

# **FINANCIAL INFORMATION RETURN**

## **Town of Sundre (0307)**

For the Year Ending December 31, 2022

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

**Chris Albert**

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Name

**April 24, 2023**

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Date



## INDEPENDENT AUDITOR'S REPORT

To the Mayor and Members of Council of the Town of Sundre

### ***Opinion***

We have audited the municipal financial information return of the Town of Sundre (the Entity) as at and for the year ended December 31, 2022.

In our opinion, the accompanying municipal financial information return as at and for the year ended December 31, 2022 of the Entity is prepared, in all material respects, in accordance with the financial reporting provisions of Section 277 of the Alberta Municipal Government Act and the accounting principles described in the Financial Information Return Manual for December 31, 2022 prepared by Alberta Municipal Affairs.

### ***Basis for Opinion***

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditor's Responsibilities for the Audit of the Municipal Financial Information Return***" section of our auditor's report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the municipal financial information return in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### ***Emphasis of Matter – Financial Reporting Framework***

We draw attention to fact that the municipal financial information return has been prepared in accordance with the financial reporting provisions included in Section 277 of the Alberta Municipal Government Act and the accounting principles described in the Municipal Financial Information Return Manual prepared by Alberta Municipal Affairs, which describe the basis of accounting.

The municipal financial information return is prepared to assist the Entity to meet the requirements of Alberta Municipal Affairs and is to be used primarily for statistical purposes.

As a result, the municipal financial information return may not be suitable for another purpose.

Our opinion is not modified in respect of this matter.

***Other Matter – General Purpose Financial Statements***

The Entity has prepared general purpose financial statements as at and for the year ended December 31, 2022 in accordance with Canadian public sector accounting standards on which we issued an auditor's report addressed to the Mayor and Members of Council of the Entity dated April 17, 2023.

***Responsibilities of Management and Those Charged with Governance for the Municipal Financial Information Return***

Management is responsible for the preparation of the municipal financial information return in accordance with the financial reporting provisions of Section 277 of the Alberta Municipal Government Act and the Financial Information Return Manual for December 31, 2022 prepared by Alberta Municipal Affairs, and for such internal control as management determines is necessary to enable the preparation of a municipal financial information return that is free from material misstatement, whether due to fraud or error.

In preparing the municipal financial information return, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

***Auditor's Responsibilities for the Audit of the Municipal Financial Information Return***

Our objectives are to obtain reasonable assurance about whether the municipal financial information return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the municipal financial information return.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the municipal financial information return, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention to the material uncertainty in our auditor's report. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants

Calgary, Canada

April 24, 2023

DRAFT

**Audited Schedule Error(s)**: Items listed below will require additional explanation. After submission a member of the Information Services Team may reach out to you requesting clarification on these items.

**Audited Schedule Warning(s)**: The items below may require additional explanation. After submission a member of the Information Services Team may reach out to you requesting clarification on these items.

**Audited Schedule (-) Values**: Although allowed, some negative values are already assumed in calculations (i.e. Reductions, Expenses etc.). The following are items where a negative entered may alter the intended "horizontal" or "vertical" results and should be checked prior to submission.

<i>FIR Line</i>	<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>
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**Unaudited Schedule Error(s):**

**Audited Schedules**

Schedule 9A

**FINANCIAL POSITION**

	Total 1
<b>Assets</b>	0010
Cash and Temporary Investments .....	0020 10,537,876
Taxes and Grants in Place of Taxes Receivable .....	0030
. Current .....	0040 435,257
. Arrears .....	0050 259,933
. Allowance .....	0060
Receivable From Other Governments .....	0070
Loans Receivable .....	0080
Trade and Other Receivables .....	0090 899,899
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 27,754
Other Current Assets .....	0230
Other Long Term Assets .....	0240
	0250
<b>Total Financial Assets</b>	0260 12,160,719
	0270
<b>Liabilities</b>	0270
Temporary Loans Payable .....	0280
Payable To Other Governments .....	0290
Accounts Payable & Accrued Liabilities .....	0300 1,086,578
Deposit Liabilities .....	0310 161,710
Deferred Revenue .....	0340 1,223,012
Long Term Debt .....	0350 5,042,168
Other Current Liabilities .....	0360
Asset Retirement Obligations .....	0365
Other Long Term Liabilities .....	0370
	0380
<b>Total Liabilities</b>	0390 7,513,468
	0395
<b>Net Financial Assets (Net Debt)</b>	0395 4,647,251
	0400
<b>Non Financial Assets</b>	0400
Tangible Capital Assets .....	0400 41,537,889
Inventory for Consumption .....	0410 38,963
Prepaid Expenses .....	0420 54,666
Other .....	0430
	0440
<b>Total Non-Financial Assets</b>	0440 41,631,518
	0450
<b>Accumulated Surplus</b>	0450 46,278,769

