

RICHMOND-TWEED REGIONAL LIBRARY

2016/17 BUDGET

EXPENDITURE	Original Budget 2015/16	Adopted Budget 2015/16	Adopted Budget 2016/17	Percentage Change	Notes
Administration					
External Printing	\$1,300	\$1,300	\$1,300	0.00%	
Stationery	\$11,100	\$11,100	\$11,100	0.00%	
Telecommunication Costs & Charges	\$31,000	\$31,000	\$30,800	-0.65%	
Postage	\$15,700	\$15,700	\$15,700	0.00%	
Audit Services	\$10,000	\$10,000	\$10,000	0.00%	
Legal Expenses	\$5,000	\$5,000	\$5,000	0.00%	
Security	\$17,000	\$17,000	\$17,000	0.00%	
Strategic Plan Implementation	\$4,000	\$4,000	\$4,000	0.00%	
Website/Style Manual Construction	\$5,000	\$5,000	\$4,500	-10.00%	
	\$100,100	\$100,100	\$99,400	-0.70%	
Salaries and Overheads Expenses					
Staff Salaries	\$3,861,300	\$3,935,900	\$3,951,800	2.34%	
Employee Leave Entitlements	\$672,400	\$672,400	\$698,500	3.88%	
Superannuation	\$509,800	\$509,800	\$542,200	6.36%	
Workers Compensation Insurance	\$37,000	\$37,000	\$55,900	51.08%	
Staff Training & Professional Development	\$55,100	\$55,100	\$50,700	-7.99%	
Recruitment Expenses	\$9,000	\$9,000	\$9,000	0.00%	
Fringe Benefits Tax	\$2,000	\$4,700	\$3,000	50.00%	
Private Vehicle Reimbursement	\$8,300	\$8,300	\$8,300	0.00%	
	\$5,154,900	\$5,232,200	\$5,319,400	3.19%	
Expenses of Providing Assets					
Building Maintenance	\$10,000	\$10,000	\$10,000	0.00%	
Cleaning, Lighting and Rates	\$46,900	\$46,900	\$46,700	-0.43%	
Furniture & Equipment M & R	\$5,500	\$6,900	\$5,500	0.00%	
Equipment Maintenance	\$9,000	\$9,000	\$9,000	0.00%	
Vehicle Running	\$84,300	\$84,300	\$86,000	2.02%	
	\$155,700	\$157,100	\$157,200	0.96%	
Library Service Working Expenses					
Technical Aids	\$15,000	\$15,000	\$12,600	-16.00%	
Maintenance of Books/AV Maintenance	\$37,000	\$37,000	\$37,000	0.00%	
Periodicals	\$49,300	\$49,300	\$45,400	-7.91%	
Freight	\$2,500	\$2,500	\$2,500	0.00%	
Insurance	\$17,000	\$17,000	\$18,000	5.88%	
Printing Equipment Expenses	\$42,000	\$42,000	\$42,000	0.00%	
Children's Services	\$11,400	\$11,400	\$11,400	0.00%	
Childrens Book Week	\$1,500	\$1,500	\$1,500	0.00%	
Promotion and Advertising	\$12,000	\$12,000	\$12,000	0.00%	
Purchases	\$12,600	\$12,600	\$12,600	0.00%	
Inter Library Loan Expenses	\$15,000	\$15,000	\$10,800	-28.00%	
Libraries Australia Licence	\$9,000	\$9,000	\$9,000	0.00%	
Licences & Fees	\$22,000	\$22,000	\$0	-100.00%	
eResources	\$122,000	\$114,000	\$81,000	-33.61%	
Local Priority Grant Purchases	\$0	\$5,000	\$0	NA	
Activities & Projects	\$0	\$8,300	\$0	NA	
Councillors Professional Development	\$2,000	\$2,000	\$2,000	0.00%	
Library Revitalisation Contribution	\$0	\$36,000	\$0	NA	
Genealogy Expenses	\$10,000	\$13,500	\$8,700	-13.00%	
	\$380,300	\$425,100	\$306,500	-19.41%	

