



# MACQUARIE REGIONAL LIBRARY

**2023-2024 Budget**

**2023-2024 Operational Plan**

**2023-2024 Fees and Charges**

**Macquarie Regional Library**  
**Estimated - Detailed Financial Statements**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Operating</b>					
<b>Income</b>					
<b>Contributions - Annual</b>					
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
<b>Contributions - Annual Total</b>	<b>-1,379,898</b>	<b>-1,403,520</b>	<b>-1,431,590</b>	<b>-1,459,363</b>	<b>-1,487,691</b>
<b>Contributions - Collection Development</b>					
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
<b>Contributions - Books Total</b>	<b>-200,787</b>	<b>-136,138</b>	<b>-138,860</b>	<b>-141,637</b>	<b>-144,471</b>
<b>Contributions - Salary</b>					
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
<b>Contributions - Salary Total</b>	<b>-1,613,068</b>	<b>-1,588,581</b>	<b>-1,675,670</b>	<b>-1,753,085</b>	<b>-1,811,094</b>
<b>Library Council Subsidy</b>					
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
<b>Library Council Subsidy Total</b>	<b>-254,681</b>	<b>-254,681</b>	<b>-254,681</b>	<b>-254,681</b>	<b>-254,681</b>
<b>Local Priority Project - Collection Development</b>					
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
<b>Local Priority Project - Book Vote Total</b>	<b>-74,135</b>	<b>-74,135</b>	<b>-74,135</b>	<b>-74,135</b>	<b>-74,135</b>
<b>Local Priority Special Projects</b>					
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
<b>Local Priority Special Projects Total</b>	<b>-55,781</b>	<b>-55,781</b>	<b>-55,781</b>	<b>-55,781</b>	<b>-55,781</b>
<b>Other Income</b>					
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
<b>Other Income Total</b>	<b>-73,052</b>	<b>-69,454</b>	<b>-69,454</b>	<b>-69,454</b>	<b>-69,454</b>
<b>Value Added Income</b>					
Document Delivery	-500	-500	-500	-500	-500
Fees & Charges	-54,995	-57,226	-58,656	-60,122	-61,626
<b>Value Added Income Total</b>	<b>-55,495</b>	<b>-57,726</b>	<b>-59,156</b>	<b>-60,622</b>	<b>-62,126</b>
<b>Income Total</b>	<b>-3,706,897</b>	<b>-3,640,016</b>	<b>-3,759,327</b>	<b>-3,868,758</b>	<b>-3,959,433</b>

**Macquarie Regional Library**  
**Estimated - Detailed Financial Statements**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Expenditure</b>					
<b>Depreciation</b>					
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
<b>Depreciation Total</b>	<b>285,096</b>	<b>285,096</b>	<b>285,096</b>	<b>285,096</b>	<b>285,096</b>
<b>Information Technology</b>					
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
<b>Information Technology Total</b>	<b>196,461</b>	<b>231,111</b>	<b>235,076</b>	<b>239,796</b>	<b>245,743</b>
<b>Library Services &amp; Collections</b>					
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
<b>Library Services &amp; Collections Total</b>	<b>302,888</b>	<b>278,594</b>	<b>248,159</b>	<b>252,837</b>	<b>257,627</b>
<b>Management Services</b>					
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
<b>Management Services Total</b>	<b>334,478</b>	<b>281,412</b>	<b>297,164</b>	<b>299,222</b>	<b>313,318</b>

**Macquarie Regional Library**  
**Estimated - Detailed Financial Statements**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Salaries &amp; Overheads</b>					
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
<b>Salaries &amp; Overheads Total</b>	<b>2,599,934</b>	<b>2,524,657</b>	<b>2,653,341</b>	<b>2,788,919</b>	<b>2,879,712</b>
<b>Technical Services</b>					
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
<b>Technical Services Total</b>	<b>10,500</b>	<b>10,523</b>	<b>13,222</b>	<b>13,553</b>	<b>13,892</b>
<b>Expenditure Total</b>	<b>3,729,357</b>	<b>3,611,393</b>	<b>3,732,058</b>	<b>3,879,423</b>	<b>3,995,388</b>
<b>Operating Total</b>	<b>22,460</b>	<b>-28,623</b>	<b>-27,269</b>	<b>10,665</b>	<b>35,955</b>
<b>Capital</b>					
<b>Income</b>					
<b>Depreciation (Capital Recovery)</b>					
Depreciation Total	-285,096	-285,096	-285,096	-285,096	-285,096
<b>Depreciation (Capital Recovery) Total</b>	<b>-285,096</b>	<b>-285,096</b>	<b>-285,096</b>	<b>-285,096</b>	<b>-285,096</b>
<b>Proceeds from Sale of Assets</b>					
Motor Vehicles	0	0	-24,233	0	0
<b>Proceeds from Sale of Assets Total</b>	<b>0</b>	<b>0</b>	<b>-24,233</b>	<b>0</b>	<b>0</b>
<b>Income Total</b>	<b>-285,096</b>	<b>-285,096</b>	<b>-309,329</b>	<b>-285,096</b>	<b>-285,096</b>
<b>Expenditure</b>					
<b>Acquisition of Assets - Collections</b>					
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
<b>Acquisition of Assets - Collections Total</b>	<b>274,922</b>	<b>210,273</b>	<b>212,995</b>	<b>215,772</b>	<b>218,606</b>
<b>Acquisition of Assets - Other</b>					
Furniture and Fittings	0	96,000	67,000	0	0
Motor Vehicle	0	0	40,821	0	0
<b>Acquisition of Assets - Other Total</b>	<b>0</b>	<b>96,000</b>	<b>107,821</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>274,922</b>	<b>306,273</b>	<b>320,816</b>	<b>215,772</b>	<b>218,606</b>
<b>Capital Total</b>	<b>-10,174</b>	<b>21,177</b>	<b>11,487</b>	<b>-69,324</b>	<b>-66,490</b>
<b>Available Funds Movement Prior to Restricted Asset Funding</b>	<b>12,286</b>	<b>-7,446</b>	<b>-15,782</b>	<b>-58,659</b>	<b>-30,535</b>

