

**CITY OF GRANDE PRAIRIE**  
**Consolidated Municipal Financial Information Return**  
**December 31, 2020**



MUNICIPAL FINANCIAL INFORMATION RETURN

For the Year Ending December 31, 2020

Municipality Name: City of Grande Prairie

CERTIFICATION

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

Danielle Whiteway April 28, 2021  
Print Name Date



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## INDEPENDENT AUDITORS' REPORT

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To the Members of Council of the City of Grande Prairie

### *Opinion*

We have audited the accompanying consolidated municipal financial information return of the City of Grande Prairie for the year ended December 31, 2020.

In our opinion, this consolidated municipal financial information return presents fairly, in all material respects, the financial position of the City of Grande Prairie as at December 31, 2020 and the results of its operations for the year then ended in accordance with Canadian public sector accounting standards.

It is understood that this report, as requested by the Minister of Alberta Municipal Affairs, is to be used primarily for statistical purposes. We have issued an audit report dated April 19, 2021 on the consolidated financial statements of the City of Grande Prairie for the year ended December 31, 2020 and reference should be made to those audited consolidated financial statements for complete information.

### *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 *Auditors' Responsibilities for the Audit of the Consolidated Municipal Financial Information Return* section of our report. We are independent of the City in accordance with the ethical requirements that are relevant to our audit of the consolidated municipal financial information return in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation and fair presentation of the consolidated municipal financial information return in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of the consolidated municipal financial information return that is free from material misstatement, whether due to fraud or error.

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

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

(continues)

Independent Auditors' Report to the Members of City of Grande Prairie (continued)

*Auditors' Responsibilities for the Audit of the Consolidated Municipal Financial Information Return*

Our objectives are to obtain reasonable assurance about whether the consolidated municipal financial information return as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 this consolidated 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 consolidated 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 City'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 City's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the consolidated municipal financial information return or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the City to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated municipal financial information return, including the disclosures, and whether the consolidated municipal financial information return presents the underlying transactions and events in a manner that achieves fair presentation.

We 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.

*Fletcher Moody & LLP*

Grande Prairie, Alberta  
April 19, 2021

Chartered Professional Accountants



	Total 1
<b>Assets</b>	0010
Cash and Temporary Investments .....	0020 156,895,575
Taxes and Grants in Place of Taxes Receivable .....	0030
Current .....	0040 5,607,976
Arrears .....	0050 3,814,864
Allowance .....	0060
Receivable From Other Governments .....	0070 30,109,305
Loans Receivable .....	0080
Trade and Other Receivables .....	0090 11,086,907
Debt Charges Recoverable .....	0095 1,593,087
Inventories Held for Resale	0130
Land .....	0140 1,590,027
Other .....	0150
Long Term Investments	0170
Federal Government .....	0180
Provincial Government .....	0190
Local Governments .....	0200
Other .....	0210 117,175,894
Other Current Assets .....	0230
Other Long Term Assets .....	0240
	0250
<b>Total Financial Assets</b>	0260 327,873,635
<b>Liabilities</b>	0270
Temporary Loans Payable .....	0280
Payable To Other Governments .....	0290
Accounts Payable & Accrued Liabilities .....	0300 21,174,305
Deposit Liabilities .....	0310
Deferred Revenue .....	0340 50,807,487
Long Term Debt .....	0350 124,675,032
Other Current Liabilities .....	0360
Other Long Term Liabilities .....	0370
	0380
<b>Total Liabilities</b>	0390 196,656,824
<b>Net Financial Assets (Net Debt)</b>	0395 131,216,811
<b>Non Financial Assets</b>	
Tangible Capital Assets .....	0400 697,622,308
Inventory for Consumption .....	0410 1,114,427
Prepaid Expenses .....	0420 764,831
Other .....	0430
<b>Total Non-Financial Assets</b>	0440 699,501,566
<b>Accumulated Surplus</b>	0450 830,718,377

