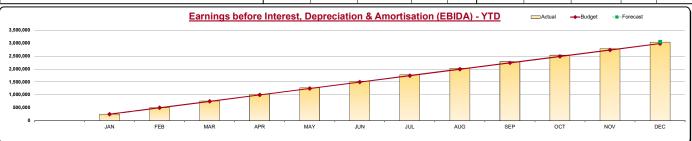
SOMERSET EXAMPLE SCHOOL - FINANCIAL SCORECARD - December 2018

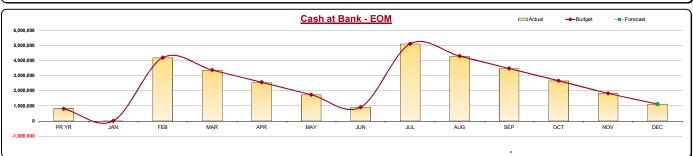




Drivers of Performance		Υe	ar-to-Date		Year-End Forecast					
	Actual	Budget	Variance	Var %	Rating	Forecast	Budget	Variance	Var %	Rating
Primary enrolments	365	365	0	0.0%	✓	365	365	0	0.0%	V
Secondary enrolments	622	622	0	0.0%	✓	622	622	0	0.0%	✓
Total enrolments	987	987	0	0.0%	✓	987	987	0	0.0%	✓
Primary teachers	25.3	25.3	0.0		✓	25.3	25.3	0.0		4
Secondary teachers	53.0	53.0	0.0		✓	53.0	53.0	0.0		4
Non Teaching staff	44.5	58.4	(13.9)	23.8%	V	44.5	58.4	(13.9)	23.8%	V

Non Teaching staff	44.5	58.4	(13.9)	23.8%	\checkmark	44.5	58.4	(13.9)	23.8%	✓		
Income and Expenditure	Year-to-Date						Year-End Forecast					
	Actual	Budget	Variance	Var %	Rating	Forecast	Budget	Variance	Var %	Rating		
INCOME												
Domestic Fee Income (net Concessions)	12,778,038	12,775,000	3,038	0.0%	✓	12,800,000	12,775,000	25,000	0.2%	✓		
Other Fee Income	370,154	375,000	(4,846)	(1.3%)	?	375,000	375,000	0	0.0%	✓		
FFPOS Student Income (net Concessions)	101,757	95,000	6,757	7.1%	✓	95,000	95,000	0	0.0%	✓		
Capital Fees and Levies - Tuition	103,900	100,000	3,900	3.9%	✓	100,000	100,000	0	0.0%	~		
Private Income	348,000	345,000	3,000	0.9%	✓	350,000	345,000	5,000	1.4%	~		
State Grants	1,581,600	1,585,000	(3,400)	(0.2%)	?	1,585,000	1,585,000	0	0.0%	V		
Commonwealth Grants	8,490,000	8,450,000	40,000	0.5%	✓	8,485,000	8,450,000	35,000	0.4%	~		
Boarding Income	1,017,600	1,020,000	(2,400)	(0.2%)	?	1,015,000	1,020,000	(5,000)	(0.5%)	?		
Capital Fees and Levies - Boarding	2,400	1,000	1,400	140.0%	4	3,000	1,000	2,000	200.0%	~		
TOTAL INCOME	24,793,449	24,746,000	47,449	0.2%	</td <td>24,808,000</td> <td>24,746,000</td> <td>62,000</td> <td>0.3%</td> <td></td>	24,808,000	24,746,000	62,000	0.3%			
EXPENSES												
Teaching Salaries	8,671,900	8,670,000	(1,900)	(0.0%)	?	8,675,000	8,670,000	(5,000)	(0.1%)	?		
Non-Teaching Salaries	4,146,755	4,150,000	3,245	0.1%	V	4,145,000	4,150,000	5,000	0.1%	✓		
Salary on-costs	2,042,527	2,035,000	(7,527)	(0.4%)	?	2,040,000	2,035,000	(5,000)	(0.2%)	?		
Tuition Costs	1,762,151	1,770,000	7,849	0.4%	V	1,765,000	1,770,000	5,000	0.3%	✓		
Administration Costs	1,607,083	1,615,000	7,917	0.5%	V	1,605,000	1,615,000	10,000	0.6%	✓		
Maintenance Costs	1,502,000	1,500,000	(2,000)	(0.1%)	?	1,505,000	1,500,000	(5,000)	(0.3%)	?		
Interest - Tuition & Boarding	1,038,000	1,040,000	2,000	0.2%	~	1,043,000	1,040,000	(3,000)	(0.3%)	?		
Depreciation - Tuition & Boarding	1,614,000	1,615,000	1,000	0.1%	~	1,610,000	1,615,000	5,000	0.3%	V		
Bad & Doubtful Debts	5,000	5,000	0	0.0%	~	4,950	5,000	50	1.0%	✓		
Boarding Costs	1,050,000	1,055,000	5,000	0.5%	4	1,045,000	1,055,000	10,000	0.9%	4		
TOTAL EXPENDITURE	23,439,416	23,455,000	15,584	0.1%	✓	23,437,950	23,455,000	17,050	0.1%	</td		
NET TRADING ACTIVITIES - TUITION	(972,000)	(970,000)	(2,000)	(0.2%)	?	(975,000)	(970,000)	(5,000)	(0.5%)	?		
NET TRADING ACTIVITIES - BOARDING	12.000	12,000	0	0.0%	V	12,000	12,000	(5,555)	0.0%	V		
NET HADING ACTIVITIES BOARDING	12,000	12,000		0.070	Ť	12,000	12,000		0.070	·		
OPERATING SURPLUS / (DEFICIT)	394,034	333,000	61,034	18.3%	✓	407,050	333,000	74,050	22.2%	✓		
TOTAL CAPITAL INCOME	744,000	745,000	(1,000)	(0.1%)	?	745,000	745,000	0	0.0%	✓		
TOTAL COMPREHENSIVE INCOME	1,138,034	1,078,000	60,034	5.6%	V	1,152,050	1,078,000	74,050	6.9%	</td		
RECURRENT EARNINGS BEFORE INTEREST, DEPN. & AMORT. (EBIDA)	3,045,553	2,987,520	58,033	1.9%	~	3,059,570	2,987,520	72,050	2.4%	✓		