**Macquarie Regional Library**  
**Estimated - Detailed Financial Statements**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Restricted Assets</b>					
<b>Restricted Assets - Internally Restricted Assets</b>					
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
<b>Restricted Assets - Internally Restricted Assets Total</b>	<b>19,525</b>	<b>7,446</b>	<b>15,782</b>	<b>58,659</b>	<b>30,535</b>
<b>Restricted Assets - Externally Restricted Assets</b>					
Local Special Projects	-30,212	0	0	0	0
NSW Tech Savvy Grant	-1,599	0	0	0	0
<b>Restricted Assets - Externally Restricted Assets Total</b>	<b>-31,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Assets Total</b>	<b>-12,286</b>	<b>7,446</b>	<b>15,782</b>	<b>58,659</b>	<b>30,535</b>
<b>Funds Available to (-), or Required From Library Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**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
<b>INTERNALLY RESTRICTED ASSETS</b>					
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
<b>TOTAL INTERNALLY RESTRICTED ASSETS</b>	<b>2,051,901</b>	<b>2,059,347</b>	<b>2,075,129</b>	<b>2,133,788</b>	<b>2,164,322</b>
<b>EXTERNALLY RESTRICTED ASSETS</b>					
COM RESPITE & CARELINK CENTRE ORANA	656	656	656	656	656
PLNC ZONE FUNDING	390	390	390	390	390
<b>TOTAL EXTERNALLY RESTRICTED ASSETS</b>	<b>1,046</b>	<b>1,046</b>	<b>1,046</b>	<b>1,046</b>	<b>1,046</b>
<b>TOTAL RESTRICTED ASSETS</b>	<b>2,052,947</b>	<b>2,060,393</b>	<b>2,076,175</b>	<b>2,134,834</b>	<b>2,165,368</b>

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**MRL - Dubbo Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Operating</b>					
<b>Income</b>					
<u>Dubbo Branch - Contributions</u>					
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
<b>09.05010 - Dubbo Regional Council Contributions Total</b>	<b>-2,175,333</b>	<b>-2,137,936</b>	<b>-2,221,432</b>	<b>-2,289,417</b>	<b>-2,349,040</b>
<b>Dubbo Branch - Contributions Total</b>	<b>-2,175,333</b>	<b>-2,137,936</b>	<b>-2,221,432</b>	<b>-2,289,417</b>	<b>-2,349,040</b>
<u>Dubbo Branch - Fees &amp; Charges</u>					
09.05026 - Dubbo Branch Charges & Fees					
0500 - MRL Fees & Charges	-39,728	-40,721	-41,739	-42,783	-43,853
<b>09.05026 - Dubbo Branch Charges &amp; Fees Total</b>	<b>-39,728</b>	<b>-40,721</b>	<b>-41,739</b>	<b>-42,783</b>	<b>-43,853</b>
<b>Dubbo Branch - Fees &amp; Charges Total</b>	<b>-39,728</b>	<b>-40,721</b>	<b>-41,739</b>	<b>-42,783</b>	<b>-43,853</b>
<u>Dubbo Branch - Grants &amp; Subsidies</u>					
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
<b>09.05000 - Dubbo - Operating Grants and Subsidies Total</b>	<b>-212,977</b>	<b>-212,977</b>	<b>-212,977</b>	<b>-212,977</b>	<b>-212,977</b>
<b>Dubbo Branch - Grants &amp; Subsidies Total</b>	<b>-212,977</b>	<b>-212,977</b>	<b>-212,977</b>	<b>-212,977</b>	<b>-212,977</b>
<u>Dubbo Branch - Interest On Investments</u>					
09.05018 - Dubbo Branch - Interest On Investments					
0538 - Interest On Investments - Dubbo	-47,310	-47,310	-47,310	-47,310	-47,310
<b>09.05018 - Dubbo Branch - Interest On Investments Total</b>	<b>-47,310</b>	<b>-47,310</b>	<b>-47,310</b>	<b>-47,310</b>	<b>-47,310</b>
<b>Dubbo Branch - Interest On Investments Total</b>	<b>-47,310</b>	<b>-47,310</b>	<b>-47,310</b>	<b>-47,310</b>	<b>-47,310</b>
<u>Dubbo Branch - Other Income</u>					
09.05036 - Dubbo Branch Other Income					
0553 - Events / Workshops	-394	0	0	0	0
<b>09.05036 - Dubbo Branch Other Income Total</b>	<b>-394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dubbo Branch - Other Income Total</b>	<b>-394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Total</b>	<b>-2,475,742</b>	<b>-2,438,944</b>	<b>-2,523,458</b>	<b>-2,592,487</b>	<b>-2,653,180</b>

