

AGENDA FOR THE REGULAR MEETING OF COUNCIL FOR THE
SUMMER VILLAGE OF ROSS HAVEN IN THE PROVINCE OF ALBERTA TO BE
HELD ON SEPTEMBER 12, 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:

P 4-5 • Minutes of the Organizational Meeting of Council – August 8, 2024

P 6-11 • Minutes of the Regular Meeting – August 8, 2024

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

5) Public Hearings: None scheduled.

6) Delegations: None

7) New Business:

P 12 a) Appointment of Travis Horne, Municipal Assessment Services Group Inc., as our new Assessor and Designated Officer of the Municipality, where Dan Kanuka is retiring.

b) 5th / 6th Street and 8th / 9th Street Parkway Projects.

Proposed Motion to engage Rockhill Contracting to compile for Council review plans / drawings, and associated costs for completing the drainage projects for both the 5th / 6th Street and 8th / 9th Street Parkways. Both projects are to be funded by grant funding under MSI Capital Grants.

c) Canada Post – Letter of Request to have the Summer Village converted to Civic Addressing.

Motion to send a letter to Canada Post requesting the change to Civic Addressing for the Summer Village.

d) 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),

**AGENDA FOR THE REGULAR MEETING OF COUNCIL FOR THE
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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

Amendment 257-14 (2014), and

Amendment 263-16 (2016).

Note: The above noted documents are on the Ross Haven website 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
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.

Planning Document Review Timeline - 2025				
Name	First Reading	Public Hearing	Second Reading	Third Reading & Final Reading
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.)

e) 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.).

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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

24DP02-27 Plan 4100 MC, Block 11, Lot 32 : 832 – 8 STREET
CONSTRUCTION OF AN ACCESSORY BUILDING (8' X 16' = 16.7 SQ. M.).

No New Development Permits since the last meeting of Council

(Action as directed by Council at meeting time.)

P 18-19 f) 2025 – Proposed Budget - SVREMP.

(Action as directed by Council at meeting time.)

8) Financial Reports:

P 13-17 a) August 2024 Financial Reports - Attached

(Motion to accept for information.)

9) Correspondence: None

10) Councillor Reports:

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

(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 October 10, 2024 Regular Meeting of Council

AGENDA FOR THE ORGANIZATIONAL MEETING OF COUNCIL FOR THE SUMMER VILLAGE OF ROSS HAVEN IN THE PROVINCE OF ALBERTA TO BE HELD ON AUGUST 8, 2024 AT THE ONOWAY CIVIC CENTRE – PUBLIC PARTICIPATION IN-PERSON AND VIA ZOOM COMMENCING AT 7:00 P.M.

- 1) Call to Order (By CAO)
- 2) Acceptance of Agenda for August 8, 2024 Organizational Meeting.
- 3) Election of Mayor – Nominations.
- 4) Election of Deputy Mayor – Nominations.
- 5) Swearing in of the Mayor, Deputy Mayor
- 6) Appointment of Committee Appointee's:
 - a) Emergency Management/Disaster Services Dieter (Alternate _____)
 - b) Regionalization and Shared Services Ray (Alternate _____)
 - c) Onoway Regional Medical Clinic Lolita (Alternate _____)
 - d) North 43 Lagoon Commission Dieter (Alternate _____)
 - e) Highway 43 East Waste Commission Lolita (Alternate _____)
 - f) WILD Regional Water Commission Ray
 - g) FCSS All members of Council
 - h) Onoway Regional Fire Services Lolita (Alternate _____)
 - i) Summer Villages of Lac Ste. Anne County E. Lolita (Alternate _____)Other appointments: Lake Isle & Lac Ste Anne Water Quality Management Society, Inter-Municipal Collaboration (ICF) / Inter-Municipal Development Plan, East End Bus, Yellowhead Regional Library, Lac Ste. Anne Foundation, and Alberta Summer Villages Association.
- 7) Confirmation of Municipal Auditor – Seniuk & Company.
- 8) Confirmation of FOIP Coordinator – CAO, Tony Sonnleitner
- 9) Appointment of Integrity Commissioner – NO INCUMBANT AT THIS TIME
- 10) Appointment / Confirmation of Community Peace Officer – Currently LSAC CPO
- 11) Confirmation of Subdivision Authority – All of Council
- 12) Confirmation of Chief Administrative Officer – Tony Sonnleitner
- 13) Confirmation of Legal Counsel – Reynolds Mirth Richards & Farmer
- 14) Appointment of Municipal Assessor – Dan Kanuka – Municipal Assessment Services Group
- 15) DESIGNATED OFFICERS
 - a) Confirmation of Municipal Assessor – Dan Kanuka – Municipal Assessment Services Group
 - b) Confirmation of Development Officer – Tony Sonnleitner
 - c) Appointment of Assessment Review Board Clerk – Gerryl Amorin, Capital Region Assessment Services Commission
 - d) Confirmation of Weed Inspector – Jackie Gamblin

