

Contextual Information AEU - FOI Request Budget & Staffing Information 15 May 2019

Departmental Level Budgets: Regarding the request for: *Dollar amount budgeted for each Department for each year from 1 January 2014 to present, including:*

- *Detail of increases or decreases in amounts budgeted;*
- *Amount budgeted specifically for staff;*
- *Any difference between the amounts budgeted and amounts actually spent on these items.*

CIT does not prepare budgets at the Departmental level. Budgets are prepared at the College/Division level. The budget and actual expenditure information by College/Division is provided in the responses to Part 1.

Data Commentary: Caution should be applied in generating assumptions or drawing inferences based solely on the data as there are a range of impacts that affect the data from year to year. Comparing Colleges and Departments over and between the required time intervals will vary due to a wide range of influences including changes in structures, workloads, training package requirements, delivery methods, assigned tasks and duties, reporting and regulatory requirements, scope of programs on offer and other changes that have occurred during that time period (e.g. moving Departments from one College to another, changing course content, etc.).

It should also be noted that this FOI response includes working documents. On many occasions positions and allowances listed in working documents did not form part of final budgets as expenditure.

The numerical data provided is obtained from a variety of systems including those relating to human resources (HR), finance and teaching/students. The systems are not interlinked thus variations may occur (e.g. at a given point in time, financial system pay information may not match directly with human resource system information). Accordingly, staff data should not be taken as being fixed across a given continuum due to the nature of CIT's operations and the timing of respective system processing.

Student Data (Ref 9): CIT does not record student enrolment or activity in terms of full-time student equivalents. To provide an approximation, the Nominal Hour enrolment totals (per the AVETMISS specifications as current for each year) for each listed Department for each year have been calculated and divided by 720. As with such approximations, this may result in some anomalies in specific cases. Nominal Hour totals may not be directly comparable between different Departments, or even within the same Department over the timeframe provided due to a number of factors including differences and changes in delivery practices, maximum class sizes (especially as mandated by WHS requirements), changing and evolving ratios of online Vs classroom Vs workshop Vs workplace delivery, recognition of prior learning, training package requirements, assessment practices and changes in aggregate student requirements resulting from the gradual evolution of those cohorts over time in line with changes in the external environment.

CIT OPERATING STATEMENT

DEC-14

CIT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	71,759,710	71,759,710	72,372,753	613,042	0.9%	✓	71,759,709
Commercial Students	13,058,113	13,058,113	11,655,805	(1,402,308)	(10.7%)	✗	13,058,113
User Choice	7,931,557	7,931,557	7,802,597	(128,960)	(1.6%)	✗	7,931,557
Commercial Contracts	2,558,373	2,558,373	2,121,588	(436,785)	(17.1%)	✗	2,558,373
National Industry Partnerships	0	0	217,522	217,522	100.0%		0
Other Commercial Activities	1,101,000	1,101,000	2,511,458	1,410,458	128.1%	✓	1,101,000
Government/External Grants & Programs	4,377,366	4,377,366	4,900,186	522,821	11.9%	✓	4,377,366
Other	1,530,000	1,530,000	1,656,303	126,302	8.3%	✓	1,530,000
Total Income	102,316,119	102,316,119	103,238,212	922,093	0.9%		102,316,117

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	66,604,689	66,604,689	67,838,539	(1,233,850)	(1.9%)	✗	65,254,119
Non Salaries	35,743,087	35,743,087	34,240,415	1,502,672	4.2%	✓	35,743,087
Total Expenditure	102,347,776	102,347,776	102,078,954	268,822	0.3%		100,997,206

Operating Result**	(31,657)	(31,657)	1,159,258	1,190,915	3761.9%		1,318,911
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**Excluding:	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	31,063	(31,063)	100.0%		0
Expenditure	8,596,257	8,596,257	8,764,445	(168,187)	(2.0%)	✗	8,596,257
	(8,596,257)	(8,596,257)	(8,733,382)	137,125	1.6%		(8,596,257)
Operating Result (including all)	(8,627,915)	(8,627,915)	(7,574,125)	1,053,790	12.2%		(7,277,346)

CIT OPERATING STATEMENT

DEC-14

Chief Executive's Office

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	585,173	585,173	585,173	0	0.0%		585,173
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	585,173	585,173	585,173	0	0.0%		585,173

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	423,116	423,116	475,757	(52,641)	(12.4%)	x	423,116
Non Salaries	162,057	162,057	184,834	(22,777)	(14.1%)	x	162,057
Total Expenditure	585,173	585,173	660,591	(75,418)	(12.9%)		585,173

Operating Result**	(0)	(0)	(75,418)	(75,418)	(100.0%)		(0)
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CIT OPERATING STATEMENT

DEC-14

CIT Corporate Services

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	5,749,191	5,749,191	5,749,191	0	0.0%		5,749,191
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	1,310	1,310	100.0%	✓	0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	5,749,191	5,749,191	5,750,501	1,310	0.0%		5,749,191

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,153,109	5,153,109	5,191,741	(38,632)	(0.7%)		5,153,109
Non Salaries	596,081	596,081	423,813	172,268	28.9%	✓	596,081
Total Expenditure	5,749,191	5,749,191	5,615,555	133,636	2.3%		5,749,191

Operating Result**	1	1	134,946	134,946	24097480.3%		1
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CIT OPERATING STATEMENT

DEC-14

CIT CORPORATE ITEMS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	16,194,424	16,194,424	16,048,453	(145,971)	(0.9%)	✗	17,547,608
Commercial Students	0	0	144,487	144,487	100.0%	✓	0
User Choice	0	0	2,985	2,985	100.0%	✓	0
Commercial Contracts	0	0	0	0	0.0%		0
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	250,000	250,000	1,617,199	1,367,199	546.9%	✓	250,000
Government/External Grants & Programs	0	0	60,500	60,500	100.0%	✓	0
Other	1,530,000	1,530,000	1,648,701	118,701	7.8%	✓	1,530,000
Total Income	17,974,424	17,974,424	19,522,325	1,547,901	8.6%		19,327,608

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	0	0	986,761	(986,761)	(100.0%)	✗	0
Non Salaries	18,835,066	18,835,066	18,697,657	137,410	0.7%	✓	18,835,066
Total Expenditure	18,835,066	18,835,066	19,684,418	(849,352)	(4.5%)		18,835,066

Operating Result**	(860,642)	(860,642)	(162,093)	698,549	81.2%		492,541
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**Excluding:		Year To Date				Indicator	End of Year Outcome
Depreciation and adjustments	Budget	Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	31,063	(31,063)	100.0%		0
Expenditure	8,596,257	8,596,257	8,764,445	(168,187)	(2.0%)	✗	8,596,257
	(8,596,257)	(8,596,257)	(8,733,382)	137,125	1.6%		(8,596,257)
Operating Result (including all)	(9,456,900)	(9,456,900)	(8,895,475)	561,425	5.9%		(8,103,716)

CIT OPERATING STATEMENT
DEC-14
CIT PEOPLE & ORGANISATIONAL GOVERNANCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	3,383,587	3,383,587	3,383,587	0	0.0%		3,372,531
Commercial Students	72,000	72,000	59,384	(12,616)	(17.5%)	✗	72,000
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	1,575	1,575	100.0%	✓	0
Government/External Grants & Programs	1,600	1,600	1,600	0	0.0%		1,600
Other	0	0	11,496	11,496	100.0%	✓	0
Total Income	3,457,187	3,457,187	3,457,642	455	0.0%		3,446,131

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	3,196,491	3,196,491	3,313,527	(117,036)	(3.7%)	✗	3,185,435
Non Salaries	253,336	253,336	296,515	(43,180)	(17.0%)	✗	253,336
Total Expenditure	3,449,826	3,449,826	3,610,042	(160,216)	(4.6%)		3,438,770

Operating Result**	7,360	7,360	(152,400)	(159,761)	(2170.5%)		7,360
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CIT OPERATING STATEMENT

DEC-14

CIT YURAUNA CENTRE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	671,454	671,454	671,449	(5)	(0.0%)		658,123
Commercial Students	60,000	60,000	22,091	(37,909)	(63.2%)	x	60,000
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	486	486	100.0%	✓	0
Government/External Grants & Programs	135,000	135,000	31,800	(103,200)	(76.4%)	x	135,000
Other	0	0	0	0	0.0%		0
Total Income	866,454	866,454	725,826	(140,629)	(16.2%)		853,123

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	778,480	778,480	748,481	29,999	3.9%		765,148
Non Salaries	68,474	68,474	65,994	2,480	3.6%		68,474
Total Expenditure	846,954	846,954	814,475	32,479	3.8%		833,622

Operating Result**	19,500	19,500	(88,650)	(108,150)	(554.6%)		19,500
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CIT OPERATING STATEMENT
DEC-14
CIT BRAND & BUSINESS DEVELOPMENT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,557,064	2,557,064	2,557,064	0	0.0%		2,554,473
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	29,033	29,033	100.0%	✓	0
Other	0	0	0	0	0.0%		0
Total Income	2,557,064	2,557,064	2,586,097	29,033	1.1%		2,554,473

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	1,991,120	1,991,120	1,740,002	251,118	12.6%	✓	1,988,529
Non Salaries	565,944	565,944	566,260	(315)	(0.1%)		565,944
Total Expenditure	2,557,064	2,557,064	2,306,261	250,803	9.8%		2,554,473

Operating Result**	(0)	(0)	279,835	279,835	100.0%		(0)
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CIT OPERATING STATEMENT

DEC-14

CIT STUDENT & ACADEMIC SERVICES

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	12,080,721	12,080,721	12,080,721	0	0.0%		11,999,531
Commercial Students	0	0	15,864	15,864	100.0%	✓	0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	34,373	34,373	4,182	(30,191)	(87.8%)	✗	34,373
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	28,000	28,000	42,118	14,118	50.4%	✓	28,000
Government/External Grants & Programs	113,016	113,016	148,156	35,140	31.1%	✓	113,016
Other	0	0	80	80	100.0%	✓	0
Total Income	12,256,110	12,256,110	12,291,120	35,010	0.3%		12,174,921

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,604,405	10,604,405	10,255,048	349,357	3.3%	✓	10,523,215
Non Salaries	1,645,270	1,645,270	1,333,878	311,392	18.9%	✓	1,645,270
Total Expenditure	12,249,675	12,249,675	11,588,926	660,749	5.4%		12,168,486

Operating Result**	6,435	6,435	702,194	695,759	10812.1%		6,435
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CIT OPERATING STATEMENT

DEC-14

CIT BUSINESS, TOURISM & ACCOUNTING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,555,533	4,555,533	4,635,267	79,733	1.8%		4,369,863
Commercial Students	2,540,650	2,540,650	2,281,056	(259,594)	(10.2%)	x	2,540,650
User Choice	97,324	97,324	62,499	(34,826)	(35.8%)	x	97,324
Commercial Contracts	1,085,000	1,085,000	1,114,168	29,168	2.7%		1,085,000
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	500,000	500,000	287,928	(212,073)	(42.4%)	x	500,000
Government/External Grants & Programs	69,800	69,800	114,637	44,837	64.2%	✓	69,800
Other	0	0	37	37	100.0%	✓	0
Total Income	8,848,307	8,848,307	8,495,590	(352,717)	(4.0%)		8,662,637

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	6,329,750	6,329,750	5,708,916	620,834	9.8%	✓	6,144,079
Non Salaries	2,322,823	2,322,823	1,865,037	457,786	19.7%	✓	2,322,823
Total Expenditure	8,652,573	8,652,573	7,573,953	1,078,620	12.5%		8,466,902

Operating Result**	195,735	195,735	921,638	725,903	370.9%		195,735
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CIT OPERATING STATEMENT

DEC-14
CIT PATHWAYS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	1,888,266	1,888,266	1,969,691	81,425	4.3%		1,835,784
Commercial Students	1,763,000	1,763,000	1,846,537	83,537	4.7%		1,763,000
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	20,000	20,000	2,300	(17,700)	(88.5%)	x	20,000
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	914	914	100.0%	✓	0
Government/External Grants & Programs	3,455,000	3,455,000	3,986,336	531,336	15.4%	✓	3,455,000
Other	0	0	(442)	(442)	(100.0%)	x	0
Total Income	7,126,266	7,126,266	7,805,337	679,070	9.5%		7,073,784

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,359,456	5,359,456	6,083,414	(723,958)	(13.5%)	x	5,306,973
Non Salaries	1,760,810	1,760,810	1,791,155	(30,345)	(1.7%)		1,760,810
Total Expenditure	7,120,266	7,120,266	7,874,569	(754,303)	(10.6%)		7,067,784

Operating Result**	6,000	6,000	(69,233)	(75,233)	(1253.9%)		6,000
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CIT OPERATING STATEMENT
DEC-14
CIT TRADE SKILLS & VOCATIONAL LEARNING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	5,555,270	5,555,270	5,522,355	(32,915)	(0.6%)		5,201,552
Commercial Students	1,678,840	1,678,840	1,752,193	73,353	4.4%		1,678,840
User Choice	6,024,994	6,024,994	6,119,785	94,791	1.6%		6,024,994
Commercial Contracts	405,000	405,000	255,152	(149,848)	(37.0%)	x	405,000
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	50,000	50,000	82,481	32,481	65.0%	✓	50,000
Government/External Grants & Programs	289,200	289,200	203,990	(85,210)	(29.5%)	x	289,200
Other	0	0	842	842	100.0%	✓	0
Total Income	14,003,304	14,003,304	13,936,799	(66,505)	(0.5%)		13,649,585
EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,870,853	10,870,853	11,387,980	(517,128)	(4.8%)	x	10,517,134
Non Salaries	3,017,552	3,017,552	3,251,009	(233,457)	(7.7%)	x	3,017,552
Total Expenditure	13,888,404	13,888,404	14,638,990	(750,585)	(5.4%)		13,534,686
Operating Result**	114,900	114,900	(702,191)	(817,090)	(711.1%)		114,900

CIT OPERATING STATEMENT
DEC-14
CIT BUILDING, TECHNOLOGY & DESIGN

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	8,840,377	8,840,377	9,053,257	212,880	2.4%	✓	8,501,499
Commercial Students	4,480,923	4,480,923	3,056,832	(1,424,091)	(31.8%)	✗	4,480,923
User Choice	1,336,666	1,336,666	1,238,757	(97,908)	(7.3%)	✗	1,336,666
Commercial Contracts	609,000	609,000	7,793	(601,207)	(98.7%)	✗	609,000
National Industry Partnerships	0	0	217,522	217,522	100.0%	✓	0
Other Commercial Activities	133,000	133,000	157,959	24,959	18.8%	✓	133,000
Government/External Grants & Programs	44,000	44,000	140,395	96,395	219.1%	✓	44,000
Other	0	0	(5,191)	(5,191)	(100.0%)	✗	0
Total Income	15,443,965	15,443,965	13,867,324	(1,576,641)	(10.2%)		15,105,088

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,138,603	11,138,603	11,094,251	44,352	0.4%	✓	10,799,727
Non Salaries	3,958,411	3,958,411	3,187,906	770,505	19.5%		3,958,411
Total Expenditure	15,097,015	15,097,015	14,282,157	814,858	5.4%		14,758,138

Operating Result**	346,951	346,951	(414,833)	(761,784)	(219.6%)		346,949
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CIT OPERATING STATEMENT

DEC-14

CIT HEALTH, COMMUNITY & SCIENCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	9,698,650	9,698,650	10,116,545	417,895	4.3%	✓	9,384,382
Commercial Students	2,462,700	2,462,700	2,477,362	14,662	0.6%		2,462,700
User Choice	472,573	472,573	378,571	(94,002)	(19.9%)	✗	472,573
Commercial Contracts	405,000	405,000	737,994	332,994	82.2%	✓	405,000
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	140,000	140,000	319,489	179,489	128.2%	✓	140,000
Government/External Grants & Programs	269,750	269,750	183,740	(86,010)	(31.9%)	✗	269,750
Other	0	0	778	778	100.0%	✓	0
Total Income	13,448,673	13,448,673	14,214,479	765,806	5.7%		13,134,405

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,759,307	10,759,307	10,852,661	(93,353)	(0.9%)		10,447,654
Non Salaries	2,557,261	2,557,261	2,576,356	(19,095)	(0.7%)		2,557,261
Total Expenditure	13,316,569	13,316,569	13,429,017	(112,448)	(0.8%)		13,004,915

Operating Result**	132,104	132,104	785,462	653,358	494.6%		129,490
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CIT OPERATING STATEMENT

DEC-15

CIT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	74,638,924	74,638,924	74,849,396	210,472	0.3%	✓	73,686,932
Commercial Students	11,571,191	11,571,191	11,698,089	126,898	1.1%	✓	11,754,086
User Choice	7,931,704	7,931,704	7,819,714	(111,990)	(1.4%)	✗	7,785,372
Commercial Contracts	1,969,977	1,969,977	1,512,121	(457,856)	(23.2%)	✗	1,504,684
Other Commercial Activities	1,131,000	1,131,000	3,288,610	2,157,610	190.8%	✓	1,476,613
Government/External Grants & Programs	2,835,494	2,835,494	2,255,079	(680,415)	(20.5%)	✗	2,089,561
Other	1,020,000	1,020,000	2,604,375	1,584,375	155.3%	✓	1,633,718
Total Income	101,098,291	101,098,291	104,048,439	2,950,148	2.9%	✓	99,952,021

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	66,576,642	66,576,642	68,305,707	(1,729,064)	(2.6%)	✗	66,308,579
Non Salaries	34,149,799	34,149,799	35,592,675	(1,442,876)	(4.2%)	✗	34,471,835
Total Expenditure	100,726,442	100,726,442	103,898,382	(3,171,941)	(3.1%)	✗	100,780,414

Operating Result**	371,849	371,849	150,057	(221,792)	(59.6%)	✗	(828,393)
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**Excluding:	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	8,129	(8,129)	100.0%		0
Expenditure	8,578,175	8,578,175	8,916,886	(338,711)	(3.9%)	✗	8,578,175
	(8,578,175)	(8,578,175)	(8,908,757)	330,582	3.9%	✓	(8,578,175)
Operating Result (including all)	(8,206,326)	(8,206,326)	(8,758,700)	(552,375)	(6.7%)	✗	(9,406,569)

CIT OPERATING STATEMENT

DEC-15

Chief Executive's Office

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	709,916	709,916	709,916	0	0.0%		709,916
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	615	615	100.0%	✓	0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	709,916	709,916	710,531	615	0.1%		709,916

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	561,061	561,061	555,363	5,698	1.0%		561,061
Non Salaries	148,855	148,855	218,681	(69,825)	(46.9%)	✗	148,855
Total Expenditure	709,916	709,916	774,044	(64,128)	(9.0%)		709,916

Operating Result**	0	0	(63,513)	(63,513)	(100.0%)		0
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CIT OPERATING STATEMENT

DEC-15

CIT Corporate Services

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	6,455,107	6,455,107	6,455,107	0	0.0%		6,455,108
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	446,143	446,143	100.0%	✓	0
Total Income	6,455,107	6,455,107	6,901,250	446,143	6.9%		6,455,108

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	6,165,492	6,165,492	6,269,937	(104,445)	(1.7%)	✗	5,931,538
Non Salaries	289,615	289,615	675,116	(385,501)	(133.1%)	✗	422,851
Total Expenditure	6,455,107	6,455,107	6,945,053	(489,946)	(7.6%)		6,354,389

Operating Result**	0	0	(43,803)	(43,803)	(100.0%)		100,719
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**Excluding:		Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	Depreciation and adjustments	Budget	Budget YTD	Actual	Variance	Variance	
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	360	(360)	(100.0%)	✗	0
	0	0	(360)	360	(100.0%)		0
Operating Result (including all)		0	0	(44,163)	(44,163)	(100.0%)	100,719

CIT OPERATING STATEMENT

DEC-15

CIT CORPORATE ITEMS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	18,515,877	18,515,877	18,528,855	12,977	0.1%		17,623,977
Commercial Students	0	0	106,676	106,676	100.0%	✓	0
User Choice	0	0	65,681	65,681	100.0%	✓	0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	470,000	470,000	2,373,347	1,903,347	405.0%	✓	714,000
Government/External Grants & Programs	0	0	186,589	186,589	100.0%	✓	0
Other	1,000,000	1,000,000	1,733,941	733,941	73.4%	✓	1,420,000
Total Income	19,985,878	19,985,878	22,995,090	3,009,212	15.1%		19,757,977

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	0	0	790,848	(790,848)	(100.0%)	✗	0
Non Salaries	20,392,176	20,392,176	20,140,679	251,498	1.2%	✓	20,015,863
Total Expenditure	20,392,176	20,392,176	20,931,527	(539,350)	(2.6%)		20,015,863

Operating Result**	(406,299)	(406,299)	2,063,563	2,469,862	607.9%		(257,886)
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**Excluding:	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	8,129	(8,129)	100.0%		0
Expenditure	8,578,175	8,578,175	8,866,126	(287,951)	(3.4%)	✗	8,578,175
	(8,578,175)	(8,578,175)	(8,857,997)	279,822	3.3%		(8,578,175)
Operating Result (including all)	(8,984,474)	(8,984,474)	(6,794,433)	2,190,041	24.4%		(8,836,061)

CIT OPERATING STATEMENT
DEC-15
CIT PEOPLE & ORGANISATIONAL GOVERNANCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,578,103	2,578,103	2,580,948	2,845	0.1%		2,578,103
Commercial Students	70,000	70,000	33,750	(36,250)	(51.8%)	✗	37,150
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	1,000	1,000	100.0%	✓	0
Other Commercial Activities	0	0	16,461	16,461	100.0%	✓	7,718
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	450	450	100.0%	✓	0
Total Income	2,648,103	2,648,103	2,632,609	(15,494)	(0.6%)		2,622,971

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	2,495,690	2,495,690	2,443,796	51,894	2.1%		2,430,419
Non Salaries	145,414	145,414	193,502	(48,088)	(33.1%)	✗	188,889
Total Expenditure	2,641,104	2,641,104	2,637,297	3,806	0.1%		2,619,308

Operating Result**	7,000	7,000	(4,688)	(11,688)	(167.0%)		3,664
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CIT OPERATING STATEMENT

DEC-15

CIT YURAUNA CENTRE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	694,632	694,632	724,976	30,344	4.4%		722,170
Commercial Students	50,000	50,000	143,845	93,845	187.7%	✓	148,555
User Choice	0	0	291	291	100.0%	✓	0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	(379)	(379)	(100.0%)	✗	0
Government/External Grants & Programs	160,000	160,000	41,625	(118,375)	(74.0%)	✗	41,625
Other	0	0	0	0	0.0%		0
Total Income	904,632	904,632	910,358	5,726	0.6%		912,350

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	807,294	807,294	825,121	(17,827)	(2.2%)		812,775
Non Salaries	92,338	92,338	136,453	(44,115)	(47.8%)	✗	107,505
Total Expenditure	899,632	899,632	961,574	(61,942)	(6.9%)		920,280

Operating Result**	5,000	5,000	(61,216)	(56,216)	(1124.3%)		(7,930)
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CIT OPERATING STATEMENT
DEC-16
CIT BRAND & BUSINESS DEVELOPMENT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,456,033	2,456,033	2,456,033	0	0.0%		2,456,033
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	36,390	36,390	100.0%	✓	0
Government/External Grants & Programs	0	0	105,878	105,878	100.0%	✓	80,947
Other	0	0	0	0	0.0%		0
Total Income	2,456,033	2,456,033	2,598,302	142,269	5.8%		2,536,980

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	1,956,226	1,956,226	1,963,950	(7,724)	(0.4%)		1,956,226
Non Salaries	499,808	499,808	666,556	(166,749)	(33.4%)	x	580,754
Total Expenditure	2,456,033	2,456,033	2,630,506	(174,473)	(7.1%)		2,536,980

Operating Result**	(0)	(0)	(32,204)	(32,204)	(100.0%)		(0)
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CIT OPERATING STATEMENT

DEC-15

CIT STUDENT & ACADEMIC SERVICES

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	11,570,513	11,570,513	11,570,513	0	0.0%		11,570,512
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	13,794	13,794	100.0%	✓	8,000
Other Commercial Activities	24,000	24,000	32,457	8,457	35.2%	✓	30,000
Government/External Grants & Programs	72,628	72,628	72,719	92	0.1%		72,628
Other	20,000	20,000	256,144	236,144	1180.7%	✓	51,937
Total Income	11,687,140	11,687,140	11,945,627	258,486	2.2%		11,733,077

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,642,078	10,642,078	10,534,348	107,730	1.0%	✓	10,427,672
Non Salaries	1,044,263	1,044,263	995,996	48,267	4.6%		963,368
Total Expenditure	11,686,340	11,686,340	11,530,344	155,997	1.3%		11,391,040

Operating Result**	800	800	415,283	414,483	51807.8%		342,037
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	5,645	(5,645)	(100.0%)	✗	0
	0	0	(5,645)	5,645	(100.0%)		0

Operating Result (including all)	800	800	409,638	408,838	51102.2%		342,037
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CIT OPERATING STATEMENT
DEC-15
CIT BUSINESS, TOURISM & ACCOUNTING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,596,441	4,596,441	4,783,812	187,371	4.1%	✓	4,596,441
Commercial Students	2,147,050	2,147,050	1,999,185	(147,865)	(6.9%)	✗	2,035,825
User Choice	50,714	50,714	116,306	65,592	129.3%	✓	106,209
Commercial Contracts	940,000	940,000	791,051	(148,949)	(15.8%)	✗	747,573
Other Commercial Activities	300,000	300,000	375,636	75,636	25.2%	✓	316,117
Government/External Grants & Programs	50,000	50,000	18,400	(31,600)	(63.2%)	✗	16,978
Other	0	0	(4,740)	(4,740)	(100.0%)	✗	0
Total Income	8,084,205	8,084,205	8,079,651	(4,555)	(0.1%)		7,819,143

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,991,954	5,991,954	5,539,374	452,580	7.6%	✓	5,250,680
Non Salaries	1,933,651	1,933,651	1,941,189	(7,538)	(0.4%)		1,768,464
Total Expenditure	7,925,605	7,925,605	7,480,563	445,042	5.6%		7,019,144

Operating Result**	158,600	158,600	599,087	440,487	277.7%		800,000
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**Excluding:	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	3,082	(3,082)	(100.0%)	✗	0
	0	0	(3,082)	3,082	(100.0%)		0

Operating Result (including all)	158,600	158,600	596,005	437,405	275.8%		800,000
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CIT OPERATING STATEMENT

DEC-15
CIT PATHWAYS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,256,765	2,256,765	2,273,775	17,010	0.8%		2,256,765
Commercial Students	1,938,250	1,938,250	1,690,643	(247,607)	(12.8%)	✗	1,762,591
User Choice	0	0	800	800	100.0%	✓	0
Commercial Contracts	40,000	40,000	(440)	(40,440)	(101.1%)	✗	40,000
Other Commercial Activities	0	0	(33)	(33)	(100.0%)	✗	0
Government/External Grants & Programs	1,394,346	1,394,346	926,229	(468,118)	(33.6%)	✗	914,896
Other	0	0	0	0	0.0%		0
Total Income	5,629,362	5,629,362	4,890,974	(738,388)	(13.1%)		4,974,252

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	4,329,057	4,329,057	4,634,059	(305,002)	(7.0%)	✗	4,607,509
Non Salaries	1,291,905	1,291,905	1,222,505	69,400	5.4%	✓	1,166,744
Total Expenditure	5,620,962	5,620,962	5,856,563	(235,602)	(4.2%)		5,774,253

Operating Result**	8,400	8,400	(965,590)	(973,990)	(11595.0%)		(800,000)
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**Excluding:		Year To Date				Indicator	End of Year Outcome
		Budget	Budget YTD	Actual	Variance		
Depreciation and adjustments	Budget	Budget YTD	Actual	Variance	Variance	Indicator	End of Year Outcome
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)		8,400	8,400	(966,590)	(973,990)	(11595.0%)	(800,000)

CIT OPERATING STATEMENT
DEC-15
CIT TRADE SKILLS & VOCATIONAL LEARNING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	5,163,427	5,163,427	4,701,067	(462,370)	(9.0%)	✗	4,698,975
Commercial Students	1,685,185	1,685,185	1,892,260	207,075	12.3%	✓	1,888,366
User Choice	5,898,766	5,898,766	6,275,272	376,507	6.4%	✓	6,105,705
Commercial Contracts	179,977	179,977	289,132	109,155	60.6%	✓	282,038
National Industry Partnerships	0	0	21,054	21,054	100.0%	✓	21,054
Other Commercial Activities	66,000	66,000	97,631	31,631	47.9%	✓	91,298
Government/External Grants & Programs	122,500	122,500	120,762	(1,738)	(1.4%)		115,424
Other	0	0	9,588	9,588	100.0%	✓	0
Total Income	13,115,855	13,115,855	13,406,757	290,902	2.2%		13,202,861

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,642,379	10,642,379	11,710,610	(1,068,231)	(10.0%)	✗	11,642,431
Non Salaries	2,393,560	2,393,560	3,288,461	(894,901)	(37.4%)	✗	3,298,551
Total Expenditure	13,035,939	13,035,939	14,999,071	(1,963,132)	(15.1%)		14,940,982

Operating Result**	79,916	79,916	(1,582,314)	(1,672,230)	(2092.5%)		(1,738,121)
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**Excluding:	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
Depreciation and adjustments	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	27,171	(27,171)	(100.0%)	✗	0
	0	0	(27,171)	27,171	(100.0%)		0
Operating Result (including all)	79,916	79,916	(1,619,486)	(1,699,401)	(2126.5%)		(1,738,121)

CIT OPERATING STATEMENT

DEC-15

CIT BUILDING, TECHNOLOGY & DESIGN

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	9,121,264	9,121,264	9,124,834	3,570	0.0%		9,236,086
Commercial Students	3,332,986	3,332,986	3,096,688	(236,298)	(7.1%)	✗	3,121,066
User Choice	1,314,660	1,314,660	1,104,972	(209,688)	(15.9%)	✗	1,314,660
Commercial Contracts	482,000	482,000	83,063	(398,937)	(82.8%)	✗	90,000
Other Commercial Activities	121,000	121,000	185,783	64,783	53.5%	✓	153,680
Government/External Grants & Programs	271,120	271,120	79,464	(191,656)	(70.7%)	✗	163,031
Other	0	0	1,068	1,068	100.0%	✓	0
Total Income	14,643,031	14,643,031	13,675,872	(967,159)	(6.6%)		14,078,624

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,111,958	11,111,958	11,137,698	(25,741)	(0.2%)		11,144,626
Non Salaries	3,142,062	3,142,062	3,165,958	(23,896)	(0.8%)		3,049,158
Total Expenditure	14,254,020	14,254,020	14,303,657	(49,637)	(0.3%)		14,193,684

Operating Result**	389,011	389,011	(627,785)	(1,016,796)	(261.4%)		(115,160)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	4,661	(4,661)	(100.0%)	✗	0
	0	0	(4,661)	4,661	(100.0%)		0

Operating Result (including all)	389,011	389,011	(632,446)	(1,021,457)	(262.6%)		(115,160)
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CIT OPERATING STATEMENT

DEC-15

CIT HEALTH, COMMUNITY & SCIENCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	10,520,845	10,520,845	10,939,569	418,725	4.0%	✓	10,782,845
Commercial Students	2,347,720	2,347,720	2,735,043	387,323	16.5%	✓	2,760,533
User Choice	667,564	667,564	256,391	(411,173)	(61.6%)	✗	258,797
Commercial Contracts	328,000	328,000	334,520	6,520	2.0%		337,073
Other Commercial Activities	150,000	150,000	170,702	20,702	13.8%	✓	163,800
Government/External Grants & Programs	764,900	764,900	703,413	(61,487)	(8.0%)	✗	684,032
Other	0	0	161,781	161,781	100.0%	✓	161,781
Total Income	14,779,028	14,779,028	15,301,419	522,391	3.5%		15,148,861

