

For Selected Population Group 2,501 - 5,000

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
Admaston/Bromley Twp	1,065	5,518	0	0	5,518	16,824	652	0	0	856	716	0	24,566	0	0	0	0	0
Asphodel-Norwood	3,400	7,218	1,375	0	8,593	194,459	0	9,590	6,239	512	3,407	3,400	226,200	0	0	0	0	0
Athens Twp	-864	5,416	1,414	0	6,830	18,363	0	3,200	2,597	973	0	2,000	33,963	0	0	0	0	0
Atikokan	0	9,991	461	0	10,452	185,055	0	9,049	4,597	77	3,816	9,000	222,046	0	0	0	0	0
Bancroft Town	0	8,514	353	0	8,867	105,000	21,595	2,275	7,478	1,904	650	0	147,769	0	0	0	0	0
Blind River	0	11,578	4,170	0	15,748	141,985	2,007	15,748	6,604	684	10,400	0	193,176	0	0	0	0	0
Burk's Falls, Armour & Ryerson Union	23,354	9,839	3,975	0	13,814	99,830	2,589	7,083	4,456	977	2,729	0	131,478	0	0	0	0	0
Callander	7,125	6,297	1,806	0	8,103	145,013	0	10,910	5,381	0	689	0	170,096	0	0	43,465	0	43,465
Casselton	53,994	0	0	0	0	192,500	0	4,640	4,252	395	300	0	202,087	0	0	0	0	0
Centre Hastings	11,682	7,728	460	0	8,188	64,298	30,313	4,268	2,426	6,972	5,213	8,000	129,678	0	0	0	0	0
Deep River	0	9,110	471	0	9,581	372,169	0	1,650	11,500	0	7,825	0	402,725	0	0	0	0	0
East Ferris	8,396	8,099	432	0	8,531	90,000	0	0	2,169	3,358	1,724	0	105,782	0	0	0	0	0
Front of Yonge Twp	0	4,831	0	0	4,831	42,000	0	0	1,311	0	164	0	48,306	0	0	0	0	0
Greenstone	0	14,400	4,020	0	18,420	360,410	0	16,041	2,462	33,332	130	0	430,795	0	0	0	0	0
Hastings Highlands Twp	1,899	15,552	1,729	0	17,281	198,327	0	7,638	16,395	8,672	0	0	248,313	0	0	0	0	0
Havelock-Belmont-Methuen Twp	0	18,878	1,895	0	20,773	104,127	0	2,977	177	854	100	1,547	130,555	0	0	2,570	0	2,570
Iroquois Falls	16,648	12,403	14,871	0	27,274	136,000	0	2,539	3,987	1,162	255	0	171,217	0	0	0	0	0
Lake of Bays Twp	79,218	21,437	1,097	0	22,534	229,723	0	1,652	3,931	49,415	2,048	0	309,303	0	0	0	0	0
Laurentian Hills	1,571	6,238	1,781	0	8,019	97,900	0	3,324	1,016	4,851	0	0	115,110	0	0	0	0	0
Madawaska Valley Twp	20,298	12,459	7,270	0	19,729	131,550	3,792	2,310	10,535	1,476	4,784	21,069	195,245	0	0	992	0	992
Marathon	4,686	8,606	13,930	0	22,536	150,000	0	15,585	6,092	1,131	4,612	0	199,956	0	0	0	0	0
Marmorata and Lake Twp	0	10,144	477	0	10,621	79,050	0	2,964	2,205	0	640	7,500	102,980	0	0	0	0	0
Merrickville-Wolford	0	4,865	231	0	5,096	75,500	6,440	0	2,016	1,031	3,955	0	94,038	0	0	0	0	0
Northeastern Manitoulin and the Islands	0	7,544	3,176	0	10,720	59,835	0	23,662	6,944	0	1,194	0	102,355	0	0	11,357	0	11,357
Prescott	0	9,701	0	0	9,701	135,145	0	0	3,741	1,145	1,407	0	151,139	0	0	0	0	0
Red Lake	6,704	9,878	12,894	0	22,772	196,078	0	7,300	6,686	0	0	0	232,836	0	0	0	0	0
Sables-Spanish Rivers Twp	39,401	7,128	5,725	0	12,853	103,985	0	4,052	14,249	3,871	1,271	0	140,281	0	0	20,106	0	20,106
Seguin Twp	-14,623	19,959	3,465	0	23,424	86,000	0	16,530	3,623	5,666	3,876	7,923	147,042	0	0	20,000	0	20,000

