

**FINANCIAL INFORMATION RETURN**

**GAS FUNCTION SUPPLEMENTARY INFORMATION**

**FOR THE YEAR ENDING DECEMBER 31, 2008**

**Chief Administrative Officer or Designated Officer Certification**

**Municipality Name:** TOWN OF RAINBOW LAKE

**This Financial Information Return, to the best of knowledge,  
is fairly presented and was prepared in compliance with the  
accompanying Financial Information Return manual.**

**Signature** \_\_\_\_\_

**Dated** \_\_\_\_\_

|                                       |      |        |           |         |           |
|---------------------------------------|------|--------|-----------|---------|-----------|
| Assets                                | 0010 |        |           |         |           |
| Cash and Temporary Investments        | 0020 |        |           | 246,494 | 246,494   |
| Taxes and Grants in Place Receivables | 0030 |        |           |         |           |
| Current                               | 0040 |        |           |         |           |
| Arrears                               | 0050 |        |           |         |           |
| Allowance                             | 0060 |        |           |         |           |
| Receivable From Other Governments     | 0070 | 51,114 |           |         | 51,114    |
| Loans Receivable                      | 0080 |        |           |         |           |
| Trade and Other Receivables           | 0090 |        |           |         |           |
| Due From General Functions            | 0100 |        |           |         |           |
| Due From Other Funds                  | 0110 |        |           |         |           |
| Inventory of Consumable Supplies      | 0120 | 20,458 |           |         | 20,458    |
| Inventories Held for Resale           | 0130 |        |           |         |           |
| Land                                  | 0140 |        |           |         |           |
| Other                                 | 0150 |        |           |         |           |
| Prepaid Expenses                      | 0160 |        |           |         |           |
| Long Term Investments                 | 0170 |        |           |         |           |
| Federal Government                    | 0180 |        |           |         |           |
| Provincial Government                 | 0190 |        |           |         |           |
| Local Governments                     | 0200 |        |           |         |           |
| Other                                 | 0210 |        |           |         |           |
| Capital Property                      | 0220 |        | 1,336,226 |         | 1,336,226 |
| Other Current Assets                  | 0230 |        |           |         |           |
| Other Long Term Assets                | 0240 | 22,611 |           |         | 22,611    |

**Total Assets**

|      |        |           |         |           |
|------|--------|-----------|---------|-----------|
| 0250 | 94,183 | 1,336,226 | 246,494 | 1,676,903 |
| 0260 |        |           |         |           |

|  |      |        |  |  |        |
|--|------|--------|--|--|--------|
| Liabilities                            | 0270 |        |  |  |        |
| Temporary Loans Payable                | 0280 |        |  |  |        |
| Payable To Other Governments           | 0290 |        |  |  |        |
| Accounts Payable & Accrued Liabilities | 0300 |        |  |  |        |
| Deposit Liabilities                    | 0310 |        |  |  |        |
| Due To General Functions               | 0320 | 94,183 |  |  | 94,183 |
| Due To Other Funds                     | 0330 |        |  |  |        |
| Deferred Revenue                       | 0340 |        |  |  |        |
| Long Term Debt                         | 0350 |        |  |  |        |
| Other Current Liabilities              | 0360 |        |  |  |        |
| Other Long Term Liabilities            | 0370 |        |  |  |        |

**Total Liabilities**

|      |        |  |  |        |
|------|--------|--|--|--------|
| 0380 | 94,183 |  |  |        |
| 0390 |        |  |  |        |
| 0400 |        |  |  | 94,183 |

**Equity**

|                            |      |  |           |         |           |
|----------------------------|------|--|-----------|---------|-----------|
| Restricted Fund Balances   | 0405 |  | 1,336,226 | 246,494 | 1,582,720 |
| Unrestricted Fund Balances | 0406 |  |           |         |           |
| Total Fund Balances        | 0410 |  | 1,336,226 | 246,494 | 1,582,720 |
| Unfunded Liabilities       | 0415 |  |           |         |           |
| <b>Total Equity</b>        | 0418 |  | 1,336,226 | 246,494 | 1,582,720 |

|  |      |         |       |  |         |
|--|------|---------|-------|--|---------|
| Net Revenue (Expenditure) .....                        | 0500 | 194,652 | 3,800 |  | 198,452 |
| Net Transfers From / To Reserves Fund .....            | 0510 |         |       |  |         |
| Net Transfers From / To General Functions .....        | 0520 |         |       |  |         |
| Net Transfers From / To Operating / Capital Fund ..... | 0530 | -4,117  | 4,117 |  |         |
| Transfer To Capital: Principal Repayments on LT .....  | 0540 |         |       |  |         |
| Appropriated From Beginning of Year Fund Balan .....   | 0550 |         |       |  |         |
| Other Inter-Fund Adjustments .....                     | 0560 |         |       |  |         |
| Increase (Decrease) in Unfunded Liabilities .....      | 0565 |         |       |  |         |

