

Public Libraries Final position 2008-2009

	BUDGET 2008-2009	ACTUAL 2008-2009	Difference
OPENING BALANCE	\$147,900.00	\$147,900.00	
INCOME			
SA Library Awards	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
Interest	\$3,500.00	\$2,900.00	-\$600.00
Membership fees	\$30,000.00	\$30,500.00	\$500.00
Quarterly meeting	\$1,000.00	\$0.00	-\$1,000.00
¹ 2 day conference	\$98,900.00	\$33,900.00	-\$65,000.00
Other	\$1,000.00	\$500.00	-\$500.00
GST	\$13,000.00	\$6,500.00	-\$6,500.00
Unpresented cheques	\$0.00	\$0.00	\$0.00
TOTAL	\$147,400.00	\$74,300.00	-\$73,100.00
EXPENDITURE			
² Consultancies	\$15,000.00	\$8,800.00	-\$6,200.00
SA Library Awards	\$8,100.00	\$8,700.00	\$600.00
Executive expenses	\$2,500.00	\$800.00	-\$1,700.00
Legal fees	\$2,000.00	\$0.00	-\$2,000.00
Memorandum of understanding	\$0.00	\$0.00	\$0.00
Networking	\$1,500.00	\$200.00	-\$1,300.00
PLSA photocopy scheme	\$1,000.00	\$800.00	-\$200.00
³ Printing	\$8,500.00	\$0.00	-\$8,500.00
Quarterly meeting	\$6,000.00	\$5,900.00	-\$100.00
Regional tours by executive	\$5,000.00	\$1,900.00	-\$3,100.00
⁴ Reviews and surveys	\$5,000.00	\$29,700.00	\$24,700.00
Office support	\$6,000.00	\$1,900.00	-\$4,100.00
⁵ Other	\$26,500.00	\$29,100.00	\$2,600.00
¹ 2 Day conference	\$83,900.00	\$58,700.00	-\$25,200.00
Fees and Charges	\$200.00	\$0.00	-\$200.00
Support for members	\$4,000.00	\$2,800.00	-\$1,200.00
GST	\$19,000.00	\$14,700.00	-\$4,300.00
TOTAL	\$194,200.00	\$164,000.00	-\$30,200.00
UNEXPENDED FUNDS	\$101,100.00	\$58,200.00	-\$42,900.00

¹ Timing issue with some income arriving in 2009/2010

² Carry forward LGA Regional Cooperation Survey \$5,000

³ Not required

⁴ Includes non user survey by Synovate

⁵ Includes cost of redeveloping website