

SUMMER VILLAGE OF SUNRISE BEACH AGENDA

Tuesday, March 18th, 2025 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>March 18th, 2025 Regular Council Meeting</p> <p><i>Recommendation:</i> <i>(that the March 18th, 2025 Regular Council Meeting Agenda be approved as presented)</i></p> <p>or</p> <p><i>(that the March 18th, 2025 Regular Council Meeting Agenda be approved with the following amendment(s) (list amendments))</i></p>
3.	<u>Minutes</u> Pages 1-5	a)	<p>February 25th, 2025 Regular Council Meeting Minutes</p> <p><i>Recommendation:</i> <i>(that the February 25th, 2025 Regular Council Meeting Minutes be approved as presented)</i></p> <p>or</p> <p><i>(that the February 25th, 2025 Regular Council Meeting Minutes be approved with the following amendment(s) (list amendments))</i></p>
4.	<u>Appointments</u> p 6-25	a)	<p>7:05 p.m. – Stephen Webber of Metrix Group, the Summer Village’s Auditor – to present and review the Draft 2024 Audited Financial Statements for the Summer Village.</p> <p><i>(that the Draft 2024 Audited Financial Statements for the Summer Village of Sunrise Beach, as presented and reviewed by Auditor Stephen Webber of Metrix Group, be approved as presented (or as amended))</i></p> <p>Or</p> <p><i>(some other direction as given by Council at meeting time)</i></p>
5.	<u>Bylaws</u>	a)	

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6.	<p><u>Business</u> Pages 26-32</p>	a)	<p>Fire Bylaw – in 2021 the Summer Village passed a new fire bylaw (the previous bylaw was a 2002 version). The 2021 bylaw was prepared by administration and was not vetted by legal counsel with respect to regulation and legislative references, enforceability and language specifically. As referenced in the attached email, the Summer Village of South View commenced a review of their fire bylaw in 2024 with legal counsel Michelle Gallagher of Patriot Law. At the time, South View did reach out to other summer villages administered by Wildwillow to see if there was interest in cost sharing the legal counsel review and preparation of a new fire bylaw template for all to use. To date, two other Summer Villages have confirmed their participation in this initiative. Administration is recommending the Summer Village of Sunrise Beach also participate in this initiative, estimated total legal costs are \$3,500.00 (if split 4 ways would equal \$875.00, if split 5 ways would equate to \$700.00).</p> <p>Recommendation: <i>(that the Summer Village of Sunrise Beach participate in the fire bylaw review and development of a new fire bylaw initiative lead by the Summer Village of South View, and share in the associated legal counsel costs on an equal basis amongst those summer villages participating)</i></p> <p>Or</p> <p><i>(some other direction as given by Council at meeting time)</i></p>
	Pages	b)	<p>Privacy Management Program Development – the Summer Village is a public body to which privacy and access to information provisions apply. These provisions are determined by provincial legislation, and as Council will recall have been traditionally harboured in the Freedom of Information and Protection of Privacy Act (FOIP). In an effort to redress the legislative framework for modern times, GofA recently passed legislation that would expand previous scope and break the legislation into two complimentary but independent Acts: Access to Information Act (AIA) and Protection of Privacy Act (POPA). In fact, there is a third Act as well, dealing with private sector information (PIPA), but we do not need to address that in this discussion.</p>

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<p>p 33-36</p>	<p>Attached are two bulletins issued by the Government of Alberta outlining the background, rationale and transition expectations – one for each new Act.</p> <p>There will be some administrative changes required in our day to day work because of the new legislation. Simple things such as updating templates and forms to reflect the new names and sections in the Acts where applicable, or changing the reference language for when we do closed session motions in council (no longer, for example, a FOIP section 16 closed meeting). We will integrate these changes as the new legislation rolls out (Spring 2025).</p> <p>The bigger challenge, and the reason this item is before council today, is that the new legislation – at least the POPA, requires public bodies (including municipalities) to adopt a “Privacy Management Program” inclusive of relevant and updated policies and procedures at the local level. This is a requirement of ALL public bodies.</p> <p>The Summer Village of Nakamun Park has reached out to the Summer Villages that Wildwillow Enterprises manages for a potential joint project (cost share), they have already engaged with legal counsel, Michelle Gallagher with Patriot Law to prepare a basic plan to meet this new requirement that all participants can use. A rough estimation of cost is around \$3,500.00, which would be cost shared equally amongst participating members .(if split 4 ways would equal \$875.00, if split 5 ways would equate to \$700.00, if split 6 ways would be \$583.00).</p> <p>Recommendation: <i>(that the Summer Village of Sunrise Beach participate in a regional initiative, lead by the Summer Village of Nakamun Park, along with other Summer Villages that choose to join in to proceed with the engagement of legal counsel to investigate and prepare the requirements for compliance with the new privacy legislation, Access to Information Act and Protection of Privacy Act, specifically as it relates to a comprehensive Privacy Management Plan (costs to be shared amongst all participating summer villages, total estimated cost for this project is \$3,500.00.)</i></p> <p>Or <i>(other direction as given at meeting time)</i></p>
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	Pages 37	c)	<p>Intermunicipal Collaborative Framework (ICF) – please review to Lac Ste. Anne County’s February 14, 2025 letter from General Manager of Community Engagement Trista Court. When these documents came into play, the Government of Alberta was requiring same to be reviewed by the participating parties every 5 years (at a minimum). Ministerial order MSD: 024/23 amends this review requirement from every 5 years to every 7 years, or March 31, 2027 as a final deadline. Given 2025 is an election year, administration feels this extension will allow new Councils an opportunity to get their feet wet as such in understanding their roles, intermunicipal relations and statutory documents such as this one. Sunrise Beach actually has 2 ICF documents, one with Lac Ste. Anne County and one with Sandy Beach – both entered into in 2020 and neither have been reviewed with the other party since their inception (these documents can be found on our website under Documents - Planning).</p> <p>Recommendation: <i>(that the Summer Village of Sunrise Beach approve extension of the review and renegotiation period of its Intermunicipal Collaborative Framework documents to March 31, 2027 with both Lac Ste. Anne County and the Summer Village of Sandy Beach)</i></p> <p>Or</p> <p><i>(some other direction as given by Council at meeting time)</i></p>
	Pages 38-40	d)	<p>New Councillor Orientation – Amendments have been made to the Municipal Government Act which impact new Councillor orientation. Section 201.1 says that the municipality must offer, and each Councillor must attend Councillor orientation training, which is to be offered in two parts. Part 1 must be completed prior to the Organizational meeting and Part 2 must be completed prior to the first regular meeting. Part 2 can be extended by 90 days with a motion of Council; there is no option to extend Part 1. Key dates to keep in mind: Nomination Day-June 14th, 2025; Election Day-July 12th, 2025; July Meeting Date-July 22nd, 2025; August Meeting Date-August 26th, 2025; last day to hold Organizational Meeting-August 31st, 2025.</p> <p>The Summer Village of Lac Ste. Anne County East (SVLSACE) is organizing two Part 1 training sessions. One the week of July 21-25 and the other the week of August 26-29. They are also organizing a</p>

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		<p>Part 2 orientation to happen in September, utilizing Brownlee LLP. To participate in this, we will need a motion allowing for a 90 day extension to the Part 2 training requirement, and may need to move our July meeting date back one week to allow the Part 1 training to take place before our first meeting with the newly elected Council (we can do this at our June Council meeting). The SVLSACE will be covering the costs of the Part 2 training with Brownlee, which is of great benefit to all our summer villages and their respective annual budgets. Administration understands that while the SVLSACE is organizing Part 1 orientation they will not be covering those costs, but this should be minimal (like \$50.00/Councillor).</p> <p>Recommendation: <i>(to approve a 90 day extension for the Part 2 Councillor Orientation training, to be completed by Brownlee in partnership with the Summer Village of Lac Ste. Anne County East)</i></p> <p>Or</p> <p><i>(wait for possible training opportunities through the Elected Officials Education Program for Part 2)</i></p> <p>Or</p> <p><i>(some other direction as given by Council at meeting time)</i></p>
	<p>Pages 41</p>	<p>e) West Inter Lake District (WILD) Regional Water Services Commission – 2025 Annual General Meeting, members are invited to attend the meeting scheduled for Tuesday, April 29th, 2025 in Alberta Beach at 6:30 p.m. and stay for a light snack and refreshments after. RSVP by April 22nd if anyone from Council and/or Administration is interested and able to attend.</p> <p>Recommendation: <i>(that Council and/or Administration be authorized to attend the West Inter Lake District (WILD) Regional Water Services Commission Annual General Meeting on Tuesday, April 29th, 2025 at the Alberta Beach Seniors Centre at 6:30 p.m.)</i></p>

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		<p>Or</p> <p><i>(some other direction as given by Council at meeting time)</i></p>
Pages 42	f)	<p>Subdivision and Development Appeal Board (SDAB) – the Summer Village has an agreement in place with Milestone Municipal Services (MMS) for the provision of SDAB services, including board members and trained clerks. Attached is an email from MMS advising of who their trained Board Members are as well as their trained Clerks, to which Council needs to pass a motion approving same.</p> <p><i>(that as per the existing agreement with Milestone Municipal Services for the provision of Subdivision and Development Appeal Board Services, the following be appointed board officials on behalf of the Summer Village of Sunrise Beach:</i></p> <p><i>Board Members: Denis Meier, John Roznicki, Rainbow Williams, Chris Zaplotinsky, Tony Siegel, Angela Duncan, Jamie-Lee Kralej, Jason Shewchuk, John McIvor</i></p> <p><i>Clerks: Emily House, Janet Zaplotinsky, Cathy McCartney)</i></p>
p 43-46	g)	<p>Draft 2025 Operating Budget – attached is our fifth and final review of the draft 2025 Operating Budget for the Summer Village of Sunrise Beach. Administration has highlighted those lines that have changed since the review at our last meeting (at our last meeting Council did not suggest any changes). The budget needs to be finalized at this meeting so Administration can prepare the applicable tax rate bylaw for our April meeting. In 2024 the municipal minimum amount payable was set at \$1,000.00, in 2023 \$980.00, in 2022 \$960.00 and in 2021 \$940.00. At this meeting Council will also have to set what this amount will be for 2025 (municipal increase is 4% which if applied straight across would bring the \$1,000.00 up to \$1,040.00).</p> <p>Recommendation: <i>(that the Draft 2025 Operating Budget be approved as reviewed at meeting time, and that Administration prepare the tax rate bylaw based on this budget as approved today and a municipal minimum amount payable of \$ _____, and same to be brought back to the April meeting for approval)</i></p>

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			<p>Administration is again requesting discussion on potential capital projects to be included in the 2025 Capital Budget (roads, equipment, sewerline etc). While we do not know for sure what our 2025 CCBF allocation is (we are expecting the same as 2024 which was \$13,913) – this would give the Summer Village a total of \$130,799 in grant funding available for projects which fall within the grant program guidelines.</p> <p><i>(direction as given by Council at meeting time on capital projects)</i></p>
	<p>p47-51</p>	<p>h)</p>	<p>Municipal Assessment Services Group Inc. – this group has been providing our property (land and building) assessment services to the Summer Village since their inception in 1995. This group is based out of Morinville and I believe completes the property assessment for 43 municipalities in total. Administratively we are happy with the service provided by MASG, and we believe their discussions with property owners have also been good (or at least we do not hear of complaints and our financial records going back to 2013 shows us we have not had an assessment appeal during this time). If the Summer Village became unhappy with the service during this term, there is a 120 day termination notice clause included in the agreement. Fees for year 1 are \$5,960.00, year 2 are \$6,080.00, year 3 \$6,200.00 (2024 fees were \$5,808.00).</p> <p><i>(that the agreement between the Summer Village of Sunrise Beach and Municipal Assessment Services Group Inc, to provide assessment services for the period April 1, 2025 to March 31, 2028, be approved and execution authorized.</i></p>
		<p>i) j) k)</p>	

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7.	<u>Financial</u> p 52-54 p 55 p 56 p 57-73 p 74-77	a)	Financial Reports as per motion 79-24: -YTD GL Revenue and Expense Statement Operating Budget – as of February 28 th , 2025 -YTD GL Revenue and Expense Statement Capital Budget – as of February 28 th , 2025 -Cheque Listing for February 2025 -Trial Balance as of March 10 th , 2025 -Bank Reconciliation as of February 28 th , 2025 <i>Recommendation: (that the YTD GL Income and Expense Statement Operating Budget and Capital Budget, 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 78-79 p 80 p 81 p 82-83 p 84-85		
		a)	Action List Report
		b)	Development Officers Report
		c)	Public Works Position – 2 submissions received
		d)	AFRRCS radios
		e)	Financial Officers verbal update
		f)	Returning Officers written update
		g)	Candidate Orientation sessions
		h)	ASVA email on Candidate bank account requirements
		i)	
			<i>Recommendation: (that the Administration reports be accepted for information)</i>

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10.	<u>Correspondence & Information</u> Pages 86-93		a) Lac Ste. Anne Foundation – September and December 2024 Board Minutes
	Pages 94 95-96		b) Highway 43 East Waste Commission-Policy 307 - updated version from the February meeting c) Alberta Municipal Affairs – February 27 th , 2025 letter on Budget 2025 d)
			<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)</i> Or <i>some other direction as given by Council at meeting time)</i>
12.	<u>Closed Session</u>	a)	There are 4 items to be discussed during closed session: a) Hummocky Lands – Solicitor/Client privileged b) Council Pecuniary or Conflict of Interest – Solicitor/Client privileged c) Personnel matters d) Unsigned complaint letter a) Hummocky Lands – further to discussion and direction at the last meeting, administration was directed to obtain legal advice and same will be discussed during closed session. Ms. Kathleen Elhatton-Lake has left Shores Jardine and commenced her own practice known as Lake Law. Previous files have been requested to be moved over from Shores Jardine to Lake Law.

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		<p>b) Council Pecuniary or Conflict of Interest – further to discussion and direction at the last meeting, the solicitor client version of the the legal opinion on this matter will be presented during closed session. As noted in the public version shared at our last meeting, this opinion notes there was no pecuniary or conflict of interest in the previous consolidation bylaw matter as siblings are not listed within the definition of family within the Municipal Government Act. This was also verbally confirmed when CAO Wildman utilized the Brownlee LLP Municipal Helpline, and was also confirmed by a Municipal Advisor with Alberta Municipal Affairs which mirrors both legal opinions.</p> <p><i>(Pursuant to section 197(2) of the Municipal Government Act, and FOIPP Act Sections 16, 17, 21, 22, 23, 24 that Council go into a closed meeting session at _____ p.m. to discuss the following: Hummocky Lands, Council Pecuniary or Conflict of Interest, Personnel Matter and Unsigned Complaint Letter)</i></p> <p>Recess</p> <p><i>(that Council come out of closed session at _____ p.m.)</i></p> <p>Recess</p> <p>Recommendations:</p> <p>Hummocky Lands: <i>(direction as given by Council at meeting time - accept discussion and opinion letter for information and take no further action, set up a meeting with legal counsel to discuss the matter further, advise Lac Ste. Anne County with respect to a potential Intermunicipal Development Plan as directed by Council)</i></p> <p>Council Pecuniary or Conflict of Interest: <i>(that Council acknowledge as received the solicitor/client version of the legal opinion from Michelle Gallagher of Patriot Law with respect to Council Pecuniary or Conflict of Interest matters, as well as other information related to this matter as discussed during closed session including acknowledgment by Municipal Affairs that the relevant sections of the Municipal Government Act attached to the January 2025 agenda is in fact the current legislation)</i></p>
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			<p>Personnel Matters: <i>(accept closed session discussion on Personnel Matters for information, or some other direction as given by Council at meeting time)</i></p> <p>Unsigned Complaint Letter: <i>(accept closed session discussion with respect to the Unsigned Complaint Letter for information and no action be taken by the Summer Village regarding same)</i></p>
	<u>Adjournment</u>		

Next Meetings:

SVLSACE	March 1 st , 2025
Regular Council Meeting	March 18 th , 2025
Regular Council Meeting	April 22 nd , 2025
Regional Munis Meeting	May 9 th , 2025
Nomination Day	June 14 th , 2025
Regular Council Meeting	June 24 th , 2025
Advance Vote	July 3 rd , 2025
Election Day	July 12 th , 2025
Regular Council Meeting	July 22 nd , 2025

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA HELD ON TUESDAY FEBRUARY 25TH, 2025, 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 – via zoom</p> <p>Chief Administrative Officer Wendy Wildman</p> <p>Administrative Assistant Victoria Message – via zoom Financial Officer Shelley Vaughan – via zoom</p> <p>Public at Large: 3 In Person 4 On Zoom</p>
1.	CALL TO ORDER	Mayor Ethier called the council meeting to order at 7:00 p.m.
2.	AGENDA 24-25	<p>MOVED by Mayor Ethier that the February 25th, 2025 Agenda be approved as presented.</p> <p align="right">CARRIED</p>
3.	MINUTES 25-25	<p>MOVED by Mayor Ethier that the minutes of the January 28th, 2025 Regular Council meeting be approved as presented.</p> <p align="right">CARRIED</p>
4.	APPOINTMENTS 26-25	<p>MOVED by Mayor Ethier that the discussion with Kevin White from Trinus Technologies be accepted for information and Council proceed with the purchase of Microsoft 365 emails from Trinus Technologies with the following cost to be set up in due course: Setup and Labourer cost of \$825.00 Annual software subscription cost of \$50.00 Monthly software subscription cost of \$210.400.</p> <p align="right">CARRIED</p> <p>Kevin White left the meeting at 7:10 p.m.</p>
6.	BUSINESS 27-25	<p>a) MOVED by Mayor Ethier that the Summer Village proceed with the purchase of a lap top for a cost up to \$700.00 with all the requirements that the current lap top has along with the cost of approximately \$180.00 per hour (approximately 3-6 hours) to move Muniware to the new lap top.</p> <p 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 FEBRUARY 25TH, 2025, ADMINISTRATION OFFICE 2317 TWP. RD. 545 LAC STE. ANNE COUNTY AT 7:00 P.M., IN PERSON AND VIA ZOOM

