

For Selected Population Group 15,001 - 30,000

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
Brockville	227,399	42,091	2,533	0	44,624	633,750	0	33,141	46,842	29,050	11,473	0	798,880	0	0	24,501	0	24,501
Clarence-Rockland	77,852	24,268	15,376	0	39,644	442,254	97,434	3,187	14,750	1,452	50	0	598,771	0	0	0	0	0
Cobourg	14,770	27,939	3,061	0	31,000	726,000	263,219	15,295	54,297	3,710	11,996	61,661	1,167,178	0	0	0	70,915	70,915
Collingwood	0	32,208	305	0	32,513	1,375,535	5,000	6,449	46,997	0	4,171	0	1,470,665	0	0	13,810	1,250	15,060
East Gwillimbury	26,406	25,700	267	0	25,967	1,267,068	0	0	22,497	10,343	16,256	17,896	1,360,027	0	0	80,704	0	80,704
Essa	443,381	25,297	0	0	25,297	552,765	2,500	42,311	17,951	0	1,160	0	641,984	0	0	519	0	519
Fort Erie	0	53,660	7,022	0	60,682	1,414,833	0	0	41,259	0	0	0	1,516,774	0	0	0	0	0
Grimsby	0	29,078	2,313	0	31,391	1,028,500	0	6,199	86,164	103	13,942	0	1,166,299	0	0	117,173	0	117,173
Huntsville	0	37,463	3,475	0	40,938	0	0	0	29,950	1,350	211,754	18,681	302,673	0	0	0	0	0
Kenora City	262,749	33,944	1,639	0	35,583	604,997	0	9,077	44,562	11,425	4,910	0	710,554	0	0	0	0	0
King Twp	-15,120	27,080	2,066	0	29,146	1,276,277	0	6,453	31,448	1,160	21,668	22,884	1,389,036	0	0	4,463	4,608	9,071
Lincoln	0	27,394	13,486	0	40,880	940,688	0	6,081	21,859	1,220	14,109	0	1,024,837	0	0	33,452	0	33,452
Niagara-on-the-Lake	0	23,904	1,372	0	25,276	538,596	0	22,183	32,796	13,946	127,894	0	760,691	0	0	0	0	0
North Grenville Twp	14,705	18,348	9,096	0	27,444	311,310	2,520	7,831	11,309	1,289	8,752	1,558	372,013	0	0	0	0	0
Orangeville	0	29,397	1,311	0	30,708	1,539,522	0	7,565	140,455	0	2,345	0	1,720,595	0	0	180,000	0	180,000
Pelham	0	22,456	932	0	23,388	752,258	0	0	58,633	0	18,137	57,200	909,616	0	0	12,515	0	12,515
Perth and District Union	24,317	39,695	3,122	0	42,817	490,200	0	13,783	26,028	0	67,948	0	640,776	0	0	0	0	0
Petawawa	26,499	22,892	22,116	0	45,008	532,997	0	10,530	21,375	1,487	23,921	0	635,318	0	0	28,568	444	29,012
Port Colborne	2,515	35,558	2,770	0	38,328	660,052	0	0	29,143	2,877	0	0	730,400	0	0	6,588	5,093	11,681
Port Hope	-29,215	29,453	2,375	0	31,828	637,600	0	6,841	16,137	2,278	12,156	12,005	718,845	0	0	52,887	0	52,887
Prince Edward County	-9,260	50,607	27,816	0	78,423	1,039,742	0	0	27,707	42,171	50,273	0	1,238,316	0	0	3,954	0	3,954
Russell	0	15,272	454	0	15,726	536,821	0	16,829	20,852	0	5,897	5,000	601,125	28,100	0	13,414	20,912	62,426
Scugog Memorial	0	32,565	27,192	0	59,757	566,058	0	1,708	51,329	0	5,398	0	684,250	0	0	0	0	0
Selwyn	30,461	34,932	2,181	0	37,113	373,632	0	27,941	53,474	2,405	5,701	12,650	512,916	0	0	0	0	0
Springwater Twp	0	22,364	6,140	0	28,504	546,223	13,364	6,974	14,266	0	4,313	33,817	647,461	0	0	0	0	0
Thorold	-1,699	29,684	2,744	0	32,428	552,000	0	2,753	15,041	3,029	954	0	606,205	0	0	5,000	0	5,000
Uxbridge Twp	103,640	23,929	247	0	24,176	800,422	0	16,031	20,001	8,586	4,264	1,901	875,381	0	0	0	0	0
Wasaga Beach	0	29,034	1,147	0	30,181	482,490	0	4,876	15,157	0	1,919	0	534,623	0	0	4,157	0	4,157
Total :	1,199,400	846,212	162,558	0	1,008,770	20,622,590	384,037	274,038	1,012,279	137,881	651,361	245,253	24,336,209	28,100	0	581,705	103,222	713,027

