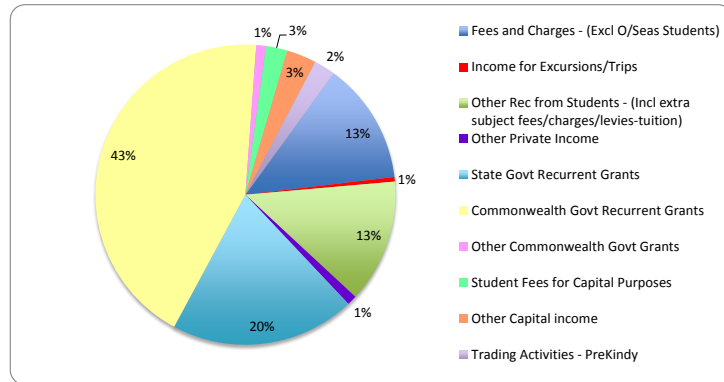


2015 INCOME

	\$
Fees and Charges - (Excl O/Seas Students)	327,964
Income for Excursions/Trips	12,293
Other Rec from Students - (Incl extra subject fees/charges/levies-tuition)	332,610
Other Private Income	26,461
State Govt Recurrent Grants	497,899
Commonwealth Govt Recurrent Grants	1,082,447
Other Commonwealth Govt Grants	26,000
Student Fees for Capital Purposes	57,685
Other Capital income	80,411
Trading Activities - PreKindy	57,022
Total Income	<u>2,500,792</u>



2015 EXPENDITURE

	\$
Principal/General Teaching Staff Salaries	1,302,949
Salaries - All other Staff	225,790
Other Staff Related Expenses	14,688
Superannuation	155,310
Long Service Leave Provisions	61,080
Operating Expenses	352,583
Buildings/Grounds - Maintenance/Operations	182,005
Interest/Overdrafts and Capital Loans	30,052
CEWA Internal System Transactions	18,223
Land/Building and Improvements	136,528
Other Capital Expenditure	49,383
Trading Activities - PreKindy	31,184
Total Expenditure	<u>2,559,775</u>

