

AGENDA  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
APRIL 8, 2021 AT 7:00 P.M.  
TO BE HELD VIA ZOOM

DETAILS FOR MEETING ACCESS POSTED ON THE ROSS HAVEN WEBSITE

1) **Call to Order**

2) **Adoption of Agenda**

3) **Approval of Previous Minutes**

P 3-6

a) March 11, 2021 Regular Council Meeting

P 7

b) March 24, 2021 Special Council Meeting

4) **Delegations**

a) 7:15 p.m. North 43 Lagoon Commission – proposed wastewater collection (sewer line) project overview and update

P 8-14

- Representatives attending: Lorne Olsvik, Joe Duplessie, Mike Yakemchuck

5) **New Business**

a) 2021 Election

P 15-19

- i) Establish Nomination Day (Election Day is 4 weeks after)
- ii) Appoint Returning Officer and Substitute Returning Officer
- iii) Advance Vote

**As in past years, Summer Villages hold their nomination day and election between June 1 and August 31, and it is at Council pleasure to set those dates/times; as well as the Returning Officer and Substitute Returning Officer. Administration has been directed to make recommendations for the forgoing. Proposals have been received from two parties in their bids to host the Municipality's General Election (see attached).**

**(Administration recommendations: Where the proposal from Dwight Moskalyk comes with a cost of \$4254.27 and the proposal from Emily House comes with a cost of \$5250.00, and both proposals envision Nomination Dates, on a Saturday in June 2021 with the accompanying Election Dates and Advance Voting Dates in early July 2021, it is recommended that the proposal by Dwight Moskalyk be accepted.**

**Thus, it is recommended:**

- 1. That Council appoint Dwight Moskalyk as Returning Officer and Diane Wannamaker as Substitute Returning Officer for the 2021 Municipal Election for the Summer Village of Ross Haven.**
- 2. That Council designate Nomination Day to be June 5<sup>th</sup>, 2021, 10:00 am until noon, and Election Date be July 3, 2021, 10:00 am until 7:00 pm,**

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**both to be held at the 700 Parkins Avenue within the Summer Village of Ross Haven.**

- 3. That an Advance be held on July 2, 2021, 10:00 am until 2:00 pm, at the 700 Parkins Avenue within the Summer Village of Ross Haven (Option to hold same on June 25, 2021, 4:00 pm until 8:00 pm., also in Ross Haven).**

- P 20-22**      b) SVLSACE – 2021 Membership fee  
**(That the 2021 SVLSACE Annual Membership Fee be paid in the amount of \$1092.06).**

**7) Financial**

- P 23-24**      a) March 31, 2021 Financial Statement
- P 25**              b) 2021 Draft Operating and Capital Budgets – for discussion  
**-Further to discussion at our last meeting, and updated draft budget will be further reviewed at meeting time (accept discussion on draft 2021 operating and capital budget, and administration make adjustments as directed by Council).**

**8) Correspondence**

- P 26**              a) FCSS April Receipt - \$511.00
- P 27-42**      b) Safety Codes Council – SV Audit Report  
**(That the 2020 Annual Internal Review of the Summer Village of Ross Haven’s Safety Codes Program and Accreditation be accepted for information, or some other direction as given by Council at meeting time).**
- P 43-46**      c) Alberta Disaster Recovery Program Changes

**9) Council Reports**

**10) Chief Administrative Officer Report**

**11) Closed Session – If needed**

**12) Adjournment**

Next Regular Council Meeting Date: May 13, 2021; 7:00 p.m.

**MINUTES  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
MARCH 11, 2021 AT 7:00 P.M.  
VIA ZOOM**

**ATTENDANCE**

Official Administrator, Shari-Anne Doolaege  
CAO, Tony Sonleitner  
19 Residents in the gallery via ZOOM

**CALL TO ORDER**

Official Administrator, S. Doolaege called the meeting to order at 7:00 p.m.

**AGENDA**

Res. A21-016

Moved by Official Administrator, S. Doolaege that the meeting agenda be adopted as presented.

CARRIED

**MINUTES**

Res. A21-017

Moved by Official Administrator, S. Doolaege that the following meeting minutes be approved as presented:

- January 14, 2021 Regular Council Meeting
- February 11, 2021 Regular Council Meeting
- February 18, 2021 Special Council Meeting

CARRIED

**DELEGATIONS**

**a) Bolson Engineering – Drainage Project**

Official Administrator, S. Doolaege welcomed Mr. Trent Thompson of Bolson Engineering and Environmental Services to the meeting. Mr. Thompson provided an overview of the drainage project in the community.

Res. A21-018

Moved by Official Administrator, S. Doolaege that the drainage project presentation from Bolson Engineering be accepted as information.

CARRIED

**b) ACP Grants**

Official Administrator, S. Doolaege welcomed Mayor Roger Montpelier, Summer Village of Val Quentin and Mayor Richard Martin, Summer Village of Sunset Point to the meeting. Mayor Montpelier and Mayor Martin provided an overview of the proposed shared services and regionalization projects applied for under the Alberta Community Partnership grants.

**MINUTES  
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Res. A21-019                      **Summer Village of Val Quentin – Shared Services**  
Moved by Official Administrator, S. Doolaege that the shared services project presentation be accepted as information.

CARRIED

Res. A21-020                      **Summer Village of Sunset Point – Regionalization Study**  
Moved by Official Administrator, S. Doolaege that the regionalization study project presentation be accepted as information.

CARRIED

Res. A21-021                      **2021 Alberta Community Partnership (ACP) Applications**  
Moved by Official Administrator, S. Doolaege that the Summer Village of Ross Haven participate in a 2021 Alberta Community Partnership (ACP) grant application, under the Intermunicipal Collaboration (IC) – Explore and Opportunity Stream, to study the potential for regionalization of shared and common services among the partner members, with the Summer Village of Val Quentin acting as Managing Partner.

CARRIED

Res. A21-022                      Moved by Official Administrator, S. Doolaege that the Summer Village of Ross Haven participate in a 2021 Alberta Community Partnership (ACP) grant application, under the Municipal Restructuring (MR) – Restructuring Study Stream, to establish a process to facilitate the prospective amalgamation of regional summer villages, with the Summer Village of Sunset Point acting as Managing Partner.

