

**TOWN OF STOUGHTON**

**Consolidated Statement of Operations and Accumulated Surplus**

**As at December 31, 2019**

**Statement 2**

	Budget 2019	2019	2018
<b>REVENUES OTHER THAN PROVINCIAL/FEDERAL CAPITAL GRANTS AND CONTRIBUTIONS</b>			
Taxes and Other Unconditional Revenue (Schedule 1)	\$ 829,900	\$ 992,919	\$ 933,195
Fees and Charges (Schedule 4, 5)	644,550	693,424	824,509
Conditional Grants (Schedule 4, 5)	44,420	70,030	53,679
Tangible Capital Assets Sales - Gain (Loss) (Schedule 4, 5)	5,000	13,044	5,598
Land Sales - Gain (Loss) (Schedule 4, 5)	-	7,888	(6,606)
Investment Income and Commissions (Schedule 4, 5)	7,000	13,218	9,708
Restructurings (Schedule 4, 5)	-	-	-
Other Revenues (Schedule 4, 5)	-	15,000	-
<b>Total Revenues other than Provincial/Federal Capital Grants and Contributions</b>	<b>1,530,870</b>	<b>1,805,523</b>	<b>1,820,083</b>
<b>EXPENSES</b>			
General Government Services (Schedule 3)	171,050	159,176	216,440
Protective Services (Schedule 3)	98,160	138,286	156,169
Transportation Services (Schedule 3)	278,850	397,222	364,031
Environmental and Public Health Services (Schedule 3)	171,970	163,039	140,687
Planning and Development Services (Schedule 3)	13,690	20,600	29,633
Recreation and Cultural Services (Schedule 3)	346,820	340,581	403,396
Utility Services (Schedule 3)	369,780	438,468	557,323
Restructurings (Schedule 3)	-	-	-
<b>Total Expenses</b>	<b>1,450,320</b>	<b>1,657,372</b>	<b>1,867,679</b>
<b>Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions</b>	<b>80,550</b>	<b>148,151</b>	<b>(47,596)</b>
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	44,180	138,702	43,681
<b>Surplus (Deficit) of Revenues over Expenses</b>	<b>124,730</b>	<b>286,853</b>	<b>(3,915)</b>
Accumulated Surplus (Deficit), Beginning of Year	7,995,326	7,995,326	7,999,241
<b>ACCUMULATED SURPLUS - END OF YEAR</b>	<b>\$ 8,120,056</b>	<b>\$ 8,282,179</b>	<b>\$ 7,995,326</b>