Summer Village of Sundance Beach
Annual Information Meeting
Saturday, June 13, 2026 at 10:00 A.M.
John Turgeon Community Hall
Join Zoom Meeting
https://us02web.zoom.us/j/89535715675

AGENDA

1) Welcome and Introductions

2) 2025/26 Highlights

   a) Development
      i) Development Update and Answer Questions – Marcelo Figueira, GSA Consulting Inc.

   b) PLWA Update

   c) Community Celebration
      i) Canada Day Festivities
         (1) Community Planning Open House

   d) Public Works
      i) Summer Student Program
      ii) Projects
         Completed in 2025
         Scheduled for 2026
      iii) Pickleball Committee Update

   e) Alliance of Pigeon Lake Municipalities (APLM) and Association of Summer Villages of Alberta (ASVA) and Alberta Municipalities

   f) General Matters
      i) New Bylaws and Policies
      ii) Radon Awareness
      iii) Door to Door Recycling Program
      iv) Fibre Internet Line Installation
      v) Obituaries and Memorial Benches

   g) Volunteer Thank You

3) Financial Report
   a) Review of 2025 Audited Financial Statements
   b) Review of 2026 Budget
   c) Property Taxes

4) Comments and Questions from SV Residents

5) Adjourn

We will have a zoom option to attend the meeting, but Council and presenters will be in-person.

SUMMER VILLAGE OF SUNDANCE BEACH
Statement of Financial Position
December 31, 2025

	2025	2024
FINANCIAL ASSETS		
Cash and temporary investments *(Note 2)*	**$ 60,477**	$ 117,121
Restricted portion of cash *(Note 2)*	**53,172**	70,083
Term deposits *(Notes 2, 3)*	**150,000**	90,000
Current taxes and grants in place of taxes *(Note 4)*	**-**	343
Grants and receivables from other governments *(Note 5)*	**204,538**	124,222
Trade and other receivables	**1,899**	1,544
	470,086	403,313
LIABILITIES		
Accounts payable	**33,340**	21,080
Deferred income *(Note 7)*	**219,901**	184,713
	253,241	205,793
NET FINANCIAL ASSETS	**216,845**	197,520
NON-FINANCIAL ASSETS		
Prepaid expenses	**5,249**	5,606
Tangible capital assets *(Note 6)*	**1,779,055**	1,836,394
	1,784,304	1,842,000
ACCUMULATED SURPLUS *(Schedule 4)*	**$ 2,001,149**	$ 2,039,520

APPROVED ON BEHALF OF COUNCIL

_____ *Mayor*

_____ *Councilor*

The accompanying notes form an integral part of these financial statements

SUMMER VILLAGE OF SUNDANCE BEACH
Statement of Operations and Accumulated Surplus
Year Ended December 31, 2025

	Budget (Unaudited) 2025	**2025**	2024
REVENUES			
Net municipal taxes (Schedule 1)	$ 224,881	**$ 224,138**	$ 224,881
Government transfers for operating (Schedule 2)	22,380	**27,273**	23,123
Investment income	7,500	**8,333**	10,958
Penalties and costs of taxes	50	**1,167**	2,187
Licenses and permits	5,100	**6,748**	5,215
Rentals	15,000	**14,365**	15,875
Other	3,900	**4,164**	2,052
	278,811	**286,188**	284,291
EXPENSES			
Administration and legislative	143,775	**159,771**	157,349
Protective services	45,103	**46,737**	37,573
Transportation services	22,200	**31,198**	29,096
Environmental services	15,468	**15,917**	17,203
Land use planning, zoning and development	10,410	**12,255**	16,793
Parks and recreation	35,700	**93,592**	94,734
	272,656	**359,470**	352,748
SURPLUS (DEFICIT) FROM OPERATIONS	6,155	**(73,282)**	(68,457)
OTHER INCOME (EXPENSES)			
Government transfers for capital (Schedule 2)	-	**32,211**	15,777
Gain (loss) on disposal of tangible capital assets	-	**2,700**	-
	-	**34,911**	15,777
ANNUAL SURPLUS (DEFICIT)	6,155	**(38,371)**	(52,680)
ACCUMULATED SURPLUS - BEGINNING OF YEAR	2,039,520	**2,039,520**	2,092,200
ACCUMULATED SURPLUS - END OF YEAR	$ 2,045,675	**$ 2,001,149**	$ 2,039,520