AGENDA FOR THE ORGANIZATIONAL MEETING OF COUNCIL FOR THE SUMMER VILLAGE OF ROSS HAVEN IN THE PROVINCE OF ALBERTA TO BE HELD ON AUGUST 8, 2024 AT THE ONOWAY CIVIC CENTRE – PUBLIC PARTICIPATION IN-PERSON AND VIA ZOOM COMMENCING AT 7:00 P.M.

16) Subdivision & Development Appeal Board – Designates from Lac Ste. Anne County, being: Stacey Wagner, Jane Holman, Cindy Suter, and Trinity Hindes, per SDAB contract, be appointed as Clerks of the SDAB and Designated Officers of the Municipality.

17) Assessment Review Board – Designates from Capital Region Assessment Services Commission.

18) FINANCIAL CONFIRMATION

a) Signing Authority – All of Council and CAO

- Currently two signatures required
- One signature to any member of Council
- One signature to be CAO, Tony Sonnleitner

b) Banking Authority – Royal Bank of Canada (RBC)

c) Council Remuneration & Expense Reimbursement Policy (Attached Policy).

19) MEETING DATES - Set date, time, and place of regular meetings. (was second Thursday of each month commencing at 7:00 p.m. at the Onoway Civic Centre and teleconferencing (ZOOM Meeting) be deemed an acceptable method of holding a meeting and that any changes be posted on the website).

20) MUNICIPAL OFFICE LOCATION – 700 Parkins Avenue within the Summer Village of Ross Haven

21) COUNCIL'S LEGISLATIVE RESPONSIBILITIES – Distributed to Council: Roles and Responsibilities of Municipal Officials, Pecuniary Interest for Municipal Councillors, What Every Councillor Needs to Know, A Council Member Handbook, Municipal Government Act, and the Council & Procedural Bylaw (pursuant to Section 208(1)(d) of the Municipal Government Act outlining Council's legislative responsibilities be acknowledged as received).

22) Adjournment.

**MINUTES
REGULAR COUNCIL MEETING
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
August 8, 2024
IN-PERSON AND VIA ZOOM**

ATTENDANCE

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

Gallery: 0 ZOOM: 4 Residents

CALL TO ORDER

Mayor, R. Hutschal called the meeting to order at 7:12 p.m.

AGENDA

Res. A24-093

Moved by Mayor, R. Hutschal that the meeting agenda be adopted with the addition of:

- 7c) 7th and 8th Street Drainage Projects.
- 7d) Letter of Support for the Camrose Casino

CARRIED

MINUTES

Res. A24-094

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

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

CARRIED

DELEGATIONS

None

PUBLIC HEARINGS

None

NEW BUSINESS

- a) **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:

Statutory Plans -
Municipal Sustainability Plan (March 2010),

**MINUTES
REGULAR COUNCIL MEETING
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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, 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
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
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
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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.

b) Development Permit Update – 2024.

No new Development Permits. No Action to be taken on this item – Information Only.

c) 7th and 8th Street Drainage Projects.

