

**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 |
|---------------------------|-------------------------|-----|--------------------------|-----|--------------------------|-------------------|---------------------------|--|-----------------------|
| REVENUES | | | | | | | | | |
| Federal Grants | 0.00 | | 0.00 | | 0.00 | 0.00% | 0.00 | 0.00 | |
| Provincial Grants | 0.00 | | -8,640.00 | | -8,640.00 | 50.00% | -17,280.00 | 8,640.00 | 50.00% |
| Municipality Contribution | 0.00 | | -70,500.00 | | -70,500.00 | 50.00% | -141,000.00 | 70,500.00 | 50.00% |
| Fees & Service Charges | -4,119.12 | | 0.00 | | -4,119.12 | 65.38% | -6,300.00 | 2,180.88 | 34.62% |
| Other Revenue | -4,950.00 | | 0.00 | | -4,950.00 | 99.00% | -5,000.00 | 50.00 | 1.00% |
| Reserve Transfers | 0.00 | | 0.00 | | 0.00 | 0.00% | -4,850.00 | 4,850.00 | 100.00% |
| TOTAL REVENUES | <u><u>-9,069.12</u></u> | | <u><u>-79,140.00</u></u> | | <u><u>-88,209.12</u></u> | 50.57% | <u><u>-174,430.00</u></u> | <u><u>86,220.88</u></u> | 49.43% |
| EXPENSES | | | | | | | | | |
| Library | 75,271.46 | | 2,150.00 | | 77,421.46 | 44.39% | 174,430.00 | -97,008.54 | 55.61% |
| TOTAL EXPENSES | <u><u>75,271.46</u></u> | | <u><u>2,150.00</u></u> | | <u><u>77,421.46</u></u> | 44.39% | <u><u>174,430.00</u></u> | <u><u>-97,008.54</u></u> | 55.61% |