Macquarie Regional Library Budget 2023-2024

Macquarie Regional Library
Estimated - Detailed Financial Statements

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Operating					
Income					
Contributions - Annual					
Dubbo Regional Council	-1,037,716	-1,058,470	-1,079,639	-1,101,232	-1,123,257
Narromine Shire Council	-124,040	-124,838	-127,335	-129,882	-132,479
Warrumbungle Shire Council	-176,824	-178,068	-181,629	-185,262	-188,967
Warrumbungle Premium Services Provided	-41,318	-42,144	-42,987	-42,987	-42,987
Contributions - Annual Total	**-1,379,898**	**-1,403,520**	**-1,431,590**	**-1,459,363**	**-1,487,691**
Contributions - Collection Development					
Dubbo Regional Council	-155,657	-105,847	-107,964	-110,123	-112,326
Narromine Shire Council	-18,606	-12,484	-12,733	-12,988	-13,248
Warrumbungle Shire Council	-26,524	-17,807	-18,163	-18,526	-18,897
Contributions - Books Total	**-200,787**	**-136,138**	**-138,860**	**-141,637**	**-144,471**
Contributions - Salary					
Dubbo Regional Council	-981,960	-973,619	-1,033,829	-1,078,062	-1,113,457
Narromine Shire Council	-270,746	-262,649	-273,999	-290,933	-298,252
Warrumbungle Shire Council	-360,362	-352,313	-367,842	-384,090	-399,385
Contributions - Salary Total	**-1,613,068**	**-1,588,581**	**-1,675,670**	**-1,753,085**	**-1,811,094**
Library Council Subsidy					
Dubbo Regional Council	-172,253	-172,253	-172,253	-172,253	-172,253
Narromine Shire Council	-37,113	-37,113	-37,113	-37,113	-37,113
Warrumbungle Shire Council	-45,315	-45,315	-45,315	-45,315	-45,315
Library Council Subsidy Total	**-254,681**	**-254,681**	**-254,681**	**-254,681**	**-254,681**
Local Priority Project - Collection Development					
Dubbo Regional Council	-23,168	-23,168	-23,168	-23,168	-23,168
Narromine Shire Council	-25,195	-25,195	-25,195	-25,195	-25,195
Warrumbungle Shire Council	-25,772	-25,772	-25,772	-25,772	-25,772
Local Priority Project - Book Vote Total	**-74,135**	**-74,135**	**-74,135**	**-74,135**	**-74,135**
Local Priority Special Projects					
Dubbo Regional Council	-17,556	-17,556	-17,556	-17,556	-17,556
Narromine Shire Council	-18,896	-18,896	-18,896	-18,896	-18,896
Warrumbungle Shire Council	-19,329	-19,329	-19,329	-19,329	-19,329
Local Priority Special Projects Total	**-55,781**	**-55,781**	**-55,781**	**-55,781**	**-55,781**
Other Income					
Interest on Investments	-69,454	-69,454	-69,454	-69,454	-69,454
Grants	-3,084	0	0	0	0
Sundry Income	-514	0	0	0	0
Other Income Total	**-73,052**	**-69,454**	**-69,454**	**-69,454**	**-69,454**
Value Added Income					
Document Delivery	-500	-500	-500	-500	-500
Fees & Charges	-54,995	-57,226	-58,656	-60,122	-61,626
Value Added Income Total	**-55,495**	**-57,726**	**-59,156**	**-60,622**	**-62,126**
Income Total	**-3,706,897**	**-3,640,016**	**-3,759,327**	**-3,868,758**	**-3,959,433**

Macquarie Regional Library
Estimated - Detailed Financial Statements

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Expenditure					
Depreciation					
Furniture & Fittings	5,364	5,364	5,364	5,364	5,364
Office Equipment	42,313	42,313	42,313	42,313	42,313
Collections	232,967	232,967	232,967	232,967	232,967
Motor Vehicle	4,452	4,452	4,452	4,452	4,452
Depreciation Total	**285,096**	**285,096**	**285,096**	**285,096**	**285,096**
Information Technology					
Executive Council IT Support	9,385	41,811	42,668	44,141	45,024
Hardware Maintenance	1,115	1,000	1,020	1,040	1,061
Other Minor Equipment	55,212	48,000	48,000	48,000	48,000
Software Licences	43,000	50,000	52,500	55,125	57,881
Spydus Library Management System	59,749	66,800	66,800	66,800	68,470
Wan Charges	28,000	23,500	24,088	24,690	25,307
Information Technology Total	**196,461**	**231,111**	**235,076**	**239,796**	**245,743**
Library Services & Collections					
Children & Youth Services	12,629	16,766	17,136	17,515	17,903
Document Delivery	248	228	234	240	246
Dubbo External Customer Return Chute Upgrade	31,505	0	0	0	0
Early Childhood Literacy Program	27,535	0	0	0	0
e-Collection Development	95,972	100,000	102,500	105,063	107,690
LBW Trust - National Backyard Cricket	1,500	0	0	0	0
Local Special Projects	38,225	55,781	55,781	55,781	55,781
Marketing & Promotions	8,326	10,000	10,251	10,507	10,769
MRL Rebranding	35,000	35,000	0	0	0
On-Line Licences, Data Bases & Subscriptions	23,744	34,400	35,260	36,142	37,045
Serials	18,581	16,419	16,747	17,082	17,423
Summer Reading Club	3,870	4,000	4,100	4,203	4,308
Web Page Maintenance	5,753	6,000	6,150	6,304	6,462
Library Services & Collections Total	**302,888**	**278,594**	**248,159**	**252,837**	**257,627**
Management Services					
Audit Fees	8,182	4,335	4,422	4,510	4,600
Executive Council Administrative Expenses	94,045	96,307	98,715	101,183	104,218
Freight	23,008	29,847	29,816	35,779	42,935
Fringe Benefits Tax	2,295	2,400	2,400	2,400	2,400
General Expenses	77,342	32,252	42,268	32,284	32,300
Insurances	16,341	18,127	20,108	22,306	24,744
Memberships	3,175	3,500	3,500	3,500	3,500
Minor Equipment and Furniture	37,675	21,000	21,380	21,768	22,164
Motor Vehicle Expenses	8,576	5,727	5,956	6,194	6,442
Postage	4,400	3,060	3,121	3,183	3,247
Printing & Stationery	16,000	16,000	16,000	16,000	16,000
Rental Work Area	7,548	6,327	6,485	6,647	6,813
Staff Training	18,558	24,000	24,000	24,000	24,000
Telephone	17,333	18,530	18,993	19,468	19,955
Management Services Total	**334,478**	**281,412**	**297,164**	**299,222**	**313,318**

