



County of Bruce  
 Library  
 Capital Budget Summary Report  
 03.1 1st Council Review

	2023 Actual	2024 Budget	2025 Budget	\$ Change over 2024 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Expenditures by Type</b>								
Land	0	0	0	0	0	0	0	0
Equipment	347,635	336,560	336,946	386	337,335	338,122	338,924	349,092
Technology & Communications	0	0	0	0	0	0	0	0
Vehicles & Machinery	204,916	65,000	0	(65,000)	0	0	70,000	0
Furniture & Fixtures	26,464	5,000	5,200	200	5,408	5,624	5,849	6,024
Building - Structure	0	0	0	0	0	0	0	0
Building - Site Elements	0	0	0	0	0	0	0	0
Building - Exterior Components	0	0	0	0	0	0	0	0
Building - Interior Components	0	50,500	155,000	104,500	71,000	160,000	90,000	70,000
Building - Site Services	0	0	0	0	0	0	0	0
Building - Mechanical & Electr.	0	0	0	0	0	0	0	0
Building - Fire & Life Safety	0	0	0	0	0	0	0	0
Building - Elevator	0	0	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0	0	0
Traffic Signals & Signs	0	0	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0	0	0
<b>Gross Expenditure</b>	<b>579,015</b>	<b>457,060</b>	<b>497,146</b>	<b>40,086</b>	<b>413,743</b>	<b>503,746</b>	<b>504,773</b>	<b>425,116</b>
Transfer to Reserves	47,000	75,000	77,000	2,000	87,000	97,000	107,000	87,000
<b>Total Expenditure</b>	<b>626,015</b>	<b>532,060</b>	<b>574,146</b>	<b>42,086</b>	<b>500,743</b>	<b>600,746</b>	<b>611,773</b>	<b>512,116</b>
<b>% of Prior Expenditure</b>			<b>7.9%</b>		<b>(12.8%)</b>	<b>20.0%</b>	<b>1.8%</b>	<b>(16.3%)</b>
<b>Revenues by Type</b>								
Federal	0	0	0	0	0	0	0	0
Provincial	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0
Transfers from Reserves	216,290	75,000	45,000	(30,000)	0	70,000	70,000	0
Donations	4,898	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0
Other	13,000	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>234,188</b>	<b>75,000</b>	<b>45,000</b>	<b>(30,000)</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Net Requirement</b>	<b>391,827</b>	<b>457,060</b>	<b>529,146</b>	<b>72,086</b>	<b>500,743</b>	<b>530,746</b>	<b>541,773</b>	<b>512,116</b>
<b>% of Prior Net Requirement</b>			<b>15.8%</b>		<b>(5.4%)</b>	<b>6.0%</b>	<b>2.1%</b>	<b>(5.5%)</b>