



Agenda Summary

September 23, 2025 Regular Council Meeting

1. Call to Order

2. Adoption of Agenda

Regular Council Meeting Agenda – September 23, 2025

Recommendation: Motion to adopt

Page(s): 6-7

Recommended Motion:

MOVED BY Councillor [Name] that Council adopts the September 23, 2025, Regular Council Meeting agenda as presented.

3. Adoption of Council Minutes

a) **Organizational Meeting Minutes – August 26, 2025**

Recommendation: Motion to adopt

Page(s): 8-12

Recommended Motion:

MOVED BY Councillor [Name] that Council adopts the August 26, 2025, Organizational Meeting minutes as presented [or with amendments].

b) **Regular Council Meeting Minutes – August 26, 2025**

Recommendation: Motion to adopt

Page(s): 13-17

Recommended Motion:

MOVED BY Councillor [Name] that Council adopts the August 26, 2025, Regular Council Meeting minutes as presented [or with amendments].

4. Appointments

None

5. **Bylaws**

a) **Procedural Bylaw**

Recommendation: Discussion and motion(s) from Council

Page(s): 18-34

Overview:

Procedural Bylaw 202-2025, is a bylaw to regulate the procedure of Council and Council committee meetings. The *Municipal Government Act* (MGA) requires all municipalities adopt or amend their procedural bylaws to allow for electronic attendance at public hearings. At the August 26, 2025 Council Meeting, Council reviewed the changes that were presented so far. Amendments have been made with some additional amendments made (noted in red in the bylaw).

Recommended Motion:

MOVED BY Councillor [Name] that Bylaw 202-2025 a bylaw to regulate the procedure of Council and Council Committee Meetings, be given second reading (as is or as amended).

MOVED BY Councillor [Name] that Bylaw 202-2025 be given third and final reading.

6. **Business**

a) **4325 Leisure Lane – Shed and Culvert**

Recommendation: Discussion and motion from Council

Overview:

This item is an item that was tabled at the August Council Meeting. As per Council's direction, Administration contacted the resident to see if they could attend the September Council Meeting, however the resident is unable to attend. Council may wish to table this item to the October Council Meeting to see if the resident can attend.

Recommended Motions:

MOVED by Councillor [Name] that Council table 4325 Leisure Lane – Shed and Culvert to the October 2025 Regular Council Meeting.

b) **Resident Engagement**

Recommendation: Discussion and direction from Council

Page(s): 35-36

Overview:

As per Council's direction at the August 2025 Regular Council Meeting, Administration has created and is providing a draft Community Survey to Council for review, discussion and further direction to Administration.

Recommended Motion:

MOVED by Councillor [Name] that Council direct Administration (direction).

c) **Lake and Watershed Management**

Recommendation: Discussion and direction from Council

Page(s): 37-57

Overview:

This item provides an update on lake and watershed management activities in the area. Council may provide direction to Administration on any next steps. A report from Deputy Mayor Fowler is included for information.

Recommended Motion:

that Council accept the report from Deputy Mayor Fowler on the lake and watershed management of Sandy Lake, and further direct Administration to (direction).

d) **Access Request**

Recommendation: Discussion and motion from Council

Page(s): 58-63

Overview:

A request has been received for access to lands off Sheddan Drive. Correspondence is included for Council's review. As Administration is not aware of any previous activities or discussions related to this matter with the previous Administration and Council, direction from Council is requested.

Recommended Motion:

MOVED by Councillor [Name] that Council directed Administration to (direction)

Or

MOVED by Councillor [Name] to approve (or not approve) the access from Sheddan Drive.

7. **Financial**

a) **Financial Reports**

Recommendation: Discussion and motion from Council

Page(s): 64-167

Overview:

Financial Reports as per motion 79-24:

- YTD GL Revenue and Expense Statement Operating Budget – as of April 30, May 31, June 30, July 31, and August 31, 2025
- YTD GL Revenue and Expense Statement Capital Budget – as of April 30, May 31, June 30, July 31, and August 31, 2025
- Cheque Listing for April, May, June, July and August 2025
- Trial Balance as of July 17, August 20, and September 17, 2025
- Bank Reconciliation as of April 30, May 31, June 30, July 31, and August 31, 2025

Recommended Motion:

MOVED by Councillor [Name] that Council that the YTD GL Income and Expense Statement Operating Budget and Capital Budget, Cheque Listing, Trial Balance and Bank Reconciliation reports for April, May, June, July and August 2025 be accepted for information.

8. Councillor Reports

Recommendation: Motion to accept

Overview:

- Mayor
- Deputy Mayor
- Councillor

Recommended Motion:

MOVED by Councillor [Name] that the Councillor Reports be accepted for information.

9. Administration Reports

Recommendation: Motion to accept

Page(s): 168-171

Overview:

- Action List Report

Recommended Motion:

MOVED by Councillor [Name] that the Administration Reports be accepted for information and direct Administration to [direction – items from Action List].

10. Correspondence & Information

Recommendation: Motion to accept

Page(s): 172-197

Overview:

- Alberta Government, Housing Division, Assisted Living and Social Services, Re: Designation of Affordable Housing Accommodations for Property Tax Exemptions
- Alberta Municipal Affairs, Re: Comparison of the Preliminary 2026 Equalized Assessment to Current 2025 EA.pdf
- Yellowhead Regional Library, Re: YRL 2026 Budget Overview
- Yellowhead Regional Library, Re: YRL Board of Trustees Oversight, Appointments and Meetings

Recommended Motion:

MOVED by Councillor [Name] that the Correspondence and Information items be accepted for information.

11. Open Floor Discussion with Gallery

15 minutes TOTAL time limit as per Bylaw #194-2024.

Recommended Motion:

MOVED by Councillor [Name] that the open floor discussion with the gallery items be accepted for information. Or

MOVED by Councillor [Name] to direct Administration to [direction].

12. Closed Session

None

13. Adjournment

That all matters have been addressed, Mayor Benning declared the September 23, 2025 Regular Council Meeting adjourned at [time].

Next Meetings:

ASVA Conference	October 16 & 17, 2025
Regular Council Meeting	October 28, 2025
Regional Munis Meeting	November 25, 2025
Regular Council Meeting	November 25, 2025

Summer Village of Sunrise Beach
Regular Council Meeting Agenda
September 23, 2025 at 7:00pm
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

1. Call to Order

2. Adoption of Agenda

Regular Council Meeting Agenda – September 23, 2025

Recommendation: Motion to adopt

3. Adoption of Council Minutes

a) Organizational Meeting Minutes – August 26, 2025

Recommendation: Motion to adopt

b) Regular Council Meeting Minutes – August 26, 2025

Recommendation: Motion to adopt

4. Appointments

None

5. Bylaws

a) Procedural Bylaw

Recommendation: Discussion and motion(s) from Council

6. Business

a) 4325 Leisure Lane – Shed and Culvert

Recommendation: Discussion and motion from Council

b) Resident Engagement

Recommendation: Discussion and direction from Council

c) Lake and Watershed Management

Recommendation: Discussion and direction from Council

d) Access Request

Recommendation: Discussion and direction from Council

7. Financial

a) Financial Reports

Recommendation: Discussion and motion from Council

- YTD GL Revenue and Expense Statement Operating Budget – as of April 30, May 31, June 30, July 31, and August 31, 2025
- YTD GL Revenue and Expense Statement Capital Budget – as of April 30, May 31, June 30, July 31, and August 31, 2025
- Cheque Listing for April, May, June, July and August 2025
- Trial Balance as of July 17, August 20, and September 17, 2025
- Bank Reconciliation as of April 30, May 31, June 30, July 31, and August 31, 2025

8. Councillor Reports

Recommendation: Motion to accept

- Mayor
- Deputy Mayor
- Councillor

Summer Village of Sunrise Beach
Regular Council Meeting Agenda
September 23, 2025 at 7:00pm
Myrna Noyes Community Hall
63 Lakeshore Drive, Sandy Beach, AB

9. Administration Reports

Recommendation: Motion to accept

- Action List Report

10. Correspondence

Recommendation: Motion to accept

- Alberta Government, Housing Division, Assisted Living and Social Services, Re: Designation of Affordable Housing Accommodations for Property Tax Exemptions
- Alberta Municipal Affairs, Re: Comparison of the Preliminary 2026 Equalized Assessment to Current 2025 EA.pdf
- Yellowhead Regional Library, Re: YRL 2026 Budget Overview
- Yellowhead Regional Library, Re: YRL Board of Trustees Oversight, Appointments and Meetings

11. Open Floor Discussion with Gallery

15 minutes TOTAL time limit as per Bylaw #194-2024

12. Closed Session

13. Adjournment

MINUTES OF THE ORGANIZATIONAL MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025 AT 7:00PM
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA

	PRESENT	<p>Councillors: Brian Benning, Mike Benson, John Fowler</p> <p>Administration: Emily House, Chief Administrative Officer Janet Zaplotinsky, Administrative Manager</p> <p>Others Present: Chris Zaplotinsky, Commissionaire of Oaths</p> <p>Public attendance (in person): 11</p>
1.	CALL TO ORDER	Emily House called the meeting to order at 7:00pm.
2.	OATH OF OFFICE	Mr. Zaplotinsky administered the Oath of Office for the position of Councillor for the Summer Village of Sunrise Beach to Brian Benning, Mike Benson and John Fowler.
3	AGENDA Motion No. 001-25ORG	<p>MOVED by Councillor Benson that the Agenda be approved with the following addition:</p> <p>Committee Appointments</p> <ul style="list-style-type: none"> • Sun and Sand Community League <p style="text-align: right;">CARRIED</p>
4.	MAYOR NOMINATION, APPOINTMENT & OATH OF OFFICE Motion No. 002-25ORG	<p>Emily House called for nominations for Mayor.</p> <p>Councillor Fowler nominated Councillor Benning.</p> <p>Councillor Benning accepted.</p> <p>Emily House called for nominations for Mayor a second time.</p> <p>MOVED by Councillor Benson that nominations for Mayor cease.</p> <p style="text-align: right;">CARRIED</p> <p>Councillor Benning was declared Mayor and was administered the Oath of Office for Mayor. Mayor Benning assumed the Chair.</p>
5.	DEPUTY MAYOR NOMINATION, APPOINTMENT & OATH OF OFFICE	<p>Mayor Benning called for nominations for Deputy Mayor.</p> <p>Councillor Benson nominated Councillor Fowler.</p> <p>Councillor Fowler accepted.</p> <p>Mayor Benning called for nominations for Deputy Mayor a second time.</p>

MINUTES OF THE ORGANIZATIONAL MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025 AT 7:00PM
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA

	Motion No. 003-25ORG	MOVED by Councillor Benson that nominations for Deputy Mayor cease. Councillor Fowler was declared Deputy Mayor and was administered the Oath of Office for Deputy Mayor. CARRIED
6.	CONFIRMATION OF COUNCIL MEETING DATES & TIME Motion No. 004-25ORG	MOVED by Councillor Benson that regular Council meetings be scheduled for the fourth Tuesday of the months of January, February, March, April, May, June, July, August, September, October, November and December at 7:00pm at the Myrna Noyes Community Hall in Sandy Beach, the Village of Spring Lake Council Chambers or the Town of Onoway Council Chambers. CARRIED
7.	CONFIRMATION OF BANKING SIGNING AUTHORITY Motion No. 005-25ORG	MOVED by Mayor Benning that the signing authority be confirmed as follows: <ul style="list-style-type: none"> Authorized signatories: Councillors Brian Benning, Mike Benson, and John Fowler; Chief Administrative Officer Emily House; and Administrative Manager Janet Zaplotinsky. Two signatures are required on all documents, consisting of one Councillor and one member of Administration (CAO or Administrative Manager). CARRIED
8.	CONFIRMATION OF BANKING AUTHORITY Motion No. 006-25ORG	MOVED by Mayor Benning that the banking authority for the Summer Village of Sunrise Beach be confirmed as ATB Financial. CARRIED
9.	CONFIRMATION OF CAO APPOINTMENT Motion No. 007-25ORG	MOVED by Mayor Benning that the Chief Administrative Officer appointment be confirmed as Emily House. CARRIED
10.	CONFIRMATION OF AUDITOR APPOINTMENT Motion No. 008-25ORG	MOVED by Mayor Benning that the Auditor appointment be confirmed as Metrix Group LLP. CARRIED
11.	CONFIRMATION OF SOLICITOR APPOINTMENT Motion No. 009-25ORG	MOVED by Mayor Benning that Council confirm the engagement of Patriot Law Group (Onoway) as Interim Solicitor. CARRIED
12.	CONFIRMATION OF SUBDIVISION & DEVELOPMENT APPEAL BOARD	MOVED by Mayor Benning that Council appoint and confirm the following pool of individuals (as provided through agreement with the Subdivision and Development Appeal Board services provider) as Denis Meier, Rainbow Williams, John Roznicki, Chris Zaplotinsky, Tony Siegel, Jamie-Lee Kralej, and Jason Shewchuk.

MINUTES OF THE ORGANIZATIONAL MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025 AT 7:00PM
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA

	Motion No. 010-25ORG	CARRIED
13.	CONFIRMATION OF THE SUBDIVISION & DEVELOPMENT APPEAL BOARD CLERK Motion No. 011-25ORG	MOVED by Mayor Benning that Council confirm the appointment of Emily House, Janet Zaplotinsky and Cathy McCartney as Subdivision and Development Appeal Board Clerks, as designed officer positions for the Summer Village of Sunrise Beach. CARRIED
14.	CONFIRMATION OF DEVELOPMENT OFFICER Motion No. 012-25ORG	MOVED by Mayor Benning Council confirms the appointment of Tony Sonnleitner as Interim Development Officer for the Summer Village of Sunrise Beach, being also a designated officer position for the Summer Village of Sunrise Beach. CARRIED
15.	CONFIRMATION OF PLANNING & SUBDIVISION AUTHORITY Motion No. 013-25ORG	MOVED by Mayor Benning that Council confirm the engagement of Municipal Planning Services as municipal planning services provider and the appointment of Jane Dauphinee as Planning Officer, a designated officer position for the Summer Village of Sunrise Beach. CARRIED
16.	CONFIRMATION OF MUNICIPAL ASSESSOR Motion No. 014-25ORG	MOVED by Mayor Benning that Council confirm the engagement of Municipal Assessment Services Group and the appointment of Justin Goudreau as municipal assessor, a designated officer position for the Summer Village of Sunrise Beach. CARRIED
17.	CONFIRMATION OF ASSESSMENT REVIEW BOARD Motion No. 015-25ORG	MOVED by Mayor Benning Council confirm the engagement of Capital Regional Assessment Services Commission as Assessment Review Board services provider (Local and Composite). CARRIED
18.	CONFIRMATION OF ACCESS TO INFORMATION (ATI) AND PROTECTION OF PRIVACY (POP) COORDINATOR Motion No. 016-25ORG	MOVED by Mayor Benning Council confirm the appointment of Chief Administrative Officer Emily House as the Access to Information and Protection of Privacy Coordinator for the Summer Village of Sunrise Beach. CARRIED
19.	CONFIRMATION OF THE DIRECTOR OF EMERGENCY MANAGEMENT Motion No. 017-25ORG	MOVED by Mayor Benning that Council confirm the appointment of Emily House as the Director of Emergency Management for the Summer Village of Sunrise Beach. CARRIED

MINUTES OF THE ORGANIZATIONAL MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025 AT 7:00PM
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA

20.	CONFIRMATION OF THE DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT Motion No. 018-25ORG	MOVED by Mayor Benning that Council confirm the appointment of Janet Zaplotinsky as the Deputy Director of Emergency Management for the Summer Village of Sunrise Beach. CARRIED
21.	CONFIRMATION OF COMMUNITY PEACE OFFICER AND BYLAW SERVICES Motion No. 019-25ORG	MOVED by Mayor Benning that Council confirm the engagement of Sturgeon County to provide Community Peace Officer and Bylaw Services, and further confirm the appointment of the Community Peace Officers, as designated officers for the Summer Village of Sunrise Beach. CARRIED
22.	CONFIRMATION OF COMMITTEE APPOINTMENTS Motion No. 020-25ORG	MOVED by Councillor Benson that the Committee Appointments be approved as follows: <ul style="list-style-type: none"> • Highway 43 East Waste Commission (Brian Benning - Representative) • West Interlake District Regional Water Services Commission (Mike Benson – Representative) • Ste. Anne Emergency Management Agency – Regional Emergency Services (John Fowler – Representative) • Summer Villages of Lac Ste. Anne County East (Brian Benning – Representative) (with all of Council to attend) • Regional Family & Community Support Services (Mike Benson – Representative) • Joint Lagoon Committee Sandy/Sunrise (all of Council to attend) • Regional Sewer Line (all of Council to attend) • Lac Ste. Anne East End Bus Society (Brian Benning - Representative) • Sun and Sand Community League (John Fowler - Representative) CARRIED
23.	MUNICIPAL OFFICE LOCATION Motion No. 021-25ORG	MOVED by Mayor Benning that the Municipal Office location be confirmed as the Administration Office at 990 Bauer Avenue, Spring Lake, Alberta. CARRIED

MINUTES OF THE ORGANIZATIONAL MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025 AT 7:00PM
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA

24.	REMUNERATION POLICY #C-COU-REM-1 Motion No. 022-25ORG	MOVED by Mayor Benning that Council Reimbursement Policy # C-COU-REM-1 be confirmed as is. CARRIED
25.	COUNCIL ACKNOWLEDGMENTS Motion No. 023-25ORG	MOVED by Mayor Benning Council acknowledgement and receipt of the following documents: a) Municipal Government Act – Section 208(1) b) Public Participation Policy C-COU-PAR-1 and Public Participation Plan CARRIED
26.	ADJOURNMENT	As all matters have been addressed Mayor Benning declared the August 26, 2025 Organizational Meeting adjourned at 8:20pm.

Mayor, Brian Benning

Chief Administrative Officer, Emily House

**MINUTES OF THE REGULAR MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA**

	PRESENT	<p>Mayor: Brian Benning Deputy Mayor: John Fowler Councillor: Mike Benson</p> <p>Chief Administrative Officer: Emily House</p> <p>Administrative Manager: Janet Zaplotinsky</p> <p>Others in Attendance: S/Sgt. Darcy McGunigal, RCMP Morinville Detachment</p> <p>Public at Large: 11 In Person</p>
1.	CALL TO ORDER	Mayor Benning called the August 26, 2025 Council Meeting to order at 8:25pm.
2.	AGENDA Motion No. 105-25	<p>MOVED by Councillor Benson that the August 26, 2025 Agenda be approved with the following amendment: 9. Development Officer Report</p> <p style="text-align: right;">CARRIED</p>
3.	MINUTES	
	a) April 22, 2025 Motion No. 106-25	<p>MOVED by Councillor Benson that the minutes of the April 22, 2025 Regular Council meeting be approved as presented.</p> <p style="text-align: right;">CARRIED</p>
	b) May 14, 2025 Motion No. 107-25	<p>MOVED by Mayor Benning that the minutes of the May 14, 2025 Special Council meeting be approved as presented.</p> <p style="text-align: right;">CARRIED</p>
	c) May 14, 2025 Motion No. 108-25	<p>MOVED by Mayor Benning that the minutes of the June 7, 2025 Special Council meeting be approved as presented.</p> <p style="text-align: right;">CARRIED</p>
	d) May 14, 2025 Motion No. 109-25	<p>MOVED by Mayor Benning that the minutes of the August 11, 2025 Special Council meeting be approved as presented.</p> <p style="text-align: right;">CARRIED</p>
4.	APPOINTMENTS	S/Sgt. Darcy McGunigal from the RCMP Morinville Detachment provided a brief update on statistics for the Summer Village of Sunrise Beach. He reported a 15% reduction in crime, noting that the Summer Village receives approximately 15–16 calls per year. He also reminded residents to report all suspicious activity through the non-emergency line at 310-RCMP, with 911 reserved strictly for emergencies.

**MINUTES OF THE REGULAR MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA**

5.	BYLAWS a) Procedural Bylaw Motion No. 110-25 Motion No. 111-25	Council was provided with a red-lined copy of the changes to Bylaw No. 202-2025 for review. MOVED by Deputy Mayor Fowler that Bylaw 202-2025 a bylaw to regulate the procedure of Council and Council Committee Meetings, be given first reading . CARRIED MOVED by Mayor Benning to direct Administration to make amendments to Bylaw 202-2025 as discussed . CARRIED
6.	BUSINESS a) 4325 Leisure Lane – Shed and Culvert Motion No. 112-25 b) Alberta Summer Village Association (ASVA) Annual Conference and AGM Motion No. 113-25 c) Limbwalkers Invoice Motion No. 114-25 d) Family and Community Support Services (FCSS) Motion No. 115-25	Council was presented with a request from a resident to upgrade his culvert, at his own expense, and approval to build a shed on the municipal lands between the property and lake. MOVED by Mayor Benning to direct Administration to invite the resident to the September Regular Council Meeting. CARRIED Council discussed attendance at the 2025 ASVA Conference and AGM. MOVED by Mayor Benning that Mayor Benning, Deputy Mayor Fowler and Administration be authorized to attend the 2025 Alberta Summer Village Association (ASVA) Annual Conference and AGM on October 16–17, 2025, at the Wyndham Edmonton Hotel and Conference Centre, with a registration fee of \$349 per person and hotel accommodations as required. CARRIED In July 2025, a tree was identified as a concern, a quote was received for the removal of the tree and subsequently approved. MOVED by Mayor Benning that Council ratify the decision to approve the quote from Limbwalkers in the amount of approximately \$1,400.00 plus GST to complete work on the tree located on Summer Village property. CARRIED A request from Stettin Hall for funding to support community events was received in May 2025. As no regular council meeting was scheduled, Council approved the approved FCSS funding in the amount of \$600.00. Councillor Benson abstained from the discussion and voting on this agenda item due to a conflict of interest. MOVED by Mayor Benning that Council ratify the prior approval of FCSS funding in the amount of \$600.00 to Stettin Hall to support community events, including

**MINUTES OF THE REGULAR MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA**

		<p>Father's Day, the Christmas family event, and other family-oriented activities throughout the year.</p> <p style="text-align: right;">CARRIED</p>
	<p>e) Ste. Anne Gas Quotation</p> <p>Motion No. 116-25</p>	<p>During the culvert and drainage project, it was discovered that the gas line needed to be lowered. The contractor is sharing the cost with the Summer Village and the Summer Village's portion will be covered by grant funding.</p> <p>MOVED by Mayor Benning that Council ratify the approval of the SANG quote, previously signed by the former administration, related to the lowering of the gas line for the culvert and drainage project; and further, that the Summer Village's portion of the cost be charged to the project and covered by grant funding.</p> <p style="text-align: right;">CARRIED</p>
	<p>f) Asphalt Quotation</p> <p>Motion No. 117-25</p>	<p>At the Special Council Meeting on August 11, 2025, Council discussed what grant the asphalt repairs project was being funded through. Administration has since confirmed that this project is being funded under the Local Government Fiscal Framework (LGFF) program.</p> <p>As per program requirements, each LGFF project must represent a minimum of 10% of the annual allocation. The 2025 LGFF allocation for the Summer Village of Sunrise Beach is \$79,746; therefore, the minimum eligible project value is \$7,974. The asphalt repair quotation totals \$4,880 and will be added to the previous repair to ensure that the project value meets the LGFF criteria.</p> <p>MOVED by Mayor Benning that Council approve the quotation and work in the amount of \$4,880 for asphalt repairs, to be funded through the Local Government Fiscal Framework (LGFF) in conjunction with the previous asphalt work done in 2025, if the 2024 roadwork project has been closed.</p> <p style="text-align: right;">CARRIED</p>
	<p>g) Resident Engagement</p> <p>Motion No. 118-25</p>	<p>Administration provided options to gather input from residents on community priorities and future visioning for the Summer Village of Sunrise Beach.</p> <p>MOVED by Mayor Benning that Council approve conducting a resident survey in 2025 as the first step in gathering information and priorities from residents to assist in developing a long-term community plan for the Summer Village of Sunrise Beach.</p> <p style="text-align: right;">CARRIED</p>
7.	FINANCIAL	
	a) Financial Reports	<p>Administration provided Council with the financial reports for the month of July 2025. It was noted that Council has not approved the financial reports from the months of April, May and June 2025.</p>

MINUTES OF THE REGULAR MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA

	Motion No. 119-25	<p>MOVED by Deputy Mayor Fowler that Council acknowledge the receipt of the July 2025 reports consisting of the YTD Income and Expense Statement Operating Budget and Capital Budget, Cheque Listing, Trial Balance and Bank Reconciliation Report and further to direct Administration to provide the April, May, June, July and August 2025 Reports to Council during the September 2025 Regular Council Meeting.</p> <p style="text-align: right;">CARRIED</p>
8.	COUNCIL REPORTS	None
9.	ADMINISTRATION REPORTS	<p>Administration provided the following information to Council:</p> <ul style="list-style-type: none"> • Action List Report • Bill 50 Summary Report • 2025 Annual Assessment Year Audit Results • Other Municipalities Approved Budget Timelines • Skid Steer Invoice • Unsightly and Untidy Violation Tags sent to 4 properties – order date due August 8, 2025 • Municipal Accountability Program - 2025-2026 Scheduled • Development Officers Report <p>Motion No. 120-25</p> <p>MOVED by Councillor Benson that the Administration Reports be accepted for information as presented.</p> <p style="text-align: right;">CARRIED</p>
10.	CORRESPONDENCE Motion No. 121-25	<p>MOVED by Mayor Benning that the following correspondence be accepted for information:</p> <ul style="list-style-type: none"> • Lac Ste. Anne Foundation – February, 2025 Board Minutes • Yellowhead Regional Library 2024 Annual Report • Yellowhead Regional Library – Deputy Director Announcement • Lac Ste. Anne Foundation – Board Minutes – April 29th, 2025 • Lac Ste. Anne County – CAO Transition – April 17th, 2025 • Lac Ste. Anne County – Interim CAO Appointment – April 24th, 2025 • Lac Ste. Anne County – Subdivision Referral - Legal: NE 29-55-01 W5M • Primary Care Alberta – Transfer of additional AHS positions to Primary Care – May 22nd, 2025 • Alberta Environment and Protected Areas – second phase for enhancing water availability – April 29th, 2025 • Alberta Municipal Affairs – 2025 Local Government Fiscal Framework (LGFF) allocations • Alberta Municipalities – Police Costs and Police Funding Model

**MINUTES OF THE REGULAR MEETING OF COUNCIL OF
THE SUMMER VILLAGE OF SUNRISE BEACH, IN THE PROVINCE OF ALBERTA
HELD IN PERSON ON AUGUST 26, 2025
AT THE MYRNA NOYES COMMUNITY HALL, SANDY BEACH, ALBERTA**

		<ul style="list-style-type: none"> • Alberta Municipalities – ABMunis Analysis of Bill 50 • Ministry of Technology and Innovation, Re: Proclamation of the Protection of Privacy Act and Regulations • Alberta Municipal Affairs, Re: Level of Service (Fire Service) Engagement • ABMunis, Re: Recall of a Municipal Elected Officials • Alberta Municipal Affairs, Re: Bill 50 Resources and Amendments to the Joint Use and Planning Agreements • Municipal Assessment & Grants, Re: Amendments to the Community Organization Property Tax Exemption Regulation • Alberta Municipalities, Re: Insurance and Risk Services Semi-Annual Review <p style="text-align: right;">CARRIED</p>
11.	OPEN FLOOR DISCUSSION WITH THE GALLERY	None
13.	ADJOURNMENT	As all matters have been addressed Mayor Benning declared the August 26, 2025 Regular Council Meeting adjourned at 9:39pm

Mayor

Chief Administrative Officer

**A BYLAW OF THE SUMMER VILLAGE OF SUNRISE BEACH IN THE
PROVINCE OF ALBERTA TO REGULATE THE PROCEDURE AND
CONDUCT OF COUNCIL AND COUNCIL COMMITTEE MEETINGS.**

WHEREAS, the Council of the Summer Village of Sunrise Beach considers it expedient and desirable for effective governance to regulate the procedure ~~and conduct of Council, Councillors and others attending~~ of Council and Council committee meetings in the Summer Village of Sunrise Beach;

AND WHEREAS, the Council of the Summer Village of Sunrise Beach recognizes the need to promote effective participation in local governance by all stakeholders, including Councillors, administration, formal delegations before council and committees, and the public in general, and therefore is agreeable to accommodating electronic means of participation herein, in accordance with Section 199 of the Municipal Government Act;

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

Citation

1. This Bylaw may be cited as the "The Procedure Bylaw".

Definitions

2. In this bylaw:
 - a) "CAO" means the Chief Administrative Officer or their delegate, for the Summer Village of Sunrise Beach.
 - b) "Closed Meeting" means a part of the meeting closed to the public at which no resolution or Bylaw may be passed, except a resolution to revert to a meeting held in public.
 - c) "Council" means the Mayor and Councillors of the Summer Village of Sunrise Beach for the time being elected pursuant to the provisions of the *Local Authorities Election Act* and the *Municipal Government Act* whose term is unexpired, who have not resigned and who continue to be eligible to hold office under the terms of the related provincial legislation;
 - d) "Delegation" means any person that has permission of Council or the CAO to appear before Council or a committee of Council to provide pertinent information and views about the subject before Council or Council committee.
 - e) "Deputy Mayor" shall mean the member selected by Council to preside at a meeting of Council in the absence of the Mayor;
 - f) "Electronic Means" shall be as defined in the *Municipal Government Act*, Section 199(1)(a), specifically meaning an electronic or telephonic communication method that enables all persons attending a meeting to hear

and communicate with each other during the course of the meeting;

- g) "AIA" means the *Access to Information Act* of Alberta;
- h) **"Mayor" shall mean the member selected by** Council at the Organizational meeting to hold that position and to preside at a meeting of Council;
- i) "Member" means a Councillor or person at large appointed by Council to a committee of Council.
- j) "Meetings" means meetings of Council and Council committees, and in keeping with the interpretation of Section 199(1)(b) of the Municipal Government Act, shall include hearings;
- k) "Municipality" means the Municipality of the Summer Village of Sunrise Beach, a municipal corporation of the Province of Alberta and includes the area contained within the boundaries of the Municipality;
- l) **"POPA" means the *Protection of Privacy Act* of Alberta;**
- m) **"Recess" means to take a short break in the order of business or an Agenda** item of a meeting with the intent of returning to that order of business or Agenda item at the same meeting;
- n) **"Virtual Participation" means, in reference to participation in a meeting,** attendance through an approved Electronic Means of communication.

Application

- 3. This bylaw applies to all members attending meetings of Council and committees established by Council of the Municipality;

Severability

- 4. If any portion of this bylaw is declared invalid by a court of competent jurisdiction, then the invalid portion must be severed and the remainder of the bylaw is deemed valid;

General

- 5. The General Duties of Council shall adhere to the duties and responsibilities contained within Section 153 of the MGA as set out in Appendix A.
- 6. The General Duties of the Chief Elected Official shall adhere to the duties and responsibilities contained within Section 154 of the MGA as set out in Appendix B.
- 7. No Member of Council shall direct or interfere with the performance of any work for the Municipality and shall seek all information through the office of the Chief Administrative Officer or their designate.
- 8. Public Hearings held with respect to bylaws, when required or when requested by Council, will be held prior to second reading. Public Hearings

required under Part 17 of the Municipal Government Act shall be accessible via electronic means and shall be conducted in accordance with the procedures set out in Appendix C.

Meetings

9. The regular meetings of Council shall be established by resolution of Council at its annual organizational meeting.
10. Special meetings of Council shall be established as required by Council according to the provisions of the Municipal Government Act and the public shall be given notice.
11. Council, by resolution, may establish other Council meeting dates.
12. The meetings of Council committees shall be established by resolution of each committee and the public must be given notice or advertised as required by the provisions of the Municipal Government Act.
13. Regular meetings of Council shall begin at 7:00 p.m.
14. The times for the beginning of Council committee meetings shall be set by resolution of each committee.
15. As soon after the hour of which the meeting was called, and a quorum is present, the Mayor shall take the chair and call the meeting to order.
16. In a case where the Mayor is not in attendance within fifteen (15) minutes after the hour of which the meeting was called, and a quorum is present, the Deputy Mayor shall call the meeting to order.
17. If a quorum is not present within thirty (30) minutes after the time fixed for the meeting, the CAO shall record the names of the members present and the meeting shall stand adjourned until the next meeting;
18. No person, persons or entity other than the Summer Village of Sunrise Beach may record in whole or in part any meeting of Council or Council Committee using audio, video or any other recording means.
19. Should the Summer Village of Sunrise Beach deem it appropriate to record a Council or Council Committee meeting, all parties present at the meeting must be verbally notified immediately prior to the start of the recording.

Conduct of Meetings

20. Each member or delegate, as the case may be, shall address the chair but shall not speak until recognized by the chair.

21. The presiding officer with the approval by resolution of the members, may authorize a person in the public gallery to address members only on the topic being discussed at that time and within the time limits specified by the presiding officer.
22. A resolution does not require a seconder.
23. A resolution may be withdrawn at any time before voting subject to no objection from any member, as the case may be.
24. The following resolutions are not debatable by members:
 - a) adjournment
 - b) to take a recess
 - c) question of privilege
 - d) point of order
 - e) to limit debate on a matter before members
 - f) on division of a question
 - ~~g~~) postpone the matter to a certain time
 - h) to table the matter
25. The Mayor or presiding officer may enter into any debate and make resolutions in the same manner as any member without relinquishing the chair.
26. Where an item has been brought before Council, the same item cannot be tabled more than three times.
27. Where a matter or issue has been brought before Council, the same matter or issue cannot be heard more than three times unless there is new information be presented about the issue or matter.
28. Where a question under consideration contains distinct propositions, the vote upon each proposition shall be taken separately when any member so requests or when the presiding chair so directs.
29. Whenever the presiding officer is of the opinion that a motion is contrary to the rules and privileges of Council, he/she shall inform the member thereof immediately, before putting the question, and shall cite his reasons applicable to the case without argument or comment.
30. The Mayor or presiding officer shall preserve order and decorum and shall decide questions of order, subject to an appeal to the Council by resolution. Decisions of the presiding officer shall be final unless reversed or altered by a majority vote of members present.
31. In all cases not provided for in the proceedings of the Council, a two-thirds majority of Council shall determine to uphold the ruling of the presiding officer

or not as the case may be.

32. When a motion has been made and is being considered by Council no other motion may be made and accepted, except:
 - i) a motion to refer the main question to some other person or group for consideration
 - j) a motion to amend the main question
 - k) a motion to table the main question
 - l) a motion to postpone the main question to some future time
 - m) a motion to adjourn the meeting, provided that a motion to table shall not be debated except as to the time when the matter will again be considered.
33. After any question is finally put by the Mayor or other presiding officer no member shall speak to the question, nor shall any other motion be made until after the result of the vote has been declared. The decision of the Mayor or the presiding officer as to whether the question has been finally put shall be conclusive.
34. Any member of the Council can call for a recorded vote, the names of those who vote for and those who vote against the motion shall be entered in the minutes. A request for a recorded vote must precede the voting on a motion.
35. Voting on all matters shall be done by raising of the hand in such a clear manner that they may be easily counted by the presiding officer. In the case of a meeting by electronic means voting may be done verbally.
36. Council may adjourn from time to time to a fixed future date any regular or special meeting of Council that has been duly convened but not terminated. The object of adjourning is to finish the business that the meeting was called to transact in the first place but which has not been completed.
37. As per section 197 of the Municipal Government Act, a formal motion will be **made to go to a "Closed Meeting" session, identifying** the relevant section(s) of the *Access to Information Act*. When a meeting is closed to the public, no resolution or bylaw may be passed at the meeting, except a resolution to revert to an *open* meeting of a council or council committee held in public. No minutes, notes, or recordings of the discussions will take place *in* Closed Meeting session and any printed reports provided to Council will be retrieved by the CAO. After the closed meeting discussions are completed, any members of the public who are present outside the meeting room must be notified that the ~~rest of the~~ meeting is now open to the public, and a reasonable amount of time must be given for those members of the public to return to the meeting before it continues. Where a council or council committee closes all or part of a meeting to the public, the council or council committee may allow one or more other persons to attend, as it considers appropriate, and the minutes of the meeting must record the names of those persons in attendance and, if applicable, the

reason or their attendance.

Delegations

38. A person or a representative of any delegation or group of persons who wish to bring any matter to the attention of Council, or who wish to have any matter considered by Council shall address a letter or other written communication to the Council outlining the subject to be discussed. The letter shall be signed by the correct name of the writer; the address of the writer, the phone number of the writer and, if available, the email address of the writer and delivered or mailed to the CAO. The letter must arrive by 4:00 p.m. on a business day at least seven (7) calendar days prior to the meeting at which it is to be presented. If the person wishes to appear before Council on the matter it shall be stated in the letter.
39. Delegates shall be granted a maximum of fifteen (15) minutes to present the matter outlined in the letter. Where the presiding officer determines that additional time shall be granted to a delegation the length of the extension shall be specified and the presiding officer may limit the time. The number of times that a member or delegate may speak on the same question or resolution is three (3) times, having due regard to the importance of the matter.
40. Delegations that have not submitted a letter in accordance with section 38 may be granted a brief opportunity to outline the matter they wish to present to Council, and following that outline, the presiding officer and members shall determine if the delegation is to be granted time under section 39 to present the matter outlined.
41. Members of the public who constitute the gallery in the Council Chambers during a Council meeting may not address Council without permission of the Council, shall maintain order and quiet, and shall not applaud or otherwise interrupt any speech or action of members of Council. Should the behaviour of a member or members of the gallery become unruly, they shall be required to leave the meeting immediately.
42. Council shall hear all delegations that have brought their items of business onto the agenda in the order in which they are placed on the agenda or the order as may be changed by a majority vote of members present. All rules of Council in this Bylaw shall apply to each and every member of the delegation. Delegations shall have fifteen (15) minutes for presentation;

Provision for Attendance and Participation by Electronic Means

43. In accordance with the provisions of Section 199(2) of the Municipal Government Act, Council herein provides that meetings of council, including committee meetings and public hearings, may be conducted by Electronic Means, when deemed necessary to do so for the effective and expedient governance of the municipality and engagement with the public, at the

discretion of Council. Further, in accordance with Section 199(2.1) of the Municipal Government Act, all public hearings required under Part 17 of the Act shall be conducted via Electronic Means. Public Hearings, other than those required by Part 17 of the Act, may be conducted via Electronic Means.

- a) In exercising its discretion, Council may provide for the following meetings inclusive of Electronic Means:
 - i. A full virtual meeting, by which all parties that are, or may wish to be, participating in the meeting shall have a common point of access to the virtual meeting through approved electronic means; or,
 - ii. A hybrid virtual meeting, at which some of the participants may be authorized to participate through approved electronic means. The availability of a hybrid virtual meeting does not create an obligation, nor does it restrict the ability, to provide virtual access to the general public as in the hybrid model the council chamber remains an effective point of access for the general public.
- b) In exercising its discretion, Council shall prioritize the use of hybrid, rather than full, virtual meetings such that where possible the use of electronic means is limited to use by those active parties in the meeting, including councillors, administration and formal delegations who cannot be in physical attendance.
- c) Except as required by Section 199(2.1) of the Municipal Government Act, Electronic Means shall be used only when and where the location of remote access is able to support its use. The ability to access remotely is not a guarantee that access will be assured or that business will be detained for input by those with an intermittent connection.
- d) A Councillor shall be deemed present for the meeting for the duration of the meeting, in all or in portions, for which their connection is active.
- e) The Presiding Officer shall, on the Call to Order of the meeting, declare to the meeting that there is, or may be, participation by Electronic Means, and shall ask the recording secretary to confirm any virtual attendees by seeking confirmation of:
 - i. Those voting members or councillors present;
 - ii. Those administration present;
 - iii. Those delegations that may be present; and
 - iv. The general count of those public present.

44. In providing for Electronic Means, the Council authorizes the following electronic means for virtual participation in meetings:

- a) Telephone participation, both traditional landline and cellular mobile participation;
- b) Personal or Work Computer or Tablet, via virtual participation applications or programs initiated by the municipality;
- c) Other means as may become commonly accepted and deemed safe by the municipality as technology advances.
- d) The access codes or numbers for participating electronically shall be distributed along with the agenda of the meeting in the same manner by which the agenda is circulated (email, website, and/or contained on the physical copy of the agenda).

45. In participating by Electronic Means, a Councillor shall be required to make their presence known in accordance with the following:

- a) On initially joining the meeting, shall declare their full name to the acknowledgement of the Chair of the meeting, and if possible confirm their participation by live video display.
- b) When participating making a motion, or participating in debate, the virtually attending member shall verbally request the floor from the Chair, and may be assisted in garnering the attention of the Chair by the moderator or recoding secretary or other administrative officer present in the meeting.
- c) When speaking, and when voting on matters, the virtually attending member should, when feasible pending service connection, turn their live display video on.
- d) In voting on a matter, the virtually attending party, or parties, shall be called on by the Chair to give their vote verbally, one at a time, following the call of the question and voting by those parties that may be attending the meeting physically.
- e) If the matter being voted on is a question requiring a secret ballot, the virtually attending party, or parties, shall be permitted to either email or text message their ballot to the Chief Administrative Officer, or Designated Officer or Clerk, and have it received and counted as in the normal fashion. In exercising this option, virtually attending members shall be permitted not **more than 5 minutes from the time voting is declared "open" by the Chair** to submit their vote; late receipts will not be accepted and shall be deemed an absent vote.
- f) When a council member or other participant is included in a Closed Session

meeting and participating by Electronic Means, the virtually attending member shall be asked to verbally confirm to the Chief Administrative Officer, or designate, that they are attending the Closed Session alone.

46. When making access by Electronic Means available to the general public:

- a) The access codes and numbers for the approved Electronic Means shall be contained within the meeting notice and agenda for the meeting and/or shall be posted on the Summer Village website and distributed by the same means used to circulate the notice of the meeting and agenda.
- b) Except where public participation is expressly allowed, such as a public hearing, public participants shall be muted and may be disconnected from the meeting by the moderator of the meeting for disruptions due to noise, unauthorized comment or any disruptions which hampers the effective conduct of the meeting, at the discretion of the Chair.
- c) Where public participation does involve receiving comment from the public, such as in a public hearing or open gallery provision, comments will be received verbally in a manner of order determined by the Chief Administrative Officer based first on requests to speak received before the **meeting, concurrently during the meeting (for example in the "chat box" of the electronic means platform, and then finally any last comments arising from the floor.** The conduct of these comments shall be respectful and follow the same decorum and process as if made in physical attendance.

Motion to Recess

- 47. The Chair, without a Motion, may Recess the meeting for a specific period of no more than ten (10) minutes.
- 48. Any Councillor may move that Council Recess for a specific period.
- 49. After the Recess, business will be resumed at the point where it was interrupted.
- 50. A Recess will follow a motion to go into closed session and a Recess will precede a motion to come out of closed session;

Rules of Order

- 51. Any matter of meeting conduct which is not herein provided for shall be determined in accordance with "Roberts Rules of Order Newly Revised";

Agenda and Order of Business

- 52. Prior to each meeting, the CAO shall prepare a statement of the order of business to be known as the "Agenda" of all matters to be brought before

Council. To enable the CAO to do so, all documents and notice of delegation, intended to be submitted to the Council, shall be received by the CAO not later than 4:00 p.m. on a business day at least seven (7) calendar days prior to the meeting.

53. The CAO shall place at the disposal of each member a copy of the agenda and all supporting materials not later than 4:30 p.m. three (3) business days prior to the meeting.
54. Where the deadlines in section 52 and 53 are not met, the agenda and support materials shall be deemed to be acceptable when the agenda is adopted at the meeting.
55. The business intended to be dealt with shall be stated in the agenda in the following order where applicable:
 1. Call to Order
 2. Agenda Adoption
 3. Minutes Adoption
 4. Delegations
 5. Bylaws
 6. Business
 7. Financial
 8. Council Reports
 9. Administration Reports
 10. Information & Correspondence
 11. Open Floor Discussion with Gallery – Total time provision of 15 minutes
 12. Closed Meeting
 13. Adjournment
56. The order of business established in section 55 shall apply unless altered by the presiding officer with no objection from members, or otherwise determined by a majority vote of the members present, and the vote upon a matter of priority of business shall be decided without debate.
57. Standing Committees of Council shall be established and governed by policy or bylaw approved by Council. Where appropriate authority is delegated to a Standing Committee, such committee and its mandate shall be established by bylaw;

Recording of the Minutes

58. The CAO may delegate any duties to a recording secretary but shall accept all responsibilities of the duties.
59. If a member of Council arrives late, leaves before the meeting is adjourned, or is temporarily absent from the meeting, it shall be so recorded in the minutes.

60. After each meeting, the CAO shall prepare a statement of what was done at the meeting which will be known as the "Minutes" of the meeting. The minutes will be the written record of the proceedings of the meeting and will be a record of what was done at the meeting, and not what was said at the meeting;

Bylaws

61. Where a bylaw is presented to Council for enactment, the CAO shall cause the number and the short title of the bylaw to appear on the Agenda in the appropriate place.
62. Every bylaw shall have three separate and distinct readings.
63. After a member has made the motion for the second reading of the bylaw Council may:
- a) debate the substance of the bylaw; and
 - b) propose and consider amendments to the bylaw.
64. A proposed amendment shall be put to a vote and if carried shall be considered as having been read a first time and incorporated in the bylaw.
65. Unless the members present at a meeting unanimously agree that a bylaw may be presented to Council for a third reading at the same meeting at which it has received two readings, the bylaw shall not be given more than two readings at one meeting.
66. Where required by provincial statute, a bylaw shall be advertised or submitted to the electorate for voting as set out in the relevant statutes.
67. Bylaws shall not be repealed, amended or suspended, except so far as the terms thereof themselves permit, unless it is repealed, amended or suspended by:
- a) a Bylaw unanimously passed at a regular or special meeting of the Council at which all members thereof are present; or
 - b) a Bylaw passed at a regular meeting of Council, pursuant to a notice in writing given and openly announced at the preceding meeting of the Council and setting out the terms of the substantial effect of the proposed Bylaw.

Website

68. The Regular Council Meeting agenda and links to join the meeting via Electronic Means, as applicable, will be posted on the Summer Village website prior to the Council meeting after it is prepared and distributed to Council.
69. Special Council Meeting agendas will be posted on the Summer Village website prior to the special Council meeting after it is prepared and distributed to Council.

70. Approved minutes are to be posted on the Summer Village website within 3 business days after the meeting at which they are approved.
71. Draft minutes are to be posted on the Summer Villages website within 7 business days after the meeting.
72. Other items will be posted on the Summer Village website as directed by the CAO or designate.

This Bylaw repeals Bylaw #195-2024 and comes into full force and effect upon third and final reading.

READ a first time this 26th, day of August, 2025.

READ a second time this , day of , 2025.

UNANIMOUS CONSENT to proceed to third reading this , day of , 2025.

READ a third and final time this , day of , 2025.

SIGNED this , day of , 2025.

Mayor, Brian Benning

Chief Administrative Officer, Emily House

SUMMER VILLAGE OF SUNRISE BEACH
APPENDIX A

Municipal Government Act Division 3
Duties, Titles and Oaths of Councillors

General duties of Councillors

153

Councillors have the following duties:

- (a) to consider the welfare and interests of the municipality as a whole and to bring **to council's attention anything that would promote the welfare or interests of** the municipality;
- (a.1) to promote an integrated and strategic approach to intermunicipal land use planning and service delivery with neighbouring municipalities;
- (b) to participate generally in developing and evaluating the policies and programs of the municipality;
- (c) to participate in council meetings and council committee meetings and meetings of other bodies to which they are appointed by the council;
- (d) to obtain information about the operation or administration of the municipality from the chief administrative officer or a person designated by the chief administrative officer;
- (e) to keep in confidence matters discussed in private at a council or council committee meeting until discussed at a meeting held in public;
- (e.1) to adhere to the code of conduct established by the council under section 146.1(1);
- (f) to perform any other duty or function imposed on Councillors by this or any other enactment or by the council.

SA 2000 cM-26 s153; 2015 c8 s17; 2016 c24 s15

SUMMER VILLAGE OF SUNRISE BEACH
APPENDIX B

Municipal Government Act Division 3
Duties, Titles and Oaths of Councillors

General duties of chief elected official
154

- (1) A chief elected official, in addition to performing the duties of a Councillor, must
 - (a) preside when in attendance at a Council meeting unless a bylaw provides that another Councillor or other person is to preside, and
 - (b) perform any other duty imposed on a chief elected official by this or any other enactment or bylaw.
- (2) The chief elected official is a member of all Council committees and all bodies to which Council has the right to appoint members under this Act, unless the Council provides otherwise.
- (3) Despite subsection (2), the chief elected official may be a member of a board, commission, subdivision authority or development authority established under Part 17 only if the chief elected official is appointed in the chief elected official's personal name.

