

Appendix 1

TORONTO PUBLIC LIBRARY Operating Budget Monitoring Report - Summary For the Period Ending September 30, 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	67,527.7	67,428.8	(98.9)	(0)	89,668.4	89,668.4	-	-
Materials and Supplies	1,445.9	1,713.0	267.1	16	2,283.8	2,283.8	-	-
Equipment	77.5	7.5	(70.0)	(933)	77.5	10.0	(67.5)	(675)
Library Materials	9,105.3	9,061.5	(43.8)	(0)	13,555.5	13,555.5	-	-
Services and Rent	12,005.5	12,762.6	757.1	6	16,491.0	16,991.4	500.4	3
Contribution to Vehicle Reserve	-	-	-		220.0	220.0	-	-
Other	32.9	25.5	(7.4)	(29)	34.0	34.0	-	-
Gross Expenditures	90,194.8	90,998.9	804.1	1	122,330.2	122,763.1	432.9	0
Grants	6,025.8	5,649.3	376.5	7	6,084.9	5,697.2	387.7	7
Fines & Fees	2,846.8	3,667.4	(820.6)	(22)	4,090.7	4,911.3	(820.6)	(17)
Other	1,633.7	1,565.4	68.3	4	1,889.2	1,889.2	-	-
Total Revenues	10,506.3	10,882.1	(375.8)	(3)	12,064.8	12,497.7	(432.9)	(3)
Net Expenditures (Revenues)	79,688.5	80,116.8	428.3	1	110,265.4	110,265.4	0.0	0