

SUMMER VILLAGE OF SUNRISE BEACH AGENDA

Tuesday, April 23rd, 2024 commencing at 7:00 p.m.

In person or Via Zoom at the Administration Office 2317 Twp. Rd. 545 Lac Ste.

Anne County

As per Bylaw 195-2024 there will be no audio/video recordings of Meetings

1.	<u>Call to Order</u>		
2.	<u>Agenda</u>	a)	<p>April 23rd, 2024 Regular Council Meeting</p> <p><i>Recommendation:</i> (that the April 23rd, 2024 Regular Council Meeting Agenda be approved as presented or that the April 23rd, 2024 Regular Council Meeting Agenda be approved with the following amendment(s) (list amendments)</p>
3.	<u>Minutes</u> Pages 1-5	a)	<p>Tuesday, March 26th, 2024 Regular Council Meeting Minutes</p> <p><i>Recommendation:</i> (that the March 26th, 2024 Regular Council Meeting Minutes be approved as presented or that the March 26th, 2024 Regular Council Meeting Minutes be approved with the following amendment(s) (list amendments):</p>
4.	<u>Appointments</u>	a)	N/A
5.	<u>Bylaws</u>	a)	Bylaw 196-2024, a bylaw to authorize the several rates of taxation for the year 2024. This bylaw will be dealt with after the budget is approved (Business item 6. e).
6.	<u>Business</u> Pages 6-7	a)	<p>Seniors Declaration Week - All municipalities, First Nations Communities, and Metis Settlements are encouraged to officially declare Seniors' Week to demonstrate your community's support and to generate greater awareness of the importance of seniors in Alberta. For 38 years, the Government of Alberta has dedicated the first week of June to honour and recognize seniors for their invaluable contributions to our province. This year, Seniors' Week is from June 3 to 9.</p> <p><i>Recommendation:</i> (that the Summer Village of Sunrise Beach declare Senior's Week from June 3rd -9th, 2024)</p>

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			<p>Or</p> <p>(accept for information)</p>
	Pages 8	b)	<p>West Inter Lake District (WILD) Regional Water Services Commission 2024 Annual General Meeting – is scheduled for Saturday, April 27th, 2024 at the Alberta Beach Seniors Centre. Deputy Mayor Benson will attend.</p> <p><i>Recommendation:</i> (that Council approve the attendance of Deputy Mayor Benson at the West Inter Lake District (WILD) Regional Water Services Commission 2024 Annual General Meeting held on Saturday April 27th, 2024 at the Alberta Beach Seniors Centre.)</p>
	Pages 9-10	c)	<p>Alberta Summer Village Association 66th Annual Conference and AGM Save the Date – October 17th and 18th, 2024 (Thursday and Friday) at the Sherwood Park Hotel. Online registration opens up May 1st, the cost to attend is \$349.00 per person with hotel rooms between \$129.00 to \$139.00 per night.</p> <p><i>Recommendation:</i> (that Council and Administration be authorized to attend the 2024 Alberta Summer Village Association (ASVA) Annual Conference and AGM October 17th and 18th at the Sherwood Park Hotel with a registration of \$349.00 per person and hotel rooms as required)</p>
	Pages	d)	<p>Municipal Status - On March 27, 2024, based on a request from some summer villages in the region, Municipal Affairs met with Councillors and Administration from these Summer Villages to discuss the process and impacts of transitioning to a Village from a Summer Village, including some of the advantages and disadvantages. The biggest advantages seem to be economic opportunity and increased capital funding, while a significant disadvantage is a change in voter structure in that only permanent residents would be able to run and vote for Council, as opposed to all property owners and their spouses in a Summer Village. It was stressed that there must be robust public engagement and a business plan included, should a Summer Village choose to request a change in status from the Minister and that it must</p>

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		<p>be for more than just an increase in grant funding. Further discussion to take place at meeting time.</p> <p><i>Recommendation:</i> (Direction as provided by Council at meeting time.)</p>
	<p>Pages 11-13 14</p> <p>P 15-17</p>	<p>e) 2024 Operating and Capital Budget – further to direction at the last Council meeting, and subsequent discussions regarding the minimum municipal amount payable, attached is your 2024 Operating and Capital Budget (2 separate budgets as requested by the Auditor). On the operating side as discussed with Council, we reduced two lines to bring the municipal tax increase down from 4.81% to 3%:</p> <p>2-42-200 – P/W Lagoon reduced from \$9,000 to \$6,650 2-61-511 – Development Planners reduced from \$8,000 to \$5,650</p> <p>The minimum amount payable is to increase by \$20.00/property, from \$980 to \$1,000 and the remainder of the municipal increase will be collected through mill rate.</p> <p><i>Recommendation:</i> (that the 2024 Operating and Capital Budgets for the Summer Village of Sunrise Beach be approved as presented).</p> <p>Once the budget is approved, then Council can consider Bylaw 196-2024, a bylaw to authorize the several rates of taxation for the year 2024. As previously discussed, the minimum amount payable for municipal purposes will increase from \$980.00 to \$1,000.00 per lot.</p> <p><i>Recommendation:</i> (that Bylaw 196-2024, a bylaw establishing the various rates of taxation for the year 2024, be given first reading (as presented or as amended))</p> <p>(that Bylaw 196-2024 be given second reading (as presented or as amended))</p> <p>(that Bylaw 196-2024 be considered for third reading (as presented or as amended))</p>

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			<i>(that Bylaw 196-2024 be given third and final reading (as presented or as amended))</i>
	Pages	f)	<p>Financial Reports at Meetings - Council has been receiving extra financial reports which were requested and originally approved by Council at the January meeting (motion 10-24), and then at the February 2024 meeting the following motion was passed:</p> <p>42-24 MOVED by Deputy Mayor Benson that the YTD GL Income and Expense Statement, Cheque Listing, Trial Balance and Bank Reconciliation report be included on Council agenda packages for the first quarter of 2024 and will be readdressed after the 2024 budget is approved. CARRIED</p> <p>Administration is bringing this matter back for Council direction going forward. Does Council wish to have these reports monthly or quarterly.</p> <p><i>Recommendation:</i> <i>(that the YTD GL Income and Expense Statement, Cheque Listing, Trial Balance and Bank Reconciliation reports be prepared monthly and included in meeting agendas going forward)</i></p> <p>Or</p> <p><i>(that the YTD GL Income and Expense Statement, Cheque Listing, Trial Balance and Bank Reconciliation reports be included in meeting agendas going forward)</i></p> <p>Or</p> <p><i>(some other direction as given by Council at meeting time)</i></p>
	Pages	g)	
		h)	
		i)	

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7.	<u>Financial</u> p 18-20 p 21 p 22-37 p 38-41	a)	Financial Reports as per motion 42-24: -YTD GL Income and Expense Statement -Cheque Listing -Trial Balance -Bank Reconciliation <i>Recommendation: (that the YTD GL Income and Expense Statement, Cheque Listing, Trial Balance and Bank Reconciliation reports be accepted for information)</i>
8.	<u>Councillor Reports</u>		
		a)	Mayor Ethier
		b)	Deputy Mayor Benson
		c)	Councillor Benning <i>Recommendation: (that the Councillor reports be accepted for information)</i>
9.	<u>Administration Reports</u>		
	p 42	a)	Development Officers Report
		b)	Tentative Date for Tax Mail Out set for May 17 th , 2024
		c)	Newsletter
		d)	Resident Discussion incl Council (April 16)
		e)	
			<i>Recommendation: (that the Administration reports be accepted for information)</i>
10.	<u>Correspondence & Information</u> Pages 43-47	a)	Yellowhead Regional Library 2023 Annual Report

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	Pages 48 49-51 52 53-54	b)	Sun and Sand Community League – Volunteer Appreciation Update
		c)	Bluecon Water the World information brochure
		d)	East End Bus Society – April 10 th , 2024 letter on increase in annual fee from \$350 to \$375
		e)	Alberta Association of Summer Villages (ASVA) 2024 Spring Newsletter
		f)	<i>Recommendation: (that the Correspondence and Information items be accepted for information)</i>
11.	<u>Open Floor Discussion with Gallery</u>		(15 minutes TOTAL time limit as per Bylaw #194-2024) <i>Recommendation: (that the open floor discussion with the gallery be accepted for information Or some other direction as given by Council at meeting time)</i>
12.	<u>Closed Session</u>		Closed Session as per the Municipal Government Act and FOIPP Act Intergovernmental relations (Sections 21, 22, 23 and 24)
13.	<u>Adjournment</u>		

Next Meetings:

Regular Council Meeting	No meeting Scheduled for May
Regular Council Meeting	June 25 th , 2024
Regular Council Meeting	July 23 rd , 2024

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA HELD ON TUESDAY MARCH 26TH, 2024, ADMINISTRATION OFFICE 2317 TWP. RD. 545 LAC STE. ANNE COUNTY AT 7:00 P.M., IN PERSON AND VIA ZOOM

	PRESENT	<p>Mayor Jon Ethier Deputy Mayor Mike Benson Councillor Brian Benning</p> <p>Chief Administrative Officer Wendy Wildman Administrative Assistant Victoria Message – via zoom Development Officer Tony Sonnleitner – via zoom Auditor Stephen Webber with Metrix Group – via zoom</p> <p>Public at Large: 1 In Person 4 On Zoom</p>
1.	CALL TO ORDER	Mayor Ethier called the council meeting to order at 7:02 p.m.
2.	AGENDA 48-24	<p>MOVED by Mayor Ethier that the March 26th, 2024, Agenda be approved as presented.</p> <p style="text-align: right;">CARRIED</p>
3.	MINUTES 49-24	<p>MOVED by Mayor Ethier that the minutes of the February 27th, 2024, Regular Council meeting minutes be approved as presented.</p> <p style="text-align: right;">CARRIED</p>
4.	APPOINTMENTS 50-24 51-24	<p>7:05 p.m. – Mr. Sal Ganam made his presentation via zoom.</p> <p>MOVED by Mayor Ethier that the presentation from Mr. Sal Ganam be accepted for information, and that Administration set up a meeting with Mr. Ganam in the next few weeks to further discuss his inquiries/concerns.</p> <p style="text-align: right;">CARRIED</p> <p>7:20 p.m. – Mr. Stephen Webber with Metrix Group, auditor for the summer village, presented and reviewed the Draft 2023 Audited Financial Statements. Mr. Webber left the meeting at 8:05 p.m.</p> <p>MOVED by Mayor Ethier that the Draft 2023 Audited Financial Statements for the Summer Village of Sunrise Beach, as presented and reviewed by Auditor Stephen Webber, be approved as presented.</p> <p style="text-align: right;">CARRIED</p>



MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA HELD ON TUESDAY MARCH 26TH, 2024, ADMINISTRATION OFFICE 2317 TWP. RD. 545 LAC STE. ANNE COUNTY AT 7:00 P.M., IN PERSON AND VIA ZOOM

	52-24		<p>8:05 p.m. – Mr. Rick Lacasse made his presentation to Council.</p> <p>MOVED by Councillor Benning that presentation from Mr. Rick Lacasse be accepted for information, and that Administration set up a meeting with Mr. Lacasse in the next few weeks to further discuss his inquiries/concerns.</p> <p style="text-align: right;">CARRIED</p> <p>Mr. Rick Lacasse left the meeting at 8:14 pm</p> <p>Recess – 8:15pm Reconvened – 8:20pm</p>
6. BUSINESS			
	53-24	a)	<p>MOVED by Mayor Ethier that information provided by Alberta Municipalities regarding political parties being listed on election ballots be accepted for information.</p> <p style="text-align: right;">CARRIED</p>
	54-24	b)	<p>MOVED by Councillor Benning that the discussion on the Draft Workplace Violence and Harassment Prevention Policy be accepted for information, and this draft policy be brought back to a future meeting for further discussion.</p> <p style="text-align: right;">CARRIED</p>
	55-24	c)	<p>MOVED by Councillor Benning that in consideration of the current Canada Revenue Agency mileage rate increase to \$0.70/km, the Summer Village of Sunrise Beach increase its mileage rate from \$0.55/km to \$0.65/km effective April 1st, 2024, and that the Council Remuneration and Expense Reimbursement Policy be amended to reflect this increase.</p> <p style="text-align: right;">CARRIED</p>
	56-24	d)	<p>MOVED by Mayor Ethier that the Transportation Routing and Vehicle Information System Multi Jurisdiction (TRAVIS MJ) Agreement, between the Summer Village of Sunrise Beach and the Majesty the King in right of Alberta for a 3-year period from April 1st, 2024 until March 31st, 2027, be approved and execution authorized.</p> <p style="text-align: right;">CARRIED</p>
	57-24	e)	<p>MOVED by Mayor Ethier that the 2023 Annual Internal Review of the Summer Village’s accreditation status as completed by the Safety Codes Council be accepted for information.</p> <p style="text-align: right;">CARRIED</p>