Macquarie Regional Library
Estimated - Detailed Financial Statements

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Salaries & Overheads					
Dubbo Regional Council	981,960	973,619	1,033,829	1,078,062	1,113,457
Narromine Shire Council	270,746	262,649	273,999	290,933	298,252
Warrumbungle Shire Council	360,362	352,313	367,842	384,090	399,385
Regional Office	986,866	936,076	977,671	1,035,834	1,068,618
Salaries & Overheads Total	**2,599,934**	**2,524,657**	**2,653,341**	**2,788,919**	**2,879,712**
Technical Services					
Book Maintenance	6,516	4,000	4,101	4,204	4,309
Subscriptions and Memberships	3,984	6,523	9,121	9,349	9,583
Technical Services Total	**10,500**	**10,523**	**13,222**	**13,553**	**13,892**
Expenditure Total	**3,729,357**	**3,611,393**	**3,732,058**	**3,879,423**	**3,995,388**
Operating Total	**22,460**	**-28,623**	**-27,269**	**10,665**	**35,955**
Capital					
Income					
Depreciation (Capital Recovery)					
Depreciation Total	-285,096	-285,096	-285,096	-285,096	-285,096
Depreciation (Capital Recovery) Total	**-285,096**	**-285,096**	**-285,096**	**-285,096**	**-285,096**
Proceeds from Sale of Assets					
Motor Vehicles	0	0	-24,233	0	0
Proceeds from Sale of Assets Total	**0**	**0**	**-24,233**	**0**	**0**
Income Total	**-285,096**	**-285,096**	**-309,329**	**-285,096**	**-285,096**
Expenditure					
Acquisition of Assets - Collections					
Collection Development - Dubbo Regional Council	178,825	129,015	131,132	133,291	135,494
Collection Development - Narromine Shire Council	43,801	37,679	37,928	38,183	38,443
Collection Development - Warrumbungle Shire Council	52,296	43,579	43,935	44,298	44,669
Acquisition of Assets - Collections Total	**274,922**	**210,273**	**212,995**	**215,772**	**218,606**
Acquisition of Assets - Other					
Furniture and Fittings	0	96,000	67,000	0	0
Motor Vehicle	0	0	40,821	0	0
Acquisition of Assets - Other Total	**0**	**96,000**	**107,821**	**0**	**0**
Expenditure Total	**274,922**	**306,273**	**320,816**	**215,772**	**218,606**
Capital Total	**-10,174**	**21,177**	**11,487**	**-69,324**	**-66,490**
Available Funds Movement Prior to Restricted Asset Funding	**12,286**	**-7,446**	**-15,782**	**-58,659**	**-30,535**

Macquarie Regional Library
Estimated - Detailed Financial Statements

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Restricted Assets					
Restricted Assets - Internally Restricted Assets					
Library Operations Surplus	12,525	446	29,524	51,659	23,535
Motor Vehicle Replacement	7,000	7,000	-13,742	7,000	7,000
Restricted Assets - Internally Restricted Assets Total	**19,525**	**7,446**	**15,782**	**58,659**	**30,535**
Restricted Assets - Externally Restricted Assets					
Local Special Projects	-30,212	0	0	0	0
NSW Tech Savvy Grant	-1,599	0	0	0	0
Restricted Assets - Externally Restricted Assets Total	**-31,811**	**0**	**0**	**0**	**0**
Restricted Assets Total	**-12,286**	**7,446**	**15,782**	**58,659**	**30,535**
Funds Available to (-), or Required From Library Operations	**0**	**0**	**0**	**0**	**0**

MACQUARIE REGIONAL LIBRARY
STATEMENT OF RESTRICTED ASSETS
2023-2024 Budget

Purpose of Restricted Asset	Balance as at 01/07/2023	Balance as at 30/06/2024	Balance as at 30/06/2025	Balance as at 30/06/2026	Balance as at 30/06/2027
INTERNALLY RESTRICTED ASSETS					
LIBRARY OPERATIONS TOTAL	1,002,829	1,003,275	1,032,799	1,084,458	1,107,992
COLLECTION DEVELOPMENT - DUBBO	212,629	212,629	212,629	212,629	212,629
COLLECTION DEVELOPMENT - NARROMINE	39,242	39,242	39,242	39,242	39,242
COLLECTION DEVELOPMENT - WARRUMBUNGLE	47,731	47,731	47,731	47,731	47,731
EMPLOYEE LEAVE ENTITLEMENTS	688,118	688,118	688,118	688,118	688,118
MOTOR VEHICLE REPLACEMENT	13,267	20,267	6,525	13,525	20,525
SALARY SAVINGS / DRC LIBRARY ASSISTANT	48,085	48,085	48,085	48,085	48,085
TOTAL INTERNALLY RESTRICTED ASSETS	**2,051,901**	**2,059,347**	**2,075,129**	**2,133,788**	**2,164,322**
EXTERNALLY RESTRICTED ASSETS					
COM RESPITE & CARELINK CENTRE ORANA	656	656	656	656	656
PLNC ZONE FUNDING	390	390	390	390	390
TOTAL EXTERNALLY RESTRICTED ASSETS	**1,046**	**1,046**	**1,046**	**1,046**	**1,046**
TOTAL RESTRICTED ASSETS	**2,052,947**	**2,060,393**	**2,076,175**	**2,134,834**	**2,165,368**

