

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF NAKAMUN PARK,
 IN THE PROVINCE OF ALBERTA, HELD ON TUESDAY OCTOBER 21, 2025 AT 8:00 A.M. AT THE
 WILDWILLOW ENTERPRISES INC.MAIN OFFICE.

	PRESENT	<p>Mayor: Keith Pederson Deputy Mayor: Robert Charter Councillor: Raymond Gertz (via: Zoom)</p> <p>Administration: Wendy Wildman, CAO (via: Zoom) Sandra Schneider, Administrative Assistant Dwight Moskalyk, Municipal Advisor/former CAO, (arrived at 9:31 and left at 9:45)</p> <p>Appointments: Dave Ives, Fire Chief, Fire Rescue International</p> <p>Absent: N/A</p> <p>Public Works: N/A Public at Large: N/A</p>
1.	CALL TO ORDER	<p>Mayor Pederson called the meeting to order at 8:00 a.m.</p> <p>Mayor Pederson stated the Land Acknowledgement, as presented.</p>
2.	AGENDA 171-25	<p>MOVED by Councillor Gertz that the agenda for the October 21, 2025, regular meeting of council be approved, with the following addition:</p> <p style="padding-left: 40px;">i) Appointments - Dave Ives</p> <p style="text-align: right;">CARRIED.</p>
3.	MINUTES 172-25	<p>MOVED by Deputy Mayor Charter that the minutes for the Tuesday September 16, 2025 regular meeting of council be approved, as presented.</p> <p style="text-align: right;">CARRIED.</p>
4.	APPOINTMENT 173-25	<p>8:02 a.m. – Fire Chief Dave Ives, Alberta Beach Regional Fire Services - to introduce himself and discuss various fire services matters, including options to help bring down the high cost of home insurance for fire coverage.</p> <p>MOVED by Deputy Mayor Charter that Council accepts for information the presentation by Fire Chief Ives, and that FC Ives provide additional information with respect to matter discussed.</p> <p style="text-align: right;">CARRIED.</p>

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5.	BYLAW	N/A
6.	BUSINESS	
	174-25	MOVED by Deputy Mayor Charter that Council accepts the Yellowhead Regional Library (YRL) Draft 2026 Budget for information.
		CARRIED.
	175-25	MOVED by Deputy Mayor Charter that Council accept the discussion on the WhatsApp engagement as information.
		CARRIED.
	176-25	MOVED by Deputy Mayor Charter that Council endorses the creation of a community WhatsApp group with Councillor Gertz as designated administrator with full and sole moderator discretion, as discussed, AND THAT Councillor Gertz be authorized to use his summer village email to facilitate the registration of this application including the collection of registrant’s names, email addresses, municipal addresses and contact numbers.
		CARRIED.
	177-25	MOVED by Deputy Mayor Charter that Council authorizes the use of the WhatsApp system for communication and engagement on matters including, but not limited to, security, community initiatives and feedback on community policy, AND THAT the advertisement of this program of this new system be made through the municipal website as each new group or subgroup is launched, and that Councillor Gertz develop a draft policy with respect to the WhatApp system to be presented to Council before the end of January 2026.
		CARRIED.
	178-25	MOVED by Mayor Pederson that Council authorizes administration to execute the renewal of the Group Accident Insurance based on the same coverage level as 2025 as presented in the October 1, 2025 correspondence regarding same, AND THAT Council looks forward to further discussion with a representative from Alberta Municipal Services Corporation (AMSC) regarding the summer villages insurance coverage.
		CARRIED.
	179-25	MOVED by Deputy Mayor Charter that Council accepts the request for property access relocation at 5565 Nakamun Drive as information, and further that council approves the request and authorizes administration to forward a letter outlining the approval and conditions discussed, including but not limited to, culvert size and material, use of riprap, and use of proper Locates prior to any work being done, as well as future maintenance obligations and removal/decommissioning of the current access and advise the property owner to plant vegetation up to his property line but not into the municipal ditch.
		CARRIED.
	D. Ives left at 8:44 a.m.	CARRIED.

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	180-25	<p>MOVED by Deputy Mayor Charter that Council ratify the attendance of the Chief Administrative Officer (CAO) at the Asset Management Project meeting held October 16 during the Association of Summer Villages of Alberta (ASVA) Conference, and authorize the participation of the Summer Village of Nakamun Park in the proposed Matthewson and Co Asset Management Project, on conditions it is same or similar to what was discussed on October 16, 2025, including but not limited to group costs of approximately \$7,500 to be covered equally by all participating members, and scope of work as noted.</p> <p style="text-align: right;">CARRIED.</p>
	181-25	<p>MOVED by Deputy Mayor Charter that Council accepts the 2025 Annual General Meeting of the Capital Region Assessment Services Commission (CRASC), scheduled for November 5, 2025 in Edmonton, for information.</p> <p style="text-align: right;">CARRIED.</p>
7.	FINANCIAL 182-25	<p>MOVED by Mayor Pederson that Council accepts the payables listing, income and expense statements and bank reconciliation as at September 30, 2025, for information, as presented this day, October 21, 2025.</p> <p style="text-align: right;">CARRIED</p>
8.	COUNCIL REPORTS 183-25	<p>MOVED by Mayor Pederson that Council accepts the Council Reports for information, as presented.</p> <p style="text-align: right;">CARRIED.</p>
	184-25	<p>MOVED by Deputy Mayor Charter that administration forward a letter to Masse Property Corporate, c/o Darrien Masse, property owner in Lac Ste. Anne County whose property abuts the summer villages south boundary, advising of the Summer Villages concerns and requesting a meeting to discuss the possibility of the summer village covering the costs of implementing a 100' fire break on Mr. Masse's property.</p> <p style="text-align: right;">CARRIED</p>
	185-25	<p>MOVED by Mayor Pederson that the summer village forward an email to the Association of Summer Villages of Alberta (ASVA) outlining the many concerns expressed by Council as to the ASVA Conference including:</p> <ul style="list-style-type: none"> -sound quality -trade fair noise/location -food (cold and removed too quickly) and no coffee shop, restaurant or lounge open for spouses -too much money for what we received, suggest they negotiate a rebate from hotel

