

**For Selected Population Group 50,001 - 100,000**

**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
Aurora	0	44,138	1,284	0	45,422	3,439,200	0	0	72,843	0	35	5,000	3,562,500	0	0	184,029	0	184,029
Brantford	0	140,457	10,294	0	150,751	4,057,302	0	18,775	147,321	188,139	3,306	129,349	4,694,943	0	0	62,302	40,416	102,718
Caledon	0	54,239	3,932	0	58,171	3,041,376	0	0	33,415	15,916	7,867	0	3,156,745	0	0	0	0	0
Clarington, Municipality of	35,204	77,681	639	0	78,320	2,825,610	0	5,466	106,669	27,066	10,915	0	3,054,046	0	0	145,000	1,898	146,898
Halton Hills	0	61,333	5,717	0	67,050	3,063,400	0	32,316	96,562	0	1,762	39,754	3,300,844	1,900,000	0	0	11,150	1,911,150
Kawartha Lakes, City of	0	166,205	12,528	0	178,733	1,839,759	0	7,527	38,952	0	7,045	0	2,072,016	0	0	0	0	0
Newmarket	488,755	63,775	626	0	64,401	2,848,814	0	0	119,265	7,947	1,138	172,527	3,214,092	0	0	108,061	0	108,061
Niagara Falls	0	130,258	26,800	0	157,058	3,944,684	0	979	128,466	0	7,442	35,460	4,274,089	0	0	81,269	0	81,269
Norfolk County	-23,162	104,583	6,637	0	111,220	2,392,300	0	9,465	72,555	5,377	22,186	9,431	2,622,534	0	0	331,016	85,497	416,513
North Bay	-4,979	101,764	4,847	0	106,611	2,067,518	0	2,090	91,832	0	0	1,279	2,269,330	0	0	200,000	0	200,000
Peterborough	-62,343	123,224	9,582	0	132,806	2,494,610	0	4,273	104,737	6,459	52,455	419,561	3,214,901	0	0	0	0	0
Pickering	0	97,833	8,592	0	106,425	5,423,585	0	7,325	164,652	31,221	16,410	19,021	5,768,639	0	0	230,222	0	230,222
Sault Ste. Marie	-138,092	160,595	207,474	0	368,069	2,811,035	21,687	17,519	47,509	0	16,071	0	3,281,890	0	0	0	0	0
Welland	0	83,969	61,909	0	145,878	1,860,900	0	3,228	47,025	22,365	7,007	0	2,086,403	0	0	30,458	0	30,458
<b>Total :</b>	<b>295,383</b>	<b>1,410,054</b>	<b>360,861</b>	<b>0</b>	<b>1,770,915</b>	<b>42,110,093</b>	<b>21,687</b>	<b>108,963</b>	<b>1,271,803</b>	<b>304,490</b>	<b>153,639</b>	<b>831,382</b>	<b>46,572,972</b>	<b>1,900,000</b>	<b>0</b>	<b>1,372,357</b>	<b>138,961</b>	<b>3,411,318</b>

