

Macquarie Regional Library
Estimated - Detailed Financial Statements

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Operating					
Income					
Contributions - Annual					
Dubbo Regional Council	-878,627	-1,037,716	-1,084,413	-1,133,212	-1,189,873
Narromine Shire Council	-118,699	-124,040	-129,622	-135,455	-142,228
Warrumbungle Shire Council	-196,255	-176,824	-184,781	-193,096	-202,751
Warrumbungle Premium Services Provided	0	-41,318	-43,177	-45,120	-47,376
Contributions - Annual Total	-1,193,581	-1,379,898	-1,441,993	-1,506,883	-1,582,228
Contributions - Collection Development					
Dubbo Regional Council	-191,794	-155,657	-162,662	-169,982	-178,481
Narromine Shire Council	-17,805	-18,606	-19,443	-20,318	-21,334
Warrumbungle Shire Council	-29,438	-26,524	-27,717	-28,964	-30,413
Contributions - Books Total	-239,037	-200,787	-209,822	-219,264	-230,228
Contributions - Salary					
Dubbo Regional Council	-946,488	-981,960	-1,031,067	-1,083,652	-1,140,105
Narromine Shire Council	-261,274	-270,746	-284,137	-298,455	-307,409
Warrumbungle Shire Council	-344,573	-360,362	-377,795	-396,136	-415,437
Contributions - Salary Total	-1,552,335	-1,613,068	-1,692,999	-1,778,243	-1,862,951
Library Council Subsidy					
Dubbo Regional Council	-160,774	-160,774	-160,774	-160,774	-160,774
Narromine Shire Council	-36,015	-34,256	-34,256	-34,256	-34,256
Warrumbungle Shire Council	-43,733	-41,699	-41,699	-41,699	-41,699
Library Council Subsidy Total	-240,522	-236,729	-236,729	-236,729	-236,729
Local Priority Project - Collection Development					
Dubbo Regional Council	-23,408	-23,408	-23,408	-23,408	-23,408
Narromine Shire Council	-25,195	-26,454	-26,454	-26,454	-26,454
Warrumbungle Shire Council	-25,772	-27,061	-27,061	-27,061	-27,061
Local Priority Project - Book Vote Total	-74,375	-76,923	-76,923	-76,923	-76,923
Local 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 Special Projects Total	-55,781	-55,781	-55,781	-55,781	-55,781
Other Income					
Interest on Investments	-8,891	-13,739	-13,808	-13,877	-13,947
Grants	-3,996	0	0	0	0
Sundry Income	-250	0	0	0	0
Other Income Total	-13,137	-13,739	-13,808	-13,877	-13,947

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	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Value Added Income					
Events / Workshops	-500	-514	-527	-540	-553
Document Delivery	-400	-1,313	-1,346	-1,380	-1,415
Fees & Charges	-39,275	-54,995	-56,370	-57,779	-59,223
Value Added Income Total	-40,175	-56,822	-58,243	-59,699	-61,191
Income Total	-3,408,943	-3,633,747	-3,786,298	-3,947,399	-4,119,978
Expenditure					
Depreciation					
Furniture & Fittings	5,407	5,407	5,407	5,407	5,407
Office Equipment	68,721	68,721	68,721	68,721	68,721
Collections	100,119	95,550	95,550	95,550	95,550
Depreciation Total	174,247	169,678	169,678	169,678	169,678
Information Technology					
Executive Council IT Support	9,201	9,385	9,573	9,812	10,057
Hardware Maintenance	1,088	1,115	1,171	1,230	1,292
Other Minor Equipment	2,943	2,712	2,848	2,990	3,140
Software Licences	32,018	43,000	45,150	47,408	49,778
Spydus Library Management System	59,079	59,749	62,736	65,873	69,167
WAN Charges	33,719	28,000	29,400	30,870	32,414
Information Technology Total	138,048	143,961	150,878	158,183	165,848
Library Services & Collections					
Children & Youth Services	8,484	10,629	11,161	11,719	12,306
Databases	39,484	23,199	24,359	25,577	26,856
Document Delivery	418	248	260	273	287
Early Childhood Literacy Program	19,726	0	0	0	0
On-Line Licences & Subscriptions	10,000	23,137	24,294	25,509	26,784
e-Collection Development	81,000	62,222	65,333	68,600	72,030
Local Special Project - To be confirmed	0	55,781	55,781	55,781	55,781
Makerspace Program Kits	2,000	2,000	2,050	2,101	2,154
Marketing & Promotions	12,909	7,467	7,840	8,232	8,644
MRL Rebranding	0	35,000	0	0	0
Serials	26,135	19,734	20,721	21,758	22,845
Summer Reading Club	4,100	3,829	4,020	4,221	4,432
Web Page Maintenance	4,000	5,753	6,041	6,343	6,660
Website Redesign	0	0	30,000	0	0
Library Services & Collections Total	208,256	248,999	251,860	230,114	238,779

