

AGENDA FOR THE REGULAR MEETING OF COUNCIL FOR THE
SUMMER VILLAGE OF ROSS HAVEN IN THE PROVINCE OF ALBERTA TO BE
HELD ON OCTOBER 13, 2022 AT THE ONOWAY CIVIC CENTRE – PUBLIC
PARTICIPATION IN-PERSON AND VIA ZOOM COMMENCING AT 7:00 P.M.

DETAILS FOR MEETING ACCESS POSTED ON THE ROSS HAVEN WEBSITE

- 1) Call to Order:
- 2) Acceptance of Agenda:
- 3) Adoption of the Previous Minutes:

P 3-6 a) Minutes of the Regular Meeting – September 8, 2022
(Motion to approve minutes as read, or with amendments thereto)

- 4) Public Hearings: None scheduled
- 5) Delegations: None scheduled
- 6) New Business:

a) Force Main Project – Update
(Action as directed by Council at meeting time.)

b) Encroachments onto Road Allowances
(Action as directed by Council at meeting time.)

P 7-8 c) ASVA Conference
(Action as directed by Council at meeting time.)

p 9-10 d) Council's Role in Strategic Planning Course
(Motion to Authorize Councillor, Dieter Brandt to attend at a cost of \$295.00.)

- 7) Financial Reports:

P 11-14 a) September 2022 Financial Reports - Attached
(Motion to accept for information.)
+ P 22-23

- 8) Correspondence:

P 15-16 a) LSAC Re: Joint Use Infrastructure – Capital and Maintenance Cost Share Request – RR 34

P 17 b) Rich Valley Library funding request letter

- 9) Councillor Reports:

P 18 a) Mayor - Attached

P 19 b) Deputy Mayor - Attached

P 20 c) Councillor - Attached

(Motion to accept for information.)

AGENDA FOR THE REGULAR MEETING OF COUNCIL FOR THE
SUMMER VILLAGE OF ROSS HAVEN IN THE PROVINCE OF ALBERTA TO BE
HELD ON OCTOBER 13, 2022 AT THE ONOWAY CIVIC CENTRE – PUBLIC
PARTICIPATION IN-PERSON AND VIA ZOOM COMMENCING AT 7:00 P.M.

DETAILS FOR MEETING ACCESS POSTED ON THE ROSS HAVEN WEBSITE

10) Administrators Report

P 21 a) CAO Report - Attached
(Motion to accept for information.).

11) Open Floor Discussion – (15 minute time limit)

12) Closed Session - None.

13) Adjournment: Next Council Meeting Date: November 10, 2022.

**MINUTES
REGULAR COUNCIL MEETING
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
SEPTEMBER 8, 2022
IN-PERSON AND VIA ZOOM**

ATTENDANCE

Mayor, Ray Hutschal via ZOOM
Deputy Mayor, Lolita Chadd - absent
Councillor, Dieter Brandt
CAO, Tony Sonleitner - Absent
0 Residents in Gallery - 3 Residents via ZOOM

CALL TO ORDER

Mayor, R. Hutschal called the meeting to order at 7:03 p.m.

AGENDA

Res. A22-120

Moved by Mayor, R. Hutschal that the meeting agenda be adopted as presented, with the addition under New Business:
e) Traffic Report
f) Bylaw Enforcement

CARRIED

MINUTES

Res. A22-121

Moved by Mayor, R. Hutschal that the following meeting minutes be approved as presented:

- Minutes of the Organizational Meeting of Council – August 11, 2022
- Minutes of the Regular Meeting – August 11, 2022

CARRIED

DELEGATIONS

None

NEW BUSINESS

Res. A22-122

a) Force Main Project Update

Councillor D. Brandt provided Council with an update to the Force Main Sewer Project.

Moved by Mayor, R. Hutschal that the update be accepted for information.

