

\$15M INVESTMENT IN PUBLIC LIBRARIES

SOURCE OF FUNDS	<i>Budget Multi-year Total</i>	<i>Actuals 2008/2009</i>	<i>Actuals 2009/2010 Dec. 31, 2009</i>	<i>Total Received</i>	%
Grant	15,000,000	15,000,000	-	15,000,000	100.00
Interest	416,989	282,489	53,732	336,221	80.63
TOTAL REVENUE	15,416,989	15,282,489	53,732	15,336,221	99.48
EXPENDITURES	<i>Budget Multi-year Total</i>	<i>Actuals 2008/2009</i>	<i>Actuals 2009/2010 Dec. 31, 2009</i>	<i>Total Spent</i>	%
Projects					
Downloadable AudioBooks	548,400	-	217,412	217,412	39.64
French Language E-Resources	375,000	17,045	-	17,045	4.55
Genealogy Database	594,500	-	297,250	297,250	50.00
E-Resources Training	60,000	-	11,496	11,496	19.16
Futures Symposium	274,188	-	170,621	170,621	62.23
Leadership by Design	45,000	-	-	-	-
Face to Face EXCEL for First Nations	16,625	974	15,651	16,625	100.00
Library Technology Trends Study	75,000	-	24,481	24,481	32.64
JASI Expansion	368,150	-	37,546	37,546	10.20
Digitization	640,447	-	64,687	64,687	57.53
First Nations Repository Service	112,444	-	-	-	-
OPLG Technology Standards	20,000	-	-	-	-
Virtual Service to Remote Communities	265,000	-	50,187	50,187	18.94
Distance Education	40,000	5,751	934	6,685	16.71
AODA Compliance	43,750	-	20,920	20,920	47.82
Total	3,478,504	23,770	911,185	934,955	26.88
Application Programs*					
Services for under-served groups/IT support & training	2,000,000	-	1,907,794	1,907,794	95.39
Education Fund	500,000	-	154,275	154,275	30.86
Review Panel Expenses	-	-	10,061	10,061	-
Total	2,500,000	-	2,072,130	2,072,130	82.89
Grant Programs and Library Credits					
Learning and Literacy for Target Groups		3,551	911,652	915,203	
Collections		9,028	729,691	738,719	
Training		100	87,332	87,432	
AODA Compliance		5,785	39,024	44,809	
Automation / New Technologies		-	18,619	18,619	
Total	7,558,400	18,464	1,786,318	1,804,782	23.88
Administration	500,000	172,088	130,611	302,699	60.54
Future Plans	1,380,085	-	-	-	-
TOTAL EXPENDITURES	15,416,989	214,322	4,900,244	5,114,566	33.17

* For Application Programs, Actuals column shows amount committed to grantees.