

# WESTERN RIVERINA LIBRARIES



ANNUAL REPORT 2021/2022



western riverina  
LIBRARIES



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## ABOUT WRL

Located in the south-west of New South Wales, Western Riverina Libraries operates five branch Libraries and two shared Mobile Libraries across an area of 42,895 square kilometres, serving a combined population of approximately 42,668.

## OUR LIBRARIES

### Branch Libraries

- Carrathool Shire Council W.G. Parker Memorial Library
- Griffith City Library
- Hay Shire Library
- Jerilderie Library
- Narrandera Shire Library

### Mobile Libraries

- Carrathool and Narrandera Mobile Library
- Griffith and Murrumbidgee Mobile Library

## WRL COMMITTEE

### Carrathool Shire Council

Cr Julie Potter

Cr Bev Furner

Robert Rayner, Director Corporate and Community Services

Helen Underwood, Library Manager

### Griffith City Council

Cr Christine Stead

Cr Shari Blumer

Max Turner, Director Business, Cultural and Financial Services (Executive Officer)

Chris Robson, Acting Library Manager (Regional Library Manager)

### Hay Shire Council

Cr Jenny Dwyer

Cr Carol Oataway

Mark Dowling, Director Corporate Services

Susan Horsewood, Librarian

### Murrumbidgee Council

Cr Faith Bryce

Sue Mitchell, Corporate and Community Services Manager

Rhonda Cox, Library Assistant

### Narrandera Shire Council

Cr Tracey Lewis

Martin Hiscox, Deputy General Manager Corporate and Community

Susan Killham, Manager Community Development and Library



## MISSION STATEMENT

Our Libraries provide a dynamic service to a large regional network. Our service strives to be accessible to all, and to meet the information and recreation needs of the community.

Our Libraries are more than just books, they are a vital part of our social infrastructure. Western Riverina Libraries are focused on:

- Strengthening community partnerships
- Providing access to technology
- Delivering programs that support literacy, creativity, and wellbeing
- Building diverse collections of informative and recreational resources

Western Riverina Libraries support literacies for all ages, bridge the digital divide, foster social inclusion, and serve as a community meeting place.

## OUR SERVICES

- Public computer and internet access
- Mobile Library and Home Library services
- Children's literacy programs, including Rhyme Time and Storytime
- Technology literacy programs for all ages, including tech support, coding and robotics workshops
- Reference services - Information and research assistance, and reader's advisory provided by skilled and knowledgeable staff
- Meeting Rooms and Study Rooms
- Justice of the Peace services (at select branches)
- Printing, scanning, and photocopying

## OUR RESOURCES

Diverse collections for all ages in a variety of formats:

- Picture, fiction, and nonfiction books
- DVDs and CDs
- Digital collections of eBooks, eAudiobooks, and eMagazines - Accessible through our apps *BorrowBox*, *Libby* and *Indyreads*
- Online research databases, such as Encyclopedia Britannica - Accessible through our website [www.wrl.nsw.gov.au](http://www.wrl.nsw.gov.au)
- Large print and audiobooks
- CALD collections, including books, DVDs, and magazines
- Local history collections, including newspapers on microfilm
- Magazines and newspapers
- Adult literacy resources for people learning English
- Special collections curated by the State Library of NSW: *Find Legal Answers* and *Drug Info*

BRANCHES : 5  
MOBILE LIBRARIES : 2  
WRL POPULATION : 42,668  
AREA COVERED (KM2) : 42,895





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## REGIONAL LIBRARY MANAGER'S REPORT

The past year has once again been impacted by COVID and public health and safety measures. Extreme weather events have also made their mark on our region this year providing yet further challenges.

Our staff and Visitors have proved just as resilient as last year in ensuring the regions libraries have remained connected and serving our communities.

In the last 12 months WRL has seen the launch of some great initiatives, including:

The launch of a new literacy program - 1000 Books Before School. The program is targeted at children aged 0 – 5 years and is focused on building foundational literacy skills in children.

The launch of a new Western Riverina Libraries app. The app enables users to:

- Search the catalogue to view and reserve items
- Keep track of loans and reservations and renew items
- Access eBooks, eAudiobooks, eMagazines
- Link and manage family Library cards in one place
- Stay up-to-date with the latest Library events
- Browse new items in the collection

The resources we offer online to our members continues to grow. In the last year alone, WRL users on BorrowBox have downloaded 15,181 eAudio books from 6,341 available titles and 8,415 eBooks from 8,739 available titles.

Our members also have access to the growing number of titles on IndyReads, Libby, Choice, Encyclopaedia Britannica, Gale Databases and StoryBox Library.

Thank you for the ongoing commitment and support from:

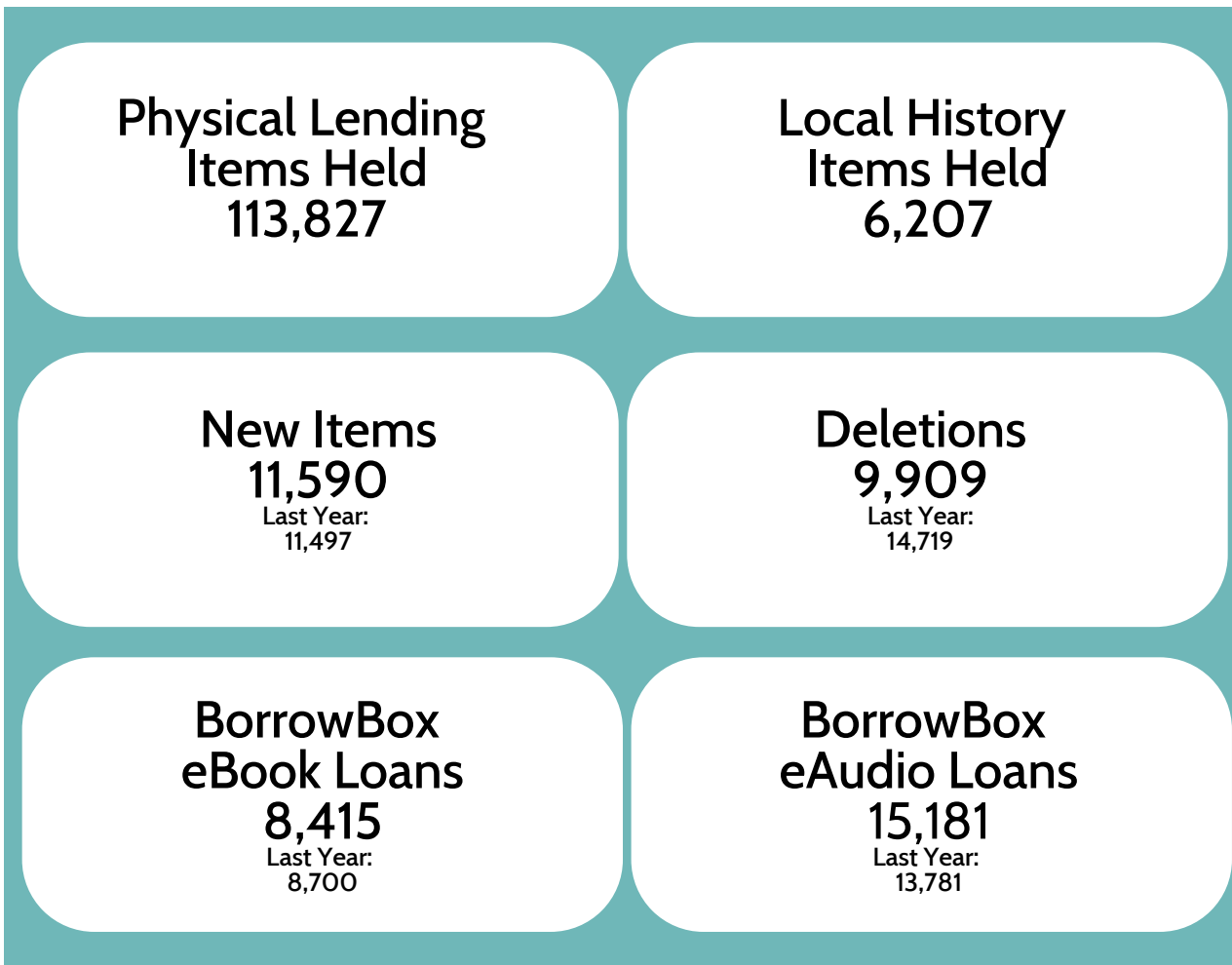
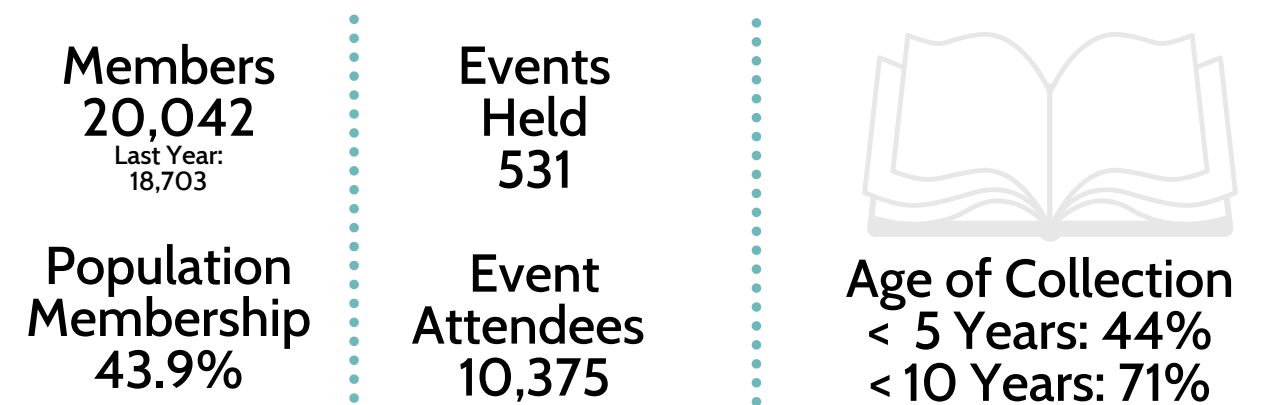
- Member Councils, Councilors, and Local Government NSW
- State Library New South Wales and NSW Public Libraries Association
- NSW public libraries and South West Zone libraries colleagues
- Western Riverina Libraries staff
- Volunteers
- Library members and visitors

