

# 2017 ANNUAL BUDGET

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*Presenter: Joshua Roser*

The UQ Union Treasurer is responsible for recommending an Annual Budget to the Administrative Committee. Once passed, the budget is referred to the UQ Union Council for final consideration in accordance with R215 which states:

## **R215 Annual Budget**

- 215.1 *The Treasurer must recommend to the Administrative Committee no later than the third Friday in March an Annual Budget.*
- 215.2 *Once Administrative Committee has passed the Annual Budget, it must then be referred to Union council who will have final authority to consider, amend and pass it.*
- 215.3 *The Annual Budget must incorporate the First Quarter Supply budget and must cover the period of January 1 – December 31.*

The UQ Union's Business Trading arm is budgeted to run a net profit of \$402,530 while the Student Services and Support arm is budgeted to run a \$496,026 net loss. Therefore, the UQ Union is forecasting a net operating loss of \$93,495 for the period January 1 to December 31 2017.

The 2017 Annual Budget contains the following documents:

- (a) The proposed 2017 UQ Union Income Statement for period January 1 – December 31 2016.
- (b) The proposed 2017 UQ Union Business Trading Budget (Summary) for period January 1 – December 31 2017.
- (c) The proposed 2017 UQ Union Student Services and Support (Summary) for period January 1 – December 31 2017.
- (d) The proposed 2017 UQ Union Student Services and Support Allocation Statement for period January 1 – December 31 2017.
- (e) The proposed 2017 UQ Union Statement of Other Income for period January 1 – December 31 2017.
- (f) The proposed 2017 UQ Union Balance Sheet for period January 1 – December 31 2017.
- (g) The proposed 2017 UQ Union Cash Flow Statement for period January 1 – December 31 2017.
- (h) The projected 2017 UQ Union Ratios for January 1 – December 31 2017.

- (i) The proposed 2017 UQ Union Capital Expenditure (Summary) for period January 1 – December 31 2017.
- (j) The proposed 2017 UQ Union Capital Expenditure (Equipment) for period January 1 – December 31 2017.
- (k) The proposed 2017 UQ Union Capital Expenditure (Building) for period January 1 – December 31 2017.
- (l) The proposed 2017 UQ Union Business Trading Budget (Comprehensive) for period January 1 – December 31 2017.
- (m) The proposed 2017 UQ Union Student Services and Support Budget (Comprehensive) for period January 1 – December 31 2017.
- (n) An outline of the proposed 2016 Student Services and Support Budget.

Please note that documents (b) and (e) contain commercially confidential information. Accordingly these documents have not been made available. These documents will be tabled for consideration at in camera sessions of the UQ Union Administrative Committee and the UQ Union Council. All other documents are attached.

UNIVERSITY OF QUEENSLAND UNION  
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INCOME STATEMENT

2016 ACTUAL Annual \$	2016 BUDGET Annual \$		2017 BUDGET ANNUAL \$	2017 BUDGET Business Trading \$	2017 BUDGET Student Services \$	2016/2017 COMPARISON ACTUAL \$
		<b>REVENUE</b>				
12,434,337	12,806,638	Sales Income	12,696,332	12,686,332	10,000	261,995
(5,429,290)	(5,503,716)	Cost of Sales	(5,457,393)	(5,453,393)	(4,000)	(28,103)
7,005,047	7,302,922	<b>Gross Profit</b>	7,238,939	7,232,939	6,000	233,892
56.34%	57.02%	<b>Gross Profit % Sales</b>	57.02%	57.01%	60.00%	0.68%
		<b>Other Income</b>				
265,189	348,240	Commissions	254,275	254,275		(10,914)
2,473,126	2,498,461	Grants - SSAF	2,396,039		2,396,039	(77,087)
50,023	54,000	Investments	31,389	31,389		(18,634)
957,095	1,028,883	Structural Fund	838,642	350,000	488,642	(118,453)
1,561,003	1,441,149	Other **	1,540,698	1,421,341	119,357	(20,305)
5,306,436	5,370,733	<b>Other Income, Total</b>	5,061,043	2,057,005	3,004,038	(245,393)
12,311,483	12,673,655	<b>Gross Profit, Total</b>	12,299,982	9,289,944	3,010,038	(11,501)
		<b>EXPENDITURE</b>				
(7,960,004)	(8,086,123)	Wages & On Costs	(7,921,319)	(6,965,702)	(955,616)	38,685
-64.02%	-54.03%	<b>Wages % Sales</b>	-54.91%	-54.91%		
(856,606)	(798,425)	Depreciation	(888,048)	(585,460)	(302,588)	(31,442)
(292,622)	(357,500)	Grants	(231,000)		(231,000)	61,622
(73,515)	(100,066)	Insurance	(91,128)	(60,927)	(30,201)	(17,613)
(209,378)	(199,159)	Packaging	(208,040)	(208,040)		1,338
(666,609)	(500,077)	Power & Water	(536,849)	(418,499)	(118,350)	129,761
(300,847)	(190,666)	Professional Fees	(273,757)	(52,100)	(221,657)	27,090
(341,618)	(347,590)	Repairs & Maintenance	(353,326)	(275,800)	(77,526)	(11,708)
(71,266)	(71,600)	Security	(94,900)	(94,900)	0	(23,634)
(86,242)	(72,000)	Staff Training	(72,300)	(67,300)	(5,000)	13,942
(1,724,784)	(2,000,384)	Other	(1,722,812)	(158,685)	(1,564,126)	1,972
(12,583,491)	(12,723,590)	<b>Expenditure, Total</b>	(12,393,477)	(8,887,413)	(3,506,064)	190,014
(272,008)	(49,935)	<b>Net Profit / (Loss)</b>	(93,495)	402,530	(496,026)	178,513

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STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

2016 ACTUAL Annual \$	2016 BUDGET Annual \$		2017 JANUARY \$	2017 FEBRUARY \$	2017 MARCH \$	2017 APRIL \$	2017 MAY \$	2017 JUNE \$	2017 JULY \$	2017 AUGUST \$	2017 SEPTEMBER \$	2017 OCTOBER \$	2017 NOVEMBER \$	2017 DECEMBER \$	2017 BUDGET ANNUAL \$	FY 16/17 COMPARISON ACTUAL \$
\$2,878,410	\$2,878,410	Income	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$240,390	\$2,884,681	\$6,271
\$88,933	\$188,034	Other Income	\$0	\$320	\$62,677	\$1,570	\$2,970	\$620	\$10,370	\$29,820	\$2,070	\$3,570	\$370	\$0	\$114,357	\$25,424
<b>\$2,967,343</b>	<b>\$3,066,444</b>	<b>Total Income</b>	<b>\$240,390</b>	<b>\$240,710</b>	<b>\$303,067</b>	<b>\$241,960</b>	<b>\$243,360</b>	<b>\$241,010</b>	<b>\$250,760</b>	<b>\$270,210</b>	<b>\$242,460</b>	<b>\$243,960</b>	<b>\$240,760</b>	<b>\$240,390</b>	<b>\$2,999,038</b>	<b>\$31,695</b>
-\$653,958	-\$748,051	Advocacy	-\$55,666	-\$51,162	-\$51,251	-\$60,412	-\$54,698	-\$53,294	-\$64,009	-\$52,554	-\$46,199	-\$61,226	-\$48,060	-\$44,505	-\$643,035	\$10,922
-\$66,831	-\$99,478	Gender and Sexuality	-\$3,254	-\$8,192	-\$9,445	-\$6,769	-\$7,345	-\$4,525	-\$6,419	-\$20,690	-\$4,895	-\$4,729	-\$4,005	-\$2,605	-\$82,873	-\$16,042
-\$90,554	-\$142,006	Students Rights	-\$5,459	-\$9,738	-\$9,068	-\$7,834	-\$11,068	-\$6,838	-\$7,809	-\$16,088	-\$7,068	-\$7,834	-\$10,818	-\$2,968	-\$102,586	-\$12,032
-\$271,989	-\$354,316	Campus Culture	-\$3,434	-\$11,560	-\$41,360	-\$27,734	-\$46,060	-\$20,860	-\$15,234	-\$29,610	-\$32,560	-\$12,584	-\$12,560	-\$2,740	-\$256,296	\$15,693
-\$54,692	-\$47,857	Campus Bus	-\$1,695	-\$2,217	-\$3,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$7,814	\$46,877
-\$330,782	-\$443,276	Clubs & Societies	-\$8,593	-\$30,886	-\$36,191	-\$38,057	-\$34,949	-\$35,024	-\$36,143	-\$34,991	-\$34,991	-\$41,700	-\$13,593	-\$9,743	-\$354,860	-\$24,077
-\$73,445	-\$85,000	College Areas	\$0	-\$1,500	-\$11,500	-\$5,500	-\$5,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	\$0	-\$45,000	\$28,445
-\$5,829	-\$13,035	Environment	-\$1,050	-\$200	-\$3,065	-\$1,900	-\$1,100	-\$800	-\$1,225	-\$1,630	-\$3,800	-\$800	-\$135	\$0	-\$15,705	-\$9,876
-\$239,829	-\$258,186	Executive	-\$19,162	-\$46,590	-\$16,590	-\$20,521	-\$16,677	-\$16,677	-\$20,521	-\$16,677	-\$16,677	-\$20,521	-\$16,677	-\$15,477	-\$242,768	-\$2,939
-\$209,827	-\$108,730	Executive Elections & Referendums	\$0	-\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	-\$52,530	-\$50,000	-\$5,000	\$0	-\$108,730	\$101,097
-\$28,878	-\$29,295	Goorie Berrimpa Student Association	\$0	\$0	-\$300	-\$1,900	-\$9,600	\$0	-\$9,200	-\$9,200	-\$9,200	\$0	-\$600	\$0	-\$40,000	-\$11,122
-\$20,435	-\$49,335	International Students	\$0	-\$1,380	-\$2,652	-\$3,157	-\$4,802	-\$1,802	-\$1,557	-\$1,702	-\$3,052	-\$1,707	-\$802	-\$422	-\$23,035	-\$2,600
-\$27,274	-\$40,047	Postgraduate Students	-\$30	-\$2,201	-\$2,851	-\$2,207	-\$2,201	-\$4,701	-\$1,707	-\$1,951	-\$2,501	-\$1,257	-\$3,751	-\$24	-\$25,382	\$1,892
-\$9,514	-\$25,535	Abilities	\$0	-\$500	-\$1,678	-\$2,535	-\$1,378	-\$1,228	-\$1,535	-\$1,278	-\$1,928	-\$1,335	-\$928	-\$428	-\$14,752	-\$5,238
-\$60,704	-\$81,000	Semper	-\$4,306	-\$3,461	-\$5,973	-\$5,841	-\$4,973	-\$3,973	-\$4,841	-\$4,973	-\$4,973	-\$5,751	-\$3,473	-\$3,465	-\$56,000	\$4,704
-\$782,227	-\$671,851	Building Expenses	-\$66,314	-\$57,519	-\$61,458	-\$71,880	-\$61,109	-\$60,429	-\$71,809	-\$62,595	-\$61,195	-\$73,700	-\$58,792	-\$50,439	-\$757,239	\$24,987
-\$6,643	-\$8,400	Professional Services	-\$700	-\$18,200	-\$18,200	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$43,400	-\$36,757
-\$521,059	-\$539,033	Student Services Overhead	-\$36,831	-\$50,557	-\$50,650	-\$61,239	-\$50,443	-\$48,601	-\$59,157	-\$50,029	-\$53,869	-\$60,857	-\$49,424	-\$29,107	-\$600,763	-\$79,704
-\$48,771	-\$140,170	Gatton Campus	-\$2,793	-\$5,649	-\$5,149	-\$5,861	-\$5,209	-\$5,209	-\$5,861	-\$5,209	-\$5,209	-\$5,861	-\$5,209	-\$2,609	-\$59,825	-\$11,054
-\$8,954	-\$23,000	Herston Campus	\$0	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$0	-\$15,000	-\$6,046
		Ipswich Campus														\$0
		Turbot St Area														\$0
<b>-\$3,512,194</b>	<b>-\$3,907,602</b>	<b>Total Expenditure</b>	<b>-\$209,287</b>	<b>-\$304,210</b>	<b>-\$332,781</b>	<b>-\$325,547</b>	<b>-\$319,310</b>	<b>-\$269,659</b>	<b>-\$312,727</b>	<b>-\$314,875</b>	<b>-\$346,346</b>	<b>-\$355,563</b>	<b>-\$239,526</b>	<b>-\$165,231</b>	<b>-\$3,495,064</b>	<b>\$17,130</b>
<b>-\$544,851</b>	<b>-\$841,158</b>	<b>Total Profit/(Loss)</b>	<b>\$31,103</b>	<b>-\$63,500</b>	<b>-\$29,714</b>	<b>-\$83,587</b>	<b>-\$75,950</b>	<b>-\$28,649</b>	<b>-\$61,967</b>	<b>-\$44,665</b>	<b>-\$103,886</b>	<b>-\$111,603</b>	<b>\$1,235</b>	<b>\$75,159</b>	<b>-\$496,026</b>	<b>\$48,826</b>