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	58-24	f)	MOVED by Mayor Ethier that Councillor Benning be authorized to attend the Alberta Municipalities 2024 Public Risk Conference scheduled for April 18 and 19 in Edmonton at a cost of \$175.00/registrant (no hotel required).	CARRIED
	59-24	g)	MOVED by Mayor Ethier that the discussion on the potential Drainage Project along Everett Road be accepted for information, that this matter be reviewed further once revised/additional quotes are received, and furthermore that Administration add \$50,000.00 to the 2024 Draft Budget on the capital side for this Drainage Project.	CARRIED
	60-24	h)	MOVED by Mayor Ethier that the changes to the Draft 2024 Operating and Capital Budget be made as directed at meeting time, and that the final budget along with the tax rate and/or special tax bylaw(s) be brought back to the April meeting for approval (Council to provide their comments to Administration on the minimum amount payable by April 5).	CARRIED
7.	FINANCIAL 61-24	a)	MOVED by Mayor Ethier that the YTD GL Income and Expense Statement, Cheque Listing, Trial Balance and Bank Reconciliation reports be accepted for information.	CARRIED
8.	COUNCIL REPORTS 62-24		MOVED by Mayor Ethier that the verbal Council Reports be accepted for information as presented.	CARRIED
9.	ADMINISTRATION REPORTS 63-24		MOVED by Mayor Ethier that the Administration Reports be accepted for information as presented.	CARRIED
10.	CORRESPONDENCE 64-24		MOVED by Mayor Ethier that the following correspondence be accepted for information:	

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		<ul style="list-style-type: none"> a) Alberta Municipal Affairs – updated letter from Minister Ric Mclver inviting municipalities to participate in the review of the Municipal Government Act requirements related to Intermunicipal Collaboration Frameworks (ICF’s) b) Office of the Information and Privacy Commissioners of Alberta – March 4th, 2024 letter on OIPC changes to investigation procedures for access request reviews and privacy complaints c) Alberta Municipal Affairs – February 29th, 2024 email from Assistant Deputy Minister Ethan Bayne on the 2024 education property tax requisitions. Sunrise Beach’s 2023 requisition was \$73,843.00 and for 2024 it’s \$76,520.00 (4% increase) d) Alberta Municipal Affairs – February 29th, 2024 letter from Minister Mclver on Budget 2024 e) Alberta Municipal Affairs – from Minister Mclver on 2024 Minister’s Awards for Municipal and Public Library Excellence f) Lac Ste. Anne County Proposed Subdivision File#:022SUB2023 – March 7th, 2024, Legal: SW 04-56-01 W5M – Council and Development Officer had no issues with the proposed g) Alberta Municipal Affairs – updated letter on Provincial Education Requisition Credit Program Extension, with respect to delinquent oil and gas property tax payments h) Alberta Municipal Affairs – March 18th, 2024 letter on the Assessment Model Review (AMR) Steering Committee <p align="right">CARRIED</p>
11.	<p>OPEN FLOOR DISCUSSION WITH THE GALLERY 65-24</p>	<p>MOVED by Mayor Ethier that the open floor discussion with the gallery be accepted for information.</p> <p align="right">CARRIED</p>
12.	<p>CLOSED MEETING 66-24</p>	<p>MOVED by Mayor Ethier that pursuant to Section 197(2) of the Municipal Government Act and Section 17 of the Freedom of Information and Protection of Privacy Act (FOIPPA) –third party personal privacy – Civil Claim, the Council of the Summer Village of Sunrise Beach move into Closed Session at 9:33 p.m. to discuss Civil Claim between residents.</p> <p align="right">CARRIED</p> <p>Recess at 9:33 p.m. Public left via zoom at 9:33 p.m. Reconvened at 9:34 p.m.</p> <p>Present: Ethier, Benson, Benning, Wildman, Message(zoom)</p>

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	67-24	<p>MOVED by Mayor Ethier that the Summer Village of Sunrise Beach move out of Closed Session at 9:59 p.m.</p> <p align="right">CARRIED</p> <p>Recess at 9:59 p.m. Reconvened at 10:00 p.m.</p>
13.	ADJOURNMENT	As all matters have been addressed Mayor Ethier declared the meeting adjourned at 10:00 p.m.

Mayor, Jon Ethier

Chief Administrative Officer, Wendy Wildman

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From: svsunrisebeach wildwillowenterprises.com
Sent: April 16, 2024 10:19 PM
To: wendy wildwillowenterprises.com
Subject: Fwd: Recognizing Seniors' Week 2024 - Community Declaration

Hey Wendy - can we add to the April agenda please.

Get [Outlook for iOS](#)

From: Seniors Information <Seniorsinformation@gov.ab.ca>
Sent: Tuesday, April 16, 2024 2:24:42 PM
To: Seniors Information <Seniorsinformation@gov.ab.ca>
Subject: Recognizing Seniors' Week 2024 - Community Declaration

For 38 years, the Government of Alberta has dedicated the first week of June to honour and recognize seniors for their invaluable contributions to our province. This year, Seniors' Week is from June 3 to 9, and will be kicked off with a provincial launch event on June 3 in the Town of Banff.

All municipalities, First Nations communities, and Metis Settlements are encouraged to officially declare Seniors' Week to demonstrate your community's support and to generate greater awareness of the importance of seniors in Alberta.

To officially declare Seniors' Week in Alberta, the declaration must be made by a senior official (i.e., Mayor/Reeve, Chief) of an Alberta community. This is done at the community level, such as at a town council meeting. If your community does not have a declaration template, attached is a Community Declaration. Once your community has made the declaration, kindly notify us at seniorinformation@gov.ab.ca by May 31, 2024, so that we can recognize your community on [our website](#).

The Government of Alberta encourages communities, organizations and all Albertans to take the opportunity to recognize and celebrate seniors throughout Seniors' Week. To learn more, please visit www.alberta.ca/seniors-week.aspx or email us at seniorsinformation@gov.ab.ca if you have any questions.

Thank you.

Ministry of Seniors, Community and Social Services
Government of Alberta

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DECLARATION

In honour of the past, present and future contributions of the seniors of this community and throughout Alberta, I hereby declare June 3 – 9, 2024 to be Seniors' Week in

Community

Official Title

Official Signature

A handwritten signature in black ink, appearing to be "J. Nixon", written over a horizontal line.

The Honourable Jason Nixon; Minister of Seniors, Community and Social Services

A handwritten number "1" inside a hand-drawn circle, located in the bottom right corner of the page.

**WEST INTER LAKE DISTRICT (WILD)
REGIONAL WATER SERVICES COMMISSION**

Box 8 Alberta Beach, AB. T0E 0A0
Ph: 780-967-0271 Fax: 780-967-0431
Email: wildwatercommission@gmail.com

March 26th, 2024

TO: ALL COMMISSION MEMBERS
(Sent by Email)

Dear Member,

Re: WILD Water Commission - 2024 Annual General Meeting

Please be advised that the Board of Directors has now scheduled the 2024 Annual General Meeting to be held on Saturday April 27th, 2024, at 11:00 a.m. at the Alberta Beach Seniors Centre (5012 49 avenue).

Members and guests are invited to stay after the meeting for a light lunch and refreshments. Please RSVP to Administration at wildwatercommission@gmail.com by 4:00pm on April 17th, 2024.

On behalf of the Board of Directors and commission staff, thank you to all our members and stakeholders who continue to share in our successes. We look forward to another year of growth – as a regional utility and as a community partner.

Sincerely,



Lorne Olsvik
Chairman
Director for Lac Ste. Anne County
WILD Water Commission

cc: Members
Board of Directors
Commission Manager

ASVA's 2024 Annual Conference - Save The Date Notice - Summer Villages

ASVA Exec Director <summervillages@gmail.com>

Fri 4/12/2024 1:47 PM

To:ASVA <summervillages@gmail.com>

 1 attachments (698 KB)

2024 Save the Date.pdf;

Good afternoon everyone,

Hope this email finds everyone well. Please see the attached Save The Date Notice for ASVA's upcoming 66th Annual Conference - October 17 & 18, 2024.

Online Registration will open May 01, 2024. Registration deadline is September 30, 2024. An email will be sent May 01 as a reminder that Registration is now open.

ASVA is kindly asking for silent auction item donations and or sponsorships from your businesses. Please let me know, or any ASVA Board member if you have a silent auction item, the value, who it is from, and if you need to make arrangements for pick up and or any sponsorships, would be greatly appreciated.

Thank you in advance for supporting ASVA, and being a part of making this year's event a huge success.

Should you have any questions or concerns, please let me know, thanks!

Kindest Regards,

Kathy Krawchuk

Executive Director

Association of Summer Villages of Alberta

780-236-5456

execdirector@asva.ca

www.asva.ca

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SAVE - THE - DATE

**October 17 & 18, 2024
Thursday & Friday**

VENUE

**Sandman Signature
Sherwood Park Hotel**

**901 Pembina Road, Sherwood Park, Alberta,
T8H 0Y7**

To book accommodations, ask for the ASVA

Group Booking Rate

Phone: 780-467-7263

King Guestroom \$ 129

Standard 2 Queen Guestroom \$139

**Prices per room per night, plus tax &
Eco Fees**

CONFERENCE REGISTRATION

FEE: \$349

Cancellations must be in writing via email to execdirector@asva.ca before September 15, 2024, for a full refund, less \$50 administration fee.

**Online Conference Registration Opens
May 01, 2024. Watch for Updates.**

**Conference Registration Deadline
September 30, 2024**

This in person event will feature engaging sessions, networking opportunities, and more. Don't miss out on this chance to learn, connect, and grow with fellow professionals. Let's navigate these challenges together and come out stronger than ever!



Association of
SUMMER VILLAGES
OF ALBERTA
www.asva.ca

**ASVA'S 66th ANNUAL
CONFERENCE & AGM**

2024

**"Navigating the
Challenges Together"**



IT'S ALL ABOUT REGIONAL COLLABORATION

**A DRAFT CONFERENCE PROGRAM WILL BE SENT
TO THE MEMBERSHIP WHEN SPEAKERS ARE
CONFIRMED and POSTED ON THE ASVA WEBSITE...**

(Speakers are Subject To Change Without Notice)

October 17th Banquet Venue

- **Cocktails (Cash Bar)**
- **Hot Buffet Dinner**
- **Award Presentations**
- **Entertainment**
- **Silent Auction**



Please contact ASVA Executive Director Kathy Krawchuk if you have any questions at execdirector@asva.ca.