Res. A24-095

Moved by Mayor, R. Hutscal that the construction of the 7th Street Drainage Project (Swale) be authorized to proceed at a cost of \$13,585.00.

CARRIED

Res. A24-096

Moved by Mayor, R. Hutscal that the construction of the 8th Street Drainage Project be authorized to proceed at a cost of \$12,537.50.

CARRIED

d) Letter of Support for Move of Camrose Casino.

Res. A24-097

Moved by Mayor, R. Hutscal that the Council for the Summer Village of Ross Haven send a letter of support to the Alberta Gaming Liquor and Cannabis Commission (AGLC) in the Camrose Casino’s bid to move its operations to South Edmonton. His Worship is to write the letter of support.

CARRIED

**MINUTES
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SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
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FINANCIAL REPORTS

a) Financial Statements

Res. A24-098

Moved by Councillor, D. Brandt that the July 2024 financial statements be received as information.

CARRIED

CORRESPONDENCE

i. LSAC Subdivision Referral 013SUB20 – SW 15-55-03-W5M – Mayfair Park.

Res. A24-099

Moved by Mayor, R. Hutschal that letter be accepted for information and that no action be taken on the matter.

CARRIED

ii. Letter from Fire Rescue International – Re: Temporary Fire Station within the Summer Village of Ross Haven.

Res. A24-100

Moved by Mayor, R. Hutschal that the Summer Village of Ross Haven send a letter to Fire Rescue International indicating that they do not support a temporary fire station within the Summer Village, specifically within the Quonset by the Municipal Shop. His Worship will draft the letter.

CARRIED

iii. Letter from Fire Rescue International – Re: Fire Services Agreement – Question as to the Summer Village of Ross Haven plans going forward with respect to Fire Services.

Res. A24-100

Moved by Deputy Mayor, L. Chadd that the Summer Village of Ross Haven defer action on this matter to a future meeting of Council at a date when Council has had the opportunity to review costs and standards of service for Fire Services from both Lac Ste. Anne County and Fire Services International.

CARRIED

COUNCILLOR REPORTS

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

Res. A24-101

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

CARRIED

**MINUTES
REGULAR COUNCIL MEETING
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CAO REPORT

a) CAO, Tony Sonnleitner - Verbal

Res. A24-102

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 September 12, 2024. The meeting will be held at the Onoway Civic Centre and via ZOOM. Check the Summer Village of Ross Haven website, www.rosshaven.ca, for details.
- Next Public Hearing : None Scheduled

Mayor, R. Hutschal adjourned the meeting at 8:01 p.m.

ADJOURNMENT

These minutes approved this 12th day of September 12, 2024.

Mayor

Chief Administrative Officer

**MINUTES
REGULAR COUNCIL MEETING
SUMMER VILLAGE OF ROSS HAVEN, ALBERTA
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Development Permits:

Permit #	Lot	Date	Website Use	Status
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
24DP01-24	508 – 5 St	May 24	Yes Construct Acc. Build (11.9 Sq. M.)	Approved
24DP02-24	832-8 St	July 22	Yes Construct Acc. Build (16.7 Sq. M.)	Approved

DRAFT

From: Dan Kanuka, AMAA <Dan.Kanuka@masg.ca>
Sent: August 28, 2024 3:29 PM
To: Tony Sonnleitner
Cc: Travis Horne, AMAA, MAS, AIMA, CRA PApp, LAAS
Subject: Appointed Assessor designation

Hi Tony,

It was a pleasure speaking with you this afternoon! Further to our discussion, we would appreciate it if you could appoint Mr. Travis Horne, AMAA as the appointed assessor, and also provide him access to Milenet.

His contact information is: Travis Horne, AMAA, MAS, AIMA, CRA PApp, LAAS Travis.Horne@masg.ca, and I've also cc'd him on this email.

If there's anything else you need, please let us know,

Thanks Tony and take care!

Dan

Best,



masg.ca



Dan Kanuka, AMAA

Co-Founder | Municipal Assessment Services Group Inc.

