

AGENDA FOR THE REGULAR MEETING OF COUNCIL FOR THE  
SUMMER VILLAGE OF ROSS HAVEN IN THE PROVINCE OF ALBERTA TO BE  
HELD ON JUNE 13, 2024 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) Acknowledgement:

(Read: "***We wish to acknowledge that the land on which we gather is Treaty 6 territory and a traditional meeting ground and home for many Indigenous Peoples, including Cree, Saulteaux, Niitsitapi (Blackfoot), Métis, and Nakota Sioux Peoples***".)

3) Acceptance of Agenda:

4) Adoption of the Previous Minutes:

- Minutes of the Regular Meeting – May 9, 2024

*(Motion to approve minutes as read, or with amendments thereto)*

5) Public Hearings: None scheduled.

6) Delegations: None

7) New Business:

a) Fire Ban Declaration Policy – POL-104-2024

*(Action as directed by Council at meeting time.)*

b) Review of Ross Haven Planning Documents - Update

The Summer Village of Ross Haven is embarking upon a review of the Municipality's Planning Documents, including:

**Statutory Plans -**

Municipal Sustainability Plan (March 2010),

Intermunicipal Collaboration Framework (2019), and

Municipal Development Plan (Sept 2011).

**Land Use Bylaw –**

Land Use Bylaw 232a-10 (2010),

Amendment 253-13 (2013),

Amendment 257-14 (2014), and

Amendment 263-16 (2016).

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DETAILS FOR MEETING ACCESS POSTED ON THE ROSS HAVEN WEBSITE

Note: The above noted documents are on the Ross Haven website [www.rosshaven.ca](http://www.rosshaven.ca), plus an Office Consolidation of the Land Use Bylaw prepared in 2017 to make the content of the bylaw and amendments more readable.

It is your Council’s intent to review each document, identifying changes where needed. The Council and the CAO are planning to undertake this without any significant external aid or costs. The proposed schedule of Readings and Public Hearings is below.

Members of the community can provide their input by:

1. Sending your comments by email to our CAO at [cao@rosshaven.com](mailto:cao@rosshaven.com)
2. Providing input during the open session at any of our monthly council meetings,
3. Providing formal input / submission at the Public Hearing for the proposed Bylaws.

<b>Planning Document Review Timeline - 2025</b>				
<b>Name</b>	<b>First Reading</b>	<b>Public Hearing</b>	<b>Second Reading</b>	<b>Third Reading &amp; Final Reading</b>
Municipal Development Plan	June	September	October	November
Municipal Sustainable Plan	June	September	October	November
Intermunicipal Collaborative Plan	June	September	October	November
Land Use Bylaw	July	September	October	November

*(Action as directed by Council at meeting time.)*

c) Development Permit Update – 2023 - 2024

23DP03-27 Plan 4883 KS, Block 5, Lot 10 : 410 – 4 STREET  
DEMOLITION OF AN EXISTING DETACHED DWELLING, CONSTRUCTION OF A SINGLE DETACHED DWELLING (175.8 SQ. M.) C/W ATTACHED GARAGE, INSTALLATION OF A SEWAGE COLLECTION SYSTEM AND DRILLING OF A WELL.

23DP04-27 Plan 4883 KS, Block 5, Lot 10 : 410 – 4 STREET  
INSTALLATION OF AN IN-GROUND POOL.

24DP01-27 Plan 4883 KS, Block 7, Lot 8 : 508 – 5 STREET  
CONSTRUCTION OF AN ACCESSORY BUILDING (8’ X 16’ = 11.9 SQ. M.).

*(Action as directed by Council at meeting time.)*

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PARTICIPATION IN-PERSON AND VIA ZOOM COMMENCING AT 7:00 P.M.

DETAILS FOR MEETING ACCESS POSTED ON THE ROSS HAVEN WEBSITE

8) Financial Reports:

- a) May 2024 Financial Reports - Attached

*(Motion to accept for information.)*

9) Correspondence: None

10) Councillor Reports:

- a) Mayor  
b) Deputy Mayor  
c) Councillor - Attached

*(Motion to accept for information.)*

11) Administrator's Report

- a) CAO Report

*(Motion to accept for information.)*

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

13) Closed Session - None.

