

FINANCIAL INFORMATION RETURN

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 my knowledge,
is presented fairly and was prepared in compliance with the
accompanying Financial Information Manual.**

Signature _____ **Dated** _____

AUDITOR'S REPORT

To the Mayor and Council of the **Town of Rainbow Lake**

I have examined the Municipal Financial Information Return and the Gas Function Supplementary Information Return of the Town of Rainbow Lake for the year ended December 31, 2008. These financial information returns are the responsibility of the municipality administration. My responsibility is to express an opinion on the financial information returns based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information returns. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information returns.

In my opinion, these financial information returns present fairly, in all material respects, the financial position of the Town of Rainbow Lake as at December 31, 2008 and the results of its operations for the year then ended in accordance with the accounting principles prescribed by the Minister of Municipal Affairs as provided for in section 277 of the Municipal Government Act of Alberta.

It is understood that this report, as requested by the Minister of Municipal Affairs, is to be used primarily for provincial statistical purposes. I have issued an audit report dated February 24, 2009 on the financial statements of the Town of Rainbow Lake for the year ended December 31, 2008 and reference should be made to those audited financial statements for complete information.



Edmonton, Alberta
February 25, 2009

LIONEL LARCOMBE
CHARTERED ACCOUNTANT

Taxes and Grants in Place Receivables				
0030	Current	75,681		75,681
0040	Arrears	5,089		5,089
0050	Allowance	-1,424		-1,424
0060	Receivable From Other Governments			
0070	Loans Receivable			
0080	Trade and Other Receivables			
0090	Due From Excluded Functions	558,311	1,701,378	2,259,689
0100	Due From Other Funds	94,183		94,183
0110	Inventory of Consumable Supplies		1,701,378	
0120	Inventories Held for Resale			
0130	Land		200,516	200,516
0140	Other			
0150	Prepaid Expenses	65,838		65,838
0160	Long Term Investments			
0170	Federal Government			
0180	Provincial Government			
0190	Local Governments			
0200	Other			
0210	Capital Property		40,916,913	40,916,913
0220	Other Current Assets			
0230	Other Long Term Assets			
0240				
0250	Total Assets	1,556,591	43,371,622	2,366,232
0260				45,593,067

Liabilities				
0270	Temporary Loans Payable	101,728		101,728
0280	Payable To Other Governments			
0290	Accounts Payable & Accrued Liabilities	800,435		800,435
0300	Deposit Liabilities	133,856		133,856
0310	Due To Excluded Functions			
0320	Due To Other Funds		1,701,378	
0330	Deferred Revenue	505,575		505,575
0340	Long Term Debt		3,527,399	3,527,399
0350	Other Current Liabilities	13,544		13,544
0360	Other Long Term Liabilities			
0370				
0380	Total Liabilities	1,555,138	5,228,777	5,082,537
0390				

Equity				
0400	Restricted Fund Balances	1,453	38,142,845	2,366,232
0405	Unrestricted Fund Balances	1,453	38,142,845	2,366,232
0406	Total Fund Balances	1,453	38,142,845	2,366,232
0410	Unfunded Liabilities			
0415				
0418	Total Equity	1,453	38,142,845	2,366,232
0426				40,510,530

Net Transfers From / To Excluded Function	0520				
Net Transfers From / To Operating / Capital Fund:	0530	-30,320	30,320		
Transfer To Capital: Principal Repayments on LIT	0540	-233,382	233,382		
Appropriated From Beginning of Year Fund Balan:	0550				
Other Inter-Fund Adjustments	0560				
Increase (Decrease) in Unfunded Liabilities	0565				

Change in Fund Balances:	0570	-189,592	1,291,777	703,515	1,805,700
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Fund Balances	0575				
Balance at Beginning of Year	0580	-64,149	36,851,068	1,662,717	38,449,636
Prior Period Adjustments	0590				
Appropriated To Operating Fund	0600	255,194			255,194
Other Adjustments	0610				

