

**CITY OF GRANDE PRAIRIE**  
**Consolidated Municipal Financial Information Return**  
**December 31, 2022**

# FINANCIAL INFORMATION RETURN

## City of Grande Prairie (0132)

For the Year Ending December 31, 2022

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

\_\_\_\_\_  
Danielle Whiteway, CPA

Name

\_\_\_\_\_  
April 26, 2023

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, 2022.

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, 2022 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 May 1, 2023 on the consolidated financial statements of the City of Grande Prairie for the year ended December 31, 2022 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 *Independent 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' 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  
May 1, 2023

Chartered Professional Accountants

**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 153,272,473
Taxes and Grants in Place of Taxes Receivable .....	0030
. Current .....	0040 6,857,051
. Arrears .....	0050 3,689,521
. Allowance .....	0060
Receivable From Other Governments .....	0070 10,201,873
Loans Receivable .....	0080
Trade and Other Receivables .....	0090 16,592,578
Debt Charges Recoverable .....	0095 1,156,373
Inventories Held for Resale	0130
. Land .....	0140 686,716
. Other .....	0150
Long Term Investments	0170
. Federal Government .....	0180
. Provincial Government .....	0190
. Local Governments .....	0200
. Other .....	0210 137,607,338
Other Current Assets .....	0230
Other Long Term Assets .....	0240
	0250
<b>Total Financial Assets</b>	0260 330,063,923
<b>Liabilities</b>	0270
Temporary Loans Payable .....	0280
Payable To Other Governments .....	0290
Accounts Payable & Accrued Liabilities .....	0300 30,454,909
Deposit Liabilities .....	0310
Deferred Revenue .....	0340 20,310,952
Long Term Debt .....	0350 138,565,262
Other Current Liabilities .....	0360
Asset Retirement Obligations .....	0365
Other Long Term Liabilities .....	0370
	0380
<b>Total Liabilities</b>	0390 189,331,123
<b>Net Financial Assets (Net Debt)</b>	0395 140,732,800
<b>Non Financial Assets</b>	
Tangible Capital Assets .....	0400 745,957,569
Inventory for Consumption .....	0410 1,259,534
Prepaid Expenses .....	0420 1,116,304
Other .....	0430
<b>Total Non-Financial Assets</b>	0440 748,333,407
<b>Accumulated Surplus</b>	0450 889,066,207

## CHANGE IN ACCUMULATED OPERATING SURPLUS

## Schedule 9B

		Unrestricted	Restricted	Equity in TCA	Total
		1	2	3	4
Accumulated Operating Surplus - Beginning of Year	0500	33,334,081	246,961,306	590,863,586	871,158,973
Net Revenue (Expense) .....	0505	15,511,265			15,511,265
Funds Designated For Future Use.....	0511	-31,011,050	31,011,050		
Restricted Funds - Used for Operations.....	0512	7,874,598	-7,874,598		
Restricted Funds - Used for TCA.....	0513		-28,207,453	28,207,453	
Current Year Funds Used for TCA .....	0514	-21,717,974		21,717,974	
Donated and Contributed TCA.....	0516	-1,260,472		1,260,472	
Disposals of TCA.....	0517	564,429		-564,429	
Annual Amortization Expense.....	0518	33,956,128		-33,956,128	
Long Term Debt - Issued.....	0519			-6,600,000	-6,600,000
Long Term Debt - Repaid.....	0521	-7,440,147		7,440,147	
Capital Debt - Used for TCA.....	0522			6,600,000	6,600,000
	0523				
Other Adjustments.....	0524	-914,358	7,514,358	-6,600,000	
Accumulated Operating Surplus - End of Year.....	0525	28,896,500	249,404,663	608,369,075	886,670,238