1994 cM-26.1 s154;1995 c24 s21

SUMMER VILLAGE OF
SUNRISE BEACH
APPENDIX C
Public Hearing Procedure

Policy

Council may adopt a procedure for statutory public hearings.

Council shall abide by the underlying principles for statutory public hearings. The process will adhere as closely to the procedures outlined as possible although Council may adjust the process in order to accommodate a smooth flow of the proceedings provided that there is adherence to the underlying principles.

Council may follow this process for those non-statutory public hearings on issues that Council determines would benefit from public input.

Public Hearing Principles

These principles shall apply only to the process for bylaws or resolutions that require a public hearing or that Council determines would benefit from a public hearing, and not to other bylaws or resolutions.

1. Council shall hear any person, group of persons, or persons representing them, who claims to be affected by a proposed bylaw or resolution and who has complied with the procedures outlined by Council.
2. Council, by majority vote, may decide to hear from any person other than those outlined in principle number 1.
3. The public hearing shall be held at a regular or special meeting of Council.
4. The public hearing shall be held before second reading of a bylaw or before Council votes on a resolution.
5. After the public hearing, Council may pass the bylaw or resolution, or make any amendments that it considers necessary.
6. If Council determines that the amendments to a bylaw or resolution that requires a statutory public hearing have changed the intent of the bylaw, Council shall re-advertise the public hearing, and commence with first reading of the bylaw again.

Public Hearing Procedures

Definitions

1. "Chair" refers to the Presiding Officer officiating the Public Hearing
2. "Secretary" refers to the CAO or his/her designate

SUMMER VILLAGE OF SUNRISE BEACH PUBLIC HEARING

Date Time Bylaw #****

INTRODUCTION & PROCEDURES

- 1 (Chair) "The following Public Hearing is held pursuant to the Municipal Government Act"
- 2 (Chair) "The following rules of conduct will be followed during the Public Hearing:"

Presentation should be brief and to the point.

The order of presentation shall be

- o Entry of written submission(s)
- o Comments from those physically in attendance in support of the bylaw
- o Comments from those attending virtually in support of the bylaw
- o Comments from those physically in attendance opposing the bylaw
- o Comments from those attending virtually opposing the bylaw

The Public Hearing purpose is "to receive comments from any interested parties on the proposed Bylaws"

"I hereby declare the Public Hearing relating to Bylaw **** open"

- 3 (Secretary) "The purpose of Bylaw **** is to amend ***.

First Reading was given to Bylaw **** on (insert date) •

Notice of this Public Hearing was advertised on the website, on the (insert various method of advertising) in the week of (insert date)

The following written comments have been received to (insert date)

- o (Chair) "Are there any late written submissions relating to the Bylaw?"

(Note: If there are any, the secretary to read letter into record) "Comments from the *** Department"

"Is there anyone who supports the Bylaw and wishes to speak?" "Is there anyone who opposes the Bylaw and wishes to speak?"

"Is there anyone deemed to be affected by the Bylaw and wishes to speak?"

- 4 (Chair) "Are there any further comments from the **** Dept."
- 5 (Chair) "Do the Councilors have any further questions"
- 6 (Chair) "If not, I hereby declare this Public Hearing relating to Bylaw **** be closed and will adjourn this Public Hearing.



Integrated Community Sustainability Plan – Resident Engagement Survey

The Summer Village of Sunrise Beach Council is beginning long-range planning to guide the future of our community. One important tool in this process is the development of an Integrated Community Sustainability Plan (ICSP).

The ICSP is a strategic, long-term plan that looks beyond today's needs to ensure our community remains strong, vibrant, and sustainable for future generations. It is designed to reflect the vision, values, and priorities of our residents, and will provide direction to Council as we update our Multi-Year Capital Infrastructure Plan.

While the ICSP was originally introduced through federal and provincial funding programs, many municipalities continue to update these plans because they provide invaluable insight into the future needs and goals of the community. For Sunrise Beach, this process will help us:

- Identify what residents value most about our community.
- Recognize strengths and opportunities for improvement.
- Plan for long-term infrastructure, programs, and services.
- Ensure that decisions are made with sustainability in mind.

The ICSP is organized into five key dimensions of a sustainable community:

1. **Environment** – Protecting and enhancing our natural surroundings while managing development responsibly.
2. **Governance** – Ensuring transparent, collaborative, and accountable decision-making.
3. **Economy** – Supporting a strong and diverse local economy that attracts residents and visitors.
4. **Social** – Fostering a safe, welcoming, and high-quality lifestyle for all residents.
5. **Recreation & Culture** – Promoting community identity, events, recreation, and cultural opportunities.



Summer Village of Sunrise Beach

Integrated Community Sustainability Plan – Resident Engagement Survey

Your input will directly guide Council's planning priorities and help shape a vision for Sunrise Beach's future. These questions are the first step in developing the plan. Once this initial information is gathered and organized, the next steps in the process will be shared with the community.

Survey Questions

1. What is valued most about the Summer Village of Sunrise Beach?
 - Please provide as much detail as you would like.
 - What are your top three in this area?
2. What is working well in Sunrise Beach today?
 - Please provide as much detail as you would like.
 - What are your top three in this area?
3. What challenges or concerns need to be addressed?
 - Please provide as much detail as you would like.
 - What are your top three in this area?
4. Looking ahead, what improvements or changes could be seen over the next ten years to help our community thrive?
 - Please provide as much detail as you would like.
 - What are your top three in this area?
5. In what ways can residents contribute to the success and sustainability of Sunrise Beach?
 - Please provide as much detail as you would like.
 - What are your top three in this area?

Thank you for taking the time to participate and for helping us create a plan that reflects the collective vision of our community.

Meeting Sept 9, 2025 attendees: Calvin Verbeek, MLA Shane Getson, John Fowler

Our meeting was approximately 1 hour long. Water was the main concern. Dry wells, wetlands drying up, dugouts with no water and drinking water for a herd of cattle trucked into the area for their survival, all around the Lafarge and Heidelberg gravel pits. Sewage coming into the watershed from neighbouring subdivisions that have fields. How far west does the corridor go regarding water shortages and dry river bed in the Sturgeon River? The water issue and drying up of well and low water levels in the lake has been a long-standing issue. No decisions were made but Shane Getson suggested a meeting of minds to discuss, review and hopefully find the cause and correct. Ian Skinner was to attend but unfortunately was unable to attend.

Since the meeting, should we gather information on the silicate sand operation on Hwy 43? Should we try to get more information on the Mine on Wababmum Lake that is required to put water back into the lake? Can we get more information on Lafarge's stop work in Onoway in 2015? Shane Getson suggested talking with Lorne, Councillor in LSAC to contribute to the discussion. I also understand that Alexander First Nations would be interested in attending. Sandy Beach has applied for a grant to study the Sandy Lake Watershed.

Attached pages 2-8 address restoration of Sandy Lake. The email went to Andy Pilon at Regent Supply who have a natural product that will "eat" the sludge at the bottom of the lake. Andy suggested that the springs in Sandy Lake could return if there is spring water available. The springs are not flowing into Sandy Lake. Why? The product cost is based on volume of water in the lake such that when the water is down would be the time to act. There are some rudimentary calculations on the volume of water that has been lost over the years and the volume left in the lake. Emily House, CAO of Sunrise Beach, is engaging with Andy at Regent Supply for further information.

Attached pages 9-19 are a couple of articles that address "*Impacts of Aggregate Strip Mining in the Sturgeon River*" and has a number of websites that might be of interest. The second article pages 20-21 is "*Constructive fraud and permanent devastating impacts of Strip-mining Alberta's watersheds*" that contains a number of concerns.

Perhaps the Mayor's of Sunrise Beach and Sandy Beach will take on the role to bring a team together and set a meeting with MLA Shane Getson.

Regards

John Fowler

John Fowler [REDACTED]

Fri, Jul 11,
12:37 PM

to Andy

Hi Andy

Gina and I talked with you July 9, 25 regarding the restoration of Sandy Lake. You asked for some information to help with understanding the lake better. Please find attached some information. If you need additional information, please advise.

The following backs up the attached information. Stats have the Lake at 2885 acres with a shore line of 17.30 miles, avg depth is 8.53 ft, max length 4.8 km, max width 2.9 km. Will use the 2825 ac and ag depth as historical numbers and they are likely at a 100-year average.

The lake has been down in water level for about 15 years. To get to a volume of water today, the 2885 acres converted to sq ft is 125,670,600 sq ft. This times the avg depth of 8.53 ft = 1,071,920,218 cu ft. The calculation on the water loss is taken in front of our place (as are the pictures). The water has receded 130 feet from the high-water mark and has lost about 6.58 ft. When acres * loss of water ft one gets 826,912,548 cu ft loss. This leaves approx. $1,071,970,218 - 826,912,548 = 245,057,670$ cu ft of water left in the lake.

The picture of the reeds is what the whole bay looks like. There is water at that level which is very close to being down 6.58 ft as the water loss in the lake.

I know this is a lake, but is it possible to demonstrate your products, such that we can physically show results. It would go a long way to getting buy-in from the residents. Many have tried over the years to have the lake restored, but to no end, mostly from the government and environmentalists and perhaps a lack of knowledge to get it done.

If you require more information, please let me know (no one wanted to take a boat out, can't see the bottom and the lake is shallow.

Regards

John

Title	Sandy Lake
Scale	1:12000
Districts	Division No. 11 , Division No. 13
Nearby Cities	Spruce Grove, Stony Plain, Albena Beach - Vai Quentin, Morinville, Westlock, Legal, Barrhead, Devon, Lancaster Park, Calmar
Area *	2885.21 acres
Shoreline*	17.30 miles
Min Longitude	-114.07
Min Latitude	53.75
Max Longitude	-114.01
Max Latitude	53.82
Edition	
Label 1	
Edition	
Label 2	
Edition	
Label 3	
Id	CA_AB_sandy_lake
Country	CA
Projection	Mercator

some Stats may include nearby/connecting waterbodies



Glenford

Bard Lake

Rivière
Qui Barre

No water is currently running from
North to the South part of lake

Sandy Beach

Sandy Beach
Administration
and Public Works

Sandy Beach
Campground

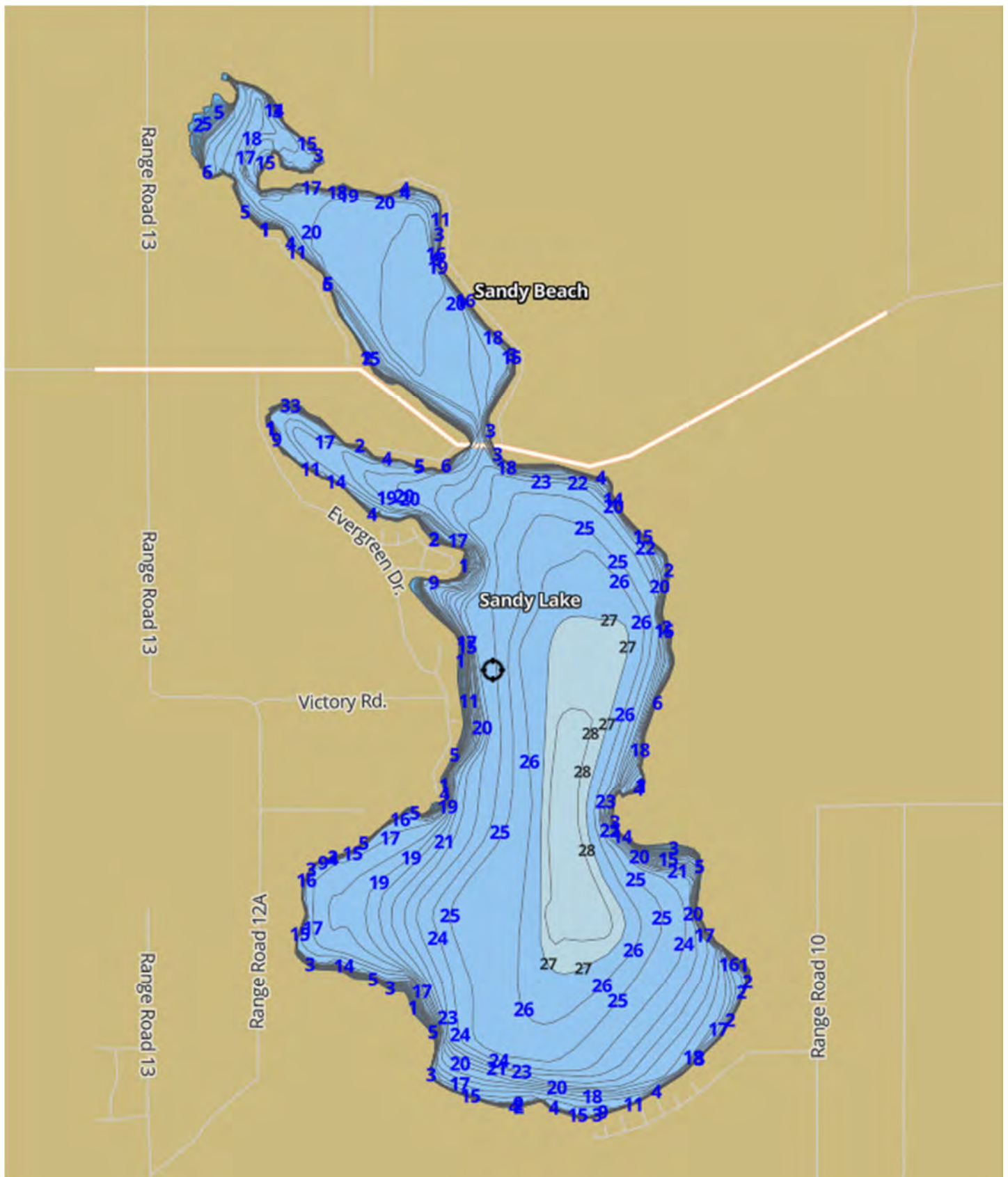
Low Water Lake

Sandy Lake

the light colour are bull rush
the 3 pics taken here as well

040

Page 4





reeds and lake bottom taken at feet of pic taker

taken as high water level

taken as low water mark

This pic just above the lake bed pic



pic of lake bed with debris removed



THE COMMONS EDMONTON



[Home](#) [Episodes](#) [Sponsors](#) [Contact](#)

Water Over Gravel:

Impacts of Aggregate Strip Mining in the Sturgeon River Watershed

March 2021 - Episode 2

[Download](#)

Host Rod Olstad talks with Ian Skinner and Mike Northcott, volunteer founders of the Onoway River Valley Conservation Association. Ian and Mike challenge the aggregate mining industry especially in their rural region just northwest of Edmonton, in the Villeneuve and Callahoo areas aka Sturgeon County and Lac St. Anne County. After 20 years of volunteer public and political engagement on this issue, their conclusion is that the loss of functioning aquifers and, arguably, the serious impairment of the Sturgeon River as a functioning eco-system are unacceptable costs of aggregate strip mining. They also conclude that the apparent unwillingness or inability of Alberta Environment to properly regulate this industry can be explained by the notion of "regulatory capture". It appears that serious environmental consequences are being ignored. An element of "social disavowal", or the active choice not to notice may also be at play here. A timely, historically informed perspective of aggregate strip mining in Alberta, especially in the context of proposed strip mining of metallurgical coal in Alberta's Eastern Slopes.

Links and Background Info:

-The new Sturgeon County Aggregate Mining policy review and recommendations are linked here:

<https://www.stalberttoday.ca/local-news/sturgeon-county-shakes-up-sand-and-gravel-rules-hnatiw-toms-shaw-3529527>

-This Environmental Appeals Board hearing from 2004-5 is referred to a number of times in the podcast: Mike Northcott vs. Director, Northern Region, Regional Services, Alberta Environment.

2004 <http://www.eab.gov.ab.ca/dec/04-009-11-12-R.pdf>

-Thanks to Kevin Van Tighem for his definition of a watershed as "A landscape with a river at its heart". See: <https://www.livingstonelandowners.net/finding-water>

-Maps of the Sturgeon River Watershed (hydrological overview): <http://www.nswa.ab.ca/wp-content/uploads/2005/05/sturgeonMap.pdf>

-8 sections of land have been mined for aggregate along the Kilini Creek near Mike Northcott's home with a further 80 sections of land in this area under consideration for further mining. That's just within one sub-sub watershed in the Sturgeon River Sub-Watershed. (See: <https://www.onoway.ca/visitors/nature-tour>)

The North Saskatchewan Watershed Alliance: Sturgeon River Sub-Watershed:

See: <https://www.nswa.ab.ca/subwatershed/sturgeon/>

The Onoway River Valley Conservation Association:

<https://albertacorporations.com/onoway-river-valley-conservation-association>

-Canada's Groundwater Resources, published in

2013: <https://www.amazon.ca/Canadas-Groundwater-Resources-ALFONSO-RIVERA/dp/1554552923>

-A comprehensive hydrological overview of the

Sturgeon River Watershed: <https://www.nswa.ab.ca/wp-content/uploads/2019/01/Summary-of-Groundwater-Conditions-in-the-Sturgeon-River-Basin-A-Oiffer-January-2019.pdf>

-It appears that the Sturgeon River is over allocated, especially if/when water usage exceeds the licensed amount (which, apparently, is not an unusual event):

"This approximation to the monthly water use in the Sturgeon for 2015 indicates an increased pressure on water resources and the river ecosystem during the summer, particularly July and August, when the estimated use clearly exceeds the monthly flows. In July, estimated use is around 123% of the long-term

stream flow median for this month, while this percentage rises to 237% when the period from 2000-2015 is considered." See p. 9:

<https://www.nswa.ab.ca/wp-content/uploads/2017/10/Information-Bulletin-Sturgeon-River-Hydrology-new-format.pdf>

-Sturgeon River Watershed Management Plan (2020):

<https://www.nswa.ab.ca/the-sturgeon-river-watershed-alliance/>

-Sturgeon River, State of the Watershed Report (2012):

<https://www.nswa.ab.ca/resource/sturgeon-river-state-of-watershed-report-summary/>

-Regulatory Capture, Definition and Theory:

<https://study.com/academy/lesson/regulatory-capture-definition-theory.html>

-Oil Profits, Pipelines, and the Human Cost of Regulatory Capture, by Bruce Campbell, former ED of the Canadian Centre For Policy Alternatives, 2016:

<https://monitormag.ca/articles/oil-profits-pipelines-and-the-human-cost-of-regulatory-capture/>

-According to this document, there is up to .006 retrievably ounces of gold per ton of aggregate in the

Villeneuve area. So, there could be up to 6000 ounces of gold per 1 million tonnes of gravel washed and sluiced.

On Mar. 9, 2021, The Canadian price of gold is \$2,165.00. So, for every 1 million tons of gravel mined in the Villeneuve area, the mine operators could expect to "earn" between \$2.165 million and \$12.33 million. See pp. 71-73

https://static.ags.aer.ca/files/document/OFR/OFR_199Q_09.pdf

-Gold, Platinum and Diamonds Placer Deposits in Alluvial Gravel Whitecourt, Alberta: 2007. Placer gold, platinum and diamonds are found in alluvial gravel near Whitecourt, AB.

https://www.ags.aer.ca/document/SPE/SPE_089.pdf

-Review of Metallic Mineralization in Alberta with Emphasis on Gold Potential = 2011, by the Alberta Energy Resources Conservation Board

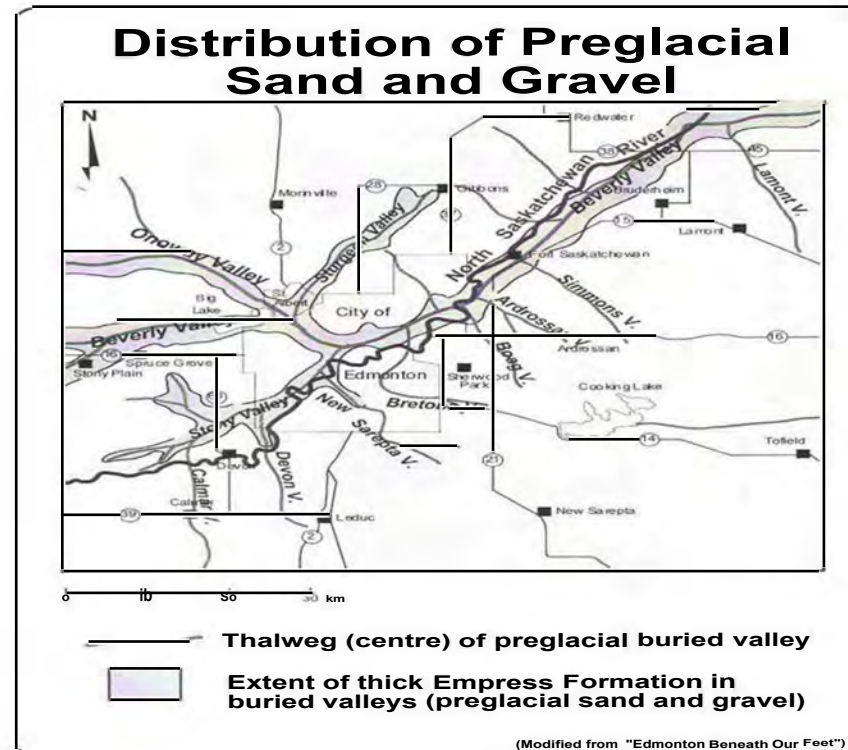
"Modern and preglacial placers are currently the most prospective sources for gold in Alberta." (See Abstract):

https://www.ags.aer.ca/document/OFR/OFR_201101.pdf

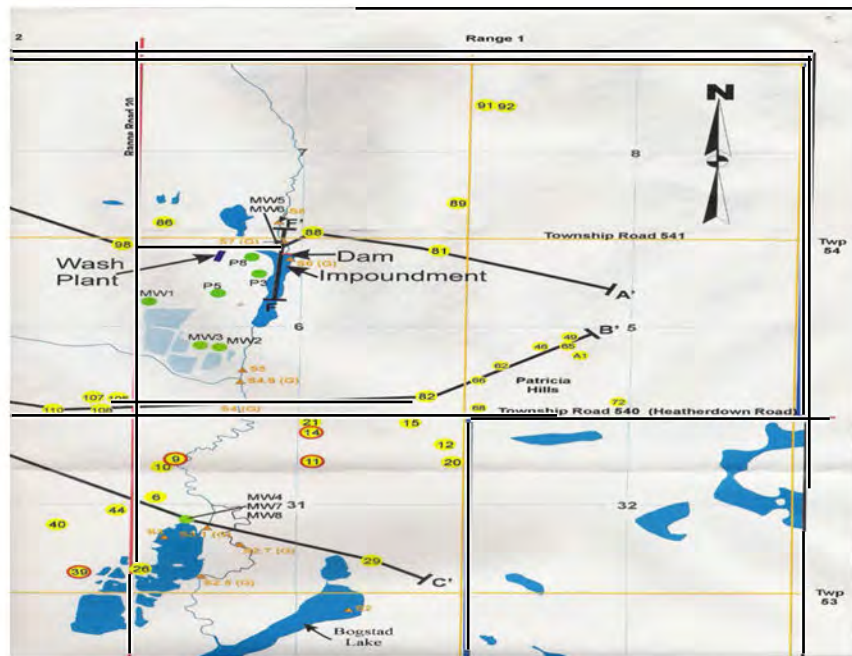
- **[Historic Flows](#)**

- These two maps show the area structure plans for Callahoo and Villeneuve. QEA (Quick Extraction Area) and REA (Resource Extraction Area) are gravel and sand extraction/strip mining sites in the two regions. Totalling 5-6 sections of land or about 5-6 square miles.

- [ASP1p.pdf](#)
- [ASP2p.pdf](#)



Distribution of Preglacial Sand and Gravel



Map of Kilini Creek Dam where 1.7 million metres cubed or more dammed water used for gravel wash facility.



Kilini Creek (major tributary to the Sturgeon River) An "unauthorized" diversion to create a reservoir of water for gravel wash plant.



Dried out Creek bed, evidence of disturbance or destruction of small tributary due to gravel and sand mining mining operation near Villeneuve.



Sand and Gravel Mining location near Villeneuve.



**"Reclamation" of Sand and Gravel Strip Mining
Operation Between Callahoo and Villeneuve.**

Made with [Squarespace](#)

August 22, 2025

Constructive fraud and permanent devastating impacts of strip-mining Alberta's watersheds

Alberta's strip-mining methods for Oil Sands, Sand, Gravel and Coal create huge monetary advantage for governments and industries, creating an unfair disadvantage for the legal right of watersheds and household users. Laws are designed to protect fundamental rights and prevent harm. Violating the purpose of the law can negate those protections. Acting against the spirit of the law can create unfair advantages for some and disadvantages for others, as laws are in place to protect public safety and promote the common good. Omitting laws or any action that contravenes laws has serious consequences for all Albertans now, especially future generations.

Alberta's (1968) Municipal Government Act (MGA) s. 169 states "subject to every other act, a municipal council has the control and management of the public highways, roads, streets, lanes, alleys, bridges, rivers, streams, watercourses, lakes and other bodies of water within the municipality."

In Alberta's current MGA, s. 169 was replaced with s. 60 where the phrase '-bodies of water' is included, and the text states, "subject to any other enactment, a municipality has the direction, control and management of bodies of water within the municipality, including the air space above and the ground below."

[Subject to other acts/enactments - i.e. Land Stewardship Act, Purposes of Act 1(1); Water Act, Purpose, Definition water body, Household Purposes s. 21, Priority of household users s. 27, Issuance of approvals s. 38; and Public Lands Act, Application of the Act s. 2, Title to beds and shores, etc. s. 3, Acquisition by prescription s. 4, and Prohibitions s. 54]

Why were these laws created?

Environmental Stewardship has a long history among our founding juridical traditions and has been recognized by the Supreme Court of Canada as a "fundamental value" and "a public purpose of super-ordinate importance". This clearly identifies a municipal imposed legal obligation to safeguard the well-being of the environment which includes environmental stewardship, provisions for environmental protection and conservation. A legal obligation is a duty or responsibility on governments and others by law, to avoid acts or omissions that cause harm. A commitment to ethical principles and social responsibility is crucial for ensuring environmental decisions are just and sustainable.

Decisions made behind closed doors and/or in-camera can lead to strip mining land-use bylaws that are not in the overall public interest/ common good. Mediation and/or mitigation involving confidentiality agreements can be confidential, potentially allowing corporations to avoid public scrutiny and the establishment of harmful precedents. Mediation can lead to compromises that weaken environmental regulations or standards, especially if parties are more focused on reaching a monetary settlement than protecting the environment. Environmental mitigation is the process by which industry and/or developers apply measures to avoid, minimize or compensate (confidentiality agreements) for the identifiable adverse effects and negative environmental impacts resulting from undesirable activities creating environmental harm. The rule of mitigation identifies breach of trust; a trustee does not intend to uphold the law to take reasonable steps to avoid undesirable harm.

Governments and others that are prioritizing the commodification of water create an ongoing unfair disadvantage to Alberta's watersheds and household users. Commodifying water and destroying the natural hydrological functions within watersheds purposely ignores the purpose and spirit of laws.

John Aston, Executive Director of the Alberta Sand and Gravel Association (ASGA) lobbied Hon. Jason Nixon, MLA in 2020 to remove environmental impacts assessments (EIA's) from sand and gravel strip mining activities. In just six weeks the ASGA ensured EIA's are no longer legislated and mandatory for sand and gravel strip mining activities. Why was this unfair method approved?

Municipal codes of conduct for councilors to uphold laws and human rights have recently been eliminated by Ric McIver, past Minister of Municipal Affairs and no longer legally enforceable. Our current Minister of Municipal Affairs Dan Williams indicates he was employed by the sand and gravel industry and supports resource extraction. What does this mean for the natural functions of watersheds, and our top priority legal right as household water users?

In 2021, Sturgeon County's Resource Extraction Regulatory Review deliberately omitted environmental stewardship for resource extraction land-use within the Sturgeon River Watershed. This occurred following a recent report which identifies a 10 metre decline in the water table and an 8 km plus cone of depression in a ground water body aquifer extending under private property associated with sand and gravel strip mining activities (<https://www.sturgeoncounty.ca/file/groundwater-monitoring-report/> 2022 to 2023 Villeneuve-Calahoo Groundwater Monitoring Report Page 25, figure 18). Underground trespass occurs when someone enters or interferes with the subsurface of another person's property (i.e. interfere with the continued flow of groundwater) without permission, adversely affecting the landowner's use or enjoyment of the property.

Conflict of interest can affect professional duties in decision-making causing an unfair disadvantage for stakeholders. When brought to the attention of Sturgeon County, that Sturgeon County, their consultant Hydrogeological Consultants Ltd and Heidelberg Materials are identified as members of the Alberta Sand and Gravel Association (ASGA), changes were made to the ASGA website and membership is no longer identified.

Strip mining activities in watersheds within or adjacent to water bodies must be described cumulatively, as inherently dangerous and/or ultrahazardous, carrying consequences and substantial risk of permanent environmental harm to North America's watersheds, such as the headwaters found in the eastern Rocky Mountains. Compromising the interconnectedness of natural systems has far-reaching and detrimental consequences. Disrupting these connections leads to a cascade of negative impacts, injuriously affecting everything from local environments, watershed capacity, to global climate patterns.

Decades of disinformation by governments and others, misrepresenting past or existing facts and relevant legislation at the earliest stage of municipal land-use plans and bylaws, identifies decades of irreversible harm to watersheds and household users right. Willfully ignoring the legal right of watersheds and the legal right of household users is the act of intentionally avoiding knowledge or information, especially when that knowledge would lead to an uncomfortable or inconvenient truth requiring action.

Systematically, decades of governments and others ongoing failure to integrate and enforce conservation and protection legislation at the earliest stage of municipal land-use bylaws indicates government sponsored environmental harm (when government actions, or lack thereof, have caused environmental harm), and constructive fraud (when a person or entity's gain unfair advantages over another's by deceitful or unfair methods).

Why are our watersheds and household water use under threat?

Ian Skinner

Mike Northcott

Conservationists with 25 plus years research/resident within the Sturgeon River Watershed

From: [Quinton Buyar](#)
To: [wildwillowenterprises.com wendy](#); [Emily House](#)
Cc: [Emily House](#); [wildwillowenterprises.com svsunrisebeach](#); [pcm1@telusplanet.net](#)
Subject: Re: Sunrise Beach - access request
Date: September 15, 2025 11:22:12 AM
Attachments: [image003.png](#)
[image003.png](#)

You don't often get email from quinton@auinc.ca. [Learn why this is important](#)

Hi Wendy,

I never heard back. I will delete your email going forward. It would be nice if I could get this resolved so I can proceed with an access.

Thank you,

Quinton

On Sep 15, 2025, at 8:24 AM, wendy wildwillowenterprises.com
<wendy@wildwillowenterprises.com> wrote:

Good morning Quinton - hope all is well with you and your world.

We are no longer providing the Administration for the Summer Village of Sunrise Beach, Emily House is now. I have cc'ed Emily on this email, the new email address for your records is cao@svsunrisebeach.ca.

Did Council meet with you on site last fall on this? Emily will be looking for some background and then she will probably need to follow up with the current Council. You can delete this email and the svsunrisebeach@wildwillowenterprises.com email from your response and just keep it with the new email and the Development Officers email.

Thx, and take care!

W

Wendy Wildman,
Chief Administrative Officer
Summer Village Administration/Wildwillow Enterprises Inc.

Phone: 780-967-0271
Email: wendy@wildwillowenterprises.com

From: Quinton Buyar [REDACTED]
Sent: Monday, September 15, 2025 6:18 AM
To: wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>
Cc: svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>; pcm1@telusplanet.net <pcm1@telusplanet.net>

Subject: RE: Sunrise Beach - access request

Hi All,

Following up on this request. I never heard back last fall.

Sincerely,

Quinton Buyar



Aarde Underground Inc.

From: Quinton Buyar

Sent: November 12, 2024 8:02 AM

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

Cc: svsunrisebeach wildwillowenterprises.com <svsunrisebeach@wildwillowenterprises.com>; pcm1@telusplanet.net

Subject: Re: Sunrise Beach - access request

Hi Wendy,

Attached are photos of the location of the new driveway. I have placed two stakes representing the approximate edges. It's directly across from the driveway that is for access to the south property.

If there are no objections, I will proceed with building the approach in this location. It will be built using the same specification as the existing one across the road.

Have a great day!!



Thank you,

Quinton

On Nov 8, 2024, at 9:43 AM, wendy wildwillowenterprises.com
<wendy@wildwillowenterprises.com> wrote:

Good morning Quinton - further to these emails I understand somewhere along your line you have had a discussion with Mayor Jon Ethier on this as well. Anyways, Council (or some of Council) will meet with you on site to look at location(s).

I am waiting to hear back from Council on available dates/times. Just so you know.

I guess on the alternative, if you want to give me a couple dates/times that work for you I can share those with Council. Keep in mind Jon works during the day so if it was a weekday it would have to be no earlier than 5:30.

Thanks.

W

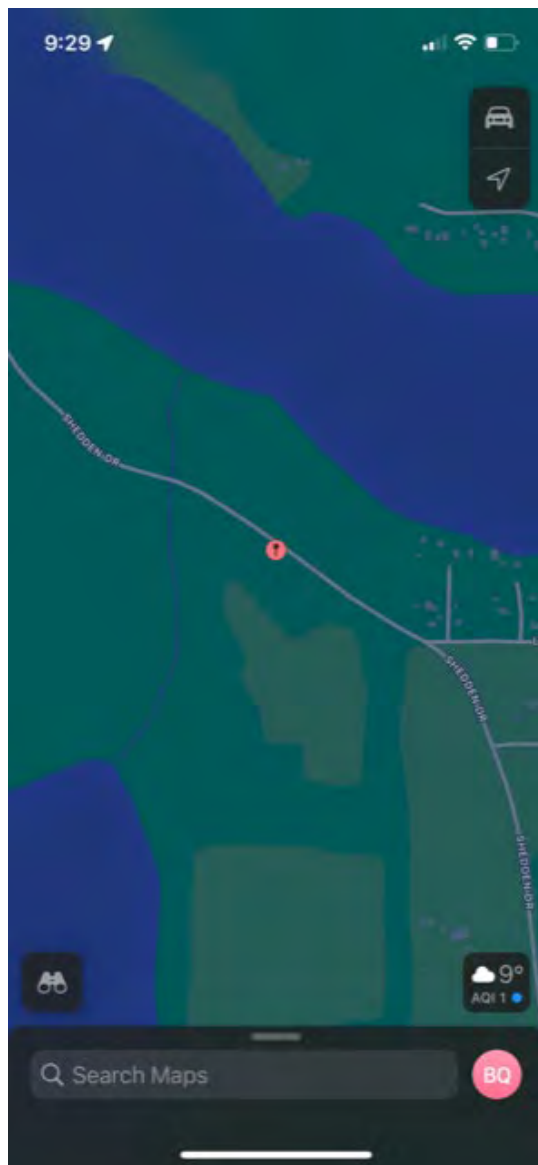
Wendy Wildman,
Chief Administrative Officer
Summer Village Administration/Wildwillow Enterprises Inc.

Phone: 780-967-0271

Email: wendy@wildwillowenterprises.com

From: Quinton Buyar [REDACTED]
Sent: Wednesday, November 6, 2024 9:31 PM
To: Tony Sonnleitner <pcm1@telusplanet.net>
Cc: wendy wildwillowenterprises.com <wendy@wildwillowenterprises.com>; tori wildwillowenterprises.com <tori@wildwillowenterprises.com>
Subject: Re: Sunrise Beach - access request

I am not familiar with the location of the photos. The approach I am looking to build is on Shedden Drive, directly west of the west edge of the sunrise village. Looking to gain access to the property on the north side of shedden. I have attached a map with a pin in the approximate location.



Thank you,

Quinton

On Nov 6, 2024, at 9:04 PM, Tony Sonnleitner
<pcm1@telusplanet.net> wrote:

Hi Quinton:

The work on the road allowance is out of my jurisdiction; falling
to Public Works.

I have cc'd the CAO and Administration on this Email. I will
discuss with them who should best be at such a meeting were
it to be arranged.

I did visit the site on Monday morning. I will send a photo of the stake-out in an email to follow.

Regards

Tony Sonnleitner

Sent from my iPhone

On Nov 6, 2024, at 8:58 PM, Quinton Buyar

 wrote:

Looking to complete this approach next week. Will I be able to meet with you prior to starting to determine a suitable location?

Thank you,

Quinton

On Oct 29, 2024, at 8:53 PM,
pcm1@telusplanet.net wrote:

October 29, 2024

Dear Quinton:

Which property are you speaking about,
Lot, Block, Plan????

Regards,

Tony Sonnleitner
780.718.5479



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

For the Period Ending April 30, 2025

Page 1 of 3
2025-Jul-17
1:01:58PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
----------------	-------------	-------------	-------------	-----------------	-------------	--------------------------

REVENUE

1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	0.00	(235,751.80)	(235,751.80)
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	0.00	(6,288.32)	(6,288.32)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	0.00	(124.16)	(124.16)
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	0.00	(4,528.16)	(4,528.16)
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	0.00	(37,928.92)	(37,928.92)
1-00-510	Admin - Penalties & Costs (TAXservice)	(14,436.81)	(6,500.00)	(13,285.17)	(13,500.00)	(214.83)
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(1,181.42)	(4,000.00)	(2,818.58)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	0.00	(50.00)	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	(100.00)	(350.00)	(250.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)	(15,872.00)
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(2,750.44)	(5,500.88)	(2,750.44)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(907.62)	(1,500.00)	(592.38)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	0.00	(85,125.88)	(85,125.88)
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	0.00	(612.08)	(612.08)
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	0.00	(7,582.01)	(7,582.01)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	0.00	(11.34)	(11.34)
1-26-560	Reserves or UR (Admin Transition)	0.00	(5,000.00)	0.00	(20,000.00)	(20,000.00)
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)

* TOTAL REVENUE		(400,187.05)	(398,404.25)	(18,224.65)	(449,725.55)	(431,500.90)
-----------------	--	--------------	--------------	-------------	--------------	--------------

EXPENSES

2-11-110	Council - Meeting Fees	6,000.00	10,000.00	1,650.00	10,000.00	8,350.00
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	318.50	1,500.00	1,181.50
2-11-112	Council - Communication	1,650.00	2,700.00	450.00	2,700.00	2,250.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-110	Admin - Contract	63,165.48	63,165.00	21,560.32	64,680.96	43,120.64
2-12-111	Admin - Admin Service Transition	0.00	0.00	0.00	20,000.00	20,000.00
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	531.65	1,200.00	668.35
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	426.08	1,500.00	1,073.92
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	450.69	1,000.00	549.31
2-12-218	Admin - Website	843.75	1,000.00	420.00	1,000.00	580.00



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending April 30, 2025

Page 2 of 3
2025-Jul-17
1:01:58PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-220	Admin - Memberships	2,849.87	2,800.00	3,574.15	2,900.00	(674.15)
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	507.60	2,500.00	1,992.40
2-12-222	Admin - Advertising	382.20	300.00	438.50	500.00	61.50
2-12-230	Admin - Auditor	6,562.66	6,700.00	0.00	6,700.00	6,700.00
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	1,533.00	6,000.00	4,467.00
2-12-270	Admin - Bank Charges	453.75	600.00	125.10	600.00	474.90
2-12-271	Admin - Elections	0.00	0.00	270.00	6,000.00	5,730.00
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	295.00	2,000.00	1,705.00
2-12-512	Admin - Computer (New Computer)	0.00	0.00	1,765.19	5,000.00	3,234.81
2-12-232	Admin - Legal	4,487.55	1,000.00	3,420.00	7,000.00	3,580.00
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	1,560.00	5,000.00	3,440.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	961.25	900.00	(61.25)
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	9,081.00	9,081.00	0.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	1,669.00	3,338.00	1,669.00
2-12-910	Admin - Tax Rebate/Discounts/TAXservice	970.00	3,000.00	2,840.00	3,000.00	160.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	0.00	7,438.00	7,438.00
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	700.00	3,000.00	2,300.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	0.00	4,800.00	4,800.00
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	0.00	7,000.00	7,000.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	5,552.30	42,000.00	36,447.70
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	8,180.00	7,000.00	(1,180.00)
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	474.42	3,500.00	3,025.58
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	5,354.24	8,000.00	2,645.76
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	150.00	1,500.00	1,350.00
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	2,295.76	7,000.00	4,704.24
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	4,347.17	13,000.00	8,652.83
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00	0.00	5,000.18	5,000.18
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	160.00	0.00	(160.00)
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	5,000.00	5,000.00
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	3,110.74	13,000.00	9,889.26



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending April 30, 2025

Page 3 of 3
2025-Jul-17
1:01:58PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-43-350	Waste - Commission 43 Tipping	3,965.04	4,000.00	527.94	4,000.00	3,472.06
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	4,500.00	6,876.10	2,376.10
2-61-450	Parks & Rec - Beautification	332.53	600.00	0.00	600.00	600.00
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	363.38	1,750.00	1,386.62
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	1,155.00	6,500.00	5,345.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	1,250.00	1,250.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	19,129.90	85,737.96	66,608.06
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.34	11.34
* TOTAL EXPENSES		392,732.88	398,404.25	125,167.84	449,725.55	324,557.71
**P DEFICIT/(SURPLUS)		(7,454.17)	0.00	106,943.19	0.00	(106,943.19)

*** End of Report ***



Summer Village of Sunrise Beach
2025 APPROVED CAPITAL REPORT
For the Period Ending April 30, 2025
MOTION #79-25

Page 1 of 1
2025-Jul-17
12:58:01PM

General Ledger	Description	2024 Actual	2024 Budget	2025 Actual	2025 Budget
REVENUE					
5-00-110	Grant - LGFF	(54,090.87)	(49,750.00)	0.00	(60,000.00)
5-00-120	Grant - CCBF	0.00	0.00	0.00	0.00
5-00-130	Reserves	0.00	0.00	0.00	0.00
5-00-140	Deferred Revenue	0.00	(250.00)	0.00	0.00
* TOTAL REVENUE		(54,090.87)	(50,000.00)	0.00	(60,000.00)
EXPENSES					
6-00-110	Project -	54,090.87	50,000.00	10,995.54	60,000.00
6-00-120	Project -	0.00	0.00	0.00	0.00
6-00-130	Project -	0.00	0.00	0.00	0.00
6-00-140	Project -	0.00	0.00	0.00	0.00
* TOTAL EXPENSES		54,090.87	50,000.00	10,995.54	60,000.00
**P	DEFICIT/(SURPLUS)	0.00	0.00	10,995.54	0.00

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Cheque Listing For Council

2025-May-8
1:48:29PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20250065	2025-04-22	ALBERTA MUNICIPALITIES	25-1058319	PAYMENT UTILITIES	1,179.20	1,179.20
20250066	2025-04-22	ASSOCIATION OF ALBERTA MUNICIPALITIES	IN000017120 RG202501-215	PAYMENT CAO JOB POSTING BASIC MEMBERSHIP FEE 2025	315.00 1,147.93	1,462.93
20250067	2025-04-22	CANADA REVENUE AGENCY	REMITTANCE	PAYMENT PIER REMITTANCE	99.60	99.60
20250068	2025-04-22	GOVERNMENT OF ALBERTA	POLICING2025	PAYMENT 2025 POLICING	9,081.00	9,081.00
20250069	2025-04-22	Standstone Waste & Water Service Ltd.	162042733	PAYMENT MARCH 2025	1,083.82	1,083.82
20250070	2025-04-22	TRINUS TECHNOLOGIES INC.	10316 10317	PAYMENT SET UP BACK UP ON OLD COMP YEARLY DNS HOSTING	1,117.62 52.50	1,170.12
20250071	2025-04-22	UFA Co-operative Limited	116048278	PAYMENT FUEL	564.95	564.95
20250072	2025-04-22	Worker's Compensation Board	27918383	PAYMENT WCB INSTALLMENT	531.65	531.65
20250074	2025-04-30	BENNING ENTERPRISES INC.	1	PAYMENT BOBCAT RENTAL 82 HOUR @90/	7,749.00	7,749.00
20250076	2025-04-30	TRINUS TECHNOLOGIES INC.	10497	PAYMENT SOFTWARE/SERVICES	257.25	257.25
20250077	2025-04-30	Highway 43 East Waste	17334	PAYMENT MARCH 2025	180.66	180.66
20250078	2025-04-30		PAYROLLAPR2:	PAYMENT APRIL 2025 PAYROLL		
20250088	2025-04-30		APRIL PAYROLI	PAYMENT PAYROLLAPRIL		
20250089	2025-04-30		EXPENSES PAI	PAYMENT PARTS	292.15	292.15

Total 25,604.04

*** End of Report ***

ATB0114001_5477596_006 E D 08989 04453

SUMMER VILLAGE OF SUNRISE BEACH
PO BOX 1197
ONOWAY AB T0E 1V0

Your ATB Financial Branch

08989 Onoway Branch
4910 50 St
Onoway AB
T0E 1V0

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on Apr 30, 2025

Deposits Value on Apr 30, 2025

	CAD
Business Public Sector Account #	78,600.13
Business Public Sector Account	0.00
Total Deposits	\$78,600.13

Loans Value on Apr 30, 2025

	CAD
Municipal Revolving Loan	0.00
Credit limit \$200,000.00	
Total Loans	\$0.00

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

As of June 16, 2025, you will see changes to the ATB Personal Line of Credit Terms and Conditions. To learn what this means for you, and to view the updated terms and conditions, visit go.atb.com/legalnotice



Summer Village of Sunrise Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2025-May-8
1:36:12PM

April Balance Shown on Bank Statement

78,600.13

Add Outstanding Deposits

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
GOVERNMENT OF ALBERTA	20250068	2025-04-22	9,081.00
UFA Co-operative Limited	20250071	2025-04-22	564.95
BENNING ENTERPRISES INC.	20250074	2025-04-30	7,749.00
TRINUS TECHNOLOGIES INC.	20250076	2025-04-30	257.25
Highway 43 East Waste	20250077	2025-04-30	180.66
Total Outstanding Cheques			17,832.86
			(17,832.86)

And Adjustments

Your Bank Balance Should Be 60,767.27

Your Reconciled Bank Balance Is 60,767.27

Difference 0.00

*** End of Report ***

SV
COV



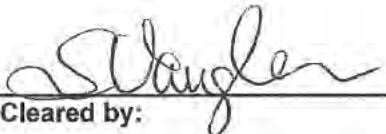

Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Cheque Listing

2025-May-8
1:36:23PM

Cleared	Payee	Cheque #	Batch #	Cheque Date	Amount
<input checked="" type="checkbox"/>	Lac Ste. Anne Bulletin	20250028	2320	2025-02-19	145.43
<input checked="" type="checkbox"/>	LAKE LAW	20250041	2334	2025-03-04	1,491.00
<input checked="" type="checkbox"/>	Revenue Canada	20250042	2334	2025-03-04	53.62
<input checked="" type="checkbox"/>	TAXSERVICE	20250045	2334	2025-03-04	367.50
<input checked="" type="checkbox"/>	CAPITAL REGION ASSESSMENT SERVICES COMMISSION	20250052	2344	2025-03-17	961.25
<input checked="" type="checkbox"/>	Sturgeon County	20250057	2349	2025-03-25	700.00
<input checked="" type="checkbox"/>	Summer Village of Lac Ste. Anne East	20250058	2349	2025-03-25	1,572.88
<input checked="" type="checkbox"/>	TIM-BR Mart	20250059	2349	2025-03-25	52.59
<input checked="" type="checkbox"/>	Wildwillow Enterprises Inc	20250062	2356	2025-03-31	8,632.04
<input checked="" type="checkbox"/>	ALBERTA MUNICIPALITIES	20250065	2367	2025-04-22	1,179.20
<input checked="" type="checkbox"/>	ASSOCIATION OF ALBERTA MUNICIPALITIES	20250066	2367	2025-04-22	1,462.93
<input checked="" type="checkbox"/>	CANADA REVENUE AGENCY	20250067	2367	2025-04-22	99.60
<input checked="" type="checkbox"/>	Standstone Waste & Water Service Ltd.	20250069	2367	2025-04-22	1,083.82
<input checked="" type="checkbox"/>	TRINUS TECHNOLOGIES INC.	20250070	2367	2025-04-22	1,170.12
<input checked="" type="checkbox"/>	Worker's Compensation Board	20250072	2367	2025-04-22	531.65
<input checked="" type="checkbox"/>	[REDACTED]	20250078	2377	2025-04-30	
<input checked="" type="checkbox"/>	[REDACTED]	20250088	2385	2025-04-30	
<input checked="" type="checkbox"/>	[REDACTED]	20250089	2385	2025-04-30	292.15
Total					21,747.49