Balance at End of Year	0620	1,453	38,142,845	2,366,232	40,510,530
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General Government	0720				
Council and Other Legislative	0730				
General Administration	0740	96,632			96,632
Other General Government	0750				
Protective Services	0760				
Police	0770				
Fire	0780	11,735			11,735
Disaster and Emergency Measures	0790				
Ambulance and First Aid	0800	62,271			62,271
Bylaws Enforcement	0810	154,342			154,342
Other Protective Services	0820				
Transportation	0830				
Common and Equipment Pool	0840	60			60
Roads, Streets, Walks, Lighting	0850	23,166	587,478		610,644
Airport	0860	97,056	948		98,004
Public Transit	0870				
Storm Sewers and Drainage	0880				
Other Transportation	0890				
Environmental Use and Protection	0900				
Water Supply and Distribution	0910	704,317	399,649		1,103,966
Wastewater Treatment and Disposal	0920	225,410	8,483		233,893
Waste Management	0930	91,541			91,541
Other Environmental Use and Protection	0940				
Public Health and Welfare	0950				
Family and Community Support	0960	35,152			35,152
Day Care	0970				
Cemeteries and Crematoriums	0980				
Other Public Health and Welfare	0990				
Planning and Development	1000				
Land Use Planning, Zoning and Development	1010	740			740
Economic/Agricultural Development	1020				
Subdivision Land and Development	1030	4,220			4,220
Public Housing Operations	1040	3,325			3,325
Land, Housing and Building Rentals	1050				
Other Planning and Development	1060	186,999			186,999
Recreation and Culture	1070				
Recreation Boards	1080				
Parks and Recreation	1090	83,349			83,349
Culture: Libraries, Museums, Halls	1100				
Convention Centres	1110				
Other Recreation and Culture	1120				
Other	1130				
Total Revenue	1,166	3,825,543	996,558		4,822,101

Council and Other Legislative	1170	32,233		32,233
General Administration	1180	474,082		474,082
Other General Government	1190			
Protective Services	1200			
Police	1210			
Fire	1220	70,751		70,751
Disaster and Emergency Measures	1230			
Ambulance and First Aid	1240	84,391		84,391
Bylaws Enforcement	1250	134,220		134,220
Other Protective Services	1260			
Transportation	1270			
Common and Equipment Pool	1280	167,497		167,497
Roads, Streets, Walks, Lighting	1290	215,417		215,417
Airport	1300	243,703		243,703
Public Transit	1310			
Storm Sewers and Drainage	1320			
Other Transportation	1330			
Environmental Use and Protection	1340			
Water Supply and Distribution	1350	641,685		641,685
Wastewater Treatment and Disposal	1360	65,173		65,173
Waste Management	1370	97,547		97,547
Other Environmental Use and Protection	1380			
Public Health and Welfare	1390			
Family and Community Support	1400	39,852		39,852
Day Care	1410			
Cemeteries and Crematoriums	1420			
Other Public Health and Welfare	1430			
Planning and Development	1440			
Land Use Planning, Zoning and Development	1450	40,392		40,392
Economic/Agricultural Development	1460	8,158		8,158
Subdivision Land and Development	1470	12,518		12,518
Public Housing Operations	1480	96,152		96,152
Land, Housing and Building Rentals	1490			
Other Planning and Development	1500	162,467		162,467
Recreation and Culture	1510			
Recreation Boards	1520			
Parks and Recreation	1530	409,025		409,025
Culture: Libraries, Museums, Halls	1540	21,138		21,138
Convention Centres	1550			
Other Recreation and Culture	1560			
Other	1570			
Total Expenditures	1580	3,016,401		3,016,401
Net Revenue (Expenditure)	1590	809,142	996,558	1,805,700

Property (Net Municipal)	1720	1,115,272		1,115,272
Business	1730			
Business Revitalization Zone	1740			
Special	1750			
Well Drilling	1760			
Local Improvement	1770	23,351		23,351
Sales To Other Governments	1790			
Sales and User Charges	1800	1,406,840		1,406,840
Penalties and Costs on Taxes	1810	47,165		47,165
Licenses and Permits	1820	16,617		16,617
Fines	1830			
Franchise and Concession Contracts	1840	57,170		57,170
Returns on Investments	1850	53,449	8,483	61,932
Rentals	1860	133,715		133,715
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	2,809		2,809
Provincial Government Conditional Transfers	1920	216,947	988,075	1,205,022
Local Government Transfers	1930	752,208		752,208
Transfers From Local Boards and Agencies	1940			
Drawn From Allowances	1950			
Developers' Agreements and Levies	1960			
Other Revenues	1970			
Total Revenue	1980	3,825,543	996,558	4,822,101

