

MUNICIPAL FINANCIAL INFORMATION RETURN

For the Year Ending December 31, 2009

Chief Administrative Officer or Designated Officer Certification

Municipality:

This Financial Information Return, to the best of my knowledge,
is presented fairly and was prepared in compliance with the
accompanying Financial Information Manual.

Signature Wanda Watson Date Oct. 4, 2010

Print Name Wanda Watson - Newfield

FINANCIAL POSITION

Schedule 9A

Assets

Total
1
0010 

Cash and Temporary Investments	0020	6,753,497	
Taxes and Grants in Place of Taxes Receivable.....	0030		
. Current	0040		
. Arrears	0050	174,582	
. Allowance	0060		
Receivable From Other Governments	0070	96,464	
Loans Receivable	0080		
Trade and Other Receivables	0090	885,645	
Debt Charges Recoverable.....	0095		
Inventories Held for Resale	0130		
. Land	0140		
. Other	0150		
Long Term Investments	0170		
. Federal Government	0180		
. Provincial Government	0190		
. Local Governments	0200		
. Other	0210	1,006,987	
Other Current Assets	0230		
Other Long Term Assets	0240		
Total Financial Assets		0260	8,917,175
Liabilities		0270	
Temporary Loans Payable	0280		
Payable To Other Governments	0290		
Accounts Payable & Accrued Liabilities	0300	2,120,091	
Deposit Liabilities	0310	21,762	
Deferred Revenue	0340	3,375,699	
Long Term Debt	0350	3,279,517	
Other Current Liabilities	0360	26,421	
Other Long Term Liabilities	0370		
Total Liabilities		0390	8,823,490
Net Financial Assets (Net Debt)		0395	93,685
Non Financial Assets		0400	
Tangible Capital Assets	0400	25,549,917	
Inventory for Consumption.....	0410	50,954	
Prepaid Expenses	0420	32,610	
Total Non-Financial Assets		0440	25,633,481
Accumulated Surplus		0450	25,727,166

CHANGE IN ACCUMULATED SURPLUS

Schedule 9B

	Unrestricted	Restricted	Equity in TCA	Total	
	1	2	3	4	
Accumulated Surplus - Beginning of Year	0500	2,042,736	1,836,275	19,800,348	23,679,359

Net Revenue (Expense)	0505	2,047,807			2,047,807
Funds Designated For Future Use	0511				
Restricted Funds - Used for Operations	0512	109,064	-109,064		
Restricted Funds - Used for TCA	0513		-2,589,132	2,589,132	
Current Year Funds Used for TCA	0514	-13,666		13,666	
Donated and Contributed TCA	0516				
Disposals of TCA	0517	21,527		-21,527	
Annual Amortization Expense	0518	713,029		-713,029	
Long Term Debt - Issued	0519				
Long Term Debt - Repaid	0521	-217,485		217,485	
Capital Debt - Used for TCA	0522				
Other Adjustments	0523				
	0524	-3,233,849	2,849,524	384,325	
Accumulated Surplus - End of Year	0525	1,469,163	1,987,603	22,270,400	25,727,166

Adjustment to 2008 Accumulated Surplus (Applicable for 2009)

Accumulated Surplus at January 1, 2008	0531	25,966,460
Adjustment to Net Book Value of TCA	0532	-2,753,716
Accumulated Surplus as Restated	0534	23,212,744

FINANCIAL ACTIVITIES BY FUNCTION

Schedule 9C

	Revenue	Expense
	1	2
Total General	0700	
Function	0710	1150
General Government	0720	1160
Council and Other Legislative	0730	1170 140,020
General Administration	0740 466,607	1180 538,018
Other General Government	0750 2,654,729	1190
Protective Services	0760	1200
Police	0770	1210
Fire	0780 1,276	1220 245,099
Disaster and Emergency Measures	0790	1230 17,633
Ambulance and First Aid	0800	1240
Bylaws Enforcement	0810 29,605	1250 99,460
Other Protective Services	0820 1,470	1260 22,446
Transportation	0830	1270
Common and Equipment Pool	0840	1280
Roads, Streets, Walks, Lighting	0850 776,085	1290 753,232
Airport	0860	1300
Public Transit	0870	1310
Storm Sewers and Drainage	0880	1320
Other Transportation	0890	1330
Environmental Use and Protection	0900	1340
Water Supply and Distribution	0910 1,894,378	1350 548,280
Wastewater Treatment and Disposal	0920 192,560	1360 435,855
Waste Management	0930 185,640	1370 190,577
Other Environmental Use and Protection	0940	1380
Public Health and Welfare	0950	1390
Family and Community Support	0960 58,798	1400 82,082
Day Care	0970	1410

