

TOTAL OPERATING EXPENDITURE			\$992,753	\$1,049,305	\$1,093,713	\$273,469				\$1,117,450	\$1,167,044	\$1,170,669	\$1,203,614	\$1,232,515	\$1,293,650	\$1,303,213	\$1,337,151	\$1,375,788	\$1,416,617
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BOOK STOCK INFORMATION

100 - Opening stock		Number of Books Held				132,000	132,000					132,000	135,000	138,000	141,000	144,000	144,000	144,000	144,000	144,000
105 - acquisitions		New Acquisitions				13,200	13,200					13,200	13,200	13,200	13,200	15,400	15,400	15,400	15,400	15,400
110 - Yamba Book Increase		Additional Books				3,000						3,000	3,000	3,000	3,000					
115 - Average Item price (EX GST)						\$20	\$20.00					\$20.40	\$20.81	\$21.22	\$21.65	\$22.08	\$22.52	\$22.97	\$23.43	\$23.90
120 - # weeded		Annual book disposals				13,200	13,200					13,200	13,200	13,200	13,200	15,400	15,400	15,400	15,400	15,400
125 - Closing Stock		Number of Books Held				135,000	132,000					135,000	138,000	141,000	144,000	144,000	144,000	144,000	144,000	144,000
130 - Net Funds Available before Book Vote						\$298,506	\$0	\$275,022				\$275,543	\$421,447	\$456,577	\$463,402	\$525,617	\$506,602	\$540,258	\$550,669	\$557,538
135 - Bookvote Required	570161-6035-6082	book vote				\$327,720	\$300,000	\$345,000	\$38,167			\$330,480	\$337,090	\$343,831	\$350,708	\$340,057	\$346,858	\$353,795	\$360,871	\$368,089
137 - Capitol furniture & Equipment	570160-6535-6060	furniture & fittings/office equipment					\$6,000	\$81												

ACCUMULATED RESERVES INFORMATION

140 - Reserve Opening - RA 41125 & 41127	RA 41125 & 41127	CRL and Computer Reserve	Closing Bal Prior Yr			\$825,690	\$734,212	\$734,212	\$689,133	\$650,966		the actual amount has not yet been reconciled in the finance system.	\$689,133	\$641,088	\$731,856	\$851,921	\$973,134	\$1,168,425	\$1,339,853	\$1,539,715	\$1,744,910	\$1,951,808
145 - Movement	997435-6300-4902	Transfer to/from Reserve				(\$101,398)	(\$300,000)	(\$69,978)	(\$38,167)	\$0			(\$54,937)	\$84,358	\$112,746	\$112,694	\$185,560	\$159,744	\$186,463	\$189,798	\$189,449	\$187,954
150 - Interest On Reserve Opening Balance	997435-6071-1344					\$9,920	\$18,320	\$7,342	\$0	\$0			\$6,891	\$6,411	\$7,319	\$8,519	\$9,731	\$11,684	\$13,399	\$15,397	\$17,449	\$19,518
155 - Other Reserve Expenditure								\$17,558														
160 - Reserve Closing Balance (Positive Figure - Funds Held, Negative - Overdrawn)						\$734,212	\$434,212	\$689,133	\$650,966	\$650,966			\$641,088	\$731,856	\$851,921	\$973,134	\$1,168,425	\$1,339,853	\$1,539,715	\$1,744,910	\$1,951,808	\$2,159,280
165 - Minimum Reserve Balance Determined						\$ 304,930.50	\$309,371	\$309,118	\$309,118				\$315,745	\$324,784	\$329,309	\$336,848	\$344,068	\$354,598	\$360,058	\$368,047	\$376,597	\$385,461
170 - Staff entitlements		Leave entitlements, Restructures				\$ 200,000.00	\$200,000	\$200,000	\$200,000				\$204,000	\$208,080	\$212,242	\$216,486	\$220,816	\$225,232	\$229,737	\$234,332	\$239,019	\$243,799
175 - Contingency 10% of Operating Expenditure		Provided for unforeseen events, Replacement of CRL Specific Assets other than Book Stock				\$ 104,930.50	\$109,371	\$109,118	\$109,118				\$111,745	\$116,704	\$117,067	\$120,361	\$123,251	\$129,365	\$130,321	\$133,715	\$137,579	\$141,662