

**2021  
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		-4,320.00		-4,320.00	25.00%	-17,280.00	12,960.00	75.00%
Municipality Contribution	0.00		-35,250.00		-35,250.00	25.00%	-141,000.00	105,750.00	75.00%
Fees & Service Charges	-3,377.12		0.00		-3,377.12	53.61%	-6,300.00	2,922.88	46.39%
Other Revenue	-4,250.00		0.00		-4,250.00	85.00%	-5,000.00	750.00	15.00%
Reserve Transfers	0.00		0.00		0.00	0.00%	-4,850.00	4,850.00	100.00%
<b>TOTAL REVENUES</b>	<u><u>-7,627.12</u></u>		<u><u>-39,570.00</u></u>		<u><u>-47,197.12</u></u>	27.06%	<u><u>-174,430.00</u></u>	<u><u>127,232.88</u></u>	72.94%
<b>EXPENSES</b>									
Library	36,637.03		1,075.00		37,712.03	21.62%	174,430.00	-136,717.97	78.38%
<b>TOTAL EXPENSES</b>	<u><u>36,637.03</u></u>		<u><u>1,075.00</u></u>		<u><u>37,712.03</u></u>	21.62%	<u><u>174,430.00</u></u>	<u><u>-136,717.97</u></u>	78.38%