

2009 Financial Synopsis

Statement 1

ASSETS

2009 2008

Financial Assets

Cash and Temporary Investments (Note 3)	149,079	134,743
Taxes Receivable - Municipal (Note 4)	3,236	7,532
Other Accounts Receivable (Note 5)	10,706	10,177
Land for Resale (Note 6)	50	50
Long-Term Investments (Note 7)	59,178	59,178
Other	1,730	2,086
Total Financial Assets	223,979	213,766

LIABILITIES

Accounts Payable	5,618	6,341
Deposits	3,423	3,423
Total Liabilities	9,041	9,764

NET FINANCIAL ASSETS

214,938 204,002

Non-Financial Assets

Tangible Capital Assets (Schedule 6, 7)	701,105	721,852
Prepayments and Deferred Charges	47	62
Other	5	5
Total Non-Financial Assets	701,157	721,919

Accumulated Surplus(Deficit) (Schedule 8)

916,095 925,921