UNIVERSITY OF QUEENSLAND UNION  
FY17

ALLOCATION STATEMENT

	EXPENSES	INCOME
<b>GRANT</b>		2,396,039
Advocacy	(643,035)	
Gender & sexuality	(82,873)	
Student Rights	(102,586)	
Clubs & Soc	(359,860)	
College area	(45,000)	
Goorie Boompa	(40,000)	
Environment	(15,705)	
International Students	(23,035)	
Postgraduate Students	(25,382)	
Abilities	(14,752)	
Campus Culture	(256,296)	
Gatton Campus	(59,825)	
Herston Campus	(15,000)	
Semper	(56,000)	(1,739,349)
Other Income		119,357
<b>NET SURPLUS / (SHORTFALL)</b>		<b>776,048</b>
<b>STRUCTURAL FUND</b>		
Rent UQ Collects		488,642
Executives	(242,768)	
Buildings	(757,239)	
Professional Services	(43,400)	
Elections	(108,730)	(1,152,138)
<b>NET SURPLUS / (SHORTFALL)</b>		<b>(663,496)</b>
<b>UQ UNION FUND</b>		
Student Services Overheads	(600,763)	
Safety Bus	(7,814)	(608,577)
<b>NET SURPLUS / (SHORTFALL)</b>		<b>(608,577)</b>
<b>TOTAL SURPLUS / (SHORTFALL)</b>		<b>(496,026)</b>

**UNIVERSITY OF QUEENSLAND UNION**  
**ANNUAL as at Dec-17**

**Balance Sheet**

2016 ACTUAL \$	2016 ANNUAL* BUDGET \$		2017 ANNUAL* BUDGET \$
		<b><u>CURRENT ASSETS</u></b>	
\$1,940,256	\$2,207,524	Cash and cash equivalents	\$2,355,177
\$320,869	\$90,000	Trade and other receivables	\$100,000
(\$3,208)	(\$10,000)	Provision for Doubtful Debts	(\$3,500)
\$209,944	\$190,000	Inventories	\$200,000
<u>\$391,994</u>	<u>\$390,000</u>	Other current assets	<u>\$390,000</u>
\$2,859,855	\$2,867,524	<b>TOTAL CURRENT ASSETS</b>	\$3,041,677
		<b><u>NON CURRENT ASSETS</u></b>	
\$0	\$0	Other financial assets	\$0
<u>\$6,326,809</u>	<u>\$6,189,428</u>	Property, plant and equipment	<u>\$5,790,471</u>
\$6,326,809	\$6,189,428	<b>TOTAL NON CURRENT ASSETS</b>	\$5,790,471
\$9,186,664	\$9,056,952		\$8,832,148
		<b><u>CURRENT LIABILITIES</u></b>	
(\$422,462)	(\$375,000)	Trade and other payables	(\$400,000)
(\$746,211)	(\$675,000)	Other Current Liabilities	(\$675,000)
(\$444,027)	(\$300,000)	Provisions	(\$300,000)
(\$1,612,700)	(\$1,350,000)	<b>TOTAL CURRENT LIABILITIES</b>	(\$1,375,000)
		<b><u>NON CURRENT LIABILITIES</u></b>	
(\$223,321)	(\$200,000)	Provisions	(\$200,000)
(\$223,321)	(\$200,000)	<b>TOTAL NON CURRENT LIABILITIES</b>	(\$200,000)
(\$1,836,021)	(\$1,550,000)		(\$1,575,000)
\$7,350,643	\$7,506,952		\$7,257,148
		<b><u>EQUITY</u></b>	
\$7,622,651	\$7,753,805	Retained Surplus/Deficit	\$7,350,643
(\$272,008)	(\$246,853)	Current Year Surplus/Deficit	(\$93,495)
\$7,350,643	\$7,506,952		\$7,257,148

**UNIVERSITY OF QUEENSLAND UNION  
2017 BUDGET**

**CASH FLOW STATEMENT**

<b>2016 ACTUAL YTD Dec \$</b>	<b>2016 ANNUAL BUDGET \$</b>		<b>2017 BUDGET Annual \$</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
2,473,126	1,418,518	Grants received & student service charge	2,396,039
12,916,701	15,149,440	Receipts from Customers	15,361,336
(\$15,626,812)	(\$16,713,283)	Payments to Suppliers and employees	(\$17,223,843)
50,023	54,000	Interest Received	31,389
(\$186,962)	-91,325	Net Cash Provided by Operating Activities	564,921
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
\$410,288	591,512	Structural Fund	200,000
\$135,000	125,000	Proceeds from Sales of Property, Plant & Equipment	0
(\$731,918)	(\$731,512)	Cash used for Purchase of Property, Plant & Equipment	(\$350,000)
(\$186,630)	(\$15,000)	Net Cash Provided by Investing Activities	(\$150,000)
(\$373,592)	-106,325	NET INCREASE (DECREASE) IN CASH HELD	414,921
2,313,848	2,313,848	CASH AT BEGINNING OF THE YEAR	1,940,256
1,940,256	2,207,523	CASH AT THE END OF THE YEAR	2,355,177

UNIVERSITY OF QUEENSLAND UNION  
FY 17 ANNUAL BUDGET

RATIOS

	2013 ACTUAL as at Dec-13 \$	2014 ACTUAL as at Dec-14 \$	2015 Actual as at Dec-15 \$	2016 Actual as at Dec-16 \$	2017 Budget \$
<b><u>UQ Union Total - Operating Statement</u></b>					
UQ Grant as % of Total Income	6.1%	6.4%	8.6%	13.9%	13.5%
Depreciation as % of Total Sales Income	3.9%	4.2%	4.8%	4.8%	5.0%
<b><u>Balance Sheet</u></b>					
Current Ratio	3.23	2.53	2.27	1.77	2.21
Quick Ratio	2.86	2.39	2.13	1.64	2.07
Stock Turnover Ratio	14.04	36.29	30.57	25.86	27.29
Average stock holding in Days	25.99	10.06	11.94	14.11	13.38
Fixed Asset Turnover Ratio	1.69	1.63	1.44	1.35	1.44
<b><u>Business Trading</u></b>					
Gross Profit %	55.7%	54.3%	56.2%	56.4%	55.2%
Total Wages as % of Sales Revenue	46.7%	47.1%	50.6%	56.8%	55.2%
Total Expenditure (incl Wages) as % of Total Income	48.4%	53.9%	55.0%	61.4%	60.1%
Contribution on Total Income %	8.3%	8.1%	8.0%	2.2%	3.3%
<b><u>Student Areas, Administration, Support and Buildings</u></b>					
Wages as % of Total Expenditure	22.6%	27.3%	26.6%	25.7%	27.3%
Total Spend as a % of UQ Grant & Structural Fund	278.0%	244.1%	216.8%	142.1%	146.3%
Total Expenditure (excl deprn) as % of UQ Grant & Struct fund	269.0%	233.7%	203.8%	131.0%	133.7%



UNIVERSITY OF QUEENSLAND UNION  
FY 17 Annual Budget

CAPITAL EXPENDITURE

	2017 ANNUAL BUDGET \$
<b>EQUIPMENT</b>	
TOTAL EXPENDITURE	150,000
<b>BUILDINGS</b>	
TOTAL EXPENDITURE	200,000
TOTAL CAPITAL	350,000

**UNIVERSITY OF QUEENSLAND UNION**  
**FY 17 Annual Budget**

**CAPITAL EXPENDITURE**

<b>2017 ANNUAL BUDGET*</b>	
<b>\$</b>	
<b>COMPUTER SERVICES</b> Computer Upgrades	50,000
<b>OTHER</b> Miscellaneous	100,000
<b>TOTAL EXPENDITURE</b>	<b>150,000</b>

UNIVERSITY OF QUEENSLAND UNION  
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CAPITAL EXPENDITURE

		2017 ANNUAL BUDGET* \$
<b>BUILDINGS</b>		
	Physiol Upgrade	100,000
	Darwins Upgrade	100,000
<b>TOTAL EXPENDITURE</b>		<b>200,000</b>