MRL - Dubbo Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Operating					
Income					
Dubbo Branch - Contributions					
09.05010 - Dubbo Regional Council Contributions					
0535 - Annual Contribution	-1,037,716	-1,058,470	-1,079,639	-1,101,232	-1,123,257
0536 - Collection Development Contribution	-155,657	-105,847	-107,964	-110,123	-112,326
0537 - Salary Contribution	-981,960	-973,619	-1,033,829	-1,078,062	-1,113,457
09.05010 - Dubbo Regional Council Contributions Total	**-2,175,333**	**-2,137,936**	**-2,221,432**	**-2,289,417**	**-2,349,040**
Dubbo Branch - Contributions Total	**-2,175,333**	**-2,137,936**	**-2,221,432**	**-2,289,417**	**-2,349,040**
Dubbo Branch - Fees & Charges					
09.05026 - Dubbo Branch Charges & Fees					
0500 - MRL Fees & Charges	-39,728	-40,721	-41,739	-42,783	-43,853
09.05026 - Dubbo Branch Charges & Fees Total	**-39,728**	**-40,721**	**-41,739**	**-42,783**	**-43,853**
Dubbo Branch - Fees & Charges Total	**-39,728**	**-40,721**	**-41,739**	**-42,783**	**-43,853**
Dubbo Branch - Grants & Subsidies					
09.05000 - Dubbo - Operating Grants and Subsidies					
0529 - Local Special Projects	-17,556	-17,556	-17,556	-17,556	-17,556
0530 - Library Council - Subsidy	-172,253	-172,253	-172,253	-172,253	-172,253
0531 - Library Council-Local Collection Develop	-23,168	-23,168	-23,168	-23,168	-23,168
09.05000 - Dubbo - Operating Grants and Subsidies Total	**-212,977**	**-212,977**	**-212,977**	**-212,977**	**-212,977**
Dubbo Branch - Grants & Subsidies Total	**-212,977**	**-212,977**	**-212,977**	**-212,977**	**-212,977**
Dubbo Branch - Interest On Investments					
09.05018 - Dubbo Branch - Interest On Investments					
0538 - Interest On Investments - Dubbo	-47,310	-47,310	-47,310	-47,310	-47,310
09.05018 - Dubbo Branch - Interest On Investments Total	**-47,310**	**-47,310**	**-47,310**	**-47,310**	**-47,310**
Dubbo Branch - Interest On Investments Total	**-47,310**	**-47,310**	**-47,310**	**-47,310**	**-47,310**
Dubbo Branch - Other Income					
09.05036 - Dubbo Branch Other Income					
0553 - Events / Workshops	-394	0	0	0	0
09.05036 - Dubbo Branch Other Income Total	**-394**	**0**	**0**	**0**	**0**
Dubbo Branch - Other Income Total	**-394**	**0**	**0**	**0**	**0**
Income Total	**-2,475,742**	**-2,438,944**	**-2,523,458**	**-2,592,487**	**-2,653,180**

MRL - Dubbo Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Expenditure					
Dubbo Branch - Branch Expenses					
09.00017 - Dubbo Branch Expenses					
0569 - Telephone	3,786	3,881	3,978	4,077	4,179
0570 - General Expenses	15,129	11,000	11,000	11,000	11,000
0575 - Childrens & Youth Services	4,456	4,456	4,545	4,636	4,729
0576 - Postage	4,400	3,060	3,121	3,183	3,247
0579 - Serials	12,815	11,072	11,293	11,519	11,749
0580 - Minor Equipment and Furniture	22,050	10,000	10,200	10,404	10,612
0582 - Marketing/Promotion Programs	859	0	0	0	0
0584 - Dubbo -Ext Customer Return Chute Upgrade	31,505	0	0	0	0
5000 - Local Special Project TBC	0	17,556	17,556	17,556	17,556
6001 - LPGP - Early Childhood Literacy Proram	8,666	0	0	0	0
09.00017 - Dubbo Branch Expenses Total	**103,666**	**61,025**	**61,693**	**62,375**	**63,072**
Dubbo Branch - Branch Expenses Total	**103,666**	**61,025**	**61,693**	**62,375**	**63,072**
Dubbo Branch - Interest Charges & Depreciation					
09.00090 - Depreciation - Dubbo Branch					
0287 - Dubbo - Library Books	157,465	157,465	157,465	157,465	157,465
09.00090 - Depreciation - Dubbo Branch Total	**157,465**	**157,465**	**157,465**	**157,465**	**157,465**
Dubbo Branch - Interest Charges & Depreciation Total	**157,465**	**157,465**	**157,465**	**157,465**	**157,465**
Dubbo Branch - Salaries & Overheads					
09.00117 - Dubbo Salaries & Overheads					
0560 - Salaries	678,010	703,722	731,871	761,145	791,591
0561 - Annual Leave	56,010	58,400	60,736	63,166	65,692
0562 - Long Service Leave	20,922	20,615	38,875	39,233	33,503
0564 - Workers Compensation	64,883	17,176	18,894	20,783	22,861
0586 - Superannuation - Accumulation Scheme	84,806	93,254	101,392	110,033	114,434
0660 - Salaries - Casuals	77,329	80,452	82,061	83,702	85,376
09.00117 - Dubbo Salaries & Overheads Total	**981,960**	**973,619**	**1,033,829**	**1,078,062**	**1,113,457**
Dubbo Branch - Salaries & Overheads Total	**981,960**	**973,619**	**1,033,829**	**1,078,062**	**1,113,457**
Dubbo Branch - Services Provided - Regional					
09.00217 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	1,119,717	1,193,433	1,233,321	1,296,023	1,338,288
09.00217 - Services Provided by Regional Office Total	**1,119,717**	**1,193,433**	**1,233,321**	**1,296,023**	**1,338,288**
Dubbo Branch - Services Provided - Regional Total	**1,119,717**	**1,193,433**	**1,233,321**	**1,296,023**	**1,338,288**
Expenditure Total	**2,362,808**	**2,385,542**	**2,486,308**	**2,593,925**	**2,672,282**
Operating Total	**-112,934**	**-53,402**	**-37,150**	**1,438**	**19,102**

