

For Selected Population Group 5,001 - 15,000

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
Alfred & Plantagenet Twp	23,971	13,936	1,729	0	15,665	293,319	0	672	8,760	0	0	0	318,416	0	0	0	29,442	29,442
Alnwick/Haldimand Twp	0	13,478	3,273	0	16,751	160,170	0	367	1,096	3,993	3,121	350	185,848	0	0	0	0	0
Arnprior	0	13,439	824	0	14,263	299,609	1,200	1,540	44,443	1,068	8,442	19,336	389,901	0	0	0	0	0
Augusta Twp	24,073	12,591	706	0	13,297	95,148	0	0	6,247	1,263	3,859	0	119,814	0	0	0	0	0
Bibliotheque Publique du Canton de la Nation	0	16,260	71	0	16,331	368,044	0	6,476	3,249	913	144	2,939	398,096	0	0	0	0	0
Bonnechere Union	23,599	17,014	2,691	0	19,705	223,700	0	11,204	32,808	1,461	9,587	0	298,465	0	0	0	0	0
Bracebridge	0	31,808	0	0	31,808	798,584	67,417	10,913	21,010	2,125	8,721	270,000	1,210,578	0	0	0	0	0
Brighton Public Library Board	6,714	16,256	13,383	0	29,639	355,410	0	1,242	10,520	4,064	4,768	1,017	406,660	0	0	0	0	0
Brock Twp	0	21,717	0	0	21,717	594,551	0	12,171	8,017	4,704	3,990	0	645,150	0	0	0	16,254	16,254
Carleton Place	21,744	13,770	0	0	13,770	217,353	147,703	2,277	13,165	1,006	3,663	91	399,028	0	0	0	23,428	23,428
Cavan Monaghan Public Library Board, Township of	23,923	13,690	7,064	0	20,754	236,578	0	20,296	10,279	815	662	0	289,384	0	0	0	0	0
Champlain Twp	1,229	15,263	0	0	15,263	158,638	4,665	0	6,652	662	0	0	185,880	0	0	0	0	0
Clearview Twp	0	22,199	3,604	0	25,803	727,356	4,840	13,815	22,069	0	1,350	24,524	819,757	1	0	172,377	0	172,378
Cochrane Public Library Board	119,916	12,370	383	0	12,753	375,635	0	8,813	13,838	1,719	5,258	3,275	421,291	0	0	0	0	0
Cramahe Twp	0	10,134	2,535	0	12,669	155,694	0	15,480	4,307	4,141	2,322	20,124	214,737	0	0	0	0	0
Douro-Dummer Twp	0	14,307	0	0	14,307	0	0	4,197	775	0	716	10,363	30,358	0	0	0	0	0
Dryden	0	16,646	178	0	16,824	327,871	0	0	18,165	600	2,057	0	365,517	0	0	0	0	0
Edwardsburgh/Cardinal Twp	3,408	12,092	2,355	0	14,447	79,700	0	0	1,425	1,108	1,560	3	98,243	0	0	0	0	0
Elizabethtown - Kitley	0	17,276	2,176	0	19,452	72,836	0	3,352	0	3,484	300	0	99,424	0	0	0	27,519	27,519
Elliot Lake	0	36,167	1,355	0	37,522	350,949	0	49,462	10,638	0	12,198	0	460,769	0	0	0	0	0
Espanola	0	11,410	19,455	0	30,865	264,034	3,574	5,308	13,940	978	1,315	6,935	326,949	0	0	0	0	0
Fort Frances	0	18,122	1,015	0	19,137	0	0	16,747	40,116	1,558	16,604	0	94,162	0	0	0	0	0
Gananoque	-4,026	10,485	3,215	0	13,700	148,764	0	0	1,233	0	0	0	163,697	0	0	0	0	0
Gravenhurst Public Library	0	33,542	2,235	0	35,777	527,007	0	9,230	16,544	1,669	77,860	16,300	684,387	0	0	0	0	0
Grey Highlands	0	21,462	55	0	21,517	259,317	34,557	34,966	16,660	3,768	15,023	7,500	393,308	0	0	0	0	0
Hanover	-16,709	13,489	824	0	14,313	523,500	0	6,483	27,779	1,835	18,912	0	592,822	0	0	0	0	0
Hawkesbury	-46,582	18,625	898	0	19,523	443,128	11,556	9,912	18,904	2,464	349	0	505,836	0	0	0	0	0
Hearst Twp	7,213	12,701	255	0	12,956	216,000	1,571	0	0	0	3,130	0	233,657	2,955	7,090	0	22,227	32,272