	Yea	ar-to-Date		Year-End Forecast						
Actual	Budget	Variance	Var %	Rating	Forecast	Budget	Variance	Var %	Rating	
1,118,579	1,120,000	(1,421)	(0.1%)	?	1,115,000	1,120,000	(5,000)	(0.4%)	?	
1,140,418	1,171,227	30,809	2.6%	V	1,135,000	1,171,227	36,227	3.1%	✓	
45,000	0	(45,000)		?	0	0	0		✓	
0	0				0	0				
15,338,049	15,338,049	0	0.0%	V	15,338,049	15,338,049	0	0.0%	✓	
11,550,000	11,500,000	(50,000)	(0.4%)	?	11,550,000	11,500,000	(50,000)	(0.4%)	?	
	Yea	ar-to-Date	Year-End Forecast				Forecast to			
Actual	Budget	Variance		Rating	Forecast	Budget	Variance	average	Sample Av	
12.3%	12.10/	0.20/		. 0	12 20/	12.1%	0.20/	42.00/	?	
	12.1%	0.2%		~	12.3%	12.170	0.3%	13.0%	•	
12.070	12.1%	0.2%		~	\$24,103	\$24,037	\$66	\$24,947	?	
12.070	12.1%	0.2%		~						
14.4	14.4	0.2%		*	\$24,103	\$24,037	\$66	\$24,947	?	
				,	\$24,103 \$20,988	\$24,037 \$20,988	\$66 \$0	\$24,947 \$21,302	?	
	1,118,579 1,140,418 45,000 0 15,338,049 11,550,000 Actual	Actual Budget 1,118,579 1,120,000 1,140,418 1,171,227 45,000 0 15,338,049 15,338,049 11,550,000 11,500,000 Yee Actual Budget	1,118,579 1,120,000 (1,421) 1,140,418 1,171,227 30,809 45,000 0 (45,000) 0 0 15,338,049 15,338,049 0 11,550,000 11,500,000 (50,000) Year-to-Date Actual Budget Variance	Actual Budget Variance Var % 1,118,579 1,120,000 (1,421) (0.1%) 1,140,418 1,171,227 30,809 2.6% 45,000 0 (45,000) 0 0 0 15,338,049 15,338,049 0 0.0% 11,550,000 11,500,000 (50,000) (0.4%) Year-to-Date Actual Budget Variance	Actual Budget Variance Var % Rating 1,118,579 1,120,000 (1,421) (0.1%) ? 1,140,418 1,171,227 30,809 2.6% ✔ 45,000 0 (45,000) ? 15,338,049 15,338,049 0 0.0% ✔ 11,550,000 11,550,000 (50,000) (0.4%) ? Year-to-Date Actual Budget Variance Rating	Actual Budget Variance Var % Rating Forecast 1,118,579 1,120,000 (1,421) (0.1%) ? 1,115,000 1,140,418 1,171,227 30,809 2.6% ✓ 1,135,000 45,000 0 (45,000) ? 0 0 0 0 0 0 15,338,049 15,338,049 0 0.0% ✓ 15,338,049 11,550,000 11,500,000 (50,000) (0.4%) ? 11,550,000 Year-to-Date Year-to-Date Rating Forecast	Actual Budget Variance Var % Rating Forecast Budget 1,118,579 1,120,000 (1,421) (0.1%) ? 1,115,000 1,120,000 1,140,418 1,171,227 30,809 2.6% ✔ 1,135,000 1,171,227 45,000 0 (45,000) ? 0 0 0 0 0 0 0 0 0 0 0 15,338,049 15,338,049 0 0.0% ✔ 15,338,049 15,338,049 15,338,049 11,550,000 11,500,000 Year-to-Date Year-End Foreca Year-End Forecas Budget Budget Variance Rating Forecast Budget	Actual Budget Variance Var% Rating Forecast Budget Variance 1,118,579 1,120,000 (1,421) (0.1%) ? 1,115,000 1,120,000 (5,000) 1,140,418 1,171,227 30,809 2.6% ✓ 1,135,000 1,171,227 36,227 45,000 0 (45,000) ? 0 0 0 0 15,338,049 15,338,049 0 0.0% ✓ 15,338,049 15,338,049 0 11,550,000 11,500,000 (50,000) (0.4%) ? 11,550,000 11,500,000 (50,000) Year-to-Date Year-End Forecast Actual Budget Variance Rating Forecast Budget Variance	Actual Budget Variance Var % Rating Forecast Budget Variance Var % 1,118,579 1,120,000 (1,421) (0.1%) ? 1,115,000 1,120,000 (5,000) (0.4%) 1,140,418 1,171,227 30,809 2.6% ✔ 1,135,000 1,717,227 36,227 3.1% 45,000 0 (45,000) ? 0 0 0 0 0 <	

