

**15,001 - 30,000 Par groupe démographique choisi**

**Rapport financier de la bibliothèque**

**Partie A**

| Nom de la bibliothèque   | Solde net reporté                 | Recettes d'exploitation                                  |  |   |                                       |                                  |                     |                       |                  |                                |         |  |                                   | Recettes en capital |           |         |        |                               |
|--------------------------|-----------------------------------|--|--|---|---------------------------------------|----------------------------------|---------------------|-----------------------|------------------|--------------------------------|---------|--|-----------------------------------|---------------------|-----------|---------|--------|-------------------------------|
|                          | Solde net de l'exercice précédent | Subvention de fonctionnement des bibliothèques publiques | Subvention relative à l'équité salariale | Subvention au complément de salaire aux Premières Nations | Financement d'exploitation provincial | Financement d'exploitation local | Recettes de contrat | Subventions de projet | Auto-financement | Autres recettes d'exploitation | Dons    | Service de la dette et revenus du fonds de réserve | Total des recettes d'exploitation | Provinciales        | Fédérales | Locales | Autres | Total des recettes en capital |
| 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                         |

**15,001 - 30,000 Par groupe démographique choisi**

**Rapport financier de la bibliothèque**

**Partie A**

| Nom de la bibliothèque | Solde net reporté                 | Recettes d'exploitation                                  |  |   |                                       |                                  |                     |                       |                  |                                |         |  |                                   | Recettes en capital |           |         |         |                               |
|------------------------|-----------------------------------|--|--|---|---------------------------------------|----------------------------------|---------------------|-----------------------|------------------|--------------------------------|---------|--|-----------------------------------|---------------------|-----------|---------|---------|-------------------------------|
|                        | Solde net de l'exercice précédent | Subvention de fonctionnement des bibliothèques publiques | Subvention relative à l'équité salariale | Subvention au complément de salaire aux Premières Nations | Financement d'exploitation provincial | Financement d'exploitation local | Recettes de contrat | Subventions de projet | Auto-financement | Autres recettes d'exploitation | Dons    | Service de la dette et revenus du fonds de réserve | Total des recettes d'exploitation | Provinciales        | Fédérales | Locales | Autres  | Total des recettes en capital |
| <b>Total :</b>         | 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                       |

**15,001 - 30,000 Par groupe démographique choisi**

**Rapport financier de la bibliothèque**

**Partie B**

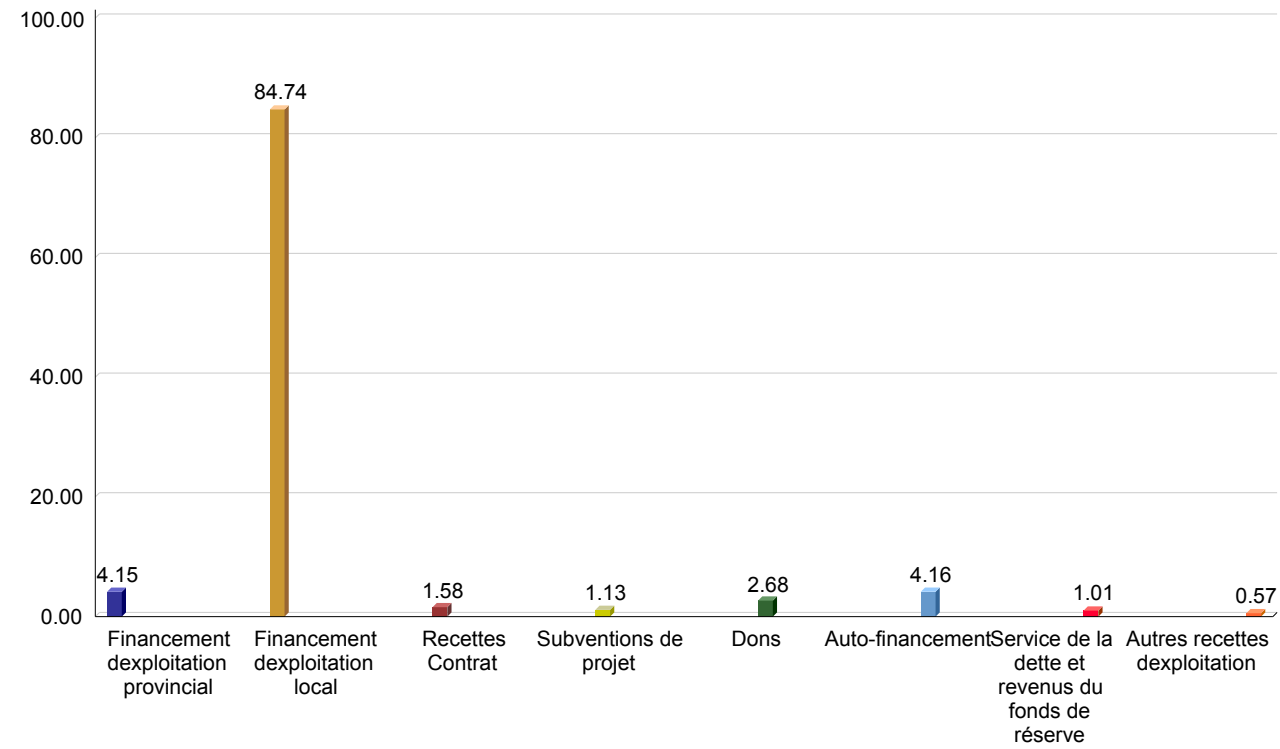
| Nom de la bibliothèque   | Dépenses d'exploitation |                        |                       |   |                            |                  |                               |                                  |                                   |   |   |                                   | Dépenses en capital  |
|--------------------------|-------------------------|------------------------|-----------------------|---|----------------------------|------------------|-------------------------------|----------------------------------|-----------------------------------|---|---|-----------------------------------|----------------------|
|                          | Matériaux               | Formation du personnel | Dotation en personnel | Paiements contractuels au conseil d'administration de la bibliothèque | Installations/ Utilitaires | Téléphone et fax | Dédié à Internet Connectivité | Matériel informatique & Services | Autres dépenses de fonctionnement | Frais de la dette & Transfert de Services gouvernementaux | Fonds retournés au gouvernement Sources | D'exploitation Total 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                |
| <b>Total :</b>           | <b>2,246,043</b>        | <b>186,138</b>         | <b>16,889,111</b>     | <b>2,360</b>  | <b>2,461,989</b>           | <b>119,074</b>   | <b>106,710</b>                | <b>667,061</b>                   | <b>1,430,450</b>                  | <b>1,062,145</b>  | <b>0</b>                                | <b>25,171,081</b>                 | <b>276,129</b>       |

15,001 - 30,000 Par groupe démographique choisi

Rapport financier de la bibliothèque

graphiques

**Fonds d'exploitation en % des recettes totales de fonctionnement**



**Matériaux & dépenses de salaires en % des dépenses totales de fonctionnement**