Tel 780-939-3310

Fax 780-939-3350

Email Dan.Kanuka@masg.ca

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

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Summer Village of Ross Haven

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4-9000 Property Taxes	340,884.00	337,263.50	3,620.50	101.07 %
4-9055 Lagoon/Sewer Fund Tax	56,210.00	56,450.00	-240.00	99.57 %
4-9100 School Taxes	78,091.79	164,061.00	-85,969.21	47.60 %
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	16,140.84	0.00	16,140.84	
4-9260 LSA Foundation Requisition		16,087.52	-16,087.52	
4-9299 CPO Ticket Revenue		500.00	-500.00	
4-9300 Grants - FCSS	4,813.02	6,141.00	-1,327.98	78.38 %
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	1,655.11	2,500.00	-844.89	66.20 %
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	846.86	1,000.00	-153.14	84.69 %
4-9700 Fines & Penalties	1,075.90		1,075.90	
4-9800 Development Permits	395.00		395.00	
4-9915 Fire Smart Grant	500.00		500.00	
Total Income	\$501,081.96	\$598,871.72	\$ -97,789.76	83.67 %
GROSS PROFIT	\$501,081.96	\$598,871.72	\$ -97,789.76	83.67 %
Expenses				
6-1140 School Taxes Paid		157,233.80	-157,233.80	
6-1141 Lac Ste Anne Foundation Payable	16,087.52	16,087.52	0.00	100.00 %
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	36,382.50	51,905.70	-15,523.20	70.09 %
6-2160 Development Officer Fee	3,390.24	4,355.00	-964.76	77.85 %
6-2161 DEM/Dep DEM	1,610.61	2,000.00	-389.39	80.53 %
6-2162 Grant Officer	960.00	3,840.00	-2,880.00	25.00 %
6-2165 Wages	73,000.40	82,000.00	-8,999.60	89.02 %
6-2170 WCB Expense	1,288.46	1,600.00	-311.54	80.53 %
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	6,567.80	8,000.00	-1,432.20	82.10 %
6-2274 Insurance	7,235.00	7,200.00	35.00	100.49 %
6-2510 Office & Misc Expense	4,131.13	5,500.00	-1,368.87	75.11 %
6-2511 Bank Charges	224.88	350.00	-125.12	64.25 %
6-2512 Cellphone & Communications	1,717.76	2,400.00	-682.24	71.57 %
6-2513 Meals & Entertainment	88.28	200.00	-111.72	44.14 %
6-3230 Interest expense	6.46		6.46	
6-3251 Road - R&M	6,327.79	7,000.00	-672.21	90.40 %

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	4,126.19	8,000.00	-3,873.81	51.58 %
6-3540 Utilities	19,382.94	26,000.00	-6,617.06	74.55 %
6-4511 FCSS & Recreation Programs		7,676.00	-7,676.00	
6-4512 Public works - Supplies	8,856.79	14,500.00	-5,643.21	61.08 %
6-4516 Parkways/Drainage	4,750.00		4,750.00	
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	3,488.75	6,750.00	-3,261.25	51.69 %
6-6200 Municipal Assessment Service	6,060.00	8,100.00	-2,040.00	74.81 %
6-7341 Policing	12,562.00	12,562.00	0.00	100.00 %
6-7371 LSA county - Police & Animal	3,575.44	5,000.00	-1,424.56	71.51 %
6-7373 Onoway Regional Fire Services	23,288.81	30,927.08	-7,638.27	75.30 %
6-7380 Lagoon/Wastewater - LSAC	46,028.80	56,450.00	-10,421.20	81.54 %
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	670.05	800.00	-129.95	83.76 %
6-7501 RHCL	6,141.00	4,100.00	2,041.00	149.78 %
Expenses	9.00		9.00	
Total Expenses	\$311,676.75	\$571,747.74	\$ -260,070.99	54.51 %
NET OPERATING INCOME	\$189,405.21	\$27,123.98	\$162,281.23	698.29 %
Other Expenses				
6-2150 Amortization		62,400.00	-62,400.00	
Other Miscellaneous Expense	-167.41		-167.41	
Total Other Expenses	\$ -167.41	\$62,400.00	\$ -62,567.41	-0.27 %
NET OTHER INCOME	\$167.41	\$ -62,400.00	\$62,567.41	-0.27 %
NET INCOME	\$189,572.62	\$ -35,276.02	\$224,848.64	-537.40 %