Cleared by: 

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Deposit Listing

2025-May-8

1:36:19PM

Cleared	Deposit Description	Batch #	Deposit Date	Amount
<input checked="" type="checkbox"/>	TAX INSTALLMENT (TIPS)	806	2025-04-01	8,347.25
<input checked="" type="checkbox"/>	BANK DEPOSIT	1286	2025-04-01	404.65
<input checked="" type="checkbox"/>	BANK DEPOSIT	2357	2025-04-03	4,512.58
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2359	2025-04-08	50.00
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2388	2025-04-30	1,375.22
Total				14,689.70

Cleared by:  

*** End of Report ***



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending May 31, 2025

Page 1 of 3
2025-Jul-17
1:02:31PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
REVENUE						
1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	(235,751.80)	(235,751.80)	0.00
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	(6,288.31)	(6,288.32)	(0.01)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	(124.16)	(124.16)	0.00
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	(4,528.16)	(4,528.16)	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	(37,928.92)	(37,928.92)	0.00
1-00-510	Admin - Penalties & Costs (TAXservice)	(14,436.81)	(6,500.00)	(13,285.17)	(13,500.00)	(214.83)
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(1,355.78)	(4,000.00)	(2,644.22)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	0.00	(50.00)	(50.00)
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	(100.00)	(350.00)	(250.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)	(15,872.00)
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(2,750.44)	(5,500.88)	(2,750.44)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(1,088.87)	(1,500.00)	(411.13)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	(85,125.89)	(85,125.88)	0.01
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	(612.08)	(612.08)	0.00
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	(7,581.96)	(7,582.01)	(0.05)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	(11.33)	(11.34)	(0.01)
1-26-560	Reserves or UR (Admin Transition)	0.00	(5,000.00)	0.00	(20,000.00)	(20,000.00)
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)
* TOTAL REVENUE		(400,187.05)	(398,404.25)	(396,532.87)	(449,725.55)	(53,192.68)

EXPENSES						
2-11-110	Council - Meeting Fees	6,000.00	10,000.00	1,650.00	10,000.00	8,350.00
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	318.50	1,500.00	1,181.50
2-11-112	Council - Communication	1,650.00	2,700.00	450.00	2,700.00	2,250.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-110	Admin - Contract	63,165.48	63,165.00	26,950.40	64,680.96	37,730.56
2-12-111	Admin - Admin Service Transition	0.00	0.00	0.00	20,000.00	20,000.00
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	531.65	1,200.00	668.35
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	444.08	1,500.00	1,055.92
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	728.39	1,000.00	271.61
2-12-218	Admin - Website	843.75	1,000.00	1,038.75	1,000.00	(38.75)



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending May 31, 2025

Page 2 of 3
2025-Jul-17
1:02:31PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-220	Admin - Memberships	2,849.87	2,800.00	3,574.15	2,900.00	(674.15)
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	983.60	2,500.00	1,516.40
2-12-222	Admin - Advertising	382.20	300.00	438.50	500.00	61.50
2-12-230	Admin - Auditor	6,562.66	6,700.00	0.00	6,700.00	6,700.00
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	1,533.00	6,000.00	4,467.00
2-12-270	Admin - Bank Charges	453.75	600.00	142.15	600.00	457.85
2-12-271	Admin - Elections	0.00	0.00	437.58	6,000.00	5,562.42
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	540.00	2,000.00	1,460.00
2-12-512	Admin - Computer (New Computer)	0.00	0.00	2,305.19	5,000.00	2,694.81
2-12-232	Admin - Legal	4,487.55	1,000.00	3,820.00	7,000.00	3,180.00
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-990	Admin - Miscellaneous	0.00	0.00	250.00	0.00	(250.00)
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	1,950.00	5,000.00	3,050.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	2,421.25	900.00	(1,521.25)
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	9,081.00	9,081.00	0.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	1,669.00	3,338.00	1,669.00
2-12-910	Admin -Tax Rebate/Discounts/TAXervice	970.00	3,000.00	2,840.00	3,000.00	160.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	4,632.43	7,438.00	2,805.57
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	700.00	3,000.00	2,300.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	0.00	4,800.00	4,800.00
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	0.00	7,000.00	7,000.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	9,673.30	42,000.00	32,326.70
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	8,380.00	7,000.00	(1,380.00)
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	796.88	3,500.00	2,703.12
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	5,354.24	8,000.00	2,645.76
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	263.82	1,500.00	1,236.18
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	4,052.89	7,000.00	2,947.11
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	5,436.40	13,000.00	7,563.60
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00	0.00	5,000.18	5,000.18
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	160.00	0.00	(160.00)
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	5,000.00	5,000.00



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending May 31, 2025

Page 3 of 3
2025-Jul-17
1:02:31PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	4,114.32	13,000.00	8,885.68
2-43-350	Waste - Commission 43 Tipping	3,965.04	4,000.00	857.34	4,000.00	3,142.66
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	5,100.00	6,876.10	1,776.10
2-61-450	Parks & Rec - Beautification	332.53	600.00	0.00	600.00	600.00
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	363.38	1,750.00	1,386.62
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	1,155.00	6,500.00	5,345.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	1,250.00	1,250.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	19,129.90	85,737.96	66,608.06
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.34	11.34
* TOTAL EXPENSES		392,732.88	398,404.25	149,587.05	449,725.55	300,138.50
**P DEFICIT/(SURPLUS)		(7,454.17)	0.00	(246,945.82)	0.00	246,945.82

*** End of Report ***



Summer Village of Sunrise Beach

2025 APPROVED CAPITAL REPORT

For the Period Ending May 31, 2025

MOTION #79-25

Page 1 of 1

2025-Jul-17

12:59:14PM

General Ledger	Description	2025 Actual	2025 Budget
-------------------	-------------	-------------	-------------

REVENUE

5-00-110	Grant - LGFF	0.00	(60,000.00)
5-00-120	Grant - CCBF	0.00	0.00
5-00-130	Reserves	0.00	0.00
5-00-140	Deferred Revenue	0.00	0.00
* TOTAL REVENUE		0.00	(60,000.00)

EXPENSES

6-00-110	Project -	10,995.54	60,000.00
6-00-120	Project -	0.00	0.00
6-00-130	Project -	0.00	0.00
6-00-140	Project -	0.00	0.00
* TOTAL EXPENSES		10,995.54	60,000.00
**P	DEFICIT/(SURPLUS)	10,995.54	0.00

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Cheque Listing For Council

2025-Jul-17
12:38:50PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20250073	2025-05-05	Wildwillow Enterprises Inc	2025-APR-SRB	PAYMENT APRIL 2025	6,632.48	6,632.48
20250079	2025-05-06	Revenue Canada	APRIL 2025	PAYMENT APRIL PAYROLL DEDUCTIONS	624.87	624.87
20250081	2025-05-07	Country Automotive Specialists Ltd.	541585	PAYMENT WRENCH AND FILTERS	119.52	119.52
20250082	2025-05-07	Digital Rose Inc.	20042811	PAYMENT UPDATES TO WEBSITE	649.69	649.69
20250083	2025-05-07	Municipal Assessment Services	270	PAYMENT APRIL 1 TO JUNE 30 2025	1,533.00	1,533.00
20250084	2025-05-07	Standstone Waste & Water Service Ltd.	162044012	PAYMENT APRIL 2025	1,053.76	1,053.76
20250085	2025-05-07	Summer Village of Sandy Beach	RENT2025	PAYMENT RENT OF HALL	250.00	250.00
20250086	2025-05-07	UFA Co-operative Limited	116048279	PAYMENT FUELO	433.69	433.69
20250087	2025-05-07	West Inter Lake District (WILD)	2025-DEB-9	PAYMENT DEBENTURE PAYMENTS	3,719.13	3,719.13
20250090	2025-05-08		APRIL SIGN MAY SIGN	PAYMENT APRIL SIGN CHANGE MAY SIGN CHANGE	100.00 100.00	200.00
20250091	2025-05-14		033203100	PAYMENT PURCHASE OF BRUSHCUTTER		786.08
20250092	2025-05-14		MAYADVANCE	PAYMENT MAY ADVANCE		1,000.00
20250093	2025-05-29	CATALIS TECHNOLOGIES CANADA LTD	INV308352135	PAYMENT NEW SERVER MIGRATION	567.00	567.00
20250094	2025-05-29	Highway 43 East Waste	17356	PAYMENT APRIL 2025	329.40	329.40
20250095	2025-05-29	Napa Auto Parts (Morinville)	033-201946	PAYMENT PART	32.03	32.03
20250096	2025-05-29	Patriot Law	13851	PAYMENT EMPLOYMENT ISSUES	420.00	420.00
20250097	2025-05-29		PAYROLL MAY	PAYMENT PAYROLL MAY 2025		2,225.20
20250098	2025-05-29	STETTIN NAKAMUN HALL	FCSS 2025	PAYMENT FCSS 2025 CONTRIBUTION	600.00	600.00
20250099	2025-05-29	TRINUS TECHNOLOGIES INC.	10855	PAYMENT JUNE BILLING	257.25	257.25
20250101	2025-05-29	West Inter Lake District (WILD)	2025-OG-9	PAYMENT 2025 ADMINISTRATION AND GOE	913.30	913.30
20250102	2025-05-30	Wildwillow Enterprises Inc	2025-May-SRB	PAYMENT MAY ADMINISTRATIVE SERVICE	7,002.83	7,002.83

Total 29,349.23

*** End of Report ***

ATB0114001_6063096_006 E D 08989 04330

SUMMER VILLAGE OF SUNRISE BEACH
PO BOX 1197
ONOWAY AB T0E 1V0

Your ATB Financial Branch

08989 Onoway Branch
4910 50 St
Onoway AB
T0E 1V0

If you have any questions, contact us at
1 800 332-8383 or visit us at
www.atb.com

A summary of your accounts on May 31, 2025

Deposits Value on May 31, 2025

CAD

Business Public Sector Account 44,238.64

Total Deposits \$44,238.64

8 44,238.64

Loans Value on May 31, 2025

CAD

Municipal Revolving Loan 0.00

Credit limit \$200,000.00

Total Loans \$0.00

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.





Summer Village of Sunrise Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2025-Jun-5

1:41:51PM

May Balance Shown on Bank Statement

44,238.64

Add Outstanding Deposits

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
CATALIS TECHNOLOGIES CAN/	20250093	2025-05-29	567.00
Highway 43 East Waste	20250094	2025-05-29	329.40
Napa Auto Parts (Morinville)	20250095	2025-05-29	32.03
Patriot Law	20250096	2025-05-29	420.00
STETTIN NAKAMUN HALL	20250098	2025-05-29	600.00
TRINUS TECHNOLOGIES INC.	20250099	2025-05-29	257.25
West Inter Lake District (WILD)	20250101	2025-05-29	913.30

Total Outstanding Cheques

3,118.98

(3,118.98)

And Adjustments

Your Bank Balance Should Be

41,119.66

Your Reconciled Bank Balance Is

41,119.66

Difference

0.00

*** End of Report ***



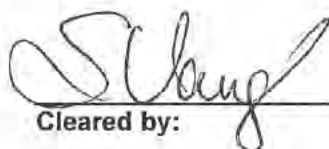
Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Cheque Listing

2025-Jun-5
1:41:47PM

Cleared	Payee	Cheque #	Batch #	Cheque Date	Amount
<input checked="" type="checkbox"/>	GOVERNMENT OF ALBERTA	20250068	2367	2025-04-22	9,081.00
<input checked="" type="checkbox"/>	UFA Co-operative Limited	20250071	2367	2025-04-22	564.95
<input checked="" type="checkbox"/>	Wildwillow Enterprises Inc	20250073	2372	2025-05-05	6,632.48
<input checked="" type="checkbox"/>	BENNING ENTERPRISES INC.	20250074	2375	2025-04-30	7,749.00
<input checked="" type="checkbox"/>	TRINUS TECHNOLOGIES INC.	20250076	2375	2025-04-30	257.25
<input checked="" type="checkbox"/>	Highway 43 East Waste	20250077	2377	2025-04-30	180.66
<input checked="" type="checkbox"/>	Revenue Canada	20250079	2379	2025-05-06	624.87
<input checked="" type="checkbox"/>	Country Automotive Specialists Ltd.	20250081	2381	2025-05-07	119.52
<input checked="" type="checkbox"/>	Digital Rose Inc.	20250082	2381	2025-05-07	649.69
<input checked="" type="checkbox"/>	Municipal Assessment Services	20250083	2381	2025-05-07	1,533.00
<input checked="" type="checkbox"/>	Standstone Waste & Water Service Ltd.	20250084	2381	2025-05-07	1,053.76
<input checked="" type="checkbox"/>	Summer Village of Sandy Beach	20250085	2381	2025-05-07	250.00
<input checked="" type="checkbox"/>	UFA Co-operative Limited	20250086	2381	2025-05-07	433.69
<input checked="" type="checkbox"/>	West Inter Lake District (WILD)	20250087	2381	2025-05-07	3,719.13
<input checked="" type="checkbox"/>	[REDACTED]	20250090	2387	2025-05-08	200.00
<input checked="" type="checkbox"/>	[REDACTED]	20250091	2394	2025-05-14	
<input checked="" type="checkbox"/>	[REDACTED]	20250092	2396	2025-05-14	
<input checked="" type="checkbox"/>	[REDACTED]	20250097	2409	2025-05-29	
<input checked="" type="checkbox"/>	Wildwillow Enterprises Inc	20250102	2411	2025-05-30	7,002.83
Total					44,063.11


Cleared by: 

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Deposit Listing

2025-Jun-5
1:41:41PM

Cleared	Deposit Description	Batch #	Deposit Date	Amount
<input checked="" type="checkbox"/>	TAX INSTALLMENT (TIPS)	2368	2025-05-02	8,347.25
<input checked="" type="checkbox"/>	BANK DEPOSIT	2370	2025-05-02	404.65
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2373	2025-05-02	250.00
<input checked="" type="checkbox"/>	BANK DEPOSIT	2382	2025-05-07	151.05
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2397	2025-05-20	1,500.00
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2398	2025-05-20	400.00
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	1626	2025-05-29	200.00
Total				11,252.95

 
Cleared by:

*** End of Report ***



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending June 30, 2025

Page 1 of 3
2025-Jul-17
1:03:14PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
REVENUE						
1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	(235,751.80)	(235,751.80)	0.00
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	(6,288.31)	(6,288.32)	(0.01)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	(124.16)	(124.16)	0.00
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	(4,528.16)	(4,528.16)	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	(37,928.92)	(37,928.92)	0.00
1-00-510	Admin - Penalties & Costs (TAXservice)	(14,436.81)	(6,500.00)	(13,285.17)	(13,500.00)	(214.83)
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(1,537.95)	(4,000.00)	(2,462.05)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	(50.00)	(50.00)	0.00
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	(100.00)	(350.00)	(250.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)	(15,872.00)
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(2,750.44)	(5,500.88)	(2,750.44)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(1,088.87)	(1,500.00)	(411.13)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	(85,125.89)	(85,125.88)	0.01
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	(612.08)	(612.08)	0.00
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	(7,581.96)	(7,582.01)	(0.05)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	(11.33)	(11.34)	(0.01)
1-26-560	Reserves or UR (Admin Transition)	0.00	(5,000.00)	0.00	(20,000.00)	(20,000.00)
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)
* TOTAL REVENUE		(400,187.05)	(398,404.25)	(396,765.04)	(449,725.55)	(52,960.51)

EXPENSES						
2-11-110	Council - Meeting Fees	6,000.00	10,000.00	2,250.00	10,000.00	7,750.00
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	341.90	1,500.00	1,158.10
2-11-112	Council - Communication	1,650.00	2,700.00	600.00	2,700.00	2,100.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-110	Admin - Contract	63,165.48	63,165.00	32,340.48	64,680.96	32,340.48
2-12-111	Admin - Admin Service Transition	0.00	0.00	0.00	20,000.00	20,000.00
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	1,109.90	1,200.00	90.10
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	462.08	1,500.00	1,037.92
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	793.15	1,000.00	206.85
2-12-218	Admin - Website	843.75	1,000.00	1,038.75	1,000.00	(38.75)



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending June 30, 2025

Page 2 of 3
2025-Jul-17
1:03:14PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-220	Admin - Memberships	2,849.87	2,800.00	3,574.15	2,900.00	(674.15)
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	1,483.37	2,500.00	1,016.63
2-12-222	Admin - Advertising	382.20	300.00	438.50	500.00	61.50
2-12-230	Admin - Auditor	6,562.66	6,700.00	6,737.16	6,700.00	(37.16)
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	1,533.00	6,000.00	4,467.00
2-12-270	Admin - Bank Charges	453.75	600.00	159.05	600.00	440.95
2-12-271	Admin - Elections	0.00	0.00	437.58	6,000.00	5,562.42
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	785.00	2,000.00	1,215.00
2-12-512	Admin - Computer (New Computer)	0.00	0.00	2,305.19	5,000.00	2,694.81
2-12-232	Admin - Legal	4,487.55	1,000.00	3,820.00	7,000.00	3,180.00
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-990	Admin - Miscellaneous	0.00	0.00	250.00	0.00	(250.00)
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	2,340.00	5,000.00	2,660.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	2,421.25	900.00	(1,521.25)
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	9,081.00	9,081.00	0.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	1,669.00	3,338.00	1,669.00
2-12-910	Admin -Tax Rebate/Discounts/TAXervice	970.00	3,000.00	2,840.00	3,000.00	160.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	4,632.43	7,438.00	2,805.57
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	700.00	3,000.00	2,300.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	1,798.80	4,800.00	3,001.20
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	1,400.00	7,000.00	5,600.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	13,365.30	42,000.00	28,634.70
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	8,680.00	7,000.00	(1,680.00)
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	1,083.97	3,500.00	2,416.03
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	5,354.24	8,000.00	2,645.76
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	263.82	1,500.00	1,236.18
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	4,674.13	7,000.00	2,325.87
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	6,555.63	13,000.00	6,444.37
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00	1,351.00	5,000.18	3,649.18
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	160.00	0.00	(160.00)
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	5,000.00	5,000.00



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending June 30, 2025

Page 3 of 3
2025-Jul-17
1:03:14PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	4,114.32	13,000.00	8,885.68
2-43-350	Waste - Commission 43 Tipping	3,965.04	4,000.00	1,511.88	4,000.00	2,488.12
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	5,100.00	6,876.10	1,776.10
2-61-450	Parks & Rec - Beautification	332.53	600.00	232.07	600.00	367.93
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	363.38	1,750.00	1,386.62
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	1,155.00	6,500.00	5,345.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	1,250.00	1,250.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	38,259.80	85,737.96	47,478.16
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.34	11.34
* TOTAL EXPENSES		392,732.88	398,404.25	194,886.24	449,725.55	254,839.31
**P DEFICIT/(SURPLUS)		(7,454.17)	0.00	(201,878.80)	0.00	201,878.80

*** End of Report ***



Summer Village of Sunrise Beach

2025 APPROVED CAPITAL REPORT

For the Period Ending May 31, 2025

MOTION #79-25

Page 1 of 1
2025-Jul-17
12:59:32PM

General
Ledger

Description

2025 Actual

2025 Budget

REVENUE

5-00-110	Grant - LGFF	0.00	(60,000.00)
5-00-120	Grant - CCBF	0.00	0.00
5-00-130	Reserves	0.00	0.00
5-00-140	Deferred Revenue	0.00	0.00
		<hr/>	<hr/>
* TOTAL REVENUE		0.00	(60,000.00)

EXPENSES

6-00-110	Project -	10,995.54	60,000.00
6-00-120	Project -	0.00	0.00
6-00-130	Project -	0.00	0.00
6-00-140	Project -	0.00	0.00
		<hr/>	<hr/>
* TOTAL EXPENSES		10,995.54	60,000.00
**P DEFICIT/(SURPLUS)		10,995.54	0.00

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Cheque Listing For Council

2025-Jul-17
12:39:10PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20250103	2025-06-03	Benson, Michael		PAYMENT		973.40
			APRILMAY2025	COUNCIL MEETINGS/EXPENSES	773.40	
			MAY INVOICE 2	ROTOTILLING BEACH MAY 16	200.00	
20250105	2025-06-03	Wannamaker, Diane		PAYMENT		1,400.00
			DEM-25-04	DEM JAN-JULY 2025	1,400.00	
20250106	2025-06-03	CANADA REVENUE AGENCY		PAYMENT		1,277.26
			MAYREMIT2025	MAY 2025 PAYROLL REMITTANCE	1,277.26	
20250107	2025-06-12	GOVERNMENT OF ALBERTA		PAYMENT		19,129.90
			2NDQUARTER	SECOND QUARTER PYMT	19,129.90	
20250108	2025-06-12	Rimney, Brett		PAYMENT		1,000.00
			JUNEADVANCE	JUNE 2025 ADVANCE		
20250109	2025-06-23	ALBERTA MUNICIPALITIES CORPORATION		PAYMENT		1,175.20
			25-1059348	UTILITIES	1,175.20	
20250110	2025-06-23	Burak, Susan Jane		PAYMENT		243.67
			FLOWERS2025	FLOWERS 2025	243.67	
20250111	2025-06-23	D+H Services Corporation, Accounts Receivable		PAYMENT		463.02
			025685941	LASER COMPUTER CHEQUES	463.02	
20250112	2025-06-23	Metrix Group LLP		PAYMENT		7,074.02
			APR72025	2024 AUDIT	7,074.02	
20250113	2025-06-23	POMPEI EXCAVATION		PAYMENT		10,995.54
			EVERETTROAL	30% ADVANCE BASED ON \$36,650	10,995.54	
20250114	2025-06-23	RPM CUSTOM REPAIR		PAYMENT		552.56
			2504	TRACTOR REPAIR	552.56	
20250115	2025-06-23	Sturgeon County		PAYMENT		1,798.80
			IVC23001	ENFORCEMENT CONTRACT	1,798.80	
20250116	2025-06-30	Rimney, Brett		PAYMENT		1,927.87
			PAYROLL JUNE	PAYROLL TILL JUNE 27, 2025		

Total 48,011.24

*** End of Report ***

ATB0114001_6618219_006 E D 08989 04488

SUMMER VILLAGE OF SUNRISE BEACH
PO BOX 1197
ONOWAY AB T0E 1V0

Your ATB Financial Branch

08989 Onoway Branch

4910 50 St

Onoway AB

T0E 1V0

If you have any questions, contact us at

1 800 332-8383 or visit us at

www.atb.com

A summary of your accounts on Jun 30, 2025

Deposits Value on Jun 30, 2025

CAD

Business Public Sector
Account 55,306.07

Total Deposits \$55,306.07

Loans Value on Jun 30, 2025

CAD

Municipal Revolving Loan 0.00

Credit limit \$200,000.00

Total Loans \$0.00

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.





Summer Village of Sunrise Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2025-Jul-7
10:33:17AM

June Balance Shown on Bank Statement

55,306.07

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
DIRECT DEPOSIT	2430	2025-06-23	3,480.30
BANK DEPOSIT	2436	2025-06-25	50.00
TAX INSTALLMENT (TIPS)	2433	2025-06-25	8,310.56
DIRECT DEPOSIT	2437	2025-06-25	1,154.64
Total Deposits Outstanding			12,995.50
Sub Total			68,301.57

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
[REDACTED]	20250110	2025-06-23	243.67
D+H Services Corporation, Accou	20250111	2025-06-23	463.02
POMPEI EXCAVATION	20250113	2025-06-23	10,995.54
Total Outstanding Cheques			11,702.23

(11,702.23)

And Adjustments

Your Bank Balance Should Be 56,599.34

Your Reconciled Bank Balance Is 56,599.34

Difference 0.00

*** End of Report ***




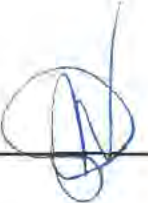
Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Cheque Listing

2025-Jul-7
10:33:32AM

Cleared	Payee	Cheque #	Batch #	Cheque Date	Amount
<input checked="" type="checkbox"/>	CATALIS TECHNOLOGIES CANADA LTD	20250093	2409	2025-05-29	567.00
<input checked="" type="checkbox"/>	Highway 43 East Waste	20250094	2409	2025-05-29	329.40
<input checked="" type="checkbox"/>	Napa Auto Parts (Morinville)	20250095	2409	2025-05-29	32.03
<input checked="" type="checkbox"/>	Patriot Law	20250096	2409	2025-05-29	420.00
<input checked="" type="checkbox"/>	STETTIN NAKAMUN HALL	20250098	2409	2025-05-29	600.00
<input checked="" type="checkbox"/>	TRINUS TECHNOLOGIES INC.	20250099	2409	2025-05-29	257.25
<input checked="" type="checkbox"/>	West Inter Lake District (WILD)	20250101	2409	2025-05-29	913.30
<input checked="" type="checkbox"/>	Benson, Michael	20250103	2413	2025-06-03	973.40
<input checked="" type="checkbox"/>	[REDACTED]	20250105	2413	2025-06-03	1,400.00
<input checked="" type="checkbox"/>	CANADA REVENUE AGENCY	20250106	2416	2025-06-03	1,277.26
<input checked="" type="checkbox"/>	GOVERNMENT OF ALBERTA	20250107	2428	2025-06-12	19,129.90
<input checked="" type="checkbox"/>	[REDACTED]	20250108	2428	2025-06-12	
<input checked="" type="checkbox"/>	ALBERTA MUNICIPALITIES CORPORATION	20250109	2431	2025-06-23	1,175.20
<input checked="" type="checkbox"/>	Metrix Group LLP	20250112	2431	2025-06-23	7,074.02
<input checked="" type="checkbox"/>	RPM CUSTOM REPAIR	20250114	2431	2025-06-23	552.56
<input checked="" type="checkbox"/>	Sturgeon County	20250115	2431	2025-06-23	1,798.80
<input checked="" type="checkbox"/>	[REDACTED]	20250116	2439	2025-06-30	
Total					39,427.99


Cleared by: 

*** End of Report ***



Summer Village of Sunrise Beach

Accounts Payable Cleared Deposit Listing

Page 1 of 1

2025-Jul-7
10:33:37AM

Cleared	Deposit Description	Batch #	Deposit Date	Amount
<input checked="" type="checkbox"/>	BANK DEPOSIT	1712	2025-06-02	404.65
<input checked="" type="checkbox"/>	TAX INSTALLMENT (TIPS)	2407	2025-06-02	8,473.56
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2423	2025-06-05	1,366.58
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2078	2025-06-09	3,883.92
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2424	2025-06-09	1,284.62
<input checked="" type="checkbox"/>	BANK DEPOSIT	2425	2025-06-09	5,788.72
<input checked="" type="checkbox"/>	BANK DEPOSIT	2426	2025-06-12	1,448.93
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2429	2025-06-19	500.00
<input checked="" type="checkbox"/>	BANK DEPOSIT	2432	2025-06-24	4,126.81
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2434	2025-06-25	2,561.48
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2435	2025-06-25	1,056.33
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2440	2025-06-30	150.00
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2441	2025-07-02	1,500.00
<input checked="" type="checkbox"/>	DIRECT DEPOSIT	2445	2025-06-04	17,734.55

Total	50,280.15
--------------	------------------


Cleared by: _____

*** End of Report ***



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 1 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-110	R	Taxes - Property Res.	0.00	0.00	0.00	0.00	(235,751.80)	0.00
		YTD Amt	(235,751.80)	0.00	0.00	0.00	0.00	0.00
1-00-111	R	Taxes - Property Vacant Res	0.00	0.00	0.00	0.00	(6,288.31)	0.00
		YTD Amt	(6,288.31)	0.00	0.00	0.00	0.00	0.00
1-00-120	R	Taxes - Property Special Tax	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-180	R	Taxes - Property Farmland	0.00	0.00	0.00	0.00	(124.16)	0.00
		YTD Amt	(124.16)	0.00	0.00	0.00	0.00	0.00
1-00-190	R	Taxes - Property Linear	0.00	0.00	0.00	0.00	(4,528.16)	0.00
		YTD Amt	(4,528.16)	0.00	0.00	0.00	0.00	0.00
1-00-193	R	Taxes - Improved Commercial	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-195	R	Taxes - Requisition DIP	0.00	0.00	0.00	0.00	(11.33)	0.00
		YTD Amt	(11.33)	0.00	0.00	0.00	0.00	0.00
1-00-196	R	Taxes - Minimum Tax (23-\$980 24-\$1000)	0.00	0.00	0.00	0.00	(37,928.92)	0.00
		YTD Amt	(37,928.92)	0.00	0.00	0.00	0.00	0.00
1-00-240	R	Grants in Lieu of Taxes H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-510	R	Admin - Penalties & Costs (TAXservice)	(10,445.17)	(2,490.00)	(350.00)	0.00	0.00	0.00
		YTD Amt	(13,285.17)	0.00	0.00	0.00	0.00	0.00
1-00-550	R	Admin - Bank Interest	(363.30)	(316.82)	(284.50)	(216.80)	(174.36)	(182.17)
		YTD Amt	(1,537.95)	0.00	0.00	0.00	0.00	0.00
1-00-590	R	Admin - Other Revenue/Snow Removal	(2,490.00)	2,490.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-591	R	Capital Financing for Tractor	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-740	R	Grants - MSI/LGFF - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-741	R	Grants - MSI - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 2 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-742	R	Grants - FCSS	(1,375.22)	0.00	0.00	(1,375.22)	0.00	0.00
		YTD Amt	(4,125.66)	(1,375.22)	0.00	0.00	0.00	0.00
1-00-743	R	Grants - STEP- Canada Summer Student	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-744	R	Grants - MOST & MSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-745	R	Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-746	R	Grants - CCBF - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-341	R	Commission on H.O.G. From Gov't	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-410	R	Admin - Tax Cert, Maps, ETC	0.00	0.00	(50.00)	(50.00)	0.00	0.00
		YTD Amt	(100.00)	0.00	0.00	0.00	0.00	0.00
1-12-540	R	Franchise Fees - Fortis	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-600	R	Gain/Loss on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-740	R	Grant - (Mun Sponsor)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-840	R	Grants - Gas Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-845	R	Grants - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-960	R	Recoveries Fr Oper Funct	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-21-530	R	Grants - Fines	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-23-590	R	Fire - other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-500	R	Admin - Lagoon Income	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 3 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-520	R	Admin - Animal Licenses	0.00	0.00	0.00	0.00	0.00	(50.00)
		YTD Amt	(50.00)	0.00	0.00	0.00	0.00	0.00
1-26-521	R	Admin - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-560	R	Reserves or UR (Admin Transition)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-561	R	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-562	R	Reserves - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-900	R	Municipal Services Package	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-32-920	R	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-37-500	R	Waterline	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-500	R	Development - Fees Revenue DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-523	R	Development - Fees & Safety Codes	0.00	(907.62)	0.00	0.00	(181.25)	0.00
		YTD Amt	(1,088.87)	0.00	0.00	0.00	0.00	0.00
1-66-400	R	Sale of Land Inventory	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-72-850	R	Recreation Grants & Programs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-750	R	Requisition - School Res (I & V)	0.00	0.00	0.00	0.00	(85,125.89)	0.00
		YTD Amt	(85,125.89)	0.00	0.00	0.00	0.00	0.00
1-99-751	R	Requisition - School Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-752	R	Requisition - School Non-Residential	0.00	0.00	0.00	0.00	(612.08)	0.00
		YTD Amt	(612.08)	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 4 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-99-753	R	Requisition - Under Levy School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-755	R	Requisition - Seniors LSA Foundation	0.00	0.00	0.00	0.00	(7,581.96)	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-756	R	Requisition - Seniors Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-757	R	Requisition - Seniors Linear	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Operating Sub - Totals			(14,673.69)	(1,224.44)	(684.50)	(1,642.02)	(378,308.22)	(232.17)
		YTD Amt	(1,375.22)	0.00	0.00	0.00	0.00	0.00
2-00-252	E	G.S.T. Paid	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-00-741	E	Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-110	E	Council - Meeting Fees	0.00	0.00	1,650.00	0.00	0.00	600.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-112	E	Council - Communication	0.00	0.00	450.00	0.00	0.00	150.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-150	E	Council - Development/ Conference	354.95	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-151	E	Council - Meeting Fees	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-211	E	Council -Travel & Substinance	0.00	0.00	318.50	0.00	0.00	23.40
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-212	E	Admin - Donations	100.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-011	E	Admin - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-110	E	Admin - Contract	5,263.79	5,263.79	5,642.66	5,390.08	5,390.08	5,390.08
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-111	E	Admin - Admin Service Transition	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 5 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-115	E	Admin - Dev./Training/Conventions	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-130	E	Admin - WCB	0.00	0.00	0.00	531.65	0.00	578.25
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-211	E	Admin - Misc Travel & Subsistance	54.00	54.00	300.08	18.00	18.00	18.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-215	E	Admin - Postage/PW Cell/Misc.	50.00	80.37	259.25	61.07	277.70	64.76
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-218	E	Admin - Website	0.00	420.00	0.00	0.00	618.75	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-220	E	Admin - Memberships	0.00	908.00	1,572.88	1,093.27	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-221	E	Admin - Office Supplies/Photocopy	126.75	133.35	10.00	237.50	476.00	499.77
		YTD Amt	70.64	0.00	0.00	0.00	0.00	0.00
2-12-222	E	Admin - Advertising	0.00	138.50	0.00	300.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-230	E	Admin - Auditor	0.00	0.00	0.00	0.00	0.00	6,737.16
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-231	E	Admin - Assessment Costs	1,533.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-232	E	Admin - Legal	500.00	1,500.00	1,420.00	0.00	400.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-233	E	Water - Waterline Admin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-234	E	Water - WILD Debenture (Phase I-IV)	0.00	0.00	0.00	0.00	4,632.43	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-270	E	Admin - Bank Charges	33.80	37.20	27.05	27.05	17.05	16.90
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-271	E	Admin - Elections	0.00	0.00	0.00	270.00	167.58	0.00
		YTD Amt	150.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 6 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-12-274	E	Admin - Insurance	0.00	4,791.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-510	E	Admin - General Office Operations	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-511	E	Admin - Computer Support	0.00	0.00	0.00	295.00	245.00	245.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-512	E	Admin - Computer (New Computer)	0.00	0.00	700.79	1,064.40	540.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-519	E	Admin - Apprec. Awards/Canada Day	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-910	E	Admin -Tax Rebate/Discounts/TAXservice	2,490.00	0.00	350.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-990	E	Admin - Miscellaneous	0.00	0.00	0.00	0.00	250.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-991	E	Admin - Land Title Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-992	E	Admin - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-993	E	Admin - Office Phone/Internet/Storage	390.00	390.00	390.00	390.00	390.00	390.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-994	E	Admin - Assessment Review Board	0.00	0.00	961.25	0.00	1,460.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-995	E	ICSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-996	E	Admin - Subdivision & Appeal Board	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-21-220	E	Admin - Provincial Police	0.00	0.00	0.00	9,081.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-200	E	Protective Services - Fire Sturgeon Cnty	2,117.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-201	E	Protective Services - Fire Incidents	0.00	0.00	700.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 7 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	700.00	0.00	0.00	0.00	0.00	0.00
2-23-220	E	Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-350	E	Protective Service - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-25-220	E	Admin - Physician Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-111	E	P/W - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-220	E	Protective Services - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	1,798.80
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-222	E	Parks & Rec - East End Bus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-27-216	E	Protective Services - DEM/SVREMP	0.00	0.00	0.00	0.00	0.00	1,400.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-110	E	P/W - Salaries Wages	1,358.50	557.70	1,444.30	2,191.80	4,121.00	3,692.00
		YTD Amt	13,865.80	500.50	0.00	0.00	0.00	0.00
2-32-111	E	Roads - Contract Workers-Burn Pit	0.00	0.00	160.00	0.00	0.00	0.00
		YTD Amt	160.00	0.00	0.00	0.00	0.00	0.00
2-32-112	E	PW - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-113	E	P/W - Mulching	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-115	E	P/W - Contract Workers	600.00	100.00	100.00	7,380.00	200.00	300.00
		YTD Amt	8,680.00	0.00	0.00	0.00	0.00	0.00
2-32-130	E	P/W - Revenue Canada - Employer Share	94.67	28.64	101.75	249.36	322.46	287.09
		YTD Amt	1,107.89	23.92	0.00	0.00	0.00	0.00
2-32-200	E	Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-250	E	Roads - Grading/Gravel (Operating)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 8 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-32-260	E	Roads - Road Construction (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-270	E	P/W - General Services/Repairs	2,787.08	0.00	2,567.16	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-350	E	Roads- Government Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-510	E	P/W - Goods & Supplies	0.00	0.00	150.00	0.00	113.82	0.00
		YTD Amt	108.96	0.00	0.00	0.00	0.00	0.00
2-32-520	E	P/W - Equip Parts & Fuel	0.00	333.67	1,145.81	816.28	1,757.13	621.24
		YTD Amt	394.91	0.00	0.00	0.00	0.00	0.00
2-32-540	E	P/W - Electrical Street Lights	2,162.40	39.99	1,021.74	1,123.04	1,089.23	1,119.23
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-541	E	Natural Gas Costs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-625	E	Amortization - Building/Streets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-635	E	Amortization - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-655	E	Amortization - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-810	E	Debt Repayment - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-811	E	Debt Repayment - Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-831	E	Streets - Debenture Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-832	E	Streets - Debenture Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-900	E	P/W - Special Projects/Sustain.(Reserve)	0.00	0.00	0.00	0.00	0.00	1,351.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-910	E	Roads - Construction Rehab Work Capital	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 9 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-999	E	Infrastructure Program	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-37-510	E	Drainage	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-41-615	E	Amortization - Engineered Structures	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-200	E	P/W - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-240	E	Lagoon Expenses/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-241	E	Lagoon/grant fence	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-250	E	Sewage Lagoon Expansion (Darwell)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-200	E	Waste - Waste Collection - Standstone	0.00	1,040.95	1,037.58	1,032.21	1,003.58	0.00
		YTD Amt	5,123.40	1,009.08	0.00	0.00	0.00	0.00
2-43-250	E	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-270	E	Waste Collection- Standstone	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-350	E	Waste - Commission 43 Tipping	0.00	175.32	171.96	180.66	329.40	654.54
		YTD Amt	1,511.88	0.00	0.00	0.00	0.00	0.00
2-51-750	E	Parks & Rec - FCSS Municipal	4,500.00	0.00	0.00	0.00	600.00	0.00
		YTD Amt	5,100.00	0.00	0.00	0.00	0.00	0.00
2-61-450	E	Parks & Rec - Beautification	0.00	0.00	0.00	0.00	0.00	232.07
		YTD Amt	232.07	0.00	0.00	0.00	0.00	0.00
2-61-510	E	Development - Dev. Officer	0.00	800.00	355.00	0.00	0.00	0.00
		YTD Amt	1,155.00	0.00	0.00	0.00	0.00	0.00
2-61-511	E	Development - Planners	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 10 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-61-512	E	Development - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-513	E	Development - Permits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-514	E	Admin - Integrity/Safety Codes	0.00	0.00	1,669.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-62-211	E	Parks & Rec - East End Bus	0.00	375.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-240	E	Recreation - Regional Cont.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-245	E	parks contracted work	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-510	E	Parks & Rec - Programs \ Library	0.00	363.38	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-635	E	Amortization - Parks machinery & equipme	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-764	E	Recreation - Cont. to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-510	E	Recreation / Y.Library	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-900	E	Taxes - School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-75-900	E	Taxes - School	0.00	0.00	38,259.80	(19,129.90)	0.00	19,129.90
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-900	E	Transfer - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-905	E	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-910	E	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-915	E	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 11 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-920	E	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-925	E	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-930	E	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-935	E	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-940	E	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-945	E	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-950	E	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-955	E	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-960	E	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-970	E	Reserves - Sustainability	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-77-900	E	Reserves - School Over Levy	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-80-220	E	Taxes - Seniors Foundation	0.00	7,582.01	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-85-225	E	Taxes - Designated Industrial (DIP)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Operating Sub - Totals			24,515.94	25,112.87	62,936.56	12,602.47	24,419.21	45,299.19
		YTD Amt	2,258.01	0.00	0.00	0.00	0.00	0.00
3-00-211	A	Property Taxes Current	3,483.29	(8,751.90)	(10,401.90)	(9,851.28)	369,230.91	(49,608.84)



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 12 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	311,320.27	(34,529.09)	0.00	0.00	0.00	0.00
3-00-212	A	Property Taxes Arrears	(100.02)	(19,381.50)	(550.00)	(3,413.20)	(2,350.00)	(12,116.81)
		YTD Amt	(29,608.73)	(1,049.63)	0.00	0.00	0.00	0.00
3-00-217	A	Outstanding H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-240	A	Grants Receivables	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	90,981.00	0.00	0.00	0.00	0.00	0.00
3-00-252	A	GST Collected (Rebatable)	706.11	507.24	(5,296.82)	971.05	666.62	830.92
		YTD Amt	4,610.09	79.19	0.00	0.00	0.00	0.00
3-00-253	A	GST Input Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-254	A	Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-290	A	Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-300	A	Investments	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-321	A	Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-390	A	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-400	A	prepaid expenses	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-600	A	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-620	A	Public Works Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-630	A	Admin. Equipment & Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-910	A	Net Accumulated Oper Deficits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 13 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
3-00-999	A	Suspense Cash Receipts System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-120	A	ATB Bank Account	(16,565.39)	694.86	(26,733.04)	(10,724.59)	(19,647.61)	15,479.68
		YTD Amt	79,335.87	22,736.53	0.00	0.00	0.00	0.00
3-12-121	A	Cash-Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-122	A	ATB Revolving Loan	(16.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(16.90)	0.00	0.00	0.00	0.00	0.00
3-12-415	A	Prepaid Goods & Services	(152.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-13-110	A	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
3-32-610	A	Roads Street Walks Lighting/streets land	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	1,775,353.82	0.00	0.00	0.00	0.00	0.00
3-32-615	A	Streets-land amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,259,804.21)	0.00	0.00	0.00	0.00	0.00
3-32-620	A	Streets - Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	53,760.00	0.00	0.00	0.00	0.00	0.00
3-32-625	A	Streets-building amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(38,753.29)	0.00	0.00	0.00	0.00	0.00
3-32-630	A	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	60,593.25	0.00	0.00	0.00	0.00	0.00
3-32-635	A	Streets-machinery & equipment amortizati	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(52,271.56)	0.00	0.00	0.00	0.00	0.00
3-32-640	A	Land for Own Gov't Use	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	396,025.00	0.00	0.00	0.00	0.00	0.00
3-32-650	A	Streets-vehicles	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	18,625.00	0.00	0.00	0.00	0.00	0.00
3-32-655	A	Streets -vehicles amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(18,625.00)	0.00	0.00	0.00	0.00	0.00
3-41-610	A	Engineered structures water	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 14 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	108,584.00	0.00	0.00	0.00	0.00	0.00
3-41-615	A	Engineered structures water- amortizatio	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(24,612.27)	0.00	0.00	0.00	0.00	0.00
3-50-100	A	Gain/Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-620	A	Recreation - building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-630	A	Parks - machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	13,166.00	0.00	0.00	0.00	0.00	0.00
3-72-635	A	Parks mach & equip - amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(12,956.00)	0.00	0.00	0.00	0.00	0.00
Assets Operating Sub - Totals			(12,645.81)	(26,931.30)	(42,981.76)	(23,018.02)	347,899.92	(45,415.05)
		YTD Amt	1,475,806.34	(12,763.00)	0.00	0.00	0.00	0.00
4-00-240	L	Provincial Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-252	L	GST Collected Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(390.16)	0.00	0.00	0.00	0.00	0.00
4-00-270	L	Trade Accts. Payable	(1,135.26)	1,135.26	(19,129.90)	12,497.42	6,632.48	(10,374.77)
		YTD Amt	(16,762.88)	10,374.77	0.00	0.00	0.00	0.00
4-00-290	L	Year End Accounts Payable	4,119.25	1,780.80	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-298	L	Accrual Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-299	L	Suspense Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-300	L	Deferred Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(37,140.13)	0.00	0.00	0.00	0.00	0.00
4-00-400	L	Current Portion of Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-700	L	Reserves	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 15 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-800	L	Equity in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,019,084.74)	0.00	0.00	0.00	0.00	0.00
4-00-910	L	Accumulated Surplus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(116,221.42)	0.00	0.00	0.00	0.00	0.00
4-00-999	L	Suspense Clearing Account	0.00	0.00	0.00	0.00	0.00	(1,550.00)
		YTD Amt	1,550.00	0.00	0.00	0.00	0.00	0.00
4-12-121	L	Loans, Overdrafts	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-230	L	Income Tax Deductions	0.00	0.00	0.00	(154.71)	(495.66)	650.37
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-231	L	Canada Pension Plan Deductions	(125.96)	95.30	(105.50)	(198.88)	(119.66)	455.70
		YTD Amt	(24.86)	0.00	0.00	0.00	0.00	0.00
4-12-232	L	E.I. Deductions	(53.47)	31.51	(34.90)	(86.26)	(28.07)	171.19
		YTD Amt	(19.70)	0.00	0.00	0.00	0.00	0.00
4-32-121	L	Financing - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-122	L	Debenture - ACFA	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-270	L	Trade Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-760	L	Street Reserve - Future Projects	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(33,087.98)	0.00	0.00	0.00	0.00	0.00
4-72-760	L	Reserve - Recreation & Parks	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-75-900	L	Reserves - Sustainability	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-905	L	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(4,674.00)	0.00	0.00	0.00	0.00	0.00
4-76-910	L	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(2,500.00)	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 16 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
4-76-915	L	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(3,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-920	L	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(5,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-925	L	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(15,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-930	L	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(5,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-935	L	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(24,900.00)	0.00	0.00	0.00	0.00	0.00
4-76-940	L	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(500.00)	0.00	0.00	0.00	0.00	0.00
4-76-945	L	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-950	L	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(500.00)	0.00	0.00	0.00	0.00	0.00
4-76-955	L	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Liabilities Operating Sub - Totals			2,803.56	3,042.87	(19,270.30)	12,057.57	5,989.09	(10,647.51)
		YTD Amt	(1,285,805.87)	11,880.21	0.00	0.00	0.00	0.00
5-00-110	R	Grant - LGFF	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-120	R	Grant - CCBF	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-130	R	Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-140	R	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 17 of 17

2025-Jul-17

1:07:02PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
6-00-110	E	Project -	0.00	0.00	0.00	0.00	0.00	10,995.54
		YTD Amt	10,995.54	0.00	0.00	0.00	0.00	0.00
6-00-120	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
6-00-130	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
6-00-140	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	10,995.54
		YTD Amt	10,995.54	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

*** end of report ***



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

Page 1 of 3
2025-Aug-21
9:35:08PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
REVENUE						
1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	(235,751.80)	(235,751.80)	0.00
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	(6,288.31)	(6,288.32)	(0.01)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	(124.16)	(124.16)	0.00
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	(4,528.16)	(4,528.16)	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	(37,928.92)	(37,928.92)	0.00
1-00-510	Admin - Penalties & Costs (TAXservice)	(14,436.81)	(6,500.00)	(13,285.17)	(13,500.00)	(214.83)
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(1,799.65)	(4,000.00)	(2,200.35)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	(50.00)	(50.00)	0.00
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	(100.00)	(350.00)	(250.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)	(15,872.00)
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(4,125.66)	(5,500.88)	(1,375.22)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(1,088.87)	(1,500.00)	(411.13)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	(85,125.89)	(85,125.88)	0.01
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	(612.08)	(612.08)	0.00
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	(7,581.96)	(7,582.01)	(0.05)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	(11.33)	(11.34)	(0.01)
1-26-560	Reserves or UR (Admin Transition)	0.00	(5,000.00)	0.00	(20,000.00)	(20,000.00)
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)
* TOTAL REVENUE		(400,187.05)	(398,404.25)	(398,401.96)	(449,725.55)	(51,323.59)
EXPENSES						
2-11-110	Council - Meeting Fees	6,000.00	10,000.00	3,702.84	10,000.00	6,297.16
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	369.20	1,500.00	1,130.80
2-11-112	Council - Communication	1,650.00	2,700.00	900.00	2,700.00	1,800.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-110	Admin - Contract	63,165.48	63,165.00	37,730.56	64,680.96	26,950.40
2-12-111	Admin - Admin Service Transition	0.00	0.00	17,497.46	20,000.00	2,502.54
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	1,109.90	1,200.00	90.10
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	462.08	1,500.00	1,037.92
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	852.99	1,000.00	147.01
2-12-218	Admin - Website	843.75	1,000.00	1,038.75	1,000.00	(38.75)