28-25	b)	<p>MOVED by Mayor Ethier that the legal opinion received from Michelle Gallagher of Patriot Law advising that Mayor Jon Ethier was not in a pecuniary or conflict of interest during the past meeting discussion and readings of consolidation bylaw 199-2024 be acknowledged and confirmed, furthermore the discussion regarding the Summer Village Code of Conduct bylaw be accepted for information.</p>	CARRIED
29-25	c)	<p>MOVED by Mayor Ethier that the Summer Village of Sunrise Beach engage the services of Sturgeon County to provide Community Peace Officer/Bylaw Enforcement Services and enter into negotiations for said agreement.</p>	CARRIED
30-25	d)	<p>MOVED by Mayor Ethier that further discussion on the 2023 Capital Road Project expenses be deferred to when the Auditor makes his presentation to Council on the 2024 Draft Audited Financial Statements.</p>	CARRIED
31-25	e)	<p>MOVED by Mayor Ethier that the 2024 Chief Administrative Officer Annual Performance Evaluation be acknowledged as reviewed on February 20th, 2025.</p>	CARRIED
32-25	f)	<p>MOVED by Mayor Ethier that the 4th review of the Draft 2025 Operating Budget be accepted for information, council directed no changes to the budget during the review at meeting time, and that a 5th review of the updated Draft 2025 Operating Budget take place at the March Council meeting, along with continued discussion on capital projects.</p>	CARRIED
33-25	g)	<p>MOVED by Mayor Ethier that the Summer Village of Sunrise Beach appoint the following as officials for the Assessment Review Board for the 2025 year: ARB Chairman – Raymond Ralph Certified ARB Clerk – Gerry Amorin Certified Panelists – Darlene Chartrand, Sheryl Exley, Tina Groszko, Richard Knowles, Marcel LeBlanc, and Raymond Ralph.</p>	CARRIED
34-25	h)	<p>MOVED by Mayor Ethier that Council be authorized to attend the Sun and Sand Community League’s Volunteer Appreciation Event scheduled for Saturday, April 26th, 2025 commencing at 7:00 p.m. at the Myrna Noyes Hall in Sandy Beach.</p>	CARRIED

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MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA HELD ON TUESDAY FEBRUARY 25TH, 2025, ADMINISTRATION OFFICE 2317 TWP. RD. 545 LAC STE. ANNE COUNTY AT 7:00 P.M., IN PERSON AND VIA ZOOM

	35-25	i)	MOVED by Mayor Ethier that the Summer Village of Sunrise Beach send a letter of Support for the Sun and Sand Community League's Volunteer Enhancement Application to Volunteer Alberta. CARRIED
	36-25	j)	MOVED by Mayor Ethier that the information provided by Lac Ste. Anne County with respect to their Home Support Program be accepted for information. CARRIED
7.	FINANCIAL 37-25	a)	MOVED by Mayor Ethier that the YTD GL Revenue and Expense Statement for the 2025 Operating Budget and Capital Budget, Cheque Listing, Trial Balance and Bank Reconciliation reports be accepted for information. CARRIED
8.	COUNCIL REPORTS 38-25		MOVED by Mayor Ethier that the verbal Council Reports be accepted for information as presented. CARRIED
9.	ADMINISTRATION REPORTS 39-25		MOVED by Mayor Ethier that the Administration Reports be accepted for information as presented. CARRIED
10.	CORRESPONDENCE 40-25		MOVED by Mayor Ethier that the following correspondence be accepted for information: <ul style="list-style-type: none"> a) Safety Codes – 4th Quarter permits report b) Alberta Municipal Affairs – February 13th, 2025 letter from Minister Ric McIver on the Joint Use and Planning Agreements between municipalities and school boards – extending the deadline another year to June of 2026 (for municipalities who have schools within their boundaries) c) Highway 43 East Waste Commission Community Improvement Policy #307 – please refer to the attached letter and policy CARRIED

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA HELD ON TUESDAY FEBRUARY 25TH, 2025, ADMINISTRATION OFFICE 2317 TWP. RD. 545 LAC STE. ANNE COUNTY AT 7:00 P.M., IN PERSON AND VIA ZOOM

11.	OPEN FLOOR DISCUSSION WITH THE GALLERY 41-25	<p>MOVED by Mayor Ethier that the open floor discussion with the gallery be accepted for information.</p> <p align="right">CARRIED</p>
12.	CLOSED MEETING 42-25 43-25 44-25 45-25	<p>Recess at 8:41 p.m. Reconvened at 8:47 p.m.</p> <p>MOVED by Mayor Ethier that pursuant to Section 197(2) of the Municipal Government Act and Section 21 of the Freedom of Information and Protection of Privacy Act (FOIPPA) – Disclosures Harmful to Intergovernmental relations – Hummocky Lands, Council Pecuniary or Conflict of Interest, and 2025 Municipal Election, the Council of the Summer Village of Sunrise Beach move into Closed Session at 8:48 p.m.</p> <p align="right">CARRIED</p> <p>Recess at 8:48 p.m. Public left in person and via zoom at 8:48 p.m. Reconvened at 8:49 p.m.</p> <p>Present: Ethier, Benson, Benning(zoom), Wildman, Message(zoom)</p> <p>MOVED by Mayor Ethier that the Summer Village of Sunrise Beach move out of Closed Session at 9:09 p.m.</p> <p align="right">CARRIED</p> <p>Recess at 9:09 p.m. Reconvened at 9:10 p.m.</p> <p>MOVED by Mayor Ethier that the discussion regarding the Hummocky Lands legal opinion received from Kathleen Elhatton-Lake from Lake Law be deferred to closed session at the March 18th, 2025 regular council meeting.</p> <p align="right">CARRIED</p> <p>MOVED by Mayor Ethier that the discussion regarding the legal opinion received from Michelle Gallagher from Patriot Law advising on pecuniary interest be deferred to closed session during the March 18th, 2025 regular council meeting.</p> <p align="right">CARRIED</p>

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MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA HELD ON TUESDAY FEBRUARY 25TH, 2025, ADMINISTRATION OFFICE 2317 TWP. RD. 545 LAC STE. ANNE COUNTY AT 7:00 P.M., IN PERSON AND VIA ZOOM

46-25		<p>MOVED by Mayor Ethier that Emily House be appointed Returning Officer for the 2025 Summer Village of Sunrise Beach municipal election.</p> <p align="right">CARRIED</p>
47-25		<p>MOVED by Mayor Ethier that the proposal from Milestone Municipal Services for the provision of election services for the 2025 Summer Village of Sunrise Beach municipal election to be approved as presented.</p> <p align="right">CARRIED</p>
48-25		<p>MOVED by Mayor Ethier that nomination day be set for June 14th, 2025, that election day be set for July 12th, 2025, and that an advance vote be set for July 3rd, 2025, for the Summer Village of Sunrise Beach municipal election which will be held at the Sandy Beach Hall.</p> <p align="right">CARRIED</p>
49-25		<p>Councillor Benson stepped out of the meeting at 9:12 p.m. Councillor Benson returned at 9:15 p.m.</p> <p>MOVED by Mayor Ethier that the Summer Village of Sunrise Beach participate in the 2025 Candidate Orientation Workshop being hosted by Wildwillow Enterprises and the Town of Stony Plain, to a maximum cost of \$200.00.</p> <p align="right">CARRIED</p>
13.	ADJOURNMENT	<p>As all matters have been addressed Mayor Ethier declared the meeting adjourned at 9:16 p.m.</p>

Mayor, Jon Ethier

Chief Administrative Officer, Wendy Wildman

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SUMMER VILLAGE OF SUNRISE BEACH
Financial Statements
For The Year Ended December 31, 2024

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INDEPENDENT AUDITORS' REPORT

To the Mayor and Council of Summer Village of Sunrise Beach

Opinion

We have audited the financial statements of Summer Village of Sunrise Beach (the Village), which comprise the statement of financial position as at December 31, 2024, and the statements of operations and accumulated surplus, changes in net financial assets, and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Village as at December 31, 2024, and the results of its operations, changes in net financial assets, and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Village in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Village's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Village or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Village's financial reporting process.



Independent Auditors' Report to the Mayor and Council of Summer Village of Sunrise Beach (continued)

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Village's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Village to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

METRIX GROUP LLP

Chartered Professional Accountants

Edmonton, Alberta
March 18, 2025

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

To the Mayor and Council of the Summer Village of Sunrise Beach

The integrity, relevance and comparability of the data in the accompanying financial statements are the responsibility of management.

The financial statements are prepared by management in accordance with Canadian public sector accounting standards. They necessarily include some amounts that are based on the best estimates and judgements of management.

To assist in its responsibility, management maintains accounting, budget and other controls to provide reasonable assurance that transactions are appropriately authorized, that assets are properly accounted for and safeguarded, and that financial records are reliable for preparation of financial statements.

Metrix Group LLP, Chartered Professional Accountants, have been appointed by the Village Council to express an opinion on the Village's financial statements.

Wendy Wildman,
Chief Administrative Officer



SUMMER VILLAGE OF SUNRISE BEACH
Statement of Financial Position
As At December 31, 2024

	2024	2023
FINANCIAL ASSETS		
Cash and cash equivalents (Note 2)	\$ 114,195	\$ 103,738
Receivables (Note 3)	<u>157,838</u>	<u>65,838</u>
	<u>272,033</u>	169,576
LIABILITIES		
Accounts payable and accrued liabilities	\$ 22,663	\$ 17,889
Deferred revenue (Note 5)	<u>37,140</u>	<u>250</u>
	<u>212,230</u>	151,437
NET FINANCIAL ASSETS		
	<u>212,230</u>	151,437
NON-FINANCIAL ASSETS		
Tangible capital assets (Note 6)	1,019,085	1,063,577
Prepaid expenses	<u>153</u>	<u>-</u>
	<u>1,019,238</u>	1,063,577
ACCUMULATED SURPLUS (Note 7)	<u>\$ 1,231,468</u>	<u>\$ 1,215,014</u>

The accompanying notes are an integral part of these

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SUMMER VILLAGE OF SUNRISE BEACH
Statement of Operations and Accumulated Surplus
For the Year Ended December 31, 2024

	2024 (Budget) <i>(Note 14)</i>	2024 (Actual)	2023 (Actual)
REVENUE			
Net municipal taxes <i>(Schedule 2)</i>	\$ 270,601	\$ 269,503	\$ 262,431
Provincial government transfers for operating	71,373	75,464	178,120
Penalties and costs on taxes	6,500	14,437	12,028
Return on investments	4,500	5,933	6,526
Sales and user charges	3,850	2,844	2,231
Licenses and permits	2,550	2,080	3,643
	<u>359,374</u>	<u>370,261</u>	<u>464,979</u>
EXPENSES			
Roads, streets, walks and lighting	139,500	123,579	258,155
General administration	112,225	105,890	114,218
Waste management	22,650	15,953	16,119
Land use planning, zoning and development	19,260	11,679	20,426
Council and other legislative	16,750	10,936	10,731
Fire	5,050	8,797	2,837
Police	8,537	8,537	8,824
Water	8,326	8,327	8,981
Family and community support services	6,876	6,876	7,125
Disaster and emergency measures	7,000	6,299	5,975
Culture: libraries, museums, halls	2,700	2,442	2,510
Bylaw enforcement	1,500	-	-
Amortization	-	44,492	44,492
	<u>350,374</u>	<u>353,807</u>	<u>500,393</u>
ANNUAL SURPLUS (DEFICIT) BEFORE OTHER REVENUE	9,000	16,454	(35,414)
OTHER REVENUE			
Gain on disposal of tangible capital assets	-	-	(29)
ANNUAL SURPLUS (DEFICIT)	9,000	16,454	(35,443)
ACCUMULATED SURPLUS, BEGINNING OF YEAR	1,215,014	1,215,014	1,250,457
ACCUMULATED SURPLUS, END OF YEAR <i>(Note 7)</i>	<u>\$ 1,224,014</u>	<u>\$ 1,231,468</u>	<u>\$ 1,215,014</u>

The accompanying notes are an integral part of these



SUMMER VILLAGE OF SUNRISE BEACH
Statement of Changes in Net Financial Assets
For the Year Ended December 31, 2024

	2024 (Budget) <i>(Note 14)</i>	2024 (Actual)	2023 (Actual)
ANNUAL SURPLUS (DEFICIT)	\$ 9,000	\$ 16,454	\$ (35,443)
Amortization of tangible capital assets	-	44,492	44,492
Proceeds on disposal of tangible capital assets	-	-	1,301
Loss on disposal of tangible capital assets	-	-	29
	9,000	60,946	10,379
Use of prepaid expenses	-	(153)	2,500
INCREASE IN NET FINANCIAL ASSETS	9,000	60,793	12,879
NET FINANCIAL ASSETS, BEGINNING OF YEAR	138,558	151,437	138,558
NET FINANCIAL ASSETS - END OF YEAR	\$ 147,558	\$ 212,230	\$ 151,437

The accompanying notes are an integral part of these

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SUMMER VILLAGE OF SUNRISE BEACH
Statement of Cash Flows
For The Year Ended December 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Annual surplus (deficit)	\$ 16,454	\$ (35,443)
Non-cash items not included in excess of revenue over expenses:		
Amortization	44,492	44,492
Loss on disposal of tangible capital assets	-	29
	<u>60,946</u>	<u>9,078</u>
Changes in non-cash working capital balances related to operations:		
Prepaid expenses	(153)	2,500
Receivables	(92,000)	20,516
Accounts payable and accrued liabilities	4,774	(14,022)
Deferred revenue	36,890	(53,475)
	<u>(50,489)</u>	<u>(44,481)</u>
Cash flow from (used by) operating activities	<u>10,457</u>	<u>(35,403)</u>
CAPITAL ACTIVITIES		
Proceeds on disposal of tangible capital assets	-	1,301
INCREASE (DECREASE) IN CASH FLOW	10,457	(34,102)
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	103,738	137,840
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 114,195	\$ 103,738

The accompanying notes are an integral part of these

(B)

SUMMER VILLAGE OF SUNRISE BEACH
Schedule of Equity in Tangible Capital Assets
For the Year Ended December 31, 2024

(Schedule 1)

	2024	2023
BALANCE, BEGINNING OF YEAR	\$ 1,063,577	\$ 1,109,399
Amortization	(44,492)	(44,492)
Net book value of tangible capital assets disposed of	-	(1,330)
BALANCE, END OF YEAR	\$ 1,019,085	\$ 1,063,577
Equity in tangible capital assets is comprised of the following:		
Tangible capital assets (net book value)	\$ 1,019,085	\$ 1,063,577

The accompanying notes are an integral part of these

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SUMMER VILLAGE OF SUNRISE BEACH
Schedule of Property Taxes
For the Year Ended December 31, 2024

(Schedule 2)

	2024 (Budget) (Note 14)	2024 (Actual)	2023
TAXATION			
Real property taxes	\$ 350,335	\$ 349,225	\$ 338,421
Linear property taxes	4,297	4,296	4,084
	<u>354,632</u>	<u>353,521</u>	<u>342,505</u>
REQUISITIONS			
Alberta School Foundation Fund	76,520	76,520	73,844
Lac Ste. Anne Foundation	7,511	7,498	6,230
	<u>84,031</u>	<u>84,018</u>	<u>80,074</u>
NET MUNICIPAL TAXES	<u>\$ 270,601</u>	<u>\$ 269,503</u>	<u>\$ 262,431</u>

The accompanying notes are an integral part of these

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SUMMER VILLAGE OF SUNRISE BEACH
Schedule of Expenses by Object
For the Year Ended December 31, 2024

(Schedule 3)

	2024 (Budget) (Note 14)	2024 (Actual)	2023
Contracted and general services	\$ 236,498	\$ 220,172	\$ 356,995
Salaries, wages and benefits	56,500	47,163	43,909
Amortization	-	44,492	44,492
Materials, goods and utilities	47,250	32,277	45,049
Transfers to other governments	9,526	9,248	9,431
Bank charges	600	455	517
	<u>\$ 350,374</u>	<u>\$ 353,807</u>	<u>\$ 500,393</u>

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SUMMER VILLAGE OF SUNRISE BEACH

Notes to Financial Statements

December 31, 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Summer Village of Sunrise Beach (the "Village") are the representations of management, prepared in accordance with Canadian public sector accounting standards. Significant aspects of the accounting policies adopted by the Village are as follows:

(a) *Reporting Entity*

The financial statements reflect the assets, liabilities, revenues and expenses, and cash flows of the reporting entity. The entity is comprised of all the organizations that are owned or controlled by the Village and are, therefore, accountable to Village Council for the administration of their financial affairs and resources.

The schedule of taxes levied also includes requisitions for education that are not part of the reporting entity.

The statements exclude trust assets that are administered for the benefit of external parties.

(b) *Basis of Accounting*

Revenues are accounted for in the period in which the transactions or events occurred that gave rise to the revenues.

Funds from external parties and earnings thereon restricted by agreement or legislation are accounted for as deferred revenue until used for the purpose specified.

Government transfers are recognized in the financial statements as revenues in the period that the events giving rise to the transfer occurred, providing the transfers are authorized, the Town has met any eligibility criteria, and reasonable estimates of the amounts can be made.

Expenses are recognized in the period the goods and services are acquired and a liability is incurred or transfers are due.

(c) *Use of Estimates*

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenditures during the period. Where measurement uncertainty exists, the financial statements have been prepared within reasonable limits of materiality. Actual results could differ from those estimates.

(d) *Valuation of Financial Assets and Liabilities*

The Summer Village's financial assets and liabilities are measured as follows:

<u>Financial statement component</u>	<u>Measurement</u>
Cash	Cost and amortized cost
Receivables	Lower of cost or net recoverable value
Accounts payable and accrued liabilities	Cost

(continues)

SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(e) *Cash and Cash Equivalents*

Cash and cash equivalents include items that are readily convertible to known amounts of cash and that are subject to an insignificant risk of change in value. These short-term investments have a maturity of one year or less at acquisition and are held for the purpose of meeting short-term cash commitments rather than for investing.