For Selected Population Group 5,001 - 15,000

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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
Kapuskasing	-5,232	23,174	19,187	0	42,361	140,000	0	1,262	0	4,235	4,854	0	192,712	0	0	0	0	0
Kirkland Lake	0	25,433	2,489	0	27,922	230,254	0	4,941	9,036	0	10,702	0	282,855	0	0	0	0	0
Lanark Highlands	106,021	12,865	734	0	13,599	53,054	9,056	1,700	5,861	0	4,157	0	87,427	0	0	2,388	0	2,388
Leeds and the Thousand Islands Twp	8,108	26,069	2,425	0	28,494	430,401	0	8,630	10,334	985	0	3,013	481,857	0	0	0	0	0
Meaford	0	23,616	319	0	23,935	526,405	0	4,763	23,674	117,738	1,667	0	698,182	0	0	40,000	0	40,000
Midland	-6,152	26,935	2,752	0	29,687	1,015,145	120,056	3,496	28,494	0	32,125	30,000	1,259,003	0	0	0	0	0
Mississippi Mills	0	17,888	13,960	0	31,848	464,617	100	7,100	23,658	1,704	5,281	0	534,308	0	0	51,400	0	51,400
Mohawks of Akwesasne FN	8,477	13,055	0	0	13,055	30,500	0	1,400	3,003	331,621	1,830	0	381,409	0	0	0	0	0
Muskoka Lakes Twp	-68,774	43,848	5,237	0	49,085	305,465	0	4,566	15,116	7,184	9,413	0	390,829	0	0	0	0	0
North Perth	0	21,254	1,259	0	22,513	464,971	0	6,891	20,806	10,000	10,335	0	535,516	0	0	48,695	0	48,695
Oliver Paipoonge	5,854	9,662	2,255	0	11,917	48,829	7,196	30,325	3,062	4,444	2,172	0	107,945	0	0	0	0	0
Otonabee-South Monaghan Twp	15,954	13,574	5,694	0	19,268	114,931	0	4,050	8,227	6,045	17,072	0	169,593	0	0	0	0	0
Parry Sound	4,976	13,493	1,597	0	15,090	150,451	90,722	58,630	25,748	1,465	10,504	0	352,610	0	0	13,717	0	13,717
Pembroke	-11,456	26,479	20,960	0	47,439	321,060	157,490	10,631	27,111	4,561	500	25,014	593,806	0	0	22,388	0	22,388
Penetanguishene	0	12,780	596	0	13,376	345,556	54,318	3,500	21,687	0	15,780	25,452	479,669	0	0	31,639	121,240	152,879
Perth East	5,884	19,614	0	0	19,614	210,722	0	7,804	7,900	6,091	3,682	0	255,813	0	0	0	0	0
Powassan & District Union Public Library	0	14,500	7,601	0	22,101	143,430	4,198	29,225	6,339	847	47,191	735	254,066	0	0	0	0	0
Ramara Twp	-28,538	24,370	0	0	24,370	332,870	0	2,950	5,649	5,988	1,769	0	373,596	0	0	32,150	0	32,150
Renfrew	0	16,720	0	0	16,720	416,813	0	2,354	19,587	7,754	0	0	463,228	0	1,925	0	0	1,925
Rideau Lakes Public Library	11,421	32,750	12,126	0	44,876	348,750	0	13,267	5,411	2,072	1,507	0	415,883	0	0	0	0	0
Severn Township Library	74,637	25,342	0	0	25,342	193,363	19,685	0	2,763	0	628	0	241,781	0	0	0	0	0
Shelburne	0	6,069	214	0	6,283	149,502	127,361	3,748	15,254	0	15,407	16,562	334,117	0	0	9,700	0	9,700
Sioux Lookout	-26,650	11,102	601	0	11,703	356,000	845	31,055	20,378	1,067	1,982	4,330	427,360	0	0	0	0	0
Six Nations FN	-6,169	28,947	0	13,000	41,947	175,000	0	51,069	11,278	35,291	21,989	0	336,574	0	0	0	0	0
Smiths Falls	0	19,321	1,600	0	20,921	351,119	14,340	4,881	5,003	3,333	25,825	0	425,422	0	0	67,260	0	67,260
Southgate Twp.	0	11,360	177	0	11,537	128,397	7,680	5,179	4,494	537	2,441	4,975	165,240	0	0	0	0	0
St. Marys Public Library	0	10,110	720	0	10,830	322,237	56,150	6,773	23,768	5,308	6,864	0	431,930	0	0	0	0	0
Tay Twp	0	22,190	11,742	0	33,932	321,464	0	8,767	10,435	0	1,983	33,919	410,500	0	0	0	0	0