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Summer Village of Sunrise Beach
2024 DRAFT BUDGET
REVENUE AND EXPENSE REPORT

FINAL
Presented at
April 23, 2024
mtg
DRAFT

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget
REVENUE					
1-00-110	Taxes - Property Res.	(213,890.76)	(214,113.55)	0.00	(220,591.24)
1-00-111	Taxes - Property Vacant Res	(5,763.57)	(5,763.57)	0.00	(6,533.64)
1-00-180	Taxes - Property Farmland	(121.88)	(150.17)	0.00	(126.85)
1-00-190	Taxes - Property Linear	(4,073.16)	(4,073.16)	0.00	(4,284.56)
1-00-193	Taxes - Improved Commercial	0.00	(2,176.98)	0.00	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(38,570.56)	(38,570.58)	0.00	(39,064.93)
1-00-510	Admin - Penalties & Costs	(10,455.06)	(6,500.00)	(8,441.72)	(6,500.00)
1-00-550	Admin - Bank Interest	(6,525.46)	(4,500.00)	(1,421.40)	(4,500.00)
1-00-590	Admin - Other Revenue/Snow Removal	(4,607.21)	(2,500.00)	(377.73)	(3,500.00)
1-26-520	Admin - Animal Licenses	(25.00)	(50.00)	0.00	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	(389.25)	(350.00)	0.00	(350.00)
1-00-740	Grants - MSI - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)
1-00-741	Grants - MSI - Capital	(91,424.79)	(60,000.00)	0.00	0.00
1-00-742	Grants - FCSS	(5,753.51)	(5,264.00)	(1,375.22)	(5,500.88)
1-00-746	Grant - CCBF	(65,070.00)	0.00	0.00	0.00
1-61-523	Development - Fees & Safety Codes	(3,167.25)	(2,500.00)	(160.53)	(2,500.00)
1-99-750	Requisition - School Res (I & V)	(73,294.94)	(73,294.94)	0.00	(75,973.00)
1-99-751	Requisition - School Farmland	(50.06)	(50.06)	0.00	0.00
1-99-752	Requisition - School Non-Residential	(499.00)	(499.00)	0.00	(547.00)
1-99-755	Requisition - Seniors LSA Foundation	(6,230.00)	(6,230.00)	0.00	(7,498.44)
1-00-195	Taxes - Requisition DIP	(10.85)	(10.85)	0.00	(11.71)
1-26-560	Reserves or UR :	0.00	(5,000.00)	0.00	(5,000.00)
* TOTAL REVENUE		(545,794.31)	(447,468.86)	(11,776.60)	(398,404.25)
EXPENSES					
2-11-110	Council - Meeting Fees	6,400.00	10,000.00	1,550.00	10,000.00
2-11-150	Council - Development/ Conference	1,171.00	1,000.00	660.00	2,000.00
2-11-211	Council -Travel & Subsistance	1,209.80	1,000.00	482.85	1,500.00
2-11-112	Council - Communication	1,950.00	2,700.00	375.00	2,700.00
2-11-212	Admin - Donations	0.00	550.00	100.00	550.00
2-12-110	Admin - Contract	60,999.96	61,000.00	15,791.37	63,165.00
2-12-115	Admin - Dev./Training/Conventions	799.00	1,000.00	0.00	2,000.00
2-12-130	Admin - WCB	749.79	1,000.00	607.50	1,000.00
2-12-211	Admin - Misc Travel & Subsistance	1,117.00	1,200.00	400.00	1,500.00
2-12-215	Admin - Postage/PW Cell/Misc.	1,203.79	2,000.00	35.34	1,200.00

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Summer Village of Sunrise Beach

2024 DRAFT BUDGET

REVENUE AND EXPENSE REPORT

DRAFT

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget
2-12-218	Admin - Website	663.75	1,000.00	0.00	1,000.00
2-12-220	Admin - Memberships	2,743.93	2,600.00	2,849.87	2,800.00
2-12-221	Admin - Office Supplies/Photocopy	2,556.88	3,000.00	726.90	3,000.00
2-12-222	Admin - Advertising	0.00	300.00	0.00	300.00
2-12-230	Admin - Auditor	6,557.24	6,300.00	0.00	6,700.00
2-12-231	Admin - Assessment Costs	5,684.00	5,700.00	2,888.00	5,800.00
2-12-270	Admin - Bank Charges	516.47	500.01	71.15	600.00
2-12-271	Admin - Elections	6,021.81	0.00	0.00	0.00
2-12-274	Admin - Insurance	4,290.00	4,290.00	4,660.00	4,660.00
2-12-510	Admin - General Office Operations	0.00	500.00	0.00	500.00
2-12-511	Admin - Computer Support	1,987.25	2,000.00	1,038.89	2,000.00
2-12-512	Admin - Computer Software	82.95	0.00	0.00	0.00
2-12-232	Admin - Legal	270.00	1,000.00	0.00	1,000.00
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00
2-12-991	Admin - Land Title Charges	70.00	100.00	0.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	5,004.78	4,500.00	1,205.67	5,000.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	854.30	900.00
2-12-996	Admin - Subdivision & Appeal Board	10,019.78	5,000.00	300.00	5,000.00
2-21-220	Admin - Provincial Police	6,118.00	7,432.00	8,537.00	8,537.00
2-61-514	Admin - Integrity/Safety Codes	3,000.00	3,000.00	1,500.00	3,260.00
2-12-910	Admin - Tax Rebate/Discounts/Tax Service	1,525.00	3,000.00	970.00	3,000.00
2-12-233	Water - Waterline Admin	1,370.38	1,371.00	888.43	888.00
2-12-234	Water - WILD Debenture (Phase III & IV)	7,610.92	7,611.00	0.00	7,438.00
2-23-200	Protective Services - Fire Sturgeon Cntv	2,050.00	2,050.00	2,117.00	2,050.00
2-23-201	Protective Services - Fire	787.50	5,000.00	0.00	3,000.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	0.00	1,500.00
2-27-216	Protective Services - DEM/SVREMP	5,975.00	7,000.00	3,900.00	7,000.00
2-32-110	P/W - Salaries Wages (Incl. Step)	34,166.98	42,000.00	3,074.50	42,000.00
2-32-115	P/W - Contract Workers	2,110.79	5,000.00	400.00	5,000.00
2-32-130	P/W - Revenue Canada - Employer Share	2,592.23	3,500.00	238.53	3,500.00
2-32-270	P/W - General Services/Repairs	3,640.49	900.00	1,007.03	3,000.00
2-32-510	P/W - Goods & Supplies	925.41	1,500.00	67.42	1,500.00
2-32-520	P/W - Equip Parts & Fuel	6,287.24	5,000.00	527.11	6,000.00
2-32-540	P/W - Electrical Street Lights	11,995.34	12,000.00	3,137.73	12,000.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	1,725.00	5,000.00	0.00	5,000.00
2-42-200	P/W - Lagoon	1,196.85	9,000.00	0.00	6,650.00
2-32-113	P/W - Mulching	13,000.00	6,000.00	0.00	6,000.00
2-32-111	Roads - Contract Workers-Burn Pit	2,500.00	2,000.00	0.00	2,500.00
2-32-250	Roads - Grading/Gravel (Operating)	0.00	8,000.00	0.00	8,000.00
2-32-260	Roads - Road Construction (Capital)	180,676.50	60,000.00	0.00	0.00
2-43-200	Waste - Waste Collection - Standstone	11,423.44	12,000.00	2,992.88	12,000.00

was \$9,000

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Summer Village of Sunrise Beach

2024 DRAFT BUDGET REVENUE AND EXPENSE REPORT

DRAFT

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget
2-43-350	Waste - Commission 43 Tipping	3,498.24	4,000.00	590.10	4,000.00
2-51-750	Parks & Rec - FCSS Municipal	7,124.93	6,580.00	5,531.42	6,876.10
2-61-450	Parks & Rec - Beautification	203.84	600.00	0.00	600.00
2-62-211	Parks & Rec - East End Bus	350.00	350.00	375.00	350.00
2-72-510	Parks & Rec - Programs \ Library	2,306.24	2,100.00	304.80	2,100.00
2-61-510	Development - Dev. Officer	8,067.15	6,500.00	1,188.75	6,500.00
2-61-511	Development - Planners	8,383.43	8,000.00	0.00	5,650.00
2-61-512	Development - Enforcement	0.00	2,500.00	0.00	2,500.00
2-61-513	Development - Permits	625.00	1,000.00	0.00	1,000.00
2-76-910	Reserves - Legal	0.00	500.00	0.00	500.00
2-76-915	Reserves - Tree Removal	0.00	500.00	0.00	500.00
2-76-920	Reserves - Snow Removal	0.00	1,000.00	0.00	1,000.00
2-76-925	Reserves - Operating	0.00	2,500.00	0.00	2,500.00
2-76-930	Reserves - Election & Census	0.00	1,250.00	0.00	1,500.00
2-76-935	Reserves - Fire	0.00	0.00	0.00	500.00
2-76-950	Reserves - Large Bin	0.00	0.00	0.00	1,000.00
2-76-955	Reserves - MAP Review	0.00	0.00	0.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	1,000.00
2-75-900	Taxes - School	73,843.50	73,844.00	18,460.87	76,520.00
2-80-220	Taxes - Seniors Foundation	6,230.30	6,230.00	0.00	7,498.44
2-85-225	Taxes - Designated Industrial (DIP)	0.00	10.85	0.00	11.71
* TOTAL EXPENSES		534,733.18	447,468.86	90,405.41	398,404.25
**P DEFICIT/(SURPLUS)		(11,061.13)	0.00	78,628.81	0.00

was \$8,000

*** End of Report ***

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Summer Village of Sunrise Beach
DRAFT 2024 CAPITAL BUDGET

Capital Budget
 New in 2024)
 Page 1 of 1
 2024-Apr-17
 11:31:58AM

Presented at
 April 23, 2024 mtg

General Ledger	Description	2024 Actual	2024 Budget
REVENUE			
5-00-110	Grant - LGFF	0.00	(49,750.00)
5-00-120	Grant - CCBF	0.00	0.00
5-00-130	Reserves	0.00	0.00
5-00-140	Deferred Revenue (MSI-C \$250)	0.00	(250.00)
*	TOTAL REVENUE	0.00	(50,000.00)
EXPENSES			
6-00-110	Project - Road Rehab (Shedden/Victory)	0.00	50,000.00
6-00-120	Project -	0.00	0.00
6-00-130	Project -	0.00	0.00
6-00-140	Project -	0.00	0.00
*	TOTAL EXPENSES	0.00	50,000.00
**P	DEFICIT/(SURPLUS)	0.00	0.00

*** End of Report ***

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**BEING A BYLAW OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE
PROVINCE OF ALBERTA, TO AUTHORIZE THE SEVERAL RATES OF
TAXATION IMPOSED FOR ALL PURPOSES FOR THE YEAR 2024**

WHEREAS the total requirements for the Summer Village of Sunrise Beach in the Province of Alberta as shown in the budget estimates are as follows:

Municipal General	231,536.29
Minimum Municipal	39,064.93
Lac Ste. Anne Foundation Seniors Requisition	7,498.44
ASFF Residential School Requisition	75,973.00
ASFF Non-Residential School Requisition	547.00
Designated Industrial Property Requisition (DIP)	<u>11.71</u>
TOTAL:	354,631.37

WHEREAS the total taxable assessment of land, buildings and improvements amounts to:

Residential – Improved	29,719,990
Residential – Vacant	880,270
Farmland	17,090
Non-Residential (Linear)	153,020
Exempt	<u>1,458,570</u>
TOTAL:	32,228,940

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Summer Village of Sunrise Beach for 2024 total \$314,374.10 and;

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$43,772.88 and \$39,064.93 from "Minimum Municipal Tax" and the balance of \$231,536.29 is to be raised by general municipal taxation; and

WHEREAS, estimated amount to be collected for requisitions totals \$84,030.15 (School \$76,520.00; Senior \$7,498.44; Designated Industrial \$11.71); and

WHEREAS, the amount of municipal taxation to be raise as a minimum amount payable of \$1,000.00 per each taxable property in the municipality is estimated to be \$39,064.93 and the remaining \$231,536.29 is to be collected based on municipal mill rates; and

WHEREAS, the rates hereinafter set out are deemed necessary to provide the amounts required for municipal, school and other purposes, after making due allowance for taxes which may reasonably be expected to remain unpaid; and

(15)

Municipal Government Act RSA 2000 Chapter M-26
Part 10 Division 2 Property Tax

WHEREAS, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the Municipal Government Act, Chapter M26, Revised Statutes of Alberta, 2000; and

The Municipal Administrator is hereby authorized and required to levy the following rates of taxation on the assessed value of all land, buildings and improvements as shown on the assessment and tax roll:

	<u>TAX LEVY</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u> (in mills)
General Municipal			
Residential – Improved	220,591.24	29,719,990	7.4223188
Residential – Vacant	6,533.64	880,270	7.4223188
Farmland	126.85	17,090	7.4223188
Non-residential (Linear)	4,284.56	153,020	28.0
TOTAL	231,536.29	30,770,370	

	<u>TAX LEVY</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u> (in mills)
Alberta School Foundation Fund			
Residential/Farmland	75,973.00	30,617,350	2.481371
Non-residential	547.00	153,020	3.574696
TOTAL	76,520.00	30,770,370	

	<u>TAX LEVY</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u> (in mills)
Lac Ste. Anne Senior Foundation			
Residential/Farmland	7,461.15	30,617,350	0.243690
Non-residential	37.29	153,020	0.243690
TOTAL	7,498.44	30,770,370	

	<u>TAX LEVY</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u> (in mills)
Designated Industrial Property			
Non-Residential – Linear	11.71	153,020	0.0765
Total	11.71	153,020	

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Municipal Government Act RSA 2000 Chapter M-26
Part 10 Division 2 Property Tax

THAT the minimum amount payable as property tax for general municipal purposes shall be:

	<u>TAX RATE</u>	<u>TAX LEVY</u>
Vacant Residential	\$1,000.00	13,466.36
Improved Residential	\$1,000.00	19,938.28
Farmland	\$1,000.00	5,317.45
Non-Residential	\$1,000.00	342.84
TOTAL		\$39,064.93

THAT this Bylaw shall come into force and effect for 2024 taxation on the date of the third and final reading.

