

Mapping Chart of Financial Questionnaire to Annual Information Statement

INCOME STATEMENT

For the period 1 July 2014 to 30 June 2015 (if different, provide range below)

Day	Month	Year	to	Day	Month	Year
1	1	2014		31	12	2014

Gross income

a	Government grants
b	Donations and bequests
c	All other revenue
d	Total revenue (a+b+c)
e	Other income
f	Total gross income (d+e)

Expenses

g	Employee expenses
h	Interest
i	Grants and donations made by the registered entity for use in Australia
j	Grants and donations made by the registered entity for use outside Australia
k	All other expenses
l	Total expenses (g+h+i+j+k)
m	Net surplus/deficit (f-l)

BALANCE SHEET

Assets

n	Total current assets
o	Non-current loans
p	Other non-current assets
q	Total non-current assets (o+p)
r	Total assets (n+q)

Liabilities

s	Total current liabilities
t	Non-current loans
u	Other non-current liabilities
v	Total non-current liabilities (t+u)
w	Total liabilities (s+v)
x	Net assets/liabilities (r-w)

RI.070 & 070B	State Government Recurrent Grants
RI.080	State Government Education Allowances
RI.090 & 090B	State Government Interest Subsidy
RI.100	Commonwealth Government General Recurrent Grants Programme
RI.110 & 110B	Indigenous Education Grants
RI.120 & 120B	All other Commonwealth Government Recurrent Grants
CI.010 & 010B	Commonwealth Government Capital Grants
CI.020 & 020B	State Government Capital Grants

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		RI.010 & 010B Fees and Charges (excluding Overseas Students)
		RI.020 & 020B Income from excursions/trips
		RI.030 & 030B Other receipts from students
		RI.040 & 040B ABSTUDY Allowances Paid Direct to School
		RI.050 & 050B Total Income from Overseas Students
		RI.060 & 060B Private Income
		CI.030 & 030B Fee/levies allocated for capital purposes
		CI.040 & 040B Capital funds received from Overseas Students
		CI.050 & 050B Other Capital Income
		TA.010 & 010B Trading Activities Income
		RE.010 Executive - Senior Executive Staff
		RE.020 Executive - Inspectors and Superintendents
		RE.030 & 030B Principal, General Teaching Staff - lay and religious
		RE.040 & 040B Salaries - all other staff
		RE.050 & 050B Other Staff Related Expenses
		RE.060 & 060B Superannuation (Employer Contribution only)
		RE.070 & 070B Long Service Leave
		RE.100 & 100B Interest - Bank overdraft and recurrent loans
		RE.110 & 110B Interest - Capital and bridging loans and finance leases
		RE.080 & 080B Operating Expenses
		RE.090 & 090B Buildings and grounds - operations, building and
		RE.120 & 120B Amortisation - Leasehold Land and Building and assets
		RE.130 & 130B Depreciation
		RE.140 & 140B Total Bad and Doubtful Debts Expense
		TA.020 & 020B Trading Activities Expenditure
		GF.020 Total Current Assets (includes figures at GF.010)
		GF.040 Total Non-Current Assets
		GF.030 Total Current Liabilities
		GF.050 Total Non-Current Liabilities

