

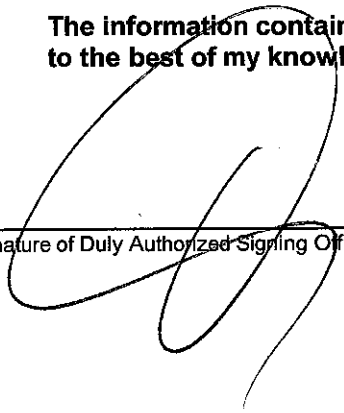
MUNICIPAL FINANCIAL INFORMATION RETURN

For the Year Ending December 31, 2015

**Municipality Name:** City of Grande Prairie

**CERTIFICATION**

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

  
\_\_\_\_\_  
Signature of Duly Authorized Signing Officer

KEN ANDERSON  
\_\_\_\_\_  
Print Name

APRIL 26/16  
\_\_\_\_\_  
Date

**FINANCIAL POSITION**

Schedule 9A

	<b>Total</b>
	<b>1</b>
<b>Assets</b>	0010
Cash and Temporary Investments .....	0020 97,188,394
Taxes and Grants in Place of Taxes Receivable.....	0030
. Current .....	0040 2,805,308
. Arrears .....	0050 662,188
. Allowance .....	0060 -214,516
Receivable From Other Governments .....	0070 120,604
Loans Receivable .....	0080
Trade and Other Receivables .....	0090 26,291,685
Debt Charges Recoverable.....	0095 2,529,467
Inventories Held for Resale	0130
. Land .....	0140 752,300
. Other .....	0150
Long Term Investments	0170
. Federal Government .....	0180
. Provincial Government .....	0190
. Local Governments .....	0200
. Other .....	0210 73,748,220
Other Current Assets .....	0230
Other Long Term Assets .....	0240
.....	
<b>Total Financial Assets</b>	0250
	0260 203,883,650
.....	
<b>Liabilities</b>	0270
Temporary Loans Payable .....	0280
Payable To Other Governments .....	0290
Accounts Payable & Accrued Liabilities .....	0300 7,894,817
Deposit Liabilities .....	0310
Deferred Revenue .....	0340 28,144,114
Long Term Debt .....	0350 133,672,371
Other Current Liabilities .....	0360
Other Long Term Liabilities .....	0370
.....	
<b>Total Liabilities</b>	0380
	0390 169,711,302
.....	
<b>Net Financial Assets (Net Debt)</b>	0395 34,172,348
.....	
<b>Non Financial Assets</b>	
Tangible Capital Assets.....	0400 593,725,349
Inventory for Consumption.....	0410 963,633
Prepaid Expenses .....	0420 453,036
Other.....	0430
.....	
<b>Total Non-Financial Assets</b>	0440 595,142,018
.....	
<b>Accumulated Surplus</b>	0450 629,314,366

**CHANGE IN ACCUMULATED SURPLUS**

**Schedule 9B**

		Unrestricted	Restricted	Equity in TCA	Total
		1	2	3	4
Accumulated Surplus - Beginning of Year	0500	39,572,172	110,990,249	445,331,938	595,894,359
Net Revenue (Expense) .....	0505	33,420,007			33,420,007
Funds Designated For Future Use.....	0511	-1,924,681	1,924,681		
Restricted Funds - Used for Operations.....	0512				
Restricted Funds - Used for TCA.....	0513				
Current Year Funds Used for TCA .....	0514	-27,912,372		27,912,372	
Donated and Contributed TCA.....	0516	-4,137,862		4,137,862	
Disposals of TCA.....	0517	168,847		-168,847	
Annual Amortization Expense.....	0518	22,139,800		-22,139,800	
Long Term Debt - Issued.....	0519				
Long Term Debt - Repaid.....	0521	-7,508,920		7,508,920	
Capital Debt - Used for TCA.....	0522				
	0523				
Other Adjustments.....	0524	-10,091,835	10,091,835		
Accumulated Surplus - End of Year.....	0525	43,725,156	123,006,765	462,582,445	629,314,366