**CHANGE IN ACCUMULATED OPERATING SURPLUS**

**Schedule 9B**

		Unrestricted	Restricted	Equity in TCA	Total
		1	2	3	4
Accumulated Operating Surplus - Beginning of Year	0500	4,210,531	5,177,452	37,458,530	46,846,513
Net Revenue (Expense)	0505	-567,744			-567,744
Funds Designated For Future Use	0511	-1,172,289	1,172,289		
Restricted Funds - Used for Operations	0512				
Restricted Funds - Used for TCA	0513		-727,393	727,393	
Current Year Funds Used for TCA	0514				
Donated and Contributed TCA	0516				
Disposals of TCA	0517	31,923		-31,923	
Annual Amortization Expense	0518	1,987,740		-1,987,740	
Long Term Debt - Issued	0519				
Long Term Debt - Repaid	0521	-329,461		329,461	
Capital Debt - Used for TCA	0522				
	0523				
Other Adjustments	0524				
Accumulated Operating Surplus - End of Year	0525	4,160,700	5,622,348	36,495,721	46,278,769



**FINANCIAL ACTIVITIES BY FUNCTION**

**Schedule 9C**

	Revenue		Expense	
	1		2	
<b>Total General</b>	0700	3,435,942		
<b>Function</b>	0710		1150	
<b>General Government</b>	0720		1160	
Council and Other Legislative .....	0730		1170	420,496
General Administration .....	0740	685,815	1180	749,576
Other General Government.....	0750		1190	
<b>Protective Services</b>	0760		1200	
Police .....	0770		1210	85,311
Fire .....	0780	345,751	1220	605,875
Disaster and Emergency Measures .....	0790		1230	36,848
Ambulance and First Aid .....	0800		1240	
Bylaws Enforcement .....	0810	6,110	1250	128,227
Other Protective Services.....	0820	4,931	1260	29,199
<b>Transportation</b>	0830		1270	
Common and Equipment Pool .....	0840		1280	
Roads, Streets, Walks, Lighting .....	0850	97,577	1290	1,475,230
Airport .....	0860		1300	
Public Transit .....	0870		1310	
Storm Sewers and Drainage .....	0880		1320	
Other Transportation .....	0890		1330	
<b>Environmental Use and Protection</b>	0900		1340	
Water Supply and Distribution .....	0910	918,450	1350	1,240,369
Wastewater Treatment and Disposal .....	0920	842,391	1360	938,097
Waste Management .....	0930	323,606	1370	272,886
Other Environmental Use and Protection .....	0940		1380	
<b>Public Health and Welfare</b>	0950		1390	
Family and Community Support .....	0960	133,348	1400	166,118
Day Care .....	0970		1410	
Cemeteries and Crematoriums .....	0980		1420	
Other Public Health and Welfare .....	0990		1430	
<b>Planning and Development</b>	1000		1440	
Land Use Planning, Zoning and Development .....	1010	41,678	1450	246,680
Economic/Agricultural Development .....	1020	117,610	1460	335,051
Subdivision Land and Development .....	1030		1470	
Public Housing Operations .....	1040		1480	
Land, Housing and Building Rentals .....	1050		1490	
Other Planning and Development.....	1060		1500	
<b>Recreation and Culture</b>	1070		1510	
Recreation Boards .....	1080		1520	
Parks and Recreation .....	1090	973,932	1530	1,805,615
Culture: Libraries, Museums, Halls .....	1100	204,031	1540	337,289
Convention Centres .....	1110		1550	
Other Recreation and Culture.....	1120		1560	
<b>Other Utilities</b>	1125		1565	
Gas .....	1126	2,104,630	1566	1,930,679
Electric .....	1127		1567	
<b>Other</b> .....	1130		1570	
<b>Total Revenue/Expense</b>	1140	10,235,802	1580	10,803,546
<b>Net Revenue/Expense</b>			1590	-567,744

