

<b>CLARENCE REGIONAL LIBRARY</b>			
<b>REVENUE &amp; EXPENDITURE</b>			
<b>FOR 2012/13</b>	<b>Budget 2012/13</b>	<b>Income &amp; Expenditure as</b>	<b>% of</b>
		<b>at 30/6/2013</b>	<b>budget</b>
<b>Revenue</b>			
Contributions CVC	790,677.00	795,508.00	100.6%
Contributions BSC	195,424.00	190,774.94	97.6%
Revenues from users	9,575.00	10,827.95	113.1%
Interest received	1,677.00	0.00	0.0%
Sundry Revenues	3,229.00	5,084.61	157.5%
Asset disposals		415.19	
Reserve transfer for book stock c/fwd			
Junior Non Fiction'			
Newspaper on Microfilm			
Contribution from CVC Public			
<b>Total Revenue</b>	<b>1,000,582.00</b>	<b>1,002,610.69</b>	<b>100.2%</b>
<b>Expenditure</b>			
<u>Workforce related</u>			
Salaries & Employment	211,908.59	225,706.44	106.5%
Public Holidays	9,666.40	10,534.88	109.0%
Superannuation	21,213.96	20,456.79	96.4%
Admin and Management support	67,462.00	67,461.96	100.0%
Leave Accruals	26,700.51	34,095.94	127.7%
Workers Compensation	12,655.84	12,655.84	100.0%
Motor vehicle costs	9,500.00	9,500.04	100.0%
Travel costs	3,449.00	610.93	17.7%
	<b>362,556.30</b>	<b>381,022.82</b>	<b>105.1%</b>
<u>Site &amp; Equipment costs</u>			
Computer system costs	89,403.00	66,225.65	99.4%
Subscriptions/Databases	0.00	22,618.03	
Building maintenance	39,953.00	41,005.19	102.6%
Insurance	4,320.00	4,320.00	100.0%
	<b>133,676.00</b>	<b>134,168.87</b>	<b>100.4%</b>
<u>Direct Collection costs</u>			
Book stock	347,223.70	261,374.35	75.3%
Freight & cartage	20,000.00	14,043.50	70.2%
Book Maintenance	60,000.00	32,544.81	54.2%
	<b>427,223.70</b>	<b>307,962.66</b>	<b>72.1%</b>
<u>Overhead costs</u>			
Administrative Expenses	30,220.00	15,139.01	50.1%
Operating Expenses	42,059.00	28,288.84	67.3%
Photocopying	2,640.00	2,090.28	79.2%
Furniture & Equipment Repairs & Capita	1,151.00	769.00	66.8%
Regional Committee Expenses	1,056.00	245.64	23.3%
	<b>77,126.00</b>	<b>46,532.77</b>	<b>60.3%</b>
<b>Total Expenditure</b>	<b>1,000,582.00</b>	<b>869,687.12</b>	<b>86.9%</b>

Excess / (Shortfall)

**0.00**

**132,923.57**

<b>Balance of CRL Reserve</b>	
Balance as at 1/7/12	\$831,131.68
Less transfers from reserve:	
Nambucca entitlement, split as follows:	
- Nambucca direct payment	\$82,095.02
- NSC unpaid contributions	\$84,567.16
- NSC based redundancies	\$35,047.00
National Year of Reading / Publicity	\$4,941.88
Non NSC redundancies	\$37,435.73
Book vote capital expenditure	\$262,329.94
Add:	
Operating transfer to reserve	\$393,882.73
Balance of reserve net of interest	\$718,597.68
Interest estimate	\$35,256.34
Estimated balance as at 30/6/13	\$753,854.02

<b>Other Specific Projects/Grants</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>Remaining</b>	<b>Est balance @ 30/6/13</b>
	<b>\$</b>	<b>\$</b>		
Local Studies Strategies Grant				
- Income	-777.82	0.00		
- Expenditure	777.82	777.82	0.00	\$0.00
Visiting Authors/Illustrators Grant				
- Income	-5,252.89	0.00		
- Expenditure	5,252.89	5,252.89	0.00	\$0.00
Large Junior Fiction Grant				
- Income	-8,648.06	0.00		
- Expenditure	8,648.06	8,648.06	0.00	\$0.00
National Year of Reading				
- Income	-15,671.15	0.00		
- Expenditure	15,671.15	4,941.88	10,729.27	\$0.00