

**BRADFIELD PARTNERS**  
**CHARTERED ACCOUNTANTS**

**SYDNEY ANGLICAN SCHOOLS SYSTEM**

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF  
SYDNEY ANGLICAN SCHOOLS LIMITED  
ABN 20 076 452 974**

***Report on the financial report***

I have audited the accompanying financial report of Sydney Anglican Schools System (the system), which comprises the statement of financial position as at 31 December 2009, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the directors' declaration of the system.

***Directors' responsibility for the financial report***

The directors of the company are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Corporations Act 2001. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

***Auditor's responsibility***

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the system's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the system's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

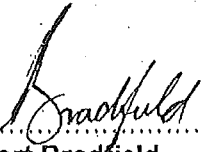
***Independence***

In conducting my audit, I have complied with the independence requirements of the *Corporations Act 2001*. I confirm that the independence declaration required by the *Corporations Act 2001*, provided to the directors of the company on page 5, would be in the same terms if provided to the directors as at the date of this auditor's report.

*Auditor's opinion:*

In my opinion, the financial report of Sydney Anglican Schools System is in accordance with the Corporations Act 2001, including:

- (i) giving a true and fair view of the system's financial position as at 31 December 2009 and of their performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Corporations Regulations 2001.



.....  
**Robert Bradfield**  
**Partner**  
**Bradfield Partners**  
**Chartered Accountants**

**Dated in Sydney on 27 April 2010**

# BRADFIELD PARTNERS

## CHARTERED ACCOUNTANTS

### SYDNEY ANGLICAN SCHOOLS SYSTEM

#### INDEPENDENT AUDIT REPORT TO THE MEMBERS OF SYDNEY ANGLICAN SCHOOLS LIMITED ABN 20 076 452 974

#### *Report on the financial report*

I have audited the accompanying financial report of Sydney Anglican Schools System ("the system"), which comprises the statement of financial position as at 31 December 2010, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the directors' declaration of the system.

#### *Directors' responsibility for the financial report*

The directors of the company are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards - Reduced Disclosure Requirements and the Corporations Act 2001. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

#### *Auditor's responsibility*

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the system's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the system's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

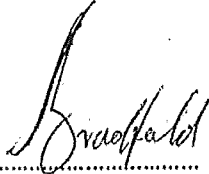
#### *Independence*

In conducting my audit, I have complied with the independence requirements of the Corporations Act 2001. I confirm that the independence declaration required by the Corporations Act 2001, provided to the directors of the Sydney Anglican Schools Limited on page 5, would be in the same terms if provided to the directors as at the date of this auditor's report.

*Auditor's opinion:*

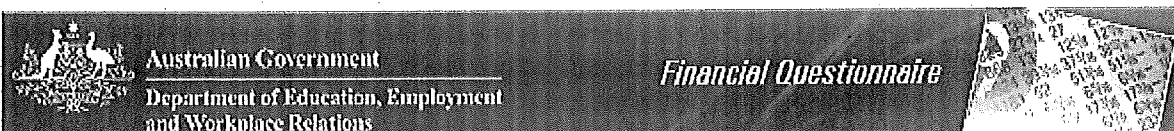
In my opinion, the financial report of Sydney Anglican Schools System is in accordance with the Corporations Act 2001, including:

- (i) giving a true and fair view of the system's financial position as at 31 December 2010 and of their performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards - Reduced Disclosure Requirements and the Corporations Regulations 2001.



**Robert Bradfield**  
Partner  
Bradfield Partners  
Chartered Accountants

Dated in Sydney on 29 March 2011



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**14235 St Luke's Grammar School, DEE WHY**

**2011 (2010 Data)  
Finalised (Locked)**



## School Summary Report - 2011

### School Details

**DEEWR Number:** 14235      **Name:** St Luke's Grammar School  
**Address:** 210 Headland Road  
**Suburb:** DEE WHY      **State:** NSW      **Postcode:** 2099

**Note, if your school was a boarding school at any stage during the last financial year then it is classed as a boarding school for the purposes of this Financial Questionnaire.**

Day  
 Boarding

### School Contact Person Details

<b>Title</b>	Mr
<b>First Name</b>	Rodney
<b>Family Name</b>	Cosier
<b>Position</b>	Financial Controller
<b>Telephone Number</b>	02 85674050
<b>Facsimile Number</b>	02 95702220
<b>E-Mail Address</b>	rcosier@sasc.nsw.edu.au

### School Auditor Details

<b>First Name</b>	Robert
<b>Family Name</b>	Bradfield
<b>Telephone Number</b>	02 95976699
<b>Name of Company</b>	BRADFIELD PARTNERS PTY LTD
<b>Membership Level and Registration Number</b>	CPA REG NO 9289

**Qualifications of Auditor**

Please select the option that identifies the auditor's professional qualifications:

A registered company auditor in a State or Territory, under Part 9.2 of the Corporations Act 2001.

A member of the Institute of Chartered Accountants in Australia.

A member of CPA Australia.

A member of the National Institute of Accountants.

A person approved by the Minister for Education, Employment and

Workplace Relations as a qualified accountant for the purposes of the *Schools Assistance Act 2008*.

### General Information

Item	Tuition	Description
		<b>General Accounting Information</b>
GI.010	Accrual	Please indicate the accounting method used
		<b>Year 1 Minus 2 (and lower)</b>
		This section should be completed by schools which operate a Year 1 minus 2 (and lower) program but CANNOT separately identify all the income and expenditure related to that program. You should report Full-Time Equivalent (FTE) of the students.  Please be aware that for the purposes of populating <i>My School</i> finance reports, the amounts reported by your school in the FQ will be assumed to only apply to school students (Year 1 minus 1 to Year 12 only). Enrolments reported below in GI.030 will not be included to calculate the per student income amounts reported on <i>My School</i> . As an alternative to reporting enrolments in GI.030, you may choose to pro-rate your income and expenses so that the amounts reported in the FQ only relate to school students.
GI.030		FTE of Year 1 minus 2 (and lower) students
GI.040		FTE of Primary Students as at the 2010 Census ( <u>exclude</u> Year 1 minus 2 and lower but <i>include</i> Year 1 minus 1 students).

