

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		-4,320.00		-4,320.00	23.00%	-18,780.00	14,460.00	77.00%
Municipality Contribution	0.00		-38,000.00		-38,000.00	25.00%	-152,000.00	114,000.00	75.00%
Fees & Service Charges	-5,063.00		0.00		-5,063.00	53.86%	-9,400.00	4,337.00	46.14%
Other Revenue	-3,600.00		0.00		-3,600.00	96.00%	-3,750.00	150.00	4.00%
Reserve Transfers	0.00		0.00		0.00	0.00%	-13,030.00	13,030.00	100.00%
TOTAL REVENUES	-8,663.00		-42,320.00		-50,983.00	25.88%	-196,960.00	145,977.00	74.12%
EXPENSES									
Library	45,725.00		825.00		46,550.00	23.63%	196,960.00	-150,410.00	76.37%
TOTAL EXPENSES	45,725.00		825.00		46,550.00	23.63%	196,960.00	-150,410.00	76.37%