

Municipalité d'Otter Lake Municipality Budget 2023

	<u>2022 Budget</u>	<u>Budget 2023</u>
REVENUE		
Tax Revenue	-1 475 609	-1 504 288
Water Services Revenue	-44 850	-45 150
Water Infrastructure Charge	-60 061	-60 505
Waste Management	-145 300	-182 875
Grants in lieu of taxes	-74 408	-74 360
Transfers(Road Grants & Recycle)	-823 837	-1 427 750
Environmental Health & Recreational	-22 050	-39 850
Assessment of rights	-113 000	-173 000
Fines and penalties	-2 000	-1 900
Interest	-23 500	-28 500
Other Revenue	-12 000	-306 200
Total Revenue	-2 796 615	-3 844 378
OPERATING EXPENSES		
General administration	593 987	700 839
Public security	368 387	456 815
Transportation	1 084 669	1 911 317
Environmental Health	313 557	342 236
Urban Planning and regional development	117 000	133 869
Recreational and cultural activities	63 478	75 195
Costs of financing	14 437	147 207
Amortization of Assets-not used-Surplus is cash basis		
Total Operating Expenses	2 555 515	3 767 478
(Surplus) deficit for the period before reconciliation	-241 100	-76 900
Reconciliation for fiscal purposes		
Payment of long term debt	41 100	41 900
Appropriations		
Investing activities	200 000	210 000
Unappropriated accumulated surplus	0	
Total Investments	200 000	210 000
(Surplus) deficit for the period for fiscal purposes	0	175 000
(Cash flow basis)		
Affected surplus		-175 000
		0