Read a first time on this 23rd day of April, 2024.

Read a second time on this 23rd day of April, 2024.

Unanimous Consent to Proceed to Third Reading on this 23rd day of April, 2024.

Read a third and final time on this 23rd day of April, 2024.

Signed and Passed this 23rd day of April, 2024.

Mayor, John Ethier

Chief Administrative Officer Wendy Wildman

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Summer Village of Sunrise Beach

2024

REVENUE AND EXPENSE REPORT For the Period Ending March 31, 2024

DRAFT

General Ledger	Description	March 2024 Actual	2024 Budget
REVENUE			
1-00-110	Taxes - Property Res.	0.00	(220,591.24)
1-00-111	Taxes - Property Vacant Res	0.00	(6,533.64)
1-00-120	Taxes - Property Special Tax	0.00	0.00
1-00-180	Taxes - Property Farmland	0.00	(126.85)
1-00-190	Taxes - Property Linear	0.00	(4,284.56)
1-00-193	Taxes - Improved Commercial	0.00	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	0.00	(39,064.93)
1-00-240	Grants in Lieu of Taxes H.O.G.	0.00	0.00
1-00-510	Admin - Penalties & Costs	(140.00)	(6,500.00)
1-00-550	Admin - Bank Interest	(462.33)	(4,500.00)
1-00-590	Admin - Other Revenue/Snow Removal	(50.00)	(3,500.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	0.00	(350.00)
1-00-591	Capital Financing for Tractor	0.00	0.00
1-00-740	Grants - MSI - Operating	0.00	(15,872.00)
1-00-741	Grants - MSI - Capital	0.00	0.00
1-00-742	Grants - FCSS	0.00	(5,500.88)
1-00-743	Grants - STEP- Canada Summer Student	0.00	0.00
1-00-746	Grant - CCBF	0.00	0.00
1-00-744	Grants - MOST & MSP	0.00	0.00
1-12-540	Franchise Fees - Fortis	0.00	0.00
1-12-600	Gain/Loss on Fixed Assets	0.00	0.00
1-12-740	Grant - (Mun Sponsor)	0.00	0.00
1-12-840	Grants - Gas Tax Fund	0.00	0.00
1-12-845	Grants - Elections	0.00	0.00
1-12-960	Recoveries Fr Oper Funct	0.00	0.00
1-21-530	Grants - Fines	0.00	0.00
1-23-590	Fire - other	0.00	0.00
1-26-500	Admin - Lagoon Income	0.00	0.00
1-32-920	Reserves - Roads	0.00	0.00
1-37-500	Waterline	0.00	0.00
1-61-523	Development - Fees & Safety Codes	0.00	(2,500.00)
1-66-400	Sale of Land Inventory	0.00	0.00
1-72-850	Recreation Grants & Programs	0.00	0.00
1-99-750	Requisition - School Res (I & V)	0.00	(75,973.00)
1-99-751	Requisition - School Farmland	0.00	0.00
1-99-752	Requisition - School Non-Residential	0.00	(547.00)
1-99-753	Requisition - Under Levy School	0.00	0.00
1-99-755	Requisition - Seniors LSA Foundation	0.00	(7,498.44)
1-99-756	Requisition - Seniors Farmland	0.00	0.00
1-99-757	Requisition - Seniors Linear	0.00	0.00
1-00-195	Taxes - Requisition DIP	0.00	(11.71)
1-26-560	Reserves or UR	0.00	(5,000.00)
* TOTAL REVENUE		(652.33)	(398,404.25)

EXPENSES

2-11-110	Council - Meeting Fees	900.00	10,000.00
2-11-150	Council - Development/ Conference	175.00	2,000.00
2-11-211	Council -Travel & Subsistance	92.40	1,500.00
2-11-112	Council - Communication	225.00	2,700.00
2-11-212	Admin - Donations	0.00	550.00

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Summer Village of Sunrise Beach

2024

REVENUE AND EXPENSE REPORT For the Period Ending March 31, 2024

DRAFT

General Ledger	Description	March 2024 Actual	2024 Budget
2-12-011	Admin - Election & Census	0.00	0.00
2-12-110	Admin - Contract	5,263.79	63,165.00
2-12-115	Admin - Dev./Training/Conventions	0.00	2,000.00
2-12-130	Admin - WCB	607.50	1,000.00
2-12-211	Admin - Misc Travel & Subsistance	90.00	1,500.00
2-12-215	Admin - Postage/PW Cell/Misc.	0.00	1,200.00
2-12-218	Admin - Website	0.00	1,000.00
2-12-220	Admin - Memberships	919.83	2,800.00
2-12-221	Admin - Office Supplies/Photocopy	350.38	3,000.00
2-12-222	Admin - Advertising	0.00	300.00
2-12-230	Admin - Auditor	0.00	6,700.00
2-12-231	Admin - Assessment Costs	1,428.00	5,800.00
2-12-270	Admin - Bank Charges	17.05	600.00
2-12-271	Admin - Elections	0.00	0.00
2-12-274	Admin - Insurance	0.00	4,660.00
2-12-510	Admin - General Office Operations	0.00	500.00
2-12-511	Admin - Computer Support	1,038.89	2,000.00
2-12-512	Admin - Computer Software	(450.00)	0.00
2-12-232	Admin - Legal	0.00	1,000.00
2-12-519	Admin - Apprec. Awards/Canada Day	0.00	1,000.00
2-12-990	Admin - Miscellaneous	0.00	0.00
2-12-991	Admin - Land Title Charges	0.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	425.67	5,000.00
2-12-994	Admin - Assessment Review Board	854.30	900.00
2-12-995	ICSP	0.00	0.00
2-12-996	Admin - Subdivision & Appeal Board	0.00	5,000.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00
2-61-514	Admin - Integrity/Safety Codes	1,500.00	3,260.00
2-12-910	Admin -Tax Rebate/Discounts/Tax Service	0.00	3,000.00
2-12-233	Water - Waterline Admin	0.00	888.00
2-12-234	Water - WILD Debenture (Phase III & IV)	0.00	7,438.00
2-23-200	Protective Services - Fire Sturgeon Cnty	0.00	2,050.00
2-23-201	Protective Services - Fire \	0.00	3,000.00
2-23-220	Fire	0.00	0.00
2-25-220	Admin - Physician Recruitment	0.00	0.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00
2-27-216	Protective Services - DEM/SVREMP	0.00	7,000.00
2-32-110	P/W - Salaries Wages (Incl. Step)	572.00	42,000.00
2-32-115	P/W - Contract Workers	100.00	5,000.00
2-32-130	P/W - Revenue Canada - Employer Share	66.18	3,500.00
2-32-200	Land Improvement	0.00	0.00
2-32-270	P/W - General Services/Repairs	1,007.03	3,000.00
2-32-350	Roads- Government Grant Project	0.00	0.00
2-32-510	P/W - Goods & Supplies	67.42	1,500.00
2-32-520	P/W - Equip Parts & Fuel	336.29	6,000.00
2-32-540	P/W - Electrical Street Lights	1,028.82	12,000.00
2-32-541	Natural Gas Costs	0.00	0.00
2-32-625	Amortization - Building/Streets	0.00	0.00
2-32-635	Amortization - Machinery & Equipment	0.00	0.00
2-32-655	Amortization - Vehicle	0.00	0.00
2-32-810	Debt Repayment - Interest	0.00	0.00
2-32-811	Debt Repayment - Principal	0.00	0.00
2-32-831	Streets - Debenture Interest	0.00	0.00
2-32-832	Streets - Debenture Prinicpal	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00
2-32-910	Roads - Construction Rehab Work Capital	0.00	0.00

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Summer Village of Sunrise Beach

2024

REVENUE AND EXPENSE REPORT For the Period Ending March 31, 2024

DRAFT

General Ledger	Description	March 2024 Actual	2024 Budget
2-32-999	Infrastructure Program	0.00	0.00
2-37-510	Drainage	0.00	0.00
2-42-200	P/W - Lagoon	0.00	6,650.00
2-32-113	P/W - Mulching	0.00	6,000.00
2-41-615	Amortization - Engineered Structures	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00
2-42-240	Lagoon Expenses/maintenance	0.00	0.00
2-32-250	Roads - Grading/Gravel (Operating)	0.00	8,000.00
2-32-260	Roads - Road Construction (Capital)	0.00	0.00
2-42-241	Lagoon/grant fence	0.00	0.00
2-42-250	Sewage Lagoon Expansion (Darwell)	0.00	0.00
2-43-200	Waste - Waste Collection - Standstone	996.78	12,000.00
2-43-250	Landfill Closure	0.00	0.00
2-43-270	Waste Collection- Standstone	0.00	0.00
2-43-350	Waste - Commission 43 Tippage	161.22	4,000.00
2-51-750	Parks & Rec - FCSS Municipal	1,031.42	6,876.10
2-61-450	Parks & Rec - Beautification	0.00	600.00
2-62-211	Parks & Rec - East End Bus	0.00	350.00
2-72-510	Parks & Rec - Programs \ Library	0.00	2,100.00
2-61-510	Development - Dev. Officer	833.75	6,500.00
2-61-511	Development - Planners	0.00	5,650.00
2-61-512	Development - Enforcement	0.00	2,500.00
2-61-513	Development - Permits	0.00	1,000.00
2-72-240	Recreation - Regional Cont.	0.00	0.00
2-72-245	parks contracted work	0.00	0.00
2-72-635	Amortization - Parks machinery & equipme	0.00	0.00
2-72-764	Recreation - Cont. to Reserve	0.00	0.00
2-74-510	Recreation / Y.Library	0.00	0.00
2-76-900	Transfer - Reserves	0.00	0.00
2-76-905	Reserves - Policing	0.00	0.00
2-76-910	Reserves - Legal	0.00	500.00
2-76-915	Reserves - Tree Removal	0.00	500.00
2-76-920	Reserves - Snow Removal	0.00	1,000.00
2-76-925	Reserves - Operating	0.00	2,500.00
2-76-930	Reserves - Election & Census	0.00	1,500.00
2-76-935	Reserves - Fire	0.00	500.00
2-76-945	Reserves - Lagoon	0.00	0.00
2-76-950	Reserves - Large Bin	0.00	1,000.00
2-76-955	Reserves - MAP Review	0.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	0.00	1,000.00
2-77-900	Reserves - School Over Levy	0.00	0.00
2-75-900	Taxes - School	18,460.87	76,520.00
2-80-220	Taxes - Seniors Foundation	0.00	7,498.44
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71
*	TOTAL EXPENSES	46,636.59	398,404.25
**P	DEFICIT/(SURPLUS)	45,984.26	0.00

*** End of Report ***

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Summer Village of Sunrise Beach

