

CLARENCE REGIONAL LIBRARY REVENUE & EXPENDITURE FOR 2012/13	Budget 2012/13 as at 30/9/12	Income & Expenditure as at 30/9/12	% of budget
Revenue			
Contributions CVC	779,024.00	189,756.00	24.4%
Contributions NSC	0.00	-84,567.16	
Contributions BSC	196,389.79	36,071.69	18.4%
Revenues from users	9,575.00	2,198.57	23.0%
Interest received	1,677.00	0.00	0.0%
Sundry Revenues	3,229.00	772.80	23.9%
Adult Fiction			
Junior Non Fiction			
Newspaper on Microfilm			
Contribution from CVC Public			
Total Revenue	989,894.79	144,231.90	14.6%
Expenditure			
<u>Workforce related</u>			
Salaries & Employment	255,227.22	114,696.78	44.9%
Public Holidays	10,931.75	547.00	5.0%
Superannuation	25,636.90	2,766.28	10.8%
Admin and Management support	67,462.00	16,865.49	25.0%
Leave Accruals	30,823.47	0.00	0.0%
Workers Compensation	14,282.92	4,136.58	29.0%
Motor vehicle costs	9,500.00	2,375.01	25.0%
Travel costs	3,449.00	0.00	0.0%
	417,313.26	141,387.14	33.9%
<u>Site & Equipment costs</u>			
Computer system costs	89,403.00	46,579.14	52.1%
Building maintenance	39,953.00	11,076.40	27.7%
Insurance	4,741.00	0.00	0.0%
	134,097.00	57,655.54	43.0%
<u>Direct Collection costs</u>			
Book stock	314,526.53	171,058.08	54.4%
Freight & cartage	20,000.00	4,068.50	20.3%
Book Maintenance	30,000.00	21,497.00	71.7%
	364,526.53	196,623.58	53.9%
<u>Overhead costs</u>			
Administrative Expenses	30,220.00	3,604.73	11.9%
Operating Expenses	38,891.00	13,866.27	35.7%
Photocopying	2,640.00	356.55	13.5%
Furniture & Equipment Repairs & Capita	1,151.00	0.00	0.0%
Regional Committee Expenses	1,056.00	215.37	20.4%
	73,958.00	18,042.92	24.4%
Total Expenditure	989,894.79	413,709.18	41.8%
Excess / (Shortfall)	0.00	-269,477.28	

Balance of CRL Reserve	
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
- Computer costs	\$1,000.00
- NSC based redundancies	\$35,047.00
National Year of Reading	\$15,671.15
Non NSC redundancies	\$37,435.73
Prior year bookstock vote not c/fwd	\$80,092.32
Add:	
Estimated transfer to reserve	\$0.00
Estimated balance as at 30/6/13	\$495,223.30

Other Specific Projects/Grants	BUDGET	ACTUAL	Remaining	Est balance @ 30/6/13
	\$	\$		
Local Studies Strategies Grant				
- Income	-777.82	0.00		
- Expenditure	777.82	1,321.45	-543.63	\$0.00
Visiting Authors/Illustrators Grant				
- Income	-5,252.89	0.00		
- Expenditure	5,252.89	3,239.89	2,013.00	\$0.00
Large Junior Fiction Grant				
- Income	-8,648.06	0.00		
- Expenditure	8,648.06	3,355.18	5,292.88	\$0.00
National Year of Reading				
- Income	-15,671.15	0.00		
- Expenditure	15,671.15	201.82	15,469.33	\$0.00