

MUNICIPAL FINANCIAL INFORMATION RETURN

For the Year Ending December 31, 2017

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 Duly Authorized Signing Officer



Print Name



Date

FINANCIAL POSITION

Schedule 9A

	Total
	1
Assets	0010
Cash and Temporary Investments	0020 22,854,824
Taxes and Grants in Place of Taxes Receivable.....	0030
. Current	0040 660,608
. Arrears	0050 17,160
. Allowance	0060
Receivable From Other Governments	0070
Loans Receivable	0080
Trade and Other Receivables	0090 3,783,283
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 218,124
Other Current Assets	0230
Other Long Term Assets	0240
	0250
Total Financial Assets	0260 27,533,999
Liabilities	0270
Temporary Loans Payable	0280
Payable To Other Governments	0290
Accounts Payable & Accrued Liabilities	0300 2,449,433
Deposit Liabilities	0310 1,163,500
Deferred Revenue	0340 92,378
Long Term Debt	0350 10,096,629
Other Current Liabilities	0360
Other Long Term Liabilities	0370
	0380
Total Liabilities	0390 13,801,940
	0395
Net Financial Assets (Net Debt)	0395 13,732,059
Non Financial Assets	
Tangible Capital Assets.....	0400 149,978,384
Inventory for Consumption.....	0410 220,785
Prepaid Expenses	0420 10,665
Other.....	0430
	0440
Total Non-Financial Assets	0440 150,209,834
	0450
Accumulated Surplus	0450 163,941,893

CHANGE IN ACCUMULATED SURPLUS

Schedule 9B

		Unrestricted	Restricted	Equity in TCA	Total
		1	2	3	4
Accumulated Surplus - Beginning of Year	0500	1,177,073	23,637,087	134,221,448	159,035,608
Net Revenue (Expense)	0505	4,906,285			4,906,285
Funds Designated For Future Use	0511	-8,298,223	8,298,223		
Restricted Funds - Used for Operations	0512				
Restricted Funds - Used for TCA	0513		-8,246,794	8,246,794	
Current Year Funds Used for TCA	0514				
Donated and Contributed TCA	0516				
Disposals of TCA	0517				
Annual Amortization Expense	0518	4,777,332		-4,777,332	
Long Term Debt - Issued	0519				
Long Term Debt - Repaid	0521	-1,703,683		1,703,683	
Capital Debt - Used for TCA	0522				
	0523				
Other Adjustments	0524				
Accumulated Surplus - End of Year	0525	858,784	23,688,516	139,394,593	163,941,893

FINANCIAL ACTIVITIES BY FUNCTION

Schedule 9C

	Revenue		Expense	
		1		2
Total General	0700	12,347,885		
Function	0710		1150	
General Government	0720		1160	
Council and Other Legislative	0730		1170	252,519
General Administration	0740	2,448,004	1180	2,474,844
Other General Government.....	0750		1190	
Protective Services	0760		1200	
Police	0770	584,678	1210	1,207,367
Fire	0780	178,055	1220	665,672
Disaster and Emergency Measures	0790		1230	13,565
Ambulance and First Aid	0800		1240	
Bylaws Enforcement	0810	130,909	1250	383,581
Other Protective Services.....	0820		1260	
Transportation	0830		1270	
Common and Equipment Pool	0840		1280	
Roads, Streets, Walks, Lighting	0850	750,275	1290	3,681,067
Airport	0860		1300	
Public Transit	0870	5,383	1310	224,648
Storm Sewers and Drainage	0880		1320	692,255
Other Transportation	0890		1330	
Environmental Use and Protection	0900		1340	
Water Supply and Distribution	0910	3,119,707	1350	2,813,227
Wastewater Treatment and Disposal	0920	2,046,564	1360	630,124
Waste Management	0930	1,318,782	1370	1,124,707
Other Environmental Use and Protection	0940		1380	
Public Health and Welfare	0950		1390	
Family and Community Support	0960	347,956	1400	567,661
Day Care	0970		1410	
Cemeteries and Crematoriums	0980	8,824	1420	27,571
Other Public Health and Welfare	0990		1430	
Planning and Development	1000		1440	
Land Use Planning, Zoning and Development	1010	643,734	1450	923,158
Economic/Agricultural Development	1020		1460	
Subdivision Land and Development	1030	20,205	1470	
Public Housing Operations	1040		1480	
Land, Housing and Building Rentals	1050	64,058	1490	
Other Planning and Development.....	1060		1500	
Recreation and Culture	1070		1510	
Recreation Boards	1080		1520	
Parks and Recreation	1090	2,306,642	1530	5,382,425
Culture: Libraries, Museums, Halls	1100	100,936	1540	451,921
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	26,422,597	1580	21,516,312
Net Revenue/Expense			1590	4,906,285

FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule 9D

		Total
		1
Revenues	1700	
Taxation and Grants in Place	1710	
. Property (Net Municipal)	1720	10,279,984
. Business	1730	
. Business Revitalization Zone	1740	
. Special	1750	
. Well Drilling	1760	
. Local Improvement	1770	
Sales To Other Governments	1790	
Sales and User Charges	1800	8,050,394
Penalties and Costs on Taxes	1810	188,814
Licenses and Permits	1820	508,755
Fines	1830	126,290
Franchise and Concession Contracts	1840	1,579,664
Returns on Investments	1850	297,549
Rentals	1860	770,834
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	698,141
Provincial Government Unconditional Transfers	1910	
Provincial Government Conditional Transfers	1920	2,991,150
Local Government Transfers	1930	688,508
Transfers From Local Boards and Agencies	1940	
Developer Agreements and Levies	1960	242,514
Other Revenues	1970	
Total Revenue	1980	26,422,597
Expenses	1990	
Salaries, Wages, and Benefits	2000	7,612,367
Contracted and General Services	2010	3,844,045
Purchases from Other Governments	2020	
Materials, Goods, Supplies, and Utilities	2030	2,605,634
Provision For Allowances	2040	
Transfers to Other Governments	2050	
Transfers to Local Boards and Agencies	2060	2,219,676
Transfers to Individuals and Organizations	2070	
Bank Charges and Short Term Interest	2080	54,587
Interest on Operating Long Term Debt	2090	
Interest on Capital Long Term Debt	2100	402,671
Amortization of Tangible Capital Assets	2110	4,777,332
Net Loss on Sale of Tangible Capital Assets	2125	
Write Down of Tangible Capital Assets	2127	
Other Expenditures	2130	
Total Expenses	2140	21,516,312
Net Revenue (Expense)	2150	4,906,285

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	53,510		155,309	
Other General Government.....	2230				
Protective Services	2240				
Police	2250		96,172	102,604	52,463
Fire	2260	45,183		104,236	90,149
Disaster and Emergency Measures	2270				
Ambulance and First Aid	2280				
Bylaws Enforcement	2290	3,051		21,254	
Other Protective Services.....	2300				
Transportation	2310				
Common and Equipment Pool	2320				
Roads, Streets, Walks, Lighting	2330	6,957	1,084,987	2,379,136	20,777
Airport	2340				
Public Transit	2350	5,383			
Storm Sewers and Drainage	2360				24,695
Other Transportation	2370				
Environmental Use and Protection	2380				
Water Supply and Distribution	2390	3,051,130		646,029	29,427
Wastewater Treatment and Disposal	2400	1,892,847	221,717	450,453	51,817
Waste Management	2410	1,318,782		78,086	
Other Environmental Use and Protection	2420				
Public Health and Welfare	2430				
Family and Community Support	2440	76,476			
Day Care	2450				
Cemeteries and Crematoriums	2460	6,375		1,583	
Other Public Health and Welfare	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development	2490	22,250		5,632	
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	1,568,450	2,093,833	810,984	133,343
Culture: Libraries, Museums, Halls	2580			22,026	
Convention Centres	2590				
Other Recreation and Culture.....	2600				
Other Utilities	2605				
Gas	2606				
Electric	2607				
Other	2610				
Total	2620	8,050,394	3,496,709	4,777,332	402,671

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	816,827			273,379
Other General Government.....	2730				
Protective Services	2740				
Police	2750				302,529
Fire	2760	559,344			
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	3,456,342			47,991
Airport	2840				
Public Transit	2850				
Storm Sewers and Drainage	2860	116,997			57,437
Other Transportation	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution	2890				257,436
Wastewater Treatment and Disposal	2900	291,034			176,372
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				588,539
Culture: Libraries, Museums, Halls	3080	3,493,412			
Convention Centres	3090				
Other Recreation and Culture.....	3100				
Other Utilities	3105				
Gas	3106				
Electric	3107				
Other	3110				
Total	3120	8,733,956			1,703,683

