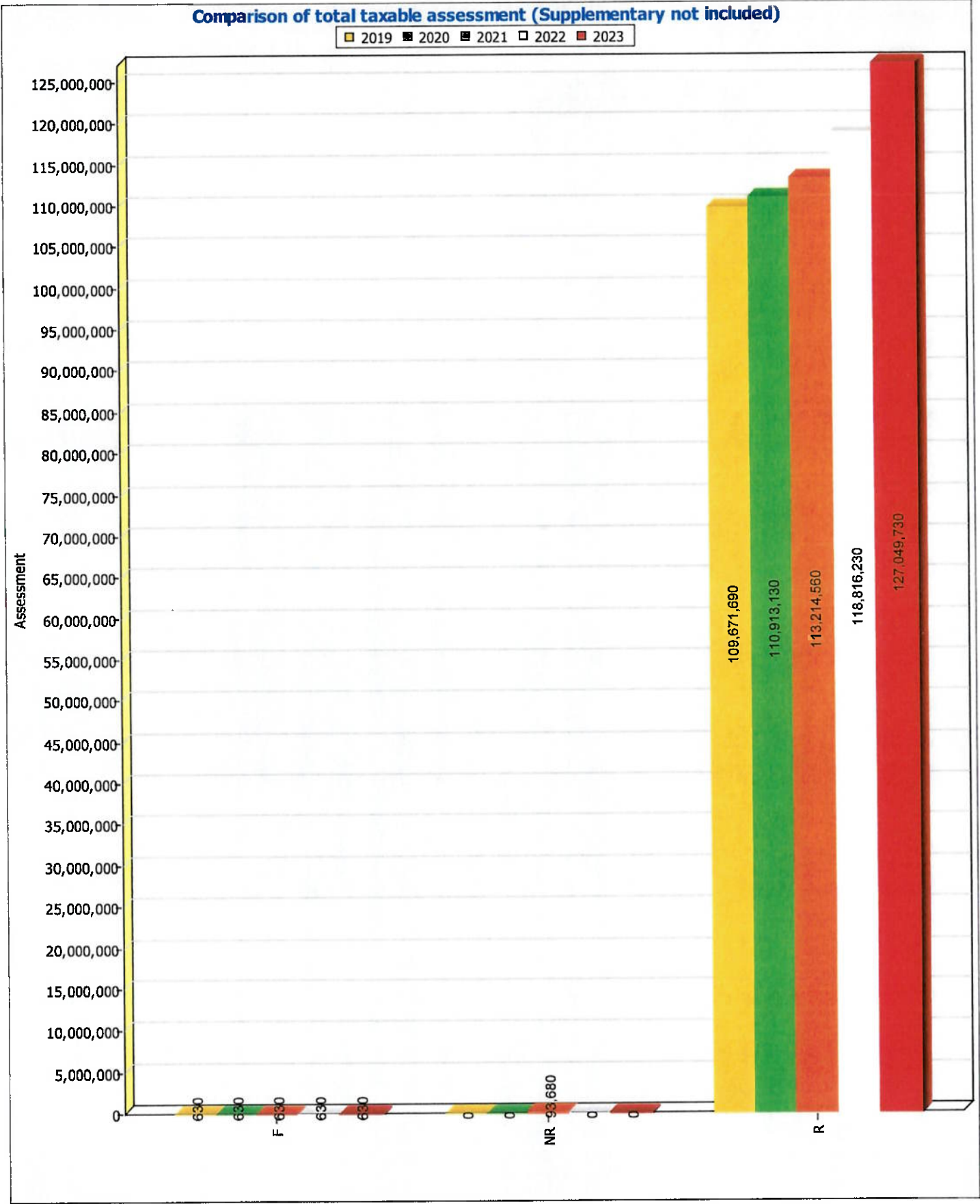
5954.70

Municipal Assessment

<u>Code</u>	<u>Description</u>	<u>Records</u>	<u>Status</u>	<u>Land</u>	<u>Impr.</u>	<u>Other</u>	<u>Total</u>
1	residential imp	315	T	53,133,610	63,441,250	0	116,574,860
2	vac residential	88	T	10,474,870	0	0	10,474,870
4	farmland	1	T	630	0	0	630
Taxable Total:		404		63,609,110	63,441,250	0	127,050,360
Sub Total:		404		63,609,110	63,441,250	0	127,050,360
<u>Code</u>	<u>Description</u>	<u>Records</u>	<u>Status</u>	<u>Land</u>	<u>Impr.</u>	<u>Other</u>	<u>Total</u>
10	exempt res	11	E	940,440	287,370	0	1,227,810
11	exempt public	36	E	4,877,650	488,330	0	5,365,980
Exempt Total:		47		5,818,090	775,700	0	6,593,790
For Municipal Assessment:		451		69,427,200	64,216,950	0	133,644,150
Grand Totals							
Taxable Total:		404		63,609,110	63,441,250	0	127,050,360
Exempt Total:		47		5,818,090	775,700	0	6,593,790
Parcels: 451		451		69,427,200	64,216,950	0	133,644,150







Assessment Code	Tax Status	Grand Totals			
		Previous (2022)	New (2023)	Growth	Inflation
1 residential imp	T	108,383,740	116,574,860	3,285,920	4,905,200 4.5%
2 vac residential	T	10,432,490	10,474,870	-702,420	744,800 7.1%
4 farmland	T	630	630	0	0 0.0%
10 exempt res	E	1,134,530	1,227,810	0	93,280 8.2%
11 exempt public	E	4,969,640	5,365,980	42,250	354,090 7.1%
Total:		124,921,030	133,644,150	2,625,750	6,097,370 4.9%

HALL SOCIETY FUNDING REQUEST FOR HALL RENOVATION BREAKDOWN:

Request of Budgetary Items on December 30, 2023

Wall Repairs and Painting	\$ 3,400.00
Ceiling Repairs and Painting	\$ 1,000.00
Remove and Replace Window Coverings	\$ 700.00
Remove and Replace Carpet Runners	\$ 200.00
Misc: Remove and Replace Bathroom Shelves, Mirros, Décor	\$ 700.00

EXPENSE TOTALS: \$ 6,000.00

2023 Rental Revenues	\$ 1,690.00
