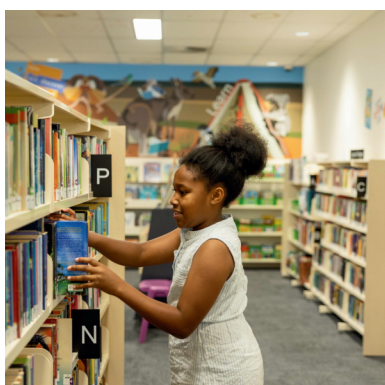


Macquarie Regional Library 2024/2025 Budget



Macquarie Regional Library

Estimated - Detailed Financial Statements

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
Operating				
Income				
Contributions - Annual				
Dubbo Regional Council	-1,107,446	-1,135,129	-1,163,507	-1,192,599
Narromine Shire Council	-127,335	-130,518	-133,781	-137,126
Warrumbungle Shire Council	-183,204	-187,783	-192,478	-197,290
Warrumbungle Premium Services Provided	-44,251	-46,464	-48,787	-51,226
Contributions - Annual Total	-1,462,236	-1,499,894	-1,538,553	-1,578,241
Contributions - Collection Development				
Dubbo Regional Council	-166,117	-170,269	-174,526	-178,890
Narromine Shire Council	-19,100	-19,578	-20,067	-20,569
Warrumbungle Shire Council	-27,481	-28,167	-28,872	-29,594
Contributions - Books Total	-212,698	-218,014	-223,465	-229,053
Contributions - Salary				
Dubbo Regional Council	-1,035,217	-1,090,203	-1,134,231	-1,196,022
Narromine Shire Council	-274,438	-292,520	-301,117	-316,312
Warrumbungle Shire Council	-388,132	-406,542	-424,170	-447,971
Contributions - Salary Total	-1,697,787	-1,789,265	-1,859,518	-1,960,305
Library Council Subsidy				
Dubbo Regional Council	-177,611	-177,611	-177,611	-177,611
Narromine Shire Council	-37,546	-37,546	-37,546	-37,546
Warrumbungle Shire Council	-46,538	-46,538	-46,538	-46,538
Library Council Subsidy Total	-261,695	-261,695	-261,695	-261,695
Local Priority Project - Collection Development				
Dubbo Regional Council	-24,612	-24,612	-24,612	-24,612
Narromine Shire Council	-25,647	-25,647	-25,647	-25,647
Warrumbungle Shire Council	-26,925	-26,925	-26,925	-26,925
Local Priority Project - Book Vote Total	-77,184	-77,184	-77,184	-77,184
Local Priority Special Projects				
Dubbo Regional Council	-18,459	-18,459	-18,459	-18,459
Narromine Shire Council	-19,235	-19,235	-19,235	-19,235
Warrumbungle Shire Council	-20,194	-20,194	-20,194	-20,194
Local Priority Special Projects Total	-57,888	-57,888	-57,888	-57,888
Other Income				
Interest on Investments	-96,041	-97,481	-98,943	-100,426
Grants	0	0	0	0
Sundry Income	-450	-400	-350	-300
Other Income Total	-96,491	-97,881	-99,293	-100,726
Value Added Income				
Fees & Charges	-70,754	-72,170	-73,614	-75,086
Value Added Income Total	-70,754	-72,170	-73,614	-75,086

Macquarie Regional Library

Estimated - Detailed Financial Statements

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
Income Total	-3,936,733	-4,073,991	-4,191,210	-4,340,178
Expenditure				
Depreciation				
Furniture & Fittings	5,203	5,203	5,203	5,203
Office Equipment	31,514	31,514	31,514	31,514
Collections	370,328	370,328	370,328	370,328
Motor Vehicle	4,467	4,467	4,467	4,467
Depreciation Total	411,512	411,512	411,512	411,512
Management Services				
Audit Fees	4,650	4,766	4,885	5,007
Executive Council Administrative Expenses	100,159	102,663	105,230	107,861
Freight	35,816	36,711	37,629	38,570
Fringe Benefits Tax	1,800	1,750	1,700	1,650
General Expenses	27,716	28,158	28,610	29,073
Insurances	20,108	21,113	22,169	23,277
Loss on Sale of Assets	0	0	0	0
Memberships	4,500	4,500	4,500	4,500
Minor Equipment and Furniture	34,000	19,081	19,443	19,811
Motor Vehicle Expenses	5,956	6,075	6,197	6,321
Postage	3,121	3,183	3,247	3,310
Printing & Stationery	16,000	16,000	16,000	16,000
Rental Work Area	6,960	7,656	8,422	9,264
Staff Training	15,000	15,000	15,000	15,000
Telephone	17,423	17,859	18,305	18,762
Warrumbungle Library Building Improvements	0	0	0	0
Management Services Total	293,209	284,515	291,337	298,406
Regional Library Services				
Children & Youth Services	19,750	20,185	20,628	21,081
Document Delivery	234	240	246	252
Dubbo External Customer Return Chute Upgrade	0	0	0	0
Early Childhood Literacy Program	0	0	0	0
e-Collection Development	105,000	110,250	115,763	121,551
LBW Trust - National Backyard Cricket	0	0	0	0
Local Special Projects	57,888	57,888	57,888	57,888
Marketing & Promotions	10,000	10,250	10,507	10,770
MRL Rebranding	0	15,000	0	0
Newspaper Digitisation	0	0	0	0
On-Line Licences, Data Bases & Subscriptions	49,000	49,225	49,456	49,692
Serials	20,474	21,497	22,572	23,701
Summer Reading Club	4,100	4,182	4,266	4,351
Surveys	5,000	0	5,000	0
Web Page Maintenance	7,000	7,175	7,354	7,538
Website Redesign	0	20,000	0	0
Regional Library Services Total	278,446	315,892	293,680	296,824