Adjournment: Next Meeting June 13, 2024 Regular Meeting of Council

**MINUTES  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
May 9, 2024  
IN-PERSON AND VIA ZOOM**

**ATTENDANCE**

Mayor, Ray Hutschal  
Deputy Mayor, Lolita Chadd – Via ZOOM  
Councillor, Dieter Brandt  
CAO, Tony Sonnleitner

Gallery: 1 – Dwight Moskalyk                      ZOOM: 4 Residents

**CALL TO ORDER**

Mayor, R. Hutschal called the meeting to order at 7:01 p.m.

**AGENDA**

Res. A24-047

Moved by Deputy Mayor, L. Chadd that the meeting agenda be adopted with the addition of:

- 7h) ASVA Attendance, and
- 7i) Potential Purchase of Plan 7093 KS;; Lot B.

CARRIED

**MINUTES**

Res. A24-048

Moved by Councillor, D. Brandt that the following meeting minutes be approved:

- a) Minutes of the Regular Meeting – April 11, 2024.

CARRIED

**None**

**DELEGATIONS**

**None**

**PUBLIC HEARINGS**

**NEW BUSINESS**

- e) **Grant Officer's Report.**

Where Dwight Moskalyk was in Chambers, Council moved this item up in the agenda. Mr. Moskalyk recommended that RM Council utilize a grant writing service through Alberta Counsel.

Res. A24-049

Moved by Mayor, R. Hutschal that Council accept the Grant Officer's Report for information.

CARRIED

**MINUTES  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
May 9, 2024  
IN-PERSON AND VIA ZOOM**

**a) YRL Annual Report.**

Res. A24-049                      Moved by Deputy Mayor L. Chadd that Council accept the YRL Annual Report for information.

CARRIED

**b) Summer 2024 Municipal Leaders Caucus Attendance.**

Res. A24-050                      Moved by Mayor, R. Hutschal that he attend the Summer 2024 Municipal Leaders Caucus, and authorize the expenditure of approximately \$200.00 to that end.

CARRIED

**c) Playground Inspection Report.**

Res. A24-051                      Moved by Deputy Mayor, L. Chadd that the Playground Inspection Report be accepted for information and that Public Works be directed to effect the necessary repairs. Further, contact be made with the RHCL to request financial assistance in garnering some damaged panels on the playground equipment.

CARRIED

**d) LILSA - \$2000.00 Donation to Assist in Flowering Rush Project.**

Res. A24-052                      Moved by Council, D. Brandt that a donation be made to LILSA to assist in their efforts to combat the growth of the invasive weed, Flowering Rush, within Lac Ste. Anne. Funds to be reallocated from Deferred Reserves.

CARRIED

**f) Review of Ross Haven Planning Documents – Update.**

Mayor, R. Hutschal provided an update on the progress of the Review of the Ross Haven Planning Documents, expressing that the expected timelines be extended to the Spring of 2025.

The Summer Village of Ross Haven is embarking upon a review of the Municipality's Planning Documents, including:

**MINUTES**  
**REGULAR COUNCIL MEETING**  
**SUMMER VILLAGE OF ROSS HAVEN, ALBERTA**  
**May 9, 2024**  
**IN-PERSON AND VIA ZOOM**

**Statutory Plans -**

Municipal Sustainability Plan (March 2010),  
 Intermunicipal Collaboration Framework (2019), and  
 Municipal Development Plan (Sept 2011).

**Land Use Bylaw –**

Land Use Bylaw 232a-10 (2010),  
 Amendment 253-13 (2013),  
 Amendment 257-14 (2014), and  
 Amendment 263-16 (2016).

Note: The above noted documents are on the Ross Haven website [www.rosshaven.ca](http://www.rosshaven.ca), plus an Office Consolidation of the Land Use Bylaw prepared in 2017 to make the content of the bylaw and amendments more readable.