### Recurrent Income

Item	Tuition	Description
		<b>School Fees</b>
RI.010	\$7,955,023	Fees and Charges (excluding Overseas Students)
		<b>Other Fee Related Income</b>
RI.020	\$542,438	Income from excursions/trips
RI.030	\$581,413	Other receipts from students
RI.040	\$0	ABSTUDY Allowances Paid Direct to School
RI.050	\$712,121	Total Income from Overseas Students
		<b>Private Income</b>
RI.060	\$51,483	Private Income
		<b>State Government Recurrent Grants</b>
RI.070	\$1,200,588	State Government Recurrent Grants
RI.080	\$0	State Government Education Allowances
RI.090	\$72,855	State Government Interest Subsidy
		<b>Commonwealth Government Recurrent Grants</b>
RI.100	\$2,447,634	Commonwealth Government General Recurrent Grants Program
RI.110	\$0	Indigenous Education (including ESL for Indigenous Language Speaking Students)
RI.120	\$46,070	All other Commonwealth Government Recurrent Grants (excluding General Recurrent Grants)
RI.130	\$13,609,625	<b>Total Recurrent Income</b>

<b>Capital Income</b>		
Item	Tuition	Description
		<b>Government Capital Grants</b>
CI.010	\$1,697,415	Commonwealth Government Capital Grants
CI.020	\$0	State Government Capital Grants
		<b>Capital Fees and Levies</b>
CI.030	\$2,243,725	Fee/levies allocated for capital purposes
CI.040	\$0	Capital funds received from Overseas Students
		<b>Other Capital Income</b>
CI.050	\$285,060	Other Capital Income
CI.060	\$4,226,200	<b>Total Capital Income</b>

<b>Recurrent Expenditure</b>		
Item	Tuition	Description
		<b>Salaries and Allowances</b>
RE.030	\$7,472,979	General Teaching Staff - lay and religious
RE.040	\$1,705,332	Salaries - all other staff
		<b>Salary related expenses</b>
RE.050	\$73,352	Other Staff Related Expenses
RE.060	\$1,025,120	Superannuation (Employer Contribution only)
RE.070	\$203,867	Long Service Leave (Expense/Provision for Long Service Leave and Annual Leave)
		<b>Office and Administrative Expenses</b>
RE.080	\$2,386,766	Operating Expenses
		<b>Property and Building Expenses</b>
RE.090	\$921,609	Buildings and grounds - operations, building and equipment - maintenance
		<b>Interest Expenses</b>
RE.100	\$0	Interest - Bank overdraft and recurrent loans
RE.110	\$73,185	Interest - Capital and bridging loans and finance leases
		<b>Depreciation and Amortisation</b>
RE.120	\$0	Amortisation - Leasehold Land and Buildings and assets under finance leases and hire purchase agreements
RE.130	\$1,281,919	Depreciation
		<b>Bad Debts</b>
RE.140	\$23,441	Total Bad and Doubtful Debt Expense
RE.150	\$15,167,570	<b>Total Recurrent Expenditure</b>

<b>Capital Expenditure</b>		
Item	Tuition	Description
		<b>Capital Expenditure</b>
CE.010	\$3,593,658	Land, Buildings and Improvements
CE.020	\$551,868	Other Capital Expenditure
CE.030	\$4,145,526	<b>Total Capital Expenditure</b>

<b>Trading Activities</b>		
Item	Tuition	Description
		<b>Income from Trading Activities</b>
TA.010	\$626,582	Trading Activities Income
		<b>Expenditure from Trading Activities</b>
TA.020	\$199,533	Trading Activities Expenditure
		(e.g.Canteen, Bookshop, Clothing Pool, After School Care etc)

<b>Loans</b>		
Item	Tuition	Description
		<b>Refundable Enrolment Deposits</b>
LN.010	\$974,361	Opening Balance
LN.020	\$969,016	Closing Balance
		<b>Loans for Recurrent Purposes</b>
LN.030	\$0	Opening Balance
		(all loans including overdrafts, short term loans from Financial Institutions, Building Funds and P & F Associations) DO NOT REPORT THE OVERDRAFT IF IN CREDIT
LN.040	\$0	Closing Balance
		<b>Loans for Capital Purposes</b>
		(including all capital loans from Financial Institutions, Bridging Loans, Hire Purchase Liabilities and Finance Lease Liabilities)
LN.050	\$945,214	Opening Balance
LN.060	\$163,583	Principal Repayments
LN.070	\$0	Drawdowns
LN.080	\$781,631	Closing Balance

<b>General Financial Information</b>		
Item	Tuition	Description
		<b>Cash Surplus</b>
GF.010	\$43,836	Cash Surplus for the Year
		<b>Current Assets and Liabilities</b>
GF.020	\$7,905,242	Total Current Assets
GF.030	\$4,016,379	Total Current Liabilities
		<b>Non-Current Assets and Liabilities</b>
GF.040	\$21,918,530	Total Non-Current Assets
GF.050	\$1,677,692	Total Non-Current Liabilities

<b>My School</b>		
Item	Tuition	Description
		<b>Commonwealth Government Grants</b>
MS.010	\$338,397	Commonwealth Government Capital Grants received in the 2010 program year (identified at CI.010) that were spent and recorded as capital expenditure in the



		2010 program year
MS.020	\$22,088	Commonwealth Government Capital Grants spent and recorded as capital expenditure in the 2010 program year where the grant was received in a year other than the 2010 program year
		<b>State Government Grants</b>
MS.030	\$0	State/Territory Government Capital Grants received in the 2010 program year (identified at CI.020) that were spent and recorded as capital expenditure in the 2010 program year
MS.040	\$0	State/Territory Government Capital Grants spent and recorded as capital expenditure where the grant was received in a year other than the 2010 program year
		<b>Capital Fees and Levies and Other Capital Income</b>
MS.050	\$2,455,600	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) spent on capital expenditure in the current year and reported at CE.030
MS.060	\$0	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) allocated to capital expenditure in <b>future</b> years
MS.070	\$73,185	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) used for debt servicing of capital loans, (reported through RE.110 and LN.060)
MS.080	\$0	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) used for recurrent expenditure or other purposes in the <b>current</b> year
		<b>Capital Expenditure Funded Through Capital Loans</b>
MS.090	\$0	Amount of capital expenditure in the 2010 program year that was funded by drawdowns (identified at LN.070) from capital loans
		<b>Principal and Interest Repayments</b>
MS.100	\$163,583	Amount of principal and interest repayments for capital purposes (identified at LN.060, RE.110) funded from sale of assets, loan refinancing, cash reserves and/or government capital grants
		<b>Source of Funds used for Capital Expenditure in the year excluding Recurrent Income and Retained Earnings</b>
MS.110	\$2,816,085	The funds used for capital expenditure in the year excluding recurrent income and retained earnings