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Part A

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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
Temiskaming Shores	0	22,428	831	0	23,259	411,858	10,145	10,761	10,968	11,930	9,669	0	488,590	0	0	0	0	0
The Blue Mountains	0	21,060	0	0	21,060	616,361	0	3,990	22,224	1,000	6,368	0	671,003	37,500	0	82,902	0	120,402
Trent Hills	0	30,917	2,182	0	33,099	464,676	0	1,155	13,321	920	0	0	513,171	0	0	0	0	0
Trent Lakes	-16,124	24,237	4,836	0	29,073	103,000	0	1,286	10,947	1,900	27,687	0	173,893	0	0	0	0	0
Wainfleet Twp	0	13,541	1,415	0	14,956	349,139	0	1,320	9,508	6,576	71	27	381,597	0	0	0	0	0
West Grey Twp	0	22,978	1,212	0	24,190	228,331	0	990	10,901	2,316	7,624	0	274,352	0	0	0	0	0
West Lincoln Twp	0	17,990	4,930	0	22,920	284,861	0	3,179	0	10,000	345	0	321,305	0	0	0	0	0
West Nipissing	51,882	32,986	20,012	0	52,998	406,000	0	5,114	10,121	15,612	359	0	490,204	0	0	0	0	0
West Perth	0	16,358	3,969	0	20,327	202,572	0	4,989	10,436	0	1,458	0	239,782	0	0	9,471	0	9,471
Whitewater Region	45,703	13,517	2,278	0	15,795	49,555	0	8,546	11,706	23	0	0	85,625	0	0	0	0	0
Total :	358,295	1,248,781	226,189	13,000	1,487,970	19,480,554	956,425	605,210	846,847	653,945	517,152	526,784	25,074,887	40,456	9,015	584,087	240,110	873,668