CARRIED

**MINUTES
REGULAR COUNCIL MEETING
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
SEPTEMBER 8, 2022
IN-PERSON AND VIA ZOOM**

- Res. A22-123 **b) Council Open House – “What We Heard Report”**
- Mayor R. Hutscal provided council with the “What We Heard” report, which he compiled during the “Council Open House”.
- Moved by Councillor D. Brandt that the update be accepted for information.
- CARRIED
- Res. A22-124 **c) Ross Haven Forest Assessment Report.**
- Mayor R. Hutscal provided council with a “Ross Haven Forest Assessment – Proposed Next Steps” for discussion. These next steps will need to be added to the agenda.
- Moved by Councillor D. Brandt that the Next Steps be accepted as is, with caveat that we can continue to add or modify them.
- CARRIED
- Res. A22-125 **d) 2023 Operating Budget and 5 Year Capital Plan Forecast**
- Mayor R. Hutscal provided council with information about our upcoming operating and capital budgets.
- Moved by Councillor D. Brandt that the update be accepted for information.
- CARRIED
- Res. A22-126 **e) Traffic Report**
- Mayor R. Hutscal provided council with a Traffic Report Presentation based on data collected from the traffic monitoring sign. Presentation will need to be added to the agenda.
- Moved by Councillor D. Brandt that the presentation be accepted as information.
- CARRIED

**MINUTES
REGULAR COUNCIL MEETING
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
SEPTEMBER 8, 2022
IN-PERSON AND VIA ZOOM**

f) Bylaw Enforcement

Res. A22-127

Mayor R. Hutscal requested approval from council to proceed with negotiations with Lac Ste. Anne County for bylaw enforcement.

Moved by Councillor D. Brandt that this should proceed, with an agreement to be brought to council for review before approval.

CARRIED

FINANCIAL REPORTS

a) Financial Statement

Res. A22-128

Moved by Councillor D. Brandt that the August, 2022 financial statements be received as information.

CARRIED

None

CORRESPONDENCE

COUNCILLOR REPORTS

- a) Mayor, Ray Hutscal**
- b) Deputy Mayor, Lolita Chadd**
- c) Councillor, Dieter Brandt**

Res. A22-129

Moved by Councillor D. Brandt that the Councillor Reports be received as information.

CARRIED

CAO REPORT

a) CAO, Tony Sonnleitner

Res. A22-130

Moved by Mayor, R. Hutscal that the CAO Report be received as information.

CARRIED

OPEN FLOOR

A few members of the community availed themselves of the opportunity to speak to Council.

**MINUTES
REGULAR COUNCIL MEETING
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
SEPTEMBER 8, 2022
IN-PERSON AND VIA ZOOM**

**NEXT REGULAR
MEETING DATE**

October 13, 2022 at 7:00 p.m. The meeting to be held at the Onoway Civic Centre and via ZOOM. Check the Summer Village of Ross Haven website, www.rosshaven.ca, for details.

ADJOURNMENT

Mayor, Ray Hutschal adjourned the meeting at 8:10 p.m.

These minutes approved this 13th day of October, 2022.

Mayor

Chief Administrative Officer

REGISTRATION & PROGRAM INFORMATION:

October 20 & 21st, 2022

ASVA Conference & AGM

“COME TOGETHER TO GROW TOGETHER AGAIN”



Please register prior to September 20th – via Eventbrite

<https://www.eventbrite.ca/e/401002789137>

Venue: *Renaissance Hotel & Conference Center, Edmonton Airport*

- **A Room Block Discount is available for early booking until September 20, 2022**
Please contact reservations: tel. 1-877-231-1724 or email:
bailey.chomitzky@marriott.com and refer to ASVA Conference & AGM

Day 1: Full day Program

October 20th Registration & Breakfast Buffet 9:00 a.m. – 10:00 a.m.

Conference begins at 10:00 a.m. promptly with Minister's Welcome

Program 10:00 a.m. – 4:00 p.m.

Coffee Break 10:30 a.m. – 10:45 a.m.

AGM 4:00 p.m. – 4:45 p.m.

Cocktail Hour 5:00 p.m. – 6:00 p.m.

Dinner Banquet 6:00 p.m. – 7:00 p.m.

Silent Auction & Entertainment 7:00 p.m. – 8:00 p.m.

Day 2: ½ day Program

Breakfast Buffet 8:00 a.m. – 9:00 a.m.

Emergency & Environmental Panel & Q&A 9:00 a.m. – 10:15 a.m.