Cheque Listing For Council

2024-Apr-17
9:52:39AM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20240031	2024-03-05	MESSAGE, TORI		PAYMENT		67.42
			FEBEXPENSE	SIGN FOR RESIDENT PROPERTY	67.42	
20240032	2024-03-05	Meyer, Judy		PAYMENT		100.00
			MARCH2024	SIGN CHANGES MARCH 2024	100.00	
20240033	2024-03-05	Municipal Assessment Services		PAYMENT		1,499.40
			43	JANUARY-MARCH 2024 ASSESSM	1,499.40	
20240034	2024-03-05	Sonnleitner, Tony		PAYMENT		372.75
			FEBRUARY 202	FEBRUARY 2024	372.75	
20240035	2024-03-05	Standstone Waste & Water Service Ltd.		PAYMENT		1,046.62
			162026500	FEBRUARY 2024	1,046.62	
20240036	2024-03-26	ALBERTA MUNICIPALITIES		PAYMENT		1,080.26
			24--1052201	STREET LIGHTS	1,080.26	
20240037	2024-03-26	CAPITAL REGION ASSESSMENT SERVICES COM		PAYMENT		854.30
			1573	ARB ANNUAL FEE 2024	854.30	
20240038	2024-03-26			PAYMENT		545.82
			MARCH2024	MARCH PAYROLL	545.82	
20240039	2024-03-26	Ethier, Jon		PAYMENT		1,181.20
			JAN/FEB/MAR2	JAN/FEB/MAR 2024 EXPENSES	1,181.20	
20240040	2024-03-26	GOVERNMENT OF ALBERTA		PAYMENT		8,537.00
			1800030631	POLICE MODEL 2023-2024	8,537.00	
20240041	2024-03-26	Highway 43 East Waste		PAYMENT		161.22
			17010	FEBRUARY 2024	161.22	
20240042	2024-03-26	MESSAGE, TORI		PAYMENT		26.25
			MAR2024	FREIGHT CHARGES ON SIGN	26.25	
20240043	2024-03-26	RPM CUSTOM REPAIR		PAYMENT		1,029.83
			2130	REPAIR TRACTOR	1,029.83	
20240044	2024-03-26	Sonnleitner, Tony		PAYMENT		502.69
			MARCH2024	MARCH DO SERVICES	502.69	
20240045	2024-03-26	UFA Co-operative Limited		PAYMENT		353.10
			MARCH 25 2024	FUEL	353.10	
20240046	2024-03-26	Revenue Canada		PAYMENT		160.67
			REMITMARCH2	MARCH REMITTANCE	160.67	
20240047	2024-03-27	MESSAGE, TORI		PAYMENT		183.75
			ABMUNICONF	REGISTRATION B BENNING PUB	183.75	
20240048	2024-03-27	Summer Village of Lac Ste. Anne East		PAYMENT		1,538.16
			2024Membershi	2024 MEMBERSHIP FEES	1,538.16	
20240049	2024-03-27	Wildwillow Enterprises Inc		PAYMENT		9,094.32
			2024-Mar-SRB	MARCH 2024 ADMINISTRATIVE S	9,094.32	

Total 28,334.76

*** End of Report ***

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-110	R	Taxes - Property Res. 2023 (\$264,858)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-111	R	Taxes - Property Vacant Res	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-120	R	Taxes - Property Special Tax	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-180	R	Taxes - Property Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-190	R	Taxes - Property Linear	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-193	R	Taxes - Improved Commercial	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-195	R	Taxes - Requisition DIP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-196	R	Taxes - Minimum Tax (23-\$980 24-\$1000)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-240	R	Grants in Lieu of Taxes H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-510	R	Admin - Penalties & Costs	(8,301.72)	0.00	(140.00)	0.00	0.00	0.00
		YTD Amt	(8,441.72)	0.00	0.00	0.00	0.00	0.00
1-00-550	R	Admin - Bank Interest	(507.98)	(451.09)	(462.33)	0.00	0.00	0.00
		YTD Amt	(1,421.40)	0.00	0.00	0.00	0.00	0.00
1-00-590	R	Admin - Other Revenue/Snow Removal	(300.00)	(27.73)	(50.00)	0.00	0.00	0.00
		YTD Amt	(377.73)	0.00	0.00	0.00	0.00	0.00
1-00-591	R	Capital Financing for Tractor	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-740	R	Grants - MSI - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-741	R	Grants - MSI - Capital 2024 (26,783)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-742	R	Grants - FCSS	(1,375.22)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,375.22)	0.00	0.00	0.00	0.00	0.00
1-00-743	R	Grants - STEP- Canada Summer Student	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-744	R	Grants - MOST & MSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-745	R	Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-746	R	Grant - CCBF 2024 (13,451)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-341	R	Commission on H.O.G. From Gov't	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-410	R	Admin - Tax Cert, Maps, ETC	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-540	R	Franchise Fees - Fortis	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-600	R	Gain/Loss on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-740	R	Grant - (Mun Sponsor)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-840	R	Grants - Gas Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-845	R	Grants - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-960	R	Recoveries Fr Oper Funct	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-21-530	R	Grants - Fines	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-23-590	R	Fire - other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-500	R	Admin - Lagoon Income	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-520	R	Admin - Animal Licenses	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-521	R	Admin - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-560	R	Reserves or UR (DL \$10500 & MED \$4600)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-900	R	Municipal Services Package	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-32-920	R	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-37-500	R	Waterline	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-500	R	Development - Fees Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-523	R	Development - Fees & Safety Codes	0.00	(160.53)	0.00	0.00	0.00	0.00
		YTD Amt	(160.53)	0.00	0.00	0.00	0.00	0.00
1-66-400	R	Sale of Land Inventory	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-72-850	R	Recreation Grants & Programs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-750	R	Requisition - School Res (I & V)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-751	R	Requisition - School Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-752	R	Requisition - School Non-Residential	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-753	R	Requisition - Under Levy School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-755	R	Requisition - Seniors LSA Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-99-756	R	Requisition - Seniors Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-757	R	Requisition - Seniors Linear	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Operating Sub - Totals			(10,484.92)	(639.35)	(652.33)	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			(11,776.60)					
2-00-252	E	G.S.T. Paid	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-00-741	E	Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-110	E	Council - Meeting Fees	0.00	650.00	900.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			1,550.00					
2-11-112	E	Council - Communication	0.00	150.00	225.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			375.00					
2-11-150	E	Council - Development/ Conference	295.00	190.00	175.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			660.00					
2-11-151	E	Council - Meeting Fees	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			0.00					
2-11-211	E	Council -Travel & Subsistance	0.00	333.60	92.40	56.85	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			482.85					
2-11-212	E	Admin - Donations	100.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			100.00					
2-12-011	E	Admin - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			0.00					
2-12-110	E	Admin - Contract	5,083.33	5,444.25	5,263.79	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			15,791.37					
2-12-115	E	Admin - Dev./Training/Conventions	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			0.00					
2-12-130	E	Admin - WCB	0.00	0.00	607.50	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			607.50					
2-12-211	E	Admin - Misc Travel & Subsistance	220.00	90.00	90.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	400.00	0.00	0.00	0.00	0.00	0.00
2-12-215	E	Admin - Postage/PWV Cell/Misc.	0.00	35.34	0.00	0.00	0.00	0.00
		YTD Amt	35.34	0.00	0.00	0.00	0.00	0.00
2-12-218	E	Admin - Website	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-220	E	Admin - Memberships	1,806.59	0.00	919.83	123.45	0.00	0.00
		YTD Amt	2,849.87	0.00	0.00	0.00	0.00	0.00
2-12-221	E	Admin - Office Supplies/Photocopy	162.00	214.52	350.38	0.00	0.00	0.00
		YTD Amt	726.90	0.00	0.00	0.00	0.00	0.00
2-12-222	E	Admin - Advertising	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-230	E	Admin - Auditor	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-231	E	Admin - Assessment Costs	0.00	0.00	1,428.00	0.00	0.00	0.00
		YTD Amt	1,428.00	0.00	0.00	0.00	0.00	0.00
2-12-232	E	Admin - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-233	E	Water - Waterline Admin	0.00	0.00	0.00	888.43	0.00	0.00
		YTD Amt	888.43	0.00	0.00	0.00	0.00	0.00
2-12-234	E	Water - WILD Debenture (Phase III & IV)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-270	E	Admin - Bank Charges	16.75	37.35	17.05	0.00	0.00	0.00
		YTD Amt	71.15	0.00	0.00	0.00	0.00	0.00
2-12-271	E	Admin - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-274	E	Admin - Insurance	0.00	4,660.00	0.00	0.00	0.00	0.00
		YTD Amt	4,660.00	0.00	0.00	0.00	0.00	0.00
2-12-510	E	Admin - General Office Operations	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-511	E	Admin - Computer Support	0.00	0.00	1,038.89	0.00	0.00	0.00
		YTD Amt	1,038.89	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-12-512	E	Admin - Computer Software	0.00	450.00	(450.00)	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-519	E	Admin - Apprec. Awards/Canada Day	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-910	E	Admin - Tax Rebate/Discounts/Tax Service	830.00	0.00	0.00	140.00	0.00	0.00
		YTD Amt	970.00	0.00	0.00	0.00	0.00	0.00
2-12-990	E	Admin - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-991	E	Admin - Land Title Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-992	E	Admin - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-993	E	Admin - Office Phone/Internet/Storage	390.00	390.00	425.67	0.00	0.00	0.00
		YTD Amt	1,205.67	0.00	0.00	0.00	0.00	0.00
2-12-994	E	Admin - Assessment Review Board	0.00	0.00	854.30	1,460.00	0.00	0.00
		YTD Amt	2,314.30	0.00	0.00	0.00	0.00	0.00
2-12-995	E	ICSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-996	E	Admin - Subdivision & Appeal Board	300.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	300.00	0.00	0.00	0.00	0.00	0.00
2-21-220	E	Admin - Provincial Police	0.00	0.00	8,537.00	0.00	0.00	0.00
		YTD Amt	8,537.00	0.00	0.00	0.00	0.00	0.00
2-23-200	E	Protective Services - Fire Sturgeon Cnty	2,117.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	2,117.00	0.00	0.00	0.00	0.00	0.00
2-23-201	E	Protective Services - Fire (4000+4600)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-220	E	Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-350	E	Protective Service - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-25-220	E	Admin - Physician Recruitment	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-111	E	P/W - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-220	E	Protective Services - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-222	E	Parks & Rec - East End Bus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-27-216	E	Protective Services - DEM/SVREMP	0.00	0.00	0.00	3,900.00	0.00	0.00
		YTD Amt	3,900.00	0.00	0.00	0.00	0.00	0.00
2-32-110	E	P/W - Salaries Wages (Incl. Step)	1,186.90	1,315.60	572.00	0.00	0.00	0.00
		YTD Amt	3,074.50	0.00	0.00	0.00	0.00	0.00
2-32-111	E	Roads - Contract Workers-Burn Pit	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-112	E	PW - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-113	E	P/W - Mulching	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-115	E	P/W - Contract Workers	0.00	200.00	100.00	100.00	0.00	0.00
		YTD Amt	400.00	0.00	0.00	0.00	0.00	0.00
2-32-130	E	P/W - Revenue Canada - Employer Share	80.85	91.50	66.18	0.00	0.00	0.00
		YTD Amt	238.53	0.00	0.00	0.00	0.00	0.00
2-32-200	E	Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-250	E	Roads - Grading/Gravel (Operating)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-260	E	Roads - Road Construction (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-270	E	P/W - General Services/Repairs	0.00	0.00	1,007.03	0.00	0.00	0.00
		YTD Amt	1,007.03	0.00	0.00	0.00	0.00	0.00
2-32-350	E	Roads- Government Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-32-510	E	P/W - Goods & Supplies	0.00	0.00	67.42	0.00	0.00	0.00
		YTD Amt	67.42	0.00	0.00	0.00	0.00	0.00
2-32-520	E	P/W - Equip Parts & Fuel	0.00	109.46	336.29	81.36	0.00	0.00
		YTD Amt	527.11	0.00	0.00	0.00	0.00	0.00
2-32-540	E	P/W - Electrical Street Lights	1,066.17	1,042.74	1,028.82	0.00	0.00	0.00
		YTD Amt	3,137.73	0.00	0.00	0.00	0.00	0.00
2-32-541	E	Natural Gas Costs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-625	E	Amortization - Building/Streets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-635	E	Amortization - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-655	E	Amortization - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-810	E	Debt Repayment - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-811	E	Debt Repayment - Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-831	E	Streets - Debenture Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-832	E	Streets - Debenture Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-900	E	P/W - Special Projects/Sustain.(Reserve)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-910	E	Roads - Construction Rehab Work Capital	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-999	E	Infrastructure Program	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-37-510	E	Drainage	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-41-615	E	Amortization - Engineered Structures	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-200	E	P/W - Lagoon (SB 4000 DAR 10500)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-240	E	Lagoon Expenses/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-241	E	Lagoon/grant fence	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-250	E	Sewage Lagoon Expansion (Darwell)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-200	E	Waste - Waste Collection - Standstone	0.00	996.98	996.78	999.12	0.00	0.00
		YTD Amt	2,992.88	0.00	0.00	0.00	0.00	0.00
2-43-250	E	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-270	E	Waste Collection- Standstone	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-350	E	Waste - Commission 43 Tippage	164.94	263.94	161.22	0.00	0.00	0.00
		YTD Amt	590.10	0.00	0.00	0.00	0.00	0.00
2-51-750	E	Parks & Rec - FCSS Municipal	4,500.00	0.00	1,031.42	0.00	0.00	0.00
		YTD Amt	5,531.42	0.00	0.00	0.00	0.00	0.00
2-61-450	E	Parks & Rec - Beautification	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-510	E	Development - Dev. Officer	355.00	0.00	833.75	0.00	0.00	0.00
		YTD Amt	1,188.75	0.00	0.00	0.00	0.00	0.00
2-61-511	E	Development - Planners	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-512	E	Development - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-513	E	Development - Permits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-514	E	Admin - Integrity/Safety Codes	0.00	0.00	1,500.00	0.00	0.00	0.00
		YTD Amt	1,500.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-62-211	E	Parks & Rec - East End Bus	0.00	0.00	0.00	375.00	0.00	0.00
		YTD Amt	375.00	0.00	0.00	0.00	0.00	0.00
2-72-240	E	Recreation - Regional Cont.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-245	E	parks contracted work	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-510	E	Parks & Rec - Programs \ Library	304.80	0.00	0.00	0.00	0.00	0.00
		YTD Amt	304.80	0.00	0.00	0.00	0.00	0.00
2-72-635	E	Amortization - Parks machinery & equipme	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-764	E	Recreation - Cont. to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-510	E	Recreation / Y.Library	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-900	E	Taxes - School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-75-900	E	Taxes - School	0.00	0.00	18,460.87	0.00	0.00	0.00
		YTD Amt	18,460.87	0.00	0.00	0.00	0.00	0.00
2-76-900	E	Transfer - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-905	E	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-910	E	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-915	E	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-920	E	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-925	E	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-930	E	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-935	E	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-940	E	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-945	E	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-950	E	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-955	E	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-960	E	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-77-900	E	Reserves - School Over Levy	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-80-220	E	Taxes - Seniors Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-85-225	E	Taxes - Designated Industrial (DIP)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Operating Sub - Totals			18,979.33	16,665.28	46,636.59	8,124.21	0.00	0.00
		YTD Amt	90,405.41	0.00	0.00	0.00	0.00	0.00
3-00-211	A	Property Taxes Current	105.03	(8,155.27)	(8,035.98)	(8,175.98)	0.00	0.00
		YTD Amt	(24,262.20)	0.00	0.00	0.00	0.00	0.00
3-00-212	A	Property Taxes Arrears	(285.00)	(150.00)	0.00	(120.00)	0.00	0.00
		YTD Amt	(555.00)	0.00	0.00	0.00	0.00	0.00
3-00-217	A	Oustanding H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-240	A	Acct. Rec (Prov) Grant	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-252	A	GST Collected (Rebatable)	511.56	(13,264.95)	751.48	143.04	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	(11,858.87)	0.00	0.00	0.00	0.00	0.00
3-00-253	A	GST Input Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-254	A	Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-290	A	Other Receivables	(50.98)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(50.98)	0.00	0.00	0.00	0.00	0.00
3-00-300	A	Investments	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-321	A	Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-390	A	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-400	A	prepaid expenses	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-600	A	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-620	A	Public Works Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-630	A	Admin. Equipment & Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-910	A	Net Accumulated Oper Deficits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-999	A	Suspense Cash Receipts System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-120	A	ATB Bank Account	(8,621.20)	5,422.58	(38,731.87)	28.73	0.00	0.00
		YTD Amt	(41,901.76)	0.00	0.00	0.00	0.00	0.00
3-12-121	A	Cash-Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-122	A	ATB Revolving Loan	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
3-12-415	A	Prepaid Goods & Services	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-13-110	A	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-610	A	Roads Street Walks Lighting/streets land	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-615	A	Streets-land amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-620	A	Streets - Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-625	A	Streets-building amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-630	A	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-635	A	Streets-machinery & equipment amortizati	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-640	A	Land for Own Gov't Use	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-650	A	Streets-vehicles	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-32-655	A	Streets -vehicles amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-41-610	A	Engineered structures water	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-41-615	A	Engineered structures water- amortizatio	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-50-100	A	Gain/Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-620	A	Recreation - building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-630	A	Parks - machinerey & Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-635	A	Parks mach & equip - amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Assets Operating Sub - Totals			(8,340.59)	(16,147.64)	(46,016.37)	(8,124.21)	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
		(78,628.81)						
4-00-240	L	Provincial Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-252	L	GST Collected Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-270	L	Trade Accts. Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-290	L	Year End Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-298	L	Accrual Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-299	L	Suspense Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-300	L	Deferred Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-400	L	Current Portion of Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-700	L	Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-800	L	Equity in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-910	L	Accumulated Surplus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-999	L	Suspense Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-121	L	Loans, Overdrafts	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-230	L	Income Tax Deductions	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-231	L	Canada Pension Plan Deductions	(106.54)	85.22	21.32	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-232	L	E.I. Deductions	(47.28)	36.49	10.79	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-121	L	Financing - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-122	L	Debenture - ACFA	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-270	L	Trade Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-760	L	Street Reserve - Future Projects	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-72-760	L	Reserve - Recreation & Parks	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-905	L	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-910	L	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-915	L	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-920	L	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-925	L	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-930	L	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-935	L	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2024 Actual