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,873,454	11,873,454	11,900,603	(27,150)	(0.2%)		11,543,743
Non Salaries	2,776,153	2,776,153	2,947,579	(171,426)	(6.2%)	✗	2,760,833
Total Expenditure	14,649,607	14,649,607	14,848,182	(198,576)	(1.4%)		14,304,576

Operating Result**	129,422	129,422	453,237	323,815	250.2%		844,285
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**Excluding:		Year To Date				Indicator	End of Year Outcome
	Budget	Budget YTD	Actual	Variance	Variance		
Depreciation and adjustments	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	9,841	(9,841)	(100.0%)	✗	0
	0	0	(9,841)	9,841	(100.0%)		0

Operating Result (including all)	129,422	129,422	443,396	313,974	242.6%		844,285
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CIT OPERATING STATEMENT

DEC-16
CIT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	75,636,232	75,636,232	74,922,293	(713,939)	(0.9%)	✗	75,108,539
Commercial Students	12,793,862	12,793,862	12,195,076	(598,786)	(4.7%)	✗	12,105,036
User Choice	9,526,019	9,526,019	7,583,860	(1,942,159)	(20.4%)	✗	8,340,256
Commercial Contracts	1,136,515	1,136,515	1,081,939	(54,576)	(4.8%)		1,271,466
Other Commercial Activities	2,230,000	2,230,000	2,500,251	270,251	12.1%	✓	2,848,433
Government/External Grants & Programs	1,774,676	1,774,676	9,510,476	7,735,800	435.9%	✓	1,722,660
Other	2,194,439	2,194,439	3,193,204	998,765	45.5%	✓	1,674,932
Total Income	105,291,742	105,291,742	110,987,098	5,695,356	5.4%	✓	103,071,321

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	68,016,679	68,016,679	68,238,107	(221,428)	(0.3%)	✗	66,654,529
Non Salaries	36,255,505	36,255,505	35,025,727	1,229,778	3.4%	✓	35,827,223
Total Expenditure	104,272,184	104,272,184	103,263,834	1,008,350	1.0%	✓	102,481,752

Operating Result**	1,019,558	1,019,558	7,723,264	6,703,706	657.5%	✓	589,569
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**Excluding:							
Depreciation and adjustments	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	42,573	(42,573)	100.0%		0
Expenditure	8,807,277	8,807,277	8,506,183	301,094	3.4%	✓	8,807,277
Leave Provision Adjustment	0	0	0	0	0.0%		0
	(8,807,277)	(8,807,277)	(8,463,610)	343,667	3.9%	✓	(8,807,277)
Operating Result (including all)	(7,787,719)	(7,787,719)	(740,346)	7,047,373	90.5%	✓	(8,217,708)

CIT OPERATING STATEMENT

DEC-16

Chief Executive's Office

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	749,577	749,577	749,577	0	0.0%		749,577
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	749,577	749,577	749,577	0	0.0%		749,577

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	451,601	451,601	531,383	(79,782)	(17.7%)	✗	451,601
Non Salaries	297,976	297,976	167,716	130,260	43.7%	✓	297,976
Total Expenditure	749,577	749,577	699,098	50,479	6.7%		749,577

Operating Result**	0	0	50,479	50,479	100.0%		0
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CIT OPERATING STATEMENT

DEC-16

CIT Corporate Services

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	6,742,481	6,742,481	6,742,481	0	0.0%		6,742,481
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	931,152	931,152	789,007	(142,145)	(15.3%)	x	900,900
Total Income	7,673,633	7,673,633	7,531,488	(142,145)	(1.9%)		7,643,381

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	6,701,594	6,701,594	6,780,078	(78,484)	(1.2%)		6,671,371
Non Salaries	932,039	932,039	805,355	126,684	13.6%	✓	779,877
Total Expenditure	7,633,633	7,633,633	7,585,433	48,199	0.6%		7,451,248

Operating Result**	40,000	40,000	(53,945)	(93,945)	(234.9%)		192,134
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CIT OPERATING STATEMENT

DEC-16

CIT CORPORATE ITEMS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	18,125,577	18,125,577	18,034,407	(91,170)	(0.5%)		18,125,576
Commercial Students	0	0	14,997	14,997	100.0%	✓	0
User Choice	0	0	36,022	36,022	100.0%	✓	0
Commercial Contracts	0	0	794	794	100.0%	✓	0
Other Commercial Activities	1,556,000	1,556,000	1,661,433	105,433	6.8%	✓	1,556,000
Government/External Grants & Programs	0	0	7,746,848	7,746,848	100.0%	✓	0
Other	970,000	970,000	1,970,622	1,000,622	103.2%	✓	970,000
Total Income	20,651,577	20,651,577	29,465,122	8,813,546	42.7%		20,651,576

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	(449,869)	(449,869)	1,263,307	(1,713,176)	(380.8%)	✗	(449,870)
Non Salaries	20,811,633	20,811,633	20,932,069	(120,436)	(0.6%)	✗	20,811,633
Total Expenditure	20,361,763	20,361,763	22,195,376	(1,833,613)	(9.0%)		20,361,762

Operating Result**	289,814	289,814	7,269,747	6,979,933	2408.4%		289,813
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	28,287	(28,287)	100.0%		0
Expenditure	8,807,277	8,807,277	8,506,183	301,094	3.4%		8,807,277
Leave Provision Adjustment	0	0	0	0	0.0%		0
	(8,807,277)	(8,807,277)	(8,477,896)	329,381	3.7%		(8,807,277)
Operating Result (including all)	(8,517,463)	(8,517,463)	(1,208,149)	7,309,314	85.8%		(8,517,463)

CIT OPERATING STATEMENT
DEC-16
CIT PEOPLE & ORGANISATIONAL GOVERNANCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,588,812	2,588,812	2,593,213	4,402	0.2%		2,588,812
Commercial Students	60,000	60,000	12,342	(47,658)	(79.4%)	x	10,500
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	7,718	7,718	100.0%	✓	7,718
Government/External Grants & Programs	0	0	36,000	36,000	100.0%	✓	36,000
Other	0	0	(1,340)	(1,340)	(100.0%)	x	0
Total Income	2,648,812	2,648,812	2,647,934	(878)	(0.0%)		2,643,030

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	2,463,479	2,463,479	2,489,585	(26,106)	(1.1%)		2,495,645
Non Salaries	179,332	179,332	136,362	42,970	24.0%	✓	148,829
Total Expenditure	2,642,812	2,642,812	2,625,947	16,864	0.6%		2,644,475

Operating Result**	6,000	6,000	21,986	15,986	266.4%		(1,445)
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CIT OPERATING STATEMENT

DEC-16

CIT YURAUNA CENTRE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	701,267	701,267	735,153	33,886	4.8%		701,267
Commercial Students	0	0	(31,959)	(31,959)	(100.0%)	x	(32,000)
User Choice	0	0	(780)	(780)	(100.0%)	x	0
Commercial Contracts	143,053	143,053	156,762	13,709	9.6%	✓	143,053
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	128,875	128,875	25,750	(103,125)	(80.0%)	x	28,875
Other	0	0	(565)	(565)	(100.0%)	x	0
Total Income	973,195	973,195	884,361	(88,834)	(9.1%)		841,195

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	850,728	850,728	998,422	(147,693)	(17.4%)	x	937,777
Non Salaries	108,162	108,162	82,466	25,696	23.8%	✓	90,267
Total Expenditure	958,890	958,890	1,080,887	(121,997)	(12.7%)		1,028,043

Operating Result**	14,305	14,305	(196,526)	(210,831)	(1473.8%)		(186,848)
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CIT OPERATING STATEMENT

DEC-16

CIT BRAND & BUSINESS DEVELOPMENT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,483,646	2,483,646	2,483,646	0	0.0%		2,483,646
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	15,311	15,311	100.0%	✓	0
Government/External Grants & Programs	20,480	20,480	20,369	(121)	(0.6%)		22,980
Other	0	0	40	40	100.0%	✓	0
Total Income	2,504,126	2,504,126	2,519,356	15,230	0.6%		2,506,626

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	1,979,404	1,979,404	1,857,870	121,535	6.1%	✓	1,975,276
Non Salaries	524,722	524,722	504,673	20,049	3.8%		513,307
Total Expenditure	2,504,126	2,504,126	2,362,543	141,584	5.7%		2,488,583

Operating Result**	(0)	(0)	156,813	156,813	100.0%		18,043
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CIT OPERATING STATEMENT

DEC-16

CIT STUDENT & ACADEMIC SERVICES

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	11,613,153	11,613,153	11,613,153	0	0.0%		11,613,153
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	5,000	5,000	12,772	7,772	155.4%	✓	11,600
Other Commercial Activities	19,000	19,000	39,584	20,584	108.3%	✓	31,229
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	293,287	293,287	273,316	(19,971)	(6.8%)	✗	272,158
Total Income	11,930,440	11,930,440	11,938,825	8,385	0.1%		11,928,141

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,018,910	11,018,910	10,604,830	414,080	3.8%	✓	10,793,770
Non Salaries	910,730	910,730	997,370	(86,640)	(9.5%)	✗	872,128
Total Expenditure	11,929,640	11,929,640	11,602,199	327,440	2.7%		11,665,898

Operating Result**	800	800	336,625	335,825	41976.0%		262,242
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CIT OPERATING STATEMENT

DEC-16

CIT BUSINESS, TOURISM & ACCOUNTING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,717,216	4,717,216	4,654,434	(62,782)	(1.3%)		4,717,216
Commercial Students	2,036,350	2,036,350	2,214,166	177,816	8.7%	✓	2,036,350
User Choice	130,998	130,998	120,676	(10,322)	(7.9%)	✗	130,998
Commercial Contracts	420,000	420,000	247,237	(172,763)	(41.1%)	✗	420,000
Other Commercial Activities	300,000	300,000	254,578	(45,422)	(15.1%)	✗	300,000
Government/External Grants & Programs	18,000	18,000	9,682	(8,318)	(46.2%)	✗	18,000
Other	0	0	281	281	100.0%	✓	0
Total Income	7,622,564	7,622,564	7,501,053	(121,511)	(1.6%)		7,622,564

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,783,770	5,783,770	5,243,858	539,912	9.3%	✓	5,249,771
Non Salaries	1,692,294	1,692,294	1,643,159	49,135	2.9%		1,872,792
Total Expenditure	7,476,064	7,476,064	6,887,017	589,047	7.9%		7,122,564

Operating Result**	146,500	146,500	614,036	467,536	319.1%		500,000
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CIT OPERATING STATEMENT

DEC-16
CIT PATHWAYS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,482,055	2,482,055	2,395,830	(86,225)	(3.5%)		2,482,055
Commercial Students	1,792,900	1,792,900	1,754,827	(38,073)	(2.1%)		1,792,900
User Choice	0	0	68	68	100.0%	✓	0
Commercial Contracts	79,000	79,000	37,227	(41,774)	(52.9%)	✗	79,000
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	955,000	955,000	1,058,165	103,164	10.8%	✓	1,111,096
Other	0	0	747	747	100.0%	✓	0
Total Income	5,308,955	5,308,955	5,246,862	(62,092)	(1.2%)		5,465,051

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	4,103,152	4,103,152	4,153,497	(50,345)	(1.2%)		4,220,317
Non Salaries	1,193,502	1,193,502	1,151,894	41,608	3.5%		1,295,650
Total Expenditure	5,296,654	5,296,654	5,305,392	(8,737)	(0.2%)		5,516,967

Operating Result**	12,300	12,300	(58,529)	(70,829)	(575.8%)		(50,917)
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CIT OPERATING STATEMENT
DEC-16
CIT TRADE SKILLS & VOCATIONAL LEARNING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,989,735	4,989,735	4,907,694	(82,041)	(1.6%)		4,921,139
Commercial Students	2,041,066	2,041,066	2,417,908	376,842	18.5%	✓	2,404,760
User Choice	7,439,602	7,439,602	6,517,925	(921,677)	(12.4%)	x	6,859,667
Commercial Contracts	312,462	312,462	293,350	(19,112)	(6.1%)	x	301,449
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	94,000	94,000	108,990	14,990	15.9%	✓	93,935
Government/External Grants & Programs	100,000	100,000	153,546	53,546	53.5%	✓	159,854
Other	0	0	22,857	22,857	100.0%	✓	1,873
Total Income	14,976,865	14,976,865	14,422,270	(554,595)	(3.7%)		14,742,677

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,223,664	11,223,664	11,480,137	(256,474)	(2.3%)	x	11,503,122
Non Salaries	3,645,923	3,645,923	3,309,140	336,783	9.2%	✓	3,474,197
Total Expenditure	14,869,587	14,869,587	14,789,277	80,310	0.5%		14,977,319

Operating Result**	107,278	107,278	(367,007)	(474,285)	(442.1%)		(234,642)
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CIT OPERATING STATEMENT

DEC-16

CIT BUILDING, TECHNOLOGY & DESIGN

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	9,415,776	9,415,776	9,154,792	(260,985)	(2.8%)	✗	9,117,822
Commercial Students	3,978,946	3,978,946	3,098,295	(880,651)	(22.1%)	✗	3,119,495
User Choice	1,513,182	1,513,182	752,442	(760,740)	(50.3%)	✗	1,139,795
Commercial Contracts	25,000	25,000	17,300	(7,700)	(30.8%)	✗	7,000
Other Commercial Activities	111,000	111,000	188,844	77,844	70.1%	✓	162,000
Government/External Grants & Programs	143,745	143,745	88,289	(55,456)	(38.6%)	✗	100,702
Other	0	0	5,187	5,187	100.0%	✓	0
Total Income	15,187,650	15,187,650	13,305,147	(1,882,502)	(12.4%)		13,646,813

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,376,188	11,376,188	11,384,620	(8,431)	(0.1%)	✓	11,401,037
Non Salaries	3,520,970	3,520,970	2,841,621	679,350	19.3%		3,110,221
Total Expenditure	14,897,159	14,897,159	14,226,240	670,918	4.5%		14,511,258

Operating Result**	290,491	290,491	(921,093)	(1,211,584)	(417.1%)		(864,444)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	14,286	(14,286)	100.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	14,286	(14,286)	100.0%		0

Operating Result (including all)	290,491	290,491	(906,806)	(1,197,298)	(412.2%)		(864,444)
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CIT OPERATING STATEMENT

DEC-16

CIT HEALTH, COMMUNITY & SCIENCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	11,028,937	11,026,937	10,857,914	(169,024)	(1.5%)	x	10,865,795
Commercial Students	2,884,600	2,884,600	2,714,500	(170,100)	(5.9%)	x	2,773,031
User Choice	442,236	442,236	157,507	(284,729)	(64.4%)	x	209,796
Commercial Contracts	152,000	152,000	316,498	164,498	108.2%	✓	309,364
Other Commercial Activities	150,000	150,000	223,793	73,793	49.2%	✓	227,551
Government/External Grants & Programs	408,576	408,576	371,837	(36,739)	(9.0%)	x	245,153
Other	0	0	133,053	133,053	100.0%	✓	0
Total Income	15,064,349	15,064,349	14,775,101	(289,248)	(1.9%)		14,630,690

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	12,514,057	12,514,057	11,450,521	1,063,537	8.5%	✓	11,404,711
Non Salaries	2,438,222	2,438,222	2,453,902	(15,681)	(0.6%)		2,560,348
Total Expenditure	14,952,279	14,952,279	13,904,423	1,047,856	7.0%		13,965,059

Operating Result**	112,070	112,070	870,678	758,608	676.9%		665,632
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CIT OPERATING STATEMENT
DEC-17
CIT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	75,327,189	75,327,189	75,798,110	470,920	0.6%	✓	75,377,417
Commercial Students	14,152,027	14,152,027	13,528,708	(623,319)	(4.4%)	✗	13,412,767
User Choice	8,573,996	8,573,996	8,398,147	(175,849)	(2.1%)	✗	8,817,907
Commercial Contracts	446,597	446,597	557,120	110,523	24.7%	✓	587,119
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	1,975,230	1,975,230	2,352,553	377,323	19.1%	✓	2,098,249
Government/External Grants & Programs	1,044,194	1,044,194	1,256,885	212,691	20.4%	✓	1,158,275
Other	1,329,368	1,329,368	1,755,429	426,061	32.0%	✓	1,334,368
Total Income	102,848,601	102,848,601	103,646,951	798,351	0.8%	✓	102,786,102

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	64,943,979	64,943,979	66,000,988	(1,057,007)	(1.6%)	✗	68,160,589
Non Salaries	36,877,821	36,877,821	34,752,059	2,125,762	5.8%	✓	35,399,183
Total Expenditure	101,821,800	101,821,800	100,753,045	1,068,755	1.0%	✓	103,559,752

Operating Result**	1,026,801	1,026,801	2,893,907	1,867,108	181.8%	✓	(773,650)
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TRANSFORMATION PROJECTS	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Projects							
Income							
Other Gov/Ext Grants & Programs	980,000	980,000	990,000	10,000	1.0%		980,000
Expenditure							
Salaries	4,204,232	4,204,232	3,249,375	954,857	22.7%	✓	4,204,232
Non Salaries	2,889,382	2,889,382	1,786,160	1,103,232	38.2%	✓	2,889,382
Total Expenditure	7,093,614	7,093,614	5,035,525	2,058,089	29.0%	✓	7,093,614

Transformation Projects Operating Result**	(6,113,614)	(6,113,614)	(4,045,525)	2,068,089	33.8%	✓	(6,113,614)
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Operating Result After Transformation Projects**	(5,086,813)	(5,086,813)	(1,151,618)	3,935,195	77.4%	✓	(6,007,265)
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**Excluding:	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	2,050	2,050	100.0%		0
Expenditure	8,195,587	8,195,587	8,762,889	(567,102)	(6.9%)	✗	8,195,587
Leave Provision Adjustment	0	0	0	0	0.0%		0
	(8,195,587)	(8,195,587)	(8,760,639)	(565,052)	(6.9%)	✗	(8,195,587)
Operating Result (including all)	(13,282,400)	(13,282,400)	(9,912,257)	3,370,143	25.4%	✓	(15,092,852)

* The figure presented is the movement in the leave provision which is a result of a timing difference between the accumulation of the leave and the realisation or taking of the leave by staff. The two events occur across the financial year end i.e. leave is accumulated up to December and the majority of this leave taken is the following year in January.

**The CIT Transformation Projects results are presented separately. \$7.2 million was received in 2016 with \$6.1 million cash carried over to 2017 in the cash balance less \$2.4 million expenses above = \$3.7 million cash remaining. A further \$0.98 million is expected in 2017. The "Income" was recognised in 2016 as per AASB 1004 "Contributions" which requires Government Grant revenue to be recognised on receipt and not as it is earned.

CIT OPERATING STATEMENT

DEC-17

Chief Executive's Office

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	1,360,197	1,360,197	1,360,197	0	0.0%		1,360,197
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	1,360,197	1,360,197	1,360,197	0	0.0%		1,360,197

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	495,276	495,276	536,036	(40,759)	(8.2%)	x	541,272
Non Salaries	864,921	864,921	787,383	77,538	9.0%	✓	795,050
Total Expenditure	1,360,197	1,360,197	1,323,418	36,779	2.7%		1,336,322

Operating Result**	0	0	36,779	36,779	100.0%		23,876
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CIT OPERATING STATEMENT

DEC-17

CIT Corporate Services

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	6,787,788	6,787,788	6,787,788	0	0.0%		6,787,788
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	2,800	2,800	100.0%	✓	0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	379,368	379,368	383,102	3,734	1.0%		379,368
Total Income	7,167,156	7,167,156	7,173,691	6,534	0.1%		7,167,156

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	6,600,088	6,600,088	6,710,297	(110,228)	(1.7%)	x	6,773,208
Non Salaries	567,088	567,088	485,996	81,092	14.3%	✓	492,790
Total Expenditure	7,167,156	7,167,156	7,196,293	(29,137)	(0.4%)		7,265,998

Operating Result**	0	0	(22,603)	(22,603)	(100.0%)		(98,842)
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CIT OPERATING STATEMENT

DEC-17

CIT CORPORATE ITEMS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	18,364,441	18,364,441	18,544,891	180,451	1.0%	✓	18,364,441
Commercial Students	0	0	(63,861)	(63,861)	(100.0%)	✗	0
User Choice	0	0	(337,605)	(337,605)	(100.0%)	✗	0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	1,550,000	1,550,000	1,786,593	236,593	15.3%	✓	1,550,000
Government/External Grants & Programs	980,000	980,000	920,776	(59,224)	(6.0%)	✗	980,000
Other	950,000	950,000	1,134,230	184,230	19.4%	✓	950,000
Total Income	21,844,441	21,844,441	21,985,023	140,583	0.6%		21,844,441

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	4,204,232	4,204,232	2,560,547	1,643,685	39.1%	✓	4,204,232
Non Salaries	23,234,792	23,234,792	21,691,344	1,543,448	6.6%	✓	23,234,792
Total Expenditure	27,439,024	27,439,024	24,251,891	3,187,133	11.6%		27,439,024

Operating Result**	(5,594,584)	(5,594,584)	(2,266,868)	3,327,716	59.5%		(5,594,584)
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**Excluding:	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	2,050	2,050	100.0%		0
Expenditure	8,195,587	8,195,587	8,762,689	(567,102)	(6.9%)	✗	8,195,587
	(8,195,587)	(8,195,587)	(8,760,639)	(565,052)	(6.9%)		(8,195,587)
Operating Result (including all)	(13,790,171)	(13,790,171)	(11,027,506)	2,762,664	20.0%		(13,790,171)

CIT OPERATING STATEMENT
DEC-17
CIT PEOPLE & ORGANISATIONAL GOVERNANCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,410,439	2,410,439	2,412,449	2,010	0.1%		2,415,007
Commercial Students	0	0	1,264	1,264	100.0%	✓	0
User Choice	0	0	600	600	100.0%	✓	0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	1,091	1,091	100.0%	✓	0
Government/External Grants & Programs	0	0	7,000	7,000	100.0%	✓	7,000
Other	0	0	0	0	0.0%		0
Total Income	2,410,439	2,410,439	2,422,404	11,965	0.5%		2,422,007

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	2,292,674	2,292,674	2,197,292	95,383	4.2%		2,330,135
Non Salaries	117,765	117,765	110,576	7,189	6.1%	✓	119,424
Total Expenditure	2,410,439	2,410,439	2,307,867	102,572	4.3%		2,449,559

Operating Result**	0	0	114,537	114,537	100.0%		(27,552)
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CIT OPERATING STATEMENT

DEC-17

CIT YURAUNA CENTRE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	859,152	859,152	896,844	37,692	4.4%		896,152
Commercial Students	0	0	(2,115)	(2,115)	(100.0%)	✗	0
User Choice	0	0	(115)	(115)	(100.0%)	✗	0
Commercial Contracts	130,375	130,375	187,884	57,509	44.1%	✓	254,739
Other Commercial Activities	0	0	62,000	62,000	100.0%	✓	0
Government/External Grants & Programs	9,625	9,625	14,625	5,000	51.9%	✓	14,625
Other	0	0	2,500	2,500	100.0%	✓	0
Total Income	999,152	999,152	1,161,623	162,471	16.3%		1,167,516

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	911,809	911,809	1,040,583	(128,774)	(14.1%)	✗	1,136,264
Non Salaries	74,306	74,306	114,373	(40,068)	(53.9%)	✗	125,595
Total Expenditure	986,114	986,114	1,154,956	(168,842)	(17.1%)		1,261,859

Operating Result**	13,038	13,038	6,667	(6,371)	(48.9%)		(94,343)
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CIT OPERATING STATEMENT

DEC-17

CIT BRAND & BUSINESS DEVELOPMENT

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,469,786	2,469,786	2,469,786	0	0.0%		2,469,786
Commercial Students	0	0	0	0	0.0%		0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		18,000
Other Commercial Activities	0	0	11,818	11,818	100.0%	✓	0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	1,742	1,742	100.0%	✓	0
Total Income	2,469,786	2,469,786	2,483,346	13,560	0.5%		2,487,786

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	2,017,475	2,017,475	1,845,705	171,771	8.5%	✓	2,033,101
Non Salaries	452,310	452,310	582,374	(130,063)	(28.8%)	✗	493,732
Total Expenditure	2,469,786	2,469,786	2,428,079	41,707	1.7%		2,526,833

Operating Result**	0	0	55,267	55,267	100.0%		(39,047)
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CIT OPERATING STATEMENT

DEC-17

CIT STUDENT & ACADEMIC SERVICES

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	11,583,901	11,583,901	11,583,901	0	0.0%		11,583,901
Commercial Students	0	0	541	541	100.0%	✓	0
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	12,000	12,000	98,024	86,024	716.9%	✓	89,000
Other Commercial Activities	31,230	31,230	31,768	538	1.7%		31,230
Government/External Grants & Programs	9,000	9,000	14,300	5,300	58.9%	✓	14,300
Other	0	0	2,247	2,247	100.0%	✓	5,000
Total Income	11,636,131	11,636,131	11,730,781	94,650	0.8%		11,723,431

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,802,962	10,802,962	10,365,756	437,205	4.0%	✓	10,569,948
Non Salaries	831,246	831,246	995,457	(164,211)	(19.8%)	✗	978,987
Total Expenditure	11,634,208	11,634,208	11,361,214	272,995	2.3%		11,548,934

Operating Result**	1,923	1,923	369,567	367,644	19118.3%		174,497
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CIT OPERATING STATEMENT
DEC-17
CIT BUSINESS, TOURISM & ACCOUNTING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,658,801	4,658,801	4,595,928	(62,873)	(1.3%)		4,587,865
Commercial Students	2,416,400	2,416,400	2,174,036	(242,364)	(10.0%)	x	2,190,245
User Choice	153,320	153,320	155,537	2,217	1.4%		163,433
Commercial Contracts	127,000	127,000	85,341	(41,659)	(32.8%)	x	89,400
Other Commercial Activities	0	0	5,604	5,604	100.0%	✓	2,236
Government/External Grants & Programs	18,000	18,000	10,495	(7,505)	(41.7%)	x	10,891
Other	0	0	16,753	16,753	100.0%	✓	0
Total Income	7,373,522	7,373,522	7,043,694	(329,828)	(4.5%)		7,044,071

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,863,584	5,863,584	5,215,359	648,224	11.1%	✓	5,345,987
Non Salaries	1,428,738	1,428,738	1,275,096	153,643	10.8%	✓	1,351,699
Total Expenditure	7,292,322	7,292,322	6,490,455	801,867	11.0%		6,697,686

Operating Result**	81,200	81,200	553,239	472,039	581.3%		346,385
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CIT OPERATING STATEMENT

DEC-17

CIT PATHWAYS

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	2,141,284	2,141,284	2,039,608	(101,676)	(4.7%)	✕	2,134,704
Commercial Students	1,879,920	1,879,920	1,689,013	(190,907)	(10.2%)	✕	1,590,565
User Choice	0	0	0	0	0.0%		0
Commercial Contracts	40,000	40,000	0	(40,000)	(100.0%)	✕	0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	655,000	655,000	528,076	(126,924)	(19.4%)	✕	529,175
Other	0	0	1,599	1,599	100.0%	✓	0
Total Income	4,716,204	4,716,204	4,258,295	(457,908)	(9.7%)		4,254,444

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	3,654,905	3,654,905	4,092,947	(438,042)	(12.0%)	✕	4,069,120
Non Salaries	1,053,779	1,053,779	973,186	80,593	7.6%	✓	975,582
Total Expenditure	4,708,684	4,708,684	5,066,132	(357,448)	(7.6%)		5,044,703

Operating Result**	7,520	7,520	(807,837)	(816,357)	(10842.8%)		(790,259)
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CIT OPERATING STATEMENT
DEC-17
CIT TRADE SKILLS & VOCATIONAL LEARNING

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,633,323	4,633,323	4,605,126	(28,197)	(0.6%)		4,531,655
Commercial Students	3,105,922	3,105,922	2,857,273	(248,649)	(8.0%)	x	2,907,828
User Choice	7,381,211	7,381,211	7,350,260	(30,950)	(0.4%)		7,381,211
Commercial Contracts	92,222	92,222	140,012	47,790	51.8%	✓	90,980
National Industry Partnerships	0	0	0	0	0.0%		0
Other Commercial Activities	82,000	82,000	5,872	(76,128)	(92.8%)	x	82,000
Government/External Grants & Programs	227,075	227,075	268,356	41,281	18.2%	✓	305,171
Other	0	0	204,249	204,249	100.0%	✓	0
Total Income	15,521,753	15,521,753	15,431,148	(90,605)	(0.6%)		15,298,844

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,939,765	10,939,765	11,759,761	(819,996)	(7.5%)	x	12,128,473
Non Salaries	4,492,758	4,492,758	3,529,660	963,098	21.4%	✓	3,611,863
Total Expenditure	15,432,524	15,432,524	15,289,421	143,102	0.9%		15,740,336

Operating Result**	89,229	89,229	141,727	52,497	58.8%		(441,492)
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CIT OPERATING STATEMENT

DEC-17

CIT TECHNOLOGY & DESIGN

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	8,199,545	8,199,545	8,336,557	137,012	1.7%	✓	8,326,140
Commercial Students	3,927,545	3,927,545	3,869,478	(58,067)	(1.5%)		3,849,128
User Choice	735,828	735,828	980,714	244,886	33.3%	✓	980,150
Commercial Contracts	0	0	595	595	100.0%	✓	0
Other Commercial Activities	162,000	162,000	178,605	16,605	10.2%	✓	206,443
Government/External Grants & Programs	36,000	36,000	71,996	35,996	100.0%	✓	78,529
Other	0	0	9,007	9,007	100.0%	✓	0
Total Income	13,060,918	13,060,918	13,446,951	386,033	3.0%		13,440,390

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	9,954,807	9,954,807	10,851,642	(896,835)	(9.0%)	x	11,131,571
Non Salaries	2,909,351	2,909,351	3,354,532	(445,181)	(15.3%)	x	3,485,934
Total Expenditure	12,864,158	12,864,158	14,206,174	(1,342,016)	(10.4%)		14,617,504

Operating Result**	196,760	196,760	(759,223)	(955,983)	(485.9%)		(1,177,114)
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CIT OPERATING STATEMENT

DEC-17

CIT HEALTH, COMMUNITY & SCIENCE

REVENUE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	11,858,531	11,858,531	12,165,034	306,503	2.6%	✓	11,917,780
Commercial Students	2,822,240	2,822,240	3,003,081	180,841	6.4%	✓	2,875,000
User Choice	303,637	303,637	248,756	(54,880)	(18.1%)	✗	293,113
Commercial Contracts	45,000	45,000	45,263	263	0.6%		45,000
Other Commercial Activities	150,000	150,000	268,403	116,403	77.6%	✓	226,340
Government/External Grants & Programs	89,494	89,494	411,261	321,767	359.5%	✓	198,584
Other	0	0	0	0	0.0%		0
Total Income	16,268,902	16,268,902	16,139,799	870,897	5.7%		16,555,817

EXPENDITURE	Adjusted Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	11,410,654	11,410,654	12,074,437	(663,783)	(5.8%)	✗	12,101,490
Non Salaries	3,740,148	3,740,148	2,638,232	1,101,916	29.5%	✓	2,623,117
Total Expenditure	15,150,802	15,150,802	14,712,668	438,133	2.9%		14,724,607

Operating Result**	118,100	118,100	1,427,131	1,309,030	1108.4%		831,210
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CIT OPERATING STATEMENT

