

2022
Quarterly Report

MUNICIPALITY OF HASTINGS HIGHLANDS
LIBRARY BUDGET- UNAUDITED

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2021 BUDGET	BUDGET REMAINING IN (\$ DOLLARS)	% BUDGET REMAINING
REVENUES									
Federal Grants	0.00		0.00		0.00	0.00%	0.00	0.00	
Provincial Grants	0.00		-9,390.00		-9,390.00	50.00%	-18,780.00	9,390.00	50.00%
Municipality Contribution	0.00		-76,000.00		-76,000.00	50.00%	-152,000.00	76,000.00	50.00%
Fees & Service Charges	-6,653.00		0.00		-6,653.00	70.78%	-9,400.00	2,747.00	29.22%
Other Revenue	-4,200.00		0.00		-4,200.00	112.00%	-3,750.00	-450.00	-12.00%
Reserve Transfers	0.00		0.00		0.00	0.00%	-13,030.00	13,030.00	100.00%
TOTAL REVENUES	-10,853.00		-85,390.00		-96,243.00	48.86%	-196,960.00	100,717.00	51.14%
EXPENSES									
Library	85,067.00		1,650.00		86,717.00	44.03%	196,960.00	-110,243.00	55.97%
TOTAL EXPENSES	85,067.00		1,650.00		86,717.00	44.03%	196,960.00	-110,243.00	55.97%