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Information Services					
Hardware Maintenance	\$27,700	\$27,700	\$22,000	-20.58%	
Software Maintenance & Purchase	\$116,500	\$116,500	\$95,000	-18.45%	
Internet	\$30,000	\$30,000	\$29,000	-3.33%	
Telstra Connect IP	\$20,000	\$20,000	\$15,700	-21.50%	
IT Consumables	\$2,000	\$2,000	\$2,000	0.00%	
	\$196,200	\$196,200	\$163,700	-16.56%	
Fixed Assets or Capital Items					
Library Resources (Books, DVDs, CDs)	\$650,600	\$807,600	\$604,700	-7.06%	
Library Equipment	\$10,000	\$15,000	\$10,000	0.00%	
Telephony, Hardware & Network Infrastructure	\$32,000	\$32,000	\$32,000	0.00%	
Local Priority Grant Purchases	\$0	\$5,000	\$0	NA	
	\$692,600	\$859,600	\$646,700	-6.63%	
Transfers to Restricted Assets					
Vehicle Replacement	\$30,000	\$30,000	\$30,000	0.00%	
Headquarters Building	\$5,000	\$5,000	\$5,000	0.00%	
	\$35,000	\$35,000	\$35,000	0.00%	
Depreciation Expenses					
	\$933,000	\$957,100	\$957,100	2.58%	
TOTAL EXPENDITURE	\$7,647,800	\$7,962,400	\$7,685,000	0.49%	
INCOME	Original Budget 2015/16	Adopted Budget 2015/16	Adopted Budget 2016/17	Percentage Change	Notes
Charges and Fees					
Lost Book Charges	\$18,500	\$18,500	\$18,500	0.00%	
Fines	\$107,300	\$107,300	\$107,000	-0.28%	
Photocopying Charges	\$16,600	\$16,600	\$17,000	2.41%	
Reservations/Registrations	\$85,000	\$85,000	\$86,000	1.18%	
I.L.L.	\$4,000	\$4,000	\$3,800	-5.00%	
Printouts	\$63,500	\$63,500	\$69,700	9.76%	
PC Usage Charges	\$13,400	\$13,400	\$13,700	2.24%	
	\$308,300	\$308,300	\$315,700	2.40%	
Grants					
Diesel Rebate Scheme	\$2,800	\$2,800	\$2,800	0.00%	
	\$2,800	\$2,800	\$2,800	0.00%	
Sundry Income					
Sundries	\$10,000	\$10,000	\$7,000	-30.00%	
Interest on Investments	\$53,600	\$53,600	\$56,100	4.66%	
Leaseback Vehicle Charges	\$6,000	\$6,000	\$7,300	21.67%	
Donations	\$0	\$12,400	\$0	NA	
	\$69,600	\$82,000	\$70,400	1.15%	

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INCOME	Original Budget 2015/16	Adopted Budget 2015/16	Adopted Budget 2016/17	Percentage Change	Notes
Transfers from Restricted Assets					
Office Equipment	\$10,000	\$10,000	\$10,000	0.00%	
Library Resource	\$0	\$146,500	\$0	NA	
Carried Forward Funds	\$59,200	\$61,900	\$0	-100.00%	
Funded Projects	\$0	\$10,000	\$0	NA	
Audit Services	\$10,000	\$10,000	\$10,000	0.00%	
Activities & Projects	\$0	\$8,300	\$0	NA	
Staffing	\$0	\$74,600	\$0	NA	
Library Revitalisation Contribution	\$0	\$36,000	\$0	NA	
	\$79,200	\$357,300	\$20,000	-74.75%	
Member Council Contributions					
Ballina Council	\$1,296,700	\$1,296,700	\$1,325,400	2.21%	
Byron Council	\$1,221,400	\$1,221,400	\$1,243,400	1.80%	
Lismore Council	\$1,477,600	\$1,477,600	\$1,508,800	2.11%	
Tweed Council	\$2,259,200	\$2,259,200	\$2,241,400	-0.79%	
	\$6,254,900	\$6,254,900	\$6,319,000	1.02%	
TOTAL INCOME	\$6,714,800	\$7,005,300	\$6,727,900	0.20%	
<u>Summary</u>					
Total Expenditure	\$7,647,800	\$7,962,400	\$7,685,000		
Depreciation	(\$933,000)	(\$957,100)	(\$957,100)		
Net Expenditures	\$6,714,800	\$7,005,300	\$6,727,900		
Total Income	(\$459,900)	(\$750,400)	(\$408,900)		
Total Council Contributions	(\$6,254,900)	(\$6,254,900)	(\$6,319,000)		
Balance	\$0	\$0	\$0		
Financial Results	2015/16	2015/16	2016/17		
Net Operating Result - Surplus/(Deficit)	(\$284,600)	(\$419,800)	(\$295,400)		
Net Operating Result BCG&C - Surplus/(Deficit)	(\$284,600)	(\$419,800)	(\$295,400)		
Net Cash - Surplus/(Deficit)	\$0	\$0	\$0		