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	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Management Services					
Audit Fees	12,750	3,075	3,152	3,231	3,312
Bank Charges	308	0	0	0	0
Executive Council Administrative Expenses	91,751	94,045	96,396	98,806	101,276
Freight	22,447	23,008	23,583	24,173	24,777
Fringe Benefits Tax	2,500	1,805	1,850	1,896	1,943
Insurances	14,731	12,455	12,953	13,471	14,010
Memberships	3,500	2,500	2,563	2,627	2,693
Minor Equipment and Furniture	35,647	48,911	50,777	52,723	54,755
Postage	4,151	4,400	4,620	4,851	5,094
Printing & Stationery	20,000	16,000	16,400	16,810	17,230
Rental Work Area	6,022	6,173	6,327	6,485	6,647
Radio Frequency Identification (RFID)	500	0	0	0	0
Staff Training	18,996	15,375	15,759	16,153	16,557
General Expenses	24,389	34,001	35,690	37,462	39,324
Telephone	16,236	17,333	18,193	19,097	20,047
Motor Vehicle Expenses	11,570	8,576	8,919	9,276	9,647
Management Services Total	285,498	287,657	297,182	307,061	317,312
Salaries & Overheads					
Dubbo Regional Council	946,488	981,960	1,031,067	1,083,652	1,140,105
Narromine Shire Council	261,274	270,746	284,137	298,455	313,800
Warrumbungle Shire Council	344,573	360,362	377,795	396,136	415,437
Regional Office	931,310	986,866	1,031,549	1,078,887	1,129,113
Salaries & Overheads Total	2,483,645	2,599,934	2,724,548	2,857,130	2,998,455
Technical Services					
Book Maintenance	3,000	8,000	8,200	8,405	8,615
Subscriptions and Memberships	3,383	2,500	2,563	2,627	2,693
Technical Services Total	6,383	10,500	10,763	11,032	11,308
Expenditure Total	3,296,077	3,460,729	3,604,909	3,733,198	3,901,380
Operating Total	-112,866	-173,018	-181,389	-214,201	-218,598
Capital					
Income					
Depreciation (Capital Recovery)					
Depreciation Total	-164,222	-169,678	-169,678	-169,678	-169,678
Depreciation (Capital Recovery) Total	-164,222	-169,678	-169,678	-169,678	-169,678
Proceeds from Sale of Assets					
Motor Vehicles	-15,677	0	0	-16,461	0
Office Equipment / Library Books	-2,200	-595	-610	-625	-641
Proceeds from Sale of Assets Total	-17,877	-595	-610	-17,086	-641
Income Total	-182,099	-170,273	-170,288	-186,764	-170,319

Macquarie Regional Library
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	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Expenditure					
Acquisition of Assets - Collections					
Collection Development - Dubbo Regional Council	227,202	179,065	186,070	193,390	201,889
Collection Development - Narromine Shire Council	44,259	45,060	45,897	46,772	47,788
Collection Development - Warrumbungle Shire Council	65,000	53,585	54,778	56,025	57,474
Acquisition of Assets - Collections Total	336,461	277,710	286,745	296,187	307,151
Acquisition of Assets - Other					
Computer Equipment	22,110	40,000	41,000	42,025	43,076
Early Childhood Literacy Program	36,055	0	0	0	0
Furniture and Fittings	15,000	0	0	0	0
Motor Vehicle	35,431	0	0	37,203	0
Other Equipment	10,000	12,500	12,500	12,500	12,500
Acquisition of Assets - Other Total	118,596	52,500	53,500	91,728	55,576
Expenditure Total	455,057	330,210	340,245	387,915	362,727
Capital Total	272,958	159,937	169,957	201,151	192,408
Available Funds Movement Prior to Restricted Asset Funding	160,092	-13,081	-11,432	-13,050	-26,190
Restricted Assets					
Restricted Assets - Internally Restricted Assets					
Library Operations Surplus	-93,982	6,081	4,432	26,792	19,190
Collection Development	-23,049	0	0	0	0
Motor Vehicle Replacement	-14,754	7,000	7,000	-13,742	7,000
Restricted Assets - Internally Restricted Assets Total	-131,785	13,081	11,432	13,050	26,190
Restricted Assets - Externally Restricted Assets					
Local Special Projects	-28,307	0	0	0	0
Restricted Assets - Externally Restricted Assets Total	-28,307	0	0	0	0
Restricted Assets Total	-160,092	13,081	11,432	13,050	26,190
Funds Available to (-), or Required From Library Operations	0	0	0	0	0

MACQUARIE REGIONAL LIBRARY
STATEMENT OF RESTRICTED ASSETS
2022-2023 Budget

Purpose of Restricted Asset	Balance as at 30/06/2022	Forecast Balance at 30 June 2023	Forecast Balance at 30 June 2024	Forecast Balance at 30 June 2025	Forecast Balance at 30 June 2026
INTERNALLY RESTRICTED ASSETS					
LIBRARY OPERATIONS TOTAL	806,386	812,467	816,899	843,691	862,881
COLLECTION DEVELOPMENT - DUBBO	136,635	136,635	136,635	136,635	136,635
COLLECTION DEVELOPMENT - NARROMINE	29,016	29,016	29,016	29,016	29,016
COLLECTION DEVELOPMENT - WARRUMBUNGL	27,901	27,901	27,901	27,901	27,901
EMPLOYEE LEAVE ENTITLEMENTS	688,118	688,118	688,118	688,118	688,118
MOTOR VEHICLE REPLACEMENT	8,192	15,192	22,192	8,450	15,450
SALARY SAVINGS / DRC LIBRARY ASSISTANT	48,085	48,085	48,085	48,085	48,085
TOTAL INTERNALLY RESTRICTED ASSETS	1,744,333	1,757,414	1,768,846	1,781,896	1,808,086
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	1,745,379	1,758,460	1,769,892	1,782,942	1,809,132