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

Page 2 of 3
2025-Aug-21
9:35:08PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-220	Admin - Memberships	2,849.87	2,800.00	3,574.15	2,900.00	(674.15)
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	1,654.81	2,500.00	845.19
2-12-222	Admin - Advertising	382.20	300.00	438.50	500.00	61.50
2-12-230	Admin - Auditor	6,562.66	6,700.00	6,737.16	6,700.00	(37.16)
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	2,993.00	6,000.00	3,007.00
2-12-270	Admin - Bank Charges	453.75	600.00	186.20	600.00	413.80
2-12-271	Admin - Elections	0.00	0.00	587.58	6,000.00	5,412.42
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	2,672.65	2,000.00	(672.65)
2-12-512	Admin - Computer (New Computer)	0.00	0.00	2,305.19	5,000.00	2,694.81
2-12-232	Admin - Legal	4,487.55	1,000.00	6,272.07	7,000.00	727.93
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-990	Admin - Miscellaneous	0.00	0.00	250.00	0.00	(250.00)
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	2,730.00	5,000.00	2,270.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	961.25	900.00	(61.25)
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	9,081.00	9,081.00	0.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	1,769.00	3,338.00	1,569.00
2-12-910	Admin -Tax Rebate/Discounts/TAXervice	970.00	3,000.00	2,840.00	3,000.00	160.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	4,632.43	7,438.00	2,805.57
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	700.00	3,000.00	2,300.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	1,798.80	4,800.00	3,001.20
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	1,400.00	7,000.00	5,600.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	18,956.60	42,000.00	23,043.40
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	8,840.00	7,000.00	(1,840.00)
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	1,510.33	3,500.00	1,989.67
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	5,354.24	8,000.00	2,645.76
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	372.78	1,500.00	1,127.22
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	5,069.04	7,000.00	1,930.96
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	7,633.33	13,000.00	5,366.67
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00	1,351.00	5,000.18	3,649.18
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	0.00	0.00	0.00
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	5,000.00	5,000.00



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

Page 3 of 3
2025-Aug-21
9:35:08PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	5,123.40	13,000.00	7,876.60
2-43-350	Waste - Commission 43 Tipping	3,965.04	4,000.00	1,511.88	4,000.00	2,488.12
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	5,501.11	6,876.10	1,374.99
2-61-450	Parks & Rec - Beautification	332.53	600.00	232.07	600.00	367.93
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	363.38	1,750.00	1,386.62
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	1,155.00	6,500.00	5,345.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	1,250.00	1,250.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	38,259.80	85,737.96	47,478.16
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.34	11.34
* TOTAL EXPENSES		392,732.88	398,404.25	233,801.49	449,725.55	215,924.06
**P DEFICIT/(SURPLUS)		(7,454.17)	0.00	(164,600.47)	0.00	164,600.47

*** End of Report ***



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

Page 1 of 3
2025-Aug-21
9:35:08PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
REVENUE						
1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	(235,751.80)	(235,751.80)	0.00
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	(6,288.31)	(6,288.32)	(0.01)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	(124.16)	(124.16)	0.00
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	(4,528.16)	(4,528.16)	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	(37,928.92)	(37,928.92)	0.00
1-00-510	Admin - Penalties & Costs (TAXservice)	(14,436.81)	(6,500.00)	(13,285.17)	(13,500.00)	(214.83)
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(1,799.65)	(4,000.00)	(2,200.35)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	0.00	(1,000.00)	(1,000.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	(50.00)	(50.00)	0.00
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	(100.00)	(350.00)	(250.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	0.00	(15,872.00)	(15,872.00)
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(4,125.66)	(5,500.88)	(1,375.22)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(1,088.87)	(1,500.00)	(411.13)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	(85,125.89)	(85,125.88)	0.01
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	(612.08)	(612.08)	0.00
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	(7,581.96)	(7,582.01)	(0.05)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	(11.33)	(11.34)	(0.01)
1-26-560	Reserves or UR (Admin Transition)	0.00	(5,000.00)	0.00	(20,000.00)	(20,000.00)
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)
* TOTAL REVENUE		(400,187.05)	(398,404.25)	(398,401.96)	(449,725.55)	(51,323.59)
EXPENSES						
2-11-110	Council - Meeting Fees	6,000.00	10,000.00	3,702.84	10,000.00	6,297.16
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	369.20	1,500.00	1,130.80
2-11-112	Council - Communication	1,650.00	2,700.00	900.00	2,700.00	1,800.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-110	Admin - Contract	63,165.48	63,165.00	37,730.56	64,680.96	26,950.40
2-12-111	Admin - Admin Service Transition	0.00	0.00	17,497.46	20,000.00	2,502.54
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	1,109.90	1,200.00	90.10
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	462.08	1,500.00	1,037.92
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	852.99	1,000.00	147.01
2-12-218	Admin - Website	843.75	1,000.00	1,038.75	1,000.00	(38.75)



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

Page 2 of 3
2025-Aug-21
9:35:08PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-220	Admin - Memberships	2,849.87	2,800.00	3,574.15	2,900.00	(674.15)
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	1,654.81	2,500.00	845.19
2-12-222	Admin - Advertising	382.20	300.00	438.50	500.00	61.50
2-12-230	Admin - Auditor	6,562.66	6,700.00	6,737.16	6,700.00	(37.16)
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	2,993.00	6,000.00	3,007.00
2-12-270	Admin - Bank Charges	453.75	600.00	186.20	600.00	413.80
2-12-271	Admin - Elections	0.00	0.00	587.58	6,000.00	5,412.42
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	2,672.65	2,000.00	(672.65)
2-12-512	Admin - Computer (New Computer)	0.00	0.00	2,305.19	5,000.00	2,694.81
2-12-232	Admin - Legal	4,487.55	1,000.00	6,272.07	7,000.00	727.93
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-990	Admin - Miscellaneous	0.00	0.00	250.00	0.00	(250.00)
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	2,730.00	5,000.00	2,270.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	961.25	900.00	(61.25)
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	9,081.00	9,081.00	0.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	1,769.00	3,338.00	1,569.00
2-12-910	Admin -Tax Rebate/Discounts/TAXervice	970.00	3,000.00	2,840.00	3,000.00	160.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	4,632.43	7,438.00	2,805.57
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	700.00	3,000.00	2,300.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	1,798.80	4,800.00	3,001.20
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	1,400.00	7,000.00	5,600.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	18,956.60	42,000.00	23,043.40
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	8,840.00	7,000.00	(1,840.00)
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	1,510.33	3,500.00	1,989.67
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	5,354.24	8,000.00	2,645.76
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	372.78	1,500.00	1,127.22
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	5,069.04	7,000.00	1,930.96
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	7,633.33	13,000.00	5,366.67
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00	1,351.00	5,000.18	3,649.18
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	0.00	0.00	0.00
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	5,000.00	5,000.00



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

Page 3 of 3
2025-Aug-21
9:35:08PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	5,123.40	13,000.00	7,876.60
2-43-350	Waste - Commission 43 Tipping	3,965.04	4,000.00	1,511.88	4,000.00	2,488.12
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	5,501.11	6,876.10	1,374.99
2-61-450	Parks & Rec - Beautification	332.53	600.00	232.07	600.00	367.93
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	363.38	1,750.00	1,386.62
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	1,155.00	6,500.00	5,345.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	1,250.00	1,250.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	38,259.80	85,737.96	47,478.16
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.34	11.34
* TOTAL EXPENSES		392,732.88	398,404.25	233,801.49	449,725.55	215,924.06
**P DEFICIT/(SURPLUS)		(7,454.17)	0.00	(164,600.47)	0.00	164,600.47

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 2

Cheque Listing For Council

2025-Aug-21
9:40:49PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20250117	2025-07-07		2 43 350	17382	PAYMENT MAY 2025	654 54	654.54
20250118	2025-07-07		2 32 115	JUNE2025	PAYMENT SIGN CHANGE FOR JUNE	100 00	100.00
20250119	2025-07-07		2 32 520	033 207501	PAYMENT PART	99 74	99.74
20250120	2025-07-07		4 12 230 4-12-232 4 12 231	JUNEREMITTANC JUNEREMITTANC JUNEREMITTANC	PAYMENT JUNE REMITTANCE JUNE REMITTANCE JUNE REMITTANCE	551 26 145.32 404 64	1,101.22
20250121	2025-07-07		2 32 900	M 202507 054	PAYMENT 30 YARD BIN SHEDDEN DRIVE	1,418 55	1,418.55
20250122	2025-07-07		2 12 511	11234	PAYMENT MONTHLY SECURE BUNDLE	257 25	257.25
20250123	2025-07-07		2 12 110 2-12-993 2 12 211 2-12-215 2 12 221 2-12-221	2025 June SRB 2025-June-SRB 2025 June SRB 2025-June-SRB 2025 June SRB 2025-June-SRB	PAYMENT JUNE ADMINISTRATION JUNE ADMINISTRATION JUNE MILEAGE JUNE POSTAGE JUNE PHOTOCOPY JUNE ENVELOPS	5,659 58 409.50 18 90 15.50 56 70 5.04	6,165.22
20250124	2025 07 07		2-12-130	28186815	PAYMENT AUTOMATIC DEBIT WCB	578.25	578 25
20250125	2025 07 07		2-32-520 2 32 510	116165602 116219670	PAYMENT UFA BILL FUEL	414.66 114 41	529 07
20250126	2025-07-11		2 12 221	701 7561539 470	PAYMENT EXTERNAL HARD DRIVE FOR NEW C	74 17	74.17
20250127	2025-07-11		2 43 200	162047139	PAYMENT JUNE 2025	1,059 54	1,059.54
20250128	2025-07-16		2 32 110 2-32-130 4 12 231 4-12-232	PAYROLLJULY3 PAYROLLJULY3 PAYROLLJULY3 PAYROLLJULY3	PAYMENT WAGES WARD CASUAL HELP PAYDAY JULY : WARD CASUAL HELP PAYDAY JULY : WARD CASUAL HELP PAYDAY JULY :	500 50 23.92 (24 86) (19.70)	479.86
20250129	2025 07 16		2-12-271	SI-314	PAYMENT TRAINING - 3 ELECTED OFFICIALS	150.00	150 00
20250130	2025 07 31		2-12-511	308355528	PAYMENT ERP ANNUAL SOFTWARE	1,982.03	1,982 03
20250131	2025 07 31		2-11-110	17407	PAYMENT JUNE 2025 DISPOSAL	402.84	402 84
20250132	2025 07 31		2-32-110 2 32 130 2-12-215 2 32 110 4-12-230 4 12 231 4-12-232	JULY2025 JULY2025 JULY2025 JULY2025 JULY2025 JULY2025 JULY2025	PAYMENT JULY 2025 PAYROLL JULY 2025 PAYROLL JULY 2025 PAYROLL JULY 2025 PAYROLL JULY 2025 PAYROLL JULY 2025 PAYROLL JULY 2025 PAYROLL	5,090.80 402 44 50.00 (1,000 00) (746.15) (571 10) (200.38)	3,025 61
20250133	2025 07 31		2-11-110 2 11 112 2-11-211	APRIL-JULY2025 APRIL JULY2025 APRIL-JULY2025	PAYMENT APRIL - JUNE 30 APRIL JULY MILEAGE	1,050.00 300 00 27.30	1,377 30
20250134	2025 07 31		2-12-110	2025-ETP-SRB	PAYMENT ADMIN SERVICES - EARLY TERMINA	18,081.00	18,081 00



Summer Village of Sunrise Beach

Page 2 of 2

Cheque Listing For Council

2025-Aug-21

9:40:49PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20250135	2025-07-24		2-12-232	13963	PAYMENT		2,574.57
			2-12-232	14021	DRAFT AGREEMENT CAO	1,260.00	
			2-12-232		CAO DRAFT AGREEMENT	1,312.50	
				INTEREST	INTEREST	2.07	
20250136	2025-07-31		2-12-110	2025-July 2025	PAYMENT		7,002.75
			2-12-993	2025-July 2025	JULY ADMINISTRATIVE SERVICES	5,659.58	
			2-61-514	2025-July 2025	ZOOM	42.00	
			2-51-750	2025-July 2025	SAFETY CODES	105.00	
			2-12-111	2025-July 2025	ADMIN FEE	421.17	
			2-12-215	2025-July 2025	BOXES FOR MOVING FILES	203.13	
			2-12-221	2025-July 2025	POSTAGE	10.33	
			2-12-993	2025-July 2025	PHOTOCOPIES	100.80	
			2-12-111	2025-July 2025	OFFICE STORAGE ETC.	367.50	
			2-12-111	2025-July 2025	MILEAGE TO SEACAN	88.20	
			2-12-221	2025-July 2025	JULY ADMINISTRATIVE SERVICES	5.04	
20250146	2025-07-15		2-32-110	JULADVANCE	PAYMENT		1,000.00
					JULY ADVANCE	1,000.00	
20250147	2025-07-29		2-32-540	C353650-01	PAYMENT		1,131.59
					UTILITIES	1,131.59	
20250149	2025-07-31		2-12-270	07312025	PAYMENT		10.15
					FEE SERVICE-SUNDRY	10.15	
20250150	2025-07-31		2-12-270	07312025	PAYMENT		17.00
					FEE WIRE INCOMING	17.00	

Total 49,272.25

*** End of Report ***

ATB0114001_7211102_006 E B 08989 03235

SUMMER VILLAGE OF SUNRISE BEACH
PO BOX 1197
ONOWAY AB T0E 1V0

Your ATB Financial Branch

08989 Onoway Branch

4910 50 St

Onoway AB

T0E 1V0

If you have any questions, contact us at

1 800 332-8383 or visit us at

www.atb.com

A summary of your accounts on Jul 31, 2025

Deposits	Value on Jul 31, 2025
	CAD
Business Public Sector Account #00662712978	239,221.55

Total Deposits \$239,221.55

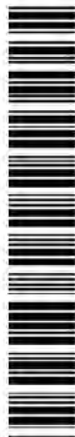
Loans	Value on Jul 31, 2025
	CAD
Municipal Revolving Loan 33212698200 Credit limit \$200,000.00	0.00

Total Loans \$0.00

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.



A summary of Deposit Account Business Public Sector Account

00662712978

Transit # 08989-219

Account Nickname

Operating Account - New

Your balance forward on Jun 30, 2025		\$55,306.07
Debits to your account (27 items)	-	\$59,239.86
Credits to your account (70 items)	+	\$243,155.34
Your closing balance on Jul 31, 2025	=	\$239,221.55

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jun 30	Balance forward			\$55,306.07
Jul 2	EFT Settlement 000785327029 A01MT		\$8,310.56	63,616.63
Jul 2	INTERAC e-Transfer Received - Autodeposit		\$2,094.04	65,710.67
Jul 3	Deposit Cheque		\$1,330.19	67,040.86
Jul 3	Cheque #000020250113	\$10,995.54		56,045.32
Jul 3	EFT Return Account Closed Summer Village	\$247.41		55,797.91
Jul 4	Direct Deposit Property Taxes BMO PROP TAX		\$3,299.98	59,097.89
Jul 5	INTERAC e-Transfer Received - Autodeposit		\$190.17	59,288.06
Jul 7	INTERAC e-Transfer Received - Autodeposit		\$1,172.63	60,460.69
Jul 7	Deposit Cheque		\$1,208.50	61,669.19
Jul 7	Deposit Cheque		\$3,225.44	64,894.63
Jul 7	INTERAC e-Transfer Sent-Autodep	\$6,165.22		58,729.41
Jul 7	INTERAC e-Transfer Sent-Autodep	\$100.00		58,629.41
Jul 7	INTERAC e-Transfer Received - Autodeposit		\$2,267.84	60,897.25
Jul 7	Cheque #000020250110	\$243.67		60,653.58
Jul 8	Direct Deposit Misc. Payments Government of A		\$1,375.22	62,028.80
Jul 8	INTERAC e-Transfer Received - Autodeposit		\$2,311.94	64,340.74
Jul 8	Deposit Cheque		\$404.65	64,745.39
Jul 8	Deposit Cheque		\$2,854.80	67,600.19
Jul 8	Deposit Cheque		\$4,173.63	71,773.82

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 8	Cheque #000020250111	\$463.02		71,310.80
Jul 11	INTERAC e-Transfer Received - Autodeposit		\$2,525.99	73,836.79
Jul 11	INTERAC e-Transfer Sent-Autodep	\$74.17		73,762.62
Jul 11	INTERAC e-Transfer Sent-Autodep	\$1,059.54		72,703.08
Jul 14	Deposit Cheque		\$2,096.56	74,799.64
Jul 14	INTERAC e-Transfer Received - Autodeposit		\$1,143.02	75,942.66
Jul 14	INTERAC e-Transfer Received - Autodeposit		\$1,613.68	77,556.34
Jul 15	INTERAC e-Transfer Sent-Autodep	\$1,000.00		76,556.34
Jul 15	Deposit Cheque		\$1,384.51	77,940.85
Jul 15	Cheque #000020250120	\$1,101.22		76,839.63
Jul 16	INTERAC e-Transfer Received - Autodeposit		\$4,081.13	80,920.76
Jul 16	EFT Settlement 000798547606 A01MS	\$479.86		80,440.90
Jul 16	INTERAC e-Transfer Sent-Autodep	\$150.00		80,290.90
Jul 17	INTERAC e-Transfer Received - Autodeposit		\$1,432.97	81,723.87
Jul 18	INTERAC e-Transfer Received - Autodeposit		\$1,427.08	83,150.95
Jul 18	Cheque #000020250119	\$99.74		83,051.21
Jul 20	INTERAC e-Transfer Received - Autodeposit		\$2,010.98	85,062.19
Jul 21	INTERAC e-Transfer Received - Autodeposit		\$1,218.98	86,281.17
Jul 21	Deposit Cheque		\$18,817.83	105,099.00
Jul 21	Cheque #000020250122	\$257.25		104,841.75
Jul 21	INTERAC e-Transfer Received - Autodeposit		\$1,000.00	105,841.75
Jul 21	Direct Debit Misc. Payments WCB ALBERTA	\$578.25		105,263.50
Jul 22	Cheque #000020250121	\$1,418.55		103,844.95
Jul 22	Direct Deposit Property Taxes CIBC MORTGAGES		\$6,464.76	110,309.71
Jul 23	INTERAC e-Transfer Received - Autodeposit		\$1,376.82	111,686.53
Jul 23	INTERAC e-Transfer Received - Autodeposit		\$1,391.81	113,078.34
Jul 23	Deposit Cash		\$1,205.00	114,283.34
Jul 23	INTERAC e-Transfer Sent	\$1,377.30		112,906.04
Jul 23	INTERAC e-Transfer Received - Autodeposit		\$2,783.99	115,690.03
Jul 23	INTERAC e-Transfer Received - Autodeposit		\$2,406.69	118,096.72
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$1,329.74	119,426.46

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$1,454.15	120,880.61
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$1,440.25	122,320.86
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$1,463.90	123,784.76
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$1,174.99	124,959.75
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$1,359.82	126,319.57
Jul 24	Deposit Cheque		\$3,563.07	129,882.64
Jul 24	INTERAC e-Transfer Received - Autodeposit		\$3,000.00	132,882.64
Jul 27	INTERAC e-Transfer Received - Autodeposit		\$79.48	132,962.12
Jul 27	INTERAC e-Transfer Received - Autodeposit		\$1,198.52	134,160.64
Jul 28	Direct Deposit Accounts Payable Servus RMS Tax		\$1,633.87	135,794.51
Jul 28	INTERAC e-Transfer Received - Autodeposit		\$2,927.01	138,721.52
Jul 28	INTERAC e-Transfer Received - Autodeposit		\$1,181.20	139,902.72
Jul 29	Direct Deposit Misc. Payments Government of A		\$77,068.00	216,970.72
Jul 29	INTERAC e-Transfer Received - Autodeposit		\$2,157.23	219,127.95
Jul 29	INTERAC e-Transfer Received - Autodeposit		\$1,372.14	220,500.09
Jul 29	INTERAC e-Transfer Received - Autodeposit		\$2,276.07	222,776.16
Jul 29	INTERAC e-Transfer Received - Autodeposit		\$1,500.00	224,276.16
Jul 29	INTERAC e-Transfer Received - Autodeposit		\$4,835.67	229,111.83
Jul 29	INTERAC e-Transfer Received - Autodeposit		\$200.00	229,311.83
Jul 29	Direct Debit Misc. Payments AUMA/AMSC	\$1,131.59		228,180.24
Jul 29	Cheque #000020250125	\$529.07		227,651.17
Jul 29	Cheque #000020250117	\$654.54		226,996.63
Jul 30	INTERAC e-Transfer Received - Autodeposit		\$3,000.00	229,996.63
Jul 30	INTERAC e-Transfer Received - Autodeposit		\$3,290.45	233,287.08
Jul 30	INTERAC e-Transfer Received - Autodeposit		\$4,298.60	237,585.68
Jul 30	INTERAC e-Transfer Received - Autodeposit		\$2,373.82	239,959.50
Jul 30	INTERAC e-Transfer Received - Autodeposit		\$1,843.82	241,803.32
Jul 30	INTERAC e-Transfer Received - Autodeposit		\$2,877.29	244,680.61
Jul 31	Direct Deposit Property Taxes Stratford		\$9,607.56	254,288.17
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$439.02	254,727.19

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 31	Incoming Wire MCAP SERVICE CORPORATION-IN ITS OWN		\$1,321.01	256,048.20
Jul 31	Fee Wire Incoming	\$17.00		256,031.20
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$2,395.59	258,426.79
Jul 31	INTERAC e-Transfer Sent-Autodep	\$18,081.00		240,345.79
Jul 31	INTERAC e-Transfer Sent-Autodep	\$7,002.75		233,343.04
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$2,000.00	235,343.04
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$4,000.00	239,343.04
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$1,275.94	240,618.98
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$1,275.05	241,894.03
Jul 31	Deposit Cash		\$1,210.00	243,104.03
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$1,188.06	244,292.09
Jul 31	Cheque #000020250132	\$3,025.61		241,266.48
Jul 31	INTERAC e-Transfer Received - Autodeposit		\$680.93	241,947.41
Jul 31	Cheque #000020250135	\$2,574.57		239,372.84
Jul 31	Cheque #000020250131	\$402.84		238,970.00
Jul 31	Interest Payment		\$261.70	239,231.70
Jul 31	Fee Service - Sundry	\$10.15		239,221.55
Jul 31	Closing balance			\$239,221.55

A summary of Loan Account

Municipal Revolving Loan - 33212698200 Transit #08989-219

Interest rate 5.95000%

Details of Loan Account 33212698200 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jun 30	Balance forward			0.00
Jun 30	ACCRUED INTEREST BALANCE FORWARD \$0.00			
Jul 31,	ACCRUED INTEREST CLOSING BALANCE \$0.00			
Jul 31,	Closing balance			0.00
	INTEREST PAID YEAR TO DATE	0.00		

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.

Line of Credit (LOC)

LOC Limit	Interest Rate (%)
Beginning of statement period	
From \$0.00 to \$999,999,999.00	5.95000
End of statement period	
From \$0.00 to \$999,999,999.00	5.95000

Minimum Payment

Amount of Accrued Interest Outstanding as of If your payment has already been made, thank you.

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.

Please note: If you dispute your liability for any transaction or ATB Financial's record of your use of the services, you may instruct ATB Financial to investigate the problem. ATB Financial will explain the dispute investigation procedure on your request.



Summer Village of Sunrise Beach

Accounts Payable Bank Reconciliation

Page 1 of 1

2025-Aug-21

9:29:20PM

July

Balance Shown on Bank Statement

239,221.55

Add Outstanding Deposits

Deposit Description	Batch #	Deposit Date	Amount
DIRECT DEPOSIT	2430	2025-06-23	3,480.30
DIRECT DEPOSIT	2437	2025-06-25	1,154.64
Total Deposits Outstanding			4,634.94
Sub Total			243,856.49

Less Outstanding Cheques

Payee	Cheque #	Cheque Date	Amount
CATALIS TECHNOLOGIES CANADA	20250130	2025-07-31	1,982.03
Total Outstanding Cheques			1,982.03

And Adjustments

Your Bank Balance Should Be 241,874.46

Your Reconciled Bank Balance Is 241,874.46

Difference 0.00

*** End of Report ***



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 1 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-110	R	Taxes - Property Res.	0.00	0.00	0.00	0.00	(235,751.80)	0.00
		YTD Amt	(235,751.80)	0.00	0.00	0.00	0.00	0.00
1-00-111	R	Taxes - Property Vacant Res	0.00	0.00	0.00	0.00	(6,288.31)	0.00
		YTD Amt	(6,288.31)	0.00	0.00	0.00	0.00	0.00
1-00-120	R	Taxes - Property Special Tax	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-180	R	Taxes - Property Farmland	0.00	0.00	0.00	0.00	(124.16)	0.00
		YTD Amt	(124.16)	0.00	0.00	0.00	0.00	0.00
1-00-190	R	Taxes - Property Linear	0.00	0.00	0.00	0.00	(4,528.16)	0.00
		YTD Amt	(4,528.16)	0.00	0.00	0.00	0.00	0.00
1-00-193	R	Taxes - Improved Commercial	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-195	R	Taxes - Requisition DIP	0.00	0.00	0.00	0.00	(11.33)	0.00
		YTD Amt	(11.33)	0.00	0.00	0.00	0.00	0.00
1-00-196	R	Taxes - Minimum Tax (23-\$980 24-\$1000)	0.00	0.00	0.00	0.00	(37,928.92)	0.00
		YTD Amt	(37,928.92)	0.00	0.00	0.00	0.00	0.00
1-00-240	R	Grants in Lieu of Taxes H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-510	R	Admin - Penalties & Costs (TAXervice)	(10,445.17)	(2,490.00)	(350.00)	0.00	0.00	0.00
		YTD Amt	(13,285.17)	0.00	0.00	0.00	0.00	0.00
1-00-550	R	Admin - Bank Interest	(363.30)	(316.82)	(284.50)	(216.80)	(174.36)	(182.17)
		YTD Amt	(1,799.65)	(261.70)	0.00	0.00	0.00	0.00
1-00-590	R	Admin - Other Revenue/Snow Removal	(2,490.00)	2,490.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-591	R	Capital Financing for Tractor	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-740	R	Grants - MSI/LGFF - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-741	R	Grants - MSI - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 2 of 17

2025-Aug-21
9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-742	R	Grants - FCSS	(1,375.22)	0.00	0.00	(1,375.22)	0.00	0.00
		YTD Amt	(4,125.66)	(1,375.22)	0.00	0.00	0.00	0.00
1-00-743	R	Grants - STEP- Canada Summer Student	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-744	R	Grants - MOST & MSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-745	R	Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-746	R	Grants - CCBF - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-341	R	Commission on H.O.G. From Gov't	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-410	R	Admin - Tax Cert, Maps, ETC	0.00	0.00	(50.00)	(50.00)	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-540	R	Franchise Fees - Fortis	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-600	R	Gain/Loss on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-740	R	Grant - (Mun Sponsor)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-840	R	Grants - Gas Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-845	R	Grants - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-960	R	Recoveries Fr Oper Funct	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-21-530	R	Grants - Fines	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-23-590	R	Fire - other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-500	R	Admin - Lagoon Income	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 3 of 17

2025-Aug-21
9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-520	R	Admin - Animal Licenses	0.00	0.00	0.00	0.00	0.00	(50.00)
		YTD Amt	(50.00)	0.00	0.00	0.00	0.00	0.00
1-26-521	R	Admin - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-560	R	Reserves or UR (Admin Transition)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-561	R	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-562	R	Reserves - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-900	R	Municipal Services Package	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-32-920	R	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-37-500	R	Waterline	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-500	R	Development - Fees Revenue DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-523	R	Development - Fees & Safety Codes	0.00	(907.62)	0.00	0.00	(181.25)	0.00
		YTD Amt	(1,088.87)	0.00	0.00	0.00	0.00	0.00
1-66-400	R	Sale of Land Inventory	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-72-850	R	Recreation Grants & Programs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-750	R	Requisition - School Res (I & V)	0.00	0.00	0.00	0.00	(85,125.89)	0.00
		YTD Amt	(85,125.89)	0.00	0.00	0.00	0.00	0.00
1-99-751	R	Requisition - School Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-752	R	Requisition - School Non-Residential	0.00	0.00	0.00	0.00	(612.08)	0.00
		YTD Amt	(612.08)	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 4 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-99-753	R	Requisition - Under Levy School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-755	R	Requisition - Seniors LSA Foundation	0.00	0.00	0.00	0.00	(7,581.96)	0.00
		YTD Amt	(7,581.96)	0.00	0.00	0.00	0.00	0.00
1-99-756	R	Requisition - Seniors Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-757	R	Requisition - Seniors Linear	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Operating Sub - Totals			(14,673.69)	(1,224.44)	(684.50)	(1,642.02)	(378,308.22)	(232.17)
		YTD Amt	(398,401.96)	(1,636.92)	0.00	0.00	0.00	0.00
2-00-252	E	G.S.T. Paid	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-00-741	E	Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-110	E	Council - Meeting Fees	0.00	0.00	1,650.00	0.00	0.00	600.00
		YTD Amt	3,852.84	1,452.84	150.00	0.00	0.00	0.00
2-11-112	E	Council - Communication	0.00	0.00	450.00	0.00	0.00	150.00
		YTD Amt	975.00	300.00	75.00	0.00	0.00	0.00
2-11-150	E	Council - Development/ Conference	354.95	0.00	0.00	0.00	0.00	0.00
		YTD Amt	354.95	0.00	0.00	0.00	0.00	0.00
2-11-151	E	Council - Meeting Fees	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-211	E	Council - Travel & Subsistance	0.00	0.00	318.50	0.00	0.00	23.40
		YTD Amt	369.20	27.30	0.00	0.00	0.00	0.00
2-11-212	E	Admin - Donations	100.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
2-12-011	E	Admin - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-110	E	Admin - Contract	5,263.79	5,263.79	5,642.66	5,390.08	5,390.08	5,390.08
		YTD Amt	37,730.56	5,390.08	0.00	0.00	0.00	0.00
2-12-111	E	Admin - Admin Service Transition	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 5 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	17,497.46	17,497.46	0.00	0.00	0.00	0.00
2-12-115	E	Admin - Dev./Training/Conventions	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-130	E	Admin - WCB	0.00	0.00	0.00	531.65	0.00	578.25
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-211	E	Admin - Misc Travel & Subsistance	54.00	54.00	300.08	18.00	18.00	18.00
		YTD Amt	462.08	0.00	0.00	0.00	0.00	0.00
2-12-215	E	Admin - Postage/PW Cell/Misc.	50.00	80.37	259.25	61.07	277.70	64.76
		YTD Amt	852.99	59.84	0.00	0.00	0.00	0.00
2-12-218	E	Admin - Website	0.00	420.00	0.00	0.00	618.75	0.00
		YTD Amt	1,038.75	0.00	0.00	0.00	0.00	0.00
2-12-220	E	Admin - Memberships	0.00	908.00	1,572.88	1,093.27	0.00	0.00
		YTD Amt	3,574.15	0.00	0.00	0.00	0.00	0.00
2-12-221	E	Admin - Office Supplies/Photocopy	126.75	133.35	10.00	237.50	476.00	499.77
		YTD Amt	1,654.81	171.44	0.00	0.00	0.00	0.00
2-12-222	E	Admin - Advertising	0.00	138.50	0.00	300.00	0.00	0.00
		YTD Amt	577.00	0.00	138.50	0.00	0.00	0.00
2-12-230	E	Admin - Auditor	0.00	0.00	0.00	0.00	0.00	6,737.16
		YTD Amt	6,737.16	0.00	0.00	0.00	0.00	0.00
2-12-231	E	Admin - Assessment Costs	1,533.00	0.00	0.00	0.00	1,460.00	0.00
		YTD Amt	2,993.00	0.00	0.00	0.00	0.00	0.00
2-12-232	E	Admin - Legal	500.00	1,500.00	1,420.00	0.00	400.00	0.00
		YTD Amt	6,272.07	2,452.07	0.00	0.00	0.00	0.00
2-12-233	E	Water - Waterline Admin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-234	E	Water - WILD Debenture (Phase I-IV)	0.00	0.00	0.00	0.00	4,632.43	0.00
		YTD Amt	4,632.43	0.00	0.00	0.00	0.00	0.00
2-12-270	E	Admin - Bank Charges	33.80	37.20	27.05	27.05	17.05	16.90
		YTD Amt	186.20	27.15	0.00	0.00	0.00	0.00
2-12-271	E	Admin - Elections	0.00	0.00	0.00	270.00	167.58	0.00
		YTD Amt	587.58	150.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 6 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-12-274	E	Admin - Insurance	0.00	4,791.00	0.00	0.00	0.00	0.00
		YTD Amt	4,791.00	0.00	0.00	0.00	0.00	0.00
2-12-510	E	Admin - General Office Operations	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-511	E	Admin - Computer Support	0.00	0.00	0.00	295.00	245.00	245.00
		YTD Amt	1,887.65	0.00	0.00	0.00	0.00	0.00
2-12-512	E	Admin - Computer (New Computer)	0.00	0.00	700.79	1,064.40	540.00	0.00
		YTD Amt	2,305.19	0.00	0.00	0.00	0.00	0.00
2-12-519	E	Admin - Apprec. Awards/Canada Day	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-910	E	Admin -Tax Rebate/Discounts/TAXervice	2,490.00	0.00	350.00	0.00	0.00	0.00
		YTD Amt	2,840.00	0.00	0.00	0.00	0.00	0.00
2-12-990	E	Admin - Miscellaneous	0.00	0.00	0.00	0.00	250.00	0.00
		YTD Amt	250.00	0.00	0.00	0.00	0.00	0.00
2-12-991	E	Admin - Land Title Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-992	E	Admin - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-993	E	Admin - Office Phone/Internet/Storage	390.00	390.00	390.00	390.00	390.00	390.00
		YTD Amt	2,730.00	390.00	0.00	0.00	0.00	0.00
2-12-994	E	Admin - Assessment Review Board	0.00	0.00	961.25	0.00	0.00	0.00
		YTD Amt	961.25	0.00	0.00	0.00	0.00	0.00
2-12-995	E	ICSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-996	E	Admin - Subdivision & Appeal Board	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-21-220	E	Admin - Provincial Police	0.00	0.00	0.00	9,081.00	0.00	0.00
		YTD Amt	9,081.00	0.00	0.00	0.00	0.00	0.00
2-23-200	E	Protective Services - Fire Sturgeon Cnty	2,117.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	2,117.00	0.00	0.00	0.00	0.00	0.00
2-23-201	E	Protective Services - Fire Incidents	0.00	0.00	700.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 7 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	700.00	0.00	0.00	0.00	0.00	0.00
2-23-220	E	Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-350	E	Protective Service - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-25-220	E	Admin - Physician Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-111	E	P/W - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-220	E	Protective Services - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	1,798.80
		YTD Amt	1,798.80	0.00	0.00	0.00	0.00	0.00
2-26-222	E	Parks & Rec - East End Bus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-27-216	E	Protective Services - DEM/SVREMP	0.00	0.00	0.00	0.00	0.00	1,400.00
		YTD Amt	5,300.00	3,900.00	0.00	0.00	0.00	0.00
2-32-110	E	P/W - Salaries Wages	1,358.50	557.70	1,444.30	2,191.80	4,121.00	3,692.00
		YTD Amt	18,956.60	5,591.30	0.00	0.00	0.00	0.00
2-32-111	E	Roads - Contract Workers-Burn Pit	0.00	0.00	160.00	0.00	0.00	0.00
		YTD Amt	0.00	(160.00)	0.00	0.00	0.00	0.00
2-32-112	E	PW - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-113	E	P/W - Mulching	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-115	E	P/W - Contract Workers	600.00	100.00	100.00	7,380.00	200.00	300.00
		YTD Amt	8,840.00	160.00	0.00	0.00	0.00	0.00
2-32-130	E	P/W - Revenue Canada - Employer Share	94.67	28.64	101.75	249.36	322.46	287.09
		YTD Amt	1,510.33	426.36	0.00	0.00	0.00	0.00
2-32-200	E	Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-250	E	Roads - Grading/Gravel (Operating)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 8 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-32-260	E	Roads - Road Construction (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	4,880.00	0.00	4,880.00	0.00	0.00	0.00
2-32-270	E	P/W - General Services/Repairs	2,787.08	0.00	2,567.16	0.00	0.00	0.00
		YTD Amt	5,354.24	0.00	0.00	0.00	0.00	0.00
2-32-350	E	Roads- Government Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-510	E	P/W - Goods & Supplies	0.00	0.00	150.00	0.00	113.82	0.00
		YTD Amt	372.78	108.96	0.00	0.00	0.00	0.00
2-32-520	E	P/W - Equip Parts & Fuel	0.00	333.67	1,145.81	816.28	1,757.13	621.24
		YTD Amt	5,422.95	394.91	353.91	0.00	0.00	0.00
2-32-540	E	P/W - Electrical Street Lights	2,162.40	39.99	1,021.74	1,123.04	1,089.23	1,119.23
		YTD Amt	8,748.43	1,077.70	1,115.10	0.00	0.00	0.00
2-32-541	E	Natural Gas Costs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-625	E	Amortization - Building/Streets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-635	E	Amortization - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-655	E	Amortization - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-810	E	Debt Repayment - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-811	E	Debt Repayment - Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-831	E	Streets - Debenture Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-832	E	Streets - Debenture Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-900	E	P/W - Special Projects/Sustain.(Reserve)	0.00	0.00	0.00	0.00	0.00	1,351.00
		YTD Amt	1,351.00	0.00	0.00	0.00	0.00	0.00
2-32-910	E	Roads - Construction Rehab Work Capital	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 9 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-999	E	Infrastructure Program	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-37-510	E	Drainage	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-41-615	E	Amortization - Engineered Structures	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-200	E	P/W - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-240	E	Lagoon Expenses/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-241	E	Lagoon/grant fence	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-250	E	Sewage Lagoon Expansion (Darwell)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-200	E	Waste - Waste Collection - Standstone	0.00	1,040.95	1,037.58	1,032.21	1,003.58	0.00
		YTD Amt	7,144.22	1,009.08	2,020.82	0.00	0.00	0.00
2-43-250	E	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-270	E	Waste Collection- Standstone	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-350	E	Waste - Commission 43 Tipping	0.00	175.32	171.96	180.66	329.40	654.54
		YTD Amt	2,084.52	0.00	572.64	0.00	0.00	0.00
2-51-750	E	Parks & Rec - FCSS Municipal	4,500.00	0.00	0.00	0.00	600.00	0.00
		YTD Amt	5,501.11	401.11	0.00	0.00	0.00	0.00
2-61-450	E	Parks & Rec - Beautification	0.00	0.00	0.00	0.00	0.00	232.07
		YTD Amt	272.03	0.00	39.96	0.00	0.00	0.00
2-61-510	E	Development - Dev. Officer	0.00	800.00	355.00	0.00	0.00	0.00
		YTD Amt	1,155.00	0.00	0.00	0.00	0.00	0.00
2-61-511	E	Development - Planners	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 10 of 17

2025-Aug-21
9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-61-512	E	Development - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-513	E	Development - Permits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-514	E	Admin - Integrity/Safety Codes	0.00	0.00	1,669.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
2-62-211	E	Parks & Rec - East End Bus	0.00	375.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-240	E	Recreation - Regional Cont.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-245	E	parks contracted work	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-510	E	Parks & Rec - Programs \ Library	0.00	363.38	0.00	0.00	0.00	0.00
		YTD Amt	0.00	363.37	0.00	0.00	0.00	0.00
2-72-635	E	Amortization - Parks machinery & equipme	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-764	E	Recreation - Cont. to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-510	E	Recreation / Y.Library	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-900	E	Taxes - School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-75-900	E	Taxes - School	0.00	0.00	38,259.80	(19,129.90)	0.00	19,129.90
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-900	E	Transfer - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-905	E	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-910	E	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-915	E	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 11 of 17

2025-Aug-21
9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-920	E	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-925	E	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-930	E	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-935	E	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-940	E	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-945	E	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-950	E	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-955	E	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-960	E	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-970	E	Reserves - Sustainability	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-77-900	E	Reserves - School Over Levy	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-80-220	E	Taxes - Seniors Foundation	0.00	7,582.01	0.00	0.00	0.00	0.00
		YTD Amt	7,582.01	0.00	0.00	0.00	0.00	0.00
2-85-225	E	Taxes - Designated Industrial (DIP)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Operating Sub - Totals			24,515.94	25,112.87	62,936.56	12,602.47	24,419.21	45,299.19
		YTD Amt	247,410.79	38,915.25	13,609.30	0.00	0.00	0.00
3-00-211	A	Property Taxes Current	3,483.29	(8,751.90)	(10,401.90)	(9,851.28)	369,230.91	(49,608.84)



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 12 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	189,706.54	(156,142.82)	0.00	0.00	0.00	0.00
3-00-212	A	Property Taxes Arrears	(100.02)	(19,381.50)	(550.00)	(3,413.20)	(2,350.00)	(12,116.81)
		YTD Amt	(29,808.73)	(1,249.63)	0.00	0.00	0.00	0.00
3-00-217	A	Outstanding H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-240	A	Grants Receivables	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	90,981.00	0.00	0.00	0.00	0.00	0.00
3-00-252	A	GST Collected (Rebatable)	706.11	507.24	(5,296.82)	971.05	666.62	830.92
		YTD Amt	6,502.74	1,544.42	427.42	0.00	0.00	0.00
3-00-253	A	GST Input Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-254	A	Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-290	A	Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(77,068.00)	(77,068.00)	0.00	0.00	0.00	0.00
3-00-300	A	Investments	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-321	A	Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-390	A	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-400	A	prepaid expenses	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-600	A	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-620	A	Public Works Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-630	A	Admin. Equipment & Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-00-910	A	Net Accumulated Oper Deficits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 13 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
3-00-999	A	Suspense Cash Receipts System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-120	A	ATB Bank Account	(16,565.39)	694.86	(26,733.04)	(10,724.59)	(19,647.61)	15,479.68
		YTD Amt	227,837.74	(14,036.72)	0.00	0.00	0.00	0.00
3-12-121	A	Cash-Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-122	A	ATB Revolving Loan	(16.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(16.90)	0.00	0.00	0.00	0.00	0.00
3-12-415	A	Prepaid Goods & Services	(152.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-13-110	A	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
3-32-610	A	Roads Street Walks Lighting/streets land	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	1,775,353.82	0.00	0.00	0.00	0.00	0.00
3-32-615	A	Streets-land amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,259,804.21)	0.00	0.00	0.00	0.00	0.00
3-32-620	A	Streets - Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	53,760.00	0.00	0.00	0.00	0.00	0.00
3-32-625	A	Streets-building amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(38,753.29)	0.00	0.00	0.00	0.00	0.00
3-32-630	A	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	60,593.25	0.00	0.00	0.00	0.00	0.00
3-32-635	A	Streets-machinery & equipment amortizati	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(52,271.56)	0.00	0.00	0.00	0.00	0.00
3-32-640	A	Land for Own Gov't Use	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	396,025.00	0.00	0.00	0.00	0.00	0.00
3-32-650	A	Streets-vehicles	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	18,625.00	0.00	0.00	0.00	0.00	0.00
3-32-655	A	Streets -vehicles amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(18,625.00)	0.00	0.00	0.00	0.00	0.00
3-41-610	A	Engineered structures water	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 14 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	108,584.00	0.00	0.00	0.00	0.00	0.00
3-41-615	A	Engineered structures water- amortizatio	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(24,612.27)	0.00	0.00	0.00	0.00	0.00
3-50-100	A	Gain/Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-620	A	Recreation - building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-630	A	Parks - machinerey & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	13,166.00	0.00	0.00	0.00	0.00	0.00
3-72-635	A	Parks mach & equip - amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(12,956.00)	0.00	0.00	0.00	0.00	0.00
Assets Operating Sub - Totals			(12,645.81)	(26,931.30)	(42,981.76)	(23,018.02)	347,899.92	(45,415.05)
		YTD Amt	1,427,319.13	(47,640.91)	(13,609.30)	0.00	0.00	0.00
4-00-240	L	Provincial Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-252	L	GST Collected Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(390.16)	0.00	0.00	0.00	0.00	0.00
4-00-270	L	Trade Accts. Payable	(1,135.26)	1,135.26	(19,129.90)	12,497.42	6,632.48	(10,374.77)
		YTD Amt	(16,762.88)	10,374.77	0.00	0.00	0.00	0.00
4-00-290	L	Year End Accounts Payable	4,119.25	1,780.80	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-298	L	Accrual Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-299	L	Suspense Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-300	L	Deferred Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(37,140.13)	0.00	0.00	0.00	0.00	0.00
4-00-400	L	Current Portion of Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-700	L	Reserves	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 15 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-800	L	Equity in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,019,084.74)	0.00	0.00	0.00	0.00	0.00
4-00-910	L	Accumulated Surplus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(116,221.42)	0.00	0.00	0.00	0.00	0.00
4-00-999	L	Suspense Clearing Account	0.00	0.00	0.00	0.00	0.00	(1,550.00)
		YTD Amt	0.00	1,550.00	0.00	0.00	0.00	0.00
4-12-121	L	Loans, Overdrafts	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-230	L	Income Tax Deductions	0.00	0.00	0.00	(154.71)	(495.66)	650.37
		YTD Amt	(746.15)	(746.15)	0.00	0.00	0.00	0.00
4-12-231	L	Canada Pension Plan Deductions	(126.96)	95.30	(105.50)	(198.88)	(119.66)	455.70
		YTD Amt	(595.96)	(595.96)	0.00	0.00	0.00	0.00
4-12-232	L	E.I. Deductions	(53.47)	31.51	(34.90)	(86.26)	(28.07)	171.19
		YTD Amt	(220.08)	(220.08)	0.00	0.00	0.00	0.00
4-32-121	L	Financing - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-122	L	Debenture - ACFA	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-270	L	Trade Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-760	L	Street Reserve - Future Projects	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(33,087.98)	0.00	0.00	0.00	0.00	0.00
4-72-760	L	Reserve - Recreation & Parks	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-75-900	L	Reserves - Sustainability	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-905	L	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(4,674.00)	0.00	0.00	0.00	0.00	0.00
4-76-910	L	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(2,500.00)	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 16 of 17

2025-Aug-21

9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
4-76-915	L	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(3,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-920	L	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(5,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-925	L	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(15,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-930	L	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(5,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-935	L	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(24,900.00)	0.00	0.00	0.00	0.00	0.00
4-76-940	L	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(500.00)	0.00	0.00	0.00	0.00	0.00
4-76-945	L	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-950	L	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(500.00)	0.00	0.00	0.00	0.00	0.00
4-76-955	L	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Liabilities Operating Sub - Totals			2,803.56	3,042.87	(19,270.30)	12,057.57	5,989.09	(10,647.51)
		YTD Amt	(1,287,323.50)	10,362.58	0.00	0.00	0.00	0.00
5-00-110	R	Grant - LGFF	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-120	R	Grant - CCBF	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-130	R	Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-140	R	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 17 of 17

2025-Aug-21
9:39:37PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
6-00-110	E	Project -	0.00	0.00	0.00	0.00	0.00	10,995.54
		YTD Amt	10,995.54	0.00	0.00	0.00	0.00	0.00
6-00-120	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
6-00-130	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
6-00-140	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	10,995.54
		YTD Amt	10,995.54	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