2.9

1.3

2.9

1.3

Interest Cover >3

Debt servicing cover >1.5

2.9

1.3

2.9

1.3

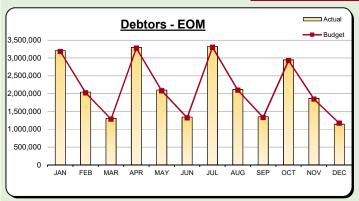
>3

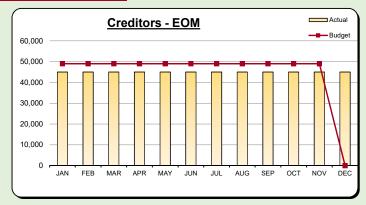
>1.5

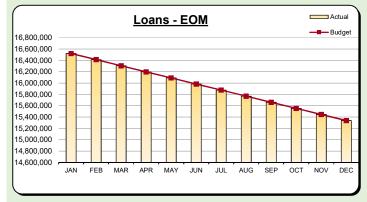
ACTUAL DATA				S	OMERSET	EXAMPLE	SCHOOL			2018					
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD	FORECAST
INCOME	FQ Codes														40.000.000
Domestic Fee Income (net Concessions) Other Fee Income	RI.010 RI.020, RI.030, RI.040	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	1,064,836 30,846	12,778,038 370,154	12,800,000 375,000
FFPOS Student Income (net Concessions)	RI.050	8,480	8,480	8,480	8,480	8.480	8,480	8.480	8,480	8,480	8,480	8,480	8,480	101,757	95,000
Capital Fees and Levies - Tuition	CI.030, CI.040	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	103,900	100,000
Private Income	RI.060, RI.061, RI.065	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000	350,000
State Grants	RI.070, RI.080, RI.090	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	131,800	1,581,600	1,585,000
Commonwealth Grants	RI.100, RI.110, RI.120	707,500	707,500	707,500	707,500	707,500	707,500	707,500	707,500	707,500	707,500	707,500	707,500	8,490,000	8,485,000
Boarding Income Capital Fees and Levies - Boarding	All Boarding Income (excl Capital Fees) Boarding Cl.030, Cl.040	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	84,800 200	1,017,600 2,400	1,015,000 3,000
TOTAL INCOME	RI.130	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	2,066,121	24,793,449	24,808,000
TOTAL INCOME	N. 130	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	2,000,121	24,700,440	24,000,000
EXPENDITURE															
Teaching Salaries	RE.030	722,658	722,658	722,658	722,658	722,658	722,658	722,658	722,658	722,658	722,658	722,658	722,658	8,671,900	8,675,000
Non-Teaching Salaries	RE.010, RE020, RE.040	345,563	345,563	345,563	345,563	345,563	345,563	345,563	345,563	345,563	345,563	345,563	345,563	4,146,755	4,145,000
Other Staff On-Costs	RE.050	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	20,248	242,978	240,000
Superannuation Long Service Leave	RE.060 RE.070	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	122,845 27,117	1,474,145 325,404	1,475,000 325,000
Tuition Costs	RE.080 Tuition	146,846	146,846	146,846	146,846	146,846	146,846	146,846	146,846	146,846	146,846	146,846	146,846	1,762,151	1,765,000
Administration Costs	RE.080 Admin & RE.085	133,924	133,924	133,924	133,924	133,924	133,924	133,924	133,924	133,924	133,924	133,924	133,924	1,607,083	1,605,000
Maintenance Costs	RE.090 Maint & RE.095	125,167	125,167	125,167	125,167	125,167	125,167	125,167	125,167	125,167	125,167	125,167	125,167	1,502,000	1,505,000
Interest - Tuition & Boarding	RE.100, RE.110	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	1,038,000	1,043,000
Depreciation - Tuition & Boarding	RE.120, RE.130	134,500	134,500	134,500	134,500	134,500	134,500	134,500	134,500	134,500	134,500	134,500	134,500	1,614,000	1,610,000
Bad & Doubtful Debts	RE.140	417 87,500	417	417	417	417	417	417	417	417	417	417	417	5,000	4,950
Boarding Costs TOTAL EXPENDITURE	All Boarding Expenses RE.150	1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	87,500 1,953,285	1,050,000 23,439,416	1,045,000 23,437,950
TOTAL EXPENDITORE	KE.100	1,333,203	1,333,203	1,933,203	1,933,203	1,933,203	1,933,203	1,933,203	1,955,205	1,933,203	1,933,203	1,333,203	1,933,203	23,433,410	20,401,000
Tuition Trading Activities - Income	TA.010, TA.030	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000	80,000
Tuition Trading Activities - Expenses	TA.020, TA.040	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	1,053,000	1,055,000
NET TRADING ACTIVITIES - TUITION		-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-81,000	-972,000	-975,000
Boarding Trading Activities - Income	TA.010, TA.030	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	25,000
Boarding Trading Activities - Income Boarding Trading Activities - Expenses	TA.020, TA.040	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,000
NET TRADING ACTIVITIES - BOARDING		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000
		1,000		1,000	1,000	1,000					1,000	1,000	1,000	12,000	
OPERATING SURPLUS / (DEFICIT) - Excl		1,000 32,836		1,000 32,836	1,000 32,836	1,000 32,836					1,000 32,836	1,000 32,836	1,000 32,836	12,000 394,034	
		,,,,,,	1,000				1,000	1,000	1,000	1,000	· ·				12,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income		,,,,,,	1,000				1,000	1,000	1,000	1,000	· ·				12,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING		32,836	1,000 32,836	32,836	32,836	32,836	1,000 32,836	1,000 32,836	1,000 32,836	1,000 32,836	32,836	32,836	32,836	394,034	12,000 407,050