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
Liabilities Operating Sub - Totals			(153.82)	121.71	32.11	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
5-00-110	R	Grant - LGFF	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
5-00-120	R	Grant - CCBF	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
5-00-130	R	Reserves	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
5-00-140	R	Deferred Revenue (MSI-C \$250)	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
6-00-110	E	Project - Road Rehab (Shedden/Victory)	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
6-00-120	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
6-00-130	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
6-00-140	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
Expenses Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
YTD Amt			0.00	0.00	0.00	0.00	0.00	0.00

*** end of report ***

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Summer Village of Sunrise Beach

Accounts Payable Bank Reconciliation

March Balance Shown on Bank Statement

75,763.28

Add Outstanding Deposits

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
Parkland Farm Equipment	20210085	2021-09-29	20.84
Ely, Brenda	20220068	2022-07-26	415.00
Gardiner, Jason	20220069	2022-07-26	185.00
MUNIWARE	20220088	2022-09-20	105.00
Dubreuil, Michael	20220127	2022-12-06	250.00
Municipal Assessment Services	20240033	2024-03-05	1,499.40
CAPITAL REGION ASSESSMENT	20240037	2024-03-26	854.30
	20240038	2024-03-26	545.82
GOVERNMENT OF ALBERTA	20240040	2024-03-26	8,537.00
Highway 43 East Waste	20240041	2024-03-26	161.22
RPM CUSTOM REPAIR	20240043	2024-03-26	1,029.83
Sonnleitner, Tony	20240044	2024-03-26	502.69
UFA Co-operative Limited	20240045	2024-03-26	353.10
Revenue Canada	20240046	2024-03-26	160.67
Summer Village of Lac Ste. Anne	20240048	2024-03-27	1,538.16
Total Outstanding Cheques			16,158.03
			(16,158.03)

And Adjustments

Your Bank Balance Should Be	<u>59,605.25</u>
Your Reconciled Bank Balance Is	<u>59,605.25</u>
Difference	<u><u>0.00</u></u>

*** End of Report ***

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Summer Village of Sunrise Beach

Accounts Payable Cleared Cheque Listing

2024-Apr-9
12:42:53PM

Cleared	Payee	Cheque #	Batch #	Cheque Date	Amount
<input checked="" type="checkbox"/>	AMSC INSURANCE SERVICES LTD	20240019	1896	2024-02-26	4,660.00
<input checked="" type="checkbox"/>	Highway 43 East Waste	20240020	1896	2024-02-26	263.94
<input checked="" type="checkbox"/>	LOOP	20240021	1896	2024-02-26	472.50
<input checked="" type="checkbox"/>	Town of Onoway	20240025	1896	2024-02-26	198.30
<input checked="" type="checkbox"/>	UFA Co-operative Limited	20240026	1896	2024-02-26	114.93
<input checked="" type="checkbox"/>	Revenue Canada	20240028	1900	2024-02-27	328.08
<input checked="" type="checkbox"/>	MESSAGE, TORI	20240031	1907	2024-03-05	67.42
<input checked="" type="checkbox"/>	Meyer, Judy	20240032	1907	2024-03-05	100.00
<input checked="" type="checkbox"/>	Sonnleitner, Tony	20240034	1907	2024-03-05	372.75
<input checked="" type="checkbox"/>	Standstone Waste & Water Service Ltd.	20240035	1907	2024-03-05	1,046.62
<input checked="" type="checkbox"/>	ALBERTA MUNICIPALITIES	20240036	1912	2024-03-26	1,080.26
<input checked="" type="checkbox"/>	Ethier, Jon	20240039	1912	2024-03-26	1,181.20
<input checked="" type="checkbox"/>	MESSAGE, TORI	20240042	1912	2024-03-26	26.25
<input checked="" type="checkbox"/>	MESSAGE, TORI	20240047	1916	2024-03-27	183.75
<input checked="" type="checkbox"/>	Wildwillow Enterprises Inc	20240049	1916	2024-03-27	9,094.32
Total					19,190.32

Cleared by:

*** End of Report ***

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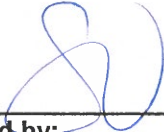


Summer Village of Sunrise Beach

Accounts Payable Cleared Deposit Listing

2024-Apr-9
12:43:04PM

Cleared	Deposit Description	Batch #	Deposit Date	Amount
<input checked="" type="checkbox"/>	TAX INSTALLMENT (TIPS)	1903	2024-03-05	7,802.56
<input checked="" type="checkbox"/>	BANK DEPOSIT	1904	2024-03-05	373.42
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	1909	2024-03-11	50.00
Total				8,225.98


Cleared by: _____

*** End of Report ***

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ATB0114001_4366722_007 E D 08989 00261
 SUMMER VILLAGE OF SUNRISE BEACH
 Box 1197
 ONOWAY AB T0E 1V0

Your ATB Financial Branch

08989 Onoway Branch
 4910 50 St
 Onoway AB
 T0E 1V0

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on Mar 31, 2024

Deposits Value on Mar 31, 2024

	CAD
MUSH Operating Account	0.00
<i>Inactive</i>	
MUSH Operating Account	75,763.28
Total Deposits	\$75,763.28

Loans Value on Mar 31, 2024

	CAD
Municipal Revolving Loan	0.00
Credit limit \$200,000.00	
Total Loans	\$0.00

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

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ATB0114001_4366722_007 - 0030261 HRI - 07 - 03 - 03 - 24 - - 001935

Summer Village of Sunrise Beach

Report to Council

April 2024

Meeting: April 23, 2024 - Regular Council Meeting

Originated By: Tony Sonnleitner, Development Officer, Summer Village of Sunrise Beach.

It continues to be a quite Spring from a development perspective.

Development Permits: None

Letters of Compliance: None

Bylaws: None

Regards,

Tony Sonnleitner, Development Officer

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YRL 2023 Annual Report

Laurie Haak <LHaak@yrl.ab.ca>

Mon 4/8/2024 12:53 PM

Cc:YRL Chair <chair@yrl.ab.ca>;Karla Palichuk <KPalichuk@yrl.ab.ca>;Wendy Sears <WSears@yrl.ab.ca>

📎 1 attachments (2 MB)

YRL 2023 Annual Report.pdf;

Sending on behalf of YRL Board Chair Hank Smit.