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	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
Stirling-Rawdon	3,624	8,523	287	0	8,810	127,370	2,500	3,000	3,433	1,139	5,945	300	152,497	0	0	0	0	0
Tweed	29,147	12,531	145	0	12,676	115,041	0	17,074	5,900	6,187	7,623	7,316	171,817	0	0	0	0	0
Tyendinaga Twp	8,095	4,904	0	0	4,904	103,476	0	0	2,182	1,116	12,144	0	123,822	0	0	0	0	0
Wawa	5,400	8,870	775	0	9,645	176,175	547	9,454	1,460	0	1,265	0	198,546	0	0	0	0	0
Wikwemikong FN	1,437	9,265	0	13,000	22,265	15,599	0	22,065	0	19,981	0	0	79,910	0	0	0	0	0
Total :	311,657	317,424	88,685	13,000	419,109	4,348,787	70,435	226,580	156,044	157,737	88,882	68,055	5,535,629	0	0	98,490	0	98,490

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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
Admaston/Bromley Twp	3,837	537	13,281	0	0	1,207	652	1,451	707	2,240	0	23,912	0
Asphodel-Norwood	13,354	604	109,103	0	19,624	2,023	816	9,539	115,540	0	0	270,603	0
Athens Twp	6,864	593	18,821	0	5,922	816	1,136	5,821	2,518	0	0	42,491	0
Atikokan	33,680	2,376	143,317	0	35,385	1,268	1,527	2,995	0	0	0	220,548	0
Bancroft Town	11,565	2,555	106,282	0	13,362	1,970	1,722	3,224	7,089	0	0	147,769	0
Blind River	8,775	539	103,800	0	29,102	271	930	795	0	0	0	144,212	0
Burk's Falls, Armour & Ryerson Union	10,479	369	80,503	0	12,399	804	0	1,475	12,568	36,235	0	154,832	0
Callander	10,626	3,082	123,921	0	6,721	1,301	916	4,801	6,240	0	0	157,608	0
Casselton	25,048	368	107,784	0	50,029	2,032	820	1,843	8,544	0	0	196,468	0
Centre Hastings	6,943	1,463	75,097	2,500	18,402	1,338	982	3,898	8,941	1,000	0	120,564	0
Deep River	53,328	450	259,990	0	56,759	28,972	1,300	1,455	0	0	0	402,254	0
East Ferris	13,084	2,321	77,326	0	10,883	1,901	864	0	2,137	0	0	108,516	0
Front of Yonge Twp	10,116	2,250	23,771	0	8,778	667	1,208	832	0	0	0	47,622	0
Greenstone	41,711	4,788	329,443	0	28,047	3,930	2,334	10,895	27,406	0	0	448,554	0
Hastings Highlands Twp	11,468	2,131	141,904	0	68,327	1,067	1,074	11,817	4,454	0	0	242,242	0
Havelock-Belmont-Methuen Twp	17,650	1,027	57,390	0	38,655	2,268	1,891	7,352	2,556	296	0	129,085	4,040
Iroquois Falls	8,156	266	130,427	0	29,068	2,436	0	0	10,838	104,555	0	285,746	0
Lake of Bays Twp	12,615	909	225,724	0	49,415	1,775	2,474	6,090	10,301	0	0	309,303	8,896
Laurentian Hills	23,749	0	75,733	0	9,968	2,589	2,426	80	0	0	0	114,545	0
Madawaska Valley Twp	22,386	518	121,056	0	14,695	983	2,176	4,312	17,931	0	0	184,057	630
Marathon	17,148	5,874	140,977	0	20,373	2,205	3,360	5,007	0	211	0	195,155	0
Marmora and Lake Twp	7,163	0	50,921	0	29,050	649	1,014	11,062	1,761	0	0	101,620	0
Merrickville-Wolford	9,321	25	61,557	0	14,862	1,065	991	1,840	3,534	0	0	93,195	0
Northeastern Manitoulin and the Islands	13,868	367	52,208	0	5,809	1,159	1,209	3,255	23,662	815	0	102,352	11,357
Prescott	11,619	35	122,751	0	4,376	981	1,110	828	4,021	0	0	145,721	0
Red Lake	22,729	440	153,427	0	35,274	2,182	744	3,911	7,974	1,208	0	227,889	0
Sables-Spanish Rivers Twp	18,691	2,094	97,111	0	19,619	1,915	1,362	12,369	14,656	0	0	167,817	16,187
Seguin Twp	8,663	39	115,330	0	2,400	3,085	4,815	6,691	3,262	0	0	144,285	9,275
Stirling-Rawdon	12,800	395	117,556	0	17,252	1,299	981	1,847	8,896	200	0	161,226	0
Tweed	11,561	536	104,080	0	24,993	1,194	1,432	10,804	15,059	0	0	169,659	0