Macquarie Regional Library

Estimated - Detailed Financial Statements

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
Resources and Technology				
Book Maintenance	4,101	4,101	4,101	4,101
Executive Council IT Support	49,778	49,684	49,489	49,126
Hardware Maintenance	1,020	1,040	1,061	1,082
Hardware - Computers & Minor Equipment	59,000	60,180	61,384	62,612
Public Access Computers	0	0	0	0
Software Licences	55,500	58,275	61,189	64,248
Spydus Library Management System	71,750	75,338	79,105	83,060
Subscriptions and Memberships	9,200	9,384	9,572	9,763
Wan Charges	28,500	29,213	29,943	30,692
Resources and Technology Total	278,849	287,215	295,844	304,684
Salaries & Overheads				
Dubbo Regional Council	1,035,217	1,090,203	1,134,231	1,196,022
Narromine Shire Council	274,438	292,520	301,117	316,312
Warrumbungle Shire Council	388,132	406,542	424,170	447,971
Regional Office	1,038,470	1,090,162	1,143,430	1,193,285
Salaries & Overheads Total	2,736,257	2,879,427	3,002,948	3,153,590
Expenditure Total	3,998,273	4,178,561	4,295,321	4,465,016
Operating Total	61,540	104,570	104,111	124,838
Capital				
Income				
Depreciation (Capital Recovery)				
Depreciation Total	-411,512	-411,512	-411,512	-411,512
Depreciation (Capital Recovery) Total	-411,512	-411,512	-411,512	-411,512
Proceeds from Sale of Assets				
Motor Vehicles	-20,000	0	0	-29,758
Proceeds from Sale of Assets Total	-20,000	0	0	-29,758
Income Total	-431,512	-411,512	-411,512	-441,270
Expenditure				
Acquisition of Assets - Collections				
Collection Development - Dubbo Regional Council	190,729	194,881	199,138	203,502
Collection Development - Narromine Shire Council	44,747	45,225	45,714	46,216
Collection Development - Warrumbungle Shire Council	54,406	55,092	55,797	56,519
Acquisition of Assets - Collections Total	289,882	295,198	300,649	306,237
Acquisition of Assets - Other				
Furniture and Fittings	0	0	0	0
Motor Vehicle	43,000	0	0	44,605
Acquisition of Assets - Other Total	43,000	0	0	44,605

Macquarie Regional Library

Estimated - Detailed Financial Statements

	2024/2025 Budget	2025/2026 Forecast	2026/2027 Forecast	2027/2028 Forecast
Expenditure Total	332,882	295,198	300,649	350,842
Capital Total	-98,630	-116,314	-110,863	-90,428
Available Funds Movement Prior to Restricted Asset Funding	-37,090	-11,744	-6,752	34,410
Restricted Assets				
Restricted Assets - Internally Restricted Assets				
Library Operations Surplus	53,090	4,744	-248	-26,563
Collection Development	0	0	0	0
Motor Vehicle Replacement	-16,000	7,000	7,000	-7,847
Restricted Assets - Internally Restricted Assets Total	37,090	11,744	6,752	-34,410
Restricted Assets - Externally Restricted Assets				
LBW Trust - National Backyard Cricket	0	0	0	0
Local Special Projects	0	0	0	0
NSW Tech Savvy Grant	0	0	0	0
Restricted Assets - Externally Restricted Assets Total	0	0	0	0
Restricted Assets Total	37,090	11,744	6,752	-34,410
Funds Available to (-), or Required From Library Operations	0	0	0	0

MACQUARIE REGIONAL LIBRARY
STATEMENT OF RESTRICTED ASSETS
2024-2028 Financial Years

Purpose of Restricted Asset	Balance as at 01/07/2024	Balance as at 01/07/2025	Balance as at 01/07/2026	Balance as at 01/07/2027	Balance as at 01/07/2028
INTERNALLY RESTRICTED ASSETS					
LIBRARY OPERATIONS TOTAL	1,170,194	1,223,284	1,228,028	1,227,780	1,201,217
COLLECTION DEVELOPMENT - DUBBO	200,642	200,642	200,642	200,642	200,642
COLLECTION DEVELOPMENT - NARROMINE	35,788	35,788	35,788	35,788	35,788
COLLECTION DEVELOPMENT - WARRUMBUNGLE	34,104	34,104	34,104	34,104	34,104
EMPLOYEE LEAVE ENTITLEMENTS	688,118	688,118	688,118	688,118	688,118
MOTOR VEHICLE REPLACEMENT	20,267	4,267	11,267	18,267	10,420
SALARY SAVINGS / DRC LIBRARY ASSISTANT	48,085	0	0		48,085
TOTAL INTERNALLY RESTRICTED ASSETS	2,197,198	2,186,203	2,197,947	2,204,699	2,218,374
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	2,198,244	2,187,249	2,198,993	2,205,745	2,219,420