CARRIED

**NEW BUSINESS**

**a) 2021 Election**

Res. A21-023                      Moved by Official Administrator, S. Doolaege that the 2021 Election items be tabled to the next regular council meeting.

CARRIED

**MINUTES  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
MARCH 11, 2021 AT 7:00 P.M.  
VIA ZOOM**

**b) LILSA Lake Water Quality Education Project**

Res. A21-024

Moved by Official Administrator, S. Doolaege that the Summer Village of Ross Haven provide a letter of support for the Lake Isle and Lac Ste. Anne (LILSA) Water Quality Management Society and the Blue-Green Algae Committee in their application to receive a Land Stewardship Centre 'Watershed Stewardship Grant' for a Lake Water Quality Education project;  
And that the Summer Village of Ross Haven provide in-kind support for the project where possible by promoting the survey and educational resources online and by mail.

CARRIED

**FINANCIAL**

Res. A21-025

Moved by Official Administrator, S. Doolaege that the February 28, 2021 financial statements be received as information.

CARRIED

**BUDGET**

Res. A21-026

Moved by Official Administrator, S. Doolaege that the draft 2021 operating budget be received as information, as a work in progress.

CARRIED

**CORRESPONDENCE**

Res. A21-027

Moved by Official Administrator, S. Doolaege that the correspondence items be received as information.

CARRIED

**COUNCIL REPORT**

Official Administrator, S. Doolaege provided a verbal report of recent council role activities.

**CAO REPORT**

Res. A21-028

Moved by Official Administrator, S. Doolaege that the CAO report be received as information.

CARRIED

**MINUTES  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
MARCH 11, 2021 AT 7:00 P.M.  
VIA ZOOM**

Res. A21-029

Moved by Official Administrator, S. Doolaege that the CAO invite a delegation to the April 8 regular council meeting to provide an overview and update on the wastewater collection (sewer line) project proposed for the Summer Village of Ross Haven.

CARRIED

**NEXT REGULAR  
MEETING DATE**

April 8, 2021 at 7:00 p.m. Meeting to be held via ZOOM.

**ADJOURNMENT**

Official Administrator, S. Doolaege adjourned the meeting at 9:35 p.m.

These minutes approved this 8<sup>th</sup> day of April 2021.

\_\_\_\_\_  
Official Administrator

\_\_\_\_\_  
Chief Administrative Officer

**MINUTES  
SPECIAL COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
MARCH 24, 2021 AT 7:00 P.M.  
VIA ZOOM**

**ATTENDANCE**

Official Administrator, Shari-Anne Doolaege  
CAO, Tony Sonnleitner  
19 Residents in the gallery via ZOOM

**CALL TO ORDER**

Official Administrator, S. Doolaege called the meeting to order at 7:04 p.m.

**AGENDA**

Res. A21-030

Moved by Official Administrator, S. Doolaege that the March 24, 2021 special meeting agenda be adopted as presented.

CARRIED

**NEW BUSINESS**

**a) 2020 Financial Statements**

Official Administrator, S. Doolaege welcomed the auditor, Ms. Laura Marcato to the meeting. Ms. Marcato presented the 2020 financial statements.

Res. A21-031

Moved by Official Administrator, S. Doolaege that the 2020 Financial Statements for the Summer Village of Ross Haven be approved as audited and presented by Seniuk and Company.

CARRIED

**ADJOURNMENT**

Official Administrator, S. Doolaege adjourned the meeting at 7:56 p.m.

These minutes approved this 8<sup>th</sup> day of April 2021.

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Official Administrator

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Chief Administrative Officer

## NORTH 43 LAGOON COMMISSION

### GUNN REGIONAL SANITARY FORCEMAIN PROJECT

Original application to Alberta Transportation for financial assistance under Water for Life (W4L) was made in November 2007. Estimated cost was \$4,970,406.

The application was amended to advise AT of the wastewater collection system costs which would be included in the Project.

Transmission System	\$	4,970,406
Collection System	\$	2,599,594
TOTAL	\$	7,570,000

In June 2011, Commission received AT Ministerial Approval for W4L grant of 90% of the estimated eligible costs (Transmission System only), or up to \$4,473,365 for the project.

Members of North 43 Lagoon Commission responsible for Collection System.

Project proceeded through Preliminary Design and Detailed Design in the next 3 years.

Public meetings with residents from Lac Ste. Anne County (Gunn area), Summer Village of Castle Island, Summer Village of Yellowstone, and Summer Village of Ross Haven were held early in July of 2014.

In a letter dated July 11, 2014 the Mayor of SV of Ross Haven that "they can longer support the system as it is currently proposed".

Cost of hook-up is too high

Cost of operation is too high

Possibility of freeze up of the pumping systems during winter months exists

Lack of pumping solids is a negative

Commission re-evaluated the situation during the next year.

Evaluated the possibility of the remaining members on proceeding.

Completed Preliminary Design Report.

Issued a RFP for Detailed Design and Construction Services

Identified an environmental contamination concern in the vicinity of Gunn Store.

In a letter dated August 27, 2015, and meeting of August 28, 2015 the Commission reported to AT the status of the Project and submitted a Revised Cost Estimate (without Ross Haven) and a proposal to undertake the project on a "blended" grant percentage.



In a letter dated October 1, 2015 AT revised the funding percentage for the project to 69.22% as per the Commission's request of a "blended" grant percentage. The Total Amount of grant would be \$4,473,365.

Detailed Design proceeded and the Project was tendered in April, 2016. Construction started in May, 2016.

Majority of construction for the project was completed in 2017 and 2018. Additional work was identified south of SV of Castle Island and this work was completed in 2019.

Project Cost to end of 2019	\$	5,696,321
W4L Grant	69.22% \$	3,942,993

In a letter dated December 18, 2018 the SV of Ross haven requested the Commission to undertake discussions with AT on the necessary funding for the evaluation of SV of Ross Haven being served by the North 43 Wastewater Transmission and Collection System.