Coffee Break & Snacks 10:15 a.m. – 10:30 a.m.

CAO Breakout Session & Panel 10:30 a.m. – Noon

12 Noon Closing of Session

Featured Keynotes, Panels and Topics:

Day 1 –

Advocacy Panel

R.C.M.P. K-Division "Policing Small Communities"

ALMS – Government of Alberta (Aquatic Species)

AB Municipalities - Future of Municipal Governments

RMA

Day 2 -

Emergency Management and Environmental Specialists Panel (GOA, AB Muni's, ALMS, FRIIA, and more) "Land, Air, Water"

CAO Breakout Session (Day 2)- featured topics and panel specialists:

SLGM – Tools and Resources for CAO's

LGAA – Tools and Resources for CAO's

Topic 1: The Recipe for Productive CAOs

Topic 2: Ingredients of Positive and Constructive Relationships with CAO's & Councils:

Mayor Bernie Poulin, and S.V. Itaska Beach, CAO June Boyda

Fostering a Culture of Respect and Future of Municipal Government Project research on the changing dynamics of CAOs



Council's Role in Strategic Planning - Virtual

Wednesday, October 5 - Wednesday, October 26

Weekly, from 3:00 pm to 5:00 pm

This course will be offered using a virtual delivery, including independent reading required by participants, as well as four virtual sessions. This will allow participants to review material on their own as well as participate in group discussions and ask questions during virtual sessions. The course will be offered with the following schedule:

- Oct. 5
- Oct. 12
- Oct. 19
- Oct. 26

All sessions will run each week from 3:00pm to 5:00pm. Participants must be able to attend all four sessions.

The role of elected officials is to lead. They determine the long-term goals and priorities of their municipality. Doing this effectively takes skill, and an understanding of how to separate the day-to-day from the big picture. The EOEP's *Council's Role in Strategic Planning* course will explain the important role that strategic planning plays in building municipal sustainability, how councils can work together to set realistic goals, the basic elements of a strategic plan, how to set and assess strategic priorities, the roles of council and staff in strategic planning, and other information that will support you and your municipality in planning strategically for both the short- and long-term.

Module 1 : The Importance of Strategic Planning

After completing this module, participants will be able to:

- Learn about the legislative role of strategic planning, what the process is and what it means in your world

Module 2: Initiating the Process

After completing this module, participants will be able to:

- Learn how to get organized, analyze the situation and assess strategic content
- Review municipal profile and capacity
- Understand SWOT analysis
- Identify issues and opportunities

Module 3: Setting the Course

After completing this module, participants will be able to:

- Establish direction and measure performance

Module 4: Moving Forward

After completing this module, participants will be able to:

- Set priorities, understand responsibilities and manage priorities

For more information on this course, visit the [EOEP website](#).

Date: October 5 - 26, 2022

Time: 3:00 pm each day

Course cost: \$295 plus GST

Location: VIRTUAL

*Participants will be sent more information, including at-home reading materials and meeting links, in the days leading up to the first virtual session.

If you would you are interested in alternate dates and would like to join the list, please email Leanne at registrar@eoep.ca.

No content from this course may be copied, reproduced, or published at any time without the express written consent of the EOEP.

Register Now

[Already registered?](#)

Contact Us

Summer Village of Ross Haven

Balance Sheet Summary

As of September 30, 2022

	TOTAL
Assets	
Current Assets	1,184,736.39
Cash and cash equivalents	133,980.91
Accounts receivable (A/R)	382.66
Total Current Assets	1,319,099.96
Non-current Assets	
Property, plant and equipment:	3,276,272.16
Total Non-current Assets	3,276,272.16
Total Assets	\$4,595,372.12
Liabilities and Equity	
Current Liabilities	475,380.44
Accounts Payable	0.00
Credit Cards	-1,500.00
Total Current Liabilities	473,880.44
Non-current liabilities:	0.00
Equity	4,121,491.68
Total Liabilities and Equity	\$4,595,372.12