Account Number	Description	Budget Jan-17 5	Budget Feb-17 4	Budget Mar-17 4	Budget Apr-17 5	Budget May-17 4	Budget Jun-17 4	Budget Jul-17 5	Budget Aug-17 4	Budget Sep-17 4	Budget Oct-17 5	Budget Nov-17 4	Budget Dec-17 4	Budget FY17 52
<b>Sales Income</b>														
40310	Sale Books (GST Inclusive)	\$10,387.50	\$49,946.25	\$170,178.75	\$119,611.00	\$87,812.50	\$71,818.75	\$84,050.00	\$114,537.50	\$94,350.00	\$101,077.50	\$61,858.75	\$24,607.50	\$990,236.00
40320	Sale Books (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40400	Sales Food GST Inclusive	\$214,901.95	\$404,012.75	\$909,464.74	\$830,943.74	\$738,775.65	\$614,631.00	\$541,735.89	\$791,526.50	\$773,639.75	\$897,111.56	\$544,307.20	\$334,396.02	\$7,595,446.75
40410	Sales Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40450	Sale Beverages (GST Inclusive)	\$82,921.00	\$144,052.33	\$322,686.46	\$296,630.26	\$265,509.80	\$224,535.15	\$189,894.13	\$285,139.90	\$285,311.05	\$321,537.12	\$199,145.98	\$119,794.29	\$2,737,157.45
40460	Sale Beverages (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40500	Sales Liquor	\$4,480.55	\$75,084.67	\$167,533.06	\$113,069.01	\$105,827.05	\$120,380.10	\$69,875.98	\$133,337.10	\$133,404.20	\$180,758.82	\$121,691.07	\$37,050.19	\$1,262,491.80
40600	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40610	Sales Internal Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40620	Sales Internal Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales Income Total</b>		\$312,691.00	\$673,096.00	\$1,569,863.00	\$1,360,254.00	\$1,197,925.00	\$1,031,365.00	\$885,556.00	\$1,324,541.00	\$1,286,705.00	\$1,500,485.00	\$927,003.00	\$515,848.00	\$12,585,332.00
<b>Cost of Sales</b>														
41310	Purchases Goods GST Inclusive	-\$5,713.13	-\$27,470.44	-\$93,598.31	-\$65,786.05	-\$48,296.88	-\$39,500.31	-\$46,227.50	-\$62,995.63	-\$51,892.50	-\$55,592.63	-\$34,022.31	-\$13,534.13	-\$544,629.80
41320	Purchases Goods GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41330	Opening Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41340	Closing Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400	Purchases Food GST Inclusive	-\$97,660.51	-\$176,897.91	-\$403,860.50	-\$368,358.55	-\$328,669.34	-\$270,091.30	-\$236,995.23	-\$352,009.15	-\$344,215.38	-\$394,634.09	-\$238,563.65	-\$146,296.60	-\$3,358,252.20
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41420	Opening Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41430	Closing Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41450	Purchases Beverages GST Inclusive	-\$27,622.80	-\$49,366.96	-\$112,334.35	-\$102,818.91	-\$91,518.31	-\$76,467.90	-\$64,782.95	-\$98,125.96	-\$97,668.68	-\$110,141.61	-\$67,786.22	-\$40,341.31	-\$938,975.96
41460	Purchases Beverages GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41470	Opening Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41480	Closing Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500	Purchases Liquor	-\$1,644.44	-\$29,920.57	-\$67,810.30	-\$45,568.41	-\$42,610.13	-\$48,546.68	-\$27,228.90	-\$53,662.27	-\$53,972.02	-\$72,549.62	-\$49,109.26	-\$14,379.35	-\$507,001.93
41510	Opening Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41520	Closing Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41850	Wastage Food	-\$1,469.70	-\$1,649.02	-\$2,126.09	-\$2,356.88	-\$1,960.84	-\$1,927.90	-\$2,259.78	-\$2,043.54	-\$1,978.38	-\$2,617.90	-\$1,884.22	-\$1,517.56	-\$23,791.81
41855	Wastage Drinks	-\$94.42	-\$231.61	-\$266.00	-\$294.38	-\$242.05	-\$240.46	-\$291.76	-\$250.62	-\$242.11	-\$342.27	-\$238.16	-\$208.24	-\$2,942.10
41860	Wastage Alcohol	-\$17.88	-\$320.18	-\$782.81	-\$522.73	-\$478.67	-\$537.00	-\$292.39	-\$600.64	-\$607.45	-\$844.81	-\$553.49	-\$165.77	-\$5,723.80
41900	Stocktake Variance	-\$71.52	-\$691.78	-\$1,409.15	-\$1,046.98	-\$961.83	-\$955.64	-\$869.93	-\$1,173.44	-\$1,055.83	-\$1,844.34	-\$931.01	-\$464.40	-\$11,475.83
<b>Total Cost of Sales</b>		-\$134,294.40	-\$286,548.46	-\$682,187.50	-\$586,752.88	-\$514,738.04	-\$438,267.19	-\$378,948.43	-\$570,861.25	-\$551,632.33	-\$638,567.26	-\$393,088.33	-\$216,907.35	-\$6,392,793.42
41990	<b>Gross Profit</b>	\$178,396.60	\$386,547.54	\$887,675.50	\$773,501.12	\$683,186.96	\$593,097.81	\$506,607.57	\$753,679.75	\$735,072.67	\$861,917.74	\$533,914.67	\$298,940.65	\$7,192,538.58
	<b>Gross Profit % Total Sales</b>	57.05%	57.43%	56.54%	56.86%	57.03%	57.51%	57.21%	56.90%	57.13%	57.44%	57.60%	57.95%	57.15%
	<b>Gross Profit % Total Sales - Books</b>	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
	<b>Gross Profit % Total Sales - Food</b>	54.56%	56.21%	55.59%	55.67%	55.51%	56.06%	56.25%	55.53%	55.51%	56.01%	56.17%	56.25%	55.79%
	<b>Gross Profit % Total Sales - Beverages</b>	66.69%	65.73%	65.19%	65.34%	65.53%	65.94%	65.88%	65.59%	65.77%	65.75%	65.96%	66.32%	65.70%
	<b>Gross Profit % Total Sales - Liquor</b>	63.30%	60.15%	59.52%	59.70%	59.74%	59.67%	61.03%	59.75%	59.54%	59.86%	59.64%	61.19%	59.84%
<b>Sale on Commission</b>														
42300	Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400	Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500	Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42600	Sale Cash for Books	\$0.00	\$16,000.00	\$35,000.00	\$5,000.00	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
42700	Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sale on Commission</b>		\$0.00	\$16,000.00	\$35,000.00	\$5,000.00	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
<b>Cost of Sale on Commission</b>														
43300	Cost of Sales Uber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43400	Cost of Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43500	Cost of Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43600	Cost of Sales Cash for Books	\$0.00	-\$9,600.00	-\$21,000.00	-\$3,000.00	\$0.00	\$0.00	-\$24,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,600.00
43700	Cost of Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cost of Sale on Commission</b>		\$0.00	-\$9,600.00	-\$21,000.00	-\$3,000.00	\$0.00	\$0.00	-\$24,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,600.00
<b>Other Income</b>														
47000	Advertising - Diary	\$0.00	\$74,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,496.00
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47020	Advertising - Website	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$1,000.00
47030	Advertising - Other	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$17,000.00
47100	Commission-Vending	\$5,000.00	\$14,030.00	\$15,030.00	\$15,030.00	\$14,030.00	\$14,030.00	\$15,030.00	\$15,030.00	\$14,030.00	\$14,030.00	\$14,030.00	\$17,500.00	\$166,800.00
47110	Commission-Books	\$4,516.00	\$3,030.00	\$22,865.00	\$4,640.00	\$4,410.00	\$7,775.00	\$10,098.00	\$12,028.00	\$2,477.00	\$1,155.00	\$1,408.00	\$1,500.00	\$75,902.00
47120	Commission-Pool Table	\$0.00	\$605.56	\$1,666.50	\$1,039.50	\$964.50	\$1,118.40	\$470.70	\$1,253.10	\$1,294.80	\$1,734.30	\$1,174.06	\$252.00	\$11,573.41