**Australian Government**

**Department of Education, Employment and Workplace Relations**

Version 3.0.4437



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**14235 St Luke's Grammar School, DEE WHY**

**2010 (2009 Data)  
Finalised (Locked)**



**School Summary Report - 2010**

<b>School Details</b>	
<b>DEEWR Number:</b> 14235 <b>Name:</b> St Luke's Grammar School <b>Address:</b> 210 Headland Road <b>Suburb:</b> DEE WHY <b>State:</b> NSW <b>Postcode:</b> 2099	
Note, if your school was a boarding school at any stage during the last financial year then it is classed as a boarding school for the purposes of this Financial Questionnaire.	<input checked="" type="checkbox"/> Day <input type="checkbox"/> Boarding

<b>School Contact Person Details</b>	
<b>Title</b>	Mr
<b>First Name</b>	Rodney
<b>Family Name</b>	Cosier
<b>Position</b>	Financial Controller
<b>Telephone Number</b>	02 85674050
<b>Facsimile Number</b>	02 95702220
<b>E-Mail Address</b>	rcosier@sasc.nsw.edu.au

<b>School Auditor Details</b>	
<b>First Name</b>	Robert
<b>Family Name</b>	Bradfield
<b>Telephone Number</b>	02 95976699
<b>Name of Company</b>	BRADFIELD PARTNERS PTY LTD
<b>Membership Level and Registration Number</b>	CPA REG NO 9289
<b>Qualifications of Auditor</b>	Please select the option that identifies the auditor's professional qualifications:  <input checked="" type="checkbox"/> A registered company auditor in a State or Territory, under Part 9.2 of the Corporations Act 2001. <input type="checkbox"/> A member of the Institute of Chartered Accountants in Australia. <input type="checkbox"/> A member of CPA Australia. <input type="checkbox"/> A member of the National Institute of Accountants. <input type="checkbox"/> A person approved by the Minister for Education, Employment and

Workplace Relations as a qualified accountant for the purposes of the <i>Schools Assistance Act 2008</i> .		
<b>General Information</b>		
Item	Tuition	Description
<b>General Accounting Information</b>		
GI.010	Yes	Is the Auditor's Report available?
GI.060	Accrual	Please indicate the accounting system used.
GI.070	31-Dec-2009	Please enter the date which marks the end of the schools financial year. (dd/mm/yyyy, e.g. 31/12/2009)
GI.090	No	In respect of 2009, did the school receive any funding 'in kind' from other bodies (excluding System offices), and/or capital equipment, land, building and improvements not directly purchased by the school, from (but not restricted to) any of the following: <ul style="list-style-type: none"> <li>• Foundations,</li> <li>• Trusts,</li> <li>• (Other) Incorporated or Unincorporated Associations,</li> <li>• Other non-commercial entities,</li> <li>• Commercial enterprises,</li> <li>• Individuals</li> </ul>
GI.100	No	(a) recurrent purposes. (Please show the value in RI.053).
GI.105	No	(b) capital purposes. (Please show the value in CI.105).
Note: Do not report amounts in RI.053 or CI.105 which have already been included elsewhere in the questionnaire. Do not include minor parental contributions of goods and services.		
<b>Year 1 Minus 2 (and lower)</b>		
(This section should be completed by schools who operate a Year 1 Minus 2 programme and CANNOT separately identify all the Year 1 Minus 2 income and expenditure). You should report Full-Time Equivalent (FTE).		
GI.120		FTE of Year 1 minus 2 Students
GI.125		FTE of Primary Students as at 2009 Census (exclude Year 1 minus 2, include Year 1 minus 1 students).
<b>Recurrent Income</b>		
Item	Tuition	Description
<b>School Fees</b>		
RI.010	\$7,863,439	Fees and Charges (excluding Overseas Students)
<b>Other Fee Income</b>		
RI.020		Endowed fee scholarships
RI.030		ABSTUDY allowances paid direct to school
RI.040	\$666,187	Total recurrent receipts from Overseas Students
RI.050	\$413,373	Other receipts from students
RI.051	\$576,295	Income for excursions/trips if not already reported under Item RI.010 or RI.050
<b>Private Income</b>		
RI.053		Recurrent income from other bodies (identified at GI.100)
RI.055	\$35,750	Other private income

<b>State Government Recurrent Grants</b>		
RI.085	\$1,126,890	State Government recurrent grants (including per capita and other State grants)
RI.100	\$94,947	Interest subsidy (only for current year)
RI.130		State Government Education Allowances
<b>Commonwealth Government Recurrent Grants</b>		
RI.150	\$2,203,514	General Recurrent Grants Programme - basic per capita
RI.151		Short Term Emergency Assistance
RI.152		General Recurrent Grants Programme - Remote Loading
RI.155		Establishment Grants
RI.158		Distance Education
RI.161		English as a Second Language - New Arrivals Programme
RI.165	\$5,364	Literacy, Numeracy and Special Learning Needs Programme - per capita
RI.170	\$24,456	Literacy, Numeracy and Special Learning Needs Programme - recurrent
RI.190		Country Areas Programme
RI.230	\$10,000	Languages Programme
RI.240		Indigenous Education (including ESL for Indigenous Language Speaking Students)
RI.250	\$13,150	Other Commonwealth recurrent grants
RI.260	\$13,033,365	<b>Total Recurrent Income</b>

**Capital Income**

Item	Tuition	Description
<b>Government Capital Grants</b>		
CI.010		Commonwealth grant - Capital Programme - Commonwealth grants paid for Capital purposes
CI.015	\$15,500	Commonwealth Capital Grants - Investing in Our Schools Programme
CI.020		Commonwealth Capital Grants - Australian Technical College
CI.025	\$691,585	Commonwealth Capital Grants - Building the Education Revolution
CI.070		State Government grant - Buildings, land and equipment
<b>Capital Fees and Levies</b>		
CI.080	\$1,387,666	Fee/levies allocated for capital purposes (excluding Overseas Students)
CI.090		Capital funds received from Overseas Students
<b>Other Capital Income</b>		
CI.095	\$215,008	Other Capital Income (including donations, monies received from sale of fixed assets, interest, dividends and other capital receipts).
CI.105		Capital Income identified at Item GI.105 (NOTE: You should read the FQ Instructions before entering data into this Item)
CI.130	\$2,309,759	<b>Total Capital Income</b>

**Recurrent Expenditure**

Item	Tuition	Description
<b>Salaries and Allowances</b>		
RE.015	\$7,108,985	General Teaching Staff - lay and religious

