## FORECAST ASSUMPTIONS AND INDEXING




## SECTION 2



## SECTION 3

CLARENCE REGIONAL LIBRARY (CRL) 10 YEAR FORECASTS

| CRL Income | cvc Account Number | Allocations noculded | Desscripion |  | ${ }_{\substack{202923 \\ 0804}}$ | ${ }_{\text {Revised }}^{\text {20223 }}$ Sugat | $\begin{aligned} & \text { Cone } 202 \\ & \text { An } \end{aligned}$ |  | Budget Commentary | ${ }^{20223}$ | ${ }^{202324}$ | ${ }^{202425}$ | ${ }^{202526}$ | ${ }^{202627}$ | ${ }^{207728}$ | ${ }^{202829}$ | ${ }^{202930}$ | ${ }^{203031}$ | ${ }^{203132}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Contributions |  |  |  | (s, 236,744) | (151,220.033 | (51,366,582) |  |  | increase in pooulations ot LGAs | (15,30,796) | (51,568,25) | (51.629,962) | (51,64, 8,85 | (s,755,755 | (51,797827) | (15.80,9990) | (51,885,297) | (51,900,753) | (51,977,397 |
| Other Revenue |  |  |  | (599,360 |  | (122,53) |  |  |  | (52,196) | (152200) | (15285) | (152,30) | (152,37) | (52425) | (12473) | (125.53) | (152573 | (52624) |
|  |  |  | total operating income | (\$1,276,110) |  | ( $51,368,755$ |  |  |  | (\$1,322,993) | (\$1,588,991) | $(51,62,246)$ | ( $51,667,015$ ) | ( $51,758,132)$ | (s1,80, 82 22) | ( $51.843,472$ ) | ( $51,887,820)$ | ( $1,933,326)$ | (15,980,021) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CRLEXPENSES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $50-$ Salaries, Wages \& Oncosts |  |  |  | 5566,933 | ${ }^{5541,158}$ | S540,284 | S140,65 |  |  | \$555,26 | 5571,378 | 5588,599 | 5607, 138 | s626,664 | ${ }_{5647,887}$ | S670,30 | ${ }_{5694,774}$ | S720, 156 | 5747878 |
| 51 - Other Employee Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 53 - Materials |  |  |  | S2439 | s500 | \$11,562 | S1,500 |  |  | S16,97 | S14,126 | S14,409 | S17,451 | S15,066 | S15,347 | s18,098 | S16,022 | S16,533 |  |
|  |  |  |  | s19,92] | S2,988 | S17,300 | s1,89 |  |  | S12546 | S12797 | s13,053 | S13,34 | \$13,500 | s13,52 | Sta, 129 | S14,411 | s14,700 | S14,999 |
| 54-Contractor \& Consultancies |  |  |  | ${ }_{562} 8980$ | spo.000 | soteon | ${ }_{\text {s10, } 632}$ |  |  | ${ }_{\substack{\text { s9,1200 } \\ 52493}}$ | Sile, | ${ }_{\substack{\text { s95,599 } \\ \text { s.259 }}}$ | ${ }_{\text {se7 }}^{52496}$ | ${ }_{\substack{\text { se9,367 } \\ \text { s268 }}}$ | Sters | Stios, |  |  | Stiore9 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 59 - Administration Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | S14,832 | 524,55 | S40,800 | \$4.528 |  | It | S41,6616 | S42,488 | S43,297 | s44,163 | S45,046 | S45,997 | S46,666 | 547,809 | 548.700 |  |
| 60-Operating Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61- Subscripitions \& Memberships |  |  |  | $\underset{\substack{\text { sl16,19, } \\ \text { sili, } \\ \hline 19}}{ }$ |  |  | ${ }_{\substack{\text { S57,991 } \\ \text { sis,78 }}}$ |  |  |  | Stichat | $\underbrace{\substack{\text { siofere }}}_{\text {sin2,829 }}$ | Si7, | Stind | Stis,088 | Si87,066 | Sisp, | Stiat, |  |
| 62- - Substrinal Expensess Memerships |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## BOOK STOCK INFORMATION

