

1	THE MUNICIPALITY OF WALTHAM		
2	BUDGET ESTIMATES		
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2023		
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6		2023 Budget	2022 Estimate
7			2022 Budget
8	Revenue		
9	Tax revenue	622,636	616,430
10	Grants in lieu of taxes	143,779	146,122
11	Transfers	1,257,762	194,847
12	Services provided	2,000	615
13	Assessment of rights	49,000	53,500
14	Interest	7,700	7,700
15	Other	10,000	62,663
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17		2,092,877	1,081,877
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20	Operating expenses		
21	General administration	243,660	212,128
22	Public security	175,470	194,142
23	Transportation	306,832	282,915
24	Environmental health	175,363	159,958
25	Urban planning and regional development	77,403	74,700
26	Recreational and cultural activities	50,421	54,920
27	Costs of financing	1,000	800
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29		1,030,149	979,563
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32	Surplus (deficit) for the period	1,062,728	102,314
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34	Reconciliation for budgetary purposes		
35	Financing		
36	Payment of long term debt	(25,060)	(23,391)
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38	Appropriations		
39	Investing activities	(1,221,604)	(62,847)
40	Appropriation of surplus	183,936	25,264
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42		(1,062,728)	(60,974)
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45	Surplus (deficit) for the period for budgetary purposes	0	41,340
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