

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	-8,351,864.00		0.00		-8,351,864.00	101.21%	-8,252,007.00	99,857.00	-1.21%
Municipal Payment In Lieu	-45,883.00		0.00		-45,883.00	114.71%	-40,000.00	5,883.00	-14.71%
Federal & Provincial Grants	-1,927,008.00		0.00		-1,927,008.00	104.01%	-1,852,640.00	74,368.00	-4.01%
Fees & Service Charges	-573,101.00		0.00		-573,101.00	111.32%	-514,830.00	58,271.00	-11.32%
Other Revenue	-757,186.00		0.00		-757,186.00	141.90%	-533,600.00	223,586.00	-41.90%
Reserve Transfers	-170,492.00		0.00		-170,492.00	43.70%	-390,181.47	-219,689.47	56.30%
TOTAL REVENUES	-11,825,534.00		0.00		-11,825,534.00	102.09%	-11,583,258.47	242,275.53	-2.09%
EXPENSES									
General Government Services (Council & Admin)	1,382,801.00		0.00		1,382,801.00	101.57%	1,361,482.00	21,319.00	-1.57%
Protection Services	2,123,792.00		0.00		2,123,792.00	95.46%	2,224,880.00	-101,088.00	4.54%
Transportation Services	4,165,894.00		0.00		4,165,894.00	94.81%	4,393,830.00	-227,936.00	5.19%
Environmental Services	1,006,809.00		0.00		1,006,809.00	84.73%	1,188,240.00	-181,431.00	15.27%
Recreation & Cultural Services	573,292.00		0.00		573,292.00	105.45%	543,666.47	29,625.53	-5.45%
Planning & Development Services	290,622.00		0.00		290,622.00	91.91%	316,195.00	-25,573.00	8.09%
Principal Debt Payments	186,515.00		0.00		186,515.00	100.00%	186,515.00	0.00	0.00%
Reserve Transfers	1,368,450.00		0.00		1,368,450.00	100.00%	1,368,450.00	0.00	0.00%
TOTAL EXPENSES	11,098,175.00		0.00		11,098,175.00	95.81%	11,583,258.47	-485,083.47	4.19%