## CHANGE IN ACCUMULATED SURPLUS

## Schedule 9B

		Unrestricted	Restricted	Equity in TCA	Total
		1	2	3	4
Accumulated Surplus - Beginning of Year	0500	31,418,863	184,014,949	553,465,540	768,899,352
Net Revenue (Expense)	0505	39,953,253			39,953,253
Funds Designated For Future Use	0511	-37,980,560	37,980,560		
Restricted Funds - Used for Operations	0512	2,951,962	-2,951,962		
Restricted Funds - Used for TCA	0513		-16,613,633	16,613,633	
Current Year Funds Used for TCA	0514	-21,678,071		21,678,071	
Donated and Contributed TCA	0516	-8,654,561		8,654,561	
Disposals of TCA	0517	4,540,279		-4,540,279	
Annual Amortization Expense	0518	30,495,966		-30,495,966	
Long Term Debt - Issued	0519				
Long Term Debt - Repaid	0521	-7,390,699		7,390,699	
Capital Debt - Used for TCA	0522				
	0523				
Other Adjustments	0524	-8,658,884	28,932,400	1,592,256	21,865,772
Accumulated Surplus - End of Year	0525	24,997,548	231,362,314	574,358,515	830,718,377

## FINANCIAL ACTIVITIES BY FUNCTION

Schedule 9C

	Revenue	Expense
	1	2
<b>Total General</b>	0700 148,802,224	
<b>Function</b>	0710	1150
<b>General Government</b>	0720	1160
Council and Other Legislative .....	0730	1170 899,793
General Administration .....	0740 8,602,726	1180 20,471,241
Other General Government .....	0750	1190
<b>Protective Services</b>	0760	1200
Police .....	0770 3,534,301	1210 22,718,846
Fire .....	0780 1,420,994	1220 17,366,400
Disaster and Emergency Measures .....	0790 1,089,940	1230 2,893,549
Ambulance and First Aid .....	0800	1240
Bylaws Enforcement .....	0810 4,909,510	1250 5,308,326
Other Protective Services .....	0820	1260
<b>Transportation</b>	0830	1270
Common and Equipment Pool .....	0840 733,019	1280 18,961,820
Roads, Streets, Walks, Lighting .....	0850 28,284,126	1290 30,369,081
Airport .....	0860 4,757,406	1300 10,635,613
Public Transit .....	0870 2,536,530	1310 4,219,604
Storm Sewers and Drainage .....	0880 16,700	1320 2,413,230
Other Transportation .....	0890	1330
<b>Environmental Use and Protection</b>	0900	1340
Water Supply and Distribution .....	0910	1350
Wastewater Treatment and Disposal .....	0920	1360
Waste Management .....	0930	1370
Other Environmental Use and Protection .....	0940	1380
<b>Public Health and Welfare</b>	0950	1390
Family and Community Support .....	0960 8,801,866	1400 9,133,696
Day Care .....	0970	1410
Cemeteries and Crematoriums .....	0980 154,073	1420 207,740
Other Public Health and Welfare .....	0990	1430
<b>Planning and Development</b>	1000	1440
Land Use Planning, Zoning and Development .....	1010 3,072,273	1450 3,084,520
Economic/Agricultural Development .....	1020	1460
Subdivision Land and Development .....	1030 2	1470
Public Housing Operations .....	1040 721,622	1480 1,005,613
Land, Housing and Building Rentals .....	1050	1490
Other Planning and Development .....	1060	1500
<b>Recreation and Culture</b>	1070	1510
Recreation Boards .....	1080 69,572	1520 1,641,096
Parks and Recreation .....	1090 8,982,478	1530 28,737,385
Culture: Libraries, Museums, Halls .....	1100 1,538,911	1540 8,007,467
Convention Centres .....	1110	1550
Other Recreation and Culture .....	1120	1560
<b>Other Utilities</b>	1125	1565
Gas .....	1126	1566
Electric .....	1127	1567
<b>Other</b> .....	1130	1570
<b>Total Revenue/Expense</b>	1140 228,028,273	1580 188,075,020
<b>Net Revenue/Expense</b>		1590 39,953,253

## FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule 9D

		Total 1
Revenues	1700	
Taxation and Grants in Place	1710	
Property (Net Municipal)	1720	117,682,119
Business	1730	
Business Revitalization Zone	1740	371,596
Special	1750	
Well Drilling	1760	
Local Improvement	1770	16,700
Sales To Other Governments	1790	
Sales and User Charges	1800	9,203,345
Penalties and Costs on Taxes	1810	1,030,622
Licenses and Permits	1820	1,775,993
Fines	1830	3,947,891
Franchise and Concession Contracts	1840	12,860,099
Returns on Investments	1850	5,030,019
Rentals	1860	2,560,891
Insurance Proceeds	1870	
Net Gain on Sale of Tangible Capital Assets	1880	2
Contributed and Donated Assets	1885	8,654,561
Federal Government Unconditional Transfers	1890	861,282
Federal Government Conditional Transfers	1900	211,645
Provincial Government Unconditional Transfers	1910	18,210,878
Provincial Government Conditional Transfers	1920	28,005,773
Local Government Transfers	1930	2,185,263
Transfers From Local Boards and Agencies	1940	1,114,934
Developer Agreements and Levies	1960	1,125,876
Other Revenues	1970	13,178,784
<b>Total Revenue</b>	1980	<b>228,028,273</b>
Expenses	1990	
Salaries, Wages, and Benefits	2000	85,566,436
Contracted and General Services	2010	32,808,736
Purchases from Other Governments	2020	
Materials, Goods, Supplies, and Utilities	2030	20,338,062
Provision For Allowances	2040	48,353
Transfers to Other Governments	2050	
Transfers to Local Boards and Agencies	2060	190,321
Transfers to Individuals and Organizations	2070	10,932,661
Bank Charges and Short Term Interest	2080	440,738
Interest on Operating Long Term Debt	2090	7,065
Interest on Capital Long Term Debt	2100	4,342,291
Amortization of Tangible Capital Assets	2110	30,495,966
Net Loss on Sale of Tangible Capital Assets	2125	2,904,391
Write Down of Tangible Capital Assets	2127	
Other Expenditures	2130	
<b>Total Expenses</b>	2140	<b>188,075,020</b>
<b>Net Revenue (Expense)</b>	2150	<b>39,953,253</b>



## 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	492,942	1,394,545	453,205	40,994
Other General Government .....	2230				
Protective Services	2240				
Police .....	2250	994,897		298,392	166,219
Fire .....	2260	742,533		844,656	197,477
Disaster and Emergency Measures .....	2270	1,003			
Ambulance and First Aid .....	2280				
Bylaws Enforcement .....	2290	237,153		74,751	
Other Protective Services .....	2300				
Transportation	2310				
Common and Equipment Pool .....	2320	309,099	24,306,967	1,873,798	419,334
Roads, Streets, Walks, Lighting .....	2330	68,847		15,366,068	550,700
Airport .....	2340	2,922,714		3,862,171	511,053
Public Transit .....	2350	468,450	1,212,427	862,297	
Storm Sewers and Drainage .....	2360			1,335,965	
Other Transportation .....	2370				
Environmental Use and Protection	2380				
Water Supply and Distribution .....	2390				
Wastewater Treatment and Disposal .....	2400				
Waste Management .....	2410				
Other Environmental Use and Protection .....	2420				
Public Health and Welfare	2430				
Family and Community Support .....	2440	86,420	324,066	17,852	
Day Care .....	2450				
Cemeteries and Crematoriums .....	2460	154,073			
Other Public Health and Welfare .....	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development .....	2490	39,808			
Economic/Agricultural Development .....	2500				
Subdivision Land and Development .....	2510				
Public Housing Operations .....	2520			145,563	43,498
Land, Housing and Building Rentals .....	2530				
Other Planning and Development .....	2540				
Recreation and Culture	2550				
Recreation Boards .....	2560	64,536			
Parks and Recreation .....	2570	2,596,941	767,768	4,376,762	2,098,813
Culture: Libraries, Museums, Halls .....	2580	23,929		984,486	314,203
Convention Centres .....	2590				
Other Recreation and Culture .....	2600				
Other Utilities	2605				
Gas .....	2606				
Electric .....	2607				
Other	2610				
Total	2620	9,203,345	28,005,773	30,495,966	4,342,291

