

<b>CLARENCE REGIONAL LIBRARY REVENUE &amp; EXPENDITURE FOR 2011/12</b>	<b>Budget 2012/13 as at 30/6/12</b>	<b>Income &amp; Expenditure as at 30/6/12</b>
<b>Revenue</b>		
Contributions CVC	738,709.00	745,336.67
Contributions NSC	259,499.56	255,655.30
Contributions BSC	187,982.02	186,920.23
Revenues from users	11,265.00	13,006.11
Interest received	1,632.00	37,829.11
Sundry Revenues	3,142.00	3,754.09
Adult Fiction		
Junior Non Fiction'		
Newspaper on Microfilm		
Contribution from CVC Public		
<b>Total Revenue</b>	<b>1,202,229.58</b>	<b>1,242,501.51</b>
<b>Expenditure</b>		
<u>Workforce related</u>		
Salaries & Employment	237,166.10	235,809.94
Public Holidays	14,277.07	9,551.80
Superannuation	11,939.93	26,841.51
Admin and Management support	65,657.00	65,657.00
Leave Accruals	41,556.20	31,508.90
Workers Compensation	20,257.52	20,257.52
Motor vehicle costs	9,504.00	9,504.00
Travel costs	3,340.00	1,616.34
	<b>403,697.82</b>	<b>400,747.01</b>
<u>Site &amp; Equipment costs</u>		
Computer system costs	100,362.00	85,420.27
Building maintenance	38,884.00	41,225.71
Insurance	4,396.39	4,396.39
	<b>143,642.39</b>	<b>131,042.37</b>
<u>Direct Collection costs</u>		
Book stock	517,705.00	372,941.32
Freight & cartage	28,770.00	26,745.85
Book Maintenance	50,550.00	56,198.41
	<b>597,025.00</b>	<b>455,885.58</b>
<u>Overhead costs</u>		
Administrative Expenses	21,509.00	13,497.84
Operating Expenses	51,606.00	43,039.17
Photocopying	2,569.00	1,880.33
Furniture & Equipment Repairs & Capita	1,120.00	275.00
Regional Committee Expenses	1,028.00	707.92
	<b>77,832.00</b>	<b>59,400.26</b>
<b>Total Expenditure</b>	<b>1,222,197.21</b>	<b>1,047,075.22</b>
Excess / (Shortfall)	<b>-19,967.63</b>	<b>195,426.29</b>

<b>Balance of CRL Reserve</b>	
Balance as at 1/7/11	\$642,304.24
Less:	
Net transfers from reserve	\$6,598.85 (National Year of Reading allocation)
Add:	
Net transfer to reserve	\$195,426.29
Balance as at 30/6/12	\$831,131.68

<b>Other Specific Projects/Grants</b>	<b>BUDGET</b> \$	<b>ACTUAL</b> \$	<b>Balance</b> <b>c/fwd</b>
Local Studies Strategies Grant			
- Income	-17,856.91	-17,856.91	\$777.82
- Expenditure	17,856.91	17,856.91	
Visiting Authors/Illustrators Grant			
- Income	-14,176.23	-14,176.23	\$5,252.89
- Expenditure	14,176.23	14,176.23	
Large Junior Fiction Grant			
- Income	-28,294.00	-25,394.47	\$8,648.06
- Expenditure	28,294.00	25,394.47	
National Year of Reading			
- Income	-18,883.33	-6,598.85	\$15,671.15
- Expenditure	18,883.33	6,598.85	