

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
REVENUES									
Municipal Taxation	-6,189,005.00		-101,002.00		-6,290,007.00	76.22%	-8,252,007.00	-1,962,000.00	23.78%
Municipal Payment In Lieu	-34,411.00		0.00		-34,411.00	86.03%	-40,000.00	-5,589.00	13.97%
Federal & Provincial Grants	-1,421,192.00		0.00		-1,421,192.00	76.71%	-1,852,640.00	-431,448.00	23.29%
Fees & Service Charges	-462,135.00		0.00		-462,135.00	89.76%	-514,830.00	-52,695.00	10.24%
Other Revenue	-530,505.00		0.00		-530,505.00	99.42%	-533,600.00	-3,095.00	0.58%
Reserve Transfers	0.00		-292,636.00		-292,636.00	75.00%	-390,181.47	-97,545.47	25.00%
TOTAL REVENUES	-8,637,248.00		-393,638.00		-9,030,886.00	77.96%	-11,583,258.47	-2,552,372.47	22.04%
EXPENSES									
General Government Services (Council & Admin)	1,019,034.00		22,500.00		1,041,534.00	76.50%	1,361,482.00	-319,948.00	23.50%
Protection Services	1,391,224.00		203,515.00		1,594,739.00	71.68%	2,224,880.00	-630,141.00	28.32%
Transportation Services	2,797,093.00		270,000.00		3,067,093.00	69.80%	4,393,830.00	-1,326,737.00	30.20%
Environmental Services	512,055.00		115,372.00		627,427.00	52.80%	1,188,240.00	-560,813.00	47.20%
Recreation & Cultural Services	295,098.00		125,300.00		420,398.00	77.33%	543,666.47	-123,268.47	22.67%
Planning & Development Services	214,194.00		15,000.00		229,194.00	72.49%	316,195.00	-87,001.00	27.51%
Principal Debt Payments	159,715.00		0.00		159,715.00	85.63%	186,515.00	-26,800.00	14.37%
Reserve Transfers	0.00		1,026,338.00		1,026,338.00	75.00%	1,368,450.00	-342,112.00	25.00%
TOTAL EXPENSES	6,388,413.00		1,778,025.00		8,166,438.00	70.50%	11,583,258.47	-3,416,820.47	29.50%