**MRL - Dubbo Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Expenditure</b>					
<u>Dubbo Branch - Branch Expenses</u>					
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
<b>09.00017 - Dubbo Branch Expenses Total</b>	<b>103,666</b>	<b>61,025</b>	<b>61,693</b>	<b>62,375</b>	<b>63,072</b>
<b>Dubbo Branch - Branch Expenses Total</b>	<b>103,666</b>	<b>61,025</b>	<b>61,693</b>	<b>62,375</b>	<b>63,072</b>
<u>Dubbo Branch - Interest Charges &amp; Depreciation</u>					
09.00090 - Depreciation - Dubbo Branch					
0287 - Dubbo - Library Books	157,465	157,465	157,465	157,465	157,465
<b>09.00090 - Depreciation - Dubbo Branch Total</b>	<b>157,465</b>	<b>157,465</b>	<b>157,465</b>	<b>157,465</b>	<b>157,465</b>
<b>Dubbo Branch - Interest Charges &amp; Depreciation Total</b>	<b>157,465</b>	<b>157,465</b>	<b>157,465</b>	<b>157,465</b>	<b>157,465</b>
<u>Dubbo Branch - Salaries &amp; Overheads</u>					
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
<b>09.00117 - Dubbo Salaries &amp; Overheads Total</b>	<b>981,960</b>	<b>973,619</b>	<b>1,033,829</b>	<b>1,078,062</b>	<b>1,113,457</b>
<b>Dubbo Branch - Salaries &amp; Overheads Total</b>	<b>981,960</b>	<b>973,619</b>	<b>1,033,829</b>	<b>1,078,062</b>	<b>1,113,457</b>
<u>Dubbo Branch - Services Provided - Regional</u>					
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
<b>09.00217 - Services Provided by Regional Office Total</b>	<b>1,119,717</b>	<b>1,193,433</b>	<b>1,233,321</b>	<b>1,296,023</b>	<b>1,338,288</b>
<b>Dubbo Branch - Services Provided - Regional Total</b>	<b>1,119,717</b>	<b>1,193,433</b>	<b>1,233,321</b>	<b>1,296,023</b>	<b>1,338,288</b>
<b>Expenditure Total</b>	<b>2,362,808</b>	<b>2,385,542</b>	<b>2,486,308</b>	<b>2,593,925</b>	<b>2,672,282</b>
<b>Operating Total</b>	<b>-112,934</b>	<b>-53,402</b>	<b>-37,150</b>	<b>1,438</b>	<b>19,102</b>



**MRL - Dubbo Branch**  
**Estimates - Detailed Financial Statement**

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

**MRL - Narromine Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Operating</b>					
<b>Income</b>					
<u>Narromine Branch - Charges &amp; Fees</u>					
09.05030 - Narromine Branch Charges & Fees					
0500 - MRL Fees & Charges	-5,260	-5,391	-5,526	-5,664	-5,806
<b>09.05030 - Narromine Branch Charges &amp; Fees Total</b>	<b>-5,260</b>	<b>-5,391</b>	<b>-5,526</b>	<b>-5,664</b>	<b>-5,806</b>
<b>Narromine Branch - Charges &amp; Fees Total</b>	<b>-5,260</b>	<b>-5,391</b>	<b>-5,526</b>	<b>-5,664</b>	<b>-5,806</b>
<u>Narromine Branch - Contributions</u>					
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
<b>09.05014 - Narromine Council Contributions Total</b>	<b>-413,392</b>	<b>-399,971</b>	<b>-414,067</b>	<b>-433,803</b>	<b>-443,979</b>
<b>Narromine Branch - Contributions Total</b>	<b>-413,392</b>	<b>-399,971</b>	<b>-414,067</b>	<b>-433,803</b>	<b>-443,979</b>
<u>Narromine Branch - Grants &amp; Subsidies</u>					
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
<b>09.05004 - Narromine - Operating Grants and Contributions Total</b>	<b>-81,954</b>	<b>-81,204</b>	<b>-81,204</b>	<b>-81,204</b>	<b>-81,204</b>
<b>Narromine Branch - Grants &amp; Subsidies Total</b>	<b>-81,954</b>	<b>-81,204</b>	<b>-81,204</b>	<b>-81,204</b>	<b>-81,204</b>
<u>Narromine Branch - Interest On Investments</u>					
09.05022 - Narromine Branch - Interest On Investments					
0538 - Interest On Investments - Narromine	-8,948	-8,948	-8,948	-8,948	-8,948
<b>09.05022 - Narromine Branch - Interest On Investments Total</b>	<b>-8,948</b>	<b>-8,948</b>	<b>-8,948</b>	<b>-8,948</b>	<b>-8,948</b>
<b>Narromine Branch - Interest On Investments Total</b>	<b>-8,948</b>	<b>-8,948</b>	<b>-8,948</b>	<b>-8,948</b>	<b>-8,948</b>
<u>Narromine Branch - Other Income</u>					
09.05040 - Narromine Branch Other Income					
0553 - Events / Workshops	-120	0	0	0	0
<b>09.05040 - Narromine Branch Other Income Total</b>	<b>-120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Narromine Branch - Other Income Total</b>	<b>-120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Total</b>	<b>-509,674</b>	<b>-495,514</b>	<b>-509,745</b>	<b>-529,619</b>	<b>-539,937</b>

