

Caleb N.  
Pontiac Journal

**THE MUNICIPALITY OF LITCHFIELD**

**BUDGET ESTIMATES**

**2022**



<b>THE MUNICIPALITY OF LITCHFIELD</b>		<b>2022 Budget</b>
<b>BUDGET ESTIMATES</b>		
<b>ANALYSIS OF REVENUE</b>		
<b>PERIOD ENDED DECEMBER 31, 2022</b>		
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72		
73	<b>TAX REVENUE</b>	
74	Taxable valuation - \$133,661,100 X.61/100 (\$ .70 in 2021)	815 333
75	Waste disposal \$120 (\$120 in 2021)	65 000
76		<b>880 333</b>
77		
78		
79	<b>GRANTS IN LIEU OF TAXES</b>	
80	Government of Quebec	
81	Public lands	<b>2 084</b>
82		
83		
84	<b>GOVERNMENT GRANTS</b>	
85	Road maintenance grant	
86	Road improvement grant	344 256
87	Recycling grant	25 000
88	Waste disposal grant	33 000
89	Interest grant - loss of revenue	2 800
90	PIQM - capital and interest	2 395
91	MTQ - interest	18 930
92	Special TVQ grant	4 911
93	PRABAM grant	6 055
94		75 000
95		<b>512 347</b>
96		
97	<b>SERVICES PROVIDED</b>	
98	Services provided municipal bodies	
99	Transportation	
100	Road services	2 942
101	Garage rental	2 252
102		<b>5 194</b>
103		
104		
105	<b>ASSESSMENT OF RIGHTS</b>	
106	Licenses and permits	3 500
107	Transfer duties	30 000
108	Gravel duties	10 000
109		<b>43 500</b>
110		
111		
112	<b>INTEREST</b>	
113	Interest on tax arrears/bank/Gst refunds	12 000
114		
115		
116	<b>OTHER REVENUE</b>	
117	Heavy items (dump fee)	
118	Rest stop	600
119	Other revenue	1 000
120		<b>1 600</b>
121		
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**THE MUNICIPALITY OF LITCHFIELD  
BUDGET ESTIMATES  
ANALYSIS OF OPERATING EXPENSES  
PERIOD ENDED DECEMBER 31, 2022**

	2022 Budget
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ANALYSIS OF OPERATING EXPENSES  
PERIOD ENDED DECEMBER 31, 2022**

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	2022 Budget
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267	
268	
269	
270	
271	266 566
272	32 000
273	2 500
274	40 000
275	6 000
276	5 000
277	20 000
278	2 500
279	6 894
280	<b>381 460</b>
281	
282	
283	114 242
284	22 000
285	6 000
286	<b>142 242</b>
287	
288	
289	12 500
290	
291	
292	2 500
293	
294	
295	<b>538 702</b>
296	
297	
298	
299	10 500
300	2 600
301	60
302	200
303	40
304	50 000
305	500
306	10 941
307	<b>74 841</b>
308	
309	
310	10 500
311	2 600
312	15 500
313	500
314	750
315	<b>29 850</b>
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THE MUNICIPALITY OF LITCHFIELD		2022 Budget
BUDGET ESTIMATES		
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PERIOD ENDED DECEMBER 31, 2022		
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333	<b>URBAN PLANNING</b>	
334	Municipal inspector and benefits	33 006
335	Travel - inspections	1 500
336	Training (including related travel costs)	1 600
337	Association fees	325
338	Supplies	500
339	M.R.C. Pontiac share - urban planning	43 394
340		80 324
341		
342		
343	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
344	Recreation	
345	Bail field/Rink/library contributions	7 600
346	Christmas parade float	500
347		8 000
348		
349	<b>Dock</b>	
350	Maintenance	
351		1 500
352	<b>Rest stop</b>	
353	Electricity	800
354	Insurance	2 000
355	Maintenance	5 000
356	Supplies	600
357		8 400
358		
359		
360		
361		17 900
362	<b>COSTS OF FINANCING</b>	
363	<b>Long term debt - Interest payments</b>	
364	By-law 2011-10 (Industrial aid grant)	2 395
365	PIQM - Interest	6 073
366	Western Star snowplow	5 295
367	MTQ interest	3 874
368		17 637
369		
370	<b>Other costs of financing</b>	
371	Interest and bank charges	3 000
372	Amortization of premium on industrial aid loan	534
373	Amortization of premium on MTQ loan	1 061
374		4 595
375		
376		
377		22 232
378	<b>FINANCING</b>	
379	<b>Capital debt payments</b>	
380	Western Star snowplow - finished in 2025	52 862
381	PIQM - capital	14 600
382		67 462
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**THE MUNICIPALITY OF LITCHFIELD**  
**BUDGET ESTIMATES**  
**ANALYSIS OF OPERATING EXPENSES**  
**PERIOD ENDED DECEMBER 31, 2022**

	2022 Budget
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2022 Budget

25 000

110 000

20 000

155 000

221 124

64 025

1 800

1 550

3 500

1 250

375

12 500

7 850

40 000

43 000

5 200

2 500

1 334

1 000

(26 200)

380 808

266 566

114 242

380 808

**ALLOCATED TO:**

Municipal roads - 70%

Winter roads - 30%