

**THE CORPORATION OF THE TOWN OF HALTON HILLS**  
**Consolidated Statement Of Financial Position**  
December 31, 2009

	2009	2008 (As restated)
<b>Financial assets</b>		
Cash	\$ 2,071,603	\$ 1,755,395
Short-term investments	36,332,419	37,398,234
Taxes receivable	5,737,716	5,131,128
Accounts receivable	2,811,072	3,054,494
Long-term receivables	1,403,712	1,362,838
Investment - Halton Hills Community Energy Corp. (HHCEC)	38,400,430	37,724,610
Inventory for resale	26,347	22,229
	<b>86,783,299</b>	<b>86,448,928</b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	9,124,515	7,093,274
Other current liabilities	4,161,663	3,710,614
Deferred revenue	13,921,900	12,153,525
Employee benefits obligation	1,069,546	1,158,636
Long-term liabilities	6,311,517	7,299,224
	<b>34,589,141</b>	<b>31,415,273</b>
<b>Net financial assets</b>	<b>52,194,158</b>	<b>55,033,655</b>
<b>Non-financial assets</b>		
Tangible capital assets - net	260,122,153	242,979,212
Prepaid expenses and inventory	293,480	138,049
	<b>260,415,633</b>	<b>243,117,261</b>
<b>Accumulated surplus</b>	<b>\$ 312,609,791</b>	<b>\$ 298,150,916</b>