

2023 Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS  
OPERATING BUDGET- UNAUDITED

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2023 BUDGET	BUDGET REMAINING IN (\$ DOLLARS)	% BUDGET REMAINING
<b>REVENUES</b>									
Municipal Taxation	-6,385.00		-2,063,002.00		-2,069,387.00	25.08%	-8,252,007.00	-6,182,620.00	74.92%
Municipal Payment In Lieu	0.00		-10,000.00		-10,000.00	25.00%	-40,000.00	-30,000.00	75.00%
Federal & Provincial Grants	-483,108.00		0.00		-483,108.00	26.08%	-1,852,640.00	-1,369,532.00	73.92%
Fees & Service Charges	-107,914.00		0.00		-107,914.00	20.96%	-514,830.00	-406,916.00	79.04%
Other Revenue	-126,580.00		0.00		-126,580.00	23.72%	-533,600.00	-407,020.00	76.28%
Reserve Transfers	0.00		-97,545.00		-97,545.00	25.00%	-390,181.47	-292,636.47	75.00%
<b>TOTAL REVENUES</b>	<b>-723,987.00</b>		<b>-2,170,547.00</b>		<b>-2,894,534.00</b>	<b>24.99%</b>	<b>-11,583,258.47</b>	<b>-8,688,724.47</b>	<b>75.01%</b>
<b>EXPENSES</b>									
General Government Services (Council & Admin)	344,331.00		7,500.00		351,831.00	25.84%	1,361,482.00	-1,009,651.00	74.16%
Protection Services	294,721.00		245,250.00		539,971.00	24.27%	2,224,880.00	-1,684,909.00	75.73%
Transportation Services	852,392.00		122,250.00		974,642.00	22.18%	4,393,830.00	-3,419,188.00	77.82%
Environmental Services	150,528.00		80,877.00		231,405.00	19.47%	1,188,240.00	-956,835.00	80.53%
Recreation & Cultural Services	87,696.00		55,392.00		143,088.00	26.32%	543,666.47	-400,578.47	73.68%
Planning & Development Services	54,512.00		12,500.00		67,012.00	21.19%	316,195.00	-249,183.00	78.81%
Principal Debt Payments	65,973.00		0.00		65,973.00	35.37%	186,515.00	-120,542.00	64.63%
Reserve Transfers	0.00		342,113.00		342,113.00	25.00%	1,368,450.00	-1,026,337.00	75.00%
<b>TOTAL EXPENSES</b>	<b>1,850,153.00</b>		<b>865,882.00</b>		<b>2,716,035.00</b>	<b>23.45%</b>	<b>11,583,258.47</b>	<b>-8,867,223.47</b>	<b>76.55%</b>