Summer Village of Ross Haven

Profit and Loss

January - August, 2024

	TOTAL
INCOME	
4-9000 Property Taxes	340,884.00
4-9055 Lagoon/Sewer Fund Tax	56,210.00
4-9100 School Taxes	78,091.79
4-9250 Lac Ste Anne Foundation	16,140.84
4-9300 Grants - FCSS	4,813.02
4-9305 Federal Gas Tax	-6.00
4-9400 Interest Income	1,655.11
4-9550 Safety Codes	475.44
4-9600 Tax Certificates, Maps, Snowplowing & Other Income	846.86
4-9700 Fines & Penalties	1,075.90
4-9800 Development Permits	395.00
4-9915 Fire Smart Grant	500.00
Total Income	\$501,081.96
GROSS PROFIT	
	\$501,081.96
EXPENSES	
6-1141 Lac Ste Anne Foundation Payable	16,087.52
6-2159 Administrator Fee	32,340.00
6-2160 Development Officer Fee	3,035.24
6-2161 DEM/Dep DEM	1,610.61
6-2162 Grant Officer	960.00
6-2165 Wages	67,038.31
6-2170 WCB Expense	1,288.46
6-2175 Development Permit & Letters Of Compliance	95.00
6-2224 Municipal Memberships	6,561.68
6-2230 Professional Fees	6,567.80
6-2274 Insurance	7,235.00
6-2510 Office & Misc Expense	4,131.13
6-2511 Bank Charges	220.57
6-2512 Cellphone & Communications	1,717.76
6-2513 Meals & Entertainment	88.28
6-3230 Interest expense	6.46
6-3251 Road - R&M	6,327.79
6-3520 Equipment - R&M	4,126.19
6-3540 Utilities	17,384.11
6-4512 Public works - Supplies	8,856.79
6-4516 Parkways/Drainage	4,750.00
6-4521 Trees & Park Improvements	1,695.00
6-5510 Garbage Disposal	3,488.75
6-6200 Municipal Assessment Service	6,060.00
6-7341 Policing	12,562.00
6-7371 LSA county - Police & Animal	3,575.44
6-7373 Onway Regional Fire Services	23,288.81
6-7380 Lagoon/Wastewater - LSAC	46,028.80
6-7395 Wild Water Commission	5,366.47
6-7396 Yellowhead Regional Library	670.05

Summer Village of Ross Haven

Profit and Loss

January - August, 2024

	TOTAL
6-7501 RHCL	6,141.00
Expenses	9.00
Total Expenses	\$299,314.02
OTHER EXPENSES	
Other Miscellaneous Expense	-167.41
Total Other Expenses	\$ -167.41
PROFIT	\$201,935.35

Summer Village of Ross Haven

Balance Sheet Summary

As of August 31, 2024

	TOTAL
Assets	
Current Assets	668,581.45
Cash and cash equivalents	422,833.31
Accounts receivable (A/R)	4,026.56
Total Current Assets	1,095,441.32
Non-current Assets	
Property, plant and equipment:	3,288,405.22
Total Non-current Assets	3,288,405.22
Total Assets	\$4,383,846.54
Liabilities and Equity	
Current Liabilities	567,213.17
Accounts Payable	0.00
Credit Cards	2,609.91
Total Current Liabilities	569,823.08
Non-current liabilities:	0.00
Equity	3,814,023.46
Total Liabilities and Equity	\$4,383,846.54