**FINANCIAL ACTIVITIES BY FUNCTION**

**Schedule 9C**

	Revenue		Expense	
	1		2	
<b>Total General</b>	0700	118,384,701		
<b>Function</b>	0710		1150	
General Government	0720		1160	
Council and Other Legislative .....	0730	127,077	1170	853,373
General Administration .....	0740	6,158,847	1180	16,927,842
Other General Government.....	0750		1190	
Protective Services	0760		1200	
Police .....	0770	2,167,354	1210	18,043,142
Fire .....	0780	1,641,560	1220	15,529,429
Disaster and Emergency Measures .....	0790	223,787	1230	997,621
Ambulance and First Aid .....	0800		1240	89,891
Bylaws Enforcement .....	0810	2,704,969	1250	3,071,734
Other Protective Services.....	0820		1260	
Transportation	0830		1270	
Common and Equipment Pool .....	0840	860,472	1280	13,058,863
Roads, Streets, Walks, Lighting .....	0850	9,378,849	1290	21,582,699
Airport .....	0860	11,671,616	1300	9,547,363
Public Transit .....	0870	1,990,957	1310	4,192,854
Storm Sewers and Drainage .....	0880	334	1320	1,718,602
Other Transportation .....	0890		1330	
Environmental Use and Protection	0900		1340	
Water Supply and Distribution .....	0910	8,807,582	1350	
Wastewater Treatment and Disposal .....	0920		1360	
Waste Management .....	0930		1370	
Other Environmental Use and Protection .....	0940		1380	
Public Health and Welfare	0950		1390	
Family and Community Support .....	0960	2,711,273	1400	4,870,729
Day Care .....	0970		1410	
Cemeteries and Crematoriums .....	0980	114,873	1420	504,934
Other Public Health and Welfare .....	0990		1430	17,852
Planning and Development	1000		1440	
Land Use Planning, Zoning and Development .....	1010	3,588,023	1450	3,166,997
Economic/Agricultural Development .....	1020		1460	
Subdivision Land and Development .....	1030	36,656	1470	45,364
Public Housing Operations .....	1040	4,745,737	1480	4,233,700
Land, Housing and Building Rentals .....	1050		1490	
Other Planning and Development.....	1060		1500	
Recreation and Culture	1070		1510	
Recreation Boards .....	1080	225,595	1520	1,758,032
Parks and Recreation .....	1090	14,378,195	1530	34,825,470
Culture: Libraries, Museums, Halls .....	1100	2,201,535	1540	6,773,050
Convention Centres .....	1110		1550	
Other Recreation and Culture.....	1120		1560	
Other Utilities	1125		1565	
Gas .....	1126		1566	
Electric .....	1127		1567	
Other .....	1130	3,347,597	1570	238,041
<b>Total Revenue/Expense</b>	1140	195,467,589	1580	162,047,582
<b>Net Revenue/Expense</b>			1590	33,420,007

**FINANCIAL ACTIVITIES BY TYPE / OBJECT**

**Schedule 9D**

		<b>Total</b>
		<b>1</b>
Revenues	1700	
Taxation and Grants in Place	1710	
. Property (Net Municipal) .....	1720	103,038,305
. Business .....	1730	
. Business Revitalization Zone .....	1740	379,358
. Special .....	1750	
. Well Drilling .....	1760	
. Local Improvement .....	1770	
Sales To Other Governments .....	1790	
Sales and User Charges .....	1800	21,113,798
Penalties and Costs on Taxes .....	1810	1,025,661
Licenses and Permits .....	1820	10,356,790
Fines .....	1830	
Franchise and Concession Contracts .....	1840	10,518,243
Returns on Investments .....	1850	11,722,661
Rentals .....	1860	
Insurance Proceeds .....	1870	
Net Gain on Sale of Tangible Capital Assets .....	1880	
Contributed and Donated Assets.....	1885	4,137,862
Federal Government Unconditional Transfers .....	1890	30,305
Federal Government Conditional Transfers .....	1900	1,237,486
Provincial Government Unconditional Transfers .....	1910	9,413,442
Provincial Government Conditional Transfers .....	1920	13,395,379
Local Government Transfers .....	1930	1,620,938
Transfers From Local Boards and Agencies .....	1940	199,806
Developer Agreements and Levies .....	1960	2,374,915
Other Revenues .....	1970	4,902,640
..... Total Revenue .....	1980	195,467,589
Expenses	1990	
Salaries, Wages, and Benefits .....	2000	75,564,714
Contracted and General Services .....	2010	32,329,195
Purchases from Other Governments .....	2020	
Materials, Goods, Supplies, and Utilities .....	2030	16,542,967
Provision For Allowances .....	2040	69
Transfers to Other Governments .....	2050	
Transfers to Local Boards and Agencies .....	2060	9,423,274
Transfers to Individuals and Organizations .....	2070	
Bank Charges and Short Term Interest .....	2080	279,576
Interest on Operating Long Term Debt .....	2090	5,755,489
Interest on Capital Long Term Debt .....	2100	
Amortization of Tangible Capital Assets .....	2110	22,139,800
Net Loss on Sale of Tangible Capital Assets.....	2125	12,320
Write Down of Tangible Capital Assets.....	2127	
Other Expenditures .....	2130	178
..... Total Expenses .....	2140	162,047,582
..... Net Revenue (Expense) .....	2150	33,420,007