The accompanying notes form an integral part of these financial statements

SUMMER VILLAGE OF SUNDANCE BEACH
Schedule of Changes in Accumulated Surplus ***(Schedule 4)***
Year Ended December 31, 2025

	Unrestricted Surplus	Equity in Tangible Capital Assets	**Total 2025**	Total 2024
BALANCE, BEGINNING OF YEAR	$ 203,125	$ 1,836,395	**$ 2,039,520**	$ 2,092,200
Excess (deficiency) of revenues over expenses	(38,371)	-	**(38,371)**	(52,680)
Current year funds used to purchase of tangible capital assets	(32,211)	32,211	**-**	-
Annual amortization expense	89,551	(89,551)	**-**	-
	18,969	(57,340)	**(38,371)**	(52,680)
BALANCE, END OF YEAR	$ 222,094	$ 1,779,055	**$ 2,001,149**	$ 2,039,520

The accompanying notes form an integral part of these financial statements

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	REVENUE									
	General Administration								Utility & contractor rates increase by 2% annually	
	1-12-110-01	Residential Property Taxes	$ (224,562.49)	$ (224,157.71)	$ (229,815.51)	$ (245,291.93)	$ (249,731.98)	$ (257,253.70)		$ (5,657.80)
	1-12-110-02	ASFF Requisition-Residential Property	$ (187,637.10)	$ (187,298.89)	$ (205,187.50)	$ (205,187.50)	$ (205,187.50)	$ (205,187.50)		$ (17,888.61)
	1-12-110-03	ASFF Requisition-Non-Res Property	$ (367.04)	$ (367.04)	$ (404.74)	$ (404.74)	$ (404.74)	$ (404.74)		$ (37.70)
	1-12-190-00	Linear Taxes	$ (312.06)	$ (312.06)	$ (361.81)	$ (361.81)	$ (361.81)	$ (361.81)		$ (49.75)
	1-12-190-01	Designated Industrial Property Tax Requisition	$ (6.80)	$ (6.81)	$ (8.23)	$ (8.23)	$ (8.23)	$ (8.23)		$ (1.42)
	1-12-510-00	Tax Penalties	$ (50.00)	$ (1,167.18)		$ -	$ -	$ -		$ 1,167.18
	1-12-520-02	Tax Certificates, Searches	$ (200.00)	$ (330.00)	$ (200.00)	$ (200.00)	$ (200.00)	$ (200.00)		$ 130.00
	1-12-520-03	Transfer Station Permits	$ (500.00)	$ (1,410.00)	$ (500.00)	$ (500.00)	$ (500.00)	$ (500.00)	Off-set 2-43-290-04	$ 910.00
	1-12-520-04	License of Occupation Fees	$ (100.00)	$ (100.00)	$ (100.00)	$ (100.00)	$ (100.00)	$ (100.00)	Papley/Wotherspoon fee	$ -
	1-12-550-00	Interest Income	$ (7,500.00)	$ (8,332.84)	$ (7,500.00)	$ (4,000.00)	$ (4,000.00)	$ (4,000.00)		$ 832.84
	1-12-560-00	Admin Office Rental	$ (12,000.00)	$ (12,100.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)		$ 100.00
	1-12-590-00	Other Revenue	$ (2,400.00)	$ (4,439.00)	$ (500.00)	$ -	$ -	$ -	EHA Admin Fees;	$ 3,939.00