MRL - Dubbo Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Operating					
Income					
<u>Dubbo Branch - Contributions</u>					
09.05010 - Dubbo Branch - Contributions					
0535 - Annual Contribution	-878,627	-1,037,716	-1,084,413	-1,133,212	-1,189,873
0536 - Collection Development Contribution	-131,794	-155,657	-162,662	-169,982	-178,481
0537 - Salary Contribution	-946,488	-981,960	-1,031,067	-1,083,652	-1,140,105
0550 - Books - Additional Contributions	-60,000	0	0	0	0
09.05010 - Dubbo Branch - Contributions Total	-2,016,909	-2,175,333	-2,278,142	-2,386,846	-2,508,459
Dubbo Branch - Contributions Total	-2,016,909	-2,175,333	-2,278,142	-2,386,846	-2,508,459
<u>Dubbo Branch - Fees & Charges</u>					
09.05026 - Dubbo Branch Charges & Fees					
0500 - MRL Fees & Charges	-28,958	-39,728	-40,721	-41,739	-42,782
09.05026 - Dubbo Branch Charges & Fees Total	-28,958	-39,728	-40,721	-41,739	-42,782
Dubbo Branch - Fees & Charges Total	-28,958	-39,728	-40,721	-41,739	-42,782
<u>Dubbo Branch - Grants & Subsidies</u>					
09.05000 - Dubbo Branch - Grants					
0529 - Local Special Projects	-17,556	-17,556	-17,556	-17,556	-17,556
0530 - Library Council - Subsidy	-160,774	-160,774	-160,774	-160,774	-160,774
0531 - Library Council-Local Collection Develop	-23,408	-23,408	-23,408	-23,408	-23,408
09.05000 - Dubbo Branch - Grants Total	-201,738	-201,738	-201,738	-201,738	-201,738
Dubbo Branch - Grants & Subsidies Total	-201,738	-201,738	-201,738	-201,738	-201,738
<u>Dubbo Branch - Interest On Investments</u>					
09.05018 - Dubbo Branch - Interest On Investments					
0538 - Interest On Investments - Dubbo	-6,141	-10,029	-10,079	-10,129	-10,180
09.05018 - Dubbo Branch - Interest On Investments Total	-6,141	-10,029	-10,079	-10,129	-10,180
Dubbo Branch - Interest On Investments Total	-6,141	-10,029	-10,079	-10,129	-10,180
<u>Dubbo Branch - Other Income</u>					
09.05036 - Dubbo Branch Other Income					
0553 - Events / Workshops	-450	-394	-404	-414	-424
0554 - Sundry Income	-250	0	0	0	0
09.05036 - Dubbo Branch Other Income Total	-700	-394	-404	-414	-424
Dubbo Branch - Other Income Total	-700	-394	-404	-414	-424
Income Total	-2,254,446	-2,427,222	-2,531,084	-2,640,866	-2,763,583

MRL - Dubbo Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Expenditure					
<u>Dubbo Branch - Branch Expenses</u>					
09.00017 - Dubbo Branch Expenses					
0569 - Telephone	3,200	3,786	3,975	4,174	4,383
0570 - General Expenses	9,890	15,129	15,885	16,679	17,513
0575 - Childrens & Youth Services	3,241	4,456	4,679	4,913	5,159
0576 - Postage	4,100	4,400	4,620	4,851	5,094
0579 - Serials	16,400	12,815	13,456	14,129	14,835
0580 - Minor Equipment and Furniture	5,444	22,050	23,153	24,310	25,526
0582 - Marketing/Promotion Programs	2,909	0	0	0	0
5000 - Local Special Project TBC	0	17,556	17,556	17,556	17,556
6001 - LPGP - Early Childhood Literacy Proram	5,556	0	0	0	0
9000 - Online Subscription/Data Bases	664	0	0	0	0
09.00017 - Dubbo Branch Expenses Total	51,404	80,192	83,324	86,612	90,066
Dubbo Branch - Branch Expenses Total	51,404	80,192	83,324	86,612	90,066
<u>Dubbo Branch - Interest Charges & Depreciation</u>					
09.00090 - Depreciation - Dubbo Branch					
0287 - Dubbo - Library Books	57,321	62,777	62,777	62,777	62,777
09.00090 - Depreciation - Dubbo Branch Total	57,321	62,777	62,777	62,777	62,777
09.00091 - Depreciation - Wellington Branch					
0288 - Wellington - Library Books	10,025	0	0	0	0
09.00091 - Depreciation - Wellington Branch Total	10,025	0	0	0	0
Dubbo Branch - Interest Charges & Depreciation Total	67,346	62,777	62,777	62,777	62,777
<u>Dubbo Branch - Salaries & Overheads</u>					
09.00117 - Dubbo Salaries & Overheads					
0560 - Salaries	649,169	678,010	705,131	733,336	762,669
0561 - Annual Leave	56,314	56,010	58,250	60,580	63,003
0562 - Long Service Leave	19,143	20,922	21,759	22,629	23,534
0564 - Workers Compensation	65,212	64,883	71,371	78,508	86,359
0586 - Superannuation - Accumulation Scheme	80,838	84,806	94,134	104,960	117,555
0660 - Salaries - Casuals	75,812	77,329	80,422	83,639	86,985
09.00117 - Dubbo Salaries & Overheads Total	946,488	981,960	1,031,067	1,083,652	1,140,105
Dubbo Branch - Salaries & Overheads Total	946,488	981,960	1,031,067	1,083,652	1,140,105
<u>Dubbo Branch - Services Provided - Regional</u>					
09.00217 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	1,041,697	1,119,717	1,167,297	1,217,527	1,270,411
09.00217 - Services Provided by Regional Office Total	1,041,697	1,119,717	1,167,297	1,217,527	1,270,411
Dubbo Branch - Services Provided - Regional Total	1,041,697	1,119,717	1,167,297	1,217,527	1,270,411
Expenditure Total	2,106,935	2,244,646	2,344,465	2,450,568	2,563,359
Operating Total	-147,511	-182,576	-186,619	-190,298	-200,224