TOTAL FUNDING REQUIRED:	\$ 4,310.00

HALL SOCIETY FUNDING REQUEST FOR APPROVAL \$4,000
FUNDING TO COME OUT OF OPERATING RESERVES 2024

2023 ACTUAL CULTURE EXPENSES

Item	SVWS Portion	SVWS Hall Portion	Split
Power	\$1,033.06	\$688.71	60/40
Water	\$113.79	\$170.69	40/60
Sewer Pumpout	\$168.00	\$252.00	40/60
Wifi		\$1,090.00	0/100
Janitor Cleaning		\$1,272.50	0/100
Maintenance, Beautification, Snow Removal		\$8,313.32	20% of Trans wage
Take It or Leave It Shed (Request November 21, 2023)		\$8,313.32	20% of Trans wage
Hall Insurance		\$921.02	0/100
Vehicle Insurance	\$1,842.32	\$460.58	80/20
Fuel	\$381,124.00	\$952.81	80/20
TOTALS:	\$1,314.85	\$22,434.95	

**DOCKS AND MOORING REVENUE AND EXPENSE BREAKDOWN
BASED ON POLICY XV**

Revenue 2023

Docks and Moring
Fee \$ 3,400.00

Total Revenue \$ 3,400.00

Expenses 2023

Supplies (paper,
tags, special
markers, postage,
etc.) \$ 240.00 estimate
Administraive
Assistant \$ 5,000.00 estimate 20% of wage

Total Expenses \$ 5,240.00

**Total Income
(Loss) \$ (1,840.00)**

RV PERMIT REVENUE AND EXPENSE BREAKDOWN

Revenue 2023

RV Permits	\$	19,200.00
------------	----	-----------

Total Revenue	\$	19,200.00
----------------------	-----------	------------------

Expenses 2024

RV Inspector	\$	1,005.00
--------------	----	----------

Supplies (stakes, postage, lamination, paper)	\$	400.00
---	----	--------

Development Officer Administrative	\$	5,500.00	estimate 30% of contract
---------------------------------------	----	----------	--------------------------

Assist.	\$	8,750.00	estimate 30% of wage
---------	----	----------	----------------------

Total Expenses	\$	15,655.00
-----------------------	-----------	------------------

Total Income (Loss)	\$	3,545.00
----------------------------	-----------	-----------------

