

MUNICIPAL FINANCIAL INFORMATION RETURN

For the Year Ending December 31, 2011

Municipality Name: Town of Sundre

CERTIFICATION

The information contained in this Financial Information Return is presented fairly to the best of my knowledge.


Signature of Duly Authorized Signing Officer

Wanda Watson-Neufeld
Print Name

6/18/2012
Date

FINANCIAL POSITION

Schedule 9A

	Total
	1
Assets	0010
Cash and Temporary Investments	0020 6,498,427
Taxes and Grants in Place of Taxes Receivable.....	0030
. Current	0040
. Arrears	0050 177,148
. Allowance	0060
Receivable From Other Governments	0070 149,615
Loans Receivable	0080
Trade and Other Receivables	0090 2,115,743
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	63,078
Other Current Assets	0230	
Other Long Term Assets	0240	
Total Financial Assets		
	0250	
	0260	9,004,011
Liabilities		
Temporary Loans Payable	0270	
Payable To Other Governments	0280	
Accounts Payable & Accrued Liabilities	0290	
Deposit Liabilities	0300	1,175,214
Deferred Revenue	0310	24,050
Long Term Debt	0340	3,908,478
Other Current Liabilities	0350	5,453,212
Other Long Term Liabilities	0360	25,000
	0370	
Total Liabilities		
	0380	
	0390	10,585,954
Net Financial Assets (Net Debt)		
	0395	-1,581,943
Non Financial Assets		
Tangible Capital Assets	0400	36,696,983
Inventory for Consumption	0410	80,889
Prepaid Expenses	0420	27,697
Other	0430	
Total Non Financial Assets		
	0440	36,805,569
Accumulated Surplus		
	0450	35,223,626

CHANGE IN ACCUMULATED SURPLUS

Schedule 9B

	Unrestricted	Restricted	Equity in TCA	Total
	1	2	3	4
Accumulated Surplus - Beginning of Year	1,536,385	1,717,350	28,867,982	32,121,717
Net Revenue (Expense)	3,101,909			3,101,909
Funds Designated For Future Use	-1,401,767	1,401,767		
Restricted Funds - Used for Operations	219,271	-219,271		
Restricted Funds - Used for TCA		-211,448	211,448	
Current Year Funds Used for TCA	-3,003,556		3,003,556	
Donated and Contributed TCA				
Disposals of TCA	31,499		-31,499	
Annual Amortization Expense	1,123,951		-1,123,951	
Long Term Debt - Issued				
Long Term Debt - Repaid	-316,235		316,235	
Capital Debt - Used for TCA				
Other Adjustments				
Accumulated Surplus - End of Year	1,291,457	2,688,398	31,243,771	35,223,626

FINANCIAL ACTIVITIES BY FUNCTION

Schedule 9C

	Revenue		Expense	
	1		2	
Total General	0700	3,800,526		
Function	0710		1150	
General Government	0720		1160	
Council and Other Legislative	0730		1170	159,880
General Administration	0740	164,675	1180	689,201
Other General Government	0750		1190	
Protective Services	0760		1200	
Police	0770		1210	
Fire	0780	89,600	1220	316,440
Disaster and Emergency Measures	0790		1230	6,339
Ambulance and First Aid	0800		1240	
Bylaws Enforcement	0810	253	1250	101,938
Other Protective Services	0820	405	1260	25,636
Transportation	0830		1270	
Common and Equipment Pool	0840		1280	
Roads, Streets, Walks, Lighting	0850	1,046,574	1290	944,814
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	1,683,749	1350	1,082,774
Wastewater Treatment and Disposal	0920	1,255,043	1360	524,053
Waste Management	0930	195,663	1370	181,904
Other Environmental Use and Protection	0940		1380	
Public Health and Welfare	0950		1390	
Family and Community Support	0960	58,887	1400	83,141
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	250,887	1450	210,465
Economic/Agricultural Development	1020	65,515	1460	98,534
Subdivision Land and Development	1030		1470	
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	467,547	1530	1,485,033
Culture: Libraries, Museums, Halls	1100	99,718	1540	242,380
Convention Centres	1110		1550	
Other Recreation and Culture	1120		1560	
Other Utilities	1125		1565	
Gas	1126	1,443,021	1566	1,367,622
Electric	1127		1567	
Other	1130		1570	
Total Revenue/Expense	1140	10,622,063	1580	7,520,154
Net Revenue/Expense			1590	3,101,909

FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule 9D

	Total	
	1	
Revenues	1700	
Taxation and Grants in Place	1710	
Property (Net Municipal)	1720	2,465,417
Business	1730	
Business Revitalization Zone	1740	
Special	1750	
Well Drilling	1760	
Local Improvement	1770	
Sales To Other Governments	1790	
Sales and User Charges	1800	3,528,214
Penalties and Costs on Taxes		