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		<p>-who are the summer villages who are not members of ASVA, and there should be a member and a non member rate for attending conference and any other services provided by ASVA</p> <p>-suggest they ask members for their 4 hot topics and then ASVA pick the top 2 from there to have as topics at next zoom meeting</p> <p style="text-align: right;">CARRIED</p>
9.	<p>ADMINISTRATION /PUBLIC WORKS REPORTS 186-25</p>	<p>MOVED by Deputy Mayor Charter that Council accepts the Administration and Public Works reports for information, as presented.</p> <p style="text-align: right;">CARRIED.</p>
10	<p>INFORMATION / CORRESPONDENCE 187-25</p>	<p>MOVED by Mayor Pederson that Council accepts the following correspondence items as information:</p> <ul style="list-style-type: none"> a) Government of Alberta, Alberta Community Development – September 18, 2025, correspondence providing Fall Webinar Flyer, for member circulation. b) Lac Ste Anne County, Enforcement Services – September 18, 2025, 2025 Semi Annual Report – Enforcement Services, for member circulation. c) Government of Alberta, Municipal Affairs – September 22, 2025, Mandate Letter from Premier of Alberta to Minister of Municipal Affairs outlining expected commitments to deliver results, strengthen our communities, and build a future rooted in prosperity, opportunity, and responsible government. d) Lac Ste Anne East End Bus Society, Program Coordinator Lorna Porter – October 2, 2025, Bus Schedule, for member circulation. e) Village of Alberta Beach, Discussions on Fire Mutual Aid – September 30, 2025 Email regarding recent dialogue on Fire Services Mutual Aid Agreement and Addendum for Highway Dual Call-Out Protocol. f) Alberta Summer Villages Association (ASVA), Kathy Krawchuk – October 8, 2025 –ASVA 2025 AGM Emergent Resolution re: Ma Me O Beach. g) Summer Village Lac Ste Anne County East (SVLSACE), October 8, 2025 - Committee Appointments. h) West Inter Lake District (WILD) Water Commission, October 9, 2025 – Member Engagement on Draft Budget 2026. i) Lac Ste Anne Foundation, October 10, 2025 – June 24, 2025, and August 26, 2025, Board Meeting Minutes.

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		CARRIED.
11.	CLOSED MEETING	N/A
12.	NEXT MEETING 188-25	MOVED by Councillor Gertz that the next regularly scheduled meeting be held on November 18, 2025, at 2:00 p.m. CARRIED.
13.	ADJOURNMENT	Mayor Pederson declared the meeting adjourned at 10:05 a.m.



 Mayor Keith Pederson



 Chief Administrative Officer Wendy Wildman

Credit Items F: CASH - ATB

Date	Ref	Description	Amount
Sep 16, 25	1045	ONOWAY TIMBRMART	857.87

Nakamun - chq listing Sept 2025

OCTOBER 21ST / 2025

BOB CHARTER - Bob Charter

Kerth Pederson



Credit Items F: CASH - ATB

Date	Ref	Description	Amount
Sep 02,25		TAX FILING FEE	4.00
Sep 08,25		RECEIVER GENERAL- AUG 2025	1,872.69
Sep 09,25		E-TRANSFER- STANDSTONE WASTE	105.25
Sep 14,25		LARRY TARNOWSKI-SEPT ADVANCE	1,500.00
Sep 14,25		DIRECT DEBIT- SANG	49.88
Sep 17,25		ON-LINE- UFA	719.28
Sep 17,25		STANDSTONE WASTE & WATER SERV	294.00
Sep 17,25		E-TRANSFER- FIRE RESCUE INTERN	1,963.11
Sep 22,25		DIRECT DEBIT- WCB	440.38
Sep 24,25		ON-LINE- PCARD MCRD	124.54
Sep 29,25		DIRECT DEBIT- AMSC ENERGY	1,448.72
Sep 29,25		SCHOOL	38,830.77
Sep 30,25		LARRY TARNOWSKI- SEPT PAYROLL	2,955.28
Sep 30,25		WILDWILLOW ENTERPRISES INC.	5,746.59
Sep 30,25		BANK FEES	2.60

Nakamun - on-line payment listing
Sept 2025

 

