

Appendix 1

TORONTO PUBLIC LIBRARY Operating Budget Monitoring Report - Summary For the Period Ending October 31, 2001 (\$'000)

Expense/Revenue Category	Year-to-Date				12 Months ending December 31			
	2001 Actual \$	2001 Budget \$	Variance Fav/ (unfav) \$ %		2001 Forecast \$	2001 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	75,031.8	75,207.5	175.7	0	89,470.0	89,668.4	198.4	0
Materials and Supplies	1,631.3	1,903.3	272.0	14	2,180.0	2,283.8	103.8	5
Equipment	78.2	8.3	(69.9)	(842)	80.0	10.0	(70.0)	(700)
Library Materials	10,449.2	10,402.5	(46.7)	(0)	13,610.0	13,555.5	(54.5)	(0)
Services and Rent	13,778.8	14,162.8	384.0	3	16,781.4	16,991.4	210.0	1
Contribution to Vehicle Reserve	-	-	-		220.0	220.0	-	-
Other	34.0	28.3	(5.7)	(20)	34.0	34.0	-	-
Gross Expenditures	101,003.3	101,712.7	709.4	1	122,375.4	122,763.1	387.7	0
Grants	6,207.8	5,665.2	542.6	10	6,210.0	5,697.2	512.8	9
Fines & Fees	3,138.9	4,076.7	(937.8)	(23)	3,760.0	4,911.3	(1,151.3)	(23)
Other	1,931.1	1,668.7	262.4	16	2,140.0	1,889.2	250.8	13
Total Revenues	11,277.8	11,410.6	(132.8)	(1)	12,110.0	12,497.7	(387.7)	(3)
Net Expenditures (Revenues)	89,725.5	90,302.1	576.6	1	110,265.4	110,265.4	(0.0)	(0)