

For Selected Population Group 30,001 - 50,000

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
Belleville	0	80,567	3,790	0	84,357	1,864,000	0	12,234	75,311	26,517	25,396	13,816	2,101,631	0	0	0	0	0
Bradford West Gwillimbury Town	41,456	27,020	312	0	27,332	1,975,860	0	0	67,587	0	653	0	2,071,432	0	0	0	0	0
Brant County	0	49,424	1,117	0	50,541	1,664,742	0	23,753	30,548	0	41,768	6,475	1,817,827	0	0	0	21,375	21,375
Cornwall	0	85,571	7,257	0	92,828	2,003,484	0	0	78,044	0	8,757	10,000	2,193,113	0	0	0	0	0
Georgina	0	58,793	3,791	0	62,584	1,942,790	53,650	0	55,053	0	1,940	0	2,116,017	0	0	12,209	0	12,209
Haldimand County	0	72,400	6,762	0	79,162	1,527,956	0	11,647	72,360	3,454	8,926	0	1,703,505	0	0	14,783	0	14,783
Innisfil	-137,967	44,692	1,229	0	45,921	2,710,957	0	1,700	47,756	28,129	12,655	236,338	3,083,456	0	0	7,045,754	0	7,045,754
New Tecumseth	-22,133	33,834	18,007	0	51,841	1,205,437	30,461	0	52,191	0	2,532	137,294	1,479,756	0	0	0	50,400	50,400
Orillia	0	47,907	3,487	0	51,394	1,874,938	69,918	1,496	39,400	54,802	26,085	0	2,118,033	0	0	0	0	0
Owen Sound & North Grey Union	254	72,589	3,391	0	75,980	1,185,211	116,845	9,986	57,692	0	12,614	18,000	1,476,328	0	0	217,244	104,850	322,094
Quinte West	0	64,569	20,452	0	85,021	1,203,504	0	0	32,777	11,775	107,671	343,309	1,784,057	0	0	0	0	0
St. Thomas	0	54,533	4,457	0	58,990	1,935,330	0	7,805	40,157	54,588	67,986	0	2,164,856	0	0	133,181	0	133,181
Stratford	0	50,798	604	0	51,402	1,988,685	33,893	2,980	255,127	4,819	192,787	55,638	2,585,331	0	0	57,114	0	57,114
Timmins	0	90,405	1,402	0	91,807	1,544,721	0	0	32,236	2,941	0	0	1,671,705	0	0	0	0	0
Whitchurch-Stouffville	42,634	28,503	23,085	0	51,588	1,453,916	0	0	74,774	187,652	6,558	0	1,774,488	0	0	30,000	0	30,000
Woodstock	0	54,860	5,308	0	60,168	2,113,586	0	4,190	54,146	112,386	3,216	0	2,347,692	0	0	274,529	0	274,529
Total :	-75,756	916,465	104,451	0	1,020,916	28,195,117	304,767	75,791	1,065,159	487,063	519,544	820,870	32,489,227	0	0	7,784,814	176,625	7,961,439

