

Statement of Operations (unconsolidated)
Fiscal Year Ended December 31, 2018



	2017 Results	2018 Budget	2018 Results
Revenues			
Operations			
Taxes	\$ 3 541 399	\$ 3 534 653	\$ 3 618 590
Compensations in lieu of taxes	\$ 21 115	\$ 21 776	\$ 22 283
Transfers	\$ 146 296	\$ 108 500	\$ 136 100
Services rendered	\$ 121 517	\$ 122 053	\$ 129 800
Fees, duties, fines and penalties, interest revenue	\$ 444 784	\$ 171 400	\$ 759 092
Other	\$ 62 982	\$ 40 000	\$ 62 739
	<u>\$ 4 338 093</u>	<u>\$ 3 998 382</u>	<u>\$ 4 728 604</u>
Investment			
Transfers	\$ 772 654		\$ 29 445
Other	\$ 50 000		\$ 21 925
	<u>\$ 822 654</u>	<u>\$ -</u>	<u>\$ 51 370</u>
	<u>\$ 5 160 747</u>	<u>\$ 3 998 382</u>	<u>\$ 4 779 974</u>
Expenses			
General administration	\$ 953 737	\$ 935 830	\$ 951 066
Public safety	\$ 977 610	\$ 968 910	\$ 1 172 762
Transportation	\$ 686 475	\$ 796 926	\$ 720 667
Sanitation and environmental protection	\$ 529 072	\$ 576 505	\$ 587 101
Health and social services	\$ 20 089	\$ 12 625	\$ 13 919
Land use planning and development	\$ 176 212	\$ 200 160	\$ 174 507
Recreation and culture	\$ 174 941	\$ 192 640	\$ 164 618
Financing charges	\$ 43 924	\$ 85 077	\$ 69 465
	<u>\$ 3 562 060</u>	<u>\$ 3 768 673</u>	<u>\$ 3 854 105</u>
Amortization of assets	\$ 321 532	\$ 321 500	\$ 371 005
	<u>\$ 3 883 592</u>	<u>\$ 4 090 173</u>	<u>\$ 4 225 110</u>
Annual surplus (deficit)	\$ 1 277 155	-\$ 91 791	\$ 554 864
Less: investment revenue	-\$ 822 654		-\$ 51 370
Annual operational Surplus (deficit) before reconciliation for tax purposes	\$ 454 501	-\$ 91 791	\$ 503 494
Reconciliation of tax purposes			
Amortization of assets	\$ 321 532	\$ 321 500	\$ 371 005
Repayment of long-term debt	-\$ 393 200	-\$ 366 300	-\$ 366 300
Appropriations			
Investment activities	-\$ 83 093	-\$ 2 940	-\$ 56 947
Accumulated surplus (deficit)	\$ 166 333	\$ 139 531	\$ 139 531
Other reconciliation elements			
	<u>\$ 11 572</u>	<u>\$ 91 791</u>	<u>\$ 87 289</u>
Operational surplus (deficit) for tax purposes	\$ 466 073	\$ -	\$ 590 783

Audited by Raymond Chabot Grant Thornton