For Selected Population Group 5,001 - 15,000

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
Alfred & Plantagenet Twp	41,534	0	192,375	0	109,852	3,105	0	0	6,966	22,376	0	376,208	0
Alnwick/Haldimand Twp	30,341	307	125,672	0	9,798	2,859	1,018	178	9,183	6,492	0	185,848	0
Arnprior	37,690	426	309,114	0	52,190	2,064	1,068	8,708	910	0	0	412,170	0
Augusta Twp	19,059	160	55,333	0	19,457	986	1,173	2,052	2,932	0	0	101,152	742
Bibliotheque Publique du Canton de la Nation	47,939	2,970	267,480	0	32,150	4,902	2,907	2,937	0	36,811	0	398,096	0
Bonnechere Union	8,735	6,245	201,891	2,508	15,326	1,132	1,207	3,000	20,667	0	0	260,711	0
Bracebridge	94,351	3,002	579,741	0	102,739	1,313	6,390	84,320	31,917	0	0	903,773	306,805
Brighton Public Library Board	49,666	488	307,397	0	26,000	1,749	4,064	24,663	10,238	0	0	424,265	2,244
Brock Twp	64,499	4,427	393,196	0	50,806	5,253	3,073	4,776	21,964	45,145	0	593,139	16,254
Carleton Place	50,334	2,553	267,900	0	39,872	3,482	1,200	28,706	0	0	0	394,047	0
Cavan Monaghan Public Library Board, Township of	30,900	2,390	208,546	0	17,541	2,591	921	6,453	9,885	0	0	279,227	0
Champlain Twp	46,379	1,192	108,311	0	16,740	802	549	3,271	8,590	0	0	185,834	0
Clearview Twp	79,799	6,967	483,154	0	104,052	4,334	0	1,717	128,882	10,852	0	819,757	623,522
Cochrane Public Library Board	29,601	6,019	267,336	0	46,439	3,493	623	9,906	36,687	4,855	0	404,959	0
Cramahe Twp	41,830	2,409	114,567	0	18,862	2,430	1,659	10,523	8,184	14,563	0	215,027	0
Douro-Dummer Twp	13,637	2,648	43,014	0	12,498	454	584	5,037	5,961	3,160	0	86,993	7,954
Dryden	43,003	910	247,332	0	50,979	205	0	1,635	9,165	0	0	353,229	0
Edwardsburgh/Cardinal Twp	21,657	717	65,372	0	356	1,494	1,713	1,702	8,221	0	0	101,232	0
Elizabethtown - Kitley	13,626	193	52,688	0	23,289	4,818	3,484	1,324	0	27,969	0	127,391	0
Elliot Lake	75,332	416	241,268	0	129,267	2,831	1,220	1,794	7,445	1,196	0	460,769	0
Espanola	38,450	944	251,717	0	14,150	1,919	0	7,058	10,831	0	0	325,069	0
Fort Frances	68,810	5,506	424,742	0	61,770	4,913	1,013	9,467	25,247	0	0	601,468	27,306
Gananoque	19,399	330	124,879	0	22,316	158	911	5,991	1,875	0	0	175,859	233
Gravenhurst Public Library	57,195	3,641	404,966	30,413	35,687	2,212	8,000	65,943	0	76,330	0	684,387	0
Grey Highlands	30,170	4,199	273,545	5,000	38,820	5,394	1,663	9,176	24,583	2,388	0	394,938	0
Hanover	42,405	3,613	363,738	0	121,079	1,192	885	9,192	21,057	46,370	0	609,531	0
Hawkesbury	32,629	369	370,994	6,183	52,806	1,153	1,832	11,503	14,859	0	0	492,328	0
Hearst Twp	19,136	3,440	158,606	0	50,460	1,939	0	1,783	17,328	0	0	252,692	0
Kapuskasing	36,453	1,608	145,273	0	1,068	1,983	450	0	11,109	0	0	197,944	0
Kirkland Lake	25,710	1,567	206,397	0	41,387	1,822	0	2,664	3,308	0	0	282,855	0

