

# 2009 Revised Budget

Approved by Council 4 May 2009



# 2009 Revised Budget

## Introduction

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This year preparation of the budget has been more challenging than for some time. 2009 will be the first year in many when no new funding from the Commonwealth is available. The sector is currently suffering a hiatus while the Government completes its review of Higher Education. Any change to Government outlays resulting from Professor Bradley's review will not be known until the May budget and will only impact the University during 2010 budget year. Universities are already feeling the pressure of this situation and a number have already announced plans to cut costs.

In addition, the possible impacts of the global financial crisis are still to fully unfold. Universities like Adelaide are now internationally-oriented enterprises and are just as subject to global fluctuations as other businesses. We are particularly reliant on the movement of international students and in the current climate this will be difficult to predict. However, the decline of the Australian dollar may prove advantageous to us as Australian degrees become more competitively priced when compared with those from overseas.

It has therefore been necessary to prepare a prudent budget, in which both revenue and expenditure projections are cautious. The budget achieves an operating result of \$33.3m, an operating margin of 5.6%, and salaries are again maintained as a stable percentage of total expenditure. It is important to note that the increased operating result against the original 2009 Budget is primarily due to one-off external capital revenue of \$10.4m for the Photonics Advanced Sensing facility and \$11.1m from the Commonwealth's Teaching and Learning Capital Fund, partially offset by a forecasted decrease in investment performance in the University's Endowment Fund due to the global financial crisis and hence has no impact on the University's underlying performance.

Despite these circumstances, we have been able to maintain our focus on developing the University as outlined in the new Strategic Plan. \$9.2m has been allocated to support the introduction of research institutes and other research-focussed initiatives and \$147.7m has been allocated for further infrastructure development in 2009 ensuring further improvements in facilities for staff and students.

Professor James A. McWha  
Vice-Chancellor and President



*Professor James A. McWha  
Vice-Chancellor and President*

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## 2009 Revised Budget Key Targets

*The targets set for the 2009 Revised Budget achieve financial and non-financial outcomes in line with the key objectives and the University Strategic Plan.*

The key targets of the 2009 Revised Budget and changes from 2008 are:

1. To provide investment necessary for growth, quality and impact and reduce the backlog of maintenance;
  - Increase in strategic investment capacity of \$5m targeted towards the University's Great Research strategy
  - Delivery of major capital works on all campuses via a \$148m capital management plan
2. To maintain underlying operating performance relative to the Go8;
  - 5.6% operating margin<sup>1</sup>
  - 0.7 current ratio<sup>2</sup>
  - Additional income from fee-based students of \$19.1m
  - Increase in research grants (Categories 1-3) income of \$17.3m
3. To ensure staff costs are sustainable and taking into account the global financial crisis;
  - Maintain salaries in line with G08 average
  - Provide 3.5% indexation for salaries
4. To continue stability and transparency of funding allocations;
  - Provide 2.0% indexation for non-salaries
  - Planning and Budget Committee considered budget submissions and targets for each Faculty and Division

<i>Key Targets</i>	<i>2008 act</i>	<i>2009 Orig bud</i>	<i>2009 Rev bud</i>
Commonwealth UG & PG Coursework load EFTSL <sup>3</sup>	10,275	10,558	10,842
Commonwealth HDR <sup>4</sup> load EFTSL	974	1,058	958
Student fees \$m	97.2	110.5	112.6
Research grants \$m	122.5	132.8	133.2
Research other \$m	20.2	22.1	22.0
<i>Financial Performance</i>	<i>2008 act</i>	<i>2009 Orig bud</i>	<i>2009 Rev bud</i>
Revenue \$m	593.2	575.1	592.4
Expenses \$m	558.4	548.8	559.2
Surplus \$m	34.8	26.2	33.3
Operating Margin %	5.9	4.6	5.6
<i>Cash Flow</i>	<i>2008 act</i>	<i>2009 Orig bud</i>	<i>2009 Rev bud</i>
Cash from Operating Activities \$m	91.4	43.5	67.6
Capital Payments \$m	96.1	157.2	172.0
Current Ratio	1.2	0.7	0.7

Figure 1

Figure 2

Figure 3

## 2009 Revised Budget Financial Outcomes

The University of Adelaide's financial performance has been benchmarked against the SA Universities and the other G08s (Figure 1).

The University Council has previously endorsed the following medium term financial targets:

1. At least 3.0% operating margin
2. Current ratio of at least 1.0

The operating margin and current ratio targets are exceeded in the 2009 Revised Budget, taking into account the \$20m standby working capital facility that the University has in place.

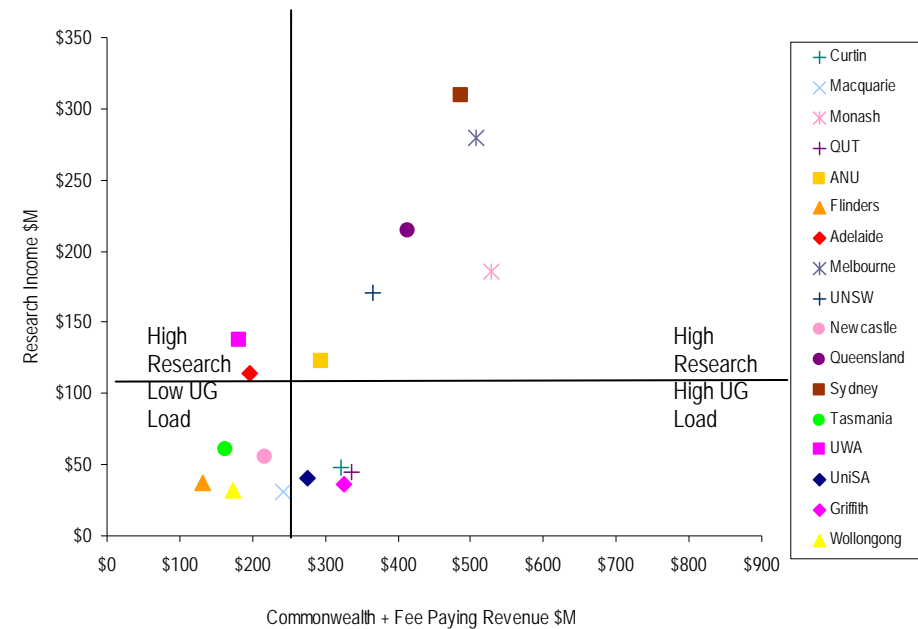
As one of Australia's most research intensive Universities, The University of Adelaide and the University of Western Australia as being the most research intensive Universities in Australia, according to most current data available.

Figure 1

Key Benchmarks	2009 Orig Budget	2009 Rev Bud	2007 UniSA	2007 Flinders	2007 Other G08s
Operating Result	26.2	33.3	24.5	28.7	67.1
Operating Margin %	4.6%	5.6%	6.0%	10.6%	6.1%
Current Ratio	0.7	0.7	1.6	2.6	0.9
Annual Capital Exp. to Value of Depr'n % <sup>5</sup>	6.4	7.1	1.9	2.9	2.2
Staff Costs to Total Costs % <sup>6</sup>	56.7%	56.8%	60.6%	66.8%	57.6%

Figure 2

Research Intensity 2006



## 2009 Revised Budget

### Learning and Teaching Outcomes - 1

*A number of new and continuing measures support the educational enterprise.*

#### *Quality of Teaching*

In the coming year the emphasis will be on improved student outcomes through improved services and through assisting faculties to introduce new measures to enhance student pathways, transition, progression and retention, e-learning and the further development of curricula. This will assist the University to compete for awards from the Australian Learning and Teaching Council and to achieve improved results in student satisfaction measures.

\$1.0m of funding has again been allocated for Learning and Teaching Development in the 2009 Revised Budget. This will be available for special purpose activities and competitive grants to facilitate initiatives specifically designed to further improve the University's learning and teaching performance.

Funding has also been provided to assist in the restructuring of the undergraduate curriculum of Humanities and Social Sciences to improve the flexibility and consistency of curriculum offerings to students.

\$0.82m has also been allocated from Strategic Initiative funds on continuing projects in learning and teaching, including international student growth, Experimental Economics, and an Internship and Placement program in the Professions.

To ensure appropriate staff:student ratios are maintained, funding has been allocated to additional positions in Health Sciences to cope with the rapid growth of the MBBS program. Additional positions will also be funded in the Faculty of Engineering, Computer and Mathematical Sciences for the growing engineering specialisations of Mining, Pharmaceutical, Sustainable Engineering and Mining Geology.

Business and Economics in the Faculty of Professions will be allocated funding for new positions to provide additional academic leadership and a new position created in Landscape Architecture due to the growing popularity of this program.

#### *Veterinary Science*

Following the successful introduction of a veterinary science program in 2008 further funding is being allocated to appropriately staff the new Vet School at the Roseworthy campus. This is in addition to significant project funding of \$20m made available with the support of both State and Commonwealth Governments, for the development of facilities and infrastructure.

#### *Student Support*

\$15.5m of capital funding received from the Commonwealth under the Better Universities Renewal Funding Scheme will be used for the development of the Student Learning Hub in the Hughes Plaza, with the project commencing in 2009. This in addition to the funding allocated for the establishment of a student learning hub in the refurbished Professions building is aimed at enhancing the student experience through the provision of integrated social space, administrative services, learning support and student learning facilities. An \$11.1m grant received from the Commonwealth's Teaching and Learning Capital Fund will also be used for education facilities, improving and refurbishing teaching spaces across the University's campuses.

Instituted in 2007, \$1.5m has again been allocated in 2009 to support the University's SA High Achievers Scholarships which is aimed at students achieving a perfect SACE score or dux of their school. The program supports the retention of SA's best students in this state and ensures that the University of Adelaide continues to attract them to our programs. Scholarships in Mining Engineering and for students from drought affected areas will also be supported through this funding.

## 2009 Revised Budget Learning and Teaching Outcomes - 2

*Learning and teaching activity levels will continue to increase in 2009 in line with the goal of achieving the 2008-2012 Strategic Plan targets.*

Total load growth of 2.9% to 17,257 EFTSL is planned for 2009, supporting the goal of achieving 20,000 EFTSL by 2012. This is marginally higher than anticipated in the original budget due to an increase in domestic undergraduate intakes, but is offset by lower postgraduate demand.

New places awarded to the University over the last few years will continue to have a pipeline effect in 2009, with Commonwealth supported undergraduate load increasing by 2.8% to 10,402 EFTSL. Total Commonwealth supported load (undergraduate and postgraduate coursework) is projected to be 106% of the Funding Agreement.

As with Commonwealth supported places, domestic fee-paying undergraduate numbers are stronger than expected and postgraduate fee-paying demand weaker. Overall growth for Australian fee-based enrolments is projected to decline by 6.9%, reflecting the Commonwealth's shift of emphasis towards the provision of more funded places.

These changing demand patterns will mean a projected growth rate of 3.5% in postgraduate coursework categories, inclusive of Commonwealth supported fee-paying and international.

International student load is predicted to remain strong with a total increase of 8.8% planned for this cohort (excluding offshore).