	1-12-840-00	Prov Grants - LGFF Operating	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	$ (13,580.00)	Waiting on confirmation from GoA	$ -
	1-12-830-00	Federal Grants - GTF		$ (4,725.00)						$ 4,725.00
	1-12-840-01	Prov Grants - MSI & ACP	$ (8,800.00)	$ (8,967.60)	$ (19,038.00)	$ (8,800.00)	$ (8,800.00)	$ (8,800.00)	Road dust control $8800, Vine Avenue $3500, Culvert 1st Street $1500, Signage $3500, AED Machine $1738	$ (10,070.40)
	1-12-920-00	Operating Reserve Transfer	$ -		$ -					$ -
	1-12-960-02	PUL Levy		$ -		$ -	$ -	$ -		$ -
	1-12-960-03	Sundance Estates Licenses	$ (1,500.00)	$ (1,990.00)	$ (1,500.00)	$ (1,500.00)	$ (1,500.00)	$ (1,500.00)	Sundance Estates	$ 490.00
		Subtotal	**$ (459,515.49)**	**$ (469,284.13)**	**$ (490,695.79)**	**$ (491,934.21)**	**$ (496,374.26)**	**$ (503,895.98)**		$ (21,411.66)
	Protective Services									$ -
	1-22-530-00	Fines Re Traffic Violations	$ -		$ -	$ -	$ -	$ -		$ -
	1-23-960-00	Recovery of Fire Response Charges		$ (500.00)						$ 500.00
		Subtotal	**$ -**	**$ (500.00)**	**$ -**	**$ -**	**$ -**	**$ -**		$ 500.00
										$ -
	Transportation Services									$ -
	1-32-520-00	Road Permits		$ -						$ -
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		$ -
										$ -
	Planning & Development									$ -
	1-61-520-01	Development Permits	$ (2,500.00)	$ (2,277.50)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)		$ (222.50)
	1-61-520-02	Fees - Inspections Group	$ (400.00)	$ (913.19)	$ (500.00)	$ (500.00)	$ (500.00)	$ (500.00)		$ 413.19
	1-61-520-03	Compliance Certificates	$ (300.00)	$ (640.00)	$ (300.00)	$ (300.00)	$ (300.00)	$ (300.00)		$ 340.00
		Subtotal	**$ (3,200.00)**	**$ (3,830.69)**	**$ (3,300.00)**	**$ (3,300.00)**	**$ (3,300.00)**	**$ (3,300.00)**		$ 530.69
	Recreation and Cultural									$ -
	1-74-410-00	Canada Day Celebrations	$ (1,100.00)	$ (1,012.00)	$ (1,000.00)	$ (1,100.00)	$ (1,100.00)	$ (1,100.00)		$ 12.00
	1-74-560-00	Community Hall Rentals	$ (3,000.00)	$ (2,265.00)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)	$ (2,500.00)		$ (235.00)
		Subtotal	**$ (4,100.00)**	**$ (3,277.00)**	**$ (3,500.00)**	**$ (3,600.00)**	**$ (3,600.00)**	**$ (3,600.00)**		$ (223.00)
		Total Revenue	**$ (466,815.49)**	**$ (476,891.82)**	**$ (497,495.79)**	**$ (498,834.21)**	**$ (503,274.26)**	**$ (510,795.98)**		$ (20,603.97)
										$ -