(f) *Over-levy and Under-levy*

Over-levies and under-levies arise from the difference between the actual property tax levy made to cover each requisition and the actual amount requisitioned.

In situations where the actual levy is less than the requisition amount, the under-levy is accrued as a receivable and reflected as property taxes. If the actual levy exceeds the requisition, the over-levy is accrued as a liability and property tax revenue is reduced.

Requisition tax rates in the subsequent year are adjusted for any over-levies or under-levies of the prior year.

(g) *Tax Revenue*

Property taxes are recognized as revenue in the year they are levied.

Construction and borrowing costs associated with local improvement projects are recovered through annual special assessments during the period of the related borrowings. These levies are collectable from propriety owners for work performed by the Village and are recognized as revenue in the year the tax is levied.

(h) *Asset Retirement Obligations*

Asset retirement obligations are legal obligations associated with the retirement of tangible capital assets. Asset retirement activities include all activities relating to an asset retirement obligation including, but not limited to, decommissioning or dismantling, remediation of contamination, post-retirement activities such as monitoring, and constructing other tangible capital assets to perform post-retirement activities.

A liability for asset retirement obligation is recognized when there is a legal obligation to incur retirement costs, the past transaction or event giving rise to the liability as occurred, it is expected that future economic benefits will be given up, and a reasonable estimate of the amount can be made.

When a liability for asset retirement obligation is recognized, asset retirement costs related to recognized tangible capital assets in productive use are capitalized by increasing the carrying value of the related asset and are amortized over the estimated useful life of the underlying tangible capital asset. Asset retirement costs related to unrecognized tangible capital assets and those not in productive use are expensed.

(continues)

SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

(i) *Contaminated Sites*

Contaminated sites are defined as the result of contamination being introduced in air, soil, water or sediment of a chemical, organic, or radioactive material or live organism that exceeds an environmental standard. A liability for remediation on contaminated sites is recognized, net of any recoveries, when an environmental standard exists, contamination exceeds the environmental standard, the Summer Village is directly responsible for or accepts responsibility for the liability, future economic benefits will be given up, and a reasonable estimate of the liability can be made.

(j) *Non-Financial Assets*

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the normal course of operations. The change in non-financial assets during the year, together with the annual surplus (deficit), provides the consolidated Change in Net Financial Assets for the year.

(k) *Tangible Capital Assets*

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets is amortized on a straight-line basis over the estimated useful life as follows:

Engineered structures	
Roadways	10 years
Water System	75 years
Buildings	30 years
Machinery and equipment	10 years
Vehicles	10 years

Tangible capital assets received as contributions are recorded at fair value at the date of receipt and also are recorded as revenue.

Works of art for display are not recorded as tangible capital assets but are disclosed.

SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

2. CASH AND CASH EQUIVALENTS

	<u>2024</u>	<u>2023</u>
Operating account	\$ 114,095	\$ 103,638
Petty cash	100	100
	<u>\$ 114,195</u>	<u>\$ 103,738</u>

3. RECEIVABLES

	<u>2024</u>	<u>2023</u>
Government transfers	\$ 90,981	\$ -
Taxes and grants in place of taxes	61,101	52,428
Goods and Services Tax	5,756	13,410
	<u>\$ 157,838</u>	<u>\$ 65,838</u>

4. CREDIT FACILITY

The Village has a demand revolving line of credit with its financial institution with a maximum amount of \$200,000, bearing interest at prime plus 1% per annum. No amounts were drawn as at December 31, 2024 or 2023.

5. DEFERRED REVENUE

Deferred revenue consists of restricted funds received by the Village which relate to costs that will be incurred in future fiscal years.

	<u>2023</u>	<u>Allocations</u>	<u>Expended</u>	<u>2024</u>
Local Government Fiscal Framework	\$ -	\$ 77,068	\$ (53,841)	\$ 23,227
Canada Community Building Fund	-	13,913	-	13,913
Municipal Sustainability Initiative	250	-	(250)	-
	<u>\$ 250</u>	<u>\$ 90,981</u>	<u>\$ (54,091)</u>	<u>\$ 37,140</u>

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SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

6. TANGIBLE CAPITAL ASSETS

	2024 Net Book Value	2023 Net Book Value
Engineered Structures		
Roadway systems	\$ 515,550	\$ 551,618
Water systems	83,970	85,418
	<u>599,520</u>	<u>637,036</u>
Land	396,025	396,025
Machinery & equipment	8,531	14,201
Buildings	15,009	16,315
	<u>\$ 1,019,085</u>	<u>\$ 1,063,577</u>

	Cost Beginning of Year	Purchased Additions	Disposals	Transfers	Cost End of Year
Engineered Structures					
Roadways	\$ 1,775,354	\$ -	\$ -	\$ -	\$ 1,775,354
Water systems	108,584	-	-	-	108,584
	<u>1,883,938</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,883,938</u>
Buildings	53,760	-	-	-	53,760
Machinery and equipment	73,759	-	-	-	73,759
Land	396,025	-	-	-	396,025
Vehicles	18,625	-	-	-	18,625
	<u>\$ 2,426,107</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,426,107</u>

	Accumulated Amortization Beginning of Year	Current Amortization	Disposals	Transfers	Accumulated Amortization End of Year
Engineered Structures					
Roadways	\$ 1,223,736	\$ 36,068	\$ -	\$ -	\$ 1,259,804
Water systems	23,166	1,448	-	-	24,614
	<u>1,246,902</u>	<u>37,516</u>	<u>-</u>	<u>-</u>	<u>1,284,418</u>
Buildings	37,445	1,306	-	-	38,751
Vehicles	18,625	-	-	-	18,625
Machinery and equipment	59,558	5,670	-	-	65,228
	<u>\$ 1,362,530</u>	<u>\$ 44,492</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,407,022</u>

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SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

7. ACCUMULATED SURPLUS

	2024	2023
Unrestricted surplus	\$ 111,221	\$ 64,275
Restricted surplus (<i>Note 8</i>)	101,162	87,162
Equity in tangible capital assets (<i>Schedule 1</i>)	<u>1,019,085</u>	<u>1,063,577</u>
	\$ 1,231,468	\$ 1,215,014

8. RESERVES

	2024	2023
Streets	\$ 33,088	\$ 33,088
Lagoon	24,900	24,900
Operating	15,000	12,500
Snow removal	5,000	4,000
Election & Census	5,000	3,500
Policing	4,674	4,674
Reserves - Sustainability	5,000	-
Tree removal	3,000	2,500
Legal	2,500	2,000
Large Bin	1,000	-
Appeals	1,000	-
Fire	500	-
MAP Review	<u>500</u>	<u>-</u>
	\$ 101,162	\$ 87,162

9. CONTINGENCIES

The Village is a member of the Alberta Municipal Insurance Exchange (MUNIX). Under the terms of membership, the Village could become liable for its proportionate shares of any claim losses in excess of the funds held by the exchange. Any liability incurred would be accounted for as a current transaction in the year the losses are determined.

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SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

10. DEBT LIMITS

Section 276(2) of the Municipal Government Act requires that debt and debt limits, as defined by Alberta Regulation 255/00, for the Village be disclosed as follows:

	<u>2024</u>	<u>2023</u>
Total debt limit	\$ 555,392	\$ 697,469
Total debt	-	-
Amount of total debt limit unused	\$ 555,392	\$ 697,469
Service on debt limit	\$ 92,565	\$ 116,245
Amount of debt servicing limit unused	\$ 92,565	\$ 116,245

The debt limit is calculated at 1.5 times revenue of the Village (as defined in Alberta Regulation 255/00) and the debt service limit is calculated at 0.25 times such revenue. Incurring debt beyond these limits requires approval by the Minister of Municipal Affairs. These thresholds are guidelines used by Alberta Municipal Affairs to identify municipalities which could be a financial risk if further debt is acquired. The calculation taken alone does not represent the stability of the Village. Rather, the financial statements must be interpreted as a whole.

11. CONTRACTUAL OBLIGATIONS

(a) Chief Administrative Officer

The Village has entered into an agreement for Chief Administrative Officer and administrative support services for the period January 1, 2021 - December 31, 2026. The agreement requires annual fees in the amount of approximately \$61,000.

(b) Assessment Services

The Village has entered into an agreement for municipal assessment services for the period April 1, 2022 - March 31, 2025. The agreement requires annual fees in the amount of approximately \$5,600.

(c) Firefighting Services

The Village has entered into an agreement for firefighting services for the period January 1, 2024 - December 31, 2026. The agreement requires annual fees in the amount of \$2,117.

SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

12. FINANCIAL INSTRUMENTS

The Village's financial instruments consist of cash and cash equivalents, receivables, accounts payable and accrued liabilities. It is management's opinion that the Village is not exposed to significant interest or currency risk arising from these financial instruments. Unless otherwise noted, the fair values of these financial instruments approximates their carrying values.

Credit risk

The Village is exposed to credit risk with respect to receivables. Credit risk arises from the possibility that customers may experience financial difficulty and be unable to fulfil their obligations. The large number and diversity of customers minimizes the Village's credit risk.

Liquidity Risk

Liquidity risk is the risk that the Village will encounter difficulty in meeting obligations associated with its financial liabilities. The Village maintains cash balances to ensure that funds are available to meet current and forecasted financial requirements. Management continues to monitor the Village's liquidity position on a regular basis.

13. SALARIES AND BENEFITS DISCLOSURE

Disclosure of salaries and benefits for Village officials, the Village Chief Administrator Officer and designated officers are required by Alberta Regulation 313/2000 is as follows:

	Salary	Benefits	2024	2023
Town Council				
Mayor Ethier	\$ 2,850	\$ -	\$ 2,850	\$ 2,850
Benson	3,150	-	3,150	2,800
Steenbergen	-	-	-	750
Benning	-	-	-	-
	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 11,700</u>	<u>\$ 6,400</u>
Chief Administrative Officer	<u>\$ 63,165</u>	<u>\$ -</u>	<u>\$ 63,165</u>	<u>\$ 61,000</u>
Designated Officer				
Assessor	<u>\$ 5,808</u>	<u>\$ -</u>	<u>\$ 5,808</u>	<u>\$ 5,684</u>

Salary includes regular base pay, lump sum payments, gross honoraria and any other direct cash remuneration. Chief Administrative Officers salaries also includes amounts paid in subcontracting administrative support staff services.

Benefits and allowances include the employer's share of all employee benefits and contributions or payments made on behalf of employees and the employer's share of the costs of any additional taxable benefits.

SUMMER VILLAGE OF SUNRISE BEACH
Notes to Financial Statements
December 31, 2024

14. BUDGET FIGURES

The 2024 budget data presented in these financial statements is based upon the operating budget approved by the Summer Village of Sunrise Beach Council and reflects all municipal activities including capital projects and reserves for future use.

	<u>2024 Budget</u>	<u>2024 Actual</u>
Annual surplus (deficit)	\$ 9,000	\$ 16,454
Transfer (to) from reserves	(9,000)	(14,000)
	<u>\$ -</u>	<u>\$ 2,454</u>

15. APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by Council and management.

BEING A BYLAW OF THE SUMMER VILLAGE OF SUNRISE BEACH ENACTED FOR THE PREVENTION OR EXTINGUISHING OF FIRES, FOR THE PRESERVATION OF LIFE AND PROPERTY, THE PROTECTION FROM INJURY OR DESTRUCTION FOR FIRE, FIREFIGHTING COSTS, RECOVERY AND PENALTIES.

WHEREAS Section 7(e) and (f) of the Municipal Government Act, Chapter M 28 of the Statutes of Alberta 2000, provides that a council may pass bylaws for the safety, health and welfare of people and the protection of people and property, imposition of penalties for offenses, as well as services provided by or on behalf of the municipality as may be considered proper by Council;

AND WHEREAS Section 553(1)(G) OF THE Municipal Government Act, being Chapter M-26-1 of the Statutes of Alberta 2000, provides that a Council may pass a bylaw making the owner of a parcel liable for costs and expenses related to the municipality extinguishing fires on the parcel, and unpaid costs and expenses for extinguishing fires on the parcel may be added to the tax roll of that parcel of land;

AND WHEREAS the Forest and Prairie Protection Act, R.S.A. 2000 with amendments thereto, grants certain additional powers and responsibilities to Summer Village of Sunrise Beach, Council may pass bylaws for the prevention of prairies or running fires and the enforcement of the provisions of the Forest and Prairie Protection Act in that behalf;

AND WHEREAS the Council of the Summer Village of Sunrise Beach pursuant to the powers and responsibilities granted to it pursuant to the Municipal Government Act and the Forest and Prairie Protection Act wishes to provide for the prevention, regulation and control of the lighting of fires within Sunrise Beach and for the preservation of life and property from damage or destruction by fire on the terms hereinafter provided;

NOW THEREFORE, the Council of the Summer Village of Sunrise Beach, duly assembled, enacts as follows:

PART 1 – NAME OF BYLAW

1.1 This bylaw may be cited as the "Fire Bylaw".

Part 11 – DEFINITIONS

2.1 In this Bylaw:

- (a) "Apparatus" means any vehicle, machinery, device, equipment or material for firefighting, as well as any vehicle used for transporting firefighters or supplies;
- (b) "Council" means the Council of Summer Village of Sunrise Beach;
- (c) "Department" means a fire department providing coverage to the Summer Village of Sunrise Beach through a formal agreement with Sturgeon County and/or any applicable aide agreements;

- (d) "Equipment" means any tools, contrivances, devices or materials used by the Department to combat an incident or other;
- (e) "Fire Control Order" means the banning of outdoor fires and may be implemented by either the Minister or a resolution of Council;
- (f) "Incident" means a fire or situation where an explosions imminent or any other situation where there is a danger or a possible danger to life or property or both and to which the department has responded;
- (g) "Incinerator Fire" means a fire that is confined within a non-combustible structure, container or barrel with openings covered with a heavy gauge metal screen having a mesh size not larger than 6 millimeters and which is used for the purpose of burning refuse;
- (h) "Manager" means the Chief Administrative Officer or his/her designate
- (i) "Member" means the Department Fire Chief, Deputy Fire Chief and members of the department
- (j) "Minister" means the Minister responsible for enforcing the Forest and Prairie Protection Act;
- (k) "Outdoor Fire" means any other fire other than that defined as a Structure Fire and shall include fires involving humus, soil, farm produce, bush, grass, feed, straw, coal or any fire that has escaped or spread from a building, structure, machine, vehicle or incinerator;
- (l) "Structure Fire" means a fire confined to and within any building, structure, machine or vehicle which will or is likely to cause destruction of or damage to such building, structure, machine or vehicle;

PART 111 FIRE CONTROL ORDERS

- (a) The Forest and Prairie Protection Act, Section 21(1), Fire Control Orders, sets out the conditions for the Minister to order suspension or cancellation within any part of Alberta all fire permits or prohibit the lighting or require the extinguishing of a fire set other than under the authority of a permit;
- (b) This bylaw authorizes the council of the Summer Village of Sunrise Beach, by resolution to impose a Fire Control Order in all or part of the Summer Village of Sunrise Beach.

PART 1V EXEMPTIONS

A Fire Permit is not required under this bylaw for an attended Outdoor Fire that is set for the purposes of cooking or obtaining warmth.

PART V RECOVERY OF FIRE FIGHTING COSTS

- (a) Where the Department has taken any action whatsoever for the purpose of extinguishing a fire or responding to a fire call or incident in the Summer Village of Sunrise Beach for the purpose of preserving life or

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Municipal Government Act, Chapter M-28
Section 7 (e) & (f)

property from injury or destruction by fire or other incident on land, including roads within the Summer Village of Sunrise Beach, including any

action taken by the department on a false alarm, the Chief Administrative Officer or his/her designate may in respect of any costs incurred by the Department in taking such action, if the Chief Administrative Officer or his/her designate feels that proper grounds for doing so exist, charge any costs so incurred to the owner or occupant of the land, structure or vehicle in respect of which the action was taken.

- (b) The costs and fees to be charged by the Department for services rendered pursuant to this bylaw shall be as shown on Schedule "A" attached and forming part of this bylaw as determined by Council by resolution from time to time.
- (c) In the event that the owner or occupant of any land within the Summer Village of Sunrise Beach shall feel aggrieved by any action taken by the Chief Administrative Officer or his designate pursuant to Part V(a), such owner or occupant shall have a period of thirty (30) days from the date of mailing of notice of the action taken by the Chief Administrative Officer or his/her designate to appeal to Council the action taken by the Chief Administrative Officer or his/her designate and the decision of Council on any such appeal shall be final and binding upon the owner or occupant of the land and shall not be subject to any further appeal.
- (d) In respect of land within the Summer Village of Sunrise Beach, in the event that the amount levied by the Chief Administrative Officer or his/her designate is not paid within sixty (60) days after the date of mailing of a notice pursuant to Part V(a), or in the event of an appeal, within sixty (60) days of the date of mailing of the decision of Council on appeal, the amount levied and unpaid shall be charged against the land upon which the fire was extinguished as taxes due and owing in respect of that land.

PART V1 OFFENCES

- (a) No person shall light an Outdoor Fire or a Structure Fire unless he is the holder of a subsisting Fire Permit if required under this bylaw.
- (b) No person shall permit an Outdoor Fire or Structure Fire to be lit upon land that is owned or occupied by him or under his control except when such fire is permitted pursuant to this bylaw
- (c) When a fire is lit under the circumstances described in Part V1(b), the owner or occupant of the land or the person having control of the land upon which such fire is lit shall:
 - (i) extinguish the fire immediately;
 - (ii) where he is unable to extinguish the fire immediately, report the fire to the Department.
- (d) No person shall light an Outdoor Fire, a Structure Fire or an Incinerator Fire without first taking sufficient precaution to ensure that the fire can be kept under control at all times.

