

For Selected Population Group 100,001 - 250,000

Library Financial Report

Part A

Library Name	Net Balance Brought Forward	Operating Revenues												Capital Revenues				
	Net Balance Brought Forward From Previous Year	Provincial Library Operating Grant (PLOG)	Pay Equity Grant	First Nation Salary Supplement Grant	Provincial Operating Funding	Local Operating Funding	Contract Revenue	Project Grant	Self Generated Revenue	Other Operating Revenue	Donations	Debt Services & Reserve Fund Revenues	Total Operating Revenues	Provincial	Federal	Local	Other	Total Capital Revenues
Ajax	77,720	83,286	71,368	0	154,654	3,935,600	0	38,274	132,277	110,569	16,764	0	4,388,138	0	0	0	0	0
Barrie	-101,573	107,501	164,307	0	271,808	6,601,581	149,143	4,135	264,840	0	23,973	0	7,315,480	0	0	0	0	0
Burlington	56,287	214,045	15,358	0	229,403	9,997,477	0	4,789	282,239	0	38,224	26,682	10,578,814	0	0	730,739	0	730,739
Cambridge	5,829	150,915	10,549	0	161,464	5,054,200	0	10,311	295,034	124,480	13,986	10,586	5,670,061	0	0	804,091	0	804,091
Chatham-Kent	0	221,373	13,238	0	234,611	3,450,446	6,500	52,723	85,855	279,273	45,459	0	4,154,867	0	0	27,183	0	27,183
Greater Sudbury	0	319,510	83,728	0	403,238	7,563,497	0	5,525	139,215	0	5,051	249,028	8,365,554	0	0	199,498	0	199,498
Guelph	0	156,852	10,922	0	167,774	8,168,726	0	6,080	341,516	0	10,000	94	8,694,190	0	0	93,161	0	93,161
Kingston-Frontenac County	0	287,316	9,822	0	297,138	6,649,395	0	22,995	184,230	15,003	46,800	78,172	7,293,733	0	0	836,400	0	836,400
Kitchener	0	286,755	20,225	0	306,980	10,092,880	0	10,997	268,615	24,425	130,675	0	10,834,572	0	0	5,706,372	0	5,706,372
Milton	40,688	52,429	3,275	0	55,704	4,038,367	0	1,980	143,398	0	10,405	0	4,249,854	0	0	116,715	0	116,715
Oakville	0	182,254	199	0	182,453	8,617,800	0	13,428	391,110	0	62,559	0	9,267,350	0	0	0	0	0
Oshawa	187,171	215,441	0	0	215,441	8,220,500	0	5,338	144,048	24,683	143,695	473,566	9,227,271	0	0	45,000	0	45,000
Richmond Hill	0	118,499	3,700	0	122,199	9,485,632	0	900	312,220	221,800	788	25,602	10,169,141	0	0	336,625	466,186	802,811
St. Catharines	89,798	228,616	12,267	0	240,883	5,419,300	0	9,758	213,709	0	46,543	0	5,930,193	0	0	0	0	0
Thunder Bay	4,275,077	220,732	6,851	0	227,583	5,526,100	0	3,736	113,929	11,309	70,776	0	5,953,433	0	0	465,000	0	465,000
Waterloo City	0	127,888	0	0	127,888	4,968,893	0	8,609	216,796	21,337	7,938	0	5,351,461	0	0	154,726	36,801	191,527
Whitby	222,212	93,643	6,339	0	99,982	5,330,418	0	22,417	194,418	25,292	69,907	0	5,742,434	0	0	0	0	0
Windsor	-716,319	354,715	7,166	0	361,881	7,293,933	0	4,894	194,336	225,001	18,965	7,515	8,106,525	0	0	105,107	0	105,107
Total :	4,136,890	3,421,770	439,314	0	3,861,084	120,414,745	155,643	226,889	3,917,785	1,083,172	762,508	871,245	131,293,071	0	0	9,620,617	502,987	10,123,604

