

MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE SUMMER VILLAGE OF NAKAMUN PARK, IN THE PROVINCE OF ALBERTA, HELD ON TUESDAY DECEMBER 16, 2025 AT 2:00 P.M. AT THE WILDWILLOW ENTERPRISES INC.MAIN OFFICE.

	PRESENT	<p>Mayor: Keith Pederson Deputy Mayor: Robert Charter Councillor: Raymond Gertz</p> <p>Administration: Wendy Wildman, Chief Administrative Officer (via Zoom) Sandra Schneider, Administrative Assistant Dwight Moskalyk, Municipal Advisor/former CAO, (arrived at 2:00 p.m. and left at 4:26 p.m.)</p> <p>Appointments: Kevin Bernhardt - MCSNet (via Zoom)</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 2:00 p.m.</p> <p>Mayor Pederson stated the Land Acknowledgement, as presented.</p>
2.	AGENDA 209-25	<p>MOVED by Mayor Pederson that the agenda for the December 16, 2025, regular meeting of Council be approved, as presented.</p> <p style="text-align: right;">CARRIED</p>
3.	MINUTES 210-25	<p>MOVED by Deputy Mayor Charter that the minutes for the Tuesday November 18, 2025 regular meeting of Council be approved, as presented.</p> <p style="text-align: right;">CARRIED</p>
4.	APPOINTMENT 211-25 212-25	<p>2:02 - Kevin Bernhardt, MCSNet – to present and discuss land lease agreement with MSCNet and Summer Village of Nakamun Park.</p> <p>MOVED by Mayor Pederson that Council accept for information the discussion concerning the land lease agreement with MSCNet as presented.</p> <p style="text-align: right;">CARRIED</p> <p>Mr. Bernhardt left the meeting at 2:26 p.m.</p> <p>MOVED by Deputy Mayor Charter that Council approve the land lease agreement in principle with the following amendments:</p>

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		<ol style="list-style-type: none"> 1. Contractor is responsible for the removal of the mud due to directional drilling. 2. MCSNet to supply fibre to the 3 access points of the Summer Village. 3. MCSNet to be responsible for vegetation control in the designated area of the cabinet. 4. A fence is to be erected around the cabinet. 5. MCSNet is to apply for all necessary permits from the Summer Village. 6. When future locates are required MCSNet will complete these locates at no cost to the Summer Village nor Summer Village property owners. 7. MCSNet to provide the Summer Village with a detailed design as soon as available to which the Summer Village must agree prior to work commencing. <p style="text-align: right;">CARRIED</p>
5.	BYLAW	N/A
6.	BUSINESS	
	213-25	<p>MOVED by Deputy Mayor Charter that Council accept the \$0.75 per capita municipal allotment rate and the \$5.60 per capita provincial allotment rate for information AND THAT the Summer Village of Nakamun Park assign its 2026 Yellowhead Regional Library (YRL) allotment fund and 2025 Library Services Grant to the following libraries, Onoway Public Library and Rich Valley Public Library, if the allotment funds can be split 50/50 AND FURTHER THAT if the allotment funds cannot be split, the funds are to go to Onoway Public Library.</p> <p style="text-align: right;">CARRIED</p>
	214-25	<p>MOVED by Mayor Pederson that the matter of the Crime Watch Signs be tabled to a future meeting.</p> <p style="text-align: right;">CARRIED</p>
	215-25	<p>MOVED by Deputy Mayor Charter that Council approve the attendance of Mayor Pederson to the informal meeting of Mayors and Reeve of Lac Ste. Anne area municipalities in Onoway on a date later to be set.</p> <p style="text-align: right;">CARRIED</p> <p>The meeting recessed from 3:45-3:48 p.m.</p>
	216-25	<p>MOVED by Councillor Gertz that Council receive the presentation on Part 2 of the Draft Municipal Corporate Plan, 2026 Edition, as information, as presented this day, December 16, 2025, by Mr. Moskalyk, and authorize Administration to proceed with making revisions as discussed and</p>