	2008 budget	2009 budget	2009 rev budget
<b>Student Load growth EFTSL</b>			
Commonwealth Base U/G	9,918	9,794	9,776
Commonwealth Overload U/G	203	358	636
Commonwealth P/G Coursework	408	406	430
Commonwealth P/G-HDR	1,104	1,058	958
International Fee paying U/G	2,643	2,734	2,864
International Fee paying P/G Coursework	1,172	1,355	1,296
International Fee paying P/G Research	242	256	276
International Fee paying Non-award	77	49	65
Australian Fee paying U/G	132	113	143
Australian Fee paying P/G Coursework	676	680	609
Other	12	18	22
Offshore	388	282	192
<b>TOTAL</b>	<b>16,772</b>	<b>17,103</b>	<b>17,267</b>

*Figure 1*

	2009 Rev budget	2009 budget	2012 plan
<b>Load Targets EFTSL</b>			
Total Student Load	17,267	17,103	20,000
Postgraduate Coursework Load	2,335	2,441	3,000
International Student Load	4,692	4,676	5,975

*Figure 2*

## 2009 Revised Budget Research Outcomes – 1

*The University of Adelaide's research grant income is projected to increase in 2009 but will require continued investment in new growth strategies:*

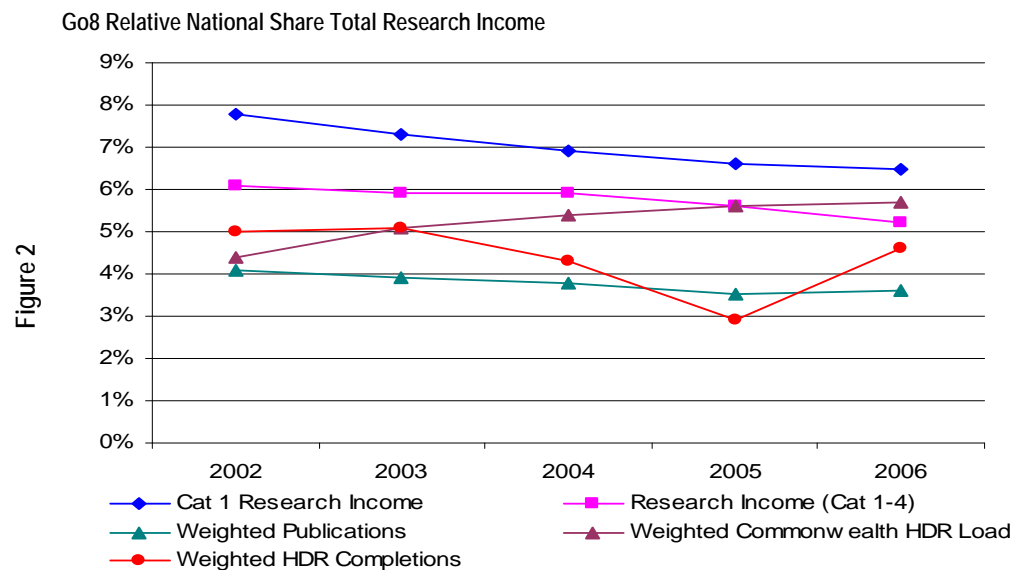
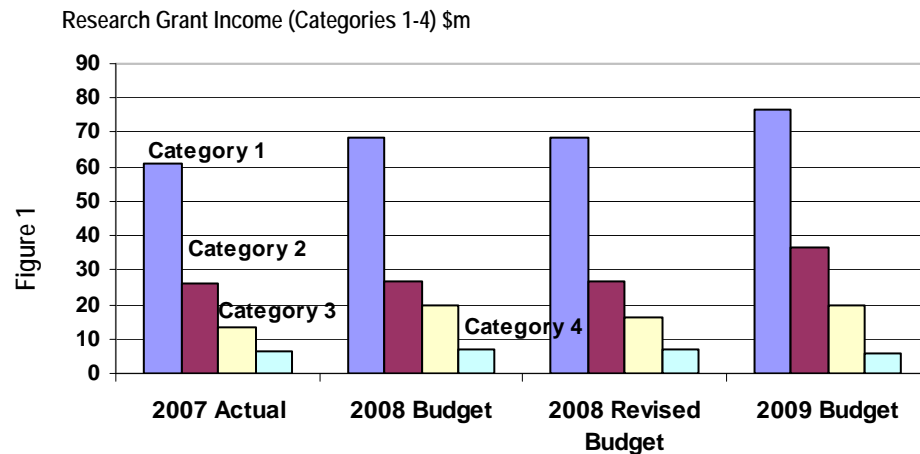
Total research grant income is budgeted to increase by \$17m in 2009 compared with the 2008 budget:

- Category 1 – National competitive grants by \$8m
- Category 2 – Other public sector grants by \$10m
- Category 3 – Industry & other grants remains unchanged
- Category 4 – Co-operative Research Centres (CRCs) to decrease by \$1m

Research block grant funding from the Commonwealth Government is projected to decreased overall by \$1.7m in 2009 compared with the 2008 budget:

1. Research Training Scheme (RTS) to decrease by \$0.4m
2. Research Infrastructure Block Grant (RIBG) to decrease by \$0.7m
3. Institutional Grants Scheme (IGS) to decrease by \$0.6m

This projected decrease in the University's total research block grant revenue is primarily attributable to declining national share in total research income, which the University is seeking to address through initiatives outlined in the Strategic Plan. In 2006, the latest sector wide data available, the University's national share of total research revenue has declined and this trend is expected to continue in 2007. [The dip in completions in 2005 was due to a change in the reporting time period.]



## 2009 Revised Budget Research Outcomes – 2

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### *Strategies continuing in 2009 include:*

A greater emphasis on larger scale research initiatives in planning and budgeting, in particular:

1. The support of new research centres and institutes that underpin the development of research excellence and critical mass in priority areas;
2. The recruitment of fully funded research fellows and research leaders;
3. Performance review and exit strategies for existing entities, including existing research centres and clusters;
4. Competitive allocation of the research strategic initiatives funding to the highest priority initiatives for the University with an increased emphasis on capacity to leverage external funding;
5. Alignment of the University's research priorities with state and national research priorities;
6. Investment in larger scale research infrastructure;
7. Further development of international links in research education, particularly with China and Europe; and
8. Growth in research student (HDR) load to reach proportional HDR load of 9% of total student load.

### *New Initiatives in 2009 include:*

1. A new research institute in Photonics and Advanced Sensing (IPAS) based around the research group and collaborations of Professor Tanya Monro (2008 Federation Fellow). This development is supported by a successful application for EIF support attracting \$28.8m in Commonwealth funding (total project \$38.9m);
2. The formal launch of two new Research Institutes – the Waite Research Institute and the Adelaide Cancer Research Institute. With the Environment Institute, the Robinson Institute and the Institute for Mineral and Energy Research this brings the number of funded research institutes to six to date;

### *New Initiatives 2009 cont:*

3. The National Plant Phenomics Facility, which consists of the Plant Accelerator, to be constructed in Adelaide in 2009 and the High Resolution Plant Phenomics Centre in Canberra, will be the first of its kind in the public sector anywhere in the world;
4. The establishment of FoodPlus - a new research centre that will form the basis for developing the agriculture – nutrition - health axis. The University has a unique competitive advantage in having all of these elements within Sciences and Health Sciences. The Centre will proceed as a partnership or joint venture with the Women's and Children's Health Research Institute (WCHRI). One joint professorial appointment is already in the pipeline;
5. A number of new and existing University Research Centres have been awarded University funding in 2009 including the Freemason's Centre for Men's Health, the Children's Research Centre, the Australian Centre for Visual Technologies, the Centre for Orofacial Research and Learning and the Defence Systems Innovation Centre; and
6. A new NHMRC Centre for Clinical Research Excellence in Oral health has been awarded \$2.4m over 5 years.

### *Preparation for the Excellence in Research for Australia (ERA)*

A new project team is being assembled to manage the University's submissions to the new Excellence in Research for Australia (ERA) initiative.

### *The Corporate Research Systems Project*

The University will be continuing a major project to upgrade the University's corporate research systems.

## 2009 Revised Budget

### Human Resources Outcomes

#### *Salaries*

The University of Adelaide Collective Agreement 2006-2008 nominally expired on 30 June 2008, but will remain in place until it is rescinded or replaced. In the interim the University has decided to award an administrative salary increase of 4.5% from 30 June 2009 to all staff covered by the Collective Agreement.

The decision to make an administrative increase was reached in the context of two major reviews currently taking place in the higher education sector - the Review of the National Innovation System, and the Review of Higher Education. Decisions on recommendations arising out of these two reviews will not be made for some time, and as a consequence there will, in all likelihood, be an extended period of uncertainty about the future funding and organisation of universities, at least until the 2009 Federal Budget. An administrative pay increase will provide staff with certainty around salaries until the outcomes of these reviews are known.

This increase coupled with the residual impact from the 2% March and 3% June increases in 2008, has a total budgeted cost estimated at \$9.9m in 2009.

The new positions in the 2009 budget are mainly academic positions in the areas of Business, Architecture, Health Science, Engineering and Veterinary Science reflecting increases in student demand and the pipeline of Commonwealth funded places in 2009.

Salaries as a percentage of total expenditure are approximately 56.9% which is consistent with the previous year.

#### *Senior Executive Leadership Development*

In 2008 a pilot Head of School Program was designed and delivered to approximately half of the Heads cohort. A second program will be delivered in 2009. An additional Program for Executive Leaders will complement the Program. The objectives of these programs are to maximise leadership capability in order that they are positioned to deliver the University Strategic objectives. It is also a key initiative for succession planning around critical roles.

#### *Staff Survey*

This survey measures staff satisfaction and enables the University to identify emerging issues and to benchmark itself against the other Universities. The last staff survey was in 2006 and it is timely to conduct a new survey to measure the success of initiatives taken as a result of the last survey.

#### *Health, Safety and Wellbeing*

The University has committed additional funds to Health, Safety and Wellbeing to ensure a safe and supportive environment in which our staff and students can pursue excellence. A new risk management system was implemented in October 2008 which will enhance our ability to monitor and proactively manage risks and analyse trends. Furthermore, additional staff resources have been provided into Faculties to partner with managers to strengthen occupational health and safety management across the organisation.

## 2009 Revised Budget Infrastructure Outcomes

The 2009 Capital Management Plan for the University of Adelaide has been developed to support the University's Strategic Plan and is regarded as an essential investment for the future of Learning and Research at the University of Adelaide.

In November 2005 Council recommended that the key objectives for the Strategic Facilities Plan for the North Terrace Campus would be:-

1. development of new space for the growth of faculties; development of improved space for schools in poor quality facilities; and a significant improvement in facilities for students.
2. the program should significantly reduce the backlog of maintenance, either through refurbishment or development.
3. the program should develop new space on the North side of North Terrace to leverage the land and other assets in this precinct.
4. facilities should be provided to house cognate disciplines or co-locate similar teaching methodologies, even if this crosses current organisational boundaries.
5. the newly created space should be provided to State Government office accommodation guidelines or better, and to the level of Tertiary Education Facilities Management Association (TEFMA) standards or better based on University developments in the last five years.

Stage One of the North Terrace Campus Development Strategy is progressing well with the refurbishment of 10 Pulteney Street and the new Engineering building (INNOVA 21) on the Maths site under construction. Both projects received formal approval from Council in the first quarter of 2007 and the refurbishment of 10 Pulteney Street is due to be completed in 2009 with INNOVA21 scheduled for completion in early 2010.

