

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	-25,965.00		-4,126,004.00		-4,151,969.00	50.31%	-8,252,007.00	-4,100,038.00	49.69%
Municipal Payment In Lieu	0.00		-20,000.00		-20,000.00	50.00%	-40,000.00	-20,000.00	50.00%
Federal & Provincial Grants	-939,149.00		0.00		-939,149.00	50.69%	-1,852,640.00	-913,491.00	49.31%
Fees & Service Charges	-170,980.00		-65,464.00		-236,444.00	45.93%	-514,830.00	-278,386.00	54.07%
Other Revenue	-310,803.00		0.00		-310,803.00	58.25%	-533,600.00	-222,797.00	41.75%
Reserve Transfers	0.00		-195,091.00		-195,091.00	50.00%	-390,181.47	-195,090.47	50.00%
<b>TOTAL REVENUES</b>	<b>-1,446,897.00</b>		<b>-4,406,559.00</b>		<b>-5,853,456.00</b>	<b>50.53%</b>	<b>-11,583,258.47</b>	<b>-5,729,802.47</b>	<b>49.47%</b>
<b>EXPENSES</b>									
General Government Services (Council & Admin)	647,208.00		15,000.00		662,208.00	48.64%	1,361,482.00	-699,274.00	51.36%
Protection Services	828,061.00		252,030.00		1,080,091.00	48.55%	2,224,880.00	-1,144,789.00	51.45%
Transportation Services	1,796,138.00		180,000.00		1,976,138.00	44.98%	4,393,830.00	-2,417,692.00	55.02%
Environmental Services	374,948.00		115,372.00		490,320.00	41.26%	1,188,240.00	-697,920.00	58.74%
Recreation & Cultural Services	221,741.00		83,500.00		305,241.00	56.14%	543,666.47	-238,425.47	43.86%
Planning & Development Services	111,246.00		18,000.00		129,246.00	40.88%	316,195.00	-186,949.00	59.12%
Principal Debt Payments	65,973.00		27,284.00		93,257.00	50.00%	186,515.00	-93,258.00	50.00%
Reserve Transfers	0.00		684,225.00		684,225.00	50.00%	1,368,450.00	-684,225.00	50.00%
<b>TOTAL EXPENSES</b>	<b>4,045,315.00</b>		<b>1,375,411.00</b>		<b>5,420,726.00</b>	<b>46.80%</b>	<b>11,583,258.47</b>	<b>-6,162,532.47</b>	<b>53.20%</b>