MRL - Dubbo Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<u>Capital</u>					
Income					
<u>Dubbo Branch - Depreciation (Capital Recovery)</u>					
09.08100 - Depreciation - Dubbo Branch					
0700 - Depreciation	-157,465	-157,465	-157,465	-157,465	-157,465
09.08100 - Depreciation - Dubbo Branch Total	**-157,465**	**-157,465**	**-157,465**	**-157,465**	**-157,465**
Dubbo Branch - Depreciation (Capital Recovery) Total	**-157,465**	**-157,465**	**-157,465**	**-157,465**	**-157,465**
Income Total	**-157,465**	**-157,465**	**-157,465**	**-157,465**	**-157,465**
Expenditure					
<u>Dubbo Branch - Acquisition of Assets</u>					
09.08007 - Dubbo Branch Assets Purchased					
0254 - Furniture & Fittings	0	50,000	20,000	0	0
0590 - Collection Development	178,825	129,015	131,132	133,291	135,494
09.08007 - Dubbo Branch Assets Purchased Total	**178,825**	**179,015**	**151,132**	**133,291**	**135,494**
Dubbo Branch - Acquisition of Assets Total	**178,825**	**179,015**	**151,132**	**133,291**	**135,494**
Expenditure Total	**178,825**	**179,015**	**151,132**	**133,291**	**135,494**
Capital Total	**21,360**	**21,550**	**-6,333**	**-24,174**	**-21,971**
Available Funds Movement Prior to Restricted Asset Funding	**-91,574**	**-31,852**	**-43,483**	**-22,736**	**-2,869**
Restricted Assets					
<u>Dubbo Branch - Restricted Assets</u>					
09.05980 - Internally Restricted Assets - Dubbo Branch					
5001 - Operating Surplus	100,240	31,852	43,483	22,736	2,869
09.05980 - Internally Restricted Assets - Dubbo Branch Total	**100,240**	**31,852**	**43,483**	**22,736**	**2,869**
09.05981 - Externally Restricted Assets - Dubbo Branch					
5000 - Grant - Local Priority Special Projects	-8,666	0	0	0	0
09.05981 - Externally Restricted Assets - Dubbo Branch Total	**-8,666**	**0**	**0**	**0**	**0**
Dubbo Branch - Restricted Assets Total	**91,574**	**31,852**	**43,483**	**22,736**	**2,869**
Funds Available to (-), or Required From Library Operations	**0**	**0**	**0**	**0**	**0**

MRL - Narromine Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Operating					
Income					
Narromine Branch - Charges & Fees					
09.05030 - Narromine Branch Charges & Fees					
0500 - MRL Fees & Charges	-5,260	-5,391	-5,526	-5,664	-5,806
09.05030 - Narromine Branch Charges & Fees Total	**-5,260**	**-5,391**	**-5,526**	**-5,664**	**-5,806**
Narromine Branch - Charges & Fees Total	**-5,260**	**-5,391**	**-5,526**	**-5,664**	**-5,806**
Narromine Branch - Contributions					
09.05014 - Narromine Council Contributions					
0535 - Annual Contribution	-124,040	-124,838	-127,335	-129,882	-132,479
0536 - Collection Development Contribution	-18,606	-12,484	-12,733	-12,988	-13,248
0537 - Salary Contribution	-270,746	-262,649	-273,999	-290,933	-298,252
09.05014 - Narromine Council Contributions Total	**-413,392**	**-399,971**	**-414,067**	**-433,803**	**-443,979**
Narromine Branch - Contributions Total	**-413,392**	**-399,971**	**-414,067**	**-433,803**	**-443,979**
Narromine Branch - Grants & Subsidies					
09.05004 - Narromine - Operating Grants and Contributions					
0529 - Local Special Projects	-18,896	-18,896	-18,896	-18,896	-18,896
0530 - Library Council - Subsidy	-37,113	-37,113	-37,113	-37,113	-37,113
0531 - Library Council-Local Collection Develop	-25,195	-25,195	-25,195	-25,195	-25,195
0802 - LBW Trust - National Backyard Cricket	-750	0	0	0	0
09.05004 - Narromine - Operating Grants and Contributions Total	**-81,954**	**-81,204**	**-81,204**	**-81,204**	**-81,204**
Narromine Branch - Grants & Subsidies Total	**-81,954**	**-81,204**	**-81,204**	**-81,204**	**-81,204**
Narromine Branch - Interest On Investments					
09.05022 - Narromine Branch - Interest On Investments					
0538 - Interest On Investments - Narromine	-8,948	-8,948	-8,948	-8,948	-8,948
09.05022 - Narromine Branch - Interest On Investments Total	**-8,948**	**-8,948**	**-8,948**	**-8,948**	**-8,948**
Narromine Branch - Interest On Investments Total	**-8,948**	**-8,948**	**-8,948**	**-8,948**	**-8,948**
Narromine Branch - Other Income					
09.05040 - Narromine Branch Other Income					
0553 - Events / Workshops	-120	0	0	0	0
09.05040 - Narromine Branch Other Income Total	**-120**	**0**	**0**	**0**	**0**
Narromine Branch - Other Income Total	**-120**	**0**	**0**	**0**	**0**
Income Total	**-509,674**	**-495,514**	**-509,745**	**-529,619**	**-539,937**

