

Consolidated Statement of Financial Position for the Mot 2017-2023

Year	2017	2018	2019	2020	2021	2022	2023
Financial Assets							
Cash	\$2,861,060	\$3,200,997	\$3,296,352	\$3,452,757	\$3,440,945	\$2,555,161	\$4,002,225
Cash Change	N/A	11.88%	2.98%	4.74%	-0.34%	-25.74%	56.63%
Taxes Receivable	\$806,236	\$803,989	\$936,533	\$955,418	\$838,294	\$894,005	\$1,085,959
Accounts Receivable	\$467,185	\$353,331	\$197,569	\$191,473	\$295,775	\$604,077	\$257,216
Financial Liabilities							
Accounts Payable	\$676,047	\$880,608	\$676,432	\$445,928	\$498,698	\$378,802	\$1,334,448
Deferred Revenue	\$15,500	\$38,355	\$341,170	\$181,630	N/A	N/A	N/A
Long-term Debt	\$758,295	\$640,776	\$521,105	\$427,088	\$360,395	\$293,702	\$283,894
Landfill Closure Liabilities	\$112,900	\$114,700	\$157,900	\$258,200	\$379,000	N/A	N/A
ARO Change	N/A	N/A	N/A	N/A	46.79%	611.16%	56.36%
Net Financial Assets							
Net Financial Assets (Debt)	\$2,571,739	\$2,683,878	\$2,733,847	\$3,286,802	\$3,336,921	\$685,439	-\$487,256
Net Financial Assets Change	N/A	4.36%	1.86%	20.23%	1.52%	-79.46%	-171.09%
Tangible Capital Assets	\$15,140,290	\$15,058,005	\$15,038,062	\$14,769,215	\$14,785,631	\$15,701,860	\$16,121,338
Accumulated Surplus							
Accumulated Surplus	\$17,712,029	\$17,741,883	\$17,771,909	\$18,056,017	\$18,140,827	\$16,399,756	\$15,635,457

Financial Position