Good afternoon,

As a valued partner and/or member of Yellowhead Regional Library (YRL), I am happy to share the **YRL 2023 Annual Report**.

For YRL member municipalities and school divisions, we know return on your investment with us is critical. The Annual Report demonstrates several key indicators of our value to your residents and students.

The power of regional collaboration opens a world of resources to every person living in the YRL region. The power of our collective purchasing and distribution delivers a catalogue of materials beyond what any individual library could maintain on its own. And, the power of our continuous improvement brings the latest technology and best practices to each member library and the patrons they serve. I hope you find the Annual Report informative and reflective of a remarkable year.

We would be happy to speak to your Council and/or Library Board about YRL services, governance and our [2023-2025 Strategic Plan](#). To schedule a presentation, please contact Laurie, Executive Assistant, at lhaak@yrl.ab.ca or 780-962-2003, x221.

Thank you for your continued support of YRL and library services.

Hendrik (Hank) Smit

Board Chair

chair@yrl.ab.ca

yrl.ab.ca | Box 4270, Spruce Grove, AB T7X 3B4



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We Deliver!

2023 Annual Report



Message from the Board Chair

We deliver! That's the theme of this year's annual report and it fits. The past year was incredibly accomplished, and I am grateful to my fellow board members for their contributions in guiding Yellowhead Regional Library staff. Thank you for your service.

We deliver on our Plan of Service. The ambitious plan outlines four pillar goals, and progress was made through 2023 on each.

We deliver advocacy. YRL demonstrated significant leadership last year as a key participant in the library systems advocacy committee. Efforts to demonstrate the value of libraries to elected officials resulted in a five per cent increase in Provincial funding and adoption of more current population data. Plus, we gave 11 presentations to municipal councils and 22 presentations to municipal library boards to further enhance their understanding of YRL's return on investment to them.



We deliver websites. All member library websites were upgraded to a new platform, providing better cybersecurity and functionality. To help those for whom English is a second language, each website has the ability to be translated into any language.

We deliver professional development. The Stronger Together Conference was presented in a unique format, virtual and in-person, with great results. We partnered with Northern Lights, Parkland Regional and Peace Library Systems to present two days of terrific content. A third day, presented by the Alberta Library Trustees' Association, helped library board members make connections and discuss important issues.

We deliver materials. With the last of the new library vehicles purchased, the YRL fleet is up-to-date and on the road. More than 2,400 van runs were made, delivering nearly two million resources to member libraries and beyond.


We deliver value. Together the collective buying power and resource sharing of the regional library system gives every library in our area access to the world of information, entertainment and knowledge.

We deliver for good. Libraries are the heart of our communities. They offer an open, free, welcoming space for everyone.

I'm very proud of the efforts of the entire board and staff of YRL, and look forward to great things in 2024.

Hendrik (Hank) Smit

Chair, Yellowhead Regional Library Board of Trustees



"Overall, the staff and board of YRL focused on the deliverables in the first year of this plan of service, with the goal of ensuring supportive services from YRL so that the libraries can support their communities. Priorities shifted as the environment changed, partnerships were grown, and pilot programs developed."

Karla Palichuk
Director

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PUBLIC LIBRARY INTERACTIONS

41
Visits

110
In-person Consultations

1,295
Virtual Consultations

SCHOOL LIBRARY CONSULTATIONS

13

In-person Visits

206

Virtual Interactions



COLLECTIONS



2,309

Total Print Materials



32

eResources



424

Total Non-print Materials

“The Library Development Services team provided enhanced training and resources, outreach and services to our school libraries, and supported our public libraries, through their celebrations and challenges, as a hub for connection and learning. We are dedicated to the promotion and use of YRL services — from eResources to high-quality training — to be a foundation for the excellent library services offered to patrons within the YRL region.”

Jessica Knoch
Manager, Library Development Services

“With a focus on increased efficiency and community impact, Technology Services spearheaded projects, like new websites that can be translated into the language of your choice, and implemented solutions to position YRL and its libraries for sustained success in an ever-evolving landscape of information access and technology.”

Stephanie Thero
Manager, Technology Services

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INDIGENOUS SERVICES



Program and Initiative Hours

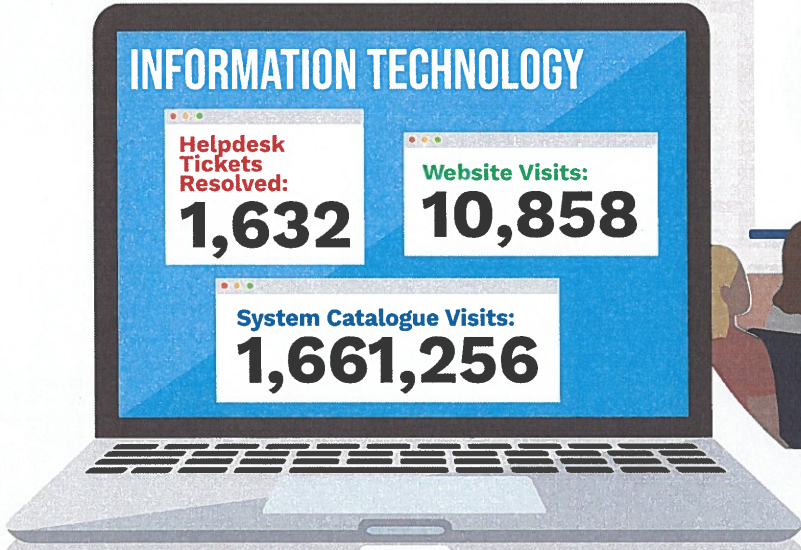
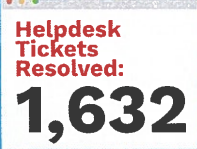


In-library or Community Programs

TRAINING



INFORMATION TECHNOLOGY



“In order to connect library collections to patrons, Collections and Resource Sharing staff facilitated the movement of more than 1.9 million items through YRL in 2023. To strengthen the Coordinated Collection Development tool, we invited two other library systems to share in the tool to generate sustainable funding for future innovations.”

*Jocie Wilson
 Manager, Collections and Resource Sharing*

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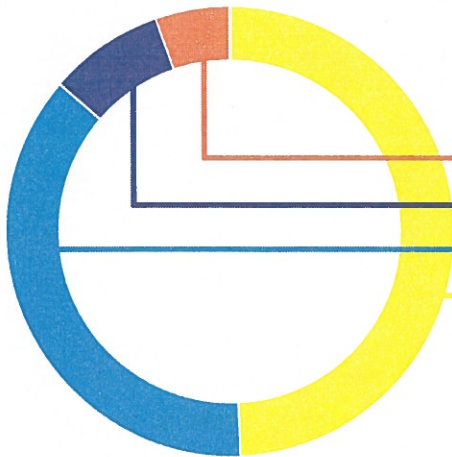
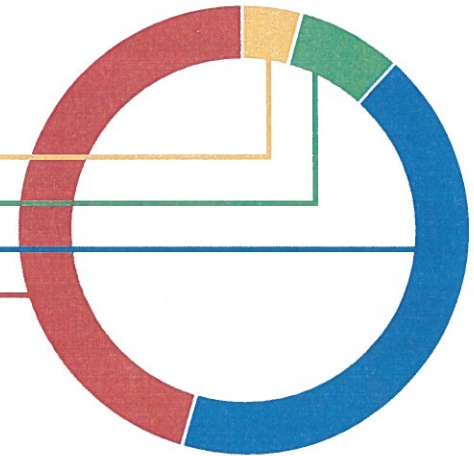
“In Administrative Services, we focused on getting a new vehicle for our fleet and maintaining our building premises to keep our core operations safe and secure.”

Wendy Sears Ilnicki
Deputy Director and
Manager, Administrative Services



Revenue

School Levies	\$147,278 (4.2%)
Contract Services	\$261,989 (7.5%)
Provincial Government	\$1,493,214 (43.0%)
Municipal Levies	\$1,574,103 (45.3%)
Total	\$3,476,584



Expenses

Administration	\$197,944 (5.4%)
Building and Capital	\$308,160 (8.4%)
Direct Services	\$1,354,594 (36.8%)
Staffing	\$1,816,505 (49.4%)
Total	\$3,677,203

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Yellowhead Regional Library

Mailing Address
Box 4270, Spruce Grove, AB T7X 3B4
Building Location
433 King Street, Spruce Grove, AB T7X 2C6
Phone 780-962-2003 Toll-free 1-877-962-2003

yrl.ab.ca

Update

Mandy Smallwood <admin@sunsandrecleague.org>

Tue 3/26/2024 7:34 PM

To:svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>

Good morning,

It is my pleasure to announce that the League's request for funds to offset the costs of the community's Volunteer appreciation celebration has been approved for the full ask of \$600.

As a volunteer led and driven nonprofit, our Board is thrilled to have this opportunity to honor our volunteers. We have secured Miss Queen Teen Alberta as the MC for the event, and we are awaiting confirmation on other celebrity guests.

On behalf of SSCL's Board and volunteers, we wish to extend our gratitude to admin and council for supporting this cause. We will provide more details of the Toast the Team event via our website as we come closer to the date.

Thank you!
Mandy Smallwood
President

Sun & Sand Community League

Serving the communities of
Sandy Lake since 1988

📞 780-996-5155

✉ admin@sunsandrecleague.org

🌐 www.sunsandrecleague.org



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April 04 2024

Dear Summer Villages of Alberta Mayors, Councillors and Administrators,

This mail out is to present you with information on the **Bluecon Decentralized Wastewater Treatment System** producing a water outflow of consistent quality to meet your needs.

At the most recent ASVA conference the Bluecon Technology was introduced and we received positive feedback.

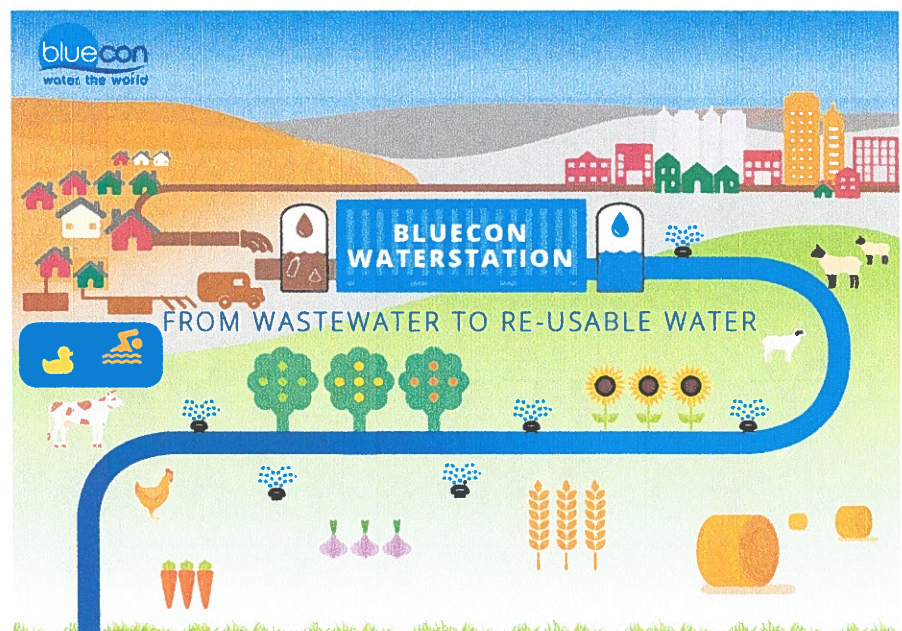
The system can be considered for applications for Summer Villages as it is able to process Septage from both traditional Septic Tanks and from the current standard Sewage holding tanks. Providing a Septage Receiver station with the ability to dewater the received Septage, the Bluecon system can further process the liquid stream.

The Septage Receiver Station carries the potential to generate User Based Revenue.

For most the goal is to maintain lake water quality, not necessarily just adhere to the minimum standards: As people do want a clean lake and not to boat and swim in remnants of neighbour's 'soap and shampoo'. The Bluecon system can be modularly expanded to clean water to a level where all the P and N are removed, bacteria and viruses are eliminated and medical drugs, hormones, recreational drugs like fentanyl is broken down, to provide a consistent quality water stream outflow directly into a lake or stream. Of course the Bluecon outflow is able to be tuned by leaving the ammonia in the stream for irrigation of i.e. a golf course or wetlands.