*** end of report ***



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending August 31, 2025

Page 1 of 3
2025-Sep-17
12:56:41PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
REVENUE						
1-00-110	Taxes - Property Res.	(219,480.90)	(220,591.24)	(235,751.80)	(235,751.80)	0.00
1-00-111	Taxes - Property Vacant Res	(6,533.64)	(6,533.64)	(6,288.31)	(6,288.32)	(0.01)
1-00-180	Taxes - Property Farmland	(126.85)	(126.85)	(124.16)	(124.16)	0.00
1-00-190	Taxes - Property Linear	(4,284.59)	(4,284.56)	(4,528.16)	(4,528.16)	0.00
1-00-196	Taxes - Minimum Tax (23-\$980 24-\$1000)	(39,064.93)	(39,064.93)	(37,928.92)	(37,928.92)	0.00
1-00-510	Admin - Penalties & Costs (TAXservice)	(14,436.81)	(6,500.00)	(14,684.79)	(13,500.00)	1,184.79
1-00-550	Admin - Bank Interest	(5,932.42)	(4,500.00)	(2,426.83)	(4,000.00)	(1,573.17)
1-00-590	Admin - Other Revenue/Snow Removal	(1,993.62)	(3,500.00)	(250.00)	(1,000.00)	(750.00)
1-26-520	Admin - Animal Licenses	0.00	(50.00)	(50.00)	(50.00)	0.00
1-12-410	Admin - Tax Cert, Maps, ETC	(850.00)	(350.00)	(100.00)	(350.00)	(250.00)
1-00-740	Grants - MSI/LGFF - Operating	(15,872.00)	(15,872.00)	(15,872.00)	(15,872.00)	0.00
1-00-742	Grants - FCSS	(5,500.88)	(5,500.88)	(4,125.66)	(5,500.88)	(1,375.22)
1-61-523	Development - Fees & Safety Codes	(2,080.26)	(2,500.00)	(1,088.87)	(1,500.00)	(411.13)
1-99-750	Requisition - School Res (I & V)	(75,973.00)	(75,973.00)	(85,125.89)	(85,125.88)	0.01
1-99-752	Requisition - School Non-Residential	(547.00)	(547.00)	(612.08)	(612.08)	0.00
1-99-755	Requisition - Seniors LSA Foundation	(7,498.44)	(7,498.44)	(7,581.96)	(7,582.01)	(0.05)
1-00-195	Taxes - Requisition DIP	(11.71)	(11.71)	(11.33)	(11.34)	(0.01)
1-26-560	Reserves or UR (Admin Transition)	0.00	(5,000.00)	0.00	(20,000.00)	(20,000.00)
1-26-561	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	(5,000.00)	(5,000.00)
1-26-562	Reserves - Elections	0.00	0.00	0.00	(5,000.00)	(5,000.00)
* TOTAL REVENUE		(400,187.05)	(398,404.25)	(416,550.76)	(449,725.55)	(33,174.79)
EXPENSES						
2-11-110	Council - Meeting Fees	6,000.00	10,000.00	3,852.84	10,000.00	6,147.16
2-11-150	Council - Development/ Conference	1,673.76	2,000.00	354.95	2,000.00	1,645.05
2-11-211	Council -Travel & Subsistance	1,349.80	1,500.00	369.20	1,500.00	1,130.80
2-11-112	Council - Communication	1,650.00	2,700.00	975.00	2,700.00	1,725.00
2-11-212	Admin - Donations	262.00	550.00	100.00	550.00	450.00
2-12-011	Admin - Election & Census	0.00	0.00	1,916.75	0.00	(1,916.75)
2-12-110	Admin - Contract	63,165.48	63,165.00	43,147.56	64,680.96	21,533.40
2-12-111	Admin - Admin Service Transition	0.00	0.00	19,128.82	20,000.00	871.18
2-12-115	Admin - Dev./Training/Conventions	1,025.88	2,000.00	0.00	2,000.00	2,000.00
2-12-130	Admin - WCB	1,131.75	1,000.00	1,109.90	1,200.00	90.10
2-12-211	Admin - Misc Travel & Subsistance	1,208.00	1,500.00	740.00	1,500.00	760.00
2-12-215	Admin - Postage/PW Cell/Misc.	951.01	1,200.00	902.99	1,000.00	97.01



Summer Village of Sunrise Beach
2025 YEAR TO DATE REVENUE AND EXPENSE REPORT
For the Period Ending August 31, 2025

Page 2 of 3
2025-Sep-17
12:56:41PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-12-218	Admin - Website	843.75	1,000.00	1,038.75	1,000.00	(38.75)
2-12-220	Admin - Memberships	2,849.87	2,800.00	3,574.15	2,900.00	(674.15)
2-12-221	Admin - Office Supplies/Photocopy	2,309.39	3,000.00	1,933.81	2,500.00	566.19
2-12-222	Admin - Advertising	382.20	300.00	577.00	500.00	(77.00)
2-12-230	Admin - Auditor	6,562.66	6,700.00	6,737.16	6,700.00	(37.16)
2-12-231	Admin - Assessment Costs	5,808.00	5,800.00	2,993.00	6,000.00	3,007.00
2-12-270	Admin - Bank Charges	453.75	600.00	203.10	600.00	396.90
2-12-271	Admin - Elections	0.00	0.00	587.58	6,000.00	5,412.42
2-12-274	Admin - Insurance	4,660.00	4,660.00	4,791.00	5,000.00	209.00
2-12-510	Admin - General Office Operations	200.00	500.00	0.00	500.00	500.00
2-12-511	Admin - Computer Support	2,495.69	2,000.00	2,672.65	2,000.00	(672.65)
2-12-512	Admin - Computer (New Computer)	0.00	0.00	2,305.19	5,000.00	2,694.81
2-12-232	Admin - Legal	4,487.55	1,000.00	6,272.07	7,000.00	727.93
2-12-519	Admin - Apprec. Awards/Canada Day	500.00	1,000.00	0.00	1,000.00	1,000.00
2-12-990	Admin - Miscellaneous	0.00	0.00	550.00	0.00	(550.00)
2-12-991	Admin - Land Title Charges	40.00	100.00	0.00	100.00	100.00
2-12-993	Admin - Office Phone/Internet/Storage	4,690.67	5,000.00	2,730.00	5,000.00	2,270.00
2-12-994	Admin - Assessment Review Board	854.30	900.00	961.25	900.00	(61.25)
2-12-996	Admin - Subdivision & Appeal Board	300.00	5,000.00	0.00	2,500.00	2,500.00
2-21-220	Admin - Provincial Police	8,537.00	8,537.00	9,081.00	9,081.00	0.00
2-61-514	Admin - Integrity/Safety Codes	3,260.00	3,260.00	1,769.00	3,338.00	1,569.00
2-12-910	Admin -Tax Rebate/Discounts/TAXervice	970.00	3,000.00	2,840.00	3,000.00	160.00
2-12-233	Water - Waterline Admin	888.43	888.00	0.00	913.00	913.00
2-12-234	Water - WILD Debenture (Phase I-IV)	7,438.26	7,438.00	4,632.43	7,438.00	2,805.57
2-23-200	Protective Services - Fire Sturgeon Cnty	2,117.00	2,050.00	2,117.00	2,117.00	0.00
2-23-201	Protective Services - Fire Incidents	6,680.00	3,000.00	700.00	3,000.00	2,300.00
2-26-220	Protective Services - Bylaw/Animal	0.00	1,500.00	1,798.80	4,800.00	3,001.20
2-27-216	Protective Services - DEM/SVREMP	6,300.00	7,000.00	5,300.00	7,000.00	1,700.00
2-32-110	P/W - Salaries Wages	37,156.34	42,000.00	22,860.50	42,000.00	19,139.50
2-32-115	P/W - Contract Workers	5,346.50	5,000.00	9,040.00	7,000.00	(2,040.00)
2-32-130	P/W - Revenue Canada - Employer Share	2,874.71	3,500.00	1,814.89	3,500.00	1,685.11
2-32-270	P/W - General Services/Repairs	2,946.72	3,000.00	5,354.24	8,000.00	2,645.76
2-32-510	P/W - Goods & Supplies	317.42	1,500.00	372.78	1,500.00	1,127.22
2-32-520	P/W - Equip Parts & Fuel	6,713.14	6,000.00	5,422.95	7,000.00	1,577.05
2-32-540	P/W - Electrical Street Lights	12,997.14	12,000.00	8,748.43	13,000.00	4,251.57
2-32-635	Amortization - Machinery & Equipment	42,834.37	0.00	0.00	0.00	0.00
2-32-900	P/W - Special Projects/Sustain.(Reserve)	0.00	5,000.00	1,351.00	5,000.18	3,649.18
2-42-200	P/W - Lagoon	0.00	6,650.00	0.00	1,000.00	1,000.00
2-32-113	P/W - Mulching	0.00	6,000.00	0.00	0.00	0.00
2-41-615	Amortization - Engineered Structures	1,447.79	0.00	0.00	0.00	0.00
2-32-111	Roads - Contract Workers-Burn Pit	0.00	2,500.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

2025 YEAR TO DATE REVENUE AND EXPENSE REPORT

For the Period Ending August 31, 2025

Page 3 of 3
2025-Sep-17
12:56:41PM

General Ledger	Description	2024 Actual	2024 Budget	2025 YTD Actual	2025 Budget	2025 Budget Remaining \$
2-32-250	Roads - Grading/Gravel (Operating)	1,135.00	8,000.00	0.00	5,000.00	5,000.00
2-32-260	Roads - Road Construction (Capital)	0.00	0.00	19,380.00	0.00	(19,380.00)
2-43-200	Waste - Waste Collection - Standstone	11,987.47	12,000.00	7,144.22	13,000.00	5,855.78
2-43-350	Waste - Commission 43 Tippage	3,965.04	4,000.00	2,084.52	4,000.00	1,915.48
2-51-750	Parks & Rec - FCSS Municipal	6,876.10	6,876.10	5,501.11	6,876.10	1,374.99
2-61-450	Parks & Rec - Beautification	332.53	600.00	272.03	600.00	327.97
2-62-211	Parks & Rec - East End Bus	375.00	350.00	375.00	400.00	25.00
2-72-510	Parks & Rec - Programs \ Library	2,109.60	2,100.00	726.75	1,750.00	1,023.25
2-61-510	Development - Dev. Officer	6,156.05	6,500.00	1,155.00	6,500.00	5,345.00
2-61-511	Development - Planners	280.00	5,650.00	0.00	1,000.00	1,000.00
2-61-512	Development - Enforcement	1,207.72	2,500.00	0.00	1,250.00	1,250.00
2-61-513	Development - Permits	400.00	1,000.00	0.00	1,000.00	1,000.00
2-72-635	Amortization - Parks machinery & equipme	210.00	0.00	0.00	0.00	0.00
2-76-910	Reserves - Legal	500.00	500.00	0.00	500.00	500.00
2-76-915	Reserves - Tree Removal	500.00	500.00	0.00	500.00	500.00
2-76-920	Reserves - Snow Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-925	Reserves - Operating	2,500.00	2,500.00	0.00	2,500.00	2,500.00
2-76-930	Reserves - Election & Census	1,500.00	1,500.00	0.00	1,500.00	1,500.00
2-76-935	Reserves - Fire	500.00	500.00	0.00	500.00	500.00
2-76-950	Reserves - Large Bin	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-955	Reserves - MAP Review	500.00	500.00	0.00	500.00	500.00
2-76-960	Reserves - Appeals (SDAB/ARB)	1,000.00	1,000.00	0.00	1,000.00	1,000.00
2-76-970	Reserves - Sustainability	0.00	0.00	0.00	15,000.00	15,000.00
2-75-900	Taxes - School	76,519.60	76,520.00	38,259.80	85,737.96	47,478.16
2-80-220	Taxes - Seniors Foundation	7,498.44	7,498.44	7,582.01	7,582.01	0.00
2-85-225	Taxes - Designated Industrial (DIP)	0.00	11.71	0.00	11.34	11.34
* TOTAL EXPENSES		392,732.88	398,404.25	276,208.18	449,725.55	173,517.37
**P DEFICIT/(SURPLUS)		(7,454.17)	0.00	(140,342.58)	0.00	140,342.58

*** End of Report ***



Summer Village of Sunrise Beach
2025 YEAR TO DATE CAPITAL REVENUE AND EXPENSE
For the Period Ending August 31, 2025

Page 1 of 1
2025-Sep-17
1:02:17PM

General Ledger	Description	2024 Actual	2024 Budget	2025 Actual	2025 Budget
REVENUE					
5-00-110	Grant - LGFF	(54,090.87)	(49,750.00)	0.00	(60,000.00)
5-00-120	Grant - CCBF	0.00	0.00	0.00	0.00
5-00-130	Reserves	0.00	0.00	0.00	0.00
5-00-140	Deferred Revenue	0.00	(250.00)	0.00	0.00
* TOTAL REVENUE		(54,090.87)	(50,000.00)	0.00	(60,000.00)
EXPENSES					
6-00-110	Project -	54,090.87	50,000.00	34,028.51	60,000.00
6-00-120	Project -	0.00	0.00	0.00	0.00
6-00-130	Project -	0.00	0.00	0.00	0.00
6-00-140	Project -	0.00	0.00	0.00	0.00
* TOTAL EXPENSES		54,090.87	50,000.00	34,028.51	60,000.00
**P	DEFICIT/(SURPLUS)	0.00	0.00	34,028.51	0.00

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Cheque Listing For Council

2025-Sep-17
1:26:04PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20250137	2025-08-19		2-61-450	142802	PLANTS	41.96	41.96
20250138	2025-08-19		2-11-112 2-11-110	ETHIER0825 ETHIER0825	SPECIAL MTG/COMMUNICATION SPECIAL MTG/COMMUNICATION	75.00 150.00	225.00
20250139	2025-08-19		2-43-350	17435	WASTE DISPOSAL FEES	572.64	572.64
20250140	2025-08-19		2-12-222	24288	CAO EMPLOYMENT AD	145.43	145.43
20250141	2025-08-19		2-32-260	0002787	ASPHALT REPAIRS	5,124.00	5,124.00
20250142	2025-08-19		2-27-216	25-008	2025 EMERGENCY SERVICES JAN T	3,900.00	3,900.00
20250143	2025-08-19		2-43-200 2-43-200	162045493 162048723	WASTE SERVICES WASTE PICK UP	1,053.76 1,068.10	2,121.86
20250144	2025-08-19		2-32-520	116277237	FUEL	371.60	371.60
20250145	2025-08-19		2-72-510	14896	2ND INSTALLMENT 2025	363.37	363.37
20250148	2025-08-29		2-32-540	25-1060385	UTILITIES	1,170.86	1,170.86
20250151	2025-08-26		2-32-270	1285	HOT POUR CRACK SEALING	15,225.00	15,225.00
20250152	2025-08-26		2-32-115	082025	SIGN CHANGE	100.00	100.00
20250153	2025-08-26		2-12-011 2-12-211 2-12-111 2-12-221 2-11-112 2-12-221 2-32-110 2-12-110	1319 1321 1321 1322 1322 1322 1322 1322	ELECTIONS SERVICES ADMINISTRATION TRANSITION MILE ADMINISTRATION TRANSITION MILE CAO/ADMIN SERVICES CAO/ADMIN SERVICES CAO/ADMIN SERVICES CAO/ADMIN SERVICES CAO/ADMIN SERVICES	2,012.59 291.82 1,323.00 292.95 315.00 389.93 985.00 5,687.85	11,298.14
20250154	2025-08-26		6-00-110	25-001	ROAD WORK	24,184.62	24,184.62
20250155	2025-08-28		2-32-110 4-12-231 4-12-231 4-12-232 2-12-215 2-32-130 2-32-110	08312025 08312025 08312025 08312025 08312025 08312025 08312025	AUGUST 2025 PAYROLL AUGUST 2025 PAYROLL AUGUST 2025 PAYROLL AUGUST 2025 PAYROLL AUGUST 2025 PAYROLL AUGUST 2025 PAYROLL AUGUST 2025 PAYROLL	(1,000.00) (508.04) (429.86) (153.65) 50.00 304.56 3,903.90	2,166.91
20250156	2025-08-28		2-32-115	07312025	SIGN CHANGE	100.00	100.00
20250157	2025-08-31		2-12-270	August 31, 2025	ATB BANK FEES	16.90	16.90

Total 67,128.29

*** End of Report ***

ATB0114001_7760479_006 E D 08989 01461

SUMMER VILLAGE OF SUNRISE BEACH
PO BOX 1197
ONOWAY AB T0E 1V0

Your ATB Financial Branch

08989 Onoway Branch

4910 50 St

Onoway AB

T0E 1V0

If you have any questions, contact us at

1 800 332-8383 or visit us at

www.atb.com

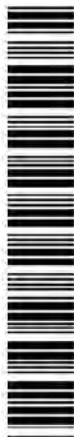
A summary of your accounts on Aug 31, 2025

Deposits	Value on Aug 31, 2025
	CAD
Business Public Sector Account #00662712978	247,416.90
Total Deposits	\$247,416.90
Loans	Value on Aug 31, 2025
	CAD
Municipal Revolving Loan 33212698200 Credit limit \$200,000.00	0.00
Total Loans	\$0.00

All loan balances, with the exception of mortgage loans, do NOT include accrued interest. The above should not be relied upon for repayment purposes. Please contact your branch for a payout statement.

Find an error? Give us a call or drop by a branch. We'll take care of it.

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.



A summary of Deposit Account Business Public Sector Account

00662712978

Transit # 08989-219

Account Nickname

Operating Account - New

Your balance forward on Jul 31, 2025		\$239,221.55
Debits to your account (8 items)	-	\$20,366.85
Credits to your account (6 items)	+	\$28,562.20
Your closing balance on Aug 31, 2025	=	\$247,416.90

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 31	Balance forward			\$239,221.55
Aug 6	INTERAC e-Transfer Received - Autodeposit		\$1,874.64	241,096.19
Aug 6	INTERAC e-Transfer Received - Autodeposit		\$250.00	241,346.19
Aug 22	INTERAC e-Transfer Received - Autodeposit		\$300.00	241,646.19
Aug 26	EFT Settlement 000822070150 A01MT		\$9,638.38	251,284.57
Aug 26	EFT Return Account Closed Summer Village	\$265.04		251,019.53
Aug 27	Cheque #000020250153	\$11,298.14		239,721.39
Aug 28	Direct Deposit Misc. Payments Government of A		\$15,872.00	255,593.39
Aug 28	INTERAC e-Transfer Sent-Autodep	\$5,124.00		250,469.39
Aug 28	Cheque #000020250138	\$225.00		250,244.39
Aug 29	INTERAC e-Transfer Sent-Autodep	\$2,166.91		248,077.48
Aug 29	Direct Debit Misc. Payments AUMA/AMSC	\$1,170.86		246,906.62
Aug 29	Cheque #000020250152	\$100.00		246,806.62
Aug 31	Interest Payment		\$627.18	247,433.80
Aug 31	Fee Service - Sundry	\$16.90		247,416.90
Aug 31	Closing balance			\$247,416.90

A summary of Loan Account

Municipal Revolving Loan - 33212698200 Transit #08989-219

Interest rate 5.95000%

Details of Loan Account 33212698200 transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Jul 31	Balance forward			0.00
Jul 31	ACCRUED INTEREST BALANCE FORWARD \$0.00			
Aug 31,	ACCRUED INTEREST CLOSING BALANCE \$0.00			
Aug 31,	Closing balance			0.00
	INTEREST PAID YEAR TO DATE	0.00		

Line of Credit (LOC)

LOC Limit Interest Rate (%)

Beginning of statement period

From \$0.00 to \$999,999,999.00 5.95000

End of statement period

From \$0.00 to \$999,999,999.00 5.95000

Minimum Payment

Amount of Accrued Interest Outstanding as of If your payment has already been made, thank you.

Please note: Your minimum payment due amount does not reflect payments that were already in arrears on the date of this statement. If your account is in arrears, you will be notified by ATB Financial separately.

Please note: If you dispute your liability for any transaction or ATB Financial's record of your use of the services, you may instruct ATB Financial to investigate the problem. ATB Financial will explain the dispute investigation procedure on your request.

Keep your credentials private. Never share your banking login details, passwords, or 2FA code with anyone. ATB will never ask you for these.



Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Deposit Listing

2025-Sep-17
12:30:14PM

Cleared	Deposit Description	Batch #	Deposit Date	Amount
<input type="checkbox"/>	DIRECT DEPOSIT	2566	2025-08-06	1,874.64
<input type="checkbox"/>	DIRECT DEPOSIT	2569	2025-08-06	250.00
<input type="checkbox"/>	DIRECT DEPOSIT	2570	2025-08-22	300.00
<input type="checkbox"/>	DIRECT DEPOSIT	2571	2025-08-28	15,872.00
<input type="checkbox"/>	DIRECT DEPOSIT	2574	2025-08-31	627.18
<input type="checkbox"/>	TAX INSTALLMENT (TIPS)	2562	2025-08-25	9,638.38
			Total	28,562.20

Cleared by:

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Accounts Payable Cleared Cheque Listing

2025-Sep-17
12:31:39PM

Cleared	Payee	Cheque #	Batch #	Cheque Date	Amount
<input type="checkbox"/>	Ethier, Jon	20250138	2510	2025-08-19	225.00
<input type="checkbox"/>	PERFORMANCE PAVING SERVICES INC.	20250141	2510	2025-08-19	5,124.00
<input type="checkbox"/>	ALBERTA MUNICIPALITIES	20250148	2547	2025-08-29	1,170.86
<input type="checkbox"/>	[REDACTED]	20250152	2557	2025-08-26	100.00
<input type="checkbox"/>	Milestone Municipal Services	20250153	2557	2025-08-26	11,298.14
<input type="checkbox"/>	[REDACTED]	20250155	2559	2025-08-28	2,166.91
<input type="checkbox"/>	ATB BANK FEES	20250157	2577	2025-08-31	16.90
Total					20,101.81

Cleared by:

*** End of Report ***



Summer Village of Sunrise Beach

Page 1 of 1

Bank Reconciliation Details

2025-Sep-17
12:33:49PM

Bank Rec Ending Date: 31-Aug-2025

Bank Rec Description: ATB Bank Reconciliation as of August

Bank Rec Details: General

Item ID	Item Type	Cheque Date	Item Description	Batch #	Credit	Debit
899	DEPOSITS	06-August-2025	DIRECT DEPOSIT	2566	\$0.00	\$1,874.64
900	DEPOSITS	06-August-2025	DIRECT DEPOSIT	2569	\$0.00	\$250.00
20250141	CHEQUE	19-August-2025	PERFORMANCE PAVING SERVICE	2510	\$5,124.00	\$0.00
20250138	CHEQUE	19-August-2025	Ethier, Jon	2510	\$225.00	\$0.00
901	DEPOSITS	22-August-2025	DIRECT DEPOSIT	2570	\$0.00	\$300.00
897	DEPOSITS	25-August-2025	TAX INSTALLMENT (TIPS)	2562	\$0.00	\$9,638.38
20250153	CHEQUE	26-August-2025	Milestone Municipal Services	2557	\$11,298.14	\$0.00
14784	GL Entry	26-August-2025	TC Returned payment	2564	\$265.04	\$0.00
20250152	CHEQUE	26-August-2025		2557	\$100.00	\$0.00
20250155	CHEQUE	28-August-2025		2559	\$2,166.91	\$0.00
902	DEPOSITS	28-August-2025	DIRECT DEPOSIT	2571	\$0.00	\$15,872.00
20250148	CHEQUE	29-August-2025	ALBERTA MUNICIPALITIES	2547	\$1,170.86	\$0.00
903	DEPOSITS	31-August-2025	DIRECT DEPOSIT	2574	\$0.00	\$627.18
20250157	CHEQUE	31-August-2025	ATB BANK FEES	2577	\$16.90	\$0.00

Cleared by:

Totals	\$20,366.85	\$28,562.20
Bank Statement Balance:		\$247,416.90
Last Reconciled Balance:		\$239,221.55
Bank Rec Balance:		\$8,195.35
Difference:		\$0.00

*** End of Report ***



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 1 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-110	R	Taxes - Property Res.	0.00	0.00	0.00	0.00	(235,751.80)	0.00
		YTD Amt	(235,751.80)	0.00	0.00	0.00	0.00	0.00
1-00-111	R	Taxes - Property Vacant Res	0.00	0.00	0.00	0.00	(6,288.31)	0.00
		YTD Amt	(6,288.31)	0.00	0.00	0.00	0.00	0.00
1-00-120	R	Taxes - Property Special Tax	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-180	R	Taxes - Property Farmland	0.00	0.00	0.00	0.00	(124.16)	0.00
		YTD Amt	(124.16)	0.00	0.00	0.00	0.00	0.00
1-00-190	R	Taxes - Property Linear	0.00	0.00	0.00	0.00	(4,528.16)	0.00
		YTD Amt	(4,528.16)	0.00	0.00	0.00	0.00	0.00
1-00-193	R	Taxes - Improved Commercial	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-195	R	Taxes - Requisition DIP	0.00	0.00	0.00	0.00	(11.33)	0.00
		YTD Amt	(11.33)	0.00	0.00	0.00	0.00	0.00
1-00-196	R	Taxes - Minimum Tax (23-\$980 24-\$1000)	0.00	0.00	0.00	0.00	(37,928.92)	0.00
		YTD Amt	(37,928.92)	0.00	0.00	0.00	0.00	0.00
1-00-240	R	Grants in Lieu of Taxes H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-510	R	Admin - Penalties & Costs (TAXservice)	(10,445.17)	(2,490.00)	(350.00)	0.00	0.00	0.00
		YTD Amt	(16,075.41)	(1,399.62)	(1,390.62)	0.00	0.00	0.00
1-00-550	R	Admin - Bank Interest	(363.30)	(316.82)	(284.50)	(216.80)	(174.36)	(182.17)
		YTD Amt	(2,426.83)	(627.18)	0.00	0.00	0.00	0.00
1-00-590	R	Admin - Other Revenue/Snow Removal	(2,490.00)	2,490.00	0.00	0.00	0.00	0.00
		YTD Amt	(250.00)	(250.00)	0.00	0.00	0.00	0.00
1-00-591	R	Capital Financing for Tractor	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-740	R	Grants - MSI/LGFF - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(15,872.00)	(15,872.00)	0.00	0.00	0.00	0.00
1-00-741	R	Grants - MSI - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 2 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-00-742	R	Grants - FCSS	(1,375.22)	0.00	0.00	(1,375.22)	0.00	0.00
		YTD Amt	(4,125.66)	(1,375.22)	0.00	0.00	0.00	0.00
1-00-743	R	Grants - STEP- Canada Summer Student	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-744	R	Grants - MOST & MSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-745	R	Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-00-746	R	Grants - CCBF - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-341	R	Commission on H.O.G. From Gov't	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-410	R	Admin - Tax Cert, Maps, ETC	0.00	0.00	(50.00)	(50.00)	0.00	0.00
		YTD Amt	(150.00)	0.00	(50.00)	0.00	0.00	0.00
1-12-540	R	Franchise Fees - Fortis	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-600	R	Gain/Loss on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-740	R	Grant - (Mun Sponsor)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-840	R	Grants - Gas Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-845	R	Grants - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-12-960	R	Recoveries Fr Oper Funct	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-21-530	R	Grants - Fines	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-23-590	R	Fire - other	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-500	R	Admin - Lagoon Income	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 3 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-520	R	Admin - Animal Licenses	0.00	0.00	0.00	0.00	0.00	(50.00)
		YTD Amt	(50.00)	0.00	0.00	0.00	0.00	0.00
1-26-521	R	Admin - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-560	R	Reserves or UR (Admin Transition)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-561	R	Reserves or UR (Computer & accessories)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-562	R	Reserves - Elections	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-26-900	R	Municipal Services Package	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-32-920	R	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-37-500	R	Waterline	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-500	R	Development - Fees Revenue DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-61-523	R	Development - Fees & Safety Codes	0.00	(907.62)	0.00	0.00	(181.25)	0.00
		YTD Amt	(1,309.89)	0.00	(221.02)	0.00	0.00	0.00
1-66-400	R	Sale of Land Inventory	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-72-850	R	Recreation Grants & Programs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-750	R	Requisition - School Res (I & V)	0.00	0.00	0.00	0.00	(85,125.89)	0.00
		YTD Amt	(85,125.89)	0.00	0.00	0.00	0.00	0.00
1-99-751	R	Requisition - School Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-752	R	Requisition - School Non-Residential	0.00	0.00	0.00	0.00	(612.08)	0.00
		YTD Amt	(612.08)	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 4 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
1-99-753	R	Requisition - Under Levy School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-755	R	Requisition - Seniors LSA Foundation	0.00	0.00	0.00	0.00	(7,581.96)	0.00
		YTD Amt	(7,581.96)	0.00	0.00	0.00	0.00	0.00
1-99-756	R	Requisition - Seniors Farmland	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
1-99-757	R	Requisition - Seniors Linear	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Operating Sub - Totals			(14,673.69)	(1,224.44)	(684.50)	(1,642.02)	(378,308.22)	(232.17)
		YTD Amt	(418,212.40)	(1,636.92)	(1,661.64)	0.00	0.00	0.00
2-00-252	E	G.S.T. Paid	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-00-741	E	Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-110	E	Council - Meeting Fees	0.00	0.00	1,650.00	0.00	0.00	600.00
		YTD Amt	3,852.84	1,452.84	150.00	0.00	0.00	0.00
2-11-112	E	Council - Communication	0.00	0.00	450.00	0.00	0.00	150.00
		YTD Amt	975.00	300.00	75.00	0.00	0.00	0.00
2-11-150	E	Council - Development/ Conference	354.95	0.00	0.00	0.00	0.00	0.00
		YTD Amt	354.95	0.00	0.00	0.00	0.00	0.00
2-11-151	E	Council - Meeting Fees	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-11-211	E	Council - Travel & Subsistance	0.00	0.00	318.50	0.00	0.00	23.40
		YTD Amt	369.20	27.30	0.00	0.00	0.00	0.00
2-11-212	E	Admin - Donations	100.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
2-12-011	E	Admin - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	1,916.75	0.00	1,916.75	0.00	0.00	0.00
2-12-110	E	Admin - Contract	5,263.79	5,263.79	5,642.66	5,390.08	5,390.08	5,390.08
		YTD Amt	43,147.56	5,390.08	5,417.00	0.00	0.00	0.00
2-12-111	E	Admin - Admin Service Transition	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 5 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	19,128.82	17,497.46	1,631.36	0.00	0.00	0.00
2-12-115	E	Admin - Dev./Training/Conventions	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-130	E	Admin - WCB	0.00	0.00	0.00	531.65	0.00	578.25
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-211	E	Admin - Misc Travel & Subsistance	54.00	54.00	300.08	18.00	18.00	18.00
		YTD Amt	740.00	0.00	277.92	0.00	0.00	0.00
2-12-215	E	Admin - Postage/PW Cell/Misc.	50.00	80.37	259.25	61.07	277.70	64.76
		YTD Amt	902.99	59.84	50.00	0.00	0.00	0.00
2-12-218	E	Admin - Website	0.00	420.00	0.00	0.00	618.75	0.00
		YTD Amt	1,038.75	0.00	0.00	0.00	0.00	0.00
2-12-220	E	Admin - Memberships	0.00	908.00	1,572.88	1,093.27	0.00	0.00
		YTD Amt	3,574.15	0.00	0.00	0.00	0.00	0.00
2-12-221	E	Admin - Office Supplies/Photocopy	126.75	133.35	10.00	237.50	476.00	499.77
		YTD Amt	1,933.81	171.44	279.00	0.00	0.00	0.00
2-12-222	E	Admin - Advertising	0.00	138.50	0.00	300.00	0.00	0.00
		YTD Amt	577.00	0.00	138.50	0.00	0.00	0.00
2-12-230	E	Admin - Auditor	0.00	0.00	0.00	0.00	0.00	6,737.16
		YTD Amt	6,737.16	0.00	0.00	0.00	0.00	0.00
2-12-231	E	Admin - Assessment Costs	1,533.00	0.00	0.00	0.00	1,460.00	0.00
		YTD Amt	2,993.00	0.00	0.00	0.00	0.00	0.00
2-12-232	E	Admin - Legal	500.00	1,500.00	1,420.00	0.00	400.00	0.00
		YTD Amt	6,272.07	2,452.07	0.00	0.00	0.00	0.00
2-12-233	E	Water - Waterline Admin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-234	E	Water - WILD Debenture (Phase I-IV)	0.00	0.00	0.00	0.00	4,632.43	0.00
		YTD Amt	4,632.43	0.00	0.00	0.00	0.00	0.00
2-12-270	E	Admin - Bank Charges	33.80	37.20	27.05	27.05	17.05	16.90
		YTD Amt	203.10	27.15	16.90	0.00	0.00	0.00
2-12-271	E	Admin - Elections	0.00	0.00	0.00	270.00	167.58	0.00
		YTD Amt	587.58	150.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 6 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-12-274	E	Admin - Insurance	0.00	4,791.00	0.00	0.00	0.00	0.00
		YTD Amt	4,791.00	0.00	0.00	0.00	0.00	0.00
2-12-510	E	Admin - General Office Operations	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-511	E	Admin - Computer Support	0.00	0.00	0.00	295.00	245.00	245.00
		YTD Amt	1,887.65	0.00	0.00	0.00	0.00	0.00
2-12-512	E	Admin - Computer (New Computer)	0.00	0.00	700.79	1,064.40	540.00	0.00
		YTD Amt	2,305.19	0.00	0.00	0.00	0.00	0.00
2-12-519	E	Admin - Apprec. Awards/Canada Day	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-910	E	Admin -Tax Rebate/Discounts/TAXervice	2,490.00	0.00	350.00	0.00	0.00	0.00
		YTD Amt	2,840.00	0.00	0.00	0.00	0.00	0.00
2-12-990	E	Admin - Miscellaneous	0.00	0.00	0.00	0.00	250.00	0.00
		YTD Amt	550.00	300.00	0.00	0.00	0.00	0.00
2-12-991	E	Admin - Land Title Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-992	E	Admin - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-993	E	Admin - Office Phone/Internet/Storage	390.00	390.00	390.00	390.00	390.00	390.00
		YTD Amt	2,730.00	0.00	0.00	0.00	0.00	0.00
2-12-994	E	Admin - Assessment Review Board	0.00	0.00	961.25	0.00	0.00	0.00
		YTD Amt	961.25	0.00	0.00	0.00	0.00	0.00
2-12-995	E	ICSP	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-12-996	E	Admin - Subdivision & Appeal Board	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-21-220	E	Admin - Provincial Police	0.00	0.00	0.00	9,081.00	0.00	0.00
		YTD Amt	9,081.00	0.00	0.00	0.00	0.00	0.00
2-23-200	E	Protective Services - Fire Sturgeon Cnty	2,117.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	2,117.00	0.00	0.00	0.00	0.00	0.00
2-23-201	E	Protective Services - Fire Incidents	0.00	0.00	700.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 7 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	700.00	0.00	0.00	0.00	0.00	0.00
2-23-220	E	Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-23-350	E	Protective Service - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-25-220	E	Admin - Physician Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-111	E	P/W - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-26-220	E	Protective Services - Bylaw/Animal	0.00	0.00	0.00	0.00	0.00	1,798.80
		YTD Amt	1,798.80	0.00	0.00	0.00	0.00	0.00
2-26-222	E	Parks & Rec - East End Bus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-27-216	E	Protective Services - DEM/SVREMP	0.00	0.00	0.00	0.00	0.00	1,400.00
		YTD Amt	5,300.00	3,900.00	0.00	0.00	0.00	0.00
2-32-110	E	P/W - Salaries Wages	1,358.50	557.70	1,444.30	2,191.80	4,121.00	3,692.00
		YTD Amt	22,860.50	5,591.30	3,903.90	0.00	0.00	0.00
2-32-111	E	Roads - Contract Workers-Burn Pit	0.00	0.00	160.00	0.00	0.00	0.00
		YTD Amt	0.00	(160.00)	0.00	0.00	0.00	0.00
2-32-112	E	PW - Contracted Workers	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-113	E	P/W - Mulching	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-115	E	P/W - Contract Workers	600.00	100.00	100.00	7,380.00	200.00	300.00
		YTD Amt	9,040.00	160.00	200.00	0.00	0.00	0.00
2-32-130	E	P/W - Revenue Canada - Employer Share	94.67	28.64	101.75	249.36	322.46	287.09
		YTD Amt	1,814.89	426.36	304.56	0.00	0.00	0.00
2-32-200	E	Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-250	E	Roads - Grading/Gravel (Operating)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 8 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-32-260	E	Roads - Road Construction (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	19,380.00	0.00	19,380.00	0.00	0.00	0.00
2-32-270	E	P/W - General Services/Repairs	2,787.08	0.00	2,567.16	0.00	0.00	0.00
		YTD Amt	5,354.24	0.00	0.00	0.00	0.00	0.00
2-32-350	E	Roads- Government Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-510	E	P/W - Goods & Supplies	0.00	0.00	150.00	0.00	113.82	0.00
		YTD Amt	372.78	108.96	0.00	0.00	0.00	0.00
2-32-520	E	P/W - Equip Parts & Fuel	0.00	333.67	1,145.81	816.28	1,757.13	621.24
		YTD Amt	5,422.95	394.91	353.91	0.00	0.00	0.00
2-32-540	E	P/W - Electrical Street Lights	2,162.40	39.99	1,021.74	1,123.04	1,089.23	1,119.23
		YTD Amt	8,748.43	1,077.70	1,115.10	0.00	0.00	0.00
2-32-541	E	Natural Gas Costs	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-625	E	Amortization - Building/Streets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-635	E	Amortization - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-655	E	Amortization - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-810	E	Debt Repayment - Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-811	E	Debt Repayment - Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-831	E	Streets - Debenture Interest	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-832	E	Streets - Debenture Principal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-900	E	P/W - Special Projects/Sustain.(Reserve)	0.00	0.00	0.00	0.00	0.00	1,351.00
		YTD Amt	1,351.00	0.00	0.00	0.00	0.00	0.00
2-32-910	E	Roads - Construction Rehab Work Capital	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 9 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-32-999	E	Infrastructure Program	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-37-510	E	Drainage	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-41-615	E	Amortization - Engineered Structures	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-200	E	P/W - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-240	E	Lagoon Expenses/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-241	E	Lagoon/grant fence	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-42-250	E	Sewage Lagoon Expansion (Darwell)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-200	E	Waste - Waste Collection - Standstone	0.00	1,040.95	1,037.58	1,032.21	1,003.58	0.00
		YTD Amt	7,144.22	1,009.08	2,020.82	0.00	0.00	0.00
2-43-250	E	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-270	E	Waste Collection- Standstone	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-43-350	E	Waste - Commission 43 Tipping	0.00	175.32	171.96	180.66	329.40	654.54
		YTD Amt	2,084.52	0.00	572.64	0.00	0.00	0.00
2-51-750	E	Parks & Rec - FCSS Municipal	4,500.00	0.00	0.00	0.00	600.00	0.00
		YTD Amt	5,501.11	401.11	0.00	0.00	0.00	0.00
2-61-450	E	Parks & Rec - Beautification	0.00	0.00	0.00	0.00	0.00	232.07
		YTD Amt	272.03	0.00	39.96	0.00	0.00	0.00
2-61-510	E	Development - Dev. Officer	0.00	800.00	355.00	0.00	0.00	0.00
		YTD Amt	1,155.00	0.00	0.00	0.00	0.00	0.00
2-61-511	E	Development - Planners	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 10 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
2-61-512	E	Development - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-513	E	Development - Permits	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-61-514	E	Admin - Integrity/Safety Codes	0.00	0.00	1,669.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
2-62-211	E	Parks & Rec - East End Bus	0.00	375.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-240	E	Recreation - Regional Cont.	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-245	E	parks contracted work	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-510	E	Parks & Rec - Programs \ Library	0.00	363.38	0.00	0.00	0.00	0.00
		YTD Amt	0.00	363.37	0.00	0.00	0.00	0.00
2-72-635	E	Amortization - Parks machinery & equipme	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-72-764	E	Recreation - Cont. to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-510	E	Recreation / Y.Library	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-74-900	E	Taxes - School	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-75-900	E	Taxes - School	0.00	0.00	38,259.80	(19,129.90)	0.00	19,129.90
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-900	E	Transfer - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-905	E	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-910	E	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-915	E	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 11 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-920	E	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-925	E	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-930	E	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-935	E	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-940	E	Reserves - Roads	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-945	E	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-950	E	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-955	E	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-960	E	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-76-970	E	Reserves - Sustainability	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-77-900	E	Reserves - School Over Levy	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
2-80-220	E	Taxes - Seniors Foundation	0.00	7,582.01	0.00	0.00	0.00	0.00
		YTD Amt	7,582.01	0.00	0.00	0.00	0.00	0.00
2-85-225	E	Taxes - Designated Industrial (DIP)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Operating Sub - Totals			24,515.94	25,112.87	62,936.56	12,602.47	24,419.21	45,299.19
		YTD Amt	276,208.18	38,915.25	42,406.69	0.00	0.00	0.00
3-00-211	A	Property Taxes Current	3,483.29	(8,751.90)	(10,401.90)	(9,851.28)	369,230.91	(49,608.84)



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 12 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account	Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	
	Type		Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
		YTD Amt	153,175.36	(156,142.82)	(10,148.36)	(26,382.82)	0.00	0.00	0.00
3-00-212	A	Property Taxes Arrears	(100.02)	(19,381.50)	(550.00)	(3,413.20)	(2,350.00)	(12,116.81)	
		YTD Amt	(31,106.74)	(1,249.63)	0.00	(1,298.01)	0.00	0.00	0.00
3-00-217	A	Oustanding H.O.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-240	A	Grants Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	90,981.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-252	A	GST Collected (Rebatable)	706.11	507.24	(5,296.82)	971.05	666.62	830.92	
		YTD Amt	4,324.60	1,544.42	2,780.18	(4,530.90)	0.00	0.00	0.00
3-00-253	A	GST Input Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-254	A	Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-290	A	Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(77,068.00)	(77,068.00)	0.00	0.00	0.00	0.00	0.00
3-00-300	A	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-321	A	Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-390	A	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-400	A	prepaid expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-600	A	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-620	A	Public Works Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-630	A	Admin. Equipment & Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-00-910	A	Net Accumulated Oper Deficits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 13 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
3-00-999	A	Suspense Cash Receipts System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-120	A	ATB Bank Account	(16,565.39)	694.86	(26,733.04)	(10,724.59)	(19,647.61)	15,479.68
		YTD Amt	236,924.20	(38,831.13)	33,880.87	0.00	0.00	0.00
3-12-121	A	Cash-Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-12-122	A	ATB Revolving Loan	(16.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(16.90)	0.00	0.00	0.00	0.00	0.00
3-12-415	A	Prepaid Goods & Services	(152.90)	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-13-110	A	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	100.00	0.00	0.00	0.00	0.00	0.00
3-32-610	A	Roads Street Walks Lighting/streets land	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	1,775,353.82	0.00	0.00	0.00	0.00	0.00
3-32-615	A	Streets-land amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,259,804.21)	0.00	0.00	0.00	0.00	0.00
3-32-620	A	Streets - Building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	53,760.00	0.00	0.00	0.00	0.00	0.00
3-32-625	A	Streets-building amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(38,753.29)	0.00	0.00	0.00	0.00	0.00
3-32-630	A	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	60,593.25	0.00	0.00	0.00	0.00	0.00
3-32-635	A	Streets-machinery & equipment amortizati	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(52,271.56)	0.00	0.00	0.00	0.00	0.00
3-32-640	A	Land for Own Gov't Use	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	396,025.00	0.00	0.00	0.00	0.00	0.00
3-32-650	A	Streets-vehicles	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	18,625.00	0.00	0.00	0.00	0.00	0.00
3-32-655	A	Streets -vehicles amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(18,625.00)	0.00	0.00	0.00	0.00	0.00
3-41-610	A	Engineered structures water	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 14 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	108,584.00	0.00	0.00	0.00	0.00	0.00
3-41-615	A	Engineered structures water- amortizatio	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(24,612.27)	0.00	0.00	0.00	0.00	0.00
3-50-100	A	Gain/Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-620	A	Recreation - building	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
3-72-630	A	Parks - machinerey & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	13,166.00	0.00	0.00	0.00	0.00	0.00
3-72-635	A	Parks mach & equip - amortization	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(12,956.00)	0.00	0.00	0.00	0.00	0.00
Assets Operating Sub - Totals			(12,645.81)	(26,931.30)	(42,981.76)	(23,018.02)	347,899.92	(45,415.05)
		YTD Amt	1,396,398.26	(47,640.91)	1,669.14	0.00	0.00	0.00
4-00-240	L	Provincial Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-252	L	GST Collected Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(397.66)	0.00	(7.50)	0.00	0.00	0.00
4-00-270	L	Trade Accts. Payable	(1,135.26)	1,135.26	(19,129.90)	12,497.42	6,632.48	(10,374.77)
		YTD Amt	10,374.77	0.00	0.00	0.00	0.00	0.00
4-00-290	L	Year End Accounts Payable	4,119.25	1,780.80	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-298	L	Accrual Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-299	L	Suspense Accounts Payable System	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-300	L	Deferred Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(37,140.13)	0.00	0.00	0.00	0.00	0.00
4-00-400	L	Current Portion of Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-700	L	Reserves	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 15 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-00-800	L	Equity in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,019,084.74)	0.00	0.00	0.00	0.00	0.00
4-00-910	L	Accumulated Surplus	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(116,221.42)	0.00	0.00	0.00	0.00	0.00
4-00-999	L	Suspense Clearing Account	0.00	0.00	0.00	0.00	0.00	(1,550.00)
		YTD Amt	0.00	1,550.00	0.00	0.00	0.00	0.00
4-12-121	L	Loans, Overdrafts	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-12-230	L	Income Tax Deductions	0.00	0.00	0.00	(154.71)	(495.66)	650.37
		YTD Amt	(746.15)	(746.15)	0.00	0.00	0.00	0.00
4-12-231	L	Canada Pension Plan Deductions	(126.96)	95.30	(105.50)	(198.88)	(119.66)	455.70
		YTD Amt	(1,533.86)	(595.96)	(937.90)	0.00	0.00	0.00
4-12-232	L	E.I. Deductions	(53.47)	31.51	(34.90)	(86.26)	(28.07)	171.19
		YTD Amt	(373.73)	(220.08)	(153.65)	0.00	0.00	0.00
4-32-121	L	Financing - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-122	L	Debenture - ACFA	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-270	L	Trade Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-32-760	L	Street Reserve - Future Projects	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(33,087.98)	0.00	0.00	0.00	0.00	0.00
4-72-760	L	Reserve - Recreation & Parks	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-75-900	L	Reserves - Sustainability	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
4-76-905	L	Reserves - Policing	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(4,674.00)	0.00	0.00	0.00	0.00	0.00
4-76-910	L	Reserves - Legal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(2,500.00)	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 16 of 17

2025-Sep-17

1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
4-76-915	L	Reserves - Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(3,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-920	L	Reserves - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(5,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-925	L	Reserves - Operating	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(15,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-930	L	Reserves - Election & Census	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(5,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-935	L	Reserves - Lagoon	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(24,900.00)	0.00	0.00	0.00	0.00	0.00
4-76-940	L	Reserves - Fire	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(500.00)	0.00	0.00	0.00	0.00	0.00
4-76-945	L	Reserves - Large Bin	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,000.00)	0.00	0.00	0.00	0.00	0.00
4-76-950	L	Reserves - MAP Review	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(500.00)	0.00	0.00	0.00	0.00	0.00
4-76-955	L	Reserves - Appeals (SDAB/ARB)	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Liabilities Operating Sub - Totals			2,803.56	3,042.87	(19,270.30)	12,057.57	5,989.09	(10,647.51)
		YTD Amt	(1,288,422.55)	10,362.58	(1,091.55)	(7.50)	0.00	0.00
5-00-110	R	Grant - LGFF	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-120	R	Grant - CCBF	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-130	R	Reserves	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
5-00-140	R	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00



Summer Village of Sunrise Beach

General Ledger Trial Balance 1 2025 Actual

Page 17 of 17

2025-Sep-17
1:04:57PM

General Ledger	Account Type	Description	Month 1 Month 7	Month 2 Month 8	Month 3 Month 9	Month 4 Month 10	Month 5 Month 11	Month 6 Month 12
6-00-110	E	Project -	0.00	0.00	0.00	0.00	0.00	10,995.54
		YTD Amt	34,028.51	23,032.97	0.00	0.00	0.00	0.00
6-00-120	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
6-00-130	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
6-00-140	E	Project -	0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Capital Sub - Totals			0.00	0.00	0.00	0.00	0.00	10,995.54
		YTD Amt	34,028.51	23,032.97	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
		YTD Amt	0.00	0.00	0.00	0.00	0.00	0.00

*** end of report ***

Summer Village of Sunrise Beach

Action List and Status – As of August 20, 2025

Red – updates from last report

Motion	Meeting Date	Action Item	Deadline	Assigned To:	Status
		Culvert and Drainage Project	2025-08-31	Administration	<ul style="list-style-type: none"> Status update from Council to Administration at the August 26, 2025 Council Meeting. A resident brought it to our attention that one of the ditches was holding water. Upon inspection, there seems to be a high-spot but we will continue to monitor it during the next rainfall.
		Asphalt Repair	2025-09-30	Administration/Council	<ul style="list-style-type: none"> Quote was brought to Council at the August 11, 2025 Special Council Meeting. Council directed Administration to research what grant is being used and what is the minimum that the project needs to be to qualify. Agenda item for the August 26, 2025 Council Meeting. Administration confirmed closure of last year's grant project profile for road repairs and subsequently signed and submitted the quote to Performance Paving. We are awaiting confirmation of the construction schedule and will notify residents of any anticipated delays once details are received.
		Administration Transition	2025-09-30	Administration	<ul style="list-style-type: none"> Computer has been networked – Completed August 11, 2025 Email set up – Completed August 19, 2025 Banking – All documentation was sent to ATB on August 20, 2025 with anticipation to be set up by August 21, 2025. – Completed Tax penalties - Completed
		Swing Inspection	2025-09-30	Administration/Public Works	<ul style="list-style-type: none"> Administration has two contacts that will provide playground inspections. We will reach out to them and provide information to Council at the September 2025 Council Meeting. Waiting for a quote.
		Winter Road Maintenance Contract	2025-10-01	Administration	<ul style="list-style-type: none"> Set up winter road maintenance agreements/contracts/etc. for 2025/2026 season.