**Capital Management Plan 2001 - 2009 Capital Works Expenditure**

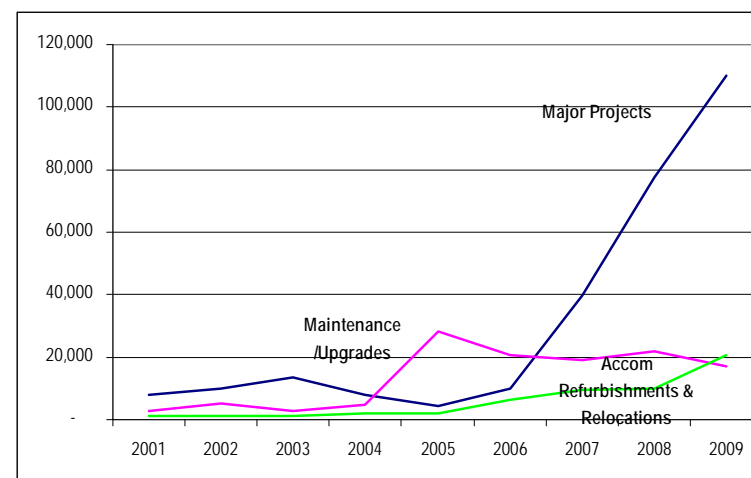


Figure 1

<i>Major New Building Works/Upgrades</i>		<i>2009</i>
		<i>\$'000</i>
10 Pulteney Street Refurbishment		22,472
New Engineering Building		52,706
Accommodation Refurbishments and Relocations		20,465
Plant Phenomics		15,400
Veterinary School		23,098
Institute for Photonics and Advance Sensing		5,000
<i>Major Maintenance Projects</i>		<i>2009</i>
		<i>\$'000</i>
Barr Smith Library Upgrade & Refurbishment		1,720
Electrical Services Infrastructure		2,668
Lift Upgrades & Refurbishment		1,671
Common Teaching Upgrades		1,144
Fume Cupboard repairs		1,121
Security and Access Control upgrade		500

Figure 2

Figure 3

## **2009 Revised Budget**

### **Infrastructure Outcomes- continued**

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Work has now commenced on the design of the facilities to support the new School of Veterinary Sciences at the Roseworthy Campus, the Wine Innovation Cluster building at the Waite Campus opened in November 2008 and the Australian Plant Phenomics Facility, also at the Waite Campus will be completed in 2009. Work will commence in 2009 on the Student Learning Hub in the Hughes Plaza and the new building to house the Institute for Advanced Sensing and Photonics.

The central capital program has been developed to provide a program that meets the requirements of the University within the same budget envelope as the 2008 budget. A number of significant maintenance projects have been included to meet the University's commitment to reduce the backlog of maintenance.

## **2009 Revised Budget Notes to Budget Statements**

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The following pages provide the detailed Financial Statements and funding allocations for the University of Adelaide 2009 Revised Budget.

The first three statements pp. 13 to 17 are the general purpose Financial Statements required to be prepared under the Australian Accounting Standards and are as presented in the University's Annual Report. They are prepared using Generally Accepted Accounting Principles of accrual accounting. They do not include subsidiary entities as defined in the University's Annual Report.

The Funding Statements pp. 18 to 30 reflect the accounts as funded for each cost centre. In these statements, capital expenditure is treated as an expense, and in this regard they do not adopt accrual accounting.

The table, pp. 31 to 32 details the allocation of Commonwealth Government "block" funding for students and for research support.

The Capital Management Plan, pp. 33 to 34 details the projects funded from the Central Capital allocation in the 2009 Revised Budget.

# 2009 Revised Budget

## Income Statement for the year ended 31 December



	2009 \$000	2009 \$000
	Revised	Original
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>		
Received under Higher Education Support Act		
Base operating financial assistance	149,307	148,216
Other operating financial assistance	13,295	11,008
Higher Education Contribution Scheme	76,808	74,583
	<u>239,410</u>	<u>233,807</u>
<b>Learning and Teaching</b>		
Student fees	112,557	110,545
Grants	16,541	16,201
	<u>129,098</u>	<u>126,746</u>
<b>Research Grants and Fees</b>		
National competitive grants	76,267	76,398
Public sector - other	37,052	36,588
Industry and other	19,913	19,852
	<u>133,232</u>	<u>132,838</u>
<b>Research Other</b>		
Cooperative Research Centre direct funding	5,826	5,826
Research infrastructure program	16,210	16,305
	<u>22,036</u>	<u>22,131</u>
<b>Other</b>		
Investment revenue	(1,199)	15,801
Property revenue	12,202	11,091
Specialist services and trading	7,405	7,365
Deferred employee superannuation benefits	600	600
Other	49,629	24,681
	<u>68,637</u>	<u>59,538</u>
<b>Total operating revenue from ordinary activities</b>	<u><u>592,413</u></u>	<u><u>575,060</u></u>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>		
Salaries and related expenses	317,698	311,355
Non-salary expense	208,464	204,469
Miscellaneous equipment, depreciation and WDV assets sold	33,000	33,000
<b>Total operating expenses from ordinary activities</b>	<u><u>559,162</u></u>	<u><u>548,824</u></u>
<b>OPERATING SURPLUS (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<u><u>33,251</u></u>	<u><u>26,236</u></u>

# 2009 Revised Budget

## Balance Sheet for the year ended 31 December



	2009 \$000	2009 \$000
	Revised	Original
<b>CURRENT ASSETS</b>		
Cash & Cash Equivalents	12,372	12,356
Receivables	25,000	25,000
Inventories	1,249	1,249
Other	4,500	4,500
<b>Total current assets</b>	<b>43,121</b>	<b>43,105</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	138,547	155,547
Property, plant and equipment	932,500	917,728
Deferred government superannuation contribution	42,900	42,900
Other non-financial assets	1,152	1,152
<b>Total non-current assets</b>	<b>1,115,099</b>	<b>1,117,327</b>
<b>Total assets</b>	<b>1,158,220</b>	<b>1,160,432</b>
<b>CURRENT LIABILITIES</b>		
Payables	30,000	30,000
Provisions	21,726	21,726
Interest bearing liabilities	6	6
Deferred employee superannuation benefits	3,200	3,200
Other	6,947	6,947
<b>Total current liabilities</b>	<b>61,879</b>	<b>61,879</b>
<b>NON-CURRENT LIABILITIES</b>		
Payables	6,516	6,516
Interest bearing liabilities	56	56
Borrowings	50,500	57,000
Provisions	32,141	32,141
Deferred employee superannuation benefits	39,700	39,700
Other	14,000	14,000
<b>Total non-current liabilities</b>	<b>142,913</b>	<b>149,413</b>
<b>Total liabilities</b>	<b>204,792</b>	<b>211,292</b>
<b>Net assets</b>	<b>953,428</b>	<b>949,140</b>
<b>EQUITY</b>		
Capital reserves	522,593	525,320
Specific purpose reserves	245,850	245,850
Accumulated results - of operations	184,985	177,970
<b>Total equity</b>	<b>953,428</b>	<b>949,140</b>

# 2009 Revised Budget

## Cash Flow Statement for the year ended 31 December



	2009 \$000	2009 \$000
	Revised	Original
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>		
<b>Inflows:</b>		
Commonwealth Government financial assistance	335,428	329,711
State Government financial assistance	37,052	36,588
Student upfront HECS payments	13,000	13,000
Student fees	112,557	110,545
Other fees and charges	55,574	29,625
Donations and bequests	6,857	6,747
Investment income received	6,801	6,801
Consultancy and contract research	25,739	25,678
Specialist services and produce trading	7,405	7,365
<b>Total Inflows</b>	<b>600,413</b>	<b>566,060</b>
<b>Outflows:</b>		
Salaries and related expenses	(317,698)	(311,355)
Non Salary Related expenses	(215,164)	(211,169)
<b>Total Outflows</b>	<b>(532,862)</b>	<b>(522,524)</b>
<b>Net cash provided by operating activities</b>	<b>67,551</b>	<b>43,536</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Inflows:</b>		
Proceeds from property, plant and equipment	0	0
Proceeds from sale of investments	4,500	4,500
Repayment of loan	0	0
<b>Total Inflows</b>	<b>4,500</b>	<b>4,500</b>
<b>Outflows:</b>		
Payments for property, plant and equipment	(172,007)	(157,235)
Increase in Investments	0	0
<b>Total Outflows</b>	<b>(172,007)</b>	<b>(157,235)</b>
<b>Net cash used in investing activities</b>	<b>(167,507)</b>	<b>(152,735)</b>

# 2009 Revised Budget

## Cash Flow Statement for the year ended 31 December



	2009 \$000	2009 \$000
	Revised	Original
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Inflows:</b>		
Borrowings	50,500	57,000
Total Inflows	50,500	57,000
<b>Outflows:</b>		
Borrowings- interest payments	(1,800)	(1,800)
Total Outflows	(1,800)	(1,800)
<b>Net cash used in financing activities</b>	<b>48,700</b>	<b>55,200</b>
Net increase/(decrease) in cash held	(51,256)	(53,999)
Cash at the beginning of reporting period	63,628	66,355
<b>Cash at end of reporting period</b>	<b>12,372</b>	<b>12,356</b>

Revised Budget cash at the beginning of the reporting period is based on 2008 actual

# 2009 Revised Budget

## Notes on the Financial Statements for the year ended 31 December



	2009 \$000 Revised	2009 \$000 Original
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### Notes on the Income Statement

#### a) Reconciliation of Income Statement to Funding Statement

Operating surplus (deficit) from ordinary activities	33,251	26,236
Less capitalisation of building works and PPE > \$10k	(167,107)	(153,235)
Less capitalisation of Library Publications	(4,900)	(4,000)
Less upward revaluation of composite fund investments	12,500	(4,500)
Add depreciation expense for property plant & equipment	24,500	24,500
<b>Funding Statement surplus (deficit)</b>	<b>(101,756)</b>	<b>(110,999)</b>

### Notes on the Cash Flow Statement

#### a) Reconciliation of cash

Cash	12,372	12,356
Short term cash investment	0	0
	<b>12,372</b>	<b>12,356</b>

#### b) Reconciliation of net cash provided by operating activities to operating surplus (deficit)

<b>Operating surplus (deficit)</b>	<b>33,251</b>	<b>26,236</b>
Add/(subtract) non cash items		
Depreciation	24,500	24,500
Write down/(up) investments	8,000	(9,000)
Superannuation expense	600	600
Superannuation revenue	(600)	(600)
Other revenue/expenses	1,800	1,800

#### Changes in assets/liabilities

(Increase)/decrease in inventories	0	0
(Increase)/decrease in receivables	0	0
(Increase)/decrease in other current assets	0	0
Increase/(decrease) in creditors	0	0
Increase/(decrease) in other current liabilities	0	0
Increase/(decrease) in provisions	0	0
<b>Net cash provided by operating activities</b>	<b>67,551</b>	<b>43,536</b>

