

# SUMMER VILLAGE OF NAKAMUN PARK

## AGENDA

Wednesday January 19<sup>th</sup>, 2022 – at The Onoway Civic Centre 2:00 P.M.

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1. Call to order:
2. Agenda: a) Wednesday January 19<sup>th</sup>, 2022 Regular Council Meeting
3. Minutes: (1-4) a) Wednesday December 8<sup>th</sup>, 2021 Regular Council Meeting  
b)
4. Appointment: a) 2:30 PM – Patriot Law, Michelle Gallagher (Legal Counsel) – Closed Session, Legal Advice and Privileged Information
5. Bylaws/Policies: a) N/A  
b)
6. Business: a) Draft Budget 2022 – For the purpose of inviting as much opportunity to review the budget, particularly with new council members, Administration will reintroduce the three- and five-year plans and give a general overview of the budget at this meeting, and again at each subsequent meetings until April (when the budget is usually finalized and approved). *(Item is here for discussion, working sheets to be circulated during the meeting).*  
  
b) Land Use Bylaw Review continued – As discussed at the previous meetings, Council would like to review the Land Use Bylaw. It was decided that we would add a few sections to each of the subsequent council meetings and work our way through the document in this fashion. At this meeting, we will continue plugging away at Bylaw 2007-3 (the Land Use Bylaw) – I believe Council has commented up to the end of Part II already, so we will focus on Part III at this meeting and then move into Part IV at the next meeting. *(here for discussion, working sheets to be circulated during the meeting)*  
  
c) Other  
  
e) Other
7. Financial a) Income and Expense Report – N/A
8. Councillor Reports  
a) Mayor  
b) Deputy Mayor  
c) Councillor
9. Administration Reports  
a) CAO  
a. WILD Water Commission – 2022 Rates and Fees  
b. Neighbouring Property Access (Skiing/etc.)  
c. Audit Engagement

# SUMMER VILLAGE OF NAKAMUN PARK

## AGENDA

Wednesday January 19<sup>th</sup>, 2022 – at The Onoway Civic Centre 2:00 P.M.

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- d. MAP Extension
- e. MEO Training Opportunity
- f. Office Changes to Note

10. Information and Correspondence

(5)

- a) Government of Alberta, Municipal Affairs – Dec. 20<sup>th</sup>, 2021 email to CAO Moskalyk confirming an extension to address the remaining gaps in the MAP review has been granted. We will redo the sub-classification bylaw at budget time as per usual, and the LUB is being worked on at council's discretion.

(6-13)

- b) WILD Water Commission – 2022 Rates and Fees, Budget Projections

11. Closed Meeting

- a) 2:30 PM – See Appointment, Legal Counsel – FOIPP Section 27 (Privileged Information)

12. Next Meeting Date

- a) Schedule the next regular council meeting for February 16<sup>th</sup>, 2022

13. Adjournment

Upcoming Meetings:

February 16<sup>th</sup>, 2022 – Regular Council Meeting

February 26<sup>th</sup>, 2022 – SVLSACE Regular Meeting (location TBD)

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF NAKAMUN PARK, IN THE PROVINCE OF ALBERTA, HELD ON WEDNESDAY DECEMBER 8<sup>th</sup>, 2021 AT 2:00 P.M. AT THE ONOWAY CIVIC CENTRE.

