

MUNICIPAL FINANCIAL INFORMATION RETURN

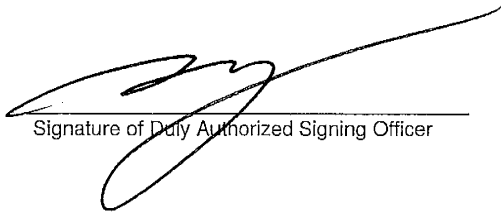
For the Year Ending December 31, 2013

Municipality Name:

Town of Blackfalds

CERTIFICATION

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



Signature of Duty Authorized Signing Officer

Myron Thompson

Print Name

June 10, 2014

Date

FINANCIAL POSITION

Schedule 9A

	Total
	1
Assets	0010
Cash and Temporary Investments	0020 12,395,862
Taxes and Grants in Place of Taxes Receivable.....	0030
. Current	0040 366,625
. Arrears	0050 38,497
. Allowance	0060
Receivable From Other Governments	0070 150,000
Loans Receivable	0080
Trade and Other Receivables	0090 1,307,478
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 181,696
Other Current Assets	0230
Other Long Term Assets	0240
	0250
Total Financial Assets	0260 14,440,158
Liabilities	0270
Temporary Loans Payable	0280
Payable To Other Governments	0290
Accounts Payable & Accrued Liabilities	0300 3,849,217
Deposit Liabilities	0310 1,548,374
Deferred Revenue	0340
Long Term Debt	0350 9,717,680
Other Current Liabilities	0360 88,847
Other Long Term Liabilities	0370
	0380
Total Liabilities	0390 15,204,118
Net Financial Assets (Net Debt)	0395 -763,960
Non Financial Assets	
Tangible Capital Assets.....	0400 116,066,845
Inventory for Consumption.....	0410 120,540
Prepaid Expenses	0420 42,499
Other.....	0430
Total Non-Financial Assets	0440 116,229,884
Accumulated Surplus	0450 115,465,924

CHANGE IN ACCUMULATED SURPLUS

Schedule 9B

		Unrestricted	Restricted	Equity in TCA	Total
		1	2	3	4
Accumulated Surplus - Beginning of Year	0500	122,239	12,946,528	95,628,491	108,697,258
Net Revenue (Expense)	0505	6,768,666			6,768,666
Funds Designated For Future Use	0511	-9,001,243	9,001,243		
Restricted Funds - Used for Operations	0512				
Restricted Funds - Used for TCA	0513		-13,049,027	13,049,027	
Current Year Funds Used for TCA	0514				
Donated and Contributed TCA	0516				
Disposals of TCA	0517	90,000		-90,000	
Annual Amortization Expense	0518	3,151,953		-3,151,953	
Long Term Debt - Issued	0519				
Long Term Debt - Repaid	0521	-913,600		913,600	
Capital Debt - Used for TCA	0522				
	0523				
Other Adjustments	0524				
Accumulated Surplus - End of Year	0525	218,015	8,898,744	106,349,165	115,465,924

FINANCIAL ACTIVITIES BY FUNCTION

Schedule 9C

		Revenue		Expense
		1		2
Total General	0700	7,969,754		
Function	0710		1150	
General Government	0720		1160	
Council and Other Legislative	0730		1170	182,830
General Administration	0740	672,293	1180	1,619,409
Other General Government.....	0750		1190	
Protective Services	0760		1200	
Police	0770	612,820	1210	815,853
Fire	0780	54,867	1220	449,253
Disaster and Emergency Measures	0790		1230	7,897
Ambulance and First Aid	0800		1240	
Bylaws Enforcement	0810	86,886	1250	184,388
Other Protective Services.....	0820		1260	
Transportation	0830		1270	
Common and Equipment Pool	0840		1280	20,761
Roads, Streets, Walks, Lighting	0850	1,140,379	1290	2,892,581
Airport	0860		1300	
Public Transit	0870	150,000	1310	300,000
Storm Sewers and Drainage	0880		1320	387,276
Other Transportation	0890		1330	
Environmental Use and Protection	0900		1340	
Water Supply and Distribution	0910	2,373,966	1350	2,403,232
Wastewater Treatment and Disposal	0920	925,731	1360	836,947
Waste Management	0930	913,665	1370	742,595
Other Environmental Use and Protection	0940		1380	
Public Health and Welfare	0950		1390	
Family and Community Support	0960	116,172	1400	213,367
Day Care	0970		1410	
Cemeteries and Crematoriums	0980	8,789	1420	21,802
Other Public Health and Welfare	0990		1430	
Planning and Development	1000		1440	
Land Use Planning, Zoning and Development	1010	1,726,352	1450	516,757
Economic/Agricultural Development	1020		1460	
Subdivision Land and Development	1030	12,150	1470	
Public Housing Operations	1040		1480	
Land, Housing and Building Rentals	1050	38,259	1490	123,727
Other Planning and Development.....	1060		1500	
Recreation and Culture	1070		1510	
Recreation Boards	1080		1520	
Parks and Recreation	1090	4,387,955	1530	2,358,264
Culture: Libraries, Museums, Halls	1100		1540	344,433
Convention Centres	1110		1550	
Other Recreation and Culture.....	1120		1560	
Other Utilities	1125		1565	
Gas	1126		1566	
Electric	1127		1567	
Other	1130		1570	
Total Revenue/Expense	1140	21,190,038	1580	14,421,372
Net Revenue/Expense			1590	6,768,666

FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule 9D

		Total
		1
Revenues	1700	
Taxation and Grants in Place	1710	
Property (Net Municipal)	1720	7,011,598
Business	1730	
Business Revitalization Zone	1740	
Special	1750	
Well Drilling	1760	
Local Improvement	1770	
Sales To Other Governments	1790	
Sales and User Charges	1800	4,732,752
Penalties and Costs on Taxes	1810	136,541
Licenses and Permits	1820	756,020
Fines	1830	147,735
Franchise and Concession Contracts	1840	935,548
Returns on Investments	1850	180,606
Rentals	1860	796,182
Insurance Proceeds	1870	
Net Gain on Sale of Tangible Capital Assets	1880	163,000
Contributed and Donated Assets	1885	
Federal Government Unconditional Transfers	1890	
Federal Government Conditional Transfers	1900	627,917
Provincial Government Unconditional Transfers	1910	
Provincial Government Conditional Transfers	1920	2,107,604
Local Government Transfers	1930	2,553,371
Transfers From Local Boards and Agencies	1940	
Developer Agreements and Levies	1960	1,041,164
Other Revenues	1970	
Total Revenue	1980	21,190,038
Expenses	1990	
Salaries, Wages, and Benefits	2000	3,558,752
Contracted and General Services	2010	2,818,618
Purchases from Other Governments	2020	
Materials, Goods, Supplies, and Utilities	2030	2,563,616
Provision For Allowances	2040	
Transfers to Other Governments	2050	
Transfers to Local Boards and Agencies	2060	1,809,845
Transfers to Individuals and Organizations	2070	
Bank Charges and Short Term Interest	2080	18,026
Interest on Operating Long Term Debt	2090	
Interest on Capital Long Term Debt	2100	500,562
Amortization of Tangible Capital Assets	2110	3,151,953
Net Loss on Sale of Tangible Capital Assets	2125	
Write Down of Tangible Capital Assets	2127	
Other Expenditures	2130	
Total Expenses	2140	14,421,372
Net Revenue (Expense)	2150	6,768,666

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	141,939		86,947	158,615
Other General Government.....	2230				
Protective Services	2240				
Police	2250			102,604	100,549
Fire	2260	15,207		98,593	
Disaster and Emergency Measures	2270				
Ambulance and First Aid	2280	3,751			
Bylaws Enforcement	2290			7,551	
Other Protective Services.....	2300				
Transportation	2310				
Common and Equipment Pool	2320			20,761	
Roads, Streets, Walks, Lighting	2330	18,555	478,221	1,574,926	30,669
Airport	2340				
Public Transit	2350				
Storm Sewers and Drainage	2360			83,548	36,878
Other Transportation	2370				
Environmental Use and Protection	2380				
Water Supply and Distribution	2390	2,319,250		461,685	60,956
Wastewater Treatment and Disposal	2400	925,731		350,130	88,994
Waste Management	2410	913,665		4,392	
Other Environmental Use and Protection	2420				
Public Health and Welfare	2430				
Family and Community Support	2440	15,702		4,583	
Day Care	2450				
Cemeteries and Crematoriums	2460	6,100		1,583	
Other Public Health and Welfare	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development	2490	20,002		11,755	
Economic/Agricultural Development	2500				
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	352,850	1,182,195	335,108	23,901
Culture: Libraries, Museums, Halls	2580			7,787	
Convention Centres	2590				
Other Recreation and Culture.....	2600				
Other Utilities	2605				
Gas	2606				
Electric	2607				
Other	2610				
Total	2620	4,732,752	1,660,416	3,151,953	500,562

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	26,637			180,651
Other General Government.....	2730				
Protective Services	2740				
Police	2750				210,152
Fire	2760				
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	1,309,571			38,099
Airport	2840				
Public Transit	2850				
Storm Sewers and Drainage	2860				45,254
Other Transportation	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution	2890	140,714			224,125
Wastewater Treatment and Disposal	2900	362,305			
Waste Management	2910	18,562			186,263
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	62,237			
Other Planning and Development.....	3040				
Recreation and Culture	3050				
Recreation Boards	3060				
Parks and Recreation	3070	11,129,000			29,056
Culture: Libraries, Museums, Halls	3080				
Convention Centres	3090				
Other Recreation and Culture.....	3100				
Other Utilities	3105				
Gas	3106				
Electric	3107				
Other	3110				
Total	3120	13,049,026			913,600