DEC-18
CIT

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	78,415,021	78,415,021	78,323,700	(91,321)	(0.1%)		77,466,674
Commercial Students	14,955,042	14,955,042	13,114,704	(1,840,337)	(12.3%)	×	13,040,982
User Choice ACT Government Subsidised Revenue	8,465,952	8,465,952	7,882,977	(582,975)	(6.9%)	×	8,675,440
User Choice Revenue - Student Fees	1,349,457	1,349,457	1,003,788	(345,669)	(25.6%)	×	1,320,479
Commercial Contracts	1,694,923	1,694,923	766,152	(928,771)	(54.8%)	×	1,367,615
Other Commercial Activities	3,569,780	3,569,780	3,192,499	(377,281)	(10.6%)	×	1,940,625
Government/External Grants & Programs	2,420,672	2,420,672	1,831,104	(589,568)	(24.4%)	×	2,015,606
Other	1,370,000	1,370,000	1,385,433	15,433	1.1%		1,404,007
Total Income	112,240,846	112,240,846	107,500,366	(4,740,490)	(4.2%)	×	107,231,428

EXPENDITURE	Original Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	75,190,838	75,190,838	74,821,464	369,374	0.5%	✓	74,105,581
Non Salaries	38,985,712	38,985,712	35,159,006	3,826,706	9.8%	✓	37,308,838
Total Expenditure	114,176,550	114,176,550	109,980,470	4,196,080	3.7%	✓	111,414,418

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(1,935,704)	(1,935,704)	(2,480,114)	(544,410)	(28.1%)	×	(4,182,990)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	Original Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	23,309	23,309	100.0%		0
Depreciation & Amortisation	8,694,527	8,694,527	9,077,442	(382,915)	(4.4%)	×	8,694,527
Asset Disposals & Transfers to Government	0	0	1,019,357	(1,019,357)	(100.0%)		965,163
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%		0
	(8,694,527)	(8,694,527)	(10,073,489)	(1,378,983)	(15.9%)	×	(9,669,680)
Operating Result (including all)	(10,630,230)	(10,630,230)	(12,553,603)	(1,923,373)	(18.1%)	×	(13,842,670)

CIT OPERATING STATEMENT

DEC-18
Board and CEO

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	1,555,240	1,555,240	1,555,240	0	0.0%		1,555,240
Commercial Students	0	0	0	0	0.0%		0
User Choice ACT Government Subsidised Revenue	0	0	0	0	0.0%		0
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	1,555,240	1,555,240	1,555,240	0	0.0%		1,555,240

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	953,810	953,810	787,020	166,790	17.5%	✓	781,412
Non Salaries	601,430	601,430	308,339	293,090	48.7%	✓	370,002
Total Expenditure	1,555,240	1,555,240	1,095,359	459,881	29.6%		1,131,414

Operating Result**	0	0	459,881	459,881	100.0%		423,826
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	0	0	459,881	459,881	100.0%		423,826

CIT OPERATING STATEMENT

DEC-18

Corporate Services

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	10,314,179	10,314,179	10,314,179	0	0.0%		10,314,179
Commercial Students	0	0	0	0	0.0%		0
User Choice ACT Government Subsidised R	0	0	0	0	0.0%		0
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	600	600	100.0%	✓	0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	1,502	1,502	100.0%	✓	0
Total Income	10,314,179	10,314,179	10,316,281	2,102	0.0%		10,314,179

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	9,425,013	9,425,013	7,934,550	1,490,463	15.8%	✓	7,984,460
Non Salaries	623,468	623,468	480,362	143,106	23.0%	✓	558,685
Total Expenditure	10,048,482	10,048,482	8,414,912	1,633,569	16.3%		8,543,145

Operating Result**	265,697	265,697	1,901,368	1,635,671	615.6%		1,771,034
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (Including all)	265,697	265,697	1,901,368	1,635,671	615.6%		1,771,034

CIT OPERATING STATEMENT

DEC-18

CIT CORPORATE ITEMS

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	13,981,270	13,981,270	14,831,707	850,437	6.1%	✓	13,806,241
Commercial Students	0	0	15,388	15,388	100.0%	✓	0
User Choice ACT Government Subsidised Revenue	1,138,123	1,138,123	1,112,475	(25,648)	(2.3%)		1,861,995
User Choice Revenue - Student Fees	0	0	(218,375)	(218,375)	(100.0%)	✗	0
Commercial Contracts	0	0	940	940	100.0%	✓	0
Other Commercial Activities	3,245,000	3,245,000	1,539,892	(1,705,108)	(52.5%)	✗	1,450,000
Government/External Grants & Programs	34,470	34,470	454,915	420,445	1219.7%	✓	34,470
Other	920,000	920,000	982,294	62,294	6.8%	✓	920,000
Total Income	19,318,863	19,318,863	18,719,236	(381,252)	(2.0%)		17,872,706

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	153,236	153,236	3,494,834	(3,341,598)	(2180.7%)	✗	1,820,749
Non Salaries	25,388,031	25,388,031	23,360,358	2,007,673	7.9%	✓	25,388,031
Total Expenditure	25,541,267	25,541,267	26,875,192	(1,333,925)	(5.2%)		27,208,780

Operating Result**	(6,222,404)	(6,222,404)	(8,155,957)	(1,933,553)	(31.1%)		(9,336,074)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	23,309	23,309	100.0%		0
Expenditure	8,694,527	8,694,527	10,096,798	(1,402,272)	(16.1%)	✗	9,659,680
	(8,694,527)	(8,694,527)	(10,073,489)	(1,378,963)	(15.9%)		(9,659,680)

Operating Result (including all)	(14,916,931)	(14,916,931)	(18,229,446)	(3,312,515)	(22.2%)		(18,995,754)
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CIT OPERATING STATEMENT

DEC-18

CIT RENEWABLES

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	0	0	0	0	0.0%		0
Commercial Students	0	0	0	0	0.0%		0
User Choice ACT Government Subsidised Revenue	0	0	0	0	0.0%		0
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	250,000	250,000	207,161	(42,839)	(17.1%)	x	280,307
Total Income	250,000	250,000	207,161	(42,839)	(17.1%)		280,307

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	141,641	141,641	90,534	51,107	36.1%	✓	141,641
Non Salaries	108,359	108,359	103,016	5,343	4.9%		108,359
Total Expenditure	250,000	250,000	193,550	56,450	22.6%		250,000

Operating Result**	0	0	13,611	13,611	100.0%		30,307
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**Excluding:	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Depreciation and adjustments							
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	0	0	13,611	13,611	100.0%		30,307

CIT OPERATING STATEMENT
DEC-18
INDUSTRY ENGAGEMENT & STRATEGIC RELATIONS

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	6,068,452	6,068,452	6,068,452	0	0.0%		6,068,452
Commercial Students	0	0	0	0	0.0%		0
User Choice ACT Government Subsidised Revenue	1,018,473	1,018,473	464,179	(554,294)	(54.4%)	✗	509,237
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	1,214,436	1,214,436	154,880	(1,059,556)	(87.2%)	✗	607,218
Other Commercial Activities	0	0	701,468	701,468	100.0%	✓	0
Government/External Grants & Programs	1,788,091	1,788,091	0	(1,788,091)	(100.0%)	✗	894,045
Other	0	0	0	0	0.0%		0
Total Income	10,089,453	10,089,453	7,388,978	(2,700,474)	(26.8%)		8,078,952

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	4,907,056	4,907,056	4,696,151	210,905	4.3%	✓	4,584,004
Non Salaries	1,161,397	1,161,397	1,198,754	(37,358)	(3.2%)		1,072,647
Total Expenditure	6,068,452	6,068,452	5,894,905	173,547	2.9%		5,636,651

Operating Result**	4,021,001	4,021,001	1,494,073	(2,526,927)	(62.8%)		2,442,301
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	4,021,001	4,021,001	1,494,073	(2,526,927)	(62.8%)		2,442,301

CIT OPERATING STATEMENT

DEC-18

Education & Training Services Management

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	511,578	511,578	511,578	0	0.0%		511,578
Commercial Students	0	0	0	0	0.0%		0
User Choice ACT Government Subsidised R	0	0	0	0	0.0%		0
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	511,578	511,578	511,578	0	0.0%		511,578

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	501,578	501,578	478,372	23,206	4.6%		509,200
Non Salaries	10,000	10,000	27,939	(17,939)	(179.4%)	x	25,245
Total Expenditure	511,578	511,578	506,311	5,267	1.0%		534,445

Operating Result**	0	0	5,267	5,267	100.0%		(22,867)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0

Operating Result (including all)	0	0	5,267	5,267	100.0%		(22,867)
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CIT OPERATING STATEMENT

DEC-18

People Development

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	811,990	811,990	836,450	24,460	3.0%		818,390
Commercial Students	0	0	0	0	0.0%		0
User Choice ACT Government Subsidised R	0	0	0	0	0.0%		0
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	0	0	0	0	0.0%		0
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	0	0	0	0	0.0%		0
Other	0	0	0	0	0.0%		0
Total Income	811,990	811,990	836,450	24,460	3.0%		818,390

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	779,936	779,936	766,243	13,694	1.8%		770,035
Non Salaries	32,054	32,054	21,744	10,310	32.2%	✓	24,531
Total Expenditure	811,990	811,990	787,987	24,004	3.0%		794,566

Operating Result**	0	0	48,464	48,464	100.0%		23,824
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0

Operating Result (including all)	0	0	48,464	48,464	100.0%		23,824
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CIT OPERATING STATEMENT

DEC-18

Student and Academic Services

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	11,744,108	11,744,108	11,744,108	0	0.0%		11,744,108
Commercial Students	0	0	966	966	100.0%	✓	0
User Choice ACT Government Subsidised R	0	0	0	0	0.0%		0
User Choice Revenue - Student Fees	0	0	0	0	0.0%		0
Commercial Contracts	70,000	70,000	125,959	55,959	79.9%	✓	100,000
Other Commercial Activities	27,780	27,780	36,702	8,922	32.1%	✓	32,294
Government/External Grants & Programs	4,500	4,500	24,950	20,450	454.4%	✓	26,050
Other	0	0	2,169	2,169	100.0%	✓	3,700
Total Income	11,846,388	11,846,388	11,934,856	88,467	0.7%		11,906,152

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,959,380	10,959,380	10,427,360	532,020	4.9%	✓	10,797,577
Non Salaries	887,008	887,008	781,221	105,787	11.9%	✓	862,166
Total Expenditure	11,846,388	11,846,388	11,208,581	637,807	5.4%		11,659,744

Operating Result**	(0)	(0)	726,274	726,274	100.0%		246,409
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0

Operating Result (Including all)	(0)	(0)	726,274	726,274	100.0%		246,409
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CIT OPERATING STATEMENT

DEC-18

BUSINESS, TOURISM & ACCOUNTING

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	3,629,641	3,629,641	3,421,041	(208,600)	(5.7%)	✗	3,423,150
Commercial Students	2,272,450	2,272,450	1,754,695	(517,755)	(22.8%)	✗	1,749,982
User Choice ACT Government Subsidised Revenue	213,208	213,208	254,748	41,540	19.5%	✓	213,208
User Choice Revenue - Student Fees	36,750	36,750	26,525	(10,225)	(27.8%)	✗	36,750
Commercial Contracts	134,850	134,850	116,259	(18,591)	(13.8%)	✗	116,259
Other Commercial Activities	0	0	2,700	2,700	100.0%	✓	0
Government/External Grants & Programs	44,250	44,250	114,634	70,384	159.1%	✓	90,632
Other	0	0	450	450	100.0%	✓	0
Total Income	6,331,149	6,331,149	5,691,053	(629,871)	(9.9%)		5,629,982

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,280,216	5,280,216	4,949,934	330,281	6.3%	✓	4,895,984
Non Salaries	1,050,932	1,050,932	804,703	246,230	23.4%	✓	865,418
Total Expenditure	6,331,148	6,331,148	5,754,637	576,511	9.1%		5,761,403

Operating Result**	1	1	(63,584)	(63,585)	(8151912.8%)		(131,421)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0

Operating Result (including all)	1	1	(63,584)	(63,585)	(8151912.8%)		(131,421)
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CIT OPERATING STATEMENT

DEC-18
PATHWAYS

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	3,995,010	3,995,010	3,835,116	(159,894)	(4.0%)	✗	3,881,632
Commercial Students	1,817,770	1,817,770	1,398,386	(419,384)	(23.1%)	✗	1,365,222
User Choice ACT Government Subsidised R	0	0	(1,378)	(1,378)	(100.0%)	✗	0
User Choice Revenue - Student Fees	0	0	1,621	1,621	100.0%	✓	0
Commercial Contracts	24,000	24,000	7,500	(16,500)	(68.8%)	✗	7,500
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	300,000	300,000	602,785	302,785	100.9%	✓	552,056
Other	0	0	616	616	100.0%	✓	0
Total Income	6,136,780	6,136,780	5,844,646	(293,755)	(4.8%)		5,806,410

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	5,298,191	5,298,191	5,122,643	175,549	3.3%	✓	5,369,302
Non Salaries	898,589	898,589	683,307	215,282	24.0%	✓	692,404
Total Expenditure	6,196,780	6,196,780	5,805,949	390,831	6.3%		6,061,707

Operating Result**	(60,000)	(60,000)	38,696	98,696	164.5%		(255,297)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	(60,000)	(60,000)	38,696	98,696	164.5%		(255,297)

CIT OPERATING STATEMENT
DEC-18
TRADE SKILLS & VOCATIONAL LEARNING

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	4,238,114	4,238,114	4,371,486	133,373	3.1%	✓	4,238,114
Commercial Students	3,043,872	3,043,872	3,007,663	(36,209)	(1.2%)		2,997,350
User Choice ACT Government Subsidised Revenue	4,721,166	4,721,166	4,672,759	(48,407)	(1.0%)		4,906,482
User Choice Revenue - Student Fees	1,043,902	1,043,902	1,025,474	(18,427)	(1.8%)		1,046,905
Commercial Contracts	51,000	51,000	259,927	208,927	409.7%	✓	336,002
Other Commercial Activities	0	0	2,366	2,366	100.0%	✓	0
Government/External Grants & Programs	7,200	7,200	42,570	35,370	491.3%	✓	7,200
Other	200,000	200,000	187,526	(12,474)	(6.2%)	✗	200,000
Total Income	13,305,254	13,305,254	13,569,773	282,947	2.1%		13,732,052

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,736,475	10,736,475	10,973,603	(237,128)	(2.2%)	✗	11,195,378
Non Salaries	2,508,778	2,508,778	2,276,844	231,934	9.2%	✓	2,397,092
Total Expenditure	13,245,253	13,245,253	13,250,447	(5,193)	(0.0%)		13,592,470

Operating Result**	60,000	60,000	319,326	259,326	432.2%		139,581
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	60,000	60,000	319,326	259,326	432.2%		139,581

CIT OPERATING STATEMENT

DEC-18

TECHNOLOGY & DESIGN

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	8,187,820	8,187,820	7,659,877	(527,942)	(6.4%)	✗	7,913,820
Commercial Students	4,765,190	4,765,190	3,835,691	(929,499)	(19.5%)	✗	3,915,190
User Choice ACT Government Subsidised Revenue	901,451	901,451	1,034,283	132,833	14.7%	✓	901,451
User Choice Revenue - Student Fees	214,905	214,905	147,093	(67,812)	(31.6%)	✗	214,905
Commercial Contracts	0	0	(7,057)	(7,057)	(100.0%)	✗	0
Other Commercial Activities	177,000	177,000	180,187	3,187	1.8%		177,000
Government/External Grants & Programs	14,250	14,250	175,706	161,456	1133.0%	✓	14,250
Other	0	0	3,600	3,600	100.0%	✓	0
Total Income	14,260,615	14,260,615	13,029,380	(1,163,423)	(8.2%)		13,136,615

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	10,710,005	10,710,005	10,534,490	175,515	1.6%	✓	10,560,005
Non Salaries	3,550,610	3,550,610	2,948,374	602,236	17.0%	✓	2,886,610
Total Expenditure	14,260,615	14,260,615	13,482,864	777,751	5.5%		13,436,615

Operating Result**	1	1	(453,484)	(453,485)	(45806522.2%)		(299,999)
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0

Operating Result (including all)	1	1	(453,484)	(453,485)	(45806522.2%)		(299,999)
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CIT OPERATING STATEMENT

DEC-18

HEALTH, COMMUNITY & SCIENCE

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	12,194,246	12,194,246	12,078,577	(115,669)	(0.9%)	✗	12,258,396
Commercial Students	3,055,760	3,055,760	3,109,069	53,309	1.7%		3,013,238
User Choice ACT Government Subsidised Revenue	473,530	473,530	346,550	(126,980)	(26.8%)	✗	283,067
User Choice Revenue - Student Fees	53,900	53,900	24,440	(29,460)	(54.7%)	✗	21,919
Commercial Contracts	41,000	41,000	13,211	(27,789)	(67.8%)	✗	41,000
Other Commercial Activities	120,000	120,000	728,584	608,584	507.2%	✓	281,331
Government/External Grants & Programs	59,910	59,910	415,544	355,634	593.6%	✓	312,903
Other	0	0	114	114	100.0%	✓	0
Total Income	15,998,346	15,998,346	16,716,089	747,202	4.7%		16,211,854

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	13,908,460	13,908,460	13,491,185	417,275	3.0%	✓	13,578,992
Non Salaries	2,089,886	2,089,886	2,050,642	39,244	1.9%		1,982,477
Total Expenditure	15,998,346	15,998,346	15,541,827	456,519	2.9%		15,561,469

Operating Result**	0	0	1,174,262	1,174,262	100.0%		650,385
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	0	0	1,174,262	1,174,262	100.0%		650,385

CIT OPERATING STATEMENT

DEC-18

YURAUNA CENTRE

REVENUE	Budget	Year To Date				Indicator	End of Year Estimated Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Income							
ACT Government Subsidised Students	1,183,373	1,183,373	1,095,888	(87,486)	(7.4%)	✗	1,133,373
Commercial Students	0	0	(7,154)	(7,154)	(100.0%)	✗	0
User Choice ACT Government Subsidised Revenue	0	0	(640)	(640)	(100.0%)	✗	0
User Choice Revenue - Student Fees	0	0	(2,990)	(2,990)	(100.0%)	✗	0
Commercial Contracts	159,636	159,636	94,532	(65,105)	(40.8%)	✗	159,636
Other Commercial Activities	0	0	0	0	0.0%		0
Government/External Grants & Programs	168,000	168,000	0	(168,000)	(100.0%)	✗	84,000
Other	0	0	0	0	0.0%		0
Total Income	1,511,010	1,511,010	1,179,636	(328,384)	(21.7%)		1,377,010

EXPENDITURE	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Expenditure							
Salaries	1,435,840	1,435,840	1,074,545	361,295	25.2%	✓	1,166,840
Non Salaries	75,170	75,170	93,404	(18,233)	(24.3%)	✗	75,170
Total Expenditure	1,511,010	1,511,010	1,167,949	343,061	22.7%		1,242,010

Operating Result**	(0)	(0)	11,687	11,687	100.0%		135,000
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**Excluding:							
Depreciation and adjustments	Budget	Year To Date				Indicator	End of Year Outcome
		Budget YTD	Actual	Variance	Variance		
	\$	\$	\$	\$	%		\$
Revenue	0	0	0	0	0.0%		0
Expenditure	0	0	0	0	0.0%		0
	0	0	0	0	0.0%		0
Operating Result (including all)	(0)	(0)	11,687	11,687	100.0%		135,000

CIT OPERATING STATEMENT

APR-19

CIT

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	74,379,000	25,955,231	25,955,226	(5)	
Controlled Recurrent Payment	74,379,000	25,955,231	25,955,226	(5)	(0.0%)
ACT Government Delivery Funding	8,628,269	1,155,258	935,211	(220,046)	
User Choice	7,894,312	1,046,693	877,791	(168,902)	(16.1%)
Skilled Capital	733,958	108,565	57,421	(51,144)	(47.1%)
Student Fees	17,880,485	8,708,779	8,826,193	117,414	
General Student Fees	6,610,141	3,295,197	3,502,168	206,971	6.3%
User Choice Student Fees	993,821	507,787	693,112	185,326	36.5%
Net International Student Fees	4,994,952	2,606,285	2,580,437	(25,849)	(1.0%)
Degree Programs	2,443,144	1,226,903	1,111,709	(115,194)	(9.4%)
Commercial Training Courses	2,838,426	1,072,607	938,767	(133,840)	(12.5%)
Commercial and Support Activities	2,639,967	952,030	808,302	(143,647)	
Commercial Contracts	518,630	127,637	105,577	(22,060)	(17.3%)
Retail Operations	505,733	177,359	145,861	(31,498)	(17.8%)
Facilities Hire	1,100,604	366,868	270,556	(96,312)	(26.3%)
Student Accommodation	515,000	280,166	280,166	(0)	(0.0%)
Parking Fees	0	0	6,222	6,222	100.0%
Grants and Projects	2,507,413	950,416	675,697	(274,719)	(28.9%)
Recoveries and related entities	729,052	235,735	145,903	(89,832)	
Recoveries	729,052	235,735	55,980	(179,756)	(76.3%)
Revenue from CIT Solutions	0	0	89,923	89,923	100.0%
Other Income	323,697	107,452	120,018	12,566	
Interest Income	322,353	107,452	107,876	424	0.4%
Sponsorships and Contributions	1,344	0	12,142	12,142	100.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	107,087,883	38,064,901	37,466,631	(598,270)	(1.6%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	76,116,380	23,549,306	23,564,711	(15,405)	(0.1%)
Non Salaries	33,871,503	10,891,904	11,047,262	(155,357)	(1.4%)
Total Expenditure	109,987,883	34,441,210	34,611,972	(170,762)	(0.5%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(2,900,000)	3,623,691	2,854,659	(769,032)	(21.2%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	5,244	5,244	100.0%
Depreciation & Amortisation	8,241,348	2,747,116	3,031,757	(284,641)	(10.4%)
Asset Disposals & Transfers to Government	0	0	12,291	(12,291)	(100.0%)
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	(8,241,348)	(2,747,116)	(3,038,804)	(291,688)	(10.6%)
Operating Result (including all)	(11,141,348)	876,575	(184,145)	(1,060,720)	(121.0%)

CIT OPERATING STATEMENT
APR-19
EDUCATION AND TRAINING SERVICES - DIVISIONS

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	0	0	0	0	
User Choice	0	0	0	0	0.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	28,699	4,204	4,677	473	
General Student Fees	24,704	2,934	3,977	1,043	35.6%
User Choice Student Fees	0	0	0	0	0.0%
Net International Student Fees	0	0	0	0	0.0%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	3,995	1,270	700	(570)	(44.9%)
Commercial and Support Activities	157,056	52,355	37,727	(14,628)	
Commercial Contracts	130,797	33,356	33,687	331	1.0%
Retail Operations	26,259	18,999	4,040	(14,959)	(78.7%)
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	11,050	0	0	0	0.0%
Recoveries and related entities	2,585	739	572	(167)	
Recoveries	2,585	739	572	(167)	(22.6%)
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	1,344	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	1,344	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	200,734	57,298	42,976	(14,322)	(25.0%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	9,876,715	3,049,845	3,137,940	(88,095)	(2.9%)
Non Salaries	958,240	248,413	231,958	16,455	6.6%
Total Expenditure	10,834,955	3,298,258	3,369,898	(71,640)	(2.2%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(10,634,222)	(3,240,960)	(3,326,923)	(85,963)	(2.7%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(10,634,222)	(3,240,960)	(3,326,923)	(85,963)	(2.7%)
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CIT OPERATING STATEMENT

APR-19

BUSINESS AND LEADERSHIP

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	293,480	46,877	67,829	20,952	
User Choice	183,334	40,417	57,027	16,610	41.1%
Skilled Capital	110,146	6,460	10,802	4,342	67.2%
Student Fees	1,491,371	779,740	525,001	(254,739)	
General Student Fees	713,007	460,714	346,652	(114,162)	(24.8%)
User Choice Student Fees	19,797	10,485	2,819	(7,667)	(73.1%)
Net International Student Fees	538,238	285,389	169,492	(115,897)	(40.6%)
Degree Programs	181,734	0	0	0	0.0%
Commercial Training Courses	38,595	23,152	6,138	(17,014)	(73.5%)
Commercial and Support Activities	116,260	33,565	3,460	(30,105)	
Commercial Contracts	116,260	33,565	3,460	(30,105)	(89.7%)
Retail Operations	0	0	0	0	0.0%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	19,410	0	0	0	0.0%
Recoveries and related entities	0	0	0	0	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	1,920,521	860,182	596,290	(263,892)	(30.7%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	3,843,476	1,230,395	1,211,283	19,112	1.6%
Non Salaries	85,992	28,664	22,795	5,869	20.5%
Total Expenditure	3,929,468	1,259,059	1,234,077	24,982	2.0%

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(2,008,947)	(398,877)	(637,787)	(238,910)	(59.9%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(2,008,947)	(398,877)	(637,787)	(238,910)	(59.9%)
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CIT OPERATING STATEMENT

APR-19
HEALTH, COMMUNITY & SCIENCE

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	767,870	81,336	68,015	(13,321)	
User Choice	433,054	51,133	37,445	(13,688)	(28.8%)
Skilled Capital	334,816	30,203	30,570	367	1.2%
Student Fees	5,251,633	2,374,700	2,788,033	413,333	
General Student Fees	2,905,866	1,210,546	1,527,597	317,051	26.2%
User Choice Student Fees	24,440	6,111	5,021	(1,090)	(17.8%)
Net International Student Fees	1,498,387	686,879	836,544	149,665	21.8%
Degree Programs	377,812	226,687	209,954	(16,733)	(7.4%)
Commercial Training Courses	445,128	244,477	208,918	(35,559)	(14.5%)
Commercial and Support Activities	222,414	72,948	109,855	36,907	
Commercial Contracts	0	0	0	0	0.0%
Retail Operations	222,414	72,948	109,855	36,907	50.6%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	664,156	500,000	39,347	(460,653)	(92.1%)
Recoveries and related entities	0	0	3,680	3,680	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	3,680	3,680	100.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	6,906,073	3,028,984	3,008,931	(20,053)	(0.7%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	13,804,234	4,167,919	4,340,285	(172,366)	(4.1%)
Non Salaries	552,408	184,136	137,560	46,576	25.3%
Total Expenditure	14,356,642	4,352,055	4,477,845	(125,790)	(2.9%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(7,450,569)	(1,323,071)	(1,468,914)	(145,843)	(11.0%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (including all)	(7,450,569)	(1,323,071)	(1,468,914)	(145,843)	(11.0%)
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CIT OPERATING STATEMENT

APR-19
PATHWAYS

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	52,320	1,701	4,227	2,526	
User Choice	0	0	0	0	0.0%
Skilled Capital	52,320	1,701	4,227	2,526	148.5%
Student Fees	1,034,380	502,383	563,737	61,354	
General Student Fees	275,673	183,892	170,382	(13,510)	(7.3%)
User Choice Student Fees	0	0	(155)	(155)	(100.0%)
Net International Student Fees	746,679	313,942	391,176	77,234	24.6%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	11,828	4,549	2,335	(2,214)	(48.7%)
Commercial and Support Activities	8,325	0	0	0	
Commercial Contracts	7,500	0	0	0	0.0%
Retail Operations	825	0	0	0	0.0%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	578,620	0	100,072	100,072	100.0%
Recoveries and related entities	0	0	0	0	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	2,506	2,506	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	2,506	2,506	100.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	1,673,645	504,084	670,542	166,458	33.0%

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	6,872,343	2,036,444	2,324,471	(288,027)	(14.1%)
Non Salaries	125,988	41,996	35,575	6,421	15.3%
Total Expenditure	6,998,331	2,078,440	2,360,045	(281,605)	(13.5%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(5,324,686)	(1,574,356)	(1,689,503)	(115,147)	(7.3%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(5,324,686)	(1,574,356)	(1,689,503)	(115,147)	(7.3%)
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CIT OPERATING STATEMENT

APR-19
TECHNOLOGY & DESIGN

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	1,503,059	501,020	177,355	(323,665)	
User Choice	1,292,456	430,819	185,897	(264,922)	(61.5%)
Skilled Capital	210,603	70,201	11,457	(58,744)	(83.7%)
Student Fees	5,102,642	3,105,876	2,934,775	(171,101)	
General Student Fees	1,417,632	942,424	1,173,855	231,431	24.6%
User Choice Student Fees	147,091	84,557	85,503	946	1.1%
Net International Student Fees	845,737	663,995	540,080	(123,915)	(18.7%)
Degree Programs	1,882,950	1,000,000	915,427	(84,573)	(8.5%)
Commercial Training Courses	809,232	414,900	219,911	(194,989)	(47.0%)
Commercial and Support Activities	171,923	57,308	31,948	(25,360)	
Commercial Contracts	0	0	0	0	0.0%
Retail Operations	171,923	57,308	31,948	(25,360)	(44.3%)
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	17,594	5,865	(3,488)	(9,353)	(159.5%)
Recoveries and related entities	0	0	523	523	
Recoveries	0	0	523	523	100.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	9,636	9,636	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	9,636	9,636	100.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	6,795,218	3,670,089	3,150,749	(519,320)	(14.2%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	11,392,973	3,709,940	3,438,543	271,397	7.3%
Non Salaries	2,085,743	695,247	672,158	23,089	3.3%
Total Expenditure	13,478,716	4,405,187	4,110,701	294,486	6.7%

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(6,683,498)	(735,118)	(959,952)	(224,834)	(30.6%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(6,683,498)	(735,118)	(959,952)	(224,834)	(30.6%)
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CIT OPERATING STATEMENT

APR-19
TRADE SKILLS

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	6,011,540	524,324	610,380	86,056	
User Choice	5,985,468	524,324	610,015	85,692	16.3%
Skilled Capital	26,073	0	364	364	100.0%
Student Fees	4,349,248	1,734,372	1,910,971	176,599	
General Student Fees	448,979	219,927	172,250	(47,677)	(21.7%)
User Choice Student Fees	1,020,869	479,426	598,510	119,085	24.8%
Net International Student Fees	1,371,915	668,148	643,147	(15,001)	(2.3%)
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	1,507,484	376,871	497,063	120,192	31.9%
Commercial and Support Activities	264,073	60,716	54,449	(6,267)	
Commercial Contracts	264,073	60,716	54,430	(6,286)	(10.4%)
Retail Operations	0	0	19	19	100.0%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	35,395	0	85,073	85,073	100.0%
Recoveries and related entities	140,135	39,562	18,459	(21,093)	
Recoveries	140,135	39,562	15,734	(23,818)	(60.2%)
Revenue from CIT Solutions	0	0	2,725	2,725	100.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	10,800,392	2,358,964	2,679,331	320,368	13.6%

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	12,408,564	3,760,575	4,060,898	(300,323)	(8.0%)
Non Salaries	1,136,789	357,915	391,707	(33,792)	(9.4%)
Total Expenditure	13,545,353	4,118,490	4,452,605	(334,115)	(8.1%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(2,744,962)	(1,759,526)	(1,773,273)	(13,747)	(0.8%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (including all)	(2,744,962)	(1,759,526)	(1,773,273)	(13,747)	(0.8%)
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CIT OPERATING STATEMENT

APR-19
YURAUNA CENTRE

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	0	0	0	0	
User Choice	0	0	0	0	0.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	3,804	1,268	11,655	10,287	
General Student Fees	3,804	1,268	9,276	8,008	631.6%
User Choice Student Fees	0	0	260	260	100.0%
Net International Student Fees	0	0	0	0	0.0%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	0	0	2,019	2,019	100.0%
Commercial and Support Activities	84,312	28,104	12,000	(16,104)	
Commercial Contracts	0	0	12,000	12,000	100.0%
Retail Operations	84,312	28,104	0	(28,104)	(100.0%)
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	0	0	0	0	0.0%
Recoveries and related entities	0	0	0	0	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	88,116	29,372	23,555	(5,817)	(19.8%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	1,053,463	364,919	353,452	11,467	3.1%
Non Salaries	54,996	18,332	16,133	2,199	12.0%
Total Expenditure	1,108,459	383,251	369,585	13,666	3.6%