Summer Village of Ross Haven

Profit and Loss

September 2022

	TOTAL
INCOME	
4-9400 Interest Income	80.51
4-9550 Safety Codes	93.01
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	50.00
4-9800 Development Permits	400.00
Total Income	\$623.52
GROSS PROFIT	\$623.52
EXPENSES	
6-2165 Wages	6,033.50
6-2511 Bank Charges	10.15
6-2512 Cellphone & Communications	185.64
6-3230 Interest expense	0.38
6-3520 Equipment - R&M	237.34
6-3540 Utilities	1,899.00
6-4512 Public works - Supplies	198.51
6-5510 Garbage Disposal	818.07
6-7395 Wild Water Commission	2,492.23
Expenses	1,275.53
Total Expenses	\$13,150.35
PROFIT	\$ -12,526.83

Summer Village of Ross Haven

Profit and Loss

January 1 - October 12, 2022

	TOTAL
INCOME	
4-9000 Property Taxes	322,348.17
4-9055 Lagoon/Sewer Fund Tax	45,400.00
4-9100 School Taxes	155,992.29
4-9250 Lac Ste Anne Foundation	13,324.69
4-9260 LSA Foundation Requisition	-13,324.63
4-9400 Interest Income	4,499.66
4-9550 Safety Codes	365.37
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	1,504.72
4-9700 Fines & Penalties	273.75
4-9800 Development Permits	850.00
Grants - MSI Cap Stormwater	41,712.00
Total Income	\$572,946.02
GROSS PROFIT	\$572,946.02
EXPENSES	
6-1140 School Taxes Paid	111,981.31
6-1151 Council Remuneration	2,600.00
6-1211 Council Mileage & Subsistence	875.80
6-2159 Administrator Fee	35,000.00
6-2160 Development Officer Fee	5,600.00
6-2165 Wages	68,971.95
6-2170 WCB Expense	1,318.84
6-2221 Advertising & Subscriptions	514.78
6-2224 Municipal Memberships	3,654.57
6-2230 Professional Fees	6,920.70
6-2274 Insurance	5,694.47
6-2510 Office & Misc Expense	4,802.38
6-2511 Bank Charges	303.65
6-2512 Cellphone & Communications	1,319.48
6-3230 Interest expense	11.06
6-3251 Road - R&M	6,610.73
6-3520 Equipment - R&M	1,001.16
6-3540 Utilities	18,195.31
6-4511 FCSS & Recreation Programs	-7,599.00
6-4512 Public works - Supplies	6,567.84
6-4516 Parkways/Drainage	21,900.00
6-4520 Equipment - Supplies	263.92
6-4521 Trees & Park Improvements	11,200.00
6-5510 Garbage Disposal	3,594.26
6-6200 Municipal Assessment Service	5,820.00
6-6201 Development/Safety Codes expense (deleted)	500.00
6-7370 MSP, Fire Services & Physician Recruitment	21,584.06
6-7380 Lagoon/Wastewater - LSAC	5,075.88
6-7395 Wild Water Commission	6,651.47
6-7396 Yellowhead Regional Library	700.22

Summer Village of Ross Haven

Profit and Loss

January 1 - October 12, 2022

	TOTAL
6-7501 RHCL	6,000.00
Expenses	125,381.28
Total Expenses	\$483,016.12
PROFIT	\$89,929.90

September 22, 2022

Summer Village of Ross Haven
Box 70, Site 19, RR1
Gunn, AB T0E 1A0

Attn Tony Sonnleitner, CAO

Re: Joint Use Infrastructure - Capital and Maintenance Cost-Share Request

Lac Ste Anne County is currently in the process of updating and planning our ongoing maintenance and capital improvement plans. As such we wish to engage in conversations with your municipality on the possibilities of cost sharing these works and projects as we have infrastructure that is shared/utilized and enjoyed by both municipalities. We have successfully completed joint projects with a few municipalities in the past in this manner and wish to continue to be better together.

The projects we wish to start a conversation on with your municipality are:

Capital Improvements

- Range Road 34 from Highway 43 to Summer Village
 - Heavy Construction and Paving or Road Oiling

Lac Ste. Anne County recognizes that this road is important for both municipalities and its' residents. By collaboratively upgrading this road all residents will enjoy a safer, more pleasing commute to their destinations.