**FINANCIAL ACTIVITIES BY TYPE / OBJECT**

**Schedule 9D**

		<b>Total</b>
		<b>1</b>
Revenues	1700	
Taxation and Grants in Place	1710	
. Property (net municipal, excluding requisitions).....	1720	3,435,942
. Business .....	1730	
. Business Revitalization Zone .....	1740	
. Special .....	1750	
. Well Drilling .....	1760	
. Local Improvement .....	1770	
Sales To Other Governments .....	1790	
Sales and User Charges .....	1800	4,692,506
Penalties and Costs on Taxes .....	1810	
Licenses and Permits .....	1820	65,533
Fines .....	1830	172,476
Franchise and Concession Contracts .....	1840	
Returns on Investments (incl. Portfolio Investments) .....	1850	230,639
Rentals .....	1860	111,295
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	121,642
Provincial Government Unconditional Transfers .....	1910	
Provincial Government Conditional Transfers .....	1920	264,984
Local Government Transfers .....	1930	893,515
Transfers From Local Boards and Agencies .....	1940	
Developer Agreements .....	1960	
Offsite Levies .....	1962	
Other Revenues .....	1970	247,270
<b>Total Revenue</b>	1980	<b>10,235,802</b>
Expenses	1990	
Salaries, Wages, and Benefits .....	2000	3,406,058
Contracted and General Services .....	2010	826,642
Purchases from Other Governments .....	2020	
Materials, Goods, Supplies, and Utilities .....	2030	3,579,543
Provision For Allowances .....	2040	
Transfers to Other Governments .....	2050	
Transfers to Local Boards and Agencies .....	2060	819,900
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	183,663
Accretion of Asset Retirement Obligations.....	2105	
Amortization of Tangible Capital Assets .....	2110	1,987,740
Net Loss on Sale of Tangible Capital Assets.....	2125	
Write Down of Tangible Capital Assets.....	2127	
Other Expenditures .....	2130	
<b>Total Expenses</b>	2140	<b>10,803,546</b>
<b>Net Revenue (Expense)</b>	2150	<b>-567,744</b>

**REMEASUREMENT GAINS AND LOSSES**

**Schedule 9Q**

Accumulated remeasurement gains (losses) at beginning of year .....	2171	<input type="text"/>
Gains .....	2172	<input type="text"/>
Losses .....	2174	<input type="text"/>
Amounts reclassified to Statement of Operations .....	2176	<input type="text"/>
Net Remeasurement gains (losses) for the year .....	2178	<input type="text"/>
Accumulated remeasurement gains (losses) at end of year .....	2180	<input type="text"/>

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	10,586		111,089	13,653
Other General Government.....	2230				
Protective Services	2240				
Police .....	2250				
Fire .....	2260	161,720		97,760	
Disaster and Emergency Measures .....	2270			16,216	
Ambulance and First Aid .....	2280				
Bylaws Enforcement .....	2290			4,750	
Other Protective Services.....	2300				
Transportation	2310				
Common and Equipment Pool .....	2320			82,063	23,105
Roads, Streets, Walks, Lighting .....	2330	86,082		517,510	97,205
Airport .....	2340				
Public Transit .....	2350				
Storm Sewers and Drainage .....	2360				
Other Transportation .....	2370				
Environmental Use and Protection	2380				
Water Supply and Distribution .....	2390	918,450		489,961	49,700
Wastewater Treatment and Disposal .....	2400	795,381	47,010	339,818	
Waste Management .....	2410	323,606		8,396	
Other Environmental Use and Protection .....	2420				
Public Health and Welfare	2430				
Family and Community Support .....	2440	2,863			
Day Care .....	2450				
Cemeteries and Crematoriums .....	2460				
Other Public Health and Welfare .....	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development .....	2490	11,989			
Economic/Agricultural Development .....	2500	1,000			
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	151,020	10,999	294,296	
Culture: Libraries, Museums, Halls .....	2580	146,499			
Convention Centres .....	2590				
Other Recreation and Culture.....	2600				
Other Utilities	2605				
Gas .....	2606	2,083,310		25,881	
Electric .....	2607				
Other .....	2610				
<b>Total</b>	<b>2620</b>	<b>4,692,506.00</b>	<b>58,009.00</b>	<b>1,987,740.00</b>	<b>183,663.00</b>

