

CLARENCE REGIONAL LIBRARY REVENUE & EXPENDITURE FOR 2012/13	Budget 2012/13 as at 31/12/12	Income & Expenditure as at 31/12/12	% of budget
Revenue			
Contributions CVC	790,677.00	444,650.53	56.2%
Contributions BSC	195,424.00	72,143.38	36.9%
Revenues from users	9,575.00	5,180.51	54.1%
Interest received	1,677.00	0.00	0.0%
Sundry Revenues	3,229.00	1,446.10	44.8%
Reserve transfer for book stock c/fwd Junior Non Fiction' Newspaper on Microfilm Contribution from CVC Public	80,092.32		
Total Revenue	1,080,674.32	523,420.52	48.4%
Expenditure			
<u>Workforce related</u>			
Salaries & Employment	232,059.22	185,809.54	80.1%
Public Holidays	10,931.75	5,132.71	47.0%
Superannuation	25,636.90	8,861.48	34.6%
Admin and Management support	67,462.00	39,352.81	58.3%
Leave Accruals	30,823.47	0.00	0.0%
Workers Compensation	14,282.92	6,509.04	45.6%
Motor vehicle costs	9,500.00	4,750.02	50.0%
Travel costs	3,449.00	128.63	3.7%
	394,145.26	250,544.23	63.6%
<u>Site & Equipment costs</u>			
Computer system costs	89,403.00	52,865.49	59.1%
Databases	0.00	20,226.18	
Building maintenance	39,953.00	24,377.64	61.0%
Insurance	4,320.00	2,520.00	58.3%
	133,676.00	99,989.31	74.8%
<u>Direct Collection costs</u>			
Book stock	395,727.06	258,843.90	65.4%
Freight & cartage	20,000.00	8,153.50	40.8%
Book Maintenance	60,000.00	31,823.01	53.0%
	475,727.06	298,820.41	62.8%
<u>Overhead costs</u>			
Administrative Expenses	30,220.00	7,401.21	24.5%
Operating Expenses	42,059.00	17,885.86	42.5%
Photocopying	2,640.00	1,048.92	39.7%
Furniture & Equipment Repairs & Capita	1,151.00	0.00	0.0%
Regional Committee Expenses	1,056.00	278.10	26.3%
	77,126.00	26,614.09	34.5%
Total Expenditure	1,080,674.32	675,968.04	62.6%
Excess / (Shortfall)	0.00	-152,547.52	

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	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	3,669.15	12,002.00	\$0.00