

eFPT realtime reporting provider

Schools AFS - Anson Street as at 31 DEC 2019

DEC 2019

	DEC 2019 Actuals	Actuals Previous Year	Comments
Opening Balance	375,084	305,297	
Revenue	(6,197,714)	(5,480,782)	
2(a) Appropriation	(6,091,252)	(5,401,366)	
2(b) Sale of Goods and Services	(4,429)	(24,123)	
2(c) Grants and Contributions	(92,218)	(51,492)	
2(d) Investment Income	(3,786)	(3,802)	
2(e) Gain and Loss			
2(f) Other Revenue	(6,029)		
Expenses	6,170,614	5,410,995	
Recurrent Expenses	6,170,614	5,410,995	
3(a) Employee Related	5,459,617	4,901,729	
3(b) Operating Expenses	710,997	509,266	
Capital Expenses	0		
(3c) Employee Related			
(3d) Operating Expenses	0		
SURPLUS / DEFICIT FOR THE YEAR	(27,100)	(69,787)	
Balance Carried Forward	(402,184)	(375,084)	
	DEC 2019 Actuals	Actuals Previous Year	Comments
2(a) Appropriation	(6,091,252)	(5,401,366)	
RAM Allocation to Schools	(5,852,670)	(5,136,085)	

	DEC 2019 Actuals	Actuals Previous Year	Comments
Fund Balances Control	(238,582)	(265,281)	
2(b) Sale of Goods and Services	(4,429)	(24,123)	
Administration Charges			
Commercial Activities			
Fees			
Sales Material & Products	(4,429)	(24,123)	
Canteen Sales			
Overseas Student Fees			
2(c) Grants and Contributions	(92,218)	(51,492)	
Grants and Contributions	(11,940)	(3,721)	
School Generated Revenue	(72,846)	(46,828)	
Donations and Individual Contributions	(7,432)	(942)	
2(d) Investment Income	(3,786)	(3,802)	
Interest Received Other			
School Allocated Interest	(3,786)	(3,802)	
DGR Interest Earned			
2(e) Gain and Loss			
Gain/Loss on Sale of Assets			
2(f) Other Revenue	(6,029)		
Insurance Recovery			
Other Revenue			
Total Revenue	(6,197,714)	(5,480,782)	
Recurrent Expenses	659,021	5,410,995	
3(a) Employee Related	5,459,617	4,901,729	

	DEC 2019 Actuals	Actuals Previous Year	Comments
Salaries Teaching	3,249,574	3,192,861	
Salaries Non Teaching	1,462,213	1,629,185	
Crown Accepted OnCost	0	0	
Other On-Costs	785,165	125,829	
Other Staff and Contractor Costs	(37,335)	(46,147)	
3(b) Operating Expenses	710,451	509,266	
Teaching and Learning	54,752	44,035	
Operating Lease Rental			
Insurance			
Cleaning	11,769	8,650	
Fees for Services Rendered	233,840	201,319	
Computer Costs	65,860	23,777	
Furniture & Equipment	56,253	35,565	
Administration	27,932	19,049	
Travelling and Sustenance	12,346	17,913	
Motor Vehicles	11,867	5,109	
Telephone	5,204	3,801	
Postage	1,450	1,139	
Utilities	53,257	47,766	
Printing	10,959	11,275	
Advertising	1,714		
Other Operating Expenses	67,652	18,928	
Computer Maintenance			
Property Maintenance	96,142	70,939	

	DEC 2019 Actuals	Actuals Previous Year	Comments
3(c)&3(d) Capital Expenses	0		
Employee Related (3c)			
Salaries Teaching			
Salaries Non Teaching			
Crown Accepted OnCost			
Other On-Costs			
Other Staff and Contractor Costs			
Operating Expenses (3d)	0		
Teaching and Learning			
Operating Lease Rental			
Insurance			
Cleaning			
Fees for Services Rendered	26,696		
Computer Costs			
Furniture & Equipment			
Administration			
Travelling and Sustenance			
Motor Vehicles			
Telephone			
Postage			
Utilities			
Printing			
Advertising			
Other Operating Expenses	(26,696)		

	DEC 2019 Actuals	Actuals Previous Year	Comments
Computer Maintenance			
Property Maintenance			
Total Expenses	659,021	5,410,995	
SURPLUS / DEFICIT FOR THE YEAR	(5,538,693)	(69,787)	

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