

**TOWN OF STOUGHTON**  
**Consolidated Statement of Operations**  
**Year Ended December 31, 2018**

**Statement 2**

	Budget 2018	2018	2017
<b>REVENUES</b>			
Taxes and Other Unconditional Revenue (Schedule 1)	\$ 909,260	\$ 933,195	\$ 907,276
Fees and Charges (Schedule 4, 5)	630,560	824,509	799,088
Conditional Grants (Schedule 4, 5)	50,410	53,679	119,902
Tangible Capital Assets Sales - Gain (Loss) (Schedule 4, 5)	-	5,598	1,945
Land Sales - Gain (Loss) (Schedule 4, 5)	-	(6,606)	4,881
Investment Income and Commissions (Schedule 4, 5)	4,500	9,708	5,333
Other Revenues (Schedule 4, 5)	-	-	-
<b>Total Revenues</b>	<b>1,594,730</b>	<b>1,820,083</b>	<b>1,838,425</b>
<b>EXPENSES</b>			
General Government Services (Schedule 3)	206,440	216,440	180,201
Protective Services (Schedule 3)	87,490	156,169	123,933
Transportation Services (Schedule 3)	249,390	364,031	338,010
Environmental and Public Health Services (Schedule 3)	158,400	140,687	168,154
Planning and Development Services (Schedule 3)	17,780	29,633	36,252
Recreation and Cultural Services (Schedule 3)	380,620	403,397	405,484
Utility Services (Schedule 3)	378,620	557,323	380,869
<b>Total Expenses</b>	<b>1,478,740</b>	<b>1,867,680</b>	<b>1,632,903</b>
<b>Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions</b>	<b>115,990</b>	<b>(47,597)</b>	<b>205,522</b>
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	43,280	43,681	43,408
<b>Surplus (Deficit) of Revenues over Expenses</b>	<b>159,270</b>	<b>(3,916)</b>	<b>248,930</b>
Accumulated Surplus (Deficit), Beginning of Year	7,999,242	7,999,242	7,750,312
<b>ACCUMULATED SURPLUS - END OF YEAR</b>	<b>\$ 8,158,512</b>	<b>\$ 7,995,326</b>	<b>\$ 7,999,242</b>