**For Selected Population Group 50,001 - 100,000**

**Library Financial Report**

**Part B**

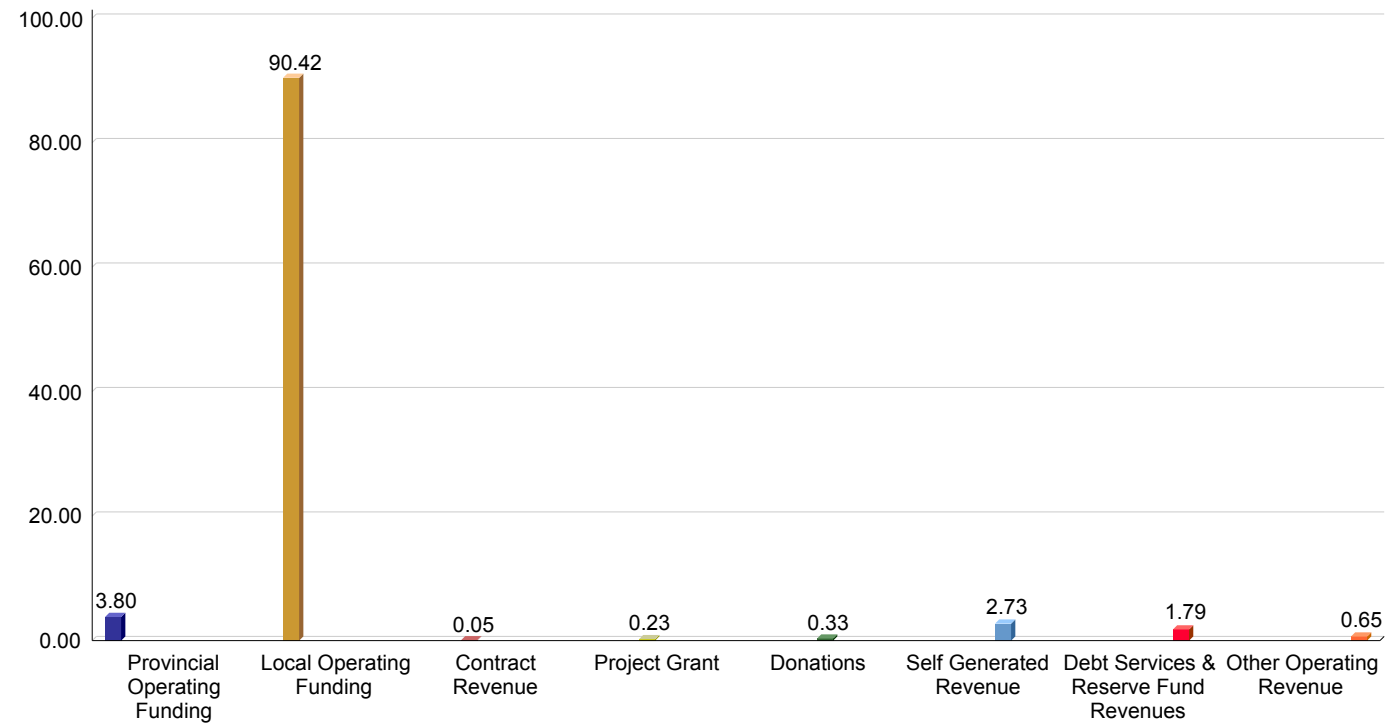
Library Name	Operating Expenditures											Capital Expenditures	
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/ Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Aurora	365,453	17,495	2,748,581	0	24,503	11,497	19,019	133,351	126,033	178,568	0	3,624,500	122,029
Brantford	581,246	25,027	3,183,521	0	226,249	12,075	29,210	148,707	111,829	374,917	0	4,692,781	102,718
Caledon	423,593	15,387	2,221,229	0	223,377	14,861	25,502	61,231	171,565	0	0	3,156,745	0
Clarington, Municipality of	324,714	19,237	2,182,953	0	123,247	19,321	12,218	140,386	185,131	76,200	0	3,083,407	66,496
Halton Hills	263,125	26,532	2,724,757	0	356,017	4,241	13,550	89,990	179,634	22,000	0	3,679,846	43,793
Kawartha Lakes, City of	388,805	6,154	1,228,653	0	24,688	25,485	8,022	70,916	75,425	0	0	1,828,148	11,611
Newmarket	292,396	30,509	2,285,501	0	165,502	2,847	5,874	56,165	112,069	263,000	0	3,213,863	234,407
Niagara Falls	296,740	9,413	3,119,654	0	320,883	1,991	18,548	84,080	229,352	122,097	0	4,202,758	261,134
Norfolk County	291,016	19,046	1,549,641	0	369,705	10,400	4,199	138,566	176,239	377,900	0	2,936,712	415,462
North Bay	191,929	4,503	1,839,642	0	91,320	15,180	6,386	72,482	100,376	0	0	2,321,818	200,000
Peterborough	371,255	5,192	1,846,890	0	129,466	10,042	12,858	40,126	69,836	525,237	0	3,010,902	0
Pickering	641,939	25,062	4,151,130	0	399,731	33,010	33,360	187,499	296,908	0	0	5,768,639	230,222
Sault Ste. Marie	219,603	29,630	2,650,677	0	352,043	39,246	0	0	187,818	0	0	3,479,017	0
Welland	218,878	7,661	1,416,134	0	165,629	4,867	15,152	44,572	101,454	87,852	0	2,062,199	30,458
<b>Total :</b>	<b>4,870,692</b>	<b>240,848</b>	<b>33,148,963</b>	<b>0</b>	<b>2,972,360</b>	<b>205,063</b>	<b>203,898</b>	<b>1,268,071</b>	<b>2,123,669</b>	<b>2,027,771</b>	<b>0</b>	<b>47,061,335</b>	<b>1,718,330</b>

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Graph

**Operating Funds as % of Total Operating Revenue**



**Materials & Salaries Expenses as % of Total Operating Expenditures**