## FINANCIAL ACTIVITIES BY FUNCTION

## Schedule 9C

	Revenue	Expense
	1	2
<b>Total General</b>	0700 148,607,248	
<b>Function</b>	0710	1150
<b>General Government</b>	0720	1160
Council and Other Legislative .....	0730 29,596	1170 6,011,820
General Administration .....	0740 9,375,028	1180 24,307,912
Other General Government.....	0750	1190
<b>Protective Services</b>	0760	1200
Police .....	0770 3,722,900	1210 27,903,129
Fire .....	0780 1,539,724	1220 18,704,760
Disaster and Emergency Measures .....	0790 252,501	1230 429,671
Ambulance and First Aid .....	0800	1240
Bylaws Enforcement .....	0810 4,133,158	1250 6,156,917
Other Protective Services.....	0820	1260
<b>Transportation</b>	0830	1270
Common and Equipment Pool .....	0840 1,104,597	1280 13,568,849
Roads, Streets, Walks, Lighting .....	0850 29,599,471	1290 36,432,121
Airport .....	0860 9,572,728	1300 9,295,290
Public Transit .....	0870 1,313,493	1310 5,076,266
Storm Sewers and Drainage .....	0880 3,789,238	1320 5,911,103
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 7,805,325	1400 10,145,613
Day Care .....	0970	1410
Cemeteries and Crematoriums .....	0980 166,959	1420 238,229
Other Public Health and Welfare .....	0990	1430
<b>Planning and Development</b>	1000	1440
Land Use Planning, Zoning and Development .....	1010 1,963,380	1450 2,983,443
Economic/Agricultural Development .....	1020	1460
Subdivision Land and Development .....	1030	1470
Public Housing Operations .....	1040 3,843	1480 701,180
Land, Housing and Building Rentals .....	1050	1490
Other Planning and Development .....	1060	1500
<b>Recreation and Culture</b>	1070	1510
Recreation Boards .....	1080 6,801	1520 505,876
Parks and Recreation .....	1090 7,884,541	1530 39,669,177
Culture: Libraries, Museums, Halls .....	1100 1,900,679	1540 9,218,589
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 232,771,210	1580 217,259,945
<b>Net Revenue/Expense</b>		1590 15,511,265

## FINANCIAL ACTIVITIES BY TYPE / OBJECT

Schedule 9D

		Total
		1
Revenues	1700	
Taxation and Grants in Place	1710	
Property (net municipal, excluding requisitions).....	1720	121,509,059
Business .....	1730	
Business Revitalization Zone .....	1740	326,794
Special .....	1750	
Well Drilling .....	1760	
Local Improvement .....	1770	8,350
Sales To Other Governments .....	1790	
Sales and User Charges .....	1800	15,274,767
Penalties and Costs on Taxes .....	1810	2,331,506
Licenses and Permits .....	1820	1,804,018
Fines .....	1830	4,220,736
Franchise and Concession Contracts .....	1840	15,410,015
Returns on Investments (incl. Portfolio Investments) .....	1850	3,685,299
Rentals .....	1860	5,856,593
Insurance Proceeds .....	1870	
Net Gain on Sale of Tangible Capital Assets .....	1880	751,525
Contributed and Donated Assets.....	1885	1,260,472
Federal Government Unconditional Transfers .....	1890	1,675,820
Federal Government Conditional Transfers .....	1900	10,340,219
Provincial Government Unconditional Transfers .....	1910	8,542,243
Provincial Government Conditional Transfers .....	1920	23,118,933
Local Government Transfers .....	1930	3,575,812
Transfers From Local Boards and Agencies .....	1940	256,746
Developer Agreements .....	1960	466,967
Offsite Levies .....	1962	
Other Revenues .....	1970	12,355,336
<b>Total Revenue</b>	1980	232,771,210
Expenses	1990	
Salaries, Wages, and Benefits .....	2000	94,451,653
Contracted and General Services .....	2010	44,377,447
Purchases from Other Governments .....	2020	
Materials, Goods, Supplies, and Utilities .....	2030	29,960,653
Provision For Allowances .....	2040	55,954
Transfers to Other Governments .....	2050	
Transfers to Local Boards and Agencies .....	2060	
Transfers to Individuals and Organizations .....	2070	8,966,618
Bank Charges and Short Term Interest .....	2080	361,121
Interest on Operating Long Term Debt .....	2090	
Interest on Capital Long Term Debt .....	2100	4,587,358
Accretion of Asset Retirement Obligations.....	2105	
Amortization of Tangible Capital Assets .....	2110	33,956,128
Net Loss on Sale of Tangible Capital Assets.....	2125	543,013
Write Down of Tangible Capital Assets.....	2127	
Other Expenditures .....	2130	
<b>Total Expenses</b>	2140	217,259,945
<b>Net Revenue (Expense)</b>	2150	15,511,265

REMEASUREMENT GAINS AND LOSSES

Schedule 9Q

Accumulated remeasurement gains (losses) at beginning of year .....	2171	
Gains .....	2172	2,395,969
Losses .....	2174	
Amounts reclassified to Statement of Operations .....	2176	
Net Remeasurement gains (losses) for the year .....	2178	2,395,969
Accumulated remeasurement gains (losses) at end of year .....	2180	2,395,969