The County is also reaching out to see if any of our other services can be of use to your Municipality. Some examples are as follows.

Other suggestions – Joint Use Service Considerations

- ☐ OH&S
- ☐ CPO & Animal Control
- ☐ Weed & Pest Control
- ☐ Assessment
- ☐ FCSS
- ☐ Public Works – Plowing/Sanding/Pot holing/etc.
- ☐ Administrative Financial Software

Please advise if Ross Haven is open to further discussion around this proposal. This will allow us to work towards setting and negotiating budgets and cost sharing percentages either for the 2023 season or sometime in the next 5 years. If your Municipality is interested in furthering discussions on any of the above topics under "Other Suggestions", please indicate with a check mark and return to my attention.



In turn, if Ross Haven has any capital improvements or other cost sharing services, they would also like to entertain cost sharing with the County, we would be interested in hearing and discussing them.

If you have any questions or concerns, please reach out to me.

Yours truly,

Greg Edwards, P.Eng.
General Manager Infrastructure and Planning

Cc: Council – LSAC
Mike Primeau - LSAC

From: Tony Sonleitner (Ross Haven) <CAO@rosshaven.ca>
Sent: October 11, 2022 10:54 AM
To: Tony Sonleitner
Subject: Fwd: Rich Valley Public Library

Tony Sonleitner, CAO, Summer Village of Ross Haven

Begin forwarded message:

From: Marlene DeZaeyer <amdezaeyer@gmail.com>
Date: October 10, 2022 at 1:23:53 PM MDT
To: "Tony Sonleitner (Ross Haven)" <CAO@rosshaven.ca>
Subject: Rich Valley Public Library

Hello!

We would like to re-introduce you to the Rich Valley Public Library -

<https://richvalleylibrary.ab.ca/>

We also can be viewed on our FaceBook page.

In years past we have received contributions from your summer village to help us put on the programs that we do for the general community. We were extremely grateful for your support. Our little library is a busy, active place with something for all ages. We offer yoga, whist drives, story time, we have a parents and tots program along with our monthly programs that happen during the school year and a summer reading program.

The summer village of Ross Haven is more than welcome to participate in any of our programs as well as the regular library services that we have to offer. If you would like more information please feel free to contact us at 780-967-3525 on Wednesdays and Thursdays (which is when we are open.).

--Sincerely on behalf of the Rich Valley Public Library

Marlene DeZaeyer
Secretary Treasurer

**Councillor Report
Ray Hutschal
October 10, 2022**

- **Watershed Alliance Meeting**
 - No scheduled meetings.
- **Range Road 34** – Discussed with Joe Blakeman (County Reeve) the state of RR34, and also with Greg Edwards (GM of Infrastructure and Planning). Requested that the County allocate ~\$4,500 for Geotechnical Report for May 2023, and also to setup discussions around timing and cost sharing of repaving RR34.
- **Sewer Project**
 - Since my last report, attended three meetings pertaining to the sewer project. Sept 7 – (Kick Off), Sept 23 (Biweekly Construct Meeting) and Oct 7 (Biweekly Construction).
 - Coordinated and provided list of 30 interested lot owners to two vendors for quotes for the homeowner portion of the sewer install.
- **Bylaw Enforcement**
 - Reached out to Trista Court (GM of Community and Protective Services) to begin discussions regarding Community Police Officer services for Ross Haven.

Ray Statistics Since Last Update

Incoming Emails	238	Meeting / Telephone Hours	6.5
Sent Emails	82	Total Hours	19.5

Councilor Report
Lolita Chadd
Oct 13, 2022

On September 16, I attended the Grand Opening of the Onoway Regional Medical Clinic. There was a smaller than expected crowd. It was nice to have the partnering municipalities represented as well as Reps from Alberta Sand and Gravel Association in attendance. (They are a generous corporate sponsor) Hon. Shane Getson, MLA also presented a plaque on behalf of the Province of Alberta. Presentations from Lac Ste Anne County as well.

On October 5, I attended the Onoway Regional Fire Services meeting. The multi structure fire in Southview back in April, was talked about and although there was considerable loss of 2 homes and extensive damage to a 3rd, the fire services response was very good and considered a success. A few considerations are being addressed such as water fill stations for water trucks if lake access is not possible for extraction of water. Low lake water levels and winter scenarios pose an issue with the ability to pump from lakes.