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Library Financial Report

Part B

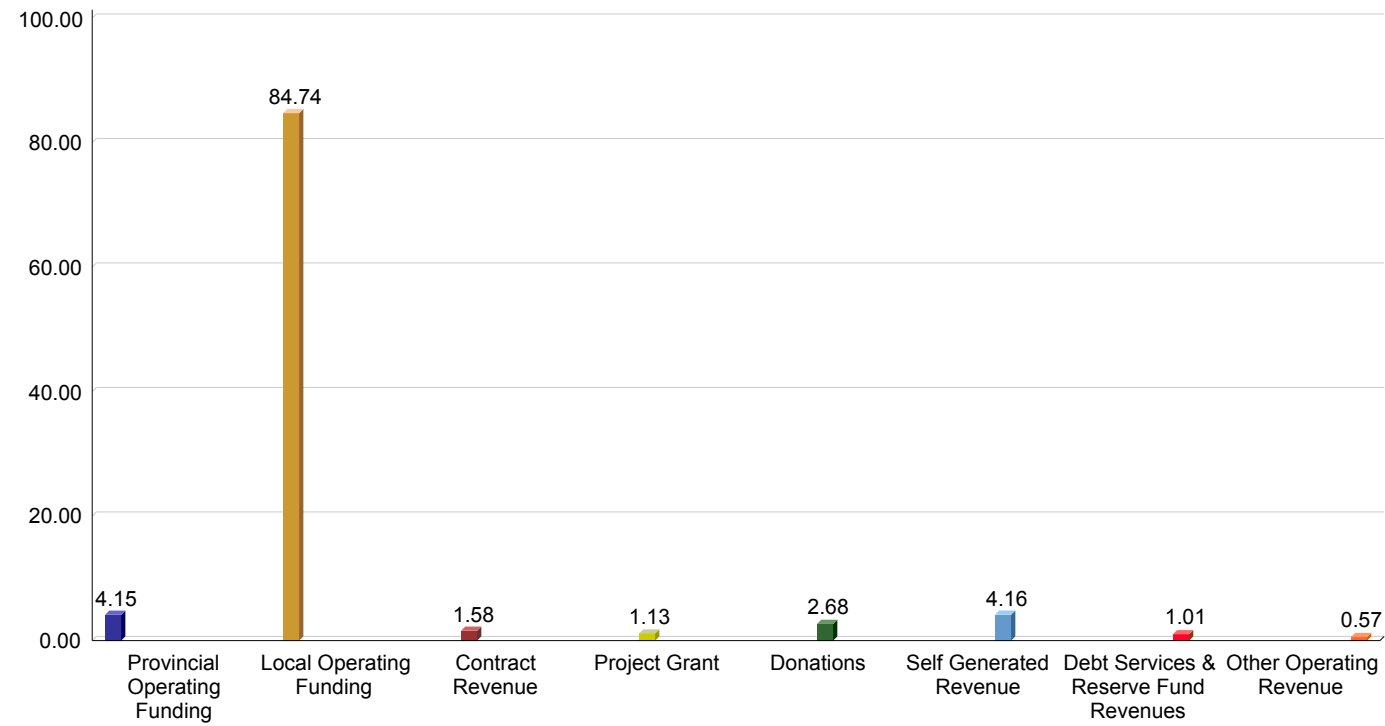
Library Name	Operating Expenditures											Capital Expenditures	
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/ Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Brockville	85,825	9,501	562,011	0	65,512	3,276	5,165	44,804	44,252	0	0	820,346	24,501
Clarence-Rockland	46,879	5,426	326,564	0	91,381	3,863	3,305	22,412	153,422	0	0	653,252	0
Cobourg	110,680	16,862	839,738	0	89,938	4,538	2,584	33,366	82,541	53,451	0	1,233,698	44,888
Collingwood	85,804	8,128	978,958	0	348,122	8,209	0	11,722	29,712	0	0	1,470,655	15,060
East Gwillimbury	111,579	16,865	928,603	0	65,390	6,087	2,108	32,124	196,648	25,000	0	1,384,404	0
Essa	93,800	3,265	425,639	0	51,340	2,893	0	17,770	47,277	0	0	641,984	519
Fort Erie	116,821	6,457	1,048,529	0	124,357	12,747	6,000	34,902	89,545	0	0	1,439,358	0
Grimsby	133,505	3,678	606,469	0	94,101	1,911	22,599	25,874	51,391	334,435	0	1,273,963	9,509
Huntsville	136,371	5,206	571,320	0	62,607	2,391	3,821	49,929	43,186	284,342	0	1,159,173	0
Kenora City	90,801	4,973	477,952	0	64,237	4,462	442	8,970	41,107	32	0	692,976	0
King Twp	113,702	19,529	1,028,814	0	71,033	10,898	5,889	34,535	66,226	40,230	0	1,390,856	9,071
Lincoln	111,460	3,636	712,874	0	114,174	1,800	2,061	16,787	62,045	0	0	1,024,837	33,452
Niagara-on-the-Lake	44,024	8,012	394,662	0	65,970	1,604	11,524	16,839	31,143	147,116	0	720,894	27,002
North Grenville Twp	33,759	2,489	287,154	0	49,492	2,603	2,861	16,963	11,534	8,958	0	415,813	0