For Selected Population Group 5,001 - 15,000

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
Lanark Highlands	11,797	857	54,935	0	3,843	1,088	0	1,616	7,650	0	0	81,786	0
Leeds and the Thousand Islands Twp	40,443	7,011	299,524	0	44,235	6,054	6,555	32,293	0	0	0	436,115	0
Meaford	39,589	8,750	388,868	117,535	19,881	0	0	54,377	24,040	45,005	0	698,045	32,547
Midland	95,816	4,211	848,240	0	98,493	3,835	10	24,111	155,907	21,970	0	1,252,593	0
Mississippi Mills	47,620	4,130	373,527	46,111	42,041	1,865	1,902	4,593	7,756	0	0	529,545	0
Mohawks of Akwesasne FN	26,010	1,257	261,841	3,074	52,508	6,176	1,993	4,292	25,820	0	0	382,971	3,864
Muskoka Lakes Twp	33,474	543	280,384	0	84,383	1,486	6,073	44,242	5,769	10,000	0	466,354	0
North Perth	41,280	2,724	405,176	0	61,287	4,067	5,396	30,037	21,834	33,838	0	605,639	48,695
Oliver Paipoonge	18,831	369	61,987	0	12,000	1,479	2,085	831	10,074	0	0	107,656	3,472
Otonabee-South Monaghan Twp	19,906	1,016	112,300	0	4,897	3,228	1,452	4,635	6,205	0	0	153,639	0
Parry Sound	24,132	2,000	206,127	0	39,590	354	1,465	3,063	16,074	0	0	292,805	13,717
Pembroke	76,530	2,520	389,427	0	63,253	3,802	2,295	5,986	29,602	7,000	0	580,415	22,387
Penetanguishene	58,437	3,379	343,273	1,011	27,515	2,359	0	6,351	1,202	0	0	443,527	47,311
Perth East	7,599	1,582	132,263	0	37,448	1,389	3,663	712	53,150	18,010	0	255,816	0
Powassan & District Union Public Library	15,723	2,013	154,007	0	27,852	1,283	1,060	903	32,705	0	0	235,546	0
Ramara Twp	14,356	2,301	264,218	0	77,032	2,733	0	7,027	59,754	6,861	0	434,282	0
Renfrew	30,843	3,414	372,952	0	35,721	1,869	0	5,994	4,042	0	0	454,835	0
Rideau Lakes Public Library	40,835	4,543	296,366	0	51,420	7,772	6,179	17,672	22,248	0	0	447,035	3,820
Severn Township Library	20,585	813	75,051	43,884	11,672	1,823	0	5,920	0	0	0	159,748	0
Shelburne	53,883	1,055	176,050	0	68,556	2,561	1,230	3,045	0	27,875	0	334,255	9,700
Sioux Lookout	36,123	2,913	302,478	0	38,116	872	0	30,032	20,318	0	0	430,852	0
Six Nations FN	7,401	6,742	203,157	0	18,497	3,695	2,719	9,083	37,585	0	0	288,879	23,257
Smiths Falls	35,835	397	315,002	0	43,242	1,726	1,392	6,794	14,132	10,516	0	429,036	67,260
Southgate Twp.	15,511	803	95,353	29,760	17,609	595	503	2,255	5,299	1,257	0	168,945	0
St. Marys Public Library	63,525	2,652	307,120	0	0	1,176	3,720	14,692	39,045	0	0	431,930	0
Tay Twp	28,193	2,437	281,257	0	35,160	3,071	0	2,455	41,025	16,902	0	410,500	0
Temiskaming Shores	43,195	3,340	393,072	0	27,043	3,194	1,648	8,202	9,999	0	0	489,693	0
The Blue Mountains	17,190	4,939	490,864	0	56,838	2,946	1,485	10,870	9,953	16,907	0	611,992	27,467
Trent Hills	42,528	4,231	324,137	0	65,177	6,098	2,760	6,827	17,791	0	0	469,549	0
Trent Lakes	15,336	1,007	121,049	0	24,769	1,588	1,540	5,551	7,280	0	0	178,120	0