Cemeteries and Crematoriums	0980		1420	
Other Public Health and Welfare	0990		1430	
Planning and Development	1000		1440	
Land Use Planning, Zoning and Development	1010	263,368	1450	212,872
Economic/Agricultural Development	1020	27,170	1460	40,046
Subdivision Land and Development	1030	62	1470	1,010
Public Housing Operations	1040		1480	
Land, Housing and Building Rentals	1050		1490	
Other Planning and Development.....	1060		1500	
Recreation and Culture	1070		1510	
Recreation Boards	1080		1520	
Parks and Recreation	1090	125,217	1530	1,219,020
Culture: Libraries, Museums, Halls	1100	112,605	1540	213,018
Convention Centres	1110		1550	
Other Recreation and Culture.....	1120		1560	
Other Utilities	1125		1565	
Gas	1126	1,388,794	1566	1,371,889
Electric	1127		1567	
Other	1130		1570	
Total Revenue/Expense	1140	8,178,364	1580	6,130,557
Net Revenue/Expense			1590	2,047,807

FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule 9D

Total

1

Revenues	1700	
Taxation and Grants in Place	1710	
Property (Net Municipal)	1720	1,971,130
Business	1730	
Business Revitalization Zone	1740	
Special	1750	
Well Drilling	1760	
Local Improvement	1770	
Sales To Other Governments	1790	
Sales and User Charges	1800	2,906,687
Penalties and Costs on Taxes	1810	51,072
Licenses and Permits	1820	97,883
Fines	1830	30,816
Franchise and Concession Contracts	1840	
Returns on Investments	1850	106,391
Rentals	1860	139,963
Insurance Proceeds	1870	
Net Gain on Sale of Tangible Capital Assets	1880	
Contributed and Donated Assets.....	1885	
Federal Government Unconditional Transfers	1890	
Federal Government Conditional Transfers	1900	281,950
Provincial Government Unconditional Transfers	1910	
Provincial Government Conditional Transfers	1920	2,140,707
Local Government Transfers	1930	291,402
Transfers From Local Boards and Agencies	1940	
Developer Agreements and Levies	1960	
Other Revenues	1970	160,363
Total Revenue	1980	8,178,364
Expenses	1990	
Salaries, Wages, and Benefits	2000	1,869,910
Contracted and General Services	2010	689,627

Purchases from Other Governments	2020	
Materials, Goods, Supplies, and Utilities	2030	2,184,672
Provision For Allowances	2040	
Transfers to Other Governments	2050	
Transfers to Local Boards and Agencies	2060	503,913
Transfers to Individuals and Organizations	2070	
Bank Charges and Short Term Interest	2080	
Interest on Operating Long Term Debt	2090	
Interest on Capital Long Term Debt	2100	163,698
Amortization of Tangible Capital Assets	2110	713,029
Net Loss on Sale of Tangible Capital Assets	2125	5,708
Write Down of Tangible Capital Assets	2127	
Other Expenditures	2130	
Total Expenses	2140	6,130,557
Net Revenue (Expense)	2150	2,047,807

REVENUE AND EXPENSE SUPPLEMENTARY DETAIL

Schedule 9E

		Revenue		Expenses	
		Sales and User Charges	Provincial Capital Transfers	Annual Amortization Expense	Long Term Debt Interest Expense
		1	2	3	4
General Government	2200				
Council and Other Legislative	2210				
General Administration	2220	28,245	295,312	39,766	23,126
Other General Government	2230		6,471		
Protective Services	2240				
Police	2250				
Fire	2260	27,833		47,080	10,769
Disaster and Emergency Measures	2270		4,087		
Ambulance and First Aid	2280				
Bylaws Enforcement	2290	8,208		2,980	
Other Protective Services	2300				
Transportation	2310				
Common and Equipment Pool	2320				
Roads, Streets, Walks, Lighting	2330	4,609	819,894	194,418	99,122
Airport	2340				
Public Transit	2350				
Storm Sewers and Drainage	2360				
Other Transportation	2370				
Environmental Use and Protection	2380				
Water Supply and Distribution	2390	520,751	2,145,507	140,663	14,332
Wastewater Treatment and Disposal	2400	314,239		125,848	
Waste Management	2410	192,034		6,394	
Other Environmental Use and Protection	2420				
Public Health and Welfare	2430				
Family and Community Support	2440	1,662	57,136		
Day Care	2450				
Cemeteries and Crematoriums	2460				
Other Public Health and Welfare	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development	2490	547			
Economic/Agricultural Development	2500	112			
Subdivision Land and Development	2510				
Public Housing Operations	2520				