Analysis: INCOME STATEMENT -NAKAMUN

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Description	2025 BUDGET	2025 ACTUAL	VARIANCE
INCOME STATEMENT -NAKAMUN	(1)	(2)	(3)
--- Begin	Jan 01,25	Jan 01,25	Jan 01,25
Period 1: -- End	Dec 31,25	Sep 30,25	Dec 31,25
--- Type	B	A	B
(less) --- Begin	000 00,00	000 00,00	Jan 01,25
Period 2: -- End	000 00,00	000 00,00	Sep 30,25
--- Type			A
Ratios: % of Account			
Graphs: # of Columns,Scale	0 0	0 0	0 0
Description	2025 BUDGET	2025 ACTUAL	VARIANCE
REVENUE			
RESIDENTIAL TAXES-(MUNICIPAL)	191,782.55	192,331.03	548.48-
RESIDENTIAL TAXES-(SCHOOL)	121,653.49	122,089.58	436.09-
VACANT RES. TAXES-(MUNICIPAL)	8,396.57	8,396.62	0.05-
VACANT RES. TAXES-(SCHOOL)	3,432.51	3,432.52	0.01-
LINEAR-(MUNICIPAL)	3,325.90	3,325.90	0.00
LINEAR-(SCHOOL)	637.00	637.00	0.00
LINEAR-(DIP)	11.80	11.80	0.00
PROTECTIVE SERV LEVY(\$123.17)	21,431.00	21,554.75	123.75-
SENIOR FOUNDATION	11,142.10	11,180.83	38.73-
MINIMUM TAX CHARGE (\$930.00)	30,339.98	30,404.36	64.38-
PROJECT LEVY	0.00	0.00	0.00
TOTAL TAXES	392,152.90	393,364.39	1,211.49-
PENALTIES & COSTS ON TAXES	0.00	7,789.13	7,789.13-
INVESTMENT INCOME (INTEREST)	0.00	4,320.69	4,320.69-
GRANT OPERATING (LGFF-O)	15,430.00	15,430.00	0.00
GRANT OPERATING (CSJ\STEP)	2,100.00	3,150.00	1,050.00-
GRANT OPERATING (RETAIN FCSS)	1,500.00	0.00	1,500.00
GRANT CAPITAL (CCBF)	22,400.00	0.00	22,400.00
GRANT CAPITAL (LGFF)	35,261.00	35,261.00	0.00
GRANT CAPITAL	0.00	0.00	0.00
GRANT CAPITAL	0.00	0.00	0.00
MISC.INCOME (TAX SALE 5%)	0.00	6,174.13	6,174.13-
OPER PROJ FUNDING (RES)	8,058.00	0.00	8,058.00
CAPITAL PROJ FUNDING (RES)	6,000.00	0.00	6,000.00
SPECIAL PROJ FUNDING (RES)	5,639.00	0.00	5,639.00
ADMIN			
SALES OF GOODS & SERVICES	0.00	20.00	20.00-
N.S.F. FEES	0.00	0.00	0.00
TAX CERTIFICATES\SEARCHES	0.00	675.00	675.00-
GARBAGE TOKEN REVENUE	0.00	110.25	110.25-
AMSC LOYALTY	50.00	0.00	50.00
ELECTIONS TR.FR.RES	0.00	0.00	0.00
TRANS FROM RESERVE	0.00	0.00	0.00
PLANNING & DEVELOPMENT			
Description	2025 BUDGET	2025 ACTUAL	VARIANCE

Handwritten signatures in blue ink.

Analysis: INCOME STATEMENT -NAKAMUN

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Description	2025 BUDGET	2025 ACTUAL	VARIANCE
SUPERIOR SAFETY CODES	0.00	246.85	246.85-
DEVELOPMENT PERMITS	1,000.00	400.00	600.00
SDAB\ASSESSMENT APPEAL	0.00	0.00	0.00
TR.FR.RES\DEF.REV	0.00	0.00	0.00
EMERGENCY SERVICES			
FIRE INCIDENT RECOVERY	0.00	0.00	0.00
ROADS			
CONDITIONAL GRANTS	0.00	0.00	0.00
GRANTS FROM LOCAL AGENCIES	0.00	0.00	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00	0.00	0.00
SEWER\WATER\DRAINAGE			
CONDITIONAL GRANTS	0.00	0.00	0.00
TRANSFER FROM RESERVE	0.00	0.00	0.00
PARKS & RECREATION			
PROV GRANT(FCSS)	2,532.00	1,920.19	611.81
GRANT\DONATION - 50TH ANNIV	0.00	0.00	0.00
GRANT\DONATION - FORTIS	0.00	2,500.00	2,500.00-
LIBRARY\TR.FR.RES	0.00	0.00	0.00
TR.FR.RES\DEF.REV(FCSS\50TH)	0.00	0.00	0.00
TOTAL REVENUE	492,122.90	471,361.63	20,761.27
REQUISITIONS			
SCHOOL	125,723.00	94,292.31	31,430.69
SENIOR FOUNDATION	11,142.10	11,125.38	16.72
UNDER\OVER UTILIZED LEVY	0.00	0.00	0.00
DIP REQUISITION	11.80	0.00	11.80
UNDER\OVER DIP LEVY	0.00	0.00	0.00
TOTAL REQUISITIONS	136,876.90	105,417.69	31,459.21
NET REVENUE FOR MUN PURPOSES	355,246.00	365,943.94	10,697.94-