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	182,181	23,672	234,022	
Other General Government.....	2230				
Protective Services	2240				
Police .....	2250	209,381		276,991	
Fire .....	2260	759,984	498,706	591,628	
Disaster and Emergency Measures .....	2270				
Ambulance and First Aid .....	2280				
Bylaws Enforcement .....	2290	48,606		89,892	
Other Protective Services.....	2300				
Transportation	2310				
Common and Equipment Pool .....	2320			1,613,232	
Roads, Streets, Walks, Lighting .....	2330	262,456	9,989,301	10,161,935	
Airport .....	2340	7,770,070		282,514	
Public Transit .....	2350			363,844	
Storm Sewers and Drainage .....	2360			974,845	
Other Transportation .....	2370			3,367,063	
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				
Day Care .....	2450				
Cemeteries and Crematoriums .....	2460				
Other Public Health and Welfare .....	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development .....	2490	96,375			
Economic/Agricultural Development .....	2500				
Subdivision Land and Development .....	2510				
Public Housing Operations .....	2520				
Land, Housing and Building Rentals .....	2530			163,415	
Other Planning and Development.....	2540				
Recreation and Culture	2550				
Recreation Boards .....	2560	42,884			
Parks and Recreation .....	2570	9,674,662	2,883,700	3,190,259	
Culture: Libraries, Museums, Halls .....	2580	90,670		732,460	
Convention Centres .....	2590				
Other Recreation and Culture.....	2600	394,225		97,700	
Other Utilities	2605				
Gas .....	2606				
Electric .....	2607				
Other .....	2610	1,582,304			
<b>Total</b>	2620	21,113,798	13,395,379	22,139,800	

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	40,969			
Other General Government.....	2730				232,345
Protective Services	2740				
Police .....	2750	148,959			580,017
Fire .....	2760				437,013
Disaster and Emergency Measures .....	2770				
Ambulance and First Aid .....	2780				
Bylaws Enforcement .....	2790				15,941
Other Protective Services.....	2800				
Transportation	2810				
Common and Equipment Pool .....	2820	1,711,796			
Roads, Streets, Walks, Lighting .....	2830	37,573,591	3,755,681		272,271
Airport .....	2840	2,895,770			804,779
Public Transit .....	2850	1,789,880			
Storm Sewers and Drainage .....	2860	1,591,148	382,181		
Other Transportation .....	2870	871,719			599,127
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				81,538
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	5,744,786			3,914,080
Culture: Libraries, Museums, Halls .....	3080	1,039,957			571,809
Convention Centres .....	3090				
Other Recreation and Culture.....	3100				
Other Utilities	3105				
Gas .....	3106				
Electric .....	3107				
Other .....	3110				277,269
<b>Total</b>	3120	53,408,575	4,137,862		7,786,189

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	337,077,750	23,578,160	1,762,715	358,893,195
Light Rail Transit Systems.....	3202				
Water Systems.....	3203				
Wastewater Systems.....	3204				
Storm Systems.....	3205				
Fibre Optics.....	3206				
Electricity Systems.....	3207				
Gas Distribution Systems.....	3208				
Total Engineered Structures .....	3210	337,077,750	23,578,160	1,762,715	358,893,195
Construction In Progress.....	3219	32,621,247	21,787,308	25,496,205	28,912,350
Buildings .....	3220	264,070,330	4,292,837		268,363,167
Machinery and Equipment .....	3230	19,521,626	1,652,946	1,102,267	20,072,305
Land .....	3240	61,098,162	637,721		61,735,883
Land Improvements.....	3245	51,241,347	2,554,524	22,693	53,773,178
Vehicles .....	3250	18,094,534	3,042,941	231,199	20,906,276
<b>Total Capital Property Cost</b>	3260	<b>783,724,996</b>	<b>57,546,437</b>	<b>28,615,079</b>	<b>812,656,354</b>
<b>Accumulated Amortization</b>					
Engineered Structures	3270				
Roadway Systems	3271	118,614,561	10,685,864	1,744,423	127,556,002
Light Rail Transit Systems	3272				
Water Systems	3273				
Wastewater Systems	3274				
Storm Systems	3275				
Fibre Optics	3276				
Electricity Systems	3277				
Gas Distribution Systems	3278				
Engineered Structures .....	3280	118,614,561	10,685,864	1,744,423	127,556,002
Buildings .....	3290	46,742,842	5,968,519		52,711,361
Machinery and Equipment .....	3300	9,469,551	1,641,855	986,893	10,124,513
Land .....	3310				
Land Improvements.....	3315	16,670,732	2,847,878	22,693	19,495,917
Vehicles .....	3320	8,243,547	995,684	196,019	9,043,212
<b>Total Accumulated Amortization</b>	3330	<b>199,741,233</b>	<b>22,139,800</b>	<b>2,950,028</b>	<b>218,931,005</b>
<b>Net Book Value of Capital Property</b>	3340	<b>583,983,763</b>			<b>593,725,349</b>
<b>Capital Long Term Debt (Net)</b>	3350	<b>138,651,824</b>			<b>131,142,904</b>
<b>Equity in Tangible Capital Assets</b>	3400	<b>445,331,939</b>			<b>462,582,445</b>



