

TOWN OF STOUGHTON
Consolidated Statement of Operations - Statement 2
For the Year Ended December 31, 2013

	Budget 2013	2013	2012
Revenues			
Schedule of Taxes and Other Unconditional Revenue (Schedule 1)	\$ 750,886	\$ 699,280	\$ 664,178
Fees and Charges (Schedule 4, 5)	593,441	705,396	827,842
Conditional Grants (Schedule 4, 5)	325,020	271,582	46,797
Tangible Capital Asset Sales - Gain (Loss) (Schedule 4, 5)	-	14,066	(4,495)
Land Sales - Gain (Loss) (Schedule 4, 5)	-	19,087	(1,426)
Investment Income and Commissions (Schedule 4, 5)	8,700	31,861	11,909
Other Revenues (Schedule 4, 5)	-	-	-
Total Revenues	1,678,047	1,741,272	1,544,805
EXPENSES			
General Government Services (Schedule 3)	199,185	190,447	171,143
Protective Services (Schedule 3)	81,620	77,798	79,863
Transportation Services (Schedule 3)	147,500	241,847	221,747
Environmental and Public Health Services (Schedule 3)	103,789	107,399	93,367
Planning and Development Services (Schedule 3)	932	861	2,969
Recreation and Cultural Services (Schedule 3)	229,449	295,548	363,514
Utility Services (Schedule 3)	308,216	484,038	238,173
Total Expenses	1,070,691	1,397,938	1,170,776
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions	607,356	343,334	374,029
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	9,562	40,809	43,382
Surplus (Deficit) of Revenues over Expenses	616,918	384,143	417,411
Accumulated Surplus (Deficit), Beginning of Year	5,573,357	5,573,357	5,155,946
Accumulated Surplus (Deficit), End of Year	\$ 6,190,275	\$ 5,957,500	\$ 5,573,357