In various letters, telephones discussions, emails, and meetings the Commission kept AT informed on the Progress of the evaluation of the Ross Haven. It was decided that the Commission would proceed to obtain firm prices (tender the project) for the Ross Haven before applying to AT for final financial assistance needs. This was confirmed in an AT letter dated

Detailed design was completed, virtual public meeting was held on November 16, 2020, and tenders closed on January 15, 2021.

The low bid was higher than the Engineer's estimate and the Financial Summary Comparison was prepared but due to the lack of SV of Ross Haven representation, this Summary was not presented to anybody.

Project Capital Cost	\$	3,575,533
Possible W4L Grant	69.22% \$	2,474,984
SV of Ross Haven	\$	1,100,549

February 9, 2021 all tenders for the Project were cancelled and the Contractors were informed as such.

#### CONCERNS ITEMIZED IN EMAIL

- 1 The estimated cost for wastewater collection and treatment for the residents of Ross Haven is \$435 per year per lot. This is less than \$40 per month per residence. There is a projected 69.22% grant for the Project. If the Project doesn't proceed then there is a possibility of reduced or no funding for a Project in the future.
- 2 The purpose of the Project is to protect Lac Ste Anne from domestic wastewater and the enjoyment of all the residents of the area. All residents reap the reward of having a wastewater serviced lot on Lac Ste Anne and the increased property value.
- 3 In most cases the existing tanks can be utilized and can be used in order to reduce the overall cost of the wastewater system. The attached 2021 04 07 Sewer Comparison will be reviewed.

- 4 The North 43 Lagoon Commission would own and operate the wastewater system. Individuals land owners are responsible for the components on their land i.e. tanks, pumps, service lines, power, etc.
- 5 A Q&A document can be prepared.
- 6 Distribution of information is the responsibility of the Summer Villages and the County. The Commission has prepared information packages, as requested, has held public meetings (previous project and current project), provided pump equipment for viewing, issued project status reports, etc.



## Sewer Comparison Chart: Three Common Sewer Options & Related Costs

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# NORTH 43 LAGOON COMMISSION

## PROPOSED 2022 OPERATING BUDGET

### REVENUE FORCEMAIN

CODE	DESCRIPTION	PROPOSED 2022 BUDGET
1-551-20	Interest Earned on Account	-\$3,500
1-560-20	Leases	-\$6,000
1-350-20	Municipality Cost Share	-\$142,578
		<u>-\$152,078</u>

### EXPENSES

2-234-20	Audit Fees	\$2,250
2-232-20	Legal Fees	\$1,000
2-210-20	Mileage/Expenses	\$750
2-110-20	Contracted Management Fees	\$11,455
2-250-20	General Maintenance/Repairs/MS	\$9,546
2-191-20	Honorariums/Expenses	\$3,182
2-520-20	Materials/Supplies	\$1,273
2-274-20	Insurance/Leases	\$955
2-763-20	Transfers to Capital Reserves	\$106,667
2-766-20	Transfers to Repair/Maintenance Reserve	\$15,000
2-710-20	Amortization of Capital Assets	\$100,000
		<u>\$252,078</u>

NET FORCEMAIN OPERTIONAL COSTS: \$100,000

### SUMMARY:

TOTAL OPERATING	\$100,000
LESS DEPRECIATION ON CAPITAL ASSETS	-\$100,000
NET CASH FLOW (SURPLUS)/DEFICIT	\$0

### REVENUE LAGOON

CODE	DESCRIPTION	PROPOSED 2022 BUDGET
1-410-00	Disposal Fees	-\$25,000
1-551-00	Interest Earned on Account	-\$3,500
1-510-00	Accounts Receivable Penalties	-\$200
1-560-00	Leases	-\$6,000
1-350-00	Municipality Cost Share	-\$74,863
1-920-00	Transfers from Reserves	\$0
		<u>-\$109,563</u>

### EXPENSES

2-234-00	Audit Fees	\$2,250	\$2,250	\$2,250
2-232-00	Legal Fees	\$1,000	\$1,000	\$1,000
2-210-00	Mileage/Expenses	\$250	\$750	\$250
2-110-00	Contracted Management Fees	\$18,000	\$11,455	\$18,000
2-250-00	General Maintenance/Repairs/MS	\$10,000	\$9,546	\$10,000
2-191-00	Honorariums/Expenses	\$1,818	\$3,182	\$1,818
2-520-00	Materials/Supplies	\$3,500	\$1,273	\$3,500
2-540-00	Telephone and Power	\$4,700	\$955	\$4,700
2-236-00	Lagoon Samples	\$2,500	\$106,667	\$2,500
2-255-00	Lagoon Inspections	\$3,000	\$15,000	\$3,000
2-274-00	Insurance/Leases	\$545	\$100,000	\$545
2-237-00	Survey	\$0	\$252,078	\$0
2-235-00	Groundwater Monitoring	\$2,000		\$2,000
2-763-00	Transfers to Capital Reserves	\$35,000		\$35,000
2-766-00	Transfers to Repair/Maintenance Reserve	\$25,000		\$25,000
2-710-00	Amortization of Capital Assets	\$40,000		\$40,000
		<u>\$149,563</u>		<u>\$149,563</u>

NET LAGOON OPERTIONAL COSTS: \$40,000

### SUMMARY:

TOTAL OPERATING	\$40,000
LESS DEPRECIATION ON CAPITAL ASSETS	-\$40,000
NET CASH FLOW (SURPLUS)/DEFICIT	\$0

## FORCEMAIN

### PARTICIPATING MUNICIPALITY COST SHARE

	PARCELS	PERCENT		<b>- \$142,578</b>		
				<b>2022 BUDGET</b>		
ROSS HAVEN	230		31.81%	\$45,356.66	\$ 197.20	per lot
YELLOWSTONE	169		23.37%	\$33,327.28	\$ 197.20	per lot
CASTLE ISLAND	19		2.63%	\$3,746.85	\$ 197.20	per lot
LAC STE ANNE COUNTY	305		42.19%	\$60,146.87	\$ 197.20	per lot
	<u>723</u>			<u>\$142,577.67</u>		