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	3200				
Engineered Structures					
Roadway Systems.....	3201	58,685,281	477,302		59,162,583
Light Rail Transit Systems.....	3202				
Water Systems.....	3203	19,024,049	118,180		19,142,229
Wastewater Systems.....	3204	8,851,357	118,180		8,969,537
Storm Systems.....	3205	3,344,027			3,344,027
Fibre Optics.....	3206				
Electricity Systems.....	3207				
Gas Distribution Systems.....	3208				
Total Engineered Structures	3210	89,904,714	713,662		90,618,376
Construction In Progress.....	3219	7,828,752	11,679,699		19,508,451
Buildings	3220	26,827,400			26,827,400
Machinery and Equipment	3230	4,942,631	164,963		5,107,594
Land	3240				
Land Improvements.....	3245	5,549,660	393,307	90,000	5,852,967
Vehicles	3250	1,399,932	97,395	128,153	1,369,174
Total Capital Property Cost	3260	136,453,089	13,049,026	218,153	149,283,962
Accumulated Amortization	3270				
Engineered Structures					
Roadway Systems	3271	16,447,429	1,463,221		17,910,650
Light Rail Transit Systems	3272				
Water Systems	3273	3,773,064	460,299		4,233,363
Wastewater Systems	3274	1,978,397	221,782		2,200,179
Storm Systems	3275	694,899	83,548		778,447
Fibre Optics	3276				
Electricity Systems	3277				
Gas Distribution Systems	3278				
Engineered Structures	3280	22,893,789	2,228,850		25,122,639
Buildings	3290	3,917,561	505,438		4,422,999
Machinery and Equipment	3300	2,227,305	201,804		2,429,109
Land	3310				
Land Improvements.....	3315	416,322	132,014		548,336
Vehicles	3320	738,340	83,847	128,153	694,034
Total Accumulated Amortization	3330	30,193,317	3,151,953	128,153	33,217,117
Net Book Value of Capital Property	3340	106,259,772			116,066,845
Capital Long Term Debt (Net)	3350	10,631,280			9,717,680
Equity in Tangible Capital Assets	3400	95,628,492			106,349,165

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		9,717,680	9,717,680
Supported by Special Levies	3420			
Supported by Utility Rates	3430			
Other	3440			
Total Long Term Debt Principal Balance	3450		9,717,680	9,717,680

LONG TERM DEBT SOURCES

Schedule 9I

		Operating Purposes 1	Capital Purposes 2	Total 3
Alberta Capital Finance Authority.....	3500		3,398,287	3,398,287
Canada Mortgage and Housing Corporation	3520			
Mortgage Borrowing	3600		4,420,185	4,420,185
Other	3610		1,899,208	1,899,208
Total Long Term Debt Principal Balance	3620		9,717,680	9,717,680

FUTURE LONG TERM DEBT REPAYMENTS

Schedule 9J

		Operating Purposes 1	Capital Purposes 2	Total 3
Principal Repayments by Year	3700			
Current + 1	3710		960,351	960,351
Current + 2	3720		1,008,830	1,008,830
Current + 3	3730		1,034,191	1,034,191
Current + 4	3740		1,087,364	1,087,364
Current + 5	3750		1,143,715	1,143,715
Thereafter	3760		4,483,229	4,483,229
Total Principal	3770		9,717,680	9,717,680
Interest by Year	3780			
Current + 1	3790		460,419	460,419
Current + 2	3800		411,939	411,939
Current + 3	3810		359,822	359,822
Current + 4	3820		306,650	306,650
Current + 5	3830		250,298	250,298
Thereafter	3840		521,042	521,042
Total Interest	3850		2,310,170	2,310,170

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	7,885,250	7,885,250
Non-Residential	3920		
Land and Improvements (Excluding M & E).....	3935	1,257,504	1,257,504
Machinery and Equipment	3950	62,093	62,093
Linear Property	3960	91,223	91,223
Railway	3970	2,620	2,620
Farm Land	3980	2,048	2,048
Adjustments to Property Taxes	3990		
Total Property Taxes and Grants In Place	4000	9,300,738	9,300,738
Requisition Transfers		4010	
Education			
Residential/Farm Land		4031	1,885,057
Non-Residential		4035	346,620
Seniors Lodges		4090	57,463
Other		4100	
Adjustments to Requisition Transfers		4110	
Total Requisition Transfers		4120	2,289,140
Net Municipal Property Taxes and Grants In Place		4130	7,011,598

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			
Total	4240			

DEBT LIMIT

Schedule 9AA

		1
Debt Limit	5700	24,954,028
Total Debt	5710	9,717,680
Debt Service Limit	5720	4,159,005
Total Debt Service Costs	5730	1,420,770

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

10,631,280