STE ANNE SUMMER VILLAGES REGIONAL EMERGENCY MANAGEMENT PARTNERSHIP

2025 BUDGET (PROPOSED AS AT 2024 07 19)

REVENUE	**based on 10 Partners**			
	Member Contributions			
	Alberta Beach		\$3,900.00	
	Birch Cove		\$3,900.00	
	Nakamun Park		\$3,900.00	
	Ross Haven		\$3,900.00	
	Sandy Beach		\$3,900.00	
	Silver Sands		\$3,900.00	
	South View		\$3,900.00	
	Sunrise Beach		\$3,900.00	
	Val Quentin		\$3,900.00	
	West Cove		\$3,900.00	\$39,000.00
EXPENDITURES:				
	Regional DEM	no increase from previous years		-\$18,000.00
	Regional Deputy DEM	no increase from previous years		-\$16,000.00
	Administration/Treasury	no increase from previous years		-\$2,000.00
	Committee Honorarium	Meetings for Chair role and Sub-Committee's outside of regular meetings for all members (10 @\$75.00/meeting)		-\$750.00
MATERIALS				
	Facility Rental & Food	Training and Meetings		-\$450.00
	Exercise	2025 Tabletop Exercise		-\$500.00
	Exercise	Full Scale Joint Mutual Aid		\$0.00 Grant Funding
	Mileage			-\$800.00
	Subscriptions	Office Suite/Norton		-\$125.00
	Office Supplies/copies	Paper, toner, photocopy services		-\$375.00
				-\$39,000.00
NET SURPLUS/DEFICIT				\$0.00
BANK	GIC'S	\$15,000.00	NOTE:	<i>Additional approved \$10,000.00 GIC not completed due to inadequate funds available due to outstanding AR item (\$3500.00) & expenses incurred but not within approved</i>
CASH FLOW:				
TOTAL PROJECTED CASH ON HAND				

2024 ACCOUNTING AND BANK BALANCE

as at 8-19-2024

DATE	ITEM	CK #	DETAILS	AMOUNT	BALANCE	CLEARED
01-01-2024	BALANCE FORWARD				\$27,592.66	
01-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$0.75	\$27,593.41	01-07-24
1-31-2024	SUMMER VILLAGE OF SILVER SANDS	79	REIMBURSE FOR APRIL 2023 EMERGENCY	-\$1,000.00	\$26,593.41	02-07-2024
02-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$0.75	\$26,594.16	02-07-2024
12-31-2023	MARLENE WALSH	77	CLEARED IN 2024	-\$4,354.92	\$22,239.24	03-07-2024
12-31-2023	JANICE CHRISTIANSEN	78	CLEARED IN 2024	-\$4,850.20	\$17,389.04	03-07-2024
03-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$0.66	\$17,389.70	03-07-2024
04-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$0.32	\$17,390.02	04-07-2024
3-31-2024	Marlene Walsh	80	1st Qtr R-DEM/Adm	-\$4,457.20	\$12,932.82	06-07-2024
3-31-2024	Janice Christiansen	81	Expenses	-\$5,080.04	\$7,852.78	06-07-2024
5-9-2024	ATB-Deposit		FRIAA Grant Funds	\$3,000.00	\$10,852.78	06-07-2024
5-9-2024	ATB-Deposit		AB/BC/SB/SS/SV/SRB/VQ/W	\$36,283.00	\$47,135.78	06-07-2024
05-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$0.30	\$47,136.08	05-07-2024
5-31-2024	ALBERTA TREASURY		INTEREST EARNED	\$1.46	\$47,137.54	06-07-2024
07-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$1.53	\$47,139.07	07-07-2024
08-07-2024	ALBERTA TREASURY		INTEREST EARNED	\$1.58	\$47,140.65	08-07-2024
8-14-2024	ALBERTA TREASURY		RossHaven annual fee	\$3,900.00	\$51,040.65	
8-14-2024	Janice Christiansen	82	2 Qtr RDEM/Adm Expense	-\$4,902.14	\$46,138.51	
8-14-2024	Marlene Walsh	83	2 Qtr DDem/Adm Expense	-\$4,307.40	\$41,831.11	
					\$41,831.11	
					\$41,831.11	