MRL - Dubbo Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Capital					
Income					
<u>Dubbo Branch - Depreciation (Capital Recovery)</u>					
09.08100 - Depreciation - Dubbo Branch					
0700 - Depreciation	-57,321	-62,777	-62,777	-62,777	-62,777
09.08100 - Depreciation - Dubbo Branch Total	-57,321	-62,777	-62,777	-62,777	-62,777
Dubbo Branch - Depreciation (Capital Recovery) Total	-57,321	-62,777	-62,777	-62,777	-62,777
Income Total	-57,321	-62,777	-62,777	-62,777	-62,777
Expenditure					
<u>Dubbo Branch - Acquisition of Assets</u>					
09.08007 - Dubbo Branch Assets Purchased					
0590 - Collection Development	227,202	179,065	186,070	193,390	201,889
6000 - Computers	12,110	0	0	0	0
6001 - LPGP - Early Childhood Literacy Program	12,000	0	0	0	0
09.08007 - Dubbo Branch Assets Purchased Total	251,312	179,065	186,070	193,390	201,889
Dubbo Branch - Acquisition of Assets Total	251,312	179,065	186,070	193,390	201,889
Expenditure Total	251,312	179,065	186,070	193,390	201,889
Capital Total	193,991	116,288	123,293	130,613	139,112
Available Funds Movement Prior to Restricted Asset Funding	46,480	-66,288	-63,326	-59,685	-61,112
Restricted Assets					
<u>Dubbo Branch - Restricted Assets</u>					
09.05980 - Internally Restricted Assets - Dubbo Branch					
5001 - Operating Surplus	-31,323	66,288	63,326	59,685	61,112
5002 - Collection Development	-12,000	0	0	0	0
09.05980 - Internally Restricted Assets - Dubbo Branch Total	-43,323	66,288	63,326	59,685	61,112
09.05981 - Externally Restricted Assets - Dubbo Branch					
5000 - Grant - Local Priority Special Projects	-3,157	0	0	0	0
09.05981 - Externally Restricted Assets - Dubbo Branch Total	-3,157	0	0	0	0
Dubbo Branch - Restricted Assets Total	-46,480	66,288	63,326	59,685	61,112
Funds Available to (-), or Required From Library Operations	0	0	0	0	0

MRL - Narromine Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Operating					
Income					
<u>Narromine Branch - Charges & Fees</u>					
09.05030 - Narromine Branch Charges & Fees					
0500 - MRL Fees & Charges	-3,399	-5,260	-5,392	-5,527	-5,665
09.05030 - Narromine Branch Charges & Fees Total	-3,399	-5,260	-5,392	-5,527	-5,665
Narromine Branch - Charges & Fees Total	-3,399	-5,260	-5,392	-5,527	-5,665
<u>Narromine Branch - Contributions</u>					
09.05014 - Narromine Branch - Contributions					
0535 - Annual Contribution	-118,699	-124,040	-129,622	-135,455	-142,228
0536 - Collection Development Contribution	-17,805	-18,606	-19,443	-20,318	-21,334
0537 - Salary Contribution	-261,274	-270,746	-284,137	-298,455	-307,409
09.05014 - Narromine Branch - Contributions Total	-397,778	-413,392	-433,202	-454,228	-470,971
Narromine Branch - Contributions Total	-397,778	-413,392	-433,202	-454,228	-470,971
<u>Narromine Branch - Grants & Subsidies</u>					
09.05004 - Narromine Branch - Grants					
0529 - Local Special Projects	-18,896	-18,896	-18,896	-18,896	-18,896
0530 - Library Council - Subsidy	-36,015	-34,256	-34,256	-34,256	-34,256
0531 - Library Council-Local Collection Develop	-25,195	-26,454	-26,454	-26,454	-26,454
09.05004 - Narromine Branch - Grants Total	-80,106	-79,606	-79,606	-79,606	-79,606
Narromine Branch - Grants & Subsidies Total	-80,106	-79,606	-79,606	-79,606	-79,606
<u>Narromine Branch - Interest On Investments</u>					
09.05022 - Narromine Branch - Interest On Investments					
0538 - Interest On Investments - Narromine	-1,200	-1,512	-1,520	-1,528	-1,536
09.05022 - Narromine Branch - Interest On Investments Total	-1,200	-1,512	-1,520	-1,528	-1,536
Narromine Branch - Interest On Investments Total	-1,200	-1,512	-1,520	-1,528	-1,536
<u>Narromine Branch - Other Income</u>					
09.05040 - Narromine Branch Other Income					
0553 - Events / Workshops	0	-120	-123	-126	-129
09.05040 - Narromine Branch Other Income Total	0	-120	-123	-126	-129
Narromine Branch - Other Income Total	0	-120	-123	-126	-129
Income Total	-482,483	-499,890	-519,843	-541,015	-557,907

MRL - Narromine Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Expenditure					
<u>Narromine Branch - Branch Expenses</u>					
09.00021 - Narromine Branch Expenses					
0569 - Telephone	2,780	2,848	2,990	3,140	3,297
0570 - General Expenses	1,300	1,899	1,994	2,094	2,199
0575 - Children & Youth Services	525	1,560	1,638	1,720	1,806
0579 - Serials	4,741	3,000	3,150	3,308	3,473
0580 - Minor Assets	14,653	7,950	8,159	8,375	8,597
0584 - Marketing/Promotions Programs	1,000	0	0	0	0
5000 - Local Special Project TBC	0	18,896	18,896	18,896	18,896
6001 - LPGP - Early Childhood Literacy Program	6,841	0	0	0	0
9000 - Online Subscriptions/Databases	9,497	0	0	0	0
09.00021 - Narromine Branch Expenses Total	41,337	36,153	36,827	37,533	38,268
Narromine Branch - Branch Expenses Total	41,337	36,153	36,827	37,533	38,268
<u>Narromine Branch - Interest Charges & Depreciation</u>					
09.00092 - Depreciation - Narromine Branch					
0289 - Narromine - Library Books	10,025	10,025	10,025	10,025	10,025
09.00092 - Depreciation - Narromine Branch Total	10,025	10,025	10,025	10,025	10,025
Narromine Branch - Interest Charges & Depreciation Total	10,025	10,025	10,025	10,025	10,025
<u>Narromine Branch - Salaries & Overheads</u>					
09.00121 - Narromine Salaries & Overheads					
0560 - Salaries	160,812	172,281	179,162	186,319	193,761
0561 - Annual Leave	15,140	14,122	14,687	15,274	15,885
0562 - Long Service Leave	5,067	4,718	4,907	5,103	5,307
0564 - Workers Compensation	18,984	17,914	19,705	21,676	23,844
0581 - Salaries - Weekend Casuals	2,620	0	0	0	0
0586 - Superannuation - Accumulation Scheme	21,734	21,382	23,734	26,464	29,639
0660 - Salaries - Casuals	36,917	40,329	41,942	43,619	45,364
09.00121 - Narromine Salaries & Overheads Total	261,274	270,746	284,137	298,455	313,800
Narromine Branch - Salaries & Overheads Total	261,274	270,746	284,137	298,455	313,800
<u>Narromine Branch - Services Provided - Regional Of</u>					
09.00221 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	128,502	133,842	139,530	145,534	151,855
09.00221 - Services Provided by Regional Office Total	128,502	133,842	139,530	145,534	151,855
Narromine Branch - Services Provided - Regional Of Total	128,502	133,842	139,530	145,534	151,855
Expenditure Total	441,138	450,766	470,519	491,547	513,948
Operating Total	-41,345	-49,124	-49,324	-49,468	-43,959