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(1,020,343)	(363,879)	(346,030)	7,849	2.2%
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (including all)	(1,020,343)	(363,879)	(346,030)	7,849	2.2%
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CIT OPERATING STATEMENT

APR-19
Corporate Services

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	0	0	0	0	
User Choice	0	0	0	0	0.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	0	0	0	0	
General Student Fees	0	0	0	0	0.0%
User Choice Student Fees	0	0	0	0	0.0%
Net International Student Fees	0	0	0	0	0.0%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	0	0	0	0	0.0%
Commercial and Support Activities	600	200	2,000	1,800	
Commercial Contracts	0	0	2,000	2,000	100.0%
Retail Operations	0	0	0	0	0.0%
Facilities Hire	600	200	0	(200)	(100.0%)
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	0	0	0	0	0.0%
Recoveries and related entities	1,500	500	5,152	4,652	
Recoveries	1,500	500	0	(500)	(100.0%)
Revenue from CIT Solutions	0	0	5,152	5,152	100.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	2,100	700	7,152	6,452	921.8%

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	8,569,785	2,635,764	2,772,034	(136,270)	(5.2%)
Non Salaries	699,996	233,332	147,499	85,833	36.8%
Total Expenditure	9,269,781	2,869,096	2,919,533	(50,437)	(1.8%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(9,267,681)	(2,868,396)	(2,912,380)	(43,984)	(1.5%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(9,267,681)	(2,868,396)	(2,912,380)	(43,984)	(1.5%)
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CIT OPERATING STATEMENT
APR-19
INDUSTRY ENGAGEMENT & STRATEGIC RELATIONS

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	0	0	0	0	
User Choice	0	0	0	0	0.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	0	0	0	0	
General Student Fees	0	0	0	0	0.0%
User Choice Student Fees	0	0	0	0	0.0%
Net International Student Fees	0	0	0	0	0.0%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	0	0	0	0	0.0%
Commercial and Support Activities	0	0	0	0	
Commercial Contracts	0	0	0	0	0.0%
Retail Operations	0	0	0	0	0.0%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	701,469	284,643	131,548	(153,095)	(53.8%)
Recoveries and related entities	0	0	0	0	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	701,469	284,643	131,548	(153,095)	(53.8%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	4,822,540	1,498,478	1,581,541	(83,063)	(5.5%)
Non Salaries	1,160,028	341,677	448,087	(106,410)	(31.1%)
Total Expenditure	5,982,568	1,840,155	2,029,628	(189,473)	(10.3%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(5,281,099)	(1,555,512)	(1,898,080)	(342,568)	(22.0%)
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(5,281,099)	(1,555,512)	(1,898,080)	(342,568)	(22.0%)
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CIT OPERATING STATEMENT

APR-19
Board and CEO

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	0	0	0	0	
User Choice	0	0	0	0	0.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	0	0	0	0	
General Student Fees	0	0	0	0	0.0%
User Choice Student Fees	0	0	0	0	0.0%
Net International Student Fees	0	0	0	0	0.0%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	0	0	0	0	0.0%
Commercial and Support Activities	0	0	0	0	
Commercial Contracts	0	0	0	0	0.0%
Retail Operations	0	0	0	0	0.0%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	0	0	0	0	0.0%
Recoveries and related entitlements	0	0	0	0	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	0	0	0	0	0.0%

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	825,117	251,943	282,108	(30,165)	(12.0%)
Non Salaries	293,418	97,806	52,845	44,962	46.0%
Total Expenditure	1,118,535	349,749	334,953	14,796	4.2%

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	(1,118,535)	(349,749)	(334,953)	14,796	4.2%
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (Including all)	(1,118,535)	(349,749)	(334,953)	14,796	4.2%
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CIT OPERATING STATEMENT

APR-19

CIT RENEWABLES

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	0	0	0	0	
Controlled Recurrent Payment	0	0	0	0	0.0%
ACT Government Delivery Funding	0	0	0	0	
User Choice	0	0	0	0	0.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	0	0	0	0	
General Student Fees	0	0	0	0	0.0%
User Choice Student Fees	0	0	0	0	0.0%
Net International Student Fees	0	0	0	0	0.0%
Degree Programs	0	0	0	0	0.0%
Commercial Training Courses	0	0	0	0	0.0%
Commercial and Support Activities	0	0	0	0	
Commercial Contracts	0	0	0	0	0.0%
Retail Operations	0	0	0	0	0.0%
Facilities Hire	0	0	0	0	0.0%
Student Accommodation	0	0	0	0	0.0%
Parking Fees	0	0	0	0	0.0%
Grants and Projects	207,156	69,052	323,146	254,094	368.0%
Recoveries and related entitlements	0	0	0	0	
Recoveries	0	0	0	0	0.0%
Revenue from CIT Solutions	0	0	0	0	0.0%
Other Income	0	0	0	0	
Interest Income	0	0	0	0	0.0%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	207,156	69,052	323,146	254,094	368.0%

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	35,129	10,798	9,415	1,383	12.8%
Non Salaries	45,648	15,216	53,086	(37,870)	(248.9%)
Total Expenditure	80,777	26,014	62,501	(36,487)	(140.3%)

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	126,379	43,038	260,645	217,607	505.6%
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	0	0	0.0%
Depreciation & Amortisation	0	0	0	0	0.0%
Asset Disposals & Transfers to Government	0	0	0	0	0.0%
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	0	0	0	0	0.0%

Operating Result (including all)	126,379	43,038	260,645	217,607	505.6%
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CIT OPERATING STATEMENT

APR-19

CIT CORPORATE ITEMS

REVENUE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
ACT Government Fixed Income	74,379,000	25,955,231	25,955,226	(5)	
Controlled Recurrent Payment	74,379,000	25,955,231	25,955,226	(5)	(0.0%)
ACT Government Delivery Funding	0	0	7,406	7,406	
User Choice	0	0	7,406	7,406	100.0%
Skilled Capital	0	0	0	0	0.0%
Student Fees	618,708	208,236	87,443	(118,793)	
General Student Fees	820,476	273,492	98,279	(175,213)	(64.1%)
User Choice Student Fees	(218,376)	(72,792)	1,156	73,948	101.6%
Net International Student Fees	(6,204)	(2,068)	(2)	2,066	99.9%
Degree Programs	648	216	(13,672)	(13,888)	(6429.6%)
Commercial Training Courses	22,164	7,388	1,683	(5,705)	(77.2%)
Commercial and Support Activities	1,615,004	646,834	556,944	(89,890)	
Commercial Contracts	0	0	0	0	0.0%
Retail Operations	0	0	0	0	0.0%
Facilities Hire	1,100,004	366,668	270,556	(96,112)	(26.2%)
Student Accommodation	515,000	280,166	280,166	(0)	(0.0%)
Parking Fees	0	0	6,222	6,222	100.0%
Grants and Projects	272,563	90,856	0	(90,856)	(100.0%)
Recoveries and related entities	584,832	194,944	117,517	(77,427)	
Recoveries	584,832	194,944	39,151	(155,793)	(79.9%)
Revenue from CIT Solutions	0	0	78,366	78,366	100.0%
Other Income	322,353	107,452	107,876	424	
Interest Income	322,353	107,452	107,876	424	0.4%
Sponsorships and Contributions	0	0	0	0	0.0%
Accounting entries	0	0	0	0	0.0%
Sundries	0	0	0	0	0.0%
Total Income	77,792,460	27,201,553	26,832,412	(369,141)	(1.4%)

EXPENDITURE	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Salaries	2,612,041	832,286	52,741	779,545	93.7%
Non Salaries	26,672,257	8,628,170	8,837,860	(208,690)	(2.4%)
Total Expenditure	29,284,298	9,461,456	8,890,601	570,855	6.0%

Operating Result BEFORE Depreciation, Revaluation & Disposal Adjustments	48,508,162	17,740,097	17,941,811	201,714	1.1%
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ASSET DEPRECIATION, REVALUATION & DISPOSALS	2019 Budget	Year To Date			
		Budget YTD	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue	0	0	5,244	5,244	100.0%
Depreciation & Amortisation	8,241,348	2,747,116	3,031,757	(284,641)	(10.4%)
Asset Disposals & Transfers to Government	0	0	12,291	(12,291)	(100.0%)
Asset Revaluation & Impairment Losses	0	0	0	0	0.0%
	(8,241,348)	(2,747,116)	(3,038,804)	(291,688)	(10.6%)

Operating Result (Including all)	40,266,814	14,992,981	14,903,007	(89,974)	(0.6%)
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Part 2. Number of Full Time equivalent staff by Department for every year from 1 January 2014 to present
Staff FTE by Department

Department	2014	2015	2016	2017	2018	2019 (to date)
Access Education	-	12.9	11.4	11.6	13.0	9.3
Accounting & Law	11.5	11.0	11.1	12.1	12.2	-
Accounting, Bookkeeping and Legal	-	-	-	-	-	10.8
Adult Migrant English Program	24.5	4.2	-	-	-	-
Animal, Environ & Lab Science	14.7	13.0	11.4	10.4	12.4	-
Audit, Risk and Corp Governance	-	-	-	-	-	2.7
Automotive, Metals & Logistics	20.9	20.3	18.6	16.5	16.2	18.9
Brand & Business Dev Management	5.2	5.3	5.3	7.7	1.4	-
Building & Spatial Information	9.1	-	-	-	-	-
Building, Engineering & Spatial Info	-	15.5	14.8	11.8	10.2	-
Building, Engineering and Surveying	-	-	-	-	-	8.3
Bus Tourism & Accg Management	6.0	5.0	2.4	2.8	3.4	-
Business Administration	15.1	13.0	11.6	11.1	10.1	10.1
Business and Leadership Mgt	-	-	-	-	-	3.0
Business Growth and Development	-	-	-	-	-	7.1
Business Growth and Transformation	-	-	-	-	-	2.1
Business Support	7.5	7.8	8.7	8.2	10.1	9.5
Children's Education & Care	19.4	20.9	20.4	21.8	24.4	22.4
CIT Yurauna Centre	7.8	8.4	9.6	10.2	10.0	9.0
Communication, Media & Music	12.8	11.3	11.5	10.1	9.9	-
Community Work	10.7	13.3	12.5	13.4	15.6	17.0
Construction	23.4	23.1	24.3	25.5	27.7	29.9
Corporate Finance	9.9	9.9	10.1	9.8	9.8	9.4
Corporate Finance Group	-	-	2.8	14.1	1.1	-
Corporate Services Management	5.9	7.3	5.6	7.2	6.3	5.9
Creative and Design Industries	-	-	-	15.4	22.9	20.1
Creative Industries	16.4	17.4	16.7	5.9	-	-
Culinary	-	15.5	16.6	16.1	16.4	-
Culinary & Electronics	14.7	-	-	-	-	-
Cyber Security and Virtualisation	-	-	-	-	-	9.8
Cyber Technology and Games	-	-	-	-	0.4	-
Design Industries	14.1	12.7	13.1	4.7	0.0	-
Educ and Training Services Mgt	-	-	-	-	4.5	10.4
Education Services	39.6	38.0	39.9	38.4	38.8	37.3
Electrical Trades	22.1	23.3	18.9	19.0	21.6	23.5
Engineering & ICT Infrastructure	15.7	-	-	-	-	-
English as a Second Language	5.5	5.0	4.1	5.0	1.0	-
English Language	-	-	-	-	4.8	-
English Language Centre	11.9	14.1	15.6	15.6	15.2	20.6
Facilities	15.4	15.0	15.2	15.5	15.7	14.2
Fit and Well	-	-	-	-	-	3.1
Forensic Science	13.6	14.1	11.8	10.9	10.4	-
Foundation Skills & Access 10	14.7	-	-	-	-	-
Graphics, Entertainment and Media	-	-	-	-	-	12.6
Hairdressing & Beauty Therapy	13.3	13.2	12.6	12.1	12.2	12.8
Health Comm & Sci Management	6.2	6.1	5.0	6.2	6.8	5.9
Health Sciences	14.3	15.1	16.8	15.7	16.4	-
Horticulture & Floristry	14.0	13.5	13.6	13.5	12.6	13.3
Hospitality, Culinary and Tourism	-	-	-	-	-	24.3
Hospitality Retail	4.1	3.8	3.1	-	-	-
Human Resources	21.0	10.5	9.5	9.2	11.5	15.4
Human Services	19.3	21.9	20.9	21.8	26.9	29.2
ICT & Library Studies	-	20.7	21.9	24.1	25.8	-
Ind Engage and Strat Rel Management	-	-	-	-	5.5	-

Department	2014	2015	2016	2017	2018	2019 (to date)
Ind Engagement and Strat Relations Mgt	-	-	-	-	-	7.3
Information, Commn and Technology	-	-	-	-	-	21.1
International & Business Support	4.0	4.9	4.5	5.7	6.9	-
Library & Learning Services	26.7	25.1	24.1	24.4	25.7	24.7
Management & Business	11.9	11.3	10.1	9.6	10.0	8.8
Marketing	8.5	8.7	8.9	9.3	9.2	9.1
Pathways Management	2.1	1.7	1.3	1.7	1.7	2.8
People & Org Gov Management	6.3	6.5	6.0	4.7	0.7	-
People Development	-	5.3	7.5	7.7	8.1	-
Performance & Reporting	1.9	1.8	1.9	1.9	2.6	-
Performance and Reporting	-	-	-	-	-	2.8
Plumbing	17.3	16.7	16.8	15.1	15.8	17.6
Records Management	6.9	7.0	6.1	4.5	4.6	3.9
Safety & Employment Relations	-	5.3	5.8	5.4	4.7	-
Science	-	-	-	-	-	21.4
Skills for Education & Employment	7.2	8.9	9.3	4.6	-	-
Software, Library & Maths	13.8	-	-	-	-	-
Sport, Fitness & Wellbeing	14.4	14.8	14.7	15.2	17.5	-
Student & Acad Serv Management	0.5	-	-	-	-	-
Student Information Mgt Systems	8.8	9.7	9.3	9.1	8.2	8.7
Student Services	37.0	39.6	34.7	33.7	32.6	33.7
Student Support	15.4	15.4	15.2	14.5	14.5	17.9
Teacher Education	3.8	0.6	-	-	-	-
Technology & Design Management	5.1	5.6	6.7	4.4	4.5	3.0
Technology and Design Management	-	-	-	-	-	-
Tourism, Hospitality & Events	10.8	10.0	10.2	12.3	9.9	-
Trade Skills & Voc Learn Management	6.9	4.9	4.8	6.9	4.4	3.3
Training Initiatives	5.8	6.5	8.7	6.3	22.3	20.6
Wellbeing	-	-	-	-	-	26.6
Year 12	11.2	11.6	10.7	11.6	12.4	12.0
Total	706.6	683.9	664.6	661.9	679.3	673.1

Part 3. Number of Full Time equivalent students by Department for every year from 1 January 2014 to present
Student FTE (NH/720) by Department

Department	2014	2015	2016	2017	2018	2019 (to date)
2100 - CITSOL PL GRP B Trg 8BA	497.6	717.5	1,017.8	690.5	682.5	432.4
3210 - People Development	158.3	153.0	109.4	105.6	170.2	139.9
3230 - CIT Yurauna Centre	50.2	41.8	43.8	66.2	38.7	30.5
3510 - Auto Metals & Logistics	263.4	206.8	184.8	166.1	164.4	84.5
3520 - Plumbing	254.5	229.3	210.0	212.4	196.4	102.6
3530 - Electrical Trades	437.2	326.6	276.2	303.9	345.4	198.0
3540 - Construction	284.8	264.4	315.9	346.5	367.5	195.0
3550 - Culinary	197.9	233.8	244.7	277.3	250.3	203.5
3560 - Access Education	178.4	121.4	91.5	74.0	87.2	53.1
3570 - Year 12	178.6	176.4	130.9	123.7	123.2	65.1
3610 - Bldg, Eng & Spatial Info	300.7	297.3	200.7	167.2	154.9	86.6
3620 - ICT & Library Studies	503.6	468.1	452.2	574.9	639.5	366.3
3630 - Horticulture & Floristry	185.0	197.6	208.7	183.1	182.9	132.3
3650 - Creative Industries	208.0	181.0	163.5	137.1	91.9	76.1
3660 - Design Industries	284.1	262.7	230.7	194.0	205.7	132.0
3670 - Hair & Beauty Therapy	200.5	218.2	159.4	202.2	160.3	79.1
3710 - Health Sciences	187.2	258.0	238.8	202.9	286.4	181.5
3720 - Sport Fit And Wellbeing	288.7	226.8	226.4	215.1	229.7	69.6
3730 - Human Services	391.7	408.7	316.0	374.9	396.6	288.8
3740 - Children's Educ & Care	538.9	566.3	472.5	587.2	557.1	294.8
3750 - Community Work	524.5	419.2	397.3	443.6	508.1	277.5
3760 - Forensic Science	182.8	187.6	139.8	151.0	132.4	75.2
3770 - Animal Envirno & Lab Sci	164.1	143.7	108.7	172.1	147.2	122.6
3810 - Accounting & Legal	266.2	254.1	234.4	228.1	219.3	91.0
3820 - Management & Business	437.7	404.2	212.4	223.2	226.1	151.1
3830 - Business Administration	276.9	230.2	255.2	221.3	226.5	118.5
3840 - Tourism, Hospit & Events	274.8	240.0	209.3	215.7	203.5	0.0
3910 - Comm Media & Music	203.1	177.9	140.7	131.5	179.1	108.2
3920 - Adult Migrant Eng Prog	274.0	0.0	0.0	0.0	0.0	0.0
3930 - English Language Centre	39.1	153.2	138.1	125.1	135.1	52.5
3940 - Skills for Educ & Employ	0.4	0.0	0.0	0.0	0.0	0.0
3950 - English As Second Lang	374.2	204.3	187.7	193.3	169.3	74.3
Grand Total	8,607.1	7,969.8	7,317.6	7,309.6	7,477.5	4,282.4

2014 Supplementary Documentation

CIT Budget Data Attributes

Description	2009 Rate	2010 Rate	2011 Rate	2012 Rate	2013 Rate	2014 Rate
Student Fee per Nominal Hour	\$ 1.59	\$ 1.63	\$ 1.63	\$ 1.80	\$ 1.80	\$ 1.80
Concession Rate	-20%	-18%	-18%	-18%	-18%	-25%
CIT Corporate SPF Recovery Rate	10%	11%	11%	15%	15%	15%
CIT Commercial Recovery Rate	-	-	-	20%	20%	20%
CIT Corporate SPF Recovery Rate - Marketing and National Positioning Centre	7%	8%	8%	11%	11%	11%
CIT International Students Corporate Recovery Rate	2%	3.5%	3.5%	7.5%	7.5%	7.5%
CITSolutions International Student Management Fee	39%	38%	38%	38%	38%	38%
CIT Corporate BDU Recovery Rate	10%	16%	16%	20%	20%	20%
CIT Solutions BDU Project Management Fee (REMOVED)	10%	5%	5%	5%	0%	0%
BDU Project Budget Profit Rate	10%	10%	10%	10%	10%	10%
Indexation - Non Salaries	4.9%	0.0%	0.0%	0.0%	0.0%	0.0%
AMEP SPF Recovery Rate					11.0%	11.0%

SPF National Projects 11% salaries excluding some projects 15% on revenue for two projects
 AMEP 11% revenue

ACT Government Grants Activity

Please enter data into the fields highlighted

Data Entry			Data Entry	
Cost Centre	Program Code	Program/Activity Description	TOTAL Revenue	
CIT Health Wellbeing and Science Total			\$	235,000.00

PRODUCTIVITY PLACES PROGRAM FUNDING

Please enter data into the fields highlighted

Note: Completion Payments based on PPP Report - August
Anticipated June'13 completions = 100%
Anticipated May'14 completions, assumed 50%, adjust if necessary

Data Entry		Data Entry		Data Entry	
Cost Centre	Program Code	Program/Activity Description	2014 Completion Payments	Completion Rate %	2014 TOTAL REVENUE
CIT BUSINESS TOTAL					\$ 59,800.00
CIT BUILDING, TECHNOLOGY & DESIGN					\$ 29,000.00
CIT HEALTH, COMMUNITY & SCIENCE TOTAL					\$ 17,750.00
CIT TRADE SKILLS & VOCATIONAL LEARNING TOTAL					\$ 15,200.00
CIT PEOPLE & ORGANISATIONAL GOVERNANCE TOTAL					\$ 1,600.00

Data from Shirley

Job Seekers		
Cert II in Information Technology		8,000
Certificate III in Disability Work		3,500
Cert IV in IT Networking		10,000
TOTAL		21,500

Existing Workers

Cert III in Hospitality		2,800
Cert III Tourism (Retail Travel Sales)		8,400
Cert III Business Administration		2,800
Cert IV Business Administration		16,000
CIV Training & Assessment		1,600
Cert IV Project Management		3,200
Cert 4 in Career Development		1,600
Cert IV in Hosp (Comm Cookery)		30,400
Cert IV Hairdressing		1,600
Diploma of Hospitality		12,800
Dip Hairdressing Salon Management		38,400
Dip of Nursing (Enrolled/Division 2 Nursing)		32,000
Dip of Business Administration		9,600
Dip of Project Management		22,400
Dip of Management		19,200
Dip Human Resources Management		3,200
AD Hospitality		3,200
AD of Accounting		3,200
AD of Management		9,600
AD Project Management		3,200
TOTAL		225,200

GRAND TOTAL	246,700	50% Completion
		123,350

ACT USER CHOICE FUNDING BY PROGRAM (6054-5057)

[illegible]

ACT User Choice	
Approp. Funding	
\$ 100,605.53	
\$ 509,218.92	
\$ 38,588.91	
\$ 6,923.14	
\$ 655,336.51	
\$ 655,336.51	

Please enter data into the fields highlighted

National Projects, AMEP,
DIMA Childcare funding, LLNP
Healthcare (nursing)

Data Entry

External Grants Activity

Please enter data into the fields highlighted

Includes:

Any external grants and
partnerships

Data Entry		Data Entry		Data Entry	
Cost Centre	Program Code	Program/Activity Description		TOTAL Revenue	
		CIT Health Wellbeing and Science Total		\$	17,000.00
		CIT TRADE SKILLS & VOCATIONAL LEARNING TOTAL		\$	279,000.00
		CIT BUSINESS TOTAL		\$	10,000.00
		CIT Communication Total		\$	15,000.00

Commercial Education Revenue Detail

Please enter data into the fields highlighted					
Program	Target		Data Entry		Total \$
	Data Entry	Enrolments	Data Entry	\$/Enrl	
CIT Building, Technology & Design TOTAL					\$ 1,522,223.00
CIT Health Wellbeing and Science Total					\$ 309,500.00
CIT People & Organisational Governance Total					\$ 132,000.00
CIT TRADE SKILLS & VOCATIONAL LEARNING TOTAL					\$ 694,000.00
CIT BUSINESS TOTAL					\$ 152,350.00
CIT Communication Total					\$ 68,000.00

Please enter commercial programs delivered by the Centre which are not organised through BDU - previously known as Centre Generated Commercial Enrolments and \$/Enrl are required information.

International Student Commercial Revenue Detail

Program	2014 Centre Estimates			
	NH	Enrolments	\$/Enrl	Total \$
CIT BUSINESS TOTAL				\$ 2,168,300.00
CIT Health Wellbeing and Science Total				\$ 1,712,800.00
CIT COMMUNICATION TOTAL				\$ 1,836,150.00
CIT TRADE SKILLS & VOCATIONAL LEARNING TOTAL				\$ 984,840.00
CIT BUILDING, TECHNOLOGY & DESIGN TOTAL				\$ 1,057,650.00

Business Development Unit Activity

Please enter data into the fields highlighted				
Program	Target			
	Data Entry	Data Entry	Data Entry	Data Entry
	NH	Enrolments	\$/Enrl	Total \$
CIT Building, Technology & Design TOTAL				\$ 609,000.00
CIT Health Wellbeing and Science Total				\$ 405,000.00
CIT TRADE SKILLS & VOCATIONAL LEARNING TOTAL				\$ 405,000.00
CIT BUSINESS TOTAL				\$ 1,085,000.00
CIT Communication Total				\$ 20,000.00
CIT STUDENT & ACADEMIC SERVICES Total				\$ 15,000.00

Instructions:

Enter NH, Enrolments & \$/Enrl if it applies.

Otherwise type figure into Total \$ (Column E)

If aspirational target, please provide brief description of potential projects

Degree Program Commercial Revenue Detail

Please enter data into the fields highlighted				
Instructions:				
Enrolments & \$/Enrl are required information				
NH is ok to leave blank but would prefer if entered				
Program	Data Entry	Target	Data Entry	Total \$
	NH	Enrolments	\$/Enrl	
CIT Building, Technology & Design TOTAL				\$ 1,759,900.00
CIT Health Wellbeing and Science Total				\$ 440,400.00
CIT BUSINESS TOTAL				\$ 220,000.00

Commercial Operations Revenue

Please enter data into the following table:

Hire of facilities and equipment

Sales of goods and services

Data Entry Data Entry

Data Entry

Cost Centre	Activity Description	TOTAL Revenue
31706 - Tourism, Hair and Beauty		
31706	Hairdressing Salon	\$ 100,000.00
31706	Beauty Clinics	\$ 20,000.00
31706		
31706		
31706		
31706		
31706		
31706		
31706 - Tourism, Hair and Beauty Total		
		\$ 120,000.00
CIT Building, Technology & Design TOTAL		
31301 - Health Sciences		
31301	CIT Massage Clinic	\$ 40,000.00
31301		
31301		
31301		
31301		
31301		
31301		
31301		
31301 - Health Sciences Total		
		\$ 40,000.00
31302 - Sport and Fitness		
31302	CIT Fit & well	\$ 100,000.00
31302		
31302		
31302		
31302		
31302		
31302		
31302 - Sport and Fitness Total		
		\$ 100,000.00
CIT Health Wellbeing and Science Total		
		\$ 140,000.00
31704 - Culinary Skills		
31704	Restaurant/regional	\$ 50,000.00
31704		

31704			
31704			
31704			
31704			
31704			
31704 - Culinary Skills Total			\$ 50,000.00
CIT TRADE SKILLS & VOCATIONAL LEARNING TOTAL			\$ 50,000.00
Total 31701 - Business Centre			
31704	Restaurant, Café, Regional, Functions		\$ 500,000.00
31704			
31704			
31704			
31704			
31704			
31704			
Total 31701 - Business Centre Total			\$ 500,000.00
CIT BUSINESS TOTAL			\$ 500,000.00
30701 - Library and Learning Centres			
31704	Library fees (community borrower, interlibrary loans, lost book fees)		\$ 1,000.00
31704	room hire		\$ 1,000.00
31704	Invigilation and testing (VETASSESS, PV, etc)		\$ 6,000.00
31704			
31704			
31704			
31704			
30701 - Library and Learning Centres Total			\$ 8,000.00
CIT STUDENT & ACADEMIC SERVICES			\$ 8,000.00

REVENUES	CIT BUSINESS, TOURISM & ACCOUNTING	CIT COMMUNICATION	31503	31705	CIT BUILDING, TECHNOLOGY & DESIGN	CIT Trade Skills and Vocational Learning	TOTAL INSTITUTE
Profile							
Own Sourced Government Revenue							
Sale of Products/Services (821807)					\$13,000.00		\$13,000.00
Material Fees (822303)	\$68,000.00	\$45,000.00				\$40,000.00	\$153,000.00
AIE Technology Fee (822304)							\$0.00
							\$0.00
							\$0.00
Total Own Sourced Government Revenue	\$68,000.00	\$45,000.00	\$0.00	\$0.00	\$13,000.00	\$40,000.00	\$166,000.00

2014 Nominal Hour Profile Funding (5011)

Centre	CTF Program Code	Qualification Code	Program Code	Industry Grouping Code	NH Funding Rate	2013 Budget Target	2014 Budget Delivery Target (FINAL)	2014 Profile Funding	2014 Student Fees
CIT BUSINESS									
	31501	- Accounting and Law				172,000	160,000	\$746,266	\$216,000
	31502	- Management and Business				192,550	175,000	\$816,228	\$236,250
	31503	- Business Services				100,000	90,000	\$394,118	\$284,850
	31705	- Tourism, Hospitality and Events				90,000	100,800	\$418,530	\$348,500
						651,550	655,800	\$3,034,547	\$685,330
									\$ -328,641
									\$ 3,362,988
CIT COMMUNICATION									
	31604	- Communications, Media and Music				156,415	164,000	\$695,152	\$221,400
	31607	- ESL				75,280	71,600	\$398,510	\$99,360
						231,695	237,600	\$1,393,764	\$320,760
CIT TRADE SKILLS & VOCATIONAL LEARNING									
	31704	- Automotive				67,700	75,300	\$566,471	\$101,655
	31705	- Metals and Logistics				35,700	59,000	\$443,959	\$79,650
	31702	- Plumbing				108,000	98,200	\$885,172	\$119,070
	31703	- Electrical Trades				26,122	60,000	\$481,811	\$84,000
	31701	- Building and Construction				76,150	73,100	\$559,921	\$98,685
	31704	- Culinary Skills				43,000	43,100	\$275,384	\$58,185
	31703	- Electronic Engineering				12,560	12,000	\$90,374	\$16,200
	31401	- CIT Vocational College Profile Delivery				117,799	127,400	\$737,947	\$0
	31401	CL-V045		LIT	\$5.40	51,259	57,200	\$308,646	NO FEES
	31401	CL-V045		LIT	\$5.40	23,960	17,200	\$92,809	NO FEES
	31401	C2-V004		HI	\$6.35	42,940	55,000	\$356,491	NO FEES
	31401								NO FEES
	31406	- CIT English Language Centre				129,718	130,000	\$630,776	\$175,500
						635,350	668,700	\$4,597,387	\$730,755
CIT BUILDING, TECHNOLOGY & DESIGN									
	31102	- Resource Sciences				97,740	97,300	\$670,155	\$131,355
	31107	- Engineering Sciences				64,840	75,700	\$569,481	\$102,195
	31003	- Horticulture				90,090	85,500	\$704,581	\$115,425
	31805	- Information Communications Technology				312,040	237,200	\$1,066,508	\$320,220
	31801	- Design, Photography & Visual Art				50,601	34,000	\$234,176	\$45,900
	31802	- Animation				129,204	96,200	\$624,624	\$129,870
	31803	- Fashion, Clothing Production and Interior Design				147,380	167,400	\$841,128	\$83,370
	31706	- Hair and Beauty				116,880	89,500	\$426,596	\$70,825
						1,028,015	685,000	\$5,432,932	\$1,194,750
CIT COMMUNITY, HEALTH & SCIENCE									
	31101	- Health Sciences				179,000	180,600	\$1,256,048	\$243,810
	31102	- Sport and Fitness				135,000	170,200	\$1,017,529	\$229,770
	31103	- Human Services				232,000	215,000	\$1,319,617	\$290,250
	31105	- Children's Services				184,800	184,000	\$953,218	\$248,400
	31101	- Community Development				224,000	257,500	\$1,333,349	\$347,625
	31101	- Forensic				85,880	87,000	\$703,338	\$117,450
	31104	- Laboratory				24,500	34,500	\$256,657	\$42,525
	31105	- Animal				74,880	81,000	\$525,604	\$86,000
						1,144,140	1,173,800	\$7,225,804	\$1,584,630
CIT PEOPLE AND ORGANISATIONAL GOVERNANCE									
	30900	- Indigenous Education				36,000	38,100	\$184,866	\$0
	30303	- Teacher Education				50,250	65,000	\$288,570	\$0
						86,250	103,100	\$473,736	\$0
INSTITUTE TOTAL									
						3,777,000	3,724,000	\$22,157,970	\$4,716,225
							2014 PROFILE TARGET		
							3,724,000		