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
										$ -
	EXPENDITURE									$ -
	Legislative									$ -
	2-11-130-00	Mayor & Council Benefits (CPP)	$ 160.00	$ 205.32	$ 220.00	$ 101.00	$ 102.00	$ 103.00		$ 14.68
	2-11-150-00	Council Remuneration	$ 9,000.00	$ 10,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00		$ (1,000.00)
	2-11-210-02	Council Expenses - General	$ 1,400.00	$ 780.10	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Meals, tech fees, gifts	$ 219.90
	2-11-210-03	Conference and Meeting Expenses	$ 1,000.00	$ 3,608.16	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Mileage, conference registration and hotel costs (AB Munis pays for Mayor Waterhouse)	$ (2,608.16)
	2-11-220-01	ASVA Membership	$ 995.00	$ 995.00	$ 995.00	$ 995.00	$ 995.00	$ 995.00		$ -
	2-11-220-02	AM/RMA Membership	$ 1,250.00	$ 1,228.49	$ 1,300.00	$ 1,326.00	$ 1,352.52	$ 1,379.57		$ 71.51
	2-11-220-03	FCM Membership					$ -	$ -		$ -
	2-11-220-04	Other Council Memberships	$ -		$ -	$ 200.00	$ 200.00	$ 200.00	APLM	$ -
		Subtotal	**$ 13,805.00**	**$ 16,817.07**	**$ 13,515.00**	**$ 13,622.00**	**$ 13,649.52**	**$ 13,677.57**		$ (3,302.07)
	Administration									$ -
	2-12-130-02	WCB Expense	$ 643.00	$ 694.69	$ 700.00	$ 700.00	$ 700.00	$ 700.00		$ 5.31
	2-12-135-01	Medical and Health Insurance	$ 3,828.84	$ 3,828.84	$ 4,060.00	$ 4,141.20	$ 4,224.02	$ 4,308.50		$ 231.16
	2-12-210-01	Admin Travel and Expenses	$ 3,500.00	$ 3,530.11	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	Travel, conference and training expenses. Includes SLGM, LGAA, AB Munis, ASVA conferences, legal	$ (30.11)
	2-12-210-02	Office postage	$ 530.00	$ 124.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$ 76.00
	2-12-210-03	Telephone	$ 1,350.00	$ 1,257.09	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00		$ 92.91
	2-12-210-05	Internet Fees	$ 1,200.00	$ 1,234.88	$ 1,300.00	$ 1,326.00	$ 1,352.52	$ 1,379.57		$ 65.12
	2-12-220-01	Admin Memberships	$ 350.00	$ 328.14	$ 350.00	$ 357.00	$ 364.14	$ 371.42	SLGM, LGAA, AB Invasive Species	$ 21.86
	2-12-220-02	Advertising/Promotions		$ 13.06					Using alternative methods for communication	$ (13.06)
	2-12-230-01	Professional Contracted Services	$ 53,381.16	$ 53,381.16	$ 55,505.00	$ 55,505.00	$ 55,505.00	$ 55,505.00		$ 2,123.84
	2-12-230-02	Admin Support Services	$ 22,037.50	$ 22,316.67	$ 23,209.71	$ 23,673.90	$ 24,147.38	$ 24,630.33		$ 893.04
	2-12-230-03	Accounting and Audit Fees	$ 5,350.00	$ 5,375.00	$ 5,550.00	$ 5,775.00	$ 6,000.00	$ 6,225.00		$ 175.00
	2-12-230-04	Legal Fees	$ 2,000.00	$ 3,519.66	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00		$ 980.34
	2-12-230-05	Assessment Services	$ 4,100.00	$ 4,242.90	$ 4,300.00	$ 4,300.00	$ 4,300.00	$ 4,300.00		$ 57.10
	2-12-230-06	Computer Licenses and Support	$ 9,000.00	$ 9,490.98	$ 9,500.00	$ 9,690.00	$ 9,883.80	$ 10,081.48	Muniware license & hosting on server, Annual IT including Dropbox, Website, Exchange email	$ 9.02
	2-12-230-07	Computer Expenses	$ -	$ -	$ -					$ -
	2-12-239-00	Election	$ 3,000.00	$ 2,338.09	$ -			$ 3,000.00	Election 2025; next election 2029	$ (2,338.09)
	2-12-250-00	Office Equipment Repair & Maintenance	$ 400.00	$ -	$ 400.00	$ 400.00	$ 400.00	$ 400.00		$ 400.00
	2-12-270-00	Insurance	$ 6,000.00	$ 5,520.28	$ 6,000.00	$ 6,120.00	$ 6,120.00	$ 6,120.00		$ 479.72
	2-12-510-01	Office Supplies	$ 3,000.00	$ 396.62	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		$ 2,603.38
	2-12-510-03	Land Titles Searches	$ 50.00	$ -	$ 50.00	$ 50.00	$ 50.00	$ 50.00		$ 50.00
	2-12-510-04	Community Celebrations	$ 3,200.00	$ 3,012.88	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	All community events: Canada Day, New Year's Eve ($1500). 2 sets of fireworks $1000 + $600	$ 187.12
	2-12-770-00	Donations and Honoraria	$ 6,250.00	$ 6,223.38	$ 6,250.00	$ 6,250.00	$ 6,250.00	$ 6,250.00	Legion Wreath, ASVA Silent Auction; PLWA, Honorariums	$ 26.62
	2-12-814-00	Bank Charges	$ 800.00	$ 767.66	$ 800.00	$ 800.00	$ 800.00	$ 800.00		$ 32.34

