

Library Name
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Bracebridge
-------------

Brockville
------------

Clarence-Rockland
-------------------

Cobourg
---------

Collingwood
-------------

Essa
------

Grimsby
---------

Huntsville
------------

King Twp
----------

Midland
---------

Niagara-on-the-Lake
---------------------

North Grenville Public Library
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Perth and District Union
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Petawawa
----------

Port Colborne
---------------

Port Hope
-----------

Prince Edward County
----------------------

Russell
---------

Scugog Memorial
-----------------

Selwyn
--------

Springwater Twp
-----------------

Thorold
---------

Uxbridge Twp
--------------

Wasaga Beach
--------------

West Lincoln Twp
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Total :
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Ontario Public Libraries  
2023 Statistics

Net Balance Brought Forward
Net Balance Brought Forward From Previous Year
0
0
99.710
130.519
0
561.067
0
0
0
28.368
0
0
0
156.702
0
285.000
128.410
0
0
66.525
0
2.394
70.268
0
0
1.528.963



Provincial Library Operating Grant (PLOG)	Pay Equity Grant
31.808	0
42.091	2.533
24.268	15.376
27.939	3.061
32.208	305
25.297	0
29.078	2.313
37.463	3.475
27.080	2.066
26.935	2.752
23.904	1.372
18.348	9.096
39.695	3.122
22.892	22.116
35.558	2.770
29.452	2.375
50.427	27.816
15.272	454
32.565	27.192
34.932	2.181
22.364	6.140
29.684	2.744
23.929	247
29.034	1.147
17.990	4.930
<b>730.213</b>	<b>145.583</b>



For 9

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First Nation Salary Supplement Grant	Provincial Operating Funding
0	31.808
0	44.624
0	39.644
0	31.000
0	32.513
0	25.297
0	31.391
0	40.938
0	29.146
0	29.687
0	25.276
0	27.444
0	42.817
0	45.008
0	38.328
0	31.827
0	78.243
0	15.726
0	59.757
0	37.113
0	28.504
0	32.428
0	24.176
0	30.181
0	22.920
0	875.796





**Selected Population Group 15,001 - 30,000****Library Financial Report****Part A**

Operating Revenues		
Local Operating Funding	Contract Revenue	Project Grant
1.235.887	0	0
890.000	0	4.863
944.678	100.201	20.085
982.094	353.588	10.984
1.806.069	5.000	0
858.612	5.000	17.906
1.030.800	0	8.174
906.279	0	0
2.084.836	0	5.379
1.358.318	125.957	9.770
836.630	0	9.362
508.138	4.360	3.667
643.996	0	44.913
713.902	0	61.208
915.860	0	0
969.201	0	3.812
1.402.263	0	66.079
814.368	0	11.655
738.487	0	4.227
619.030	0	3.000
904.856	13.639	15.656
733.422	0	13.300
878.345	0	6.335
1.227.202	0	24.486
789.400	0	0
<b>24.792.673</b>	<b>607.745</b>	<b>344.861</b>



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Self Generated Revenue	Other Operating Revenue	Donations
11.735	0	13.168
44.659	0	15.395
18.255	5.107	6.835
27.579	4.138	11.198
39.344	3.522	13.088
22.022	18.110	0
45.406	0	9.604
27.849	0	8.531
49.591	900	1.958
28.197	39.118	21.560
19.293	32.263	7.616
6.886	18.748	7.741
47.162	4.542	62.148
17.620	0	750
12.407	2.352	17.575
9.545	1.569	14.761
12.413	93.227	8.195
19.607	31.146	3.034
69.082	0	9.760
59.129	0	3.240
17.484	8.000	2.646
14.561	322	3.776
28.527	1.287	13.524
11.710	0	7.437
5.658	0	1.570
<b>665.721</b>	<b>264.351</b>	<b>265.110</b>



		Provincial
Debt Services & Reserve Fund Revenues	Total Operating Revenues	
19.316	1.311.914	0
0	999.541	0
0	1.134.805	0
47.000	1.467.581	0
77.532	1.977.068	0
0	946.947	0
0	1.125.375	0
0	983.597	0
15.061	2.186.871	0
160.162	1.772.769	0
0	930.440	0
234	577.218	0
33.000	878.578	0
0	838.488	0
0	986.522	0
27.000	1.057.715	0
0	1.660.420	0
0	895.536	0
0	881.313	0
30.213	751.725	0
60.000	1.050.785	0
0	797.809	0
1.901	954.095	0
0	1.301.016	0
38.554	858.102	0
<b>509.973</b>	<b>28.326.230</b>	<b>0</b>