# 2009 Revised Budget

## Funding Statement for the year ended 31 December

### UNIVERSITY

	OPERATING				RESEARCH				TRADING				TOTAL		
	General		Tied		General		Tied		Consult.		Bus. Ent.		Revised		Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>															
Received under Higher Education Support Act															
Base operating financial assistance	121,946	122,520	422	494	24,181	22,404	1,600	1,640	858	858	300	300	149,307	148,216	
Other operating financial assistance	6,970	6,672	6,136	4,336	189	0	0	0	0	0	0	0	13,295	11,008	
Higher Education Contribution Scheme	76,808	74,583	0	0	0	0	0	0	0	0	0	0	76,808	74,583	
	<b>205,724</b>	<b>203,775</b>	<b>6,558</b>	<b>4,830</b>	<b>24,370</b>	<b>22,404</b>	<b>1,600</b>	<b>1,640</b>	<b>858</b>	<b>858</b>	<b>300</b>	<b>300</b>	<b>239,410</b>	<b>233,807</b>	
Learning and Teaching															
Student fees	105,939	103,717	103	103	123	123	45	45	6,347	6,557	0	0	112,557	110,545	
Grants	1,157	1,157	10,034	10,083	59	59	5,159	4,770	2	2	130	130	16,541	16,201	
	<b>107,096</b>	<b>104,874</b>	<b>10,137</b>	<b>10,186</b>	<b>182</b>	<b>182</b>	<b>5,204</b>	<b>4,815</b>	<b>6,349</b>	<b>6,559</b>	<b>130</b>	<b>130</b>	<b>129,098</b>	<b>126,746</b>	
Research Grants and Fees															
National competitive grants	0	0	30	30	0	0	76,237	76,368	0	0	0	0	76,267	76,398	
Public sector - other	1,897	1,564	9,149	9,149	542	542	25,414	25,283	50	50	0	0	37,052	36,588	
Industry and other	718	568	405	405	342	342	18,030	18,119	418	418	0	0	19,913	19,852	
	<b>2,615</b>	<b>2,132</b>	<b>9,584</b>	<b>9,584</b>	<b>884</b>	<b>884</b>	<b>119,681</b>	<b>119,770</b>	<b>468</b>	<b>468</b>	<b>0</b>	<b>0</b>	<b>133,232</b>	<b>132,838</b>	
Research Other															
Cooperative Research Centres	20	20	0	0	0	0	5,806	5,806	0	0	0	0	5,826	5,826	
Research infrastructure program	3,113	3,132	0	0	9,129	9,205	3,408	3,408	560	560	0	0	16,210	16,305	
	<b>3,133</b>	<b>3,152</b>	<b>0</b>	<b>0</b>	<b>9,129</b>	<b>9,205</b>	<b>9,214</b>	<b>9,214</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>22,036</b>	<b>22,131</b>	
Other															
Investment revenue	4,871	4,871	1,364	1,364	896	896	3,900	3,900	270	270	0	0	11,301	11,301	
Property revenue	6,945	5,834	1	1	0	0	0	0	5,256	5,256	0	0	12,202	11,091	
Specialist services and trading	2,331	2,291	911	911	1,826	1,826	352	352	1,685	1,685	300	300	7,405	7,365	
Donations	531	521	2,052	2,052	571	571	3,338	3,238	325	325	40	40	6,857	6,747	
Deferred Superannuation	600	600	0	0	0	0	0	0	0	0	0	0	600	600	
Other	11,362	8,328	24,018	2,504	1,337	1,337	885	885	5,010	4,770	160	110	42,772	17,934	
	<b>26,640</b>	<b>22,445</b>	<b>28,346</b>	<b>6,832</b>	<b>4,630</b>	<b>4,630</b>	<b>8,475</b>	<b>8,375</b>	<b>12,546</b>	<b>12,306</b>	<b>500</b>	<b>450</b>	<b>81,137</b>	<b>55,038</b>	
<b>Total operating revenue from ordinary activities</b>	<b>345,208</b>	<b>336,378</b>	<b>54,625</b>	<b>31,432</b>	<b>39,195</b>	<b>37,305</b>	<b>144,174</b>	<b>143,814</b>	<b>20,781</b>	<b>20,751</b>	<b>930</b>	<b>880</b>	<b>604,913</b>	<b>570,560</b>	
Salaries and related expenses															
Salaries and related expenses	206,160	202,107	13,240	12,314	12,115	10,462	73,327	73,706	12,106	12,016	750	750	317,698	311,355	
Non-salary expenses	109,239	109,526	9,855	8,877	29,849	26,142	52,133	51,909	12,058	11,835	230	180	213,364	208,469	
Capital	49,566	42,198	112,667	108,064	1,677	1,811	9,209	9,209	2,468	433	20	20	175,607	161,735	
<b>Total operating expenses from ordinary activities</b>	<b>364,965</b>	<b>353,831</b>	<b>135,762</b>	<b>129,255</b>	<b>43,641</b>	<b>38,415</b>	<b>134,669</b>	<b>134,824</b>	<b>26,632</b>	<b>24,284</b>	<b>1,000</b>	<b>950</b>	<b>706,669</b>	<b>681,559</b>	
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>(19,757)</b>	<b>(17,453)</b>	<b>(81,137)</b>	<b>(97,823)</b>	<b>(4,446)</b>	<b>(1,110)</b>	<b>9,505</b>	<b>8,990</b>	<b>(5,851)</b>	<b>(3,533)</b>	<b>(70)</b>	<b>(70)</b>	<b>(101,756)</b>	<b>(110,999)</b>	
NET INTERNAL REVENUE / EXPENSES															
	<b>(449)</b>	<b>(794)</b>	<b>1,024</b>	<b>874</b>	<b>(81)</b>	<b>(116)</b>	<b>(1,237)</b>	<b>(737)</b>	<b>673</b>	<b>703</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(20,206)</b>	<b>(18,247)</b>	<b>(80,113)</b>	<b>(96,949)</b>	<b>(4,527)</b>	<b>(1,226)</b>	<b>8,268</b>	<b>8,253</b>	<b>(5,178)</b>	<b>(2,830)</b>	<b>0</b>	<b>0</b>	<b>(101,756)</b>	<b>(110,999)</b>	

# 2009 Revised Budget

## Funding Statement for the year ended 31 December

### FACULTY OF ENGINEERING, COMPUTER & MATHEMATICAL SCIENCES

	OPERATING				RESEARCH				TRADING				TOTAL	
	General		Tied		General		Tied		Consult.		Bus. Ent.		Revised	Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	21,178	18,404	0	0	439	439	300	300	60	60	0	0	21,977	19,203
Other operating financial assistance	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	1,500
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	21,178	18,404	1,500	1,500	439	439	300	300	60	60	0	0	23,477	20,703
<b>Learning and Teaching</b>														
Student fees	14,639	13,177	0	0	0	0	5	5	0	0	0	0	14,644	13,182
Grants	0	0	0	0	0	0	100	100	0	0	0	0	100	100
	14,639	13,177	0	0	0	0	105	105	0	0	0	0	14,744	13,282
<b>Research Grants and Fees</b>														
National competitive grants	0	0	0	0	0	0	4,560	4,560	0	0	0	0	4,560	4,560
Public sector - other	0	0	0	0	0	0	5,059	5,059	50	50	0	0	5,109	5,109
Industry and other	0	0	0	0	0	0	4,181	4,181	0	0	0	0	4,181	4,181
	0	0	0	0	0	0	13,800	13,800	50	50	0	0	13,850	13,850
<b>Research Other</b>														
Cooperative Research Centres	0	0	0	0	0	0	1,440	1,440	0	0	0	0	1,440	1,440
Research infrastructure program	0	0	0	0	731	737	0	0	0	0	0	0	731	737
	0	0	0	0	731	737	1,440	1,440	0	0	0	0	2,171	2,177
<b>Other</b>														
Investment revenue	0	0	0	0	0	0	55	55	0	0	0	0	55	55
Property revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specialist services and trading	100	100	30	30	0	0	0	0	100	100	0	0	230	230
Donations	500	500	50	50	0	0	300	300	50	50	0	0	900	900
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	200	200	50	50	200	200	100	100	600	600	0	0	1,150	1,150
	800	800	130	130	200	200	455	455	750	750	0	0	2,335	2,335
<b>Total operating revenue from ordinary activities</b>	<b>36,617</b>	<b>32,381</b>	<b>1,630</b>	<b>1,630</b>	<b>1,370</b>	<b>1,376</b>	<b>16,100</b>	<b>16,100</b>	<b>860</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>56,577</b>	<b>52,347</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	28,245	26,919	250	250	751	441	10,303	10,303	750	750	0	0	40,299	38,663
Non-salary expenses	4,054	2,614	150	150	806	306	3,963	3,963	750	750	0	0	9,723	7,783
Capital	1,444	1,444	70	70	131	131	1,328	1,328	0	0	0	0	2,973	2,973
<b>Total operating expenses from ordinary activities</b>	<b>33,743</b>	<b>30,977</b>	<b>470</b>	<b>470</b>	<b>1,688</b>	<b>878</b>	<b>15,594</b>	<b>15,594</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>52,995</b>	<b>49,419</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>2,874</b>	<b>1,404</b>	<b>1,160</b>	<b>1,160</b>	<b>(318)</b>	<b>498</b>	<b>506</b>	<b>506</b>	<b>(640)</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>3,582</b>	<b>2,928</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(100)</b>	<b>(100)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>10</b>	<b>0</b>	<b>(50)</b>	<b>(50)</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>(1,340)</b>	<b>(1,350)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>2,774</b>	<b>1,304</b>	<b>(340)</b>	<b>(340)</b>	<b>(308)</b>	<b>498</b>	<b>456</b>	<b>456</b>	<b>(340)</b>	<b>(340)</b>	<b>0</b>	<b>0</b>	<b>2,242</b>	<b>1,578</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## FACULTY OF HEALTH SCIENCES

	OPERATING				RESEARCH				TRADING				TOTAL	
	General		Tied		General		Tied		Consult.		Bus. Ent.		Revised	Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	24,672	23,240	92	164	2,595	1,361	375	415	0	0	0	0	27,734	25,180
Other operating financial assistance	694	644	0	0	0	0	0	0	0	0	0	0	694	644
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>25,366</b>	<b>23,884</b>	<b>92</b>	<b>164</b>	<b>2,595</b>	<b>1,361</b>	<b>375</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,428</b>	<b>25,824</b>
<b>Learning and Teaching</b>														
Student fees	8,584	8,830	40	40	123	123	40	40	35	35	0	0	8,822	9,068
Grants	0	0	4,879	4,879	2	2	1	1	2	2	0	0	4,884	4,884
	<b>8,584</b>	<b>8,830</b>	<b>4,919</b>	<b>4,919</b>	<b>125</b>	<b>125</b>	<b>41</b>	<b>41</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>13,706</b>	<b>13,952</b>
<b>Research Grants and Fees</b>														
National competitive grants	0	0	30	30	0	0	32,424	32,424	0	0	0	0	32,454	32,454
Public sector - other	1,314	1,314	5,129	5,129	542	542	8,593	8,593	0	0	0	0	15,578	15,578
Industry and other	178	178	405	405	342	342	6,146	6,146	38	38	0	0	7,109	7,109
	<b>1,492</b>	<b>1,492</b>	<b>5,564</b>	<b>5,564</b>	<b>884</b>	<b>884</b>	<b>47,163</b>	<b>47,163</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>55,141</b>	<b>55,141</b>
<b>Research Other</b>														
Cooperative Research Centres	0	0	0	0	0	0	675	675	0	0	0	0	675	675
Research infrastructure program	0	0	0	0	2,436	2,459	80	80	0	0	0	0	2,516	2,539
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,436</b>	<b>2,459</b>	<b>755</b>	<b>755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,191</b>	<b>3,214</b>
<b>Other</b>														
Investment revenue	71	71	22	22	896	896	2,700	2,700	0	0	0	0	3,689	3,689
Property revenue	1	1	1	1	0	0	0	0	0	0	0	0	2	2
Specialist services and trading	107	107	798	798	1,806	1,806	240	240	4	4	0	0	2,955	2,955
Donations	20	20	50	50	571	571	1,500	1,500	0	0	0	0	2,141	2,141
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1,001	1,001	400	400	1,120	1,120	600	600	120	120	0	0	3,241	3,241
	<b>1,200</b>	<b>1,200</b>	<b>1,271</b>	<b>1,271</b>	<b>4,393</b>	<b>4,393</b>	<b>5,040</b>	<b>5,040</b>	<b>124</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>12,028</b>	<b>12,028</b>
<b>Total operating revenue from ordinary activities</b>	<b>36,642</b>	<b>35,406</b>	<b>11,846</b>	<b>11,918</b>	<b>10,433</b>	<b>9,222</b>	<b>53,374</b>	<b>53,414</b>	<b>199</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>112,494</b>	<b>110,159</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	32,383	30,969	10,116	10,188	6,239	4,579	25,048	25,438	515	515	0	0	74,301	71,689
Non-salary expenses	3,232	3,431	2,069	2,069	4,934	3,394	21,549	21,699	265	265	0	0	32,049	30,858
Capital	402	402	1,200	700	271	271	1,683	1,683	50	50	0	0	3,606	3,106
<b>Total operating expenses from ordinary activities</b>	<b>36,017</b>	<b>34,802</b>	<b>13,385</b>	<b>12,957</b>	<b>11,444</b>	<b>8,244</b>	<b>48,280</b>	<b>48,820</b>	<b>830</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>109,956</b>	<b>105,653</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>625</b>	<b>604</b>	<b>(1,539)</b>	<b>(1,039)</b>	<b>(1,011)</b>	<b>978</b>	<b>5,094</b>	<b>4,594</b>	<b>(631)</b>	<b>(631)</b>	<b>0</b>	<b>0</b>	<b>2,538</b>	<b>4,506</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>514</b>	<b>514</b>	<b>(400)</b>	<b>(400)</b>	<b>1,796</b>	<b>(170)</b>	<b>(1,150)</b>	<b>(650)</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>(806)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>1,139</b>	<b>1,118</b>	<b>(1,939)</b>	<b>(1,439)</b>	<b>785</b>	<b>808</b>	<b>3,944</b>	<b>3,944</b>	<b>(731)</b>	<b>(731)</b>	<b>0</b>	<b>0</b>	<b>3,198</b>	<b>3,700</b>