Orangeville	174,199	14,067	1,243,591	0	78,023	4,483	0	24,670	58,197	0	0	1,597,230	0
Pelham	51,619	3,981	591,421	0	62,573	3,966	0	29,536	0	10,000	0	753,096	12,515
Perth and District Union	68,693	4,131	355,127	0	80,052	720	2,396	8,805	63,095	0	0	583,019	0
Petawawa	42,443	13,380	480,532	0	51,687	1,673	2,650	28,634	74,814	0	0	695,813	3,322
Port Colborne	63,657	2,264	505,713	0	69,363	7,192	0	22,779	16,939	43,582	0	731,489	6,588
Port Hope	51,661	4,611	509,023	0	104,422	4,869	5,479	25,832	42,924	4,631	0	753,452	10,800
Prince Edward County	106,605	2,213	898,554	0	156,699	8,338	10,289	19,508	33,197	0	0	1,235,403	3,954
Russell	50,404	2,600	414,735	0	58,657	3,564	4,456	12,387	26,527	27,795	0	601,125	62,426
Scugog Memorial	36,852	1,961	508,974	0	67,475	1,946	5,820	28,313	32,909	0	0	684,250	0
Selwyn	71,701	5,229	274,718	0	55,670	4,054	2,294	36,255	39,996	10,000	0	499,917	0
Springwater Twp	36,263	5,591	449,898	2,360	55,315	3,412	450	3,919	11,335	54,247	0	622,790	0
Thorold	56,686	1,824	440,720	0	49,868	2,610	1,164	21,044	23,063	13,000	0	609,979	8,365
Uxbridge Twp	79,572	4,954	596,761	0	183,809	3,583	3,353	29,449	45,160	0	0	946,641	0
Wasaga Beach	40,678	5,305	430,057	0	30,722	1,382	0	8,933	12,265	5,326	0	534,668	4,157
Total :	2,246,043	186,138	16,889,111	2,360	2,461,989	119,074	106,710	667,061	1,430,450	1,062,145	0	25,171,081	276,129

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Graph

Operating Funds as % of Total Operating Revenue



Materials & Salaries Expenses as % of Total Operating Expenditures