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	8,404			20,758
Other General Government.....	2730				
Protective Services	2740				
Police .....	2750				
Fire .....	2760	105,947			
Disaster and Emergency Measures .....	2770				
Ambulance and First Aid .....	2780				
Bylaws Enforcement .....	2790				
Other Protective Services.....	2800				
Transportation	2810				
Common and Equipment Pool .....	2820	261,300			
Roads, Streets, Walks, Lighting .....	2830	236,547			186,577
Airport .....	2840				
Public Transit .....	2850				
Storm Sewers and Drainage .....	2860				
Other Transportation .....	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution .....	2890	10,391			122,126
Wastewater Treatment and Disposal .....	2900	56,261			
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	48,543			
Culture: Libraries, Museums, Halls .....	3080				
Convention Centres .....	3090				
Other Recreation and Culture.....	3100				
Other Utilities	3105				
Gas .....	3106				
Electric .....	3107				
Other .....	3110				
<b>Total</b>	<b>3120</b>	<b>727,393.00</b>			<b>329,461.00</b>

CHANGE IN TANGIBLE CAPITAL ASSETS

Schedule 9G

		Balance at Beginning of Year 1	Additions 2	Reductions 3	Balance at End of Year 4
<b>Tangible Capital Assets - Cost</b>					
Engineered Structures	3200				
Roadway Systems.....	3201	13,454,123	32,432		13,486,555
Light Rail Transit Systems.....	3202				
Water Systems.....	3203	9,029,847			9,029,847
Wastewater Systems.....	3204	12,183,868			12,183,868
Storm Systems.....	3205				
Fibre Optics.....	3206				
Electricity Systems.....	3207				
Gas Distribution Systems.....	3208	456,154			456,154
Total Engineered Structures .....	3210	35,123,992	32,432		35,156,424
Construction In Progress.....	3219	20,400	184,603		205,003
Buildings .....	3220	15,514,745	41,204		15,555,949
Machinery and Equipment .....	3230	3,874,453	453,467	147,131	4,180,789
Land .....	3240	9,770,110			9,770,110
Land Improvements.....	3245	2,373,671			2,373,671
Vehicles .....	3250	1,757,366	15,687	28,036	1,745,017
<b>Total Capital Property Cost</b>	3260	<b>68,434,737.00</b>	<b>727,393.00</b>	<b>175,167.00</b>	<b>68,986,963.00</b>
<b>Accumulated Amortization</b>					
Engineered Structures	3270				
Roadway Systems	3271	5,622,086	545,949		6,168,035
Light Rail Transit Systems	3272				
Water Systems	3273	3,463,267	216,967		3,680,234
Wastewater Systems	3274	5,050,572	317,784		5,368,356
Storm Systems	3275				
Fibre Optics	3276				
Electricity Systems	3277				
Gas Distribution Systems	3278	294,739	8,256		302,995
Total Engineered Structures .....	3280	14,430,664	1,088,956		15,519,620
Buildings .....	3290	6,940,869	458,502		7,399,371
Machinery and Equipment .....	3300	2,156,619	229,319	117,931	2,268,007
Land .....	3310				
Land Improvements.....	3315	1,071,626	134,382		1,206,008
Vehicles .....	3320	1,004,800	76,581	25,313	1,056,068
<b>Total Accumulated Amortization</b>	3330	<b>25,604,578.00</b>	<b>1,987,740.00</b>	<b>143,244.00</b>	<b>27,449,074.00</b>
<b>Net Book Value of Capital Property</b>	3340	<b>42,830,159</b>			<b>41,537,889</b>
<b>Capital Long Term Debt (Net)</b>	3350	<b>5,371,629</b>			<b>5,042,168</b>
<b>Equity in Tangible Capital Assets</b>	3400	<b>37,458,530.00</b>			<b>36,495,721.00</b>

**LONG TERM DEBT SUPPORT**

**Schedule 9H**

		Operating Purposes	Capital	Purposes	Total
		1	2	3	3
<b>Long Term Debt Support</b>	3405				
Supported by General Tax Levies .....	3410			3,941,264	3,941,264
Supported by Special Levies .....	3420				
Supported by Utility Rates .....	3430			1,100,904	1,100,904
Other .....	3440				
<b>Total Long Term Debt Principal Balance</b>	3450			5,042,168.00	5,042,168.00