Expenditures	1990			
Salaries, Wages, and Benefits	2000	902,971		902,971
Contracted and General Services	2010	1,171,083		1,171,083
Purchases from Other Governments	2020	17,646		17,646
Materials, Goods, Supplies, and Utilities	2030	695,887		695,887
Provision For Allowances	2040	12,500		12,500
Transfers to Other Governments	2050			
Transfers to Local Boards and Agencies	2060			
Transfers to Individuals and Organizations	2070	12,942		12,942
Bank Charges and Short Term Interest	2080	2,274		2,274
Interest on Operating Long Term Debt	2090			
Interest on Capital Long Term Debt	2100	198,687		198,687
Amortization of Capital Property	2110			
Unamortized Cost of Capital Property Disposed	2120			
Other Expenditures	2130	2,411		2,411
Total Expenditures	2140	3,016,401		3,016,401

Net Revenue (Expenditure)	2150	809,142	996,558	1,805,700
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	1	2	3	4
General Government				
Council and Other Legislative	2200			
General Administration	2210			
Other General Government.....	2220	13,188	79,796	
Protective Services	2230			
Police	2240			
Fire	2250			
Disaster and Emergency Measures	2260	11,735		
Ambulance and First Aid	2270			
Bylaws Enforcement	2280	42,570	19,701	
Other Protective Services.....	2290	138,375		
Transportation	2300			
Common and Equipment Pool	2310			
Roads, Streets, Walks, Lighting	2320	60		
Airport	2330	300	22,866	9,820
Public Transit	2340	45,306	1,364	
Storm Sewers and Drainage	2350			
Other Transportation	2360			
Environmental Use and Protection	2370			
Water Supply and Distribution	2380			
Wastewater Treatment and Disposal	2390	639,317	65,000	136,216
Waste Management	2400	225,409		13,667
Other Environmental Use and Protection	2410	91,541		
Public Health and Welfare	2420			
Family and Community Support	2430			
Day Care	2440	932	28,220	
Cemeteries and Crematoriums	2450			
Other Public Health and Welfare	2460			
Planning and Development	2470			
Land Use Planning, Zoning and Development	2480			
Economic/Agricultural Development	2490	90		
Subdivision Land and Development	2500			
Public Housing Operations	2510			
Land, Housing and Building Rentals	2520			
Other Planning and Development.....	2530			
Recreation and Culture	2540	184,451		
Recreation Boards	2550			
Parks and Recreation	2560			
Culture: Libraries, Museums, Halls	2570	13,566		38,984
Convention Centres	2580			
Other Recreation and Culture.....	2590			
Other	2600			
Other	2610			
Total	2620	1,406,840	216,947	198,687

	Transfers			
	1	2	3	4
General Government				
Council and Other Legislative	2700			
General Administration	2710			
Other General Government	2720			
Protective Services	2730			
Police	2740			
Fire	2750			
Disaster and Emergency Measures	2760			
Ambulance and First Aid	2770			
Bylaws Enforcement	2780		40,000	
Other Protective Services	2790			
Other Protective Services	2800			
Transportation	2810			
Common and Equipment Pool	2820		30,320	
Roads, Streets, Walks, Lighting	2830	587,478	587,478	35,415
Airport	2840	948	948	
Public Transit	2850			
Storm Sewers and Drainage	2860			
Other Transportation	2870			
Environmental Use and Protection	2880			
Water Supply and Distribution	2890	399,649	577,013	120,901
Wastewater Treatment and Disposal	2900			22,686
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			
Land, Housing and Building Rentals	3030			
Other Planning and Development	3040			
Recreation and Culture	3050			
Recreation Boards	3060			
Parks and Recreation	3070			54,380
Culture: Libraries, Museums, Halls	3080			
Convention Centres	3090			
Other Recreation and Culture	3100			
Other	3110			
Total	3,120	988,075	1,235,759	233,382

Capital Property - Cost

Engineering Structures	3210	27,846,391	1,164,491	29,010,882
Buildings	3220	7,738,088		7,738,088
Machinery and Equipment	3230	2,476,085	948	2,477,033
Land	3240	441,116		441,116
Vehicles	3250	1,179,474	70,320	1,249,794
Total Capital Property Cost	3260	39,681,154	1,235,759	40,916,913

