

TOWN OF STOUGHTON
Consolidated Statement of Operations
Year Ended December 31, 2014

Statement 2

	Budget 2014	2014	2013
Revenues			
Schedule of Taxes and Other Unconditional Revenue (Schedule 1)	\$ 730,080	\$ 755,313	\$ 699,280
Fees and Charges (Schedule 4, 5)	1,730,890	1,631,011	705,396
Conditional Grants (Schedule 4, 5)	73,600	65,653	271,582
Tangible Capital Asset Sales - Gain (Loss) (Schedule 4, 5)	-	-	14,066
Land Sales - Gain (Loss) (Schedule 4, 5)	-	(3,807)	19,087
Investment Income and Commissions (Schedule 4, 5)	11,200	34,913	31,861
Other Revenues (Schedule 4, 5)	-	-	-
Total Revenues	2,545,770	2,483,083	1,741,272
EXPENSES			
General Government Services (Schedule 3)	175,460	150,949	190,447
Protective Services (Schedule 3)	64,110	101,489	77,798
Transportation Services (Schedule 3)	213,250	300,722	241,847
Environmental and Public Health Services (Schedule 3)	139,600	150,408	107,399
Planning and Development Services (Schedule 3)	930	6,505	861
Recreation and Cultural Services (Schedule 3)	283,590	393,872	295,548
Utility Services (Schedule 3)	245,950	382,529	484,038
Total Expenses	1,122,890	1,486,474	1,397,938
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions	1,422,880	996,609	343,334
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	1,210	43,375	40,809
Surplus (Deficit) of Revenues over Expenses	1,424,090	1,039,984	384,143
Accumulated Surplus (Deficit), Beginning of Year	5,957,500	5,957,500	5,573,357
Accumulated Surplus (Deficit), End of Year	\$ 7,381,590	\$ 6,997,484	\$ 5,957,500