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	2-12-620-00	Amortization - Building	$ -	$ 15,358.00	$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	$ (15,358.00)
	2-12-990-00	Other Admin Adjustments	$ -		$ -					$ -
		Administration Subtotal	**$ 129,970.50**	**$ 142,954.09**	**$ 133,724.71**	**$ 134,838.10**	**$ 135,846.86**	**$ 139,871.30**		$ (9,229.38)
										$ -
	Protective Services									$ -
	2-21-220-01	Advertising/Promotion	$ -		$ -					$ -
	2-21-300-01	Protective Services	$ 32,203.00	$ 33,411.14	$ 35,014.00	$ 37,325.00	$ 38,656.00	$ 39,964.00	Enhanced RCMP: $20,000; Bylaw 2 hrs / wk $3,840; Police Funding Model	$ 1,602.86
	2-23-300-01	Fire Response Charges		$ 500.00						$ (500.00)
	2-23-300-02	Fire Protection & Ice/Water Rescue	$ 10,400.00	$ 10,397.76	$ 11,089.84	$ 11,836.64	$ 12,645.37	$ 13,517.28	Includes $1500 ice/water rescue, Fire & Fire Dispatch; 2% increase per year	$ 692.08
	2-24-300-03	Regional Emergency Management Services	$ 2,500.00	$ 2,191.20	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$93.44 / year for 911 call answer	$ 308.80
		Protective Services Subtotal	**$ 45,103.00**	**$ 46,500.10**	**$ 48,603.84**	**$ 51,661.64**	**$ 53,801.37**	**$ 55,981.28**		$ 2,103.74
	Transportation Services									$ -
	2-32-250-01	Road Maintenance	$ 15,200.00	$ 18,456.10	$ 22,000.00	$ 15,200.00	$ 15,504.00	$ 15,814.08	Snow removal, sanding, fill potholes, radar speed sign data collection, steam culvert grading and dust control $8800 (LGFF), Vine Avenue Fill in low spots (top soil & seed): $3500 (LGFF), Culvert repair near 1st street: $1500 (LGFF), Signage replacement $3,500 (3 - 4 signs replaced on highway 616x - LGFF)	$ 3,543.90
	2-32-250-02	Equipment Repair and Maintenance	$ 3,500.00	$ 75.39	$ 500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	Truck maintenance (oil change, servicing). Change to electric equipment reduced maintenance costs.	$ 424.61
	2-32-520-00	Fuel and Supplies	$ 500.00	$ 533.23	$ 550.00	$ 600.00	$ 600.00	$ 600.00		$ 16.77
	2-32-540-00	Street lights	$ 3,000.00	$ 2,947.66	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62		$ 52.34
		Transportation Services Subtotal	**$ 22,200.00**	**$ 22,012.38**	**$ 26,050.00**	**$ 22,360.00**	**$ 22,725.20**	**$ 23,097.70**		$ 4,037.62
										$ -
	Environmental Treatment Services									$ -
	2-43-290-01	Garbage-Contracted Services	$ 10,968.26	$ 9,334.33	$ 9,400.00	$ 9,588.00	$ 9,779.76	$ 9,975.36		$ 65.67
	2-43-290-02	Landfill Costs	$ 3,500.00	$ 3,167.49	$ 3,500.00	$ 3,570.00	$ 3,641.40	$ 3,714.23		$ 332.51
	2-43-290-03	Waste Bin Rental	$ -	$ -	$ -					$ -
	2-43-290-04	Transfer Station Cards	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	Purchase 50 cards	$ -
	2-43-617-00	Amortization - Engineer	$ -	$ 2,414.94	$ -				Amortization is not budgeted for (only building capital expenses into the mill rate)	$ (2,414.94)
		Environmental Treatment Services Subtotal	**$ 15,468.26**	**$ 15,916.76**	**$ 13,900.00**	**$ 14,158.00**	**$ 14,421.16**	**$ 14,689.58**		$ (2,016.76)
	Planning and Development									$ -
	2-61-230-00	Planning Services	$ 6,000.00	$ 7,845.00	$ 8,000.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	SDAB Agreement: $480 / year, Dev. Officer	$ 155.00
	2-61-230-01	Lakeshore Management	$ 4,410.00	$ 4,410.00	$ 4,410.00	$ 4,410.00	$ 4,410.00	$ 4,410.00	For PUL RUA EHA and lakeshore management	$ -
		Planning and Development Subtotal	**$ 10,410.00**	**$ 12,255.00**	**$ 12,410.00**	**$ 12,310.00**	**$ 12,310.00**	**$ 12,310.00**		$ 155.00
	Recreation and Culture									$ -
	2-72-120-00	Wages - Students	$ 3,400.00	$ 3,162.98	$ 3,400.00	$ 3,468.00	$ 3,537.36	$ 3,608.11		$ 237.02