MRL - Narromine Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Expenditure					
Narromine Branch - Branch Expenses					
09.00021 - Narromine Branch Expenses					
0569 - Telephone	2,848	2,919	2,992	3,067	3,144
0570 - General Expenses	3,052	3,052	13,052	3,052	3,052
0575 - Children & Youth Services	1,560	1,560	1,591	1,623	1,655
0579 - Serials	1,847	1,847	1,884	1,922	1,960
0580 - Minor Assets	3,950	2,000	2,040	2,081	2,123
0600 - LBW Trust - National Backyard Cricket	750	0	0	0	0
5000 - Local Special Project TBC	18,896	18,896	18,896	18,896	18,896
6001 - Early Childhood Literacy Program	9,328	0	0	0	0
9000 - Online Subscriptions/Databases	2,826	0	0	0	0
09.00021 - Narromine Branch Expenses Total	**45,057**	**30,274**	**40,455**	**30,641**	**30,830**
Narromine Branch - Branch Expenses Total	**45,057**	**30,274**	**40,455**	**30,641**	**30,830**
Narromine Branch - Interest Charges & Depreciation					
09.00092 - Depreciation - Narromine Branch					
0289 - Narromine - Library Books	24,517	24,517	24,517	24,517	24,517
09.00092 - Depreciation - Narromine Branch Total	**24,517**	**24,517**	**24,517**	**24,517**	**24,517**
Narromine Branch - Interest Charges & Depreciation Total	**24,517**	**24,517**	**24,517**	**24,517**	**24,517**
Narromine Branch - Salaries & Overheads					
09.00121 - Narromine Salaries & Overheads					
0560 - Salaries	172,281	174,210	181,168	188,404	195,930
0561 - Annual Leave	14,122	14,184	14,751	15,341	15,955
0562 - Long Service Leave	4,718	5,175	5,548	11,005	7,616
0564 - Workers Compensation	17,914	4,634	5,097	5,607	6,168
0586 - Superannuation - Accumulation Scheme	21,382	25,269	27,474	29,816	31,008
0660 - Salaries - Casuals	40,329	39,177	39,961	40,760	41,575
09.00121 - Narromine Salaries & Overheads Total	**270,746**	**262,649**	**273,999**	**290,933**	**298,252**
Narromine Branch - Salaries & Overheads Total	**270,746**	**262,649**	**273,999**	**290,933**	**298,252**
Narromine Branch - Services Provided - Regional Of					
09.00221 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	133,842	140,756	145,461	152,856	157,840
09.00221 - Services Provided by Regional Office Total	**133,842**	**140,756**	**145,461**	**152,856**	**157,840**
Narromine Branch - Services Provided - Regional Of Total	**133,842**	**140,756**	**145,461**	**152,856**	**157,840**
Expenditure Total	**474,162**	**458,196**	**484,432**	**498,947**	**511,439**
Operating Total	**-35,512**	**-37,318**	**-25,313**	**-30,672**	**-28,498**

MRL - Narromine Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Capital					
Income					
Narromine Branch - Depreciation (Capital Recovery)					
09.08102 - Depreciation - Narromine Branch					
0700 - Depreciation	-24,517	-24,517	-24,517	-24,517	-24,517
09.08102 - Depreciation - Narromine Branch Total	**-24,517**	**-24,517**	**-24,517**	**-24,517**	**-24,517**
Narromine Branch - Depreciation (Capital Recovery) Total	**-24,517**	**-24,517**	**-24,517**	**-24,517**	**-24,517**
Income Total	**-24,517**	**-24,517**	**-24,517**	**-24,517**	**-24,517**
Expenditure					
Narromine Branch - Acquisition of Assets					
09.08011 - Narromine Branch Assets Purchased					
0254 - Furniture & Fittings	0	33,000	21,000	0	0
0590 - Collection Development	43,801	37,679	37,928	38,183	38,443
09.08011 - Narromine Branch Assets Purchased Total	**43,801**	**70,679**	**58,928**	**38,183**	**38,443**
Narromine Branch - Acquisition of Assets Total	**43,801**	**70,679**	**58,928**	**38,183**	**38,443**
Expenditure Total	**43,801**	**70,679**	**58,928**	**38,183**	**38,443**
Capital Total	**19,284**	**46,162**	**34,411**	**13,666**	**13,926**
Available Funds Movement Prior to Restricted Asset Funding	**-16,228**	**8,844**	**9,098**	**-17,006**	**-14,572**
Restricted Assets					
Narromine Branch - Restricted Assets					
09.05984 - Internally Restricted Assets - Narromine Branch					
5001 - Operating Surplus	28,233	-8,844	-9,098	17,006	14,572
09.05984 - Internally Restricted Assets - Narromine Branch Total	**28,233**	**-8,844**	**-9,098**	**17,006**	**14,572**
09.05985 - Externally Restricted Assets - Narromine Branch					
5000 - Grant - Local Special Projects	-12,005	0	0	0	0
09.05985 - Externally Restricted Assets - Narromine Branch Total	**-12,005**	**0**	**0**	**0**	**0**
Narromine Branch - Restricted Assets Total	**16,228**	**-8,844**	**-9,098**	**17,006**	**14,572**
Funds Available to (-), or Required From Library Operations	**0**	**0**	**0**	**0**	**0**