It is your Council’s intent to review each document, identifying changes where needed. The Council and the CAO are planning to undertake this without any significant external aid or costs. The proposed schedule of Readings and Public Hearings is below.

Members of the community can provide their input by:

1. Sending your comments by email to our CAO at [cao@rosshaven.com](mailto:cao@rosshaven.com)
2. Providing input during the open session at any of our monthly council meetings,
3. Providing input at the Council Open House. The next Council Open House is scheduled for Fall 2024 (Date and Time TBD) at the Municipal Shop (700 Parkins Avenue).
4. Providing formal input / submission at the Public Hearing for the proposed Bylaws.

Planning Document Review Timeline				
Name	First Reading	Public Hearing	Second Reading	Third Reading & Final Reading
Municipal Development Plan	March	June	July	August

**MINUTES  
REGULAR COUNCIL MEETING  
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Municipal Sustainable Plan	March	June	July	August
Intermunicipal Collaborative Plan	March	June	July	August
Land Use Bylaw	April	July	August	September

No Action to be taken on this item – Information Only

**g) Development Permit Update – 2024.**

No new Development Permits since the last report. No action to be taken on this item – Information Only

**h) ASVA Conference Attendance.**

Res. A24-053

Moved by Mayor, R. Hutscal that all members of Council attend the 2024 ASVA Conference, and authorize the expenditure of approximately \$1700.00 to that end.

CARRIED

**i) Potential Purchase of Plan 7093 KS;; Lot B.**

Res. A24-054

Moved by Mayor, R. Hutscal that Council investigate the opportunity to purchase Plan 7093 KS;; Lot B, including entering into negotiation with the landowners of the property for such purchase.

CARRIED

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

**FINANCIAL REPORTS**

**a) Financial Statements**

Res. A24-055

Moved by Mayor, R. Hutscal that the April 2024 financial statements be received as information.

CARRIED

**CORRESPONDENCE**

**None**

**COUNCILLOR REPORTS**

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

Res. A24-056

Moved by Mayor, R. Hutscal that the Councillor Reports be received as information.

CARRIED

**CAO REPORT**

- a) CAO, Tony Sonnleitner - Attached**

Res. A24-057

Moved by Deputy Mayor, L. Chadd, that the CAO report be received as information.

CARRIED

**OPEN FLOOR**

Members of the community availed themselves of the opportunity to speak to Council at this meeting.

**CLOSED SESSION –  
CONFIDENTIAL ITEM**

None

**NEXT MEETING(S)**

- The next regular meeting of Council is scheduled for June 13, 2024 at 7:00 p.m. The meeting will be held at the Onoway Civic Centre and via ZOOM. Check the Summer Village of Ross Haven website, [www.rosshaven.ca](http://www.rosshaven.ca), for details.



**MINUTES  
REGULAR COUNCIL MEETING  
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA  
May 9, 2024  
IN-PERSON AND VIA ZOOM**

- Council Open House is scheduled for Saturday, May 25, 2024 – 9:00 am until 10:00 am at the Municipal Shop – 700 Parkins Avenue.
- Next Public Hearing : None Scheduled

**ADJOURNMENT**

Mayor, R. Hutschal adjourned the meeting at 8:20 p.m.

These minutes approved this 13<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
Mayor

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

**Development Permits:**

<b>Permit #</b>	<b>Lot</b>	<b>Date</b>	<b>Website Use</b>	<b>Status</b>
23DP01-27	305 – 3 St	Feb 23	Yes Demo, Placement of Modular Home	Approved
23DP03-27	410 – 4 St	Jul 23	Yes Demo, Construct SDD, Sewer + Well	Approved
23DP04-24	410 – 4 St	Sep 1	Yes Construct In-Ground Pool	Approved
23DP05-24	800 Parkins	Nov 7	Yes Construct Acc. Build (371.6 Sq. M.)	Approved



# Summer Village of Ross Haven

## Fire Ban Declaration Policy

Number	Title		
POL-004-2024	Fire Ban Declaration Policy		
Approval	Revision Number	Revision Date	
	01	Resolution No:	
		Date:	June 13, 2024

### Purpose

To define how information on fire advisories, restrictions, or bans are determined for the Summer Village of Ross Haven.