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		<p>arranging the next presentation for the January, 2026 meeting as a continuation of Council's annual budgeting process.</p> <p style="text-align: right;">CARRIED</p> <p>Mr. Moskalyk left the meeting at 4:26 p.m.</p>
7.	FINANCIAL 217-25	<p>MOVED by Deputy Mayor Charter that Council accepts the payables listing, income and expense statements and bank reconciliation as at November 30, 2025, for information, as presented this day, December 16, 2025.</p> <p style="text-align: right;">CARRIED</p>
8.	COUNCIL REPORTS 218-25 219-25	<p>MOVED by Deputy Mayor Charter that Council accepts the Council Reports for information, as presented.</p> <p style="text-align: right;">CARRIED</p> <p>MOVED by Councillor Gertz to proceed with a newsletter to be mailed out early in the new year listing the following:</p> <ol style="list-style-type: none"> 1. Introduction of the WhatsApp 2. Feedback on the construction of a pickle ball court 3. Description of the weed cutting procedure 4. Update on the Solid Waste Tokens. <p style="text-align: right;">CARRIED</p>
9.	ADMINISTRATION /PUBLIC WORKS REPORTS 220-25	<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	INFORMATION / CORRESPONDENCE 221-25	<p>MOVED by Mayor Pederson that Council accepts the following correspondence items as information:</p> <ol style="list-style-type: none"> a) Alberta Municipalities, Returning Officer Carman McNary – November 7, 2025, Board of Directors 2025 Elections. b) Alberta Municipal Affairs, Grants and Education Property Tax Branch, JD Kliewer – November 17, 2025 – Provincial 2026 Equalized Assessment Report.

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 WILDWILLOW ENTERPRISES INC.MAIN OFFICE.

		<p>c) Village of Alberta Beach, Mayor Tara Elwood – November 25, 2025 – Appointment of Stephen Wright as Summer Villages Regional Emergency Management Partnership (SVREMP) Regional Director of Emergency Management.</p> <p>d) Alberta Municipalities, Chief Executive Officer Dana Mackie – November 25, 2025 – Property Taxes Reimagined: Fair Funding for Strong Communities.</p> <p>e) National Police Federation, Brian Sauvé – November 27, 2025 – Letter of Introduction and Report.</p> <p>f) Brownlee LLP, Zhen Jiang – November 27, 2025 – Emerging Trends in Municipal Law seminar.</p> <p>g) Government of Alberta, Minister of Municipal Affairs Dan Williams – December 5, 2025 – Letter and Report: Fire Level of Service Engagement - What We Heard.</p> <p>h) Town of Mayerthorpe, Sandy Stokes – December 9, 2025 – 2025/2026 Committees, Boards and Commissions List.</p> <p>i) 25DP08-23 - Street construction of an addition to an existing detached Dwelling (14.2 sq m) and renovation of same - 5066 5 Street.</p> <p>j) 25DP09-23 – Construction of a detached garage – 5084 4 Street.</p> <p style="text-align: right;">CARRIED</p>
11.	CLOSED MEETING	N/A
12.	NEXT MEETING	The next Regular Council Meeting is scheduled for Tuesday, January 20, 2026, at 2:00 p.m.
13.	ADJOURNMENT	Mayor Pederson declared the meeting adjourned at 5:08 p.m.



 Mayor Keith Pederson



 Chief Administrative Officer Wendy Wildman

Credit Items F: CASH - ATB

Date	Ref	Description	Amount
Nov 03,25		TAX FILING FEE	4.00
Nov 09,25		E-TRANSFER- BMO PCARD MCRD	1,088.10
Nov 09,25		E-TRANSFER- FIRE RESCUE INT	1,963.11
Nov 10,25		RECEIVER GENERAL- OCT 2025	945.92
Nov 10,25		ON-LINE- UFA	270.26
Nov 12,25		EFT- LSA COUNTY	763.86
Nov 14,25		WILD- PH I DEBENTURE PAYMENT	669.71
Nov 24,25		DIRECT DEBIT- SANG	78.20
Nov 25,25		E-TRANSFER- JAYMAD CONTRACTING	973.35
Nov 25,25		E-TRANSFER- DWIGHT MOSKALYK	317.89
Nov 25,25		EFT- LAC STE. ANNE COUNTY	763.86
Nov 28,25		DIRECT DEBIT- AMSC ENERGY	1,496.82
Nov 28,25		E-TRANSFER- WILDWILLOW ENTERPR	6,340.79
Nov 30,25		BANK FEES	24.65

