

<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>as at 31/3/13</b>	<b>at 31/3/13</b>		<b>budget</b>
<b>Revenue</b>				
Contributions CVC	790,677.00	569,268.00		72.0%
Contributions BSC	195,424.00	108,215.07		55.4%
Revenues from users	9,575.00	7,023.94		73.4%
Interest received	1,677.00	0.00		0.0%
Sundry Revenues	3,229.00	3,729.89		115.5%
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>688,236.90</b>		<b>68.8%</b>
<b>Expenditure</b>				
<b>Workforce related</b>				
Salaries & Employment	225,940.57	236,115.86		104.5%
Public Holidays	10,666.40	7,043.54		66.0%
Superannuation	25,047.76	13,909.63		55.5%
Admin and Management support	67,462.00	50,596.47		75.0%
Leave Accruals	26,700.51	3,798.54		14.2%
Workers Compensation	12,135.29	9,582.44		79.0%
Motor vehicle costs	9,500.00	7,125.03		75.0%
Travel costs	3,449.00	393.20		11.4%
	<b>380,901.53</b>	<b>328,564.71</b>		<b>86.3%</b>
<b>Site &amp; Equipment costs</b>				
Computer system costs	89,403.00	64,765.88		92.8%
Subscriptions/Databses	0.00	18,199.43		
Building maintenance	39,953.00	30,697.74		76.8%
Insurance	4,320.00	3,240.00		75.0%
	<b>133,676.00</b>	<b>116,903.05</b>		<b>87.5%</b>
<b>Direct Collection costs</b>				
Book stock	328,878.47	299,283.79		91.0%
Freight & cartage	20,000.00	10,065.60		50.3%
Book Maintenance	60,000.00	22,260.33		37.1%
	<b>408,878.47</b>	<b>331,609.72</b>		<b>81.1%</b>
<b>Overhead costs</b>				
Administrative Expenses	30,220.00	9,730.37		32.2%
Operating Expenses	42,059.00	18,953.74		45.1%
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	245.64		23.3%
	<b>77,126.00</b>	<b>29,978.67</b>		<b>38.9%</b>
<b>Total Expenditure</b>	<b>1,000,582.00</b>	<b>807,056.15</b>		<b>80.7%</b>
Excess / (Shortfall)	<b>0.00</b>	<b>-118,819.25</b>		

<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	\$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	\$496,223.30			
<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	3,669.15	12,002.00	\$0.00