## LAGOON

### PARTICIPATING MUNICIPALITY COST SHARE

	PARCELS	PERCENT		<b>- \$74,863</b>		
				<b>2022 BUDGET</b>		
ROSS HAVEN	230		31.81%	\$23,815.34	\$ 103.54	per lot
YELLOWSTONE	169		23.37%	\$17,499.10	\$ 103.54	per lot
CASTLE ISLAND	19		2.63%	\$1,967.35	\$ 103.54	per lot
LAC STE ANNE COUNTY	305		42.19%	\$31,581.21	\$ 103.54	per lot
	<u>723</u>			<u>\$74,863.00</u>		

## COMBINED FORCEMAIN and LAGOON

### PARTICIPATING MUNICIPALITY COST SHARE

	PARCELS	PERCENT		<b>- \$217,441</b>		
				<b>2022 BUDGET</b>		
ROSS HAVEN	230		31.81%	\$69,172	\$ 300.75	per lot
YELLOWSTONE	169		23.37%	\$50,826	\$ 300.75	per lot
CASTLE ISLAND	19		2.63%	\$5,714	\$ 300.75	per lot
LAC STE ANNE COUNTY	305		42.19%	\$91,728	\$ 300.75	per lot
	<u>723</u>			<u>\$217,440.67</u>		

## SV of ROSS HAVEN BORROWING

	Principal	Rate	Term	Annual Payment	Parcels	
Debenture	\$ 504,638.90	2.03%	20 year	\$30,951.48	230	\$134.57 per lot

## COMBINED FORCEMAIN, LAGOON, and DEBENTURE COSTS

### PARTICIPATING MUNICIPALITY COST SHARE

	PARCELS			<b>2022 BUDGET</b>		
ROSS HAVEN	230			\$100,123	\$ 435.32	per lot
YELLOWSTONE	169			\$50,826	\$ 300.75	per lot
CASTLE ISLAND	19			\$5,714	\$ 300.75	per lot
LAC STE ANNE COUNTY	305			\$91,728	\$ 300.75	per lot
	<u>723</u>			<u>\$248,392.15</u>		

## **NORTH 43 LAGOON COMMISSION**

### **SUMMER VILLAGE of ROSS HAVEN EXTENSION**

#### **FINANCIAL SUMMARY**

<b>ITEM</b>		<b>COST</b>
PROJECT CAPITAL COST		\$ 3,575,533
WATER for LIFE GRANT	69.22%	\$ 2,474,984
SUMMER VILLAGE of ROSS HAVEN RESPONSIBILITY		\$ 1,100,549
SUMMER VILLAGE of ROSS HAVEN CASH CONTRIBUION		\$ 595,910
SUMMER VILLAGE of ROSS HAVEN BORROWING at 1.88% OVER 20 YEARS		\$ 504,639

ANNUAL BORROWING REPAYMENT		\$30,951.48
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TOTAL ANNUAL COST PER LOT PER LOT		\$ 134.57
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**COSTS DO NOT INCLUDE INSPECTION FEES OR ON-SITE  
INSTALLATION COSTS**



March 30, 2021

## Summer Village of Ross Haven

Box 70, Site 19, RR1  
Gunn, AB T0E 1A0

### **Re: 2021 Municipal Election Proposal**

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Thank you very much for the opportunity to submit a proposal to conduct the 2021 Municipal Election for the Summer Village of Ross Haven.

I have several years' experience organizing and conducting municipal elections, both general and by-elections, for the Village of Spring Lake, in the role of Returning Officer along with my assistant in the role of Deputy Returning Officer. My assistant and I have attended and completed all election training offered by Alberta Municipal Affairs in both 2017 and 2021.

We are proposing the Advance Poll to be held on a Friday from 10:00am to 8:00pm with the Election Day being held the following weekend, on a Saturday, from 10:00am to 8:00pm. I understand that Council would like to hold the 2021 General Election as soon as possible and we will be able to accommodate that with a proposed Nomination Day to be held in early June 2021. This timeline is flexible, and we are willing to work with the Summer Village of Ross Haven on dates that are more suitable, if required.

We will conduct the election following all Covid-19 protocols including four staff to work at the Advance Poll and Election Day. In addition to the municipal election, we will also include a special vote on a question that the Summer Village of Ross Haven would like residents' input on.

Milestone Municipal Services Inc. fee is \$5,250 plus GST which includes all staff and supplies to conduct all pre-election, election and post-election requirements.

If an election by acclamation is only required, Milestone Municipal Services Inc. fee to conduct all necessary notifications and acceptance of nomination forms is \$850 plus GST.

We welcome the opportunity to work with the Summer Village of Ross Haven. If you should have any questions or would like to discuss this further, please feel free to contact me.

Warm regards,

**Emily House**  
Executive Managing Director

April 6<sup>th</sup>, 2021

Summer Village of Ross Haven  
c/o Tony Sonnleitner  
Chief Administrative Officer  
Box 70, Site 19, RR1  
Gunn, AB. T0E 1A0  
Email: [cao@rosshaven.ca](mailto:cao@rosshaven.ca)

*(Sent by Email)*

Dear CAO Sonnleitner,

**Re: Proposal for Election Services – 2021 Municipal Election, Summer Village of Ross Haven**

In reference to the above matter, and further to our earlier discussions regarding the same, Wildwillow Enterprises Inc. is pleased to provide a proposal for the requested election services to your municipality ahead of the 2021 Municipal Election cycle.