## 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	923,250			310,100
Other General Government .....	2730				
Protective Services	2740				
Police .....	2750				900,866
Fire .....	2760	67,483			483,514
Disaster and Emergency Measures .....	2770				
Ambulance and First Aid .....	2780				
Bylaws Enforcement .....	2790				19,811
Other Protective Services .....	2800				
Transportation	2810				
Common and Equipment Pool .....	2820	2,250,537			371,122
Roads, Streets, Walks, Lighting .....	2830	25,721,516	6,701,900		839,390
Airport .....	2840	2,154,429			970,269
Public Transit .....	2850	2,267,610			
Storm Sewers and Drainage .....	2860	4,436,477	1,952,661		
Other Transportation .....	2870				
Environmental Use and Protection	2880				
Water Supply and Distribution .....	2890				
Wastewater Treatment and Disposal .....	2900				
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	2,581,942			102,961
Land, Housing and Building Rentals .....	3030				
Other Planning and Development .....	3040				
Recreation and Culture	3050				
Recreation Boards .....	3060				
Parks and Recreation .....	3070	1,072,999			3,284,030
Culture: Libraries, Museums, Halls .....	3080	81,493			306,042
Convention Centres .....	3090				
Other Recreation and Culture .....	3100				
Other Utilities	3105				
Gas .....	3106				
Electric .....	3107				
Other .....	3110				
Total	3120	41,557,736	8,654,561		7,588,105

## 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	388,335,343	29,045,758	10,786,430	406,594,671
Light Rail Transit Systems	3202				
Water Systems	3203				
Wastewater Systems	3204				
Storm Systems	3205	92,088,732	6,389,139	958,671	97,519,200
Fibre Optics	3206	367,404			367,404
Electricity Systems	3207				
Gas Distribution Systems	3208				
Total Engineered Structures	3210	480,791,479	35,434,897	11,745,101	504,481,275
Construction In Progress	3219	8,612,208		1,673,776	6,938,432
Buildings	3220	287,974,485			287,974,485
Machinery and Equipment	3230	28,932,220	4,190,241	1,893,995	31,228,466
Land	3240	86,164,539	2,707,832	1,284,727	87,587,644
Land Improvements	3245	74,154,580	5,262,749	2,475,330	76,941,999
Vehicles	3250	24,056,992	2,616,578	1,709,471	24,964,099
<b>Total Capital Property Cost</b>	3260	990,686,503	50,212,297	20,782,400	1,020,116,400
<b>Accumulated Amortization</b>					
Engineered Structures	3270				
Roadway Systems	3271	150,876,136	14,571,292	8,925,676	156,521,752
Light Rail Transit Systems	3272				
Water Systems	3273				
Wastewater Systems	3274				
Storm Systems	3275	19,699,695	1,335,966	148,268	20,887,393
Fibre Optics	3276	35,831	12,247		48,078
Electricity Systems	3277				
Gas Distribution Systems	3278				
Engineered Structures	3280	170,611,662	15,919,505	9,073,944	177,457,223
Buildings	3290	77,314,693	6,395,774		83,710,467
Machinery and Equipment	3300	14,517,801	2,839,101	1,468,737	15,888,165
Land	3310				
Land Improvements	3315	33,247,628	3,929,703	2,411,820	34,765,511
Vehicles	3320	10,874,687	1,411,883	1,613,844	10,672,726
<b>Total Accumulated Amortization</b>	3330	306,566,471	30,495,966	14,568,345	322,494,092
<b>Net Book Value of Capital Property</b>	3340	684,120,032			697,622,308
<b>Capital Long Term Debt (Net)</b>	3350	130,654,492			123,263,793
<b>Equity in Tangible Capital Assets</b>	3400	553,465,540			574,358,515