MRL - Warrumbungle Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Operating					
Income					
Warrumbungle Branch - Charges & Fees					
09.05032 - Warrumbungle Branch Charges & Fees					
0500 - MRL Fees & Charges	-10,007	-11,114	-11,391	-11,675	-11,967
09.05032 - Warrumbungle Branch Charges & Fees Total	**-10,007**	**-11,114**	**-11,391**	**-11,675**	**-11,967**
Warrumbungle Branch - Charges & Fees Total	**-10,007**	**-11,114**	**-11,391**	**-11,675**	**-11,967**
Warrumbungle Branch - Contributions					
09.05016 - Warrumbungle Council Contributions					
0535 - Annual Contribution	-176,824	-178,068	-181,629	-185,262	-188,967
0536 - Collection Development Contribution	-26,524	-17,807	-18,163	-18,526	-18,897
0537 - Salary Contribution	-360,362	-352,313	-367,842	-384,090	-399,385
0538 - Premium Services Provided - Regional Off	-41,318	-42,144	-42,987	-42,987	-42,987
09.05016 - Warrumbungle Council Contributions Total	**-605,028**	**-590,332**	**-610,621**	**-630,865**	**-650,236**
Warrumbungle Branch - Contributions Total	**-605,028**	**-590,332**	**-610,621**	**-630,865**	**-650,236**
Warrumbungle Branch - Grants & Subsidies					
09.05006 - Warrumbungle - Operating Grants and Contributions					
0529 - Local Special Projects	-19,329	-19,329	-19,329	-19,329	-19,329
0530 - Library Council - Subsidy	-45,315	-45,315	-45,315	-45,315	-45,315
0531 - Library Council-Local Collection Develop	-25,772	-25,772	-25,772	-25,772	-25,772
0759 - Library Council of NSW Tech Savvy Grant	-1,584	0	0	0	0
0802 - LBW Trust - National Backyard Cricket	-750	0	0	0	0
09.05006 - Warrumbungle - Operating Grants and Contributions Total	**-92,750**	**-90,416**	**-90,416**	**-90,416**	**-90,416**
Warrumbungle Branch - Grants & Subsidies Total	**-92,750**	**-90,416**	**-90,416**	**-90,416**	**-90,416**
Warrumbungle Branch - Interest On Investments					
09.05024 - Warrumbungle Branch - Interest On Investments					
0538 - Interest On Investments - Warrumbungle	-13,196	-13,196	-13,196	-13,196	-13,196
09.05024 - Warrumbungle Branch - Interest On Investments Total	**-13,196**	**-13,196**	**-13,196**	**-13,196**	**-13,196**
Warrumbungle Branch - Interest On Investments Total	**-13,196**	**-13,196**	**-13,196**	**-13,196**	**-13,196**
Income Total	**-720,981**	**-705,058**	**-725,624**	**-746,152**	**-765,815**

MRL - Warrumbungle Branch

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Expenditure					
Warrumbungle Branch - Branch Expenses					
09.00023 - Warrumbungle Branch Expenses					
0569 - Telephone	3,884	4,699	4,816	4,936	5,059
0570 - General Expenses	6,381	4,500	4,500	4,500	4,500
0575 - Children & Youth Services	740	750	750	750	750
0579 - Serials	3,919	3,500	3,570	3,641	3,714
0580 - Minor Furniture and Equipment	8,000	7,000	7,140	7,283	7,429
0581 - Grant Funded Tech Savvy Courses	3,183	0	0	0	0
0600 - LBW Trust - National Backyard Cricket	750	0	0	0	0
5000 - Local Special Projects TBC	19,329	19,329	19,329	19,329	19,329
6001 - LPGP - Early Childhood Literacy Program	9,541	0	0	0	0
09.00023 - Warrumbungle Branch Expenses Total	**55,727**	**39,778**	**40,105**	**40,439**	**40,781**
Warrumbungle Branch - Branch Expenses Total	**55,727**	**39,778**	**40,105**	**40,439**	**40,781**
Warrumbungle Branch - Interest Charges & Depreciat					
09.00093 - Depreciation - Warrumbungle Branch					
0290 - Warrumbungle - Library Books	35,165	35,165	35,165	35,165	35,165
09.00093 - Depreciation - Warrumbungle Branch Total	**35,165**	**35,165**	**35,165**	**35,165**	**35,165**
Warrumbungle Branch - Interest Charges & Depreciat Total	**35,165**	**35,165**	**35,165**	**35,165**	**35,165**
Warrumbungle Branch - Salaries & Overheads					
09.00123 - Warrumbungle Salaries & Overheads					
0560 - Salaries	238,329	243,246	252,935	263,012	273,491
0561 - Annual Leave	19,468	19,504	20,284	21,096	21,940
0562 - Long Service Leave	8,427	10,844	11,590	12,378	13,210
0564 - Workers Compensation	23,844	6,215	6,837	7,521	8,273
0586 - Superannuation - Accumulation Scheme	26,675	33,327	36,235	39,323	40,896
0660 - Salaries - Casuals	43,619	39,177	39,961	40,760	41,575
09.00123 - Warrumbungle Salaries & Overheads Total	**360,362**	**352,313**	**367,842**	**384,090**	**399,385**
Warrumbungle Branch - Salaries & Overheads Total	**360,362**	**352,313**	**367,842**	**384,090**	**399,385**
Warrumbungle Branch - Services Provided - Regional					
09.00223 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	190,798	200,773	207,483	218,032	225,142
9080 - Premium Services Provided - Regional Off	41,318	43,177	45,120	47,376	49,745
09.00223 - Services Provided by Regional Office Total	**232,116**	**243,950**	**252,603**	**265,408**	**274,887**
Warrumbungle Branch - Services Provided - Regional Total	**232,116**	**243,950**	**252,603**	**265,408**	**274,887**
Expenditure Total	**683,370**	**671,206**	**695,715**	**725,102**	**750,218**
Operating Total	**-37,611**	**-33,852**	**-29,909**	**-21,050**	**-15,597**

MRL - Warrumbungle Branch
Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Capital					
Income					
Warrumbungle Branch - Depreciation (Capital Recov)					
09.08103 - Depreciation - Warrumbungle Branch					
0700 - Depreciation	-35,165	-35,165	-35,165	-35,165	-35,165
09.08103 - Depreciation - Warrumbungle Branch Total	**-35,165**	**-35,165**	**-35,165**	**-35,165**	**-35,165**
Warrumbungle Branch - Depreciation (Capital Recov) Total	**-35,165**	**-35,165**	**-35,165**	**-35,165**	**-35,165**
Income Total	**-35,165**	**-35,165**	**-35,165**	**-35,165**	**-35,165**
Expenditure					
Warrumbungle Branch - Acquisition of Assets					
09.08013 - Warrumbungle Branch Assets Purchased					
0254 - Furniture & Fittings	0	13,000	26,000	0	0
0590 - Collection Development	52,296	43,579	43,935	44,298	44,669
09.08013 - Warrumbungle Branch Assets Purchased Total	**52,296**	**56,579**	**69,935**	**44,298**	**44,669**
Warrumbungle Branch - Acquisition of Assets Total	**52,296**	**56,579**	**69,935**	**44,298**	**44,669**
Expenditure Total	**52,296**	**56,579**	**69,935**	**44,298**	**44,669**
Capital Total	**17,131**	**21,414**	**34,770**	**9,133**	**9,504**
Available Funds Movement Prior to Restricted Asset Funding	**-20,480**	**-12,438**	**4,861**	**-11,917**	**-6,093**
Restricted Assets					
Warrumbungle Branch - Restricted Assets					
09.05986 - Internally Restricted Assets - Warrumbungle Branch					
5001 - Operating Surplus	31,620	12,438	-4,861	11,917	6,093
09.05986 - Internally Restricted Assets - Warrumbungle Branch Total	**31,620**	**12,438**	**-4,861**	**11,917**	**6,093**
09.05987 - Externally Restricted Assets -Warrumbungle Branch					
5000 - Grant - Local Priority Special Projects	-9,541	0	0	0	0
5002 - NSW Tech Savvy Grant	-1,599	0	0	0	0
09.05987 - Externally Restricted Assets -Warrumbungle Branch Total	**-11,140**	**0**	**0**	**0**	**0**
Warrumbungle Branch - Restricted Assets Total	**20,480**	**12,438**	**-4,861**	**11,917**	**6,093**
Funds Available to (-), or Required From Library Operations	**0**	**0**	**0**	**0**	**0**