RE.060	\$1,512,942	Salaries - all other staff (including specialist support, administrative and clerical, building operations and maintenance, other staff and cleaners)
		(NOTE: in this section also include payments made on behalf of staff - salary packaged amounts excluding the employer benefit relating to item RE.090)
		<b>Salary related expenses</b>
RE.090	\$35,256	Workers' Compensation Insurance (paid by employer), Fringe Benefits Tax and other salary related expenses (this may include study leave and other paid leave)
RE.110	\$956,133	Superannuation (Employer Contribution Only)
RE.130	\$230,057	Long Service Leave (Expense/Provision for Long Service Leave and Annual Leave)
		<b>Non Salary expenses</b>
RE.145	\$2,066,253	Teaching expenses and materials, administrative and clerical expenses and sundry administrative expenses.
RE.195	\$417,509	Buildings & grounds operations, building and equipment - maintenance
RE.220	\$7	Interest - bank overdraft and recurrent loans
RE.230	\$95,279	Interest - capital and bridging loans
RE.240		Interest - hire purchase agreements and finance leases
RE.250	\$159,959	Rent and operating lease expenses
RE.260		Amortisation - finance leases, leasehold land and buildings
RE.270	\$1,267,994	Depreciation
RE.290		Loss on the sale of fixed assets
RE.300	\$13,850,374	<b>Total Recurrent Expenditure</b>

**Capital Expenditure**

Item	Tuition	Description
		<b>Capital Expenditure</b>
CE.005	\$1,060,307	Land, buildings and improvements
CE.030	\$230,224	Furniture and equipment
CE.040	\$474,580	Plant and machinery
CE.050		Motor vehicles
CE.055		Other capital expenditure
CE.080	\$1,765,111	<b>Total Capital Expenditure</b>

**Profit Or Loss From Specified Activities**

Item	Tuition	Description
		<b>Profit Or Loss From Specified Activities</b>
SA.001	\$276,522	Net profit
SA.005		Net loss
		(NOTE: Report the aggregated total of the school's specified activities e.g. Canteen, bookshop etc)

**Loans**

Item	Tuition	Description
		<b>Refundable Enrolment Deposits</b>

LN.001	\$976,750	Opening balance
LN.004	\$974,361	Closing balance
		<b>Recurrent Loans</b>
		(all loans including overdrafts, short term loans from Financial Institutions, Building Funds and P & F Associations) DO NOT REPORT THE OVERDRAFT IF IN CREDIT
LN.015		Opening balance
LN.019		Closing balance
		<b>Capital and Bridging Loans</b>
		(including all capital loans from Financial Institutions, Bridging Loans, Hire Purchase Liabilities and Finance Lease Liabilities)
LN.025	\$1,108,797	Opening balance
LN.029	\$945,214	Closing balance



**Australian Government**

**Department of Education, Employment and Workplace Relations**

Version 3.0.4437



Financial Questionnaire

14235 St Luke's Grammar School, DEE WHY

2010 (2009 Data)  
Finalised (Locked)



Declaration - Warnings

You must return to the relevant data entry section if you wish to amend these items.

The Comments boxes opposite item numbers should be used for responses to edits. If you have any question please phone the helpdesk or email DEEWR.

Recurrent Expenditure

Item	Tuition	Description/Message
RE.015	\$7,108,985	<p>General Teaching Staff - lay and religious</p> <p>RE.015T: You have shown an amount here. Please ensure that the total value of any other salary packages less compulsory employer superannuation and fringe benefits tax is reported here.</p> <p>Please check the amounts in the relevant data entry section and change if necessary or tick to confirm.</p> <p><input checked="" type="checkbox"/></p> <p>RE.015T: The average teaching staff salary is \$94,159. This appears unusually high.</p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct - at similar levels to prior years for this school.</p>
RE.060	\$1,512,942	<p>Salaries - all other staff (including specialist support, administrative and clerical, building operations and maintenance, other staff and cleaners)</p> <p>RE.060T: You have shown an amount here. Please ensure that the total value of any other salary packages less compulsory employer superannuation and fringe benefits tax is reported here.</p> <p>Please check the amounts in the relevant data entry section and change if necessary or tick to confirm.</p> <p><input checked="" type="checkbox"/></p>
RE.195	\$417,509	<p>Buildings &amp; grounds operations, building and equipment - maintenance</p> <p>RE.195T: Please confirm that data entered only relates to Buildings and Grounds - Operations and Buildings and Equipment - Maintenance and does not contain data that could be reported under RE.145</p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct.</p>
RE.220	\$7	<p>Interest - bank overdraft and recurrent loans</p> <p>RE.220T: Based on figures provided the calculated average rate of interest for recurrent loans is 0%. This is outside the normal range.</p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments</p>

		box. Confirmed as correct - there was minor and overnight use of an overdraft facility during the year.
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**Profit Or Loss From Specified Activities**

Item	Tuition	Description/Message
SA.001	\$276,522	Net profit SA.001T: Please ensure that amount shown here relates only to profits from the combined trading accounts of the school and is not the school's overall profit. Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box. Confirmed as correct.

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**Australian Government**

**Department of Education, Employment and Workplace Relations**

Version 3.0.4437





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**1534 Roseville College, ROSEVILLE**

**2011 (2010 Data)  
Finalised (Locked)**



## School Summary Report - 2011

### School Details

**DEEWR Number:** 1534      **Name:** Roseville College

**Address:** 27-29 Bancroft Avenue

**Suburb:** ROSEVILLE

**State:** NSW

**Postcode:** 2069

**Note, if your school was a boarding school at any stage during the last financial year then it is classed as a boarding school for the purposes of this Financial Questionnaire.**

Day

Boarding

### School Contact Person Details

<b>Title</b>	Mr
<b>First Name</b>	Rodney
<b>Family Name</b>	Cosier
<b>Position</b>	Financial Controller
<b>Telephone Number</b>	02 85674050
<b>Facsimile Number</b>	02 95702220
<b>E-Mail Address</b>	rcosier@sasc.nsw.edu.au

### School Auditor Details

<b>First Name</b>	Robert
<b>Family Name</b>	Bradfield
<b>Telephone Number</b>	02 95976699
<b>Name of Company</b>	BRADFIELD PARTNERS PTY LTD
<b>Membership Level and Registration Number</b>	CPA reg no 9289

### Qualifications of Auditor

Please select the option that identifies the auditor's professional qualifications:

- A registered company auditor in a State or Territory, under Part 9.2 of the Corporations Act 2001.
- A member of the Institute of Chartered Accountants in Australia.
- A member of CPA Australia.
- A member of the National Institute of Accountants.
- A person approved by the Minister for Education, Employment and

Workplace Relations as a qualified accountant for the purposes of the <i>Schools Assistance Act 2008</i> .		
<b>General Information</b>		
Item	Tuition	Description
<b>General Accounting Information</b>		
GI.010	Accrual	Please indicate the accounting method used
<b>Year 1 Minus 2 (and lower)</b>		
		This section should be completed by schools which operate a Year 1 minus 2 (and lower) program but CANNOT separately identify all the income and expenditure related to that program. You should report Full-Time Equivalent (FTE) of the students.  Please be aware that for the purposes of populating <i>My School</i> finance reports, the amounts reported by your school in the FQ will be assumed to only apply to school students (Year 1 minus 1 to Year 12 only). Enrolments reported below in GI.030 will not be included to calculate the per student income amounts reported on <i>My School</i> . As an alternative to reporting enrolments in GI.030, you may choose to pro-rate your income and expenses so that the amounts reported in the FQ only relate to school students.
GI.030		FTE of Year 1 minus 2 (and lower) students
GI.040		FTE of Primary Students as at the 2010 Census ( <u>exclude</u> Year 1 minus 2 and lower but <i>include</i> Year 1 minus 1 students).
<b>Recurrent Income</b>		
Item	Tuition	Description
<b>School Fees</b>		
RI.010	\$11,730,953	Fees and Charges (excluding Overseas Students)
<b>Other Fee Related Income</b>		
RI.020	\$301,176	Income from excursions/trips
RI.030	\$484,099	Other receipts from students
RI.040	\$0	ABSTUDY Allowances Paid Direct to School
RI.050	\$151,656	Total Income from Overseas Students
<b>Private Income</b>		
RI.060	\$195,675	Private Income
<b>State Government Recurrent Grants</b>		
RI.070	\$1,182,986	State Government Recurrent Grants
RI.080	\$0	State Government Education Allowances
RI.090	\$83,770	State Government Interest Subsidy
<b>Commonwealth Government Recurrent Grants</b>		
RI.100	\$1,763,864	Commonwealth Government General Recurrent Grants Program
RI.110	\$0	Indigenous Education (including ESL for Indigenous Language Speaking Students)
RI.120	\$35,457	All other Commonwealth Government Recurrent Grants (excluding General Recurrent Grants)
RI.130	\$15,929,636	<b>Total Recurrent Income</b>

<b>Capital Income</b>		
Item	Tuition	Description
		<b>Government Capital Grants</b>
CI.010	\$2,024,882	Commonwealth Government Capital Grants
CI.020	\$0	State Government Capital Grants
		<b>Capital Fees and Levies</b>
CI.030	\$1,303,439	Fee/levies allocated for capital purposes
CI.040	\$0	Capital funds received from Overseas Students
		<b>Other Capital Income</b>
CI.050	\$465,573	Other Capital Income
CI.060	\$3,793,894	<b>Total Capital Income</b>

<b>Recurrent Expenditure</b>		
Item	Tuition	Description
		<b>Salaries and Allowances</b>
RE.030	\$7,207,493	General Teaching Staff - lay and religious
RE.040	\$2,073,499	Salaries - all other staff
		<b>Salary related expenses</b>
RE.050	\$70,122	Other Staff Related Expenses
RE.060	\$1,009,218	Superannuation (Employer Contribution only)
RE.070	\$250,033	Long Service Leave (Expense/Provision for Long Service Leave and Annual Leave)
		<b>Office and Administrative Expenses</b>
RE.080	\$2,281,205	Operating Expenses
		<b>Property and Building Expenses</b>
RE.090	\$1,074,770	Buildings and grounds - operations, building and equipment - maintenance
		<b>Interest Expenses</b>
RE.100	\$0	Interest - Bank overdraft and recurrent loans
RE.110	\$83,785	Interest - Capital and bridging loans and finance leases
		<b>Depreciation and Amortisation</b>
RE.120	\$0	Amortisation - Leasehold Land and Buildings and assets under finance leases and hire purchase agreements
RE.130	\$2,101,287	Depreciation
		<b>Bad Debts</b>
RE.140	\$0	Total Bad and Doubtful Debt Expense
RE.150	\$16,151,412	<b>Total Recurrent Expenditure</b>

<b>Capital Expenditure</b>		
Item	Tuition	Description
		<b>Capital Expenditure</b>
CE.010	\$1,651,217	Land, Buildings and Improvements
CE.020	\$674,228	Other Capital Expenditure
CE.030	\$2,325,445	<b>Total Capital Expenditure</b>

<b>Trading Activities</b>		
Item	Tuition	Description
		<b>Income from Trading Activities</b>
TA.010	\$485,492	Trading Activities Income
		<b>Expenditure from Trading Activities</b>
TA.020	\$521,448	Trading Activities Expenditure
		(e.g.Canteen, Bookshop, Clothing Pool, After School Care etc)

<b>Loans</b>		
Item	Tuition	Description
		<b>Refundable Enrolment Deposits</b>
LN.010	\$1,305,716	Opening Balance
LN.020	\$1,413,646	Closing Balance
		<b>Loans for Recurrent Purposes</b>
LN.030	\$0	Opening Balance
		(all loans including overdrafts, short term loans from Financial Institutions, Building Funds and P & F Associations) DO NOT REPORT THE OVERDRAFT IF IN CREDIT
LN.040	\$0	Closing Balance
		<b>Loans for Capital Purposes</b>
		(including all capital loans from Financial Institutions, Bridging Loans, Hire Purchase Liabilities and Finance Lease Liabilities)
LN.050	\$1,114,608	Opening Balance
LN.060	\$187,652	Principal Repayments
LN.070	\$0	Drawdowns
LN.080	\$926,956	Closing Balance

<b>General Financial Information</b>		
Item	Tuition	Description
		<b>Cash Surplus</b>
GF.010	\$241,149	Cash Surplus for the Year
		<b>Current Assets and Liabilities</b>
GF.020	\$7,238,965	Total Current Assets
GF.030	\$2,335,137	Total Current Liabilities
		<b>Non-Current Assets and Liabilities</b>
GF.040	\$46,470,086	Total Non-Current Assets
GF.050	\$2,270,193	Total Non-Current Liabilities

<b>My School</b>		
Item	Tuition	Description
		<b>Commonwealth Government Grants</b>
MS.010	\$1,824,951	Commonwealth Government Capital Grants received in the 2010 program year (identified at CI.010) that were spent and recorded as capital expenditure in the