# 2009 Revised Budget

## Funding Statement for the year ended 31 December

### FACULTY OF HUMANITIES & SOCIAL SCIENCES

	OPERATING				RESEARCH				TRADING				TOTAL	
	General		Tied		General		Tied		Consult.		Bus. Ent.		Revised	Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	17,302	16,970	0	0	207	207	66	66	0	0	0	0	17,575	17,243
Other operating financial assistance	583	546	0	0	0	0	0	0	0	0	0	0	583	546
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>17,885</b>	<b>17,516</b>	<b>0</b>	<b>0</b>	<b>207</b>	<b>207</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,158</b>	<b>17,789</b>
<b>Learning and Teaching</b>														
Student fees	5,150	5,117	0	0	0	0	0	0	400	400	0	0	5,550	5,517
Grants	1,157	1,157	153	153	0	0	77	77	0	0	0	0	1,387	1,387
	<b>6,307</b>	<b>6,274</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>6,937</b>	<b>6,904</b>
<b>Research Grants and Fees</b>														
National competitive grants	0	0	0	0	0	0	1,350	1,350	0	0	0	0	1,350	1,350
Public sector - other	0	0	0	0	0	0	1,000	1,000	0	0	0	0	1,000	1,000
Industry and other	300	300	0	0	0	0	250	250	250	250	0	0	800	800
	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>
<b>Research Other</b>														
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	268	271	0	0	0	0	160	160	0	0	0	0	428	431
	<b>268</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428</b>	<b>431</b>
<b>Other</b>														
Investment revenue	0	0	161	161	0	0	83	83	5	5	0	0	249	249
Property revenue	65	65	0	0	0	0	0	0	0	0	0	0	65	65
Specialist services and trading	12	12	0	0	0	0	57	57	45	45	0	0	114	114
Donations	0	0	120	120	0	0	10	10	1	1	0	0	131	131
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	210	210	0	0	0	0	72	72	480	480	0	0	762	762
	<b>287</b>	<b>287</b>	<b>281</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>222</b>	<b>531</b>	<b>531</b>	<b>0</b>	<b>0</b>	<b>1,321</b>	<b>1,321</b>
<b>Total operating revenue from ordinary activities</b>	<b>25,047</b>	<b>24,648</b>	<b>434</b>	<b>434</b>	<b>207</b>	<b>207</b>	<b>3,125</b>	<b>3,125</b>	<b>1,181</b>	<b>1,181</b>	<b>0</b>	<b>0</b>	<b>29,994</b>	<b>29,595</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	23,208	22,688	150	150	131	131	2,000	2,000	800	800	0	0	26,289	25,769
Non-salary expenses	1,442	1,181	220	220	227	227	1,000	1,000	400	400	0	0	3,289	3,028
Capital	29	29	0	0	10	10	100	100	0	0	0	0	139	139
<b>Total operating expenses from ordinary activities</b>	<b>24,679</b>	<b>23,898</b>	<b>370</b>	<b>370</b>	<b>368</b>	<b>368</b>	<b>3,100</b>	<b>3,100</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>29,717</b>	<b>28,936</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>368</b>	<b>750</b>	<b>64</b>	<b>64</b>	<b>(161)</b>	<b>(161)</b>	<b>25</b>	<b>25</b>	<b>(19)</b>	<b>(19)</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>659</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(170)</b>	<b>(552)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32)</b>	<b>(32)</b>	<b>(6)</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>(208)</b>	<b>(590)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>198</b>	<b>198</b>	<b>64</b>	<b>64</b>	<b>(161)</b>	<b>(161)</b>	<b>(7)</b>	<b>(7)</b>	<b>(25)</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>

# 2009 Revised Budget

## Funding Statement for the year ended 31 December

### FACULTY OF THE PROFESSIONS

	OPERATING				RESEARCH				TRADING				TOTAL	
	General		Tied		General		Tied		Consult.		Bus. Ent.		Revised	Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	13,948	13,186	54	54	743	753	9	9	0	0	0	0	14,754	14,002
Other operating financial assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>13,948</b>	<b>13,186</b>	<b>54</b>	<b>54</b>	<b>743</b>	<b>753</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,754</b>	<b>14,002</b>
Learning and Teaching														
Student fees	25,578	25,230	0	0	0	0	0	0	1,210	1,420	0	0	26,788	26,650
Grants	0	0	6	6	0	0	0	0	0	0	0	0	6	6
	<b>25,578</b>	<b>25,230</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210</b>	<b>1,420</b>	<b>0</b>	<b>0</b>	<b>26,794</b>	<b>26,656</b>
Research Grants and Fees														
National competitive grants	0	0	0	0	0	0	795	795	0	0	0	0	795	795
Public sector - other	583	250	0	0	0	0	42	42	0	0	0	0	625	292
Industry and other	240	90	0	0	0	0	5	94	130	130	0	0	375	314
	<b>823</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>842</b>	<b>931</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>1,795</b>	<b>1,401</b>
Research Other														
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	0	0	0	0	61	61	0	0	0	0	0	0	61	61
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>61</b>
Other														
Investment revenue	195	195	92	92	0	0	0	0	3	3	0	0	290	290
Property revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specialist services and trading	181	181	0	0	0	0	0	0	28	28	0	0	209	209
Donations	10	0	44	44	0	0	100	0	4	4	0	0	158	48
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	166	256	0	0	2	2	0	0	1,168	1,168	0	0	1,336	1,426
	<b>552</b>	<b>632</b>	<b>136</b>	<b>136</b>	<b>2</b>	<b>2</b>	<b>100</b>	<b>0</b>	<b>1,203</b>	<b>1,203</b>	<b>0</b>	<b>0</b>	<b>1,993</b>	<b>1,973</b>
<b>Total operating revenue from ordinary activities</b>	<b>40,901</b>	<b>39,388</b>	<b>196</b>	<b>196</b>	<b>806</b>	<b>816</b>	<b>951</b>	<b>940</b>	<b>2,543</b>	<b>2,753</b>	<b>0</b>	<b>0</b>	<b>45,397</b>	<b>44,093</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	29,756	29,120	531	431	576	375	606	595	1,980	1,890	0	0	33,449	32,411
Non-salary expenses	4,878	4,177	520	400	1,021	902	382	382	1,264	1,134	0	0	8,065	6,995
Capital	1,463	1,048	13	13	60	60	10	10	57	57	0	0	1,603	1,188
<b>Total operating expenses from ordinary activities</b>	<b>36,097</b>	<b>34,345</b>	<b>1,064</b>	<b>844</b>	<b>1,657</b>	<b>1,337</b>	<b>998</b>	<b>987</b>	<b>3,301</b>	<b>3,081</b>	<b>0</b>	<b>0</b>	<b>43,117</b>	<b>40,594</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>4,804</b>	<b>5,043</b>	<b>(868)</b>	<b>(648)</b>	<b>(851)</b>	<b>(521)</b>	<b>(47)</b>	<b>(47)</b>	<b>(758)</b>	<b>(328)</b>	<b>0</b>	<b>0</b>	<b>2,280</b>	<b>3,499</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(6,190)</b>	<b>(5,675)</b>	<b>364</b>	<b>214</b>	<b>807</b>	<b>587</b>	<b>(2)</b>	<b>(2)</b>	<b>(9)</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(5,030)</b>	<b>(4,885)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(1,386)</b>	<b>(632)</b>	<b>(504)</b>	<b>(434)</b>	<b>(44)</b>	<b>66</b>	<b>(49)</b>	<b>(49)</b>	<b>(767)</b>	<b>(337)</b>	<b>0</b>	<b>0</b>	<b>(2,750)</b>	<b>(1,386)</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## FACULTY OF SCIENCES

	OPERATING				RESEARCH				TRADING			TOTAL		
	General		Tied		General		Tied		Consult.	Bus. Ent.		Revised	Original	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	29,062	26,335	116	116	2,444	1,644	750	750	0	0	0	0	32,372	28,845
Other operating financial assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>29,062</b>	<b>26,335</b>	<b>116</b>	<b>116</b>	<b>2,444</b>	<b>1,644</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,372</b>	<b>28,845</b>
<b>Learning and Teaching</b>														
Student fees	5,641	5,480	63	63	0	0	0	0	2	2	0	0	5,706	5,545
Grants	0	0	1,963	1,963	57	57	0	0	0	0	0	0	2,020	2,020
	<b>5,641</b>	<b>5,480</b>	<b>2,026</b>	<b>2,026</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>7,726</b>	<b>7,565</b>
<b>Research Grants and Fees</b>														
National competitive grants	0	0	0	0	0	0	37,108	37,108	0	0	0	0	37,108	37,108
Public sector - other	0	0	4,020	4,020	0	0	10,511	10,511	0	0	0	0	14,531	14,531
Industry and other	0	0	0	0	0	0	7,398	7,398	0	0	0	0	7,398	7,398
	<b>0</b>	<b>0</b>	<b>4,020</b>	<b>4,020</b>	<b>0</b>	<b>0</b>	<b>55,017</b>	<b>55,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,037</b>	<b>59,037</b>
<b>Research Other</b>														
Cooperative Research Centres	20	20	0	0	0	0	3,691	3,691	0	0	0	0	3,711	3,711
Research infrastructure program	0	0	0	0	5,901	5,948	3,168	3,168	0	0	0	0	9,069	9,116
	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>5,901</b>	<b>5,948</b>	<b>6,859</b>	<b>6,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,780</b>	<b>12,827</b>
<b>Other</b>														
Investment revenue	5	5	444	444	0	0	584	584	80	80	0	0	1,113	1,113
Property revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specialist services and trading	147	147	28	28	20	20	55	55	190	190	0	0	440	440
Donations	0	0	157	157	0	0	1,050	1,050	250	250	0	0	1,457	1,457
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	140	140	250	250	15	15	90	90	85	85	0	0	580	580
	<b>292</b>	<b>292</b>	<b>879</b>	<b>879</b>	<b>35</b>	<b>35</b>	<b>1,779</b>	<b>1,779</b>	<b>605</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>3,590</b>	<b>3,590</b>
<b>Total operating revenue from ordinary activities</b>	<b>35,015</b>	<b>32,127</b>	<b>7,041</b>	<b>7,041</b>	<b>8,437</b>	<b>7,684</b>	<b>64,405</b>	<b>64,405</b>	<b>607</b>	<b>607</b>	<b>0</b>	<b>0</b>	<b>115,505</b>	<b>111,864</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	27,203	25,835	1,222	1,222	3,795	3,890	35,181	35,181	835	835	0	0	68,236	66,963
Non-salary expenses	4,873	3,253	470	470	3,819	2,840	19,278	19,278	515	515	0	0	28,955	26,356
Capital	596	596	165	165	845	1,245	6,086	6,086	65	65	0	0	7,757	8,157
<b>Total operating expenses from ordinary activities</b>	<b>32,672</b>	<b>29,684</b>	<b>1,857</b>	<b>1,857</b>	<b>8,459</b>	<b>7,975</b>	<b>60,545</b>	<b>60,545</b>	<b>1,415</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>104,948</b>	<b>101,476</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>2,343</b>	<b>2,443</b>	<b>5,184</b>	<b>5,184</b>	<b>(22)</b>	<b>(291)</b>	<b>3,860</b>	<b>3,860</b>	<b>(808)</b>	<b>(808)</b>	<b>0</b>	<b>0</b>	<b>10,557</b>	<b>10,388</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(3,194)</b>	<b>(3,442)</b>	<b>(12,795)</b>	<b>(11,959)</b>	<b>(566)</b>	<b>(998)</b>	<b>10</b>	<b>10</b>	<b>131</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>(16,414)</b>	<b>(16,258)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(851)</b>	<b>(999)</b>	<b>(7,611)</b>	<b>(6,775)</b>	<b>(588)</b>	<b>(1,289)</b>	<b>3,870</b>	<b>3,870</b>	<b>(677)</b>	<b>(677)</b>	<b>0</b>	<b>0</b>	<b>(5,857)</b>	<b>(5,870)</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## DIVISION OF THE VICE CHANCELLOR & PRESIDENT