Capital Property - Accumulated Amortization

Engineering Structures	3270			
Buildings	3280			
Machinery and Equipment	3290			
Land	3300			
Land	3310			
Vehicles	3320			
Total Capital Property Accumulated Amortization	3330			

Total Capital Property Net of Accum. Amortization	3340	39,681,154	1,235,759	40,916,913
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Supported by Special Levies	3420	80,116	80,116
Supported by Utility Rates	3430	2,650,568	2,650,568
Other	3440		
Total Long Term Debt Principal Balance	3450	3,527,399	3,527,399

LONG TERM DEBT SOURCES Schedule I

	Operating 1	Capital 2	Total 3
Alberta Capital Finance Authority	3500	3,527,399	3,527,399
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	3,527,399	3,527,399

FUTURE LONG TERM DEBT REPAYMENTS Schedule J

	Operating 1	Capital 2	Total 3
Principal Repayments by Year			
Current + 1	3700	249,579	249,579
Current + 2	3710	267,098	267,098
Current + 3	3720	216,755	216,755
Current + 4	3730	230,625	230,625
Current + 5	3740	177,244	177,244
Thereafter	3750	2,386,098	2,386,098
Total Principal	3760	3,527,399	3,527,399

	Operating 1	Capital 2	Total 3
Interest by Year			
Current + 1	3780	182,490	182,490
Current + 2	3790	164,971	164,971
Current + 3	3800	146,006	146,006
Current + 4	3810	132,136	132,136
Current + 5	3820	117,195	117,195
Thereafter	3830	711,250	711,250
Total Interest	3840	1,454,048	1,454,048

	1	2	3
Property Taxes			
Residential Land and Improvements	3900		
Non-Residential	3910	14,203	1,012,252
Land and Improvements (Excluding M & E).....	3920		419,986
Machinery and Equipment	3935	11,027	25,318
Linear Property	3950		
Railway	3960	25,318	
Farm Land	3970		
Adjustments to Property Taxes	3980		
Total Property Taxes and Grants in Place	3990	1,432,326	1,457,556

Requisition Transfers			
Education	4010		
Residential/Farm Land	4031	204,722	
Non-Residential	4035	100,363	
Hospital Districts	4060	23,656	
Nursing Homes and Auxiliary Hospitals	4070		
Ambulance Districts	4080		
Seniors Lodges	4090		
Other	4100		
Adjustments to Requisition Transfers	4110	13,543	
Total Requisition Transfers	4120	342,284	
Net Municipal Property Taxes and Grants in Place	4130	1,115,272	

GRANTS IN PLACE OF TAXES

Schedule L

	1	2	3	4
	Property Taxes	Business Taxes	Other Taxes	Total
Federal Government	4200			
Provincial Government	4210	25,230		25,230
Local Government	4220			
Other	4230			
Total	4240	25,230		25,230

Debt Service Limit
Total Debt Service Costs

5720	956,386
5730	533,797

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

**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** _____

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				
	0380	94,183			
	0390				
Total Liabilities	0400				94,183

Equity	0400				
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				
	0418		1,336,226	246,494	1,582,720
Total Equity	0420				94,183
	0430	94,183			
	0440				
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	2480				
	2490				
	2500				

Net Transfers From / To Reserves Fund	0510	197,004	3,000		198,452
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

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			
Total Revenue	1980	1,317,646	3,800	1,321,446
Expenditures	1990			
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			

Total Expenditures	2140	1,122,994		1,122,994
Net Revenue (Expenditure)	2150	194,652	3,800	198,452

Additions **Reductions**
 During Year During Year

Total 3,120
1 2

CHANGES IN CAPITAL PROPERTY **Schedule GE**

	Balance at		Additions	Reductions	Balance at	
	Beginning of Year	1			2	3
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		3269	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		3336				
Total Capital Property Net of Accum. Amortization		3349	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	3700		
Current + 1	3710		
Current + 2	3720		
Current + 3	3730		
Current + 4	3740		
Current + 5	3750		
Thereafter	3760		
Total Principal	3770		

	Operating 1	Capital 2	Total 3
Interest by Year	3780		
Current + 1	3790		
Current + 2	3800		
Current + 3	3810		
Current + 4	3820		
Current + 5	3830		
Thereafter	3840		

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