		2010 program year
MS.020	\$0	Commonwealth Government Capital Grants spent and recorded as capital expenditure in the 2010 program year where the grant was received in a year other than the 2010 program year
		<b>State Government Grants</b>
MS.030	\$0	State/Territory Government Capital Grants received in the 2010 program year (identified at CI.020) that were spent and recorded as capital expenditure in the 2010 program year
MS.040	\$0	State/Territory Government Capital Grants spent and recorded as capital expenditure where the grant was received in a year other than the 2010 program year
		<b>Capital Fees and Levies and Other Capital Income</b>
MS.050	\$500,493	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) spent on capital expenditure in the current year and reported at CE.030
MS.060	\$997,082	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) allocated to capital expenditure in <b>future</b> years
MS.070	\$271,437	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) used for debt servicing of capital loans, (reported through RE.110 and LN.060)
MS.080	\$0	Amount of private capital income (a component of the sum of CI.030, CI.040 and CI.050) used for recurrent expenditure or other purposes in the <b>current</b> year
		<b>Capital Expenditure Funded Through Capital Loans</b>
MS.090	\$0	Amount of capital expenditure in the 2010 program year that was funded by drawdowns (identified at LN.070) from capital loans
		<b>Principal and Interest Repayments</b>
MS.100	\$0	Amount of principal and interest repayments for capital purposes (identified at LN.060, RE.110) funded from sale of assets, loan refinancing, cash reserves and/or government capital grants
		<b>Source of Funds used for Capital Expenditure in the year excluding Recurrent Income and Retained Earnings</b>
MS.110	\$2,325,444	<b>The funds used for capital expenditure in the year excluding recurrent income and retained earnings</b>



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**Australian Government**  
Department of Education, Employment and Workplace Relations

*Financial Questionnaire*



**1534 Roseville College, ROSEVILLE**

**2011 (2010 Data)  
Finalised (Locked)**



**Declaration - Warnings**

You must return to the relevant data entry section if you wish to amend these items.

The Comments boxes opposite item numbers should be used for responses to edits. If you have any question please phone the helpdesk or email DEEWR.

**Recurrent Expenditure**

Item	Tuition	Description/Message
RE.140	\$0	Total Bad and Doubtful Debt Expense RE.140T: It is expected that a value would be shown for bad and doubtful debt expenses. Please amend the data or tick to confirm that this is correct. <input checked="" type="checkbox"/>



**Australian Government**  
**Department of Education, Employment and Workplace Relations**

Version 3.0.4437



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**1534 Roseville College, ROSEVILLE**

**2010 (2009 Data)  
Finalised (Locked)**



### School Summary Report - 2010

#### School Details

**DEEWR Number:** 1534      **Name:** Roseville College

**Address:** 27-29 Bancroft Avenue

**Suburb:** ROSEVILLE

**State:** NSW

**Postcode:** 2069

**Note, if your school was a boarding school at any stage during the last financial year then it is classed as a boarding school for the purposes of this Financial Questionnaire.**

Day

Boarding

#### School Contact Person Details

**Title**

Mr

**First Name**

Rodney

**Family Name**

Cosier

**Position**

Financial Controller

**Telephone Number**

02 85674050

**Facsimile Number**

02 95702220

**E-Mail Address**

rcosier@sasc.nsw.edu.au

#### School Auditor Details

**First Name**

Robert

**Family Name**

Bradfield

**Telephone Number**

02 95976699

**Name of Company**

BRADFIELD PARTNERS PTY LTD

**Membership Level and  
Registration Number**

CPA reg no 9289

**Qualifications of Auditor**

Please select the option that identifies the auditor's professional qualifications:

- A registered company auditor in a State or Territory, under Part 9.2 of the Corporations Act 2001.
- A member of the Institute of Chartered Accountants in Australia.
- A member of CPA Australia.
- A member of the National Institute of Accountants.
- A person approved by the Minister for Education, Employment and

Workplace Relations as a qualified accountant for the purposes of the *Schools Assistance Act 2008*.

### General Information

Item	Tuition	Description
<b>General Accounting Information</b>		
GI.010	Yes	Is the Auditor's Report available?
GI.060	Accrual	Please indicate the accounting system used.
GI.070	31-Dec-2009	Please enter the date which marks the end of the schools financial year. (dd/mm/yyyy, e.g. 31/12/2009)
GI.090	No	In respect of 2009, did the school receive any funding 'in kind' from other bodies (excluding System offices), and/or capital equipment, land, building and improvements not directly purchased by the school, from (but not restricted to) any of the following: <ul style="list-style-type: none"> <li>• Foundations,</li> <li>• Trusts,</li> <li>• (Other) Incorporated or Unincorporated Associations,</li> <li>• Other non-commercial entities,</li> <li>• Commercial enterprises,</li> <li>• Individuals</li> </ul>
GI.100	No	(a) recurrent purposes. (Please show the value in RI.053).
GI.105	No	(b) capital purposes. (Please show the value in CI.105).
Note: Do not report amounts in RI.053 or CI.105 which have already been included elsewhere in the questionnaire. Do not include minor parental contributions of goods and services.		
<b>Year 1 Minus 2 (and lower)</b>		
(This section should be completed by schools who operate a Year 1 Minus 2 programme and CANNOT separately identify all the Year 1 Minus 2 income and expenditure). You should report Full-Time Equivalent (FTE).		
GI.120		FTE of Year 1 minus 2 Students
GI.125		FTE of Primary Students as at 2009 Census (exclude Year 1 minus 2, include Year 1 minus 1 students).

