

The Corporation of the Municipality of Chatham-Kent

Public Libraries

Statement of Revenues and Expenditures

For the year ended December 31, 2025

	2025 Actual	2024 Actual
	\$	\$
Revenues		
Grants		
Ministry of Tourism and Culture - Operating	221,373	221,373
Ministry of Tourism and Culture - Pay Equity	13,238	13,238
Other federal	2,408	2,236
Other provincial	139,642	23,007
Fees and fines	103,284	99,081
Donations	91,125	69,328
Other Revenues	26,227	19,886
Reserve fund revenues	13,536	11,682
	610,833	459,831
Expenditures		
Wages and benefits	4,050,635	3,602,988
Materials	609,814	575,751
Capital expenditures	601,169	439,420
Building and maintenance costs	436,888	409,555
Miscellaneous	274,262	223,559
Reserve fund expenses	83,161	54,961
Supplies and equipment	54,167	48,137
Travel and training	38,160	41,020
Van rental	11,844	15,437
Telephone charges	6,003	10,897
	6,166,102	5,421,725
Excess of Expenditures over Revenues	(5,555,270)	(4,961,894)
Source of funding		
Municipality of Chatham-Kent share of expenditures over revenues	(5,555,270)	(4,961,894)