	<b>PRESENT</b>	<p>Mayor: Marge Hanssen  Deputy Mayor: Harry Kassian  Councillor: Keith Pederson</p> <p>Administration: Dwight Moskalyk, CAO</p> <p>Appointments: Janice Christensen (SVREMP) via Zoom</p> <p>Absent: N/A</p> <p>Public Works: N/A  Public at Large: N/A</p>
<b>1.</b>	<b>CALL TO ORDER</b>	Mayor Hanssen called the meeting to order at 2:00 p.m.
<b>2.</b>	<b>AGENDA</b> 130 - 21	<p><b>MOVED</b> by Deputy Mayor Kassian that the agenda for the Wednesday December 8<sup>th</sup>, 2021 regular council meeting be approved with the following amendments:</p> <p>Item 1 – Appointment 4(a) – SVREMP (Emergency Management Annual Risk/Hazard Assessment Review with Regional DEM – 2:00pm);  Item 2 – Business 6(d) – Interim Operating Budget 2022 (RFD-2021-39)</p> <p style="text-align: right;"><b>CARRIED.</b></p>
<b>3.</b>	<b>MINUTES</b> 131 – 21	<p><b>MOVED</b> by Councillor Pederson that the minutes for the Wednesday October 20<sup>th</sup>, 2021 regular council meeting be approved as presented.</p> <p style="text-align: right;"><b>CARRIED.</b></p>
<b>4.</b>	<b>APPOINTMENT</b>  132-21  3:04pm - J. Christensen exits.	<p>2:00pm – SVREMP Emergency Management Partnership, Regional DEM Review of Risk and Hazard Assessment, Janice Christensen (Regional DEM)</p> <p><b>MOVED</b> by Mayor Hanssen that the Annual Risk and Hazard Assessment Evaluations, as review by Council, CAO Moskalyk, and the Regional Director of Emergency Management, be approved as discussed.</p> <p style="text-align: right;"><b>CARRIED.</b></p> <p>3:04 pm Janice Christensen exited the meeting</p>

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MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF NAKAMUN PARK, IN THE PROVINCE OF ALBERTA, HELD ON WEDNESDAY DECEMBER 8<sup>th</sup>, 2021 AT 2:00 P.M. AT THE ONOWAY CIVIC CENTRE.

<p><b>5.</b></p>	<p><b>BYLAW</b> 133 - 21  134 - 21  135 - 21  136 - 21</p>	<p><b>MOVED</b> by Deputy Mayor Kassian that Bylaw 2021-8, being a bylaw for the establishment of Section 256 authorized term borrow capacity for a designated period and purpose, be given first reading. <b>CARRIED.</b></p> <p><b>MOVED</b> by Councillor Pederson that Bylaw 2021-8 be given second reading. <b>CARRIED.</b></p> <p><b>MOVED</b> by Deputy Mayor Kassian that Bylaw 2021-8 be given unanimous consent to received third and final reading. <b>CARRIED UNANIMOUSLY.</b></p> <p><b>MOVED</b> by Mayor Hanssen that Bylaw 2021-8 be given third and final reading. <b>CARRIED.</b></p>
<p><b>6.</b></p>	<p><b>BUSINESS</b> 137 - 21  138 - 21  139 - 21  140 - 21</p>	<p><b>MOVED</b> by Councillor Pederson that Council approve the installation of three (3) new LED included in the revised FortisAlberta quote document, authorize execution of same and assign the resulting costs to be covered through MSI-Capital funding, up to a maximum of \$10,787.25, including GST, as quoted. <b>MOTION DEFEATED.</b></p> <p><b>MOVED</b> by Mayor Hanssen that Council approved the agreement with Capital Region Assessment Services Commission for the term 2022-2024, as presented, and authorize execution of same. <b>CARRIED.</b></p> <p><b>MOVED</b> by Deputy Mayor Kassian that Council accept the continued discussion on the review of Land Use Bylaw 2007-03, specifically Parts I and II as summarized and presented by Administration, as information, and authorize incorporation of any consensus items into the next draft Land Use Bylaw for further discussion <b>CARRIED.</b></p> <p><b>MOVED</b> by Mayor Hanssen that Council approves a 2022 Interim Operating Budget established at ½ the approved 2021 operating budget amounts, and that this Interim Operating Budget 2022 with cease to have force or effect upon final approval and passage of the 2022 Operating Budget. <b>CARRIED.</b></p>
<p><b>7.</b></p>	<p><b>FINANCIAL</b> 141 - 21</p>	<p><b>MOVED</b> by Deputy Mayor Kassian that the Income and Expense Statements, as of September 30<sup>th</sup>, 2021, be accepted as information as presented. <b>CARRIED.</b></p>

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF NAKAMUN PARK, IN THE PROVINCE OF ALBERTA, HELD ON WEDNESDAY DECEMBER 8<sup>th</sup>, 2021 AT 2:00 P.M. AT THE ONOWAY CIVIC CENTRE.

