

**TOWN OF STOUGHTON**  
**Consolidated Statement of Financial Position**  
**As at December 31, 2019**

**Statement 1**

	2019	2018
<b>FINANCIAL ASSETS</b>		
Cash and Temporary Investments (Note 2)	\$ 738,929	\$ 632,608
Taxes Receivable - Municipal (Note 3)	94,760	101,685
Other Accounts Receivable (Note 4)	841,026	812,888
Land for Resale (Note 5)	32,321	32,321
Investments (Note 6)	67,025	28,323
Debt Charges Recoverable (Note 7)	-	-
Other	-	-
<b>Total financial assets</b>	<b>1,774,061</b>	<b>1,607,825</b>
<b>LIABILITIES</b>		
Bank indebtedness (Note 8)	-	-
Accounts Payable	74,983	124,048
Accrued Liabilities Payable	6,053	19,956
Deposits	30,955	30,330
Deferred Revenue	152,127	156,317
Accrued Landfill Costs (Note 12)	-	-
Liability for Contaminated Sites (Note 13)	-	-
Other Liabilities	-	-
Long-Term Debt (Note 10)	1,253,770	1,402,604
Lease Obligations (Note 11)	-	46,190
<b>Total liabilities</b>	<b>1,517,888</b>	<b>1,779,445</b>
<b>NET FINANCIAL ASSETS (DEBT)</b>	<b>256,173</b>	<b>(171,620)</b>
<b>NON-FINANCIAL ASSETS</b>		
Tangible Capital Assets(Schedule 6, 7)	7,957,025	8,110,259
Prepayments and Deferred Charges	27,960	15,536
Stock and Supplies	41,021	41,151
Other (Note 14)	-	-
<b>Total Non-Financial Assets</b>	<b>8,026,006</b>	<b>8,166,946</b>
<b>ACCUMULATED SURPLUS (Schedule 8)</b>	<b>\$ 8,282,179</b>	<b>\$ 7,995,326</b>

Non-adjusting Subsequent Events (Note 24)