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Part B

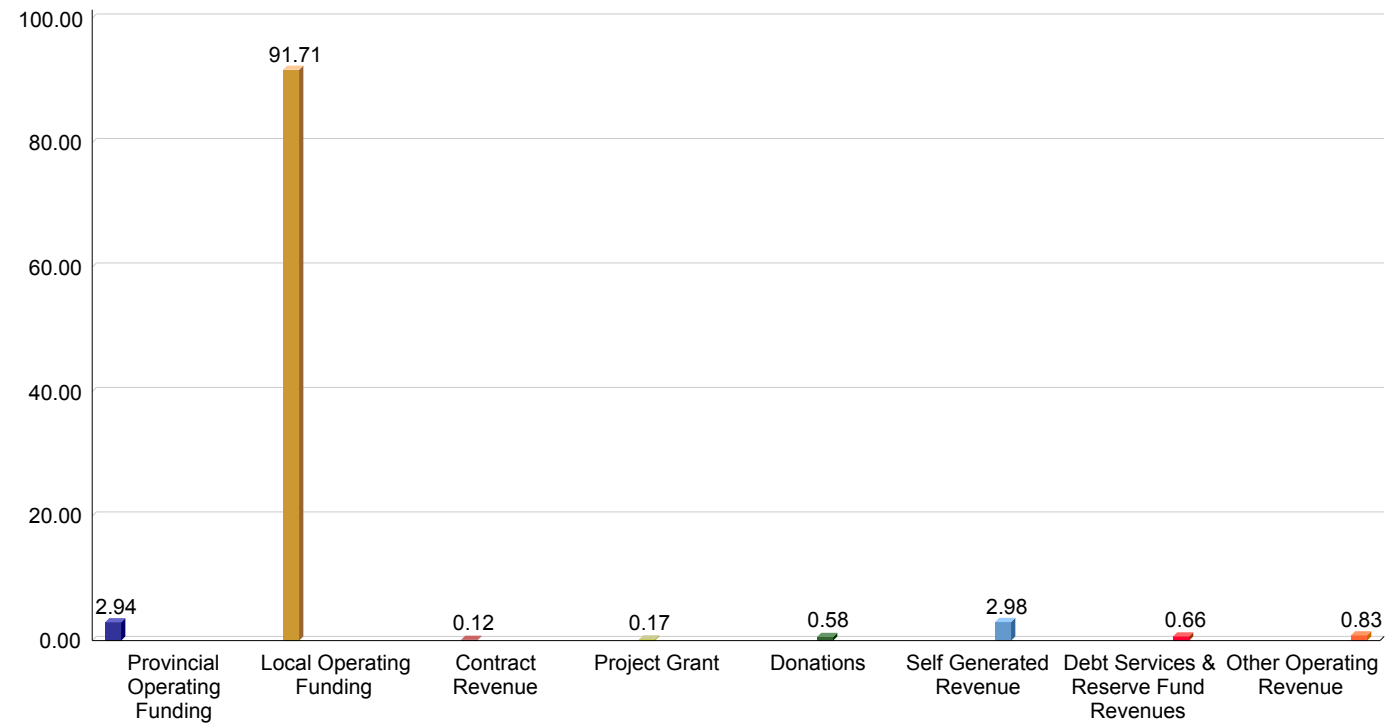
Library Name	Operating Expenditures												Capital Expenditures
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/ Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Ajax	501,300	24,327	3,127,180	0	354,754	5,643	0	80,943	103,019	3,011	0	4,200,177	0
Barrie	989,749	62,979	4,526,423	0	879,467	9,830	28,320	200,961	484,284	45,000	0	7,227,013	118,021
Burlington	1,050,892	42,469	7,711,671	0	709,378	18,011	85,239	114,955	411,083	375,000	0	10,518,698	353,802
Cambridge	568,812	8,966	4,015,542	0	417,070	10,141	53,569	105,190	361,602	120,800	0	5,661,692	804,091
Chatham-Kent	635,645	16,044	2,914,950	0	332,524	34,221	43,271	53,438	143,142	0	0	4,173,235	8,813
Greater Sudbury	874,114	14,247	5,088,496	0	1,001,455	4,692	0	865,724	348,826	168,000	0	8,365,554	199,498
Guelph	1,107,983	25,185	5,587,076	0	1,195,411	41,836	79,506	235,899	267,959	162,417	0	8,703,272	123,343
Kingston-Frontenac County	1,113,037	44,509	5,145,247	0	444,664	42,608	37,130	271,434	0	0	0	7,098,629	836,400
Kitchener	1,261,865	41,336	7,906,676	0	707,973	23,118	0	206,370	467,283	219,951	0	10,834,572	5,706,372
Milton	480,598	20,983	2,755,065	5,886	298,539	17,163	24,317	186,515	190,304	267,705	0	4,247,075	0
Oakville	837,039	46,595	6,935,311	0	347,686	10,530	0	0	416,284	44,270	178,287	8,816,002	0
Oshawa	761,039	38,300	6,670,442	0	998,846	20,623	0	113,224	260,310	55,000	0	8,917,784	338,554
Richmond Hill	1,027,554	44,781	6,352,362	0	1,182,865	39,381	80,542	290,900	497,230	653,526	0	10,169,141	336,625
St. Catharines	958,709	14,161	3,611,665	0	8,329	27,933	148,839	0	277,274	444,947	0	5,491,857	61,541
Thunder Bay	503,707	26,291	4,624,324	0	385,269	26,628	6,006	165,102	341,047	0	0	6,078,374	538,892
Waterloo City	607,224	22,734	3,954,063	0	369,259	18,117	45,774	131,147	233,936	0	0	5,382,254	268,411
Whitby	622,765	24,816	4,063,936	0	575,542	19,763	18,300	172,064	235,232	0	0	5,732,418	0
Windsor	891,303	44,868	5,833,195	0	1,025,057	0	0	282,813	82,852	164,093	0	8,324,181	14,846
Total :	14,793,335	563,591	90,823,624	5,886	11,234,088	370,238	650,813	3,476,679	5,121,667	2,723,720	178,287	129,941,928	9,709,209

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Graph

Operating Funds as % of Total Operating Revenue



Materials & Salaries Expenses as % of Total Operating Expenditures