<b>8.</b>	<b>COUNCIL REPORTS</b> 142 - 21	<b>MOVED</b> by Mayor Hanssen that Council accept the Council Reports for information, as presented.  <b>CARRIED.</b>
<b>9.</b>	<b>ADMINISTRATION /PUBLIC WORKS REPORTS</b> 143 - 21	<b>MOVED</b> by Deputy Mayor Kassian that Council accept the Administration and Public Works reports for information, as presented.  <b>CARRIED.</b>
<b>10.</b>	<b>INFORMATION / CORRESPONDENCE</b> 144 - 21	<b>MOVED</b> by Mayor Hanssen that the following information and correspondence items be accepted as information:  a) Town of Mayerthorpe – September and October 2021 CPO Reports b) Gov't of Alberta, Municipal Affairs – October 21st, 2021 email regarding MSI Funding Changes. Also Included is a summary report of the MSI allocation for specifically Nakamun Park for the remained of the program (2022, 2023). c) Utility Safety Partners (Formerly Alberta One-Call) – November 29th, 2021 email and background material on this rebranding and future service vision. d) Yellowhead Regional Library – Congratulations and welcome to new councils. e) Government of Alberta, Office of the Premier – November 9th, 2021 congratulations letter from Premier Kenney to Mayor Hanssen and Council. f) Government of Alberta, Minister of Municipal Affairs – November 10th, 2021 congratulations letter from Minister McIver to Mayor Hanssen and Council. g) Legislative Assembly of Alberta, MLA Lac Ste. Anne – Parkland – November 7th, 2021 congratulations letter from MLA Getson to Mayor Hanssen and Council. h) Alberta Ombudsman – 10 Frequently Asked Questions pamphlet and information for stakeholders.  <b>CARRIED</b>
<b>11.</b>	<b>CLOSED MEETING</b>	N/A  <span style="border: 1px solid blue; border-radius: 50%; padding: 5px; display: inline-block;">3</span>
<b>12.</b>	<b>NEXT MEETING</b> 145 - 21	

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF NAKAMUN PARK, IN THE PROVINCE OF ALBERTA, HELD ON WEDNESDAY DECEMBER 8<sup>th</sup>, 2021 AT 2:00 P.M. AT THE ONOWAY CIVIC CENTRE.

		<b>MOVED</b> by Mayor Hanssen that the next regularly scheduled meeting be held on Wednesday January 19 <sup>th</sup> , 2022 at 2:00 p.m. <b>CARRIED.</b>
<b>13.</b>	<b>ADJOURNMENT</b>	Mayor Hanssen declared the meeting adjourned at 4:40 p.m.

\_\_\_\_\_  
Mayor Marge Hanssen

\_\_\_\_\_  
Chief Administrative Officer Dwight Moskalyk

DRAFT

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AR103920

December 20, 2021

Mr. Dwight Moskalyk  
Chief Administrative Officer  
Summer Village of Nakamun Park  
P.O. Box 1250  
Onoway, AB T0E 1V0

Dear Mr. Moskalyk:

Thank you for your emails of December 7 and December 14, 2021, regarding the completion of non-compliant items identified in the 2020 Municipal Accountability Program (MAP) report for the Summer Village of Nakamun Park.

I commend the summer village for the work done to date in addressing the majority of the gaps identified in the MAP report. With respect to the remaining two items, I understand that the summer village requires some additional time to resolve the requirements noted for an assessment sub-class bylaw, and development of a new land use bylaw.

While the summer village was required to resolve all legislative gaps by February 11, 2022, I have approved an extension to the summer village's MAP deadline to August 31, 2022. I look forward to receiving an update by August 31, 2022, with confirmation that the final two outstanding items have been completed.

Thank you for your continued cooperation.

Yours truly,



Gary Sandberg  
Assistant Deputy Minister

cc: Brandy Cox, Deputy Minister, Municipal Affairs  
Kevin Miller, Municipal Accountability Advisor, Municipal Affairs

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**WEST INTER LAKE DISTRICT (WILD)  
REGIONAL WATER SERVICES COMMISSION**

Box 8 Alberta Beach, AB. T0E 0A0  
Ph: 780-967-0271 Fax: 780-967-0431  
Email: wildwatercommission@gmail.com

December 16<sup>th</sup>, 2021

**TO: ALL COMMISSION MEMBERS**  
***(Sent by E-Mail)***

Dear Member,

**Re: WILD Water Commission - 2022 Rates and Budget Estimates**

On December 3<sup>rd</sup>, 2021, the WILD Water Commission approved its 2022 Governance and Operating Budget, as well as adopting the 2022 water rate framework (Rates Bylaw 14-2021).