As requested, the proposal is presented as follows and broken out by stage to assist with your review:

**General Services:**

- ✓ Provide Returning Officer (Dwight Moskalyk) and Substitute and Chief Deputy Returning Officer (Diane Wannamaker), as well as additional staff to ensure the full operation of the following Election Stages, as noted – Rate of \$40/hr for RO/SRO and \$25/hr for other election/support staff
- ✓ Provide print, copy, postage and preparation services for mailouts – provided at:
  - \$0.07/colour copy
  - \$0.10/standard envelope
  - Postage at cost (\$0.89 est.)
  - Other stationery and supply at cost
- ✓ Ballot boxes and election table screens – provided at:
  - \$15.00/Ballot Box
  - \$10.00/Election Booth Screen
  - Other material at cost (via Municipal World)
- ✓ Provide records retention and release to Secretary (CAO) following the election.
- ✓ Travel for staff shall be at the CRA rate (\$0.59/km) from the Onoway Office (18km one way).
- ✓ Rates shall be to the nearest one-half hour, or nearest kilometre travelled, as applicable.
- ✓ For the purpose of this Proposal, we assumed 231 properties (for mailouts) and 400 maximum potential voters (for ballots)



- ✓ A contingency and incidentals estimate of 10% has been included, and GST is added as well.
- ✓ Assumed no rental as intent is to use the Ross Haven shop; Ross Haven responsible for additional screens, barriers and PPE and set-up of facility as per COVID guidelines (RO will provide input to this at no cost, but material cost is not part of this proposal)

#### Stage I(a) – Nomination Day Notice

- ✓ Includes Mailout to all properties with Notice of Nomination Day and Election Background
- ✓ Includes 2 hours for drafting, proofing, and printing of materials, and 3 hours for folding, preparing, and completing mailout.
- ✓ Cost Estimate:
  - \$40x1hr(RO) + \$25x3hr(Staff) = \$115.00
  - 231 Envelopes, 231 Double-sided Notices, 231 postage stamps = \$390.39
  - Incidentals (10%) = \$ 49.04
  - GST (5%) = \$ 27.12
  - **Total = \$566.55**
- ✓ Additional Notice Options (Newspaper Notice) additional if requested.

#### Stage I(b) – Nomination Day

- ✓ Proposed Date June 5<sup>th</sup> – in Ross Haven (Note June 5<sup>th</sup> is SVLSACE Meeting so staff may be altered from below)
- ✓ Time 10am – 12:00 noon, plus one hour prep before and after
- ✓ Prep includes records preparation and filing results with Municipal Affairs and notice for website/board.
- ✓ Staff must be 2 people, RO and S/DRO
- ✓ Cost Estimate:
  - \$40x6hr (4 for RO and 2 for DRO) = \$240.00
  - \$0.59x36km = \$ 21.24
  - Incidental (10%) = \$ 26.12
  - GST (5%) = \$ 14.37
  - **Total = \$301.73**

#### Stage II (a) – Notice of Election

- ✓ Pending results of Nomination Day, the proposal allows for notice (by mail) to all residents confirming the outcome of nomination day – be that reporting the acclaimed council or confirming the candidates and dates for advance and election day voting – to be mailed not more than ten days after selected Nomination Day (conclusion thereof).
- ✓ This notice will also be provided in .pdf copy for website posting by the municipality.
- ✓ Cost Estimate:
  - \$40x1hr (RO) + \$25x3hr (Election Staff) = \$115.00
  - 231 Envelopes, 231 Double-Sided Notices, 231 Postage Stamps = \$390.39
  - Incidental (10%) = \$ 50.54
  - GST (5%) = \$ 27.80

○ **Total =** **\$583.73**

### Stage III (a) – Advance Vote

- ✓ Proposed Date July 2<sup>nd</sup> 10 am – 2 pm (Friday before possible Election Day options) – for a four-hour period of your choice
- ✓ Rate includes three staff (RO, DRO and 1 Election Staff) for four hours, plus two hours for prep.
- ✓ Estimate is inclusive of ballots and ballot boxes, posters and stationery.
- ✓ Estimate includes retention and protection of advance vote ballot box.
- ✓ Cost Estimate:
  - \$40/hr x 6hr x 2 (RO and DRO) + \$25/hr x 6hr (Election Staff) = \$630.00
  - Travel (\$0.59/km at 36km x 2) = \$ 42.48
  - Ballot Box = \$ 15.00
  - Screens (x 4 Stations\*) = \$ 40.00
  - Incidental and Stationary (10%) = \$ 72.75
  - GST (5%) = \$ 40.01
  - **Total =** **\$840.24**
  - \* We anticipate the need to have additional booths for each voting opportunity – this will allow us to disinfect each station between uses without slowing down the process for electors. Previously we used two for Advance Vote, we are recommending four for 2021.

### Stage III (b) – Election Day

- ✓ If election is required, it will be proposed for July 3<sup>rd</sup> and assumed from the statutory time frame of 10am – 7pm, plus prep and counting time (estimated at 3 hours).
- ✓ Staff will include RO, DRO and two additional election staff (Required to have three, but four will allow extra help with crowd and process management, cleaning, counting etc.)
- ✓ Estimates are inclusive of ballots, ballot boxes, posters and stationery.
- ✓ Estimate includes creating and submitting to the municipality “unofficial results” and submitting election results as required to municipal affairs.
- ✓ Cost Estimate:
  - \$40/hr x 12hr x 2 (RO and DRO) + \$25/hr x 12hr x 2 (El. Staff) = \$1,560.00
  - Travel (\$0.59/km at 36km x 3) = \$ 63.72
  - Ballot Box = \$ 15.00
  - Screens (x 6 Stations\*\*) = \$ 60.00
  - Incidental and Stationary (10%) = \$ 169.87
  - GST (5%) = \$ 93.43
  - **Total =** **\$1,962.02**
  - \*\* Same idea as earlier, we are adding double the usual voting booths to allow for better cleaning and disinfection between uses without slowing the process.

Final reporting and transfer of election records and material is expected by September 30<sup>th</sup>, 2021. Wildwillow will retain and preserve records until transferred to the Secretary or Chief Administrative Officer of the Summer Village of Ross Haven. Additional optional election services

not included in the Stages above can be negotiated at request of the Summer Village based on the cost schedule and general terms noted earlier.

Summary of Cost Proposal:

Stage I(a) = Nomination Day Notice =	\$ 566.55
Stage I(b) = Nomination Day Station =	\$ 301.73
Stage II(a) = Election Day Notice =	\$ 583.73
Stage III (a) = Advance Vote =	\$ 840.24
Stage III (b) = Election Day =	\$ 1,962.02
<b>Total = (Including 10% Contingency) =</b>	<b>\$ 4,254.27</b>

If you have any questions regarding this proposal or wish to discuss options for additional or altered services, please contact the undersigned to discuss further.

