



June 23, 2014



**10 Norwood Close  
Wetaskiwin, AB T9A 1K2**

**Ph: (780) 312-0928 Email: cao@itaska.ca**

## 2014 Taxes

Please find enclosed the following:

- **2014 Tax Notice and Assessment.** Taxes are due July 31st, 2014. Cheques must be mailed and post-marked no later than July 31st. The last date for assessment appeals is August 21.

If you have questions regarding your assessment, we encourage you to speak with the assessor first, and then if your questions are not resolved, to submit an appeal. You can submit an inquiry to the assessor by going to [www.crascc.ca](http://www.crascc.ca) and clicking on "Contact Us" then "Assessment Inquiry Form"

- **2013 Audited Financial Statements**
- **2014 Budget**

## Annual Information Meeting

Date: Saturday, July 26, 2014 at 2:00 p.m.

Location: Sandholm Community Hall.

Agenda: Hear from Council who will report on events and budget decisions that were made over the past year. Residents will have the opportunity to ask questions.

## Annual Picnic

Following the annual information meeting will be the annual picnic in the park. Residents bring their own meat to bar-be-que, plates, and cutlery, and Council supplies the rest of the picnic. After supper, there are games and prizes for the children. This is an excellent opportunity to meet your neighbours and enjoy a day in the park.

*How can you help out for the picnic?*

Come out early to set out picnic tables, help organize the food, and stay at the end to clean up. Any of your help is greatly appreciated!

### Website

[www.itaska.ca](http://www.itaska.ca)

*"Subscribe" to the website and be notified by email when new information is posted.*

## VOLUNTEERS NEEDED - July 12, 2014

Through grant funding, new picnic tables have been purchased to be used during the annual picnics.

Each of the tables needs to be put together. Council is asking for volunteers to come out and help assemble the new tables!

Date: July 12, 2014

Time: 9:00 a.m.

Meet in the park by the garage (behind the tennis court). If you can, bring a set of socket wrenches, and a sawhorse if you have one.

### Picnic Table Features:

- Superior Strength and Durability
- Folds Flat for Storage
- Stain Resistant and Easy to Clean
- Will Not Crack, Chip, Rust, or Peel
- Steel Frame with All-Weather Finish
- Low support bar so easier for those with limited mobility to sit on the bench



## Provincial Land Use Framework



The Land Use planning has started by the Province of Alberta for the

North Saskatchewan Region. There will be opportunity for the Summer Village of Itaska Beach, as well as public to provide input.

“In response to Alberta’s remarkable growth over the past years, the Government of Alberta started a comprehensive initiative to develop a new land-use planning system for the province. The Land-use Framework ushers in a new approach to

managing lands and natural resources to achieve Alberta’s long-term economic, environmental and social goals.”

<http://landuse.alberta.ca> -> Regional Plans -> North Saskatchewan Region

To participate in the consultation, you can complete the online workbook by July 31.

## Sunnybrook Transfer Station Cards

One-time access cards for the Sunnybrook Transfer Station can be purchased for \$10 each, by mailing a cheque to the Summer Village Office, and your card(s) will be mailed back.

Cards will also be available for purchase at the Annual Information Meeting & Picnic.

*Volunteer to assemble picnic tables on July 12!!*

**SUMMER VILLAGE OF ITASKA BEACH**  
**Summarized Statement of Financial Position**  
**December 31, 2013**

	2013	2012
<b>FINANCIAL ASSETS</b>		
Cash	\$ 140,196	\$ 53,929
Term deposits	135,534	160,283
Taxes and grants in place of taxes	14	-
Grants and receivables from other governments	357,890	299,939
Trade and other receivables	972	512
	<b>\$ 634,606</b>	<b>\$ 514,663</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 18,624	\$ 17,918
Deferred income	404,463	319,224
Developer deposits	7,650	5,100
	<b>430,737</b>	<b>342,242</b>
<b>NET FINANCIAL ASSET (DEBT)</b>	<b>203,869</b>	<b>172,421</b>
<b>NON-FINANCIAL ASSETS</b>		
Capital assets ( <i>Net of accumulated amortization</i> )	384,724	379,318
Prepaid expenses	1,366	1,815
	<b>386,090</b>	<b>381,133</b>
<b>ACCUMULATED SURPLUS</b>	<b>\$ 589,959</b>	<b>\$ 553,554</b>

