

For selected population group 50,001 - 100,000 par groupe démographique choisi

Library Financial Report / Rapport financier de la bibliothèque

Library Name	Net Balance Brought Forward	Operating Revenues									Capital Revenues				
	Net Balance Brought Forward From Previous Year	Provincial Operating Funding	Local Operating Funding	Contract Revenue	Project Grants	Self-Generated Revenue	Other Operating Revenue	Donations	Debt Services & Reserve Fund Revenues	Total Operating Revenues	Provincial	Federal	Local	Other	Total Capital Revenues
Ajax	1,515	154,654	1,768,300	0	960	76,684	7,096	1,092	0	2,008,786	39,517	0	41,372	782,191	863,080
Barrie	39,820	271,808	2,235,991	79,000	0	212,543	16,435	8,462	31,351	2,855,590	0	0	0	1,600	1,600
Brantford	0	150,751	2,289,714	111,090	33,974	146,441	31,048	7,525	84,363	2,854,906	0	0	532,946	0	532,946
City of Kawartha Lakes	0	178,733	859,600	0	1,812	43,853	0	4,000	282	1,088,280	0	0	118,700	0	118,700
Clarington	41,532	78,320	1,359,550	0	50,081	80,367	0	3,550	0	1,571,868	0	44,214	110,000	5,761	159,975
Guelph	0	167,774	3,535,238	0	70,588	263,569	0	0	0	4,037,169	0	0	580,935	0	580,935
Newmarket	0	64,401	1,324,139	0	0	140,040	0	0	481,083	2,009,663	0	0	211,027	0	211,027
Niagara Falls	54,952	157,058	2,271,342	0	3,380	87,791	0	13,381	103,693	2,636,645	0	0	0	0	0
Norfolk County	29,880	111,220	1,007,565	0	3,215	87,263	0	7,034	0	1,216,297	0	0	50,000	0	50,000
North Bay	14,555	106,611	1,127,286	0	18,407	109,600	0	3,025	0	1,364,929	0	0	95,000	0	95,000
Peterborough	0	132,806	1,159,631	0	0	105,546	4,881	34,043	0	1,436,907	11,289	32,652	84,000	0	127,941
Pickering	0	106,425	2,701,463	0	11,400	166,600	0	0	0	2,985,888	0	0	547,411	362,097	909,508
Sault Ste. Marie	51,424	368,069	1,822,640	21,687	14,834	78,854	15,340	48,342	0	2,369,766	0	0	35,752	0	35,752
Waterloo City	90,005	127,888	2,135,004	0	0	115,135	26,995	23,751	64,300	2,493,073	0	0	184,542	0	184,542
Whitby	56,424	99,982	1,934,805	0	2,492	89,758	0	1,979	0	2,129,016	0	0	57,672	0	57,672
Nom de la bibliothèque	Solde net reporté de l'exercice précédent	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
	Solde net reporté	Recettes d'exploitation									Recettes en capital				

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Total:	380,107		27,532,268		211,143		101,795		765,072		50,806		2,649,357		3,928,678
		2,276,500		211,777		1,804,044		156,184		33,058,783		76,866		1,151,649	

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	Solde net reporté	Recettes d'exploitation									Recettes en capital				