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Municipal Government Act, Chapter M-28
Section 7 (e) & (f)

- (e) No person shall conduct any activity that involves the use of fire that might reasonably be expected to cause a fire, unless he exercises reasonable care to prevent the fire from occurring.
- (f) No person shall light an Outdoor Fire when weather conditions are conducive to a fire readily escaping out of control.
- (g) No person shall fail to take reasonable steps to control a fire for the purpose of preventing it from spreading onto land other than his own.
- (h) No person shall deposit, discard or leave any burning matter or substance in a place where it might ignite other matter and result in a fire.

PART V11 PENALTIES

- (a) Any person who fails to hold a subsisting Fire Permit when one is required under this bylaw is guilty of an offense and is liable to a fine of \$100.00 on summary conviction for the first offense in any calendar year; to a fine of \$200.00 on summary conviction for the second offense in any calendar year and a fine of \$300.00 on summary conviction for the third and each subsequent offense in a calendar year.
- (b) A person who fails to comply with any provision contained in this bylaw, except for the failure to hold a subsisting Fire Permit which is otherwise provided for under Part V1(a) of this bylaw, is guilty of an offense and is liable on conviction to a fine of not less than \$250.00 and not more than \$1000.00.

PART V111 SEVERABILITY

- (a) Should any part of this Bylaw be found to have been improperly enacted for any reason, then such section or part shall be regarded as severable from the rest of this Bylaw and this Bylaw remaining after such severance shall be effective and enforceable as if the part found to be improperly enacted had not been enacted as part of this Bylaw.

Notwithstanding any of the preceding conditions, when the "No Open Fires" signs are posted at the entrances to the Summer Village of Sunrise Beach, no fires of any kind whether they require a permit or not may be ignited within the Summer Village of Sunrise Beach and any existing fires must be extinguished immediately.

This Bylaw repeals Bylaw #85-2002 and comes into full force and effect upon third and final reading.

THIS BYLAW SHALL COME INTO FORCE AND EFFECT ON THE FINAL DAY OF THE PASSING THEREOF.

Read a first time this 22nd day of June, 2021

Read a second time this 22nd day of June, 2021

Unanimous Consent to Proceed to Third Reading on this 22nd day of June, 2021.

Read a third time and final time on this 22nd day of June, 2021,

Signed and passed this 22nd day of June, 2021.

Mayor, Glen Usselman

Chief Administrative Officer.
Wendy Wildman

Schedule "A"

Fire Bylaw Fee Schedule

1. The Summer Village agrees to pay the amount of \$2,050.00 to the County annually to administer and monitor the Agreement.
2. Each time the County provides Services to the Summer Village the following fees shall be charged and paid to the County:
 - a. The sum of \$630.00 for each hour or fraction thereof, for each piece of apparatus responding to the emergency;
 - b. The sum of \$185.00 for each hour or fraction thereof, for each command vehicle responding to the emergency; and
 - c. The sum of \$200.00 for each hour or fraction thereof for fire investigation services and inspection services on an as required, as requested basis. Sturgeon County Protective Services are required under the National Building Code – Alberta Edition to conduct a cause and origin investigation on all fires.
3. Should the services of Sturgeon County Protective Services be requested by a means other than through the Sturgeon County Dispatch Services, 911, such as the Summer Village representative or designate, the same fees shall be charged for the Services rendered regardless of the authenticity of such a call.

The fire fees will follow the rates in the fire services agreement between Sturgeon County and the Summer Village of Sunrise Beach, including annual cost of living adjustments, or as amended by Council resolution from time to time.



Outlook

FW: Fire Bylaw - potential cost share

From Summer Village of South View <svsouthview@outlook.com>

Date Wed 3/12/2025 10:03 AM

To wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>; svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>

Here is the original request...

Angela Duncan

Assistant CAO

Summer Village of South View

780-967-0271

<http://www.summervillageofsouthview.com/>

From: Summer Village of South View

Sent: November 1, 2024 2:01 PM

To: Summer Village of West Cove <svwestcove@outlook.com>; Summer Village Office <administration@wildwillowenterprises.com>; 'Nakamun Park' <cao@svnakamun.com>; 'Summer of' <svcastle@telus.net>; cao@birchcove.ca; svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>

Cc: wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>

Subject: Fire Bylaw - potential cost share

Hello all,

I am a little behind on this request, but better late than never.

Earlier this year the Summer Village of South View passed a new Fire/Burning Bylaw which was subsequently sent to Patriot Law for legal review. Upon legal review, there were a number of concerns noted in the bylaw, in particular around the enforceability of the bylaw. The new bylaw was not a complete rewrite and was heavily based on the previous bylaw that many of our communities are utilizing. As a result, South View Council has requested that I reach out to those communities administered by Wildwillow to see if you would be interested in sharing the costs to have a new fire bylaw drafted by legal counsel. Naturally, once a basic bylaw is drafted, it would be up to each municipalities discretion to change the bylaw based on your unique needs.

Please let me know if your Council would be interested in working with South View on this or if you would like any further information. Once I know how many are interested, we can work out how best to split the costs.

Thanks,

Angela Duncan

Assistant CAO

Summer Village of South View

780-967-0271

<http://www.summervillageofsouthview.com/>

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Getting to know the *Access to Information Act*

The *Access to Information Act* modernizes rules and processes for requesting records from public bodies.

The *Access to Information Act* strikes a balance between transparency and the confidentiality required to ensure effective operation of government.

Modernizing our legislation

In December 2024, Alberta's government passed legislation to repeal the *Freedom of Information and Protection of Privacy (FOIP) Act* and split it into two pieces of legislation – one dealing with protection of privacy and the other dealing with access to information. The Acts and associated Regulations will come into force in Spring 2025.

The *Access to Information Act*, led by Service Alberta and Red Tape Reduction, makes the ability and process for access to information requests clearer for Albertans and helps public bodies improve transparency.

The *Protection of Privacy Act*, led by Technology and Innovation, offers stronger privacy protections, maintains public trust, and improves government's ability to deliver services and programs.

As with the FOIP Act, the *Access to Information Act* will apply to about 1,200 public bodies like school districts, postsecondary institutions, and municipalities, all of which will be affected by the legislative changes.

This fact sheet provides a high-level overview of the forthcoming proclamation of the *Access to Information Act*.

Benefit of separate acts

- Streamlines processes and reduces administrative burden and red tape.
- Makes it easier for Albertans to understand the rules for accessing records and what is being done to protect their personal information.
- Helps ensure access to information and protection of privacy receive the dedicated attention they deserve.
- Separate Acts sharpen the focus and support a mandated review of the Acts every six years.

Adapting laws to today's realities

The FOIP Act came into force in 1995 and has not been updated in the last 20 years.

Today, digital records and data are part of our day-to-day lives. Albertans and public bodies increasingly rely on technology and digital platforms to do their jobs. Although these realities are addressed in practice in the FOIP Act, the Act did not account for these realities at the time it was drafted, nor does it address the sheer volume and complexity of records that are being managed by public bodies to provide services to Albertans.

Key issues addressed

With the *Access to Information Act*, Albertans will better understand the rules under which they can apply for and receive access to public body records. Albertans will be better able to receive records from public bodies without an access to information request. This is because the Act clarifies the ability for public bodies to proactively disclose information to promote transparency and trust.

The Act better defines Cabinet confidentiality and streamline processes in a way that allows government officials to focus on good governance.

- Protecting Cabinet confidentiality enhances decision-making because officials receive candid, unbiased advice and are free to engage in frank and robust discussions at the Cabinet table.
- The need for Cabinet confidentiality has been recognized by the Supreme Court as essential to good government.

Highlights of the *Access to Information Act*

- Clarify and enhance regulatory functions, including those of the Office of the Information and Privacy Commissioner (OIPC); for example, providing the OIPC with more latitude to require public bodies to address complaints and dismiss complaints that lack sufficient grounds.
- Further empower public bodies to proactively disclose information outside the access to information process, making it easier for Albertans to access more information.
- Clarify the kind of documents that can be withheld, such as Cabinet confidences and privileged information. In the case of Cabinet records, an attestation document (outlined in regulation) would be provided to the OIPC to help the Commissioner to confirm that the exception was correctly applied.

For more information, visit www.alberta.ca/modernizing-access-to-information-for-albertas-digital-age

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- Mandate a review of the Act every six years; this would help ensure legislation stays up-to-date.

Alberta compared with other jurisdictions

On the national stage, a joint resolution from Information and Privacy Commissioners across Canada in 2019 urged all provinces and territories to update their access and privacy legislation.

Since then, all provinces and territories, aside from Alberta, have made changes to their access and privacy legislation in recent years, with Quebec and British Columbia being the most recent.

Although access to information legislation varies from province to province, they are all built on the same principle of ensuring the public has a right of access to records in the custody or under the control of a public body subject to specific and limited exceptions.

Feedback from Albertans

Over a four-year span (2020-24), the government conducted comprehensive reviews and engagements to assess the effectiveness of the FOIP Act in an age of rapidly evolving technology. This engagement built off previous engagement efforts and OIPC recommendations.

This included:

- engagement with targeted stakeholders on FOIP amendments in 2020;
- a public survey aimed at understanding the privacy concerns of Albertans in 2021;
- public engagement as part of government's work to advance digital services in 2022;
- targeted engagement with public bodies; and
- ongoing engagement with the OIPC.

This provided an opportunity to validate results from previous consultations, examine additional considerations that may have arisen since the previous reviews, and identify gaps in legislation.

Regulation with more details to come

In spring 2025, regulation will be brought forward. Additional information and resources will be shared at that time to help public bodies learn about and align with the new requirements.

Like the FOIP Act, regulation for the *Access to Information Act* would include criteria for designating public bodies; procedures for making, transferring, and responding to access requests; fees; and a schedule of public bodies. New aspects will also address definitions and the attestation process.

Getting to know the *Protection of Privacy Act*

The *Protection of Privacy Act* enhances and builds on existing legislations protection of privacy rules.

In December 2024, Alberta's government passed legislation to repeal the *Freedom of Information and Protection of Privacy (FOIP) Act* and split it into two pieces of legislation – one dealing with protection of privacy and the other dealing with access to information. The acts and associated regulations will come into force in Spring 2025.

The *Protection of Privacy Act*, led by Technology and Innovation, offers stronger privacy protections, maintains public trust and improves public bodies' ability to deliver services and programs. The *Access to Information Act*, led by Service Alberta and Red Tape Reduction, will enhance access to information rights to align Alberta's practices with global best practices.

As with the FOIP Act, the *Protection of Privacy Act* will apply to about 1,200 public bodies, like school districts, post-secondary institutions and municipalities, all of which will be affected by the legislative changes.

This fact sheet provides a high-level summary of the changes public bodies will need to adopt with the forthcoming proclamation of the *Protection of Privacy Act* and explains how Albertans will benefit from the proposed changes.

Times have changed, laws must too

Alberta's privacy law is outdated and must be refreshed to meet the realities of the modern world. The FOIP Act was introduced in 1995, and its last significant update was in the early 2000s. In this age of rapidly changing technology, people want assurance that their private information is protected. Technology like email, databases and artificial intelligence that were more theoretical than reality when the FOIP Act was introduced are increasingly integrated into daily life.

Feedback from Albertans

To ensure changes to privacy reflect the needs of public bodies, Alberta's government has been consulting with stakeholders since 2020. This included a public survey administered in 2021. Albertans said their privacy is a key priority and they have high expectations of public bodies in protecting their personal information. These extensive conversations highlighted the need for Alberta to address several items that are reflected in the *Protection of Privacy Act*.

Albertans should have confidence that their personal information is protected. Alberta's government is implementing the strongest privacy protections in Canada and the strictest penalties for violations.

Strongest privacy protections

The *Protection of Privacy Act* enhances privacy protections by requiring that public bodies adopt a "privacy by design" approach to their programs and services. This means public bodies must consider the privacy implications of how they manage personal information when they do business and create or make changes to their programs, services and systems.

The act builds on existing legislated protections of personal information by introducing some new rules:

- Public bodies cannot sell personal information in any circumstance or for any purpose, including marketing and advertising.
- Public bodies must notify Albertans if their information is used in an automated system to generate content or make decisions, recommendations or predictions.
- Albertans must be notified about a privacy breach where there is a real risk of significant harm (e.g., bodily harm, financial loss, identity theft, fraud, blackmail). When Albertans are aware of a breach of their personal information, they can take actions to further protect themselves.

These changes are mandating global best practices that many Alberta public bodies already have in place.

Privacy Management Programs

Albertans are increasingly aware of their privacy rights and expect organizations to ensure personal information is secure and have protections against data breaches. This is why Alberta's government is making it mandatory for public bodies to adopt a privacy management program. Public bodies must document policies and procedures that outline their privacy practices, foster a culture of privacy, and promote compliance with legislation. Albertans will be able to request a copy of any public body's program.

For more information, visit www.alberta.ca/strengthening-the-protection-of-personal-information

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Privacy Impact Assessments (PIAs)

PIAs are tools used to ensure programs and services comply with privacy legislation, identify and address privacy risks, and put in place safeguards to protect personal information. PIAs help organizations analyze how personally identifiable information is collected, used, shared, and maintained.

The act will make PIAs mandatory for all Alberta public bodies in some circumstances. This new requirement is considered best practice and is already required under the *Health Information Act*.

New data rules

The *Protection of Privacy Act* improves public bodies' ability to deliver programs and services by including rules around data use. This means that the right information can be in the right place at the right time to ensure the best possible service delivery for Albertans.

Wherever possible, public bodies must use only the information that is absolutely necessary for research, analysis, or program and service design and delivery. They must use non-personal data, which is data with personally identifiable details like name or contact information removed. Personal information must be stripped so data no longer identifies a specific individual. Common uses for such de-identified data include analysis to identify trends (e.g., how many people from different demographics are using a service) or to improve the services provided.

The act empowers public bodies to link personal information between sources under the control of different public bodies, a practice called data matching. For example, two government ministries aligning their datasets to assess program eligibility for an applicant.

Common sense changes

The *Protection of Privacy Act* includes other, common-sense changes. For example:

- Public bodies will have clear rules for when and how to share information with each other to provide a common or integrated service, so Albertans don't have to repeatedly provide their information. For example, during emergencies, Albertans could be assessed quickly for eligibility for supports that are provided by various public bodies.
- Clarifying in collection notices that Albertans can contact public bodies by email not just by mail or phone. Also, that a collection notice does not need to be repeated if information is collected from the same person for the same reason.
- Requiring regular review of the act.

The Office of the Information and Privacy Commissioner (OIPC)

Reducing administrative burden for the OIPC is important to ensure fair administrative procedures and to save time and resources. For example:

- A person must first try to address the complaint with the public body before submitting it to the OIPC.
- The OIPC will have discretion to not pursue an inquiry if it does not make sense to do so, such as when the matter is already settled.

The OIPC will have the ability to issue an order:

- related to the new data provisions and to ensure the OIPC can properly perform its regulatory functions. If a public body is using non-personal data outside of the allowed purposes, the OIPC can investigate and enforce compliance, and
- requiring a public body to provide a copy of their privacy impact assessments or privacy management program to the OIPC.

New penalties

The *Protection of Privacy Act* has the strictest penalties in Canada that courts can impose for the misuse of Albertans' personal information and data. Penalties vary based on the offense and whether it was done by an organization or an individual.

Offenses	Individual	Organization
<i>Personal information</i>	Up to \$125,000	Up to \$750,000
<i>Data and non-personal information</i>	Up to \$200,000	Up to \$1 million

An example of personal information misuse by an individual is if an employee was to intentionally use a client's personal information to cause the client harm, or if a public body were to knowingly disclose personal information to another public body without authority. An example of misusing data is if a research partner who received non-personal data from a public body knowingly re-identified non-personal data.

Regulations with more details to come

In Spring 2025, regulations will come forward with more details, such as specific requirements for the privacy management and privacy impact assessment programs. Additional information and resources will also be shared at that time to help public bodies learn about and align with the new requirements.

For more information, visit www.alberta.ca/strengthening-the-protection-of-personal-information

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February 14, 2025

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

Attn: Wendy Wildman, CAO

Re: Intermunicipal Collaboration Framework (ICF):
Lac Ste. Anne County/Summer Village of Sunrise Beach

As you are aware, Lac Ste. Anne County entered into an ICF agreement with the Summer Village of Sunrise Beach in accordance with the requirements of the *Municipal Government Act*. Municipalities were initially required to review the ICFs, at a minimum, every five (5) years after their effective date. Ministerial Order MSD: 024/23 amends the review requirement from at least every five (5) years to at least every seven (7) years, or March 31, 2027 as a final deadline.

Although the Ministerial Order allows for the extension, if a renegotiation timeline is stipulated in the agreement, that timeline will supersede the Ministerial Order.

Lac Ste. Anne County Council is requesting your consideration to extend the renegotiation period with a completion date of March 31, 2027. This does not preclude the opportunity to initiate negotiations now; it simply will provide an allowance to delay the immediacy of the review. In fact, the County proposes ICF discussions begin sooner than later. Formalizing an extension through mutual agreement will ensure we are meeting legislative requirements.

With an extension, the current terms of the agreement will remain consistent until such time as a new ICF is finalized.

Please provide a written response once a decision is made.

Kind regards,

A handwritten signature in blue ink that reads "Trista Court".

Trista Court

General Manager of Community Engagement

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SVLSACE discussion on Election Training Options

From ddm@kronprinzconsulting.ca <ddm@kronprinzconsulting.ca>

Date Mon 3/3/2025 10:43 AM

To wendy.wildwillowenterprises.com <wendy@wildwillowenterprises.com>; Summer Village Office <administration@wildwillowenterprises.com>; svsouthview@outlook.com <svsouthview@outlook.com>; svwestcove@outlook.com <svwestcove@outlook.com>; cao@birchcove.ca <cao@birchcove.ca>; svsunrisebeach.wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>; svcastle@telus.net <svcastle@telus.net>

Good morning all,

Discussion on this topic was introduced at March 1, 2025 meeting.

Group has decided that:

SVLSACE will coordinate (but not pay for) two ASVA Part 1 training sessions, one the week of July 21-25 and the other the week of August 26-29 (excluding the 29). SVLSACE will host the meetings, but members still need to arrange registration for their elected folks through ASVA and just confirm which session they will be at.