For Selected Population Group 5,001 - 15,000

Library Financial Report

Part B

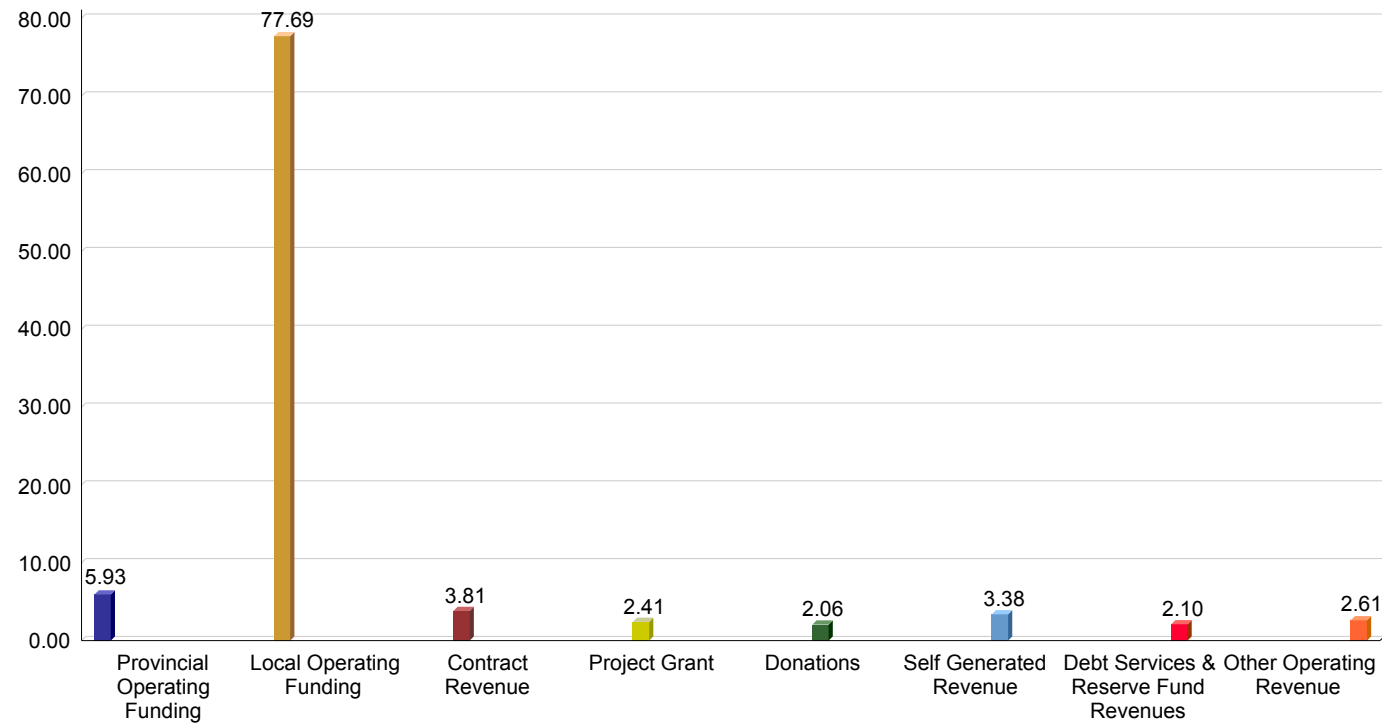
Library Name	Operating Expenditures											Capital Expenditures	
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/ Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Wainfleet Twp	38,000	1,198	294,470	0	18,142	2,780	7,644	7,874	12,340	0	0	382,448	0
West Grey Twp	31,822	3,642	180,468	14,045	43,204	4,312	3,940	13,829	15,072	10,908	0	321,242	4,892
West Lincoln Twp	43,545	839	205,503	0	22,906	2,506	2,004	3,170	17,107	25,000	0	322,580	0
West Nipissing	48,819	3,176	319,747	0	58,694	5,183	6,278	36,707	16,646	0	0	495,250	0
West Perth	24,564	2,437	142,242	0	28,431	2,286	184	34,001	5,637	0	0	239,782	9,471
Whitewater Region	16,455	0	49,663	0	5,571	2,103	2,456	7,255	9,052	0	0	92,555	0
Total :	2,436,000	164,897	16,778,642	299,524	2,684,782	172,336	127,238	782,776	1,220,107	550,556	0	25,216,858	1,302,920

For Selected Population Group 5,001 - 15,000

Library Financial Report

Graph

Operating Funds as % of Total Operating Revenue



Materials & Salaries Expenses as % of Total Operating Expenditures