**LONG TERM DEBT SOURCES**

**Schedule 9I**

		Operating Purposes	Capital	Purposes	Total
		1	2	3	3
Loans to Local Authorities .....	3500			5,042,168	5,042,168
Canada Mortgage and Housing Corporation .....	3520				
Mortgage Borrowing .....	3600				
Other .....	3610				
<b>Total Long Term Debt Principal Balance</b>	3620			5,042,168.00	5,042,168.00

**FUTURE LONG TERM DEBT REPAYMENTS**

**Schedule 9J**

		Operating Purposes	Capital	Purposes	Total
		1	2	3	3
<b>Principal Repayments by Year</b>	3700				
Current + 1 .....	3710			341,894	341,894
Current + 2 .....	3720			354,819	354,819
Current + 3 .....	3730			368,255	368,255
Current + 4 .....	3740			382,224	382,224
Current + 5 .....	3750			396,747	396,747
Thereafter .....	3760			3,198,229	3,198,229
<b>Total Principal</b>	3770			5,042,168.00	5,042,168.00
<b>Interest by Year</b>	3780				
Current + 1 .....	3790			173,451	173,451
Current + 2 .....	3800			160,527	160,527
Current + 3 .....	3810			147,091	147,091
Current + 4 .....	3820			133,122	133,122
Current + 5 .....	3830			118,599	118,599
Thereafter .....	3840			511,691	511,691
<b>Total Interest</b>	3850			1,244,481.00	1,244,481.00

**PROPERTY TAXES AND GRANTS IN PLACE**

**Schedule 9K**

	Property Taxes 1	Grants - in Place 2	Total 3
<b>Net Municipal Property Taxes</b>			
Residential Land and Improvements .....	3910 2,368,369		2,368,369
<b>Non-Residential</b>			
Land and Improvements (Excluding M & E).....	3935 868,210		868,210
Machinery and Equipment .....	3950 883		883
Linear Property .....	3960 200,458		200,458
Small Business Tax .....	3965		
Farm Land .....	3980		
Adjustments to Property Taxes .....	3990 -1,978		-1,978
<b>Net Total Municipal Property Taxes</b>	<b>4000 3,435,942</b>		<b>3,435,942</b>

**Provincial and Seniors Foundation Requisitions**

<b>Education</b>			
Residential/Farm Land .....	4031	781,128	
Non-Residential .....	4035	342,726	
Seniors Lodges .....	4090	140,631	
Designated Industrial Property .....	4099		
Other .....	4100		
Adjustments to Requisition Transfers .....	4110		
<b>Total Requisition Transfers</b>	<b>4120</b>	<b>1,264,485</b>	

**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			
Other .....	4230			
<b>Total</b>	<b>4240</b>			

**DEBT LIMIT**

**Schedule 9AA**

Debt Limit .....	5700	15,084,227
Total Debt .....	5710	5,042,168
Debt Service Limit .....	5720	2,514,038
Total Debt Service Costs .....	5730	515,346

Enter prior year Line 3450 Column 2 balance here:

5,371,629



**GRANT AND DEFERRED GRANT REVENUE SCHEDULE**

**Schedule 9P**

**Cash and Temporary Investments**

8820 10,537,876

**Restricted Cash by Grant**

Municipal Sustainability Initiative Capital	8825	914,869
Municipal Sustainability Initiative Operating	8826	1,429
Federal Gas Tax Fund	8827	202,754
Alberta Community Partnership- Intermunicipal Collaboration	8828	
Alberta Community Partnership- Municipal Restructuring	8829	
Alberta Community Partnership- Mediation and Cooperative Processes	8830	
Alberta Community Partnership- Municipal Internship	8831	
Alberta Community Partnership- Local Land Use Planning	8832	
Alberta Community Partnership- Strategic Initiative	8833	
Alberta Community Partnership- Regional Collaboration Program	8834	
Other Grants	8835	38

**Total Restricted Cash**

8865 1,119,090

**Unrestricted Cash**

8870 9,418,786

**Accounts Receivable - Grants**

8872

**Deferred Revenue**

8875 1,223,012

**Deferred Revenue by Grant**

Municipal Sustainability Initiative Capital	8880	914,869
Municipal Sustainability Initiative Operating	8881	1,429
Federal Gas Tax Fund	8882	202,754
Alberta Community Partnership- Intermunicipal Collaboration	8883	
Alberta Community Partnership- Municipal Restructuring	8884	
Alberta Community Partnership- Mediation and Cooperative Processes	8885	
Alberta Community Partnership- Municipal Internship	8886	
Alberta Community Partnership- Local Land Use Planning	8887	
Alberta Community Partnership- Strategic Initiative	8888	
Alberta Community Partnership- Regional Collaboration Program	8889	
Other Grants	8890	38