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	3200				
Roadway Systems.....	3201	80,520,390	142,699		80,663,089
Light Rail Transit Systems.....	3202				
Water Systems.....	3203	23,660,832			23,660,832
Wastewater Systems.....	3204	13,387,899	111,600		13,499,499
Storm Systems.....	3205	6,857,566			6,857,566
Fibre Optics.....	3206				
Electricity Systems.....	3207				
Gas Distribution Systems.....	3208				
Total Engineered Structures	3210	124,426,687	254,299		124,680,986
Construction In Progress.....	3219	2,343,239	2,611,090		4,954,329
Buildings	3220	45,537,105	3,661,317		49,198,422
Machinery and Equipment	3230	7,847,780	176,304		8,024,084
Land	3240				
Land Improvements.....	3245	9,176,900	1,418,242		10,595,142
Vehicles	3250	2,123,112	612,704		2,735,816
Total Capital Property Cost	3260	191,454,823	8,733,956		200,188,779
Accumulated Amortization					
Engineered Structures	3270				
Roadway Systems	3271	22,921,499	2,379,136		25,300,635
Light Rail Transit Systems	3272				
Water Systems	3273	5,725,359	646,029		6,371,388
Wastewater Systems	3274	2,996,095	32,165		3,028,260
Storm Systems	3275	1,117,629	20,000		1,137,629
Fibre Optics	3276				
Electricity Systems	3277				
Gas Distribution Systems	3278				
Engineered Structures	3280	32,760,582	3,077,330		35,837,912
Buildings	3290	6,576,942	832,794		7,409,736
Machinery and Equipment	3300	3,345,644	501,251		3,846,895
Land	3310				
Land Improvements.....	3315	1,736,896	184,421		1,921,317
Vehicles	3320	1,012,999	181,536		1,194,535
Total Accumulated Amortization	3330	45,433,063	4,777,332		50,210,395
Net Book Value of Capital Property	3340	146,021,760			149,978,384
Capital Long Term Debt (Net)	3350	11,800,312			10,583,791
Equity in Tangible Capital Assets	3400	134,221,448			139,394,593

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		10,096,629	10,096,629
Supported by Special Levies	3420			
Supported by Utility Rates	3430			
Other	3440			
Total Long Term Debt Principal Balance	3450		10,096,629	10,096,629

LONG TERM DEBT SOURCES

Schedule 9I

		Operating Purposes 1	Capital Purposes 2	Total 3
Alberta Capital Finance Authority.....	3500		8,679,237	8,679,237
Canada Mortgage and Housing Corporation	3520			
Mortgage Borrowing	3600			
Other	3610		1,417,392	1,417,392
Total Long Term Debt Principal Balance	3620		10,096,629	10,096,629

FUTURE LONG TERM DEBT REPAYMENTS

Schedule 9J

		Operating Purposes 1	Capital Purposes 2	Total 3
Principal Repayments by Year	3700			
Current + 1	3710		1,702,130	1,702,130
Current + 2	3720		1,733,067	1,733,067
Current + 3	3730		1,557,146	1,557,146
Current + 4	3740		1,322,861	1,322,861
Current + 5	3750		1,364,373	1,364,373
Thereafter	3760		2,417,052	2,417,052
Total Principal	3770		10,096,629	10,096,629
Interest by Year	3780			
Current + 1	3790		324,189	324,189
Current + 2	3800		254,893	254,893
Current + 3	3810		187,137	187,137
Current + 4	3820		149,171	149,171
Current + 5	3830		106,661	106,661
Thereafter	3840		126,126	126,126
Total Interest	3850		1,148,177	1,148,177

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	11,954,270	11,954,270
Non-Residential	3920		
Land and Improvements (Excluding M & E).....	3935	1,668,112	1,668,112
Machinery and Equipment	3950	57,205	57,205
Linear Property	3960	105,930	105,930
Railway	3970	2,703	2,703
Farm Land	3980		
Adjustments to Property Taxes	3990		
Total Property Taxes and Grants In Place	4000	13,788,220	13,788,220
Requisition Transfers		4010	
Education			
Residential/Farm Land		4031	2,899,441
Non-Residential		4035	525,802
Seniors Lodges		4090	82,993
Other		4100	
Adjustments to Requisition Transfers		4110	
Total Requisition Transfers		4120	3,508,236
Net Municipal Property Taxes and Grants In Place		4130	10,279,984

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	34,388,832
Total Debt	5710	-10,096,629
Debt Service Limit	5720	5,731,472
Total Debt Service Costs	5730	-2,026,319

Enter prior year Line 3450 Column 2 balance here:

11,800,312