### Policy Statement

In consideration of public safety, and for consistency amongst neighboring municipalities, information on active fire advisories, restrictions, or bans shall be applied or removed upon recommendation of the Fire Chief of Lac Ste. Anne County ("LSAC").

### Responsibilities

1. CAO, Public Works, and Council to subscribe to updates from the Alberta Fire Bans website for LSAC.
2. LSAC Fire Chief to update Alberta Fire Bans website for LSAC as appropriate.
3. CAO to update the Alberta Fire Bans website to be aligned with the LSAC for the SVRH. If CAO is unable to update within two hours, Public Works or Council to update. For appropriate messaging, the Summer Village of Ross Haven will update this information on the Alberta Fire Bans website ([www.albertafirebans.ca](http://www.albertafirebans.ca)).

**Legal References:** MGA Part 5 & 6

**Cross References:**

### Revision History

Rev#	Resolution #	YYYY/DD/MM	Description
00	A31-109	2021/08/12	Original policy approval.
01		2024/06/13	Change guidance from Fire Rescue International to LSAC.

# Summer Village of Ross Haven

## Budget vs. Actuals: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4-9000 Property Taxes	337,637.08	337,263.50	373.58	100.11 %
4-9055 Lagoon/Sewer Fund Tax	56,210.00	56,450.00	-240.00	99.57 %
4-9100 School Taxes	116,401.27	164,061.00	-47,659.73	70.95 %
4-9115 Designated Industrial		0.00	0.00	
4-9150 ASFF Under-Levy		-6,827.18	6,827.18	
4-9205 Designated Industrial Requisition		17.88	-17.88	
4-9250 Lac Ste Anne Foundation	16,087.49	0.00	16,087.49	
4-9260 LSA Foundation Requisition		16,087.52	-16,087.52	
4-9299 CPO Ticket Revenue		500.00	-500.00	
4-9300 Grants - FCSS	1,604.33	6,141.00	-4,536.67	26.12 %
4-9302 Grants - MSI Operating		17,078.00	-17,078.00	
4-9303 Grants - STEP		0.00	0.00	
4-9304 Grants - Other		500.00	-500.00	
4-9305 Federal Gas Tax	-6.00		-6.00	
4-9306 Grant Canada Summer Jobs		2,100.00	-2,100.00	
4-9400 Interest Income	1,216.03	2,500.00	-1,283.97	48.64 %
4-9500 Development/Safety Codes		1,000.00	-1,000.00	
4-9550 Safety Codes	475.44	1,000.00	-524.56	47.54 %
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	275.00	1,000.00	-725.00	27.50 %
4-9800 Development Permits	195.00		195.00	
4-9915 Fire Smart Grant	500.00		500.00	
<b>Total Income</b>	<b>\$530,595.64</b>	<b>\$598,871.72</b>	<b>\$ -68,276.08</b>	<b>88.60 %</b>
<b>GROSS PROFIT</b>	<b>\$530,595.64</b>	<b>\$598,871.72</b>	<b>\$ -68,276.08</b>	<b>88.60 %</b>
<b>Expenses</b>				
6-1140 School Taxes Paid		157,233.80	-157,233.80	
6-1141 Lac Ste Anne Foundation Payable		16,087.52	-16,087.52	
6-1144 Other Miscellaneous	-1,014.36		-1,014.36	
6-1151 Council Remuneration		11,000.00	-11,000.00	
6-1211 Council Mileage & Subsistence		6,000.00	-6,000.00	
6-2159 Administrator Fee	20,212.50	51,905.70	-31,693.20	38.94 %
6-2160 Development Officer Fee	1,775.00	4,355.00	-2,580.00	40.76 %
6-2161 DEM/Dep DEM		2,000.00	-2,000.00	
6-2162 Grant Officer	960.00	3,840.00	-2,880.00	25.00 %
6-2165 Wages	31,195.20	82,000.00	-50,804.80	38.04 %
6-2170 WCB Expense	764.21	1,600.00	-835.79	47.76 %
6-2175 Development Permit & Letters Of Compliance	95.00	1,000.00	-905.00	9.50 %
6-2176 Enforcement Expenses		5,000.00	-5,000.00	
6-2224 Municipal Memberships	6,561.68	4,750.00	1,811.68	138.14 %
6-2230 Professional Fees	6,380.30	8,000.00	-1,619.70	79.75 %
6-2274 Insurance	7,235.00	7,200.00	35.00	100.49 %
6-2510 Office & Misc Expense	1,399.67	5,500.00	-4,100.33	25.45 %
6-2511 Bank Charges	114.91	350.00	-235.09	32.83 %
6-2512 Cellphone & Communications	1,062.55	2,400.00	-1,337.45	44.27 %
6-2513 Meals & Entertainment		200.00	-200.00	
6-3230 Interest expense	6.46		6.46	
6-3251 Road - R&M	1,787.79	7,000.00	-5,212.21	25.54 %