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Bob Charter



Analysis: INCOME STATEMENT -NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
INCOME STATEMENT -NAKAMUN	(1)	(2)	(3)
Period 1: --- Begin	Jan 01,25	Jan 01,25	Jan 01,25
End	Dec 31,25	Nov 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	Nov 30,25
--- Type			A
Ratios: % of Account			
Graphs: # of Columns,Scale	0 0	0 0	0 0

Description	2025 BUDGET	2025 ACTUALS	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	5,743.60	5,743.60-
GRANT OPERATING (LGFF-O)	15,430.00	15,430.00	0.00
GRANT OPERATING (CSJ\STEP)	2,100.00	4,200.00	2,100.00-
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) (LOAN)	35,261.00	25,261.00	10,000.00
GRANT CAPITAL (LGFF) (CAPPROJ)	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
(MR#5 & BOAT LAUNCH REHAB)			
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	775.00	775.00-
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

Description	2025 BUDGET	2025 ACTUALS	VARIANCE
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Analysis: INCOME STATEMENT -NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
PLANNING & DEVELOPMENT			
SUPERIOR SAFETY CODES	0.00	328.37	328.37-
DEVELOPMENT PERMITS	1,000.00	1,300.00	300.00-
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	2,560.25	28.25-
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	465,556.12	26,566.78
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	360,138.43	4,892.43-

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
EXPENSE STATEMENT- NAKAMUN	(1)	(2)	(3)
Period 1: --- Begin	Jan 01,25	Jan 01,25	Jan 01,25
End	Dec 31,25	Nov 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	Nov 30,25
--- Type			A
Ratios: % of Account			
Graphs: # of Columns,Scale	0 0	0 0	0 0

Description	2025 BUDGET	2025 ACTUALS	VARIANCE
COUNCIL			
HONORARIUMS	5,400.00	3,650.00	1,750.00
BOARD\COMMITTEE\SVLSACE\REG	2,400.00	2,400.00	0.00
EDUCATION & DEV. ALLOWANCE	900.00	0.00	900.00
TRAVEL\SUBSISTENCE	1,996.00	1,102.22	893.78
ASVA CONFERENCE	3,780.00	2,025.07	1,754.93
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 (2026 INTEGRITY COMM OUT)	1,114.00	614.00	500.00
TOTAL	17,038.00	9,791.29	7,246.71

ADMIN & STAFF			
ADMIN SERVICES CONTRACT	57,847.00	53,574.45	4,272.55
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	420.50	420.50
STAFF BENEFITS(WCB & INSUR)	0.00	0.00	0.00
CONFERENCES & CONVENTIONS	0.00	0.00	0.00
TRAVEL & SUBSISTENCE	1,500.00	1,240.96	259.04
OFFICE RENT\COMM\EQUIP\INCI	3,994.00	4,297.89	303.89
ADMIN SUPPORT- SCOPE CHANGE	1,446.00	658.75	787.25
TOTAL	65,037.00	60,394.73	4,642.27

ADMIN CORPORATE SERVICES			
COPY\POSTAGE\STNARY\ADVERTI	2,931.00	3,180.84	249.84
OFFICE EQUIP\CAPITAL PURCH	500.00	1,158.83	658.83
WEBSITE, E-COMM, DIG. LIC, HOST	1,700.00	2,638.22	938.22

