

TOWN OF STOUGHTON

Consolidated Statement of Financial Position

As at December 31, 2015

Statement 1

	2015	2014
FINANCIAL ASSETS		
Cash and Temporary Investments (Note 2)	\$ 500,012	\$ 737,158
Taxes Receivable - Municipal (Note 3)	100,529	81,538
Other Accounts Receivable (Note 4)	890,297	1,047,708
Land for Resale (Note 5)	31,749	24,822
Long-Term Investments (Note 6)	26,939	25,389
Debt Charges Recoverable (Note 7)	-	-
Other - Funds Held in Trust	50,000	-
Total Financial Assets	1,599,526	1,916,615
LIABILITIES		
Bank indebtedness (Note 8)	-	-
Accounts Payable	79,728	314,244
Accrued Liabilities Payable	20,980	22,880
Deposits	29,220	33,717
Deferred Revenue (Note 9)	6,563	8,686
Accrued Landfill Costs (Note 10)	-	-
Liability for Contaminated Sites (Note 11)	-	-
Other Liabilities	-	-
Long-Term Debt (Note 12)	1,731,228	1,849,671
Lease Obligations (Note 13)	121,722	25,068
Total Liabilities	1,989,441	2,254,266
NET FINANCIAL ASSETS	(389,915)	(337,651)
NON-FINANCIAL ASSETS		
Tangible Capital Assets	7,553,098	7,092,306
Prepayments and Deferred Charges	18,694	26,652
Stock and Supplies	27,488	33,318
Other (Note 14)	-	-
Total Non-Financial Assets	7,599,280	7,152,276
ACCUMULATED SURPLUS (Schedule 8)	\$ 7,209,365	\$ 6,814,625