**LONG TERM DEBT SUPPORT**

**Schedule 9H**

		Operating Purposes 1	Capital Purposes 2	Total 3
<b>Long Term Debt Support</b>	3405			
Supported by General Tax Levies .....	3410		131,142,904	131,142,904
Supported by Special Levies .....	3420			
Supported by Utility Rates .....	3430			
Other .....	3440		2,529,467	2,529,467
<b>Total Long Term Debt Principal Balance</b>	3450		133,672,371	133,672,371

**LONG TERM DEBT SOURCES**

**Schedule 9I**

		Operating Purposes 1	Capital Purposes 2	Total 3
Alberta Capital Finance Authority .....	3500		133,672,371	133,672,371
Canada Mortgage and Housing Corporation .....	3520			
Mortgage Borrowing .....	3600			
Other .....	3610			
<b>Total Long Term Debt Principal Balance</b>	3620		133,672,371	133,672,371

**FUTURE LONG TERM DEBT REPAYMENTS**

**Schedule 9J**

		Operating Purposes 1	Capital Purposes 2	Total 3
<b>Principal Repayments by Year</b>	3700			
Current + 1 .....	3710		7,975,505	7,975,505
Current + 2 .....	3720		8,332,170	8,332,170
Current + 3 .....	3730		8,705,575	8,705,575
Current + 4 .....	3740		9,096,538	9,096,538
Current + 5 .....	3750		9,505,920	9,505,920
Thereafter .....	3760		90,056,663	90,056,663
<b>Total Principal</b>	3770		133,672,371	133,672,371
<b>Interest by Year</b>	3780			
Current + 1 .....	3790		5,612,294	5,612,294
Current + 2 .....	3800		5,255,629	5,255,629
Current + 3 .....	3810		4,882,224	4,882,224
Current + 4 .....	3820		4,491,261	4,491,261
Current + 5 .....	3830		4,081,879	4,081,879
Thereafter .....	3840		18,957,006	18,957,006
<b>Total Interest</b>	3850		43,280,293	43,280,293

**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	75,482,914		75,482,914
Non-Residential	3920			
Land and Improvements (Excluding M & E).....	3935	48,669,276	846,191	49,515,467
Machinery and Equipment .....	3950	791,963		791,963
Linear Property .....	3960	2,302,684		2,302,684
Railway .....	3970	6,816		6,816
Farm Land .....	3980	165,669		165,669
Adjustments to Property Taxes .....	3990	47,783		47,783
 Total Property Taxes and Grants In Place	4000	127,467,105	846,191	128,313,296
 Requisition Transfers			4010	
Education				
Residential/Farm Land .....			4031	14,919,905
Non-Residential .....			4035	9,637,480
Seniors Lodges .....			4090	358,549
Other .....			4100	359,057
Adjustments to Requisition Transfers .....			4110	
 Total Requisition Transfers			4120	25,274,991
 Net Municipal Property Taxes and Grants In Place			4130	103,038,305

**GRANTS IN PLACE OF TAXES**

**Schedule 9L**

		Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 4
Federal Government .....	4200				
Provincial Government .....	4210	846,191			846,191
Local Government .....	4220				
Other .....	4230				
 Total	4240	846,191			846,191

**DEBT LIMIT**

**Schedule 9AA**

1

Debt Limit .....	5700	252,281,447
Total Debt .....	5710	-133,672,371
Debt Service Limit .....	5720	42,046,908
Total Debt Service Costs .....	5730	-13,587,799

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

141,458,560
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