	OPERATING				RESEARCH				TRADING			TOTAL		
	General		Tied		General		Tied		Consult.	Bus. Ent.		Revised	Original	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	4,893	4,814	0	0	0	0	0	0	0	0	0	0	4,893	4,814
Other operating financial assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>4,893</b>	<b>4,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,893</b>	<b>4,814</b>
<b>Learning and Teaching</b>														
Student fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research Grants and Fees</b>														
National competitive grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public sector - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Industry and other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research Other</b>														
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>														
Investment revenue	0	0	0	0	0	0	70	70	30	30	0	0	100	100
Property revenue	25	25	0	0	0	0	0	0	0	0	0	0	25	25
Specialist services and trading	0	0	0	0	0	0	0	0	20	20	0	0	20	20
Donations	0	0	800	800	0	0	0	0	20	20	0	0	820	820
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	40	40	0	0	40	40
	<b>25</b>	<b>25</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>1,005</b>	<b>1,005</b>
<b>Total operating revenue from ordinary activities</b>	<b>4,918</b>	<b>4,839</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,819</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	3,269	3,190	0	0	0	0	0	0	0	0	0	0	3,269	3,190
Non-salary expenses	1,687	1,646	100	100	0	0	60	60	122	122	0	0	1,969	1,928
Capital	47	47	0	0	0	0	0	0	0	0	0	0	47	47
<b>Total operating expenses from ordinary activities</b>	<b>5,003</b>	<b>4,883</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>5,285</b>	<b>5,165</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>(85)</b>	<b>(44)</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>(12)</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>613</b>	<b>654</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(60)</b>	<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>(10)</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>(58)</b>	<b>(58)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(145)</b>	<b>(104)</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555</b>	<b>596</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## DIVISION OF DEPUTY VICE CHANCELLOR & VICE PRESIDENT (ACADEMIC)

	OPERATING				RESEARCH				TRADING				TOTAL	
	General		Tied		General		Tied		Consult.		Bus. Ent.		Revised	Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	19,816	18,822	0	0	0	0	0	0	229	229	0	0	20,045	19,051
Other operating financial assistance	201	201	2,436	636	0	0	0	0	0	0	0	0	2,637	837
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>20,017</b>	<b>19,023</b>	<b>2,436</b>	<b>636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>22,682</b>	<b>19,888</b>
<b>Learning and Teaching</b>														
Student fees	9,233	9,233	0	0	0	0	0	0	4,700	4,700	0	0	13,933	13,933
Grants	0	0	2,720	2,720	0	0	248	248	0	0	0	0	2,968	2,968
	<b>9,233</b>	<b>9,233</b>	<b>2,720</b>	<b>2,720</b>	<b>0</b>	<b>0</b>	<b>248</b>	<b>248</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>0</b>	<b>16,901</b>	<b>16,901</b>
<b>Research Grants and Fees</b>														
National competitive grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public sector - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Industry and other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research Other</b>														
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>														
Investment revenue	0	0	88	88	0	0	55	55	30	30	0	0	173	173
Property revenue	36	36	0	0	0	0	0	0	5,101	5,101	0	0	5,137	5,137
Specialist services and trading	160	160	55	55	0	0	0	0	168	168	0	0	383	383
Donations	1	1	681	681	0	0	0	0	0	0	0	0	682	682
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	327	327	1,046	1,046	0	0	0	0	1,252	1,252	0	0	2,625	2,625
	<b>524</b>	<b>524</b>	<b>1,870</b>	<b>1,870</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>6,551</b>	<b>6,551</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total operating revenue from ordinary activities</b>	<b>29,774</b>	<b>28,780</b>	<b>7,026</b>	<b>5,226</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>303</b>	<b>11,480</b>	<b>11,480</b>	<b>0</b>	<b>0</b>	<b>48,583</b>	<b>45,789</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	17,226	16,509	938	38	0	0	0	0	4,204	4,204	0	0	22,368	20,751
Non-salary expenses	13,143	12,866	5,663	4,763	0	0	232	232	6,703	6,703	0	0	25,741	24,564
Capital	118	118	0	0	0	0	2	2	70	70	0	0	190	190
<b>Total operating expenses from ordinary activities</b>	<b>30,487</b>	<b>29,493</b>	<b>6,601</b>	<b>4,801</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>234</b>	<b>10,977</b>	<b>10,977</b>	<b>0</b>	<b>0</b>	<b>48,299</b>	<b>45,505</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>(713)</b>	<b>(713)</b>	<b>425</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>503</b>	<b>503</b>	<b>0</b>	<b>0</b>	<b>284</b>	<b>284</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(415)</b>	<b>(15)</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>	<b>(969)</b>	<b>(939)</b>	<b>0</b>	<b>0</b>	<b>(1,388)</b>	<b>(958)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(1,128)</b>	<b>(728)</b>	<b>424</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>(466)</b>	<b>(436)</b>	<b>0</b>	<b>0</b>	<b>(1,104)</b>	<b>(674)</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## DIVISION OF DEPUTY VICE CHANCELLOR & VICE PRESIDENT (RESEARCH)

	OPERATING				RESEARCH				TRADING			TOTAL		
	General		Tied		General		Tied		Consult.	Bus. Ent.		Revised	Original	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original		
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	7,417	7,210	160	160	17,753	18,000	100	100	569	569	0	0	25,999	26,039
Other operating financial assistance	0	0	0	0	189	0	0	0	0	0	0	0	189	0
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>7,417</b>	<b>7,210</b>	<b>160</b>	<b>160</b>	<b>17,942</b>	<b>18,000</b>	<b>100</b>	<b>100</b>	<b>569</b>	<b>569</b>	<b>0</b>	<b>0</b>	<b>26,188</b>	<b>26,039</b>
Learning and Teaching														
Student fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	273	322	0	0	4,693	4,304	0	0	0	0	4,966	4,626
	<b>0</b>	<b>0</b>	<b>273</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>4,693</b>	<b>4,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,966</b>	<b>4,626</b>
Research Grants and Fees														
National competitive grants	0	0	0	0	0	0	0	131	0	0	0	0	0	131
Public sector - other	0	0	0	0	0	0	209	78	0	0	0	0	209	78
Industry and other	0	0	0	0	0	0	50	50	0	0	0	0	50	50
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>259</b>
Research Other														
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	0	0	0	0	0	0	0	0	560	560	0	0	560	560
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>560</b>
Other														
Investment revenue	0	0	309	309	0	0	353	353	122	122	0	0	784	784
Property revenue	0	0	0	0	0	0	0	0	35	35	0	0	35	35
Specialist services and trading	0	0	0	0	0	0	0	0	680	680	0	0	680	680
Donations	0	0	50	50	0	0	378	378	0	0	0	0	428	428
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	16	16	758	758	0	0	23	23	615	425	0	0	1,412	1,222
	<b>16</b>	<b>16</b>	<b>1,117</b>	<b>1,117</b>	<b>0</b>	<b>0</b>	<b>754</b>	<b>754</b>	<b>1,452</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>3,339</b>	<b>3,149</b>
Total operating revenue from ordinary activities	<b>7,433</b>	<b>7,226</b>	<b>1,550</b>	<b>1,599</b>	<b>17,942</b>	<b>18,000</b>	<b>5,806</b>	<b>5,417</b>	<b>2,581</b>	<b>2,391</b>	<b>0</b>	<b>0</b>	<b>35,312</b>	<b>34,633</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	6,424	6,280	13	15	623	1,046	169	169	2,142	2,142	0	0	9,371	9,652
Non-salary expenses	920	873	295	337	19,042	18,473	5,649	5,275	814	771	0	0	26,720	25,729
Capital	81	30	1,032	1,032	360	94	0	0	706	171	0	0	2,179	1,327
Total operating expenses from ordinary activities	<b>7,425</b>	<b>7,183</b>	<b>1,340</b>	<b>1,384</b>	<b>20,025</b>	<b>19,613</b>	<b>5,818</b>	<b>5,444</b>	<b>3,662</b>	<b>3,084</b>	<b>0</b>	<b>0</b>	<b>38,270</b>	<b>36,708</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>8</b>	<b>43</b>	<b>210</b>	<b>215</b>	<b>(2,083)</b>	<b>(1,613)</b>	<b>(12)</b>	<b>(27)</b>	<b>(1,081)</b>	<b>(693)</b>	<b>0</b>	<b>0</b>	<b>(2,958)</b>	<b>(2,075)</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(68)</b>	<b>(43)</b>	<b>(449)</b>	<b>(449)</b>	<b>(2,128)</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>709</b>	<b>709</b>	<b>0</b>	<b>0</b>	<b>(1,936)</b>	<b>682</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(60)</b>	<b>0</b>	<b>(239)</b>	<b>(234)</b>	<b>(4,211)</b>	<b>(1,148)</b>	<b>(12)</b>	<b>(27)</b>	<b>(372)</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>(4,894)</b>	<b>(1,393)</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## DIVISION OF THE VICE PRESIDENT, SERVICES AND RESOURCES