Regards,



for: Wendy Wildman  
Wildwillow Enterprises Inc.  
780-967-0271 (office)  
780-819-3681 (cell)  
[administration@wildwillowenterprises.com](mailto:administration@wildwillowenterprises.com)

**SUMMER VILLAGES of LAC STE. ANNE COUNTY EAST**  
2021 Operating Budget and Member Requisitions

<b>INCOME</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
Member Requisitions	\$ 10,830	\$ 10,830	\$ 10,830
Operating Interest		\$ 135	
Donations		\$ 200	
Reserve Transfers	\$ -		\$ 3,000
Other		\$ 5,250	\$ 5,250
<b>TOTAL INCOME</b>	<b>\$ 10,830</b>	<b>\$ 16,415</b>	<b>\$ 19,080</b>
<b>EXPENSES</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
<b>Executive Board:</b>			
Executive Duties	\$ 300	\$ 300	\$ 600
Executive Expenses	\$ 200	\$ 520	\$ 350
Special Motions		\$ 450	
Meeting Expenses	\$ 650		\$ 250
Celebrations/Functions/Regional			\$ 1,000
<b>Administration:</b>			
Admin. Contract	\$ 2,520	\$ 2,520	\$ 2,520
Administration Expenses			
Supplies/Stationary	\$ 350	\$ 343	\$ 350
All-Net Membership Admin Fee		\$ 5,250	\$ 5,250
Website			\$ 2,000
Bank Fees			
<b>Municipal Partnerships/SARM:</b>			
Meetings Fee	\$ 1,500	\$ 750	\$ 1,000
Meeting Expenses	\$ 750	\$ 450	\$ 500
Meeting Rentals	\$ 300		\$ 500
Legal			
<b>WILD Water Commission:</b>			
Meeting Fees			\$ -
Meeting Expenses			\$ -
<b>Lakes and Watershed Committee:</b>			
Meeting Fees	\$ 1,000	\$ 225	\$ 500
Meeting Expenses	\$ 1,000		\$ 500
<b>East End Bus:</b>			
Meeting Fees	\$ 600		\$ 450
Meeting Expenses	\$ 160		\$ 120
<b>Joint Emergency Management:</b>			
Meeting Fees			
Meeting Expenses			
Meeting Rentals			
Legal			
<b>Training and Development:</b>			
Workshops/Courses			\$ 1,500
Workshop Expenses			
Workshop Rentals			
<b>Reserve Contributions</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,690</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,830</b>	<b>\$ 12,309</b>	<b>\$ 19,080</b>
<b>BUDGET SURPLUS</b>	<b>\$ -</b>	<b>\$ 4,106</b>	<b>\$ -</b>

**SUMMER VILLAGES of LAC STE. ANNE COUNTY EAST**

**2021 - 2023 Operating Budget Projections**

<b>INCOME</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Member Requisitions	\$ 10,830	\$ 10,912	\$ 11,495
Operating Interest	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Reserve Transfers	\$ 3,000	\$ -	\$ 1,000
Other	\$ 5,250	\$ 5,250	\$ 5,250
<b>TOTAL INCOME</b>	<b>\$ 19,080</b>	<b>\$ 16,162</b>	<b>\$ 17,745</b>
<b>EXPENSES</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Executive Board:</b>			
Executive Duties	\$ 600	\$ 600	\$ 600
Executive Expenses	\$ 350	\$ 350	\$ 350
Special Motions	\$ -	\$ -	\$ -
Meeting Expenses	\$ 250	\$ 250	\$ 250
Celebrations/Functions	\$ 1,000	\$ -	\$ 1,000
<b>Administration:</b>			
Admin. Contract	\$ 2,520	\$ 2,577	\$ 2,635
Administration Expenses	\$ -	\$ -	\$ -
Supplies/Stationary	\$ 350	\$ 375	\$ 400
All-Net Membership Fee (Group)	\$ 5,250	\$ 5,250	\$ 5,250
Website	\$ 2,000	\$ 750	\$ 750
Bank Fees	\$ -	\$ -	\$ -
<b>Municipal Agreements/SARM:</b>			
Meetings Fee	\$ 1,000	\$ 1,500	\$ 1,500
Meeting Expenses	\$ 500	\$ 750	\$ 750
Meeting Rentals	\$ 500	\$ -	\$ -
Legal	\$ -		
<b>WILD Water Commission:</b>			
Meeting Fees	\$ -	\$ -	\$ -
Meeting Expenses	\$ -	\$ -	\$ -
<b>Lakes and Watershed Committee:</b>			
Meeting Fees	\$ 500	\$ 750	\$ 1,000
Meeting Expenses	\$ 500	\$ 750	\$ 1,000
<b>East End Bus:</b>			
Meeting Fees	\$ 450	\$ 600	\$ 600
Meeting Expenses	\$ 120	\$ 160	\$ 160
<b>Joint Emergency Management:</b>			
Meeting Fees	\$ -	\$ -	\$ -
Meeting Expenses	\$ -	\$ -	\$ -
Meeting Rentals	\$ -	\$ -	\$ -
Legal	\$ -		
<b>Training and Development:</b>			
Workshops/Courses	\$ 1,500		
Workshop Expenses	\$ -		
Workshop Rentals	\$ -		
<b>Reserve Contributions</b>	<b>\$ 1,690</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>TOTAL EXPENSES</b>	<b>\$ 19,080</b>	<b>\$ 16,162</b>	<b>\$ 17,745</b>
<b>BUDGET SURPLUS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Anticipated Reserve Balance:</b>	<b>\$ 16,511.00</b>	<b>\$ 18,011.00</b>	<b>\$ 18,511.00</b>