**SUMMER VILLAGE OF ITASKA BEACH**  
**Summarized Statement of Operations**  
**Year Ended December 31, 2013**

	Budget	Actual	Actual
	2013	2013	2012
<b>REVENUE</b>			
Net municipal taxes (Schedule 1)	\$ 175,666	\$ 175,666	\$ 164,168
User fees and sale of goods	-	20	500
Government transfers for operating	7,279	7,279	8,473
Investment income	500	726	857
Penalties and costs of taxes	-	1,201	-
Licenses and permits	450	2,623	1,852
Franchise fees & concession contracts	2,800	3,075	2,610
Other	50	606	78
<b>Total revenue</b>	<b>186,745</b>	<b>191,196</b>	<b>178,538</b>
<b>EXPENSES</b>			
Administration and legislative	58,962	56,910	56,177
Police services	25,000	15,228	22,013
Fire service	4,503	4,503	4,503
Disaster and emergency measures	1,800	1,128	620
Roads, streets, walks and lighting	15,600	18,724	14,343
Wastewater treatment and disposal	30,995	30,224	30,224
Waste management	18,665	17,844	18,140
Land use planning, zoning and development	1,000	1,489	3,444
Parks and recreation	29,280	23,103	21,625
<b>Total operating expenses</b>	<b>185,805</b>	<b>169,153</b>	<b>171,089</b>
<b>Excess (deficiency) of revenue over expenses before other</b>	<b>940</b>	<b>22,043</b>	<b>7,449</b>
<b>OTHER</b>			
Government transfers for capital	47,300	21,124	10,218
Amortization	-	(6,762)	(8,862)
Loss on disposal of assets	-	-	(58,562)
	<b>47,300</b>	<b>14,362</b>	<b>(57,206)</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>-</b>	<b>36,405</b>	<b>(49,757)</b>
<b>ACCUMULATED SURPLUS, BEGINNING OF YEAR</b>	<b>-</b>	<b>553,554</b>	<b>603,311</b>
<b>ACCUMULATED SURPLUS, END OF YEAR</b>	<b>\$ -</b>	<b>\$ 589,959</b>	<b>\$ 553,554</b>

*Summer Village of Itaska*  
2014 Budget

Final

	GL #	2014 Budget	Detail	Dec 31, 2013 Actual	2013 Budget
<b>REVENUE</b>					
Residential Taxes	1-00-110	288,152.79		288,211.76	288,211.90
Power, Pipe and Telephone	1-00-190	999.94		940.92	940.83
Local Improvements	1-00-500	9,995.00	off-sets 2-42-540	9,995.04	9,995.00
Tax Penalties and Costs	1-00-510	0.00		1,200.81	0.00
Sewer overdue bill charges	1-00-512	1,973.00	see 2-42-840		
Return on Investment	1-00-550	250.00		726.18	500.00
Atco Gas Franchise Tax	1-00-595	2,800.00		3,075.43	2,800.00
BMGT Provincial Grant	1-00-740	12,700.00	NEPL widen service	8,956.25	6,239.00
Permits and Licenses	1-12-520	450.00		2,623.00	450.00
Tax Certificate and Searches	1-12-411	0.00		20.00	0.00
Miscellaneous Revenue	1-12-590	450.00	see 2-23-200	606.32	50.00
Fines	1-21-530				
Prov. Cond. Grants (capital)	1-32-410	35,100.00	signage (\$11,400)	12,168.00	41,061.00
Federal Cond. Grants (Capital)	1-32-830				
Prov. Cond. Grants (Operating)	1-32-840	4,296.00	MSI	7,279.00	7,279.00
	<b>Sub Total</b>	<b>357,166.73</b>		<b>335,802.71</b>	<b>357,526.73</b>
<b>EXPENSES</b>					
Council Honoraria	2-11-210	1,785.00		1,615.00	1,785.00
Council Expense	2-11-211	600.00		286.05	600.00
Administration Fees	2-12-111	33,587.50		32,750.08	31,760.50
WCB Fees	2-12-131	215.00		202.35	215.00
Medical and Health Insurance	2-12-135	1,600.00		1,632.00	1,596.00
Travel & Subsistence	2-12-211	3,000.00		3,877.21	3,500.00
Postage	2-12-216	400.00		296.82	300.00
Telephone	2-12-217	650.00		601.22	650.00
Assessment Services - Private	2-12-220	2,572.00		2,577.62	2,572.00
Advertising	2-12-221				
Municipal Membership	2-12-224	2680		2,627.17	2,525.00
Auditing, Accounting	2-12-231	3,375.00		3,375.00	3,000.00
Legal Fees & LTO Expenses	2-12-232	2,500.00		327.60	1,000.00
Computer Software	2-12-235			250.00	250.00
Computer Support & Training	2-12-236	1,044.00		1,042.44	1,044.00
Election Expense	2-12-239	0.00		250.00	2,500.00
Purchased Repair & Maintenance	2-12-250	0.00		0.00	0.00
Rentals	2-12-260	2,681.00		2,681.00	2,681.00
Insurance & Bond	2-12-274	2,300.00		1,981.60	2,300.00
General Office Supplies	2-12-510	550.00		483.75	550.00
Bank Charges & Interest	2-12-810	100.00		54.56	100.00
Amortization	2-12-900		** only building capital expenses into mill-rate Enhanced RCMP (Jan - Dec, 2014)	9,470.02	
Policing Costs	2-21-200	20,000.00		15,227.50	25,000.00
Firefighting Services	2-23-200	450.00			
Firefighting Annual Contract	2-23-350	4,810.00		4,503.00	4,503.00
Disaster Planning	2-22-200	2,000.00		1,128.38	1,800.00
Roads Contracted Services	2-32-200	8,050.00	\$2200 snow plow, \$450 install/remove speedbumps, \$5400 dust control (BMGT);	13,046.25	8,250.00
Boat Launch	2-32-250	1,500.00	repair ties	0.00	1,500.00
Roads: Supplies	2-32-510	250.00		165.76	250.00