MRL - Narromine Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Capital					
Income					
<u>Narromine Branch - Depreciation (Capital Recovery)</u>					
09.08102 - Depreciation - Narromine Branch					
0700 - Depreciation	-10,025	-10,025	-10,025	-10,025	-10,025
09.08102 - Depreciation - Narromine Branch Total	-10,025	-10,025	-10,025	-10,025	-10,025
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Narromine Branch - Depreciation (Capital Recovery) Total	-10,025	-10,025	-10,025	-10,025	-10,025
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Income Total	-10,025	-10,025	-10,025	-10,025	-10,025
Expenditure					
<u>Narromine Branch - Acquisition of Assets</u>					
09.08011 - Narromine Branch Assets Purchased					
0590 - Collection Development	44,259	45,060	45,897	46,772	47,788
6001 - LPGP - Early Childhood Literacy Program	12,055	0	0	0	0
09.08011 - Narromine Branch Assets Purchased Total	56,314	45,060	45,897	46,772	47,788
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Narromine Branch - Acquisition of Assets Total	56,314	45,060	45,897	46,772	47,788
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Expenditure Total	56,314	45,060	45,897	46,772	47,788
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Capital Total	46,289	35,035	35,872	36,747	37,763
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Available Funds Movement Prior to Restricted Asset Funding	4,944	-14,089	-13,452	-12,721	-6,196
Restricted Assets					
<u>Narromine Branch - Restricted Assets</u>					
09.05984 - Internally Restricted Assets - Narromine Branch					
5001 - Operating Surplus	6,812	14,089	13,452	12,721	6,196
5002 - Collection Development	-1,259	0	0	0	0
09.05984 - Internally Restricted Assets - Narromine Branch Total	5,553	14,089	13,452	12,721	6,196
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09.05985 - Externally Restricted Assets - Narromine Branch					
5000 - Grant - Local Priority Special Projects	-10,497	0	0	0	0
09.05985 - Externally Restricted Assets - Narromine Branch Total	-10,497	0	0	0	0
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Narromine Branch - Restricted Assets Total	-4,944	14,089	13,452	12,721	6,196
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Funds Available to (-), or Required From Library Operations	0	0	0	0	0

MRL - Regional Office
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
<u>Operating</u>					
Income					
<u>Regional Office - Other Income</u>					
09.05046 - Library Services & Collections - Other Income					
0558 - Document Delivery	-400	-1,313	-1,346	-1,380	-1,415
09.05046 - Library Services & Collections - Other Income Total	-400	-1,313	-1,346	-1,380	-1,415
Regional Office - Other Income Total	-400	-1,313	-1,346	-1,380	-1,415
Income Total	-400	-1,313	-1,346	-1,380	-1,415
Expenditure					
<u>Regional Office - Information Technology</u>					
09.00003 - Information Technology					
0569 - Telephone	1,075	1,154	1,212	1,273	1,337
0570 - General Expenses	100	103	106	109	112
0597 - Executive Council IT Support	9,201	9,385	9,573	9,812	10,057
9002 - Software Licences	32,018	43,000	45,150	47,408	49,778
9006 - Hardware Maintenance	1,088	1,115	1,171	1,230	1,292
9010 - WAN Charges	33,719	28,000	29,400	30,870	32,414
9016 - Spydus Annual Software Licence	59,079	59,749	62,736	65,873	69,167
9023 - Hardware - Minor Equipment	1,613	2,712	2,848	2,990	3,140
09.00003 - Information Technology Total	137,893	145,218	152,196	159,565	167,297
Regional Office - Information Technology Total	137,893	145,218	152,196	159,565	167,297
<u>Regional Office - Interest Charges & Depreciat</u>					
09.00007 - Depreciation - Macquarie Regional Library					
0252 - Office Equipment	68,721	68,721	68,721	68,721	68,721
0254 - Furniture & Fittings	5,407	5,407	5,407	5,407	5,407
0284 - Other Assets - library books	8,656	8,656	8,656	8,656	8,656
09.00007 - Depreciation - Macquarie Regional Library Total	82,784	82,784	82,784	82,784	82,784
Regional Office - Interest Charges & Depreciat Total	82,784	82,784	82,784	82,784	82,784
<u>Regional Office - Less Services Provided</u>					
09.00015 - Charged To Branches - Regional Office					
9064 - Dubbo	-1,041,697	-1,119,717	-1,167,297	-1,217,527	-1,270,411
9068 - Warrumbungle	-183,885	-190,798	-198,905	-207,465	-216,476
9070 - Narromine	-128,502	-133,842	-139,530	-145,534	-151,855
9072 - Warrumbungle Premium	0	-41,318	-43,177	-45,120	-47,376
09.00015 - Charged To Branches - Regional Office Total	-1,354,084	-1,485,675	-1,548,909	-1,615,646	-1,686,118
Regional Office - Less Services Provided Total	-1,354,084	-1,485,675	-1,548,909	-1,615,646	-1,686,118

