

**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
<b>REVENUES</b>									
Federal Grants	0.00		0.00		0.00	0.00%	0.00	0.00	
Provincial Grants	0.00		-12,960.00		-12,960.00	69.01%	-18,780.00	5,820.00	30.99%
Municipality Contribution	0.00		-114,000.00		-114,000.00	75.00%	-152,000.00	38,000.00	25.00%
Fees & Service Charges	-11,717.00		0.00		-11,717.00	124.65%	-9,400.00	-2,317.00	-24.65%
Other Revenue	-4,350.00		0.00		-4,350.00	116.00%	-3,750.00	-600.00	-16.00%
Reserve Transfers	0.00		0.00		0.00	0.00%	-13,030.00	13,030.00	100.00%
<b>TOTAL REVENUES</b>	<b>-16,067.00</b>		<b>-126,960.00</b>		<b>-143,027.00</b>	<b>72.62%</b>	<b>-196,960.00</b>	<b>53,933.00</b>	<b>27.38%</b>
<b>EXPENSES</b>									
Library	134,497.00		2,025.00		136,522.00	69.31%	196,960.00	-60,438.00	30.69%
<b>TOTAL EXPENSES</b>	<b>134,497.00</b>		<b>2,025.00</b>		<b>136,522.00</b>	<b>69.31%</b>	<b>196,960.00</b>	<b>-60,438.00</b>	<b>30.69%</b>