Licenses and Permits	1820	105,062
Fines	1830	43,683
Franchise and Concession Contracts	1840	
Returns on Investments	1850	26,881
Rentals	1860	214,622
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	1,729,012
Provincial Government Unconditional Transfers	1910	
Provincial Government Conditional Transfers	1920	1,244,626
Local Government Transfers	1930	523,559
Transfers From Local Boards and Agencies	1940	
Developer Agreements and Levies	1960	
Other Revenues	1970	685,542
Total Revenue	1980	10,622,063
Expenses	1990	
Salaries, Wages, and Benefits	2000	2,130,089
Contracted and General Services	2010	959,489
Purchases from Other Governments	2020	
Materials, Goods, Supplies, and Utilities	2030	2,597,052
Provision For Allowances	2040	
Transfers to Other Governments	2050	
Transfers to Local Boards and Agencies	2060	433,198
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	245,298
Amortization of Tangible Capital Assets	2110	1,123,951
Net Loss on Sale of Tangible Capital Assets	2125	31,077
Write Down of Tangible Capital Assets	2127	
Other Expenditures	2130	
Total Expenses	2140	7,520,154
Net Revenue (Expense)	2150	3,101,909

REVENUE AND EXPENSE SUPPLEMENTARY DETAIL

Schedule 9E

	Revenue		Expenses	
	Sales and User Charges	Provincial Capital Transfers	Annual Amortization Expense	Capital Long Term Debt Interest Expense
	1	2	3	4
General Government	2200			
Council and Other Legislative	2210			
General Administration	2220	22,445	272,808	73,812
Other General Government	2230			36,348
Protective Services	2240			
Police	2250			
Fire	2260	79,599		55,469
Disaster and Emergency Measures	2270			7,872
Ambulance and First Aid	2280			
Bylaws Enforcement	2290		2,155	
Other Protective Services	2300			
Transportation	2310			
Common and Equipment Pool	2320			
Roads, Streets, Walks, Lighting	2330	4,482	252,956	253,537
Airport	2340			82,694
Public Transit	2350			
Storm Sewers and Drainage	2360			
Other Transportation	2370			
Environmental Use and Protection	2380			
Water Supply and Distribution	2390	794,348	234,317	391,956
Wastewater Treatment and Disposal	2400	510,190	198,484	
Waste Management	2410	195,663		6,394
Other Environmental Use and Protection	2420			
Public Health and Welfare	2430			
Family and Community Support	2440	1,470		
Day Care				

Cemeteries and Crematoriums	2460				
Other Public Health and Welfare	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development	2490	176,597			
Economic/Agricultural Development	2500	157			
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	204,804	152,781	13,228	
Culture: Libraries, Museums, Halls	2580	99,718			
Convention Centres	2590				
Other Recreation and Culture	2600				
Other Utilities	2605				
Gas	2606	1,438,741	20,108	12	
Electric	2607				
Other	2610				
Total	2620	3,528,214	958,565	1,123,951	245,298

TANGIBLE CAPITAL ASSETS SUPPLEMENTARY DETAIL

Schedule 9F

	Tangible Capital Assets		Capital 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	356,610		51,355
Other General Government	2730			
Protective Services	2740			
Police	2750			
Fire	2760			35,396
Disaster and Emergency Measures	2770			
Ambulance and First Aid	2780			
Bylaws Enforcement	2790			
Other Protective Services	2800			
Transportation	2810			
Common and Equipment Pool	2820			
Roads, Streets, Walks, Lighting	2830	654,550		100,383
Airport	2840			
Public Transit	2850			
Storm Sewers and Drainage	2860			
Other Transportation	2870			
Environmental Use and Protection	2880			
Water Supply and Distribution	2890	1,315,363		99,310
Wastewater Treatment and Disposal	2900	742,599		
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	92,792		23,108
Culture: Libraries, Museums, Halls	3080			
Convention Centres	3090			
Other Recreation and Culture	3100			
Other Utilities	3105			
Gas	3106	53,090		6,684
Electric	3107			