Capital Revenues			
Federal	Local	Other	Total Capital Revenues
0	0	0	0
0	0	0	0
0	0	0	0
0	102.500	0	102.500
20.000	387.000	0	407.000
0	5.959	0	5.959
0	0	88.600	88.600
0	0	0	0
0	118.291	13.934	132.225
0	118.516	0	118.516
0	0	0	0
0	5.000	0	5.000
0	0	0	0
0	0	3.890	3.890
0	160.000	74.500	234.500
0	0	0	0
30.653	96.310	719.120	846.083
0	11.000	0	11.000
0	0	61.633	61.633
0	0	0	0
0	0	51.734	51.734
0	10.000	0	10.000
0	0	0	0
0	2.481.564	2.182.160	4.663.724
0	64.182	2.650	66.832
50.653	3.560.322	3.198.221	6.809.196





Library Name			
	Materials	Staff Training	Staffing
Bracebridge	140.365	9.603	619.627
Brockville	65.738	4.883	802.975
Clarence-Rockland	82.514	11.083	738.331
Cobourg	99.230	4.710	880.186
Collingwood	108.621	6.660	1.086.616
Essa	79.841	3.242	574.454
Grimsby	136.240	7.036	610.184
Huntsville	120.500	2.669	783.809
King Twp	199.558	15.503	1.328.537
Midland	118.510	18.264	937.986
Niagara-on-the-Lake	65.372	5.554	560.567
North Grenville Public Library	44.710	1.782	442.723
Perth and District Union	80.825	3.490	413.330
Petawawa	67.593	3.219	455.107
Port Colborne	67.334	13.222	502.789
Port Hope	93.513	6.168	522.720
Prince Edward County	101.559	4.038	1.033.184
Russell	65.405	2.820	534.365
Scugog Memorial	47.324	2.000	543.650
Selwyn	92.176	3.924	419.341
Springwater Twp	66.446	6.985	661.049
Thorold	33.259	2.174	492.702
Uxbridge Twp	66.555	7.634	499.731
Wasaga Beach	64.472	11.721	798.304
West Lincoln Twp	51.216	11.785	441.957
<b>Total :</b>	<b>2.158.876</b>	<b>170.169</b>	<b>16.684.224</b>

Ontario Public Libraries  
2023 Statistics

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Employee Benefits	Contract Payments to Library Board	Facilities/Utilities
175.050	0	72.894
177.226	0	22.046
210.237	0	99.555
205.530	0	104.152
269.148	0	411.370
166.165	0	67.271
138.475	0	72.080
0	0	2.625
319.200	0	0
127.132	0	200.155
151.025	0	77.424
57.126	0	3.600
107.008	0	45.884
26.822	0	77.996
149.428	0	119.908
129.250	0	108.716
0	0	188.825
119.157	0	73.028
121.586	0	87.021
105.351	0	77.951
140.916	0	74.214
120.849	0	89.431
132.292	0	105.077
224.213	0	59.626
128.644	0	128.320
<b>3.501.830</b>	<b>0</b>	<b>2.369.169</b>

**For Selected Population Group 15,001 - 30,000**

**Library Financial Report**

**Part B**

Operating Expenditures		
Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services
1.623	0	115.091
423	7.100	31.668
2.982	3.960	58.920
3.324	2.080	77.209
7.322	0	31.265
4.011	0	8.396
1.384	0	16.146
758	2.191	36.877
4.359	9.864	40.283
3.832	11.471	20.303
5.935	14.843	20.906
2.885	2.742	25.634
960	1.140	10.302
970	1.412	1.546
6.759	10.136	8.456
3.253	3.044	31.765
11.645	21.136	89.448
2.288	5.630	28.073
1.980	2.576	19.038
4.581	6.138	24.612
5.625	6.037	20.185
2.516	1.333	6.809
7.891	2.370	37.255
8.182	0	48.138
6.103	3.996	12.757
<b>101.591</b>	<b>119.199</b>	<b>821.082</b>

Other Operating Expenditures	Debt Charges & Transfer to Government Services
44.852	0
0	0
87.435	0
62.806	47.000
49.066	7.000
40.526	9.000
186.530	45.900
34.168	0
143.923	125.646
121.026	47.000
56.031	0
24.614	0
83.999	86.295
61.550	0
18.472	90.018
53.933	0
114.542	0
28.818	50.300
47.139	0
68.382	0
58.296	0
93.760	0
26.590	0
86.362	0
50.631	73.910
<b>1.643.451</b>	<b>582.069</b>

Funds Returned to Government Sources	Total Operating Expenditures
0	1.179.105
0	1.112.059
0	1.295.017
0	1.486.227
0	1.977.068
0	952.906
0	1.213.975
0	983.597
0	2.186.873
0	1.605.679
0	957.657
0	605.816
0	833.233
0	696.215
0	986.522
0	952.362
0	1.564.377
0	909.884
0	872.314
0	802.456
1.100	1.040.853
0	842.833
0	885.395
0	1.301.018
0	909.319
<b>1.100</b>	<b>28.152.760</b>

Capital Expenditures
Capital Expenditues
45.148
0
0
0
134.427
5.959
0
0
132.225
5.000
0
116
45.344
0
49.333
0
977.885
89.877
61.633
0
56.666
0
0
4.663.724
15.616
6.282.953