47150	Fees	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
47190	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47240	Hire of Venue	\$600.00	\$17,350.00	\$19,650.00	\$37,209.91	\$21,700.00	\$39,700.00	\$47,500.00	\$34,500.00	\$55,500.00	\$38,300.00	\$53,600.00	\$26,400.00	\$392,609.91	
47250	Hire of Equipment	\$1,955.00	\$6,720.00	\$6,870.00	\$7,230.00	\$6,270.00	\$4,645.00	\$8,000.00	\$6,670.00	\$6,220.00	\$9,900.00	\$4,870.00	\$4,820.00	\$74,170.00	
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47350	Rebates	\$231.69	\$4,841.02	\$11,488.02	\$7,980.38	\$7,230.08	\$7,908.25	\$3,918.93	\$8,688.73	\$9,175.89	\$11,483.52	\$7,920.96	\$2,193.72	\$83,061.20	
47360	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47370	Revenue	\$27,223.05	\$45,217.91	\$69,989.15	\$79,459.29	\$65,962.30	\$60,077.80	\$61,576.31	\$62,028.89	\$62,560.19	\$74,024.64	\$49,469.57	\$214,127.57	\$871,710.57	
47550	Sponsorships	\$0.00	\$5,478.39	\$5,316.54	\$3,321.21	\$3,261.96	\$883.54	\$371.85	\$3,489.95	\$3,522.89	\$3,870.10	\$927.50	\$199.08	\$30,643.00	
47570	Sponsorships Market DG	\$0.00	\$117,502.31	\$1,382.36	\$862.27	\$800.05	\$927.71	\$25,390.45	\$1,039.45	\$1,074.04	\$1,438.60	\$973.88	\$209.03	\$151,600.15	
47700	Ticket Sales	\$2,900.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$7,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$60,900.00	
47900	Investments	\$3,018.15	\$2,414.52	\$2,414.52	\$3,018.15	\$2,414.52	\$2,414.52	\$3,018.15	\$2,414.52	\$2,414.52	\$3,018.15	\$2,414.52	\$2,414.52	\$31,388.76	
47980	Staff Labour Recoveries	\$0.00	\$1,150.00	\$1,150.00	\$525.00	\$550.00	\$425.00	\$1,250.00	\$950.00	\$500.00	\$3,150.00	\$650.00	\$600.00	\$10,750.00	
	49500 Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	49550 Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Other Income</b>	<b>\$45,443.89</b>	<b>\$301,785.70</b>	<b>\$166,922.09</b>	<b>\$169,409.60</b>	<b>\$136,693.40</b>	<b>\$146,505.22</b>	<b>\$185,224.39</b>	<b>\$155,692.64</b>	<b>\$164,869.33</b>	<b>\$170,204.31</b>	<b>\$142,038.49</b>	<b>\$272,215.92</b>	<b>\$2,057,004.98</b>	
	<b>Gross Profit Before Expenses</b>	<b>\$223,840.50</b>	<b>\$694,733.24</b>	<b>\$1,068,597.58</b>	<b>\$944,910.72</b>	<b>\$819,880.36</b>	<b>\$739,603.02</b>	<b>\$707,831.97</b>	<b>\$911,372.39</b>	<b>\$899,942.00</b>	<b>\$1,032,122.05</b>	<b>\$675,953.16</b>	<b>\$571,156.57</b>	<b>\$9,289,943.56</b>	
	<b>Expenditure</b>														
	<b>60020 Wages &amp; Oncosts</b>														
60030	Wages - permanent	-\$244,138.00	-\$252,356.00	-\$254,997.00	-\$315,884.00	-\$252,484.00	-\$251,871.00	-\$309,673.00	-\$252,804.00	-\$250,975.00	-\$307,420.00	-\$250,532.00	-\$198,962.00	-\$3,142,096.00	
60040	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60060	Study Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60070	Annual Leave Provision	-\$29,416.00	-\$24,143.00	-\$24,399.00	-\$31,146.00	-\$24,473.00	-\$24,473.00	-\$30,592.00	-\$24,473.00	-\$24,473.00	-\$30,592.00	-\$24,473.00	-\$21,855.00	-\$314,508.00	
60080	Family Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60090	Long Service Leave Provision	-\$8,096.30	-\$6,678.65	-\$6,749.50	-\$8,615.25	-\$6,769.50	-\$6,769.50	-\$8,461.98	-\$6,769.50	-\$6,769.50	-\$8,461.98	-\$6,769.50	-\$6,044.95	-\$86,956.10	
60100	Income Protection Insurance	-\$5,130.46	-\$4,300.88	-\$4,351.89	-\$5,553.06	-\$4,354.11	-\$4,354.11	-\$5,442.70	-\$4,354.11	-\$4,354.11	-\$5,442.70	-\$4,354.11	-\$3,884.43	-\$55,876.66	
60110	PGroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60130	Wages - casual	-\$79,630.60	-\$158,121.45	-\$291,436.93	-\$266,087.74	-\$241,320.18	-\$210,302.18	-\$168,580.06	-\$256,954.72	-\$257,787.32	-\$289,242.08	-\$183,389.48	-\$107,254.46	-\$2,510,107.19	
60140	Superannuation Guarantee	-\$51,667.82	-\$53,162.18	-\$70,180.62	-\$76,337.97	-\$64,005.02	-\$60,136.77	-\$63,382.51	-\$65,968.34	-\$66,072.42	-\$78,465.26	-\$56,772.68	-\$43,632.81	-\$749,784.40	
60150	Other Leave	-\$5,965.00	-\$4,808.00	-\$4,859.00	-\$6,202.00	-\$4,877.00	-\$4,877.00	-\$6,091.00	-\$4,877.00	-\$6,091.00	-\$4,877.00	-\$6,091.00	-\$4,352.00	-\$62,753.00	
	60160 Workers Compensation	-\$2,982.39	-\$3,099.62	-\$4,088.78	-\$4,449.45	-\$3,729.71	-\$3,505.47	-\$3,696.01	-\$3,842.58	-\$3,849.46	-\$4,568.30	-\$3,309.95	-\$2,499.40	-\$43,621.12	
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Wages</b>	<b>-\$427,026.57</b>	<b>-\$506,669.78</b>	<b>-\$661,062.72</b>	<b>-\$714,275.46</b>	<b>-\$602,012.53</b>	<b>-\$566,289.02</b>	<b>-\$595,919.25</b>	<b>-\$620,043.25</b>	<b>-\$619,157.81</b>	<b>-\$730,283.31</b>	<b>-\$534,477.72</b>	<b>-\$388,485.04</b>	<b>-\$6,965,702.47</b>	
	<b>Wages % of Sales</b>	<b>136.57%</b>	<b>75.27%</b>	<b>42.11%</b>	<b>52.51%</b>	<b>50.25%</b>	<b>54.91%</b>	<b>67.29%</b>	<b>46.81%</b>	<b>48.12%</b>	<b>48.67%</b>	<b>57.66%</b>	<b>75.31%</b>	<b>55.35%</b>	
	<b>60500 Other Labour Cost</b>														
60510	Staff Rewards & Recognition	\$0.00	\$200.00	-\$200.00	-\$250.00	-\$3,000.00	-\$200.00	-\$3,000.00	-\$200.00	-\$30,200.00	-\$250.00	-\$200.00	\$0.00	-\$37,700.00	
60520	Staff Gifts	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$1,200.00	
60550	Recruitment	-\$1,000.00	-\$3,000.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	-\$11,000.00	
60600	Staff Amenities	-\$621.50	-\$686.50	-\$1,536.50	-\$711.50	-\$616.50	-\$686.50	-\$661.50	-\$566.50	-\$586.50	-\$661.50	-\$886.50	-\$571.50	-\$8,793.00	
60630	First Aid	-\$20.00	-\$120.00	-\$20.00	-\$20.00	-\$70.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$810.00	
60750	Staff Training - External	-\$700.00	-\$4,050.00	-\$6,050.00	-\$4,550.00	-\$4,050.00	-\$5,050.00	-\$4,050.00	-\$4,050.00	-\$4,350.00	-\$4,050.00	-\$4,050.00	-\$300.00	-\$45,300.00	
60760	Staff Training - Internal	\$0.00	-\$6,000.00	-\$2,000.00	-\$2,000.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$300.00	-\$22,000.00	
60800	Staff Uniforms	-\$500.00	-\$3,200.00	-\$2,220.00	-\$900.00	-\$1,100.00	-\$900.00	-\$2,600.00	-\$1,700.00	-\$800.00	-\$800.00	-\$800.00	\$0.00	-\$15,520.00	
60990	<b>Other Labour Cost-Total</b>	<b>-\$2,941.50</b>	<b>-\$17,356.50</b>	<b>-\$13,626.50</b>	<b>-\$9,531.50</b>	<b>-\$9,936.50</b>	<b>-\$9,456.50</b>	<b>-\$13,431.50</b>	<b>-\$9,856.50</b>	<b>-\$39,056.50</b>	<b>-\$8,081.50</b>	<b>-\$8,056.50</b>	<b>-\$991.50</b>	<b>-\$142,323.00</b>	
	<b>Operating Expenses</b>														
	<b>61000 Advertising</b>														
61010	Advertising / Publicity	-\$1,366.00	-\$5,466.00	-\$18,716.00	-\$5,466.00	-\$3,816.00	-\$5,496.00	-\$4,031.00	-\$3,616.00	-\$3,966.00	-\$5,116.00	-\$3,566.00	-\$966.00	-\$61,587.00	
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61100	Promotional Merchandise	\$0.00	-\$3,100.00	-\$1,000.00	-\$1,000.00	-\$800.00	-\$1,800.00	-\$800.00	-\$1,000.00	-\$1,000.00	-\$800.00	-\$800.00	-\$200.00	-\$12,300.00	
61490	<b>Advertising-Total</b>	<b>-\$1,366.00</b>	<b>-\$8,566.00</b>	<b>-\$19,716.00</b>	<b>-\$6,466.00</b>	<b>-\$4,616.00</b>	<b>-\$7,296.00</b>	<b>-\$4,831.00</b>	<b>-\$4,616.00</b>	<b>-\$4,966.00</b>	<b>-\$5,916.00</b>	<b>-\$4,366.00</b>	<b>-\$1,166.00</b>	<b>-\$73,887.00</b>	
	<b>61500 Events and Projects</b>														
61510	Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61600	Concerts/Performances	\$0.00	-\$1,760.00	-\$6,620.00	-\$3,400.00	-\$5,820.00	-\$2,370.00	-\$3,650.00	-\$6,320.00	-\$8,770.00	-\$4,400.00	-\$2,520.00	-\$400.00	-\$46,030.00	
61700	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61800	Special Projects	\$0.00	-\$2,250.00	-\$2,300.00	-\$2,250.00	-\$750.00	\$0.00	-\$750.00	-\$3,100.00	-\$3,500.00	-\$2,250.00	-\$400.00	\$0.00	-\$17,550.00	
61900	Student Promotions	\$0.00	-\$954.47	-\$1,750.71	-\$780.14	-\$1,223.86	-\$839.36	-\$853.26	-\$940.45	-\$1,471.75	-\$1,301.59	-\$881.13	-\$189.13	-\$11,185.85	
61990	<b>Events &amp; Projects-Total</b>	<b>\$0.00</b>	<b>-\$4,964.47</b>	<b>-\$10,670.71</b>	<b>-\$6,430.14</b>	<b>-\$7,793.86</b>	<b>-\$3,209.36</b>	<b>-\$5,253.26</b>	<b>-\$10,360.45</b>	<b>-\$13,741.75</b>	<b>-\$7,951.59</b>	<b>-\$3,801.13</b>	<b>-\$589.13</b>	<b>-\$74,765.85</b>	
	<b>62500 Property</b>														
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62710	Cleaning Materials	-\$3,725.00	-\$5,015.00	-\$4,487.00	-\$5,278.00	-\$4,427.00	-\$4,039.00	-\$5,030.00	-\$4,427.00	-\$4,427.00	-\$5,478.00	-\$4,039.00	-\$3,288.00	-\$53,660.00	
62720	Cleaning Charges	-\$18,528.53	-\$16,774.15	-\$18,555.49	-\$21,302.55	-\$18,398.08	-\$18,398.08	-\$21,234.60	-\$18,640.95	-\$18,640.95	-\$22,038.87	-\$17,511.58	-\$14,540.72	-\$224,564.55	
62730	Cleaning Garbage Disposal	-\$2,800.50	-\$6,547.50	-\$5,415.00	-\$7,382.50	-\$5,365.00	-\$6,497.50	-\$6,250.00	-\$						