The purpose of this letter is simply to keep our members informed of the new rates, fees and upcoming requisitions to help with your own budgeting process. As in the past, consumption and debenture invoices – as applicable – will be prepared and forwarded in due course.

For general reference, Bylaw 14-2021 establishes the following rate mechanism effective January 1<sup>st</sup>, 2022:

- ✓ **Direct Members Water Sales – \$2.77/m<sup>3</sup>**
    - *(an increase from \$2.66/m<sup>3</sup> in 2021)*
  - ✓ **Truck Fill Stations (All Stations) - \$4.68/m<sup>3</sup>**
    - *(an increase from \$4.40/m<sup>3</sup> in 2021)*
  - ✓ **NSF/Rejected Payments - \$25.00/occurrence**
    - *(same as prior year)*
  - ✓ **Penalties on Outstanding Accounts - 2% of balance outstanding after 30 days.**
    - *(same as prior year)*
- (A complete copy of the bylaw can be provided on request for more detail)*

The requisitions for Administration and Governance, and debenture payments for Phase I and II, will be issued in the coming months. Additionally, the Commission is anticipating that Phase III and Phase IV capital costs will be finalized by mid-2022 (as these projects conclude) and has budgeted for the likelihood of incurring a partial debenture payment for same in 2022; as such, members are being advised to budget for their portion of any new debenture (or arrange to pay their upfront capital costs) as early as October 2022.

An Itemized estimate for your municipality/community is enclosed for your reference, inclusive of Phase III and Phase IV projections. These estimates are for budgetary purposes only and may be subject to minor changes resulting from pending external factors, project completion dates, and the terms of any new debenture agreements. **This estimate is not a statement of account;** please do not forward payment at this time. Invoices will be forwarded for payment once prepared.

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**WEST INTER LAKE DISTRICT (WILD)  
REGIONAL WATER SERVICES COMMISSION**

Box 8 Alberta Beach, AB. T0E 0A0  
Ph: 780-967-0271 Fax: 780-967-0431  
Email: wildwatercommission@gmail.com

On behalf of the Board of Directors and commission staff, thank you to all our members and stakeholders who continue to share in our successes. We look forward to another year of growth – as a regional utility and as a community partner.

All the best to you and your organization in 2022!

A handwritten signature in blue ink, appearing to read 'D. Moskalyk', with a horizontal line above it.

Dwight Darren Moskalyk  
Commission Manager  
WILD Water Commission

Encl: Member Requisition and Debenture Estimates 2022 (6 Pages)

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**WILD Water Commission - Projected Budget Requisitions per Member (2022)**  
 Table of Established and Prospective 2022 Fees and Debentures