I am registered to attend a 3-day Recycling Council of Alberta Conference in Jasper next week, October 19,20,21 on behalf of the Hwy 43 East Waste Commission. I'm hoping to hear some new ideas/innovation in recycling options that we can bring back and put to work at our regional landfill facility.

13 October 2022 – Councillor Report – Dieter Brandt

07 Sep. 2022 – Sewer Project pre-construction meeting

A meeting was held the day before the last Council meeting so I thought I'd add my notes here. A meeting was held at the shop to go over the plan to begin construction. It was decided that things would begin on 10th Street and work their way out of the village. A number of safety issues were discussed and how everyone would be kept safe. A rough timeline of approximately 1 street per week was given but progress would be dependent on the weather and the equipment.

21 Sep. 2022 – Alberta Provincial Police webinar

I sat in on this webinar in hopes of getting a balanced set of facts on the issue of policing in Alberta. Instead, this session was nothing more than a commercial in favour of a provincial police force in Alberta. No efforts were made to show what was wrong with the current system and how the new system would improve it. As well, it was made clear that all municipal police forces such as Calgary and Edmonton would still maintain their own systems. Sheriffs and other local law enforcement agencies would also remain in place.

23 Sep. 2022 - Construction Meeting

The committee is being given weekly reports on progress by the Stantec on-site engineer. There have been some equipment challenges due to breakdowns of the drilling equipment. The ground in Ross Haven thus far has been very rocky making drilling more difficult. Everything is proceeding as expected.

05 Oct. 2022 – Strategic Planning Course

I have enrolled into a Strategic Planning Course of the recommendation of our CAO. It will be held online each Wednesday in October. I have completed the first session.

07 Oct. 2022 – Construction Meeting

At the time this report was written, this meeting had not yet taken place.

12 Oct. 2022 – North 43 Lagoon Commission Meeting

I will report on this meeting at the Council Meeting.

12 Oct. 2022 – Strategic Planning Course

The second session of this course will take place.

Dieter Brandt

Councillor

Summer Village of Ross Haven

CAO REPORT

Regular Meeting of Council – October 13, 2022

2021 Municipal Indicators Results

Beginning in 2017, Alberta Municipal Affairs began reporting on a new performance measure. This measure identifies the percentage of municipalities deemed to 'not face potential long term viability challenges based on their financial and governance indicators'. This performance measure was developed in consultation with stakeholders, and is used as a benchmark for measuring the ministry's efforts to ensure Albertans live in viable municipalities and communities with responsible, collaborative and accountable local governments.

The performance measure is based on analysis of 13 municipal indicators with each of the municipal indicators having a defined benchmark. A municipality is 'not deemed to face potential long term viability challenges' as long as it does not flag a critical indicator or three or more non-critical indicators.

Happily, the Summer Village of Ross Haven did not trigger any of these indicators in 2021.

Unsafe items in garbage for pickup

Where concerns were brought forward by Public Works and members of Council with respect to hazardous items that have been found in the garbage set out for pick up, a policy is in the works as to guidelines to what, and the weights, of what will be picked up as household garbage.

The community continues to be encouraged to be cognizant of the items put in the trash, where the garbage is picked up by hand.

Resident Contact Information

Residents continue to not have current, correct, mailing addresses on their Land Title, where this is especially true for new landowners. Conveyancing Lawyers are notorious for using addresses such as; "11X – 1 Street, Rural Lac Ste. Anne County" as the address on title. Mail addressed to such address will not get to the intended landowners. It is very important for the Municipality to have correct mailing addresses so that important community information reach the residents. Currently this is especially true as we attempt to send information out respecting the Force Main Project.

Enjoy the Fall season!!