## REVENUE AND EXPENSE SUPPLEMENTARY DETAIL

Schedule 9E

		Revenue		Expenses	
		Sales and	Provincial	Annual	Capital Long
		User	Capital	Amortization	Term Debt
		Charges	Transfers	Expense	Interest Expense
		1	2	3	4
General Government	2200				
Council and Other Legislative .....	2210	14,937			
General Administration .....	2220	384,920	84,681	493,481	9,227
Other General Government .....	2230				
Protective Services	2240				
Police .....	2250	1,221,254		344,422	161,330
Fire .....	2260	685,719	115,099	826,642	167,374
Disaster and Emergency Measures .....	2270				
Ambulance and First Aid .....	2280				
Bylaws Enforcement .....	2290	257,911		70,637	
Other Protective Services .....	2300				
Transportation	2310				
Common and Equipment Pool .....	2320	390,351		2,003,240	395,490
Roads, Streets, Walks, Lighting .....	2330	85,561	21,687,506	18,025,781	855,443
Airport .....	2340	6,515,661		3,432,989	434,642
Public Transit .....	2350	795,826	25,744	887,206	
Storm Sewers and Drainage .....	2360	250	1,205,903	1,522,150	
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	114,823		22,726	
Day Care .....	2450				
Cemeteries and Crematoriums .....	2460	166,958			
Other Public Health and Welfare .....	2470				
Planning and Development	2480				
Land Use Planning, Zoning and Development .....	2490	34,238			
Economic/Agricultural Development .....	2500				
Subdivision Land and Development .....	2510				
Public Housing Operations .....	2520			255,278	445,902
Land, Housing and Building Rentals .....	2530				
Other Planning and Development .....	2540				
Recreation and Culture	2550				
Recreation Boards .....	2560			5,080,585	
Parks and Recreation .....	2570	4,484,011		832,660	1,825,102
Culture: Libraries, Museums, Halls .....	2580	122,347		158,331	292,848
Convention Centres .....	2590				
Other Recreation and Culture .....	2600				
Other Utilities	2605				
Gas .....	2606				
Electric .....	2607				
Other .....	2610				
Total	2620	15,274,767.00	23,118,933.00	33,956,128.00	4,587,358.00

## 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	45,312			129,225
Other General Government .....	2730				
Protective Services	2740				
Police .....	2750	316,021			976,014
Fire .....	2760	1,228,504			363,696
Disaster and Emergency Measures .....	2770				
Ambulance and First Aid .....	2780				
Bylaws Enforcement .....	2790	58,923			
Other Protective Services .....	2800				
Transportation	2810				
Common and Equipment Pool .....	2820	2,943,605			394,829
Roads, Streets, Walks, Lighting .....	2830	34,334,955	751,858	3,600,000	913,986
Airport .....	2840	1,757,933			1,046,226
Public Transit .....	2850				
Storm Sewers and Drainage .....	2860	5,895,519	508,614		
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			3,000,000	249,417
Land, Housing and Building Rentals .....	3030				
Other Planning and Development .....	3040				
Recreation and Culture	3050				
Recreation Boards .....	3060				
Parks and Recreation .....	3070	5,518,590			3,256,383
Culture: Libraries, Museums, Halls .....	3080	41,550			327,218
Convention Centres .....	3090				
Other Recreation and Culture .....	3100				
Other Utilities	3105				
Gas .....	3106				
Electric .....	3107				
Other .....	3110				
Total	3120	52,140,912.00	1,260,472.00	6,600,000.00	7,656,994.00