MRL - Regional Office
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
<u>Regional Office - Library Services & Collections</u>					
09.00001 - Library Services & Collections - Branch Expenses					
0569 - Telephone	431	613	644	676	710
0570 - General Expenses	349	673	707	742	779
0573 - Document Delivery	418	248	260	273	287
0574 - Youth Services Programs	4,000	3,873	4,067	4,270	4,484
0577 - On-Line Licences & Subscriptions	10,000	23,137	24,294	25,509	26,784
0579 - e-Collection Development	81,000	62,222	65,333	68,600	72,030
0588 - Summer Reading Club	4,100	3,829	4,020	4,221	4,432
0603 - Marketing / Promotions	5,000	7,467	7,840	8,232	8,644
0605 - Databases	20,000	23,199	24,359	25,577	26,856
0606 - MRL Rebranding	0	35,000	0	0	0
0607 - Website Redesign	0	0	30,000	0	0
0616 - Makerspace Program Kits	2,000	2,000	2,050	2,101	2,154
9011 - Web Page Maintenance	4,000	5,753	6,041	6,343	6,660
09.00001 - Library Services & Collections - Branch Expenses Total	131,298	168,014	169,615	146,544	153,820
Regional Office - Library Services & Collections Total	131,298	168,014	169,615	146,544	153,820
<u>Regional Office - Management Services</u>					
09.00005 - Management Services					
0003 - Audit Fees	12,750	3,075	3,152	3,231	3,312
0017 - Freight	22,447	23,008	23,583	24,173	24,777
0019 - Fringe Benefits Tax	2,500	1,805	1,850	1,896	1,943
0052 - Motor Vehicle Expenses	11,570	8,576	8,919	9,276	9,647
0326 - Services Provided - Financial Acc Serv	91,751	94,045	96,396	98,806	101,276
0566 - Insurances	14,731	12,455	12,953	13,471	14,010
0567 - Rental Work Area	6,022	6,173	6,327	6,485	6,647
0568 - Printing and Stationery	20,000	16,000	16,400	16,810	17,230
0569 - Telephone	1,708	4,787	5,026	5,277	5,541
0570 - General Expenses	9,000	9,662	10,140	10,641	11,168
0571 - Staff Training	15,000	15,375	15,759	16,153	16,557
0581 - Minor Assets	3,500	3,675	3,767	3,861	3,958
9034 - Memberships	3,500	2,500	2,563	2,627	2,693
09.00005 - Management Services Total	214,479	201,136	206,835	212,707	218,759
09.02276 - Bank Charges					
0007 - Bank Charges & Fees	308	0	0	0	0
09.02276 - Bank Charges Total	308	0	0	0	0
Regional Office - Management Services Total	214,787	201,136	206,835	212,707	218,759

MRL - Regional Office
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
<u>Regional Office - Salaries & Overheads</u>					
09.00101 - Library Services & Collections-Salaries &Overheads					
0560 - Salaries	218,638	228,983	238,143	247,668	257,575
0561 - Annual Leave	18,144	19,003	19,763	20,553	21,376
0562 - Long Service Leave	4,707	6,333	6,587	6,850	7,124
0564 - Workers Compensation	19,094	20,058	22,064	24,270	26,697
0586 - Superannuation - Accumulation Scheme	26,046	28,773	31,938	35,610	39,884
09.00101 - Library Services & Collections-Salaries &Overheads Total	286,629	303,150	318,495	334,951	352,656
09.00104 - Technical Services Salaries & Overheads					
0560 - Salaries	248,839	253,816	263,968	274,527	285,508
0561 - Annual Leave	20,651	21,064	21,906	22,782	23,694
0562 - Long Service Leave	17,481	18,254	18,985	19,744	20,534
0563 - Sick Leave	1,309	1,708	1,776	1,847	1,921
0564 - Workers Compensation	24,857	25,554	28,109	30,920	34,012
0565 - Superannuation - Retirement Scheme	21,015	28,856	29,786	30,773	31,821
0586 - Superannuation - Accumulation Scheme	38,988	36,950	38,604	40,362	42,227
09.00104 - Technical Services Salaries & Overheads Total	373,140	386,202	403,134	420,955	439,717
09.00105 - Management Services Salaries & Overheads					
0560 - Salaries	174,937	190,026	197,627	205,532	213,753
0561 - Annual Leave	14,518	15,770	16,401	17,057	17,739
0562 - Long Service Leave	5,976	6,749	7,019	7,300	7,592
0564 - Workers Compensation	18,089	19,685	21,654	23,819	26,201
0565 - Superannuation - Retirement Scheme	35,855	36,424	37,729	39,116	40,589
0586 - Superannuation - Accumulation Scheme	22,166	28,860	29,490	30,157	30,866
09.00105 - Management Services Salaries & Overheads Total	271,541	297,514	309,920	322,981	336,740
Regional Office - Salaries & Overheads Total	931,310	986,866	1,031,549	1,078,887	1,129,113
<u>Regional Office - Technical Services</u>					
09.00004 - Technical Services					
0569 - Telephone	255	261	268	275	283
0570 - General Expenses	150	154	158	162	166
0573 - RFID Consumables	500	0	0	0	0
9080 - Maintenance of Books	3,000	8,000	8,200	8,405	8,615
9082 - Subscriptions and Memberships	3,383	2,500	2,563	2,627	2,693
09.00004 - Technical Services Total	7,288	10,915	11,189	11,469	11,757
Regional Office - Technical Services Total	7,288	10,915	11,189	11,469	11,757
Expenditure Total	151,276	109,258	105,259	76,310	77,412
Operating Total	150,876	107,945	103,913	74,930	75,997