# Summer Village of Ross Haven

## Budget vs. Actuals: 2024 Budget - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6-3520 Equipment - R&M	1,323.64	8,000.00	-6,676.36	16.55 %
6-3540 Utilities	13,099.78	26,000.00	-12,900.22	50.38 %
6-4511 FCSS & Recreation Programs		7,676.00	-7,676.00	
6-4512 Public works - Supplies	5,546.85	14,500.00	-8,953.15	38.25 %
6-4516 Parkways/Drainage	1,450.00		1,450.00	
6-4521 Trees & Park Improvements	1,695.00	2,500.00	-805.00	67.80 %
6-4550 Weed Control		500.00	-500.00	
6-5510 Garbage Disposal	1,561.55	6,750.00	-5,188.45	23.13 %
6-6200 Municipal Assessment Service	2,020.00	8,100.00	-6,080.00	24.94 %
6-7341 Policing	12,562.00	12,562.00	0.00	100.00 %
6-7371 LSA county - Police & Animal		5,000.00	-5,000.00	
6-7373 Onoway Regional Fire Services	16,740.37	30,927.08	-14,186.71	54.13 %
6-7380 Lagoon/Wastewater - LSAC	36,632.39	56,450.00	-19,817.61	64.89 %
6-7381 North 43 Sewer Line		0.00	0.00	
6-7395 Wild Water Commission	5,366.47	10,460.64	-5,094.17	51.30 %
6-7396 Yellowhead Regional Library	335.00	800.00	-465.00	41.88 %
6-7501 RHCL		4,100.00	-4,100.00	
Expenses	9.00		9.00	
<b>Total Expenses</b>	<b>\$176,877.96</b>	<b>\$571,747.74</b>	<b>\$ -394,869.78</b>	<b>30.94 %</b>
<b>NET OPERATING INCOME</b>	<b>\$353,717.68</b>	<b>\$27,123.98</b>	<b>\$326,593.70</b>	<b>1,304.08 %</b>
Other Expenses				
6-2150 Amortization		62,400.00	-62,400.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$62,400.00</b>	<b>\$ -62,400.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$ -62,400.00</b>	<b>\$62,400.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$353,717.68</b>	<b>\$ -35,276.02</b>	<b>\$388,993.70</b>	<b>-1,002.71 %</b>

