TREASURER’S REPORT

2011 was quite a successful year for the school financially, with sufficient funds being generated over and above ongoing operational requirements to enable $120,000 worth of equipment purchases and building improvements to be undertaken. We were also able to continue our strategy of making additional repayments to our loans taken out to fund the now completed long term building program. In 2011 we were able to pay an additional $100,000, which will bring forward the repayment date of the loans by a further 15 months and reduce our total payments for them by a further $68,000. This approach has now saved a total of $175,000 and 33 months in the repayment period. Outstanding debts at the end of the year were also $34,000 lower than in 2010. Like most other schools, we are awaiting the outcome of the Gonski report recommendations regarding funding levels. At this early stage we have no feel for whether they will turn out to have a positive or negative effect on our situation.

Budgets
The School Board has approved the 2012 Budget, with due consideration to operational, administrative, development and maintenance costs, and the educational needs of students.

Fee Structure
The fee schedule details the 2012 Fee Structure. Notable changes are:

- Tuition will be increased by 5% to $1,335 in line with the CPI
- Compulsory Loan Levy is increasing by 5% to $210 to assist with capital development costs
- Technology Levy will increase by 5% to $210 per student – this increase represents a gradual move towards the minimum Catholic Education Office (CEO) recommended levy of $220 per student
- The Resource Levy has also been increased by 5% and the Excursion Levy remains unchanged
- The 24 hour insurance cover has been increased to $12 per student
- Sibling discounts have been adjusted to 30% for the second child and 60% for the third child in order to create a more equitable distribution of the discount across all families
- The threshold amounts relating to the Tiered Income Discount Scheme have been increased by $3,000 at each level, matching the increase in the School Card threshold since the last review in 2008.