Change in Fund Balances 0570 190,535 7,917 246,494 198,452

|                                      |      |          |           |         |           |
|--------------------------------------|------|----------|-----------|---------|-----------|
| <b>Fund Balances</b>                 | 0575 |          |           |         |           |
| Balance at Beginning of Year .....   | 0580 | 64,659   | 1,328,309 | 246,494 | 1,639,462 |
| Prior Period Adjustments .....       | 0590 |          |           |         |           |
| Appropriated To Operating Fund ..... | 0600 | -255,194 |           |         | -255,194  |
| Other Adjustments .....              | 0610 |          |           |         |           |

Balance at End of Year 0620 1,336,226 246,494 1,582,720

| Revenues                                      |             | 1700             |              |                  |  |
|---|-------------|------------------|--------------|------------------|--|
| Taxation and Grants in Place                  | 1710        |                  |              |                  |  |
| Property (Net Municipal)                      | 1720        |                  |              |                  |  |
| Business                                      | 1730        |                  |              |                  |  |
| Business Revitalization Zone                  | 1740        |                  |              |                  |  |
| Special                                       | 1750        |                  |              |                  |  |
| Well Drilling                                 | 1760        |                  |              |                  |  |
| Local Improvement                             | 1770        |                  |              |                  |  |
| Mobile Home License Fees                      | 1780        |                  |              |                  |  |
| Sales To Other Governments                    | 1790        |                  |              |                  |  |
| Sales and User Charges                        | 1800        | 1,317,646        | 3,800        | 1,321,446        |  |
| Penalties and Costs on Taxes                  | 1810        |                  |              |                  |  |
| Licenses and Permits                          | 1820        |                  |              |                  |  |
| Fines   | 1830        |                  |              |                  |  |
| Franchise and Concession Contracts            | 1840        |                  |              |                  |  |
| Returns on Investments                        | 1850        |                  |              |                  |  |
| Rentals                                       | 1860        |                  |              |                  |  |
| Insurance Proceeds                            | 1870        |                  |              |                  |  |
| Proceeds From Disposal of Capital Property    | 1880        |                  |              |                  |  |
| Federal Government Unconditional Transfers    | 1890        |                  |              |                  |  |
| Federal Government Conditional Transfers      | 1900        |                  |              |                  |  |
| Provincial Government Unconditional Transfers | 1910        |                  |              |                  |  |
| Provincial Government Conditional Transfers   | 1920        |                  |              |                  |  |
| Local Government Transfers                    | 1930        |                  |              |                  |  |
| Transfers From Local Boards and Agencies      | 1940        |                  |              |                  |  |
| Drawn From Allowances                         | 1950        |                  |              |                  |  |
| Developers' Agreements and Levies             | 1960        |                  |              |                  |  |
| Other Revenues                                | 1970        |                  |              |                  |  |
| <b>Total Revenue</b>                          | <b>1980</b> | <b>1,317,646</b> | <b>3,800</b> | <b>1,321,446</b> |  |
| <b>Expenditures</b>                           | <b>1990</b> |                  |              |                  |  |
| Salaries, Wages, and Benefits                 | 2000        | 42,849           |              | 42,849           |  |
| Contracted and General Services               | 2010        | 101,778          |              | 101,778          |  |
| Purchases from Other Governments              | 2020        |                  |              |                  |  |
| Materials, Goods, Supplies, and Utilities     | 2030        | 978,367          |              | 978,367          |  |
| Provision For Allowances                      | 2040        |                  |              |                  |  |
| Transfers to Other Governments                | 2050        |                  |              |                  |  |
| Transfers to Local Boards and Agencies        | 2060        |                  |              |                  |  |
| Transfers to Individuals and Organizations    | 2070        |                  |              |                  |  |
| Bank Charges and Short Term Interest          | 2080        |                  |              |                  |  |
| Interest on Operating Long Term Debt          | 2090        |                  |              |                  |  |
| Interest on Capital Long Term Debt            | 2100        |                  |              |                  |  |
| Amortization of Capital Property              | 2110        |                  |              |                  |  |
| Unamortized Cost of Capital Property Disposed | 2120        |                  |              |                  |  |
| Other Expenditures                            | 2130        |                  |              |                  |  |
| <b>Total Expenditures</b>                     | <b>2140</b> | <b>1,122,994</b> |              | <b>1,122,994</b> |  |
| <b>Net Revenue (Expenditure)</b>              | <b>2150</b> | <b>194,652</b>   | <b>3,800</b> | <b>198,452</b>   |  |