Member	Admin and Governance	Phase I Deb.	Phase II Deb.	Phase III Deb. (1/2)	Phase IV Deb. (1/2)	Total Requisitions 2022
Alberta Beach	\$ 13,668.34	\$ 24,710.12	\$ 16,159.14	\$ 6,095.28	\$ 6,095.28	\$ 66,728.16
Alexis Nakota Sioux Nation	\$ 10,339.01	\$ -	\$ -	\$ 4,610.59	\$ 4,610.59	\$ 19,560.20
Lac Ste. Anne County	\$ 8,227.28	\$ 14,873.57	\$ 9,726.54	\$ 3,668.89	\$ 3,668.89	\$ 40,165.17
Parkland County	\$ 12,022.29	\$ -	\$ -	\$ 5,361.24	\$ 5,361.24	\$ 22,744.76
Parkland County (Wabamun)	\$ 9,367.22	\$ -	\$ 11,074.21	\$ 4,177.23	\$ 4,177.23	\$ 28,795.89
Paul First Nation	\$ 13,547.31	\$ -	\$ -	\$ 6,041.31	\$ 6,041.31	\$ 25,629.92
S.V. of Castle Island	\$ 123.69	\$ -	\$ -	\$ 55.16	\$ 55.16	\$ 234.01
S.V. of Kapisitwin	\$ 112.17	\$ -	\$ -	\$ 50.02	\$ 50.02	\$ 212.21
S.V. of Lake View	\$ 303.07	\$ 547.90	\$ 358.30	\$ 135.15	\$ 135.15	\$ 1,479.58
S.V. of Nakamun Park	\$ 740.91	\$ 1,339.44	\$ -	\$ 330.40	\$ 330.40	\$ 2,741.14
S.V. of Ross Haven	\$ 1,667.01	\$ 3,013.68	\$ 1,970.78	\$ 743.39	\$ 743.39	\$ 8,138.24
S.V. of Sandy Beach	\$ 2,012.22	\$ 3,637.75	\$ 2,378.90	\$ 897.33	\$ 897.33	\$ 9,823.53
S.V. of Seba Beach	\$ 1,709.09	\$ 3,089.75	\$ 2,020.53	\$ 762.15	\$ 762.15	\$ 8,343.67
S.V. of Sunrise Beach	\$ 1,431.26	\$ 2,587.49	\$ 1,692.08	\$ 638.26	\$ 638.26	\$ 6,987.34
S.V. of Sunset Point	\$ 2,037.46	\$ 3,683.40	\$ 2,408.75	\$ 908.59	\$ 908.59	\$ 9,946.78
S.V. of Val Quentin	\$ 1,523.89	\$ 2,754.94	\$ 1,801.59	\$ 679.56	\$ 679.56	\$ 7,439.55
S.V. of West Cove	\$ 1,422.85	\$ 2,572.27	\$ -	\$ 634.51	\$ 634.51	\$ 5,264.13
S.V. of Yellowstone	\$ 1,431.26	\$ -	\$ -	\$ 638.26	\$ 638.26	\$ 2,707.78
Town of Onoway	\$ 13,617.68	\$ 24,618.53	\$ 16,099.24	\$ 6,072.69	\$ 6,072.69	\$ 66,480.83
<b>Total</b>	<b>\$ 95,304.00</b>	<b>\$ 87,428.84</b>	<b>\$ 65,690.07</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 333,422.91</b>

(1) Note: Some partners paid all or part of their debenture portions upfront. In those situations their portion will not be invoiced out, but rather covered by an internal transfer from their initial payment which is held as deferred revenue by the Commission.

(2) Note: The Village of Wabamun was dissolved and now forms part of Parkland County; their allocations and requisitions will be consolidated in future invoicing to Parkland County.

(3) Note: Phase III and Phase IV Debentures are expected but not yet confirmed and are subject to adjustment. As in previous Phases, Members will have an opportunity to pay their capital portions for Phase III and IV up front and the anticipated cost (again subject to adjustment) are enclosed of those tables.

(4) Note: Wabamun Prov. Park is also assigned a portion of capital costs. This requisition is separate from the totals above and paid for through deferred grant revenue as per direction from AT. When added to the respective totals above, this results in the full debenture payment made by the Commission each year.

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### Administration and Governance (2022)

#### 2022 Admin and Governance Reference

<b>Member</b>	<b>Allocation %</b>	<b>2022 Invoice</b>
Alberta Beach	14.34%	\$ 13,668.34
Alexis Nakota Sioux Nation	10.85%	\$ 10,339.01
Lac Ste. Anne County	8.63%	\$ 8,227.28
Parkland County	12.61%	\$ 12,022.29
Parkland County (Wabamun)	9.83%	\$ 9,367.22
Paul First Nation	14.21%	\$ 13,547.31
S.V. of Castle Island	0.13%	\$ 123.69
S.V. of Kapasiwin	0.12%	\$ 112.17
S.V. of Lake View	0.32%	\$ 303.07
S.V. of Nakamun Park	0.78%	\$ 740.91
S.V. of Ross Haven	1.75%	\$ 1,667.01
S.V. of Sandy Beach	2.11%	\$ 2,012.22
S.V. of Seba Beach	1.79%	\$ 1,709.09
S.V. of Sunrise Beach	1.50%	\$ 1,431.26
S.V. of Sunset Point	2.14%	\$ 2,037.46
S.V. of Val Quentin	1.60%	\$ 1,523.89
S.V. of West Cove	1.49%	\$ 1,422.85
S.V. of Yellowstone	1.50%	\$ 1,431.26
Town of Onoway	14.29%	\$ 13,617.68
<b>Total</b>	<b>100.00%</b>	<b>\$ 95,304.00</b>