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants	CI.010, CI.020	32,836 62,000	1,000 32,836 62,000	32,836 62,000	32,836 62,000	32,836 62,000	1,000 32,836 62,000	1,000 32,836 62,000	1,000 32,836 62,000	1,000 32,836 62,000	32,836 62,000	32,836 62,000	32,836 62,000	394,034 744,000	12,000 407,050 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income	CI.050, CI.055	32,836 62,000 0	1,000 32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	1,000 32,836 62,000 0	1,000 32,836 62,000 0	1,000 32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	394,034 744,000 0	12,000 407,050 745,000 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants		32,836 62,000	1,000 32,836 62,000	32,836 62,000	32,836 62,000	32,836 62,000	1,000 32,836 62,000	1,000 32,836 62,000	1,000 32,836 62,000	1,000 32,836 62,000	32,836 62,000	32,836 62,000	32,836 62,000	394,034 744,000	12,000 407,050 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income	CI.050, CI.055	32,836 62,000 0	1,000 32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	1,000 32,836 62,000 0	1,000 32,836 62,000 0	1,000 32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	32,836 62,000 0	394,034 744,000 0	12,000 407,050 745,000 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME	CI.050, CI.055 CI.060 (excl CI.030 &CI.040)	62,000 0 62,000	1,000 32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	744,000 0 744,000	12,000 407,050 745,000 0 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME	CI.050, CI.055 CI.060 (excl CI.030 &CI.040)	62,000 0 62,000	1,000 32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	1,000 32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	32,836 62,000 0 62,000	744,000 0 744,000	12,000 407,050 745,000 0 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES: & DEPRECIATION	C1.050, C1.055 C1.060 (excl C1.030 &C1.040)	32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	744,000 0 744,000 1,138,034 3,045,553	12,000 407,050 745,000 0 745,000 1,152,050 3,059,570
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES'	CI.050, CI.055 CI.060 (excl CI.030 &CI.040)	62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836	62,000 0 62,000 94,836	62,000 0 62,000 94,836	62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836	62,000 0 62,000 94,836	32,836 62,000 0 62,000 94,836	62,000 0 62,000 94,836	744,000 0 744,000	12,000 407,050 745,000 0 745,000 1,152,050
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES: & DEPRECIATION	C1.050, C1.055 C1.060 (excl C1.030 &C1.040)	32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	744,000 0 744,000 1,138,034 3,045,553	12,000 407,050 745,000 0 745,000 1,152,050 3,059,570
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES: & DEPRECIATION	C1.050, C1.055 C1.060 (excl C1.030 &C1.040)	32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836 253,796	1,000 32,836 62,000 0 62,000 94,836	1,000 32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	32,836 62,000 0 62,000 94,836 253,796	744,000 0 744,000 1,138,034 3,045,553	12,000 407,050 745,000 0 745,000 1,152,050 3,059,570
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544	1,000 32,836 62,000 62,000 94,836 253,796 40 915,044 1,341,145	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES: & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000	12,000 407,050 745,000 0 745,000 1,152,050 3,059,570 480 FORECAST 1,115,000 1,135,000 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES: & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462	32,836 62,000 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231	32,836 62,000 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000 0 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0 15,983,385	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0 15,338,049	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000 0 15,338,049
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES: & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0	1,000 32,836 62,000 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462	32,836 62,000 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231	32,836 62,000 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000 0 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164 107,556	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0 15,983,385 107,556	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717 107,556	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161 107,556	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605 107,556	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 107,556	744,000 0 744,000 1,138,034 3,045,553 480 <u>YTD</u> 1,118,579 1,140,418 45,000 0 15,338,049 1,290,671	12,000 407,050 745,000 0 745,000 1,152,050 3,059,570 480 FORECAST 1,115,000 1,135,000 0 15,338,049 1,290,600
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0 15,983,385 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 3107,556 962,500	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0 15,338,049 1,290,671 11,550,000	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000 0 15,338,049 1,290,600 11,550,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164 107,556 962,500 365	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556 962,500	32,836 62,000 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0 15,983,385 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717 107,556 962,500	32,836 62,000 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161 107,556 962,500	32,836 62,000 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605 107,556 962,500	32,836 62,000 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 107,556 962,500	744,000 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0 15,338,049 1,290,671 11,550,000	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,338,049 1,290,600 11,550,000 365
