

Lacombe County
Consolidated Statement of Financial Position
As at December 31

	2019	2018	2017	2016	2015
Financial assets					
Cash and cash equivalents	63,804,733	54,140,959	52,739,777	64,551,976	64,151,418
Investments	23,749,705	30,359,288	27,237,755	14,229,528	14,009,167
Taxes receivable	292,218	685,968	938,757	788,225	671,696
Accounts receivable	5,668,940	5,306,163	3,013,510	6,760,418	6,195,220
Inventories for resale	443,405	348,552	393,797	417,211	278,037
	<u>93,959,001</u>	<u>90,840,930</u>	<u>84,323,596</u>	<u>86,747,358</u>	<u>85,305,538</u>
Liabilities					
Accounts payable and accrued liabilities	2,407,904	2,723,822	4,339,342	6,811,538	4,583,463
Employee benefit obligation	1,165,563	1,056,189	1,149,595	1,230,948	1,188,077
Deposit liabilities	2,103,961	2,233,070	1,982,988	2,141,935	1,898,024
Deferred revenue	9,617,994	7,935,370	1,663,483	3,839,612	3,093,348
	<u>15,295,422</u>	<u>13,948,451</u>	<u>9,135,408</u>	<u>14,024,033</u>	<u>10,762,912</u>
Net financial assets	<u>78,663,579</u>	<u>76,892,479</u>	<u>75,188,188</u>	<u>72,723,325</u>	<u>74,542,626</u>
Non-financial assets					
Tangible capital assets	295,919,406	302,861,948	309,902,324	316,387,290	319,484,749
Prepaid expenses and inventories for supplies	6,749,269	6,508,585	6,471,420	6,575,040	7,029,565
	<u>302,668,675</u>	<u>309,370,533</u>	<u>316,373,744</u>	<u>322,962,330</u>	<u>326,514,314</u>
Accumulated Surplus	<u>381,332,254</u>	<u>386,263,012</u>	<u>391,561,932</u>	<u>395,685,655</u>	<u>401,056,940</u>

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Lacombe County
Consolidated Statement of Operations
For the year ended December 31

	2019	2018	2017	2016	2015
Revenue					
Taxation - net	31,303,213	30,345,536	28,648,815	27,158,217	26,431,074
Taxation - other	1,153,666	1,200,484	1,027,676	890,970	962,744
Government transfers	5,859,746	1,961,352	4,254,469	4,971,357	5,617,820
Sales, user charges and costs recovered	2,239,571	1,872,135	1,850,635	1,795,238	2,137,256
Sales to other governments	941,159	804,557	907,560	1,056,282	1,494,987
Permits, licenses, fines, penalties and rentals	738,487	915,086	514,115	540,313	931,872
Interest, royalties and patronage allocations	2,010,207	1,720,259	1,474,608	1,431,718	1,447,810
Gain on sale of tangible capital assets	935,994	1,316,666	1,996,801	60,141	149,784
Contributed assets	2,267,543	120,990	2,514,930	4,838,361	2,944,568
Development levies	(49,078)	2,846,100	73,855	770,045	218,379
Other	532,771	442,000	68,116	263,455	228,602
	47,933,279	43,545,165	43,331,580	43,776,097	42,564,896
Expenses					
General government	6,610,126	5,562,031	5,228,359	5,887,302	5,862,418
Protective services	2,421,155	2,216,822	2,069,421	2,241,474	2,339,234
Transportation services	30,431,259	29,920,513	29,095,701	29,555,603	28,584,816
Environmental services	6,339,882	2,592,678	2,456,030	2,274,885	2,176,261
Cemetery	55,527	53,695	53,026	51,025	259,626
Social and family services	349,384	445,172	570,692	536,528	495,110
Recreation and cultural services	2,567,224	2,606,226	4,623,407	4,795,193	2,782,538
Planning and development	1,163,488	1,099,112	1,137,837	1,234,849	1,174,265
Agriculture services	1,106,761	1,081,204	1,144,172	1,215,152	1,146,542
Write-down of tangible capital assets	1,678,848	3,095,363	956,784	1,318,357	32,308
Loss on sale of tangible capital assets	140,383	171,269	119,874	37,014	41,575
	52,864,037	48,844,085	47,455,303	49,147,382	44,894,693
Excess (deficiency) of revenue over expenditures	(4,930,758)	(5,298,920)	(4,123,723)	(5,371,285)	(2,329,797)
Accumulated surplus, end of year	381,332,254	386,263,012	391,561,932	395,685,655	401,056,940

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Lacombe County
Note 15 - Expenses by Object
For the year ended December 31

	2019	2018	2017	2016	2015
Salaries and wages	11,898,557	11,257,310	11,033,916	10,727,360	10,359,601
Contracted and general services	3,578,791	3,689,859	2,918,866	3,919,181	3,152,088
Goods, materials and supplies	2,891,462	2,580,646	2,796,466	2,539,037	3,141,213
Transfers to other organizations	8,159,783	4,519,090	6,582,129	7,880,372	5,931,948
Purchases from other governments	228,530	230,079	196,083	181,134	191,281
Cancellations and uncollectible	1,174,368	464,222	240,355	647,520	2,909
Amortization	23,113,315	22,836,247	22,610,830	21,897,407	22,043,770
Write-downs and losses on capital	1,819,231	3,266,632	1,076,658	1,355,371	73,883
	<u>52,864,037</u>	<u>48,844,085</u>	<u>47,455,303</u>	<u>49,147,382</u>	<u>44,896,693</u>

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