

TOWN OF CARELTON PLACE
UNAUDITED STATEMENT OF FINANCIAL POSITION

	2020	2021	2022	2023	2024	2025	2026
	\$	\$	\$	\$	\$	\$	\$
FINANCIAL ASSETS							
Cash	17,129,046	17,716,494	16,064,029	15,579,896	16,545,603	19,115,231	22,187,020
Accounts Receivable	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Long Term Receivables	5,363,711	5,176,206	4,988,701	4,801,196	4,613,691	4,426,186	4,238,681
	<u>22,842,757</u>	<u>23,242,700</u>	<u>21,402,730</u>	<u>20,731,092</u>	<u>21,509,294</u>	<u>23,891,417</u>	<u>26,775,701</u>
LIABILITIES							
Long-term Debt	1,879,758	1,481,829	1,303,973	1,285,833	1,078,434	1,160,000	9,307,480
Other Liabilities	610,000	610,000	610,000	610,000	610,000	610,000	610,000
	<u>2,489,758</u>	<u>2,091,829</u>	<u>1,913,973</u>	<u>1,895,833</u>	<u>1,688,434</u>	<u>1,770,000</u>	<u>9,917,480</u>
NET FINANCIAL ASSETS	20,352,999	21,150,871	19,488,757	18,835,259	19,820,860	22,121,417	16,858,221
NON FINANCIAL ASSETS							
Tangible Capital Assets	40,907,980	41,771,024	45,469,184	48,714,704	49,422,898	48,854,734	55,914,577
Inventory	37,500	37,500	37,500	37,500	37,500	37,500	37,500
	<u>40,945,480</u>	<u>41,808,524</u>	<u>45,506,684</u>	<u>48,752,204</u>	<u>49,460,398</u>	<u>48,892,234</u>	<u>55,952,077</u>
MUNICIPAL EQUITY	61,298,480	62,959,395	64,995,441	67,587,463	69,281,258	71,013,651	72,810,298