## 2021 MEMBERSHIP REQUISITION ALLOCATIONS

SV Name	Amount Paid 2020	2021 Lots Count	2021 % of Lots	Portion Due 2021	Total Budget in 2021
Silver Sands	\$ 1,557.35	326	14.4%	\$ 1,554.64	
Castle Island	\$ 90.49	19	0.8%	\$ 90.61	
Sunset Point	\$ 900.12	189	8.3%	\$ 901.31	
Val Quentin	\$ 890.59	187	8.2%	\$ 891.77	
Birch Cove	\$ 342.90	72	3.2%	\$ 343.36	
Ross Haven	\$ 1,090.62	229	10.1%	\$ 1,092.06	
Nakamun Park	\$ 819.16	172	7.6%	\$ 820.24	
Sandy Beach	\$ 1,533.54	322	14.2%	\$ 1,535.56	
Sunrise Beach	\$ 857.26	180	7.9%	\$ 858.39	
West Cove	\$ 1,385.90	291	12.8%	\$ 1,387.73	
South View	\$ 576.27	119	5.2%	\$ 567.49	
Yellowstone	\$ 785.82	165	7.3%	\$ 786.86	
	<b>\$ 10,830.00</b>	<b>2,271</b>	<b>100.0%</b>	<b>\$ 10,830.00</b>	<b>\$ 10,830.00</b>

Approved - February 27th 2021 SVLSACE Regular Meeting

**Please pay by June 1st 2021.**

**Payments may be sent to:**

SVLSACE

Box 8 Albert Beach, AB

TOE OAO

# Summer Village of Ross Haven

## Balance Sheet Summary

As of March 31, 2021

	TOTAL
Assets	
Current Assets	184,911.39
Cash and cash equivalents	986,356.08
Accounts receivable (A/R)	-3,739.22
<b>Total Current Assets</b>	<b>1,167,528.25</b>
Non-current Assets	
Property, plant and equipment:	3,276,272.16
<b>Total Non-current Assets</b>	<b>3,276,272.16</b>
<b>Total Assets</b>	<b>\$4,443,800.41</b>
Liabilities and Equity	
Current Liabilities	434,465.06
Accounts Payable	0.00
Credit Cards	1,610.05
<b>Total Current Liabilities</b>	<b>436,075.11</b>
Non-current liabilities:	0.00
Equity	4,007,725.30
<b>Total Liabilities and Equity</b>	<b>\$4,443,800.41</b>



# Summer Village of Ross Haven

## Profit and Loss

March 2021

	TOTAL
INCOME	
4-9000 Property Taxes	1,945.00
4-9200 ASFF	-36,018.97
4-9300 Grants - FCSS	1,022.00
4-9400 Interest Income	51.92
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	100.00
<b>Total Income</b>	<b>\$ -32,900.05</b>
<b>GROSS PROFIT</b>	<b>\$ -32,900.05</b>
EXPENSES	
6-2159 Administrator Fee	3,500.00
6-2224 Municipal Memberships	1,092.06
6-2230 Professional Fees	4,250.00
6-2511 Bank Charges	1.90
6-2512 Cellphone & Communications	258.96
6-3251 Road - R&M	800.00
6-3540 Utilities	1,798.35
6-4512 Public works - Supplies	384.25
6-4516 Parkways/Drainage	10,000.00
6-5510 Garbage Disposal	169.06
6-6201 Development/Safety Codes expense	855.00
6-7370 MSP & Physician Recruitment	1,768.00
6-7395 Wild Water Commission	4,711.88
Expenses	7.95
wages	6,149.90
<b>Total Expenses</b>	<b>\$35,747.31</b>
<b>PROFIT</b>	<b>\$ -68,647.36</b>