Land, Housing and Building Rentals	2530				
Other Planning and Development	2540				
Recreation and Culture	2550				
Recreation Boards	2560				
Parks and Recreation	2570	218,178	162,591	133,181	15,637
Culture: Libraries, Museums, Halls	2580	88,864			
Convention Centres	2590				
Other Recreation and Culture	2600				
Other Utilities	2605				
Gas	2606	1,501,405		22,698	713
Electric	2607				
Other	2610				
Total	2620	2,906,687	3,490,997	713,029	163,698

TANGIBLE CAPITAL ASSETS SUPPLEMENTARY DETAIL

Schedule 9F

		Tangible Capital Assets		Long Term Debt	
		Purchased	Donated or Contributed	Principal Additions	Principal Reductions
		1	2	3	4
General Government	2700				
Council and Other Legislative	2710				
General Administration	2720	730,010			53,769
Other General Government	2730				
Protective Services	2740				
Police	2750				
Fire	2760	82,251			
Disaster and Emergency Measures	2770				
Ambulance and First Aid	2780				
Bylaws Enforcement	2790	23,946			
Other Protective Services	2800				
Transportation	2810				
Common and Equipment Pool	2820				
Roads, Streets, Walks, Lighting	2830	185,149			99,965
Airport	2840				
Public Transit	2850				
Storm Sewers and Drainage	2860				
Other Transportation	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution	2890	1,601,495			20,719
Wastewater Treatment and Disposal	2900	260,872			
Waste Management	2910				
Other Environmental Use and Protection	2920				
Public Health and Welfare	2930				
Family and Community Support	2940				
Day Care	2950				
Cemeteries and Crematoriums	2960				
Other Public Health and Welfare	2970				
Planning and Development	2980				
Land Use Planning, Zoning and Development	2990				
Economic/Agricultural Development	3000				
Subdivision Land and Development	3010				
Public Housing Operations	3020				
Land, Housing and Building Rentals	3030				
Other Planning and Development	3040				
Recreation and Culture	3050				
Recreation Boards	3060				

Parks and Recreation	3070	72,131		37,023
Culture: Libraries, Museums, Halls	3080			
Convention Centres	3090			
Other Recreation and Culture.....	3100			
Other Utilities	3105			
Gas	3106	31,269		6,009
Electric	3107			
Other	3110			
Total	3120	2,987,123		217,485

CHANGE IN TANGIBLE CAPITAL ASSETS

Schedule 9G

		Balance at Beginning of Year	Additions	Reductions	Balance at End of Year
		1	2	3	4
Tangible Capital Assets - Cost					
Engineered Structures	3200				
Roadway Systems.....	3201	3,799,713	185,149		3,984,862
Light Rail Transit Systems.....	3202				
Water Systems.....	3203	3,425,488	281,665		3,707,153
Wastewater Systems.....	3204	4,779,771	260,872		5,040,644
Storm Systems.....	3205				
Fibre Optics.....	3206				
Electricity Systems.....	3207				
Gas Distribution Systems.....	3208	320,516			320,516
Total Engineered Structures	3210	12,325,488	727,686		13,053,175
Construction In Progress.....	3219				
Buildings	3220	6,367,022	2,121,971		8,488,993
Machinery and Equipment	3230	1,779,881	31,269		1,811,150
Land	3240	9,129,370			9,129,370
Land Improvements.....	3245	401,337			401,337
Vehicles	3250	900,046	106,197	21,527	984,716
Total Capital Property Cost	3260	30,903,144	2,987,123	21,527	33,868,740
Accumulated Amortization					
Engineered Structures	3270				
Roadway Systems	3271				
Light Rail Transit Systems	3272	1,526,362	17,105		1,543,467
Water Systems	3273	1,140,520	103,314		1,243,834
Wastewater Systems	3274	2,101,892	123,500		2,225,392
Storm Systems	3275				
Fibre Optics	3276				
Electricity Systems	3277				
Gas Distribution Systems	3278	179,322	7,247		186,569
Engineered Structures	3280	4,948,096	251,167		5,199,263
Buildings	3290	1,597,782	168,408		1,766,190
Machinery and Equipment	3300	539,478	230,987		770,465
Land	3310				
Land Improvements.....	3315	116,354	16,446		132,800
Vehicles	3320	404,085	59,339	13,319	450,106
Total Accumulated Amortization	3330	7,605,795	726,347	13,319	8,318,823
Net Book Value of Capital Property	3340	23,297,349			25,549,917
Capital Long Term Debt (Net)	3350	3,497,001			3,279,517