\$ 26,371,033 Based on 2013 Funding Rate
\$ 4,213,063 Budget Savings to match 2011-2013 savings (\$3.6m), Extra savings for 2014

Funding Weighting Category	Funding Weighting	\$/NH 2014 Starting Rate	\$/NH 2013	\$/NH 2012
A	2.00	\$ 11.28	\$ 13.40	\$ 12.73
B	1.50	\$ 8.47	\$ 10.06	\$ 9.56
C	1.48	\$ 8.39	\$ 9.96	\$ 9.46
D	1.37	\$ 7.74	\$ 9.19	\$ 8.73
E	1.29	\$ 7.30	\$ 8.67	\$ 8.23
F	1.25	\$ 7.09	\$ 8.42	\$ 8.00
G	1.14	\$ 6.45	\$ 7.66	\$ 7.28
H	1.13	\$ 6.40	\$ 7.60	\$ 7.22
I	1.11	\$ 6.24	\$ 7.41	\$ 7.06
J	1.07	\$ 6.03	\$ 7.16	\$ 6.80
AIE	1.04	\$ 6.69	\$ 7.95	\$ 7.35
K	1.00	\$ 5.65	\$ 6.71	\$ 6.37
L	0.96	\$ 5.46	\$ 6.48	\$ 6.15
M	0.92	\$ 5.18	\$ 6.15	\$ 5.84
N	0.91	\$ 5.11	\$ 6.07	\$ 5.78
O	0.87	\$ 5.09	\$ 5.86	\$ 5.58
P	0.83	\$ 4.85	\$ 5.59	\$ 5.31
Q	0.77	\$ 4.50	\$ 5.18	\$ 4.92
R	0.76	\$ 4.44	\$ 5.12	\$ 4.87
S	0.75	\$ 4.37	\$ 5.03	\$ 4.78
T	0.67	\$ 3.87	\$ 4.46	\$ 4.24
YC	0.00	\$ -	\$ -	\$ -

2013 NH Rate includes the \$1,629,500 funding for Teacher Payrise minus Yurauna & Ed Exc amounts already factored in and SS Procurement Charges

NH Rate Adjustment
-13.20%

Code	Industry Grouping Description	Priority Specialisation	Funding Rate - 2014 Adjusted Rate (FINAL)	
A1	Construction and Property Services	Construction and Plumbing - Earthmoving	\$ 10.88	F&P Board Decision to decrease funding rate
A1E1	Innovation and Business Skills	Cultural and Creative Industries - Class 4	\$ 6.63	F&P Board Decision to decrease funding rate
B1	AgriFood	Rural and Related Industries	\$ 8.24	F&P Board Decision to decrease funding rate
B2	Services	Retail and Wholesale	\$ 8.47	
C1	Manufacturing	Laboratory Operations - Class 1	\$ 8.08	F&P Board Decision to decrease funding rate
D1	Automotive	Automotive Retail Service and Repair	\$ 7.52	F&P Board Decision to decrease funding rate
D2	Community Services and Health	Health Services - Class 1	\$ 7.53	F&P Board Decision to decrease funding rate
D3	Construction and Property Services	Construction and Plumbing - Class 1	\$ 7.52	F&P Board Decision to decrease funding rate
D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$ 7.52	F&P Board Decision to decrease funding rate
D5	Manufacturing	Furnishing	\$ 7.58	F&P Board Decision to decrease funding rate
D6T	Manufacturing	Metals, Engineering and Aeroskills	\$ 7.52	F&P Board Decision to decrease funding rate
D6B	Manufacturing	Metals, Engineering and Aeroskills	\$ 7.52	F&P Board Decision to decrease funding rate
E1	Services	Personal Services - Class 1	\$ 7.09	F&P Board Decision to decrease funding rate
E2	Services	Tourism and Hospitality - Bar Service	\$ 7.30	
F1	Community Services and Health	Community Services	\$ 7.09	
F2	Community Services and Health	Health Services - Class 2	\$ 6.90	F&P Board Decision to decrease funding rate
F3	Construction and Property Services	Construction and Plumbing	\$ 6.89	F&P Board Decision to decrease funding rate
F4	Construction and Property Services	Construction and Plumbing - Class 2	\$ 7.09	
F5	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 7.09	
F6	Innovation and Business Skills	Information and Communications Technology	\$ 7.09	
F7	Innovation and Business Skills	Printing and Graphic Arts	\$ 6.89	F&P Board Decision to decrease funding rate
F8	Manufacturing	Laboratory Operations - Class 2	\$ 7.09	
F9	Manufacturing	Metals, Engineering and Aeroskills	\$ 7.09	
G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 6.41	F&P Board Decision to decrease funding rate
G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 6.39	F&P Board Decision to decrease funding rate
G3T	Services	Tourism and Hospitality - Class 1	\$ 6.39	F&P Board Decision to decrease funding rate
G3B	Services	Tourism and Hospitality - Class 1	\$ 6.45	
H1	General Education and Training	General Education and Training - Year 10	\$ 6.35	F&P Board Decision to decrease funding rate
I1	Electrotechnology, Energy and Utilities	Energy and Utilities	\$ 6.24	
I2	Transport and Logistics	Transport and Logistics	\$ 6.24	
J1	Community Services and Health	Health Services - Class 3	\$ 6.03	
J2	Services	Sport and Recreation	\$ 5.98	F&P Board Decision to decrease funding rate
K1	Communications	Communications	\$ 5.61	F&P Board Decision to decrease funding rate
K2	Innovation and Business Skills	Cultural and Creative Industries - Class 2	\$ 5.65	
K3	Innovation and Business Skills	Information and Communications Technology - Class 1	\$ 5.65	
L1C	General Education and Training	General Education and Training - Class 1	\$ 5.42	F&P Board Decision to decrease funding rate
L1T	General Education and Training	General Education and Training - Class 1	\$ 5.40	F&P Board Decision to decrease funding rate
L1H	General Education and Training	General Education and Training - Class 1	\$ 5.41	F&P Board Decision to decrease funding rate
M1	Community Services and Health	Community Services	\$ 5.18	

N1	Innovation and Business Skills		Cultural and Creative Industries - Class 3	\$	5.11
O1	Innovation and Business Skills		Information and Communications Technology - Class 2	\$	5.09
P1	General Education and Training		General Education and Training - Class 2	\$	4.85
Q1	Innovation and Business Skills		Information and Communications Technology - Class 3	\$	4.50
R1	Innovation and Business Skills		Business Services	\$	4.66
R2	Innovation and Business Skills		Financial Services	\$	4.44
R3	Innovation and Business Skills		Training and Assessment	\$	4.44
S1	Services		Personal Services - Class 2	\$	4.37
T1	Services		Tourism and Hospitality - Class 2	\$	3.87
YC1	Innovation and Business Skills		Cultural and Creative Industries	\$	-

F&P Board Decision to increase funding rate

Recurrent Initiatives		2014 Calendar Year	
Recurrent Initiatives			
Recurrent	Annually	Profile Delivery Funding	CEO
Recurrent	Annually	ACT User Choice Wages Funding	ACT Gov
Recurrent	2009-10	Efficiency Dividend	CEO
Recurrent	2010-11	Efficiency Dividend	CEO
Recurrent	2008-09	Increased Outputs - Additional VET	CEO
Recurrent	2008-09	Disabled Students - Growth in Student Numbers	CD - SSH
Recurrent	2008-09	Vocational College - Customised Student Support Program	ACT Gov
Recurrent	2008-09	Transfer - YARDS Program from DET	CD - CIT Vocational College
Recurrent	2008-09	National Partnership - Fee Waivers for Childcare Qualifications	DEEWR
Recurrent	2009-10	Federal Financial Reforms - DEEWR Indigenous Funding	CD - CSC
Recurrent	2009-10	Lions Youth Haven	DEEWR
Recurrent	2009-10	Assistance with Fees in Areas of Skills Shortage	CD - Yurauna
Recurrent	2010-11	Vocational Education Delivery at Gungahlin	External
Recurrent	2010-11	New CIT Learning Centre Tuggeranong (Feasibility)	CD - SSH
Recurrent	2011-12	Removal - Revised Wage Parameters	Toni Purnell
Recurrent	2011-12	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	Facilities Manager
Recurrent	2011-12	Recurrent Impact of Additional Building Space and Information Technology Investment	CD - CSC
Recurrent	2011-12	Data Population of Building and Asset Management System	CD - CSC
Recurrent	2011-12	Savings Initiative - Efficiency Realisation Program	CD - CSC
Recurrent	2011-12	Savings Initiative - Workforce Planning Program	CD - CSC
Recurrent	2011-12	Revised Indexation Parameters	CD - CSC
Recurrent	2011-12	Revised Commonwealth Grants - National Skills and Workforce Development SPP	CEO
Recurrent	2011-12	Revised Superannuation Contribution	CEO
Recurrent	2010-11	Treasurers Advance - Cost Pressures	CEO
Recurrent	2011-12	Treasury - Revised Wage Parameters - Clerical	CD - CSC
Recurrent	2012-13	Support CIT Year 12 Program & Students with Disabilities	CD - CSC
Recurrent	2012-13	Savings Initiatives	VC/SSH/CSC
Recurrent	2012-13	Revised Indexation Parameters	CEO
Recurrent	2012-13	Revised Superannuation Parameters	CD - CSC
Recurrent	2012-13	Revised National Super Contributions	CD - CSC
Recurrent	2013-14	Indexation of GPO - BDA13/14 Stage 2	CD - CSC
Recurrent	2012-13	Superannuation - Round Robin - BDA13/14 Stage 3	CD - CSC
Recurrent	2013-14	Superannuation - Super Guarantee Change - BDA13/14 Stage 3	CD - CSC
Recurrent	2013-14	Carbon Neutral Government - BDA13/14 Stage 3	CD - CSC
Recurrent	2013-14	Revised Indexation Parameters - BDA 13/14 Stage 3	CD - CSC
Recurrent	2013-14	Commonwealth Grants Indexation - BDA13/14 Stage 3	CD - CSC
Recurrent	2013-14	Feasibility Study - CIT Woden	CD - CSC
Recurrent	2013-14	Savings Initiatives BDA Stage 3	CD - CSC
Recurrent	2013-14	TAFE Fee Waivers for Childcare Quals NP	CD - CSC
Recurrent	2013-14	National Skills and Workforce Development SPP	CD - CSC
Recurrent	2013-14	Superannuation - Round Robin - BDA13/14 Stage 3 CORRECTION	CD - CSC
Total Recurrent Initiatives			

6months of salaries \$60k

SSH Disabilities Funding \$ 300,000
Voc College Yr 12 Funding 200,000

-582183

Total GPO (remove UserChoice) \$ 66,593,980.49

Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

Classification	2013 Positions		2014 Salary transfers		2014 GPO	
	TOTAL	Funded FTE	Wages	Funding	Inc.	2011-13 Savings
CHIEF EXECUTIVE						
CEX		1.00	\$	327,321.17		
ASO6.5		1.00	\$	98,491.89		
TOTAL		2.00	\$	425,813.05		
					\$	588,158.36
						29%

CIT PEOPLE AND ORGANISATIONAL GOVERNANCE MANAGEMENT					
SES1.2	1.00	\$	212,474.51		
SOB.3	1.00	\$	144,397.59		
ASO5.3	1.00	\$	84,181.70		
ASO3.4	1.00	\$	68,923.61		
SOA	1.00	\$	163,480.37		
SOC.2	1.00	\$	117,051.71		
TOTAL	6.00	\$	790,509.49		
					\$ 1,091,898.81
					53%

BUSINESS DEVELOPMENT					
SOA	1.00	\$	148,971.17		
SOC.2	1.00	\$	117,051.71		
SOC.2	1.00	\$	-	Health	117,051.71
ASO5.3	1.00	\$	-	Marketing	84,181.70
TOTAL	4.00	\$	266,022.88		
					\$ 367,446.65
					18%
TOTAL		\$	1,482,345.43		
					\$ 2,047,503.82

CIT CORPORATE SERVICES MANAGEMENT					
SES1.3	1.00	\$	229,471.61		
ASO5.3	1.00	\$	84,181.70		
SOB.3	1.00	\$	144,397.59		
TOTAL	3.00	\$	458,050.90		
					\$ 458,050.90
TOTAL		\$	458,050.90		
					\$ 660,854.85

CIT CORPORATE SERVICES					
SOA	1.00	\$	148,971.17		
30401 - Finance					
SOB.3	1.00	\$	144,397.59		
SOC.2	3.00	\$	351,155.14		
ASO6.5	3.87	\$	381,163.60		
ASO5.3	2.00	\$	168,363.40		
ASO2.2	1.00	\$	57,609.81		

Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

2014 GPO
Inc. 2011-13 Savings

2014 Salary transfers

2013 Positions

Classification	TOTAL Funded FTE	Wages Funding
ASO3.2	3.00	\$ 196,566.90
30402 - Records Management		
ASO6.3	1.00	\$ 90,283.34
ASO4.4	1.00	\$ 77,283.50
ASO3.3	2.00	\$ 134,358.29
ASO2.2	1.00	\$ 57,609.81
ASO2.3	1.00	\$ 68,923.61
30403 - Facilities		
SOB.3	1.00	\$ 144,397.59
SOC.2	2.00	\$ 234,103.43
ASO6.5	1.00	\$ 98,491.89
ASO5.3	1.00	\$ 84,181.70
ASO4.4	2.00	\$ 154,566.99
ASO2.2	1.00	\$ 57,609.81
TO4.5	1.00	\$ 98,491.89
TO3.6	0.00	\$ -
TO1.4	1.00	\$ 60,908.90
GSO9.7	1.00	\$ 83,882.99
GSO8.4	2.00	\$ 144,944.56
GSO5.4	3.00	\$ 174,697.37
GSO3.4	3.00	\$ 154,436.89
30406 - CIT ICT		
ASO5.3	1.00	\$ 84,181.70
30407 - Administrative Staff		
SOC.2	4.00	\$ 468,206.85
ASO6.5	1.00	\$ 98,491.89
ASO5.2	1.00	\$ 81,871.68
ASO4.4	3.00	\$ 231,850.49
ASO3.3	2.00	\$ 134,358.29
ASO3.2	0.00	\$ -
TB2	1.00	\$ 126,289.44
SOC.2	1.00	\$ 117,051.71
ASO6.3	2.00	\$ 180,566.69
ASO5.2	2.00	\$ 163,743.36
ASO4.3	1.00	\$ 75,347.86
ASO2.2	1.00	\$ 57,609.81
TOTAL	59.87	\$ 5,186,969.93
TOTAL	\$	\$ 5,186,969.93

Deputy Chief Executive - Education Services		
SES1.3	1.00	\$ 229,471.61

Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

2014 GPO
Inc. 2011-13 Savings

2014 Salary transfers

2013 Positions

Classification	TOTAL Funded FTE	Wages Funding
ASO4.3	1.00	\$ 75,347.86
TB2	1.00	\$ 126,289.44
TOTAL	3.00	\$ 431,108.90

TOTAL	\$ 431,108.90	\$ 430,741.23
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CIT Marketing		
30800 - Centre Director		
SOA	0.00	\$ -
30803 - Marketing		
SPAO1	1.00	\$ 144,397.59
PAO2.2	6.58	\$ 620,314.87
SOC.2	1.00	\$ -
SITOB.3	0.00	\$ -
SITOC.2	0.00	\$ -
ITO2.2	0.00	\$ -
TB2	-0.40	\$ (50,515.77)
ASO6.3	1.00	\$ 90,283.34
ASO4.4	1.00	\$ 77,283.50
TOTAL CIT Marketing	9.18	\$ 881,763.53

\$ 117,051.71 Shared between Chief Exec/POG/Business Dev

TOTAL	\$ 881,763.53	\$ 1,484,793.29
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CIT Students Services		
30600 - Centre Director		
SOA	1.00	\$ 148,971.17
ASO4.3	1.00	\$ 75,347.86
30601 - Awards and Graduation		
SOC.2	1.00	\$ 117,051.71
ASO6.3	1.00	\$ 90,283.34
ASO4.3	2.00	\$ 150,695.72
ASO3.3	1.00	\$ 67,179.14
ASO2.5	2.00	\$ 124,348.20
ASO2.2	4.00	\$ 230,439.25
ASO2.4	1.00	\$ 60,656.65
30602 - Equity and Counselling		
SPOC.2	1.00	\$ 117,051.71
TB1.8	3.00	\$ 304,557.94
SOB.3	1.00	\$ 144,397.59
PO2.5	4.12	\$ 405,786.57
ASO5.2	2.60	\$ 212,866.36

Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

2014 GPO
Inc. 2011-13 Savings

2014 Salary transfers

2013 Positions

Classification	TOTAL Funded FTE	Wages Funding
ASO4.3	1.00 \$	75,347.86
30605 - Information, Careers and Recognition		
SOC.2	2.00 \$	234,103.43
ASO6.3	1.00 \$	90,283.34
ASO5.2	1.00 \$	81,871.68
ASO4.3	1.00 \$	75,347.86
ASO3.3	2.00 \$	134,358.29
ASO2.2	6.00 \$	345,658.88
STPEDS	2.72 \$	295,425.61
TB1.8	2.00 \$	203,038.63
30606 - Student Administration		
SOC.2	1.00 \$	117,051.71
ASO6.3	2.00 \$	180,566.69
ASO5.2	1.00 \$	81,871.68
ASO4.3	1.00 \$	75,347.86
ASO3.3	7.00 \$	470,254.01
ASO2.2	3.00 \$	172,829.44
30607 - Client Relationship		
SOB.3	1.00 \$	144,397.59
ASO6.3	3.57 \$	322,311.53
ASO4.3	5.00 \$	376,739.29
ASO3.3	15.22 \$	1,022,466.58
ASO2.5	16.41 \$	1,020,276.94
ASO2.2	1.70 \$	97,936.68
TOTAL CIT Students Services	102.34 \$	7,867,118.80

TOTAL	\$	7,867,118.80	\$	7,832,669.01
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CIT Learning Centre		
30700 - Centre Director		
TB4	0.00 \$	-
SOA	1.00 \$	148,971.17
30701 - Library and Learning Centres		
SPOB.3	1.00 \$	144,397.59
SPOC.2	1.00 \$	117,051.71
SOC.2	2.00 \$	234,103.43
PO2.5	2.00 \$	196,983.77
PO2.1	2.00 \$	171,480.60
PO1.1	2.00 \$	119,584.77
PO1.7	1.00 \$	83,882.99
ASO6.1	2.00 \$	171,480.60
ASO5.3	4.25 \$	357,772.22

Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

2014 GPO
Inc. 2011-13 Savings

2014 Salary transfers

2013 Positions

Classification	TOTAL Funded FTE	Wages Funding
ASO4.4	3.00	\$ 231,850.49
ASO3.4	10.09	\$ 695,439.21
ASO2.2	5.48	\$ 315,701.78
TOTAL CIT Learning Centre	36.82	\$ 2,988,700.34

TOTAL	\$ 2,988,700.34	\$ 3,287,985.19
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CIT Human Resources		
30500 - Centre Director		
TB3	0.00	\$ -
SOA	1.00	\$ 148,971.17
30502 - Human Resource Management		
TB2	0.25	\$ 31,572.36
SOB.3	1.00	\$ 144,397.59
SOC.2	6.00	\$ 702,310.28
ASO6.5	8.00	\$ 787,935.08
ASO6.3	0.00	\$ -
ASO6.2	1.00	\$ 87,877.73
ASO6.1	0.00	\$ -
ASO5.3	2.00	\$ 168,363.40
ASO3.4	1.00	\$ 68,923.61
ASO3.2	3.00	\$ 196,566.90
GAA.1	1.00	\$ 71,180.53
TOTAL CIT Human Resources	24.25	\$ 2,408,098.65

TOTAL	\$ 2,408,098.65	\$ 2,322,776.73
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CIT Educational Excellence		
30300 - Centre Director		
TB3	1.00	\$ 149,637.70
ASO2.4	1.00	\$ 60,656.65
30301 - CIT Research		
STP	1.00	\$ 108,612.36
SOC.1	1.00	\$ 108,560.39
ASO2.4	1.00	\$ 60,656.65
30302 - Curriculum and Accreditation		
TB2	1.00	\$ 126,289.44
STP	3.00	\$ 325,837.07
TB1.6	3.68	\$ 344,872.47
SOC.1	1.00	\$ 108,560.39
ASO6.5	1.00	\$ 98,491.89
ASO5.3	1.00	\$ 84,181.70

Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

2014 GPO
Inc. 2011-13 Savings

2014 Salary transfers

2013 Positions

Classification	TOTAL Funded FTE	Wages Funding
ASO4.3	3.00	\$ 226,043.58
ASO2.4	3.60	\$ 218,363.95
30303 - Teacher Education		
TB2	1.00	\$ 126,289.44
TB1.6	2.20	\$ 206,173.76
30304 - Flex:ed		
TB2	1.00	\$ 126,289.44
STP	2.80	\$ 304,114.59
TB1.9	1.60	\$ 168,811.66
ASO5.3	1.00	\$ 84,181.70
ASO4.3	2.00	\$ 150,695.72
TOTAL CIT Educational Excellence	33.88	\$ 3,187,320.53

TOTAL	\$	3,187,320.53	\$	3,351,601.03
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CIT Yurauna Centre		
SOA	1.00	\$ 148,971.17
TB1.6	1.60	\$ 149,944.55
ASO4.3	1.00	\$ 75,347.86
ASO3.4	1.00	\$ 68,923.61
ASO2.4	1.00	\$ 60,656.65
TOTAL CIT Yurauna Centre	5.60	\$ 503,843.84

TOTAL	\$	503,843.84	\$	564,268.47
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Corporate - embedded InTACT Staff

SS Hub		
SOB.3	1.00	\$ 144,397.59
SITOC.2	3.00	\$ 351,155.14
Marketing		
SITOB.3	0.50	\$ 72,198.79
SITOC.2	1.00	\$ 117,051.71
ITO2.2	1.00	\$ 87,877.73
Central Support		
Various Positions - not included in above		\$ 1,670,746.00
Corporate		
Positions already charged to Corporate		\$ 599,384.01
TOTAL		\$ 3,042,810.99

2075364.12
404,618.12

Centre for ICT		
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Non-Delivery - Profile Funded FTE - Purpose of this spreadsheet is to allocate 2011-13 fairly into the new structure.

2014 GPO
Inc. 2011-13 Savings

2014 Salary transfers

2013 Positions

Classification	TOTAL Funded FTE	Wages Funding
ITO2 Band 4	1.00 \$	93,811.00

TOTAL InTACT Staffing Expense	\$	3,136,621.99
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REVENUES		Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38	Q39	Q40	Q41	Q42	Q43	Q44	Q45	Q46	Q47	Q48	Q49	Q50	Q51	Q52	Q53	Q54	Q55	Q56	Q57	Q58	Q59	Q60	Q61	Q62	Q63	Q64	Q65	Q66	Q67	Q68	Q69	Q70	Q71	Q72	Q73	Q74	Q75	Q76	Q77	Q78	Q79	Q80	Q81	Q82	Q83	Q84	Q85	Q86	Q87	Q88	Q89	Q90	Q91	Q92	Q93	Q94	Q95	Q96	Q97	Q98	Q99	Q100	Q101	Q102	Q103	Q104	Q105	Q106	Q107	Q108	Q109	Q110	Q111	Q112	Q113	Q114	Q115	Q116	Q117	Q118	Q119	Q120	Q121	Q122	Q123	Q124	Q125	Q126	Q127	Q128	Q129	Q130	Q131	Q132	Q133	Q134	Q135	Q136	Q137	Q138	Q139	Q140	Q141	Q142	Q143	Q144	Q145	Q146	Q147	Q148	Q149	Q150	Q151	Q152	Q153	Q154	Q155	Q156	Q157	Q158	Q159	Q160	Q161	Q162	Q163	Q164	Q165	Q166	Q167	Q168	Q169	Q170	Q171	Q172	Q173	Q174	Q175	Q176	Q177	Q178	Q179	Q180	Q181	Q182	Q183	Q184	Q185	Q186	Q187	Q188	Q189	Q190	Q191	Q192	Q193	Q194	Q195	Q196	Q197	Q198	Q199	Q200	Q201	Q202	Q203	Q204	Q205	Q206	Q207	Q208	Q209	Q210	Q211	Q212	Q213	Q214	Q215	Q216	Q217	Q218	Q219	Q220	Q221	Q222	Q223	Q224	Q225	Q226	Q227	Q228	Q229	Q230	Q231	Q232	Q233	Q234	Q235	Q236	Q237	Q238	Q239	Q240	Q241	Q242	Q243	Q244	Q245	Q246	Q247	Q248	Q249	Q250	Q251	Q252	Q253	Q254	Q255	Q256	Q257	Q258	Q259	Q260	Q261	Q262	Q263	Q264	Q265	Q266	Q267	Q268	Q269	Q270	Q271	Q272	Q273	Q274	Q275	Q276	Q277	Q278	Q279	Q280	Q281	Q282	Q283	Q284	Q285	Q286	Q287	Q288	Q289	Q290	Q291	Q292	Q293	Q294	Q295	Q296	Q297	Q298	Q299	Q300	Q301	Q302	Q303	Q304	Q305	Q306	Q307	Q308	Q309	Q310	Q311	Q312	Q313	Q314	Q315	Q316	Q317	Q318	Q319	Q320	Q321	Q322	Q323	Q324	Q325	Q326	Q327	Q328	Q329	Q330	Q331	Q332	Q333	Q334	Q335	Q336	Q337	Q338	Q339	Q340	Q341	Q342	Q343	Q344	Q345	Q346	Q347	Q348	Q349	Q350	Q351	Q352	Q353	Q354	Q355	Q356	Q357	Q358	Q359	Q360	Q361	Q362	Q363	Q364	Q365	Q366	Q367	Q368	Q369	Q370	Q371	Q372	Q373	Q374	Q375	Q376	Q377	Q378	Q379	Q380	Q381	Q382	Q383	Q384	Q385	Q386	Q387	Q388	Q389	Q390	Q391	Q392	Q393	Q394	Q395	Q396	Q397	Q398	Q399	Q400	Q401	Q402	Q403	Q404	Q405	Q406	Q407	Q408	Q409	Q410	Q411	Q412	Q413	Q414	Q415	Q416	Q417	Q418
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RESPONSIBILITY CENTRE OPERATING STATEMENT
2014 Budget

INSTITUTE TOTAL

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students			
ACT Government Subsidy	75,211,742	71,876,205	(3,335,537)
Approved Funding Grants	66,617,000	63,337,980	(3,279,020)
Profile Student Fees	2,887,500	3,256,000	368,500
Student Material Fees	5,367,242	4,716,225	(651,017)
	340,000	566,000	226,000
Commercial Students	12,005,648	13,058,113	1,052,465
International Student	7,529,425	7,759,740	230,315
Degree Programs	2,464,468	2,420,300	(44,168)
Training Courses	144,846	2,878,073	2,733,227
Other Commercial Students	1,866,909	0	(1,866,909)
User Choice	8,838,877	7,931,557	(907,320)
User Choice Revenue	8,838,877	7,931,557	(907,320)
Commercial Contracts	2,316,750	2,539,000	222,250
National Industry Partnerships	1,004,000	0	(1,004,000)
Other Commercial Activities	704,000	818,000	114,000
Other Revenue Profile	704,000	0	(704,000)
Commercial Activities Revenue	0	818,000	818,000
Government/External Grants & Programs	6,066,809	4,264,350	(1,802,459)
AMEP Program	2,500,000	2,400,000	(100,000)
Productivity Places	535,600	123,350	(412,250)
National Projects	1,106,249	0	(1,106,249)
Other Gov/Ext Grants & Programs	1,924,960	1,741,000	(183,960)
Other	1,990,000	1,530,000	(460,000)
TOTAL REVENUE	108,137,825	102,017,225	(6,120,600)

EXPENDITURE			
Salaries	68,809,377	61,292,000	(7,517,377)
Non Salaries	37,710,142	40,107,176	2,397,035
TOTAL EXPENDITURE	106,519,519	101,399,176	(5,120,343)
OPERATING RESULT	1,618,306	618,048	

DEPRECIATION				
Revenue		0	0	0
Expenditure		8,249,456	8,596,257	346,801
DEPRECIATION RESULT		(8,249,456)	(8,596,257)	
Checking figure		108,137,825	102,017,225	

RESPONSIBILITY CENTRE OPERATING STATEMENT
2014 Budget

Chief Executive

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students			
ACT Government Subsidy	952,014	680,213	(271,801)
Approved Funding Grants	802,014	530,213	(271,801)
Profile Student Fees	150,000	150,000	0
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
National Industry Partnerships			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
National Projects			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	952,014	680,213	(271,801)

EXPENDITURE			
Salaries	639,684	426,000	(213,684)
Non Salaries	312,330	254,213	(58,117)
TOTAL EXPENDITURE	952,014	680,213	(271,801)
OPERATING RESULT	(0)	0	

DEPRECIATION

Revenue		0	0	0
Expenditure		0	0	0
DEPRECIATION RESULT		0	0	
Checking figure		952,014	680,213	

RESPONSIBILITY CENTRE OPERATING STATEMENT 2014 Budget CIT Brand & Business Development (includes Deputy Chief Executive)				
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	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students			107,493
ACT Government Subsidy	2,406,643	2,514,136	
Approved Funding Grants	2,291,643	2,434,136	142,493
Profile Student Fees	115,000	80,000	(35,000)
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
National Industry Partnerships			

Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
National Projects			
Other Gov/Ext Grants & Programs			
Other	2,406,643	2,514,136	107,493
TOTAL REVENUE			

EXPENDITURE			
Salaries	1,814,043	2,028,000	213,957
Non Salaries	590,244	486,136	(104,107)
TOTAL EXPENDITURE	2,404,287	2,514,136	109,850
OPERATING RESULT	2,356	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	
Checking figure	2,406,643	2,514,136	

RESPONSIBILITY CENTRE OPERATING STATEMENT
2014 Budget

CIT Corporate Services (includes Chief Operating Officer)

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students			
ACT Government Subsidy	6,415,441	5,642,847	(772,594)
Approved Funding Grants	6,415,441	5,642,847	(772,594)
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
National Industry Partnerships			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
National Projects			
Other Gov/Ext Grants & Programs			
Other			

TOTAL REVENUE	6,415,441	5,642,847	(772,594)
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EXPENDITURE			
Salaries	5,866,289	5,750,000	(116,289)
Non Salaries	549,152	(107,153)	(656,305)
TOTAL EXPENDITURE	6,415,441	5,642,847	(772,594)
OPERATING RESULT	(0)	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

6,415,441

5,642,847

RESPONSIBILITY CENTRE OPERATING STATEMENT

2014 Budget

CIT People & Organisational Governance

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	4,321,140	4,087,548	(233,592)
ACT Government Subsidy	4,251,140	3,861,048	(390,092)
Approved Funding Grants	70,000	226,500	156,500
Profile Student Fees	0	0	0

Student Material Fees	0	0	0
Commercial Students	68,550	132,000	63,450
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	48,550	132,000	83,450
Other Commercial Students	20,000	0	(20,000)
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	80,000	0	(80,000)
National Industry Partnerships	0	0	0
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	156,400	136,600	(19,800)
AMEP Program	0	0	0
Productivity Places	106,400	1,600	(104,800)
National Projects	0	0	0
Other Gov/Ext Grants & Programs	50,000	135,000	85,000
Other	0	0	0
TOTAL REVENUE	4,626,090	4,356,148	(269,942)

EXPENDITURE			
Salaries	4,330,689	4,245,000	(85,689)
Non Salaries	280,545	97,948	(182,597)
TOTAL EXPENDITURE	4,611,234	4,342,948	(268,287)
OPERATING RESULT	14,856	13,200	

DEPRECIATION			
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Revenue		0	0	0
Expenditure		0	0	0
DEPRECIATION RESULT		0	0	0
Checking figure		4,626,090	4,356,148	

