

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	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110	0120	0130	0140	0150	0160	0170	0180	0190	0200	0210	0220	0230	0240	
Cash and Temporary Investments																									
Taxes and Grants in Place Receivables			246,494																						
Current																									
Arrears																									
Allowance																									
Receivable From Other Governments						51,114																			
Loans Receivable																									
Trade and Other Receivables																									
Due From General Functions																									
Due From Other Funds																									
Inventory of Consumable Supplies												20,458													
Inventories Held for Resale																									
Land																									
Other																									
Prepaid Expenses																									
Long Term Investments																									
Federal Government																									
Provincial Government																									
Local Governments																									
Other																									
Capital Property																									
Other Current Assets																									
Other Long Term Assets																									
Total Assets		94,183	1,336,226	246,494																					1,676,903

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

Equity	0400	0405	0406	0410	0415	0418
Restricted Fund Balances						
Unrestricted Fund Balances						
Total Fund Balances						
Unfunded Liabilities						
Total Equity		1,336,226	246,494	1,582,720		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

Fund Balances	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

Additions
During Year

Reductions
During Year

Total 3120

1 2

CHANGES IN CAPITAL PROPERTY

Schedule GE

	Balance at Beginning of Year	Additions	Reductions	Balance at End of Year
	1	2	3	4
Capital Property - Cost	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
Total Capital Property Cost	3260	1,328,309	7,917	1,336,226
Capital Property - Accumulated Amortization	3270			
Engineering Structures	3280			
Buildings	3290			
Machinery and Equipment	3300			
Land	3310			
Vehicles	3320			
Total Capital Property Accumulated Amortization	3330			
Total Capital Property Net of Accum. Amortization	3340	1,328,309	7,917	1,336,226

Long Term Debt Support	3400		
Supported by General Tax Levies	3410		
Supported by Special Levies	3420		
Supported by Utility Rates	3430		
Other	3440		
Total Long Term Debt Principal Balance	3450		

LONG TERM DEBT SOURCES

Schedule IE

	Operating 1	Capital 2	Total 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		
Total Long Term Debt Principal Balance	3620		

FUTURE LONG TERM DEBT REPAYMENTS

Schedule JE

	Operating 1	Capital 2	Total 3
Principal Repayments by Year			
Current + 1	3700		
Current + 2	3710		
Current + 3	3720		
Current + 4	3730		
Current + 5	3740		
Thereafter	3750		
Total Principal	3760		
Interest by Year			
Current + 1	3780		
Current + 2	3790		
Current + 3	3800		
Current + 4	3810		
Current + 5	3820		
Thereafter	3830		
Total	3840		

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