Equity in Tangible Capital Assets

3400 19,800,348 22,270,400

LONG TERM DEBT SUPPORT

Schedule 9H

	Operating Purposes 1	Capital Purposes 2	Total 3
Long Term Debt Support 3405			
Supported by General Tax Levies 3410		1,084,899	1,084,899
Supported by Special Levies 3420		1,944,715	1,944,715
Supported by Utility Rates 3430		249,903	249,903
Other 3440			
Total Long Term Debt Principal Balance 3450		3,279,517	3,279,517

LONG TERM DEBT SOURCES

Schedule 9I

	Operating Purposes 1	Capital Purposes 2	Total 3
Alberta Capital Finance Authority 3500		3,238,489	3,238,489
Canada Mortgage and Housing Corporation 3520			
Mortgage Borrowing 3600			
Other 3610		41,028	41,028
Total Long Term Debt Principal Balance 3620		3,279,517	3,279,517

FUTURE LONG TERM DEBT REPAYMENTS

Schedule 9J

	Operating Purposes 1	Capital Purposes 2	Total 3
Principal Repayments by Year 3700			
Current + 1 3710		215,703	215,703
Current + 2 3720		200,234	200,234
Current + 3 3730		207,137	207,137
Current + 4 3740		211,643	211,643
Current + 5 3750		221,122	221,122
Thereafter 3760		2,223,678	2,223,678
Total Principal 3770		3,279,517	3,279,517
Interest by Year 3780			
Current + 1 3790		145,222	145,222
Current + 2 3800		136,907	136,907
Current + 3 3810		127,775	127,775
Current + 4 3820		118,465	118,465
Current + 5 3830		126,085	126,085
Thereafter 3840		738,555	738,555
Total Interest 3850		1,393,009	1,393,009

PROPERTY TAXES AND GRANTS IN PLACE

Schedule 9K

	Property Taxes 1	Grants - in Place 2	Total 3
Property Taxes 3900			
Residential Land and Improvements 3910	2,107,920		2,107,920

Non-Residential	3920		
Land and Improvements (Excluding M & E).....	3935	562,147	562,147
Machinery and Equipment	3950	377	377
Linear Property	3960	139,178	139,178
Railway	3970		
Farm Land	3980		
Adjustments to Property Taxes	3990		
Total Property Taxes and Grants In Place	4000	2,809,623	2,809,623

Requisition Transfers	4010		
Education			
Residential/Farm Land	4031	553,620	
Non-Residential	4035	234,837	
Seniors Lodges	4090	24,645	
Other	4100	25,391	
Adjustments to Requisition Transfers	4110		
Total Requisition Transfers	4120	838,493	
Net Municipal Property Taxes and Grants In Place	4130	1,971,130	

GRANTS IN PLACE OF TAXES

Schedule 9L

	Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 4
Federal Government	4200			
Provincial Government	4210			
Local Government	4220		174,582	174,582
Other	4230			
Total	4240		174,582	174,582

DEBT LIMIT

Schedule 9AA

	1
Debt Limit	5700 8,856,315
Total Debt	5710 3,279,517
Debt Service Limit	5720 1,476,053
Total Debt Service Costs	5730 372,706

Enter Prior year's Line 3450 Column 2 balance here:

3,497,002

EDIT LIST - PLEASE REVIEW AND CORRECT ANY ERRORS NOTED BELOW