# Summer Village of Ross Haven

## Balance Sheet As of May 31, 2024

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1-1210 Operating Bank Account	60,141.42
1-1215 Savings Bank Account	95,933.01
In/out	0.00
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$156,074.43</b>
Accounts Receivable (A/R)	
1-2110 Accounts Receivable - Property taxes	466,533.72
<b>Total Accounts Receivable (A/R)</b>	<b>\$466,533.72</b>
1-1226 GIC Investments	420,000.00
1238 GIC 12 Renewal Aug 2, 2019	0.00
1239 GIC 0034 renewal Dec 10, 2019	0.00
1240 GIC 0035 Renewal Dec 10, 2019	0.00
1241 GIC 0036 Renewal date - July 29, 2020	0.00
1242 GIC 0037, Renewal Date June 7, 2020	0.00
1243 GIC Investments	-163,173.70
1245 GIC 0038	0.00
<b>Total 1-1226 GIC Investments</b>	<b>256,826.30</b>
1-2000 Accounts Receivable Set up by Accountant	0.00
1-2020 GIC Accrued Interest	5,293.15
1-2100 ASFF Under Levy	0.00
1-2111 Arrears Property Taxes	0.00
1-2150 Grants Receivable	314,794.00
1-2151 MSI Capital Receivable	91,668.00
Assets	0.00
Year End Accounts Receivable	0.00
<b>Total Current Assets</b>	<b>\$1,291,189.60</b>
Non-current Assets	
Property, plant and equipment	
1-6010 Land	2,094,041.00
1-6020 Land Improvements - 15 years	110,402.00
1-6021 Accu. Dep. - Land Improvement 15 years	-66,320.90
1-6025 Land Improvements - 20 years	28,433.00
1-6026 Accu. Dep. - Land Improvement 20 years	-23,459.55
1-6030 Buildings	423,452.00
1-6031 Accu. Dep. - Buildings	-242,041.96
1-6040 Engineered Paved Roads	493,683.40
1-6041 Accu. Dep. - Engineered Paved Roads	-449,625.74
1-6050 Engineered Gravel Roads	810,750.00
1-6051 Accu. Dep. - Engineered Gravel Roads	-810,750.00
1-6060 Machinery & Equipment	131,865.23

# Summer Village of Ross Haven

## Balance Sheet

As of May 31, 2024

	TOTAL
1-6061 Accu. Dep. - Machinery & Equipment	-105,957.43
1-6070 Vehicles	60,081.88
1-6071 Accu. Dep. - Vehicles	-30,513.40
1-6080 Water Drainage System	935,925.51
1-6081 Accu. Dep. - Water Drainage System	-98,604.20
1-6090 Work In Progress	20,772.50
1-6100 Accum. Dep. - Engineer Roads	-800.69
6090 Water Drainage System - WIP	0.00
6091 Engineered Structure Roads	5,338.00
<b>Total Property, plant and equipment</b>	<b>\$3,286,670.65</b>
<b>Total Non Current Assets</b>	<b>\$3,286,670.65</b>
<b>Total Assets</b>	<b>\$4,577,860.25</b>
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$0.00</b>
Credit Card	
2-2100 RBC Visa Previous CAO	0.00
2-2125 RBC VISA Tony	677.76
2-2150 RBC VISA Noel	0.00
<b>Total Credit Card</b>	<b>\$677.76</b>
1-2050 GST/HST Receivable	-9,537.85
2-2750 Accrued payables	14,016.71
2-2850 Prepaid Property Taxes	0.00
2-2855 Prepaid Taxes In/Out	0.00
3-8545 Deferred BMTG Grants	25,674.00
3-8550 Deferred FGTF Grants	232,187.00
3-8570 Deferred MSI Capital Grants	282,517.20
3-8575 MSI Operating Support Grant	0.00
3-8580 Deferred FCSS/Other Grants	6,168.26
3-8581 Deferred FORTIS Grant	4,450.00
3-8585 Deferred ACP Grants	0.00
3-8590 Deferred MSP Grant	0.00
3-8600 ACP Sidewalk Grant	6,413.14
GST/HST Suspense	7,533.82
<b>Total Current Liabilities</b>	<b>\$570,100.04</b>
Non-current Liabilities	
2-2800 Long Term Debt - Truck Loan	0.00
<b>Total Non-current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$570,100.04</b>