Description	2025 BUDGET	2025 ACTUALS	VARIANCE
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Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
MEMBERSHIPS (ASVA, ABMUNI, SV)	2,486.00	2,920.01	434.01-
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	5,960.00	0.00
ASSESSMENT APPEAL (CRASC)	960.00	959.85	0.15
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	1,093.50	6.50
BENEFITS (MUNICIPAL)	0.00	0.00	0.00
FINANCIAL INST\BANK FEES	700.00	279.40	420.60
TAX REBATES & CANCELLATIONS	0.00	0.00	0.00
TOTAL	31,624.00	33,312.45	1,688.45-
PROTECTIVE & EMERGENCY SERVICE			
CPO & BYLAW ENF (SERVICE)	6,111.00	5,347.02	763.98
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	3,900.00	0.00
EMERGENCY MGMT LOCAL DEM'S	1,200.00	1,365.45	165.45-
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	16,673.22	1,225.78
FIRE & PROTECTION (OPER)	3,532.00	3,532.00	0.00
FIRE & PROTECTION (OTHER)	0.00	382.50	382.50-
PHYSICIAN RECRUITMENT (LSA)	0.00	0.00	0.00
TOTAL	41,513.00	38,703.19	2,809.81
PUBLIC WORKS			
PW FOREPERSON (5K)	30,000.00	31,740.02	1,740.02-
PW HIRED & CASUAL LABOUR	2,800.00	0.00	2,800.00
PW SUMMER STUDENT (CSJ) (X1)	4,760.00	12,974.85	8,214.85-
PW TRAINING & DEVELOPMENT	0.00	0.00	0.00
PW EXPENSES & COMMUNICATION	450.00	254.76	195.24
PW TRAVEL & SUBSITANCE	0.00	0.00	0.00
SHOP COMMUNICATIONS	0.00	0.00	0.00
SHOP UTILITIES (SANG\EPCOR)	14,950.00	14,960.55	10.55-
SHOP FACILITY MAINTENANCE	500.00	0.00	500.00
SHOP FACILITY REPAIR\MAJOR	0.00	0.00	0.00
SHOP SUPPLIES	2,500.00	4,191.69	1,691.69-
SHOP SAFETY\PPE	175.00	0.00	175.00
ROAD GRADING & MAINTENANCE	2,000.00	927.00	1,073.00
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
Description	2025 BUDGET	2025 ACTUALS	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
PARKS\COMMON SP-VEG MGMT	0.00	0.00	0.00
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	3,404.43	1,845.57
TOTAL	69,185.00	71,282.41	2,097.41-
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	1,339.42	0.42-
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	280.00	220.00
SOLID WASTE- CONTRACT (COMM)	0.00	0.00	0.00
SOLID WASTE- REG MEMBERSHIP	0.00	0.00	0.00
TOTAL	2,312.00	2,092.19	219.81
MUNICIPAL PLAN & DEVELOPMENT			
DEV.OFFICER- CONTRACT	2,468.00	1,800.00	668.00
DEV.OFFICER-MILEAGE\EXPENSE	550.00	0.00	550.00
DEV.OFFICER-PERMIT RETENTIO	1,000.00	1,000.00	0.00
DEVELOPMENT ENFORCEMENT	3,500.00	5,525.70	2,025.70-
PLANNING SERVICES- CONTRACT	0.00	0.00	0.00
PLANNING SERVICES- FEES	0.00	0.00	0.00

Description	2025 BUDGET	2025 ACTUALS	VARIANCE
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Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
SDAB AGREEMENT	308.00	300.00	8.00
SDAB APPEAL HEARING FEES	0.00	0.00	0.00
SAFETY CODES QMP	1,028.00	1,028.00	0.00
LEGAL\CONSULTING FEES	0.00	0.00	0.00
TOTAL	8,854.00	9,653.70	799.70-
COMMUNITY\REGIONAL INITIATIVES			
EAST END BUS	375.00	375.00	0.00
LIBRARY - YRL	371.00	370.50	0.50
MILESTONE ANNIV (MOVE)	0.00	0.00	0.00
REC EVENTS-CANADA\AIM\MUSIC	800.00	192.44	607.56
REC EVENTS-OTHER	0.00	0.00	0.00
FCSS GRANT- PROVINCIAL CONT	2,532.00	2,567.31	35.31-
FCSS GRANT- MUNICIPAL CONT	633.00	633.00	0.00
COMMUNITY DONATIONS	250.00	0.00	250.00
TOTAL	4,961.00	4,138.25	822.75
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 (PRINC-LGFF)	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
MILESTONE ANNIVERSARY	0.00	0.00	0.00
MR REHAB PROJ (2024 - 8&9)	0.00	0.00	0.00
MOORING PLAN DEVELOPMENT	0.00	0.00	0.00
NEIGHBOURHOOD DEVELOP PLAN	0.00	0.00	0.00
ASSET MANAGEMENT PLAN	0.00	0.00	0.00
OHS COMPL\26ASSET MGMT PLAN	0.00	4,514.22	4,514.22-
Description	2025 BUDGET	2025 ACTUALS	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