## 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	434,561,599	33,220,955		467,782,554
Light Rail Transit Systems.....	3202				
Water Systems.....	3203				
Wastewater Systems.....	3204				
Storm Systems.....	3205	105,053,672	6,404,132		111,457,804
Fibre Optics.....	3206	367,404			367,404
Electricity Systems.....	3207				
Gas Distribution Systems.....	3208				
Total Engineered Structures .....	3210	539,982,675	39,625,087		579,607,762
Construction In Progress.....	3219	7,454,528		2,215,485	5,239,043
Buildings .....	3220	296,453,132	1,309,278	28,795	297,733,615
Machinery and Equipment .....	3230	36,069,137	5,617,440	1,648,405	40,038,172
Land .....	3240	92,716,641	167,176		92,883,817
Land Improvements.....	3245	78,776,389	4,683,734		83,460,123
Vehicles .....	3250	26,251,671	1,998,669	1,084,956	27,165,384
<b>Total Capital Property Cost</b>	3260	1,077,704,173.00	53,401,384.00	4,977,641.00	1,126,127,916.00
<b>Accumulated Amortization</b>					
Engineered Structures	3270				
Roadway Systems	3271	172,122,592	17,082,700		189,205,292
Light Rail Transit Systems	3272				
Water Systems	3273				
Wastewater Systems	3274				
Storm Systems	3275	21,859,132	1,522,150		23,381,282
Fibre Optics	3276	60,325	12,247		72,572
Electricity Systems	3277				
Gas Distribution Systems	3278				
Total Engineered Structures .....	3280	194,042,049	18,617,097		212,659,146
Buildings .....	3290	87,880,454	6,664,184	28,795	94,515,843
Machinery and Equipment .....	3300	17,053,201	3,476,980	1,320,786	19,209,395
Land .....	3310				
Land Improvements.....	3315	38,681,080	3,756,938		42,438,018
Vehicles .....	3320	10,755,162	1,440,929	848,146	11,347,945
<b>Total Accumulated Amortization</b>	3330	348,411,946.00	33,956,128.00	2,197,727.00	380,170,347.00
<b>Net Book Value of Capital Property</b>	3340	729,292,227			745,957,569
<b>Capital Long Term Debt (Net)</b>	3350	138,428,641			137,588,494
<b>Equity in Tangible Capital Assets</b>	3400	590,863,586.00			608,369,075.00

## 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	137,408,889	137,408,889
Supported by Special Levies .....	3420		
Supported by Utility Rates .....	3430		
Other .....	3440	1,156,373	1,156,373
<b>Total Long Term Debt Principal Balance</b>	3450	138,565,262.00	138,565,262.00

## LONG TERM DEBT SOURCES

## Schedule 9I

	Operating Purposes 1	Capital Purposes 2	Total 3
Loans to Local Authorities .....	3500	109,728,805	109,728,805
Canada Mortgage and Housing Corporation .....	3520		
Mortgage Borrowing .....	3600		
Other .....	3610	28,836,457	28,836,457
<b>Total Long Term Debt Principal Balance</b>	3620	138,565,262.00	138,565,262.00

## FUTURE LONG TERM DEBT REPAYMENTS

## Schedule 9J

	Operating Purposes 1	Capital Purposes 2	Total 3
Principal Repayments by Year	3700		
Current + 1 .....	3710	7,375,094	7,375,094
Current + 2 .....	3720	7,199,009	7,199,009
Current + 3 .....	3730	6,976,810	6,976,810
Current + 4 .....	3740	6,653,413	6,653,413
Current + 5 .....	3750	6,548,713	6,548,713
Thereafter .....	3760	103,812,223	103,812,223
<b>Total Principal</b>	3770	138,565,262.00	138,565,262.00
Interest by Year	3780		
Current + 1 .....	3790	4,682,800	4,682,800
Current + 2 .....	3800	4,401,714	4,401,714
Current + 3 .....	3810	4,140,240	4,140,240
Current + 4 .....	3820	3,891,221	3,891,221
Current + 5 .....	3830	3,658,208	3,658,208
Thereafter .....	3840	42,513,173	42,513,173
<b>Total Interest</b>	3850	63,287,356.00	63,287,356.00

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 67,547,467	16,953	67,564,420
Non-Residential			
Land and Improvements (Excluding M & E) .....	3935 50,588,973	618,527	51,207,500
Machinery and Equipment .....	3950 730,257		730,257
Linear Property .....	3960 2,438,237		2,438,237
Small Business Tax .....	3965 22,293		22,293
Farm Land .....	3980 41,667	3,355	45,022
Adjustments to Property Taxes .....	3990 -220,786	-277,884	-498,670
<b>Net Total Municipal Property Taxes</b>	4000 121,148,108	360,951	121,509,059

Provincial and Seniors Foundation Requisitions

Education			
Residential/Farm Land .....	4031	18,913,485	
Non-Residential .....	4035	12,537,279	
Seniors Lodges .....	4090	496,509	
Designated Industrial Property .....	4099	17,039	
Other .....	4100		
Adjustments to Requisition Transfers .....	4110		
<b>Total Requisition Transfers</b>	4120	31,964,312	

GRANTS IN PLACE OF TAXES

Schedule 9L

	Property Taxes 1	Business Taxes 2	Other Taxes 3	Total 4
Federal Government .....	4200 65,575			65,575
Provincial Government .....	4210 295,376			295,376
Local Government .....	4220			
Other .....	4230			
<b>Total</b>	4240 360,951			360,951