# Summer Village of Ross Haven

## Balance Sheet

As of May 31, 2024

	TOTAL
Equity	
3-8000 Accumulated Surplus	-231,125.65
3-8001 Operating reserve fund change	-221,124.00
3-8100 Equity in TCA	3,276,272.45
3-8140 Equity in TCA - additions	166,392.00
3-8200 Current Amortization Expense	-62,498.14
3-8300 Equity in TCA - Disposal	0.00
3-8500 Restricted Reserve	105,000.00
3-8540 Reserve - Lagoon/Wastewater	317,127.00
3-8541 Reserve fund Lagoon/Wastewater	-60,000.00
Retained Earnings	322,044.45
Profit for the year	395,672.10
<b>Total Equity</b>	<b>\$4,007,760.21</b>
<b>Total Liabilities and Equity</b>	<b>\$4,577,860.25</b>

# Summer Village of Ross Haven

## Profit and Loss

May 2024

	TOTAL
<b>INCOME</b>	
4-9400 Interest Income	274.61
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	50.00
4-9915 Fire Smart Grant	500.00
<b>Total Income</b>	<b>\$824.61</b>
<b>GROSS PROFIT</b>	<b>\$824.61</b>
<b>EXPENSES</b>	
6-1144 Other Miscellaneous	590.00
6-2159 Administrator Fee	4,042.50
6-2160 Development Officer Fee	355.00
6-2165 Wages	7,646.77
6-2224 Municipal Memberships	375.00
6-2230 Professional Fees	105.00
6-2510 Office & Misc Expense	154.29
6-2511 Bank Charges	54.01
6-2512 Cellphone & Communications	185.63
6-3540 Utilities	2,113.56
6-4512 Public works - Supplies	761.07
6-4521 Trees & Park Improvements	1,695.00
6-7373 Onoway Regional Fire Services	-5,386.31
6-7395 Wild Water Commission	4,331.71
<b>Total Expenses</b>	<b>\$17,023.23</b>
<b>PROFIT</b>	<b>\$ -16,198.62</b>



## **13 June 2024 – Councillor Report – Dieter Brandt**

### **23 May 2024**

#### Gate Meeting

Council met via zoom to discuss what components of a gate we as a village would need. As well, we would also need to ensure that the gate was easily operated by the residents. We would also need to ensure that there was a reasonable means of allowing guests and workers into the village.

### **25 May 2024**

My sincere apologies to Council and residents for not being able to attend the Council Open House on Saturday, 25 May. I had another commitment which could not be changed.

**Dieter Brandt**

Councillor

Summer Village of Ross Haven

# CAO REPORT

## Regular Meeting of Council – June 13, 2024

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### 2024 Combined Assessment & Property Tax Notices

The 2024 Combined Assessment & Property Tax Notices are in the mail (Mailed on April 15, 2024) and all ratepayers should have received them by now. If you have not received your property tax notice please contact the CAO at (780) 718-5479. Property Taxes are due by June 30, 2024, where an 18% penalty will be applied on July 1, 2024 to outstanding amounts.

Payments may be made:

1. Cheque made payable to Summer Village of Ross Haven, and mailed to:  
Box 70, Site 19, RR 1, Gunn, AB T0E 1A0, or
2. E-Transfer to [cao@rosshaven.ca](mailto:cao@rosshaven.ca)

### Fire Bans - Notification

A reminder to the community, the status of Fire Bans for the Summer Village of Ross Haven may be found at the [albertafirebans.ca](http://albertafirebans.ca) website. New Alberta FireBans sign is posted c/w QR Code to gain access to the website.

### New Street Light at Parkins North Parking Lot

At long last the street light at the Parkins Avenue North parking lot has been turned on.

### Removal of Boat Hoists and other Chattels for the Parkways

A reminder that all boat hoists and other items not belong to the Summer Village of Ross Haven were to be removed from the Parkways by May 31. Items remaining will be removed and taken to the Municipal compound at the Shop. Items not claimed within 30 days will be disposed of by the Municipality.

**Enjoy Summer activities at the Lake!!**

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