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUAL	VARIANCE
EXPENSE STATEMENT- NAKAMUN	(1)	(2)	(3)
--- Begin	Jan 01,25	Jan 01,25	Jan 01,25
Period 1: -- End	Dec 31,25	Sep 30,25	Dec 31,25
--- Type	B	A	B
(less) --- Begin	000 00,00	000 00,00	Jan 01,25
Period 2: -- End	000 00,00	000 00,00	Sep 30,25
--- Type			A
Ratios: % of Account			
Graphs: # of Columns,Scale	0 0	0 0	0 0
Description	2025 BUDGET	2025 ACTUAL	VARIANCE
COUNCIL			
HONORARIUMS	5,400.00	1,950.00	3,450.00
BOARD\COMMITTEE\SVLSACE\REG	2,400.00	800.00	1,600.00
EDUCATION & DEV. ALLOWANCE	900.00	0.00	900.00
TRAVEL\SUBSISTENCE	1,996.00	345.60	1,650.40
ASVA CONFERENCE	3,780.00	0.00	3,780.00
ABMUNIS CONFERENCE	0.00	0.00	0.00
ABMUNIS LEADERSHIP CAUCUS	0.00	0.00	0.00
OTHER CONFERENCE\CONVENTION	1,448.00	0.00	1,448.00
PUBLIC ENGAGEMENT\SURVEYS	0.00	0.00	0.00
INTEGRITY COMMISSIONER SERV	1,114.00	500.00	614.00
TOTAL	17,038.00	3,595.60	13,442.40
ADMIN & STAFF			
ADMIN SERVICES CONTRACT	57,847.00	43,933.29	13,913.71
CAO SERVICES-DES.OFF.	0.00	0.00	0.00
CFO SERVICES-DES.OFF.	0.00	0.00	0.00
RECORDING SERVICES-DES.OFF.	0.00	0.00	0.00
GRANT MGMT SERVICES-CORE	0.00	0.00	0.00
CORPORATE PLANNING SERVICES	0.00	0.00	0.00
RECEPTION & RECORDS MGMT	0.00	0.00	0.00
MAP REVIEW\COMPLIANCE MGMT	0.00	0.00	0.00
WEBSITE MAINT & UPKEEP	250.00	202.18	47.82
STAFF DEVELOPMENT\TRAINING	0.00	0.00	0.00
STAFF BENEFITS(WCB & INSUR)	0.00	0.00	0.00
CONFERENCES & CONVENTIONS	0.00	0.00	0.00
TRAVEL & SUBSITENCE	1,500.00	1,240.96	259.04
OFFICE RENT\COMM\EQUIP\INCI	3,994.00	3,671.90	322.10
ADMIN SUPPORT- SCOPE CHANGE	1,446.00	658.75	787.25
TOTAL	65,037.00	49,707.08	15,329.92
ADMIN CORPORATE SERVICES			
COPY\POSTAGE\STNARY\ADVERTI	2,931.00	2,643.04	287.96
OFFICE EQUIP\CAPITAL PURCH	500.00	1,158.83	658.83
WEBSITE,E-COMM,DIG.LIC,HOST	1,700.00	1,601.93	98.07
MEMBERSHIPS(ASVA,ABMUNI,SV)	2,486.00	2,920.01	434.01
Description	2025 BUDGET	2025 ACTUAL	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUAL	VARIANCE
FINANCIAL SOFTWARE (NV'S)	0.00	0.00	0.00
AUDITOR SERVICES	4,050.00	4,150.00	100.00-
ASSESSMENT-MASG (DES.OFF.)	5,960.00	5,429.85	530.15
ASSESSMENT APPEAL (CRASC)	960.00	0.00	960.00
LEGAL COUNSEL (GEN\BYLAW)	1,028.00	1,209.83	181.83-
INSURANCE	8,375.00	8,369.00	6.00
WCB (MUNICIPAL)	1,834.00	1,392.97	441.03
PAYROLL & EMPLOYEE REMIT	1,100.00	974.11	125.89
BENEFITS (MUNICIPAL)	0.00	0.00	0.00
FINANCIAL INST\BANK FEES	700.00	202.55	497.45
TAX REBATES & CANCELLATIONS	0.00	0.00	0.00
TOTAL	31,624.00	30,052.12	1,571.88
PROTECTIVE & EMERGENCY SERVICE			
CPO & BYLAW ENF (SERVICE)	6,111.00	3,055.44	3,055.56
CPO & BYLAW ENF (MILEAGE)	611.00	0.00	611.00
CPO & BYLAW ENF (OTHER)	0.00	0.00	0.00
PROVINCAL POLICE REQ (GOA)	7,360.00	7,503.00	143.00-
EMERGENCY MGMT REG (SVREMP)	3,900.00	0.00	3,900.00
EMERGENCY MGMT LOCAL DEM'S	1,200.00	1,567.55	367.55-
EMERGENCY MGMT COURSE\TRAIN	900.00	0.00	900.00
EMERGENCY MGMT SUPPLY\KITS	0.00	0.00	0.00
FIRE & PROTECTION (BASE)	17,899.00	15,853.17	2,045.83
FIRE & PROTECTION (OPER)	3,532.00	612.79	2,919.21
FIRE & PROTECTION (OTHER)	0.00	382.50	382.50-
PHYSICIAN RECRUITMENT (LSA)	0.00	0.00	0.00
TOTAL	41,513.00	28,974.45	12,538.55
PUBLIC WORKS			
PW FOREPERSON	30,000.00	28,719.17	1,280.83
PW HIRED & CASUAL LABOUR	2,800.00	0.00	2,800.00
PW SUMMER STUDENT (CSJ)	4,760.00	10,795.70	6,035.70-
PW TRAINING & DEVELOPMENT	0.00	0.00	0.00
PW EXPENSES & COMMUNICATION	450.00	0.00	450.00
PW TRAVEL & SUBSITANCE	0.00	0.00	0.00
SHOP COMMUNICATIONS	0.00	0.00	0.00
SHOP UTILITIES (SANG\EPCOR)	14,950.00	12,001.30	2,948.70
SHOP FACILITY MAINTENANCE	500.00	0.00	500.00
SHOP FACILITY REPAIR\MAJOR	0.00	0.00	0.00
SHOP SUPPLIES	2,500.00	4,008.85	1,508.85-
SHOP SAFETY\PPE	175.00	0.00	175.00
ROAD GRADING & MAINTENANCE	2,000.00	0.00	2,000.00
ROAD SNOW PLOW\REMOVAL\SAND	2,000.00	0.00	2,000.00