DEBT LIMIT

Schedule 9AA

Debt Limit .....	5700	277,597,749
Total Debt .....	5710	138,565,262
Debt Service Limit .....	5720	46,266,292
Total Debt Service Costs .....	5730	12,057,894

Enter prior year Line 3450 Column 2 balance here:

139,622,256



## GRANT AND DEFERRED GRANT REVENUE SCHEDULE

## Schedule 9P

**Cash and Temporary Investments**

8820 153,272,473

**Restricted Cash by Grant**

Municipal Sustainability Initiative Capital	8825	4,878,387
Municipal Sustainability Initiative Operating	8826	
Federal Gas Tax Fund	8827	5,245,994
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	6,677,909

**Total Restricted Cash**

8865 16,802,290

**Unrestricted Cash**

8870 136,470,183

**Accounts Receivable - Grants**

8872

**Deferred Revenue**

8875 20,310,952

**Deferred Revenue by Grant**

Municipal Sustainability Initiative Capital	8880	4,878,387
Municipal Sustainability Initiative Operating	8881	
Federal Gas Tax Fund	8882	5,245,994
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	6,677,909

**Total Deferred Revenue by Grant**

8898 16,802,290

**Other Deferred Revenue**

8899 3,508,662

**Unaudited Schedule (Municipal Statistics)**

**Schedule ST**

Total Full-time Positions.....	5500	704.0
Number of Hamlets (for Specialized Municipalities and Municipal Districts only) .....	5515	
Length of all Open Roads Maintained (km) .....	5520	451.2
Length of Water Mains (km)		
Municipality Owned Systems .....	5555	
Service Providers .....	5556	
Co-ops .....	5557	
Regional Systems .....	5558	431.5
Other .....	5559	
Total	5560	431.5
Length of Wastewater Mains (km)		
Municipality Owned Systems .....	5565	
Service Providers .....	5566	
Co-ops .....	5567	
Regional Systems .....	5568	342.6
Other .....	5569	
Total	5570	342.6
Length of Storm Drainage Mains (km) .....	5580	232.4
Number of Residences (for Summer Villages only) .....	5590	
Number of Dwelling Units .....	5595	27,046
<b>2022 ASSESSMENT STATISTICS</b>		
Total Assessment Services Costs (\$) .....	5596	1,059,043
Assessment Complaints to the Local Assessment Review Board (LARB)		
Number of LARB residential (three or fewer dwelling units) or farm land complaints filed .....	5602	1
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	1
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	94
Number of CARB residential and non-residential complaints withdrawn .....	5625	67
Number of residential and non-residential complaints heard by the CARB .....	5627	27
Number of residential and non-residential assessment adjustments made by the CARB .....	5629	8
<b>2022 WELL DRILLING EQUIPMENT TAX STATISTICS</b>		
Does your municipality have a Well Drilling Equipment Tax (WDET) bylaw? .....	5531	Yes

## 2022 PLANNING STATISTICS

When was your Municipal Development Plan last approved (date)?

5658 January 25, 2010

Number of development permit applications received.....

5660 357

Average number of days from a development permit application to approval? .....

5669 6.3

Number of development permits issued.....

5661 352

Number of building permits issued.....

5668 736

Estimated value of construction from development/building permit (\$)

Residential.....

5663 56,166,739

Commercial.....

5664 37,046,962

Industrial.....

5665 2,346,312

Institutional.....

5666 20,332,369

Total

5667 115,892,382.00

Does your municipality issue business licences? .....

5671 Yes

Number of business licences (new and renewals) issued in 2022? .....

5672 2,898

Average number of days from a business licence application to approval? .....

5673 1-2 days

Number of subdivision applications received in 2022? .....

5670 12

Number of subdivision applications approved in 2022? .....

5674 12

Average number of days from subdivision application to approval? .....

5675 27.3

Number of land use bylaw amendment applications.....

5680 17

Number of Subdivision and Development Appeal Board appeals heard.....

5690 1

Does your municipality have a Subdivision and Development Appeal Board (SDAB) established by bylaw? .....

5581 Yes

How many SDAB members are appointed?.....

5582 8

How many SDAB members are trained?.....

5583 8

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 No

How many municipalities are members of the intermunicipal SDAB?.....

5587

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 Yes

Protective Services

Transportation

Environmental

Recreation

Other