I look forward to the next 12 months where we can continue to work together as a region to build stronger community ties, grow our respective collections and services and share knowledge throughout the region.

*Chris Robson*

Acting Regional Library Manager  
Western Riverina Libraries

## WRL STATISTICAL OVERVIEW



## WRL MOST POPULAR

### Top 5 Fiction Books

1. Shadow / James Patterson
2. Better Off Dead / Lee Child
3. Legacy / Nora Roberts
4. Judge's List / John Grisham
5. Suspects / Lesley Pearce

### Top 5 Non-Fiction Books

1. Sisters of Auschwitz / Roxane Van Iperen
2. Women's Health and Nutrition / CSIRO
3. I Catch Killers / Gary Jubelin
4. Griffith Wars / Tom Gilling
5. Happiest Refugee / Anh Do

### Top 5 Biography

1. Beyond Alice / Tanya Heaslip
2. The Womans Doc / Caraline de Costa
3. Happiest Man on Earth / Eddie Jaku
4. Nazis Knew My Name / Magda Hellinger
5. Barty / Ron Reed

### Top 5 DVDs

1. Dry
2. Croods
3. Raya and the Last Dragon
4. Rams
5. Tom and Jerry

### Top 5 Junior Books

1. Fetch-22 - Dav Pilkey
2. Hotdog! - Anh Do
3. World's Worst Children / David Walliams
4. Planet Weird / Anh Do
5. Bad Guys / Aaron Blabey

### Top 5 Kids Picture Books

1. At Home with the Heelers / Bluey
2. Mum School / Bluey
3. Pig the Star / Aaron Blabey
4. Baby Animals / Frane Lessac
5. Your Birthday / Maggie Hutchings

### Top 5 Audiobooks

1. Every Last Secret / A.R. Torre
2. Deadly / Susanna Kearsley
3. Dare Not Linger / Nelson Mandela
4. Shallow Ground / Andy Maslen
5. Magic Faraway Tree / Enid Blyton

### Top 5 Magazines

1. Better Homes and Gardens
2. Australian Country Style
3. K-Zone
4. Total Girl
5. House and Garden





The more that you **READ**,  
the more things you will **KNOW**.  
The more that you **LEARN**,  
the more places you'll **GO!**  
- Dr. Seuss

STAFF ONLY







## CARRATHOOL SHIRE W.G. PARKER MEMORIAL LIBRARY & CARRATHOOL MOBILE LIBRARY

AREA COVERED: 1,893,246 HA

POPULATION: 2,796

### LIBRARY SUBSIDY PAYMENT/EXPENDITURE

The Local Special Projects funding was used for the following: Purchase of Large Print Books, Tables and Chairs for the Junior Section, 1000 Books before School Program, Data Projector and screen, digitize historic film, digitize local newspaper, painting of the library building.

### VISITORS TO THE LIBRARY

The number of visitors to the library is much lower than in previous years at 19,178. Covid-19 restrictions including lockdowns, mandatory mask wearing and QR sign in requirements both either prevented or deterred people visiting the library. Children's programs were at times suspended and there were no tourists visiting our local area. Following on from the Covid restrictions people have not been out and about as they were in pre Covid times.

### SENIORS FESTIVAL

Library staff once again organized the Carrathool Shire Council Seniors Festival Event. It was a luncheon event, with guest bush poet "Jon Vagg" entertaining with several very humorous stories. Using our newly purchased Data projector and screen the library showed historical footage of the 1963 Hillston Centenary Celebrations and a slideshow of the historical photographs in the library collection. The event was very well received by participants and we had many requests to repeat the same for next year's Seniors Festival event.

### BOOK WEEK

The annual Book Week competition based on the theme "Old Worlds, New Worlds, Other Worlds" went ahead despite the cancellation due to COVID of our visiting author Frances Watts. This was the second year in row that we had to cancel Frances's visit.

A number of entries were received for the Margaret Merrylees Writing Competition.

Winners were: Lower Primary Section – Anna Warr (Carrathool Public School)

Upper Primary Section – Harry Liddicoat (Goolgowi Public School)

### LOCAL NEWSPAPER DIGITISED

The local newspaper had previously been digitized by the National Library and available on Trove from 1898 to 1952. This year the library undertook to have the remainder of our local newspapers (1953 to 2021) on microfilm digitized by a commercial company, Microsystems.

### Visits

19,178

Last year: 36,512

### Loans

10,510

Last year: 13,050

### Members

1,403

Last year: 1,339

### Member Population (LGA)

50.2%

### Circulation Per Capita

4.8

### Physical Items Held

Lending: 16,956

Local History: 2,658

### Age of Collection

< 5 Years : 35.0%

< 10 Years: 62.1%

### New Items

1,619

Last year: 1,342

### Deletions

511

Last year: 3,202

**PROMOTION**

The library has followed Emu theme that the local Arts Council has been promoting for our town. The library began with incorporating the emu into our children's area mural, 2 life sized Emu's at the entrance to the library and now Emu's on the new mobile library wrap.

**JP SERVICES**

The request from the community for JP (Justices of the Peace) Services continues to rise. The primary role of a JP is to witness a person making a statutory declaration or affidavit, and to certify copies of original documents. This is a service provided voluntarily by Library Staff and has become much sort after by the community.