**MRL - Narromine Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Expenditure</b>					
<u>Narromine Branch - Branch Expenses</u>					
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
<b>09.00021 - Narromine Branch Expenses Total</b>	<b>45,057</b>	<b>30,274</b>	<b>40,455</b>	<b>30,641</b>	<b>30,830</b>
<b>Narromine Branch - Branch Expenses Total</b>	<b>45,057</b>	<b>30,274</b>	<b>40,455</b>	<b>30,641</b>	<b>30,830</b>
<u>Narromine Branch - Interest Charges &amp; Depreciation</u>					
09.00092 - Depreciation - Narromine Branch					
0289 - Narromine - Library Books	24,517	24,517	24,517	24,517	24,517
<b>09.00092 - Depreciation - Narromine Branch Total</b>	<b>24,517</b>	<b>24,517</b>	<b>24,517</b>	<b>24,517</b>	<b>24,517</b>
<b>Narromine Branch - Interest Charges &amp; Depreciation Total</b>	<b>24,517</b>	<b>24,517</b>	<b>24,517</b>	<b>24,517</b>	<b>24,517</b>
<u>Narromine Branch - Salaries &amp; Overheads</u>					
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
<b>09.00121 - Narromine Salaries &amp; Overheads Total</b>	<b>270,746</b>	<b>262,649</b>	<b>273,999</b>	<b>290,933</b>	<b>298,252</b>
<b>Narromine Branch - Salaries &amp; Overheads Total</b>	<b>270,746</b>	<b>262,649</b>	<b>273,999</b>	<b>290,933</b>	<b>298,252</b>
<u>Narromine Branch - Services Provided - Regional Of</u>					
09.00221 - Services Provided by Regional Office					
9078 - Services Provided - Regional Office	133,842	140,756	145,461	152,856	157,840
<b>09.00221 - Services Provided by Regional Office Total</b>	<b>133,842</b>	<b>140,756</b>	<b>145,461</b>	<b>152,856</b>	<b>157,840</b>
<b>Narromine Branch - Services Provided - Regional Of Total</b>	<b>133,842</b>	<b>140,756</b>	<b>145,461</b>	<b>152,856</b>	<b>157,840</b>
<b>Expenditure Total</b>	<b>474,162</b>	<b>458,196</b>	<b>484,432</b>	<b>498,947</b>	<b>511,439</b>
<b>Operating Total</b>	<b>-35,512</b>	<b>-37,318</b>	<b>-25,313</b>	<b>-30,672</b>	<b>-28,498</b>

**MRL - Narromine Branch**  
**Estimates - Detailed Financial Statement**

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

**MRL - Warrumbungle Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Operating</b>					
<b>Income</b>					
<u>Warrumbungle Branch - Charges &amp; Fees</u>					
09.05032 - Warrumbungle Branch Charges & Fees					
0500 - MRL Fees & Charges	-10,007	-11,114	-11,391	-11,675	-11,967
<b>09.05032 - Warrumbungle Branch Charges &amp; Fees Total</b>	<b>-10,007</b>	<b>-11,114</b>	<b>-11,391</b>	<b>-11,675</b>	<b>-11,967</b>
<b>Warrumbungle Branch - Charges &amp; Fees Total</b>	<b>-10,007</b>	<b>-11,114</b>	<b>-11,391</b>	<b>-11,675</b>	<b>-11,967</b>
<u>Warrumbungle Branch - Contributions</u>					
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
<b>09.05016 - Warrumbungle Council Contributions Total</b>	<b>-605,028</b>	<b>-590,332</b>	<b>-610,621</b>	<b>-630,865</b>	<b>-650,236</b>
<b>Warrumbungle Branch - Contributions Total</b>	<b>-605,028</b>	<b>-590,332</b>	<b>-610,621</b>	<b>-630,865</b>	<b>-650,236</b>
<u>Warrumbungle Branch - Grants &amp; Subsidies</u>					
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
<b>09.05006 - Warrumbungle - Operating Grants and Contributions Total</b>	<b>-92,750</b>	<b>-90,416</b>	<b>-90,416</b>	<b>-90,416</b>	<b>-90,416</b>
<b>Warrumbungle Branch - Grants &amp; Subsidies Total</b>	<b>-92,750</b>	<b>-90,416</b>	<b>-90,416</b>	<b>-90,416</b>	<b>-90,416</b>
<u>Warrumbungle Branch - Interest On Investments</u>					
09.05024 - Warrumbungle Branch - Interest On Investments					
0538 - Interest On Investments - Warrumbungle	-13,196	-13,196	-13,196	-13,196	-13,196
<b>09.05024 - Warrumbungle Branch - Interest On Investments Total</b>	<b>-13,196</b>	<b>-13,196</b>	<b>-13,196</b>	<b>-13,196</b>	<b>-13,196</b>
<b>Warrumbungle Branch - Interest On Investments Total</b>	<b>-13,196</b>	<b>-13,196</b>	<b>-13,196</b>	<b>-13,196</b>	<b>-13,196</b>
<b>Income Total</b>	<b>-720,981</b>	<b>-705,058</b>	<b>-725,624</b>	<b>-746,152</b>	<b>-765,815</b>