MRL - Regional Office
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Capital					
Income					
<u>Regional Office - Depreciation (Capital Recov)</u>					
09.08107 - Depreciation - Management Services					
0700 - Depreciation	-82,784	-82,784	-82,784	-82,784	-82,784
09.08107 - Depreciation - Management Services Total	-82,784	-82,784	-82,784	-82,784	-82,784
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Regional Office - Depreciation (Capital Recov) Total	-82,784	-82,784	-82,784	-82,784	-82,784
<u>Regional Office - Proceeds from Sale of Assets</u>					
09.08004 - Sale of Assets - Management Services					
0596 - Office and Computer Equipment	0	-595	-610	-625	-641
0600 - Motor Vehicle	-15,677	0	0	-16,461	0
09.08004 - Sale of Assets - Management Services Total	-15,677	-595	-610	-17,086	-641
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09.08163 - Sale of Assets - Information Technology					
8001 - Office Equipment	-2,200	0	0	0	0
09.08163 - Sale of Assets - Information Technology Total	-2,200	0	0	0	0
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Regional Office - Proceeds from Sale of Assets Total	-17,877	-595	-610	-17,086	-641
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Income Total	-100,661	-83,379	-83,394	-99,870	-83,425
Expenditure					
<u>Regional Office - Acquisition of Assets</u>					
09.08005 - Regional Office					
0592 - Motor Vehicle	35,431	0	0	37,203	0
09.08005 - Regional Office Total	35,431	0	0	37,203	0
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09.08044 - Information Technology					
0596 - Computer Equipment	10,000	40,000	41,000	42,025	43,076
0640 - Other Equipment	10,000	12,500	12,500	12,500	12,500
09.08044 - Information Technology Total	20,000	52,500	53,500	54,525	55,576
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Regional Office - Acquisition of Assets Total	55,431	52,500	53,500	91,728	55,576
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Expenditure Total	55,431	52,500	53,500	91,728	55,576
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Capital Total	-45,230	-30,879	-29,894	-8,142	-27,849
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Available Funds Movement Prior to Restricted Asset Funding	105,646	77,066	74,019	66,788	48,148

MRL - Regional Office
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Restricted Assets					
<u>Regional Office - Restricted Assets</u>					
09.05994 - Internally Restricted Assets - Regional Office					
5001 - Operating Surplus	-90,892	-84,066	-81,019	-53,046	-55,148
5014 - Vehicle Replacement	-14,754	7,000	7,000	-13,742	7,000
09.05994 - Internally Restricted Assets - Regional Office Total	-105,646	-77,066	-74,019	-66,788	-48,148
Regional Office - Restricted Assets Total	-105,646	-77,066	-74,019	-66,788	-48,148
Funds Available to (-), or Required From Library Operations	0	0	0	0	0

MRL - Warrumbungle Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Operating					
Income					
<u>Warrumbungle Branch - Charges & Fees</u>					
09.05032 - Warrumbungle Branch Charges & Fees					
0500 - MRL Fees & Charges	-6,918	-10,007	-10,257	-10,513	-10,776
09.05032 - Warrumbungle Branch Charges & Fees Total	-6,918	-10,007	-10,257	-10,513	-10,776
Warrumbungle Branch - Charges & Fees Total	-6,918	-10,007	-10,257	-10,513	-10,776
<u>Warrumbungle Branch - Contributions</u>					
09.05016 - Warrumbungle Branch - Contributions					
0535 - Annual Contribution	-196,255	-176,824	-184,781	-193,096	-202,751
0536 - Collection Development Contribution	-29,438	-26,524	-27,717	-28,964	-30,413
0537 - Salary Contribution	-344,573	-360,362	-377,795	-396,136	-415,437
0538 - Premium Services Provided - Regional Off	0	-41,318	-43,177	-45,120	-47,376
09.05016 - Warrumbungle Branch - Contributions Total	-570,266	-605,028	-633,470	-663,316	-695,977
Warrumbungle Branch - Contributions Total	-570,266	-605,028	-633,470	-663,316	-695,977
<u>Warrumbungle Branch - Grants & Subsidies</u>					
09.05006 - Warrumbungle Branch - Grants					
0529 - Local Special Projects	-19,329	-19,329	-19,329	-19,329	-19,329
0530 - Library Council - Subsidy	-43,733	-41,699	-41,699	-41,699	-41,699
0531 - Library Council-Local Collection Develop	-25,772	-27,061	-27,061	-27,061	-27,061
0759 - Library Council of NSW Tech Savvy Grant	-3,996	0	0	0	0
09.05006 - Warrumbungle Branch - Grants Total	-92,830	-88,089	-88,089	-88,089	-88,089
Warrumbungle Branch - Grants & Subsidies Total	-92,830	-88,089	-88,089	-88,089	-88,089
<u>Warrumbungle Branch - Interest On Investments</u>					
09.05024 - Warrumbungle Branch - Interest On Investments					
0538 - Interest On Investments - Warrumbungle	-1,550	-2,198	-2,209	-2,220	-2,231
09.05024 - Warrumbungle Branch - Interest On Investments Total	-1,550	-2,198	-2,209	-2,220	-2,231
Warrumbungle Branch - Interest On Investments Total	-1,550	-2,198	-2,209	-2,220	-2,231
<u>Warrumbungle Branch - Other Income</u>					
09.05042 - Warrumbungle Branch Other Income					
0553 - Events / Workshops	-50	0	0	0	0
09.05042 - Warrumbungle Branch Other Income Total	-50	0	0	0	0
Warrumbungle Branch - Other Income Total	-50	0	0	0	0
Income Total	-671,614	-705,322	-734,025	-764,138	-797,073