<p align="center">RESPONSIBILITY CENTRE OPERATING STATEMENT</p> <p align="center">2014 Budget</p> <p align="center">CIT Student & Academic Services</p>
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	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	13,806,591	12,167,724	(1,638,867)
ACT Government Subsidy	13,003,591	11,369,724	(1,633,867)
Approved Funding Grants	798,000	798,000	0
Profile Student Fees	5,000	0	(5,000)
Student Material Fees	0	0	0
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	15,000	15,000	0

National Industry Partnerships	0	0	0
Other Commercial Activities	3,000	8,000	5,000
Other Revenue Profile	3,000	0	(3,000)
Commercial Activities Revenue	0	8,000	8,000
Government/External Grants & Programs	1,181,449	0	(1,181,449)
AMEP Program	0	0	0
Productivity Places	0	0	0
National Projects	1,106,249	0	(1,106,249)
Other Gov/Ext Grants & Programs	75,200	0	(75,200)
Other	0	0	0
TOTAL REVENUE	15,006,040	12,190,724	(2,815,316)

EXPENDITURE			
Salaries	12,458,198	10,275,000	(2,183,198)
Non Salaries	2,546,342	1,913,424	(632,918)
TOTAL EXPENDITURE	15,004,540	12,188,424	(2,816,116)
OPERATING RESULT	1,500	2,300	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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15,006,040

12,190,724

RESPONSIBILITY CENTRE OPERATING STATEMENT

2014 Budget

CIT Business, Tourism & Accounting

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students			
ACT Government Subsidy	3,558,953	4,330,911	771,958
Approved Funding Grants	2,597,266	3,377,581	780,316
Profile Student Fees	0	0	0
Student Material Fees	961,688	885,330	(76,358)
Commercial Students			
International Student	0	68,000	68,000
Degree Programs	2,165,400	2,540,650	375,250
Training Courses	1,799,550	2,168,300	368,750
Other Commercial Students	200,000	220,000	20,000
User Choice			
User Choice Revenue	0	152,350	152,350
Commercial Contracts			
National Industry Partnerships	165,850	0	(165,850)
Other Commercial Activities	104,792	97,324	(7,468)
Commercial Contracts	104,792	97,324	(7,468)
National Industry Partnerships			
Other Commercial Activities	1,221,833	1,085,000	(136,833)
Other Revenue Profile	100,000	0	(100,000)
Commercial Activities Revenue	260,000	500,000	240,000
Government/External Grants & Programs			
AMEP Program	0	500,000	500,000
Productivity Places	216,550	69,800	(146,750)
National Projects	0	0	0
Other Gov/Ext Grants & Programs	183,050	59,800	(123,250)
	0	0	0
	33,500	10,000	(23,500)

Other	0	0	0
TOTAL REVENUE	7,627,528	8,623,686	996,157

EXPENDITURE			
Salaries	5,816,614	4,610,000	(1,206,614)
Non Salaries	1,907,509	3,817,951	1,910,442
TOTAL EXPENDITURE	7,724,122	8,427,951	703,828
OPERATING RESULT	(96,594)	195,735	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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7,627,528

8,623,686

RESPONSIBILITY CENTRE OPERATING STATEMENT

2014 Budget

CIT Communication

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	1,756,165	1,955,950	199,785
ACT Government Subsidy	1,409,755	1,590,190	180,434
Approved Funding Grants	0	0	0

Profile Student Fees	346,410	320,760	(25,650)
Student Material Fees	0	45,000	45,000
Commercial Students	1,756,450	1,904,150	147,700
International Student	1,695,775	1,836,150	140,375
Degree Programs	0	0	0
Training Courses	30,000	68,000	38,000
Other Commercial Students	30,675	0	(30,675)
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	70,000	20,000	(50,000)
National Industry Partnerships	0	0	0
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	3,620,001	3,465,000	(155,001)
AMEP Program	2,500,000	2,400,000	(100,000)
Productivity Places	0	0	0
National Projects	0	0	0
Other Gov/Ext Grants & Programs	1,120,001	1,065,000	(55,001)
Other	5,000	0	(5,000)
TOTAL REVENUE	7,207,616	7,345,100	137,484

EXPENDITURE			
Salaries	5,271,830	4,715,000	(556,830)
Non Salaries	1,851,144	2,621,300	770,156
TOTAL EXPENDITURE	7,122,974	7,336,300	213,326
OPERATING RESULT	84,642	8,800	

DEPRECIATION				
Revenue		0	0	0
Expenditure		0	0	0
DEPRECIATION RESULT		0	0	
Checking figure		7,207,616	7,345,100	

RESPONSIBILITY CENTRE OPERATING STATEMENT
2014 Budget
CIT Trade Skills & Vocational Learning

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	6,536,604	6,660,840	124,236
ACT Government Subsidy	5,061,316	5,117,085	55,769
Approved Funding Grants	673,000	773,000	100,000
Profile Student Fees	802,288	730,755	(71,533)
Student Material Fees	0	40,000	40,000
Commercial Students	1,850,650	1,678,840	(171,810)
International Student	1,115,400	984,840	(130,560)
Degree Programs	0	0	0
Training Courses	0	694,000	694,000
Other Commercial Students	735,250	0	(735,250)
User Choice	6,795,052	6,024,994	(770,058)
User Choice Revenue	6,795,052	6,024,994	(770,058)

Commercial Contracts	285,833	405,000	119,167
National Industry Partnerships	204,000	0	(204,000)
Other Commercial Activities	68,000	50,000	(18,000)
Other Revenue Profile	68,000	0	(68,000)
Commercial Activities Revenue	0	50,000	50,000
Government/External Grants & Programs	276,100	294,200	18,100
AMEP Program	0	0	0
Productivity Places	17,600	15,200	(2,400)
National Projects	0	0	0
Other Gov/Ext Grants & Programs	258,500	279,000	20,500
Other	5,000	0	(5,000)
TOTAL REVENUE	16,021,239	15,113,874	(907,365)

EXPENDITURE			
Salaries	11,716,628	10,700,000	(1,016,628)
Non Salaries	4,119,916	4,298,974	179,059
TOTAL EXPENDITURE	15,836,543	14,998,974	(837,569)
OPERATING RESULT	184,696	114,900	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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16,021,239

15,113,874

RESPONSIBILITY CENTRE OPERATING STATEMENT

2014 Budget

CIT Technology & Design

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students			
ACT Government Subsidy	8,183,075	7,070,433	(1,112,642)
Approved Funding Grants	6,639,157	5,862,683	(776,474)
Profile Student Fees	0	0	0
Student Material Fees	1,543,918	1,194,750	(349,168)
Commercial Students			
International Student	4,340,614	4,339,773	(841)
Degree Programs	1,387,700	1,057,650	(330,050)
Training Courses	2,117,780	1,759,900	(357,880)
Other Commercial Students	0	1,522,223	1,522,223
User Choice			
User Choice Revenue	835,134	0	(835,134)
Commercial Contracts			
National Industry Partnerships	1,406,144	1,336,666	(69,478)
Other Commercial Activities	1,406,144	1,336,666	(69,478)
Government/External Grants & Programs			
AMEP Program	276,084	609,000	332,916
Productivity Places	700,000	0	(700,000)
National Projects	103,000	120,000	17,000
	103,000	0	(103,000)
	0	120,000	120,000
	322,208	29,000	(293,208)
	0	0	0
	169,450	29,000	(140,450)
	0	0	0

Other Gov/Ext Grants & Programs	152,758	0	(152,758)
Other	0	0	0
TOTAL REVENUE	15,331,125	13,504,872	(1,826,254)

EXPENDITURE			
Salaries	10,725,805	9,155,000	(1,570,805)
Non Salaries	4,549,478	3,948,759	(600,719)
TOTAL EXPENDITURE	15,275,283	13,103,759	(2,171,524)
OPERATING RESULT	55,842	401,112	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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15,331,125

13,504,872

RESPONSIBILITY CENTRE OPERATING STATEMENT

2014 Budget

CIT Health, Community & Science

	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	9,302,697	9,142,546	(160,151)
ACT Government Subsidy	7,594,758	7,557,916	(36,842)

Approved Funding Grants	0	0	0
Profile Student Fees	1,707,939	1,584,630	(123,309)
Student Material Fees	0	0	0
Commercial Students	1,823,984	2,462,700	638,716
International Student	1,531,000	1,712,800	181,800
Degree Programs	146,688	440,400	293,712
Training Courses	66,296	309,500	243,204
Other Commercial Students	80,000	0	(80,000)
User Choice	532,889	472,573	(60,316)
User Choice Revenue	532,889	472,573	(60,316)
Commercial Contracts	368,000	405,000	37,000
National Industry Partnerships	0	0	0
Other Commercial Activities	130,000	140,000	10,000
Other Revenue Profile	130,000	0	(130,000)
Commercial Activities Revenue	0	140,000	140,000
Government/External Grants & Programs	294,100	269,750	(24,350)
AMEP Program	0	0	0
Productivity Places	59,100	17,750	(41,350)
National Projects	0	0	0
Other Gov/Ext Grants & Programs	235,000	252,000	17,000
Other	0	0	0
TOTAL REVENUE	12,451,669	12,892,569	440,899

EXPENDITURE			
Salaries	10,093,135	9,388,000	(705,135)
Non Salaries	1,924,186	3,375,079	1,450,893
TOTAL EXPENDITURE	12,017,321	12,763,079	745,757
OPERATING RESULT	434,348	129,490	

DEPRECIATION				
Revenue		0	0	0
Expenditure		0	0	0
DEPRECIATION RESULT		0	0	
Checking figure		12,451,669	12,892,569	

RESPONSIBILITY CENTRE OPERATING STATEMENT 2014 Budget CIT Corporate				
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	2013 Budget	2014 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	17,972,419	17,623,057	(349,362)
ACT Government Subsidy	16,550,919	15,994,557	(556,362)
Approved Funding Grants	1,081,500	1,228,500	147,000
Profile Student Fees	0	0	0
Student Material Fees	340,000	400,000	60,000
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0

User Choice Revenue	0	0	0
Commercial Contracts	0	0	0
National Industry Partnerships	0	0	0
Other Commercial Activities	140,000	0	(140,000)
Other Revenue Profile	140,000	0	(140,000)
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	0	0	0
AMEP Program	0	0	0
Productivity Places	0	0	0
National Projects	0	0	0
Other Gov/Ext Grants & Programs	0	0	0
Other	1,980,000	1,530,000	(450,000)
TOTAL REVENUE	20,092,419	19,153,057	(939,362)

EXPENDITURE			
Salaries	76,463	0	(76,463)
Non Salaries	19,079,296	19,400,546	321,250
TOTAL EXPENDITURE	19,155,759	19,400,546	244,787
OPERATING RESULT	936,660	(247,489)	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,249,456	8,596,257	346,801
DEPRECIATION RESULT	(8,249,456)	(8,596,257)	

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20,092,419

19,153,057

CIT 2014 Budget

	2014 Budget	Comments
GPO		
Student Fees	\$ 67,249,317	
UserChoice Student Fees	\$ 4,716,225	
Own Sourced	\$ 593,875	
Special Purpose Fund (SPF) Revenue	\$ 566,000	
Commercial Education & Degree Programs	\$ 10,946,695	
BDU Revenue	\$ 5,298,373	
International Students Revenue	\$ 2,539,000	
Commercial Operations Revenue	\$ 7,759,740	
Corporate Commercial Revenue	\$ 818,000	
Total Revenue	\$ 1,530,000	
	\$ 102,017,225	
Non-Delivery Funding		
Chief Executive	\$ 680,213	
Deputy Chief Executive	\$ 507,793	
Chief Operating Officer	\$ 580,855	
POG - Executive Director	\$ 1,006,766	
SAS - General Manager	-\$ 50,000	
CIT Corporate Services	\$ 5,061,992	
CIT People & Organisation Governance	\$ 2,607,045	
CIT Brand & Business Development	\$ 2,006,343	
CIT Student & Academic Services	\$ 12,217,724	
CIT Corporate	\$ 30,263,762	
TOTAL NON DELIVERY FUNDING	\$ 54,882,494	
Remaining GPO	\$ 47,134,731	
Required Allocations		
ACT User Choice Govt. Appropriation (Allocated to Centres)	\$ 655,337	Allocated to SPF revenue
Teacher & General Staff Payrise	\$ 1,100,000	
Corporate Recoveries Safety Net	\$ -	
SPF - User Choice Student Fees	\$ 593,875	Allocated to Centres
Embedding Language & Literacy in Mainstream teaching capability (2012 Bid)	\$ 68,500	
Set Purpose GPO Allocations		

Data Population of Building and Asset Management System			\$	60,000	Corporate - Facilities
Required allocations & Set Purpose Total (not already included)			\$	2,477,712	
Contestable Expenditure					
Special Purpose Fund (SPF) Expenditure			\$	10,946,695	
Commerical Education & Degree Expenditure			\$	4,768,536	10% Profit
BDU Expenditure			\$	2,285,100	10% Profit
International Students Expenditure			\$	7,759,740	
Commercial Operations Expenditure			\$	736,200	10% Profit
Corporate Commercial Expenditure			\$	200,000	
Contestable Expenditure Total			\$	26,696,271	
Less Corp Depreciation			-\$	8,596,257	
Less Corp Recoveries			-\$	3,695,459	
DELIVERY FUNDING AVAILABLE			\$	30,252,465	
Total Profile Nominal Hours Delivery Funding Required			\$	29,634,416	
CIT People & Organisational Governance			\$	473,736	
CIT Business, Tourism & Accounting			\$	4,330,911	
CIT Communication			\$	1,955,950	
CIT Trade Skills & Vocational Learning			\$	6,660,840	
CIT Building, Technology & Design			\$	7,070,433	
CIT Health, Community & Science			\$	9,142,546	
Balance			\$	618,049	

2014 CIT BUDGET - CASH FLOWS

	2014 Budget
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Cash at beginning of year	\$4,100
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RECEIPTS	\$'000
Government Payment for Outputs	67,249
Student Fee Revenue	5,310
Own Sourced Profile Revenue	566
Contestable Revenue	
Special Purpose Fund (SPF) Revenue	10,947
Commercial Education & Degree Revenue	5,298
BDU Revenue	2,539
International Students Revenue	7,760
Commercial Operations Revenue	818
Corporate Commercial Revenue	1,530
TOTAL CASH AVAILABLE	102,017

PAYMENTS	\$'000
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CIT People & Organisational Governance	474
CIT Business, Tourism & Accounting	4,331
CIT Communication	1,956
CIT Trade Skills & Vocational Learning	6,661
CIT Building, Technology & Design	7,070
CIT Health, Community & Science	9,143
Delivery Centre Profile Payments	29,634
Chief Executive	680
CIT Brand & Business Development	2,514
CIT Corporate Services	5,643
CIT People & Organisation Governance	3,614
CIT Student & Academic Services	12,168
Non-Delivery Centre Profile Payments	24,619
CIT Corporate	30,264
Less Corporate Depreciation	-8,596
Less Corporate Recoveries	-3,695
Non Delivery Set Purpose Allocations	2,478
Contestable Expenditure	26,496
Special Purpose Fund (SPF) Expenditure	10,947

Commercial Education & Degree Expenditure	4,769
BDU Expenditure	2,285
International Students Expenditure	7,760
Commercial Operations Expenditure	736
Corporate Commercial Expenditure	200
CASH PAYMENTS	101,399

INCREASE / (DECREASE) IN CASH	618
CASH AT THE END OF REPORTING PERIOD	4,718

REVENUES		Fund Code	Major Account	Chief Executive	Deputy Chief Executive	Chief Operating Officer	Executive Director - P&E	General Manager - T&E	CTF Corporate Services	CTF People & Organizational Development	CTF Student & Academic Services	CTF Business, Technical & Administrative	CTF Communications	CTF Trade Area & Facilities Management	CTF Planning, Technology & Design	CTF Health, Community & Services	CTF Corporate	TOTAL REVENUE
Profile																		
Government Appropriation																		
Funding From Non-State or Non-Delivery Allocation																		
Approved Funding Adjustments																		
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REVENUES	Fund Code	Retiral Account	Chief Executive	Deputy Chief Executive	Chief Operating Officer	Executive Director - POO	General Manager - SAS	CIT Corporate Services	CIT People & Organisational Governance	CIT Brand & Business Development	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Communication	CIT Trade Skills & Vocational Learning	CIT Building, Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Profile																		
Government Appropriation																		
Funding From Nominal Hours or Non-Delivery Allocation																		
Nominal Hours Funding-Government Payment for Outputs									\$473,736.17			\$3,034,346.55	\$1,393,763.79	\$4,697,387.25	\$5,432,931.97	\$7,225,804.07		\$22,187,989.80
Non-Delivery Funding-Government Payment for Outputs			\$588,158.36	\$430,741.23	\$660,854.85	\$1,091,898.81		\$5,006,259.97	\$2,887,045.21	\$1,852,239.94	\$14,472,255.23							\$42,984,010.20
Internal Centre Budget Adjustment																		
Total Funding From Nominal Hours or Non-Delivery Allocation			\$588,158.36	\$430,741.23	\$660,854.85	\$1,091,898.81	\$0.00	\$5,006,259.97	\$3,360,781.38	\$1,852,239.94	\$14,472,255.23	\$3,034,346.55	\$1,393,763.79	\$4,697,387.25	\$5,432,931.97	\$7,225,804.07	\$15,994,556.60	\$85,141,980.00
Approved Funding Adjustments																		
ACT Budget: Customised Student Support Program														\$269,000.00				\$269,000.00
ACT Budget: YARDS Program Funding														\$204,000.00				\$204,000.00
Support for CIT Year 12 Program														\$300,000.00				\$300,000.00
ACT Budget: Fees Assistance														\$420,000.00				\$420,000.00
ACT Budget: Disabled Students - Growth in Student Numbers														\$78,000.00				\$78,000.00
Support for Students with Disabilities														\$300,000.00				\$300,000.00
2014 Budget Savings (Non Delivery)																		\$1,804,000.00
Funds Transfer - Admin Staff & Other Salary Expense																		\$0.00
Chief Executive Strategic Initiatives (CIT Internal)																		\$0.00
Chief Executive Innovations Fund																		\$0.00
Review of Structure 2014																		\$0.00
ACT Budget: DEEWR Indigenous Funding Agreement																		\$0.00
Teacher & General Staff Payrise																		\$0.00
Data Population of Building and Asset Management System																		\$0.00
Open Day / Careers EXPO																		\$0.00
CIT Business, Tourism & Accounting - Advertising & Program Development																		\$0.00
Corporate Recoveries Safety Net																		\$0.00
Embedding Language & Literacy in Mainstream teaching capability (2012)																		\$0.00
Leadership and Management Development & Leading Teams 2014																		\$0.00
Compliance Training (CIT HR - Bid)																		\$0.00
Total Approved Funding Adjustments			\$92,055.00	\$77,051.71	-\$80,000.00	-\$85,132.67	-\$50,000.00	\$55,732.04	-\$280,000.00	\$154,103.43	-\$2,254,531.19	\$343,234.65	\$196,426.10	\$1,292,698.13	\$429,751.10	\$332,111.59	\$1,228,500.00	\$1,452,000.00
Total Government Appropriation			\$680,213.36	\$507,792.95	\$580,854.85	\$1,006,766.24	-\$50,000.00	\$5,061,992.02	\$3,080,781.38	\$2,006,343.37	\$12,217,724.04	\$3,377,581.20	\$1,590,189.89	\$5,890,085.38	\$5,862,683.07	\$7,557,915.67	\$17,223,056.60	\$66,593,980.00
Student Fees Income																		Adjust to match
Student Fees - Purchase Agreement - Concession Rate Included																		
Total Student Fees Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,330.00	\$320,760.00	\$730,755.00	\$1,184,750.00	\$1,584,830.00	\$0.00	\$4,716,225.00
Own Sourced Government Revenue																		
Sale of Products/Services																		
Material Fees																		
Total Own Sourced Government Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$45,000.00	\$40,000.00	\$13,000.00	\$0.00	\$400,000.00	\$566,000.00
TOTAL Profile			\$680,213.36	\$507,792.95	\$580,854.85	\$1,006,766.24	-\$50,000.00	\$5,061,992.02	\$3,080,781.38	\$2,006,343.37	\$12,217,724.04	\$4,330,911.20	\$1,955,949.89	\$6,660,840.38	\$7,070,433.07	\$9,142,545.67	\$17,623,056.60	\$71,876,205.00

REVENUES	Fund Code	Natural Account	Chief Executive	Deputy Chief Executive	Chief Operating Officer	Executive Director - POG	General Manager - SAS	CIT Corporate Services	CIT People & Organisational Governance	CIT Brand & Business Development	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Communication	CIT Trade Skills & Vocational Learning	CIT Building, Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Contestable																		
ACT Government Grants Revenue																		
Income																	\$235,000.00	\$235,000.00
SPF Corporate Recovery				\$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	\$35,250.00	\$0.00
Total ACT Government Grants Revenue				\$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	\$235,000.00	\$235,000.00
Productivity Places Program Revenue																		
Income									\$1,600.00			\$59,800.00		\$15,200.00	\$29,000.00	\$17,750.00		\$123,350.00
SPF Corporate Recovery				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$8,970.00	\$0.00	\$2,280.00	\$4,350.00	\$2,662.50	\$18,502.50	\$0.00
Total Productivity Places Program Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$15,200.00	\$29,000.00	\$17,750.00	\$0.00	\$123,350.00
User Choice Revenue																		
Government Grants																		
ACT User Choice - Contract Income												\$6,923.14		\$509,218.92	\$100,605.53	\$39,588.91		\$655,336.51
User Choice ACT Apprentice Contract Income												\$70,594.00		\$5,192,411.00	\$1,025,856.00	\$393,484.00		\$6,682,345.00
User Choice ACT Trainee Contract Income																		\$0.00
User Choice ASBA Contract Income																		\$0.00
User Choice Existing Worker Contract Income																		\$0.00
Total ACT User Choice - Contract Income				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,594.00	\$0.00	\$5,192,411.00	\$1,025,856.00	\$393,484.00	\$0.00	\$6,682,345.00
Student Fees																		
User Choice ACT Apprentice Contract Income												\$19,807.20		\$323,364.00	\$210,204.00	\$40,500.00		\$593,875.20
User Choice ACT Trainee Contract Income																		\$0.00
User Choice ASBA Contract Income																		\$0.00
User Choice Existing Worker Contract Income																		\$0.00
Total Student Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,807.20	\$0.00	\$323,364.00	\$210,204.00	\$40,500.00	\$0.00	\$593,875.20
SPF Corporate Recovery				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.10	\$0.00	\$778,861.65	\$153,878.40	\$59,022.60	\$1,002,351.75	\$0.00
Total User Choice Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,324.34	\$0.00	\$6,024,993.92	\$1,336,665.53	\$472,672.91	\$0.00	\$7,931,566.71
DIIS RTE Commonwealth Grants Revenue																		
Income									\$135,000.00					\$3,450,000.00				\$3,585,000.00
SPF Corporate Recovery				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,500.00	\$0.00	\$0.00	\$441,750.00	\$0.00
Total DIIS RTE Commonwealth Grants Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$441,750.00	\$3,585,000.00
External Grants Revenue																		
Income												\$10,000.00	\$15,000.00	\$279,000.00		\$17,000.00		\$321,000.00
SPF Corporate Recovery				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,250.00	\$41,850.00	\$0.00	\$2,550.00	\$48,150.00	\$0.00
Total External Grants Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$279,000.00	\$0.00	\$17,000.00	\$48,150.00	\$321,000.00
Commercial Education Revenue																		
Income									\$132,000.00			\$152,350.00	\$68,000.00	\$694,000.00	\$1,522,223.00	\$309,500.00		\$2,878,073.00
Corporate Charge on Commercial				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$30,470.00	\$138,800.00	\$13,600.00	\$304,444.50	\$51,500.00	\$575,614.80	\$0.00
Total Commercial Education Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$152,350.00	\$68,000.00	\$694,000.00	\$1,522,223.00	\$309,500.00	\$575,614.80	\$2,878,073.00
International Student Fees																		
Overseas Students Commercial Revenue																		
Income												\$2,168,300.00	\$1,836,150.00	\$984,840.00	\$1,057,650.00	\$1,712,800.00		\$7,759,740.00
CITSol Charge on Overseas Students				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,654.00	\$697,737.00	\$374,239.20	\$401,907.00	\$650,864.00		\$2,948,701.20
Corporate Charge on OIS Students				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,622.50	\$137,711.25	\$73,963.00	\$79,323.75	\$128,460.00	\$581,980.60	\$0.00
Total Overseas Students Commercial Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,300.00	\$1,836,150.00	\$984,840.00	\$1,057,650.00	\$1,712,800.00	\$0.00	\$7,759,740.00
BDU Commercial Revenue																		
Income									\$0.00		\$15,000.00	\$1,085,000.00	\$20,000.00	\$405,000.00	\$609,000.00	\$405,000.00		\$2,539,000.00
Corporate Charge on BDU				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$217,000.00	\$4,000.00	\$81,000.00	\$121,800.00	\$81,000.00	\$507,800.00	\$0.00
Total BDU Commercial Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,085,000.00	\$20,000.00	\$405,000.00	\$609,000.00	\$405,000.00	\$507,800.00	\$2,539,000.00
Degree Program Commercial Revenue																		
Income												\$220,000.00			\$1,759,900.00	\$440,400.00		\$2,420,300.00
Corporate Charge on Commercial				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$351,980.00	\$88,080.00	\$484,060.00	\$0.00
Total Degree Program Commercial Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$1,759,900.00	\$440,400.00	\$484,060.00	\$2,420,300.00
Commercial Operations																		
Income											\$8,000.00	\$500,000.00		\$50,000.00	\$120,000.00	\$140,000.00	\$1,530,000.00	\$2,348,000.00
Corporate Charge on Commercial (NO ONCOSTS)																		
Total Commercial Operations				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$500,000.00	\$0.00	\$50,000.00	\$120,000.00	\$140,000.00	\$1,530,000.00	\$2,348,000.00
TOTAL Contestable																		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,600.00	\$0.00	\$23,000.00	\$4,292,774.34	\$5,389,150.00	\$8,453,033.92	\$6,434,438.53	\$3,750,022.91	\$1,530,000.00	\$30,141,019.71
TOTAL REVENUE																		
			\$680,213.36	\$507,792.95	\$580,854.85	\$1,006,766.24	-\$50,000.00	\$5,061,992.02	\$3,349,381.38	\$2,006,343.37	\$12,240,724.04	\$8,623,685.54	\$7,345,099.89	\$15,113,874.30	\$13,504,871.60	\$12,892,568.58	\$19,153,066.60	\$102,017,224.71

[illegible]

Acct Code	Account	2014 Budget	2014 Profile Budget	2014 Commercial Budget
	REVENUE			
821807	Sale of Other Goods and Products	250,000	250,000	
822303	Student Material Fees	150,000	150,000	
	Various Commercial	1,530,000		1,530,000
	TOTAL REVENUE	1,930,000	400,000	1,530,000

Acct Code	Account	2014 Budget	2014 Profile Budget	2014 Commercial Budget
	EXPENDITURE			
	SS & ICT			
	Facilities			200,000
	Other Corporate			
	TOTAL EXPENDITURE	30,263,762	0	200,000

	Recovery of Expenses	(3,695,459)
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	Budget Requested	Savings	Final Budget
SS & ICT	\$ 11,053,505	\$ 126,081	\$ 10,927,424
Facilities	\$ 8,595,000	\$ 98,038	\$ 8,496,962
Other Corp	\$ 2,269,000	\$ 25,881	\$ 2,243,119
TOTAL	\$ 21,917,505	\$ 250,000	\$ 21,667,505
Depreciation	\$ 8,596,257		
Savings	\$ 250,000		

Acct Code	Account	2013 Budget	2014 Budget	2014 Profile Budget	2014 Commercial Budget
	REVENUE				
821807	Sale of Other Goods and Products	140,000	140,000	140,000	
	Access/ID Cards		50,000	50,000	
821912	Copyright	0	40,000	40,000	
822201	O/S Students Accomodation	1,000,000	1,000,000		1,000,000
823311	Hire of Facilities	180,000	200,000	20,000	180,000
860101	Bank Account Interest	200,000	200,000		200,000
860106	Interest - Term Deposits	0	0		
880801	Dividends	500,000	150,000		150,000
	Insurance Recoveries		0		
881306	Management Fees	100,000	0		
822303	Student Material Fees	340,000	150,000	150,000	
	TOTAL REVENUE	2,460,000	1,930,000	400,000	1,530,000

	EXPENDITURE				
	Depreciation Expense				
720201	Depreciation - Buildings at Cost	6,913,241	7,064,293		
720401	Depreciation - Plant & Equipment	482,458	578,758		
720201	Depreciation - Buildings at Cost	24,919			
720403	Depreciation - Software	828,839	953,207		
	TOTAL DEPRECIATION EXPENSE	8,249,456	8,596,257		
	Service Fees (incl. Audit)				
714402	Consultants & Contractors - Auditors	200,000	200,000		
714405	Internal Charges from SS Finance	928,247	0		
714406	Internal Charges from SS HR	1,392,879	0		
714408	Internal Charges from SS Procurement	372,112	0		
713448	InTACT Staffing Expense	3,163,405	0		
	TOTAL SERVICE FEES	6,056,643	200,000		
	Security				
715402	Security Services - General	65,000	65,000		
	TOTAL SECURITY	65,000	65,000		
	Copyright Expenses				
705701	Copyright - Paper/Publications	169,000	169,000		
	TOTAL COPYRIGHT EXPENSES	169,000	169,000		
	Insurance Expenses				
770201	Insurance Premiums (ACTIA)	1,300,000	1,300,000		
	TOTAL INSURANCE EXPENSES	1,300,000	1,300,000		
	Legal Expenses				
712501	Legal Costs	35,000	35,000		
	TOTAL LEGAL EXPENSES	35,000	35,000		
	Other Expenses - Other Corporate Costs				

*** SS Charges moved to Corporate - SS & ICT
*** SS Charges moved to Corporate - SS & ICT
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*** SS Charges moved to Corporate - SS & ICT

711501	Teachers Professional Development Fund	500,000	500,000		
	TOTAL OTHER CORPORATE COSTS	500,000	500,000		
	TOTAL EXPENDITURE	16,375,100	10,865,257		

779827	Recovery of Expenses	(3,906,056)	(3,695,459)		
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Corporate Items - Facilities 2014 Budget

Acct Code	Account	2013 Budget	2014 Budget	2014 Budget Commercial	Notes
	EXPENDITURE				
	Waste Management				
710624	Rubbish & Waste Removal	178,000	178,000		
	TOTAL WASTE MANAGEMENT	178,000	178,000		
	Electricity				
710501	Electricity - General	1,650,000	1,650,000		Combined all sites
710501	Electricity - TFLC				
	TOTAL ELECTRICITY	1,650,000	1,650,000		
	Gas & Heating				
710504	Gas	630,000	690,000		
	TOTAL GAS & HEATING	630,000	690,000		
	Water & Sewerage Rates				
710507	Rates - Water	480,000	480,000		Water & Sewerage combined
710507	Rates - Sewerage	0	0		
	TOTAL WATER & SEWERAGE RATES	480,000	480,000		
	Telecommunications Expenses				
713213	Telephones and Faxes	100,000	100,000		
	TOTAL TELECOMMUNICATIONS EXPENSES	100,000	100,000		
	Repairs and Maintenance				
710601	Buildings	2,000,000	2,000,000	200,000	
710603	Ground Maintenance	235,000	200,000		
	TOTAL REPAIRS AND MAINTENANCE	2,235,000	2,200,000	200,000	
	Minor New Works				
710609	Buildings & Fit Out - MNWIP	50,000	0		
	TOTAL MINOR NEW WORKS	50,000	0		
	Furniture & Fittings				
711613	Furniture Removals & Relocations	80,000	120,000		
710104	Furniture & Fittings (Asset)	50,000	20,000		
	TOTAL FURNITURE & FITTINGS	130,000	140,000		