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556 962,500 365 622	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556 962,500 365 622	1,000 32,836 62,000 62,000 94,836 253,796 40 915,044 1,341,145 45,000 015,983,385 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556 962,500 365 622	1,000 32,836 62,000 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556 962,500 365 622	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161 107,556 962,500 365 622	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605 107,556 962,500 365 622	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 107,556 962,500 365 622	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 15,338,049 1,290,671 11,550,000	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,338,049 1,290,600 11,550,000 365 622
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary Teaching Staff - Primary Student Enrolments - Secondary Teaching Staff - Primary	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 3,205,079 45,000 5,896,240 16,521,164 107,556 962,500 365 622 25.3	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556 962,500 365 622 25.3	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556 962,500 365 622 25.3	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556 962,500 365 622 25.3	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556 962,500 365 622 25.3	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0 15,983,385 107,556 962,500 365 622 25.3	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556 962,500 365 622 25.3	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556 962,500 366 622 25.3	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,7,17 107,556 962,500 365 622 25.3	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,563,161 107,556 962,500 365 622 25.3	32,836 62,000 0 62,000 94,836 253,796 40 1.833,745 1,864,513 45,000 2,067,231 15,445,605 107,556 962,500 365 622 25.3	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 107,556 962,500 365 622 25.3	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0 15,338,049 1,290,671 11,550,000 365 622 25.3	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000 0 15,338,049 1,290,600 11,550,000 365 622 25.3
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556 962,500 365 622	32,836 62,000 0 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556 962,500 365 622	1,000 32,836 62,000 62,000 94,836 253,796 40 915,044 1,341,145 45,000 015,983,385 107,556 962,500	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556 962,500 365 622	1,000 32,836 62,000 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556 962,500 365 622	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717 107,556 962,500	32,836 62,000 0 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161 107,556 962,500 365 622	32,836 62,000 0 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605 107,556 962,500 365 622	32,836 62,000 0 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 107,556 962,500 365 622	744,000 0 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 15,338,049 1,290,671 11,550,000	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,338,049 1,290,600 11,550,000 365 622
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary Teaching Staff - Primary Teaching Staff - Primary Teaching Staff - Secondary	C1.050, C1.055 C1.060 (excl C1.030 &C1.040) T R1.090 OPENING BALANCES	32,836 62,000 0 62,000 94,836 253,796 40 3 -3,657 3,205,079 45,000 5,896,240 16,521,164 107,556 962,500 365 622 25.3 53.00	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,180,083 2,042,525 45,000 3,829,009 16,413,608 107,556 962,500 365 622 25.3 53.00	32,836 62,000 62,000 94,836 253,796 40 3,363,823 1,304,304 45,000 1,761,778 16,306,052 107,556 962,500 365 622 25.3 53.00	32,836 62,000 0 62,000 94,836 253,796 40 2,547,564 3,296,447 45,000 3,570,002 16,198,496 107,556 962,500 365 622 25.3 53.00	32,836 62,000 62,000 94,836 253,796 40 1,731,304 2,100,544 45,000 1,893,722 16,090,940 107,556 962,500 365 622 25.3 53.00	1,000 32,836 62,000 0 62,000 94,836 253,796 40 915,044 1,341,145 45,000 0 15,983,385 107,556 962,500 365 622 25.3 53.00	1,000 32,836 62,000 0 62,000 94,836 253,796 40 5,098,784 3,320,806 45,000 3,875,717 15,875,829 107,556 962,500 365 622 25,3 53,00	1,000 32,836 62,000 0 62,000 94,836 253,796 40 4,282,524 2,116,012 45,000 1,808,486 15,768,273 107,556 962,500 365 622 25.3 53.00	1,000 32,836 62,000 0 62,000 94,836 253,796 40 3,466,264 1,350,967 45,000 0 15,660,717 107,756 962,500 365 622 25.3 53.00	32,836 62,000 62,000 94,836 253,796 40 2,650,004 2,947,798 45,000 4,134,462 15,553,161 107,556 962,500 365 622 25.3 53.00	32,836 62,000 62,000 94,836 253,796 40 1,833,745 1,864,513 45,000 2,067,231 15,445,605 107,556 962,500 365 622 25.3 53.00	32,836 62,000 62,000 94,836 253,796 40 1,118,579 1,140,418 45,000 0 15,338,049 107,556 962,500 365 622 25.3 53.00	744,000 744,000 1,138,034 3,045,553 480 YTD 1,118,579 1,140,418 45,000 0 15,338,049 1,290,671 11,550,000 365 622 25.3 53.00	12,000 407,050 745,000 0 745,000 1,152,050 480 FORECAST 1,115,000 1,135,000 0 15,338,049 1,290,600 11,550,000 365 622 25.3 53.00