Summer Village of Sunrise Beach

Action List and Status – As of August 20, 2025

Red – updates from last report

Motion	Meeting Date	Action Item	Deadline	Assigned To:	Status
67-25	Mar 18/25	Set up meeting with LSAC-Hummocky drainage onto road	2025-10-31	Administration	<ul style="list-style-type: none"> Email sent, reply from County on March 27th from LSAC. Status update from Council to Administration at the August 26, 2025 Council Meeting.
		Assessor – Council Meeting Attendance	2025-10-31	Administration	<ul style="list-style-type: none"> Administration has contacted the Assessor to see if he can attend the October 2025 Regular Council Meeting. Inquiry email has been sent to CRASC.
		ARB Complaint	2025-11-07	Administration	<ul style="list-style-type: none"> Complaint was received on August 5, 2025. Spoke to Assessor and CRASC. Complaint sent to both on August 6, 2025. Hearing set for October 22, 2025.
		Review of Current Bylaws and Policies – Recommendations to Council	2025-11-25	Administration	<ul style="list-style-type: none"> Administration to review Bylaws and Policies and bring recommendations to Council at that November 2025 Council Meeting.
196-24	Oct 22/24	Procedural Bylaw	2025-11-30	Administration/Council	<ul style="list-style-type: none"> With Council to review-all 3 bylaw copies sent to Council October 22, 2025 Redlined version was provided at the April 2025 Council Meeting for Council to give feedback to Administration.
		Collaboration – Sandy Beach and Sun & Sand Community League	2025-11-30	Administration	<ul style="list-style-type: none"> Meeting with both to kick off a discussion on items we can collaborate on. This may occur after the permanent CAO is established in Sandy Beach. Administration will reach out to the Sun & Sand Community League in the meantime to see if a meeting can be scheduled. Myrna Noyes Community Hall – Use for meetings, internet options.
		Website/Social Media	2025-12-31	Administration	<ul style="list-style-type: none"> Administration is putting together costs to move to new website platform and bringing the maintenance of it in-house and will bring this information to Council at the September 2025 Regular Council Meeting. Social Media Accounts set-up – Anticipated set up in September/October 2025.
		Resident Engagement	2025-12-31	Administration/Council	<ul style="list-style-type: none"> Agenda item for the August 26, 2025 Council Meeting.

Summer Village of Sunrise Beach

Action List and Status – As of August 20, 2025

Red – updates from last report

Motion	Meeting Date	Action Item	Deadline	Assigned To:	Status
					<ul style="list-style-type: none"> Administration sent a draft survey to Council for review and will be further discussed at the September 2025 Council Meeting.
		Sandy Lake Restoration	2025-12-31		<ul style="list-style-type: none"> Further direction needed from Council. This item will be on the September 2025 Regular Council Meeting Agenda for further discussion and updates.
		Contract Review	2025-12-31	Administration/Council	<ul style="list-style-type: none"> Council to provide further direction to Administration at the August 26, 2025 Council Meeting. Administration will review the Assessor and Development Officer contracts and provide a report to Council at the October 2025 Council Meeting.
		Financial Information	2025-12-31	Administration	<ul style="list-style-type: none"> Streamline financial information for Council and Residents. Additional discussion with Council is needed. Administration is preparing a report for Council outlining the transactions under each GL number, with the goal of presenting it at the October 2025 Regular Council Meeting.
		2026 Budget and Taxes	2026-04-30	Administration	<ul style="list-style-type: none"> Administration will start preparing the 2026 Preliminary Budget for discussion at the October 2025 Council Meeting so amendments can be made and presented to Council at the November 2025 Council Meeting. Final budget will be approved in 2026, when information is provided by the Provincial Government (school requisition, grant allocations, etc.).
		Municipal Accountability Program Audit	2026-12-31	Administration	<ul style="list-style-type: none"> Received notification from Municipal Affairs on July 14, 2025. Audit date has not been scheduled. Administration has been pulling information as we organize files from the list that was provided to us on what is being audited. Administration will continue to compile the information needed for audit.

Summer Village of Sunrise Beach

Action List and Status – As of August 20, 2025

Red – updates from last report

Motion	Meeting Date	Action Item	Deadline	Assigned To:	Status
		IDP/ICF Update	2026-12-31	Administration/LSAC/Sandy Beach	<ul style="list-style-type: none">• All municipalities are required to review their IDP and ICF's with bordering municipalities.• Administration will reach out to both LSAC and Sandy Beach to start this process by October 31, 2025.

From: [ALSS AHDLIST](#)
Subject: Designation of Affordable Housing Accommodations for Property Tax Exemptions
Date: September 11, 2025 12:32:44 PM
Attachments: [image.png](#)
[MO No. 2025-024.pdf](#)
[Appendix B TEMPLATE FINAL.xlsx](#)
[Fact Sheet - Property Tax Exemptions for Affordable Housing.pdf](#)

You don't often get email from alss.ahdlist@gov.ab.ca. [Learn why this is important](#)

Dear CAO,

Affordable housing is a priority for the Government of Alberta. In 2024, section 363 of the *Municipal Government Act* was amended to exempt certain affordable housing units (as defined by the *Alberta Housing Act*) from property taxes. This change took effect on January 1, 2025.

Last year, Assisted Living and Social Services (ALSS) created the first list of housing units exempt from property tax for 2025. No units in your community were included, or the eligibility has since expired. We now need your input to prepare the list of eligible housing in your municipality for the 2026 tax year.

For 2026, the eligibility criteria have been expanded to include:

- Affordable housing units run by housing management bodies that do not have a government agreement, and
- Housing units operated by housing co-operatives under agreement with government.

Municipalities can still remove property tax exemptions through a bylaw, but the education property tax portion will always remain exempt.

To apply for the exemption in 2026, a housing provider must:

- Be a non-profit, housing management body, or housing co-operative whose mission is to serve people in core housing need or identified target groups.
- Have an agreement with a government (unless operated by a housing management body).
- Charge rents at below market rates, deemed to be 10% or more below market.

At this time, no eligible units have been identified in your community. If your municipality has agreements with housing providers that meet the criteria, or if you know of eligible housing units, please complete the attached template (Attachment 2) and send it to alss.ahdlist@gov.ab.ca by **September 19, 2025**. In your email, please indicate in the subject line the name of your Municipality.

ALSS will review all submissions and may follow up for more details. If units are designated, you will receive your finalized community list by September 30, 2025. For more details on the process, see the attached Fact Sheet (Attachment 3).

Thank you for your support in helping ensure low-income Albertans have access to affordable housing.

Housing Division
Assisted Living and Social Services

Property Tax Exemptions for Affordable Housing Accommodations

Expansion of the Designation Criteria – August 2025

Overview

In May 2024, the Government of Alberta amended the *Municipal Government Act* (MGA) to enable property tax exemptions for affordable housing. Section 363 of the MGA provides exemptions for affordable housing accommodations as defined by the *Affordable Housing Act* (AHA). The exemptions came into force on January 1, 2025.

- The property tax exemptions apply to the municipal and education property tax components.
- Municipalities may remove the municipal property tax exemption by bylaw, but the education property tax portion remains exempt.

Ministerial Order – Designation Criteria

The Minister of Assisted Living and Social Services (ALSS), responsible for the AHA, has the authority to determine the eligibility criteria for designating affordable housing accommodation under the Act. In addition, the Minister directs the Assistant Deputy Minister of the Housing Division in ALSS to establish and maintain a list of designated units.

Ministerial Order No. 2024-011

In August 2024, the ALSS Minister issued Ministerial Order (MO) No. 2024-011 establishing the designation criteria for affordable housing accommodations, which informed the creation of the provincial list for the 2025 taxation year. In August 2025, the ALSS Minister rescinded MO No.2024-011.

Ministerial Order No. 2025-024

In August 2025, the ALSS Minister signed MO No. 2025-024 to expand the eligibility criteria for designating affordable housing accommodations for the 2026 taxation year. The MO maintains the previous eligibility criteria with two additions.

The MO expands eligibility to co-operative housing units operated through an agreement with an order of government. It also now includes housing management body owned or operated units more broadly. These units no longer need to be operated under an agreement with an order of government to be eligible, given government's existing governance relationship with housing management bodies.

The designation can apply at the level of an individual unit.

To be designated as an affordable housing accommodation, a unit must:

- be owned or operated by a not-for-profit organization, incorporated under the *Societies Act*, *Companies Act* or *Business Corporations Act*, a management body established under the AHA, a co-operative housing provider or a similar organization as determined under this Ministerial Order, that has a stated mission or mandate to serve those in core housing need (as defined in section 8(2)(a) of the Social Housing Accommodation Regulation) or to provide housing to target population groups identified in *Stronger Foundations: Alberta's 10 year strategy to improve and expand affordable housing*;
- be subject to an agreement between the owner or operator of the housing accommodation and the Government of Canada, Province of Alberta, or a municipality, except for housing accommodation owned or operated by a management body; and,
- have rental rates which are below market rates.

When determining unit eligibility as per these criteria, ALSS also considers the following:

- Agreements with an order of government must be current, with dates expanding into the taxation year for which the designation is requested. Property tax exemptions should be granted only

for the duration that units are under agreement. This requirement does not apply to housing management bodies.

- Agreements with the Government of Alberta may include agreements with the Alberta Social Housing Corporation (ASHC) to provide grants or operational funding, or agreements under programs such as the Affordable Housing Partnership Program and the Indigenous Housing Capital Program.
- Rental rates must be equal to or below 90 per cent of median market rates.
- Units must be occupied (with reasonable periods of vacancy for repairs, renovations, etc.) and used as affordable housing.
- Vacant lots or units under construction are not eligible. Units must be actively used as affordable housing accommodations to be eligible.
- Units must be used for residential purposes to be eligible. Units used for administrative, commercial or other non-residential purposes are not eligible.
- The following types of units are not eligible for designation through this process: market units in mixed-income projects, units whose agreements with an order of government have expired, affordable home ownership, Continuing Care Type A, B and Type C, life leases.

Several affordable housing accommodations do not require designation through this process to receive property tax exemptions, as they are already exempt through other MGA sections or regulations. As such, they should not be included in community lists.

- Seniors' lodges are exempt through section 362(1)(m) and (n)(iv) of the MGA.
- Units owned by the ASHC are exempt through the Social and Affordable Housing Accommodation Exemption Regulation (SAHER) under the MGA.
- Units sold or transferred from the ASHC to housing providers that continue to be used as affordable housing are exempt through SAHAER.

- As of January 1, 2026, Type B and Type C continuing care homes and supportive living accommodations licensed under the *Continuing Care Act* and held by non-profits will be exempt through the Community Organization Property Tax Exemption Regulation (COPTER) under the MGA. Type A units continue to be exempt under section 362(1)(h) of the MGA.

Implementation

ALSS (Housing Division) develops and maintains a list of designated affordable housing accommodations. The list is updated annually in the summer/early fall, or upon notification of the transfer of a property. New units are only added during the annual review.

ALSS works collaboratively with municipalities and housing providers to review and update the list to ensure continued eligibility and to add new eligible units. During the annual review, municipalities and housing providers may submit additional units for consideration.

ALSS prepares final community lists which include the designated units eligible for property tax exemptions for the following taxation year. Municipalities, municipal assessors and housing providers receive the finalized lists by September 30 of each year to support municipal tax roll estimates.

A simplified list of all the designated affordable housing accommodations in the province is published on Open Alberta in the fall of each year.

Resources

To learn more, please refer to:

- Designation criteria - Ministerial Order 2025-024: [https://kings-printer.alberta.ca/Documents/MinOrders/2025/Assisted Living and Social Services/2025_024 Assisted Living and Social Services.pdf](https://kings-printer.alberta.ca/Documents/MinOrders/2025/AssistedLivingandSocialServices/2025_024_AssistedLivingandSocialServices.pdf)
- 2025 Affordable Housing Designation List: <https://open.alberta.ca/publications/affordable-housing-designation-list>

Contact

To contact the ALSS-Housing Division by email: alss.ahdlist@gov.ab.ca

Providers that have a direct relationship with the government may contact their ALSS Housing Advisor.



ALBERTA

ASSISTED LIVING AND SOCIAL SERVICES
Office of the Minister

Ministerial Order No. 2025-024

WHEREAS, pursuant to section 1(a) of the *Alberta Housing Act* (the Act), "affordable housing accommodation" means a housing accommodation designated by the Minister as an affordable housing accommodation under section 31.1(1);

AND WHEREAS, pursuant to section 31.1(1) of the Act, the Minister may designate a housing accommodation as an affordable housing accommodation if the Minister is of the opinion that in the circumstances the housing accommodation is suitable for designation as an affordable housing accommodation;

AND WHEREAS, pursuant to section 3(3) of the Act, the Minister may delegate to any person any power, authority or obligation conferred or imposed on the Minister under the Act;

AND WHEREAS Ministerial Order No. 2024-011 established the circumstances under which a housing accommodation is suitable for designation as an affordable housing accommodation and delegated to the Assistant Deputy Minister, Housing Division, the authority to designate a housing accommodation as an affordable housing accommodation, and it is desirable to consolidate these provisions into a single ministerial order.

THEREFORE, I, JASON NIXON, Minister of Assisted Living and Social Services, pursuant to section 31.1(1) of the Act, do hereby:

1. Establish the circumstances under which a housing accommodation is suitable for designation as an affordable housing accommodation are that it must:
 - a. be owned or operated by a not-for-profit organization incorporated under the *Societies Act*, *Companies Act* or *Business Corporations Act*, a management body established under the *Alberta Housing Act*, a co-operative housing provider or a similar organization as determined under this Ministerial Order that has a stated mission or mandate to serve those in core housing need (as defined in section 8(2)(a) of the *Social Housing Accommodation Regulation*) or to provide housing to target population groups identified in *Stronger Foundations: Alberta's 10-year strategy to improve and expand affordable housing*;
 - b. be subject to an agreement between the owner or operator of the housing accommodation and the Government of Canada, Province of Alberta or a municipality, except for housing accommodation owned or operated by a management body; and,
 - c. have rental rates which are below market rates.

2. Delegate to the Assistant Deputy Minister, Housing Division, the authority to designate a housing accommodation as an affordable housing accommodation, in accordance with the circumstances set out in clause 1, including the authority to determine a similar organization under clause 1(c).
3. Direct the Assistant Deputy Minister, Housing Division, to create and maintain a list of designated affordable housing accommodations to be reviewed and updated at least annually or upon notification of the transfer of a housing accommodation designated as an affordable housing accommodation under this Ministerial Order.
4. Rescind Ministerial Order No. 2024-011.

DATED this 19 day of AUG, 2025.



Jason Nixon
Minister of Assisted Living and Social Services

From: taxprogramdelivery@gov.ab.ca
To: [Emily House](#)
Subject: Preliminary 2026 Equalized Assessment
Date: September 3, 2025 12:28:03 PM
Attachments: [Comparison of the Preliminary 2026 Equalized Assessment to Current 2025 EA.pdf](#)
[Instructions for Viewing the 2026 EA.pdf](#)

Re: Preliminary 2026 Equalized Assessment

The preliminary 2026 equalized assessment (EA) is available for review through the *milenet* ASSET system. This EA was prepared using your municipality's 2024 property assessment data (2025 tax year), as reported to the province by your municipality's designated assessor and by the Provincial Assessor.

To access your municipality's preliminary EA report, please log into the *milenet* system at www.milenet.ca and refer to the instructions that accompany this notice.

Please review your municipality's EA for completeness and accuracy as it will inform the final numbers used to calculate the education property tax requisitions, senior citizens lodge requisitions, and some grant allocation formulas for 2026.

Once you have obtained your municipality's 2026 EA report, please compare the assessment data shown in the column titled "Municipality's Reported Assessment" to the municipality's current 2024 assessment year data. If any discrepancies are found, please consult with your assessor.

The attached comparison report provides municipalities with insight into the EA changes year over year. The 2026 equalized assessments reflect declared annual and revised annual assessments as of August 18, 2025.

The key dates below relate to preparation of the official 2026 EA. It is important your assessor reports any 2024 assessment year revisions by the dates specified below to ensure the official EA accurately reflects current municipal assessment data.

1. 2024 revised assessment reporting: October 24, 2025
2. Temporary Restriction of 2024 revised assessment reporting: October 25, 2025 – December 2, 2025
3. Official 2026 Equalized Assessment Issued: October 31, 2025

If you have any questions regarding the preliminary EA, please contact Pat Chelen, Education Tax and Equalized Assessment, toll-free at 310-0000, then 780-422-8406. For assistance with accessing *milenet*, please reach out to the *milenet* help desk at milenetmail@gov.ab.ca.

The preliminary 2026 equalized assessment is subject to change until October 24, 2025.

JD Kliewer
Executive Director
Grants and Education Property Tax Branch
Alberta Municipal Affairs

Comparison of the Preliminary 2026 Equalized Assessment (EA) to Current 2025 EA

The 2026 equalized assessments reflect the 2024 assessment year data reported and declared to the province as of August 18, 2025. The 2026 EA is subject to change until October 24, 2025.

*The non-residential equalized assessments reflect all non-residential land and improvements, designated industrial property (property assessed by the province), and non-linear power co-generation property.

**Clearwater County's 2025 and 2026 EA includes the former Village of Caroline, which amalgamated with the County on December 4, 2024.

**The County of Paintearth's 2025 and 2026 EA reflects the inclusion of the former Village of Halkirk, which amalgamated with the County on January 1, 2025.

This data is formatted according to Education Property Tax Requisition categories.