**CARRATHOOL MOBILE LIBRARY**

Carrathool Mobile Library service schedule - One week per month

Day	Location
Monday	Carrathool Public School & Town
Tuesday	Rankins Springs Pre-School, Rankins Springs Public School, Goolgowi Pre-School, Goolgowi Public School, Merriwagga by appointment
Wednesday	St Joseph's School, Hillston Billylids, Play N Learn, Hillston Central School
Thursday	Home Deliveries by appointment

**Events**  
**Events Held: 42**  
**Attendees: 485**



**Public Computer Sessions**  
**670**  
Last Year: 591



**Public Wifi Logins**  
**2,166**



**Mobile Library Loans**  
**2,923**





*Dream Catchers Story Hour*



*Rhyme Time*



*Bush Poet Jonathon Vagg*





Story Hour Craft



National Simultaneous Storytime



Bluey Themed Rhyme Time



## GRIFFITH CITY LIBRARY & GRIFFITH MOBILE LIBRARY

POPULATION: 27,155

AREA COVERED: 163,917 HA

Griffith City Library staff, volunteers, and visitors once again had to overcome the complex logistical challenges when faced with COVID and the resulting Public Health Orders. Great credit goes to the Library team for their resilience in dealing with these challenges, stopping and starting services and trying their utmost to continue servicing the community.

With all the challenges the Library service has faced, the Library has still had a fascinating and exciting year.

Our regular weekly events were as popular as ever including Rhyme Time, Storytime and Seniors Brain Strain. Our Theatrette was often busy with movie screenings for our regular Multicultural films, Thursday Film Club, Sensory movies and Senior Saturday movies.

### Technology

In August we launched the new Western Riverina Libraries App, giving away an iPad to one lucky member who installed it. Uptake has been positive so far and is expected to grow further.

### Programs and Events

Book Week 2021 was celebrated with local school students despite the restrictions of COVID-19. Programs staff organised a creative writing competition in which over 800 entries were received. Winning entries were printed in the library newsletter and published online on the library website.

Launch of a new literacy program - 1000 Books Before School. This program was launched in October 2021 with a carnival like launch party featuring a jumping castle, face painting, fairy floss, balloons and party food! Over 200 people attended the party on launch day. The program is targeted at children aged 0 - 5 years and is focused on building foundational literacy skills.

Easter Rhyme Time in Memorial Park. Rhyme Time went on the road in April 2022 and library staff delivered songs and rhymes to an audience of over 300 community members. The Easter Bunny also made an appearance and handed out Easter eggs to everyone in attendance.

HSC Explained - A forum for senior high school students and their parents/guardians unpacked the elements of the marking system, and help find a path towards university. A panel of education professionals from the NSW Education Standards Authority (NESA), the University Admissions Centre (UAC), TAFE NSW and Charles Sturt University shared their expertise, bust myths and helped students navigate the HSC and beyond.

Pop up Yoga Class held on June 21 to coincide with International Day of Yoga and to promote wellness and healthy living.

Visits  
**77,899**

Last year: 73,593

Loans  
**90,392**

Last year: 92,057

Members  
**12,754**

Last year: 11,699

Member Population (LGA)  
**49.4%**

Circulation Per Capita  
**4.0**

Physical Items Held  
Lending: **27,974**  
Local History: **3,079**

Age of Collection  
< 5 Years : **71.9%**  
< 10 Years: **94.6%**

New Items  
**4,935**  
Last year: 4,310

Deletions  
**4,429**  
Last year: 7,475

Seniors Week event – Living Local, Then and Now. To celebrate Seniors Week the Library organised a bus tour around some of Griffith’s local historical sights. The tour was approximately 1 hour in length with a guide on board pointing out the sites and telling stories and anecdotes. A light lunch was provided after the tour in the Library.

**Author Talks**

- Caroline Tuohey
- Laurie Dicker
- Gabbie Stoud
- Phillipa McGuinness
- John Christensen

**School Holiday Workshops**

This year we had a variety of workshops aimed at students in the School Holidays, these included making; Bird Feeders, Wood Slab Owls, Modge Podge Caps, Rock painting, Air dry clay pots, and Macrame Feather Charms.

**Other Program Highlights Include**

- Suicide Prevention Workshop
- Scam alert online presentation
- Santa for a senior with hampers of hope and meals on wheels
- Christmas photos with Camera House
- Summer reading challenge, with prizes including Spotify voucher, Roblox voucher, Family Funland voucher, Target voucher and a Disney Plus Voucher
- Harmony day celebrations
- Launch of new monthly program – Family Time
- Sydney Writers Festival streaming
- Tech support with Marion Catholic Collage Students
- Questacon
- Pop up Yoga classes
- Service NSW help sessions

**Events**  
**Events Held: 333**  
**Attendees: 7,804**



**Public Computer Sessions**  
**5,952**  
 Last Year: 7,096



**Public Wifi Logins**  
**6,364**



**Mobile Library Loans**  
**18,823**



**Mobile Library Members**  
**650**

Day	Location
Monday	Griffith and surrounding villages. Home deliveries, aged care homes, child care centres, and preschools.
Tuesday	Griffith and surrounding villages. Home deliveries, aged care homes, child care centres, preschools, and primary schools.
Friday	Yenda town and preschool.





*Questacon*



*1000 Books Before School Party*



*Storytime*





*Easter Rhyme Time in Memorial Park*



*Christmas at Griffith City Library*



*Living Local Then and Now Lunch*



## HAY LIBRARY

POPULATION: 2,943

AREA COVERED: 1,132,593 HA

The Hay Shire Library is a meeting place for young and old, from babies, pre-schoolers to our knitters and scrabble groups. Children from the local schools, home-based childcare groups and pre-school are visiting weekly.

The Hay Shire Library is now up to date with the other branches after introducing RFID in December 2021. Tagging was a mammoth job but with an extra staff member all was completed in 6 weeks.

The RFID project was funded by a Library Infrastructure Grant and the system provided by FE technologies. We went “live” on 13th December 2021.

The Girl Guides group decorated the Library for book week, the theme was “Old World, New World, Other Worlds”

The library was the venue to host the launch books written by pupils of the Hay Public School. Waljeers, Lyre Barry, Water Warriors and the Booligal School were the titles. Students from the schools would travel to the properties and worked with Petuarus Education Group on this project. A great achievement by all involved.

In February 2022, the library launched 1,000 Books before School challenge.

The Knitting Group has had a successful year with a donation of \$2,965 to Hay Can-Assist. Blankets were given to a family that lost their home in a fire plus jumpers, beanies and toys being sent to the Children’s hospital in Melbourne.

### REGULAR PROGRAMS

- Children’s Story Time
- Be Connected for Seniors
- Knitting, Craft and Scrabble
- Book Week programs and Competition
- School Holidays Activities
- School visits weekly
- Board games and jigsaws
- Community Partnerships

### Visits

23,963

Last year: 25,034

### Loans

16,389

Last year: 19,772

### Members

1,425

Last year: 1,376

### Member Population (LGA)

48.4%

### Circulation Per Capita

5.6

### Physical Items Held

Lending: 20,148

Local History: 207

### Age of Collection

< 5 Years : 31.1%

< 10 Years: 60.4%

### New Items

1,447

Last year: 1,325

### Deletions

1,905

Last year: 1,770

#### RENEW OUR LIBRARIES FUNDING

Updating our Reading area- painting and new cushions.  
New Signage out the front of the library plus more shelf signage.  
Updating collections- Travel and Junior Non-Fiction.

#### DOLLY PARTON'S IMAGINATION LIBRARY

Brighter Beginnings for Children in Hay with the launch of the Dolly Parton's Imagination Library program.

The program is set to improve the literacy levels of young children in our local Council.

Every newborn child born after 1 January 2022 in the Hay Shire Council Local Government Area (LGA), registered in the program, will receive a free age-appropriate book every month until; they turn 5 years old, through Dolly Parton's Imagination Library.

Initiated by Dolly Parton over 20-years ago, Dolly Parton's Imagination Library has seen over 160 million books delivered to children in the USA, Canada, the United Kingdom, and Australia.

Designed to connect parents and children through a love of reading, the library project has a proven track record of improving literacy rates and launching children on a lifelong journey of reading, learning and discovery.

#### COVID AND THE LIBRARY

During the August lockdown we used call and collect again for our borrowers plus contactless deliveries.

The library introduced a new service to our borrowers-reducing and laminating their vaccination certificate to card size.