SVLSACE will facilitate (arrange and pay for) one group Part 2 session through Brownlee LLP in mid to late September 2025.

Both of these items are pending price confirmation and availability from ASVA/Brownlee, which I have asked for and waiting to hear back. My direction was to pick a date within those windows that fit with presenter schedules and that will be the date we get, but that as soon as the dates are set I let SVs know so that their admins can get same posted and inform candidates well ahead of time (in case they need to take that day off work, etc.).

Will be in touch as situation develops. I will send sample motions for the whole SVLSACE group on same once everything is finalized.

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Fwd: ASVA Update on Elected Official Orientation and Training plus Survey

From ASVA Exec Director <summervillages@gmail.com>
 Date Mon 3/3/2025 11:05 AM
 To Kathy Krawchuk (execdirector@asva.ca) <execdirector@asva.ca>
 Cc Mike Pashak <mike.pashak@shaw.ca>

Good morning everyone,

ASVA wants to update you on our progress with Elected Official Orientation and Training. At the CAO Focus Group session, we committed to creating Elected Official - Part 1 training materials that could be delivered by ASVA, a CAO or a CAO designated staff member. I am happy to report that this has been completed. Our target was to develop something that could be delivered in under 30 minutes and we have achieved that. We believe that our training material can be delivered in under 24 minutes.

The next steps for ASVA and Summer Village members are to understand how and when CAOs would like to have Elected Official orientation and training delivered to your Council. As a reminder, this training is mandated by the Government of Alberta in the MGA and ASVA presented three options, which are included in the PowerPoint slide from the CAO session. **There will be a survey for you to answer at the end of this email that will help ASVA organize the delivery of this training.**

As a quick reminder:

Option 1 to be delivered by Brownlee LLP, for it to be affordable, it would need to have multiple Summer Villages agree to a date and attend the session. Multiple sessions could be organized and hosted by ASVA if there was enough interest.

Option 2 to be delivered by EOEP (Elected Official Education Program - ABmunis/RMA collaboration). They agreed to host multiple 2 hour evening Part 1 sessions throughout the summer and a full day Part 2 session in September for all Summer Village Elected Officials.

Option 3 was a Part 1 only training to be developed by ASVA and delivered through various options. With this option, Council would still need to attend an EOEP Part 2 session or Brownlee LLP session.

Survey (please return answers by March 24, CC both ASVA Executive Director Kathy and ASVA President Mike)

	Question	Y/N
1	Are you interested in Option 1 if it could be organized, answer Y even if interested in another options	
2	Are you interested in Option 2 including both Part 1 & Part 2 training	
3	If yes to Option 2, would you prefer a Part 1 training date during the week of July 21 to July 25	
4	If yes to Option 2, would you prefer a Part 1 training date during the week of August 18 to August 22	
5	If yes to Option 2, would you prefer a Part 1 training date during the week of September 2 to September 5	
6	If yes to Option 2, would you prefer a Part 2 training date of September 6	
7	If yes to Option 2, would you prefer a Part 2 training date of September 13	
8	If yes to Option 2, would you prefer a Part 2 training date of September 20	
9	Are you interested in Option 3 - Part 1 training, if Yes also select when you would like Part 2 delivered, 6-7 above	
10	If yes to Option 3, would you like ASVA to deliver the training	
11	If yes to Option 3, would you prefer to deliver the training yourself	

Additional Comments can be provided and should be added below the survey.

PowerPoint Slide

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DELIVERY OF ORIENTATION & TRAINING

OPTIONS	DELIVERY METHOD	JUN	JULY		AUGUST				SEPTEMBER			COST (\$)	
		29	5	12	19	26	2	9	16	23	30		6
Option 1	Brownlee LLP (Alifeyah)	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Combined Part 1 & Part 2 based on SV schedule </div>											4400 <small>(per session)</small>
Option 2	EOEP (SV only)												300 <small>(per EO)</small>
Option 3	ASVA CAO/staff	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Part 1 - prior to or part of SV org meeting </div>											50 free <small>(per EO)</small>

Thank you everyone for your attention to this email.

Sincerely,

Kathy

Kathy Krawchuk, CLGM
 Executive Director
 Association of Summer Villages of Alberta
 780-236-5456
execdirector@asva.ca
www.asva.ca

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Email: wildwatercommission@gmail.com
Phone: 780-967-0271
Fax: 780-967-0431
Mail: P.O. Box 8 Alberta Beach, AB T0E 0A0
Office: 2317 TWP Rd. 545 In Lac. Ste. Anne County

February 12th, 2025

TO: ALL COMMISSION MEMBERS
(Sent by Email)

Dear Member,

Re: WILD Water Commission - 2025 Annual General Meeting

Please be advised that the Board of Directors scheduled the 2025 Annual General Meeting to be held on April 29th, 2025 at 6:30 p.m. at the Alberta Beach Seniors Centre located at 5012 49 avenue in Alberta Beach.

Members and guests are invited to stay after the meeting for a light snack and refreshments. Please RSVP to Administration at wildwatercommission@gmail.com by 4:00pm on April 22nd, 2025 that would be much appreciated.

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.

A handwritten signature in blue ink, appearing to read 'L. Olsvik', is written over the printed name.

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

cc: Members
Board of Directors
Commission Manager

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RE: SDAB Board Members

From emily@milestonemunicipalservices.ca <emily@milestonemunicipalservices.ca>

Date Wed 3/12/2025 12:14 PM

To wendy.wildwillowenterprises.com <wendy@wildwillowenterprises.com>

Cc Summer Village Office <administration@wildwillowenterprises.com>; svsouthview@outlook.com <svsouthview@outlook.com>; 'West Cove Admin' <svwestcove@outlook.com>; svsunrisebeach.wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>; cao@birchcove.ca <cao@birchcove.ca>; 'Nakamun Park' <cao@svnakamun.com>

Hi Wendy.

There have been some additions/deletions to the SDAB Members with this round of training.

The following are the trained Board Members and Clerks since about one week ago.

Board Members

- Denis Meier
- John Roznicki
- Rainbow Williams
- Chris Zaplotinsky
- Tony Siegel
- Angela Duncan
- Jamie-Lee Kraley
- Jason Shewchuk
- John McIvor

The current trained clerks are as follows:

- Emily House
- Janet Zaplotinsky
- Cathy McCartney

Cathy is still a trained clerk but we only use her if there is a potential conflict with Janet or myself. Cathy is pretty busy these days.

Hope this helps.

Have a great day.

-Emily

Emily House
Executive Managing Director
Milestone Municipal Services Inc.

Phone: 780.914.0997

PO Box 1075, Onoway, AB T0E 1V0

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Summer Village of Sunrise Beach
OPERATVA
2025 DRAFT BUDGET
 2025 ACTUALS Ending March 13, 2025

5th and final review presented at March 18, 2025 Meeting

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget DRAFT
REVENUE							
1-00-110	Taxes - Property Res.	(213,890.76)	(214,113.55)	(219,480.90)	(220,591.24)	0.00	(220,591.24)
1-00-111	Taxes - Property Vacant Res	(5,763.57)	(5,763.57)	(6,533.64)	(6,533.64)	0.00	(6,533.64)
1-00-180	Taxes - Property Farmland	(121.88)	(150.17)	(126.85)	(126.85)	0.00	(126.85)
1-00-190	Taxes - Property Linear	(4,073.16)	(4,073.16)	(4,284.59)	(4,284.56)	0.00	(4,284.56)
1-00-193	Taxes - Improved Commercial	0.00	(2,176.99)	0.00	0.00	0.00	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(38,570.56)	(38,570.58)	(39,064.93)	(39,064.93)	0.00	(39,064.93)
1-00-510	Admin - Penalties & Costs (TAXservice)	(12,028.31)	(6,500.00)	(13,113.81)	(6,500.00)	(13,285.17)	(13,500.00) ↑ 2500
1-00-550	Admin - Bank Interest	(6,525.46)	(4,500.00)	(5,932.42)	(4,500.00)	(680.12)	(4,000.00)
1-00-590	Admin - Other Revenue/Snow Removal	(1,842.21)	(2,500.00)	(1,993.62)	(3,500.00)	0.00	(1,000.00) ↓ 1500
1-26-520	Admin - Animal Licenses	(25.00)	(50.00)	0.00	(50.00)	0.00	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	(389.25)	(350.00)	(850.00)	(350.00)	0.00	(350.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	(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	0.00	0.00
1-00-742	Grants - FCSS	(5,753.51)	(5,264.00)	(5,500.88)	(5,500.88)	(1,375.22)	(5,500.88)
1-00-746	Grants - CCBF - CAPITAL	(65,070.00)	0.00	0.00	0.00	0.00	0.00
1-61-523	Development - Fees & Safety Codes	(3,618.08)	(2,500.00)	(2,080.26)	(2,500.00)	(907.62)	(1,500.00)
1-99-750	Requisition - School Res (I & V)	(73,294.94)	(73,294.94)	(75,973.00)	(75,973.00)	0.00	(85,125.88) ↑ 9152
1-99-751	Requisition - School Farmland	(50.06)	(50.06)	0.00	0.00	0.00	0.00
1-99-752	Requisition - School Non-Residential	(499.00)	(499.00)	(547.00)	(547.00)	0.00	(612.08) ↑ 65
1-99-755	Requisition - Seniors LSA Foundation	(6,230.00)	(6,230.00)	(7,498.44)	(7,498.44)	0.00	(7,582.01)
1-00-195	Taxes - Requisition DIP	(10.85)	(10.85)	(11.71)	(11.71)	0.00	(11.71)
1-26-560	Reserves or UR	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	0.00	0.00	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	0.00	0.00	(5,000.00)
* TOTAL REVENUE		(545,053.39)	(447,468.86)	(398,864.05)	(398,404.25)	(16,248.13)	(415,705.78)
EXPENSES							
2-11-110	Council - Meeting Fees	6,400.00	10,000.00	6,000.00	10,000.00	0.00	10,000.00
2-11-150	Council - Development/ Conference	1,171.00	1,000.00	1,673.76	2,000.00	354.95	2,000.00
2-11-211	Council -Travel & Subsistance	1,209.80	1,000.00	1,349.80	1,500.00	0.00	1,500.00
2-11-112	Council - Communication	1,950.00	2,700.00	1,650.00	2,700.00	0.00	2,700.00
2-11-212	Admin - Donations	0.00	550.00	262.00	550.00	100.00	550.00
2-12-110	Admin - Contract	60,999.96	61,000.00	63,165.48	63,165.00	10,527.58	64,680.96 ↓ 379
2-12-115	Admin - Dev./Training/Conventions	799.00	1,000.00	1,025.88	2,000.00	0.00	2,000.00 ↓ 2400
2-12-130	Admin - WCB	749.79	1,000.00	1,131.75	1,000.00	0.00	1,200.00

changes since last meeting

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Summer Village of Sunrise Beach

2025 DRAFT BUDGET

2025 ACTUALS Ending March 13, 2025

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget DRAFT
2-12-211	Admin - Misc Travel & Subsistence	1,117.00	1,200.00	1,208.00	1,500.00	108.00	1,500.00
2-12-215	Admin - Postage/PW Cell/Misc.	1,203.79	2,000.00	951.01	1,200.00	130.37	1,000.00
2-12-218	Admin - Website	663.75	1,000.00	843.75	1,000.00	420.00	1,000.00
2-12-220	Admin - Memberships	2,743.93	2,600.00	2,849.87	2,800.00	908.00	2,900.00
2-12-221	Admin - Office Supplies/Photocopy	2,556.88	3,000.00	2,309.39	3,000.00	260.10	2,500.00
2-12-222	Admin - Advertising	0.00	300.00	382.20	300.00	138.50	500.00
2-12-230	Admin - Auditor	6,557.24	6,300.00	6,562.66	6,700.00	0.00	6,700.00
2-12-231	Admin - Assessment Costs	5,684.00	5,700.00	5,808.00	5,800.00	1,533.00	6,000.00
2-12-270	Admin - Bank Charges	516.47	500.01	453.75	600.00	71.00	600.00
2-12-271	Admin - Elections	6,021.81	0.00	0.00	0.00	0.00	6,000.00 *
2-12-274	Admin - Insurance	4,290.00	4,290.00	4,660.00	4,660.00	4,791.00	5,000.00
2-12-510	Admin - General Office Operations	0.00	500.00	200.00	500.00	0.00	500.00
2-12-511	Admin - Computer Support	1,987.25	2,000.00	2,495.69	2,000.00	0.00	2,000.00
2-12-512	Admin - Computer (New Computer)	82.95	0.00	0.00	0.00	700.79	5,000.00
2-12-232	Admin - Legal	270.00	1,000.00	4,487.55	1,000.00	3,420.00	6,500.00 ↑ 1500
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	500.00	1,000.00	0.00	1,000.00
2-12-991	Admin - Land Title Charges	70.00	100.00	40.00	100.00	0.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	5,004.78	4,500.00	4,690.67	5,000.00	780.00	5,000.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	854.30	900.00	0.00	900.00
2-12-996	Admin - Subdivision & Appeal Board	10,019.78	5,000.00	300.00	5,000.00	0.00	2,500.00 *
2-21-220	Admin - Provincial Police	8,824.00	7,432.00	8,537.00	8,537.00	0.00	8,537.00
2-61-514	Admin - Integrity/Safety Codes	3,000.00	3,000.00	3,260.00	3,260.00	0.00	3,338.00 ↓ 17
2-12-910	Admin - Tax Rebate/Discounts/TAXervice	1,525.00	3,000.00	970.00	3,000.00	2,840.00	3,000.00
2-12-233	Water - Waterline Admin	1,370.38	1,371.00	888.43	888.00	0.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,610.92	7,611.00	7,438.26	7,438.00	0.00	7,438.00
2-23-200	Protective Services - Fire Sturgeon Cnty	2,050.00	2,050.00	2,117.00	2,050.00	2,117.00	2,117.00
2-23-201	Protective Services - Fire Incidents	787.50	5,000.00	6,680.00	3,000.00	0.00	3,000.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
2-27-216	Protective Services - DEM/SVREMP	5,975.00	7,000.00	6,300.00	7,000.00	0.00	7,000.00
2-32-110	P/W - Salaries Wages	34,166.98	42,000.00	37,156.34	42,000.00	1,916.20	42,000.00
2-32-115	P/W - Contract Workers	2,110.79	5,000.00	5,346.50	5,000.00	800.00	5,000.00
2-32-130	P/W - Revenue Canada - Employer Share	2,592.23	3,500.00	2,874.71	3,500.00	123.31	3,500.00
2-32-270	P/W - General Services/Repairs	3,640.49	900.00	2,946.72	3,000.00	5,354.24	8,000.00 *
2-32-510	P/W - Goods & Supplies	925.41	1,500.00	317.42	1,500.00	0.00	1,500.00
2-32-520	P/W - Equip Parts & Fuel	6,287.24	5,000.00	6,713.14	6,000.00	1,317.50	7,000.00 ↓ 1000
2-32-540	P/W - Electrical Street Lights	11,995.34	12,000.00	12,997.14	12,000.00	2,202.39	13,000.00
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	1,725.00	5,000.00	5,000.00	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	0.00	1,000.00
2-32-113	P/W - Mulching	13,000.00	6,000.00	0.00	6,000.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

OPERATING
2025 DRAFT BUDGET

2025 ACTUALS Ending March 13, 2025

General Ledger	Description	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget DRAFT
2-32-111	Roads - Contract Workers-Burn Pit	2,500.00	2,000.00	0.00	2,500.00	160.00	0.00
2-32-250	Roads - Grading/Gravel (Operating)	0.00	8,000.00	1,135.00	8,000.00	0.00	7,000.00 ↓ 1000
2-32-260	Roads - Road Construction (Capital)	179,211.50	63,900.00	0.00	0.00	0.00	0.00
2-43-200	Waste - Waste Collection - Standstone	11,423.44	12,000.00	11,987.47	12,000.00	2,078.53	13,000.00
2-43-350	Waste - Commission 43 Tippage	3,498.24	4,000.00	3,965.04	4,000.00	175.32	4,000.00
2-51-750	Parks & Rec - FCSS Municipal	7,124.93	6,580.00	6,876.10	6,876.10	4,500.00	6,876.10
2-61-450	Parks & Rec - Beautification	203.84	600.00	332.53	600.00	0.00	600.00
2-62-211	Parks & Rec - East End Bus	350.00	350.00	375.00	350.00	375.00	400.00
2-72-510	Parks & Rec - Programs \ Library	2,306.24	2,100.00	2,109.60	2,100.00	363.38	1,750.00 ↓ 500 OPL
2-61-510	Development - Dev. Officer	8,067.15	6,500.00	6,156.05	6,500.00	800.00	6,500.00
2-61-511	Development - Planners	8,383.43	8,000.00	280.00	5,650.00	0.00	1,000.00
2-61-512	Development - Enforcement	0.00	2,500.00	1,207.72	2,500.00	0.00	2,500.00
2-61-513	Development - Permits	625.00	1,000.00	400.00	1,000.00	0.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	500.00	500.00	0.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	500.00	500.00	0.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
2-76-930	Reserves - Election & Census	1,250.00	1,250.00	1,500.00	1,500.00	0.00	1,500.00
2-76-935	Reserves - Fire	0.00	0.00	500.00	500.00	0.00	500.00
2-76-950	Reserves - Large Bin	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2-76-955	Reserves - MAP Review	0.00	0.00	500.00	500.00	0.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	15,000.00	0.00	0.00	15,000.00 ↑ 9217
2-75-900	Taxes - School	73,843.50	73,844.00	76,519.60	76,520.00	0.00	85,737.96
2-80-220	Taxes - Seniors Foundation	6,230.30	6,230.00	7,498.44	7,498.44	7,582.01	7,582.01
2-85-225	Taxes - Designated Industrial (DIP)	0.00	10.85	0.00	11.71	0.00	11.71
* TOTAL EXPENSES		<u>586,216.34</u>	<u>447,468.86</u>	<u>368,240.72</u>	<u>398,404.25</u>	<u>56,948.17</u>	<u>426,631.74</u>
**P DEFICIT/(SURPLUS)		41,162.95	0.00	(30,623.33)	0.00	40,700.04	10,925.96

*** End of Report ***

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4% increase in municipal tax dollars collected

School increase is over and above the municipal increase



Summer Village of Sunrise Beach
2025 DRAFT CAPITAL REPORT
 For the Period Ending February 28, 2025

*2nd Review
 Presented at
 March 18, 2025
 Meeting*

General Ledger	Description	2024 Actual	2024 Budget	2025 Actual	2025 Budget
REVENUE					
5-00-110	Grant - LGFF	(54,090.87)	(49,750.00)	0.00	0.00
5-00-120	Grant - CCBF	0.00	0.00	0.00	0.00
5-00-130	Reserves	0.00	0.00	0.00	0.00
5-00-140	Deferred Revenue (2024 MSI-C \$250)	0.00	(250.00)	0.00	0.00
* TOTAL REVENUE		(54,090.87)	(50,000.00)	0.00	0.00
EXPENSES					
6-00-110	Project - Road Rehabilitation	54,090.87	50,000.00	0.00	0.00
6-00-120	Project -	0.00	0.00	0.00	0.00
6-00-130	Project -	0.00	0.00	0.00	0.00
6-00-140	Project -	0.00	0.00	0.00	0.00
* TOTAL EXPENSES		54,090.87	50,000.00	0.00	0.00
**P DEFICIT/(SURPLUS)		0.00	0.00	0.00	0.00

DRAFT

*** End of Report ***

*Available grant funds \$130,799¹⁰
 (2025 CCBF allocation still unknown, number above
 based on 2024 allocation)*

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Summer Village of Sunrise Beach - 2025 MASG Partnership Renewal

From Travis Horne, AMAA, MAS, AIMA, CRA PApp, LAAS <Travis.Horne@masg.ca>

Date Thu 3/13/2025 11:02 AM

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

Cc wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>

 1 attachment (355 KB)

Summer Village of Sunrise Beach - 2025 MASG Partnership Renewal.pdf;

Good morning Tori,

I've attached a renewal along the same lines as the previous agreement for your review and the Council meeting on March 31st.