Eric Roden
### BUDGET

<table>
<thead>
<tr>
<th><strong>St Augustine’s Parish School</strong></th>
<th><strong>2012</strong></th>
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<tbody>
<tr>
<td><strong>Private Income</strong></td>
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<tr>
<td>Tuition Fees (Net)</td>
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<td>Prior Years Fee Collection</td>
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<td>Technology Levy</td>
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<td>Resource Levy</td>
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<td>Excursion Levy</td>
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<td>Booklist Income</td>
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<td>Enrolment Fees</td>
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<td>Interest Income</td>
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<td>Misc Reimbursements (Inc School Card &amp; Student Insurance)</td>
<td>35,052</td>
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<td>Loan Levy</td>
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<td>Diocesan Capital Levy</td>
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<td>Misc Salary Reimbursements (inc CPF &amp; Personal Care)</td>
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<td>Additional Special Needs</td>
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<td>Federal Govt</td>
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<td>BER P21 Grant - Stage 5 - complete 2010</td>
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<td>Behaviour Education</td>
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<td>Expenses</td>
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<td><strong>Administration Expenses</strong></td>
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<td>Audit Fees</td>
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<td><strong>Total Administration Expense</strong></td>
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<tr>
<td>Opening of Stage 5 Building</td>
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<td>Music</td>
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<td>Concessions - Board</td>
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<td><strong>Total Board Expense</strong></td>
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<td><strong>Extra Curriculum Expenses</strong></td>
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<td>Catholic Schools Music Festival</td>
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<td>J Rock</td>
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<td>Literacy</td>
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<td><strong>Total Extra Curriculum Expense</strong></td>
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<td><strong>Fee Expenses</strong></td>
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<td>Family/Income Based Discount</td>
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<td>Fee Discount - Early Payments</td>
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<td>School Card Expense (reimbursed by S/C)</td>
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<td><strong>Total Fee Expenses</strong></td>
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<td>CEO Archdiocesan Levy</td>
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<td>CEO Copyright Levy</td>
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<td>CEO Long Service Leave Levy</td>
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<td>CEO Professional Indemnity Levy</td>
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<td>HRIS LEVY</td>
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<td>CEO Student Levy</td>
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<td>Sick Leave Fund Levy – NEW</td>
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<td>P&amp;F Levy</td>
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<td>Catholic Prof Formation Levy</td>
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<td>Description</td>
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<td>Archdiocesan Capital Development Levy</td>
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<td>Return to Work Rehabilitation Levy</td>
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<td>School Development Fund</td>
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<td>Furniture</td>
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<td>Furniture &gt; 1,000</td>
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<td>Outdoor Furniture</td>
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<td>Painting</td>
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<td>Landscaping – JP Oval Irrigation</td>
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<td>Stage 5 Building</td>
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<td>Playgrounds JP Hard Court Area</td>
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<td>Computer Equipment (91K CELT from Bank Surplus)</td>
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<td><strong>Total Capital Works</strong></td>
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<td>Buildings &amp; Gardens Grounds Maintenance</td>
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<td>Cleaning - Contractors</td>
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<td>Cleaning - Materials</td>
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<td>Waste Disposal</td>
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<td><strong>Total Maintenance Expense</strong></td>
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<td>Salaries- Teaching</td>
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<td>Casual Relief &amp; Salaries</td>
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<td>Salaries- Aides/Ass’s Spec Ed</td>
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<td>Salaries - Administration &amp; Canteen &amp; Gardens and Grounds</td>
<td>434,266</td>
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<td>Contract Staffing Cost</td>
<td>33,143</td>
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<td>Sacramental Co-ordinator</td>
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<td>Superannuation</td>
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<td>Workers Comp Insurance 1.6%</td>
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<td><strong>Total Salaries Expense</strong></td>
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<td><strong>School Expenses</strong></td>
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<td>WAN Running Expenses</td>
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<td>Computer Exp - Maintenance Contract</td>
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<td>Computer Licensing</td>
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<td>Rent-Relocatable</td>
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<td>Police Clearances</td>
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<td><strong>Total School Expense</strong></td>
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<tr>
<td><strong>Tuition Expense</strong></td>
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<tr>
<td>Art &amp; Craft</td>
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<tr>
<td>Library</td>
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<tr>
<td>Curriculum</td>
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<td>Computing - consumables</td>
<td>10,850</td>
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<tr>
<td>Excursions</td>
<td>25,000</td>
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<tr>
<td>Provision for Bible replacement</td>
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<td>Sports Expenses</td>
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<td>Booklist Expenses</td>
<td>21,875</td>
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<td><strong>Total Tuition Expense</strong></td>
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<td><strong>TOTAL EXPENDITURE</strong></td>
<td><strong>5,653,426</strong></td>
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<tr>
<td><strong>Trading Accounts</strong></td>
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<tr>
<td>Bookshop Income</td>
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<td>Bookshop Expense</td>
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<td><strong>Total</strong></td>
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<td>Uniform Shop Trading</td>
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<td>Uniform Expenses</td>
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<td><strong>Total</strong></td>
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<td>Canteen Trading</td>
<td>142,135</td>
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<tr>
<td>Canteen Expense (Excludes Wages - shown under Admin Salaries) ($62,848)</td>
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<td><strong>Total</strong></td>
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<td>OSHC Income</td>
<td>374,326</td>
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<tr>
<td>OSHC Operating Expenses (Food, Craft, Excursions)</td>
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<td>OSHC Salaries, Wages &amp; Superannuation</td>
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<td>OSHC General Expenses</td>
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<td><strong>Total</strong></td>
<td><strong>44</strong></td>
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<table>
<thead>
<tr>
<th><strong>Estimated closing Bank Balance as at 31/12/11</strong></th>
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<tbody>
<tr>
<td>2012 Budgeted Income</td>
<td>5,619,599</td>
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<tr>
<td>2012 Budgeted Expenditure</td>
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<td>2012 Net Surplus/(Deficit) Trading Accounts</td>
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<td><strong>2012 Budgeted Surplus/(Deficit)</strong></td>
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<td>ICT Equipment / Hardware CELT</td>
<td>(91,000)</td>
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<td>CEO recommended bank account reserve</td>
<td>(418,124)</td>
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<tr>
<td><strong>Closing Bank Surplus/(Deficit)</strong></td>
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## FEES

**Fees - Year 2012**

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<thead>
<tr>
<th>Level</th>
<th>1 Child</th>
<th>2 Children</th>
<th>3 Children</th>
<th>4 Children</th>
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<tr>
<td><strong>Notional Fee</strong></td>
<td>$1,335.00</td>
<td>$2,269.50</td>
<td>$2,803.50</td>
<td>$2,803.50</td>
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<td>(represents 5% increase from $1271 in 2011)</td>
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<tr>
<td><strong>Level 1</strong></td>
<td>$1,335.00</td>
<td>$2,269.50</td>
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<td>$2,803.50</td>
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<td><strong>Level 2</strong></td>
<td>$1,228.20</td>
<td>$2,087.94</td>
<td>$2,579.22</td>
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<td><strong>Level 3</strong></td>
<td>$1,121.40</td>
<td>$1,906.38</td>
<td>$2,354.94</td>
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<td><strong>Level 4</strong></td>
<td>$1,001.25</td>
<td>$1,702.13</td>
<td>$2,102.63</td>
<td>$2,102.63</td>
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<td><strong>Level 5</strong></td>
<td>$667.50</td>
<td>$1,134.75</td>
<td>$1,401.75</td>
<td>$1,401.75</td>
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- Compulsory Loan Levy: $210.00
- Technology Levy: $210.00
- Excursion: $40.00

**Resource Fee**
- Curriculum: $46.00
- Photocopying: $23.00
- Art & Craft: $40.50
- First Aid: $6.00
- Bible Levy: $3.00
- P&F Association Levy: $3.50

**TOTAL PAYABLE**: $1,949.00