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
Cities													
3	AIRDRIE	\$ 17,427,670,630	\$ 15,002,188,921	\$ 2,425,481,709	16.17%	\$ 2,278,396,870	\$ 2,227,206,849	\$ 51,190,021	2.30%	\$ 5,102,010	\$ 6,045,290	\$ (943,280)	-15.60%
19	BEAUMONT	\$ 4,081,744,040	\$ 3,779,240,862	\$ 302,503,178	8.00%	\$ 325,196,574	\$ 268,991,106	\$ 56,205,468	20.89%	\$ 310,780	\$ 129,540	\$ 181,240	139.91%
43	BROOKS	\$ 1,322,263,072	\$ 1,175,645,524	\$ 146,617,548	12.47%	\$ 337,085,186	\$ 332,920,050	\$ 4,165,136	1.25%	\$ 1,111,250	\$ 1,071,700	\$ 39,550	3.69%
46	CALGARY	\$ 343,750,457,973	\$ 290,303,159,435	\$ 53,447,298,538	18.41%	\$ 67,297,157,358	\$ 62,629,717,119	\$ 4,667,440,239	7.45%	\$ 405,060,000	\$ 393,270,000	\$ 11,790,000	3.00%
48	CAMROSE	\$ 2,597,236,541	\$ 2,341,641,544	\$ 255,594,997	10.92%	\$ 707,348,833	\$ 650,636,111	\$ 56,712,722	8.72%	\$ 51,197,610	\$ 43,092,630	\$ 8,104,980	18.81%
356	CHESTERMERE	\$ 7,563,955,889	\$ 5,955,599,463	\$ 1,608,356,426	27.01%	\$ 329,654,788	\$ 275,124,415	\$ 54,530,373	19.82%	\$ 633,880	\$ 610,970	\$ 22,910	3.75%
525	COLD LAKE	\$ 1,874,611,019	\$ 1,825,387,253	\$ 49,223,766	2.70%	\$ 653,747,808	\$ 623,538,591	\$ 30,209,217	4.84%	\$ 911,370	\$ 879,160	\$ 32,210	3.66%
98	EDMONTON	\$ 164,453,667,098	\$ 151,143,938,873	\$ 13,309,728,225	8.81%	\$ 41,459,451,566	\$ 41,128,689,979	\$ 330,761,587	0.80%	\$ 1,012,080,912	\$ 909,663,236	\$ 102,417,676	11.26%
117	FORT SASKATCHEWAN	\$ 4,695,160,859	\$ 4,408,552,875	\$ 286,607,984	6.50%	\$ 1,555,599,126	\$ 1,417,203,393	\$ 138,395,733	9.77%	\$ 2,083,714,440	\$ 1,981,565,590	\$ 102,148,850	5.15%
132	GRANDE PRAIRIE	\$ 7,940,002,885	\$ 7,391,174,776	\$ 548,828,109	7.43%	\$ 3,004,198,173	\$ 3,184,314,301	\$ (180,116,128)	-5.66%	\$ 50,044,320	\$ 47,664,840	\$ 2,379,480	4.99%
194	LACOMBE	\$ 1,884,717,220	\$ 1,721,746,027	\$ 162,971,193	9.47%	\$ 397,933,617	\$ 386,512,212	\$ 11,421,405	2.95%	\$ 2,877,530	\$ 2,461,420	\$ 416,110	16.91%
200	LEDUC	\$ 5,524,837,111	\$ 5,101,962,921	\$ 422,874,190	8.29%	\$ 2,597,337,221	\$ 2,391,330,654	\$ 206,006,567	8.61%	\$ 88,744,000	\$ 88,199,000	\$ 545,000	0.62%
203	LETHBRIDGE	\$ 14,645,621,403	\$ 13,429,487,136	\$ 1,216,134,267	9.06%	\$ 3,542,801,723	\$ 3,344,457,169	\$ 198,344,554	5.93%	\$ 382,903,530	\$ 355,003,690	\$ 27,899,840	7.86%
206	LLOYDMINSTER	\$ 2,317,629,510	\$ 2,235,030,693	\$ 82,598,817	3.70%	\$ 1,217,581,312	\$ 1,108,269,740	\$ 109,311,572	9.86%	\$ 229,888,780	\$ 204,579,010	\$ 25,309,770	12.37%
217	MEDICINE HAT	\$ 8,675,661,212	\$ 8,268,954,732	\$ 406,706,480	4.92%	\$ 2,095,163,844	\$ 2,039,116,919	\$ 56,046,925	2.75%	\$ 592,259,730	\$ 564,224,700	\$ 28,035,030	4.97%
262	RED DEER	\$ 14,048,015,359	\$ 12,762,379,187	\$ 1,285,636,172	10.07%	\$ 3,987,145,208	\$ 3,822,754,514	\$ 164,390,694	4.30%	\$ 31,310,050	\$ 31,497,870	\$ (187,820)	-0.60%
291	SPRUCE GROVE	\$ 6,589,332,288	\$ 6,085,685,562	\$ 503,646,726	8.28%	\$ 1,371,205,477	\$ 1,292,899,717	\$ 78,305,760	6.06%	\$ 15,129,670	\$ 13,526,550	\$ 1,603,120	11.85%
292	ST. ALBERT	\$ 13,272,936,681	\$ 12,425,529,663	\$ 847,407,018	6.82%	\$ 2,216,324,395	\$ 2,142,760,188	\$ 73,564,207	3.43%	\$ 25,625,150	\$ 26,271,900	\$ (646,750)	-2.46%
347	WETASKIWIN	\$ 1,126,738,524	\$ 1,075,846,707	\$ 50,891,817	4.73%	\$ 365,288,254	\$ 359,172,088	\$ 6,116,166	1.70%	\$ 31,079,280	\$ 30,083,980	\$ 995,300	3.31%
	SUBTOTAL	\$ 623,792,259,314	\$ 546,433,152,154	\$ 77,359,107,160	14.16%	\$ 135,738,617,333	\$ 129,625,615,115	\$ 6,113,002,218	4.72%	\$ 5,009,984,292	\$ 4,699,841,076	\$ 310,143,216	6.60%
Specialized Municipalities													
361	CROWSNEST PASS, MUNICIPALITY	\$ 1,432,000,476	\$ 1,255,551,725	\$ 176,448,751	14.05%	\$ 201,399,748	\$ 182,196,194	\$ 19,203,554	10.54%	\$ 4,462,690	\$ 3,713,000	\$ 749,690	20.19%
418	JASPER, Municipality of	\$ 1,038,150,832	\$ 1,192,951,396	\$ (154,800,564)	-12.98%	\$ 821,545,777	\$ 859,355,652	\$ (37,809,875)	-4.40%	\$ 3,143,190	\$ 2,842,530	\$ 300,660	10.58%
4353	LAC LA BICHE COUNTY	\$ 1,462,307,375	\$ 1,378,088,509	\$ 84,218,866	6.11%	\$ 2,094,414,711	\$ 1,900,040,502	\$ 194,374,209	10.23%	\$ 1,838,524,610	\$ 1,771,807,200	\$ 66,717,410	3.77%
505	MACKENZIE COUNTY	\$ 1,498,368,015	\$ 1,370,757,280	\$ 127,610,735	9.31%	\$ 949,655,968	\$ 964,772,505	\$ (15,116,537)	-1.57%	\$ 342,065,560	\$ 337,391,090	\$ 4,674,470	1.39%
302	STRATHCONA COUNTY	\$ 21,538,318,534	\$ 20,332,059,503	\$ 1,206,259,031	5.93%	\$ 7,301,577,384	\$ 7,034,457,913	\$ 267,119,471	3.80%	\$ 13,001,493,220	\$ 12,516,430,810	\$ 485,062,410	3.88%
508	WOOD BUFFALO, REGIONAL MUNICIPALITY	\$ 9,275,788,247	\$ 9,859,686,925	\$ (583,898,678)	-5.92%	\$ 13,649,383,099	\$ 12,758,916,111	\$ 890,466,988	6.98%	\$ 40,146,962,108	\$ 39,254,806,723	\$ 892,155,385	2.27%
	SUBTOTAL	\$ 36,244,933,479	\$ 35,389,095,338	\$ 855,838,141	2.42%	\$ 25,017,976,687	\$ 23,699,738,877	\$ 1,318,237,810	5.56%	\$ 55,336,651,378	\$ 53,886,991,353	\$ 1,449,660,025	2.69%
Municipal Districts													
1	ACADIA NO. 34, M.D. OF	\$ 77,937,442	\$ 72,832,966	\$ 5,104,476	7.01%	\$ 12,262,094	\$ 11,936,464	\$ 325,630	2.73%	\$ 445,530	\$ 445,690	\$ (160)	-0.04%
12	ATHABASCA COUNTY	\$ 1,524,434,015	\$ 1,218,589,015	\$ 305,845,000	25.10%	\$ 899,493,486	\$ 813,570,549	\$ 85,922,937	10.56%	\$ 585,201,930	\$ 546,712,470	\$ 38,489,460	7.04%
15	BARRHEAD NO. 11, COUNTY OF	\$ 895,233,597	\$ 857,914,984	\$ 37,318,613	4.35%	\$ 224,786,893	\$ 193,762,080	\$ 31,024,813	16.01%	\$ 48,593,080	\$ 47,521,250	\$ 1,071,830	2.26%
20	BEAVER COUNTY	\$ 916,432,571	\$ 870,985,770	\$ 45,446,801	5.22%	\$ 481,198,199	\$ 461,842,444	\$ 19,355,755	4.19%	\$ 72,240,020	\$ 69,166,730	\$ 3,073,290	4.44%
506	BIG LAKES COUNTY	\$ 685,775,480	\$ 668,881,820	\$ 16,893,660	2.53%	\$ 1,075,425,757	\$ 999,749,581	\$ 75,676,176	7.57%	\$ 490,714,690	\$ 299,649,610	\$ 191,065,080	63.76%
382	BIGHORN NO. 8, M.D. OF	\$ 860,661,671	\$ 786,893,025	\$ 73,768,646	9.37%	\$ 613,787,776	\$ 512,877,439	\$ 100,910,337	19.68%	\$ 447,238,150	\$ 436,144,300	\$ 11,093,850	2.54%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
502	BIRCH HILLS COUNTY	\$ 127,188,280	\$ 119,960,790	\$ 7,227,490	6.02%	\$ 123,376,780	\$ 119,695,770	\$ 3,681,010	3.08%	\$ 39,030,690	\$ 39,638,910	\$ (608,220)	-1.53%
36	BONNYVILLE NO. 87, M.D. OF	\$ 2,160,235,409	\$ 2,086,923,949	\$ 73,311,460	3.51%	\$ 3,870,630,607	\$ 3,488,724,979	\$ 381,905,628	10.95%	\$ 3,005,104,150	\$ 2,901,579,190	\$ 103,524,960	3.57%
383	BRAZEAU COUNTY	\$ 1,175,379,808	\$ 1,133,331,525	\$ 42,048,283	3.71%	\$ 2,346,915,265	\$ 2,064,704,865	\$ 282,210,400	13.67%	\$ 743,306,290	\$ 705,259,690	\$ 38,046,600	5.39%
49	CAMROSE COUNTY	\$ 1,650,920,047	\$ 1,566,776,004	\$ 84,144,043	5.37%	\$ 610,535,872	\$ 576,239,375	\$ 34,296,497	5.95%	\$ 201,340,620	\$ 191,715,110	\$ 9,625,510	5.02%
53	CARDSTON COUNTY	\$ 877,073,451	\$ 773,859,398	\$ 103,214,053	13.34%	\$ 167,784,420	\$ 119,447,030	\$ 48,337,390	40.47%	\$ 13,650,660	\$ 14,226,860	\$ (576,200)	-4.05%
504	CLEAR HILLS COUNTY	\$ 242,121,424	\$ 230,844,161	\$ 11,277,263	4.89%	\$ 726,588,742	\$ 694,055,412	\$ 32,533,330	4.69%	\$ 304,249,280	\$ 304,538,510	\$ (289,230)	-0.09%
377	**CLEARWATER COUNTY	\$ 2,248,048,199	\$ 2,173,258,684	\$ 74,789,515	3.44%	\$ 4,743,036,191	\$ 3,936,281,976	\$ 806,754,215	20.50%	\$ 2,325,624,190	\$ 2,184,778,160	\$ 140,846,030	6.45%
376	CYPRESS COUNTY	\$ 1,853,352,916	\$ 1,748,749,079	\$ 104,603,837	5.98%	\$ 3,030,355,662	\$ 2,902,970,141	\$ 127,385,521	4.39%	\$ 981,431,680	\$ 945,991,290	\$ 35,440,390	3.75%
107	FAIRVIEW NO. 136, M.D. OF	\$ 222,596,311	\$ 201,192,222	\$ 21,404,089	10.64%	\$ 125,575,920	\$ 126,022,400	\$ (446,480)	-0.35%	\$ 37,473,950	\$ 39,095,300	\$ (1,621,350)	-4.15%
110	FLAGSTAFF COUNTY	\$ 599,085,285	\$ 560,553,540	\$ 38,531,745	6.87%	\$ 646,527,380	\$ 621,399,498	\$ 25,127,882	4.04%	\$ 373,326,690	\$ 378,831,220	\$ (5,504,530)	-1.45%
111	FOOTHILLS NO. 31, M.D. OF	\$ 10,145,775,081	\$ 9,123,025,331	\$ 1,022,749,750	11.21%	\$ 1,304,580,398	\$ 1,134,571,549	\$ 170,008,849	14.98%	\$ 231,775,880	\$ 212,577,470	\$ 19,198,410	9.03%
118	FORTY MILE NO. 8, COUNTY OF	\$ 549,367,348	\$ 526,703,851	\$ 22,663,497	4.30%	\$ 1,086,921,484	\$ 1,030,000,090	\$ 56,921,394	5.53%	\$ 21,046,290	\$ 22,223,180	\$ (1,176,890)	-5.30%
133	GRANDE PRAIRIE NO. 1, COUNTY OF	\$ 4,943,181,847	\$ 4,728,444,060	\$ 214,737,787	4.54%	\$ 4,975,763,793	\$ 4,069,591,194	\$ 906,172,599	22.27%	\$ 2,268,237,040	\$ 2,101,194,750	\$ 167,042,290	7.95%
481	GREENVIEW NO. 16, M.D. OF	\$ 1,294,868,141	\$ 1,212,102,628	\$ 82,765,513	6.83%	\$ 10,471,922,758	\$ 8,285,291,343	\$ 2,186,631,415	26.39%	\$ 7,525,831,390	\$ 6,996,413,500	\$ 529,417,890	7.57%
191	KNEEHILL COUNTY	\$ 885,546,219	\$ 821,478,320	\$ 64,067,899	7.80%	\$ 1,280,074,503	\$ 1,127,478,575	\$ 152,595,928	13.53%	\$ 318,964,550	\$ 306,114,610	\$ 12,849,940	4.20%
193	LAC STE. ANNE COUNTY	\$ 2,062,912,715	\$ 1,961,075,185	\$ 101,837,530	5.19%	\$ 377,391,870	\$ 358,957,508	\$ 18,434,362	5.14%	\$ 63,980,720	\$ 61,713,850	\$ 2,266,870	3.67%
195	LACOMBE COUNTY	\$ 2,534,524,245	\$ 2,284,445,161	\$ 250,079,084	10.95%	\$ 2,244,293,800	\$ 2,057,291,971	\$ 187,001,829	9.09%	\$ 3,361,632,580	\$ 3,221,233,480	\$ 140,399,100	4.36%
198	LAMONT COUNTY	\$ 676,785,384	\$ 635,096,216	\$ 41,689,168	6.56%	\$ 558,636,048	\$ 489,538,141	\$ 69,097,907	14.11%	\$ 169,780,950	\$ 166,654,820	\$ 3,126,130	1.88%
201	LEDUC COUNTY	\$ 3,725,770,654	\$ 3,467,251,848	\$ 258,518,806	7.46%	\$ 6,989,482,926	\$ 6,424,163,265	\$ 565,319,661	8.80%	\$ 179,627,980	\$ 171,443,610	\$ 8,184,370	4.77%
507	LESSER SLAVE RIVER NO. 124, M.D. OF	\$ 603,780,168	\$ 581,842,640	\$ 21,937,528	3.77%	\$ 1,104,091,980	\$ 754,416,854	\$ 349,675,126	46.35%	\$ 667,656,630	\$ 620,812,490	\$ 46,844,140	7.55%
204	LETHBRIDGE COUNTY	\$ 1,645,552,137	\$ 1,539,540,901	\$ 106,011,236	6.89%	\$ 927,646,493	\$ 878,728,530	\$ 48,917,963	5.57%	\$ 132,259,740	\$ 125,056,270	\$ 7,203,470	5.76%
222	MINBURN NO. 27, COUNTY OF	\$ 444,822,770	\$ 430,645,551	\$ 14,177,219	3.29%	\$ 605,726,970	\$ 574,325,023	\$ 31,401,947	5.47%	\$ 113,477,210	\$ 107,928,630	\$ 5,548,580	5.14%
226	MOUNTAIN VIEW COUNTY	\$ 3,654,477,510	\$ 3,342,455,586	\$ 312,021,924	9.34%	\$ 1,912,328,891	\$ 1,757,177,132	\$ 155,151,759	8.83%	\$ 611,129,160	\$ 568,202,080	\$ 42,927,080	7.55%
235	NEWELL, COUNTY OF	\$ 1,164,531,412	\$ 1,107,222,368	\$ 57,309,044	5.18%	\$ 2,828,142,071	\$ 2,568,690,511	\$ 259,451,560	10.10%	\$ 669,910,920	\$ 610,529,940	\$ 59,380,980	9.73%
511	NORTHERN LIGHTS, COUNTY OF	\$ 500,808,137	\$ 484,683,271	\$ 16,124,866	3.33%	\$ 685,861,669	\$ 642,743,509	\$ 43,118,160	6.71%	\$ 454,027,010	\$ 426,420,380	\$ 27,606,630	6.47%
496	NORTHERN SUNRISE COUNTY	\$ 238,026,636	\$ 250,457,920	\$ (12,431,284)	-4.96%	\$ 1,342,918,170	\$ 1,264,895,200	\$ 78,022,970	6.17%	\$ 668,401,450	\$ 651,932,890	\$ 16,468,560	2.53%
512	OPPORTUNITY NO. 17, M.D. OF	\$ 275,436,717	\$ 270,084,896	\$ 5,351,821	1.98%	\$ 2,460,436,095	\$ 2,324,528,909	\$ 135,907,186	5.85%	\$ 465,895,490	\$ 466,178,040	\$ (282,550)	-0.06%
243	** PAINT EARTH NO. 18, COUNTY OF	\$ 259,478,899	\$ 247,988,340	\$ 11,490,559	4.63%	\$ 984,460,430	\$ 728,201,960	\$ 256,258,470	35.19%	\$ 130,111,820	\$ 124,860,330	\$ 5,251,490	4.21%
245	PARKLAND COUNTY	\$ 8,146,029,246	\$ 7,477,487,923	\$ 668,541,323	8.94%	\$ 4,519,517,554	\$ 4,330,126,319	\$ 189,391,235	4.37%	\$ 324,173,610	\$ 351,821,900	\$ (27,648,290)	-7.86%
246	PEACE NO. 135, M.D. OF	\$ 219,019,771	\$ 202,601,097	\$ 16,418,674	8.10%	\$ 120,820,118	\$ 109,753,252	\$ 11,066,866	10.08%	\$ 11,175,710	\$ 10,591,270	\$ 584,440	5.52%
251	PINCHER CREEK NO. 9, M.D. OF	\$ 913,079,067	\$ 847,996,152	\$ 65,082,915	7.67%	\$ 820,179,213	\$ 812,945,346	\$ 7,233,867	0.89%	\$ 203,176,970	\$ 195,125,220	\$ 8,051,750	4.13%
255	PONOKA COUNTY	\$ 2,190,201,041	\$ 2,063,504,686	\$ 126,696,355	6.14%	\$ 1,110,834,698	\$ 1,036,133,406	\$ 74,701,292	7.21%	\$ 476,933,320	\$ 464,145,950	\$ 12,787,370	2.76%
258	PROVOST NO. 52, M.D. OF	\$ 309,979,545	\$ 311,123,118	\$ (1,143,573)	-0.37%	\$ 1,327,942,198	\$ 1,227,823,738	\$ 100,118,460	8.15%	\$ 1,437,548,260	\$ 1,418,104,170	\$ 19,444,090	1.37%
501	RANCHLAND NO. 66, M.D. OF	\$ 31,014,540	\$ 29,122,290	\$ 1,892,250	6.50%	\$ 159,938,360	\$ 151,752,370	\$ 8,185,990	5.39%	\$ 76,757,330	\$ 72,840,150	\$ 3,917,180	5.38%
263	RED DEER COUNTY	\$ 4,836,204,413	\$ 4,486,426,443	\$ 349,777,970	7.80%	\$ 2,608,944,880	\$ 2,459,961,485	\$ 148,983,395	6.06%	\$ 263,427,820	\$ 253,198,130	\$ 10,229,690	4.04%
269	ROCKY VIEW COUNTY	\$ 19,294,558,750	\$ 17,596,456,379	\$ 1,698,102,371	9.65%	\$ 8,940,409,107	\$ 7,578,528,232	\$ 1,361,880,875	17.97%	\$ 750,441,530	\$ 707,254,340	\$ 43,187,190	6.11%
503	SADDLE HILLS COUNTY	\$ 313,027,096	\$ 242,185,043	\$ 70,842,053	29.25%	\$ 2,436,128,859	\$ 1,912,254,629	\$ 523,874,230	27.40%	\$ 1,401,539,210	\$ 1,278,268,260	\$ 123,270,950	9.64%
286	SMOKY LAKE COUNTY	\$ 464,058,251	\$ 444,559,861	\$ 19,498,390	4.39%	\$ 317,153,532	\$ 295,074,332	\$ 22,079,200	7.48%	\$ 56,671,210	\$ 59,306,000	\$ (2,634,790)	-4.44%
287	SMOKY RIVER NO. 130, M.D. OF	\$ 276,686,264	\$ 260,598,183	\$ 16,088,081	6.17%	\$ 226,550,910	\$ 231,434,093	\$ (4,883,183)	-2.11%	\$ 70,616,740	\$ 70,908,230	\$ (291,490)	-0.41%
290	SPIRIT RIVER NO. 133, M.D. OF	\$ 96,654,090	\$ 90,833,975	\$ 5,820,115	6.41%	\$ 158,892,670	\$ 154,517,310	\$ 4,375,360	2.83%	\$ 52,564,590	\$ 51,507,510	\$ 1,057,080	2.05%
294	ST. PAUL NO. 19, COUNTY OF	\$ 1,127,799,973	\$ 1,111,472,654	\$ 16,327,319	1.47%	\$ 531,507,674	\$ 479,765,881	\$ 51,741,793	10.78%	\$ 355,501,780	\$ 341,246,050	\$ 14,255,730	4.18%
296	STARLAND COUNTY	\$ 282,418,165	\$ 262,151,761	\$ 20,266,404	7.73%	\$ 557,559,480	\$ 492,214,401	\$ 65,345,079	13.28%	\$ 109,176,090	\$ 108,726,860	\$ 449,230	0.41%
299	STETTLER NO. 6, COUNTY OF	\$ 1,033,561,854	\$ 921,501,706	\$ 112,060,148	12.16%	\$ 537,275,134	\$ 538,783,428	\$ (1,508,294)	-0.28%	\$ 138,723,210	\$ 133,471,910	\$ 5,251,300	3.93%
305	STURGEON COUNTY	\$ 4,703,161,119	\$ 4,538,444,334	\$ 164,716,785	3.63%	\$ 2,677,577,925	\$ 2,519,098,099	\$ 158,479,826	6.29%	\$ 5,188,518,180	\$ 5,047,172,310	\$ 141,345,870	2.80%
312	TABER, M.D. OF	\$ 1,149,701,440	\$ 1,080,607,848	\$ 69,093,592	6.39%	\$ 1,154,501,438	\$ 1,067,792,350	\$ 86,709,088	8.12%	\$ 277,805,710	\$ 267,995,980	\$ 9,809,730	3.66%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
314	THORHILD COUNTY	\$ 482,895,684	\$ 457,769,029	\$ 25,126,655	5.49%	\$ 386,655,200	\$ 354,074,220	\$ 32,580,980	9.20%	\$ 49,749,570	\$ 44,469,770	\$ 5,279,800	11.87%
323	TWO HILLS NO. 21, COUNTY OF	\$ 498,691,490	\$ 465,920,315	\$ 32,771,175	7.03%	\$ 148,044,702	\$ 143,545,769	\$ 4,498,933	3.13%	\$ 20,814,830	\$ 21,899,150	\$ (1,084,320)	-4.95%
329	VERMILION RIVER, COUNTY OF	\$ 1,297,052,144	\$ 1,288,246,732	\$ 8,805,412	0.68%	\$ 1,107,608,571	\$ 992,450,107	\$ 115,158,464	11.60%	\$ 287,926,060	\$ 255,350,830	\$ 32,575,230	12.76%
334	VULCAN COUNTY	\$ 963,917,903	\$ 898,853,338	\$ 65,064,565	7.24%	\$ 1,257,631,917	\$ 1,223,625,383	\$ 34,006,534	2.78%	\$ 73,435,950	\$ 76,652,790	\$ (3,216,840)	-4.20%
336	WAINWRIGHT NO. 61, M.D. OF	\$ 767,365,822	\$ 748,607,061	\$ 18,758,761	2.51%	\$ 1,331,426,600	\$ 1,263,949,450	\$ 67,477,150	5.34%	\$ 229,616,490	\$ 220,959,860	\$ 8,656,630	3.92%
340	WARNER NO. 5, COUNTY OF	\$ 655,593,002	\$ 579,588,480	\$ 76,004,522	13.11%	\$ 337,981,160	\$ 308,931,860	\$ 29,049,300	9.40%	\$ 28,397,830	\$ 27,882,910	\$ 514,920	1.85%
346	WESTLOCK COUNTY	\$ 1,018,230,940	\$ 939,651,723	\$ 78,579,217	8.36%	\$ 194,963,420	\$ 164,912,424	\$ 30,050,996	18.22%	\$ 13,161,170	\$ 13,281,310	\$ (120,140)	-0.90%
348	WETASKIWIN NO. 10, COUNTY OF	\$ 2,485,457,916	\$ 2,338,933,796	\$ 146,524,120	6.26%	\$ 792,042,917	\$ 674,412,643	\$ 117,630,274	17.44%	\$ 182,836,120	\$ 168,051,320	\$ 14,784,800	8.80%
349	WHEATLAND COUNTY	\$ 1,924,525,574	\$ 1,775,323,565	\$ 149,202,009	8.40%	\$ 2,297,093,898	\$ 2,128,282,975	\$ 168,810,923	7.93%	\$ 902,869,380	\$ 855,516,930	\$ 47,352,450	5.53%
353	WILLOW CREEK NO. 26, M.D. OF	\$ 1,173,862,571	\$ 1,109,913,725	\$ 63,948,846	5.76%	\$ 1,087,117,792	\$ 1,039,380,756	\$ 47,737,036	4.59%	\$ 66,057,700	\$ 63,580,050	\$ 2,477,650	3.90%
480	WOODLANDS COUNTY	\$ 896,786,201	\$ 849,095,973	\$ 47,690,228	5.62%	\$ 1,063,240,994	\$ 1,017,314,259	\$ 45,926,735	4.51%	\$ 663,826,660	\$ 647,151,760	\$ 16,674,900	2.58%
482	YELLOWHEAD COUNTY	\$ 1,854,588,900	\$ 1,786,456,801	\$ 68,132,099	3.81%	\$ 8,048,947,279	\$ 6,341,193,224	\$ 1,707,754,055	26.93%	\$ 3,321,253,870	\$ 3,117,093,860	\$ 204,160,010	6.55%
	SUBTOTAL	\$ 111,128,244,698	\$ 103,291,524,996	\$ 7,836,719,702	7.59%	\$ 108,097,449,593	\$ 95,163,903,008	\$ 12,933,546,585	13.59%	\$ 44,757,415,310	\$ 42,410,359,390	\$ 2,347,055,920	5.53%
	Towns												
11	ATHABASCA	\$ 283,522,554	\$ 271,151,720	\$ 12,370,834	4.56%	\$ 129,237,997	\$ 106,948,091	\$ 22,289,906	20.84%	\$ 461,330	\$ 451,640	\$ 9,690	2.15%
387	BANFF	\$ 2,433,917,465	\$ 2,257,246,464	\$ 176,671,001	7.83%	\$ 2,110,808,380	\$ 1,809,920,154	\$ 300,888,226	16.62%	\$ -	\$ -	\$ -	0.00%
14	BARRHEAD	\$ 423,333,542	\$ 400,409,098	\$ 22,924,444	5.73%	\$ 138,395,634	\$ 123,972,410	\$ 14,423,224	11.63%	\$ 5,145,750	\$ 4,952,380	\$ 193,370	3.90%
16	BASHAW	\$ 69,326,622	\$ 66,693,880	\$ 2,632,742	3.95%	\$ 20,279,222	\$ 20,117,252	\$ 161,970	0.81%	\$ 2,019,180	\$ 1,863,340	\$ 155,840	8.36%
17	BASSANO	\$ 105,474,600	\$ 96,999,660	\$ 8,474,940	8.74%	\$ 38,249,883	\$ 34,653,783	\$ 3,596,100	10.38%	\$ 3,479,950	\$ 3,340,940	\$ 139,010	4.16%
21	BEAVERLODGE	\$ 251,475,661	\$ 238,295,124	\$ 13,180,537	5.53%	\$ 66,734,653	\$ 68,149,386	\$ (1,414,733)	-2.08%	\$ 685,160	\$ 661,430	\$ 23,730	3.59%
24	BENTLEY	\$ 104,151,432	\$ 101,630,170	\$ 2,521,262	2.48%	\$ 15,742,722	\$ 14,840,780	\$ 901,942	6.08%	\$ 383,000	\$ 376,000	\$ 7,000	1.86%
31	BLACKFALDS	\$ 1,496,039,020	\$ 1,364,863,200	\$ 131,175,820	9.61%	\$ 191,135,037	\$ 176,689,041	\$ 14,445,996	8.18%	\$ 8,073,580	\$ 7,678,400	\$ 395,180	5.15%
34	BON ACCORD	\$ 156,358,131	\$ 150,097,705	\$ 6,260,426	4.17%	\$ 8,300,394	\$ 8,185,315	\$ 115,079	1.41%	\$ 49,470	\$ 47,740	\$ 1,730	3.62%
35	BONNYVILLE	\$ 574,445,554	\$ 578,884,703	\$ (4,439,149)	-0.77%	\$ 352,554,912	\$ 341,992,947	\$ 10,561,965	3.09%	\$ 214,160	\$ 212,960	\$ 1,200	0.56%
39	BOW ISLAND	\$ 168,267,136	\$ 148,653,699	\$ 19,613,437	13.19%	\$ 57,330,181	\$ 51,624,397	\$ 5,705,784	11.05%	\$ 3,176,370	\$ 2,425,100	\$ 751,270	30.98%
40	BOWDEN	\$ 121,878,871	\$ 112,237,835	\$ 9,641,036	8.59%	\$ 17,559,682	\$ 16,044,971	\$ 1,514,711	9.44%	\$ 2,220,890	\$ 2,220,220	\$ 670	0.03%
44	BRUDERHEIM	\$ 148,308,933	\$ 146,419,510	\$ 1,889,423	1.29%	\$ 20,136,610	\$ 19,630,330	\$ 506,280	2.58%	\$ 455,860	\$ 444,300	\$ 11,560	2.60%
47	CALMAR	\$ 274,211,615	\$ 247,290,745	\$ 26,920,870	10.89%	\$ 53,583,677	\$ 52,596,775	\$ 986,902	1.88%	\$ 52,000	\$ 46,000	\$ 6,000	13.04%
50	CANMORE	\$ 11,166,561,695	\$ 10,212,667,333	\$ 953,894,362	9.34%	\$ 2,292,249,970	\$ 2,012,161,967	\$ 280,088,003	13.92%	\$ 431,030	\$ 415,480	\$ 15,550	3.74%
52	CARDSTON	\$ 388,059,202	\$ 366,896,199	\$ 21,163,003	5.77%	\$ 61,327,575	\$ 53,747,256	\$ 7,580,319	14.10%	\$ 402,530	\$ 381,960	\$ 20,570	5.39%
56	CARSTAIRS	\$ 945,986,646	\$ 821,813,476	\$ 124,173,170	15.11%	\$ 79,001,099	\$ 71,173,180	\$ 7,827,919	11.00%	\$ 113,690	\$ 108,330	\$ 5,360	4.95%
58	CASTOR	\$ 71,409,049	\$ 66,548,233	\$ 4,860,816	7.30%	\$ 15,809,592	\$ 15,231,894	\$ 577,698	3.79%	\$ 95,000	\$ 90,150	\$ 4,850	5.38%
65	CLARESHOLM	\$ 538,863,495	\$ 458,125,106	\$ 80,738,389	17.62%	\$ 112,253,784	\$ 105,787,075	\$ 6,466,709	6.11%	\$ 1,369,040	\$ 1,318,700	\$ 50,340	3.82%
69	COALDALE	\$ 1,278,358,260	\$ 1,198,560,289	\$ 79,797,971	6.66%	\$ 301,800,598	\$ 209,458,221	\$ 92,342,377	44.09%	\$ 2,861,680	\$ 2,785,320	\$ 76,360	2.74%
360	COALHURST	\$ 349,621,257	\$ 336,145,453	\$ 13,475,804	4.01%	\$ 14,871,495	\$ 15,418,733	\$ (547,238)	-3.55%	\$ 21,260	\$ 20,160	\$ 1,100	5.46%
70	COCHRANE	\$ 9,060,242,903	\$ 7,840,427,344	\$ 1,219,815,559	15.56%	\$ 783,118,006	\$ 720,174,635	\$ 62,943,371	8.74%	\$ 14,881,270	\$ 14,336,060	\$ 545,210	3.80%
75	CORONATION	\$ 59,816,385	\$ 58,130,864	\$ 1,685,521	2.90%	\$ 23,146,836	\$ 23,147,982	\$ (1,146)	0.00%	\$ 111,380	\$ 107,320	\$ 4,060	3.78%
79	CROSSFIELD	\$ 713,821,276	\$ 623,967,757	\$ 89,853,519	14.40%	\$ 212,484,096	\$ 208,530,617	\$ 3,953,479	1.90%	\$ 6,360,540	\$ 6,133,950	\$ 226,590	3.69%
82	DAYSLAND	\$ 80,297,541	\$ 79,667,399	\$ 630,142	0.79%	\$ 7,929,111	\$ 7,475,893	\$ 453,218	6.06%	\$ -	\$ -	\$ -	0.00%
86	DEVON	\$ 915,153,531	\$ 875,187,190	\$ 39,966,341	4.57%	\$ 134,525,830	\$ 131,124,118	\$ 3,401,712	2.59%	\$ 389,620	\$ 377,240	\$ 12,380	3.28%
7662	DIAMOND VALLEY	\$ 1,128,139,587	\$ 1,016,210,145	\$ 111,929,442	11.01%	\$ 97,662,624	\$ 91,172,215	\$ 6,490,409	7.12%	\$ 2,855,790	\$ 2,713,910	\$ 141,880	5.23%
88	DIDSBURY	\$ 688,525,015	\$ 638,771,317	\$ 49,753,698	7.79%	\$ 95,044,517	\$ 89,244,647	\$ 5,799,870	6.50%	\$ 192,600	\$ 183,600	\$ 9,000	4.90%
91	DRAYTON VALLEY	\$ 775,934,963	\$ 744,770,973	\$ 31,163,990	4.18%	\$ 494,151,040	\$ 478,542,100	\$ 15,608,940	3.26%	\$ 37,564,210	\$ 36,232,750	\$ 1,331,460	3.67%
532	DRUMHELLER	\$ 844,724,946	\$ 758,358,824	\$ 86,366,122	11.39%	\$ 294,244,416	\$ 248,766,509	\$ 45,477,907	18.28%	\$ 4,527,080	\$ 2,741,740	\$ 1,785,340	65.12%
95	ECKVILLE	\$ 105,147,440	\$ 98,395,424	\$ 6,752,016	6.86%	\$ 24,556,207	\$ 23,071,262	\$ 1,484,945	6.44%	\$ -	\$ -	\$ -	0.00%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
100	EDSON	\$ 915,653,559	\$ 897,444,076	\$ 18,209,483	2.03%	\$ 462,240,016	\$ 417,398,204	\$ 44,841,812	10.74%	\$ 61,648,170	\$ 45,867,120	\$ 15,781,050	34.41%
101	ELK POINT	\$ 99,860,758	\$ 103,392,240	\$ (3,531,482)	-3.42%	\$ 40,692,195	\$ 42,673,076	\$ (1,980,881)	-4.64%	\$ 222,160	\$ 101,220	\$ 120,940	119.48%
106	FAIRVIEW	\$ 233,490,558	\$ 222,129,516	\$ 11,361,042	5.11%	\$ 74,657,847	\$ 68,919,438	\$ 5,738,409	8.33%	\$ -	\$ -	\$ -	0.00%
108	FALHER	\$ 54,974,738	\$ 57,812,931	\$ (2,838,193)	-4.91%	\$ 26,365,091	\$ 27,814,313	\$ (1,449,222)	-5.21%	\$ 299,600	\$ 284,660	\$ 14,940	5.25%
115	FORT MACLEOD	\$ 419,904,288	\$ 373,926,690	\$ 45,977,598	12.30%	\$ 160,849,647	\$ 152,042,743	\$ 8,806,904	5.79%	\$ 2,564,660	\$ 1,945,290	\$ 619,370	31.84%
119	FOX CREEK	\$ 174,825,398	\$ 185,142,522	\$ (10,317,124)	-5.57%	\$ 146,949,319	\$ 143,940,359	\$ 3,008,960	2.09%	\$ 129,270	\$ 122,640	\$ 6,630	5.41%
124	GIBBONS	\$ 374,811,726	\$ 366,313,477	\$ 8,498,249	2.32%	\$ 44,860,104	\$ 36,730,985	\$ 8,129,119	22.13%	\$ 652,530	\$ 651,400	\$ 1,130	0.17%
137	GRIMSHAW	\$ 184,816,098	\$ 209,407,412	\$ (24,591,314)	-11.74%	\$ 39,705,992	\$ 45,422,585	\$ (5,716,593)	-12.59%	\$ 194,500	\$ 185,360	\$ 9,140	4.93%
141	HANNA	\$ 196,246,470	\$ 181,145,179	\$ 15,101,291	8.34%	\$ 64,868,294	\$ 63,093,010	\$ 1,775,284	2.81%	\$ 1,415,310	\$ 1,373,690	\$ 41,620	3.03%
143	HARDISTY	\$ 70,698,291	\$ 69,789,429	\$ 908,862	1.30%	\$ 29,850,675	\$ 29,382,677	\$ 467,998	1.59%	\$ 13,900	\$ 13,180	\$ 720	5.46%
146	HIGH LEVEL	\$ 282,752,887	\$ 274,051,759	\$ 8,701,128	3.17%	\$ 218,854,816	\$ 217,447,114	\$ 1,407,702	0.65%	\$ 112,919,250	\$ 101,698,910	\$ 11,220,340	11.03%
147	HIGH PRAIRIE	\$ 202,700,476	\$ 186,601,947	\$ 16,098,529	8.63%	\$ 119,108,521	\$ 112,613,733	\$ 6,494,788	5.77%	\$ 27,602,780	\$ 27,431,650	\$ 171,130	0.62%
148	HIGH RIVER	\$ 2,692,525,376	\$ 2,302,524,585	\$ 390,000,791	16.94%	\$ 358,398,626	\$ 356,383,326	\$ 2,015,300	0.57%	\$ 131,090	\$ 124,990	\$ 6,100	4.88%
151	HINTON	\$ 1,238,124,762	\$ 1,194,478,428	\$ 43,646,334	3.65%	\$ 489,821,325	\$ 475,641,900	\$ 14,179,425	2.98%	\$ 305,445,540	\$ 300,975,070	\$ 4,470,470	1.49%
180	INNISFAIL	\$ 993,021,883	\$ 902,337,244	\$ 90,684,639	10.05%	\$ 301,925,030	\$ 289,476,586	\$ 12,448,444	4.30%	\$ 68,014,320	\$ 65,084,690	\$ 2,929,630	4.50%
183	IRRICANA	\$ 176,854,712	\$ 147,357,251	\$ 29,497,461	20.02%	\$ 9,076,451	\$ 8,450,040	\$ 626,411	7.41%	\$ -	\$ -	\$ -	0.00%
188	KILLAM	\$ 77,782,291	\$ 74,192,768	\$ 3,589,523	4.84%	\$ 23,323,664	\$ 22,682,304	\$ 641,360	2.83%	\$ -	\$ -	\$ -	0.00%
197	LAMONT	\$ 153,106,423	\$ 144,355,827	\$ 8,750,596	6.06%	\$ 27,737,486	\$ 27,361,864	\$ 375,622	1.37%	\$ 220,780	\$ 213,930	\$ 6,850	3.20%
202	LEGAL	\$ 131,967,119	\$ 122,698,165	\$ 9,268,954	7.55%	\$ 9,503,360	\$ 9,202,877	\$ 300,483	3.27%	\$ 125,490	\$ 121,010	\$ 4,480	3.70%
211	MAGRATH	\$ 292,089,457	\$ 273,685,047	\$ 18,404,410	6.72%	\$ 19,544,862	\$ 18,413,841	\$ 1,131,021	6.14%	\$ 1,552,310	\$ 1,519,980	\$ 32,330	2.13%
212	MANNING	\$ 90,612,375	\$ 90,400,997	\$ 211,378	0.23%	\$ 29,832,387	\$ 29,476,089	\$ 356,298	1.21%	\$ -	\$ -	\$ -	0.00%
215	MAYERTHORPE	\$ 75,288,250	\$ 77,826,875	\$ (2,538,625)	-3.26%	\$ 26,374,515	\$ 26,469,963	\$ (95,448)	-0.36%	\$ 122,780	\$ 118,020	\$ 4,760	4.03%
216	MCLENNAN	\$ 33,643,084	\$ 31,665,003	\$ 1,978,081	6.25%	\$ 11,196,468	\$ 10,954,479	\$ 241,989	2.21%	\$ 69,660	\$ 67,040	\$ 2,620	3.91%
218	MILK RIVER	\$ 77,530,217	\$ 73,254,386	\$ 4,275,831	5.84%	\$ 12,714,670	\$ 12,189,773	\$ 524,897	4.31%	\$ 25,260	\$ 24,080	\$ 1,180	4.90%
219	MILLET	\$ 219,367,430	\$ 208,981,225	\$ 10,386,205	4.97%	\$ 51,547,798	\$ 42,238,677	\$ 9,309,121	22.04%	\$ 131,590	\$ 128,600	\$ 2,990	2.33%
224	MORINVILLE	\$ 1,356,754,557	\$ 1,286,969,362	\$ 69,785,195	5.42%	\$ 207,195,963	\$ 188,292,158	\$ 18,903,805	10.04%	\$ 2,048,520	\$ 820,270	\$ 1,228,250	149.74%
227	MUNDARE	\$ 86,780,247	\$ 87,408,362	\$ (628,115)	-0.72%	\$ 13,387,529	\$ 13,960,866	\$ (573,337)	-4.11%	\$ 1,538,470	\$ 1,434,810	\$ 103,660	7.22%
232	NANTON	\$ 366,366,371	\$ 311,648,206	\$ 54,718,165	17.56%	\$ 73,197,990	\$ 68,499,582	\$ 4,698,408	6.86%	\$ 5,540,670	\$ 5,474,140	\$ 66,530	1.22%
236	NOBLEFORD	\$ 163,882,969	\$ 152,356,386	\$ 11,526,583	7.57%	\$ 44,847,711	\$ 44,648,129	\$ 199,582	0.45%	\$ 7,915,390	\$ 7,701,270	\$ 214,120	2.78%
238	OKOTOKS	\$ 7,141,353,155	\$ 6,253,738,088	\$ 887,615,067	14.19%	\$ 1,008,195,713	\$ 890,226,066	\$ 117,969,647	13.25%	\$ -	\$ -	\$ -	0.00%
239	OLDS	\$ 1,503,167,654	\$ 1,378,921,207	\$ 124,246,447	9.01%	\$ 366,891,720	\$ 367,224,410	\$ (332,690)	-0.09%	\$ 11,198,160	\$ 10,750,340	\$ 447,820	4.17%
240	ONOWAY	\$ 94,670,961	\$ 87,967,423	\$ 6,703,538	7.62%	\$ 38,914,129	\$ 33,573,695	\$ 5,340,434	15.91%	\$ 723,210	\$ 695,020	\$ 28,190	4.06%
241	OYEN	\$ 76,559,966	\$ 73,411,864	\$ 3,148,102	4.29%	\$ 30,356,205	\$ 25,375,866	\$ 4,980,339	19.63%	\$ 3,082,710	\$ 79,390	\$ 3,003,320	3783.00%
247	PEACE RIVER	\$ 649,891,318	\$ 643,340,498	\$ 6,550,820	1.02%	\$ 261,029,774	\$ 258,205,369	\$ 2,824,405	1.09%	\$ 388,030	\$ 368,160	\$ 19,870	5.40%
248	PENHOLD	\$ 465,586,205	\$ 420,505,270	\$ 45,080,935	10.72%	\$ 48,151,257	\$ 45,043,806	\$ 3,107,451	6.90%	\$ 2,980,110	\$ 2,824,960	\$ 155,150	5.49%
249	PICTURE BUTTE	\$ 217,757,795	\$ 205,098,725	\$ 12,659,070	6.17%	\$ 47,049,808	\$ 44,272,106	\$ 2,777,702	6.27%	\$ 2,095,640	\$ 1,809,920	\$ 285,720	15.79%
250	PINCHER CREEK	\$ 499,781,560	\$ 437,457,153	\$ 62,324,407	14.25%	\$ 161,243,843	\$ 140,325,352	\$ 20,918,491	14.91%	\$ 111,250	\$ 171,160	\$ (59,910)	-35.00%
254	PONOKA	\$ 785,789,017	\$ 730,309,626	\$ 55,479,391	7.60%	\$ 205,689,181	\$ 196,555,435	\$ 9,133,746	4.65%	\$ 3,671,170	\$ 3,650,060	\$ 21,110	0.58%
257	PROVOST	\$ 140,492,851	\$ 143,931,752	\$ (3,438,901)	-2.39%	\$ 68,988,171	\$ 67,420,401	\$ 1,567,770	2.33%	\$ 41,220	\$ 40,060	\$ 1,160	2.90%
260	RAINBOW LAKE	\$ 17,136,318	\$ 16,502,731	\$ 633,587	3.84%	\$ 14,265,458	\$ 13,145,841	\$ 1,119,617	8.52%	\$ -	\$ -	\$ -	0.00%
261	RAYMOND	\$ 475,643,587	\$ 431,645,790	\$ 43,997,797	10.19%	\$ 30,415,417	\$ 30,262,699	\$ 152,718	0.50%	\$ 69,250	\$ 69,990	\$ (740)	-1.06%
264	REDCLIFF	\$ 662,583,495	\$ 637,426,661	\$ 25,156,834	3.95%	\$ 235,434,977	\$ 217,138,372	\$ 18,296,605	8.43%	\$ 9,207,410	\$ 8,976,120	\$ 231,290	2.58%
265	REDWATER	\$ 226,978,960	\$ 212,099,208	\$ 14,879,752	7.02%	\$ 84,062,032	\$ 88,371,889	\$ (4,309,857)	-4.88%	\$ 19,805,420	\$ 19,157,650	\$ 647,770	3.38%
266	RIMBEY	\$ 264,967,921	\$ 249,811,726	\$ 15,156,195	6.07%	\$ 90,728,017	\$ 88,815,896	\$ 1,912,121	2.15%	\$ 1,576,770	\$ 1,549,150	\$ 27,620	1.78%
268	ROCKY MOUNTAIN HOUSE	\$ 783,381,317	\$ 752,650,839	\$ 30,730,478	4.08%	\$ 291,331,698	\$ 291,856,402	\$ (524,704)	-0.18%	\$ 865,940	\$ 235,390	\$ 630,550	267.87%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
280	SEDGEWICK	\$ 72,874,809	\$ 72,894,136	\$ (19,327)	-0.03%	\$ 19,134,598	\$ 18,921,900	\$ 212,698	1.12%	\$ -	\$ -	\$ -	0.00%
281	SEXSMITH	\$ 279,009,131	\$ 275,320,008	\$ 3,689,123	1.34%	\$ 53,679,136	\$ 50,793,113	\$ 2,886,023	5.68%	\$ 605,510	\$ 581,000	\$ 24,510	4.22%
284	SLAVE LAKE	\$ 678,625,845	\$ 660,554,077	\$ 18,071,768	2.74%	\$ 271,233,873	\$ 254,709,859	\$ 16,524,014	6.49%	\$ -	\$ -	\$ -	0.00%
285	SMOKY LAKE	\$ 84,638,829	\$ 82,043,129	\$ 2,595,700	3.16%	\$ 22,115,969	\$ 21,177,028	\$ 938,941	4.43%	\$ 37,300	\$ 35,300	\$ 2,000	5.67%
289	SPIRIT RIVER	\$ 64,687,462	\$ 64,867,864	\$ (180,402)	-0.28%	\$ 19,256,869	\$ 20,260,072	\$ (1,003,203)	-4.95%	\$ 15,100	\$ 14,330	\$ 770	5.37%
293	ST. PAUL	\$ 495,812,488	\$ 493,241,137	\$ 2,571,351	0.52%	\$ 179,028,602	\$ 173,515,993	\$ 5,512,609	3.18%	\$ 599,230	\$ 582,330	\$ 16,900	2.90%
297	STAVELY	\$ 72,764,806	\$ 62,125,662	\$ 10,639,144	17.13%	\$ 11,110,995	\$ 10,498,144	\$ 612,851	5.84%	\$ 898,720	\$ 873,450	\$ 25,270	2.89%
298	STETTLER	\$ 628,899,582	\$ 600,514,237	\$ 28,385,345	4.73%	\$ 265,725,939	\$ 258,616,106	\$ 7,109,833	2.75%	\$ 99,900	\$ 106,760	\$ (6,860)	-6.43%
301	STONY PLAIN	\$ 2,768,673,266	\$ 2,675,195,174	\$ 93,478,092	3.49%	\$ 593,202,412	\$ 552,677,334	\$ 40,525,078	7.33%	\$ 980,250	\$ 729,910	\$ 250,340	34.30%
303	STRATHMORE	\$ 2,452,074,353	\$ 2,150,356,225	\$ 301,718,128	14.03%	\$ 433,935,005	\$ 386,913,449	\$ 47,021,556	12.15%	\$ 668,160	\$ 634,490	\$ 33,670	5.31%
307	SUNDRE	\$ 366,916,923	\$ 348,948,473	\$ 17,968,450	5.15%	\$ 101,728,763	\$ 96,209,397	\$ 5,519,366	5.74%	\$ 83,530	\$ 79,260	\$ 4,270	5.39%
309	SWAN HILLS	\$ 48,350,835	\$ 50,595,495	\$ (2,244,660)	-4.44%	\$ 26,495,611	\$ 26,224,121	\$ 271,490	1.04%	\$ 938,560	\$ 891,100	\$ 47,460	5.33%
310	SYLVAN LAKE	\$ 2,859,854,898	\$ 2,503,391,476	\$ 356,463,422	14.24%	\$ 388,608,656	\$ 357,920,009	\$ 30,688,647	8.57%	\$ 2,606,490	\$ 2,256,740	\$ 349,750	15.50%
311	TABER	\$ 992,059,271	\$ 907,135,099	\$ 84,924,172	9.36%	\$ 338,551,856	\$ 297,598,478	\$ 40,953,378	13.76%	\$ 77,238,330	\$ 74,268,670	\$ 2,969,660	4.00%
315	THORSBY	\$ 84,867,727	\$ 82,069,601	\$ 2,798,126	3.41%	\$ 20,195,527	\$ 20,316,532	\$ (121,005)	-0.60%	\$ 1,050,790	\$ 998,930	\$ 51,860	5.19%
316	THREE HILLS	\$ 318,796,173	\$ 296,876,380	\$ 21,919,793	7.38%	\$ 72,509,855	\$ 69,687,172	\$ 2,822,683	4.05%	\$ 2,253,570	\$ 2,197,250	\$ 56,320	2.56%
318	TOFIELD	\$ 201,358,005	\$ 200,935,682	\$ 422,323	0.21%	\$ 55,573,641	\$ 55,182,942	\$ 390,699	0.71%	\$ 1,763,790	\$ 1,739,420	\$ 24,370	1.40%
320	TROCHU	\$ 87,363,369	\$ 80,555,835	\$ 6,807,534	8.45%	\$ 19,764,642	\$ 18,651,888	\$ 1,112,754	5.97%	\$ 36,140	\$ 269,600	\$ (233,460)	-86.59%
322	TWO HILLS	\$ 67,337,620	\$ 63,822,840	\$ 3,514,780	5.51%	\$ 14,936,449	\$ 14,150,463	\$ 785,986	5.55%	\$ 29,310	\$ 27,810	\$ 1,500	5.39%
325	VALLEYVIEW	\$ 146,930,340	\$ 145,628,060	\$ 1,302,280	0.89%	\$ 89,029,706	\$ 85,562,622	\$ 3,467,084	4.05%	\$ 505,000	\$ 508,000	\$ (3,000)	-0.59%
326	VAUXHALL	\$ 101,001,933	\$ 89,052,424	\$ 11,949,509	13.42%	\$ 22,269,481	\$ 20,131,972	\$ 2,137,509	10.62%	\$ 646,980	\$ 444,630	\$ 202,350	45.51%
327	VEGREVILLE	\$ 558,542,014	\$ 514,123,178	\$ 44,418,836	8.64%	\$ 201,856,242	\$ 195,978,519	\$ 5,877,723	3.00%	\$ 9,809,700	\$ 1,577,180	\$ 8,232,520	521.98%
328	VERMILION	\$ 424,491,440	\$ 422,205,693	\$ 2,285,747	0.54%	\$ 186,210,295	\$ 180,553,726	\$ 5,656,569	3.13%	\$ 1,675,280	\$ 1,625,920	\$ 49,360	3.04%
331	VIKING	\$ 72,991,176	\$ 73,253,266	\$ (262,090)	-0.36%	\$ 23,135,402	\$ 21,851,858	\$ 1,283,544	5.87%	\$ 772,370	\$ 766,580	\$ 5,790	0.76%
333	VULCAN	\$ 246,121,267	\$ 213,844,339	\$ 32,276,928	15.09%	\$ 47,546,685	\$ 44,086,971	\$ 3,459,714	7.85%	\$ 964,330	\$ 919,050	\$ 45,280	4.93%
335	WAINWRIGHT	\$ 662,679,542	\$ 651,958,863	\$ 10,720,679	1.64%	\$ 265,651,199	\$ 257,079,286	\$ 8,571,913	3.33%	\$ 9,640,120	\$ 9,175,550	\$ 464,570	5.06%
343	WEMBLEY	\$ 155,793,818	\$ 148,879,114	\$ 6,914,704	4.64%	\$ 44,390,323	\$ 40,175,550	\$ 4,214,773	10.49%	\$ 3,187,030	\$ 1,102,220	\$ 2,084,810	189.15%
345	WESTLOCK	\$ 447,883,700	\$ 432,061,586	\$ 15,822,114	3.66%	\$ 188,686,541	\$ 181,797,602	\$ 6,888,939	3.79%	\$ 3,359,540	\$ 3,094,370	\$ 265,170	8.57%
350	WHITECOURT	\$ 1,122,601,136	\$ 1,088,118,487	\$ 34,482,649	3.17%	\$ 653,752,638	\$ 633,763,636	\$ 19,989,002	3.15%	\$ 213,374,130	\$ 198,337,640	\$ 15,036,490	7.58%
	SUBTOTAL	\$ 77,727,550,935	\$ 71,110,200,235	\$ 6,617,350,700	9.31%	\$ 19,014,918,442	\$ 17,514,233,974	\$ 1,500,684,468	8.57%	\$ 1,088,792,870	\$ 1,010,365,000	\$ 78,427,870	7.76%
Villages													
2	ACME	\$ 66,251,860	\$ 61,387,300	\$ 4,864,560	7.92%	\$ 15,102,577	\$ 12,065,369	\$ 3,037,208	25.17%	\$ -	\$ -	\$ -	0.00%
4	ALBERTA BEACH	\$ 190,696,491	\$ 181,559,476	\$ 9,137,015	5.03%	\$ 13,135,513	\$ 12,666,133	\$ 469,380	3.71%	\$ 166,910	\$ 159,930	\$ 6,980	4.36%
5	ALIX	\$ 71,996,033	\$ 67,837,689	\$ 4,158,344	6.13%	\$ 17,804,740	\$ 17,387,436	\$ 417,304	2.40%	\$ 31,682,400	\$ 30,157,600	\$ 1,524,800	5.06%
6	ALLIANCE	\$ 7,180,133	\$ 6,908,775	\$ 271,358	3.93%	\$ 3,038,419	\$ 2,847,760	\$ 190,659	6.70%	\$ 111,800	\$ 111,580	\$ 220	0.20%
7	AMISK	\$ 11,297,352	\$ 11,213,065	\$ 84,287	0.75%	\$ 1,761,030	\$ 1,704,880	\$ 56,150	3.29%	\$ -	\$ -	\$ -	0.00%
8	ANDREW	\$ 27,707,344	\$ 25,555,976	\$ 2,151,368	8.42%	\$ 5,828,911	\$ 5,811,984	\$ 16,927	0.29%	\$ 11,280	\$ 10,700	\$ 580	5.42%
10	ARROWWOOD	\$ 19,395,768	\$ 15,689,259	\$ 3,706,509	23.62%	\$ 3,558,331	\$ 3,589,406	\$ (31,075)	-0.87%	\$ -	\$ -	\$ -	0.00%
363	BARNWELL	\$ 119,756,345	\$ 107,793,926	\$ 11,962,419	11.10%	\$ 5,354,230	\$ 4,824,790	\$ 529,440	10.97%	\$ 10,150	\$ 9,630	\$ 520	5.40%
13	BARONS	\$ 25,447,414	\$ 24,206,287	\$ 1,241,127	5.13%	\$ 3,654,525	\$ 3,457,326	\$ 197,199	5.70%	\$ 48,340	\$ 46,650	\$ 1,690	3.62%
18	BAWLF	\$ 35,876,759	\$ 33,962,507	\$ 1,914,252	5.64%	\$ 1,915,780	\$ 1,846,720	\$ 69,060	3.74%	\$ -	\$ -	\$ -	0.00%
22	BEISEKER	\$ 104,176,438	\$ 90,177,868	\$ 13,998,570	15.52%	\$ 30,552,926	\$ 29,576,088	\$ 976,838	3.30%	\$ 785,410	\$ 731,990	\$ 53,420	7.30%
25	BERWYN	\$ 26,986,570	\$ 27,843,857	\$ (857,287)	-3.08%	\$ 3,367,136	\$ 3,270,019	\$ 97,117	2.97%	\$ 48,480	\$ 48,460	\$ 20	0.04%
27	BIG VALLEY	\$ 24,745,899	\$ 23,670,417	\$ 1,075,482	4.54%	\$ 5,497,881	\$ 5,641,158	\$ (143,277)	-2.54%	\$ 62,180	\$ 60,020	\$ 2,160	3.60%
29	BITTERN LAKE	\$ 22,098,043	\$ 23,043,159	\$ (945,116)	-4.10%	\$ 2,760,682	\$ 2,339,365	\$ 421,317	18.01%	\$ 255,110	\$ 245,290	\$ 9,820	4.00%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
41	BOYLE	\$ 62,884,615	\$ 61,801,401	\$ 1,083,214	1.75%	\$ 26,292,640	\$ 26,322,363	\$ (29,723)	-0.11%	\$ 615,720	\$ 618,330	\$ (2,610)	-0.42%
42	BRETON	\$ 46,765,493	\$ 44,595,135	\$ 2,170,358	4.87%	\$ 11,551,016	\$ 11,105,497	\$ 445,519	4.01%	\$ 104,190	\$ 103,140	\$ 1,050	1.02%
51	CARBON	\$ 48,826,620	\$ 43,342,980	\$ 5,483,640	12.65%	\$ 3,123,787	\$ 3,055,063	\$ 68,724	2.25%	\$ -	\$ -	\$ -	0.00%
54	CARMANGAY	\$ 25,490,032	\$ 21,673,884	\$ 3,816,148	17.61%	\$ 3,047,657	\$ 2,995,639	\$ 52,018	1.74%	\$ 27,650	\$ 26,240	\$ 1,410	5.37%
61	CHAMPION	\$ 37,325,000	\$ 32,065,761	\$ 5,259,239	16.40%	\$ 4,253,492	\$ 4,269,175	\$ (15,683)	-0.37%	\$ 131,280	\$ 130,050	\$ 1,230	0.95%
62	CHAUVIN	\$ 16,494,303	\$ 15,741,183	\$ 753,120	4.78%	\$ 7,172,011	\$ 6,059,264	\$ 1,112,747	18.36%	\$ 300,540	\$ 285,440	\$ 15,100	5.29%
64	CHIPMAN	\$ 19,836,645	\$ 19,085,444	\$ 751,201	3.94%	\$ 4,580,010	\$ 4,467,741	\$ 112,269	2.51%	\$ 154,050	\$ -	\$ 154,050	100.00%
66	CLIVE	\$ 81,779,203	\$ 78,694,820	\$ 3,084,383	3.92%	\$ 3,423,550	\$ 3,409,015	\$ 14,535	0.43%	\$ 65,590	\$ 62,800	\$ 2,790	4.44%
68	CLYDE	\$ 32,354,331	\$ 31,982,721	\$ 371,610	1.16%	\$ 2,548,649	\$ 2,455,415	\$ 93,234	3.80%	\$ 83,940	\$ 79,650	\$ 4,290	5.39%
73	CONSORT	\$ 42,673,463	\$ 42,747,702	\$ (74,239)	-0.17%	\$ 17,270,981	\$ 17,529,144	\$ (258,163)	-1.47%	\$ 122,020	\$ 116,020	\$ 6,000	5.17%
76	COUTTS	\$ 17,229,114	\$ 15,455,917	\$ 1,773,197	11.47%	\$ 10,593,454	\$ 10,502,759	\$ 90,695	0.86%	\$ -	\$ -	\$ -	0.00%
77	COWLEY	\$ 22,907,187	\$ 19,906,771	\$ 3,000,416	15.07%	\$ 4,729,298	\$ 4,272,303	\$ 456,995	10.70%	\$ -	\$ -	\$ -	0.00%
78	CREMONA	\$ 49,183,893	\$ 44,860,143	\$ 4,323,750	9.64%	\$ 7,568,874	\$ 7,349,192	\$ 219,682	2.99%	\$ -	\$ -	\$ -	0.00%
81	CZAR	\$ 10,499,637	\$ 10,556,368	\$ (56,731)	-0.54%	\$ 3,205,690	\$ 2,741,630	\$ 464,060	16.93%	\$ -	\$ -	\$ -	0.00%
83	DELBURNE	\$ 87,678,033	\$ 80,889,649	\$ 6,788,384	8.39%	\$ 10,834,185	\$ 10,720,708	\$ 113,477	1.06%	\$ -	\$ -	\$ -	0.00%
84	DELIA	\$ 14,951,191	\$ 14,501,744	\$ 449,447	3.10%	\$ 3,444,539	\$ 3,409,192	\$ 35,347	1.04%	\$ -	\$ 63,670	\$ (63,670)	-100.00%
89	DONALDA	\$ 13,737,794	\$ 12,899,335	\$ 838,459	6.50%	\$ 1,763,610	\$ 1,644,687	\$ 118,923	7.23%	\$ -	\$ -	\$ -	0.00%
90	DONNELLY	\$ 20,068,251	\$ 20,208,248	\$ (139,997)	-0.69%	\$ 2,323,154	\$ 2,199,080	\$ 124,074	5.64%	\$ 42,200	\$ 40,040	\$ 2,160	5.39%
93	DUCHESS	\$ 105,908,660	\$ 99,599,770	\$ 6,308,890	6.33%	\$ 10,630,820	\$ 10,243,020	\$ 387,800	3.79%	\$ 357,040	\$ 341,400	\$ 15,640	4.58%
96	EDBERG	\$ 9,231,406	\$ 8,514,811	\$ 716,595	8.42%	\$ 391,064	\$ 378,508	\$ 12,556	3.32%	\$ -	\$ -	\$ -	0.00%
97	EDGERTON	\$ 25,861,192	\$ 24,772,317	\$ 1,088,875	4.40%	\$ 4,032,764	\$ 3,972,574	\$ 60,190	1.52%	\$ 148,780	\$ 144,480	\$ 4,300	2.98%
102	ELNORA	\$ 23,552,169	\$ 22,084,930	\$ 1,467,239	6.64%	\$ 2,896,491	\$ 2,661,753	\$ 234,738	8.82%	\$ 90,540	\$ 154,930	\$ (64,390)	-41.56%
103	EMPRESS	\$ 7,877,088	\$ 7,198,875	\$ 678,213	9.42%	\$ 1,711,700	\$ 1,642,766	\$ 68,934	4.20%	\$ -	\$ -	\$ -	0.00%
112	FOREMOST	\$ 59,001,058	\$ 48,691,789	\$ 10,309,269	21.17%	\$ 13,482,023	\$ 12,636,311	\$ 845,712	6.69%	\$ 157,410	\$ 152,860	\$ 4,550	2.98%
113	FORESTBURG	\$ 63,305,715	\$ 59,844,608	\$ 3,461,107	5.78%	\$ 9,927,450	\$ 9,669,757	\$ 257,693	2.66%	\$ 43,390	\$ 41,180	\$ 2,210	5.37%
125	GIROUXVILLE	\$ 14,364,630	\$ 13,394,656	\$ 969,974	7.24%	\$ 3,043,580	\$ 2,581,860	\$ 461,720	17.88%	\$ 27,590	\$ 26,590	\$ 1,000	3.76%
127	GLENDON	\$ 35,332,660	\$ 36,428,057	\$ (1,095,397)	-3.01%	\$ 4,730,538	\$ 4,822,579	\$ (92,041)	-1.91%	\$ 147,190	\$ 147,650	\$ (460)	-0.31%
128	GLENWOOD	\$ 36,064,458	\$ 33,132,738	\$ 2,931,720	8.85%	\$ 2,454,211	\$ 2,433,013	\$ 21,198	0.87%	\$ -	\$ -	\$ -	0.00%
144	HAY LAKES	\$ 51,049,869	\$ 51,124,912	\$ (75,043)	-0.15%	\$ 2,718,116	\$ 2,311,977	\$ 406,139	17.57%	\$ -	\$ -	\$ -	0.00%
145	HEISLER	\$ 7,397,495	\$ 7,166,018	\$ 231,477	3.23%	\$ 1,773,987	\$ 1,456,150	\$ 317,837	21.83%	\$ -	\$ -	\$ -	0.00%
149	HILL SPRING	\$ 25,123,433	\$ 22,098,541	\$ 3,024,892	13.69%	\$ 1,193,055	\$ 1,187,584	\$ 5,471	0.46%	\$ -	\$ -	\$ -	0.00%
150	HINES CREEK	\$ 13,937,471	\$ 12,989,560	\$ 947,911	7.30%	\$ 5,306,120	\$ 5,410,000	\$ (103,880)	-1.92%	\$ 3,476,000	\$ 3,356,500	\$ 119,500	3.56%
152	HOLDEN	\$ 18,837,442	\$ 18,535,615	\$ 301,827	1.63%	\$ 9,013,188	\$ 8,723,995	\$ 289,193	3.31%	\$ 934,680	\$ 931,020	\$ 3,660	0.39%
153	HUGHENDEN	\$ 10,891,662	\$ 10,325,089	\$ 566,573	5.49%	\$ 1,717,574	\$ 1,660,278	\$ 57,296	3.45%	\$ -	\$ -	\$ -	0.00%
154	HUSSAR	\$ 14,727,051	\$ 12,908,696	\$ 1,818,355	14.09%	\$ 3,325,922	\$ 2,945,990	\$ 379,932	12.90%	\$ 2,247,540	\$ 2,202,310	\$ 45,230	2.05%
181	INNISFREE	\$ 10,830,143	\$ 10,337,026	\$ 493,117	4.77%	\$ 4,020,692	\$ 3,401,962	\$ 618,730	18.19%	\$ 59,840	\$ 56,790	\$ 3,050	5.37%
182	IRMA	\$ 37,638,216	\$ 37,925,745	\$ (287,529)	-0.76%	\$ 7,769,861	\$ 7,667,896	\$ 101,965	1.33%	\$ 465,190	\$ 446,470	\$ 18,720	4.19%
190	KITSCOTY	\$ 81,487,044	\$ 82,297,818	\$ (810,774)	-0.99%	\$ 7,672,061	\$ 7,258,545	\$ 413,516	5.70%	\$ 156,330	\$ 153,030	\$ 3,300	2.16%
205	LINDEN	\$ 80,131,930	\$ 73,539,969	\$ 6,591,961	8.96%	\$ 18,475,727	\$ 17,840,704	\$ 635,023	3.56%	\$ 3,710,010	\$ 3,656,320	\$ 53,690	1.47%
207	LOMOND	\$ 11,450,759	\$ 11,426,957	\$ 23,802	0.21%	\$ 2,643,233	\$ 2,460,662	\$ 182,571	7.42%	\$ 97,930	\$ 94,110	\$ 3,820	4.06%
208	LONGVIEW	\$ 64,882,096	\$ 57,782,977	\$ 7,099,119	12.29%	\$ 13,590,585	\$ 13,067,787	\$ 522,798	4.00%	\$ 1,129,440	\$ 1,071,700	\$ 57,740	5.39%
209	LOUGHEED	\$ 12,848,920	\$ 12,836,863	\$ 12,057	0.09%	\$ 5,210,699	\$ 4,902,152	\$ 308,547	6.29%	\$ 405,300	\$ 397,590	\$ 7,710	1.94%
213	MANNVILLE	\$ 44,718,061	\$ 43,272,640	\$ 1,445,421	3.34%	\$ 8,895,942	\$ 8,794,744	\$ 101,198	1.15%	\$ 381,610	\$ 364,440	\$ 17,170	4.71%
214	MARWAYNE	\$ 38,868,358	\$ 37,946,327	\$ 922,031	2.43%	\$ 4,858,253	\$ 4,851,881	\$ 6,372	0.13%	\$ 108,710	\$ 104,810	\$ 3,900	3.72%
220	MILO	\$ 11,783,528	\$ 10,933,693	\$ 849,835	7.77%	\$ 4,076,632	\$ 3,656,842	\$ 419,790	11.48%	\$ 15,080	\$ 15,150	\$ (70)	-0.46%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
225	MORRIN	\$ 15,610,958	\$ 14,401,027	\$ 1,209,931	8.40%	\$ 1,345,544	\$ 1,339,991	\$ 5,553	0.41%	\$ -	\$ -	\$ -	0.00%
228	MUNSON	\$ 18,890,255	\$ 17,720,187	\$ 1,170,068	6.60%	\$ 1,496,930	\$ 1,383,450	\$ 113,480	8.20%	\$ 269,040	\$ 258,640	\$ 10,400	4.02%
229	MYRNAM	\$ 15,317,814	\$ 14,695,018	\$ 622,796	4.24%	\$ 1,686,896	\$ 1,646,767	\$ 40,129	2.44%	\$ 52,690	\$ 49,980	\$ 2,710	5.42%
231	NAMPA	\$ 22,160,088	\$ 22,043,113	\$ 116,975	0.53%	\$ 17,631,750	\$ 17,820,440	\$ (188,690)	-1.06%	\$ 3,030,060	\$ 3,012,300	\$ 17,760	0.59%
244	PARADISE VALLEY	\$ 8,712,827	\$ 8,737,847	\$ (25,020)	-0.29%	\$ 1,587,906	\$ 1,436,050	\$ 151,856	10.57%	\$ 48,290	\$ 40,680	\$ 7,610	18.71%
270	ROCKYFORD	\$ 29,937,682	\$ 26,573,568	\$ 3,364,114	12.66%	\$ 6,506,424	\$ 6,521,980	\$ (15,556)	-0.24%	\$ 258,020	\$ 244,820	\$ 13,200	5.39%
271	ROSALIND	\$ 13,136,684	\$ 12,972,866	\$ 163,818	1.26%	\$ 2,608,000	\$ 2,572,920	\$ 35,080	1.36%	\$ 333,300	\$ 316,270	\$ 17,030	5.38%
272	ROSEMARY	\$ 31,037,794	\$ 28,646,504	\$ 2,391,290	8.35%	\$ 2,632,140	\$ 2,502,630	\$ 129,510	5.17%	\$ 103,740	\$ 100,170	\$ 3,570	3.56%
275	RYCROFT	\$ 34,586,162	\$ 33,564,213	\$ 1,021,949	3.04%	\$ 25,571,957	\$ 24,806,420	\$ 765,537	3.09%	\$ -	\$ -	\$ -	0.00%
276	RYLEY	\$ 27,309,280	\$ 26,280,915	\$ 1,028,365	3.91%	\$ 12,154,876	\$ 12,225,980	\$ (71,104)	-0.58%	\$ 765,820	\$ 735,880	\$ 29,940	4.07%
99	SPRING LAKE	\$ 153,385,979	\$ 156,240,777	\$ (2,854,798)	-1.83%	\$ 3,464,270	\$ 3,409,410	\$ 54,860	1.61%	\$ -	\$ -	\$ -	0.00%
295	STANDARD	\$ 37,799,224	\$ 34,255,372	\$ 3,543,852	10.35%	\$ 14,526,156	\$ 13,809,143	\$ 717,013	5.19%	\$ 1,267,400	\$ 1,240,460	\$ 26,940	2.17%
300	STIRLING	\$ 131,720,478	\$ 127,300,783	\$ 4,419,695	3.47%	\$ 4,161,596	\$ 4,097,260	\$ 64,336	1.57%	\$ -	\$ -	\$ -	0.00%
330	VETERAN	\$ 10,680,568	\$ 9,568,583	\$ 1,111,985	11.62%	\$ 2,542,045	\$ 2,592,542	\$ (50,497)	-1.95%	\$ 75,060	\$ 72,170	\$ 2,890	4.00%
332	VILNA	\$ 11,193,614	\$ 11,325,714	\$ (132,100)	-1.17%	\$ 2,230,847	\$ 2,223,812	\$ 7,035	0.32%	\$ -	\$ -	\$ -	0.00%
338	WARBURG	\$ 49,270,814	\$ 49,944,619	\$ (673,805)	-1.35%	\$ 11,720,668	\$ 11,198,116	\$ 522,552	4.67%	\$ 204,740	\$ 179,370	\$ 25,370	14.14%
339	WARNER	\$ 32,708,425	\$ 29,539,022	\$ 3,169,403	10.73%	\$ 5,189,056	\$ 5,102,670	\$ 86,386	1.69%	\$ 752,410	\$ 713,960	\$ 38,450	5.39%
342	WASKATENAU	\$ 16,192,454	\$ 16,128,723	\$ 63,731	0.40%	\$ 1,854,842	\$ 1,936,623	\$ (81,781)	-4.22%	\$ -	\$ -	\$ -	0.00%
355	YOUNGSTOWN	\$ 9,641,305	\$ 9,118,491	\$ 522,814	5.73%	\$ 2,340,620	\$ 2,175,140	\$ 165,480	7.61%	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL	\$ 2,990,692,173	\$ 2,828,027,106	\$ 162,665,067	5.75%	\$ 517,874,089	\$ 498,978,935	\$ 18,895,154	3.79%	\$ 56,149,410	\$ 53,931,260	\$ 2,218,150	4.11%
Summer Villages													
9	ARGENTIA BEACH	\$ 99,022,718	\$ 98,127,010	\$ 895,708	0.91%	\$ 347,240	\$ 331,580	\$ 15,660	4.72%	\$ -	\$ -	\$ -	0.00%
26	BETULA BEACH	\$ 37,878,535	\$ 35,642,462	\$ 2,236,073	6.27%	\$ 63,160	\$ 59,850	\$ 3,310	5.53%	\$ -	\$ -	\$ -	0.00%
384	BIRCH COVE	\$ 17,829,980	\$ 15,418,082	\$ 2,411,898	15.64%	\$ 60,770	\$ 57,380	\$ 3,390	5.91%	\$ -	\$ -	\$ -	0.00%
28	BIRCHCLIFF	\$ 220,846,763	\$ 210,371,868	\$ 10,474,895	4.98%	\$ 1,940,450	\$ 1,918,460	\$ 21,990	1.15%	\$ 21,050	\$ 19,980	\$ 1,070	5.36%
367	BONDISS	\$ 76,821,287	\$ 71,497,373	\$ 5,323,914	7.45%	\$ 883,030	\$ 850,550	\$ 32,480	3.82%	\$ 14,650	\$ 13,910	\$ 740	5.32%
37	BONNYVILLE BEACH	\$ 27,332,330	\$ 26,804,093	\$ 528,237	1.97%	\$ 189,170	\$ 183,370	\$ 5,800	3.16%	\$ -	\$ -	\$ -	0.00%
414	BURNSTICK LAKE	\$ 28,941,000	\$ 28,046,924	\$ 894,076	3.19%	\$ 39,640	\$ 37,450	\$ 2,190	5.85%	\$ -	\$ -	\$ -	0.00%
57	CASTLE ISLAND	\$ 13,417,810	\$ 13,644,235	\$ (226,425)	-1.66%	\$ 18,410	\$ 17,380	\$ 1,030	5.93%	\$ -	\$ -	\$ -	0.00%
80	CRYSTAL SPRINGS	\$ 99,517,178	\$ 98,279,632	\$ 1,237,546	1.26%	\$ 353,080	\$ 335,280	\$ 17,800	5.31%	\$ -	\$ -	\$ -	0.00%
123	GHOST LAKE	\$ 62,668,744	\$ 57,454,742	\$ 5,214,002	9.07%	\$ 74,640	\$ 70,420	\$ 4,220	5.99%	\$ -	\$ -	\$ -	0.00%
129	GOLDEN DAYS	\$ 158,603,404	\$ 154,199,361	\$ 4,404,043	2.86%	\$ 886,850	\$ 814,490	\$ 72,360	8.88%	\$ 83,110	\$ 78,870	\$ 4,240	5.38%
134	GRANDVIEW	\$ 121,336,932	\$ 118,684,727	\$ 2,652,205	2.23%	\$ 322,180	\$ 305,610	\$ 16,570	5.42%	\$ -	\$ -	\$ -	0.00%
138	GULL LAKE	\$ 123,088,110	\$ 115,455,361	\$ 7,632,749	6.61%	\$ 1,428,360	\$ 1,352,920	\$ 75,440	5.58%	\$ -	\$ -	\$ -	0.00%
358	HALF MOON BAY	\$ 50,095,679	\$ 47,977,934	\$ 2,117,745	4.41%	\$ 48,060	\$ 44,890	\$ 3,170	7.06%	\$ -	\$ -	\$ -	0.00%
375	HORSESHOE BAY	\$ 17,577,927	\$ 16,733,494	\$ 844,433	5.05%	\$ 214,960	\$ 201,900	\$ 13,060	6.47%	\$ -	\$ -	\$ -	0.00%
185	ISLAND LAKE	\$ 138,774,081	\$ 128,545,992	\$ 10,228,089	7.96%	\$ 840,150	\$ 809,300	\$ 30,850	3.81%	\$ 13,070	\$ 13,160	\$ (90)	-0.68%
368	ISLAND LAKE SOUTH	\$ 36,835,759	\$ 33,675,996	\$ 3,159,763	9.38%	\$ 120,030	\$ 113,980	\$ 6,050	5.31%	\$ -	\$ -	\$ -	0.00%
186	ITASKA BEACH	\$ 52,913,821	\$ 50,525,306	\$ 2,388,515	4.73%	\$ 171,740	\$ 160,410	\$ 11,330	7.06%	\$ -	\$ -	\$ -	0.00%
379	JARVIS BAY	\$ 223,343,237	\$ 211,593,589	\$ 11,749,648	5.55%	\$ 407,300	\$ 389,400	\$ 17,900	4.60%	\$ -	\$ -	\$ -	0.00%
187	KAPASIWIN	\$ 38,006,067	\$ 34,831,702	\$ 3,174,365	9.11%	\$ 91,580	\$ 86,750	\$ 4,830	5.57%	\$ -	\$ -	\$ -	0.00%
196	LAKEVIEW	\$ 21,346,804	\$ 20,320,715	\$ 1,026,089	5.05%	\$ 76,670	\$ 72,930	\$ 3,740	5.13%	\$ -	\$ -	\$ -	0.00%
378	LARKSPUR	\$ 42,171,497	\$ 36,068,622	\$ 6,102,875	16.92%	\$ 63,510	\$ 59,930	\$ 3,580	5.97%	\$ -	\$ -	\$ -	0.00%
210	MA-ME-O BEACH	\$ 108,635,233	\$ 105,722,253	\$ 2,912,980	2.76%	\$ 2,053,840	\$ 2,061,640	\$ (7,800)	-0.38%	\$ -	\$ -	\$ -	0.00%
359	MEWATHA BEACH	\$ 66,951,868	\$ 64,818,075	\$ 2,133,793	3.29%	\$ 302,510	\$ 287,900	\$ 14,610	5.07%	\$ 14,650	\$ 13,910	\$ 740	5.32%

