

1	<b>THE MUNICIPALITY OF LITCHFIELD</b>			
2	<b>BUDGET ESTIMATES</b>			
3	<b>OPERATING ACTIVITIES FOR FISCAL PURPOSES</b>			
4	<b>PERIOD ENDED DECEMBER 31, 2023</b>			
5				
6		<b>2023 Budget</b>	<b>2022 Budget</b>	<b>%</b>
7				
8	<b>Revenue</b>			
9	Tax revenue	910 407	880 333	35.84%
10	Payments in lieu of taxes	2 084	2 084	0.08%
11	Transfers	1 327 084	512 347	52.25%
12	Services provided	5 194	5 194	0.20%
13	Assessment of rights	48 500	43 500	1.91%
14	Interest	8 500	12 000	0.33%
15	Other revenue	2 100	1 600	0.08%
16	Surplus appropriation	236 004	173 027	9.29%
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18		<b>2 539 853</b>	<b>1 630 085</b>	
19				
20	<b>Operating expense</b>			
21	General administration	467 791	440 319	18.42%
22	Public security	209 455	203 455	8.25%
23	Transportation	543 496	538 702	21.40%
24	Environmental health	115 876	104 691	4.56%
25	Urban planning	85 447	80 324	3.36%
26	Recreational and cultural activities	26 000	17 900	1.02%
27	Costs of financing	20 989	22 232	0.83%
28	Payment of long term debt	55 304	67 462	2.18%
29	Investing activities - capital assets	1 015 495	155 000	39.98%
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31		<b>2 539 853</b>	<b>1 630 085</b>	
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34	<b>Operating surplus for fiscal purposes</b>	<b>0</b>	<b>0</b>	
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