MRL - Regional Office

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Operating					
Income					
Regional Office - Other Income					
09.05046 - Library Services & Collections - Other Income					
0558 - Document Delivery	-500	-500	-500	-500	-500
09.05046 - Library Services & Collections - Other Income Total	**-500**	**-500**	**-500**	**-500**	**-500**
Regional Office - Other Income Total	**-500**	**-500**	**-500**	**-500**	**-500**
Income Total	**-500**	**-500**	**-500**	**-500**	**-500**
Expenditure					
Regional Office - Information Technology					
09.00003 - Information Technology					
0569 - Telephone	1,154	1,212	1,242	1,273	1,305
0570 - General Expenses	103	100	103	106	109
0597 - Executive Council IT Support	9,385	41,811	42,668	44,141	45,024
9002 - Software Licences	43,000	50,000	52,500	55,125	57,881
9006 - Hardware Maintenance	1,115	1,000	1,020	1,040	1,061
9010 - WAN Charges	28,000	23,500	24,088	24,690	25,307
9016 - Spydus Annual Software Licence	59,749	66,800	66,800	66,800	68,470
9023 - Hardware - Computers & Minor Equipment	55,212	48,000	48,000	48,000	48,000
09.00003 - Information Technology Total	**197,718**	**232,423**	**236,421**	**241,175**	**247,157**
Regional Office - Information Technology Total	**197,718**	**232,423**	**236,421**	**241,175**	**247,157**
Regional Office - Interest Charges & Depreciat					
09.00007 - Depreciation - Macquarie Regional Library					
0250 - Plant & Equipment	4,452	4,452	4,452	4,452	4,452
0252 - Office Equipment	42,313	42,313	42,313	42,313	42,313
0254 - Furniture & Fittings	5,364	5,364	5,364	5,364	5,364
0284 - Other Assets - library books	15,820	15,820	15,820	15,820	15,820
09.00007 - Depreciation - Macquarie Regional Library Total	**67,949**	**67,949**	**67,949**	**67,949**	**67,949**
Regional Office - Interest Charges & Depreciat Total	**67,949**	**67,949**	**67,949**	**67,949**	**67,949**
Regional Office - Less Services Provided					
09.00015 - Charged To Branches - Regional Office					
9064 - Dubbo	-1,119,717	-1,193,433	-1,233,321	-1,296,023	-1,338,288
9068 - Warrumbungle	-190,798	-200,773	-207,483	-218,032	-225,142
9070 - Narromine	-133,842	-140,756	-145,461	-152,856	-157,840
9072 - Warrumbungle Premium	-41,318	-43,177	-45,120	-47,376	-49,745
09.00015 - Charged To Branches - Regional Office Total	**-1,485,675**	**-1,578,139**	**-1,631,385**	**-1,714,287**	**-1,771,015**
Regional Office - Less Services Provided Total	**-1,485,675**	**-1,578,139**	**-1,631,385**	**-1,714,287**	**-1,771,015**

MRL - Regional Office

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Regional Office - Library Services & Collections					
09.00001 - Library Services & Collections - Branch Expenses					
0569 - Telephone	613	644	660	677	694
0570 - General Expenses	673	500	513	526	539
0573 - Document Delivery	248	228	234	240	246
0574 - Youth Services Programs	5,873	10,000	10,250	10,506	10,769
0577 - On-Line Licences & Subscriptions	5,418	14,400	14,760	15,129	15,507
0579 - e-Collection Development	95,972	100,000	102,500	105,063	107,690
0588 - Summer Reading Club	3,870	4,000	4,100	4,203	4,308
0603 - Marketing / Promotions	7,467	10,000	10,251	10,507	10,769
0605 - Databases	15,500	20,000	20,500	21,013	21,538
0606 - MRL Rebranding	35,000	35,000	0	0	0
9011 - Web Page Maintenance	5,753	6,000	6,150	6,304	6,462
09.00001 - Library Services & Collections - Branch Expenses Total	**176,387**	**200,772**	**169,918**	**174,168**	**178,522**
Regional Office - Library Services & Collections Total	**176,387**	**200,772**	**169,918**	**174,168**	**178,522**
Regional Office - Management Services					
09.00005 - Management Services					
0003 - Audit Fees	8,182	4,335	4,422	4,510	4,600
0017 - Freight	23,008	29,847	29,816	35,779	42,935
0019 - Fringe Benefits Tax	2,295	2,400	2,400	2,400	2,400
0052 - Motor Vehicle Expenses	8,576	5,727	5,956	6,194	6,442
0326 - Services Provided - Financial Acc Serv	94,045	96,307	98,715	101,183	104,218
0566 - Insurances	16,341	18,127	20,108	22,306	24,744
0567 - Rental Work Area	7,548	6,327	6,485	6,647	6,813
0568 - Printing and Stationery	16,000	16,000	16,000	16,000	16,000
0569 - Telephone	4,787	4,907	5,030	5,156	5,285
0570 - General Expenses	51,850	13,000	13,000	13,000	13,000
0571 - Staff Training	15,375	24,000	24,000	24,000	24,000
0581 - Minor Assets & Furniture and Fittings	3,675	2,000	2,000	2,000	2,000
9034 - Memberships	3,175	3,500	3,500	3,500	3,500
09.00005 - Management Services Total	**254,857**	**226,477**	**231,432**	**242,675**	**255,937**
Regional Office - Management Services Total	**254,857**	**226,477**	**231,432**	**242,675**	**255,937**
Regional Office - Salaries & Overheads					
09.00101 - Library Services & Collections-Salaries &Overheads					
0560 - Salaries	228,983	239,889	249,484	259,463	269,842
0561 - Annual Leave	19,003	19,908	20,704	21,532	22,394
0562 - Long Service Leave	6,333	6,080	6,529	14,059	9,258
0564 - Workers Compensation	20,058	5,288	5,817	6,399	7,039
0586 - Superannuation - Accumulation Scheme	28,773	28,578	31,072	33,719	35,068
09.00101 - Library Services & Collections-Salaries &Overheads Total	**303,150**	**299,743**	**313,606**	**335,172**	**343,601**