63010	Electricity	-\$18,802.50	-\$21,980.00	-\$21,980.00	-\$27,775.00	-\$22,000.00	-\$21,980.00	-\$27,475.00	-\$22,030.00	-\$22,080.00	-\$27,550.00	-\$22,030.00	-\$21,880.00	-\$277,562.50
63050	Gas (incl Beer and Bottled)	-\$4,640.00	-\$7,180.00	-\$8,180.00	-\$9,300.00	-\$7,580.00	-\$7,580.00	-\$8,762.50	-\$7,055.00	-\$7,580.00	-\$7,937.50	-\$6,730.00	-\$6,460.00	-\$88,985.00
63100	Water	-\$2,850.00	-\$4,510.00	-\$4,510.00	-\$4,510.00	-\$4,510.00	-\$4,260.00	-\$4,315.00	-\$4,510.00	-\$4,615.00	-\$4,615.00	-\$4,336.00	-\$4,336.00	-\$51,951.00
63150	Telephone	-\$1,945.00	-\$1,818.00	-\$1,818.00	-\$2,162.00	-\$1,818.00	-\$1,818.00	-\$2,162.00	-\$1,818.00	-\$1,818.00	-\$2,162.00	-\$1,818.00	-\$1,818.00	-\$22,975.00
<b>63290</b>	<b>Utilities-Total</b>	<b>-\$28,237.50</b>	<b>-\$35,488.00</b>	<b>-\$36,488.00</b>	<b>-\$43,802.00</b>	<b>-\$35,908.00</b>	<b>-\$35,638.00</b>	<b>-\$42,714.50</b>	<b>-\$35,413.00</b>	<b>-\$35,988.00</b>	<b>-\$42,264.50</b>	<b>-\$35,038.00</b>	<b>-\$34,494.00</b>	<b>-\$441,473.50</b>
<b>64000</b>	<b>Motor Vehicles</b>													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64050	Motor Vehicle Leases	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,650.00
64100	Motor Vehicle Fuel and Oil	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$1,200.00
64150	Motor Vehicle Parking	-\$216.66	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$332.56	-\$3,874.82
<b>64300</b>	<b>Motor Vehicles - Total</b>	<b>-\$1,216.66</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$1,182.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$432.56</b>	<b>-\$6,724.82</b>
<b>65000</b>	<b>Maintenance</b>													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050	Repairs & Maintenance - Buildings	-\$12,001.00	-\$16,251.00	-\$12,201.00	-\$12,726.00	-\$12,201.00	-\$12,701.00	-\$12,226.00	-\$12,751.00	-\$12,201.00	-\$12,726.00	-\$12,701.00	-\$12,001.00	-\$152,687.00
65100	Repairs & Maintenance - Furniture	-\$350.00	-\$400.00	-\$1,650.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$1,650.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$7,250.00
65150	Repairs & Maintenance - Equipment	-\$2,448.05	-\$3,986.44	-\$4,886.44	-\$4,008.05	-\$3,586.44	-\$3,586.44	-\$5,458.05	-\$3,486.44	-\$3,586.44	-\$3,908.05	-\$3,286.44	-\$2,192.44	-\$44,419.72
65200	Repairs & Maintenance - Point of Sale	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
65250	Repairs & Maintenance - Refrigeration	-\$1,025.00	-\$2,194.00	-\$2,844.00	-\$2,630.00	-\$2,344.00	-\$2,844.00	-\$2,630.00	-\$2,344.00	-\$2,844.00	-\$2,630.00	-\$2,344.00	-\$1,020.00	-\$27,693.00
65300	Replacements	-\$1,710.00	-\$5,180.00	-\$3,080.00	-\$4,300.00	-\$3,580.00	-\$3,580.00	-\$4,750.00	-\$3,630.00	-\$4,230.00	-\$3,750.00	-\$3,380.00	-\$1,680.00	-\$42,850.00
<b>65900</b>	<b>Maintenance-Total</b>	<b>-\$17,534.05</b>	<b>-\$28,311.44</b>	<b>-\$24,661.44</b>	<b>-\$24,064.05</b>	<b>-\$22,111.44</b>	<b>-\$23,411.44</b>	<b>-\$25,464.05</b>	<b>-\$23,861.44</b>	<b>-\$23,261.44</b>	<b>-\$23,714.05</b>	<b>-\$22,111.44</b>	<b>-\$17,293.44</b>	<b>-\$275,799.72</b>
<b>66000</b>	<b>Other Operating Costs</b>													
66010	Consumables	-\$1,513.21	-\$2,858.83	-\$6,363.80	-\$5,989.91	-\$5,183.79	-\$4,293.42	-\$3,709.77	-\$5,498.02	-\$5,463.43	-\$6,071.54	-\$3,816.04	-\$2,190.36	-\$52,952.11
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	-\$6,500.00
66150	Depreciation	-\$56,105.50	-\$45,204.80	-\$45,054.80	-\$56,255.50	-\$45,104.80	-\$45,104.80	-\$56,255.50	-\$45,004.80	-\$45,104.80	-\$56,255.50	-\$45,004.80	-\$45,004.80	-\$585,460.40
66160	Dep'n Recouped/Gain on Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66220	Entertainment Staff No FBT	-\$100.00	-\$125.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$3,150.00	-\$150.00	-\$150.00	-\$3,150.00	-\$7,725.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	-\$889.00	-\$1,524.00	-\$1,331.75	-\$1,341.13	-\$1,100.75	-\$1,302.63	-\$1,370.25	-\$1,504.75	-\$1,081.50	-\$2,351.75	-\$1,139.25	-\$1,039.00	-\$15,975.75
66400	Film Hire	-\$1,160.00	-\$2,000.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$2,400.00	-\$24,360.00
66450	Insurance	-\$5,280.04	-\$4,970.04	-\$4,970.04	-\$5,280.04	-\$4,970.04	-\$4,970.04	-\$5,280.04	-\$4,970.04	-\$4,970.04	-\$5,280.04	-\$4,970.04	-\$5,016.91	-\$60,927.35
66500	Laundry	-\$950.00	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$950.00	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$10,200.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$7,064.82	-\$7,746.82	-\$7,202.82	-\$7,609.82	-\$8,139.82	-\$7,109.82	-\$8,775.82	-\$7,120.82	-\$8,150.82	-\$7,190.82	-\$7,075.82	-\$7,137.63	-\$90,325.65
66700	Meetings	-\$145.00	-\$120.00	-\$120.00	-\$145.00	-\$120.00	-\$120.00	-\$145.00	-\$120.00	-\$120.00	-\$145.00	-\$120.00	-\$120.00	-\$1,540.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66800	Packaging	-\$6,552.49	-\$11,721.10	-\$24,576.65	-\$22,781.29	-\$20,345.43	-\$16,947.79	-\$15,036.67	-\$21,512.92	-\$21,321.25	-\$23,518.31	-\$14,614.05	-\$9,111.66	-\$208,039.60
66850	Subscriptions	-\$2,559.57	-\$3,520.66	-\$3,278.66	-\$3,437.57	-\$3,278.66	-\$3,278.66	-\$3,437.57	-\$3,278.66	-\$3,278.66	-\$3,437.57	-\$3,278.66	-\$3,278.66	-\$38,543.56
66900	Travel (local)	-\$50.00	-\$850.00	-\$900.00	-\$1,050.00	-\$900.00	-\$850.00	-\$1,100.00	-\$850.00	-\$900.00	-\$1,050.00	-\$900.00	-\$800.00	-\$10,200.00
66950	Workplace Health & Safety	-\$640.00	-\$1,360.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$860.00	-\$10,400.00
<b>66990</b>	<b>Other Operating Costs-Total</b>	<b>-\$83,009.63</b>	<b>-\$82,801.25</b>	<b>-\$98,008.52</b>	<b>-\$108,250.26</b>	<b>-\$93,353.28</b>	<b>-\$87,787.15</b>	<b>-\$99,870.62</b>	<b>-\$94,070.01</b>	<b>-\$103,700.50</b>	<b>-\$109,660.54</b>	<b>-\$84,328.65</b>	<b>-\$78,309.02</b>	<b>-\$1,123,149.42</b>
<b>67000</b>	<b>Administration Expenses</b>													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$790.09	-\$943.94	-\$843.94	-\$870.09	-\$843.94	-\$843.94	-\$870.09	-\$943.94	-\$843.94	-\$870.09	-\$843.94	-\$813.94	-\$10,321.88
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$300.00
67500	Printing	\$0.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,925.00
67600	Stationery	-\$1,188.00	-\$1,480.00	-\$1,500.00	-\$1,680.00	-\$1,500.00	-\$1,500.00	-\$1,680.00	-\$1,500.00	-\$1,500.00	-\$1,680.00	-\$1,500.00	-\$918.00	-\$17,626.00
67700	Audit Fees	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$27,000.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68000	PGroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	-\$2,150.00	-\$4,750.00	-\$4,450.00	-\$5,450.00	-\$4,450.00	-\$4,450.00	-\$5,450.00	-\$4,450.00	-\$4,450.00	-\$5,450.00	-\$4,450.00	-\$2,150.00	-\$52,100.00
68200	Bank Charges	-\$6,050.96	-\$11,559.59	-\$26,711.94	-\$23,822.21	-\$21,143.26	-\$17,874.18	-\$15,131.38	-\$23,556.44	-\$22,556.44	-\$25,266.23	-\$15,915.83	-\$9,326.42	-\$218,460.22
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>68500</b>	<b>Administration Expenses Total</b>	<b>-\$12,454.05</b>	<b>-\$22,408.53</b>	<b>-\$35,780.88</b>	<b>-\$34,097.30</b>	<b>-\$30,212.20</b>	<b>-\$27,243.12</b>	<b>-\$25,631.47</b>	<b>-\$32,270.72</b>	<b>-\$31,625.38</b>	<b>-\$35,541.32</b>	<b>-\$24,984.77</b>	<b>-\$15,483.36</b>	<b>-\$327,733.10</b>
<b>68900</b>	<b>Recharges</b>													
68990	Re-charges	\$76,453.58	\$81,556.54	\$86,700.90	\$102,346.83	\$85,838.06	\$83,995.48	\$100,918.76	\$86,184.48	\$89,274.48	\$105,139.36	\$82,293.57	\$56,944.37	\$1,037,646.44
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69040	IT Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69050	Financial Services Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69060	Marketing Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>69250</b>	<b>Recharges-Total</b>	<b>\$76,453.58</b>	<b>\$81,556.54</b>	<b>\$86,700.90</b>	<b>\$102,346.83</b>	<b>\$85,838.06</b>	<b>\$83,995.48</b>	<b>\$100,918.76</b>	<b>\$86,184.48</b>	<b>\$89,274.48</b>	<b>\$105,139.36</b>	<b>\$82,293.57</b>	<b>\$56,944.37</b>	<b>\$1,037,646.44</b>
<b>Total Operating Expenses</b>		<b>-\$98,634.34</b>	<b>-\$140,091.08</b>	<b>-\$181,541.42</b>	<b>-\$170,192.53</b>	<b>-\$150,806.07</b>	<b>-\$144,767.44</b>	<b>-\$145,123.30</b>	<b>-\$160,093.86</b>	<b>-\$166,950.81</b>	<b>-\$170,274.57</b>	<b>-\$130,761.28</b>	<b>-\$120,151.07</b>	<b>-\$1,779,387.</b>