Events  
Events Held: 126  
Attendees: 1,891



Public Computer  
Sessions  
1,159  
Last Year: 1,662



Public Wifi Logins  
401



Hay Public School Book Launch



Library Display



Knitting Club





*Our Library Members*



*New Shelf Signage*



*New Self Check Machine*

## JERILDERIE LIBRARY & MURRUMBIDGEE MOBILE LIBRAY

POPULATION: 3,916

AREA COVERED: 688,282 HA

With the impact of COVID still weighing heavily on our community, Jerilderie Library staff continued to engage with the community by offering click and collect plus deliveries during the library closure and when health orders restricted visitors to the library. The library hours changed to help facilitate this during the closure. A permanent shelf was installed outside the front door for book collection. During this time, printing vaccination certificates and helping the community download and understand the apps, kept the library busy.

In the words of Murrumbidgee Council Mayor, Ruth McRae, "Just when we thought all avenues of natural, or unnatural, misadventure had challenged us, we have an earth tremor/quake! I would calmly like to assure whomever is testing our resilience that "we get it". "Enough is enough!" What an experience this was at the library. The bookshelves were having a great party swaying and shaking. You had to see it to believe it. Amazing! Luckily, all books remained on their shelves, although they all needed to be straightened.

### PROGRAMS AND EVENTS

Our regular programs have run when the library has been open. Running programs had its challenges, as there were different rules for different groups in the community, ie: Home daycare were not allowed to come to the library for quite some time, adhering to their rules.

Knitting and storytime in 2022 have regular attendance. The first holiday movies (since 2019) were shown in April with great attendance. The Lego table has returned to the great joy of our junior members.

During Youth Week a pop up workshop "Sketch it!" was held in the library. Ros Lockhart Art shared with the many attendees her artistic knowledge. This was a free event funded by NSW Youth Week and Murrumbidgee Council.

The library still is a hub for tech stuff. Many community members attend the library to ask questions about their phone or computer. Mostly we can help.

### Visits

2,225

Last year: 3,233

### Loans

7,092

Last year: 8,916

### Members

613

Last year: 591

### Member Population (LGA)

26.7%

### Circulation Per Capita

5.0

### Physical Items Held

Lending: 14,342

Local History: 64

### Age of Collection

< 5 Years : 24.6%

< 10 Years: 54.8%

### New Items

749

Last year: 958

### Deletions

676

Last year: 381



**HISTORY VISITS**

Now that people are out and about traveling, the library has many visitors that come looking for ancestors that have lived or worked in and around Jerilderie. One visitor last week had a special connection with Jerilderie, he is a relative of Steve Hart. Steve Hart (1859-1880) born in Wangaratta, he had 7 siblings. He was a jockey, bushranger and also a member of the notorious Kelly gang.

**STAFF**

New staff member, Janine A'Vard, has commenced in the position of casual relief.  
Murrumbidgee Council provided Phishing training to the library staff.

**DISPLAY**

In December the Lego display titled 'Summertime in the Murrumbidgee' was popular with the young and young at heart. Built by our Library Assistant, Catie and her daughter Daysee-Mae, it depicted life in the area from farming struggles to river activities. Many community members made appearances in the display, which delighted all who visited.

**MURRUMBIDGEE MOBILE LIBRARY AND HOME LIBRARY**

The Murrumbidgee Mobile Library serves the townships of Coleambally and Darlington Point.

Home delivery continued throughout the year for those who are senior, disabled, chronically ill, and their carers.

At times COVID health and safety capacity limits prevented the Mobile Library from making park and visit stops to schools and the townships of Coleambally and Darlington Point. However, these visits were converted to a home delivery service ensuring ongoing access to Library resources.

**Service schedule - Weekly**

Day	Location
Wednesday	Coleambally town, home deliveries, aged care centre, primary school, and child care centre.
Thursday	Darlington Point town and primary school.

**Events  
Events Held: 63  
Attendees: 226**

**Mobile Library  
Loans  
12,549**

**Mobile Library  
Members  
433**



*Sketch It*



*Covid Entry Check Ins*



*Library Shelves After the Earth Moved*





Relative of Steve Hart



Summertime in the Murrumbidgee

## NARRANDERA SHIRE LIBRARY

POPULATION: 5,858

AREA COVERED: 411,635 HA

2021-2022 was a very interesting year at Narrandera Library. We battled through another year of COVID restrictions managed to re-instate services, re-establish programs and finish 2021 and enter 2022 with a really successful Christmas Craft Extravaganza followed by some reasonably successful School Holiday Activities. All was looking good until everything to a screeching halt when 2 days of freak storm activity culminated with a "rain bomb" that saw the library completely inundated with flood water. We had just reached a stage where things were resuming after 2 years of COVID pivoting and were now about to experience a new roundabout.

As a result of the flood the Library Building was closed for over 3 months. All floor coverings had to be removed so, with our trusty safety boots, we worked on glue covered floors for nearly the full three months of closure. All cabinetry including the compactus had to be dismantled and pulled out, picture book shelves and Centrelink desks and all extension leads and power boards as well as some floor positioned equipment had to be discarded due to flood water contamination. We were fortunate in that our circuit breakers worked perfectly and none of our systems equipment was lost or damaged. We were also fortunate that the configuration of our shelves meant that the loss of books was restricted to 365 items with a total value of \$4121.79. Items lost were predominantly 175 literacy resource items and a range of books that had been bagged and lined up on the floor for the home library service. Initially, from the wavy moisture effected condition of anything that was not tightly shelved, we had expected our losses to be much higher. However, 2 weeks with 8 blowers, 3 dehumidifiers and an air purifier running 24/7 saved the rest of the collection.

Our staff were amazing and managed to deal with the entire catastrophe if not happily at least with a level of dark humour and our now beloved black lace up steel cap work boots which together got everyone through. Throughout the 3 month closure we managed to maintain the Library Service at what we had come to designate as COVID Level offering:

- Home Library Service
- Call and Collect
- Online Access
- 24 Hour returns
- Mobile Library Service resumed in March
- We have also managed to relocate half of our Centrelink Service equipment to our foyer and re-established service access there.

We operated our Call and Collect service from a table across the airlock door and relocated our service desk tech, (as the service desk had been dismantled), to what would usually be our public computer area.

### Visits

16,374

Last year: 27,003

### Loans

18,802

Last year: 22,764

### Members

2,206

Last year: 2,105

### Member Population (LGA)

47.2%

### Circulation Per Capita

5.0

### Physical Items Held

Lending: 29,925

Local History: 199

### Age of Collection

< 5 Years : 37.6%

< 10 Years: 65.5%

### New Items

1,811

Last year: 2,394

### Deletions

2,139

Last year: 1,078



Prior to re-opening we undertook a major resource purchasing trip to Sydney and re-opened with new floor coverings, new picture books shelving and a range of new titles. Children’s services, Story Time, Lego Club and Board Games recommence on Tuesday May 17. Sureway, who rent our Multi Purpose Room for their service returned and with replacement furniture in place we re-established our Centrelink Rural Agency.

On the plus side during this period:

- We discovered that we had been successful in obtaining a Library Infrastructure Grant for our “Kidz Space” refurbishment of the existing Children’s Area.
- Were successful with Tech Savvy Seniors Funding
- Staff successfully completed all training.
- The Library’s Centrelink contract was renewed
- A Second Schools Based Apprentice began work at the Library
- We began the process of implementing Envisionware for remote printing
- Solved our quarantine issues with the VR Headsets with a UV-C Disinfection Cabinet
- Installed new outdoor furniture in our courtyards
- Continued to run 3 Pop Up Libraries
- Re-established the Library as a venue for community groups

As a positive ending to the 2021-2022 year we finished on a high note with a very successful visit from the State Librarian and members of the Library Council who gave us some great positive feedback.