Additions  
During Year

Reductions  
During Year

Total 3120

1 2

**CHANGES IN CAPITAL PROPERTY**

**Schedule GE**

|  | Balance at<br>Beginning of<br>Year | Additions | Reductions | Balance at<br>End of Year |
|--|------------------------------------|-----------|------------|---------------------------|
|  | 1                                  | 2         | 3          | 4                         |
| <b>Capital Property - Cost</b>                           | 3200                               |           |            |                           |
| Engineering Structures .....                             | 3210                               | 1,086,671 | 7,917      | 1,094,588                 |
| Buildings .....  | 3220                               | 7,825     |            | 7,825                     |
| Machinery and Equipment .....                            | 3230                               | 173,513   |            | 173,513                   |
| Land .....   | 3240                               |           |            |                           |
| Vehicles .....   | 3250                               | 60,300    |            | 60,300                    |
| <b>Total Capital Property Cost</b>                       | 3260                               | 1,328,309 | 7,917      | 1,336,226                 |
| <b>Capital Property - Accumulated Amortization</b>       | 3270                               |           |            |                           |
| Engineering Structures .....                             | 3280                               |           |            |                           |
| Buildings .....  | 3290                               |           |            |                           |
| Machinery and Equipment .....                            | 3300                               |           |            |                           |
| Land .....   | 3310                               |           |            |                           |
| Vehicles .....   | 3320                               |           |            |                           |
| <b>Total Capital Property Accumulated Amortization</b>   | 3330                               |           |            |                           |
| <b>Total Capital Property Net of Accum. Amortization</b> | 3340                               | 1,328,309 | 7,917      | 1,336,226                 |

|   |             |  |  |
|---|-------------|--|--|
| <b>Long Term Debt Support</b>                 | 3400        |  |  |
| Supported by General Tax Levies .....         | 3410        |  |  |
| Supported by Special Levies .....             | 3420        |  |  |
| Supported by Utility Rates .....              | 3430        |  |  |
| Other .....                                   | 3440        |  |  |
| <b>Total Long Term Debt Principal Balance</b> | <b>3450</b> |  |  |

**LONG TERM DEBT SOURCES**

**Schedule IE**

|  | Operating<br>1 | Capital<br>2 | Total<br>3 |
|--|----------------|--------------|------------|
| Alberta Capital Finance Authority.....         | 3500           |              |            |
| Province of Alberta .....                      | 3510           |              |            |
| Canada Mortgage and Housing Corporation .....  | 3520           |              |            |
| Municipal Development and Loan Board .....     | 3530           |              |            |
| Government of Canada .....                     | 3540           |              |            |
| Alberta Mortgage and Housing Corporation ..... | 3550           |              |            |
| Alberta Opportunity Company .....              | 3560           |              |            |
| Public Bond Issue .....                        | 3570           |              |            |
| United States Market .....                     | 3580           |              |            |
| European Market .....                          | 3590           |              |            |
| Mortgage Borrowing .....                       | 3600           |              |            |
| Other .....                                    | 3610           |              |            |
| <b>Total Long Term Debt Principal Balance</b>  | <b>3620</b>    |              |            |

**FUTURE LONG TERM DEBT REPAYMENTS**

**Schedule JE**

|                                     | Operating<br>1 | Capital<br>2 | Total<br>3 |
|-------------------------------------|----------------|--------------|------------|
| <b>Principal Repayments by Year</b> |                |              |            |
| Current + 1 .....                   | 3700           |              |            |
| Current + 2 .....                   | 3710           |              |            |
| Current + 3 .....                   | 3720           |              |            |
| Current + 4 .....                   | 3730           |              |            |
| Current + 5 .....                   | 3740           |              |            |
| Thereafter .....                    | 3750           |              |            |
| <b>Total Principal</b>              | <b>3760</b>    |              |            |
| <b>Interest by Year</b>             |                |              |            |
| Current + 1 .....                   | 3780           |              |            |
| Current + 2 .....                   | 3790           |              |            |
| Current + 3 .....                   | 3800           |              |            |
| Current + 4 .....                   | 3810           |              |            |
| Current + 5 .....                   | 3820           |              |            |
| Thereafter .....                    | 3830           |              |            |
| <b>Total</b>                        | <b>3840</b>    |              |            |

Please ensure that Line 0320 Column 4 equals the sum of all Line 0100 Column 4 amounts for all excluded