Summer Village of Ross Haven

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4-9000 Property Taxes	322,348.17	320,877.96	1,470.21	100.46 %
4-9055 Lagoon/Sewer Fund Tax	45,400.00	45,400.00	0.00	100.00 %
4-9100 School Taxes	155,992.29	159,158.06	-3,165.77	98.01 %
4-9250 Lac Ste Anne Foundation	13,324.69	13,324.63	0.06	100.00 %
4-9302 Grants - MSI Operating	8,539.00	8,539.00	0.00	100.00 %
4-9400 Interest Income	4,499.66	1,000.00	3,499.66	449.97 %
4-9550 Safety Codes	365.37	1,000.00	-634.63	36.54 %
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	1,729.72	500.00	1,229.72	345.94 %
Total Income	\$552,198.90	\$549,799.65	\$2,399.25	100.44 %
GROSS PROFIT	\$552,198.90	\$549,799.65	\$2,399.25	100.44 %
Expenses				
6-1140 School Taxes Paid	111,981.31	159,158.06	-47,176.75	70.36 %
6-1141 Lac Ste Anne Foundation Payable	13,324.63	13,324.63	0.00	100.00 %
6-1151 Council Remuneration	2,600.00	14,000.00	-11,400.00	18.57 %
6-1211 Council Mileage & Subsistence	875.80	5,000.00	-4,124.20	17.52 %
6-2159 Administrator Fee	35,000.00	46,200.00	-11,200.00	75.76 %
6-2160 Development Officer Fee	5,600.00	4,355.00	1,245.00	128.59 %
6-2161 DEM/Dep DEM		8,000.00	-8,000.00	
6-2162 Grant Officer		6,750.00	-6,750.00	
6-2165 Wages	68,971.95	91,000.00	-22,028.05	75.79 %
6-2170 WCB Expense	1,318.84	1,600.00	-281.16	82.43 %
6-2224 Municipal Memberships	3,868.57	3,851.00	17.57	100.46 %
6-2230 Professional Fees	6,920.70	8,000.00	-1,079.30	86.51 %
6-2274 Insurance	5,694.47	5,600.00	94.47	101.69 %
6-2510 Office & Misc Expense	4,802.38	3,250.00	1,552.38	147.77 %
6-2511 Bank Charges	319.25	350.00	-30.75	91.21 %
6-2512 Cellphone & Communications	1,505.12	1,350.00	155.12	111.49 %
6-3251 Road - R&M	6,610.73	4,000.00	2,610.73	165.27 %
6-3520 Equipment - R&M	1,001.16	3,500.00	-2,498.84	28.60 %
6-3540 Utilities	20,018.56	22,000.00	-1,981.44	90.99 %
6-4512 Public works - Supplies	12,557.75	7,000.00	5,557.75	179.40 %
6-4521 Trees & Park Improvements	11,200.00	10,000.00	1,200.00	112.00 %
6-5510 Garbage Disposal	4,039.32	6,500.00	-2,460.68	62.14 %
6-6200 Municipal Assessment Service	7,760.00	7,800.00	-40.00	99.49 %
6-6205 Safety Codes Expense		7,800.00	-7,800.00	
6-7370 MSP, Fire Services & Physician Recruitment	21,584.06	26,000.00	-4,415.94	83.02 %
6-7371 LSA county - Police & Animal	6,631.00	6,631.00	0.00	100.00 %
6-7380 Lagoon/Wastewater - LSAC	5,075.88	5,200.00	-124.12	97.61 %
6-7385 Water and Sewer Tax To Reserves		40,200.00	-40,200.00	
6-7395 Wild Water Commission	6,651.47	7,330.00	-678.53	90.74 %
6-7396 Yellowhead Regional Library	700.22	850.00	-149.78	82.38 %
6-7501 RHCL	6,000.00	6,000.00	0.00	100.00 %
Total Expenses	\$372,613.17	\$532,599.69	\$ -159,986.52	69.96 %
NET OPERATING INCOME	\$179,585.73	\$17,199.96	\$162,385.77	1,044.11 %
Other Expenses				

Summer Village of Ross Haven

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6-2150 Amortization		62,400.00	-62,400.00	
Total Other Expenses	\$0.00	\$62,400.00	\$ -62,400.00	0.00%
NET OTHER INCOME	\$0.00	\$ -62,400.00	\$62,400.00	0.00 %
NET INCOME	\$179,585.73	\$ -45,200.04	\$224,785.77	-397.31 %