ROAD GRAVEL & AGGREGATE	1,000.00	492.08	507.92
ROAD SIGN,SPEED BUMP,SAFETY	500.00	2,337.03	1,837.03-
DRAINAGE CULVERT MATERIAL	0.00	0.00	0.00
PARKS\COMMON SP-TREE REMOVE	0.00	0.00	0.00
PARKS\COMMON SP-VEG MGMT	0.00	0.00	0.00
Description	2025 BUDGET	2025 ACTUAL	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUAL	VARIANCE
PARKS\COMMON SP-CLEANUP COM	1,500.00	0.00	1,500.00
PARKS\COMMON SP-WEED INS\AB	550.00	0.00	550.00
PARKS\COMMON SP-GEN SUPPLY	250.00	0.00	250.00
PARKS\COMMON SP-BOAT LAUNCH	0.00	0.00	0.00
PARKS\COMMON SP-FUEL	5,250.00	2,578.05	2,671.95
TOTAL	69,185.00	60,932.18	8,252.82
EQUIPMENT & MACHINES			
GRADER MAINTENANCE	1,500.00	0.00	1,500.00
GRADER REPAIR	750.00	0.00	750.00
SKID STEER MAINTENANCE	850.00	0.00	850.00
SKID STEER REPAIR	500.00	0.00	500.00
TRUCK MAINTENANCE	250.00	0.00	250.00
TRUCK REPAIR	250.00	0.00	250.00
MOWER MAINTENANCE	500.00	0.00	500.00
MOWER REPAIR	250.00	0.00	250.00
WEED HARVESTER MAINTENANCE	250.00	0.00	250.00
WEED HARVESTER REPAIR	150.00	0.00	150.00
ANNUAL FLEET INSPECT REPORT	1,200.00	0.00	1,200.00
OTHER EQUIP\MACHIN MAINT.	645.00	466.58	178.42
TOTAL	7,095.00	466.58	6,628.42
CIVIL UTILITIES & SERVICES			
WATER-WILD ADMIN & GOV	473.00	472.77	0.23
WATER-WILD PH 1 CAP(2039)	1,339.00	669.71	669.29
WATER-WILD PH 2 CAP(PAID)	0.00	0.00	0.00
WATER-WILD PH 3 CAP(PAID)	0.00	0.00	0.00
WATER-WILD PH 4 CAP(PAID)	0.00	0.00	0.00
WATER-WILD PH 5 CAP(2026)	0.00	0.00	0.00
WATER-DISTRIBUTION (N\A)	0.00	0.00	0.00
WASTEWATER-REG ADMIN & GOV	0.00	0.00	0.00
WASTEWATER-REG SYS CAPITAL	0.00	0.00	0.00
WASTEWATER-LOCAL COLLECTION	0.00	0.00	0.00
SOLID WASTE- CONTRACT(MUNI)	500.00	0.00	500.00
SOLID WASTE- CONTRACT(COMM)	0.00	0.00	0.00
SOLID WASTE- REG MEMBERSHIP	0.00	0.00	0.00
TOTAL	2,312.00	1,142.48	1,169.52
MUNICIPAL PLAN & DEVELOPMENT			
DEV.OFFICER- CONTRACT	2,468.00	600.00	1,868.00
DEV.OFFICER-MILEAGE\EXPENSE	550.00	0.00	550.00
DEV.OFFICER-PERMIT RETENTIO	1,000.00	0.00	1,000.00
DEVELOPMENT ENFORCEMENT	3,500.00	2,848.91	651.09
PLANNING SERVICES- CONTRACT	0.00	0.00	0.00
PLANNING SERVICES- FEES	0.00	0.00	0.00
SDAB AGREEMENT	308.00	300.00	8.00
Description	2025 BUDGET	2025 ACTUAL	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUAL	VARIANCE
SDAB APPEAL HEARING FEES	0.00	0.00	0.00
SAFETY CODES QMP	1,028.00	500.00	528.00
LEGAL\CONSULTING FEES	0.00	0.00	0.00
TOTAL	8,854.00	4,248.91	4,605.09
COMMUNITY\REGIONAL INITIATIVES			
EAST END BUS	375.00	375.00	0.00
LIBRARY - YRL	371.00	370.50	0.50
MILESTONE ANNIVERSARY	0.00	0.00	0.00
REC EVENTS--CANADA\AIM\MUSIC	800.00	1,657.20	857.20
REC EVENTS--OTHER	0.00	0.00	0.00
FCSS GRANT-- MUNICIPAL CONT	2,532.00	1,420.03	1,111.97
FCSS GRANT-- PROVINCIAL CONT	633.00	595.52	37.48
COMMUNITY DONATIONS	250.00	0.00	250.00
TOTAL	4,961.00	4,418.25	542.75
ELECTION \ CENSUS			
ELECTION SERV--SALARY\CONTR	5,500.00	1,915.50	3,584.50
ADVERTISING	1,500.00	0.00	1,500.00
GOODS & SUPPLIES	450.00	450.00	0.00
CANDIDATE--TRAINING\ORIENT	608.00	317.58	290.42
ELECTION--OTHER	0.00	0.00	0.00
TOTAL	8,058.00	2,683.08	5,374.92
LOANS AND LOAN REPAYMENT			
WEED HARV LOAN (INTEREST)	5,639.00	0.00	5,639.00
WEED HARV LOAN (PRINCIPAL)	25,261.00	0.00	25,261.00
OTHER LOANS (INTEREST)	0.00	0.00	0.00
OTHER LOANS (PRINCIPAL)	0.00	0.00	0.00
TOTAL	30,900.00	0.00	30,900.00
SPECIAL PROJECTS OPERATING			
REGIONAL LIBRARY(OPL)	1,000.00	0.00	1,000.00
LUB #2022-4 REVIEWSURV&DR)	1,500.00	4,732.50	3,232.50
TRAFFIC\PARKING BYLAW REV	3,500.00	3,632.50	132.50
PARKING BYLAW REVIEW	0.00	0.00	0.00
FIRE BYLAW REVIEW	0.00	0.00	0.00
KASSIAN WAY	0.00	0.00	0.00
MR REHAB PROJ (MR8 & MR9)	0.00	0.00	0.00
MOORING PLAN DEVELOPMENT	0.00	0.00	0.00
NEIGHBOURHOOD DEVELOP PLAN	0.00	0.00	0.00
OHS COMPLIANCE	0.00	4,514.22	4,514.22
TOTAL	6,000.00	12,879.22	6,879.22
Description	2025 BUDGET	2025 ACTUAL	VARIANCE