Please note that I've solidified the 20% inspections on Schedule A Page 1 (Ray missed it in the previous agreement). I've added it below:

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SCHEDULE "A"

The following assessment services are provided pursuant to the agreement between MASG and the Municipality.

MASG ASSESSMENT SERVICES WILL INCLUDE:

MASG will be responsible for the following in providing this assessment service proposal:

- All computer hardware and software, relative to the CAMALOT Assessment System in the MASG Morinville office.
- All travel costs such as mileage, meals, and accommodation.
- Annual assessment of new properties, as well as reported changes to existing properties.
- An assessment valuation shall be conducted annually. The current value program will continue.
- The Municipality will receive the assessment values in report form or electronic data transfer.
- Administration and council support relating to property assessment matters.
- The assessor will be available to address assessment inquiries and estimates of taxation from property owners by telephone, or in person when required.
- Assessment and Growth shift studies shall be provided after each valuation.
- Required Annual recapitulation and assessment to market ratio studies shall be reported to the Assessment Audit Unit of Municipal Affairs via Milenet.
- Required Standards and Reporting as per all legislation and regulation in the Province of Alberta. This includes, but not limited to, the Municipal Government Act [MGA], Matters Relating to Assessment and Taxation [MRAT], and Alberta Assessment Quality Minister's Guidelines.
- MASG's time and travel expense reviewing and preparing for the defense of assessments complained to the Local Assessment Review Board [LARB] percentage not to exceed one [1] percent of total parcels or on assessments greater than \$3,000,000.
- Twenty percent selective inspection of total properties.

Best,



masg.ca

**Travis Horne, AMAA, MAS, AIMA, CRA
Papp, LAAS**
President | Municipal Assessment Services
Group Inc.

Tel 780-939-3310

Direct 825-333-4870

Fax 780-939-3350

Email Travis.Horne@masg.ca

10404 - 100 Avenue, Morinville
Alberta, T8R 1S2, Canada

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This communication is privileged and intended only for the addressee. Please advise sender immediately of receipt of error. Any other distribution or disclosure is prohibited.

From: svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>
Sent: March 13, 2025 10:14 AM
To: Travis Horne, AMAA, MAS, AIMA, CRA PApp, LAAS <Travis.Horne@masg.ca>
Cc: wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>
Subject: expiring agreement

Good morning Travis,

Our current agreement expires on March 31st, 2025, can you please send a new agreement for us to bring to our next council meeting on March 18th.

Thanks!

Sincerely,

Tori Message
Administration
Summer Village of Sunrise Beach
780-967-0271

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March 13, 2025

Wendy Wildman
CAO – Summer Village of Sunrise Beach
PO Box 1197
Onoway, AB T9S 1V0

Dear Wendy:

RE: SUMMER VILLAGE OF SUNRISE BEACH PROPERTY ASSESSMENT PARTNERSHIP RENEWAL

Municipal Assessment Services Group Inc. is proud to have been the assessment service provider to the Summer Village of Sunrise Beach for the past 30 years. We hope the service we have provided has exceeded all the expectations of Council and Administration during that time.

Our current agreement expires on **March 31, 2025**. We would like to take the opportunity to offer Sunrise Beach a renewal of the existing agreement with the same terms of service. If any of the terms are not what you need, we are more than willing to discuss.

This renewal provides a three-year term summarized below:

1st Year @ \$5,960 (\$1,490 Quarterly) (April 1, 2025, to March 31, 2026)
2nd Year @ \$6,080 (\$1,520 Quarterly) (April 1, 2026, to March 31, 2027)
3rd Year @ \$6,200 (\$1,550 Quarterly) (April 1, 2027, to March 31, 2028)¹

We are proud of our extensive track record earned over the past 30-years surpassing all our clients' expectations and will continue to provide Sunrise Beach with unmatched service.

¹ Prices do not include GST.



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Municipal Assessment Services Group Inc.

Included with this proposal is the draft agreement in Schedules “A” and “B” outlining the services and costs for your review and approval. Kindly review this at your leisure and if you and Council agree to the terms, we will do all the leg work and provide a contract for both parties to sign.

We look forward to continuing the great working relationship that’s been established over the years that makes it such a delight to work for Sunrise Beach!

Best regards,

Travis Home, AMAA, MAS, AIMA, CRA PApp, LAAS
President
Municipal Assessment Services Group Inc.

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Summer Village of Sunrise Beach

YEAR TO DATE OPERATING REVENUE AND EXPENSE REPORT

For the Period Ending February 28, 2025

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget <i>DRAFT</i>	2025 Budget Remaining \$
REVENUE						
1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	0.00	(220,591.24)	(220,591.24)
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	0.00	(6,533.64)	(6,533.64)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	0.00	(126.85)	(126.85)
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	0.00	(4,284.56)	(4,284.56)
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	0.00	(39,064.93)	(39,064.93)
1-00-510	Admin - Penalties & Costs (TAXervice)	(13,113.81)	(6,500.00)	(12,935.17)	(13,500.00)	(564.83)
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(680.12)	(4,000.00)	(3,319.88)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	0.00	(50.00)	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	0.00	(350.00)	(350.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)	(15,872.00)
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(1,375.22)	(5,500.88)	(4,125.66)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(907.62)	(1,500.00)	(592.38)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	0.00	(85,125.88)	(85,125.88)
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	0.00	(612.08)	(612.08)
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	0.00	(7,582.01)	(7,582.01)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	0.00	(11.71)	(11.71)
1-26-560	Reserves or UR	0.00	(5,000.00)	0.00	0.00	0.00
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)
* TOTAL REVENUE		(398,864.05)	(398,404.25)	(15,898.13)	(415,705.78)	(399,807.65)

EXPENSES

2-11-110	Council - Meeting Fees	6,000.00	10,000.00	0.00	10,000.00	10,000.00
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	0.00	1,500.00	1,500.00
2-11-112	Council - Communication	1,650.00	2,700.00	0.00	2,700.00	2,700.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-110	Admin - Contract	63,165.48	63,165.00	10,527.58	64,680.96	54,153.38
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	0.00	1,200.00	1,200.00
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	108.00	1,500.00	1,392.00
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	130.37	1,000.00	869.63
2-12-218	Admin - Website	843.75	1,000.00	420.00	1,000.00	580.00
2-12-220	Admin - Memberships	2,849.87	2,800.00	908.00	2,900.00	1,992.00

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Summer Village of Sunrise Beach

2025 YEAR TO DATE OPERATING REVENUE AND EXPENSE REPORT

For the Period Ending February 28, 2025

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	260.10	2,500.00	2,239.90
2-12-222	Admin - Advertising	382.20	300.00	138.50	500.00	361.50
2-12-230	Admin - Auditor	6,562.66	6,700.00	0.00	6,700.00	6,700.00
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	1,533.00	6,000.00	4,467.00
2-12-270	Admin - Bank Charges	453.75	600.00	71.00	600.00	529.00
2-12-271	Admin - Elections	0.00	0.00	0.00	6,000.00	6,000.00
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	0.00	2,000.00	2,000.00
2-12-512	Admin - Computer (New Computer)	0.00	0.00	0.00	5,000.00	5,000.00
2-12-232	Admin - Legal	4,487.55	1,000.00	2,000.00	6,500.00	4,500.00
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	780.00	5,000.00	4,220.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	0.00	900.00	900.00
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	0.00	8,537.00	8,537.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	0.00	3,338.00	3,338.00
2-12-910	Admin - Tax Rebate/Discounts/TAXervice	970.00	3,000.00	2,490.00	3,000.00	510.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	0.00	7,438.00	7,438.00
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	0.00	3,000.00	3,000.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	0.00	1,500.00	1,500.00
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	0.00	7,000.00	7,000.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	1,916.20	42,000.00	40,083.80
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	700.00	5,000.00	4,300.00
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	123.31	3,500.00	3,376.69
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	2,787.08	8,000.00	5,212.92
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	0.00	1,500.00	1,500.00
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	333.67	7,000.00	6,666.33
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	2,202.39	13,000.00	10,797.61
2-32-900	P/W - Special Projects/Sustain.(Reserve)	5,000.00	5,000.00	0.00	5,000.00	5,000.00
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	0.00	0.00	0.00
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	7,000.00	7,000.00
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	1,040.95	13,000.00	11,959.05
2-43-350	Waste - Commission 43 Tipping	3,965.04	4,000.00	175.32	4,000.00	3,824.68
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	4,500.00	6,876.10	2,376.10
2-61-450	Parks & Rec - Beautification	332.53	600.00	0.00	600.00	600.00

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Summer Village of Sunrise Beach

2025 YEAR TO DATE OPERATING REVENUE AND EXPENSE REPORT

For the Period Ending February 28, 2025

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget <i>DRAFT</i>	2025 Budget Remaining \$
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	363.38	1,750.00	1,386.62
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	800.00	6,500.00	5,700.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	2,500.00	2,500.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	15,000.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	0.00	85,737.96	85,737.96
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.71	11.71
* TOTAL EXPENSES		368,240.72	398,404.25	49,628.81	426,631.74	377,002.93
**P DEFICIT/(SURPLUS)		(30,623.33)	0.00	33,730.68	10,925.96	(22,804.72)

*** End of Report ***

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Summer Village of Sunrise Beach

YEAR TO DATE CAPITAL REVENUE AND EXPENSE REPORT

For the Period Ending February 28, 2025

General Ledger	Description	2024 Actual	2024 Budget	2025 Actual	2025 Budget
REVENUE					
5-00-110	Grant - LGFF	(54,090.87)	(49,750.00)	0.00	0.00
5-00-120	Grant - CCBF	0.00	0.00	0.00	0.00
5-00-130	Reserves	0.00	0.00	0.00	0.00
5-00-140	Deferred Revenue (2024 MSI-C \$250)	0.00	(250.00)	0.00	0.00
* TOTAL REVENUE		<u>(54,090.87)</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>0.00</u>
EXPENSES					
6-00-110	Project - Road Rehabilitation	54,090.87	50,000.00	0.00	0.00
6-00-120	Project -	0.00	0.00	0.00	0.00
6-00-130	Project -	0.00	0.00	0.00	0.00
6-00-140	Project -	0.00	0.00	0.00	0.00
* TOTAL EXPENSES		<u>54,090.87</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
**P DEFICIT/(SURPLUS)		0.00	0.00	0.00	0.00

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*** End of Report ***

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Summer Village of Sunrise Beach

Cheque Listing For Council

2025-Mar-10
11:02:39AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20250020	2025-02-03	CATALIS TECHNOLOGIES CANADA LTD	INV308309876	PAYMENT 20241 SOFTWARE LICENSE	1,780.80	1,780.80
20250024	2025-02-19	AMSC INSURANCE SERVICES LTD	46943	PAYMENT 2025 INSURANCE	4,791.00	4,791.00
20250025	2025-02-19	Association of Summer Villages	SI-253	PAYMENT 2025 ANNUAL MEMBERSHIP	908.00	908.00
20250026	2025-02-19	EAST END BUS	2025 OPER.FUI	PAYMENT 2025 OPERATIONAL FUNDS	375.00	375.00
20250027	2025-02-19	Highway 43 East Waste	17283	PAYMENT JANUARY 2025	175.32	175.32
20250028	2025-02-19	Lac Ste. Anne Bulletin	24163	PAYMENT EMPLOYMENT ADVERTISING	145.43	145.43
20250029	2025-02-19	LOOP	L-385	PAYMENT WEBSITE ADDRESS RENEWAL M	441.00	441.00
20250030	2025-02-19	Meyer, Judy	FEBRUARY202	PAYMENT FEBRUARY 2025	100.00	100.00
20250031	2025-02-19	Revenue Canada	JANUARY2025F	PAYMENT JANUARY REMITTANCE	180.43	180.43
20250032	2025-02-19	Sonnleitner, Tony	FEBRUARY 202 JANUARY 2025	PAYMENT FEBRUARY 2025 JANUARY 2025	372.75 467.25	840.00
20250033	2025-02-19	Standstone Waste & Water Service Ltd.	162040693	PAYMENT JANUARY 2025	1,093.00	1,093.00
20250034	2025-02-19	UFA Co-operative Limited	JANUARY2025	PAYMENT JANUARY 2025 FUEL	350.35	350.35
20250035	2025-02-19	Yellowhead Regional Library	14737B	PAYMENT 1ST INSTALLMENT	363.38	363.38
20250036	2025-02-25	Lac Ste. Anne Foundation	2025 Requisition	PAYMENT 2025 SENIORS REQUISTION	7,582.01	7,582.01
20250037	2025-02-25	Patriot Law	13764	PAYMENT MGA CONFLICT OF INTEREST RI	1,575.00	1,575.00
20250038	2025-02-28	Wildwillow Enterprises Inc	2025-Feb-SRB	PAYMENT FEBRUARY	6,165.09	6,165.09
20250039	2025-02-28	Chmilar, Ward	PAYROLLFEB2!	PAYMENT FEBRUARY PAYROLL		
20250046	2025-02-28	ALBERTA MUNICIPALITIES CORPORATION	25-1057320	PAYMENT FEBRUARY UTILITIES	1,177.25	1,177.25

Total 28,625.78

*** End of Report ***

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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.	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	(10,445.17)	0.00	(350.00)	0.00	0.00	0.00
		YTD Amt	(10,795.17)	0.00	0.00	0.00	0.00	0.00
1-00-550	R	Admin - Bank Interest	(363.30)	(316.82)	0.00	0.00	0.00	0.00
		YTD Amt	(680.12)	0.00	0.00	0.00	0.00	0.00
1-00-590	R	Admin - Other Revenue/Snow Removal	(2,490.00)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(2,490.00)	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/LGFF - 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	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 2025 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	Grants - CCBF - 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
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 2025 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	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
1-26-561	R	Reserves or UR (Computer & accessories)	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
1-26-562	R	Reserves - 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
1-26-900	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 DO NOT 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
1-61-523	R	Development - Fees & Safety Codes	0.00	(907.62)	0.00	0.00	0.00	0.00
		YTD Amt	(907.62)	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
1-99-753	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
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			(14,673.69)	(1,224.44)	(350.00)	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
			(16,248.13)					
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	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-112	E	Council - Communication	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
2-11-150	E	Council - Development/ Conference	354.95	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-151	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
2-11-211	E	Council -Travel & Subsistance	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
2-11-212	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
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
2-12-110	E	Admin - Contract	5,263.79	5,263.79	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-115	E	Admin - Dev./Training/Conventions	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 2025 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
2-12-130	E	Admin - WCB	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
2-12-211	E	Admin - Misc Travel & Subsistance	54.00	54.00	0.00	0.00	0.00	0.00
		YTD Amt	108.00	0.00	0.00	0.00	0.00	0.00
2-12-215	E	Admin - Postage/PW Cell/Misc.	50.00	80.37	0.00	0.00	0.00	0.00
		YTD Amt	130.37	0.00	0.00	0.00	0.00	0.00
2-12-218	E	Admin - Website	0.00	420.00	0.00	0.00	0.00	0.00
		YTD Amt	420.00	0.00	0.00	0.00	0.00	0.00
2-12-220	E	Admin - Memberships	0.00	908.00	0.00	0.00	0.00	0.00
		YTD Amt	908.00	0.00	0.00	0.00	0.00	0.00
2-12-221	E	Admin - Office Supplies/Photocopy	126.75	133.35	0.00	0.00	0.00	0.00
		YTD Amt	260.10	0.00	0.00	0.00	0.00	0.00
2-12-222	E	Admin - Advertising	0.00	138.50	0.00	0.00	0.00	0.00
		YTD Amt	138.50	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	1,533.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	1,533.00	0.00	0.00	0.00	0.00	0.00
2-12-232	E	Admin - Legal	500.00	1,500.00	1,420.00	0.00	0.00	0.00
		YTD Amt	3,420.00	0.00	0.00	0.00	0.00	0.00
2-12-233	E	Water - Waterline Admin	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
2-12-234	E	Water - WILD Debenture (Phase I-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	33.80	37.20	0.00	0.00	0.00	0.00
		YTD Amt	71.00	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	4,791.00	0.00	0.00	0.00	0.00
		YTD Amt	4,791.00	0.00	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
2-12-510	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	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-512	E	Admin - Computer (New Computer)	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
2-12-519	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	2,490.00	0.00	350.00	0.00	0.00	0.00
		YTD Amt	2,840.00	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	0.00	0.00	0.00	0.00
		YTD Amt	780.00	0.00	0.00	0.00	0.00	0.00
2-12-994	E	Admin - Assessment Review Board	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
2-12-995	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	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
2-21-220	E	Admin - Provincial Police	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
2-23-200	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	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