BUDGET				S	OMERSET	EXAMPLE	SCHOOL			2018				
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
INCOME	FQ Codes	1 004 500	4 004 500	4 004 500	4 004 500	4 004 500	4 004 500	4 004 500	4 004 500	1 004 500	1 004 500	4 004 500	1 004 500	40 === 000
Domestic Fee Income (net Concessions) Other Fee Income	RI.010 RI.020, RI.030, RI.040	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	1,064,583 31,250	12,775,000 375.000
FFPOS Student Income (net Concessions)	RI.050	7,917	7,917	7.917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95.000
Capital Fees and Levies - Tuition	CI.030, CI.040	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Private Income	RI.060, RI.061, RI.065	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	345,000
State Grants	RI.070, RI.080, RI.090	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	1,585,000
Commonwealth Grants	RI.100, RI.110, RI.120	704,167	704,167	704,167	704,167	704,167	704,167	704,167	704,167	704,167	704,167	704,167	704,167	8,450,000
Boarding Income	All Boarding Income (excl Capital Fees)	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	1,020,000
Capital Fees and Levies - Boarding	Boarding Cl.030, Cl.040	83	83	83	83	83	83	83	83	83	83	83	83	1,000
TOTAL INCOME	RI.130	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	2,062,167	24,746,000
EXPENDITURE														
Teaching Salaries	RE.030	722,500	722,500	722,500	722,500	722,500	722,500	722,500	722,500	722,500	722,500	722,500	722,500	8,670,000
Non-Teaching Salaries	RE.010, RE020, RE.040	345,833	345,833	345,833	345,833	345,833	345,833	345,833	345,833	345,833	345,833	345,833	345,833	4,150,000
Other Staff On-Costs	RE.050	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Superannuation	RE.060	122,917	122,917	122,917	122,917	122,917	122,917	122,917	122,917	122,917	122,917	122,917	122,917	1,475,000
Long Service Leave	RE.070 RE.080 Tuition	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667 147,500	26,667	26,667 147,500	320,000 1,770,000
Tuition Costs Administration Costs	RE.080 Admin & RE.085	134.583	134.583	134.583	134,583	134.583	134,583	134.583	134.583	134,583	134.583	147,500 134.583	134.583	1,770,000
Maintenance Costs	RE.090 Maint & RE.095	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Interest - Tuition & Boarding	RE.100, RE.110	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	1,040,000
Depreciation - Tuition & Boarding	RE.120, RE.130	134,583	134,583	134,583	134,583	134,583	134,583	134,583	134,583	134,583	134,583	134,583	134,583	1,615,000
Bad & Doubtful Debts	RE.140	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Boarding Costs	All Boarding Expenses	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	1,055,000
TOTAL EXPENDITURE	RE.150	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	1,954,583	23,455,000
Tuition Trading Activities - Income	TA.010, TA.030	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
Tuition Trading Activities - Expenses	TA.020, TA.040	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	87,917	1,055,000
NET TRADING ACTIVITIES - TUITION		-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-80,833	-970,000
Boarding Trading Activities - Income	TA.010, TA.030	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Boarding Trading Activities - Expenses	TA.020, TA.040	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
NET TRADING ACTIVITIES - BOARDING		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
OPERATING SURPLUS / (DEFICIT) - Excl		1,000 27,750	1,000 27,750	1,000 27,750	1,000 27,750	1,000 27,750	1,000 27,750	27,750	27,750	27,750	27,750	27,750	27,750	333,000
OPERATING SURPLUS / (DEFICIT) - Excl														
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income	CI.010, CI.020													
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING	Cl.010, Cl.020 Cl.050, Cl.055	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	333,000 745,000 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants		27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	27,750 62,083	333,000 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income	CI.050, CI.055	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	27,750 62,083 0	333,000 745,000 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME	Cl.050, Cl.055 Cl.060 (excl Cl.030 &Cl.040)	27,750 62,083 0 62,083	62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	745,000 0 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME	Cl.050, Cl.055 Cl.060 (excl Cl.030 &Cl.040)	27,750 62,083 0 62,083	62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	27,750 62,083 0 62,083	745,000 0 745,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES'	Cl.050, Cl.055 Cl.060 (excl Cl.030 &Cl.040)	62,083 0 62,083 89,833	62,083 0 62,083 89,833	62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	62,083 0 62,083 89,833	62,083 0 62,083 89,833	62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	62,083 0 62,083 89,833	745,000 0 745,000 1,078,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION	Cl.050, Cl.055 Cl.060 (excl Cl.030 &Cl.040)	62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	27,750 62,083 0 62,083 89,833	62,083 0 62,083 89,833 248,960	745,000 0 745,000 1,078,000 2,987,520
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	27,750 62,083 0 62,083 89,833 248,960	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank	Cl.050, Cl.055 Cl.060 (excl Cl.030 &Cl.040)	27,750 62,083 0 62,083 89,833 248,960 40	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304	27,750 62,083 0 62,083 89,833 248,960 40	27,750 62,083 0 62,083 89,833 248,960 40	27,750 62,083 0 62,083 89,833 248,960 40	27,750 62,083 0 62,083 89,833 248,960 40	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004	27,750 62,083 0 62,083 89,833 248,960 40	27,750 62,083 0 62,083 89,833 248,960 40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	27,750 62,083 0 62,083 89,833 248,960 40 6,343 3,185,079	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513	27,750 62,083 0 62,083 89,833 248,960 40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 - 6,343 3,185,079 48,997	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997	27,750 62,083 0 62,083 89,833 248,960 40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	27,750 62,083 0 62,083 89,833 248,960 40 6,343 3,185,079	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513	27,750 62,083 0 62,083 89,833 248,960 40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	27,750 62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -256,744	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 4,997 4,134,462	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231	27,750 62,083 0 62,083 89,833 248,960 40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605	27,750 62,083 0 62,083 89,833 248,960 40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 15,338,049
