

Operational income 1 July 2011-30 June 2012	\$
Income from recovered expenditure	6,783.00
Income from sales	107,494.00
Income from fees and charges	1,047,337.00
Income from penalties (fees for items not returned on time)	952,996.00
Subtotal	2,114,610.00
<b>Operational costs 1 July 2011-30 June 2012</b>	
Employee remuneration	7,793,431.00
Superannuation	120,467.00
ACC	29,059.00
Training and conferences	79,776.00
Miscellaneous staff costs eg. Health and safety, recruitment, badges	32,629.00
Materials such as newspapers, online databases, DVD cases	590,281.00
Building maintenance	233,001.00
Services, consumables and cost of goods sold	49,147.00
Consultation / legal	2,875.00
Parking	10,107.00
Doubtful debt provision	73,416.00
Security	232,328.00
Cleaning	344,194.00
Electricity	128,818.00
Metro water	4,051.00
Website	17,161.00
Software licences	335,513.00
Computer and technical equipment maintenance	9,370.00
Telecommunications	36,110.00
Travel and accommodation	30,136.00
Promotions	64,621.00
Debt collection	959.00
EFPos and bank fees	19,121.00
Customer entertainment ie children's programmes	3,248.00
Furniture maintenance or leases	10,979.00
Low value assets	17,777.00
Koha	67.00
Catering	12,443.00
Council membership fees	2,027.00
Printing and copying	82,526.00
Stationery	12,534.00
Freight, postage	90,647.00
Storage	2,426.00
Depreciation	3,228,800.00
Internal allocations and transfers	7,328,868.00
<b>Operational expenditure</b>	<b>21,028,913.00</b>
<b>Operation expenditure - income</b>	<b>18,914,303.00</b>

Capital costs 1 July 2011-30 June 2012	\$
Library collection assets e.g. books, DVDs	1,977,870.00
Johansonville new branch library plans	73,219.00
Branch library maintenance	15,192.00
<b>Capital expenditure</b>	<b>2,066,281.00</b>