**Phase I Debenture Payment (2022)**

Note: Adjusted % of 0.00% means Member Paid Capital Up Front

<b>Member</b>	<b>Allocation %</b>	<b>Adjusted %</b>	<b>2022 Invoice</b>
Alberta Beach	14.34%	28.26%	\$ 24,710.12
Alexis Nakota Sioux Nation	10.85%	0.00%	\$ -
Lac Ste. Anne County	8.63%	17.01%	\$ 14,873.57
Parkland County	12.61%	0.00%	\$ -
Parkland County (Wabamun)	9.83%	0.00%	\$ -
Paul First Nation	14.21%	0.00%	\$ -
S.V. of Castle Island	0.13%	0.00%	\$ -
S.V. of Kapsiwin	0.12%	0.00%	\$ -
S.V. of Lake View	0.32%	0.63%	\$ 547.90
S.V. of Nakamun Park	0.78%	1.53%	\$ 1,339.44
S.V. of Ross Haven	1.75%	3.45%	\$ 3,013.68
S.V. of Sandy Beach	2.11%	4.16%	\$ 3,637.75
S.V. of Seba Beach	1.79%	3.53%	\$ 3,089.75
S.V. of Sunrise Beach	1.50%	2.96%	\$ 2,587.49
S.V. of Sunset Point	2.14%	4.21%	\$ 3,683.40
S.V. of Val Quentin	1.60%	3.15%	\$ 2,754.94
S.V. of West Cove	1.49%	2.94%	\$ 2,572.27
S.V. of Yellowstone	1.50%	0.00%	\$ -
Town of Onoway	14.29%	28.16%	\$ 24,618.53
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 87,428.84</b>

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**Phase II Debenture Payment (2022)**

Note: Adjusted % of 0.00% means Member Paid Capital Up Front

<b>Member</b>	<b>Allocation %</b>	<b>Adjusted %</b>	<b>2022 Invoice</b>
Alberta Beach	14.34%	24.60%	\$ 16,159.14
Alexis Nakota Sioux Nation	10.85%	0.00%	\$ -
Lac Ste. Anne County	8.63%	14.81%	\$ 9,726.54
Parkland County	12.61%	0.00%	\$ -
Parkland County (Wabamun)	9.83%	16.86%	\$ 11,074.21
Paul First Nation	14.21%	0.00%	\$ -
S.V. of Castle Island	0.13%	0.00%	\$ -
S.V. of Kapasiwin	0.12%	0.00%	\$ -
S.V. of Lake View	0.32%	0.55%	\$ 358.30
S.V. of Nakamun Park	0.78%	0.00%	\$ -
S.V. of Ross Haven	1.75%	0.00%	\$ 1,970.78
S.V. of Sandy Beach	2.11%	3.62%	\$ 2,378.90
S.V. of Seba Beach	1.79%	3.08%	\$ 2,020.53
S.V. of Sunrise Beach	1.50%	2.58%	\$ 1,692.08
S.V. of Sunset Point	2.14%	3.67%	\$ 2,408.75
S.V. of Val Quentin	1.60%	2.74%	\$ 1,801.59
S.V. of West Cove	1.49%	0.00%	\$ -
S.V. of Yellowstone	1.50%	0.00%	\$ -
Town of Onoway	14.29%	24.51%	\$ 16,099.24
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 65,690.07</b>

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**WILD Water Commission - Projected Budget Requisitions per Member (2022)**

Phase III Capital Costs - Prospective 2022 Payments - Est. \$16,000,000 Total (10% due by Members)

