



Macquarie Regional Library
Estimated - Detailed Financial Statements

	2024/2025 Revised Budget	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
Operating					
Income					
Contributions - Annual					
Dubbo Regional Council	-1,107,446	-1,052,074	-1,078,376	-1,105,335	-1,132,968
Narromine Shire Council	-127,335	-119,853	-122,849	-125,920	-129,068
Warrumbungle Shire Council	-183,204	-171,718	-176,011	-180,411	-184,921
Warrumbungle Premium Services Provided	-44,251	-42,038	-43,089	-44,166	-45,270
Contributions - Annual Total	-1,462,236	-1,385,683	-1,420,325	-1,455,832	-1,492,227
Contributions - Collection Development					
Dubbo Regional Council	-166,117	-157,811	-161,756	-165,800	-169,945
Narromine Shire Council	-19,100	-17,978	-18,427	-18,888	-19,360
Warrumbungle Shire Council	-27,481	-25,758	-26,402	-27,062	-27,738
Contributions - Books Total	-212,698	-201,547	-206,585	-211,750	-217,043
Contributions - Salary					
Dubbo Regional Council	-1,035,217	-1,018,325	-1,060,984	-1,105,580	-1,160,638
Narromine Shire Council	-274,438	-282,395	-294,185	-308,754	-319,951
Warrumbungle Shire Council	-388,132	-396,737	-413,080	-435,602	-449,322
Contributions - Salary Total	-1,697,787	-1,697,457	-1,768,249	-1,849,936	-1,929,911
Library Council Subsidy					
Dubbo Regional Council	-179,648	-179,648	-179,648	-179,648	-179,648
Narromine Shire Council	-37,597	-37,597	-37,597	-37,597	-37,597
Warrumbungle Shire Council	-46,493	-46,493	-46,493	-46,493	-46,493
Library Council Subsidy Total	-263,738	-263,738	-263,738	-263,738	-263,738
Local Priority Project - Collection Development					
Dubbo Regional Council	-24,612	-24,612	-24,612	-24,612	-24,612
Narromine Shire Council	-25,647	-25,647	-25,647	-25,647	-25,647
Warrumbungle Shire Council	-26,925	-26,925	-26,925	-26,925	-26,925
Local Priority Project - Book Vote Total	-77,184	-77,184	-77,184	-77,184	-77,184
Local Priority Special Projects					
Dubbo Regional Council	-18,459	-18,459	-18,459	-18,459	-18,459
Narromine Shire Council	-19,235	-19,235	-19,235	-19,235	-19,235
Warrumbungle Shire Council	-20,194	-20,194	-20,194	-20,194	-20,194
Local Priority Special Projects Total	-57,888	-57,888	-57,888	-57,888	-57,888
Other Income					
Interest on Investments	-96,041	-122,307	-123,531	-124,766	-126,014
Grants	2,260	0	0	0	0
Sundry Income	-900	-550	-567	-584	-602
Other Income Total	-94,681	-122,857	-124,098	-125,350	-126,616
Value Added Income					
Fees & Charges	-70,754	-82,171	-83,814	-85,491	-87,201
Value Added Income Total	-70,754	-82,171	-83,814	-85,491	-87,201
Income Total	-3,936,966	-3,888,525	-4,001,881	-4,127,169	-4,251,808
Expenditure					
Depreciation					
Furniture & Fittings	5,203	8,811	8,811	8,811	8,811
Office Equipment	31,514	28,524	28,524	28,524	28,524

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Collections	370,328	314,358	314,358	314,358	314,358
Motor Vehicle	4,467	3,150	3,150	3,150	3,150
Depreciation Total	411,512	354,843	354,843	354,843	354,843
Management Services					
Audit Fees	4,650	4,766	4,885	5,007	5,132
Executive Council Administrative Expenses	100,159	102,663	105,230	107,861	110,558
Freight	35,816	25,000	25,625	26,266	26,923
Fringe Benefits Tax	1,800	1,750	1,776	1,803	1,830
General Expenses	27,716	22,906	23,472	24,052	24,646
Insurances	20,108	20,108	21,314	22,593	23,949
Memberships	4,500	3,808	3,903	4,001	4,101
Minor Equipment and Furniture	34,000	8,000	8,200	8,406	8,615
Motor Vehicle Expenses	5,956	4,784	4,904	5,027	5,153
Postage	3,121	2,900	2,973	3,045	3,119
Printing & Stationery	16,000	18,000	18,450	18,911	19,384
Rental Work Area	6,960	7,656	8,422	9,264	10,190
Staff Training	15,000	15,000	15,375	15,760	16,154
Telephone	17,423	7,066	7,241	7,420	7,603
Management Services Total	293,209	244,407	251,770	259,416	267,357
Regional Library Services					
Children & Youth Services	19,750	18,150	18,304	18,462	18,624
Document Delivery	684	300	308	316	324
Local Special Projects	48,321	57,888	57,888	57,888	57,888
Marketing & Promotions	10,000	13,500	8,713	8,931	9,155
MRL Rebranding	0	25,000	0	0	0
On-Line Licences and Subscriptions	9,100	5,000	5,125	5,253	5,384
Serials	20,474	23,528	24,116	24,720	25,339
Summer Reading Club	4,100	4,500	4,613	4,728	4,846
Surveys	5,000	0	5,000	0	5,500
Web Page Maintenance	12,400	4,500	4,613	4,728	4,846
Website Redesign	0	40,000	0	0	0
Regional Library Services Total	129,829	192,366	128,680	125,026	131,906
Resources and Technology					
Book Maintenance	4,101	4,100	4,100	4,100	4,100
Data Bases	40,000	40,000	41,000	42,025	43,076
e-Collection Development	105,000	127,000	133,350	140,018	147,019
Executive Council IT Support	49,778	163,121	170,562	168,616	167,555
Hardware Maintenance	1,020	1,050	1,076	1,103	1,131
Hardware - Computers & Minor Equipment	59,000	17,100	17,528	17,966	18,415
Public Library Infrastructure Grant	90,260	0	0	0	0
Software Licences	55,500	56,130	57,533	58,971	60,445
Spydus Library Management System	71,750	72,640	72,640	72,640	72,640
Subscriptions and Memberships	9,200	9,384	9,619	9,859	10,105
Wan Charges	28,500	0	0	0	0
Resources and Technology Total	514,109	490,525	507,408	515,298	524,486
Salaries & Overheads					
Dubbo Regional Council	1,035,217	1,018,325	1,060,984	1,105,580	1,160,638
Narromine Shire Council	274,438	282,395	294,185	308,754	319,951
Warrumbungle Shire Council	388,132	396,737	413,080	435,602	449,322
Regional Office	1,038,470	1,051,683	1,091,408	1,135,756	1,187,154
Salaries & Overheads Total	2,736,257	2,749,140	2,859,657	2,985,692	3,117,065