000 00,00

Description	2025 BUDGET	2025 ACTUALS	VARIANCE
TOTAL	6,000.00	12,879.22	6,879.22-
OPERATING TRANSFER(TO CAPITAL)			
PROJECT COSTS NOT COVERED	0.00	0.00	0.00
BY GRANTS OR RESERVES			
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	0.00	0.00	0.00
WAY & RR23 (1.0KM)			
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
Description	2025 BUDGET	2025 ACTUALS	VARIANCE

Analysis: EXPENSE STATEMENT- NAKAMUN

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Description	2025 BUDGET	2025 ACTUALS	VARIANCE
BOAT LAUNCH\MOORING-REHAB (RES)	0.00	0.00	0.00
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 (RES)	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	268,290.92	86,955.08

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

Statement Balance: \$	260,497.84
Plus Deposits in Transit:	9,300.96
Less Outstanding Cheques:	(3,900.00)
Plus/Less Miscellaneous Items:	-
= Balance per G/L:	265,898.80
Actual G/L Balance:	265,898.80
Difference:	-

Loan Balance: \$ 101,594.84

Accrued Interest Balance - \$5,135.41



[REDACTED] 02511
Summer Village of Nakamun Park
PO Box 1250
Oneway AB T0E 1V0

Your ATB Financial Branch

08989 Oneway Branch

4910 50 St

Oneway 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 Nov 30, 2025

Deposits	Value on Nov 30, 2025
	CAD
Business Public Sector Account # [REDACTED]	260,497.84
Business Public Sector Savings # [REDACTED]	75,861.19
Total Deposits	\$336,359.03
Loans	Value on Nov 30, 2025
	CAD
Independent Business Loan - Revolving [REDACTED] Credit limit \$150,000.00	0.00
Business Term Loan [REDACTED]	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.

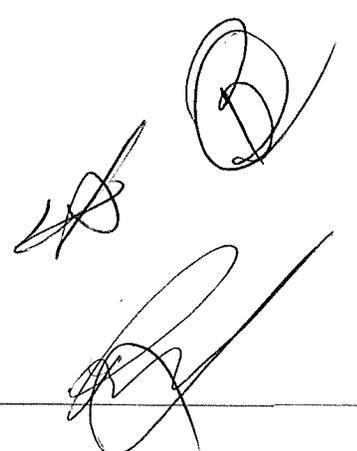
Find an error? Give us a call or drop by a branch. We'll take care of it.

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

Open Items: CASH - ATB

000 00,00

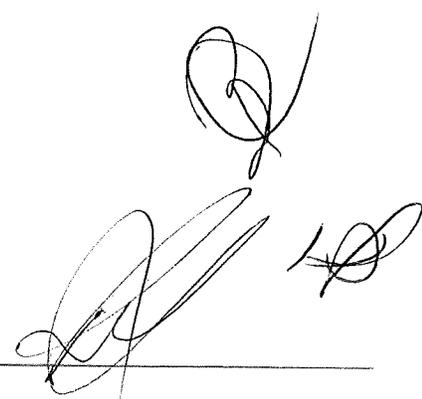
Date	Ref	Description	Amount	Balance
Name	A121B		Reconcile R	
Description	CASH - ATB		Date	Nov 30,25
Normal Bal	D		Balance	260,497.84
Next Ref#	0		Closing Bal	261,203.85
# of Items	7		Opening Bal	260,497.84
Date	Ref	Description	Amount	Balance
Oct 21,25	1046	SVREMP	3,900.00-	256,597.84
Nov 30,25		TPP NOVEMBER	9,300.96	265,898.80

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Open Items: CASH - ATB TAX SALE 4008

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Date	Ref	Description	Amount	Balance
Name	A121D		Reconcile R	
Description		CASH - ATB TAX SALE 4008	Date	Nov 30,25
Normal Bal	D		Balance	75,861.19
Next Ref#	0		Closing Bal	75,861.19
# of Items	0		Opening Bal	75,861.19



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Open Items: LOAN ACCOUNT (4900) (125K)

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Date	Ref	Description	Amount	Balance
Name	L273		Reconcile R	
Description	LOAN ACCOUNT (4900) (125K)		Date	Nov 30,25
Normal Bal	C		Balance	101,594.84
Next Ref#	0		Closing Bal	101,594.84
# of Items	0		Opening Bal	101,594.84

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