B *10*

Analysis: EXPENSE STATEMENT- NAKAMUN

000 00,00

Description	2025 BUDGET	2025 ACTUAL	VARIANCE
OPERATING TRANSFER(TO CAPITAL)			
PROJECT COSTS NOT COVERED BY GRANTS OR RESERVES	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
RESERVE ACCOUNTS			
RESERVES-COUNCIL	2,524.00	0.00	2,524.00
RESERVES-ADMIN	2,900.00	0.00	2,900.00
RESERVES-LEGAL	0.00	0.00	0.00
RESERVES-ELECTION	0.00	0.00	0.00
RESERVES-CPO\BYLAW	1,245.00	0.00	1,245.00
RESERVES-FIRE\FIRE PROTECT	0.00	0.00	0.00
RESERVES-COMMON SERVICES	2,076.00	0.00	2,076.00
RESERVES-WATER\WASTEWATER	1,000.00	0.00	1,000.00
RESERVES-SOLID WASTE	0.00	0.00	0.00
RESERVES-MUNI PLAN\DEVELOPM	1,000.00	0.00	1,000.00
RESERVES-REC & PARKS	500.00	0.00	500.00
RESERVES-EQUIP & MACHINES	1,774.00	0.00	1,774.00
RESERVES-GENERAL AMORT	17,250.00	0.00	17,250.00
TOTAL	30,269.00	0.00	30,269.00
CAPITAL PROJECTS			
ROADS - NAKA DR WEST (0.9KM)	0.00	0.00	0.00
ROADS - NAKA DR EAST (0.9KM)	0.00	0.00	0.00
ROADS - KARPO, HILLCREST, LANE WAY & RR23 (1.0KM)	0.00	0.00	0.00
ROADS - 4TH, 5TH, 6TH ST (0.8KM)	0.00	0.00	0.00
ROADS - 1ST, 2ND, 3RD ST (UNDEV)	0.00	0.00	0.00
ROADS - KASSIAN WAY (0.4KM)	0.00	0.00	0.00
ROADS - GENERAL (DUST CONTROL)	0.00	0.00	0.00
BRIDGE -- NAKA DRIVE WEST	0.00	0.00	0.00
SHOP -- FOUNDATION	0.00	0.00	0.00
SHOP -- ROOF	0.00	0.00	0.00
SHOP -- STRUCTURE & FRAMING	0.00	0.00	0.00
SHOP -- MECHANICAL & UTILITY	0.00	0.00	0.00
SHOP -- LOT AND YARD	0.00	0.00	0.00
BUILD & STRUCT-SEACAN	0.00	0.00	0.00
BUILD & STRUCT-BASEBALL FENCE	0.00	0.00	0.00
BUILD & STRUCT-BENCHES	0.00	0.00	0.00
BUILD & STRUCT-FLOWER BEDS	0.00	0.00	0.00
BUILD & STRUCT-LITTLE LIBRARY	0.00	0.00	0.00
BOAT LAUNCH\MOORINGS - REHAB	0.00	0.00	0.00
Description	2025 BUDGET	2025 ACTUAL	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

000 00,00

Description	2025 BUDGET	2025 ACTUAL	VARIANCE
SIGNS - TRAFFIC SAFETY	0.00	0.00	0.00
SIGNS - WELCOME, COMM, NOTICE BD	0.00	0.00	0.00
SIGNS - MUNICIPAL ADDRESSING	0.00	0.00	0.00
DRAINAGE - NAKA DRIVE WEST	0.00	0.00	0.00
DRAINAGE - NAKA DRIVE EAST	0.00	0.00	0.00
DRAINAGE - KARPO, HILLCREST, LANEWAY, RR23	0.00	0.00	0.00
DRAINAGE - 1ST, 2ND, 3RD ST (UND)	0.00	0.00	0.00
DRAINAGE - 4TH, 5TH, 6TH ST	0.00	0.00	0.00
GREENSPACES - MR#4004	0.00	0.00	0.00
GREENSPACES - MR#4006	0.00	0.00	0.00
GREENSPACES - MR#4007	0.00	0.00	0.00
GREENSPACES - MR#2	0.00	0.00	0.00
GREENSPACES - MR#3	0.00	0.00	0.00
GREENSPACES - MR#4	0.00	0.00	0.00
GREENSPACES - MR#5	0.00	0.00	0.00
GREENSPACES - MR#6 (TED MCDON)	0.00	0.00	0.00
GREENSPACES - MR#7 (PW SHOP)	0.00	0.00	0.00
GREENSPACES - MR#8	11,200.00	11,446.90	246.90-
GREENSPACES - MR#9	11,200.00	11,446.93	246.93-
TRAILS & PATHS-NATURE (N-LK FR)	0.00	0.00	0.00
TRAILS & PATHS-SOUTH (E-BCK LN)	0.00	0.00	0.00
TRAILS & PATHS-SOUTH (W-SKI TR)	0.00	0.00	0.00
EQUIPMENT-GRADER REHAB\REPL	0.00	0.00	0.00
EQUIPMENT-SKID STR REHAB\REPL	0.00	0.00	0.00
EQUIPMENT-TRUCK REHAB\REPL	0.00	0.00	0.00
EQUIPMENT-MOWER REHAB\REPL	0.00	0.00	0.00
EQUIPMENT-WEED HARV REHAB\REPL	0.00	0.00	0.00
EQUIPMENT-TRAILER REHAB\REPL	0.00	0.00	0.00
EQUIPMENT-SHOP EQUIP REHAB\REP	0.00	0.00	0.00
WATER SYSTEM CAPITAL	0.00	0.00	0.00
WASTEWATER SYSTEM CAPITAL	0.00	0.00	0.00
OTHER CIVIL UTILITY CAPITAL	0.00	0.00	0.00
LSAC CAPITAL CONTRIBUTE (LGFF)	10,000.00	0.00	10,000.00
TOTAL	32,400.00	22,893.83	9,506.17
TOTAL EXPENSES	355,246.00	221,993.78	133,252.22