**MRL - Warrumbungle Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Expenditure</b>					
<u>Warrumbungle Branch - Branch Expenses</u>					
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
<b>09.00023 - Warrumbungle Branch Expenses Total</b>	<b>55,727</b>	<b>39,778</b>	<b>40,105</b>	<b>40,439</b>	<b>40,781</b>
<b>Warrumbungle Branch - Branch Expenses Total</b>	<b>55,727</b>	<b>39,778</b>	<b>40,105</b>	<b>40,439</b>	<b>40,781</b>
<u>Warrumbungle Branch - Interest Charges &amp; Depreciat</u>					
09.00093 - Depreciation - Warrumbungle Branch					
0290 - Warrumbungle - Library Books	35,165	35,165	35,165	35,165	35,165
<b>09.00093 - Depreciation - Warrumbungle Branch Total</b>	<b>35,165</b>	<b>35,165</b>	<b>35,165</b>	<b>35,165</b>	<b>35,165</b>
<b>Warrumbungle Branch - Interest Charges &amp; Depreciat Total</b>	<b>35,165</b>	<b>35,165</b>	<b>35,165</b>	<b>35,165</b>	<b>35,165</b>
<u>Warrumbungle Branch - Salaries &amp; Overheads</u>					
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
<b>09.00123 - Warrumbungle Salaries &amp; Overheads Total</b>	<b>360,362</b>	<b>352,313</b>	<b>367,842</b>	<b>384,090</b>	<b>399,385</b>
<b>Warrumbungle Branch - Salaries &amp; Overheads Total</b>	<b>360,362</b>	<b>352,313</b>	<b>367,842</b>	<b>384,090</b>	<b>399,385</b>
<u>Warrumbungle Branch - Services Provided - Regional</u>					
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
<b>09.00223 - Services Provided by Regional Office Total</b>	<b>232,116</b>	<b>243,950</b>	<b>252,603</b>	<b>265,408</b>	<b>274,887</b>
<b>Warrumbungle Branch - Services Provided - Regional Total</b>	<b>232,116</b>	<b>243,950</b>	<b>252,603</b>	<b>265,408</b>	<b>274,887</b>
<b>Expenditure Total</b>	<b>683,370</b>	<b>671,206</b>	<b>695,715</b>	<b>725,102</b>	<b>750,218</b>
<b>Operating Total</b>	<b>-37,611</b>	<b>-33,852</b>	<b>-29,909</b>	<b>-21,050</b>	<b>-15,597</b>

**MRL - Warrumbungle Branch**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Capital</b>					
<b>Income</b>					
<u>Warrumbungle Branch - Depreciation (Capital Recov)</u>					
09.08103 - Depreciation - Warrumbungle Branch					
0700 - Depreciation	-35,165	-35,165	-35,165	-35,165	-35,165
<b>09.08103 - Depreciation - Warrumbungle Branch Total</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>
<b>Warrumbungle Branch - Depreciation (Capital Recov) Total</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>
<b>Income Total</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>	<b>-35,165</b>
<b>Expenditure</b>					
<u>Warrumbungle Branch - Acquisition of Assets</u>					
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
<b>09.08013 - Warrumbungle Branch Assets Purchased Total</b>	<b>52,296</b>	<b>56,579</b>	<b>69,935</b>	<b>44,298</b>	<b>44,669</b>
<b>Warrumbungle Branch - Acquisition of Assets Total</b>	<b>52,296</b>	<b>56,579</b>	<b>69,935</b>	<b>44,298</b>	<b>44,669</b>
<b>Expenditure Total</b>	<b>52,296</b>	<b>56,579</b>	<b>69,935</b>	<b>44,298</b>	<b>44,669</b>
<b>Capital Total</b>	<b>17,131</b>	<b>21,414</b>	<b>34,770</b>	<b>9,133</b>	<b>9,504</b>
<b>Available Funds Movement Prior to Restricted Asset Funding</b>	<b>-20,480</b>	<b>-12,438</b>	<b>4,861</b>	<b>-11,917</b>	<b>-6,093</b>
<b>Restricted Assets</b>					
<u>Warrumbungle Branch - Restricted Assets</u>					
09.05986 - Internally Restricted Assets - Warrumbungle Branch					
5001 - Operating Surplus	31,620	12,438	-4,861	11,917	6,093
<b>09.05986 - Internally Restricted Assets - Warrumbungle Branch Total</b>	<b>31,620</b>	<b>12,438</b>	<b>-4,861</b>	<b>11,917</b>	<b>6,093</b>
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
<b>09.05987 - Externally Restricted Assets -Warrumbungle Branch Total</b>	<b>-11,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrumbungle Branch - Restricted Assets Total</b>	<b>20,480</b>	<b>12,438</b>	<b>-4,861</b>	<b>11,917</b>	<b>6,093</b>
<b>Funds Available to (-), or Required From Library Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MRL - Regional Office**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>Operating</b>					
<b>Income</b>					
<u>Regional Office - Other Income</u>					
09.05046 - Library Services & Collections - Other Income					
0558 - Document Delivery	-500	-500	-500	-500	-500
<b>09.05046 - Library Services &amp; Collections - Other Income Total</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>
<b>Regional Office - Other Income Total</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>
<b>Income Total</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>
<b>Expenditure</b>					
<u>Regional Office - Information Technology</u>					
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
<b>09.00003 - Information Technology Total</b>	<b>197,718</b>	<b>232,423</b>	<b>236,421</b>	<b>241,175</b>	<b>247,157</b>
<b>Regional Office - Information Technology Total</b>	<b>197,718</b>	<b>232,423</b>	<b>236,421</b>	<b>241,175</b>	<b>247,157</b>
<u>Regional Office - Interest Charges &amp; Depreciat</u>					
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
<b>09.00007 - Depreciation - Macquarie Regional Library Total</b>	<b>67,949</b>	<b>67,949</b>	<b>67,949</b>	<b>67,949</b>	<b>67,949</b>
<b>Regional Office - Interest Charges &amp; Depreciat Total</b>	<b>67,949</b>	<b>67,949</b>	<b>67,949</b>	<b>67,949</b>	<b>67,949</b>
<u>Regional Office - Less Services Provided</u>					
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
<b>09.00015 - Charged To Branches - Regional Office Total</b>	<b>-1,485,675</b>	<b>-1,578,139</b>	<b>-1,631,385</b>	<b>-1,714,287</b>	<b>-1,771,015</b>
<b>Regional Office - Less Services Provided Total</b>	<b>-1,485,675</b>	<b>-1,578,139</b>	<b>-1,631,385</b>	<b>-1,714,287</b>	<b>-1,771,015</b>