	Security				
715402	Security - Buildings	405,000	405,000		All sites combined
715402	Security - Buildings - TFLC	0			
	TOTAL SECURITY	405,000	405,000		
	Cleaning & Pest Control				
712803	Cleaning Contracts	2,481,000	2,510,000		All sites combined
712803	Cleaning Contracts - TFLC	0			
712806	Cleaning Consumables	100,000	100,000		
712803	Hygiene Contracts	12,000	12,000		
710605	Pest Control	18,000	20,000		
	TOTAL CLEANING & PEST CONTROL	2,611,000	2,642,000		
	Grants/Sponsorships				
760405	ACT Building Industry Levy	16,000	8,000		
	TOTAL GRANTS/SPONSORSHIPS	16,000	8,000		
	Subsidies				
740124	Child Care Subsidies	110,000	102,000		
	TOTAL SUBSIDIES	110,000	102,000		
	TOTAL CIT CORPORATE FACILITIES	8,595,000	8,595,000	200,000	

Classification	Annual Salary	Annual Salary + Oncosts	2013 Payrise Adjustment	2013 Payrise Adjustment + Oncosts	Future Oncosts Adjustment	Annual Salary Post Adjust	Annual Salary Post Adjust + Oncosts	Annual Hours	Average Hourly Rate
GENERAL STAFF	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
CEX	\$270,714.72	\$327,321.17	\$ -	\$ -	\$ -	\$270,714.72	\$327,321.17	1,673	\$ 195.65
SES1.2	\$175,729.48	\$212,474.51	\$ -	\$ -	\$ -	\$175,729.48	\$212,474.51	1,673	\$ 127.00
SES1.3	\$189,787.12	\$229,471.61	\$ -	\$ -	\$ -	\$189,787.12	\$229,471.61	1,673	\$ 137.16
TRNB	\$ 50,166.78	\$ 60,656.65	\$ -	\$ -	\$ -	\$ 50,166.78	\$ 60,656.65	1,673	\$ 36.26
ASO1	\$ 45,282.85	\$ 54,751.49	\$ -	\$ -	\$ -	\$ 45,282.85	\$ 54,751.49	1,673	\$ 32.73
ASO2.1	\$ 46,372.07	\$ 56,068.47	\$ -	\$ -	\$ -	\$ 46,372.07	\$ 56,068.47	1,673	\$ 33.51
ASO2.2	\$ 47,646.86	\$ 57,609.81	\$ -	\$ -	\$ -	\$ 47,646.86	\$ 57,609.81	1,673	\$ 34.44
ASO2.3	\$ 48,899.68	\$ 59,124.60	\$ -	\$ -	\$ -	\$ 48,899.68	\$ 59,124.60	1,673	\$ 35.34
ASO2.4	\$ 50,166.78	\$ 60,656.65	\$ -	\$ -	\$ -	\$ 50,166.78	\$ 60,656.65	1,673	\$ 36.26
ASO2.5	\$ 51,421.80	\$ 62,174.10	\$ -	\$ -	\$ -	\$ 51,421.80	\$ 62,174.10	1,673	\$ 37.16
ASO3.1	\$ 52,817.36	\$ 63,861.48	\$ -	\$ -	\$ -	\$ 52,817.36	\$ 63,861.48	1,673	\$ 38.17
ASO3.2	\$ 54,190.97	\$ 65,522.30	\$ -	\$ -	\$ -	\$ 54,190.97	\$ 65,522.30	1,673	\$ 39.16
ASO3.3	\$ 55,561.28	\$ 67,179.14	\$ -	\$ -	\$ -	\$ 55,561.28	\$ 67,179.14	1,673	\$ 40.15
ASO3.4	\$ 57,004.06	\$ 68,923.61	\$ -	\$ -	\$ -	\$ 57,004.06	\$ 68,923.61	1,673	\$ 41.20
ASO23	\$ 57,004.06	\$ 68,923.61	\$ -	\$ -	\$ -	\$ 57,004.06	\$ 68,923.61	1,673	\$ 41.20
ASO4.1	\$ 58,870.67	\$ 71,180.53	\$ -	\$ -	\$ -	\$ 58,870.67	\$ 71,180.53	1,673	\$ 42.55
ASO4.2	\$ 60,738.38	\$ 73,438.77	\$ -	\$ -	\$ -	\$ 60,738.38	\$ 73,438.77	1,673	\$ 43.90
ASO4.3	\$ 62,317.31	\$ 75,347.86	\$ -	\$ -	\$ -	\$ 62,317.31	\$ 75,347.86	1,673	\$ 45.04
ASO4.4	\$ 63,918.20	\$ 77,283.50	\$ -	\$ -	\$ -	\$ 63,918.20	\$ 77,283.50	1,673	\$ 46.19
ASO5.1	\$ 65,660.74	\$ 79,390.40	\$ -	\$ -	\$ -	\$ 65,660.74	\$ 79,390.40	1,673	\$ 47.45
ASO5.2	\$ 67,712.91	\$ 81,871.68	\$ -	\$ -	\$ -	\$ 67,712.91	\$ 81,871.68	1,673	\$ 48.94
ASO5.3	\$ 69,623.44	\$ 84,181.70	\$ -	\$ -	\$ -	\$ 69,623.44	\$ 84,181.70	1,673	\$ 50.32
ASO6.1	\$ 70,912.50	\$ 85,740.30	\$ -	\$ -	\$ -	\$ 70,912.50	\$ 85,740.30	1,673	\$ 51.25
ASO6.2	\$ 72,680.29	\$ 87,877.73	\$ -	\$ -	\$ -	\$ 72,680.29	\$ 87,877.73	1,673	\$ 52.53
ASO6.3	\$ 74,669.87	\$ 90,283.34	\$ -	\$ -	\$ -	\$ 74,669.87	\$ 90,283.34	1,673	\$ 53.96
ASO6.4	\$ 78,422.86	\$ 94,821.07	\$ -	\$ -	\$ -	\$ 78,422.86	\$ 94,821.07	1,673	\$ 56.68
ASO6.5	\$ 81,458.84	\$ 98,491.89	\$ -	\$ -	\$ -	\$ 81,458.84	\$ 98,491.89	1,673	\$ 58.87

TYPE	RATE
Superannuation	12.00%
EPSC	2.78%
Workers Comp	1.63%
LSL	3.00%
Leave Loading	1.50%
TOTAL	20.91%

Casual 16.41%

Rates Tables

GAA.1	\$ 58,870.67	\$ 71,180.53	\$ -	\$ -	\$ -	\$ 58,870.67	\$ 71,180.53	1,673	\$ 42.55
GSO2.1	\$ 38,620.15	\$ 46,695.63	\$ -	\$ -	\$ -	\$ 38,620.15	\$ 46,695.63	1,673	\$ 27.91
GSO2.2	\$ 39,093.39	\$ 47,267.82	\$ -	\$ -	\$ -	\$ 39,093.39	\$ 47,267.82	1,673	\$ 28.25
GSO2.3	\$ 39,597.38	\$ 47,877.19	\$ -	\$ -	\$ -	\$ 39,597.38	\$ 47,877.19	1,673	\$ 28.62
GSO2.4	\$ 40,102.46	\$ 48,487.88	\$ -	\$ -	\$ -	\$ 40,102.46	\$ 48,487.88	1,673	\$ 28.98
GSO3.1	\$ 40,972.08	\$ 49,539.34	\$ -	\$ -	\$ -	\$ 40,972.08	\$ 49,539.34	1,673	\$ 29.61
GSO3.2	\$ 41,509.00	\$ 50,188.54	\$ -	\$ -	\$ -	\$ 41,509.00	\$ 50,188.54	1,673	\$ 30.00
GSO3.3	\$ 42,043.73	\$ 50,835.08	\$ -	\$ -	\$ -	\$ 42,043.73	\$ 50,835.08	1,673	\$ 30.39
GSO3.4	\$ 42,576.27	\$ 51,478.96	\$ -	\$ -	\$ -	\$ 42,576.27	\$ 51,478.96	1,673	\$ 30.77
GSO4.1	\$ 43,097.82	\$ 52,109.57	\$ -	\$ -	\$ -	\$ 43,097.82	\$ 52,109.57	1,673	\$ 31.15
GSO4.2	\$ 43,700.62	\$ 52,838.42	\$ -	\$ -	\$ -	\$ 43,700.62	\$ 52,838.42	1,673	\$ 31.58
GSO4.3	\$ 44,295.74	\$ 53,557.98	\$ -	\$ -	\$ -	\$ 44,295.74	\$ 53,557.98	1,673	\$ 32.01
GSO4.4	\$ 44,934.78	\$ 54,330.65	\$ -	\$ -	\$ -	\$ 44,934.78	\$ 54,330.65	1,673	\$ 32.47
GSO5.1	\$ 45,647.39	\$ 55,192.26	\$ -	\$ -	\$ -	\$ 45,647.39	\$ 55,192.26	1,673	\$ 32.99
GSO5.2	\$ 46,500.54	\$ 56,223.80	\$ -	\$ -	\$ -	\$ 46,500.54	\$ 56,223.80	1,673	\$ 33.61
GSO5.3	\$ 47,350.39	\$ 57,251.36	\$ -	\$ -	\$ -	\$ 47,350.39	\$ 57,251.36	1,673	\$ 34.22
GSO5.4	\$ 48,161.82	\$ 58,232.46	\$ -	\$ -	\$ -	\$ 48,161.82	\$ 58,232.46	1,673	\$ 34.81
GSO6.1	\$ 48,161.82	\$ 58,232.46	\$ -	\$ -	\$ -	\$ 48,161.82	\$ 58,232.46	1,673	\$ 34.81
GSO6.2	\$ 48,976.54	\$ 59,217.54	\$ -	\$ -	\$ -	\$ 48,976.54	\$ 59,217.54	1,673	\$ 35.40
GSO6.3	\$ 49,706.71	\$ 60,100.39	\$ -	\$ -	\$ -	\$ 49,706.71	\$ 60,100.39	1,673	\$ 35.92
GSO6.4	\$ 50,445.67	\$ 60,993.86	\$ -	\$ -	\$ -	\$ 50,445.67	\$ 60,993.86	1,673	\$ 36.46
GSO7.1	\$ 52,077.31	\$ 62,966.67	\$ -	\$ -	\$ -	\$ 52,077.31	\$ 62,966.67	1,673	\$ 37.64
GSO7.2	\$ 53,042.46	\$ 64,133.63	\$ -	\$ -	\$ -	\$ 53,042.46	\$ 64,133.63	1,673	\$ 38.33
GSO7.3	\$ 54,046.03	\$ 65,347.06	\$ -	\$ -	\$ -	\$ 54,046.03	\$ 65,347.06	1,673	\$ 39.06
GSO7.4	\$ 55,113.29	\$ 66,637.48	\$ -	\$ -	\$ -	\$ 55,113.29	\$ 66,637.48	1,673	\$ 39.83
GSO8.1	\$ 56,610.97	\$ 68,448.33	\$ -	\$ -	\$ -	\$ 56,610.97	\$ 68,448.33	1,673	\$ 40.91
GSO8.2	\$ 57,678.24	\$ 69,738.75	\$ -	\$ -	\$ -	\$ 57,678.24	\$ 69,738.75	1,673	\$ 41.68
GSO8.3	\$ 58,785.03	\$ 71,076.97	\$ -	\$ -	\$ -	\$ 58,785.03	\$ 71,076.97	1,673	\$ 42.48
GSO8.4	\$ 59,939.03	\$ 72,472.28	\$ -	\$ -	\$ -	\$ 59,939.03	\$ 72,472.28	1,673	\$ 43.32
GSO9.1	\$ 61,147.93	\$ 73,933.97	\$ -	\$ -	\$ -	\$ 61,147.93	\$ 73,933.97	1,673	\$ 44.19
GSO9.2	\$ 62,294.25	\$ 75,319.98	\$ -	\$ -	\$ -	\$ 62,294.25	\$ 75,319.98	1,673	\$ 45.02

GSO9.3	\$ 63,486.69	\$ 76,761.75	\$ -	\$ -	\$ -	\$ 63,486.69	\$ 76,761.75	1,673	\$ 45.88
GSO9.4	\$ 64,741.71	\$ 78,279.20	\$ -	\$ -	\$ -	\$ 64,741.71	\$ 78,279.20	1,673	\$ 46.79
GSO9.5	\$ 66,091.15	\$ 79,910.82	\$ -	\$ -	\$ -	\$ 66,091.15	\$ 79,910.82	1,673	\$ 47.76
GSO9.6	\$ 67,855.65	\$ 82,044.27	\$ -	\$ -	\$ -	\$ 67,855.65	\$ 82,044.27	1,673	\$ 49.04
GSO9.7	\$ 69,376.39	\$ 83,882.99	\$ -	\$ -	\$ -	\$ 69,376.39	\$ 83,882.99	1,673	\$ 50.14
GSO10.1	\$ 70,912.50	\$ 85,740.30	\$ -	\$ -	\$ -	\$ 70,912.50	\$ 85,740.30	1,673	\$ 51.25
GSO10.2	\$ 73,063.49	\$ 88,341.07	\$ -	\$ -	\$ -	\$ 73,063.49	\$ 88,341.07	1,673	\$ 52.80
GSO10.3	\$ 75,111.27	\$ 90,817.04	\$ -	\$ -	\$ -	\$ 75,111.27	\$ 90,817.04	1,673	\$ 54.28
GSO10.4	\$ 78,422.86	\$ 94,821.07	\$ -	\$ -	\$ -	\$ 78,422.86	\$ 94,821.07	1,673	\$ 56.68
GSO10.5	\$ 81,458.84	\$ 98,491.89	\$ -	\$ -	\$ -	\$ 81,458.84	\$ 98,491.89	1,673	\$ 58.87
ITO1.1	\$ 57,004.06	\$ 68,923.61	\$ -	\$ -	\$ -	\$ 57,004.06	\$ 68,923.61	1,673	\$ 41.20
ITO1.2	\$ 58,870.67	\$ 71,180.53	\$ -	\$ -	\$ -	\$ 58,870.67	\$ 71,180.53	1,673	\$ 42.55
ITO1.3	\$ 60,738.38	\$ 73,438.77	\$ -	\$ -	\$ -	\$ 60,738.38	\$ 73,438.77	1,673	\$ 43.90
ITO1.4	\$ 62,317.31	\$ 75,347.86	\$ -	\$ -	\$ -	\$ 62,317.31	\$ 75,347.86	1,673	\$ 45.04
ITO1.5	\$ 63,918.20	\$ 77,283.50	\$ -	\$ -	\$ -	\$ 63,918.20	\$ 77,283.50	1,673	\$ 46.19
ITO1.6	\$ 65,177.61	\$ 78,806.25	\$ -	\$ -	\$ -	\$ 65,177.61	\$ 78,806.25	1,673	\$ 47.10
ITO2.1	\$ 70,912.50	\$ 85,740.30	\$ -	\$ -	\$ -	\$ 70,912.50	\$ 85,740.30	1,673	\$ 51.25
ITO2.2	\$ 72,680.29	\$ 87,877.73	\$ -	\$ -	\$ -	\$ 72,680.29	\$ 87,877.73	1,673	\$ 52.53
ITO2.3	\$ 74,669.87	\$ 90,283.34	\$ -	\$ -	\$ -	\$ 74,669.87	\$ 90,283.34	1,673	\$ 53.96
ITO2.4	\$ 78,422.86	\$ 94,821.07	\$ -	\$ -	\$ -	\$ 78,422.86	\$ 94,821.07	1,673	\$ 56.68
ITO2.5	\$ 81,458.84	\$ 98,491.89	\$ -	\$ -	\$ -	\$ 81,458.84	\$ 98,491.89	1,673	\$ 58.87
PAO1.1	\$ 60,738.38	\$ 73,438.77	\$ -	\$ -	\$ -	\$ 60,738.38	\$ 73,438.77	1,673	\$ 43.90
PAO1.2	\$ 63,689.82	\$ 77,007.36	\$ -	\$ -	\$ -	\$ 63,689.82	\$ 77,007.36	1,673	\$ 46.03
PAO1.3	\$ 66,644.55	\$ 80,579.92	\$ -	\$ -	\$ -	\$ 66,644.55	\$ 80,579.92	1,673	\$ 48.16
PAO1.4	\$ 69,623.44	\$ 84,181.70	\$ -	\$ -	\$ -	\$ 69,623.44	\$ 84,181.70	1,673	\$ 50.32
PAO2.1	\$ 73,865.03	\$ 89,310.21	\$ -	\$ -	\$ -	\$ 73,865.03	\$ 89,310.21	1,673	\$ 53.38
PAO2.2	\$ 77,969.38	\$ 94,272.78	\$ -	\$ -	\$ -	\$ 77,969.38	\$ 94,272.78	1,673	\$ 56.35
PAO2.3	\$ 83,938.14	\$ 101,489.60	\$ -	\$ -	\$ -	\$ 83,938.14	\$ 101,489.60	1,673	\$ 60.66
PAO3.1	\$ 94,352.72	\$ 114,081.88	\$ -	\$ -	\$ -	\$ 94,352.72	\$ 114,081.88	1,673	\$ 68.19
PAO3.2	\$ 106,635.01	\$ 128,932.39	\$ -	\$ -	\$ -	\$ 106,635.01	\$ 128,932.39	1,673	\$ 77.07
PAO3.3	\$ 111,570.55	\$ 134,899.95	\$ -	\$ -	\$ -	\$ 111,570.55	\$ 134,899.95	1,673	\$ 80.63

SPAO1	\$ 119,425.68	\$ 144,397.59	\$ -	\$ -	\$ -	\$ 119,425.68	\$ 144,397.59	1,673	\$ 86.31
PO1.1	\$ 49,451.98	\$ 59,792.39	\$ -	\$ -	\$ -	\$ 49,451.98	\$ 59,792.39	1,673	\$ 35.74
PO1.2	\$ 51,420.70	\$ 62,172.77	\$ -	\$ -	\$ -	\$ 51,420.70	\$ 62,172.77	1,673	\$ 37.16
PO1.3	\$ 54,414.96	\$ 65,793.13	\$ -	\$ -	\$ -	\$ 54,414.96	\$ 65,793.13	1,673	\$ 39.33
PO1.4	\$ 58,046.07	\$ 70,183.50	\$ -	\$ -	\$ -	\$ 58,046.07	\$ 70,183.50	1,673	\$ 41.95
PO1.5	\$ 62,109.79	\$ 75,096.94	\$ -	\$ -	\$ -	\$ 62,109.79	\$ 75,096.94	1,673	\$ 44.89
PO1.6	\$ 66,091.15	\$ 79,910.82	\$ -	\$ -	\$ -	\$ 66,091.15	\$ 79,910.82	1,673	\$ 47.76
PO1.7	\$ 69,376.39	\$ 83,882.99	\$ -	\$ -	\$ -	\$ 69,376.39	\$ 83,882.99	1,673	\$ 50.14
PO2.1	\$ 70,912.50	\$ 85,740.30	\$ -	\$ -	\$ -	\$ 70,912.50	\$ 85,740.30	1,673	\$ 51.25
PO2.2	\$ 73,063.49	\$ 88,341.07	\$ -	\$ -	\$ -	\$ 73,063.49	\$ 88,341.07	1,673	\$ 52.80
PO2.3	\$ 75,111.27	\$ 90,817.04	\$ -	\$ -	\$ -	\$ 75,111.27	\$ 90,817.04	1,673	\$ 54.28
PO2.4	\$ 78,422.86	\$ 94,821.07	\$ -	\$ -	\$ -	\$ 78,422.86	\$ 94,821.07	1,673	\$ 56.68
PO2.5	\$ 81,458.84	\$ 98,491.89	\$ -	\$ -	\$ -	\$ 81,458.84	\$ 98,491.89	1,673	\$ 58.87
SITOC.1	\$ 89,786.12	\$ 108,560.39	\$ -	\$ -	\$ -	\$ 89,786.12	\$ 108,560.39	1,673	\$ 64.89
SITOC.2	\$ 96,808.96	\$ 117,051.71	\$ -	\$ -	\$ -	\$ 96,808.96	\$ 117,051.71	1,673	\$ 69.97
SITOB.1	\$ 106,087.11	\$ 128,269.92	\$ -	\$ -	\$ -	\$ 106,087.11	\$ 128,269.92	1,673	\$ 76.67
SITOB.2	\$ 111,570.55	\$ 134,899.95	\$ -	\$ -	\$ -	\$ 111,570.55	\$ 134,899.95	1,673	\$ 80.63
SITOB.3	\$ 119,425.68	\$ 144,397.59	\$ -	\$ -	\$ -	\$ 119,425.68	\$ 144,397.59	1,673	\$ 86.31
SOA	\$ 123,208.31	\$ 148,971.17	\$ -	\$ -	\$ -	\$ 123,208.31	\$ 148,971.17	1,673	\$ 89.04
SOB.1	\$ 106,087.11	\$ 128,269.92	\$ -	\$ -	\$ -	\$ 106,087.11	\$ 128,269.92	1,673	\$ 76.67
SOB.2	\$ 111,570.55	\$ 134,899.95	\$ -	\$ -	\$ -	\$ 111,570.55	\$ 134,899.95	1,673	\$ 80.63
SOB.3	\$ 119,425.68	\$ 144,397.59	\$ -	\$ -	\$ -	\$ 119,425.68	\$ 144,397.59	1,673	\$ 86.31
SOC.1	\$ 89,786.12	\$ 108,560.39	\$ -	\$ -	\$ -	\$ 89,786.12	\$ 108,560.39	1,673	\$ 64.89
SOC.2	\$ 96,808.96	\$ 117,051.71	\$ -	\$ -	\$ -	\$ 96,808.96	\$ 117,051.71	1,673	\$ 69.97
SPOB.1	\$ 106,087.11	\$ 128,269.92	\$ -	\$ -	\$ -	\$ 106,087.11	\$ 128,269.92	1,673	\$ 76.67
SPOB.2	\$ 111,570.55	\$ 134,899.95	\$ -	\$ -	\$ -	\$ 111,570.55	\$ 134,899.95	1,673	\$ 80.63
SPOB.3	\$ 119,425.68	\$ 144,397.59	\$ -	\$ -	\$ -	\$ 119,425.68	\$ 144,397.59	1,673	\$ 86.31
SPOC.1	\$ 89,786.12	\$ 108,560.39	\$ -	\$ -	\$ -	\$ 89,786.12	\$ 108,560.39	1,673	\$ 64.89
SPOC.2	\$ 96,808.96	\$ 117,051.71	\$ -	\$ -	\$ -	\$ 96,808.96	\$ 117,051.71	1,673	\$ 69.97
TO1.1	\$ 47,952.10	\$ 57,978.89	\$ -	\$ -	\$ -	\$ 47,952.10	\$ 57,978.89	1,673	\$ 34.66
TO1.2	\$ 48,816.23	\$ 59,023.71	\$ -	\$ -	\$ -	\$ 48,816.23	\$ 59,023.71	1,673	\$ 35.28

TO1.3	\$ 49,591.42	\$ 59,960.99	\$ -	\$ -	\$ -	\$ 49,591.42	\$ 59,960.99	1,673	\$ 35.84
TO1.4	\$ 50,375.40	\$ 60,908.90	\$ -	\$ -	\$ -	\$ 50,375.40	\$ 60,908.90	1,673	\$ 36.41
TO2.1	\$ 52,077.31	\$ 62,966.67	\$ -	\$ -	\$ -	\$ 52,077.31	\$ 62,966.67	1,673	\$ 37.64
TO2.2	\$ 53,760.55	\$ 65,001.88	\$ -	\$ -	\$ -	\$ 53,760.55	\$ 65,001.88	1,673	\$ 38.85
TO2.3	\$ 55,113.29	\$ 66,637.48	\$ -	\$ -	\$ -	\$ 55,113.29	\$ 66,637.48	1,673	\$ 39.83
TO2.4	\$ 56,610.97	\$ 68,448.33	\$ -	\$ -	\$ -	\$ 56,610.97	\$ 68,448.33	1,673	\$ 40.91
TO2.5	\$ 58,046.07	\$ 70,183.50	\$ -	\$ -	\$ -	\$ 58,046.07	\$ 70,183.50	1,673	\$ 41.95
TO2.6	\$ 59,939.03	\$ 72,472.28	\$ -	\$ -	\$ -	\$ 59,939.03	\$ 72,472.28	1,673	\$ 43.32
TO3.1	\$ 61,147.93	\$ 73,933.97	\$ -	\$ -	\$ -	\$ 61,147.93	\$ 73,933.97	1,673	\$ 44.19
TO3.2	\$ 62,580.83	\$ 75,666.48	\$ -	\$ -	\$ -	\$ 62,580.83	\$ 75,666.48	1,673	\$ 45.23
TO3.3	\$ 64,345.33	\$ 77,799.93	\$ -	\$ -	\$ -	\$ 64,345.33	\$ 77,799.93	1,673	\$ 46.50
TO3.4	\$ 66,091.15	\$ 79,910.82	\$ -	\$ -	\$ -	\$ 66,091.15	\$ 79,910.82	1,673	\$ 47.76
TO3.5	\$ 67,855.65	\$ 82,044.27	\$ -	\$ -	\$ -	\$ 67,855.65	\$ 82,044.27	1,673	\$ 49.04
TO3.6	\$ 69,376.39	\$ 83,882.99	\$ -	\$ -	\$ -	\$ 69,376.39	\$ 83,882.99	1,673	\$ 50.14
TO4.1	\$ 70,912.50	\$ 85,740.30	\$ -	\$ -	\$ -	\$ 70,912.50	\$ 85,740.30	1,673	\$ 51.25
TO4.2	\$ 73,063.49	\$ 88,341.07	\$ -	\$ -	\$ -	\$ 73,063.49	\$ 88,341.07	1,673	\$ 52.80
TO4.3	\$ 75,111.27	\$ 90,817.04	\$ -	\$ -	\$ -	\$ 75,111.27	\$ 90,817.04	1,673	\$ 54.28
TO4.4	\$ 78,422.86	\$ 94,821.07	\$ -	\$ -	\$ -	\$ 78,422.86	\$ 94,821.07	1,673	\$ 56.68
TO4.5	\$ 81,458.84	\$ 98,491.89	\$ -	\$ -	\$ -	\$ 81,458.84	\$ 98,491.89	1,673	\$ 58.87
TEACHING STAFF	Jan-Dec	Jan-Dec	?	?		Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
STP	\$ 89,829.09	\$ 108,612.36	\$ -	\$ -	\$ -	\$ 89,829.09	\$ 108,612.36	684	\$ 158.79
STPEDS	\$ 89,829.09	\$ 108,612.36	\$ -	\$ -	\$ -	\$ 89,829.09	\$ 108,612.36	684	\$ 158.79
Teacher - Casual (Delivery)	\$ 80.77	\$ 94.02	\$ -	\$ -	\$ -	\$ 80.77	\$ 94.02		\$ 94.02
Teacher - Casual (Non-Delivery)	\$ 51.01	\$ 59.39	\$ -	\$ -	\$ -	\$ 51.01	\$ 59.39		\$ 59.39
TB1.1	\$ 62,403.37	\$ 75,451.92	\$ -	\$ -	\$ -	\$ 62,403.37	\$ 75,451.92	684	\$ 110.31
TB1.2	\$ 65,336.56	\$ 78,998.44	\$ -	\$ -	\$ -	\$ 65,336.56	\$ 78,998.44	684	\$ 115.49
TB1.3	\$ 68,268.63	\$ 82,543.60	\$ -	\$ -	\$ -	\$ 68,268.63	\$ 82,543.60	684	\$ 120.68
TB1.4	\$ 71,350.78	\$ 86,270.22	\$ -	\$ -	\$ -	\$ 71,350.78	\$ 86,270.22	684	\$ 126.13
TB1.5	\$ 74,575.16	\$ 90,168.82	\$ -	\$ -	\$ -	\$ 74,575.16	\$ 90,168.82	684	\$ 131.83
TB1.6	\$ 77,508.35	\$ 93,715.34	\$ -	\$ -	\$ -	\$ 77,508.35	\$ 93,715.34	684	\$ 137.01

BTD	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
IN	OUT						\$ 383,381.00
BTA	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
BTA	SAS		ASO2.5	P	\$ 62,174.10	1	\$ 62,174.10
BTA	SAS		ASO2.1	T, 28/3/14	\$ 56,068.47	1	\$ 56,068.47
BTA	SAS		ASO2.1	T, 28/3/14	\$ 56,068.47	1	\$ 56,068.47
IN	OUT						\$ 243,234.65
COMM	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
COMM	SAS	Allocation for the support for the department's teachers and HOD	ASO2/3-3		\$ 69,892.68	1	\$ 69,892.68
COMM	SAS		ASO2.2	T, 28/3/14 + 6 months	\$ 57,609.81	1	\$ 57,609.81
IN	OUT						\$ 196,426.10
HCS	SAS		ASO2.3	P	\$ 59,124.60	1	\$ 59,124.60
HCS	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
HCS	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
HCS	SAS		ASO3.4	P, P/T	\$ 68,923.61	0.775	\$ 53,415.80
HCS	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
HCS	SAS		ASO3.4	P	\$ 68,923.61	0.884	\$ 60,928.47
							\$ 380,239.70
IN	OUT	Name	Position		Pay(On-Costs)	Load	Salary Cost
CS	SAS		ASO6.5	P	\$ 98,491.89	1	\$ 98,491.89
CS	SAS		SOC.2	P	\$ 117,051.71	1	\$ 117,051.71
CS	SAS		ASO23	P	\$ 68,923.61	0.08333333	\$ 5,743.63
CS	SAS		ASO23	T, 28/3/14	\$ 68,923.61	0.25	\$ 17,230.90
CS	SAS		ASO4.4	P	\$ 77,283.50	1	\$ 77,283.50
CS	SAS		ASO5.3	P	\$ 84,181.70	1	\$ 84,181.70
CS	SAS		ASO6.5	P	\$ 98,491.89	1	\$ 98,491.89
							\$ 498,475.22
		Total					\$ 2,152,531.19

Salary transfers to DCE

Revenue Transfers for Salary Expense

	IN	OUT	RESULT
Chief Executive		-\$ 33,945.00	-\$ 33,945.00
Deputy Chief Executive	\$ 117,051.71		\$ 117,051.71
Chief Operating Officer			\$ -
Executive Director - POG		-\$ 141,632.57	-\$ 141,632.57
General Manager - SAS			\$ -
CIT Corporate Services	\$ 498,475.22	-\$ 242,743.17	\$ 255,732.04
CIT People & Organisational Governance			\$ -
CIT Brand & Business Development	\$ 234,103.43		\$ 234,103.43
CIT Student & Academic Services		-\$ 2,152,531.19	-\$ 2,152,531.19
CIT Business, Tourism & Accounting	\$ 243,234.65		\$ 243,234.65
CIT Communication	\$ 196,426.10		\$ 196,426.10
CIT Trade Skills & Vocational Learning	\$ 519,698.13		\$ 519,698.13
CIT Building, Technology & Design	\$ 429,751.10		\$ 429,751.10
CIT Health, Community & Science	\$ 449,163.31	-\$ 117,051.71	\$ 332,111.59
TOTAL	\$ 2,687,903.65	-\$ 2,687,903.65	\$ -

