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|----|--|--------------------|----------|
| 1 | THE MUNICIPALITY OF LITCHFIELD | | |
| 2 | BUDGET ESTIMATES | | |
| 3 | OPERATING ACTIVITIES FOR FISCAL PURPOSES | | |
| 4 | PERIOD ENDED DECEMBER 31, 2021 | | |
| 5 | | | |
| 6 | | 2021 Budget | % |
| 7 | | | |
| 8 | Revenue | | |
| 9 | Tax revenue | 869 243 | 64.39% |
| 10 | Payments in lieu of taxes | 2 087 | 0.15% |
| 11 | Transfers | 429 298 | 31.80% |
| 12 | Services provided | 5 194 | 0.38% |
| 13 | Assessment of rights | 30 500 | 2.26% |
| 14 | Interest | 12 000 | 0.89% |
| 15 | Other revenue | 1 600 | 0.12% |
| 16 | | | |
| 17 | | 1 349 922 | |
| 18 | | | |
| 19 | Operating expense | | |
| 20 | General administration | 401 723 | 27.33% |
| 21 | Public security | 208 952 | 14.22% |
| 22 | Transportation | 510 748 | 34.75% |
| 23 | Environmental health | 106 888 | 7.27% |
| 24 | Urban planning | 66 944 | 4.55% |
| 25 | Recreational and cultural activities | 17 850 | 1.21% |
| 26 | Costs of financing | 21 413 | 1.46% |
| 27 | | | |
| 28 | | 1 334 518 | |
| 29 | | | |
| 30 | | | |
| 31 | Operating surplus before reconciliation for fiscal purposes | 15 404 | |
| 32 | | | |
| 33 | Reconciliation for fiscal purposes | | |
| 34 | Financing | | |
| 35 | Payment of long term debt | (110 829) | 7.54% |
| 36 | | | |
| 37 | Appropriations | | |
| 38 | Investing activities - capital assets | (24 400) | 1.66% |
| 39 | Unappropriated accumulated surplus | 119 825 | |
| 40 | | | |
| 41 | Net appropriations | 95 425 | |
| 42 | | | |
| 43 | Net reconciliation | (15 404) | |
| 44 | | | |
| 45 | | | |
| 46 | Operating surplus for fiscal purposes | \$ - | |
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