			2025 Budget	2025 Actual	2026 Budget	2027 Projected	2028 Projected	2029 Projected	Notes	Difference from 2025 Actual - 2026 Budget
	2-72-250-00	Parks Maintenance	$ 2,840.00	$ 2,059.96	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	Playground: Inspection and repairs	$ (59.96)
	2-72-510-00	Parks Supplies & Maintenance	$ 2,360.00	$ 1,745.79	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	Flowers, parks supplies (paint, brushes), Buoys: Chain: $180.00, 4 new anchors $180.00; Portable Toilet $1000	$ 254.21
	2-72-617-00	Amortization - Parks & Rec		$ 62,356.10					Amortization is not budgeted for (only building capital expenses into the mill rate)	
	2-74-200-00	Contracted Services	$ 10,300.00	$ 11,144.00	$ 13,300.00	$ 13,566.00	$ 13,837.32	$ 14,114.07	5 days of tree cutting at $1500 / day (increase from 3 days of tree cutting), grass cutting $5800.	$ 2,156.00
		Recreation and Culture Subtotal	**$ 18,900.00**	**$ 80,468.83**	**$ 20,700.00**	**$ 21,034.00**	**$ 21,374.68**	**$ 21,722.17**		$ (59,768.83)
	John Turgeon Community Hall									$ -
	2-74-510-00	Goods and Supplies - Community Centre	$ 1,000.00	$ 198.88	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 801.12
	2-74-540-01	Electrical Utilities - Community Centre	$ 3,500.00	$ 3,441.67	$ 3,000.00	$ 3,060.00	$ 3,121.20	$ 3,183.62		$ (441.67)
	2-74-540-02	Gas Utilities - Community Centre	$ 2,000.00	$ 1,386.20	$ 1,500.00	$ 1,530.00	$ 1,560.60	$ 1,591.81		$ 113.80
	2-74-750-00	Bldg/Equipment Repair and Maintenance - Community Centre	$ 2,000.00	$ 467.90	$ 2,000.00	$ 2,000.00	$ 2,040.00	$ 2,080.80	AED Replacement: $1738 (LGFF)	$ 1,532.10
	2-74-750-01	Bldg contracted services - Community Centre	$ 8,300.00	$ 7,629.00	$ 8,000.00	$ 8,160.00	$ 8,323.20	$ 8,489.66	All community centre costs: Cleaning $2,000, Snow Removal for hall: $3,000, B's Septic: $450; Security Monitoring $556, Hall grass maintenance	$ 371.00
		John Turgeon Community Hall Subtotal	**$ 16,800.00**	**$ 13,123.65**	**$ 15,500.00**	**$ 15,750.00**	**$ 16,045.00**	**$ 16,345.90**		$ 2,376.35
	Fiscal Services									$ -
	2-81-745-01	School Requisition - Residential	$ 187,637.10	$ 187,637.10	$ 205,187.50	$ 205,187.50	$ 205,187.50	$ 205,187.50		$ 17,550.40
	2-81-745-02	School Req. - Non residential	$ 367.04	$ 367.04	$ 404.74	$ 404.74	$ 404.74	$ 404.74		$ 37.70
	2-81-745-03	Designated Industrial (DI) Property Tax Requisition		$ -		$ 8.23	$ 8.23	$ 8.23		$ -
	2-97-764-00	Transfer to Reserve	$ 6,154.59	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	Build up reserve	$ 7,500.00
		Fiscal Services Subtotal	**$ 194,158.73**	**$ 188,004.14**	**$ 213,092.24**	**$ 213,100.47**	**$ 213,100.47**	**$ 213,100.47**		$ 25,088.10
		Total Expense	**$ 466,815.49**	**$ 538,052.02**	**$ 497,495.79**	**$ 498,834.21**	**$ 503,274.26**	**$ 510,795.98**		$ (40,556.23)
		Net Operating	**$ 0.00**	**$ 61,160.20**	**$ (0.00)**	**$ (0.00)**	**$ 0.00**	**$ (0.00)**		$ (61,160.20)
	Increase in Property Taxes:		$ (3.90)		$ 5,253.02	$ 15,476.42	$ 4,440.05	$ 7,521.72		
	Municipal Average Tax Increase / 133 properties		$ (0.03)		$ 39.50	$ 116.36	$ 33.38	$ 56.55		
	Municipal current year average taxes:		$ 1,688.44		$ 1,727.94	$ 1,844.30	$ 1,877.68	$ 1,934.24		
	Municipal last year average taxes:		$ 1,688.47		$ 1,688.44	$ 1,727.94	$ 1,844.30	$ 1,877.68		
	Municipal average % increase from last year		0%		2.34%	6.73%	1.81%	3.01%		
	Increase in Education Tax:		$ 18,247.31		$ 17,588.10	$ -	$ -	$ -		
	Education Average Tax Increase / 133 properties		$ 137.20		$ 132.24	$ -	$ -	$ -		
	Education current year average taxes:		$ 1,410.81		$ 1,542.76	$ 1,542.76	$ 1,542.76	$ 1,542.76		
	Education last year average taxes:		$ 1,273.91		$ 1,410.81	$ 1,542.76	$ 1,542.76	$ 1,542.76		
	Education average % increase from last year		10.77%		9.37%	0.00%	0.00%	0.00%		
	Combined municipal & education average % increase from last year		4.63%		5.54%	3.56%	0.99%	1.65%		