# 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		123,081,945	123,081,945
Supported by Special Levies .....	3420			
Supported by Utility Rates .....	3430			
Other .....	3440		1,593,087	1,593,087
<b>Total Long Term Debt Principal Balance</b>	3450		124,675,032	124,675,032

# LONG TERM DEBT SOURCES

Schedule 9I

		Operating Purposes 1	Capital Purposes 2	Total 3
Alberta Capital Finance Authority.....	3500		124,675,032	124,675,032
Canada Mortgage and Housing Corporation .....	3520			
Mortgage Borrowing .....	3600			
Other .....	3610			
<b>Total Long Term Debt Principal Balance</b>	3620		124,675,032	124,675,032

# FUTURE LONG TERM DEBT REPAYMENTS

Schedule 9J

		Operating Purposes 1	Capital Purposes 2	Total 3
Principal Repayments by Year	3700			
Current + 1 .....	3710		7,552,804	7,552,804
Current + 2 .....	3720		7,393,451	7,393,451
Current + 3 .....	3730		6,832,855	6,832,855
Current + 4 .....	3740		6,635,917	6,635,917
Current + 5 .....	3750		6,392,062	6,392,062
Thereafter .....	3760		89,867,943	89,867,943
<b>Total Principal</b>	3770		124,675,032	124,675,032
Interest by Year	3780			
Current + 1 .....	3790		4,186,072	4,186,072
Current + 2 .....	3800		3,883,574	3,883,574
Current + 3 .....	3810		3,595,680	3,595,680
Current + 4 .....	3820		3,335,447	3,335,447
Current + 5 .....	3830		3,095,629	3,095,629
Thereafter .....	3840		30,423,880	30,423,880
<b>Total Interest</b>	3850		48,520,282	48,520,282

# 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	83,631,087	10,686
Non-Residential	3920		
Land and Improvements (Excluding M & E) .....	3935	61,170,430	574,965
Machinery and Equipment .....	3950	713,949	
Linear Property .....	3960	2,143,076	
Railway .....	3970	18,065	
Farm Land .....	3980	36,272	
Adjustments to Property Taxes .....	3990		-260,470
Total Property Taxes and Grants In Place	4000	147,712,879	325,181
Requisition Transfers		4010	
Education			
Residential/Farm Land .....		4031	18,481,875
Non-Residential .....		4035	11,381,069
Seniors Lodges .....		4090	476,671
Other .....		4100	16,326
Adjustments to Requisition Transfers .....		4110	
Total Requisition Transfers		4120	30,355,941
Net Municipal Property Taxes and Grants In Place		4130	117,682,119

# GRANTS IN PLACE OF TAXES

## Schedule 9L

	Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 4
Federal Government .....	4200	70,350		70,350
Provincial Government .....	4210	254,831		254,831
Local Government .....	4220			
Other .....	4230			
Total	4240	325,181		325,181

**DEBT LIMIT****Schedule 9AA**

1

Debt Limit .....	5700	269,688,351
Total Debt .....	5710	124,675,032
Debt Service Limit .....	5720	44,948,059
Total Debt Service Costs .....	5730	11,738,876

Enter prior year Line 3450 Column 2 balance here:

132,263,137

**GRANT AND DEFERRED GRANT REVENUE SCHEDULE****Schedule 9P****Cash and Temporary Investments**

8820 156,895,575

**Restricted Cash by Grant**

Municipal Sustainability Initiative Capital	8825	16,353,807
Municipal Sustainability Initiative Operating	8826	
Federal Gas Tax Fund	8827	6,730,277
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	23755230

**Total Restricted Cash**

8865 46839314

**Unrestricted Cash**

8870 110,056,261

**Deferred Revenue**

8875 50,807,487

**Deferred Revenue by Grant**

Municipal Sustainability Initiative Capital	8880	16,353,807
Municipal Sustainability Initiative Operating	8881	
Federal Gas Tax Fund	8882	6,730,277
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	23,755,230

**Other Deferred Revenue**

8899 3,968,173

EDIT LIST - PLEASE REVIEW AND CORRECT ANY ERRORS NOTED BELOW