

Town of Alameda
 Summary Statement of Financial Position
 As at December 31, 2017

Statement 1

	2017	2016
ASSETS		
Financial assets		
Cash and temporary investments	289,232	340,670
Taxes receivable - municipal	175,095	213,306
Other accounts receivable	94,234	51,694
Land for resale	19,250	19,250
Long-term investments	-	-
Other	-	-
Total financial assets	577,811	624,920
LIABILITIES		
Bank indebtedness	-	-
Accounts payable	101,666	43,576
Deposits	12,570	12,770
Deferred revenue	163	138
Accrued landfill costs	40,000	40,000
Other liabilities	-	-
Long-term debt	308,948	341,135
Lease obligations	-	-
Total liabilities	463,347	437,619
NET FINANCIAL ASSETS	114,464	187,301
Non-financial assets		
Tangible capital assets	1,623,168	1,535,783
Prepayments and deferred charges	-	-
Inventories	-	-
Other	-	-
Total non-financial assets	1,623,168	1,535,783
Accumulated surplus	1,737,632	1,723,084


 Mayor


 Administrator

Town of Alameda
Summary Statement of Operations
For the year ended December 31, 2017

Statement 2

	2017 Budget	2017	2016
Revenues			
Taxes and other unconditional revenue	478,932	494,561	475,285
Fees and charges	252,697	213,765	498,607
Conditional grants	6,418	6,285	6,418
Tangible capital asset sales - gain	27,500	46,615	-
Land sales - gain (loss)	-	-	-
Investment income and commissions	5,900	16,592	18,401
Other revenues	36,000	-	-
Total revenues	807,447	777,818	998,711
Expenses			
General government services	239,473	224,418	224,349
Protective services	25,765	27,976	26,213
Transportation services	233,410	300,673	177,030
Environmental and public health services	92,050	93,534	101,585
Planning and development services	-	-	23,513
Recreation and cultural services	24,639	36,410	32,928
Utility services	101,800	101,053	89,091
Total expenses	717,137	784,064	674,709
Surplus (deficit) of revenues over expenses before other capital contributions	90,310	(6,246)	324,002
Provincial/Federal capital grants and contributions	20,793	20,794	47,404
Surplus of revenues over expenses	111,103	14,548	371,406
Accumulated surplus, beginning of year	1,723,084	1,723,084	1,351,678
Accumulated surplus, end of year	1,834,187	1,737,632	1,723,084

Town of Alameda

Summary Statement of Change in Net Financial Assets

For the year ended December 31, 2017

Statement 3

	2017 Budget	2017	2016
Surplus	111,103	14,548	371,406
(Acquisition) of tangible capital assets	(132,800)	(134,249)	(360,032)
Amortization of tangible capital assets	-	46,864	39,851
Proceeds on disposal of tangible capital assets	-	46,615	-
Loss (gain) on the disposal of tangible capital assets	-	(46,615)	-
Deficit of capital expenses over expenditures	(132,800)	(87,385)	(320,181)
(Acquisition) of supplies inventories	-	-	-
(Acquisition) of prepaid expense	-	-	-
Consumption of supplies inventory	-	-	-
Use of prepaid expense	-	-	-
Surplus (deficit) of expenses of other non-financial over expenditures	-	-	-
Increase (decrease) in net financial assets	(21,697)	(72,837)	51,225
Net financial assets, beginning of year	187,301	187,301	136,076
Net financial assets, end of year	165,604	114,464	187,301

Town of Alameda
 Summary Statement of Cash Flow
 For the year ended December 31, 2017

Statement 4

	2017	2016
Cash provided by (used for) the following activities		
Operating:		
Surplus	14,548	371,406
Amortization	46,864	39,851
Gain on disposal of tangible capital assets	(46,615)	-
	<u>14,797</u>	<u>411,257</u>
Change in assets/liabilities		
Taxes receivable - municipal	38,211	(210,545)
Other receivables	(42,540)	6,138
Land for resale	-	-
Other financial assets	-	-
Accounts and accrued liabilities payable	58,090	33,885
Deposits	(200)	490
Deferred revenue	25	-
Other liabilities	-	-
Inventories	-	-
Prepayments and deferred charges	-	-
Other	-	-
Net cash from operations	<u>68,383</u>	<u>241,225</u>
Capital:		
Acquisition of capital assets	(134,249)	(360,032)
Proceeds from the disposal of capital assets	46,615	-
Other capital	-	-
Net cash (used for) capital	<u>(87,634)</u>	<u>(360,032)</u>
Investing:		
Long-term investments	-	-
Other investments	-	-
Net cash from (used for) investing	<u>-</u>	<u>-</u>
Financing:		
Long-term debt issued	100,000	344,190
Long-term debt repaid	(132,187)	(44,359)
Other financing	-	-
Net cash from (used for) financing	<u>(32,187)</u>	<u>299,831</u>
Increase (decrease) in cash resources	(51,438)	181,024
Cash and investments, beginning of year	<u>340,670</u>	<u>159,646</u>
Cash and investments, end of year	<u>289,232</u>	<u>340,670</u>