

TOWN OF STOUGHTON
Consolidated Statement of Financial Position
As at December 31, 2018

Statement 1

	2018	2017
FINANCIAL ASSETS		
Cash and Temporary Investments (Note 2)	\$ 632,608	\$ 513,142
Taxes Receivable - Municipal (Note 3)	101,685	146,557
Other Accounts Receivable (Note 4)	812,888	881,583
Land for Resale (Note 5)	32,321	38,571
Investments (Note 6)	28,323	28,177
Debt Charges Recoverable (Note 7)	-	-
Other	-	-
Total Financial Assets	1,607,825	1,608,030
LIABILITIES		
Bank indebtedness (Note 8)	-	-
Accounts Payable	124,048	143,949
Accrued Liabilities Payable	19,956	21,848
Deposits	30,330	30,700
Deferred Revenue (Note 9)	156,317	152,316
Accrued Landfill Costs (Note 10)	-	-
Liability for Contaminated Sites (Note 11)	-	-
Other Liabilities	-	314
Long term debt (Note 12)	1,402,604	1,487,807
Lease Obligations (Note 13)	46,190	93,434
Total Liabilities	1,779,445	1,930,368
NET FINANCIAL DEBT	(171,620)	(322,338)
NON-FINANCIAL ASSETS		
Tangible Capital Assets(Schedule 6, 7)	8,110,259	8,288,979
Prepayments and Deferred Charges	15,536	-
Stock and Supplies	41,151	32,601
Other (Note 14)	-	-
Total Non-Financial Assets	8,166,946	8,321,580
ACCUMULATED SURPLUS (Schedule 8)	\$ 7,995,326	\$ 7,999,242