**MRL - Regional Office**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<u>Regional Office - Library Services &amp; Collections</u>					
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
<b>09.00001 - Library Services &amp; Collections - Branch Expenses Total</b>	<b>176,387</b>	<b>200,772</b>	<b>169,918</b>	<b>174,168</b>	<b>178,522</b>
<b>Regional Office - Library Services &amp; Collections Total</b>	<b>176,387</b>	<b>200,772</b>	<b>169,918</b>	<b>174,168</b>	<b>178,522</b>
<u>Regional Office - Management Services</u>					
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
<b>09.00005 - Management Services Total</b>	<b>254,857</b>	<b>226,477</b>	<b>231,432</b>	<b>242,675</b>	<b>255,937</b>
<b>Regional Office - Management Services Total</b>	<b>254,857</b>	<b>226,477</b>	<b>231,432</b>	<b>242,675</b>	<b>255,937</b>
<u>Regional Office - Salaries &amp; Overheads</u>					
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
<b>09.00101 - Library Services &amp; Collections-Salaries &amp;Overheads Total</b>	<b>303,150</b>	<b>299,743</b>	<b>313,606</b>	<b>335,172</b>	<b>343,601</b>

**MRL - Regional Office**  
**Estimates - Detailed Financial Statement**

	2022/2023 Revised Budget	2023/2024 Budget	2024/2025 Forecast	2025/2026 Forecast	2026/2027 Forecast
<b>09.00104 - Technical Services Salaries &amp; Overheads</b>					
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
<b>09.00104 - Technical Services Salaries &amp; Overheads Total</b>	<b>386,202</b>	<b>352,766</b>	<b>368,707</b>	<b>385,398</b>	<b>401,279</b>
<b>09.00105 - Management Services Salaries &amp; Overheads</b>					
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 - Retirement 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
<b>09.00105 - Management Services Salaries &amp; Overheads Total</b>	<b>297,514</b>	<b>283,567</b>	<b>295,358</b>	<b>315,264</b>	<b>323,738</b>
<b>Regional Office - Salaries &amp; Overheads Total</b>	<b>986,866</b>	<b>936,076</b>	<b>977,671</b>	<b>1,035,834</b>	<b>1,068,618</b>
<u>Regional Office - Technical Services</u>					
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
<b>09.00004 - Technical Services Total</b>	<b>10,915</b>	<b>10,891</b>	<b>13,597</b>	<b>13,935</b>	<b>14,281</b>
<b>Regional Office - Technical Services Total</b>	<b>10,915</b>	<b>10,891</b>	<b>13,597</b>	<b>13,935</b>	<b>14,281</b>
<b>Expenditure Total</b>	<b>209,017</b>	<b>96,449</b>	<b>65,603</b>	<b>61,449</b>	<b>61,449</b>
<b>Operating Total</b>	<b>208,517</b>	<b>95,949</b>	<b>65,103</b>	<b>60,949</b>	<b>60,949</b>
<b>Capital</b>					
<b>Income</b>					
<u>Regional Office - Depreciation (Capital Recov)</u>					
09.08107 - Depreciation - Management Services					
0700 - Depreciation	-67,949	-67,949	-67,949	-67,949	-67,949
<b>09.08107 - Depreciation - Management Services Total</b>	<b>-67,949</b>	<b>-67,949</b>	<b>-67,949</b>	<b>-67,949</b>	<b>-67,949</b>
<b>Regional Office - Depreciation (Capital Recov) Total</b>	<b>-67,949</b>	<b>-67,949</b>	<b>-67,949</b>	<b>-67,949</b>	<b>-67,949</b>

**MRL - Regional Office**  
**Estimates - Detailed Financial Statement**

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



# MACQUARIE REGIONAL LIBRARY

## 2023-2024 Operational Plan

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## 2023/2024 OPERATIONAL PLAN

**PRINCIPAL ACTIVITY:** Macquarie Regional Library

**BUSINESS:** Community, Culture and Places -  
Macquarie Regional Library

**Responsible Officer:** Manager - Macquarie Regional Library Kathryn McAlister

**Business Objectives:** *Provide quality services to the Macquarie Regional Library communities*

Activity	Actions	Performance Targets/ Service Levels
1. Management Services	1.1.4 Produce an MRL Annual Report including the audited statement of accounts	Annual performance can be assessed
	1.2.1 Submit draft budget to MRL member councils	The annual General Rate variation % sets Council contributions as a minimum
	1.2.2 Undertake quarterly budget reviews	
	1.2.3 Seek grant and subsidy opportunities to obtain full benefits for the Library Service	Maximise grant and subsidy opportunities
	1.2.4 Review MRL Revenue Policy [Fees and Charges]	Income from value added services increases by 2.5% p/a
	1.3.1 Review the MRL 2021 – 2024 Strategic Plan and Delivery Program	MRL has appropriate planning documents to support delivery and access to quality services for the Member Council communities
	1.3.2 Develop MRL Annual Operational Plan	
	1.3.3 Complete annual SLNSW Public Libraries Statistical Return	
1.3.5 Review MRL policies for consistency with policy, legislative, and best-practice		