Member	% Allocation	Phase III Capital Cost	Or	Phase III Debenture*
Alberta Beach	14.34%	\$ 229,469.38		\$ 12,190.56
Alexis Nakota Sioux Nation	10.85%	\$ 173,575.32		\$ 9,221.19
Lac Ste. Anne County	8.63%	\$ 138,122.74		\$ 7,337.77
Parkland County	12.61%	\$ 201,834.78		\$ 10,722.47
Parkland County (Wabamun)	9.83%	\$ 157,260.44		\$ 8,354.46
Paul First Nation	14.21%	\$ 227,437.37		\$ 12,082.61
S.V. of Castle Island	0.13%	\$ 2,076.58		\$ 110.32
S.V. of Kapasiwin	0.12%	\$ 1,883.14		\$ 100.04
S.V. of Lake View	0.32%	\$ 5,088.09		\$ 270.30
S.V. of Nakamun Park	0.78%	\$ 12,438.60		\$ 660.80
S.V. of Ross Haven	1.75%	\$ 27,986.38		\$ 1,486.78
S.V. of Sandy Beach	2.11%	\$ 33,781.84		\$ 1,794.66
S.V. of Seba Beach	1.79%	\$ 28,692.80		\$ 1,524.30
S.V. of Sunrise Beach	1.50%	\$ 24,028.56		\$ 1,276.52
S.V. of Sunset Point	2.14%	\$ 34,205.69		\$ 1,817.18
S.V. of Val Quentin	1.60%	\$ 25,583.62		\$ 1,359.13
S.V. of West Cove	1.49%	\$ 23,887.28		\$ 1,269.01
S.V. of Yellowstone	1.50%	\$ 24,028.56		\$ 1,276.52
Town of Onoway	14.29%	\$ 228,618.84		\$ 12,145.38
<b>Total</b>	<b>100.00%</b>	<b>\$ 1,600,000.00</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>

\* Note: The commission will allow either payment of member portion upfront, or debenturing of the member portion through the commission (with annual payments), as in the past. Construction is not complete on Phase III so we have used a working budget estimate to prepare this reference material; assuming the project is completed in mid-2022 and the commission debentures are secured at that time, we would arrange a partial allocation for 2022 amounting to 1/2 the annual debenture payment, which would be roughly 1/2 the amount in the Phase III Debenture column (above) and be due in Q4 of 2022.

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<b>WILD Water Commission - Projected Budget Requisitions per Member (2022)</b>				
Phase IV Capital Costs - Prospective 2022 Payments - Est. \$16,000,000 Total (10% due by Members)				
<b>Member</b>	<b>% Allocation</b>	<b>Phase IV Capital Cost</b>	<b>Or</b>	<b>Phase IV Debenture*</b>
Alberta Beach	14.34%	\$ 229,469.38		\$ 12,190.56
Alexis Nakota Sioux Nation	10.85%	\$ 173,575.32		\$ 9,221.19
Lac Ste. Anne County	8.63%	\$ 138,122.74		\$ 7,337.77
Parkland County	12.61%	\$ 201,834.78		\$ 10,722.47
Parkland County (Wabamun)	9.83%	\$ 157,260.44		\$ 8,354.46
Paul First Nation	14.21%	\$ 227,437.37		\$ 12,082.61
S.V. of Castle Island	0.13%	\$ 2,076.58		\$ 110.32
S.V. of Kapasiwin	0.12%	\$ 1,883.14		\$ 100.04
S.V. of Lake View	0.32%	\$ 5,088.09		\$ 270.30
S.V. of Nakamun Park	0.78%	\$ 12,438.60		\$ 660.80
S.V. of Ross Haven	1.75%	\$ 27,986.38		\$ 1,486.78
S.V. of Sandy Beach	2.11%	\$ 33,781.84		\$ 1,794.66
S.V. of Seba Beach	1.79%	\$ 28,692.80		\$ 1,524.30
S.V. of Sunrise Beach	1.50%	\$ 24,028.56		\$ 1,276.52
S.V. of Sunset Point	2.14%	\$ 34,205.69		\$ 1,817.18
S.V. of Val Quentin	1.60%	\$ 25,583.62		\$ 1,359.13
S.V. of West Cove	1.49%	\$ 23,887.28		\$ 1,269.01
S.V. of Yellowstone	1.50%	\$ 24,028.56		\$ 1,276.52
Town of Onoway	14.29%	\$ 228,618.84		\$ 12,145.38
<b>Total</b>	<b>100.00%</b>	<b>\$ 1,600,000.00</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>

\* Note: The commission will allow either payment of member portion upfront, or debenturing of the member portion through the commission (with annual payments), as in the past. Construction is not complete on Phase IV so we have used a working budget estimate to prepare this reference material; assuming the project is completed in mid-2022 and the commission debentures are secured at that time, we would arrange a partial allocation for 2022 amounting to 1/2 the annual debenture payment, which would be roughly 1/2 the amount in the Phase IV Debenture column (above) and be due in Q4 of 2022.

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