62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62850	Pest Control	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$528.00
62900	Security - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62920	Security - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>62990</b>	<b>Property-Total</b>	<b>-\$26,417.15</b>	<b>-\$22,982.38</b>	<b>-\$26,760.90</b>	<b>-\$30,880.44</b>	<b>-\$26,661.62</b>	<b>-\$25,981.62</b>	<b>-\$30,822.85</b>	<b>-\$27,179.78</b>	<b>-\$26,779.78</b>	<b>-\$32,818.75</b>	<b>-\$24,212.98</b>	<b>-\$17,192.11</b>	<b>-\$318,690.37</b>
<b>63000</b>	<b>Utilities</b>													
63010	Electricity	-\$7,025.00	-\$5,900.00	-\$5,900.00	-\$7,375.00	-\$5,900.00	-\$5,900.00	-\$7,375.00	-\$5,900.00	-\$5,900.00	-\$7,375.00	-\$5,900.00	-\$5,900.00	-\$76,350.00
63050	Gas (incl Beer and Bottled)	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	\$0.00	-\$3,000.00
63100	Water	-\$2,000.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$2,000.00	-\$39,000.00
63150	Telephone	-\$212.50	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$220.00	-\$2,883.50
<b>63290</b>	<b>Utilities-Total</b>	<b>-\$9,237.50</b>	<b>-\$9,928.00</b>	<b>-\$9,928.00</b>	<b>-\$11,460.00</b>	<b>-\$9,928.00</b>	<b>-\$9,928.00</b>	<b>-\$11,460.00</b>	<b>-\$9,928.00</b>	<b>-\$9,928.00</b>	<b>-\$11,460.00</b>	<b>-\$9,928.00</b>	<b>-\$8,120.00</b>	<b>-\$121,233.50</b>
<b>64000</b>	<b>Motor Vehicles</b>													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,350.00
64050	Motor Vehicle Rego & Insurance	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
64100	Motor Vehicle Fuel and Oil	-\$200.00	-\$250.00	-\$250.00	-\$300.00	-\$250.00	-\$250.00	-\$300.00	-\$250.00	-\$250.00	-\$300.00	-\$250.00	-\$200.00	-\$3,050.00
64150	Motor Vehicle Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>64300</b>	<b>Motor Vehicles - Total</b>	<b>-\$1,100.00</b>	<b>-\$250.00</b>	<b>-\$600.00</b>	<b>-\$300.00</b>	<b>-\$250.00</b>	<b>-\$250.00</b>	<b>-\$300.00</b>	<b>-\$1,250.00</b>	<b>-\$250.00</b>	<b>-\$300.00</b>	<b>-\$250.00</b>	<b>-\$200.00</b>	<b>-\$5,300.00</b>
<b>65000</b>	<b>Maintenance</b>													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050	Repairs & Maintenance - Buildings	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$68,506.00
65100	Repairs & Maintenance - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65150	Repairs & Maintenance - Equipment	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$2,600.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65250	Repairs & Maintenance - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65300	Replacements	-\$100.00	-\$540.00	-\$500.00	-\$1,050.00	-\$500.00	-\$540.00	-\$500.00	-\$540.00	-\$1,000.00	-\$550.00	-\$500.00	-\$100.00	-\$6,420.00
<b>65900</b>	<b>Maintenance-Total</b>	<b>-\$6,262.17</b>	<b>-\$6,347.17</b>	<b>-\$6,307.17</b>	<b>-\$7,212.17</b>	<b>-\$6,307.17</b>	<b>-\$6,347.17</b>	<b>-\$6,662.17</b>	<b>-\$6,347.17</b>	<b>-\$6,807.17</b>	<b>-\$6,712.17</b>	<b>-\$6,307.17</b>	<b>-\$5,907.17</b>	<b>-\$77,526.00</b>
<b>66000</b>	<b>Other Operating Costs</b>													
66010	Consumables	\$0.00	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	\$0.00	-\$450.00
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,000.00
66150	Depreciation	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$302,588.00
66160	Dep'n Recouped/Gain on Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66220	Entertainment Staff No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66450	Insurance	-\$2,645.05	-\$2,390.05	-\$2,390.05	-\$2,645.05	-\$2,390.05	-\$2,390.05	-\$2,645.05	-\$2,390.05	-\$2,390.05	-\$3,145.05	-\$2,390.05	-\$2,390.05	-\$30,200.60
66500	Laundry	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,245.00	-\$1,045.00	-\$1,045.00	-\$12,740.00
66700	Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66800	Packaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66850	Subscriptions	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$431.43	-\$181.43	-\$181.43	-\$181.43	-\$2,427.16
66900	Travel (local)	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	\$0.00	-\$1,000.00
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00
<b>66990</b>	<b>Other Operating Costs-Total</b>	<b>-\$32,966.48</b>	<b>-\$53,492.48</b>	<b>-\$27,042.48</b>	<b>-\$33,116.48</b>	<b>-\$27,042.48</b>	<b>-\$27,117.48</b>	<b>-\$33,116.48</b>	<b>-\$27,042.48</b>	<b>-\$27,292.48</b>	<b>-\$33,816.48</b>	<b>-\$27,042.48</b>	<b>-\$26,892.48</b>	<b>-\$375,980.76</b>
<b>67000</b>	<b>Administration Expenses</b>													
67010	Bad Debts	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	\$0.00	-\$500.00
67050	Doubtful debts provision`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$770.00	-\$708.00	-\$1,238.00	-\$1,540.00	-\$1,238.00	-\$1,238.00	-\$1,540.00	-\$1,238.00	-\$1,268.00	-\$1,540.00	-\$708.00	-\$708.00	-\$13,734.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67500	Printing	\$0.00	-\$250.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$250.00	\$0.00	-\$1,000.00	-\$1,250.00	-\$909.88	\$0.00	\$0.00	-\$6,659.88
67600	Stationery	-\$257.50	-\$285.00	-\$297.00	-\$360.00	-\$297.00	-\$297.00	-\$360.00	-\$297.00	-\$797.00	-\$360.00	-\$297.00	-\$247.00	-\$4,151.50
67700	Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	\$0.00	-\$100.00
67900	Legal Fees	\$0.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	-\$40,000.00
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	-\$10,974.10	-\$26,279.28	-\$26,279.28	-\$10,974.10	-\$14,779.28	-\$14,779.28	-\$18,474.10	-\$12,584.46	-\$58,000.00	-\$10,974.10	-\$8,779.28	-\$8,779.28	-\$221,656.54
68200	Bank Charges	-\$10.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$200.00
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>68500</b>	<b>Administration Expenses Total</b>	<b>-\$12,011.60</b>	<b>-\$31,602.28</b>	<b>-\$32,884.28</b>	<b>-\$17,964.10</b>	<b>-\$21,384.28</b>	<b>-\$20,654.28</b>	<b>-\$24,444.10</b>	<b>-\$19,209.46</b>	<b>-\$65,385.00</b>	<b>-\$17,873.98</b>	<b>-\$13,844.28</b>	<b>-\$9,744.28</b>	<b>-\$287,001.92</b>

<b>68900</b>	<b>Recharges</b>													
68990	Re-charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69020	BTOH Recharge	\$0.00	-\$9,300.00	-\$9,300.00	-\$11,625.00	-\$9,300.00	-\$9,300.00	-\$11,625.00	-\$9,300.00	-\$9,300.00	-\$11,625.00	-\$9,300.00	-\$25.00	-\$100,000.00
69030	Human Resources Recharge	-\$3,788.36	-\$5,646.17	-\$4,696.17	-\$5,206.95	-\$4,678.33	-\$4,418.33	-\$5,756.95	-\$4,518.33	-\$5,218.33	-\$5,006.95	-\$4,318.33	-\$3,531.44	-\$56,784.62
69040	IT Recharge	-\$2,237.19	-\$2,385.37	-\$2,385.37	-\$2,871.43	-\$2,412.07	-\$2,412.07	-\$2,858.08	-\$2,398.72	-\$2,413.72	-\$2,873.08	-\$2,413.72	-\$1,840.97	-\$29,501.81
69050	Financial Services Recharge	-\$9,608.47	-\$8,662.11	-\$9,054.61	-\$10,496.87	-\$8,791.77	-\$9,041.77	-\$10,496.87	-\$8,791.77	-\$10,116.77	-\$10,496.87	-\$8,791.77	-\$7,830.28	-\$112,179.95
69060	Marketing Recharge	-\$18,500.96	-\$18,332.26	-\$18,452.35	-\$23,082.60	-\$18,500.19	-\$16,667.61	-\$20,963.42	-\$18,258.93	-\$19,308.93	-\$23,398.85	-\$18,369.19	-\$13,647.85	-\$227,483.14
<b>69250</b>	<b>Recharges-Total</b>	<b>-\$34,134.98</b>	<b>-\$44,325.92</b>	<b>-\$43,888.51</b>	<b>-\$53,282.84</b>	<b>-\$43,682.36</b>	<b>-\$41,839.78</b>	<b>-\$51,700.31</b>	<b>-\$43,267.75</b>	<b>-\$46,357.75</b>	<b>-\$53,400.74</b>	<b>-\$43,193.01</b>	<b>-\$26,875.54</b>	<b>-\$525,949.52</b>
<b>Total Operating Expenses</b>		<b>-\$125,179.87</b>	<b>-\$235,752.23</b>	<b>-\$260,023.33</b>	<b>-\$230,613.03</b>	<b>-\$243,502.91</b>	<b>-\$195,025.33</b>	<b>-\$223,102.91</b>	<b>-\$239,026.64</b>	<b>-\$270,497.18</b>	<b>-\$261,989.12</b>	<b>-\$164,069.92</b>	<b>-\$94,931.58</b>	<b>-\$2,543,714.07</b>
<b>Total Expenses</b>		<b>-\$209,287.38</b>	<b>-\$309,210.00</b>	<b>-\$338,780.93</b>	<b>-\$325,547.49</b>	<b>-\$319,310.49</b>	<b>-\$269,659.23</b>	<b>-\$312,726.95</b>	<b>-\$314,875.45</b>	<b>-\$346,345.99</b>	<b>-\$355,563.11</b>	<b>-\$239,525.54</b>	<b>-\$165,231.30</b>	<b>-\$3,506,063.86</b>
99990	Net Profit	\$31,102.71	-\$63,499.91	-\$29,713.62	-\$83,587.40	-\$75,950.40	-\$28,649.13	-\$61,966.86	-\$44,665.36	-\$103,885.89	-\$111,603.02	\$1,234.55	\$75,158.80	<b>-\$496,025.53</b>

# 2017 ANNUAL BUDGET: STUDENT SERVICES

Please note that the figures listed in the summary below do not correspond to the Student Services and Support Allocation Statement. Revenues generated by individual portfolios are primarily allocated to the *Income* line in the Student Services and Support Allocation Statement. All variances consider the 2016 Actual.

## *Advocacy:*

The advocacy portfolio funds the staff and activities of the UQ Union's Student Help on Campus (SHOC) Service. The SHOC Service is staffed by professionally trained counsellors who specialise in providing assistance with welfare, migration, employment, education, legal, gender and sexuality issues to students free of charge.

The proposed 2017 Advocacy budget sees the following changes. The fall in income is as a result of a change in the way the University provides SSAF funds to the Union. Wages and Oncosts are expected to increase this year as a result of the impact of new employees being employed for the whole year whereas in FY16 they were only employed for part of the year. Finally Events and Projects are set to decrease by \$66K. A decision has been (due to budgetary prudence) to cancel for this year the student bursaries. A summary of the proposed 2017 Advocacy budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$92,423	\$69,438	-\$69,438
Wages & Oncosts	-\$417,636	-\$480,257	-\$361,999	-\$55,637
Other Labour Cost	-\$5,250	-\$5,000	-\$7,279	\$2,029
Advertising	-\$9,000	-\$15,000	-\$17,799	\$8,799
Events & Projects	-\$1,500	-\$85,000	-\$68,081	\$66,581
Property	-\$17,478	-\$3,205	-\$3,258	-\$14,220
Utilities	-\$6,438	-\$1,238	-\$25,469	\$19,031
Motor Vehicles	\$0	-\$80	-\$56	\$56
Maintenance	-\$2,260	-\$260	-\$6,089	\$3,829
Other Operating Costs	-\$47,357	-\$31,675	-\$45,519	-\$1,838
Administrative Expenses	-\$136,117	-\$126,336	-\$118,409	-\$17,708
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$643,035</b>	<b>-\$655,628</b>	<b>-\$584,520</b>	<b>-\$58,515</b>

The following table details significant expenditure in the proposed 2016 Advocacy budget:

<b>Item</b>	<b>Budget Line</b>	<b>Expenditure</b>
SHOC Advertising	Advertising	-\$3,000
Sex Education & Health Forum	Special Projects	-\$1,500
	Advertising	-\$6,000

### *Gender & Sexuality:*

The Gender and Sexuality portfolio funds the activities of the UQU Women's Department and the Women's Collective (also known as the Women's Rights Action Group) and the UQU Queer Department and Queer Collective (also known as the Queer Rights Action Group). The Gender and Sexuality Vice-Presidents are delegated the general responsibility for this portfolio.

