

Data from Municipal Affairs Website Financial Information Returns		City 0043	Municipal District 0235	Town 0017	Village 0093	Village 0272	Total
Balance Sheets	2017	BROOKS	NEWELL, COUNTY OF	BASSANO	DUCHESS	ROSEMARY	
Cash and Temporary Investments	00020	15,517,786	2,648,535	5,921,789	1,772,475	420,697	26,281,282
Current	00040	743,688	703,962	172,480	58,357	12,435	1,690,922
Arrears	00050	400,996	708,715	62,536	11,536	2,494	1,186,277
Allowance	00060	-	(100,000)	(10,000)	-	-	(110,000)
Receivable From Other Governments	00070	180,209	7,953,962	-	47,334	21,088	8,202,593
Trade and Other Receivables	00090	2,378,174	6,866,264	216,361	114,745	24,331	9,599,875
Debt Charges Recoverable	00095	-	789,542	-	-	-	789,542
Provincial Government	00190	-	-	-	10	-	10
Local Governments	00200	-	-	-	10	-	10
Other	00210	11,109,313	72,549,878	-	-	-	83,659,191
Other Current Assets	00230	-	9,819	-	-	10,900	20,719
Other Long Term Assets	00240	-	-	-	-	10	10
Total Financial Assets	00260	33,578,849	92,162,168	6,767,312	2,198,517	597,602	135,304,448
Payable to Other Governments	00290	-	-	-	-	212	212
Accounts Payable & Accrued Liabilities	00300	4,784,852	4,012,258	424,179	62,380	30,757	9,314,426
Deposit Liabilities	00310	255,513	212,408	125	-	-	468,046
Deferred Revenue	00340	1,637,684	22,000	1,375,563	499,752	202,878	3,737,877
Long Term Debt	00350	13,787,591	20,810,186	712,212	-	57,576	35,367,565
Other Long Term Liabilities	00370	-	994,349	-	-	-	994,349
Total Liabilities	00390	20,465,640	26,051,201	2,512,079	562,132	291,423	49,882,475
Net Financial Assets (Net Debt)	00395	13,113,209	66,110,967	4,255,233	1,636,385	306,179	85,421,973
Tangible Capital Assets	00400	133,844,298	202,274,435	11,407,451	16,172,975	5,511,767	369,210,926
Inventory for Consumption	00410	327,524	1,170,123	-	-	-	1,497,647
Prepaid Expenses	00420	413,049	118,829	-	35,908	7,201	574,987
Total Non-Financial Assets	00440	134,584,871	203,563,387	11,407,451	16,208,883	5,518,968	371,283,560
Accumulated Surplus	00450	147,698,080	269,674,354	15,662,684	17,845,268	5,825,147	456,705,533