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Part B

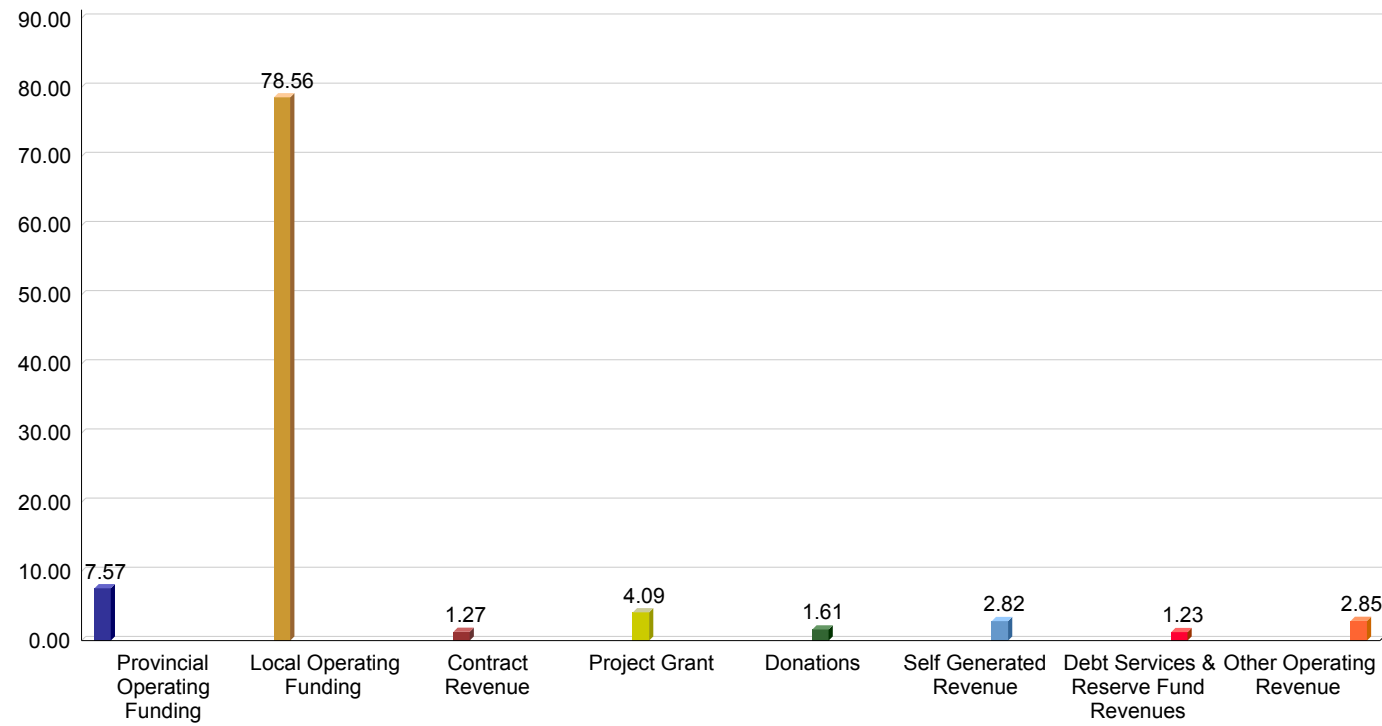
Library Name	Operating Expenditures												Capital Expenditures
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Tyendinaga Twp	7,078	1,344	73,448	0	25,479	578	1,345	5,304	6,643	0	0	121,219	0
Wawa	16,500	3,500	143,234	0	18,451	1,825	0	1,550	13,984	0	0	199,044	0
Wikwemikong FN	5,936	4,117	56,784	0	0	782	0	1,734	2,734	0	0	72,087	0
Total :	508,511	45,912	3,614,057	2,500	723,479	78,537	43,611	144,877	343,956	146,760	0	5,652,200	50,385

For Selected Population Group 2,501 - 5,000

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Graph

Operating Funds as % of Total Operating Revenue



Materials & Salaries Expenses as % of Total Operating Expenditures