The proposed 2017 budget for the Gender and Sexuality portfolio sees the continuation of key initiatives, and a greater emphasis on initiatives to improve safety on campus. A summary of the proposed 2017 Gender & Sexuality budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$22,400	\$1,200	\$10,182	\$12,218
Wages & Oncosts	-\$33,216	-\$29,898	-\$28,243	-\$4,973
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$3,777	-\$3,359	-\$7,500	\$3,723
Events & Projects	-\$44,680	-\$60,330	-\$35,080	-\$9,600
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$110	\$0	-\$110	\$0
Other Operating Costs	-\$450	-\$1,000	\$0	-\$450
Administrative Expenses	-\$640	-\$640	-\$150	-\$490
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$60,473</b>	<b>-\$98,278</b>	<b>-\$57,315</b>	<b>-\$3,158</b>

The following table details significant expenditure in the 2017 Gender and Sexuality budget:

Item	Budget Line	Expenditure
Women's Collective - Market Day	Advertising	-\$1,500
Queer Collective - Promotional Merchandise	Advertising	-\$2,277
Food Bank	Campaigns	-\$500
Got Consent?	Student Promotions	-\$5,000
Take Back the Campus	Student Promotions	-\$1,400
Women's Collective - Feminist Week	Student Promotions	-\$1,300
Women's Collective - International Women's Day	Student Promotions	-\$3,000
Women's Collective - Furniture	Student Promotions	-\$2,000
Women's Collective - Bluestockings Week	Student Promotions	-\$1,000
Women's Collective - Social Events	Student Promotions	-\$500
Women's Collective - Zine	Student Promotions	-\$200
Women's Collective - NOWSA	Student Promotions	-\$800
Queer Collective - Tea & Coffee	Student Promotions	-\$200
Queer Collective - Queer Premieres	Student Promotions	-\$2,000
Queer Collective - Queer Without Fear	Student Promotions	-\$1,000
Queer Collective - Pride Week	Student Promotions	-\$1,150
Queer Collective - Queer Beers	Student Promotions	-\$2,340
Queer Collective - Pride Ball	Student Promotions	-\$13,500
Queer Collective - Start of Sem events	Student Promotions	-\$1,550
Queer Collective - Queer Careers	Student Promotions	-\$2,000
Queer Collective - Community Coop tickets	Student Promotions	-\$1,000
Queer Collective - Safer Sex Week	Student Promotions	-\$2,340

### ***Student Rights:***

The Student Rights portfolio funds the activities of the Education and Welfare Departments of the Union. The Student Rights Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2017 Student Rights budget sees the continuation of successful initiatives from the past two years, such as “Morning Marmalade” (Welfare Breakfast), Exam Support, and Stress Less Week while also introducing the new welfare initiative Kampus Kitchen. A summary of the proposed 2017 Student Rights budget is provided below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$10,000	\$11,696	-\$11,696
Wages & Oncosts	-\$32,736	-\$32,736	-\$31,949	-\$787
Other Labour Cost	\$0	\$0	-\$70	\$70
Advertising	-\$650	-\$5,000	-\$11,069	\$10,419
Events & Projects	-\$63,500	-\$103,560	-\$46,607	-\$16,893
Property	-\$4,950	\$0	\$0	-\$4,950
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$110	-\$110	-\$221	\$111
Other Operating Costs	\$0	\$0	-\$629	\$629
Administrative Expenses	-\$640	-\$600	-\$9	-\$631
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$102,586</b>	<b>-\$132,006</b>	<b>-\$78,887</b>	<b>-\$23,699</b>

The following table details significant expenditure items in the proposed 2017 Student Rights budget:

Item	Budget Line	Expenditure
Morning Marmalade Shirts	Advertising	-\$650
Union Hub Refit	Campaigns	-\$6,000
Exam Support	Campaigns	-\$4,000
How-to-Adult Session	Campaigns	-\$2,000
Multicultural Week	Campaigns	-\$2,000
Stress Less Week	Campaigns	-\$7,000
Education Campaign	Campaigns	-\$2,000
Centrelink Campaign	Campaigns	-\$2,000
Morning Marmalade	Student Promotions	-\$19,000
Kampus Kitchen	Student Promotions	-\$15,500

### ***Campus Culture:***

The Campus Culture Portfolio funds the activities of the Campus Culture Department of the Union, which supports events and initiatives that contribute to the student experience at UQ. The Campus Culture Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2017 Campus Culture portfolio sees the continuation of successful events from 2015. Photography for Clubs and Colleges has also been increased to reflect the 2016 actual. A summary of the proposed 2017 Campus Culture budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$62,000	\$45,000	\$47,526	\$14,474
Wages & Oncosts	-\$33,216	-\$32,736	-\$34,990	\$1,774
Other Labour Cost	\$0	\$0	-\$360	\$360
Advertising	-\$5,000	-\$10,000	-\$13,481	\$8,481
Events & Projects	-\$221,500	-\$303,000	-\$216,736	-\$4,764
Property	\$0	-\$6,000	-\$5,990	\$5,990
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	-\$2,360	-\$2,360	\$0	-\$2,360
Administrative Expenses	-\$220	-\$220	-\$433	\$213
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$200,296</b>	<b>-\$303,316</b>	<b>-\$322,394</b>	<b>\$122,098</b>



The following table details expenditure in the proposed 2017 Campus Culture budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$5,000
Ignition	Concerts & Performances	-\$30,000
Crafts n' Crafts	Student Promotions	-\$2,000
Outdoor Cinema	Student Promotions	-\$3,500
Swotvac Stress Busters	Student Promotions	-\$2,000
UQU Pub Crawl	Student Promotions	-\$5,000
No Lights/No Lycra	Student Promotions	-\$2,000
Speed Friending	Student Promotions	-\$300
Feminist Music Fest	Student Promotions	-\$5,000
Eurovision	Student Promotions	-\$3,000
Rollerrink	Student Promotions	-\$10,000
Oktoberfest	Student Promotions	-\$5,000
Thrift Shop ball	Student Promotions	-\$5,000
Easter on Forgan	Student Promotions	-\$5,500
Cultural Fiesta	Student Promotions	-\$25,600
Ramadan	Student Promotions	-\$8,300
Pop-culture Convention	Student Promotions	-\$7,700
Mid-Autmn Festival	Student Promotions	-\$7,700
Gatton Outdoor Cinema	Student Promotions	-\$5,400
Pace/Herston	Student Promotions	-\$7,500
C&S PD Session	Student Promotions	-\$1,700
Photography	Student Promotions	-\$20,000
Campus Culture Promotions (ignition + misc)	Student Promotions	-\$53,000
Diwali	Student Promotions	-\$7,700

### ***Campus Bus (Safety Bus):***

The Campus Bus Portfolio funds the St Lucia Safety Bus Service. This is a safety initiative run jointly by the University and the Union. Associated costs for this portfolio remain in line with previous years. However in 2017, UQ is taking on the employment and running of the Safety bus through P&F from April onwards. A summary of the proposed 2017 Campus Bus is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$3,907	\$23,928	\$24,754	-\$20,847
Wages & Oncosts	-\$7,814	-\$47,857	-\$54,471	\$46,657
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$3,907</b>	<b>-\$23,928</b>	<b>-\$29,938</b>	<b>\$26,031</b>

### ***Clubs and Societies:***

The Clubs and Societies budget funds the Clubs and Societies Departments of the Union. The general responsibility of Clubs and Societies is delegated to the Vice-Presidents of Campus Culture, the Clubs and Societies Committee and the Clubs and Societies Administration Officer. In accordance with the funding policy developed in 2014, the 2016 Clubs and Societies affiliation grants are allocated by the Clubs and Societies Administration Officer according to the number of members within each club.

The proposed 2017 Clubs and Societies budget sees an adjustment to affiliation grants to better reflect grant spending by clubs in 2016. A summary of the proposed 2017 Clubs and Societies budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$7,500	\$4,500	\$12,068	-\$4,568
Wages & Oncosts	-\$126,682	-\$142,480	-\$115,041	-\$11,641
Other Labour Cost	\$0	-\$125	-\$172	\$172
Advertising	-\$1,500	-\$2,500	-\$1,342	-\$158
Events & Projects	-\$185,000	-\$265,000	-\$265,000	-\$15,751
Property	-\$506	\$0	-\$37	-\$469
Utilities	-\$8,620	-\$3,520	-\$10,907	\$2,287
Motor Vehicles	\$0	\$0	-\$94	\$94
Maintenance	\$0	-\$100	-\$1,207	\$1,207
Other Operating Costs	-\$32,939	-\$24,939	-\$25,873	-\$7,066
Administrative Expenses	-\$4,613	-\$4,613	-\$6,862	\$2,249
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$352,360</b>	<b>-\$438,776</b>	<b>-\$318,714</b>	<b>-\$33,646</b>

The following table details expenditure items in the proposed 2017 Clubs and Societies budget:

<b>Item</b>	<b>Budget Line</b>	<b>Expenditure</b>
Club Manuals	Advertising	-\$1,500
Membership Grant	Grants	-\$160,000
C&S Discretionary Grant	Grants	-\$8,000
C&S Promotions	Student Promotions	-\$12,000
C&S Awards Night	Special Projects	-\$5,000
Executive Camp	Conferences & Seminars	-\$26,000

### College Areas:

The College Area budget funds the Colleges Department of the Union, which supports the ten St Lucia based colleges. The Colleges Officer is delegated the general responsibility for the Colleges Department. A summary of the proposed 2017 Colleges budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$45,000	-\$85,000	-\$73,445	\$28,445
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$45,000	-\$85,000	-\$73,445	\$28,445

The following table details significant expenditure items in the proposed 2017 College Areas budget:

Item	Budget Line	Expenditure
Cromwell College	Grants	-\$3,000
Duchesne College	Grants	-\$3,000
Emmanuel College	Grants	-\$3,000
Grace College	Grants	-\$3,000
International House	Grants	-\$3,000
King's College	Grants	-\$3,000
St John's College	Grants	-\$3,000
St Leo's College	Grants	-\$3,000
Union College	Grants	-\$3,000
Women's College	Grants	-\$3,000
ICC	Student Promotions	-\$15,000

**Environment:**

The Environment budget funds the Environment Department of the UQ Union and supports the activities of the Environment Collective. The Environment Officers are delegated the general responsibility for this portfolio. A summary of the proposed 2017 Environment budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$6,800	\$3,000	\$4,081	\$2,719
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$500	\$0	\$0	-\$500
Advertising	\$0	-\$500	-\$167	\$167
Events & Projects	-\$15,205	-\$12,535	-\$5,662	-\$9,543
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$8,905</b>	<b>-\$10,035</b>	<b>-\$1,747</b>	<b>-\$7,158</b>

The following table details expenditure items in the proposed 2017 Environment budget:

Item	Budget Line	Expenditure
T-shirts	Advertising	-\$500
Earth Hour	Campaigns	-\$1,200
Food Co-op	Student Promotions	-\$6,985
Movie Night	Student Promotions	-\$1,500
How-to-Greenie	Student Promotions	-\$1,200
Solar Panels + Inverter	Campaigns	-\$1,050
Earth Sounds	Student Promotions	-\$2,000

### **Executive:**

The Executive budget funds the wages of the President, Union Secretary, Treasurer and associated support staff. Other costs incurred in the Executive line include electricity, depreciation and telephone charges. The Executive line also includes a small provision for external student promotions and projects. A summary of the proposed 2017 Executive budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$180,898	-\$165,166	-\$175,803	-\$5,095
Other Labour Cost	\$0	-\$1,000	-\$2,198	\$2,198
Advertising	-\$30,000	-\$30,650	-\$27	-\$29,973
Events & Projects	-\$10,000	-\$40,000	-\$34,865	\$24,865
Property	\$0	\$0	\$0	\$0
Utilities	-\$9,880	-\$9,880	-\$16,445	\$6,565
Motor Vehicles	-\$500	\$0	-\$46	-\$454
Maintenance	-\$1,200	-\$1,200	-\$616	-\$584
Other Operating Costs	-\$8,800	-\$8,800	-\$7,839	-\$961
Administrative Expenses	-\$1,490	-\$1,490	-\$1,990	\$500
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$242,768</b>	<b>-\$258,186</b>	<b>-\$239,829</b>	<b>-\$2,939</b>