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164 107,556	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 107,556	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 107,556	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940 107,556	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 107,556	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717 107,556	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 107,556	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 107,556	27,750 62,083 0 62,083 89,833 248,960 40 1,120,000 1,171,227 0 0 15,338,049 107,556	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0 15,338,049 1,290,671
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 40 6,343 3,185,079 48,997 5,896,240 16,521,164 107,556 1,000,000	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 10,7556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,744 10,7556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 1,07,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 1,120,000 1,171,227 0 0 15,338,049 107,556 0	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0 15,338,049 1,290,671 11,500,000
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164 107,556	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 107,556	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 107,556	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940 107,556	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 107,556	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717 107,556	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 107,556	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 107,556	27,750 62,083 0 62,083 89,833 248,960 40 1,120,000 1,171,227 0 0 15,338,049 107,556	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0 15,338,049 1,290,671
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164 107,556 1,000,000	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 107,556 1,040,000	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 107,556 1,060,000	27,750 62,083 0 62,083 89,833 248,960 40 E 1,120,000 1,171,227 0 0 15,338,049 107,556 0	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0 15,338,049 1,290,671 11,500,000 365
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary Teaching Staff - Primary Teaching Staff - Primary Teaching Staff - Secondary	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164 1,000,000 365 622 25,3 53,00	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 E 1,120,000 1,171,227 0 0 15,338,049 107,556 0 365 622 25,3 53,00	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0 15,338,049 1,290,671 11,500,000 365 622 25.3 53.00
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary Teaching Staff - Primary Teaching Staff - Secondary Total Non Teaching Staff	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	27,750 62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164 107,556 1,000,000 365 622 25.3 53,00 58,40	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 107,556 1,040,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 107,556 1,060,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556 1,040,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 4,8997 1,893,722 16,090,940 107,556 1,060,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 107,556 1,040,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556 1,060,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556 1,040,000 365 622 25.3 53.00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717 107,556 1,060,000 365 622 25.3 53,00 58.40	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 107,556 1,040,000 365 622 25.3 53,00 58,40	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 1,060,000 365 622 25.3 53,00 58,40	27,750 62,083 0 62,083 89,833 248,960 40 1,120,000 1,171,227 0 0 0 15,338,049 107,556 0 365 622 25.3 53,00 58.40	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 15,338,049 1,290,671 11,500,000 365 622 25.3 53.00 58.40
OPERATING SURPLUS / (DEFICIT) - Excl Capital Income CAPITAL INCOME - TUITION & BOARDING Capital Grants Other Capital Income TOTAL CAPITAL INCOME TOTAL COMPREHENSIVE INCOME RECURRENT EARNINGS BEFORE INTERES' & DEPRECIATION Interest Subsidy for ratio calculations Cash at Bank Debtors - Tuition Creditors Fees and Grants in Advance Loans Principal Repayments Total Capital Expenditure Non-Financial Indicators Student Enrolments - Primary Student Enrolments - Secondary Teaching Staff - Primary Teaching Staff - Primary Teaching Staff - Secondary	CI.050, CI.055 CI.060 (excl CI.030 &CI.040) T RI.090 OPENING BALANCES	62,083 0 62,083 89,833 248,960 40 6,343 3,185,079 48,997 5,896,240 16,521,164 1,000,000 365 622 25,3 53,00	27,750 62,083 0 62,083 89,833 248,960 40 4,195,083 2,022,525 48,997 3,829,009 16,413,608 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 3,373,823 1,284,304 48,997 1,761,778 16,306,052 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 2,562,564 3,276,447 48,997 3,570,002 16,198,496 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 1,741,304 2,080,544 48,997 1,893,722 16,090,940 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 915,044 1,321,145 48,997 -173,509 15,983,385 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 5,108,784 3,300,806 48,997 3,875,717 15,875,829 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 4,297,524 2,096,012 48,997 1,808,486 15,768,273 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 3,476,264 1,330,967 48,997 -258,744 15,660,717 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 2,665,004 2,927,798 48,997 4,134,462 15,553,161 107,556 1,040,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 1,833,745 1,844,513 48,997 2,067,231 15,445,605 107,556 1,060,000 365 622 25.3 53.00	27,750 62,083 0 62,083 89,833 248,960 40 E 1,120,000 1,171,227 0 0 15,338,049 107,556 0 365 622 25,3 53,00	333,000 745,000 0 745,000 1,078,000 2,987,520 480 ND OF YEAR 1,120,000 1,171,227 0 0 15,338,049 1,290,671 11,500,000 365 622 25.3 53.00