Activity	Actions	Performance Targets/ Service Levels
2. People Management	2.1.1 Develop annual staff training program	The staff have access to training and staff development programs
	2.1.2 Conduct an all staff development and training day	
	2.1.4 Review and report biennially on the Operational Capability [staff numbers and staff hours]	The staffing levels are appropriate to meet organisational needs and SLNSW guidelines
3. Services & Programs	3.1.1 Review the opening hours of all branches/service points biennially	100% of residents have ready access to library services
	3.1.2 Review member database annually	Membership numbers maintained according to SLNSW guidelines
	3.1.3 Collate visitation and attendance at programs and events at each branch and service point	Visitation numbers are maintained in accordance with SLNSW standards & guidelines
	3.1.4 Review provision of services, programs, and collections, particularly for target and diversity groups	Community needs are met in accordance with Strategic Plan, policies and industry guidelines
	3.1.6 Review biennially Local and Family History Services	
	3.1.7 Review MRL website and branding	
	3.1.8 Produce comprehensive quarterly statistical reports on library activities at branches and service points	Member Councils can assess the MRL's performance
	3.1.9 Compile a quarterly overview report on programs, services, and special events	
	4. Collections	4.1.1 Undertake analysis and report on annual statistics, collection profiles and usage
4.1.3 Review shelf-ready services biennially		Shelf-ready resources meet specifications and industry standards
4.1.5 Complete collection stocktake		Database records conform to recognised industry standards
5. Marketing	5.1.1 Review and develop an annual Marketing Plan	Marketing & promotional plans are developed to promote library services & resources to councils and communities
6. Information Technology	6.1.2 Report annually on current and future information technology needs	Staff and customers have access to appropriate information technology resources and information services
	6.1.3 Undertake biennial review of the Information Technology Plan	
	6.1.4 Review business continuity, technology plans and strategies	

Activity	Actions	Performance Targets/ Service Levels
7. Library Accommodation	7.1.1 Undertake annual inspection of buildings to ensure compliance with Work Health Safety (WHS) requirements	100% of buildings and conditions are appropriate to policy and SLNSW standards and guidelines
	7.1.2 Review equipment requirements for branches and service points	
	7.1.3 Undertake a comprehensive review of MRL buildings against SLNSW building standards and guidelines	
	7.2.1 Undertake a biennial review of the MRL Emergency & Disaster Response Plans	
8. Sustainability	8.1.1 The Library supports sustainability	The library undertakes appropriate sustainability initiatives

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# MACQUARIE REGIONAL LIBRARY

## 2023-2024 Fees and Charges

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Name	Year 22/23	Year 23/24		Increase %	GST	Fee type	GST Code
	Last YR Fee (incl. GST)	GST	Fee (incl. GST)				

## MACQUARIE REGIONAL LIBRARY

### Pricing Policy

#### **FCR – Full Cost Recovery**

Price set to recover the full cost of providing the goods/services. In determining whether this principle is appropriate consideration is given to whether there are community service obligations or equity issues that would warrant an alternative pricing principle.

#### **IS – Industry Standard**

Price is set to an industry standard.

#### **MB – Market Based**

Price is set by reference to local market prices. Fees are set to be competitive with local service providers.

#### **NC – No Charge**

No price charged for the service.

#### **PCR – Part Cost Recovered**

Price is discounted to below the full cost of providing the goods/services in recognition of a community service obligation. Funding for these services is sourced from other revenue and by charging a nominal fee to help offset the cost of providing the services.

## MACQUARIE REGIONAL LIBRARY

Macquarie Regional Library fees and charges are set in recognition of - (1) cost is discounted to below the full cost in recognition of community service obligations - partial cost recovery [PCR] (2) price is set to an industry standards [IS] (3) fees are set to be not competitive with local service providers - market based [MB] (4) where possible, in consideration of the above, full cost recovery [FCR] (5) price is set by regulation/statute [S]

Name	Year 22/23	Year 23/24		Increase	GST	Fee type	GST Code
	Last YR Fee (incl. GST)	GST	Fee (incl. GST)				

## MACQUARIE REGIONAL LIBRARY [continued]

Reservation Fee	\$1.60	\$0.00	\$1.80	12.50%	N	PCR	GST Exempt
Variations and exemptions apply to reservations placed under the following member categories: Hospital/Retirement Homes; Book Club; Inter Library Loans; Home Library Borrower; Honorary Members; Branch Libraries/Sections; Home Library Borrower with Family.							
Overdue Fees - item per week	\$1.05	\$0.00	\$1.10	4.76%	N	PCR	GST Exempt
Variations and exemptions apply to overdue items placed under the following member categories; Hospital/Retirement Homes; Inter Library Loans; Home Library Borrower; Branch Libraries/Sections; Home Library Borrower with Family.							
Overdue Fees - Amnesty	\$0.00	\$0.00	\$0.00	0.00%	N	FCR	N/A
Item Replacement - Library purchase cost				At cost	N	PCR	10%
Item Replacement - processing charge - per item	\$10.20	\$0.00	\$11.00	7.84%	N	FCR	GST Exempt

## PHOTOCOPYING AND PRINTOUTS

B&W - per A4 sheet	\$0.30	\$0.03	\$0.30	0.00%	Y	PCR	10%
B&W - per A3 sheet	\$0.60	\$0.05	\$0.60	0.00%	Y	PCR	10%
Colour copy - per A4 sheet	\$1.00	\$0.10	\$1.10	10.00%	Y	PCR	10%
Colour copy - per A3 sheet	\$2.05	\$0.20	\$2.20	7.32%	Y	PCR	10%

## LAMINATING

A4 - per page	\$1.55	\$0.16	\$1.80	16.13%	Y	PCR	10%
A3 - per page	\$3.10	\$0.33	\$3.60	16.13%	Y	PCR	10%

## EQUIPMENT USAGE

Charge includes also using the Branch photocopier to scan documents.