Summer Village of Sundance Beach *2026*

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	2,026	2,027	2,028	2,029	2,030	2,031
Council						
Administration						
Hall Upgrades Future potential: Security Cameras, sink and dishwasher commercial upgrade, Ballast replacement -> LED, furnace replacement…			30,000			
Hall / Garage: Solar Panel project	30,000					
Hall: Fix patio stones (labour to make sure not lifting). Repair steps leading to garage. Additionally, where there used to be a bush at the back of the hall, turn into a French drain (not quoted yet)	3,000					
Public Works						
Garage						
Public Security & Safety						
Security system	2,549					
Additional cameras	1,647					
Ice Water Rescue - replacement ice rescue suits (2 years of ice-water rescue payments $3045)						
Streets						
Gravel Roads					118,000	
Pathways:6 to be maintained	60,000					
Recreation						
Potential development of second pickleball court area		36,000				
Shade for picnic table - move table for 2026			40,000			

Summer Village of Sundance Beach *2026*

Capital Budget and 5-Year Capital Plan Worksheet

Planned Capital Additions	**2,026**	**2,027**	**2,028**	**2,029**	**2,030**	**2,031**
Total Planned Capital Additions	97,196	36,000	70,000	-	118,000	-
Funding Sources						
Beginning Unrestricted Surplus Balance	120,798	128,298	135,798	143,298	150,798	150,798
LGFF Capital Grant	37,196	36,000	70,000	-	118,000	-
CCBF Grant	60,000	-				
Water For Life Grant						
Total Grant Funds Used	97,196	36,000	70,000	-	118,000	-
Donated and Contributed Funding						
Transfer in from Operating Budget	7,500	7,500	7,500	7,500		
Borrowing						
Total Planned Capital Additions	97,196	36,000	70,000	-	118,000	-
Ending Unrestricted Surplus Balance	128,298	135,798	143,298	150,798	150,798	150,798
Assumptions:						
LGFF Capital is ~ / year:	$ 67,777.00					
CCBF is / year:	$ 9,570.00					
Amount of grants available						
LGFF	125,346	148,323	137,300	196,277	137,254	196,231
CCBF	55,232	64,802	74,372	83,942	93,512	103,082