SEASONAL RECREATIONAL VEHICLE CAMPING RATES

	Unserviced Site (day)	Serviced (power) (day)	Season Lease (1 yr)	Purchase RV Lot
Buffalo Lake				
Ol' MacDonald's	\$44.00		\$5,280.00	
	\$36.00		\$4,320.00	
Bar W			\$4500-8500	
Rochon Sands PP	\$32.00		\$3,840.00	
Pelican Point	\$25.00		\$3,000.00	
Gull Lake				
Brewsters		\$43.00	\$5,160.00	
Lakeview	\$27.00	\$43.00	\$3,240.00	
Sandy Point		\$49.00	\$5,880.00	\$92,900.00
Summerland			\$4,384.00	
Degraff's				\$135,000.00
Wilson's Beach	\$30.00	\$40.00	\$3,600.00	

Detail

Unit 0 JOHNSON 4 Stroke
VIN/HIN/Serial No:

Color:
Plate: Odom/Hrs In:0 Out:0

Unit 0 Paradise Island 16 ft
VIN/HIN/Serial No:

Color:
Plate: Odom/Hrs In:0 Out:0

Inspect & Quote -INSTALL NEW OUTBOARD MOTOR

Description:QUOTE - motor was swamped quote all boat repairs and new motor install.

Resolution:NOTHING TO NOTE FOR REPAIRS ON THE BOAT ITSELF.
FEW DENTS IN THE PONTOONS BUT STILL HOLDING PRESSURE.
THIS WAS INSPECTED WHEN IT WAS LAST BROUGHT IN HERE AS WELL SO NOT GOING TO CHARGE TWICE.

Electrical all seems to work as it sits but this will be replaced if a new motor is installed.

We are going to match the engine size that is on the boat, this way we can put a motor on that has power trim and tilt. This will have us to remove the mounting plate on the rear that broke off last time and mount directly to the transom.

Parts

Part #	Qty	Description	Price	Discount	Total
Misc~	1.00	MFS25DETL	\$6,184.00	\$0.00	\$6,184.00
3KY845501M	1.00	PRE-RIGGING KIT (Side Mount &	\$809.51	\$0.00	\$809.51
HC49J96-17FT	2.00	Hi-Lex 17ft. Control Cable	\$49.99	\$0.00	\$99.98
Parts Subtotal					\$7,093.49

Labor

Description	Technician	Hours	Total
	Dan Atterbury	5	\$575.00
Labor Subtotal			\$575.00
Job Subtotal			\$7,668.49
Approve: <input checked="" type="checkbox"/>			Decline: <input type="checkbox"/>

All Jobs Subtotal:	\$7,668.49
Shop Supplies:	\$57.50
Freight:	\$100.00
GST Tax #823668918RT0001 - 5.00%:	\$391.305
Total:	\$8,217.29
Less Deposits:	\$0.00
Total Due:	\$8,217.29

Cost of Living Adjustment (COLA) 2024

It is important that wage loss benefits fairly reflect what a worker's earnings were at the time of accident. Section 59 of the *Workers' Compensation Act* gives us the authority to adjust long-term benefits yearly using a standard formula.

This is known as a cost of living adjustment (COLA) and is used to prevent a decrease in benefits due to inflation. COLA restates the date of accident earnings in current dollars so the wage loss benefits of today reflect the real wage loss.

COLA is calculated based on the change in the Alberta Consumer Price Index (ACPI) for 12 months, ending September 30, less 0.5 per cent.

This method, based on a rolling 12-month average, is commonly used by pension groups and is considered to be a fair representation of the marketplace. Cost of living adjustments are effective January 1 each year.

Rates for 2024

Item	Rate for 2024
COLA	3.75%
Effective date	January 1, 2024
Maximum Assessable Earnings	\$104,600
Maximum Monthly PTD* Rate	\$5,746.47
Maximum Weekly Compensation rate	\$1,322.47
Minimum Monthly PTD* Rate	\$2,092.53
Minimum NELP*	\$2,126.45
Maximum NELP*	\$106,322.34
Maximum Home Maintenance Allowance - Level 1	\$267.15/month
Maximum Home Maintenance Allowance - Level 2	\$2,444.74/year
Minimum Personal Coverage	\$33,400/year

*PTD = Permanent Total Disability

*NELP = Non economic loss payment

WCB's Board of Directors approves the proposed COLA before it's put into use.