	OPERATING				RESEARCH				TRADING		TOTAL			
	General		Tied		General		Tied		Consult.	Bus. Ent.		Revised	Original	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>														
Received under Higher Education Support Act														
Base operating financial assistance	88,802	84,839	0	0	0	0	0	0	0	0	300	300	89,102	85,139
Other operating financial assistance	1,585	1,296	0	0	0	0	0	0	0	0	0	0	1,585	1,296
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>90,387</b>	<b>86,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>90,687</b>	<b>86,435</b>
<b>Learning and Teaching</b>														
Student fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	40	40	0	0	40	40	0	0	130	130	210	210
	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>130</b>	<b>210</b>	<b>210</b>
<b>Research Grants and Fees</b>														
National competitive grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public sector - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Industry and other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research Other</b>														
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	500	500	0	0	0	0	0	0	0	0	0	0	500	500
	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Other</b>														
Investment revenue	600	600	248	248	0	0	0	0	0	0	0	0	848	848
Property revenue	6,818	5,707	0	0	0	0	0	0	120	120	0	0	6,938	5,827
Specialist services and trading	1,624	1,584	0	0	0	0	0	0	450	450	300	300	2,374	2,334
Donations	0	0	100	100	0	0	0	0	0	0	40	40	140	140
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	748	748	0	0	0	0	0	0	650	600	160	110	1,558	1,458
	<b>9,790</b>	<b>8,639</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,170</b>	<b>500</b>	<b>450</b>	<b>11,858</b>	<b>10,607</b>
<b>Total operating revenue from ordinary activities</b>	<b>100,677</b>	<b>95,274</b>	<b>388</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>1,220</b>	<b>1,170</b>	<b>930</b>	<b>880</b>	<b>103,255</b>	<b>97,752</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>														
Salaries and related expenses	37,816	37,267	20	20	0	0	20	20	880	880	750	750	39,486	38,937
Non-salary expenses	60,860	56,105	368	368	0	0	20	20	1,225	1,175	230	180	62,703	57,848
Capital	8,898	5,486	0	0	0	0	0	0	1,520	20	20	20	10,438	5,526
<b>Total operating expenses from ordinary activities</b>	<b>107,574</b>	<b>98,858</b>	<b>388</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>3,625</b>	<b>2,075</b>	<b>1,000</b>	<b>950</b>	<b>112,627</b>	<b>102,311</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>(6,897)</b>	<b>(3,584)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,405)</b>	<b>(905)</b>	<b>(70)</b>	<b>(70)</b>	<b>(9,372)</b>	<b>(4,559)</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>1,384</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605</b>	<b>605</b>	<b>70</b>	<b>70</b>	<b>2,059</b>	<b>1,955</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(5,513)</b>	<b>(2,304)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>(7,313)</b>	<b>(2,604)</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## CORPORATE

	OPERATING			RESEARCH				TRADING		TOTAL		Original	
	General	Tied		General	Tied		Consult.	Bus. Ent.		Revised			
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000			
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>													
Received under Higher Education Support Act													
Base operating financial assistance	(109,794)	(95,950)	0	0	0	0	0	0	0	0	0	(109,794)	(95,950)
Other operating financial assistance	3,907	3,985	0	0	0	0	0	0	0	0	0	3,907	3,985
Higher Education Contribution Scheme	76,808	74,583	0	0	0	0	0	0	0	0	0	76,808	74,583
	(29,079)	(17,382)	0	0	0	0	0	0	0	0	0	(29,079)	(17,382)
<b>Learning and Teaching</b>													
Student fees	33,014	32,550	0	0	0	0	0	0	0	0	0	33,014	32,550
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
	33,014	32,550	0	0	0	0	0	0	0	0	0	33,014	32,550
<b>Research Grants and Fees</b>													
National competitive grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Public sector - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Industry and other	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Research Other</b>													
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	2,345	2,361	0	0	0	0	0	0	0	0	0	2,345	2,361
	2,345	2,361	0	0	0	0	0	0	0	0	0	2,345	2,361
<b>Other</b>													
Investment revenue	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	4,000
Property revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Specialist services and trading	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Superannuation	600	600	0	0	0	0	0	0	0	0	0	600	600
Other	8,554	5,430	0	0	0	0	0	0	0	0	0	8,554	5,430
	13,154	10,030	0	0	0	0	0	0	0	0	0	13,154	10,030
<b>Total operating revenue from ordinary activities</b>	<b>19,434</b>	<b>27,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,434</b>	<b>27,559</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>													
Salaries and related expenses	630	3,330	0	0	0	0	0	0	0	0	0	630	3,330
Non-salary expenses	10,574	19,804	0	0	0	0	0	0	0	0	0	10,574	19,804
Capital	2,599	3,692	0	0	0	0	0	0	0	0	0	2,599	3,692
<b>Total operating expenses from ordinary activities</b>	<b>13,803</b>	<b>26,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,803</b>	<b>26,826</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>5,631</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,631</b>	<b>733</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>(1,025)</b>	<b>(1,050)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,025)</b>	<b>(1,050)</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>4,606</b>	<b>(317)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,606</b>	<b>(317)</b>

# 2009 Revised Budget

Funding Statement for the year ended 31 December

## ONGOING FACILITY RELATED CAPITAL

	OPERATING			RESEARCH				TRADING			TOTAL		
	General		Tied	General		Tied		Consult.		Bus. Ent.	Revised	Original	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Original	Revised	
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>													
Received under Higher Education Support Act													
Base operating financial assistance	4,650	4,650	0	0	0	0	0	0	0	0	0	4,650	4,650
Other operating financial assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>4,650</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,650</b>	<b>4,650</b>
<b>Learning and Teaching</b>													
Student fees	4,100	4,100	0	0	0	0	0	0	0	0	0	4,100	4,100
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>
<b>Research Grants and Fees</b>													
National competitive grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Public sector - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Industry and other	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research Other</b>													
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>													
Investment revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Property revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Specialist services and trading	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total operating revenue from ordinary activities</b>	<b>8,750</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>													
Salaries and related expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-salary expenses	3,576	3,576	0	0	0	0	0	0	0	0	0	3,576	3,576
Capital	33,889	29,306	0	0	0	0	0	0	0	0	0	33,889	29,306
<b>Total operating expenses from ordinary activities</b>	<b>37,465</b>	<b>32,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,465</b>	<b>32,882</b>
<b>FUNDING SURPLUS/(DEFICIT)</b>	<b>(28,715)</b>	<b>(24,132)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,715)</b>	<b>(24,132)</b>
<b>NET INTERNAL REVENUE / EXPENSES</b>	<b>8,875</b>	<b>8,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,875</b>	<b>8,349</b>
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	<b>(19,840)</b>	<b>(15,783)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,840)</b>	<b>(15,783)</b>

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Funding Statement for the year ended 31 December

## MAJOR CAPITAL WORKS

	OPERATING			RESEARCH				TRADING			TOTAL	
	General		Tied	General		Tied		Consult.		Bus. Ent.	Revised	Original
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original
<b>OPERATING REVENUE FROM ORDINARY ACTIVITIES</b>												
Received under Higher Education Support Act												
Base operating financial assistance	0	0	0	0	0	0	0	0	0	0	0	0
Other operating financial assistance	0	0	2,200	2,200	0	0	0	0	0	0	0	2,200
Higher Education Contribution Scheme	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	2,200	2,200	0	0	0	0	0	0	0	2,200
<b>Learning and Teaching</b>												
Student fees	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Research Grants and Fees</b>												
National competitive grants	0	0	0	0	0	0	0	0	0	0	0	0
Public sector - other	0	0	0	0	0	0	0	0	0	0	0	0
Industry and other	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Research Other</b>												
Cooperative Research Centres	0	0	0	0	0	0	0	0	0	0	0	0
Research infrastructure program	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other</b>												
Investment revenue	0	0	0	0	0	0	0	0	0	0	0	0
Property revenue	0	0	0	0	0	0	0	0	0	0	0	0
Specialist services and trading	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Superannuation	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	21,514	0	0	0	0	0	0	0	0	21,514
	0	0	21,514	0	0	0	0	0	0	0	0	21,514
<b>Total operating revenue from ordinary activities</b>	0	0	23,714	2,200	0	0	0	0	0	0	0	23,714
<b>OPERATING EXPENSES FROM ORDINARY ACTIVITIES</b>												
Salaries and related expenses	0	0	0	0	0	0	0	0	0	0	0	0
Non-salary expenses	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	110,187	106,084	0	0	0	0	0	0	0	110,187
<b>Total operating expenses from ordinary activities</b>	0	0	110,187	106,084	0	0	0	0	0	0	0	110,187
<b>FUNDING SURPLUS/(DEFICIT)</b>	0	0	(86,473)	(103,884)	0	0	0	0	0	0	0	(86,473)
<b>NET INTERNAL REVENUE / EXPENSES</b>	0	0	15,805	14,969	0	0	0	0	0	0	0	15,805
<b>NET FUNDING SURPLUS/(DEFICIT)</b>	0	0	(70,668)	(88,915)	0	0	0	0	0	0	0	(70,668)

# 2009 Revised Budget

## ALLOCATION OF COMMONWEALTH RESEARCH SUPPORT FUNDING

FACULTIES	Sciences \$,000	ECMS \$,000	HS \$,000	H&SS \$,000	Professions \$,000	TOTAL
<b>IGS</b>						
Total Grant as Earned	6,416,393	2,244,226	5,653,854	1,062,811	366,951	15,744,235
<b>Less:</b>						
Central Operations Levy - Corporate	(1,135,428)	(397,132)	(1,000,491)	(188,072)	(64,935)	(2,786,059)
Central Operations levy - DVCR	(468,670)	(163,924)	(412,972)	(77,630)	(26,803)	(1,150,000)
DVCR Operations Levy	(2,564,237)	(896,879)	(2,259,497)	(424,740)	(146,648)	(6,292,000)
Contribution to Strategic Objectives	(198,472)	(69,418)	(174,885)	(32,875)	(11,351)	(487,000)
<b>Sub Total Direct IGS Allocation</b>	<u>2,049,586</u>	<u>716,872</u>	<u>1,806,009</u>	<u>339,493</u>	<u>117,215</u>	<u>5,029,176</u>
	40.75%	14.25%	35.91%	6.75%	2.33%	100.00%
<b>Add:</b>						
<b>DVCR IGS Transfers - Research Support</b>						
Centres	70,000	30,000	50,000	50,000		200,000
Research Fellow Salary EB Supplement	46,000	12,000	367,000	16,000	9,000	450,000
LIEF Grants Support	539,000	32,000				571,000
CSIRO Nutrition Fund Grants	50,000					50,000
Multi Year Faculty Programs	30,000	119,000	50,000	7,000		206,000
Faculty Research Initiatives	170,000	250,000	485,000	200,000	65,000	1,170,000
<b>Sub Total DVCR Research Support</b>	<u>905,000</u>	<u>443,000</u>	<u>952,000</u>	<u>273,000</u>	<u>74,000</u>	<u>2,647,000</u>
<b>Total IGS Income Allocation</b>	<u>2,954,586</u>	<u>1,159,872</u>	<u>2,758,009</u>	<u>612,493</u>	<u>191,215</u>	<u>7,676,176</u>
	38.49%	15.11%	35.93%	7.98%	2.49%	100.00%
<b>DVCR Exp - attributed to Faculties</b>						
<b>DVCR Direct Expenditure</b>						
Centres	13,000		9,000	2,000	1,000	25,000
LIEF Grants	241,000					241,000
Multi Year Programs	60,000					60,000
Consultants & Legal	22,000	8,000	20,000			50,000
Subscriptions	59,000	24,500	56,000	6,000	4,500	150,000
Publicity	6,000	2,000	5,000	1,000	1,000	15,000
CRC Travel & Accom	7,000	3,000	5,000			15,000
CRC Cash Contributions	200,000					200,000
IGS cash payments to Other Universities					45,000	45,000
Adel Microscopy Op Costs(Usage Based)	439,000	19,000	67,000			525,000
Research Branch Supplementation	265,000	93,000	233,000	44,000	15,000	650,000
Commercialisation Support	107,000	31,000	62,000			200,000
DVCR Research Initiatives	164,000	178,000	738,000	84,000	5,000	1,169,000
DVCR Contingency	76,000	95,000	113,000	15,000	1,000	300,000
<b>Sub-total DVCR IGS Exp for Facs</b>	<u>1,659,000</u>	<u>453,500</u>	<u>1,308,000</u>	<u>152,000</u>	<u>72,500</u>	<u>3,645,000</u>
<b>Total Notional Share IGS</b>	<u>4,613,586</u>	<u>1,613,372</u>	<u>4,066,009</u>	<u>764,493</u>	<u>263,715</u>	<u>11,321,176</u>
	40.75%	14.25%	35.92%	6.75%	2.33%	100.00%