**Events**  
**Events Held: 30**  
**Attendees: 195**



**Public Computer Sessions**  
**1,009**  
 Last Year: 3,605



**Public Wifi Logins**  
**504**



**Mobile Library Loans**  
**10,203**



**Mobile Library Members**  
**558**

**NARRANDERA MOBILE LIBRARY**

Narrandera Mobile Library service schedule - One week per month

Day	Location
Monday	Narrandera aged care homes, child care centres, and home deliveries.
Tuesday	Barellan home deliveries and Barellan Central School. Binya town and Binya Public School. Grong Grong town.
Wednesday	Narrandera - St Joseph’s Primary School.
Thursday	Narrandera aged care homes and home deliveries.



Tech Savvy Seniors



Christmas Photos



New Shelving







# FINANCIAL REPORTS

as at 30/6/21

## WESTERN RIVERINA LIBRARY- EQUITY DISTRIBUTION

Balance Sheet Items	Totals	63.10%	Griffith Equity	6.60%	Carrathool Equity	14.00%	Narrandera Equity	5.80%	Murrumbidgee Equity	3.50%	Jerilderie Equity	7.00%	Hay Equity	Calculated Total
<b>Current Assets</b>														
Cash at Bank/Investments	52,702.36	63.10%	33,255.19	6.60%	3,478.36	14.00%	7,378.33	5.80%	3,056.74	3.50%	1,844.58	7.00%	3,689.17	52,702.36
Bookmobile Grant Funds Held	196,000.00			50.00%	98,000.00	50.00%	98,000.00							196,000.00
Prepaid Fees & Charges	(2,941.25)	63.10%	(1,855.93)	6.60%	(194.12)	14.00%	(411.78)	5.80%	(170.59)	3.50%	(102.94)	7.00%	(205.89)	(2,941.25)
Debtors	18,484.88	63.10%	11,663.96	6.60%	1,220.00	14.00%	2,587.88	5.80%	1,072.12	3.50%	646.97	7.00%	1,293.94	18,484.88
<b>Total</b>	<b>264,245.99</b>		<b>43,063.22</b>		<b>102,504.24</b>		<b>107,554.44</b>		<b>3,958.27</b>		<b>2,388.61</b>		<b>4,777.22</b>	<b>264,245.99</b>
<b>Current Liabilities</b>														
Creditors	(21,302.30)	63.10%	(13,441.75)	6.60%	(1,405.95)	14.00%	(2,982.32)	5.80%	(1,235.53)	3.50%	(745.58)	7.00%	(1,491.16)	(21,302.30)
<b>Total</b>	<b>(21,302.30)</b>		<b>(13,441.75)</b>		<b>(1,405.95)</b>		<b>(2,982.32)</b>		<b>(1,235.53)</b>		<b>(745.58)</b>		<b>(1,491.16)</b>	<b>(21,302.30)</b>
<b>Non-Current Assets</b>														
<b>Assets</b>														
Library Resources	364,781.84	79.47%	289,895.89	0.00%	0.00	0.00%	0.00	7.30%	26,646.54	4.41%	16,079.80	8.82%	32,159.61	364,781.84
Office Equipment	0.00	50.00%	0.00	0.00%	0.00	0.00%	0.00	50.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
Furniture & Fittings	0.00	63.10%	0.00	6.60%	0.00	14.00%	0.00	5.80%	0.00	3.50%	0.00	7.00%	0.00	0.00
Work In Progress (Bookmobiles)	(196,000.00)			50.00%	(98,000.00)	50.00%	(98,000.00)							(196,000.00)
Main Bookmobile	86,587.76	50.00%	43,293.88					50.00%	43,293.88					86,587.76
Mimi Bookmobile	5,200.00			50.00%	2,600.00	50.00%	2,600.00							5,200.00
<b>Total</b>	<b>260,569.60</b>		<b>333,189.77</b>		<b>(95,400.00)</b>		<b>(95,400.00)</b>		<b>69,940.42</b>		<b>16,079.80</b>		<b>32,159.61</b>	<b>260,569.60</b>
<b>Reserve Funds</b>														
Main B/Mobile Replace Reserve	43,670.01	50.00%	21,835.00		0.00	0.00	0.00	50.00%	21,835.00		0.00	0.00	0.00	43,670.01
Mimi B/Mobile Replace Reserve	74,273.33	0.00%	0.00	50.00%	37,136.66	50.00%	37,136.66		0.00		0.00	0.00	0.00	74,273.33
Unspent Grant Funds Reserve	0.00	63.10%		6.60%	0.00	14.00%	0.00	5.80%	0.00	3.50%	0.00	7.00%	0.00	0.00
<b>Total</b>	<b>117,943.33</b>		<b>21,835.00</b>		<b>37,136.66</b>		<b>37,136.66</b>		<b>21,835.00</b>		<b>0.00</b>		<b>0.00</b>	<b>117,943.33</b>
<b>Non-Current Liabilities</b>														
Loans	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>Total</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL EQUITY TO 30/6/21</b>	<b>621,456.62</b>		<b>384,646.24</b>		<b>42,834.95</b>		<b>46,308.78</b>		<b>94,498.16</b>		<b>17,722.83</b>		<b>35,445.67</b>	<b>621,456.62</b>
			61.89%		6.89%		7.45%		15.21%		2.85%		5.70%	100.00%

1. The calculation of equity distribution for WRL member councils has been based on:

(a) % Contribution to total operating, resources budget.

(b) % Contribution to bookmobiles.

2. This % has been applied to movements during the current financial year. The reason for this is so variations to contribution percentages due to variations in population, additions/reductions in number of member councils etc., can be accommodated.

3. The individual distribution for each member council is then added to the opening balance for that year to arrive at the new total equity distribution as at the end of the financial year.

4. Assets are netted to written down value, ie. cost less accumulated depreciation.

<b>WESTERN RIVERINA LIBRARY - EQUITY DISTRIBUTION</b>														
<b>Changes for 2021/22</b>														
<b>Balance Sheet Items</b>	<b>Total Changes</b>	<b>63.10%</b>	<b>Griffith Equity</b>	<b>6.60%</b>	<b>Carrathool Equity</b>	<b>14.00%</b>	<b>Narrandera Equity</b>	<b>5.80%</b>	<b>Murrumbidgee Equity</b>	<b>3.50%</b>	<b>Jerilderie Equity</b>	<b>7.00%</b>	<b>Hay Equity</b>	<b>Calculated Total</b>
<b>Current Assets</b>														
Cash at Bank/Investments	(6,309.94)	63.10%	(3,981.57)	6.60%	(416.46)	14.00%	(883.39)	5.80%	(365.98)	3.50%	(220.85)	7.00%	(441.70)	(6,309.94)
Bookmobile Grant Funds Held	0.00			50.00%	0.00	50.00%	0.00							0.00
Prepaid Fees & Charges	(500.00)	63.10%	(315.50)	6.60%	(33.00)	14.00%	(70.00)	5.80%	(29.00)	3.50%	(17.50)	7.00%	(35.00)	(500.00)
Debtors	15,708.03	63.10%	9,911.77	6.60%	1,036.73	14.00%	2,199.12	5.80%	911.07	3.50%	549.78	7.00%	1,099.56	15,708.03
<b>Total</b>	<b>8,898.09</b>		<b>5,614.69</b>		<b>587.27</b>		<b>1,245.73</b>		<b>516.09</b>		<b>311.43</b>		<b>622.87</b>	<b>8,898.09</b>
<b>Current Liabilities</b>														
Creditors	(1,436.33)	63.10%	(906.32)	6.60%	(94.80)	14.00%	(201.09)	5.80%	(83.31)	3.50%	(50.27)	7.00%	(100.54)	(1,436.33)
<b>Total</b>	<b>(1,436.33)</b>		<b>(906.32)</b>		<b>(94.80)</b>		<b>(201.09)</b>		<b>(83.31)</b>		<b>(50.27)</b>		<b>(100.54)</b>	<b>(1,436.33)</b>
<b>Non Current Assets</b>														
<b>Assets</b>														
Library Resources	26,622.70	63.10%	16,798.92	6.60%	1,757.10	14.00%	3,727.18	5.80%	1,544.12	3.50%	931.79	7.00%	1,863.59	26,622.70
Office Equipment	0.00	50.00%	0.00	0.00%	0.00	0.00%	0.00	50.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
Furniture & Fittings	0.00	63.10%	0.00	6.60%	0.00	14.00%	0.00	5.80%	0.00	3.50%	0.00	7.00%	0.00	0.00
Work in Progress (Bookmobiles)	0.00		0.00	50.00%	0.00	50.00%	0.00		0.00					0.00
Main Bookmobile	(10,264.63)	50.00%	(5,132.32)					50.00%	(5,132.32)					(10,264.63)
Mini Bookmobile	0.00			50.00%	0.00	50.00%	0.00							0.00
<b>Total</b>	<b>16,358.07</b>		<b>11,666.61</b>		<b>1,757.10</b>		<b>3,727.18</b>		<b>(3,588.20)</b>		<b>931.79</b>		<b>1,863.59</b>	<b>16,358.07</b>
<b>Reserve Funds</b>														
Main B/Mobile Replacement Reserve	22,024.48	50.00%	11,012.24					50.00%	11,012.24					22,024.48
Mini B/Mobile Replacement Reserve	2,341.57			50.00%	1,170.79	50.00%	1,170.79							2,341.57
Unspent Grant Funds Reserve	0.00	63.10%	0.00	6.60%	0.00	14.00%	0.00	5.80%	0.00	3.50%	0.00	7.00%	0.00	0.00
<b>Total</b>	<b>24,366.05</b>		<b>11,012.24</b>		<b>1,170.79</b>		<b>1,170.79</b>		<b>11,012.24</b>		<b>0.00</b>		<b>0.00</b>	<b>24,366.05</b>
<b>Non Current Liabilities</b>														
Loans	0.00	63.10%	0.00	6.60%	0.00	14.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
<b>Total</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>EQUITY CHANGE - 2021/22</b>	<b>48,185.88</b>		<b>27,387.22</b>		<b>3,420.36</b>		<b>5,942.61</b>		<b>7,856.82</b>		<b>1,192.96</b>		<b>2,385.91</b>	<b>48,185.88</b>