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	2024/2025 Revised Budget	2025/2026 Budget	2026/2027 Forecast	2027/2028 Forecast	2028/2029 Forecast
Expenditure Total	4,084,916	4,031,281	4,102,358	4,240,275	4,395,657
Operating Total	147,950	142,756	100,477	113,106	143,849
Capital					
Income					
Depreciation (Capital Recovery)					
Depreciation Total	-411,512	-354,843	-354,843	-354,843	-354,843
Depreciation (Capital Recovery) Total	-411,512	-354,843	-354,843	-354,843	-354,843
Proceeds from Sale of Assets					
Motor Vehicles	0	-28,000	0	0	0
Proceeds from Sale of Assets Total	0	-28,000	0	0	0
Income Total	-411,512	-382,843	-354,843	-354,843	-354,843
Expenditure					
Acquisition of Assets - Collections					
Collection Development - Dubbo Regional Council	190,729	218,423	222,368	226,412	230,557
Collection Development - Narromine Shire Council	44,747	49,625	50,074	50,535	51,007
Collection Development - Warrumbungle Shire Council	54,406	56,683	57,327	57,987	58,663
Acquisition of Assets - Collections Total	289,882	324,731	329,769	334,934	340,227
Acquisition of Assets - Other					
Local Special Projects	47,235	0	0	0	0
Motor Vehicle	0	46,695	0	0	0
Acquisition of Assets - Other Total	47,235	46,695	0	0	0
Expenditure Total	337,117	371,426	329,769	334,934	340,227
Capital Total	-74,395	-11,417	-25,074	-19,909	-14,616
Available Funds Movement Prior to Restricted Asset Funding	73,555	131,339	75,403	93,197	129,233
Restricted Assets					
Restricted Assets - Internally Restricted Assets					
Library Operations Surplus	43,971	-73,072	-35,403	-53,197	-89,233
Collection Development	0	-46,000	-46,000	-46,000	-46,000
Motor Vehicle Replacement	7,000	-12,267	6,000	6,000	6,000
Restricted Assets - Internally Restricted Assets Total	50,971	-131,339	-75,403	-93,197	-129,233
Restricted Assets - Externally Restricted Assets					
Local Special Projects	-33,606	0	0	0	0
NSW Tech Savvy Grant	-660	0	0	0	0
Public Library Infrastructure	-90,260	0	0	0	0
Restricted Assets - Externally Restricted Assets Total	-124,526	0	0	0	0
Restricted Assets Total	-73,555	-131,339	-75,403	-93,197	-129,233
Funds Available to (-), or Required From Library Operations	0	0	0	0	0

MACQUARIE REGIONAL LIBRARY
STATEMENT OF RESTRICTED ASSETS
2025-2029 Financial Years

Purpose of Restricted Asset	Balance as at 01/07/2025	Balance as at 30/06/2026	Balance as at 30/06/2027	Balance as at 30/06/2028	Balance as at 30/06/2029
INTERNALLY RESTRICTED ASSETS					
LIBRARY OPERATIONS TOTAL	1,481,992	1,408,920	1,373,517	1,320,320	1,231,087
COLLECTION DEVELOPMENT - DUBBO	158,406	122,406	86,406	50,406	14,406
COLLECTION DEVELOPMENT - NARROMINE	27,794	21,794	15,794	9,794	3,794
COLLECTION DEVELOPMENT - WARRUMBUNGLE	19,164	15,164	11,164	7,164	3,164
EMPLOYEE LEAVE ENTITLEMENTS	688,118	688,118	688,118	688,118	688,118
MOTOR VEHICLE REPLACEMENT	27,267	15,000	21,000	27,000	33,000
SALARY SAVINGS / DRC LIBRARY ASSISTANT	48,085	48,085	48,085	48,085	48,085
TOTAL INTERNALLY RESTRICTED ASSETS	2,450,826	2,319,487	2,244,084	2,150,887	2,021,654
EXTERNALLY RESTRICTED ASSETS					
COM RESPITE & CARELINK CENTRE ORANA	656	656	656	656	656
LBW TRUST - NATIONAL BACKYARD CRICKET	1,632	1,632	1,632	1,632	1,632
TOTAL EXTERNALLY RESTRICTED ASSETS	2,288	2,288	2,288	2,288	2,288
TOTAL RESTRICTED ASSETS	2,453,114	2,321,775	2,246,372	2,153,175	2,023,942