### Recurrent Income

Item	Tuition	Description
<b>School Fees</b>		
RI.010	\$10,867,727	Fees and Charges (excluding Overseas Students)
<b>Other Fee Income</b>		
RI.020		Endowed fee scholarships
RI.030		ABSTUDY allowances paid direct to school
RI.040	\$52,349	Total recurrent receipts from Overseas Students
RI.050	\$327,737	Other receipts from students
RI.051	\$389,157	Income for excursions/trips if not already reported under Item RI.010 or RI.050
<b>Private Income</b>		
RI.053		Recurrent income from other bodies (identified at GI.100)
RI.055	\$29,506	Other private income



<b>State Government Recurrent Grants</b>		
RI.085	\$1,164,730	State Government recurrent grants (including per capita and other State grants)
RI.100	\$112,347	Interest subsidy (only for current year)
RI.130		State Government Education Allowances
<b>Commonwealth Government Recurrent Grants</b>		
RI.150	\$1,675,573	General Recurrent Grants Programme - basic per capita
RI.151		Short Term Emergency Assistance
RI.152		General Recurrent Grants Programme - Remote Loading
RI.155		Establishment Grants
RI.158		Distance Education
RI.161		English as a Second Language - New Arrivals Programme
RI.165	\$4,470	Literacy, Numeracy and Special Learning Needs Programme - per capita
RI.170	\$9,386	Literacy, Numeracy and Special Learning Needs Programme - recurrent
RI.190		Country Areas Programme
RI.230	\$10,000	Languages Programme
RI.240		Indigenous Education (including ESL for Indigenous Language Speaking Students)
RI.250	\$5,680	Other Commonwealth recurrent grants
RI.260	\$14,648,662	<b>Total Recurrent Income</b>

<b>Capital Income</b>		
Item	Tuition	Description
<b>Government Capital Grants</b>		
CI.010		Commonwealth grant - Capital Programme - Commonwealth grants paid for Capital purposes
CI.015		Commonwealth Capital Grants - Investing in Our Schools Programme
CI.020		Commonwealth Capital Grants - Australian Technical College
CI.025	\$393,068	Commonwealth Capital Grants - Building the Education Revolution
CI.070		State Government grant - Buildings, land and equipment
<b>Capital Fees and Levies</b>		
CI.080	\$1,207,525	Fee/levies allocated for capital purposes (excluding Overseas Students)
CI.090		Capital funds received from Overseas Students
<b>Other Capital Income</b>		
CI.095	\$172,870	Other Capital Income (including donations, monies received from sale of fixed assets, interest, dividends and other capital receipts).
CI.105		Capital Income identified at Item GI.105 (NOTE: You should read the FQ Instructions before entering data into this Item)
CI.130	\$1,773,463	<b>Total Capital Income</b>

<b>Recurrent Expenditure</b>		
Item	Tuition	Description
<b>Salaries and Allowances</b>		
RE.015	\$6,642,789	General Teaching Staff - lay and religious

RE.060	\$1,918,672	Salaries - all other staff (including specialist support, administrative and clerical, building operations and maintenance, other staff and cleaners)
		(NOTE: in this section also include payments made on behalf of staff - salary packaged amounts excluding the employer benefit relating to item RE.090)
		<b>Salary related expenses</b>
RE.090	\$34,190	Workers' Compensation Insurance (paid by employer), Fringe Benefits Tax and other salary related expenses (this may include study leave and other paid leave)
RE.110	\$927,166	Superannuation (Employer Contribution Only)
RE.130	\$185,454	Long Service Leave (Expense/Provision for Long Service Leave and Annual Leave)
		<b>Non Salary expenses</b>
RE.145	\$2,117,997	Teaching expenses and materials, administrative and clerical expenses and sundry administrative expenses.
RE.195	\$933,422	Buildings & grounds operations, building and equipment - maintenance
RE.220	\$6	Interest - bank overdraft and recurrent loans
RE.230	\$112,372	Interest - capital and bridging loans
RE.240		Interest - hire purchase agreements and finance leases
RE.250	\$70,275	Rent and operating lease expenses
RE.260		Amortisation - finance leases, leasehold land and buildings
RE.270	\$1,985,828	Depreciation
RE.290		Loss on the sale of fixed assets
RE.300	\$14,928,171	<b>Total Recurrent Expenditure</b>

**Capital Expenditure**

Item	Tuition	Description
		<b>Capital Expenditure</b>
CE.005	\$322,103	Land, buildings and improvements
CE.030	\$49,160	Furniture and equipment
CE.040	\$893,383	Plant and machinery
CE.050	\$18,224	Motor vehicles
CE.055		Other capital expenditure
CE.080	\$1,282,870	<b>Total Capital Expenditure</b>

**Profit Or Loss From Specified Activities**

Item	Tuition	Description
		<b>Profit Or Loss From Specified Activities</b>
SA.001	\$8,931	Net profit
SA.005		Net loss
		(NOTE: Report the aggregated total of the school's specified activities e.g. Canteen, bookshop etc)

**Loans**

Item	Tuition	Description
		<b>Refundable Enrolment Deposits</b>

LN.001	\$1,338,744	Opening balance
LN.004	\$1,305,716	Closing balance
		<b>Recurrent Loans</b>
		(all loans including overdrafts, short term loans from Financial Institutions, Building Funds and P & F Associations) DO NOT REPORT THE OVERDRAFT IF IN CREDIT
LN.015		Opening balance
LN.019		Closing balance
		<b>Capital and Bridging Loans</b>
		(including all capital loans from Financial Institutions, Bridging Loans, Hire Purchase Liabilities and Finance Lease Liabilities)
LN.025	\$1,379,767	Opening balance
LN.029	\$1,114,608	Closing balance



**Australian Government**

**Department of Education, Employment and Workplace Relations**

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1534 Roseville College, ROSEVILLE

2010 (2009 Data)  
Finalised (Locked)



**Declaration - Warnings**

You must return to the relevant data entry section if you wish to amend these items.

The Comments boxes opposite item numbers should be used for responses to edits. If you have any question please phone the helpdesk or email DEEWR.

**Recurrent Income**

Item	Tuition	Description/Message
RI.040	\$52,349	<p>Total recurrent receipts from Overseas Students</p> <p><b>RI.040T: Tuition fees per Overseas Students appears too high. Calculated value is \$26,175.</b></p> <p>Please check the details in the relevant data entry section and change if necessary. If these details are correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct and in keeping with the fee structure of this school. <input type="checkbox"/></p>

**Recurrent Expenditure**

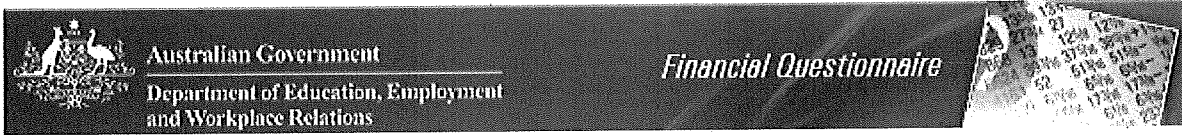
Item	Tuition	Description/Message
RE.015	\$6,642,789	<p>General Teaching Staff - lay and religious</p> <p><b>RE.015T: You have shown an amount here. Please ensure that the total value of any other salary packages less compulsory employer superannuation and fringe benefits tax is reported here.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary or tick to confirm.</p> <p><input checked="" type="checkbox"/></p> <p><b>RE.015T: The average teaching staff salary is \$90,873. This appears unusually high.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct and at similar levels to prior years. <input type="checkbox"/></p>
RE.060	\$1,918,672	<p>Salaries - all other staff (including specialist support, administrative and clerical, building operations and maintenance, other staff and cleaners)</p> <p><b>RE.060T: You have shown an amount here. Please ensure that the total value of any other salary packages less compulsory employer superannuation and fringe benefits tax is reported here.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary or tick to confirm.</p> <p><input checked="" type="checkbox"/></p> <p><b>RE.060T: The average non-teaching staff salary is \$71,860. This appears unusually high.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments</p>

