

TOWN OF STOUGHTON

Consolidated Statement of Financial Position

As at December 31, 2017

Statement 1

FINANCIAL ASSETS

Cash and Temporary Investments (Note 2)	\$ 513,142	\$ 367,205
Taxes Receivable - Municipal (Note 3)	146,557	133,397
Other Accounts Receivable (Note 4)	881,583	927,779
Land for Resale (Note 5)	38,571	41,646
Investments (Note 6)	28,177	28,313
Debt Charges Recoverable (Note 7)	-	-
Other	-	-
Total Financial Assets	1,608,030	1,498,340

LIABILITIES

Bank indebtedness (Note 8)	-	-
Accounts Payable	143,949	119,616
Accrued Liabilities Payable	21,848	24,535
Deposits	30,700	37,570
Deferred Revenue (Note 9)	4,023	7,620
Accrued Landfill Costs (Note 10)	-	-
Liability for Contaminated Sites (Note 11)	-	-
Other Liabilities	314	-
Long term debt (Note 12)	1,487,807	1,607,119
Lease Obligations (Note 13)	93,434	124,305
Total Liabilities	1,782,075	1,920,765

NET FINANCIAL DEBT

(174,045) (422,425)

NON-FINANCIAL ASSETS

Tangible Capital Assets(Schedule 6, 7)	8,288,979	8,119,572
Prepayments and Deferred Charges	-	23,732
Stock and Supplies	32,601	29,433
Other (Note 14)	-	-
Total Non-Financial Assets	8,321,580	8,172,737

ACCUMULATED SURPLUS (Schedule 8)

\$ 8,147,535 \$ 7,750,312