The following table details expenditure items in the proposed 2017 Executive budget:

<b>Item</b>	<b>Budget Line</b>	<b>Expenditure</b>
Student Diaries	Advertising	-\$30,000
Student Promotions	Student Promotions	-\$10,000

### *Executive Elections & Referendums:*

The Executive Elections & Referendums portfolio funds the annual election of the Union Executive and any potential referendums. The election vouchers are accommodated for in the Events & Projects line. A summary of the proposed 2017 Executive Elections & Referendums budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$1,200	-\$1,200	\$0	-\$1,200
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$55,000	-\$55,000	-\$51,483	-\$3,517
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	-\$11,669	\$11,669
Administrative Expenses	-\$52,530	-\$52,530	-\$146,675	\$94,145
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$108,730</b>	<b>-\$108,730</b>	<b>-\$209,868</b>	<b>\$101,138</b>

**Goorie Berrimpa:**

The Goorie Berrimpa portfolio funds the activities of the Aboriginal and Torres Strait Islander Department and supports the Goorie Berrimpa Student Association. The Goorie Berrimpa Officers are delegated the general responsibility for this portfolio. A summary of the proposed 2017 Goorie Berrimpa budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$20,000	\$0	\$8,238	\$11,762
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$40,000	-\$29,285	-\$27,960	-\$12,040
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	-\$918	\$918
Administrative Expenses	\$0	-\$10	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$20,000</b>	<b>-\$29,295</b>	<b>-\$20,640</b>	<b>\$640</b>

The following table details expenditure items in the proposed 2017 Goorie Berrimpa budget:

Item	Budget Line	Expenditure
Indigenous Uni Games	Campaigns	-\$9,600
Cross Cultural Workshop	Special Projects	-\$1,000
Beginning and End of Semester Socials	Student Promotions	-\$900
Goorie Berrimpa Promotions	Student Promotions	-\$5,750
NAIDOC Ball	Student Promotions	-\$27,600



### *International Students:*

The International Students portfolio funds the activities of the International Department and the International Students Board. The International Students Officer is delegated the general responsibility for this portfolio.

The proposed 2017 International Student budget sees the introduction of projects and events focused on enhancing the International Student experience at UQ. In line with the 2016 budget, cultural events previously allocated to this line have been moved to Campus Culture to allow for more advocacy-related projects. A summary of the proposed 2017 International Students budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$1,750	\$0	\$245	\$1,505
Wages & Oncosts	-\$4,535	\$0	\$0	-\$4,535
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$2,000	\$0	-\$145	-\$1,855
Events & Projects	-\$16,500	-\$49,335	-\$19,103	\$2,603
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	-\$1,053	\$1,053
Administrative Expenses	\$0	\$0	-\$133	\$133
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$21,285</b>	<b>-\$49,335</b>	<b>-\$20,189</b>	<b>-\$1,096</b>

The following table details expenditure items in the proposed 2017 International Students budget:

Item	Budget Line	Expenditure
Merchandise	Advertising	-\$2,000
International Student Lunch	Student Promotions	-\$4,000
Gala Night Dinner	Student Promotions	-\$4,000
Employment Workshops	Student Promotions	-\$400
Gatton Events	Student Promotions	-\$1,000
PACE/Herston	Student Promotions	-\$300
International Student Promotions	Student Promotions	-\$4,800

### ***Postgraduate Students:***

The postgraduate Students portfolio funds the activities of the Postgraduate Department, and the Association of Postgraduate Students. The Postgraduate Students Officer is delegated the general responsibility of this portfolio. A summary of the proposed 2017 Postgraduate Students budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	-\$4,735	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	-\$548	\$548
Events & Projects	-\$25,070	-\$35,000	-\$26,725	\$1,655
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	\$0	-\$312
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$25,382</b>	<b>-\$40,047</b>	<b>-\$27,936</b>	<b>\$2,554</b>

The following table details expenditure items in the proposed 2017 Postgraduate Students budget:

<b>Item</b>	<b>Budget Line</b>	<b>Expenditure</b>
Postgraduate Student Bursaries	Grants	-\$8,000
Technical Workshop	Student Promotions	-\$2,500
Alumni Networking	Student Promotions	-\$1,000
End of Sem Ball	Student Promotions	-\$5,000
Postgraduate Collaborations	Student Promotions	-\$4,000
Student Promotions	Student Promotions	-\$4,570

### **Abilities:**

The Abilities portfolio is newly established, and will fund the activities of the Abilities Department and the Abilities Collective. The Abilities Officer is delegated the general responsibility for this portfolio. A summary of the proposed 2017 Abilities budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$0	\$1,171	\$1,222	-\$1,222
Wages & Oncosts	-\$4,602	\$0	\$0	-\$4,602
Other Labour Cost	\$0	\$0	-\$92	\$92
Advertising	\$0	-\$1,500	-\$2,367	\$2,367
Events & Projects	-\$10,150	-\$23,819	-\$5,120	-\$5,030
Property	\$0	\$0	-\$21	\$21
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	-\$26	-\$1,681	\$1,681
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	-\$190	-\$233	\$233
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$14,752</b>	<b>-\$24,553</b>	<b>-\$8,482</b>	<b>-\$6,270</b>

The following table details expenditure in the proposed 2017 Abilities budget:

<b>Item</b>	<b>Budget Line</b>	<b>Expenditure</b>
Abilities Student Bursaries	Grants	-\$4,000
O-week	Student Promotions	-\$400
World Health Day	Student Promotions	-\$500
Abilities Student Promotions	Student Promotions	-\$5,250

### *Semper Floreat:*

The Semper Floreat portfolio funds the production of the student newspaper. The Semper Floreat Editor-in-Chief is delegated the general responsibility for this portfolio.

The proposed 2017 Semper Floreat budget sees the production of 5 printed issues. Semper also intends to take on advertising this year to complement funding from the UQ Union. A summary of the proposed 2017 Semper Floreat budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$1000	\$1000	\$0	\$1000
Wages & Oncosts	-\$44,469	-\$43,824	-\$36,776	-\$7,693
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$5,000	-\$11,100	-\$6,400	\$1,400
Events & Projects	\$0	-\$7,500	-\$3,971	\$3,971
Property	\$0	\$0	\$0	\$0
Utilities	-\$86	-\$104	-\$36	-\$50
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	-\$221	\$221
Other Operating Costs	-\$312	-\$312	-\$546	\$234
Administrative Expenses	-\$6,133	-\$18,160	-\$13,754	\$7,621
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$55,000</b>	<b>-\$80,000</b>	<b>-\$61,704</b>	<b>\$6,704</b>

The following table details expenditure in the proposed 2017 Semper Floreat budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$1,000
Semper Floreat Monthly Edition	Graphic Design Costs	-\$4,000
Semper Floreat Issues	Printing	-\$6,000

### ***Building Expenses:***

The Building Expenses portfolio funds an allocation to Student Services of the expenses incurred to maintain the Union's structures and facilitate Student Services and Support. The majority of costs fall into cleaning, utilities, depreciation and general maintenance. A summary of the proposed 2017 Building expenses budget is given below:

	2017 Budget	2016 Budget	2016 Actuals	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$37,266	-\$33,155	-\$36,117	-\$1,149
Other Labour Cost	\$0	\$0	-\$128	\$128
Advertising	\$0	\$0	-\$112	\$112
Events & Projects	\$0	\$0	\$0	\$0
Property	-\$283,287	-\$298,688	-\$323,595	\$40,308
Utilities	-\$91,000	-\$84,911	-\$113,380	\$22,380
Motor Vehicles	-\$4,800	-\$4,530	-\$5,203	\$403
Maintenance	-\$72,846	-\$71,396	-\$56,383	-\$16,463
Other Operating Costs	-\$268,041	-\$179,172	-\$244,967	-\$23,074
Administrative Expenses	\$0	\$0	-\$2,342	\$2,342
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$757,239</b>	<b>-\$671,851</b>	<b>-\$782,227</b>	<b>\$24,988</b>

*Professional Services:*

The Professional Services portfolio funds the insurance expenses of Student Services. A summary of the proposed 2017 Professional Services budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	-\$18	\$0
Other Operating Costs	-\$8,400	-\$8,400	-\$6,625	-\$1775
Administrative Expenses	-\$35,000	\$0	\$0	-\$35000
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$43,400</b>	<b>-\$8,400</b>	<b>-\$6,643</b>	<b>-\$36757</b>

### ***Student Services Overhead:***

The Student Services Overhead is the key area through which the recharges from the Business Trading side are passed to the Student Services arm of the Union. This is where allocations of HR, IT, finance and marketing costs are allocated to the Student Services arm. A summary of the proposed 2017 Student Services Overhead budget is given below:

	<b>2017 Budget</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Variance</b>
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$284	-\$284	-\$504	\$220
Advertising	\$0	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0	\$0
Property	-\$17,420	-\$17,420	-\$16,443	-\$977
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$1,000	-\$1,000	\$0	-\$1,000
Other Operating Costs	-\$7,010	-\$7,010	-\$1,007	-\$6,003
Administrative Expenses	-\$49,100	-\$79,100	-\$68,885	\$19,785
Recharges	-\$525,950	-\$434,220	-\$434,220	-\$91,730
<b>Net Surplus</b>	<b>-\$600,763</b>	<b>-\$539,033</b>	<b>-\$521,059</b>	<b>-\$79,704</b>

### *Gatton Campus:*

The Gatton Campus portfolio funds the activities of the Gatton Board and the wages of advocacy staff based at Gatton Campus. The Gatton Campus Officer is delegated the general responsibility for this portfolio. A summary of the proposed 2017 Gatton Campus Students budget is given below:

	2017 Budget	2016 Budget	2016 Actuals	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$32,545	-\$44,390	-\$26,472	-\$6,073
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$500	-\$500	\$0	-\$500
Events & Projects	-\$26,000	-\$94,500	-\$21,423	-\$4,577
Property	\$0	\$0	\$0	\$0
Utilities	-\$260	-\$260	-\$876	\$616
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	-\$520	-\$520	\$0	-\$520
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$59,825</b>	<b>-\$140,170</b>	<b>-\$48,771</b>	<b>-\$11,054</b>

The following table details significant expenditure items in the proposed 2017 Gatton Campus budget:

Item	Budget Line	Expenditure
Gatton Board Advertising	Advertising	-\$500
Gatton Hall Of Residence Grant	Grants	-\$3,000
Gatton Board Promotions	Student Promotions	-\$23,000



## Herston Campus:

The Herston Campus portfolio funds the activities of the Medical Students Board and the Turbot St Board. A summary of the proposed 2017 Herston Campus budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$15,000	-\$23,000	-\$8,954	-\$6046
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
<b>Net Surplus</b>	<b>-\$15,000</b>	<b>-\$12,000</b>	<b>-\$8,954</b>	<b>-\$6046</b>

The following table details expenditure in the proposed 2017 Herston Campus budget:

Item	Budget Line	Expenditure
Medical Board	Grants	-\$8,000
Turbot St Board	Grants	-\$7,000