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General Ledger Trial Balance 1 2025 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
2-23-350	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
		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	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-110	E	P/W - Salaries Wages	1,358.50	557.70	0.00	0.00	0.00	0.00
		YTD Amt	1,916.20	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	600.00	100.00	0.00	0.00	0.00	0.00
		YTD Amt	700.00	0.00	0.00	0.00	0.00	0.00
2-32-130	E	P/W - Revenue Canada - Employer Share	94.67	28.64	0.00	0.00	0.00	0.00
		YTD Amt	123.31	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

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General Ledger Trial Balance 1 2025 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
2-32-270	E	P/W - General Services/Repairs	2,787.08	0.00	2,567.16	0.00	0.00	0.00
		YTD Amt	5,354.24	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
2-32-510	E	P/W - Goods & Supplies	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
2-32-520	E	P/W - Equip Parts & Fuel	0.00	333.67	722.79	0.00	0.00	0.00
		YTD Amt	1,056.46	0.00	0.00	0.00	0.00	0.00
2-32-540	E	P/W - Electrical Street Lights	2,162.40	39.99	0.00	0.00	0.00	0.00
		YTD Amt	2,202.39	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

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General Ledger Trial Balance 1 2025 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
2-37-510	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
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-200	E	P/W - 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
2-42-240	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	1,040.95	1,037.58	0.00	0.00	0.00
		YTD Amt	2,078.53	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	0.00	175.32	0.00	0.00	0.00	0.00
		YTD Amt	175.32	0.00	0.00	0.00	0.00	0.00
2-51-750	E	Parks & Rec - FCSS Municipal	4,500.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	4,500.00	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	0.00	800.00	0.00	0.00	0.00	0.00
		YTD Amt	800.00	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
2-61-513	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	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-62-211	E	Parks & Rec - East End Bus	0.00	375.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-240	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	0.00	363.38	0.00	0.00	0.00	0.00
		YTD Amt	0.00	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	0.00	0.00	0.00	0.00
		YTD Amt	0.00	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
2-76-925	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
		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
2-76-970	E	Reserves - Sustainability	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	7,582.01	0.00	0.00	0.00	0.00
		YTD Amt	7,582.01	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			24,515.94	25,112.87	6,097.53	0.00	0.00	0.00
		YTD Amt	55,726.34	0.00	0.00	0.00	0.00	0.00
3-00-211	A	Property Taxes Current	3,483.29	(8,751.90)	(8,401.90)	0.00	0.00	0.00
		YTD Amt	(13,670.51)	0.00	0.00	0.00	0.00	0.00
3-00-212	A	Property Taxes Arrears	(100.02)	(19,381.50)	0.00	0.00	0.00	0.00

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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	(19,481.52)	0.00	0.00	0.00	0.00	0.00
3-00-217	A	Outstanding 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	Grants Receivables	6.95	0.00	0.00	0.00	0.00	0.00
		YTD Amt	6.95	0.00	0.00	0.00	0.00	0.00
3-00-252	A	GST Collected (Rebatable)	699.16	507.24	304.88	0.00	0.00	0.00
		YTD Amt	1,511.28	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	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
3-00-300	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
3-12-120	A	ATB Bank Account	(16,565.39)	694.86	2,295.87	0.00	0.00	0.00
		YTD Amt	(13,574.66)	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	(16.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(16.90)	0.00	0.00	0.00	0.00	0.00
3-12-415	A	Prepaid Goods & Services	(152.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(152.90)	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
3-50-100	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 - 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
3-72-635	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			(12,645.81)	(26,931.30)	(5,801.15)	0.00	0.00	0.00
		YTD Amt	(45,378.26)	0.00	0.00	0.00	0.00	0.00
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	(1,135.26)	1,135.26	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	4,119.25	1,780.80	0.00	0.00	0.00	0.00
		YTD Amt	5,900.05	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
4-00-910	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
		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	(126.96)	95.30	31.66	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	(53.47)	31.51	21.96	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

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General Ledger Trial Balance 1 2025 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
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
4-76-940	L	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
4-76-945	L	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
4-76-950	L	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
4-76-955	L	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
Liabilities Operating Sub - Totals			2,803.56	3,042.87	53.62	0.00	0.00	0.00
		YTD Amt	5,900.05	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 (2024 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 Rehabilitation	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

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Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 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
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 ***

TB



Summer Village of Sunrise Beach

Accounts Payable Bank Reconciliation

February Balance Shown on Bank Statement

115,613.81

Add Outstanding Deposits

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
CATALIS TECHNOLOGIES CAN/	20250020	2025-02-03	1,780.80
AMSC INSURANCE SERVICES L	20250024	2025-02-19	4,791.00
Association of Summer Villages	20250025	2025-02-19	908.00
EAST END BUS	20250026	2025-02-19	375.00
Highway 43 East Waste	20250027	2025-02-19	175.32
Lac Ste. Anne Bulletin	20250028	2025-02-19	145.43
LOOP	20250029	2025-02-19	441.00
Sonnleitner, Tony	20250032	2025-02-19	840.00
UFA Co-operative Limited	20250034	2025-02-19	350.35
Lac Ste. Anne Foundation	20250036	2025-02-25	7,582.01
Total Outstanding Cheques			17,388.91
			(17,388.91)

And Adjustments

Your Bank Balance Should Be	<u>98,224.90</u>
Your Reconciled Bank Balance Is	<u>98,224.90</u>
Difference	<u>0.00</u>

*** End of Report ***

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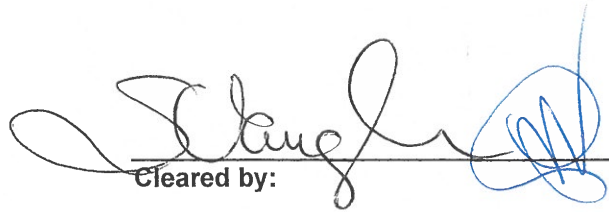


Summer Village of Sunrise Beach

Accounts Payable Cleared Deposit Listing

2025-Mar-6
3:36:29PM

Cleared	Deposit Description	Batch #	Deposit Date	Amount
<input checked="" type="checkbox"/>	TAX INSTALLMENT (TIPS)	2302	2025-02-03	8,347.25
<input checked="" type="checkbox"/>	BANK DEPOSIT	2306	2025-02-03	404.65
<input checked="" type="checkbox"/>	BANK DEPOSIT	2307	2025-02-04	18,581.50
<input checked="" type="checkbox"/>	BANK DEPOSIT	2308	2025-02-04	907.62
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2323	2025-02-21	300.00
<input checked="" type="checkbox"/>	BANK DEPOSIT	2326	2025-02-26	500.00
Total				29,041.02


Cleared by:

*** End of Report ***

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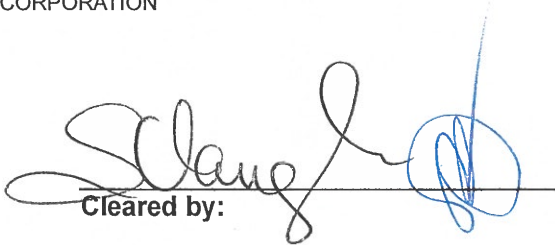


Summer Village of Sunrise Beach

Accounts Payable Cleared Cheque Listing

Cleared	Payee	Cheque #	Batch #	Cheque Date	Amount
<input checked="" type="checkbox"/>	North Saskatchewan Watershed Alliance	20250008	2252	2025-01-13	100.00
<input checked="" type="checkbox"/>	Sun & Sand Recreation League	20250009	2252	2025-01-13	4,500.00
<input checked="" type="checkbox"/>	Sturgeon County	20250011	2259	2025-01-15	1,050.00
<input checked="" type="checkbox"/>	Sturgeon County	20250012	2278	2025-01-22	2,817.00
<input checked="" type="checkbox"/>	TOP & DROP TREE SERVICES	20250013	2282	2025-01-22	500.00
<input checked="" type="checkbox"/>	Patriot Law	20250015	2289	2025-01-28	525.00
<input checked="" type="checkbox"/>	TAXERVICE	20250016	2292	2025-01-28	2,178.75
<input checked="" type="checkbox"/>	TAXERVICE	20250017	2294	2025-01-28	435.75
<input checked="" type="checkbox"/>	Highway 43 East Waste	20250018	2296	2025-01-28	258.48
<input checked="" type="checkbox"/>	Chmilar, Ward	20250023	2318	2025-01-31	
<input checked="" type="checkbox"/>	Meyer, Judy	20250030	2320	2025-02-19	100.00
<input checked="" type="checkbox"/>	Revenue Canada	20250031	2320	2025-02-19	180.43
<input checked="" type="checkbox"/>	Standstone Waste & Water Service Ltd.	20250033	2320	2025-02-19	1,093.00
<input checked="" type="checkbox"/>	Yellowhead Regional Library	20250035	2320	2025-02-19	363.38
<input checked="" type="checkbox"/>	Patriot Law	20250037	2325	2025-02-25	1,575.00
<input checked="" type="checkbox"/>	Wildwillow Enterprises Inc	20250038	2328	2025-02-28	6,165.09
<input checked="" type="checkbox"/>	Chmilar, Ward	20250039	2330	2025-02-28	
<input checked="" type="checkbox"/>	ALBERTA MUNICIPALITIES CORPORATION	20250046	2335	2025-02-28	1,177.25

Total **24,924.59**


Cleared by: _____

*** End of Report ***

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ATB0114001_4302104_006 E D 08989 02652
 SUMMER VILLAGE OF SUNRISE BEACH
 PO 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 Feb 28, 2025

Deposits	Value on Feb 28, 2025
	CAD
Business Public Sector Account	99,274.51
Business Public Sector Account	16,339.30
Total Deposits	\$115,613.81
Loans	Value on Feb 28, 2025
	CAD
Municipal Revolving Loan	0.00
Credit limit \$200,000.00	
Total Loans	\$0.00

[Handwritten signature]

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.

[Handwritten circled 'TT']

ATB0114001_4302104_006 - 0027652 HRI - 12 - 03 - 03 - 23 - - 018641

Summer Village of Sunrise Beach Action List Report – Council/Administration					
February 25th, 2025					
Motion #	Meeting Date	Intent	Started by	Finished By	Status
97-24 170-24 5-25 26-25	June 25 Nov 26 Jan28 Feb 25	Look into Muniware Cloud Invite Trinus to Feb meeting	Council/ Admin	Wendy/Tori	Council approved Microsoft 365 email quote with Trinus – agreement to be signed
99-24	June 25	Letter to Premier Smith	Tori		Waiting on word from Council, last email sent Aug 16 th – Brian wanted to discuss further
	August 27/24	Brian to send email to Joe Blakeman cc Mike Primeau, SRB council and admin – Hummocky conversation	Brian		To send after road repairs complete
152- 24/53	Aug 27/24	Letter to county-work with Peter	Wendy		Letter sent to council, sent to County, County replied Sept 10
196-24	Oct 22/24	Community Standards bylaw	Wendy		With Council to review-all 3 bylaw copies sent to Council Oct 22
154-24 29-25	Aug 27/24 Feb 25/25	Email Sturgeon- CPO services	Wendy	Wendy	Council approved CPO services with Sturgeon
25-25	Feb 25/25	Get minutes signed	Wendy	Wendy	Done
25-25	Feb 25/25	Add minutes to website	Tori	Tori	Done
7-25 44-25	Jan 28/25 Feb 25/25	Legal advice – IDP/Hummocky	Wendy		Deferred to March closed session
32-25	Feb 25/25	Updates to Draft Budget	Wendy	Wendy	Done added to March meeting 5th draft
46-25 to 48-25	Feb 25/25	2025 Election - Inform Milestone of approval, booked hall, inform ASVA of dates	Tori	Tori	Done Feb 26,2025
4-25 45-25	Jan 28/25 Feb 25/25	Legal Counsel- conflict of interest/pecuniary interest	Wendy	Wendy	Deferred to March closed session
35-25	Feb 25/25	Send signed letter of support to Sun and Sand	Wendy	Tori	Sent Feb 26,2025
34-25	Feb 25/25	Inform Sun and Sand of Mayor Ethier attendance Apr 26	Tori	Tori	Sent Feb 26,2025
36-25	Feb 25/25	Let LSAC know of home support program for info	Tori	Tori	Sent Feb 26,2025
27-25	Feb 25/25	Purchase lap top and transfer over muniware	Tori/Shelley	Tori/Shelley	Lap top is purchased and in the fire proof file room at the office. Muniware will be transferred over after audit is completed.
		Brian to email his inquiry on the cleared cheque listing from a previous meeting to Admin so they can follow up with Shelley and/or the Auditor on certain transactions	Brian		

		and how they are then reflected or applied to the financial statements			
		Council to send questions on GL lines they have questions on	Council		
		Crushed Concrete - Jon to chat with Peter about whether purchasing some of the crushed concrete from the Waste Commission is beneficial at \$15.00/tonne	Jon/Wendy	Jon/Wendy	Sending letter requesting more info Did we hear back?

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Summer Village of Sunrise Beach

Report to Council

March 2025

Meeting: March 18, 2025 - Regular Council Meeting

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

Development Permits: None

Enforcements: None

Letters of Compliance: None

Bylaws: **Bylaw 201-2025**

The Plan Cancellation Bylaw 201-2025, creating lands described as Plan 5672 KS, Block 3, Lot 12A, having received Council assent has been submitted to the Land Titles Office for Alberta North for registration.

Regards,

Tony Sonnleitner, Development Officer

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Milestone Municipal Services Inc.

Summer Village of Sunrise Beach

2025 General Election Returning Officer Report - March 12, 2025

Overview:

The Summer Village of Sunrise Beach has retained Milestone Municipal Services to provide election services for the municipality. Key dates include the following:

Nomination Day

Saturday, June 14, 2025 from 10am to 12pm

Advance Poll

Thursday, July 3, 2025 from 4pm to 8pm

Election Day

Saturday, July 12, 2025 from 10am to 7pm

Status and Key Deliverables

- The Sandy Beach Hall has been confirmed as the venue for all election-related activities.
- The Oath of Office for the Returning Officer has been successfully completed.
- General election details and the Candidate Election Package have been provided to be uploaded to the Summer Village's website.
- The Notice of Nomination Day has been completed and dated for March 12, 2025.
- The submission of election results for the 2025 Municipal General Election are reported electronically through Municipal Affairs' Elections Database (EDB). In order to ensure the data is secure, only those individuals with Returning Officer (RO) access can edit and submit municipal election results (including candidate nominations, unofficial/official results). The Summer Village of Sunrise Beach will need to complete and return the MACConnect Stakeholders Agreement to allow the RO to submit election information electronically.
- Candidates Information Session information will be posted on the Summer Village's website as soon as information is confirmed.
- The Notice of Nomination Day will be mailed by May 23, 2025, ensuring adequate notice and time for distribution.
- If a sufficient number of nominations are received on Nomination Day, the Notice of Election will be mailed by June 20, 2025.

Considerations:

Candidate's Eligibility and Disqualification:

There is criteria that may effect candidate's eligibility to run in the general election. Previously, the eligibility criteria for candidates under the LAEA and the disqualification criteria for councillors in the Municipal Government Act did not align, which could lead to situations where a candidate could run for office but was ineligible to hold it if elected.

Recent amendments to the LAEA have aligned the eligibility and disqualification criteria between the two acts. Under the new amendments, a candidate is disqualified if, after their nomination is accepted, they are convicted of:

- An offense punishable by imprisonment for five or more years;
- An offense related to municipal corruption, influencing a municipal official, or financial abuse of an elected office (under Sections 123, 124, or 125 of Canada's Criminal Code); or
- An offense involving the use or expenditure of anonymous or unauthorized contributions (under LAEA Section 147.23).

Additional Information for Candidates Regarding Campaign Accounts

Campaign accounts are governed by section 147.3(1)(a) of the LAEA, which mandates that a candidate must open a campaign account in the name of the candidate or their election campaign at a financial institution for the purpose of the election campaign. This must occur at the time the candidate submits a written notice under section 147.22. Since all candidates are required to provide notice under section 147.22, they are also obligated to establish a campaign account. Any funds contributed by a candidate are considered contributions and must be deposited into the campaign account. These contributions must also be disclosed in accordance with section 147.4, using Form 26.

Candidates should be aware that even minor expenses, such as gas mileage, qualify as campaign expenditures and must be paid from the campaign account, even if the funds used are the candidate's personal funds.

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FW: Election 2025 Candidate Orientation Workshop

From Wildwillow Enterprises <angela@wildwillowenterprises.com>
Date Wed 3/12/2025 4:36 PM
To wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>

This is the email I forgot to copy you on.

Angela

From: Wildwillow Enterprises <angela@wildwillowenterprises.com>
Sent: March 12, 2025 3:13 PM
To: Summer Village Office <administration@wildwillowenterprises.com>; svsouthview@outlook.com; 'Nakamun Park' <cao@svnakamun.com>; svwestcove@outlook.com; Sunset Point <office@sunsetpoint.ca>; cao@valquentin.ca; svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>; Alberta Beach Village Office <aboffice@albertabeach.com>; cao@birchcove.ca
Cc: Wildwillow Enterprises <angela@wildwillowenterprises.com>; Teresa Olsen <tolsen@stonyplain.com>
Subject: RE: Election 2025 Candidate Orientation Workshop

Hello,

Thank you to everyone who has shown interest in the 2025 Municipal Candidate Orientation Sessions, planning is coming along nicely. We have now confirmed dates and locations for our training and are working on the presentation. The presentation will be done by Teresa Olsen with the Town of Stony Plain, followed by a Q&A session.