Why base adjustments on a consumer price index?

The Alberta economy drives the cost of living adjustment from year to year. The Alberta Consumer Price Index (ACPI) is the most accurate reflection of cost-of-living for most workers. By reflecting annual changes in the consumer price index, COLA ensures long-range stability and fair benefits for workers.

Why is 0.5% deducted in the current formula?

Although the consumer price index is the most accurate indicator of cost-of-living, Bank of Canada studies (1993, 2005 and updated in 2012) have shown that consumer price indexes consistently over-estimate the effect of price changes.

The Bank of Canada studies estimate the bias at approximately 0.5 per cent, regardless of the actual rate of inflation and concluded the bias results from four major factors:

- **Commodity-substitution bias.** The methodology does not capture the ability of consumers to choose less expensive goods in response to price changes.
- **Outlet-substitution bias.** The methodology does not capture the cost savings from shifting to lower-priced retail outlets
- **New-goods bias.** With a basket updated only every four years, new products or brands may be excluded, and gains from the availability of a broader selection of goods and brands are not captured.
- **Quality-adjustment bias.** Efforts to separate quality improvements from price movements may not always be captured correctly.

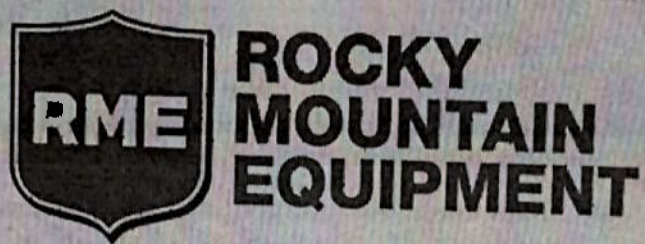
Taking the above into account, the formula we use for COLA includes a 0.5 per cent adjustment to the change in the Alberta Consumer Price Index to more accurately reflect the real impact of price changes.

¹http://www.bankofcanada.ca/wp-content/uploads/2012/08/boc-review_summer12.pdf

Grader Blade

Preview - Google Chrome

Not secure pfwf2059.cdkglobal-id.net:20211/CGI-BIN/LANSAWEB?WEBEVENT+LOB66A21933A5F201EE2409W+PRD



Ship To
SUMMER VILLAGE OF WHITESANDS
DUSTIN 587-282-1660

Sold To
CASH CUSTOMER #28
CAMROSE AB T4V 3X8

Location		
28 - CAMROSE		
Date	Time	Page
02/15/2024	11:14:55 (O)	1
Account Number	Phone Number	Invoice Number
CASH028		010164
Ship Via	Purchase Order	
	VIRNIG SBV108	
P.S.T. Number	F.S.T. Number	
	Salesperson	
	L47	

Part#	Description	U	Qty	Price	Amount
INCOMING FREIGHT TO BE ADDED					
***** Segment 01 *****					
VEK108 is a complete cutting edge kit with hardware and steel center pieces not rubber as the rubber is obsolete. 1 WEEK DELIVERY					
VEK108	108" Replacemen		1	1295.00	1295.00
Authorization: _____				Subtotal:	1295.00
***** Segment 02 *****					
QUICK COUPLERS AND FITTINGS 2 WEEK DELIVERY					
8734PP	COUPLER		1	145.95	145.95
8735PP	COUPLER MALE		1	190.85	190.85
1144PP	ADAPTER 90DEG		2	14.95	29.90
9498PP	ADAPTER		2	15.75	31.50
Authorization: _____				Subtotal:	398.20
				Subtotal:	1693.20
				Tax:	84.67
				TOTAL:	1777.87



MSI Capital Grant

	2025	2024	2023	2022	2021	2020	2019	2018
White Sands	77,148	74,777	55,258	55,258	124,264	102,460	78,741	\$78,336
Rochon Sands	73,893	71,938	43,400	43,400	96,158	83,666	67,931	\$68,335

MSI Operating Grant

	2025	2024	2023	2022	2021	2020	2019	2018
White Sands	Unknown	18,740	18,740	9,370	9,370	9,830	\$11,698	\$11,369
Rochon Sands	Unknown	15,392	15,392	7,696	7,696	8,254	\$10,131	\$9,851