		2021 Preliminary Budget												
	INCOME	2019 Budget	2019 Actual	2019 Variance	2020 Budget	2020 Actual	2020 Variance	2021 Budget	2022 Budget	2023 Budget				
4-9000	Property Taxes	\$ 255,000.00	\$ 256,200.11	-\$ 1,200.11	\$ 256,200.00	\$ 256,051.62	\$ 148.38	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00				
4-9055	Lagoon / Sewer Fund Tax	\$ 28,750.00	\$ 28,625.00	\$ 125.00	\$ 28,625.00	\$ 28,625.00	\$ -	\$ 28,625.00	\$ 28,625.00	\$ 28,625.00				
4-9100	School Taxes	\$ 151,716.98	\$ 151,716.98	\$ -	\$ 152,008.31	\$ 152,008.31	\$ -	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00				
4-9200	School Requisition	-\$ 151,538.48	-\$ 151,538.48	\$ -	\$ 152,008.31	-\$ 152,008.31	-\$ -	\$ 152,000.00	-\$ 152,000.00	-\$ 152,000.00				
4-9250	Lac Ste Anne Foundation		\$ 12,600.00	-\$ 12,600.00	\$ 12,154.24	\$ 12,154.24	\$ -	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00				
4-9260	LSA Foundation Requisition		-\$ 12,600.00	\$ 12,600.00	-\$ 12,154.24	-\$ 12,154.24	\$ -	-\$ 12,150.00	-\$ 12,150.00	-\$ 12,150.00				
4-9300	Grants FCSS	\$ 6,141.00	\$ 8,551.60	-\$ 2,410.60	\$ 6,141.00	\$ 6,661.00	-\$ 520.00	\$ 6,661.00	\$ 6,661.00	\$ 6,661.00				
4-9302	Grants MSI Operating	\$ 8,000.00	\$ 10,000.00	-\$ 2,000.00	\$ 9,174.00	\$ 13,119.43	-\$ 3,945.43	\$ 8,539.00	\$ 8,539.00	\$ 8,539.00				
4-9400	Interest Income	\$ 8,000.00	\$ 19,550.83	-\$ 11,550.83	\$ 10,500.00	\$ 10,814.71	-\$ 314.71	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
4-9500	Development/Safety Codes	\$ 1,000.00	\$ 2,807.27	-\$ 1,807.27	\$ 1,000.00	\$ 1,579.36	-\$ 579.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
4-9600	Tax Certificates, etc	\$ 400.00	\$ 495.00	\$ 95.00	\$ 400.00	\$ 2,498.45	-\$ 2,098.45	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				
4-9800	Development Permits	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 1,224.45	\$ 2,275.55	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
Total Income		\$ 310,469.50	\$ 326,408.31	\$ -	\$ 315,540.00	\$ 320,574.02		306,025.00	306,025.00	306,025.00				
GROSS PROFIT				\$ -				306,025.00	306,025.00	306,025.00				
				\$ -										
				\$ -										
				\$ -										
EXPENSE				\$ -				2021 Budget	2022 Budget	2023 Budget				
6-1151	Council Remuneration	\$ 10,000.00	\$ 8,893.16	\$ 1,106.84	\$ 13,400.00	\$ 10,500.00	\$ 2,900.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
6-1211	Council Mileage/Subsistance	\$ 2,000.00	\$ 1,264.88	\$ 735.12	\$ 2,500.00	\$ 1,978.70	\$ 521.30	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00				
6-2159	Administrator Fees	\$ 50,000.00	\$ 48,490.00	\$ 1,510.00	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 44,520.00	\$ 47,191.20	\$ 50,022.67				
6-2224	Municipal Memberships	\$ -	\$ 2,969.00	-\$ 2,969.00	\$ 3,000.00	\$ 3,534.94	-\$ 534.94	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00				
6-2230	Professional Fees	\$ 5,500.00	\$ 18,490.00	-\$ 12,990.00	\$ 9,000.00	\$ 9,946.50	-\$ 946.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
6-2274	Insurance	\$ 5,500.00	\$ 5,000.29	\$ 499.71	\$ 5,000.00	\$ 5,215.47	\$ 215.47	\$ 5,500.00	\$ 5,600.00	\$ 5,700.00				
6-2510	Office and Misc	\$ 2,400.00	\$ 5,012.26	-\$ 2,612.26	\$ 3,500.00	\$ 3,219.77	\$ 280.23	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00				
6-2511	Bank Charges	\$ 400.00	\$ 253.68	\$ 146.32	\$ 400.00	\$ 272.24	\$ 127.76	\$ 300.00	\$ 300.00	\$ 300.00				
6-2512	Cell/Communication	\$ 2,400.00	\$ 2,006.86	\$ 393.14	\$ 2,000.00	\$ 1,573.96	\$ 426.04	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00				
6-3251	Road R&M	\$ 8,000.00	\$ 16,673.40	-\$ 8,673.40	\$ 8,600.00	\$ 1,750.00	\$ 6,850.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00				
6-3520	Equipment R&M	\$ 2,400.00	\$ 4,582.07	-\$ 2,182.07	\$ 2,600.00	\$ 2,302.64	\$ 297.36	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00				
6-3540	Utilities	\$ 20,000.00	\$ 20,820.12	-\$ 820.12	\$ 21,000.00	\$ 20,797.85	\$ 202.15	\$ 21,500.00	\$ 22,500.00	\$ 23,500.00				
6-4511	FCSS and Recreation	\$ 12,000.00	\$ 9,693.28	\$ 2,306.72	\$ 9,000.00	\$ 1,092.00	\$ 7,908.00	\$ 6,661.00	\$ 6,661.00	\$ 6,661.00				
6-4512	Public Works - Supplies	\$ 9,400.00	\$ 6,106.12	\$ 3,293.88	\$ 6,500.00	\$ 6,836.13	-\$ 336.13	\$ 6,800.00	\$ 6,900.00	\$ 7,000.00				
6-4521	Trees and Park Improvement	\$ 7,000.00	\$ 12,126.51	-\$ 5,126.51	\$ 12,000.00	\$ 1,430.18	\$ 10,569.82	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
6-5510	Garbage Disposal	\$ 7,000.00	\$ 6,240.00	\$ 760.00	\$ 8,000.00	\$ 6,974.21	\$ 1,025.79	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00				
6-6200	Municipal Assessment Service	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,400.00	\$ 7,400.00	\$ -	\$ 7,400.00	\$ 7,600.00	\$ 7,800.00				
6-6201	Development / Saffey Codes Expense	\$ 8,500.00	\$ 6,010.00	\$ 2,490.00	\$ 8,500.00	\$ 8,688.46	-\$ 188.46	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00				
6-7370	Onoway Regional Fire Services	\$ 30,000.00	\$ 23,249.10	\$ 6,750.90	\$ 30,000.00	\$ 23,522.36	\$ 6,477.64	\$ 23,506.96	\$ 24,000.00	\$ 24,000.00				
6-7371	Policing		\$ -	\$ -	\$ 6,000.00	\$ 6,400.00	-\$ 400.00	\$ 12,000.00	\$ 14,000.00	\$ 16,000.00				
6-7380	Lagoon / Wastewater	\$ 34,000.00	\$ 5,075.88	\$ 28,924.12	\$ 6,000.00	\$ 5,075.88	\$ 924.12	\$ 5,100.00	\$ 6,000.00	\$ 6,000.00				
6-7395	WILD Water	\$ 7,200.00	\$ 7,217.85	-\$ 17.85	\$ 7,200.00	\$ 7,225.90	-\$ 25.90	\$ 7,230.00	\$ 7,230.00	\$ 7,230.00				
6-7396	Yellowhead Regional Library	\$ 2,890.00	\$ 4,138.00	-\$ 1,248.00	\$ 4,500.00	\$ 702.40	\$ 3,797.60	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00				
2021 Municipal Election								\$ 5,000.00						
2021 Senate Election								\$ 5,000.00						
Wages		\$ 69,500.00	\$ 71,113.30	-\$ 1,613.30	\$ 80,000.00	\$ 79,123.48	\$ 876.52	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00				
WCB Expense			\$ 1,055.37	-\$ 1,055.37	\$ 1,100.00	\$ 678.74	\$ 421.26	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00				
Total Expense		\$ 303,290.00	\$ 293,681.13		\$ 299,200.00	\$ 258,241.81	\$ 40,958.19	298,167.96	295,632.20	301,863.67				
Surplus (Deficit)		\$ 7,179.50	\$ 32,727.18		\$ 16,340.00	\$ 62,332.21		7,857.04	10,392.80	4,161.33				