Saturday May 3
10am – 12 noon
Stettin-Nakamun Hall

Saturday May 24
10am – 12 noon
Darwell Seniors Center

I encourage everyone to put these dates on your websites and I will submit advertising to the Bulletin in April. Apart from that, all that will be needed from participating municipalities is a handout or flyer with any key information you would like your candidates to have; you would also be welcome to send along a few nomination packages, if you would like.

If you are no longer interested in participating, please let me know so that I can take your name off of the presentation. If you have any questions, please feel free to get in touch with me.

Have a great day,

Angela Duncan
Wildwillow Enterprises
780-967-0271

From: Wildwillow Enterprises
Sent: February 10, 2025 4:04 PM



To: Summer Village Office <administration@wildwillowenterprises.com>; svsouthview@outlook.com; West Cove Admin <svwestcove@outlook.com>; 'Summer of' <svcastle@telus.net>; cao@valquentin.ca; Marlene Walsh <marlenehwalsh@gmail.com>; Sunset Point <office@sunsetpoint.ca>; Alberta Beach Village Office <aboffice@albertabeach.com>; Mike Primeau <mprimeau@lsac.ca>; Tony Sonleitner <pcm1@telusplanet.net>; Cao@rosshaven.ca; CAO Kim Hanlan <office@svyellowstone.ca>; Jennifer Thompson <cao@onoway.ca>; 'Nakamun Park' <cao@svnakamun.com>; svsunrisebeach.wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>; cao@birchcove.ca; svsandyb@xplornet.ca
Cc: wendy.wildwillowenterprises.com <wendy@wildwillowenterprises.com>
Subject: Election 2025 Candidate Orientation Workshop

Hello all,

Regarding the 2025 Election Season, Wildwillow Enterprises and the Town of Stony Plain are partnering to host 2 candidate orientation sessions in the LSAC area. The purpose of these sessions will be to provide prospective candidates with relevant information regarding the nomination and election process, as well as what to expect should they be elected to Council. We plan to host these sessions in April/May with one in the Darwell area and one in the Nakamun Area, locations TBD.

I am reaching out to you to see if your municipality is interested in participating. There will be a presentation, followed by a Q & A session. The presentation will be quite general in nature, but there will certainly be parts that are geared towards summer villages. Any municipalities that would like to participate are encouraged to bring handouts with any community specific information you think is relevant (i.e.. Election dates, nomination information, etc.)

There will be a small cost to cover hall rentals, staff time, hosting expenses (food and drink), and advertising. The total cost per municipality will depend on the final expenses and the number of participating municipalities. However, I anticipate that the total cost to be split will be roughly \$2000. Each municipality would be responsible to provide their own municipal specific printed material.

Please let me know by **March 10** if your municipality would like to participate so that I can be sure to include your information in presentation materials and advertising. Also, if you are participating, please send me your nomination/election information (dates, returning officer, contact info) and community logo.

Please don't hesitate to reach out if you have any questions.

Regards,

Angela Duncan
Wildwillow Enterprises
780-967-0271

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Outlook

Fw: Information - Requirement for Candidates to Set Up Bank Accounts for Election Expenses

From svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>

Date Fri 3/7/2025 7:08 PM

To wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>; emily@milestonemunicipalservices.ca <emily@milestonemunicipalservices.ca>

FYI

Sincerely,

Tori Message

Administration

Summer Village of Sunrise Beach

780-967-0271

This email is intended only for the use of the party to which it is addressed and for the intended purpose. This email contains information that is privileged, confidential, and/or protected by law and is to be held in the strictest confidence. If you are not the intended recipient you are hereby notified that any dissemination, copying, or distribution of this email or its contents is strictly prohibited. If you have received this message in error, please notify us immediately by replying to the message and deleting it from your computer.

From: ASVA Exec Director <summervillages@gmail.com>

Sent: Friday, March 7, 2025 4:39 PM

To: ASVA <summervillages@gmail.com>

Subject: Information - Requirement for Candidates to Set Up Bank Accounts for Election Expenses

Good afternoon,

At the SVLSACE Meeting held last Saturday, with reference to candidates being required to open a bank account for campaign expense reporting purposes, it was suggested ASVA reach out to Alberta Municipal Affairs, to provide confirmation and a general guideline on requirements for this. There was a suggestion that this may not be an official requirement for municipalities with populations of under 1,000.

This is the response I received back from Municipal Affairs, Christopher O'meara:

Unfortunately, the LAEA doesn't have different rules regarding campaign accounts for candidates in smaller municipalities.

Campaign accounts are addressed in s. 147.3(1)(a) of the LAEA, which states that a candidate shall ensure "a campaign account in the name of the candidate or the candidate's election campaign is opened at a financial institution for the purposes of the election campaign at the time the candidate gives a written notice under section 147.22..." Since all candidates are obligated to give notice under s. 147.22, all candidates are also obligated to open a campaign account. The funds contributed by a candidate still qualify as contributions

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and need to be held in a campaign account. They also need to be disclosed pursuant to s. 147.4 (using Form 26).

This might seem unnecessarily onerous for candidates in small municipalities, but I just don't see anything in the LAEA that would create an exception. Candidates should understand that even little things like gas mileage would qualify as an expense, and would need to be paid for out of a campaign account (even if the funds used were the candidate's own).

Please feel free to reach out to Municipal Affairs should you require any further information on this, or to the ASVA.

Sincerely,
Kathy

Kathy Krawchuk, CLGM
Executive Director
Association of Summer Villages of Alberta
780-236-5456
execdirector@asva.ca
www.asva.ca

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**LAC STE. ANNE FOUNDATION
BOARD MEETING MINUTES
September 24, 2024
Spruce View Lodge – Legacy Room
1:00 p.m.**

1. Call to Order- 1:03 p.m. by Ross Bohnet

Present: Ross Bohnet, Marge Hanssen, Bernie Poulin, Daryl Weber, Sandy Morton, Paul Chauvet, Len Kwasny, & Jeremy Wilhelm

Absent: Robin Strome – Finance Officer

Guest:

Staff: Dena Krysik – CAO, Christine Lafreniere – Recording Secretary

2. Approval of Agenda

Board Member Len Kwasny moves:

Motion #24-029: The Board approves the agenda as presented.

Carried

3. Board Meeting Minutes

Board Member Marge Hanssen moves:

Motion #24-030: The Board approves the June 25, 2024 Board meeting minutes as amended.

Carried

4. Financial

Board Member Paul Chauvet moves:

Motion #24-031: The Board approves the Quarterly Financial Reports at August 31, 2024 as presented.

Carried

Board Member Bernie Poulin moves:

Motion #24-032: The Board approves the amended 2024 Foundation Budget, Management Budget, Personal Care Budget and Capital Requirements Budget as presented.

Carried

Board Member Len Kwansy moves:

Motion #24-033: The Board approves the revised LSAF wage grid as presented retroactive to April 1, 2024.

Carried

Board Member Sandy Morton moves:

Motion #24-034: That the Board approves to enter into a 3 year contract for Audit Services with Metrix Group for the 2024 – 2026 fiscal year-end Audit requirements.

Carried

Board Member Len Kwansy moves:

Motion #24-035: The Board approves the vehicle purchase of 2 – 2024 Ford F150 pickup trucks as quoted by Whitecourt Ford to a maximum of \$111,803.80 to be allocated from the 2024 Capital Requisition Funds.

Carried

Board Member Marge Hanssen moves:

Motion #24-036: The Board approves to proceed with entering into a contract agreement with RJC Engineers to complete Building Condition Assessments, Energy Studies and Energy Audits for Pleasant View and Chateau Lac Ste. Anne Lodges as presented in the amount of \$140,000 to be allocated from the 2024 surplus requisition funds and directs the Chief Administrative Officer to proceed with submitting the grant application to the Green Municipal Fund to possibly obtain a partial reimbursement.

Carried

5. New/Other Business

Board Member Bernie Poulin moves:

**Motion #24-037: That the Board approves the Interim Executive Summary Report as presented and directs the Chief Administrative Officer to share the report with our Municipal Stakeholders for information.
That the Board approves for the following member Sandy Morton to attend the October 10th Alberta Seniors and Community Housing Association North Zone Meeting in Edmonton.
That the Board approves the request from Seeley Manor Tenant to have her daughter reside with her temporarily. (This motion was denied)**

Carried

6. Information Items

Board Member Jeremy Wilhelm moves:

Motion #24-038: The Board accepts items 7a, 7b, 7c, 7d, 7e, 7f and 7h for the September 24, 2024 meeting as information.

Carried

7. In Camera

8. Date Place & Time of Next Meeting

All Board members move:


Motion #24-039: The next Board Meeting is on December 10, 2024 location to be determined.

Carried

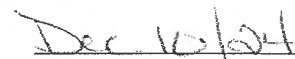
9. Adjournment

The Chair declares that as all matters have been attended to the meeting is now adjourned at 2:30 pm.

Carried



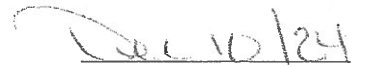
Chairperson



Date



Chief Administrator Officer



Date

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**LAC STE. ANNE FOUNDATION
BOARD MEETING MINUTES**

December 10, 2024

Mr. Milkes – Whitecourt

1:00 p.m.

1. Call to Order- 1:19 p.m. by Ross Bohnet

Present: Ross Bohnet, Keith Pederson, Bernie Poulin, Daryl Weber, Sandy Morton, Paul Chauvet & Jeremy Wilhelm

Absent: Robin Strome – Finance Officer & Lisa Johnson

Guest:

Staff: Dena Krysik – CAO, Christine Lafreniere – Recording Secretary

2. Welcome New Board Members

3. Organization Meeting

Nomination for Chair & Appointment Chair

Board Member Daryl Weber moves:

Motion #24-040: That the Board appoints Ross Bohnet as Chair for the Lac Ste. Anne Foundation for the 2024/25 term.

Carried

Nomination for Vice Chair & Appointment for Vice

Board Member Paul Chauvet moves:

Motion #24-041: That the Board appoints Sandy Morton as Vice-Chair for the Lac Ste. Anne Foundation for the 2024/25 term.

Carried

Signing Authorities

Board Member Bernie Poulin moves:

Motion #24-042: The Board moves to appoint Ross Bohnet, Paul Chauvet, Sandy Morton,

Robin Strome and Dena Krysik as signing authorities for Lac Ste. Anne Foundation.

Carried

2025 Board Meeting Schedule

Board Member Jeremy Wilhelm moves:

Motion #24-043 The Board moves to accept the 2025 regular meeting schedule as presented.

Carried

Board Remuneration

Board Member Bernie Poulin moves:

Motion #24-044 The Board approves to continue with the current Board Remuneration and Expenses Policy as is with amendments.

Carried

4. Additions to/Approval of Agenda

Board Member Jeremy Wilhelm moves:

Motion #24-045: That the Board approves the agenda for December 10, 2024 as amended 6e – 2025 Municipal Requisition, 7a – ASCHA Convention & 9g. – Minister Announcement-Trinity Place Foundation

Carried

5. Board Meeting Minutes

Board Member Paul Chauvet moves:

Motion #24-046: That the Board approves the September 24, 2024 Board meeting minutes as presented.

Carried

6. Financial

Board Member Daryl Weber moves:

Motion #24-047: The Board approves the Financial Reports at October 31, 2024 as presented.

Carried

Board Member Jeremy Wilhelm moves:

Motion #24-048: That the Board approves the 2025 Foundation Budget as presented.

Carried

Board Member Bernie Poulin moves:

Motion #24-049: That the Board approves the 2025 Management Budget as presented.

Carried

Board Member Paul Chauvet moves:

Motion #24-050: That the Board approves the 2025 Personal Care Services as presented.

Carried

Board Member Bernie Poulin moves:

Motion #24-051: That the Board approves the 2025 Capital Requirements as presented.

Carried

Board Member Keith Pederson moves:

Motion #24-052: That the Board approves the 2025 Municipal Requisition as presented.

Carried

7. New/Other Business

Board Member Bernie Poulin moves:

Motion #24-053: That the Board accepts ASCHA Convention for the December 10, 2024 meeting as information.

Carried

8. Policy Review

Board Member Jeremy Wilhelm moves:

Motion #24-053: That the Board approves the Lac Ste. Anne Foundation Personnel Handbook as amended to be implemented on January 1, 2025.

Carried

9. Information Items

Board Member Jeremy Wilhelm moves:

Motion #24-054: The Board accepts items 9a, 9b, 9c, 9d, 9e, 9f, & 9g for the December 10, 2024 meeting as information.

Carried

10. In Camera

11. Date Place & Time of Next Meeting

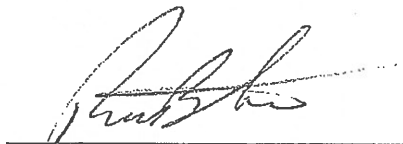
All Board members move:

Motion #24-055: The next Board Meeting is February 25, 2025 location TBD.

Carried

12. Adjournment

The Chair declares that as all matters have been attended to the meeting is now adjourned at 2:40 pm.



Chairperson

Feb 25/25
Date



Chief Administrator Officer

Feb. 25/25
Date

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HIGHWAY 43 EAST WASTE COMMISSION SECTION - 300 POLICY - 307

TITLE: Community Improvement

LEGISLATIVE REFERENCE: N/A

updated-emailed February 25th, 2025

APPROVAL/RESOLUTION NUMBER: 7-2025

DATE: JANUARY 28, 2025

PURPOSE: The Highway 43 East Waste Commission will provide no charge tipping fee to member municipalities who proceed with demolishing and removing tax sale properties or unsightly and derelict properties, if the said demolition and cleanup results in a negative value for the municipality.

GUIDELINES:

This policy shall be implemented in accordance with the following criteria:

1. Municipality must submit request to access landfill either with own forces or contracted assistance to dispose of property that is subject of a tax sale and/or unsightly clean-up order.
2. The municipality will provide proof the cost of demolition is greater than the assessed or appraised value of the parcel based on the quotes/estimates of demolition.
3. The ability to utilize the main landfill for this purpose will be provided to all members of the Highway 43 East Waste Commission.
4. The Manager will provide the Board an annual update on number times members have utilizing this policy.
5. All rules for using the Highway 43 East Waste Commission landfill will apply (i.e. separation of material (wood, shingles, metal), hazardous waste, etc.).
6. The Manager has authority to approve or deny. Any member who has been denied may appeal to the Board for review.

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ALBERTA
MUNICIPAL AFFAIRS

Office of the Minister
MLA, Calgary-Hays

AR117795

February 27, 2025

Dear Chief Elected Officials:

I am writing to share information with you about *Budget 2025*, tabled in the Alberta Legislature by my colleague, the Honourable Nate Horner, President of Treasury Board and Minister of Finance. Below are some details relevant to Alberta Municipal Affairs.

Budget 2025 is meeting the challenges facing Alberta with responsible decisions to fund today's priorities, investing more than \$1 billion to build stronger communities provincewide. Through these investments, my ministry will continue to support local governments in providing fiscally responsible, collaborative, and accountable services to Albertans.

Last year, Municipal Affairs introduced the Local Government Fiscal Framework (LGFF), delivering predictable capital infrastructure funding to municipalities and Metis Settlements across Alberta. The LGFF represents years of collaboration between the province and local governments, replacing the Municipal Sustainability Initiative with a modern and predictable model.

LGFF funding allocations for the 2025/26 fiscal year have been known to communities for several months. Thanks to the LGFF's revenue index factor, which ties the funding level to provincial revenue from three years prior, *Budget 2025* increases LGFF capital funding by more than 13 per cent, from \$722 million to \$820 million. This increase will help your communities achieve their local infrastructure priorities. *Budget 2025* also maintains LGFF Operating funding at \$60 million to assist with operational costs and help respond to inflationary pressures. This grant was doubled in 2023 to reflect lost municipal revenue through the Grants in Place of Taxes program.

Budget 2025 also increases funding for the Grants in Place of Taxes program (GIPOT). Over the last few years, we heard loud and clear from municipalities that have provincially run buildings within their boundaries about the need for stronger recognition of the impact provincial properties have on municipal services. Starting in the 2025/26 fiscal year, GIPOT will be paid to municipalities at 75 per cent of the property tax amount that would be owed if the properties were subject to municipal taxation. Next year, in 2026/27, GIPOT will be fully restored to 100 per cent.

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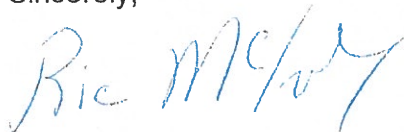
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In light of these increases, the Local Growth and Sustainability Grant (LGSG) program will not continue. Introduced in *Budget 2024*, this three-year, \$60-million grant program aimed to alleviate pressures in fast-growing communities. We received numerous applications from municipalities for the initial \$20 million in LGSG funding allocated in 2024. Those funds will still be distributed, with successful applicants notified by the end of March 2025. However, after careful consideration, our government made the difficult decision to discontinue the LGSG program for *Budget 2025* and focus the investment of taxpayer dollars into other areas, including a comprehensive capital plan to enhance public infrastructure.

As in previous years, *Budget 2025* includes capital support through the federal Canada Community-Building Fund and Investing in Canada Infrastructure Program. We are also maintaining funding levels for public libraries, with more than \$33 million going toward operating grants across the province.

Budget 2025 is meeting the challenge of the cost of living by helping families keep more money in their pockets through lower personal income taxes and continuing investments in education and health care. Our municipal partners are integral to our work. As we face global uncertainties, I look forward to working together over the next year as we continue to build strong, vibrant, and sustainable communities that help keep our province the best place in Canada to live, work, and raise a family.

Sincerely,



Ric McIver
Minister