# 2009 Revised Budget

## ALLOCATION OF COMMONWEALTH RESEARCH SUPPORT FUNDING

FACULTIES	Sciences \$,000	ECMS \$,000	HS \$,000	H&SS \$,000	Professions \$,000	TOTAL
<b>RTS</b>						
Total Grant by Internal Allocation Formula	12,638,453	4,227,206	7,977,414	2,137,244	829,011	27,809,328
<b>Less:</b>						
Central Operations Levy - Corporate	(1,330,864)	(445,136)	(840,044)	(225,058)	(87,297)	(2,928,399)
Central Operations levy - DVCR	(564,904)	(188,944)	(356,568)	(95,529)	(37,054)	(1,243,000)
DVCR Operations Levy	(1,970,574)	(659,101)	(1,243,830)	(333,237)	(129,258)	(4,336,000)
Contribution to Strategic Objectives	(219,054)	(73,267)	(138,267)	(37,043)	(14,369)	(482,000)
<b>Sub Total Direct RTS Allocation</b>	<u>8,553,058</u>	<u>2,860,756</u>	<u>5,398,705</u>	<u>1,446,378</u>	<u>561,032</u>	<u>18,819,929</u>
	45.45%	15.20%	28.69%	7.69%	2.98%	100.00%
<b>Add:</b>						
<b>DVCR RTS Transfers - PG Support</b>						
eResearch	20,000	20,000				40,000
<b>Total RTS Income Allocation</b>	<u>8,573,058</u>	<u>2,880,756</u>	<u>5,398,705</u>	<u>1,446,378</u>	<u>561,032</u>	<u>18,859,929</u>
<b>DVCR HDR Direct Expenditure</b>						
PG Research Scholarships(Excl International & BIG Schols)	1,578,368	527,919	996,269	266,912	103,532	3,473,000
Post Graduate Support	122,249	27,578	89,788	24,055	9,330	273,000
DVCR Contingency	45,447	15,201	28,686	7,685	2,981	100,000
PG Thesis Examiners	99,984	33,441	63,109	16,908	6,558	220,000
Graduate Centre Salary Supplementation	104,528	34,962	65,978	17,676	6,856	230,000
<b>Total DVCR RTS Expenditure</b>	<u>1,950,575</u>	<u>639,101</u>	<u>1,243,830</u>	<u>333,237</u>	<u>129,257</u>	<u>4,296,000</u>
<i>Total Notional Share RTS</i>	10,523,633	3,519,857	6,642,535	1,779,615	690,289	23,155,929
	45.45%	15.20%	28.69%	7.69%	2.98%	100.00%
<b>RIBG</b>						
<i>As earned %</i>	53.15%	5.87%	37.07%	3.43%	0.49%	100.00%
Total Grant as Earned	6,888,203	760,448	4,804,274	444,751	63,351	12,961,027
Less: Transfers to other institutions	(1,231,220)		(1,813,572)	(29,080)		(3,073,872)
<b>Net Grant as Earned</b>	<u>5,656,983</u>	<u>760,448</u>	<u>2,990,702</u>	<u>415,671</u>	<u>63,351</u>	<u>9,887,155</u>
<b>Less:</b>						
Central Library Allocation - fixed	(265,728)	(29,336)	(185,335)	(17,157)	(2,444)	(500,000)
Lab Animal Svs Op Costs (Usage based)	(159,460)		(309,540)			(469,000)
Animal Welfare Service (Usage based)	(30,940)		(60,060)			(91,000)
<b>Faculty RIBG Allocation</b>	<u>5,200,855</u>	<u>731,112</u>	<u>2,435,767</u>	<u>398,514</u>	<u>60,907</u>	<u>8,827,155</u>
Add: Transfers to other institutions	1,231,220		1,813,572	29,080		3,073,872
<b>Total Allocation</b>	<u>6,432,075</u>	<u>731,112</u>	<u>4,249,339</u>	<u>427,594</u>	<u>60,907</u>	<u>11,901,027</u>
<i>Net As earned %</i>	57.22%	7.69%	30.25%	4.20%	0.64%	100.00%

# 2009 Revised Budget

## CAPITAL MANAGEMENT PLAN

	2008 Carry Forwards		2009		TOTAL Capital Plan funded from University Funds	North Terrace Development	The Learning Hub	Major Projects 2009				Teaching and Learning Capital Fund	TOTAL Capital Plan funded from Other Activities	2009 TOTAL
	Faculty/ Division	Central	Faculty/ Division	Central				Wine Innovation Cluster	Australian Plant Phenomics Facility	School of Veterinary Sciences	Institute for Photonics & Advanced Sensing			
<b>SOURCES OF FUNDS</b>														
University Funds			1,390	20,100	21,490	50,794		414		4,548			55,756	77,246
Carry Forward from 2008	5,840	8,490			14,330									14,330
Faculty/Division									9,133		736		9,869	9,869
Central						22,184	15,476			18,550			56,210	56,210
<b>External Funding Major Projects</b>														
Federal Government						2,200			1,963		9,414	11,100	24,677	24,677
State Government									4,000		1,000		5,000	5,000
<b>External Contributions- Capital plan</b>														
Chinese Government - Donation for the Confucius Language Laboratory			135		135								0	135
External Funding - Mining Laboratory			1,500		1,500								0	1,500
External Funding - 3D Computer Suite			10		10								0	10
	5,840	8,490	3,035	20,100	37,465	75,178	15,476	414	15,096	23,098	11,150	11,100	151,512	188,977
<b>TEACHING AND RESEARCH</b>														
<b>MAJOR PROJECTS</b>														
Wine Innovation Cluster (WIC)														
WIC Building									414				414	414
Fit out of AWRI Building				TBA										
North Terrace Development Strategy														
10 Pulteney Street - Refurbishment						22,472							22,472	22,472
New Engineering Building						52,706							52,706	52,706
The Learning Hub					0		1,097						1,097	1,097
Australian Plant Phenomics Facility				2,600	2,600				15,400				15,400	18,000
School of Veterinary Sciences (Roseworthy)				2,000	2,000					23,098			23,098	25,098
Institute for Photonics and Advanced Sensing											5,000		5,000	5,000
<b>OTHER</b>														
Barr Smith Library Upgrade and Refurbishment		720		1,000	1,720									1,720
Common Teaching Area Upgrade Program		144		1,000	1,144									1,144
Fume Cupboards Repairs to Meet OHS&W Requirements		621		500	1,121									1,121
<b>STUDENT SERVICES</b>														
Upgrade of Student Amenities all Campuses				500	500									500
Audio Visual and IT Infrastructure				1,150	1,150									1,150
Union House Boiler & Chiller Replacement		216			216									216
<b>UNIVERSITY ENVIRONMENT</b>														
Ligertwood Forecourt & North Terrace Frontage		42			42									42
Upgrade of Main Oval Grandstand				112	112									112
Upgrade of Boat Shed				176	176									176
Implementation of new signage on North Terrace Campus		369		500	869									869
<b>CORE INFRASTRUCTURE</b>														
Electrical Infrastructure Risk Mitigation Supply Infrastructure & Distribution		568		2,100	2,668									2,668
Implementation of Disability Action Plan				300	300									300
Commercial Properties Infrastructure Upgrades				100	100									100
Building Air Conditioning Plant				400	400									400
Badger Building - Replace Air conditioning Plant		150		0	150									150
Molecular Life Science Building Rectification				300	300									300
Install & Upgrade Parks & Grounds Irrigation Equipment Due to Water Restrictions	25	52		250	327									327
Mechanical Services Repairs		188			188									188

# 2009 Revised Budget

## CAPITAL MANAGEMENT PLAN

	2008 Carry Forwards		2009		TOTAL Capital Plan funded from University Funds	North Terrace Development	The Learning Hub	Wine Innovation Cluster	Major Projects 2009				TOTAL Capital Plan funded from Other Activities	2009 TOTAL
	Faculty/ Division	Central	Faculty/ Division	Central					Australian Plant Phenomics Facility	School of Veterinary Sciences	Institute for Photonics & Advanced Sensing	Teaching and Learning Capital Fund		
<b>RISK MANAGEMENT</b>														
Security Upgrades				500	500									500
<b>COMMON AND CROSS CAMPUS</b>														
Develop Heritage Building Conservation Management Plans and Repairs				430	430									430
Performance Venues				100	100									100
<b>ACCOMMODATION RELOCATIONS &amp; REFURBISHMENTS</b>	5,815	5,405	2,945	6,300	20,465									20,465
<b>PLANNING AND PROJECT MANAGEMENT</b>														
Faculty and Divisional Facilities Planning and Documentation				250	250									250
Development of Disability Action Plans on Waite, Roseworthy and Thebarton				100	100									100
<b>CAPITAL MANAGEMENT PLAN</b>	5,840	8,475	2,945	20,668	37,928	75,178	1,097	414	15,400	23,098	5,000	0	120,187	158,115
<b>ONGOING FACILITIES RELATED PROJECTS</b>														
Lift Upgrade and Refurbishments		671		1,000	1,671									1,671
Deferred Maintenance All Campuses				450	450									450
Ongoing Programs to Address Statutory Compliance Obligations		144	40	750	934									934
Air Conditioning Plant and Equipment Replacement, Repairs and Upgrade		80		825	905									905
Engineering Infrastructure Replacement, Repairs and Upgrade		318		500	818									818
General Building Amenities			50	500	550									550
Roadworks				150	150									150
Implementation of External Environment Master Plans		220		700	920									920
Project Management				1,050	1,050									1,050
<b>TOTAL ONGOING FACILITIES RELATED PROJECTS</b>	0	1,433	90	5,925	7,448	0	0	0	0	0	0	0	0	7,448
2008/2009 Forward Commitment		-1,418		-6,493	-7,911								-10,000	-17,911
<b>TOTAL CAPITAL PLAN INCLUDING ONGOING FACILITIES RELATED PROJECTS</b>	5,840	8,490	3,035	20,100	37,465	75,178	1,097	414	15,400	23,098	5,000	0	110,187	147,652
<b>CARRY FORWARD TO 2010</b>	0	0	0	0	0	0	14,379	0	-304	0	6,150	11,100	31,325	31,325

## 2009 Revised Budget Definitions

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1. *Operating margin* Operating surplus as a percentage of total operating revenue as shown in the Statement of Financial Performance
2. *Current ratio* Ratio of current assets to current liabilities as shown in Statement of Financial Position
3. *EFTSL* Equivalent Full Time Student Load used as a standardised measure of student numbers
4. *HDR* Postgraduate Higher Degree Research student
5. *Annual Capital Expenditure to Value of Depreciation* Total capital expenditure on Property, Plant and Equipment for year as a percentage of the total Depreciation
6. *Staff Costs to Total Costs* Total salary & related costs plus emerging superannuation as a percentage of total operating expenses as shown in the Statement of Financial Performance