As the Bluecon system is specified for a large part on the reduction of BOD, TSS, Total Ammonia, Unionized Ammonia, Total-P, Fecal Coliform and pH, it would be good, when you approach us, to have ready the raw Septage values and the values you want to reduce these values to.

Canstar can provide these projects as turn key, including engineering services, however we encourage for the community to get involved with preparing the location, groundwork, etc. to potentially reduce your Capex costing.



We look forward to engage with you to consider a Bluecon system for your village or villages.

Regards,

Jacob Wiebenga, C.E.T.
President
Canstar Solutions Inc.

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DECENTRALIZED
WASTEWATER
TREATMENT

Scalable
Decentralized
Small Footprint
Consistent Quality Outflow

Our mission

Unlock the potential of treated waste water for sustainable development

What it does

- Innovative no bacteria
- No membrane
- Removes P (phosphorus) to lowest demand parameters
- Removes N (ammonium) to lowest demand parameters
- Disinfects
- Breaks down drugs, hormones, and opioids

Our technology

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1. COAGULATION



2. FLOCCULATION



3. FLotation



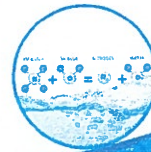
4. FILTRATION



5. DISINFECTION



6. OXIDATION & POLISHING



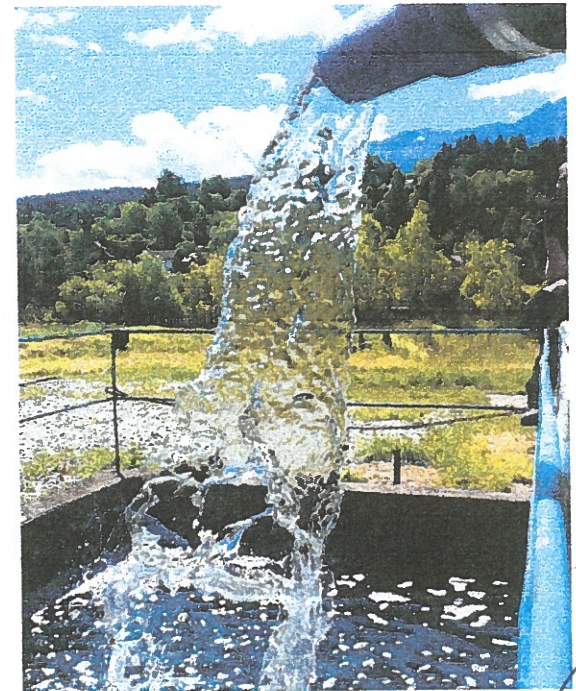
Bluecon® results

- Lowest costs per m³ / Gallon
- up to 30% less sludge
- Guaranteed water quality, 24/7
- Easy operation & maintenance
- Easy fit installation
- No large investment in pumps, infrastructure and sewage systems
- Scalable and (still) a small footprint
- Class 2 operator (Alberta Canada)
- Treat where the local low point is
- Eliminate lift stations & existing infrastructure upsizing
- Different options for reuse of water
- Low or no odour emittance
- Option: re-treat sewage flows

FROM WASTE WATER TO HIGH & Consistent QUALITY Re-USABLE WATER

Bluecon® Water the World

- Discharge: creeks, lakes, rivers, etc.
- Groundwater infiltration
- Irrigation
- Wetlands
- Non-Point sewage systems
- Municipal, Provincial and National Parks
- Green zones
- Golf Resorts
- Ski Resorts (snow)
- Re-use: household, work camps, resorts



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SMALL FOOTPRINT WITHOUT THE NEED FOR LARGE INFRASTRUCTURE

The Bluecon® modular units

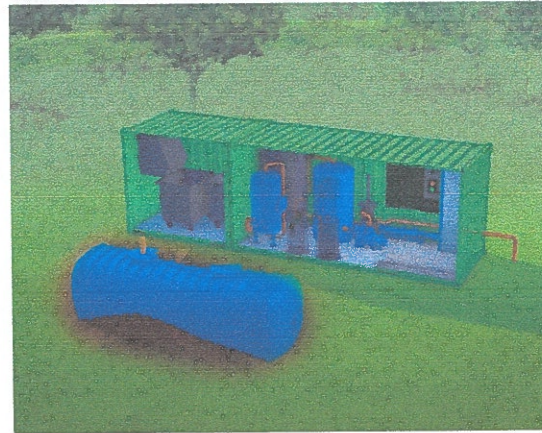
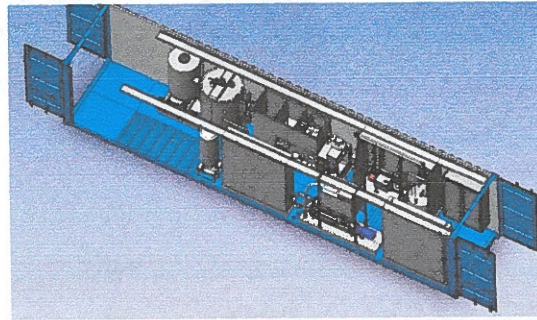
- Quick to build, install and commission
- The system can be scaled up with multiple units at a single site

Bluecon® capacities currently available

BC5, BC10, BC15, BC20, BC25:
5, 10, 15, 20, and 25 m³ /
22, 44, 66, 88, and 110 GPM

The Bluecon® BC10 - Actual installation shown

- Decentralized 44GPM/10m³/hr wastewater treatment system
- Serves a town with a population of about 1,500 people



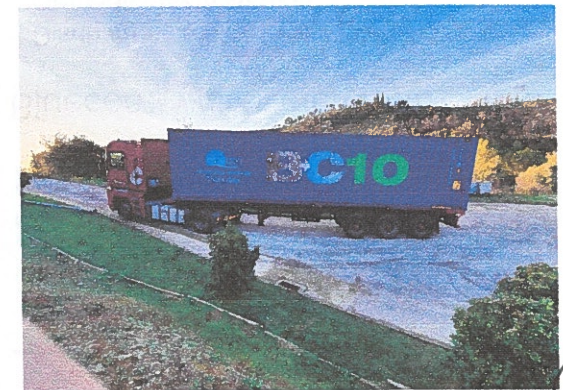
bluecon
water the world

DECENTRALIZED
WASTEWATER
TREATMENT

Canstar Solutions

Exclusive distributor for
Bluecon® International B.V.
in Canada and the United States.

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BOX 540 ONOWAY, ALBERTA T0E 1V0
780.905.3934

April 10, 2024

Summer Village of Sunrise Beach
Box 1197
Onoway, AB T0E 1V0

Dear Mayor & Council:

Re: Lac Ste. Anne East End Bus Society – Requisition

Lac Ste. Anne East End Bus Society has considered challenges in operations due to inflationary increases. The Society has depended on FCSS funding to subsidize trips for seniors to reduce isolation by increasing socialization. As you are aware, many community groups request FCSS funding and funding levels to EEB have shifted in some communities. In addition, the municipal partners have contributed the same amount since 2014.

To adjust to the economic pressures, EEB Society Board members have:

- increased single trip fees from \$18.00 to \$20.00.
- increased patron portion of booked trips by 10%.

Also to meet the operational needs, the Board has authorized a request to the funding contributions from Municipal Members and Associate Members.

To propose an equitable contribution, the Board has elected to shift to a per-capita rate from the Municipal Members (i.e. Lac Ste. Anne County, Town of Onoway and Alberta Beach). As a starting point, the Board considered a 5% increase, and then reverse calculated an average per-capita rate of \$6.78.

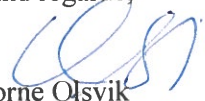
A standard rate for the Associate Members (i.e. Summer Villages) is proposed with a \$25 increase per municipality.

	Current Contribution	2024 Contribution Request
Lac Ste Anne County (population 7628)	\$48,000	\$51,717.84
Town of Onoway (population 966)	\$6,600	\$6,549.48
Alberta Beach (population 864)	\$5,400	\$5,857.92
Summer Village partners	\$350 each	\$375

The board is committed to sustaining transportation for seniors and has waived the capital contribution amount for 2024.

We thank you for your continued support and championing transit options for rural Albertans in our region.

Kind regards,


Lorne Olsvik
Chairperson

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Association of
SUMMER VILLAGES
OF ALBERTA

2024 Spring Newsletter

The seasons are changing and with that life at the Summer Villages will start to get busy. The ASVA is also busy working on your behalf to ensure that the Alberta Government and our sister organizations, ABmunis and RMA, understand that our members continue to be strong, viable local governments.

The Local Government Fiscal Framework (LGFF) is in its first year of existence. There have been some changes to the program guidelines and the ASVA has been in conversation with Municipal Affairs to understand how these changes might impact Summer Villages. Stay tuned for a note from us on these changes and what to expect.

The ASVA is also working on the following priorities. We see these five topics as important issues for all Summer Villages and ones that have the ability to ensure we remain resilient and viable. The ASVA is working on our approach and what our key messages will be on each topic. We will keep you informed as we proceed.

Education Property Tax - retaining more funding for local priorities

Municipal Affairs has been asked to review the feasibility of amending the Education Property Tax to assist municipalities with retaining more funding for local priorities. During the LGFF discussions, Municipal Affairs believed that since Summer Villages have lower full-time year round populations and provide fewer year round services, they should get less LGFF funding. The ASVA feels that this belief should also be applied to the recovery of the Education Property Tax; i.e. lower population equals lower tax recovery. There are a lot of options that ASVA will suggest to Municipal Affairs that could create tax space for Summer Villages to step into to fund local priorities.

ASVA Position on LGFF starting point \$1.75B

ABmunis is asking Municipal Affairs for LGFF Capital to start at \$1.75 billion (\$824M for non-charter municipalities, a 142% increase). This amount was determined based on a combination of factors including the growth in Alberta's population and the total cost of depreciation of Alberta's existing local infrastructure. Even though this increase has a minor benefit for Summer Villages, it will provide some additional funding therefore a valuable piece of work. If this was to happen, Summer Villages will have to work with other Villages and small Towns to open up the allocation formula as they are in a similar position to us where they too are dependent on Base Funding.

Municipal Census Regulation – Summer Villages and Temporary Residents

In 2024, the new Municipal Census Regulation will allow municipalities to conduct their own census. The regulation identifies a Temporary Resident as one that spends the night on Census Day in

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that dwelling which is not their main residence, and who has a main residence elsewhere in Canada. Even though ASVA would like to have the Government of Alberta consider including the Temporary Resident count in the total population count used for LGFF allocations, this information could be of useful for infrastructure and emergency planning.

LGFF Time Limit to Use Allocated Funds

Current LGFF guidelines state, "To provide flexibility in scheduling projects and/or to accommodate larger projects requiring more than one year's grant allocation, capital funding allocated and not expended in the year it was allocated may be carried forward to the next five subsequent years." ASVA will advocate to have this timeframe extended, perhaps out to 10 years for Summer Villages. Our reasoning is that it takes a long time to save up for large capital infrastructure projects. With borrowing costs no longer an eligible LGFF expense this may make sense that we need to save longer to limit the amount of debt and borrowing costs required to complete large scale projects.

Golf Carts

Last fall the Summer Village of Half Moon Bay (Sylvan Lake) put forward a resolution at the ABmunis Convention that would allow Municipalities, if they so desire, to approve the use of golf carts on certain approved roads and public lands within their municipality." The ABmunis members supported this resolution and I am happy to say that work has already begun to make this a reality. The Alberta Government is in the process of creating the road rules necessary to allow this to happen. The ASVA President and Executive Director participated in a government lead meeting to gather feedback and introduce the notion of a pilot project. We will continue to work with them as part of their technical resource team.

Final Thoughts

As we all look forward to a new season, the ASVA wants to thank you for your continued support. It is important that we all stick together as a larger single voice does get more recognition.

If you have any questions, suggestions or comments, please never hesitate to call or email our Executive Director, Kathy Krawchuk at 780-236-5456 or execdirector@asva.ca or info@asva.ca

Warmest Regards.



President, ASVA