WESTERN RIVERINA LIBRARY- EQUITY DISTRIBUTION														
balance as at 30/6/22														
Balance Sheet Items	Totals	63.50%	Griffith Equity	6.60%	Carrathool Equity	13.80%	Narrandera Equity	5.70%	Murrumbidgee Equity	3.50%	Jerilderie Equity	6.90%	Hay Equity	Calculated Total
<b>Current Assets</b>														
Cash at Bank/Investments	46,392.42	63.50%	29,459.19	6.60%	3,061.90	13.80%	6,402.15	5.70%	2,644.37	3.50%	1,623.73	6.90%	3,201.08	46,392.42
Bookmobile Grant Funds Held	196,000.00			50.00%	98,000.00	50.00%	98,000.00							196,000.00
Prepaid Fees & Charges	(3,441.25)	63.50%	(2,185.19)	6.60%	(227.12)	13.80%	(474.89)	5.70%	(196.15)	3.50%	(120.44)	6.90%	(237.45)	(3,441.25)
Debtors	34,192.91	63.50%	21,712.50	6.60%	2,256.73	13.80%	4,718.62	5.70%	1,949.00	3.50%	1,196.75	6.90%	2,359.31	34,192.91
<b>Total</b>	<b>273,144.08</b>		<b>48,986.49</b>		<b>103,091.51</b>		<b>108,645.88</b>		<b>4,397.21</b>		<b>2,700.04</b>		<b>5,322.94</b>	<b>273,144.08</b>
<b>Current Liabilities</b>														
Creditors	(22,738.63)	63.50%	(14,439.03)	6.60%	(1,500.75)	13.80%	(3,137.93)	5.70%	(1,296.10)	3.50%	(795.85)	6.90%	(1,568.97)	(22,738.63)
<b>Total</b>	<b>(22,738.63)</b>		<b>(14,439.03)</b>		<b>(1,500.75)</b>		<b>(3,137.93)</b>		<b>(1,296.10)</b>		<b>(795.85)</b>		<b>(1,568.97)</b>	<b>(22,738.63)</b>
<b>Non Current Assets</b>														
<b>Assets</b>														
Library Resources	391,404.54	79.77%	312,238.50	0.00%	0.00	0.00%	0.00	7.16%	28,027.73	4.40%	17,210.01	8.67%	33,928.30	391,404.54
Office Equipment	0.00	50.00%	0.00	0.00%	0.00	0.00%	0.00	50.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
Furniture & Fittings	0.00	63.50%	0.00	6.60%	0.00	13.80%	0.00	5.70%	0.00	3.50%	0.00	6.90%	0.00	0.00
Work In Progress (Bookmobiles)	(196,000.00)			50.00%	(98,000.00)	50.00%	(98,000.00)							(196,000.00)
Main Bookmobile	76,323.13	50.00%	38,161.57					50.00%	38,161.57					76,323.13
Mini Bookmobile	5,200.00			50.00%	2,600.00	50.00%	2,600.00							5,200.00
<b>Total</b>	<b>276,927.67</b>		<b>350,400.06</b>		<b>(95,400.00)</b>		<b>(95,400.00)</b>		<b>66,189.29</b>		<b>17,210.01</b>		<b>33,928.30</b>	<b>276,927.67</b>
<b>Reserve Funds</b>														
Main B/Mobile Replace Reserve	65,694.48	50.00%	32,847.24					50.00%	32,847.24					65,694.48
Mini B/Mobile Replace Reserve	76,614.90	0.00%	0.00	50.00%	38,307.45	50.00%	38,307.45		0.00					76,614.90
Unspent Grant Funds Reserve	0.00	63.50%	0.00	6.60%	0.00	13.80%	0.00	5.70%	0.00	3.50%	0.00	6.90%	0.00	0.00
<b>Total</b>	<b>142,309.38</b>		<b>32,847.24</b>		<b>38,307.45</b>		<b>38,307.45</b>		<b>32,847.24</b>		<b>0.00</b>		<b>0.00</b>	<b>142,309.38</b>
<b>Non Current Liabilities</b>														
Loans	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>Total</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL EQUITY TO 30/6/22</b>	<b>669,642.50</b>		<b>417,794.77</b>		<b>44,498.21</b>		<b>48,415.40</b>		<b>102,137.65</b>		<b>19,114.21</b>		<b>37,682.28</b>	<b>669,642.50</b>
			62.39%		6.65%		7.23%		15.25%		2.85%		5.63%	100.00%