**Total Deferred Revenue by Grant**

8898 1,119,090

**Other Deferred Revenue**

8899 103,922

**Unaudited Schedule (Municipal Statistics)**

**Schedule ST**

Total Full-time Positions .....	5500	31.0
Number of Hamlets (for Specialized Municipalities and Municipal Districts only) .....	5515	
Length of all Open Roads Maintained (km) .....	5520	24.4
Length of Water Mains (km)		
Municipality Owned Systems .....	5555	23.7
Service Providers .....	5556	
Co-ops .....	5557	
Regional Systems .....	5558	
Other .....	5559	
Total	5560	23.7
Length of Wastewater Mains (km)		
Municipality Owned Systems .....	5565	23.7
Service Providers .....	5566	
Co-ops .....	5567	
Regional Systems .....	5568	
Other .....	5569	
Total	5570	23.7
Length of Storm Drainage Mains (km) .....	5580	4.7
Number of Residences (for Summer Villages only) .....	5590	
Number of Dwelling Units .....	5595	1,403
 <b>2022 ASSESSMENT STATISTICS</b>		
Total Assessment Services Costs (\$) .....	5596	35,929
Assessment Complaints to the Local Assessment Review Board (LARB)		
Number of LARB residential (three or fewer dwelling units) or farm land complaints filed .....	5602	
Number of LARB residential (three or fewer dwelling units) or farm land complaints withdrawn .....	5604	
Number of residential (three or fewer dwelling units) or farm land complaints heard by the LARB .....	5606	
Number of assessment adjustments made by the LARB .....	5608	
Assessment Complaints to the Composite Assessment Review Board (CARB)		
Number of CARB residential and non-residential complaints filed .....	5623	
Number of CARB residential and non-residential complaints withdrawn .....	5625	
Number of residential and non-residential complaints heard by the CARB .....	5627	
Number of residential and non-residential assessment adjustments made by the CARB .....	5629	
 <b>2022 WELL DRILLING EQUIPMENT TAX STATISTICS</b>		
Does your municipality have a Well Drilling Equipment Tax (WDET) bylaw? .....	5531	No

**2022 PLANNING STATISTICS**

When was your Municipal Development Plan last approved (date)?	5658	September 16, 2013
Number of development permit applications received.....	5660	35
Average number of days from a development permit application to approval? .....	5669	3.2
Number of development permits issued.....	5661	35
Number of building permits issued.....	5668	36
Estimated value of construction from development/building permit (\$)		
Residential.....	5663	1,763,385
Commercial.....	5664	148,000
Industrial.....	5665	27,000
Institutional.....	5666	
Total	5667	1,938,385.00
Does your municipality issue business licences? .....	5671	Yes
Number of business licences (new and renewals) issued in 2022? .....	5672	245
Average number of days from a business licence application to approval? .....	5673	1.0
Number of subdivision applications received in 2022? .....	5670	1
Number of subdivision applications approved in 2022? .....	5674	1
Average number of days from subdivision application to approval? .....	5675	53.0
Number of land use bylaw amendment applications.....	5680	1
Number of Subdivision and Development Appeal Board appeals heard.....	5690	
Does your municipality have a Subdivision and Development Appeal Board (SDAB) established by bylaw?.....	5581	Yes
How many SDAB members are appointed?.....	5582	2
How many SDAB members are trained?.....	5583	2
Is the SDAB clerk a designated officer of your municipality?.....	5584	Yes
Has the SDAB clerk completed the SDAB Training? .....	5585	Yes
Is your municipality a member of an intermunicipal SDAB?.....	5586	Yes
How many municipalities are members of the intermunicipal SDAB?.....	5587	3
Does your municipality have a Community Aggregate Payment Levy (CAPL) bylaw? .....	5541	No
What is the CAPL rate established by bylaw ? (\$ per tonne) .....	5542	
How much CAPL revenue (\$) was collected in 2022? .....	5543	
CAPL revenue in 2022 was allocated to: (select all that apply) .....	5544	
		General Government
		Protective Services
		Transportation
		Environmental
		Recreation
		Other