*Summer Village of Itaska*

Final

**2014 Budget**

	GL #	2014 Budget	Detail	Dec 31, 2013 Actual	2013 Budget
Roads Street Lights	2-32-540	5,700.00		5,511.71	5,600.00
Local Improvements	2-42-540	9,995.00	\$302.88 * 34 ratepayers	9,995.04	9,995.00
Sewer admin fees	2-42-840	23,008.00		20,229.37	21,000.00
Garbage: Contracted Services	2-43-200	15,665.00	Regular pickup. Big bin in spring; Grass Pickup	15,151.80	15,565.00
Landfill fees	2-43-201	2,200.00		1,741.94	2,200.00
Public Facilities	2-43-202	950.00	portable toilet	950.00	900.00
Planning Contracted Services	2-61-200	1,000.00		1,488.75	1,000.00
Community Services	2-62-200	22,210.00	Grass mowing, PLWA support \$50 / ratepayer, Search & Rescue \$500 tree trimming, fill cracks	16,620.00	21,380.00
Parks & Rec: Contracted Serv	2-72-200	3,500.00	in tennis court	3,800.00	2,800.00
Parks & Rec: Supplies	2-72-510	500.00		58.00	800.00
Buoys	2-72-622	300.00	volunteer to install/remove, \$300 supplies for repair	654.36	1,300.00
Playground	2-72-764	1,500.00	maintain playground and beach volleyball	400.00	1,500.00
Picnic	2-72-766	1,600.00		1,570.46	1,500.00
Amortization - Parks & Rec	2-72-999			-2,708.08	
Requisition: Res. School	2-75-001	107,960.37		123,015.97	123,015.97
Requisition: Non-Res. School	2-75-002	437.92		466.21	466.21
Contr. To Capital Programs	2-97-762	42,353.00	See details below		42,000.00
Transfer to Reserve	2-97-764	21,587.94			6,273.05
	<b>Sub Total</b>	<b>357,166.73</b>		<b>299,397.91</b>	<b>357,526.73</b>
	<b>TOTAL</b>	<b>0.00</b>		<b>36,404.80</b>	<b>0.00</b>
<b>CAPITAL BUDGET</b>					
NEPL Service Road		7,300.00		12,168.00	15,000.00
Turn-around (widen)		16,200.00			16,200.00
Municipal Signage		\$ 11,353.00			\$ 10,800.00
Picnic Tables		\$ 7,500.00			
<i>All capital projects funded through Provincial &amp; Federal Grants</i>		<b>42,353.00</b>		<b>12,168.00</b>	<b>42,000.00</b>
Average Tax Increase / 84 properties			\$ (0.70)		
Current year average taxes:			\$ 3,430.39		
Last year average taxes:			\$ 3,431.09		
average % increase from last year			0.0%		