**WESTERN RIVERINA LIBRARY  
FINANCIAL STATEMENT AS AT 30 JUNE 2022**

ITEM	30/06/19 ACTUALS	30/06/20 ACTUALS	2020/21 BUDGET	30/06/21 ACTUALS	2021/22 BUDGET	30/06/22 ACTUALS	SAVING (DEFICIT)	
<b>EXPENDITURE</b>								
122113.0001	Collections - Salaries & Oncosts	\$55,127.00	\$46,846.00	\$48,594.00	\$48,594.00	\$42,081.00	\$42,081.00	\$0.00
122113.0108	Collections - Printing & Stationery	\$2,090.00	\$2,260.79	\$2,091.00	\$1,750.00	\$2,183.00	\$2,100.30	\$82.70
122113.0181	Collections - M/ship/Subs/Licence Fees	\$25,876.91	\$27,244.10	\$29,095.00	\$28,062.24	\$37,943.00	\$39,243.03	(\$1,300.03)
122113.0230	Collections - Materials & Services	\$7,366.19	\$8,062.62	\$8,638.00	\$8,097.23	\$8,205.00	\$5,059.61	\$3,145.39
122113.0235	Collections - Freight	\$4,314.00	\$3,189.64	\$3,147.00	\$3,146.60	\$4,553.00	\$4,843.16	(\$290.16)
122114.0001	Programs - Salaries & Oncosts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.00	\$2,672.00	\$0.00
122114.0108	Programs - Printing & Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122115.0001	Management - Salaries & Oncosts	\$19,530.00	\$20,475.00	\$20,987.00	\$20,987.00	\$21,193.00	\$21,193.00	\$0.00
122115.0003	Management - Indirect Overheads	\$23,025.00	\$23,576.00	\$23,576.00	\$23,576.00	\$24,024.00	\$24,024.00	\$0.00
122115.0014	Management - Vehicle Running Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122115.0055	Management - Audit Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
122115.0108	Management - Printing & Stationery	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
122115.0181	Management - M/ship/Subs/Licence Fees	\$672.73	\$672.73	\$672.00	\$672.73	\$673.00	\$0.00	\$673.00
122116.0001	IT - Salaries & Oncosts	\$27,282.00	\$28,518.00	\$29,169.00	\$29,169.00	\$25,728.00	\$25,728.00	\$0.00
122116.0012	IT - Travelling Expenses	\$1,448.41	\$600.00	\$1,301.00	\$1,301.10	\$2,500.00	\$1,230.44	\$1,269.56
122116.0073	IT - Lease Fees	\$500.00	\$700.00	\$700.00	\$700.00	\$500.00	\$500.00	\$0.00
122116.0108	IT - Printing & Stationery	\$5,323.78	\$4,350.00	\$4,391.00	\$4,593.18	\$4,026.00	\$4,536.36	(\$510.36)
122116.0110	IT - Software Maintenance	\$55,739.60	\$57,963.00	\$59,780.00	\$58,383.76	\$60,304.00	\$59,355.47	\$948.53
122110.0001	Bookmobile Operator Salary/Oncosts	\$81,479.19	\$78,419.80	\$83,745.00	\$76,246.02	\$88,960.00	\$79,354.55	\$9,605.45
122110.0110	BM Computer S/Ware M/Tce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122110.0054	Bookmobile Depreciation	\$10,264.63	\$10,264.63	\$10,265.00	\$10,264.63	\$10,265.00	\$10,264.63	\$0.37
122110.0070	Bookmobile Electricity Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122110.0230	Bookmobile Materials & Services	\$2,510.96	\$850.20	\$1,544.00	\$858.48	\$1,544.00	\$858.48	\$685.52
122110.0073	B/Mobile W/E-Comp Repl.Lease Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122110 (9030)	B/Mobile Motor Vehicle Expenses	\$11,965.36	\$9,163.65	\$12,086.00	\$8,201.37	\$11,776.00	\$9,103.77	\$2,672.23
122111.0054	Mini Bookmobile Depreciation	\$100.00	\$100.00	\$100.00	\$100.00	\$3,100.00	\$0.00	\$3,100.00
122111 (9060)	Narr/Carr Bookmobile M/Vehicle Expense	\$4,471.59	\$2,171.68	\$4,780.00	\$2,153.44	\$4,260.00	\$2,521.86	\$1,738.14
		<b>\$340,587.35</b>	<b>\$326,927.84</b>	<b>\$346,161.00</b>	<b>\$328,356.78</b>	<b>\$357,990.00</b>	<b>\$336,169.66</b>	<b>\$21,820.34</b>
<b>RESERVES</b>								
124105.0908	Transfer to Working Funds Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124105.0908	Transfer to RA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124106.0908	Transfer to Griffith-Murrumbidgee B/mobile Reserve	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,200.00	\$7,800.00
124107.0908	Transfer to Narr-Carra Mini B/Mobile Reserve	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$12,200.00	(\$10,000.00)
124108.0908	Transfer Interest To B/M Replace Reserve	\$1,862.21	\$883.92	\$0.00	(\$2,535.29)	\$0.00	\$0.00	\$0.00
		<b>\$6,062.21</b>	<b>\$13,083.92</b>	<b>\$12,200.00</b>	<b>\$9,664.71</b>	<b>\$12,200.00</b>	<b>\$14,400.00</b>	<b>(\$2,200.00)</b>
<b>DEPRECIATION</b>								
122102.0054	Depreciation	\$112,601.56	\$112,924.41	\$110,000.00	\$115,775.94	\$112,870.00	\$122,033.69	(\$9,163.69)
		<b>\$112,601.56</b>	<b>\$112,924.41</b>	<b>\$110,000.00</b>	<b>\$115,775.94</b>	<b>\$112,870.00</b>	<b>\$122,033.69</b>	<b>(\$9,163.69)</b>
<b>CAPITAL EXPENDITURE</b>								
125102.0224	Library Resources	\$117,836.42	\$119,771.50	\$120,740.00	\$120,733.49	\$122,134.00	\$117,355.65	\$4,778.35
125125.0224	WRL-Equipment For Bookmobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125127.0224	WRL-Library Resources (Carrathool)	\$0.00	\$0.00	\$10,036.00	\$10,037.00	\$10,126.71	\$10,126.71	\$0.00
125128.0224	WRL-Library Resources (Narrandera)	\$0.00	\$0.00	\$21,289.00	\$21,289.00	\$21,174.03	\$21,174.03	\$0.00
125108.0224	WRL-Trade In (9046)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125116.0225	Bookmobile Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125116.0229	Trade In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$117,836.42</b>	<b>\$119,771.50</b>	<b>\$152,065.00</b>	<b>\$152,059.49</b>	<b>\$153,434.74</b>	<b>\$148,656.39</b>	<b>\$4,778.35</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$577,088.54</b>	<b>\$572,707.67</b>	<b>\$620,426.00</b>	<b>\$605,856.92</b>	<b>\$636,494.74</b>	<b>\$621,259.74</b>	<b>\$15,235.00</b>



**WESTERN RIVERINA LIBRARY  
FINANCIAL STATEMENT AS AT 30 JUNE 2022**

ITEM	30/06/19 ACTUALS	30/06/20 ACTUALS	2020/21 BUDGET	30/06/21 ACTUALS	2021/22 BUDGET	30/06/22 ACTUALS	SAVING (DEFICIT)
<b>INCOME</b>							
121127.0539 Interest on Investment	\$3,210.19	\$1,646.53	\$3,000.00	\$1,318.89	\$3,000.00	(\$2,111.29)	\$5,111.29
121126.0537 Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$3,210.19</b>	<b>\$1,646.53</b>	<b>\$3,000.00</b>	<b>\$1,318.89</b>	<b>\$3,000.00</b>	<b>(\$2,111.29)</b>	<b>\$5,111.29</b>
<b>CONTRIBUTIONS</b>							
121102.0541 Carrathool Shire	\$22,646.00	\$22,578.09	\$33,536.00	\$33,537.20	\$33,488.00	\$33,488.06	(\$0.06)
121103.0541 Narrandera Shire	\$32,348.00	\$32,240.35	\$54,650.00	\$54,650.45	\$54,382.00	\$54,381.96	\$0.04
121104.0541 Hay Shire	\$28,625.00	\$28,303.25	\$27,801.00	\$27,801.36	\$28,640.00	\$28,640.10	(\$0.10)
121105.0541 Jenilderie Shire	\$20,512.00	\$20,113.88	\$20,301.00	\$20,301.40	\$20,110.00	\$20,110.40	(\$0.40)
121106.0541 Murrumbidgee Shire	\$71,050.50	\$77,952.77	\$82,422.00	\$82,421.70	\$84,131.00	\$84,130.91	\$0.09
121107.0541 Griffith City	\$266,342.07	\$277,748.66	\$281,904.00	\$281,903.65	\$287,749.00	\$287,749.09	(\$0.09)
121108.0541 Sundry Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$441,523.57</b>	<b>\$458,937.00</b>	<b>\$500,614.00</b>	<b>\$500,615.76</b>	<b>\$508,500.00</b>	<b>\$508,500.52</b>	<b>(\$0.52)</b>
<b>PROFIT/(LOSS) SALE OF ASSETS</b>							
121128.0530 Profit/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRANT MONEY</b>							
121129.0927 Transfer from RA (Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121112.0523 NSWPLA Grant-eResources	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121136.0541 Contributions to New Bookmobile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121129.0926 Transfer (to)/from Bookmobile Reserve	\$6,115.10	(\$8,044.67)	\$0.00	(\$14,701.34)	\$0.00	\$0.00	\$0.00
	<b>\$6,115.10</b>	<b>(\$6,688.67)</b>	<b>\$0.00</b>	<b>(\$14,701.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES NOT INVOLVING FLOW OF FUNDS</b>							
Depreciation	\$122,966.19	\$123,289.04	\$120,365.00	\$126,140.57	\$126,235.00	\$132,298.32	(\$6,063.32)
	<b>\$122,966.19</b>	<b>\$123,289.04</b>	<b>\$120,365.00</b>	<b>\$126,140.57</b>	<b>\$126,235.00</b>	<b>\$132,298.32</b>	<b>(\$6,063.32)</b>
<b>TOTAL INCOME</b>	<b>\$573,815.05</b>	<b>\$577,183.90</b>	<b>\$623,979.00</b>	<b>\$613,373.88</b>	<b>\$637,735.00</b>	<b>\$638,687.55</b>	<b>(\$952.55)</b>
<b>SUMMARY</b>							
<b>EXPENDITURE</b>	<b>\$577,088.54</b>	<b>\$572,707.67</b>	<b>\$620,426.00</b>	<b>\$605,856.92</b>	<b>\$636,494.74</b>	<b>\$621,259.74</b>	<b>\$15,235.00</b>
<b>INCOME</b>	<b>\$573,815.05</b>	<b>\$577,183.90</b>	<b>\$623,979.00</b>	<b>\$613,373.88</b>	<b>\$637,735.00</b>	<b>\$638,687.55</b>	<b>(\$952.55)</b>
<b>RESULT</b>	<b>(\$3,273.49)</b>	<b>\$4,476.23</b>	<b>\$3,553.00</b>	<b>\$7,516.96</b>	<b>\$1,240.26</b>	<b>\$17,427.81</b>	<b>(\$16,187.55)</b>
<b>RECONCILIATION WITH CHANGE IN EQUITY</b>							
<b>RESULT FOR 2021/22</b>						\$17,427.81	
ADD	-Transfers to Restricted Assets				\$14,400.00		
	-Capital Expenditure				\$148,656.39	\$163,056.39	
LESS	-Depreciation				(\$132,298.32)		
	-Transfers from Restricted Assets				\$0.00	(\$132,298.32)	
	Change in Equity					<b>\$48,185.88</b>	
<b>INVESTMENT MONIES HELD</b>							
	Current Bank A/C & Investments					\$242,392.42	
	Vehicle Replacement Reserve					\$142,309.38	
						<b>\$384,701.80</b>	

