

Statement of Operations (unconsolidated)  
Fiscal Year ended 31 December 2016



	2016		2015
	Budget	\$	\$
<b>Revenues</b>			
Taxation	3 403 239 \$	3 448 446 \$	3 355 602 \$
Compensations in lieu of taxes	21 171 \$	21 128 \$	21 240 \$
Government transfers	112 378 \$	154 665 \$	140 845 \$
Services	104 119 \$	127 513 \$	106 432 \$
Other fees and duties	163 600 \$	351 310 \$	243 788 \$
Fines and penalties	2 000 \$	4 050 \$	499 \$
Interest	25 000 \$	36 598 \$	32 117 \$
Other	19 523 \$	34 433 \$	39 685 \$
	<b>3 851 030 \$</b>	<b>4 178 163 \$</b>	<b>3 940 208 \$</b>
<b>Expenses</b>			
General administration	943 353 \$	921 120 \$	943 799 \$
Public safety	920 603 \$	1 000 157 \$	900 445 \$
Roads and transportation	705 068 \$	742 466 \$	659 087 \$
Sanitation and environmental protection	379 640 \$	428 851 \$	415 474 \$
Health and social services			
Land use planning and development	331 033 \$	265 106 \$	330 248 \$
Recreation and culture	207 452 \$	192 205 \$	190 443 \$
Financing charges	60 085 \$	50 810 \$	63 132 \$
Amortization	295 493 \$	324 241 \$	300 234 \$
	<b>3 842 727 \$</b>	<b>3 924 956 \$</b>	<b>3 802 862 \$</b>
<b>Annual surplus (deficit)</b>	<b>8 303 \$</b>	<b>253 207 \$</b>	<b>137 346 \$</b>
<b>Reconciliation for tax purposes</b>			
Amortization	295 493 \$	324 241 \$	300 234 \$
Proceeds from the disposal of capital assets		4 200 \$	
(Gain) loss on the sale of capital assets		- 368 \$	
Cost of properties sold		497 \$	497 \$
Reimbursement of the long-term debt	- 384 600 \$	- 384 600 \$	- 372 800 \$
Acquisition of capital assets	- 59 962 \$	- 84 715 \$	- 154 200 \$
Unappropriated operating surplus	140 766 \$		11 880 \$
Appropriated operating surplus		140 766 \$	299 767 \$
Financial reserves and reserved funds		13 740 \$	
	<b>- 8 303 \$</b>	<b>13 761 \$</b>	<b>85 378 \$</b>
<b>Annual operating surplus (deficit) for tax purposes</b>	<b>- \$</b>	<b>266 968 \$</b>	<b>222 724 \$</b>

Audited by Raymond Chabot Grant Thornton s.e.n.c