S.V. of Nakamun Park
Bank Reconciliation Summary
As at September 30, 2025

Statement Balance: \$	285,593.54
Plus Deposits in Transit:	-
Less Outstanding Cheques:	(2,955.28)
Plus/Less Miscellaneous Items:	-
= Balance per G/L:	282,638.26
Actual G/L Balance:	282,638.26
Difference:	-



Loan Balance: \$ 101,594.84

Accrued Interest - \$4,308.04

Open Items: CASH - ATB

000 00,00

Date	Ref	Description	Amount	Balance
Name	A121B		Reconcile R	
Description	CASH - ATB		Date	Sep 30,25
Normal Bal	D		Balance	285,593.54
Next Ref#	0		Closing Bal	284,627.55
# of Items	9		Opening Bal	285,593.54
Date	Ref	Description	Amount	Balance
Sep 30,25		LARRY TARNOWSKI- SEPT PAYROLL	2,955.28-	282,638.26

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Open Items: CASH - ATB TAX SALE 4008

000 00,00

Date	Ref	Description	Amount	Balance
Name	A121D		Reconcile R	
Description		CASH - ATB TAX SALE 4008	Date	Sep 30,25
Normal Bal	D		Balance	75,811.25
Next Ref#	0		Closing Bal	75,511.25
# of Items	1		Opening Bal	75,811.25

 



SAVING | BORROWING | INVESTING | KNOW-HOW

Consolidated Statement

Statement date September 30, 2025

Transit number

Customer number

Cheque images 5

Page number 1 of 7

ATB0114001_8309492_006 E D 08989 02140

Summer Village of Nakamun Park
PO Box 1250
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 Sep 30, 2025



Deposits Value on Sep 30, 2025

CAD

Business Public Sector Account # 285,593.54

Business Public Sector Savings # 75,811.25

Total Deposits \$361,404.79

Loans Value on Sep 30, 2025

CAD

Independent Business Loan - Revolving 0.00
Credit limit \$150,000.00

Business Term Loan 101,594.84

Total Loans \$101,594.84

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

	Transit #	
Your balance forward on Aug 31, 2025		\$326,894.98
Debits to your account (20 items)	-	\$56,357.59
Credits to your account (5 items)	+	\$15,056.15
Your closing balance on Sep 30, 2025	=	\$285,593.54

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Aug 31	Balance forward			\$326,894.98
Sep 2	EFT Settlement 000825593629 A01QA		\$9,300.96	336,195.94
Sep 2	Direct Debit ATB Govt Tax Filing MONTHLY FEE	\$4.00		336,191.94
Sep 4	Cheque #000000001044	\$145.86		336,046.08
Sep 5	Cheque #000000001041	\$1,527.72		334,518.36
Sep 8	INTERAC e-Transfer Received - Autodeposit		\$2,846.34	337,364.70
Sep 8	INTERAC e-Transfer Received - Autodeposit		\$2,056.20	339,420.90
Sep 8	Direct Debit ATB Govt Tax Filing EMPTX 4868789	\$1,872.69		337,548.21
Sep 9	Cheque #000000001042	\$539.08		337,009.13
Sep 10	Cheque #000000001043	\$185.25		336,823.88
Sep 15	EFT Sent 000834750196	\$1,500.00		335,323.88
Sep 17	Bill Payment UNITED FARMERS OF ALBERTA	\$719.28		334,604.60
Sep 17	INTERAC e-Transfer Sent-Autodep	\$294.00		334,310.60
Sep 17	INTERAC e-Transfer Sent-Autodep	\$1,963.11		332,347.49
Sep 17	INTERAC e-Transfer Sent-Autodep	\$105.25		332,242.24
Sep 22	Direct Debit Misc. Payments WCB ALBERTA	\$440.38		331,801.86
Sep 23	Cheque #000000001045	\$857.87		330,943.99
Sep 24	INTERAC e-Transfer Sent-Autodep	\$124.54		330,819.45
Sep 24	Direct Debit Bill Payment STE ANN GAS	\$49.88		330,769.57
Sep 26	INTERAC e-Transfer Received - Autodeposit		\$52.50	330,822.07
Sep 29	Direct Debit Misc. Payments AUMA/AMSC	\$1,448.72		329,373.35
Sep 29	Direct Debit School Taxes PTASFF	\$28,830.77		290,542.58