MRL - Warrumbungle Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Expenditure					
<u>Warrumbungle Branch - Branch Expenses</u>					
09.00023 - Warrumbungle Branch Expenses					
0569 - Telephone	6,787	3,884	4,078	4,282	4,496
0570 - General Expenses	3,600	6,381	6,700	7,035	7,387
0575 - Children & Youth Services	718	740	777	816	857
0576 - Postage	51	0	0	0	0
0579 - Serials	4,994	3,919	4,115	4,321	4,537
0580 - Minor Furniture and Equipment	12,050	15,236	15,698	16,177	16,674
0581 - Grant Funded Tech Savvy Courses	3,996	0	0	0	0
0582 - Marketing/Promotion Programs	4,000	0	0	0	0
5000 - Local Special Projects TBC	0	19,329	19,329	19,329	19,329
6000 - Public Access Computers	1,330	0	0	0	0
6001 - LPGP - Early Childhood Literacy Program	7,329	0	0	0	0
9000 - Online Subscriptions/Databases	9,323	0	0	0	0
09.00023 - Warrumbungle Branch Expenses Total	54,178	49,489	50,697	51,960	53,280
Warrumbungle Branch - Branch Expenses Total	54,178	49,489	50,697	51,960	53,280
<u>Warrumbungle Branch - Interest Charges & Depreciat</u>					
09.00093 - Depreciation - Warrumbungle Branch					
0290 - Warrumbungle - Library Books	14,092	14,092	14,092	14,092	14,092
09.00093 - Depreciation - Warrumbungle Branch Total	14,092	14,092	14,092	14,092	14,092
Warrumbungle Branch - Interest Charges & Depreciat Total	14,092	14,092	14,092	14,092	14,092
<u>Warrumbungle Branch - Salaries & Overheads</u>					
09.00123 - Warrumbungle Salaries & Overheads					
0560 - Salaries	217,956	238,329	247,822	257,695	267,961
0561 - Annual Leave	19,228	19,468	20,246	21,056	21,898
0562 - Long Service Leave	12,624	8,427	9,071	9,756	10,484
0564 - Workers Compensation	26,649	23,844	26,228	28,851	31,736
0565 - Superannuation - Retirement Scheme	3,077	0	0	0	0
0586 - Superannuation - Accumulation Scheme	22,326	26,675	29,064	31,600	34,293
0660 - Salaries - Casuals	42,713	43,619	45,364	47,178	49,065
09.00123 - Warrumbungle Salaries & Overheads Total	344,573	360,362	377,795	396,136	415,437
Warrumbungle Branch - Salaries & Overheads Total	344,573	360,362	377,795	396,136	415,437
<u>Warrumbungle Branch - Services Provided - Regional</u>					
09.00223 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	183,885	190,798	198,905	207,465	216,476
9080 - Premium Services Provided - Regional Off	0	41,318	43,177	45,120	47,376
09.00223 - Services Provided by Regional Office Total	183,885	232,116	242,082	252,585	263,852

MRL - Warrumbungle Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
Warrumbungle Branch - Services Provided - Regional Total	183,885	232,116	242,082	252,585	263,852
Expenditure Total	596,728	656,059	684,666	714,773	746,661
Operating Total	-74,886	-49,263	-49,359	-49,365	-50,412
<u>Capital</u>					
Income					
<u>Warrumbungle Branch - Depreciation (Capital Recov)</u>					
09.08103 - Depreciation - Warrumbungle Branch					
0700 - Depreciation	-14,092	-14,092	-14,092	-14,092	-14,092
09.08103 - Depreciation - Warrumbungle Branch Total	-14,092	-14,092	-14,092	-14,092	-14,092
Warrumbungle Branch - Depreciation (Capital Recov) Total	-14,092	-14,092	-14,092	-14,092	-14,092
Income Total	-14,092	-14,092	-14,092	-14,092	-14,092
Expenditure					
<u>Warrumbungle Branch - Acquisition of Assets</u>					
09.08013 - Warrumbungle Branch Assets Purchased					
0254 - Furniture & Fittings	15,000	0	0	0	0
0590 - Collection Development	65,000	53,585	54,778	56,025	57,474
6001 - LPGP - Early Childhood Literacy Program	12,000	0	0	0	0
09.08013 - Warrumbungle Branch Assets Purchased Total	92,000	53,585	54,778	56,025	57,474
Warrumbungle Branch - Acquisition of Assets Total	92,000	53,585	54,778	56,025	57,474
Expenditure Total	92,000	53,585	54,778	56,025	57,474
Capital Total	77,908	39,493	40,686	41,933	43,382
Available Funds Movement Prior to Restricted Asset Funding	3,022	-9,770	-8,673	-7,432	-7,030
Restricted Assets					
<u>Warrumbungle Branch - Restricted Assets</u>					
09.05986 - Internally Restricted Assets - Warrumbungle Branch					
5001 - Operating Surplus	21,421	9,770	8,673	7,432	7,030
5002 - Collection Development	-9,790	0	0	0	0
09.05986 - Internally Restricted Assets - Warrumbungle Branch Total	11,631	9,770	8,673	7,432	7,030

MRL - Warrumbungle Branch
Estimates - Detailed Financial Statement

	2021/2022 Revised Budget	2022/2023 Budget	2023/2024 Forecast	2024/2025 Forecast	2025/2026 Forecast
09.05987 - Externally Restricted Assets -Warrumbungle Branch					
5000 - Grant - Local Priority Special Projects	-14,653	0	0	0	0
09.05987 - Externally Restricted Assets -Warrumbungle Branch Total	-14,653	0	0	0	0
Warrumbungle Branch - Restricted Assets Total	-3,022	9,770	8,673	7,432	7,030
Funds Available to (-), or Required From Library Operations	0	0	0	0	0