

**2022**  
**Quarterly Report**

**MUNICIPALITY OF HASTINGS HIGHLANDS**  
**LIBRARY BUDGET- UNAUDITED**

DESCRIPTION	ACTUAL	(+)	ACCRUAL	(=)	CURRENT YTD ACTUAL	% BUDGET SPENT	2022 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	-17,281.00		0.00		-17,281.00	92.02%	-18,780.00	1,499.00	7.98%
Municipality Contribution	-152,000.00		0.00		-152,000.00	100.00%	-152,000.00	0.00	0.00%
Fees & Service Charges	-13,260.00		0.00		-13,260.00	141.06%	-9,400.00	-3,860.00	-41.06%
Other Revenue	-9,278.00		0.00		-9,278.00	247.41%	-3,750.00	-5,528.00	-147.41%
Reserve Transfers	-15,091.00		0.00		-15,091.00	115.82%	-13,030.00	-2,061.00	-15.82%
<b>TOTAL REVENUES</b>	<b>-206,910.00</b>		<b>0.00</b>		<b>-206,910.00</b>	<b>105.05%</b>	<b>-196,960.00</b>	<b>-9,950.00</b>	<b>-5.05%</b>
<b>EXPENSES</b>									
Library	201,653.00		0.00		201,653.00	102.38%	196,960.00	4,693.00	-2.38%
<b>TOTAL EXPENSES</b>	<b>201,653.00</b>		<b>0.00</b>		<b>201,653.00</b>	<b>102.38%</b>	<b>196,960.00</b>	<b>4,693.00</b>	<b>-2.38%</b>
<b>Surplus/Deficit</b>					<b>-5,257.00</b>				