		<p>box.</p> <p>Confirmed as correct and at similar levels to prior years. <input type="checkbox"/></p>
RE.195	\$933,422	<p>Buildings &amp; grounds operations, building and equipment - maintenance</p> <p><b>RE.195T: Please confirm that data entered only relates to Buildings and Grounds - Operations and Buildings and Equipment - Maintenance and does not contain data that could be reported under RE.145</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct. <input type="checkbox"/></p> <p><b>RE.195T: Other Non-Salary Expenditure (including buildings and grounds operations and building and equipment maintenance) per student is \$1,187. This appears unusually high.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct and at comparable levels for prior years for this school. <input type="checkbox"/></p>
RE.220	\$6	<p>Interest - bank overdraft and recurrent loans</p> <p><b>RE.220T: Based on figures provided the calculated average rate of interest for recurrent loans is 0%. This is outside the normal range.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>The \$6.00 reported at RE.220 was for minor use of an overdraft facility for a few days. <input type="checkbox"/></p>
RE.270	\$1,985,828	<p>Depreciation</p> <p><b>RE.270T: Total amortisation and depreciation per student is \$2,525. This is unusually high. Please verify amounts in Items RE.260T and RE.270T.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct and at comparable levels for prior years for this school. <input type="checkbox"/></p>

**Profit Or Loss From Specified Activities**

Item	Tuition	Description/Message
SA.001	\$8,931	<p>Net profit</p> <p><b>SA.001T: Please ensure that amount shown here relates only to profits from the combined trading accounts of the school and is not the school's overall profit.</b></p> <p>Please check the amounts in the relevant data entry section and change if necessary. If this value is correct an explanation must be provided in the comments box.</p> <p>Confirmed as correct. <input type="checkbox"/></p>





14235 St Luke's Grammar School, DEE WHY

2010 (2009 Data)  
Finalised (Locked)

## Submit Declaration

**Hint:** To view (and print) your entered data in full you should go to [reports](#) - **School Summary Report**

### Commonwealth Department of Education, Employment and Workplace Relations 2010 (2009 data) Financial Questionnaire for Non Government Schools

#### DECLARATION

A person authorised to act on behalf of the Approved Authority for the purposes of Commonwealth General Recurrent Grants must submit this Financial Questionnaire including the declaration below.

In submitting this Financial Questionnaire via the Internet on behalf of **St Luke's Grammar School**, I declare that the information provided herein is to the best of my knowledge and ability true and correct in every particular and has been drawn from independently audited accounts.

I understand that the Commonwealth may disclose this information to other Commonwealth, State or Territory agencies where required by law or for program monitoring purposes.

I understand that giving false or misleading information is a serious offence.

Name: **Mr Rodney Cosier**

(Note: This Declaration should not be posted).

Please provide an estimate of the time taken to complete this year's FQ.

#### Include

- The time actually spent reading the instructions, working on the questions and obtaining the information
- The time spent by all employees in collecting and providing this information

| 5 | hrs | 0 | mins

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Australian Government

Department of Education, Employment and Workplace Relations

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14235 St Luke's Grammar School, DEE WHY

2011 (2010 Data)  
Finalised (Locked)

## Submit Declaration

**Hint:** To view (and print) your entered data in full you should go to [reports](#) - **School Summary Report**

### Commonwealth Department of Education, Employment and Workplace Relations 2011 (2010 data) Financial Questionnaire for Non Government Schools

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Name: **Mr Rodney Cosier**

(Note: This Declaration should not be posted).

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- The time actually spent reading the instructions, working on the questions and obtaining the information
- The time spent by all employees in collecting and providing this information

| 10 | hrs | 0 | mins

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**Australian Government**

**Department of Education, Employment and Workplace Relations**

Version 3.0.4437



1534 Roseville College, ROSEVILLE

2010 (2009 Data)  
Finalised (Locked)

**Submit Declaration**

**Hint:** To view (and print) your entered data in full you should go to [reports](#) - **School Summary Report**

**Commonwealth Department of Education, Employment and Workplace Relations  
2010 (2009 data) Financial Questionnaire for Non Government Schools**

**DECLARATION**

A person authorised to act on behalf of the Approved Authority for the purposes of Commonwealth General Recurrent Grants must submit this Financial Questionnaire including the declaration below.

In submitting this Financial Questionnaire via the Internet on behalf of **Roseville College**, I declare that the information provided herein is to the best of my knowledge and ability true and correct in every particular and has been drawn from independently audited accounts.

I understand that the Commonwealth may disclose this information to other Commonwealth, State or Territory agencies where required by law or for program monitoring purposes.

I understand that giving false or misleading information is a serious offence.

Name: **Mr Rodney Cosier**

(Note: This Declaration should not be posted).

Please provide an estimate of the time taken to complete this year's FQ.

**Include**

- The time actually spent reading the instructions, working on the questions and obtaining the information
- The time spent by all employees in collecting and providing this information

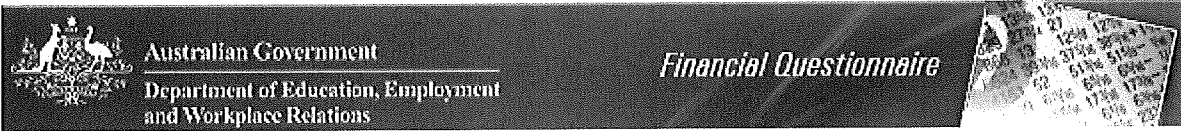
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**Australian Government**  
**Department of Education, Employment and Workplace Relations**

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1534 Roseville College, ROSEVILLE

2011 (2010 Data)  
Finalised (Locked)

### Submit Declaration

**Hint:** To view (and print) your entered data in full you should go to [reports](#) - **School Summary Report**

**Commonwealth Department of Education, Employment and Workplace Relations  
2011 (2010 data) Financial Questionnaire for Non Government Schools**

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