Other

3110				
3120	3,215,004			316,236

CHANGE IN TANGIBLE CAPITAL ASSETS

Schedule 9G

	Balance at Beginning of Year 1	Additions 2	Reductions 3	Balance at End of Year 4
Tangible Capital Assets - Cost				
Engineered Structures				
Roadway Systems	3201	5,652,111	411,626	6,063,739
Light Rail Transit Systems	3202			
Water Systems	3203	4,852,516	608,593	5,461,109
Wastewater Systems	3204	6,234,464	499,676	6,734,140
Storm Systems	3205			
Fibre Optics	3206			
Electricity Systems	3207			
Gas Distribution Systems	3208	320,516	28,295	348,811
Total Engineered Structures	3210	17,059,607	1,548,192	18,607,799
Construction In Progress	3219		728,767	728,767
Buildings	3220	13,932,821	544,549	14,477,370
Machinery and Equipment	3230	1,817,928	50,295	1,833,223
Land	3240	9,297,610		9,297,610
Land Improvements	3245	510,528	277,941	788,469
Vehicles	3250	1,104,803	65,260	1,154,668
Total Capital Property Cost	3260	43,723,297	3,215,004	46,887,906
Accumulated Amortization				
Engineered Structures				
Roadway Systems	3270			
Light Rail Transit Systems	3271	1,736,486	226,198	1,962,684
Water Systems	3272			
Wastewater Systems	3273	1,362,819	140,356	1,503,175
Storm Systems	3274	2,367,665	166,391	2,533,056
Fibre Optics	3275			
Electricity Systems	3276			
Gas Distribution Systems	3277			
Engineered Structures	3278	193,817	7,719	201,536
Engineered Structures	3280	5,660,787	539,664	6,200,451
Buildings	3290	2,021,866	416,584	2,438,450
Machinery and Equipment	3300	819,565	83,594	898,119
Land	3310			
Land Improvements	3315	151,840	28,138	179,978
Vehicles	3320	431,810	55,970	473,925
Total Accumulated Amortization	3330	9,085,868	1,123,950	10,190,923
Net Book Value of Capital Property	3340	34,637,429		36,696,983
Capital Long Term Debt (Net)	3350	5,769,448		5,453,212
Equity in Tangible Capital Assets	3400	28,867,981		31,243,771

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	1,301,407	1,301,407
Supported by Special Levies	3420	1,748,279	1,748,279
Supported by Utility Rates	3430	2,403,526	2,403,526
Other	3440		
Total Long Term Debt Principal Balance	3450	5,453,212	5,453,212

LONG TERM DEBT SOURCES

Schedule 9I

	Operating Purposes	Capital Purposes	Total
			3

Alberta Capital Finance Authority
Canada Mortgage and Housing Corporation
Mortgage Borrowing
Other

3500		5,448,950	5,448,950
3520			
3600			
3610		4,262	4,262
3620		5,453,212	5,453,212

Total Long Term Debt Principal Balance

FUTURE LONG TERM DEBT REPAYMENTS

Principal Repayments by Year

Current + 1
Current + 2
Current + 3
Current + 4
Current + 5
Thereafter

Total Principal

Interest by Year

Current + 1
Current + 2
Current + 3
Current + 4
Current + 5
Thereafter

Total Interest

PROPERTY TAXES AND GRANTS IN PLACE

Property Taxes
Residential Land and Improvements
Non-Residential
Land and Improvements (Excluding M & E)
Machinery and Equipment
Linear Property
Railway
Farm Land
Adjustments to Property Taxes

Total Property Taxes and Grants In Place

Requisition Transfers

Education
Residential/Farm Land
Non-Residential
Seniors Lodges
Other
Adjustments to Requisition Transfers

Total Requisition Transfers

Net Municipal Property Taxes and Grants In Place

GRANTS IN PLACE OF TAXES

Federal Government
Provincial Government
Local Government
Other

Total

Schedule 9J

	Operating Purposes 1	Capital Purposes 2	Total 3
3700			
3710		327,183	327,183
3720		336,873	336,873
3730		351,432	351,432
3740		366,626	366,626
3750		338,681	338,681
3760		3,732,417	3,732,417
3770		5,453,212	5,453,212
3780			
3790		234,403	234,403
3800		220,080	220,080
3810		222,620	222,620
3820		190,327	190,327
3830		174,937	174,937
3840		1,138,200	1,138,200
3850		2,180,567	2,180,567

Schedule 9K

	Property Taxes 1	Grants - in Place 2	Total 3
3900			
3910	2,470,167		2,470,167
3920			
3935	716,190		716,190
3950	1,537		1,537
3960	169,389		169,389
3970			
3980			
3990			
4000	3,357,283		3,357,283

4010	
4031	643,739
4035	221,792
4090	
4100	26,335
4110	
4120	891,866
4130	2,465,417

Schedule 9L

	Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 4
4200				
4210				
4220				
4230			177,148	177,148
4240			177,148	177,148

DEBT LIMIT

Alberta Municipal Affairs - Municipal Financial Information Return Schedule 9AA

Debt Limit	5700	11,909,093
Total Debt	5710	5,453,212
Debt Service Limit	5720	1,984,849
Total Debt Service Costs	5730	563,913

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

5,769,448