MRL - Regional Office

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
09.00104 - Technical Services Salaries & Overheads					
0560 - Salaries	253,816	262,459	272,957	283,875	295,230
0561 - Annual Leave	21,064	21,781	22,652	23,558	24,500
0562 - Long Service Leave	18,254	18,385	19,536	20,749	22,029
0563 - Sick Leave	1,708	1,742	1,812	1,884	1,959
0564 - Workers Compensation	25,554	6,223	6,845	7,530	8,283
0565 - Superannuation - Retirement Scheme	28,856	22,431	23,436	24,504	25,048
0586 - Superannuation - Accumulation Scheme	36,950	19,745	21,469	23,298	24,230
09.00104 - Technical Services Salaries & Overheads Total	**386,202**	**352,766**	**368,707**	**385,398**	**401,279**
09.00105 - Management Services Salaries & Overheads					
0560 - Salaries	190,026	202,040	210,121	218,526	227,267
0561 - Annual Leave	15,770	16,767	17,437	18,135	18,860
0562 - Long Service Leave	6,749	6,396	6,836	14,859	12,126
0564 - Workers Compensation	19,685	5,003	5,503	6,053	6,658
0565 - Superannuation - Retirememt Scheme	36,424	31,211	32,656	34,191	34,973
0586 - Superannuation - Accumulation Scheme	28,860	22,150	22,805	23,500	23,854
09.00105 - Management Services Salaries & Overheads Total	**297,514**	**283,567**	**295,358**	**315,264**	**323,738**
Regional Office - Salaries & Overheads Total	**986,866**	**936,076**	**977,671**	**1,035,834**	**1,068,618**
Regional Office - Technical Services					
09.00004 - Technical Services					
0569 - Telephone	261	268	275	282	289
0570 - General Expenses	154	100	100	100	100
9080 - Maintenance of Books	6,516	4,000	4,101	4,204	4,309
9082 - Subscriptions and Memberships	3,984	6,523	9,121	9,349	9,583
09.00004 - Technical Services Total	**10,915**	**10,891**	**13,597**	**13,935**	**14,281**
Regional Office - Technical Services Total	**10,915**	**10,891**	**13,597**	**13,935**	**14,281**
Expenditure Total	**209,017**	**96,449**	**65,603**	**61,449**	**61,449**
Operating Total	**208,517**	**95,949**	**65,103**	**60,949**	**60,949**
Capital					
Income					
Regional Office - Depreciation (Capital Recov)					
09.08107 - Depreciation - Management Services					
0700 - Depreciation	-67,949	-67,949	-67,949	-67,949	-67,949
09.08107 - Depreciation - Management Services Total	**-67,949**	**-67,949**	**-67,949**	**-67,949**	**-67,949**
Regional Office - Depreciation (Capital Recov) Total	**-67,949**	**-67,949**	**-67,949**	**-67,949**	**-67,949**

MRL - Regional Office

Estimates - Detailed Financial Statement

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
Regional Office - Proceeds from Sale of Assets					
09.08004 - Sale of Assets - Management Services					
0600 - Motor Vehicle	0	0	-24,233	0	0
09.08004 - Sale of Assets - Management Services Total	**0**	**0**	**-24,233**	**0**	**0**
Regional Office - Proceeds from Sale of Assets Total	**0**	**0**	**-24,233**	**0**	**0**
Income Total	**-67,949**	**-67,949**	**-92,182**	**-67,949**	**-67,949**
Expenditure					
Regional Office - Acquisition of Assets					
09.08005 - Regional Office					
0592 - Motor Vehicle	0	0	40,821	0	0
09.08005 - Regional Office Total	**0**	**0**	**40,821**	**0**	**0**
Regional Office - Acquisition of Assets Total	**0**	**0**	**40,821**	**0**	**0**
Expenditure Total	**0**	**0**	**40,821**	**0**	**0**
Capital Total	**-67,949**	**-67,949**	**-51,361**	**-67,949**	**-67,949**
Available Funds Movement Prior to Restricted Asset Funding	**140,568**	**28,000**	**13,742**	**-7,000**	**-7,000**
Restricted Assets					
Regional Office - Restricted Assets					
09.05994 - Internally Restricted Assets - Regional Office					
5001 - Operating Surplus	-147,568	-35,000	0	0	0
5014 - Vehicle Replacement	7,000	7,000	-13,742	7,000	7,000
09.05994 - Internally Restricted Assets - Regional Office Total	**-140,568**	**-28,000**	**-13,742**	**7,000**	**7,000**
Regional Office - Restricted Assets Total	**-140,568**	**-28,000**	**-13,742**	**7,000**	**7,000**
Funds Available to (-), or Required From Library Operations	**0**	**0**	**0**	**0**	**0**