|  |  | Number (t Bors Hed |  |  |  | $\xrightarrow{\frac{1322000}{13,200}}$ |  |  |  |  |  | $\frac{1855000}{13,200}$ | $\frac{18}{188000}$ | $\xrightarrow{14.1000} 1$ | $\frac{144000}{15.500}$ |  | ${ }^{144.4000} 1$ |  | - $\frac{1444000}{15.400}$ | $\xrightarrow{\frac{1440000}{15.400}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Oois |  |  | ${ }_{3}^{3000}$ | 320,00 |  |  |  |  |  | coinco | ${ }_{\substack{3000 \\ 82122}}$ |  | S2208 | S22,52 | S2297 | ${ }^{\text {s2, }}$, | S230 | ${ }_{\text {S24,38 }}$ |
|  |  |  |  |  | $\xrightarrow[\substack{135200}]{\substack{13,000}}$ |  |  |  |  |  | 135000 | 138,000 | ${ }_{\text {I4, } 1000}$ | 144000 | If400 $1+4,00$ |  | ${ }_{\text {I }}^{1 \text { I4, } 4000}$ | 144000 | cision | 14.000 <br> 1400 |
|  |  |  |  | S298,506 | so | S275,022 |  |  |  |  | ${ }^{2275,543}$ | S421,472 | S466,57 | \$663,422 | S525,677 | S00,602 | S560,258 | S550,69 | S556,538 | s66,300 |
| 135 - Bookote Required | 570161.6035.600 | book vole | Accuistions X tem Av Price | S327,20 | 5300,000 | s445,000 | S88,67 |  |  | $\begin{aligned} & \text { unspent monies from previous fin } \\ & \text { yr including commited funds } \\ & \text { should be included in this budget } \\ & \text { total } \end{aligned}$ | 5330,40 | 5337,090 | sa4, 3 ,31 | S35,788 | s340,057 | 5346,588 | 8353,75 | S360,871 | \$386,099 | S37, 4 |
| ${ }^{137}$ - Capitit tuniture \& Equipment | 570160.6535.060 | Uumiure 8 ftirgsolfic |  |  |  | s6,00\| | S81 |  |  | that needs replacing ie) replacement letter folder and guillotine, work station screen, data \& power etc |  |  |  |  |  |  |  |  |  |  |

## accumulated reserves information

| -Reseseve Oenening - -A44125844127 | RA41125 411127 | CRL and Compuerer feseeve | Closing Sal Prior Yr |  |  | 5734,212 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 997436.580-9092 | Transerefotom Resene |  |  | (ex |  | (6s8, 607 | $\underset{\substack{\text { so } \\ \text { so }}}{\text { s00.96 }}$ |  | , |  | (in | (en |  |  | cois |  | ciol |  |
| 160- Resere Closing Balance (Positive Figure - Funds Held, Negative - Overcrawn) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 5734,212 | sa34,212 | 569,133 | 5650,966 | 5650,966 |  | 5641,088 | 573,856 | s851,921 | s973,134 | \$1,168,425 | \$1,339,653 | s1,539,75 | s1,74,910 | s1,951,008 | S2,159,280 |
| 165 . Mininum Reseseve Balance Doteremined |  |  |  |  | 30,9930.50 | S009,371 | S309,118 | S30, 118 |  | 5315,745 | [334,789 | 5329,309 | 5336.848 | 3344,068 | [354,598 | 5360, ${ }^{5}$ | 536,094 | 376,59 | 565,40 |
| ${ }^{170}$ - Staff enitlements |  | Leave enitumens, Restructures |  |  | s 20000000 | s200.000 | s200.000 | s200.000 |  | 5204,000 | S208,808 | s212 242 | S216,486 | s220.816 | s225232 | s229,737 | ${ }_{\text {s224,332 }}$ | 5290019 | 243,99 |
| 175 Coningency 10\%of operating Expenditure |  |  |  |  | s 104.980.50 | S109371 | \$109,118 | S109, 18 |  | \$111,745 | S116,704 | s117,067 | S120.361 | \$123,251 | \$129,35 | ${ }_{\text {8380,321 }}$ | S133,75 | S137,59 | \$14,662 |