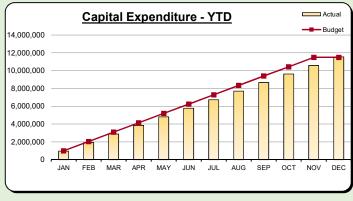
Financial Graphs December 2018



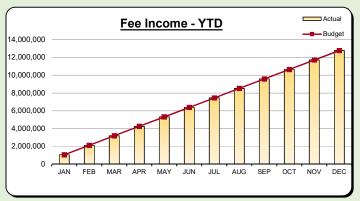


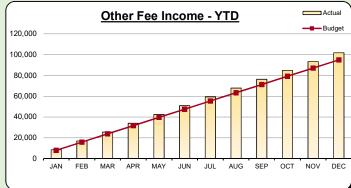


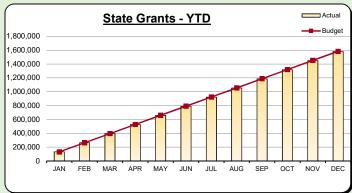
Notes

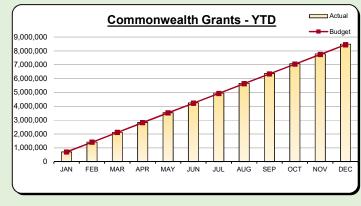


Income Graphs December 2018





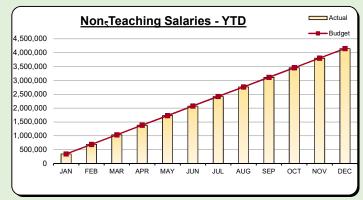


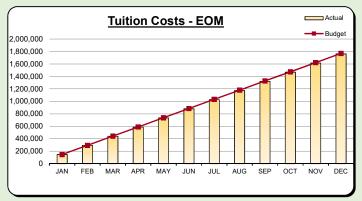


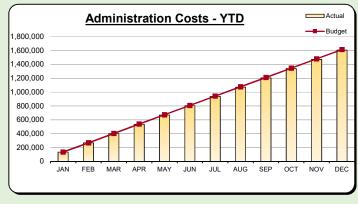
Notes

Expense Graphs December 2018









Notes