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Part B

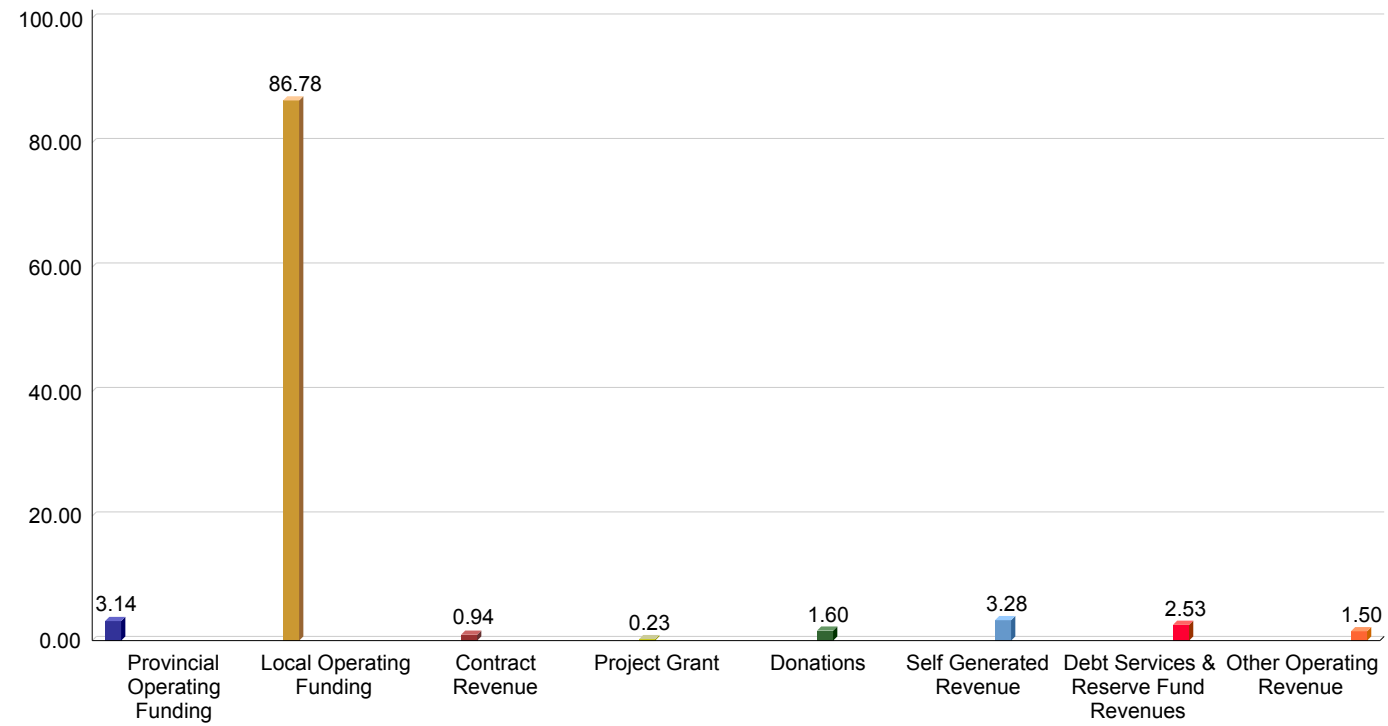
Library Name	Operating Expenditures												Capital Expenditures
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Belleville	177,926	5,744	1,534,575	0	143,105	9,370	7,782	31,239	96,256	25,454	0	2,031,451	0
Bradford West Gwillimbury Town	191,777	9,117	1,385,474	0	221,338	5,894	0	36,033	68,675	160,936	0	2,079,244	0
Brant County	232,653	11,999	1,203,817	0	131,774	12,755	0	28,490	136,163	0	0	1,757,651	6,475
Cornwall	190,115	8,443	1,479,167	0	262,076	4,017	2,319	60,397	91,304	49,899	0	2,147,737	45,376
Georgina	170,833	6,619	1,380,037	0	230,853	10,273	4,796	31,550	60,516	220,547	0	2,116,024	12,209
Haldimand County	200,952	7,055	1,107,896	0	144,172	7,488	16,953	32,000	64,084	122,905	0	1,703,505	14,783
Innisfil	181,035	18,785	2,110,374	0	250,557	9,517	0	85,136	114,088	351,454	0	3,120,946	4,531,555
New Tecumseth	175,393	4,657	1,138,347	0	3,795	11,963	0	9,838	0	0	0	1,343,993	0
Orillia	161,789	8,471	1,410,679	0	304,741	4,883	3,983	100,997	93,089	0	0	2,088,632	0
Owen Sound & North Grey Union	108,811	13,180	1,146,505	0	102,229	4,435	4,146	50,902	46,120	0	0	1,476,328	322,094
Quinte West	119,640	3,191	985,350	0	164,471	10,600	0	58,806	17,960	421,955	0	1,781,973	0
St. Thomas	171,835	14,072	1,634,999	0	139,127	6,233	450	69,224	79,924	5,000	0	2,120,864	133,181
Stratford	199,428	19,484	1,828,820	0	84,122	5,023	5,554	177,532	250,188	15,180	0	2,585,331	104,676
Timmins	79,554	6,289	1,228,374	0	202,559	3,106	0	48,964	46,859	56,000	0	1,671,705	0
Whitchurch-Stouffville	213,624	9,860	1,031,851	0	327,637	4,707	2,686	18,878	143,825	21,420	0	1,774,488	30,000
Woodstock	246,354	7,315	1,687,273	0	126,224	3,161	0	67,192	71,991	0	0	2,209,510	0
Total :	2,821,719	154,281	22,293,538	0	2,838,780	113,425	48,669	907,178	1,381,042	1,450,750	0	32,009,382	5,200,349

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Graph

Operating Funds as % of Total Operating Revenue



Materials & Salaries Expenses as % of Total Operating Expenditures