Scanner - per hour	\$6.80	\$0.64	\$7.00	2.94%	Y	PCR	10%
Scanner - 15 minutes	\$1.70	\$0.16	\$1.75	2.94%	Y	PCR	10%

Name	Year 22/23	Year 23/24		Increase %	GST	Fee type	GST Code
	Last YR Fee (incl. GST)	GST	Fee (incl. GST)				

## INTER LIBRARY LOANS

Per Item Loan	\$8.00	\$0.82	\$9.00	12.50%	Y	FCR	10%
Possible additional fee from other libraries	\$28.80	\$2.75	\$30.20	4.86%	Y	FCR	10%

## FAX SERVICES

The fax service charges are based on the current Australia Post *Fax Post Service* charges.

Fax, outgoing (Aust.) - first page	\$5.35	\$0.50	\$5.50	2.80%	Y	MB	10%
Fax, outgoing (Aust.) - additional pages	\$1.35	\$0.13	\$1.40	3.70%	Y	MB	10%
Fax, outgoing (O/S), first page	\$11.00	\$1.00	\$11.00	0.00%	Y	MB	10%
Fax, outgoing (O/S), additional pages	\$2.70	\$0.25	\$2.80	3.70%	Y	MB	10%
Fax, incoming (all) - first page	\$5.40	\$0.51	\$5.60	3.70%	Y	MB	10%
Fax, incoming (all) - additional pages	\$1.35	\$0.13	\$1.40	3.70%	Y	MB	10%

## LOCAL AND FAMILY HISTORY RESEARCH

per hour	\$55.00	\$5.45	\$60.00	9.09%	Y	PCR	10%
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## INFORMATION RESEARCH

Community - per hour	\$55.00	\$5.45	\$60.00	9.09%	Y	PCR	10%
Commercial - per hour	\$80.00	\$7.45	\$82.00	2.50%	Y	FCR	10%

## DIGITAL IMAGE SERVICE

Single TIFF/JPG 300 dpi image on CD (Private Use) - Cost includes CD	\$17.00	\$1.55	\$17.00	0.00%	Y	FCR	10%
Postage & Handling (if required)	\$12.00	\$1.36	\$15.00	25.00%	Y	FCR	10%
Single JPG 300 dpi image via email	\$12.60	\$1.15	\$12.60	0.00%	Y	FCR	10%
Single TIFF/JPG 300 dpi image on CD (Commercial Use) - Cost includes CD	\$55.60	\$5.18	\$57.00	2.52%	Y	FCR	10%
Postage & Handling - if required	\$11.60	\$1.08	\$11.90	2.59%	Y	FCR	10%

Name	Year 22/23 Last YR Fee (incl. GST)	Year 23/24		Increase %	GST	Fee type	GST Code
		GST	Fee (incl. GST)				

## WORKSHOPS

Workshops and events - adult - per participant (external service provider)	\$10.00	\$1.00	\$11.00	10.00%	Y	PCR	10%
Workshops and events - children/youth under 16 - per participant (external service provider)	\$5.00	\$0.55	\$6.00	20.00%	Y	PCR	10%

## MEETING ROOMS

### Meeting Room Facilities - Dubbo Branch Library only.

Fees are applicable to commercial/for profit organisations. No fees are applied to 'not for profit' organisations/groups - service groups, charities and cultural organisations.

Meeting Room (Small) - hourly rate	\$30.00	\$3.18	\$35.00	16.67%	Y	MB	10%
Meeting Room (Medium) hourly rate	\$60.00	\$6.36	\$70.00	16.67%	Y	MB	10%

## LIBRARY BAGS

Nylon with the Macquarie Regional Library Logo	\$5.00	\$0.55	\$6.00	20.00%	Y	FCR	10%
Drawstring Bag	\$6.00	\$0.64	\$7.00	16.67%	Y	PCR	10%
Tote Bag - cotton	\$10.00	\$1.00	\$11.00	10.00%	Y	PCR	10%

## BOOK CLUB SUBSCRIPTIONS

MRL Library Book Clubs - Annual				No Charge	Y		
Community Book Clubs - Annual	\$100.00	\$3.64	\$40.00	-60.00%	Y	PCR	10%

## EARPHONES

per set Earphones	\$3.00	\$0.36	\$4.00	33.33%	Y	FCR	10%
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## USB THUMB DRIVES

per USB Thumb Drive (16GB)	\$10.00	\$1.09	\$12.00	20.00%	Y	FCR	10%
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Name	Year 22/23	Year 23/24		Increase %	GST	Fee type	GST Code
	Last YR Fee (incl. GST)	GST	Fee (incl. GST)				

## BOOK SALE

Adult/Junior/Large Print/Non-Fiction - soft cover	\$1.00	\$0.09	\$1.00	0.00%	Y	PCR	10%
Adult/Junior/Large Print/Non-Fiction - hard cover	\$2.00	\$0.27	\$3.00	50.00%	Y	PCR	10%
Box of Books - large	\$10.50	\$0.98	\$10.80	2.86%	Y	PCR	10%
Box of Books - small	\$5.50	\$0.55	\$6.00	9.09%	Y	PCR	10%

## PC COMPUTERS (MRL DECOMMISSIONED)

PC Computers - MRL Decommissioned				Market Price	Y	MB	N/A
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## MERCHANDISING

Miscellaneous Items				At market price	Y	PCR	10%
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## CAR PARKING LEASE - MACQUARIE REGIONAL LIBRARY - DUBBO BRANCH

Car Parking Lease - Macquarie Regional Library - Dubbo Branch	\$1,154.00	\$107.55	\$1,183.00	2.51%	Y	PCR	10%
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