Details of your account transactions (continued)

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Sep 30	INTERAC e-Transfer Sent-Autodep	\$5,746.59		284,795.99
Sep 30	Interest Payment		\$800.15	285,596.14
Sep 30	Fee Service - Sundry	\$0.10		285,596.04
Sep 30	Fee Service	\$2.50		285,593.54
Sep 30	Closing balance			\$285,593.54

A summary of Deposit Account Business Public Sector Savings

	Transit #	
Your balance forward on Aug 31, 2025		\$75,622.19
Debits to your account (0 items)	-	\$0.00
Credits to your account (1 item)	+	\$189.06
Your closing balance on Sep 30, 2025	=	\$75,811.25

Details of your account transactions

Date	Description	Debits to your account (\$)	Credits to your account (\$)	Balance (\$)
Aug 31	Balance forward			\$75,622.19
Sep 30	Interest Payment		\$189.06	75,811.25
Sep 30	Closing balance			\$75,811.25




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

BALANCE SHEET	-NAKAMUN	Beg:000 00,00	End:Sep 30,25	Type: A
ASSETS				
CASH ON HAND:				
CASH - RBC BANK		0.00		
CASH - ATB		282,638.26		
CASH - ATB TAX SALE 4008		75,811.25		
CASH - (SAVINGS- RBC)		0.00		
CASH - (SAVINGS- RBC)		0.00		
INVESTED CASH - TERM DEPOSIT		0.00		
BANK - OFF-SET (GRANT CASH)		0.00		
BANK - RESTRICTED CASH		0.00		
PREPAID EXPENSES		324.14		
PETTY CASH		0.00		
TOTAL CASH			358,773.65	
ACCOUNTS RECEIVABLE:				
TAXES & GRANTS-IN-LIEU REC		54,676.48		
RECEIVABLE FROM OTHER GOVT'S:				
CONDITIONAL PROV GRANTS		20,554.00		
TRADE ACCOUNTS RECEIVABLE		0.00		
FEDERAL - G.S.T.		2,647.12		
ALL OTHER RECEIVABLES		50.00		
DEPOSITS		0.00		
TOTAL ACCOUNTS RECEIVABLE			77,927.60	
REQUISITION UNDER\OVER LEVY		0.00		
FIXED ASSETS:				
ENGINEERING STRUCTURES		485,323.18		
ACCUM.AMORT.-ENG. STRUCT.		51,112.64-		
BUILDINGS		313,207.09		
ACCUM.AMORT.-BUILDINGS		20,386.38-		
MACHINERY & EQUIPMENT		359,032.45		
ACCUM.AMORT.-MACH.&EQUIP.		85,091.97-		
VEHICLES		19,492.24		
ACCUM.AMORT-- VEHICLES		19,492.24-		
LAND IMPROVEMENTS		149,611.82		
ACCUM.AMORT-LAND IMPROV.		20,613.62-		
LAND		332,957.48		
WORK IN PROGRESS		0.00		
TOTAL FIXED ASSETS			1,462,927.41	
TOTAL ASSETS				1,899,628.66
LIABILITIES				
ACCOUNTS PAYABLE (AUDITOR)		4,050.00		
ACCOUNTS PAYABLE (MISC)		945.92		
ACCOUNTS PAYABLE (VISA)		0.00		
LOAN ACCOUNT (4900) (125K)		101,594.84		
Description		Beg:000 00,00	End:Sep 30,25	Type: A




BALANCE SHEET	-NAKAMUN	Beg:000 00,00	End:Sep 30,25	Type: A
DEPOSITS: (TAXSALE 5054)		853.54		
DEPOSITS: (TAXSALE 4008)		75,811.25		
TOTAL ACCOUNTS PAYABLE			183,255.55	
DEFERRED REVENUE		12,937.73		
RESERVES - OPERATING:				
RESERVES- UNRESTRICTED		0.00		
RESERVES- COUNCIL		1,585.00		
RESERVES- ADMIN		1,585.00		
RESERVES- LEGAL		1,585.00		
RESERVES- ELECTION		2,360.00		
RESERVES- CPO\BYLAWS		1,585.00		
RESERVES- FIRE SERVICES		3,120.00		
RESERVES- COMMON SERVICES		52,732.00		
RESERVES- WATER SERVICES		0.00		
RESERVES- WASTE SERVICES		0.00		
RESERVES- MUNI PLAN\ENFORCE		3,120.00		
RESERVES- RECREATION & PARKS		3,120.00		
RESERVES- MSI OPERATING		4,000.00		
RESERVES - CAPITAL:				
RESERVES- INFRAST REFURB.		24,200.00		
RESERVES- EQUIP & MACHINES		27,508.00		
RESERVES- ROAD		1,500.00		
RESERVES- OTHER (WEED HARV)		47,246.41		
RESERVES- GEN.AMORT\TCA		21,119.00		
TOTAL RESERVES			196,365.41	
TOTAL EQUITY IN FIXED ASSETS			858,953.76	
		0.00		
L900 ACCUMULATED SURPLUS		344,847.79-		
*TO MATCH AUDIT ACCUM SURP:				
*REMOVE NV L902 BALANCE				
SURPLUS FROM PRIOR		943,766.83		
TCA ADDITIONS		102,473.31		
TCA DISPOSALS		0.00		
TCA AMORTIZATION		53,276.14-		
TOTAL SURPLUS			648,116.21	
TOTAL LIABILITIES			1,899,628.66	
PROOF			0.00	
PRESENTED TO COUNCIL THIS _____				
DAY OF _____, 2025				
Description		Beg:000 00,00	End:Sep 30,25	Type: A