**WESTERN RIVERINA LIBRARY  
BOOKMOBILE REPLACEMENT RESERVE**

Balance as at 30 June 2022

	Bookmobile (Griffith/Murrumbidgee)	Mini-Bookmobile (Narrandera/Carrathool)	Total
<b>Balance at 1 July, 2021</b>	\$43,670.01	\$74,273.33	\$117,943.33
Add Interest to 30 June, 2022	(\$938.72)	(\$1,596.57)	(\$2,535.29)
<b>SUBTOTAL</b>	<b>\$42,731.28</b>	<b>\$72,676.76</b>	<b>\$115,408.04</b>
Add Transfers to Reserve to 30 June, 2022	\$10,000.00	\$2,200.00	\$12,200.00
Add Extra Contribution from Griffith City Library	\$0.00	\$0.00	\$0.00
Less Transfers from Reserves to 30 June, 2022	\$0.00	\$0.00	\$0.00
Add/Less Operating Expenses Surplus/(Deficit) to 30/06/22	\$12,963.57	\$4,838.14	\$17,801.71
Add/Less Depreciation for Current Year (not funded)	(\$0.37)	(\$3,100.00)	(\$3,100.37)
<b>Balance at 30 June, 2022</b>	<b>\$65,694.48</b>	<b>\$76,614.90</b>	<b>\$142,309.38</b>

Equity Distribution: at 30 June, 2022

Griffith City 50%	\$32,847.24		\$32,847.24
Murrumbidgee Shire 50%	\$32,847.24		\$32,847.24
Narrandera Shire 50%		\$38,307.45	\$38,307.45
Carrathool Shire 50%		\$38,307.45	\$38,307.45
<b>GRAND TOTALS AT 30 JUNE 2022</b>	<b>\$65,694.48</b>	<b>\$76,614.90</b>	<b>\$142,309.38</b>



**WESTERN RIVERINA LIBRARY  
BOOKMOBILE WORKING EXPENSES AS AT 30 JUNE 2022**

	Actual 30/06/19	Actual 30/06/20	Estimate 30/06/21	Actual 30/06/21	Estimate 30/06/22	Actual 30/06/22	Variation 30/06/22
<b><u>BOOKMOBILE (GRIFFITH/MURRUMBIDGEE)</u></b>							
(Plant No. 9030)							
Maintenance & Repairs	\$5,430.69	\$3,679.31	\$4,986.00	\$4,986.25	\$6,200.00	\$4,682.56	\$1,517.44
Fuel & Oil	\$3,057.75	\$2,594.07	\$3,500.00	\$1,088.43	\$3,350.00	\$1,803.39	\$1,546.61
Tyres	\$840.00	\$400.00	\$800.00	\$0.00	\$0.00	\$90.00	(\$90.00)
Registration	\$741.00	\$756.00	\$800.00	\$767.00	\$770.00	\$775.00	(\$5.00)
Insurance	\$1,895.92	\$1,734.27	\$2,000.00	\$1,359.69	\$1,900.00	\$1,752.82	\$147.18
Sundries	\$1,072.21	\$21.67	\$684.00	\$685.94	\$1,100.00	\$0.00	\$1,100.00
<b>SUBTOTAL</b>	<b>\$13,037.57</b>	<b>\$9,185.32</b>	<b>\$12,770.00</b>	<b>\$8,887.31</b>	<b>\$13,320.00</b>	<b>\$9,103.77</b>	<b>\$4,216.23</b>
Operators Salary and Oncosts	\$81,479.19	\$78,419.80	\$83,745.00	\$76,246.02	\$88,960.00	\$79,354.55	\$9,605.45
Computer Hardware/Software/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Replacement Lease Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookmobile Computer/Phone/Electricity	\$1,438.75	\$828.53	\$860.00	\$858.48	\$0.00	\$858.48	(\$858.48)
Depreciation	\$10,264.63	\$10,264.63	\$10,265.00	\$10,264.63	\$10,265.00	\$10,264.63	\$0.37
<b>TOTAL GRIFFITH/MURRUMBIDGEE B/M</b>	<b>\$106,220.14</b>	<b>\$98,698.28</b>	<b>\$107,640.00</b>	<b>\$96,256.44</b>	<b>\$112,545.00</b>	<b>\$99,581.43</b>	<b>\$12,963.57</b>
<b><u>BOOKMOBILE (NARRANDERA/CARRATHOOL)</u></b>							
(Plant No. 9060)							
Maintenance & Repairs	\$2,642.72	\$459.35	\$1,650.00	\$742.24	\$1,500.00	\$780.95	\$719.05
Fuel & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Tyres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$741.00	\$756.00	\$1,705.00	\$767.00	\$760.00	\$775.00	(\$15.00)
Insurance	\$1,087.87	\$956.33	\$1,425.00	\$644.20	\$1,000.00	\$965.91	\$34.09
Depreciation	\$100.00	\$100.00	\$100.00	\$100.00	\$3,100.00	\$0.00	\$3,100.00
Sundries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL NARRANDERA/CARRATHOOL B/M</b>	<b>\$4,571.59</b>	<b>\$2,271.68</b>	<b>\$4,880.00</b>	<b>\$2,253.44</b>	<b>\$7,360.00</b>	<b>\$2,521.86</b>	<b>\$4,838.14</b>
<b>Total Bookmobiles</b>	<b>\$17,609.16</b>	<b>\$11,457.00</b>	<b>\$17,650.00</b>	<b>\$11,140.75</b>	<b>\$20,680.00</b>	<b>\$11,625.63</b>	<b>\$9,054.37</b>







Action / Adventure

War

General Fiction

Classics