RESIDENTIAL / FARM LAND						NON-RESIDENTIAL				MACHINERY AND EQUIPMENT			
Municipality Code	Municipality Name	2026 Residential/Farm land	2025 Residential/Farm land	\$ Diff	% Diff	2026 * Non-residential	2025 *Non-residential	\$ Diff	% Diff	2026 Mach & Equip	2025 Mach & Equip	\$ Diff	% Diff
230	NAKAMUN PARK	\$ 47,986,208	\$ 45,987,515	\$ 1,998,693	4.35%	\$ 168,400	\$ 159,260	\$ 9,140	5.74%	\$ -	\$ -	\$ -	0.00%
237	NORGLNWOLD	\$ 279,593,814	\$ 258,215,606	\$ 21,378,208	8.28%	\$ 650,960	\$ 621,140	\$ 29,820	4.80%	\$ -	\$ -	\$ -	0.00%
385	NORRIS BEACH	\$ 38,790,974	\$ 39,123,256	\$ (332,282)	-0.85%	\$ 190,250	\$ 180,540	\$ 9,710	5.38%	\$ -	\$ -	\$ -	0.00%
374	PARKLAND BEACH	\$ 85,945,935	\$ 84,135,744	\$ 1,810,191	2.15%	\$ 2,758,710	\$ 2,583,120	\$ 175,590	6.80%	\$ -	\$ -	\$ -	0.00%
362	PELICAN NARROWS	\$ 57,729,459	\$ 56,633,552	\$ 1,095,907	1.94%	\$ 335,180	\$ 319,730	\$ 15,450	4.83%	\$ -	\$ -	\$ -	0.00%
253	POINT ALISON	\$ 23,084,269	\$ 25,394,657	\$ (2,310,388)	-9.10%	\$ 84,220	\$ 80,180	\$ 4,040	5.04%	\$ -	\$ -	\$ -	0.00%
256	POPLAR BAY	\$ 111,929,959	\$ 105,151,193	\$ 6,778,766	6.45%	\$ 432,310	\$ 411,030	\$ 21,280	5.18%	\$ -	\$ -	\$ -	0.00%
267	ROCHON SANDS	\$ 67,499,543	\$ 64,734,726	\$ 2,764,817	4.27%	\$ 488,580	\$ 461,860	\$ 26,720	5.79%	\$ -	\$ -	\$ -	0.00%
273	ROSS HAVEN	\$ 68,357,940	\$ 66,839,653	\$ 1,518,287	2.27%	\$ 247,100	\$ 233,730	\$ 13,370	5.72%	\$ -	\$ -	\$ -	0.00%
277	SANDY BEACH	\$ 51,870,489	\$ 51,319,345	\$ 551,144	1.07%	\$ 708,230	\$ 676,877	\$ 31,353	4.63%	\$ -	\$ -	\$ -	0.00%
279	SEBA BEACH	\$ 233,463,457	\$ 204,944,372	\$ 28,519,085	13.92%	\$ 4,243,520	\$ 3,886,530	\$ 356,990	9.19%	\$ -	\$ -	\$ -	0.00%
282	SILVER BEACH	\$ 98,402,092	\$ 97,557,868	\$ 844,224	0.87%	\$ 224,000	\$ 209,800	\$ 14,200	6.77%	\$ -	\$ -	\$ -	0.00%
283	SILVER SANDS	\$ 76,720,356	\$ 70,050,286	\$ 6,670,070	9.52%	\$ 1,426,840	\$ 1,343,960	\$ 82,880	6.17%	\$ -	\$ -	\$ -	0.00%
369	SOUTH BAPTISTE	\$ 23,933,896	\$ 23,136,355	\$ 797,541	3.45%	\$ 1,544,168	\$ 778,690	\$ 765,478	98.30%	\$ -	\$ -	\$ -	0.00%
288	SOUTH VIEW	\$ 24,314,534	\$ 20,587,286	\$ 3,727,248	18.10%	\$ 145,370	\$ 138,100	\$ 7,270	5.26%	\$ -	\$ -	\$ -	0.00%
388	SUNBREAKER COVE	\$ 167,389,796	\$ 160,094,129	\$ 7,295,667	4.56%	\$ 180,900	\$ 170,210	\$ 10,690	6.28%	\$ -	\$ -	\$ -	0.00%
306	SUNDANCE BEACH	\$ 72,379,585	\$ 68,984,227	\$ 3,395,358	4.92%	\$ 97,060	\$ 91,760	\$ 5,300	5.78%	\$ -	\$ -	\$ -	0.00%
386	SUNRISE BEACH	\$ 33,068,092	\$ 31,296,281	\$ 1,771,811	5.66%	\$ 161,720	\$ 153,020	\$ 8,700	5.69%	\$ -	\$ -	\$ -	0.00%
357	SUNSET BEACH	\$ 40,178,221	\$ 38,403,430	\$ 1,774,791	4.62%	\$ 168,980	\$ 161,590	\$ 7,390	4.57%	\$ -	\$ -	\$ -	0.00%
308	SUNSET POINT	\$ 89,395,021	\$ 74,367,798	\$ 15,027,223	20.21%	\$ 210,740	\$ 202,640	\$ 8,100	4.00%	\$ -	\$ -	\$ -	0.00%
324	VAL QUENTIN	\$ 52,948,609	\$ 54,487,298	\$ (1,538,689)	-2.82%	\$ 316,800	\$ 305,690	\$ 11,110	3.63%	\$ -	\$ -	\$ -	0.00%
380	WAIPAROUS	\$ 49,067,531	\$ 46,141,482	\$ 2,926,049	6.34%	\$ 54,450	\$ 50,890	\$ 3,560	7.00%	\$ -	\$ -	\$ -	0.00%
370	WEST BAPTISTE	\$ 42,003,761	\$ 42,854,372	\$ (850,611)	-1.98%	\$ 147,270	\$ 140,540	\$ 6,730	4.79%	\$ -	\$ -	\$ -	0.00%
344	WEST COVE	\$ 61,695,503	\$ 59,945,733	\$ 1,749,770	2.92%	\$ 233,780	\$ 221,540	\$ 12,240	5.52%	\$ -	\$ -	\$ -	0.00%
371	WHISPERING HILLS	\$ 59,556,577	\$ 56,867,667	\$ 2,688,910	4.73%	\$ 357,430	\$ 337,550	\$ 19,880	5.89%	\$ 12,480	\$ 12,410	\$ 70	0.56%
365	WHITE SANDS	\$ 134,628,727	\$ 126,923,437	\$ 7,705,290	6.07%	\$ 659,960	\$ 628,050	\$ 31,910	5.08%	\$ -	\$ -	\$ -	0.00%
354	YELLOWSTONE	\$ 44,363,078	\$ 40,605,537	\$ 3,757,541	9.25%	\$ 187,520	\$ 176,710	\$ 10,810	6.12%	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL	\$ 4,020,254,190	\$ 3,809,222,353	\$ 211,031,837	5.54%	\$ 27,421,778	\$ 25,348,507	\$ 2,073,271	8.18%	\$ 159,010	\$ 152,240	\$ 6,770	4.45%
Improvement Districts													
159	I.D. NO. 04 (WATERTON)	\$ 210,129,404	\$ 204,914,379	\$ 5,215,025	2.54%	\$ 80,784,710	\$ 75,230,780	\$ 5,553,930	7.38%	\$ -	\$ -	\$ -	0.00%
164	I.D. NO. 09 (BANFF)	\$ 155,174,800	\$ 139,521,790	\$ 15,653,010	11.22%	\$ 1,054,482,330	\$ 885,137,783	\$ 169,344,547	19.13%	\$ -	\$ -	\$ -	0.00%
167	I.D. NO. 12 (JASPER NATIONAL PARK)	\$ 6,765,630	\$ 6,635,090	\$ 130,540	1.97%	\$ 69,745,340	\$ 57,818,840	\$ 11,926,500	20.63%	\$ -	\$ -	\$ -	0.00%
168	I.D. NO. 13 (ELK ISLAND)	\$ 377,210	\$ 374,130	\$ 3,080	0.82%	\$ 5,822,930	\$ 5,863,570	\$ (40,640)	-0.69%	\$ -	\$ -	\$ -	0.00%
179	I.D. NO. 24 (WOOD BUFFALO)	\$ 2,458,890	\$ 2,439,830	\$ 19,060	0.78%	\$ 1,288,820	\$ 1,309,420	\$ (20,600)	-1.57%	\$ -	\$ -	\$ -	0.00%
373	KANANASKIS IMPROVEMENT DISTRICT	\$ 86,958,978	\$ 76,495,915	\$ 10,463,063	13.68%	\$ 160,918,140	\$ 139,161,230	\$ 21,756,910	15.63%	\$ 25,100,350	\$ 24,293,160	\$ 807,190	3.32%
	SUBTOTAL	\$ 461,864,912	\$ 430,381,134	\$ 31,483,778	7.32%	\$ 1,373,042,270	\$ 1,164,521,623	\$ 208,520,647	17.91%	\$ 25,100,350	\$ 24,293,160	\$ 807,190	3.32%
Special Areas													
142	SPECIAL AREAS BOARD	\$ 694,685,908	\$ 663,161,873	\$ 31,524,035	4.75%	\$ 3,997,518,634	\$ 2,946,191,665	\$ 1,051,326,969	35.68%	\$ 471,948,890	\$ 467,701,670	\$ 4,247,220	0.91%
	SUBTOTAL	\$ 694,685,908	\$ 663,161,873	\$ 31,524,035	4.75%	\$ 3,997,518,634	\$ 2,946,191,665	\$ 1,051,326,969	35.68%	\$ 471,948,890	\$ 467,701,670	\$ 4,247,220	0.91%
462	TOWNSITE OF REDWOOD MEADOWS	\$ 264,648,033	\$ 249,648,091	\$ 14,999,942	6.01%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL	\$ 264,648,033	\$ 249,648,091	\$ 14,999,942	6.01%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
	GRAND TOTAL	\$ 857,325,133,642	\$ 764,204,413,280	\$ 93,120,720,362	12.19%	\$ 293,784,818,826	\$ 270,638,531,704	\$ 23,146,287,122	8.55%	\$ 106,746,201,510	\$ 102,553,635,149	\$ 4,192,566,361	4.09%

Charting the Course Together: Navigating Ambiguity

Introduction

YRL is a member-facing, customer-focused organization. The scope of the support provided by YRL is defined by the Alberta Libraries Act and Regulations, and the YRL Master Membership Agreement and Strategic Plan. This budget supports the first year of our first-ever five-year plan of service. We use an integrated planning process that links mission, vision, values and priorities to coordinate and drive all planning and resource allocation operations.

Determining the cost of YRL's routine expenses (organizational commitments and operations) while balancing strategic planning efforts is a part of the annual budget process.

Not all components of the strategy will need direct funding, as some tasks might need new processes or procedures, as well as a reallocation of resources (staff time).

Budget Process

- Accounting assessed organizational commitments, projected interest rates and inflationary increases based on the current situation and average actual expenses over the past three years.
- Administration reviewed policies and procedures which impact and influence budget decision or direction.
- Administration reviewed the 2026-2030 Plan of Service to begin planning priorities and contingencies over the next five years.
- Managers confirmed organizational commitments (license agreements, hardware replacement obligations), projected staffing requirements, and assessed projects based on operational commitments and strategic priorities.
- Administration reviewed requests and rationale with the managers, adjusted budget amounts, and evaluated plans with consideration of the ad hoc Finance Committee direction and prior YRL Executive Committee and Board of Trustees discussions.

Overview

Administration

The official population figures for public library services are taken from Alberta Municipal Affairs. The population remains steady, with few changes projected for 2026. The proposed budget includes a continuation of a two per cent (2%) levy rate increase which is consistent with the last three years. As per the ad hoc Finance Committee

recommendations, Administration is developing a communications plan for 2027-2030 for levy increases that focuses on sustainability of YRL services.

The proposed budget expenditures are aligned to support the 2026-2030 strategic plan focusing on the key priority areas of environments, people and technology. This budget proposal:

- Recognizes the need for YRL managers and staff to operationalize the new strategic plan, including evaluating communications, promotions and training for member libraries.
- Plans for increased training needs for our libraries to support core operational services for patrons such as LEAP access point for Polaris and the new TRACpac+ Discovery layer. Professional development is planned to support YRL staff in building their skills to support these transitions.
- Addresses the development needs of YRL board members and municipal library board members.
- Reflects a salary and benefits review completed in 2025 that supports the YRL Board's vision as an employer, as per the Compensation Philosophy Policy.

Projects for 2026 include a re-visioning of service delivery, particularly TRAC. The start is with the new discovery layer which facilitates future potential changes. The investigation into a fundamental change in service delivery will be assessed in concert with our TRAC partners. As YRL practices are deeply engrained with TRAC, there could be some staff time savings and cost-neutral changes.

Additionally, the change in the privacy legislation requires YRL to review policies and procedures for compliance. This includes providing some support and information to our member libraries as they work through the same issues. As there is power in collaboration, we will work with the other regional libraries in Alberta. This will be a staff time intensive project requiring limited, if any, financial outlay.

Collections and Resource Sharing

This department is responsible for acquisitions of print and electronic resources and maintenance of the data to permit use of content by libraries and members of the public. The core activities include acquisitions, cataloguing, processing, interlibrary loan management, vendor relationships, and delivery. The proposed 2026 budget items will:

- Accommodate increases in costs from increasing library ordering – driven by leadership changes, relocations and external grants awarded to member libraries – while prioritizing financial sustainability.
- Maintenance of staffing hours for materials handling due to the launch of the new TRACpac+ discovery layer.
- Support the new strategic direction for eResources as addressed by the 2025 needs assessment completed by public library patrons and member library staff.

This includes supporting a suite of focused resources to meet reading, learning and career development support needs.

Library Development Services

This department is responsible for front-line service and support to member libraries. Core activities include but are not limited to answering questions from public and school library staff on general policy, procedure and process, and plan of service supports for public library boards and staff.

The budget requests for LDS focus on provision of support and fostering professional development for member library staff who are working in increasingly complex and fast-evolving environments. The proposed 2026 budget items will:

- Support the development of measures and impact assessment for services over the next plan of service period for all member libraries.
- Participate in communications strategies that emphasize building trust and the continuous promotion of YRL services to member libraries.
- Support current resource offerings for using community information (EnviroNics Research Data), patron incident reporting and more, which will in turn enhance the overall impact libraries have on their communities.
- Support the move to self-directed library services for On-Reserve and On-Settlement (OROS) communities facilitated through Public Library Services Branch grant funds.
- Continue professional development and skill development to support evolving member library needs and growing demand for consulting and training services in a continuously changing environment.

Technology Services

This department focuses on the technical support required for libraries to serve their community. This includes but is not limited to servers and network design/support, staff and public access computer support, and wireless access points.

In addition to continued licenses and professional support to maintain network services and address cybersecurity issues, this budget request will:

- Proactively address network vulnerabilities on a quarterly basis supporting ongoing assessment and focusing on safety and security of the YRL network.
- Complete the final phase of the public access computers project, including installation of Cybrarian software and operationalize supporting the public access computers for member libraries.
- Improve professional expertise in service areas we provide to members, including cybersecurity and network support.

**Yellowhead Regional Library
Draft 2026 Budget - General Fund**

REVENUE		2024	2025	2026	VARIANCE	
R1	Additional Allotment	\$ 150,000	\$ 180,000	\$ 200,000	\$ 20,000	Additional Purcha ment purchased by member libraries; offset in Line E16: ment.
R2	Contract Services	\$ 78,000	\$ 85,904	\$ 85,904	\$ -	TRA ntral S reement.
R3	Interest	\$ 145,000	\$ 136,000	\$ 180,000	\$ 44,000	Es ate based on a ge account balances and interest rates.
R4	Local Appropriations	\$ 1,433,185	\$ 1,430,809	\$ 1,460,920	\$ 30,1	Increased by 2% (\$4.85 capita on Alberta Municipal Affairs 2024 official population figures a Jan. 2025; no changes from previous year.
R5	Non-allotment Sales	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	Prediction for the volume of no tment purchases; offset in Line E18: Purchases - Non-allotment; reflec nd experienced over last three years.
R6	Operating Grant	\$ 1,462,572	\$ 1,465,449	\$ 1,465,449	\$ -	Munic l Affairs Public Library Services Branch (PLSB) operational fun based on 2019 population figures; assumption grant remains at per capita. Includes Library Services Grant paid out to libraries; offset Line E9: Library Grant Disbursements.
R7	Other Grants	\$ 27,726	\$ 31,926	\$ 27,726	\$ -	PLSB On-Reserve/On-Settlement (OROS) Grant; offset in Line E13: OROS Grant; decrease due to actual grants received in 2025.
R8	School System Levy	\$ 147,761	\$ 156,595	\$ 65 819	\$ 9,224	increased by 2% (\$15.71) per full-time equivalent (FTE) student on Alberta cation population figures; reflects recent trend of relatively stable s t populations.
R9	Workshop and Conference	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	Rev from workshop and conference attendees; offset in E24: Workshops and Conferences.
TOTAL REVENUE		\$ 3,656,244	\$ 3,698,683	\$ 3, 7,818	\$ 9	

EXPENSES		2024	025	20	VARIANCE	
E1	Bank Charges and Miscellaneous	\$ 2,310	80	\$ 0	\$ 720	Credit card fees; increase in bank fees, miscellaneous charges.
E2	Building Maintenance	\$ 4 0	\$ 45 0	\$ 48,	\$ 3,500	Non-capital building maintenance including mechanical, cleaning and incidentals; 10% increase due to inflation of labour and material costs.
E3	Membership Support	\$ 2,500	\$ 00	\$ 2,50	\$ -	Technical fixes/replacement of equipment; includes Technology Services staff travel to member libraries (fuel, meals and, if required, hotels).
E4	Delivery	\$ 856	\$ 0 500	\$ -	\$ (47)	Direct non-salary costs of delivery system.
E5	Employee Benefits	\$ 369	\$ 381,763	\$ 373,772	\$ (7,991)	Reflects known Canada Pension Plan increases and two percent cost of living adjustment (COLA) increase.
E6	Employee Salaries	1,922,834	1,931,281	\$ 2,065,292	\$ 134,011	Reflects known staff changes and director's contract, estimate of seniority increases, and two percent COLA increase.
E7	Insurance	\$ 0 000	\$ 20,000	\$ 20,000	\$ -	Alberta Municipal Services Corporation provides all coverages (auto, building, liability); cyber insurance.
E8	Leases and Licensing	\$ 135	\$ 188,296	\$ 153,700	\$ (34,596)	Licensing costs for software/equipment leasing and maintenance (often reactive); decrease due to discontinuation of LibraryAware, Learn with NoveList and Mental Health First Aid.
E9	Library Grant Disbursement	\$ 60,4	\$ 60,486	\$ 60,486	\$ -	Funds distributed to designated libraries, as directed; income reflected in Line R6: Operating Grant.
E10	Library Supplies and Shipping	\$ 25	\$ 48,000	\$ 40,000	\$ (8,000)	Processing supplies (mylar, labels, barcodes) and incoming shipment charges; increased drop shipping; decrease due to operational results.
E11	Memberships	\$ 20,600	\$ 20,600	\$ 20,600	\$ -	Alberta Library Trustees' Association (ALTA), Library Association of Alberta (LAA), The Alberta Library (TAL), and Canadian Urban Libraries Council (CULC).
E12	Office Supplies and Equipment	\$ 23,000	\$ 23,000	\$ 20,000	\$ (3,000)	General office supplies and internal hardware/software.

Yellowhead Regional Library Draft 2026 Budget - General Fund

E13	On-reserve/On-settlement Grant	\$ 27,726	\$ 27,726	\$ 27,726	\$ 27,726	Offset in Line	Other Grants.
E14	Printing and Promotion	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	Printing for re	older communications; YRL's share of promotional costs for re I lib participation in trade shows.
E15	Professional Services	\$ 140,500	\$ 189,430	\$ 148,500	\$ (40,930)	An audit fee; ex nses; majority	munications, technical support and incidental legal ACSI (IT) managed services.
E16	Purchases - Allotment	\$ 330,000	\$ 350,000	\$ 350,000	\$ -	Allotment maintained a	75 per capita for public libraries and \$1.00 per FTE student for school lib ; includes additional allotment purchased by member libraries and offset e R1: Additional Allotment.
E17	Purchases - HQ Collections	\$ 239,250	\$ 268,000	\$ 243,500	\$ 4,500	New/current online content; maj members; decrease due to needs	negotiated by TAL on behalf of assessment.
E18	Purchases - Non-allotment	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	Offset	Line R5: Non-allotment Sales.
E19	Staff Travel Expenses/Recruitment	\$ 10,000	\$ 16,500	\$ 10,000	\$ (6,500)	No staff travel (fuel, meals and, if required, hotels); decrease due to al needs.	
E20	Staff Professional Development	\$ 33,800	\$ 53,200	\$ 32,300	\$ 9		cludes training, technical training and conference; continuing education; decrease due to actual needs.
E21	Telephone and Utilities	\$ 100,000	\$ 100,175	\$ 96,075	\$ (4,	Off-site data service fees; decrease due to actual needs.	
E22	TRAC Expenses	\$ 200,000	\$ 244,771	\$ 2	\$ (16,559)	's share of TRAC budget; reflects capital hardware purchases; d se due to actual costs.	
E23	Trustee Expenses	\$ 30,000	\$ 33,975	\$ 30,000	\$ (3,975)	Boar ecutive Committee meeting costs, advocacy and conference; decrease due to actual costs.	
E24	Workshops and Conference	\$ 22,000	\$ 37,050	\$ 0,000	\$ (17,	Stronger Together Conference and in-house workshops; decrease due to perational results.	
TOTAL EXPENSES		\$ 4,014,832	\$ 4 300,580	\$ 4,25 663	\$ 22,191		

General Fund: Surplus (Deficiency)

Revenue Over Expenses

Cost-benefit Ratio

\$ (358 8)	\$ (601,)	\$ (452,8
9.81%	116 %	111.92

**Yellowhead Regional Library
2025 Fund Reserves**

	General Fund	Equity in Capital Assets	Operational Contingency Fund	Special Projects Fund	Capital Fund	Total
	\$ 190,858	\$ 426,302	\$ 2,171,969	\$ 90,931	\$ 588,212	\$ 3,468,272
Interfund Transfers	\$ (190,858)		\$ (190,858)			
Balance at 2024 Year End	\$ -	\$ 426,302	\$ 1,981,111	\$ 90,931	\$ 588,212	\$ 3,086,556
Excess to June 30, 2025						
Revenue Over Expenses	-\$ 300,000					
Amortization to June 30, 2025		\$ (247,446)				
Capital Asset Purchases* includes building improvement		\$ 43,637.99			\$ (43,638)	
Capital Asset Disposals		\$ -				
Special Projects		\$ -				
Deferred Contribution		\$ 160,306.34				
Balance at June 30, 2025	-\$ 300,000	\$ 382,800	\$ 1,981,111	\$ 90,931	\$ 544,574	\$ 2,699,416

**Yellowhead Regional Library
Draft 2026 Budget - All Funds**

REVENUE		2023 Budget	2023 Received	2024 Budget	2024 Received	2025 Budget	2026 Budget Projection
R1	Additional Allotment	\$ 95,000	\$ 166,503	\$ 150,000	\$ 176,700	\$ 180,000	\$ 200,000 ↑
R2	Contract Services	\$ 78,000	\$ 78,000	\$ 78,000	\$ 85,905	\$ 85,904	\$ 85,904 -
	<i>Deferred Gov't Contributions</i>		\$ 160,307	\$ 160	\$ 160,307	\$ 160,307	\$ 160,307 -
R3	Interest	\$ 50,000	\$ 183,989	\$ 5,000	\$ 156,360	\$ 000	\$ 180,000 ↑
R4	Local Appropriations	\$ 1,379,406	\$ 1,379,406	\$ 1,433,185	\$ 1,433,185	\$ 1,430,809	\$ 1,460,920 ↑
R5	Non-allotment Sales	\$ 200,000	\$ 194,697	\$ 200,000	190,144	\$ 200,000	\$ 200,000 -
R6	Operating Grant	\$ 1,390,506	\$ 1,465,450	\$ 1,402	\$ 1,465,449	\$ 1,465,449	\$ 1,465,449 -
R7	Other Grants	\$ 26,432	\$ 27,764	\$ 27,72	\$ 24,668	\$ 31,926	\$ 27,726 ↓
R8	School System Levy	\$ 147,278	\$ 147,2	147,761	147,761	\$ 156,595	\$ 165,819 ↑
R9	Workshops and Conference	\$ -	\$ 8,966	\$ 000	\$ -	\$ 12,000	\$ 12,000 -
TOTAL REVENUE		\$ 3,367,122	\$ 3,816,60	3,816,550	\$ 3,840,546	\$ 3,858,990	\$ 3,958,125

EXPENSES		2023 Budget	2023 Received	2024 Budget	2024 Received	2025 Budget	2026 Budget Projection
	<i>Amortization of Capital Assets</i>		\$ 263,333	\$ 233,732	\$ 271,719	\$ 271,848	\$ 251,346
E1	Bank Charges and Miscellaneous	\$ 2	\$ 2,147	\$ 2,310	\$ 3,524	\$ 2,780	\$ 3,500 ↑
E2	Building Maintenance	\$ 6,000	\$ 40,062	\$ 48,300	\$ 51,288	\$ 45,000	\$ 48,500 ↑
E3	Membership Support	\$ 2,500	\$ 1,152	\$ 2,500	\$ 2,674	\$ 2,500	\$ 2,500 -
E4	Delivery	\$ 4,500	\$ 48,140	\$ 46,856	\$ 53,134	\$ 50,547	\$ 50,500 ↓
E5	Employee Benefits	\$ 294,973	\$ 273,700	\$ 369,170	\$ 211,292	\$ 381,763	\$ 373,772 ↓
E6	Employee Salary	\$ 1,627,211	\$ 1,542,805	\$ 1,922,834	\$ 1,798,564	\$ 1,931,281	\$ 2,065,292 ↑
E7	Insurance	\$ 20,000	\$ 19,876	\$ 20,000	\$ 17,903	\$ 20,000	\$ 20,000 -
E8	Leases and Licensing	120,000	\$ 132,915	\$ 135,000	\$ 163,683	\$ 188,296	\$ 153,700 ↓
E9	Library Grant Disbursements	\$ 56,016	\$ 62,042	\$ 60,486	\$ 60,486	\$ 60,486	\$ 60,486 -

**Yellowhead Regional Library
Draft 2026 Budget - All Funds**

E10	Library Supplies and Shipping	\$	22,000	\$	36,646	\$	25,000	\$	671	\$	48,000	\$	40,000	↓	
E11	Memberships	\$	20,600	\$	17,419	\$	20,600	\$	2	9	\$	20,600	\$	20,600	-
E12	Office Supplies and Equipment	\$	23,000	\$	12,333	\$	23,000		20,37		23,000	\$	20,000	↓	
E13	On-reserve/On-settlement Grant	\$	26,426	\$	27,764	\$	27 7	\$	27,726	\$	27,726	\$	27,726	-	
E14	Printing and Promotion	\$	4,750	\$	4,196	\$,500	\$	5,371	\$	5,500	\$	5,500	-	
E15	Professional Services	\$	137,500	\$	111,332	\$	140,500	\$	155,937	\$	189,430	\$	148,500	↓	
E16	Purchases - Allotment	\$	324,334	\$	406,157	\$	330,000		429,998	\$	350,000	\$	350,000	-	
E17	Purchases - HQ Collections	\$	215,000	\$	207,751	\$	2	0	\$	248,755	\$	268,000	\$	243,500	↓
E18	Purchases - Non-allotment	\$	200,000	\$	192,930	\$	200,0	\$	190,052	\$	200,000	\$	200,000	-	
E19	Staff Travel Expenses/Recruitment	\$	10,000	\$	9,	\$	10,000		8,590	\$	16,500	\$	10,000	↓	
E20	Staff Professional Development	\$	24,000	\$	3,781	\$	3 800	\$	33,537	\$	53,200	\$	32,300	↓	
E21	Telephone and Utilities	\$	96,200	\$	582	\$	100,00	\$	93,392	\$	100,175	\$	96,075	↓	
E22	TRAC Expense	\$		\$	195	\$	200,000	\$	213,370	\$	244,771	\$	228,212	↓	
E23	Trustee Expenses	\$	20,000	\$	29,8	\$	30,000	\$	29,497	\$	33,975	\$	30,000	↓	
E24	Workshops and Conference	\$	22,000	\$	25,197	\$	22,000	\$	18,832	\$	37,050	\$	20,000	↓	
TOTAL EXPENSES		\$	3,655		618	\$	4,282,689	\$	4,168,118	\$	4,572,428	\$	4,502,009		

All Funds: Surplus (Deficiency)

Revenue Over Expenses

General Fund: Surplus (Deficiency)

Revenue Over Expenses

\$	88,213)
(198,)

\$	(466,139)
\$	(358,588)

\$	(713,438)	\$	(543,884)
\$	(601,897)	\$	(452,845)

Yellowhead Regional Library

Draft 2026 to 2030 Budget Projections

REVENUE		2026 Budget	2027 Projection	2028 Projection	2029 Projection	2030 Projection
R1	Additional Allotment	\$ 200,000	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101
R2	Contract Services	\$ 85,904	\$ 85,904	\$ 85,904	\$ 85,904	\$ 85,904
	Deferred Gov't Contributions	\$ 160,307	\$ 160,307	\$ 160,307	\$ 60,307	\$ 160,307
R3	Interest	\$ 180,000	\$ 189,000	\$ 198,450	\$ 08,373	\$ 218,791
R4	Local Appropriations	\$ 1,460,920	\$ 1,533,966	\$ 1,610,664	\$ 1,691,197	\$ 1,691,197
R5	Non-allotment Sales	\$ 200,000	\$ 210,000	\$ 220,500	231,525	\$ 243,101
R6	Operating Grant	\$ 1,465,449	\$ 1,465,449	\$ 1,465	\$ 465,449	\$ 1,465,449
R7	Other Grants	\$ 27,726	\$ 27,726	\$ 26	\$ 7,726	\$ 27,726
R8	School System Levy	\$ 165,819	\$ 174,110	\$ 182,816	\$ 1 56	\$ 191,956
R9	Workshops and Conference	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,0	\$ 12,000
TOTAL REVENUE		3,958,125	4,068,462	4,184,316	4,305,962	4,339,533

EXPENSES		2026 Budget	2027 Proje	2028 Projecti	2029 Projection	2030 Projection
	Amortization of Capital Assets	\$ 251,346	\$ 25	\$,346	\$ 251,346	\$ 251,346
E1	Bank Charges and Miscellaneous	\$ 3,500	\$ 3,58	\$ 3,677	\$ 3,769	\$ 3,863
E2	Building Maintenance	\$ 48,500	\$ 49,713	50,955	\$ 52,229	\$ 53,535
E3	Membership Support	\$ 2 500	\$ 2,501	\$ 2,502	\$ 2,503	\$ 2,504
E4	Delivery	\$ 5 0	51,763	\$ 057	\$ 54,383	\$ 55,743
E5	Employee Benefits	\$ 373 2	\$ 2 461	\$ 41 4	\$ 432,688	\$ 454,323
E6	Employee Salaries	\$ 2,065,2	\$ 2,106	\$ 2,148,730	\$ 2,191,704	\$ 2,235,539
E7	Insurance	\$ 20,00	\$ 2 00	\$ 20,000	\$ 20,000	\$ 20,000
E8	Leases and Licensing	\$ 153,700	1,385	\$ 169,454	\$ 177,927	\$ 186,823
E9	Library Grant Disbursement	60,486	60,486	\$ 60,486	\$ 60,486	\$ 60,486
E10	Library Supplies and Shipping	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
E11	Memberships	\$ 20,600	\$ 20,600	\$ 21,012	\$ 21,432	\$ 21,861
E12	Office Supplies and Equ ment	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
E13	On-Reserve/On-Settlem Grant	7 726	\$ 27,726	\$ 27,726	\$ 27,726	\$ 27,726
E14	Printing and Promotion	\$ 5,	5,501	\$ 5,502	\$ 5,503	\$ 5,504
E15	Professional Services	\$ 148,500	\$ 152,213	\$ 156,018	\$ 159,918	\$ 163,916
E16	Purchases Al ent	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
E17	Purcha HQ Co ns	\$ 243,500	\$ 249,588	\$ 255,827	\$ 262,223	\$ 268,778
E18	Purc es - Non-allotm	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
E19	S Travel Expenses/Recr ment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
E20	ff Professional Developm	\$ 32,300	\$ 32,300	\$ 32,300	\$ 32,300	\$ 32,300
E21	Te one and Utilities	\$ 96,075	\$ 96,075	\$ 96,075	\$ 96,075	\$ 96,075
E22	TRAC ense	\$ 228,212	\$ 228,212	\$ 228,212	\$ 228,212	\$ 228,212
E23	Trustee E nses	\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,114
E24	Workshops Confere	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TA EXPENSES		\$ 4,502,009	\$ 4,585,803	\$ 4,669,482	\$ 4,755,732	\$ 4,844,648

All Funds: Surplus (Deficiency)	\$ (543,884)	\$ (517,341)	\$ (485,166)	\$ (449,770)	\$ (505,115)
Revenue Over Expenses					
General Fund: Surplus (Deficiency)	\$ (452,845)	\$ (426,302)	\$ (394,127)	\$ (358,731)	\$ (414,076)
Revenue Over Expenses					

Reserve Fund Transfer to (from)	\$ (452,845)	\$ (426,302)	\$ (394,127)	\$ (358,731)	\$ (414,076)
Operational Contingency Fund					
Purchases - Capital Assets		\$ 273,668	\$ 55,759	\$ 70,426	\$ 528,910

Yellowhead Regional Library - Draft 2026 Budget
Member Municipal Library Services Grant / Operating Grant / Appropriation / Allotment

Municipality	2019 Population Estimates	Library Services Grant at \$5.60/Capita (2019 Pop Est)	Operating Grant \$4.75/Capita (2019 Pop Est)	Alberta Municipal Affairs 2024 Official Population as of Jan 2025	2026 Municipal Appropriation at \$4.85/capita (2024 Off Pop)	Allotment at \$0.75/capita (2024 Official Pop)
ALBERTA BEACH	1,018		\$ 4,835.50	864	\$ 4,190.40	\$ 648.00
BARRHEAD	4,579		\$ 21,750.25	4,320	\$ 20,952.00	\$ 3,240.00
BARRHEAD NO. 11, COUNTY OF	6,288		\$ 29,868.00	5,877	\$ 28,50	\$ 4,407.75
BEAUMONT	19,236		\$ 91,371.00	20,888	\$ 101,80	\$ 15,666.00
BIRCH COVE	45	252	\$ 213.75	67	\$ 24.95	\$ 50.25
BRAZEAU COUNTY	7,771	43,518	\$ 36,912.25	7,179	\$ 818.15	\$ 5,384.25
BRETON	574		\$ 2,726.50	567	\$ 9 95	\$ 425.25
CALMAR	2,228		\$ 10,583.00	2,183	\$ 10, 5	\$ 1,637.25
CASTLE ISLAND	10	56	\$ 47.50	1	\$ 72	\$ 11.25
CLYDE	430	2,408	\$ 2,042.50	415	\$ 2,012.7	\$ 311.25
CRYSTAL SPRINGS	51	286	\$ 242.25	74	\$ 358.90	\$ 55.50
DEVON	6,578		\$ 31,245.50	6,545	\$ 31,743.25	\$ 4 908.75
DRAYTON VALLEY	7,235		\$ 34,366.25	7,291	\$ 35,361.35	\$ 68.25
EDSON	8,414		\$ 39,966.5	8,374	\$ 40,613.90	\$ 6 50
GRANDVIEW	114	638	\$ 54	143	\$ 693.55	\$ 107.25
HINTON	9,882		\$ 46 0	9,817	\$ 47,612.45	\$ 7,362.75
JASPER, MUNICIPALITY OF	4,590		\$ 21,8	4,73	\$ 22,979.30	\$ 3,553.50
KAPASIWIN	10	56	\$ 47.		\$ 116.40	\$ 18.00
LAC STE. ANNE COUNTY	10,899		\$ 51,770.25	00	\$ 54,805.00	\$ 8,475.00
LAKEVIEW	30	168	\$ 142.50	29	\$ 140.65	\$ 21.75
LEDUC	33,032		\$ 156,902.00	60	\$ 174,891.00	\$ 27,045.00
LEDUC COUNTY	13,780		\$ 65,455.00	1	\$ 69,917.60	\$ 10,812.00
MA-ME-O BEACH	110	6	\$ 522.50	1	\$ 620.80	\$ 96.00
MAYERTHORPE	1,320		\$ 0 00	1,343	\$ 6,513.55	\$ 1,007.25
MILLET	1,945		\$ 9,2	1,890	\$ 9,166.50	\$ 1,417.50
NAKAMUN PARK	96	538	\$ 45	78	\$ 378.30	\$ 58.50
NORRIS BEACH	38	213	\$ 50	1	\$ 344.35	\$ 53.25
ONOWAY	1,029		\$ 87.75	966	\$ 4,685.10	\$ 724.50
PARKLAND COUNTY			\$ 2,460.75	32,205	\$ 156,194.25	\$ 24,153.75
POPLAR BAY	103	577	\$ 489.25	113	\$ 548.05	\$ 84.75
ROSS HAVEN	160	896	\$ 760.00	126	\$ 611.10	\$ 94.50
SANDY BEACH	278	1,543	\$ 1,320.50	278	\$ 1,348.30	\$ 208.50
SEBA BEACH	169		\$ 802.75	229	\$ 1,110.65	\$ 171.75
SILVER BEACH	65	364	\$ 308.75	55	\$ 266.75	\$ 41.25
SILVER SANDS	16		\$ 760.00	214	\$ 1,037.90	\$ 160.50
SOUTH VIEW			\$ 318.25	72	\$ 349.20	\$ 54.00
SPRING LAKE	99	3,914	\$ 3,320.25	711	\$ 3,448.35	\$ 533.25
SPRUCE GROVE	5,766		\$ 169,888.50	38,985	\$ 189,077.25	\$ 29,238.75
STONY PL	842		\$ 84,749.50	17,993	\$ 87,266.05	\$ 13,494.75
SUNR EACH	5	756	\$ 641.25	153	\$ 742.05	\$ 114.75
SU T POINT		946	\$ 802.75	257	\$ 1,246.45	\$ 192.75
N HILLS	1,30		\$ 6,179.75	1,201	\$ 5,824.85	\$ 900.75
HORSBY	1,015		\$ 4,821.25	967	\$ 4,689.95	\$ 725.25
WABAMUN	682		\$ 3,239.50	-	\$ -	-
QUENTIN	252	1,411	\$ 1,197.00	158	\$ 766.30	\$ 118.50
W URG	766		\$ 3,638.50	676	\$ 3,278.60	\$ 507.00
WE OVE	149	834	\$ 707.75	222	\$ 1,076.70	\$ 166.50
WESTL	5,101		\$ 24,229.75	4,921	\$ 23,866.85	\$ 3,690.75
WESTLO UNTY	7,220		\$ 34,295.00	7,186	\$ 34,852.10	\$ 5,389.50
WETASKIWI	12,655		\$ 60,111.25	12,594	\$ 61,080.90	\$ 9,445.50
WETASKIWIN C T O. 10	11,181		\$ 53,109.75	11,217	\$ 54,402.45	\$ 8,412.75
WHITECOURT	10,204		\$ 48,469.00	9,927	\$ 48,145.95	\$ 7,445.25
WOODLANDS COUNTY	4,754		\$ 22,581.50	4,558	\$ 22,106.30	\$ 3,418.50
YELLOWHEAD COUNTY	10,995		\$ 52,226.25	10,426	\$ 50,566.10	\$ 7,819.50
YELLOWSTONE	137	767	\$ 650.75	117	\$ 555.75	\$ 87.75
GRAND TOTAL	295,454	62,029	\$ 1,403,406.50	301,223	\$ 1,460,919.85	\$ 225,917.25

Yellowhead Regional Library - Draft 2026 Budget

Member School Division Estimated Levies / Estimated Allotment

Northern Gateway School Division	Alberta Education FTE as of Sept 2024	2026 Estimated Levy at \$15.71/FTE	Estimated Allotment at \$1.00/FTE
Darwell School Library	140	\$ 2,199.40	\$ 140.00
Elmer Elson Elementary School Library	322	\$ 5,058.62	\$ 322.00
Gateway Academy Onoway	18	\$ 282.78	\$ 18.00
Gateway Academy Whitecourt	101	\$ 1,586.71	\$ 101.00
Grasmere School Library	124	\$ 1,948.04	\$ 124.00
Hilltop Junior/Senior High School Library	509	\$ 7,996.39	\$ 509.00
Mayerthorpe Junior/Senior High School Library	285	\$ 4,477.3	\$ 285.00
Onoway Elementary School Library	435	\$ 6,83	\$ 435.00
Onoway Junior/Senior High School Library	490	\$ 7,90	\$ 490.00
Pat Hardy Primary School Library	336	\$ 78.56	\$ 336.00
Percy Baxter Middle School Library	370	\$ 5,812.70	\$ 0.00
Rich Valley School Library	99	\$ 1,555.29	\$ 0
Sangudo Community School Library	124	\$ 1,948.04	\$ 124
Whitecourt Central Elementary School Library	339	\$ 5,325.69	\$ 339.00
Subtotals	3692	\$ 58,001.32	\$ 3,692.00

Pembina Hills School Division	Alb Education FTE as of Sept 2	2026 Est L at \$ 1/FTE	Estimated Allotment at \$1.00/FTE
Barrhead Composite High School Library	698	10,965.58	\$ 698.00
Barrhead Outreach	33	518.43	\$ 33.00
Busby School Library	134	\$ 2,105.14	\$ 134.00
Dunstable School Library	59	\$ 926.89	\$ 59.00
École Barrhead Elementary School Library	29	\$ 81.59	\$ 629.00
École Westlock Elementary School Library		\$ 7, 8.05	\$ 455.00
Eleanor Hall School Library	181	2,843.51	\$ 181.00
Fort Assiniboine School Library	8	1,272.51	\$ 81.00
Neerlandia Public Christian School Library	2	\$ 4,116.02	\$ 262.00
Pembina North Community Library	165	\$ 2,592.15	\$ 165.00
Pibroch Colony School Library	23	\$ 361.33	\$ 23.00
R.F. Staples Secondary School Library	622	\$ 9,771.62	\$ 622.00
Sunny Bend College School Library	21	\$ 329.91	\$ 21.00
Swan Hills School Library	207	\$ 3,251.97	\$ 207.00
Westlock Outreach	24	\$ 377.04	\$ 24.00
	3594	\$ 56,461.74	\$ 3,594.00

Wetaskiwin School Division	Alberta Education FTE as of Sept 2024	2026 Estimated Levy at \$15.71/FTE	Estimated Allotment at \$1.00/FTE
Alder Flats Elementary School Library	81	\$ 1,272.51	\$ 81.00
Buck Mountain Central School Library	145	\$ 2,277.95	\$ 145.00
Centennial School Library	111	\$ 1,743.81	\$ 111.00
Clear Vista School Library	425	\$ 6,676.75	\$ 425.00
Falun Elementary School Library	117	\$ 1,838.07	\$ 117.00
Griffiths-Scott School Library	263	\$ 4,131.73	\$ 263.00
Lakedell Elementary School Library	80	\$ 1,256.80	\$ 80.00
Ann Lauren Early Education School	57	\$ 895.47	\$ 57.00
Noodin School Library	191	\$ 3,000.61	\$ 191.00
Parade School Library	195	\$ 3,063.45	\$ 195.00
Pigeon Regional School Library	253	\$ 3,974.63	\$ 253.00
Pine Haven Colony School Library	17	\$ 267.07	\$ 17.00
Pipestone School Library	79	\$ 1,241.09	\$ 79.00
Queen Elizabeth School Library	164	\$ 2,576.44	\$ 164.00
Silver Creek Colony School Library	12	\$ 188.52	\$ 12.00
Wetaskiwin Composite High School Library	849	\$ 13,337.79	\$ 849.00
Wetaskiwin Outreach	156	\$ 2,450.76	\$ 156.00
Winfield School Library	74	\$ 1,162.54	\$ 74.00
Subtotal	3269	\$ 51,355.99	\$ 3,269.00
GRAND TOTAL	10,555	\$ 165,819.05	\$ 10,555.00

YRL Board of Trustees

Oversight, Appointments and Meetings

September 2025

MISSION YRL provides materials and services to public and school libraries, and other organizations, to assist them in meeting the informational, educational, cultural and recreational needs of their communities.

VALUES Collaboration, Inclusion, Responsiveness, and Value for Investment

GOVERNMENT OVERSIGHT

- The [Alberta Libraries Act](#) requires library systems be governed by a **Board of Trustees** with an appointed representative from each member Municipality and School Division.
- When there are more than 20 Members, the [Alberta Libraries Regulations](#) require library systems to establish an Executive Committee of not more than 10 Trustees.
 - The **YRL Executive Committee** comprises five seats from municipalities with more than 15,000 residents, three seats apportioned by municipality type, one school division seat, and one seat is open for any YRL trustee.

TRUSTEE APPOINTMENTS AND TERMS

- Each member Municipality and School Division may appoint a Trustee and an Alternate. The individual(s) selected for the YRL Board should:
 - Be an elected official, a library board trustee, or a community member.
 - Strongly believe in, and be committed to, the importance of libraries.
 - Be knowledgeable and skilled in one or more areas of governance: advocacy, finance, personnel, policy, and/or services.
 - Be prepared to stand for and/or to elect the Executive Committee.
- A continuous three-year term (or three sequential one-year terms) is recommended.

MEETINGS

- The **Board of Trustees** meets in March, June, October and December, and they are responsible for the [YRL Master Membership Agreement](#), approving both the annual budget and audited financial statements, and appointing an auditor.
 - **Next Meeting – October 6, 10:00 a.m. to 12:00 p.m.**
 - **Annual Organizational Meeting – December 1, 10:00 a.m. to 12:00 p.m.**
- The **Executive Committee** meetings are in February, April, May, August, September and December, and they are responsible for framing policy, setting priorities, developing [goals and objectives](#), and employing qualified staff to operate the library.
 - **Next Meeting – December 1, 12:00 p.m. to 1:00 p.m.** (following the Board meeting)
- **Orientation for Trustees and Alternates – January 26, 2026, 10:00 a.m. to 1:00 p.m.**

For additional trustee and board information, please refer to the [YRL website](#) or contact Laurie Haak, Executive Assistant, at lhaak@yrlab.ca or 780-962-2003, ext. 221.