Salary transfers from CIT Student & Academic Services

IN	OUT	Name	Position		Pay(On-Costs)	Load	Salary Cost
TSVL	SAS		ASO2.5	P	\$ 62,174.10	1	\$ 62,174.10
TSVL	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
TSVL	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
TSVL	SAS		ASO2.1	T, 28/3/14	\$ 56,068.47	1	\$ 56,068.47
TSVL	SAS		ASO2.5	P	\$ 62,174.10	1	\$ 62,174.10
TSVL	SAS		ASO3.1	P	\$ 63,861.48	0.925	\$ 59,071.86
TSVL	SAS		ASO4.2	P	\$ 73,438.77	1	\$ 73,438.77
							\$ 450,774.52
BTD	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
BTD	SAS		ASO3.4	P	\$ 68,923.61	1	\$ 68,923.61
BTD	SAS		ASO3.4	P	\$ 68,923.61	0.8	\$ 55,138.89
			ASO2.2	>18/10/13 T, 28/3/14 T, 28/3/14	\$ 57,609.81	1	\$ 57,609.81
BTD	SAS						
BTD	SAS		ASO3.1	P	\$ 63,861.48	1	\$ 63,861.48

TB1.7	\$ 80,588.25	\$ 97,439.26	\$ -	\$ -	\$ -	\$ 80,588.25	\$ 97,439.26	684	\$ 142.46
TB1.8	\$ 83,962.71	\$ 101,519.31	\$ -	\$ -	\$ -	\$ 83,962.71	\$ 101,519.31	684	\$ 148.42
TB1.9	\$ 87,261.01	\$ 105,507.29	\$ -	\$ -	\$ -	\$ 87,261.01	\$ 105,507.29	684	\$ 154.25
TB2	\$ 104,449.12	\$ 126,289.44	\$ -	\$ -	\$ -	\$ 104,449.12	\$ 126,289.44	684	\$ 184.63
TB3	\$ 123,759.57	\$ 149,637.70	\$ -	\$ -	\$ -	\$ 123,759.57	\$ 149,637.70	684	\$ 218.77
TB4	\$ 148,416.74	\$ 179,450.68	\$ -	\$ -	\$ -	\$ 148,416.74	\$ 179,450.68	684	\$ 262.35

Superannuation Round Robin Analysis

TREASURY - Based on 30 Jan 2013.	2012-13	2013-14	2014-15	2015-16	2016-17
Adjustment Required to Match Forecast					
CSS/PSS	-1,166	-174,833	-162,631	-150,390	-372,200
PSSap	-75	28,896	26,129	24,504	8,341
FOC	-1,413,669	-1,390,470	-1,429,440	-1,469,490	-1,383,610
Productivity Component	-39,291	-37,748	-34,502	-32,855	-65,910
Total Superannuation	-1,454,202	-1,574,155	-1,600,443	-1,628,231	-1,813,379
Required Change in GPO	-1,454,202	-1,574,155	-1,600,443	-1,628,231	-1,813,379

CIT - Based on 19 June 2013.	2012-13	2013-14	2014-15	2015-16	2016-17
Adjustment Required to Match Forecast					
CSS/PSS	601,300	933,479	864,523	800,313	507,580
PSSap	114,046	250,422	224,073	200,381	164,091
FOC	-1,669,594	-1,842,397	-1,835,587	-1,832,478	-1,706,609
Productivity Component	136,373	124,986	116,135	106,324	62,905
Total Superannuation	-817,875	-533,511	-630,856	-725,459	-972,033
Required Change in GPO	-817,875	-533,511	-630,856	-725,459	-972,033

Variance in GPO	-636,328	-1,040,644	-969,588	-902,772	-841,345
------------------------	-----------------	-------------------	-----------------	-----------------	-----------------

	Treasury Forecasted Closing FTE	Actual Closing FTE	Variance
FTEs			
CSS	14.09	23.80	9.71
PSS	193.35	252.88	59.53
PSSap	13.74	32.95	19.21
FOC	529.45	457.29	-72.17

Average Salary Single Person (Annual)	Treasury Forecasted	Actual	Variance
CSS	\$ 88,408	\$ 90,919	\$ 2,511
PSS	\$ 77,983	\$ 79,150	\$ 1,166

PSSap	\$ 82,650	\$ 80,232	\$ (2,418)
FOC	\$ 75,274	\$ 74,366	\$ (908)

Skilled Capital Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 50,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ 22,500
CIT Technology & Design	\$ 451,360
CIT Health, Community & Science	\$ 1,200,000
TOTAL	\$ 1,723,860

User Choice Revenue Summary

College/Division	Revenue	Student Fees	GPO Funding	TOTAL
CIT Business, Tourism & Accounting	\$ 39,104	\$ 7,350	\$ 4,260.39	\$ 50,714
CIT Pathways College	\$ -	\$ -	\$ -	\$ -
CIT Trade Skills & Vocational Learning	\$ 4,580,725	\$ 769,500	\$ 499,071	\$ 5,849,296
CIT Technology & Design	\$ 1,008,914	\$ 195,825	\$ 109,921	\$ 1,314,660
CIT Health, Community & Science	\$ 536,646	\$ 72,450	\$ 58,468	\$ 667,564
TOTAL	\$ 6,165,389	\$ 1,045,125	\$ 671,720	\$ 7,882,234

User Choice GPO
\$ 671,720

Commonwealth Grants Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ -
CIT Pathways College	\$ 1,350,000
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ -
CIT Health, Community & Science	\$ -
TOTAL	\$ 1,350,000

Department	Cost Code	Program/Courses/Activity	Student Enrolments	Total Revenue	On Costs
AMEP	33920	AMEP		-	-
AMEP	33920	CD/BVE		250,000	27,500
SEE	33940	SEE		1,100,000	165,000

External Grants Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ -
CIT Pathways College	\$ 5,000
CIT Trade Skills & Vocational Learning	\$ 100,000
CIT Technology & Design	\$ 89,000
CIT Health, Community & Science	\$ 143,000
CIT People and Organisational Governance	\$ 160,000
Student and Academic Services	\$ 53,000
TOTAL	\$ 550,000

Other Commercial Students Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 166,000
CIT Pathways College	\$ 44,000
CIT Trade Skills & Vocational Learning	\$ 553,185
CIT Technology & Design	\$ 1,664,000
CIT Health, Community & Science	\$ 106,300
CIT People and Organisational Governance	\$ 70,000
TOTAL	\$ 2,603,485

International Students Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 2,201,050
CIT Pathways College	\$ 1,925,500
CIT Trade Skills & Vocational Learning	\$ 1,103,800
CIT Technology & Design	\$ 1,180,250
CIT Health, Community & Science	\$ 1,998,750
TOTAL	\$ 8,409,350

CITSOL Estimate
\$ 2,201,050
\$ 1,925,500
\$ 1,115,900
\$ 1,309,700
\$ 2,280,000
\$ 8,832,150

Commercial Contracts Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 940,000
CIT Pathways College	\$ 40,000
CIT Trade Skills & Vocational Learning	\$ 179,977
CIT Technology & Design	\$ 432,000
CIT Health, Community & Science	\$ 508,000
CIT People and Organisational Governance	\$ 50,000
TOTAL	\$ 2,149,977

Degree Program Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 180,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ 1,621,120
CIT Health, Community & Science	\$ 529,920
TOTAL	\$ 2,331,040

Other Commercial Activities Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 300,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ 66,000
CIT Technology & Design	\$ 173,000
CIT Health, Community & Science	\$ 150,000
Student and Academic Services	\$ 8,000
TOTAL	\$ 697,000

Training Courses Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	
CIT Pathways College	
CIT Trade Skills & Vocational Learning	
CIT Technology & Design	
CIT Health, Community & Science	
TOTAL	\$ -

Other Revenue Profile Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	
CIT Pathways College	
CIT Trade Skills & Vocational Learning	
CIT Technology & Design	\$ 23,000
CIT Health, Community & Science	
Student and Academic Services	\$ 16,000
TOTAL	\$ 39,000

Student Material Fees Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 40,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ 116,100
CIT Technology & Design	\$ 179,740
CIT Health, Community & Science	\$ 170,000
TOTAL	\$ 505,840

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2014 Government Appropriation Budgets

CENTRE	RESP CENT	BUDGET January 2014 Approved Budget	BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS 11-Jun-19	ADJUSTED BUDGET 11-Jun-19	
Chief Executive	C2031	680,213	0	-95,040	585,173	crosscheck
CIT Corporate Services	C2032	5,642,847	0	106,345	5,749,192	535,173
CIT People & Organisational Governance	C2033	4,087,548	0	210,327	4,297,875	5,749,192
CIT Student & Academic Services	C2034	12,167,724	0	-168,192	11,999,532	3,488,253
CIT Brand & Business Development	C2035	2,514,136	0	40,337	2,554,473	11,201,532
CIT Trade Skills & Vocational Learning	C2040	5,890,085	0	-1,245,989	4,644,097	2,484,473
CIT Building, Technology & Design	C2041	5,862,683	0	1,016,313	6,878,996	4,644,097
CIT Health, Community & Science	C2042	7,557,916	0	218,886	7,776,802	6,878,996
CIT Business, Tourism & Accounting	C2043	3,377,581	0	38,952	3,416,533	7,776,802
CIT Communication	C2044	1,590,190	0	-29,266	1,560,924	3,416,533
CIT Corporate	C2030	17,223,057	0	92,194	17,315,250	1,560,924
TOTAL FOR CENTRES & EXECUTIVE		66,593,980	0	184,866	66,778,846	17,315,250
2013 PROFILE APPROPRIATION BUDGET						
CROSSCHECK		67,249,316.51			655,336.51	
						65,097,076
						64,441,739

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SUMMARY FOR CHIEF EXECUTIVE

2014 Profile Funds

=====

Chief Executive

APPROVED ADJUSTMENTS TO BUDGET

CIT Chief Executive – Innovations Fund moved to CIT Corporate

General Staff Backpay & Payrise

Chief Executive Strategic Initiatives (CIT Internal)

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
=====			
			\$
January 2014		680,213	correct
	-100,000.0	-100,000	Mar-14
	4,960	4,960	Aug-14
		0	
		0	
		0	
		0	
		0	
		-50,000	Approved Funding Adjustments
		0	

0	-95,040	-145,040	
11-Jun-19		535,173	

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SUMMARY FOR CIT CORPORATE SERVICES
2014 Profile Funds

BASE YEAR 2014
ADJUSTMENTS ADJUSTMENTS BUDGET
2014

\$

CIT Corporate Services

January 2014

5,642,847

correct

APPROVED ADJUSTMENTS TO BUDGET

0

CIT Corporate Services (decrease 0.5 FTE of ASO3.1, increase 0.10 FTE of ASO4.4 and
increase of 1.0 FTE of ASO3.4)
Divisions Savings
General Staff Backpay & Payrise

44,722

44,722 Mar-14

-78,698

-78,698 Jul-14

140,320

140,320 Aug-14

0

0

0

0

0

TOTAL ADJUSTMENTS APPROVED

0

106,345

106,345

ADJUSTED BUDGET

11-Jun-19

5,749,192

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SUMMARY FOR CIT CIT PEOPLE & ORGANISATIONAL GOVERNANCE
2014 Profile Funds

CIT People & Organisational Governance

APPROVED ADJUSTMENTS TO BUDGET

CIT Yurauna GPO Funding Adjustment (end result increase of \$85k compared to 2013)
CIT Teacher Education GPO Funding Adjustment – Funding for Non-Delivery
Divisions Savings
General Staff Backpay & Payrise
Reduction of NH for DIPLOMA OF VOCATIONAL EDUCATION AND TRAINING. 17000 hours @ \$4.44 per hour

CIT Yurauna & Teacher Education – NH Delivery Funding
ACT Budget: DEEWR Indigenous Funding Agreement
Leadership and Management Development & Leading Teams 2014
Compliance Training (CIT HR – Bid)

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
January 2014		\$	
		4,087,548	correct
		3,902,682	remove YC NH funding for true starting figure
	85,000	85,000	Apr-14
	205,247	205,247	Apr-14
	-78,698	-78,698	Jul-14
	74,258	74,258	Aug-14
	-75,480		Aug-14
		-473,736	
		-70,000	Approved Funding Adjustments
		-110,000	Approved Funding Adjustments
		-46,500	Approved Funding Adjustments
		0	
0	210,327	-414,429	
11-Jun-19		3,488,253	

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SUMMARY FOR CIT STUDENT & ACADEMIC SERVICES
2014 Profile Funds

CIT Student & Academic Services

APPROVED ADJUSTMENTS TO BUDGET

CIT Student & Academic Services (decrease of 1.0 FTE of ASO3.4)
GPO Funding Adjustment to fund Teacher Education Non-Delivery
Transfer of T81.8 from SAS to B&BD
Divisions Savings
General Staff Backpay & Payrise

ACT Budget: Fees Assistance
ACT Budget: Disabled Students - Growth in Student Numbers
Support for Students with Disabilities

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014
=====		
January 2014		\$ 12,167,724 correct
	-68,924	-68,924 Mar-14
	-157,895	-157,895 Apr-14
	-80,369	-80,369 Apr-14
	-78,698	-78,698 Jul-14
	217,693	217,693 Aug-14
		0
		0
		0
		-420,000
		-78,000
		-300,000
		0

0	-168,192	-966,192
11-Jun-19		11,201,532

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SUMMARY FOR CIT BRAND & BUSINESS DEVELOPMENT
2014 Profile Funds

CIT Brand & Business Development

APPROVED ADJUSTMENTS TO BUDGET

Transfer of TB1.8 from SAS to B&BD

Divisions Savings

General Staff Backpay & Payrise

Open Day / Careers EXPO

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
			=====
			\$
January 2014		2,514,136	correct
	80,369	80,369	
	-78,698	-78,698	Jul-14
	38,665	38,665	Aug-14
		0	
		0	
		0	
		0	
		0	
		0	
		-70,000	
		0	
		0	
	0	40,337	-29,663
			=====
11-Jun-19		2,484,473	

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SUMMARY FOR TRADE SKILLS & VOCATIONAL LEARNING
2014 Profile Funds

CIT Trade Skills & Vocational Learning

APPROVED ADJUSTMENTS TO BUDGET

CIT Trades Skills & Voc. Learning (decrease 0.50 FTE of ASO3.4)
Reduce access 10 C2-VO04 by 13,000 @ \$6.35 = -\$82,550
Increase foundation skills C1-VO45 by 8,000 @ \$5.40 = +\$43,200
Reduce electro C3-TC31 by 9,300 @ \$7.52 = -\$69,936
Reduce light vehicle C3-TC37 by 12,000 @ \$7.52 = -\$90,240
Reduce metal fab C3-2J10 by 1,700 @ \$7.52 = -\$12,784
Reduce plant ops C3-TC19 by 5,000 @ \$10.88 = -\$54,400
Year 12 and SAT transfer to Communication College from TSVL
YARDS Program Funding 40%
General Staff Backpay & Payrise
Culinary Skills - Support Woden Delivery

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014
January 2014		\$ 5,890,085 correct
	-34,462	-34,462 Mar-14
	-82,550	-82,550 Jun-14
	43,200	43,200 Jun-14
	-69,936	-69,936 Jun-14
	-90,240	-90,240 Jun-14
	-12,784	-12,784 Jun-14
	-54,400	-54,400 Jun-14
	-930,776	-930,776 Jun-14
	-81,600	-81,600 Jun-14
	47,559	47,559 Aug-14
	20,000	20,000 Aug-14
0	-1,245,989	-1,245,989
11-Jun-19		4,644,097

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SUMMARY FOR CIT BUILDING, TECHNOLOGY & DESIGN
2014 Profile Funds

CIT Building, Technology & Design

APPROVED ADJUSTMENTS TO BUDGET

CIT Technology & Design (decrease 0.10 FTE of ASO4.4)
CIT Technology & Design – DP-BE05 - DIPLOMA OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT (- 1,600NH)
Music Transfer from Communication to BTD
General Staff Backpay & Payrise
Reduction in Profile Government Subsidy

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
January 2014		\$ 5,862,683	correct
	-7,728	-7,728	Mar-14
	-11,020	-11,020	Mar-14
	1,064,077	1,064,077	Jul-14
	56,293	56,293	Aug-14
	-\$85,309	-85,309	Aug-14
		0	
		0	
		0	
		0	
		0	
		0	
		0	
TOTAL ADJUSTMENTS APPROVED	0	1,016,313	1,016,313
ADJUSTED BUDGET	11-Jun-19	6,878,996	

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SUMMARY FOR CIT HEALTH, COMMUNITY & SCIENCE
2014 Profile Funds
=====

CIT Health, Community & Science

APPROVED ADJUSTMENTS TO BUDGET

CIT Health, Community & Science (decrease 0.50 FTE of ASO3.4)

CIT Health, Community & Science (increase 1.0 FTE of ASO3.4)

CIT Health, Community & Science – DP-BE05 - DIPLOMA OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT (+1,600NH)

General Staff Backpay & Payrise

Increase NH for DIPLOMA OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT - 17000 hours x \$6.89 per hour.

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
=====			
January 2014		\$ 7,557,916	correct
	-34,462	-34,462	Mar-14
	68,924	68,924	Mar-14
	11,020	11,020	Mar-14
	56,274	56,274	Aug-14
	117,130	117,130	Aug-14
		0	
		0	
		0	
		0	
		0	
		0	

	0	218,886	218,886
	11-Jun-19	7,776,802	

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

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11-Jun-19
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SUMMARY FOR CIT BUSINESS, TOURISM & ACCOUNTING
2014 Profile Funds
=====

CIT Business, Tourism & Accounting

APPROVED ADJUSTMENTS TO BUDGET
CIT Business, Tourism & Accounting (increase 0.25 FTE of ASO3.1
General Staff Backpay & Payrise

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
=====		=====	
January 2014		\$ 3,377,581	correct
	15,965	15,965	Mar-14
	22,987	22,987	Aug-14
		0	
		0	
		0	
		0	
-----		-----	
0	38,952	38,952	
-----		-----	
11-Jun-19		3,416,533	

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

0.00
11-Jun-19
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SUMMARY FOR CITCOMMUNICATION
2014 Profile Funds

	BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014
CIT Communication	January 2014		1,590,190 correct
APPROVED ADJUSTMENTS TO BUDGET			
CIT Communication (increase 0.25 FTE of ASO3.1)		15,965	15,965 Mar-14
Year 12 and SAT transfer to Communication College from TSVL		930,776	930,776 May-14
YARDS Program Funding 40%		81,600	81,600 Jun-14
Music tranfer from Communication to BTD		-1,064,077	-1,064,077 Jul-14
General Staff Backpay & Payrise		6,470	6,470 Aug-14
			0
			0
			0
			0
TOTAL ADJUSTMENTS APPROVED	0	-29,266	-29,266
ADJUSTED BUDGET	11-Jun-19		1,560,924

0.00
11-Jun-19
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SUMMARY FOR CIT CORPORATE
2014 Profile Funds

CIT Corporate

APPROVED ADJUSTMENTS TO BUDGET

CIT Corporate -- Innovations Fund
POG Funding Adjustment
NH Adjustment of TSVL
Division Savings
General Staff Backpay & Payrise
Culinary Skills - Support Woden Delivery
Reduction in Profile Government Subsidy T&D
NH Adjustment of HCS 17000 hours. \$75,480 tnf from POG bal Corp.

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2014 ADJUSTMENTS	BUDGET 2014	
		\$	
January 2014		17,223,057	correct
	100,000	100,000	Mar-14
	52,514	52,514	Apr-14
	266,710	266,710	Jun-14
	314,790	314,790	Jul-14
	-665,479	-665,479	Aug-14
	-20,000	-20,000	Aug-14
	85,309	85,309	Aug-14
	-41,650	-41,650	Aug-14
0	92,194	92,194	
11-Jun-19		17,315,250	

0.00

11-Jun-19

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CIT Budget Data Attributes

Description	2010 Rate	2011 Rate	2012 Rate	2013 Rate	2014 Rate	2015 Rate
Student Fee per Nominal Hour	\$ 1.63	\$ 1.63	\$ 1.80	\$ 1.80	\$ 1.80	\$ 1.90
Concession Rate	-18%	-18%	-18%	-18%	-25%	-20%
CIT Corporate SPF Recovery Rate	11%	11%	15%	15%	15%	15%
CIT Commercial Recovery Rate	-	-	20%	20%	20%	20%
CIT Corporate SPF Recovery Rate - Marketing and National Positioning Centre	8%	8%	11%	11%	11%	11%
CIT International Students Corporate Recovery Rate	3.5%	3.5%	7.5%	7.5%	7.5%	7.5%
CITSolutions International Student Management Fee	38%	38%	38%	38%	38%	38%
CIT Corporate BDU Recovery Rate	16%	16%	20%	20%	20%	20%
CIT Solutions BDU Project Management Fee (REMOVED)	5%	5%	5%	0%	0%	0%
BDU Project Budget Profit Rate	10%	10%	10%	10%	10%	10%
Indexation - Non Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
AMEP SPF Recovery Rate				11.0%	11.0%	11.0%

SPF National Projects 11% salaries excluding some projects 15% on revenue for two projects

AMEP 11% revenue

2015 Nominal Hour Profile Funding (5011)

Cost Centre	CIT Program Code	Qualification Code	Program	Industry Grouping Code	Industry Grouping Description	Priority Specialisation	NH Funding Rate	2014 Budget Delivery Target	2015 Budget Delivery Target	2015 Profile Funding	2015 Student Fees
CIT BUSINESS, ACCOUNTING & TOURISM											
33110	Accounting and Law							160,000	165,000	\$129,550	\$150,800
33820	Management and Business							175,000	182,000	\$915,460	\$276,640
33830	Business Administration							187,000	170,000	\$855,100	\$258,400
33840	Tourism, Hospitality and Events							153,800	128,000	\$598,812	\$194,560
CIT BUSINESS, ACCOUNTING & TOURISM								675,800	645,000	\$3,199,322	\$980,400
CIT PATHWAYS COLLEGE											
33570	Year 12							130,000	136,000	\$711,280	\$206,720
33930	English as a Second Language							73,600	74,000	\$431,681	\$112,480
CIT PATHWAYS COLLEGE								203,600	210,000	\$1,142,961	\$319,200
CIT TRADE SKILLS & VOCATIONAL LEARNING											
33511	Automotive							63,300	61,500	\$498,765	\$93,480
33512	Marine and Logistics							57,300	33,000	\$267,030	\$50,160
33520	Plumbing							83,200	88,248	\$898,643	\$136,127
33530	Electrical Trades							54,700	47,000	\$381,170	\$71,440
33540	Construction							73,100	68,100	\$552,291	\$103,512
33551	Culinary Skills							43,100	47,850	\$329,687	\$72,732
33561	CIT Access Education							131,000	131,000	\$803,777	\$19,760
CIT TRADE SKILLS & VOCATIONAL LEARNING								593,700	476,698	\$3,701,943	\$546,381
CIT TECHNOLOGY & DESIGN											
33610	Building & Spatial Info							95,700	133,700	\$993,391	\$203,224
33622	Engineering Sciences							75,700	23,000	\$186,520	\$14,060
33630	Horticulture & Floristry							85,500	94,400	\$839,216	\$143,488
33620	Engineering & ICT Infrastructure							237,700	208,200	\$1,009,770	\$318,464
33663	Building Design							34,000	47,000	\$349,210	\$71,440
33650	Creative Industries							96,200	110,000	\$768,700	\$167,200
33620	Engineering & ICT Infrastructure							6,200	1,600	\$11,440	\$2,432
33660	Design Industries							163,400	164,200	\$1,179,038	\$249,584
33670	Hairstyling & Beauty Therapy							89,500	93,000	\$468,090	\$141,360
33910	Communications, Media and Music							164,000	154,800	\$1,023,503	\$235,296
CIT TECHNOLOGY & DESIGN								1,047,400	1,029,900	\$6,819,781	\$1,565,448
CIT COMMUNITY, HEALTH & SCIENCE											
33710	Health Sciences							180,600	160,600	\$1,200,984	\$244,112
33720	Sports, Fitness and Wellbeing							170,200	186,447	\$1,202,983	\$283,399
33730	Human Services							215,000	219,000	\$1,438,920	\$339,880
33740	Children's Services							184,000	231,000	\$1,283,480	\$351,120
33750	Community Development							257,500	221,755	\$1,237,393	\$337,068
33760	Forensic							96,300	68,500	\$597,320	\$104,120
33770	Laboratory							40,800	36,000	\$319,920	\$54,720
33778	Animal							48,000	45,000	\$566,826	\$98,600
CIT COMMUNITY, HEALTH & SCIENCE								1,192,400	1,188,302	\$7,846,828	\$1,806,319
CIT PEOPLE AND ORGANISATIONAL GOVERNANCE											
33230	Indigenous Education							38,100	38,100	\$201,668	\$0
33230	CI-YC03	CUV10211	CERTIFICATE I IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	9,500	8,000	\$42,240	
33230	CI-YC02	80915ACT	CERTIFICATE II IN ACCESS10	P2	General Education and Training	General Education and Training - Class 2	\$5.28	2,600	6,000	\$31,680	
33230	CI-YC03	CUV20211	CERTIFICATE II IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	300	300	\$1,584	
33230	CI-YC03	CUV30211	CERTIFICATE III IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	1,900	1,900	\$10,032	
33230	CI-YC03	CUV40211	CERTIFICATE IV IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	400	1,800	\$9,504	
33230	CI-YC04	CHC40412	CERTIFICATE IV IN ALCOHOL AND OTHER DRUGS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	9,400	10,000	\$57,800	
33230	SA-YC06	80893ACT	COURSE IN ABORIGINAL AND TORRES STRAIT ISLANDER COMMUNITY JUSTICE	P2	General Education and Training	General Education and Training - Class 2	\$5.28	400	-	\$0	
33230	SA-YC17		TRAINING PROGRAM IN INDIGENOUS FAMILY HISTORY RESEARCH	P2	General Education and Training	General Education and Training - Class 2	\$5.28	200	-	\$0	
33230	CI-YC05	FSK10113	CERTIFICATE I IN ACCESS TO VOCATIONAL PATHWAYS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	10,000	9,000	\$47,520	
33230	CI-YC05	FSK10213	CERTIFICATE I IN SKILLS FOR VOCATIONAL PATHWAYS	P2	General Education and Training	General Education and Training - Class 2	\$5.28	1,400	600	\$3,168	
33230		HLT40113	CERTIFICATE IV IN ABORIGINAL AND/OR TORRES STRAIT ISLANDER PRIMARY HEALTH CARE	P2	General Education and Training	General Education and Training - Class 2	\$5.28	2,000	500	\$2,640	
33230											
CIT PEOPLE AND ORGANISATIONAL GOVERNANCE								48,000	48,000	\$232,320	\$0
CIT PEOPLE AND ORGANISATIONAL GOVERNANCE								86,100	86,100	\$433,488	\$0
INSTITUTE TOTAL								3,691,000	3,636,000	\$23,183,948	\$5,216,488

\$ 3,263,000	-603,870	\$ 3,230,999.90	-\$31,878
\$ 1,166,201	-\$23,240	\$ 1,154,201.00	-\$11,240
\$ 3,805,124	-\$73,161	\$ 3,767,123.62	-\$35,161
\$ 6,962,154	-\$132,366	\$ 6,892,154.00	-\$67,366
\$ 8,000,860	-\$154,434	\$ 7,923,850.17	-\$77,434
\$ 437,605	-\$4,317	\$ 437,793.00	-\$4,305

\$ 23,406,131.69
 \$ 23,179,131.69
 \$ 4,818.34

Reduce by \$227k - Teaching Pay rise incorrectly included SAS, BA&D and P&S Commercial areas

2014 PROFILE TARGET	3,636,000
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Adjust Required

1st Adjustment	Startline figure	21,496,265
	Payrise funding	2,140,000
	TOTAL	23,636,265
	Adjustment	1,122

2nd Adjustment

	Startline figure	23,635,144
	Final figure	23,183,948
	Budget reallocation	451,196

Components of Weighting Categories

Industry Grouping	Priority Specialisation
A Construction and Property Services	Construction and Plumbing - Earthmoving
AIE Innovation and Business Skills	Cultural and Creative Industries - Class 4
B Agrifood	Rural and Related Industries
Services	Retail and Wholesale
C Manufacturing	Laboratory Operations - Class 1
D Automotive	Automotive Retail Service and Repair
Community Services and Health	Health Services - Class 1
Construction and Property Services	Construction and Plumbing - Class 1
Electrotechnology, Energy and Utilities	Electrotechnology
Manufacturing	Furnishing Metals, Engineering and Aeroskills
E Services	Personal Services - Class 1 Tourism and Hospitality - Bar Service

F Community Services and Health	Community Services Health Services - Class 2
Construction and Property Services	Construction and Plumbing Construction and Plumbing - Class 2
Innovation and Business Skills	Cultural and Creative Industries - Class 3 Information and Communications Technology Printing and Graphic Arts
Manufacturing	Laboratory Operations - Class 2 Metals, Engineering and Aeroskills
G Innovation and Business Skills	Cultural and Creative Industries - Class 1 Cultural and Creative Industries - Class 3
Services	Tourism and Hospitality - Class 1
H General Education and Training	General Education and Training - Year 10
I Electrotechnology, Energy and Utilities	Energy and Utilities
Transport and Logistics	Transport and Logistics
J Community Services and Health	Health Services - Class 3
Services	Sport and Recreation

K Communications	Communications
Innovation and Business Skills	Cultural and Creative Industries - Class 2 Information and Communications Technology - Class 1
L General Education and Training	General Education and Training - Class 1
M Community Services and Health	Community Services
N Innovation and Business Skills	Cultural and Creative Industries - Class 3
O Innovation and Business Skills	Information and Communications Technology - Class 2
P General Education and Training	General Education and Training - Class 2
Q Innovation and Business Skills	Information and Communications Technology - Class 3
R Innovation and Business Skills	Business Services Financial Services Training and Assessment
S Services	Personal Services - Class 2

T Services	Tourism and Hospitality - Class 2
YC Innovation and Business Skills	Cultural and Creative Industries

Funding Weighting Category	Funding Weighting	\$/NH 2014 Starting Rate	\$/NH 2013	\$/NH 2012
A	2.00	\$ 11.28	\$ 13.40	\$ 12.73
B	1.50	\$ 8.47	\$ 10.06	\$ 9.56
C	1.48	\$ 8.39	\$ 9.96	\$ 9.46
D	1.37	\$ 7.74	\$ 9.19	\$ 8.73
E	1.29	\$ 7.30	\$ 8.67	\$ 8.23
F	1.25	\$ 7.09	\$ 8.42	\$ 8.00
G	1.14	\$ 6.45	\$ 7.66	\$ 7.28
H	1.13	\$ 6.40	\$ 7.60	\$ 7.22
I	1.11	\$ 6.24	\$ 7.41	\$ 7.06
J	1.07	\$ 6.03	\$ 7.16	\$ 6.80
AIE	1.04	\$ 6.69	\$ 7.95	\$ 7.35
K	1.00	\$ 5.65	\$ 6.71	\$ 6.37
L	0.96	\$ 5.46	\$ 6.48	\$ 6.15
M	0.92	\$ 5.18	\$ 6.15	\$ 5.84
N	0.91	\$ 5.11	\$ 6.07	\$ 5.78
O	0.87	\$ 5.09	\$ 5.86	\$ 5.58
P	0.83	\$ 4.85	\$ 5.59	\$ 5.31
Q	0.77	\$ 4.50	\$ 5.18	\$ 4.92
R	0.76	\$ 4.44	\$ 5.12	\$ 4.87
S	0.75	\$ 4.37	\$ 5.03	\$ 4.78
T	0.67	\$ 3.87	\$ 4.46	\$ 4.24
YC	0.00	\$ -	\$ -	\$ -

2013 NH Rate includes the \$1,629,500 funding for Teacher Payrise minus Yurauna & Ed Exc amounts already factored in and SS Procurement Charges

NH Rate Adjustment

-13.20%

Code	Industry Grouping Description	Priority Specialisation	Funding Rate - 2015 FINAL Rate	Funding Rate - 2015 2nd Adj.	Funding Rate - 2015 1st Adj.	Funding Rate - 2015 Starting Rate
A1	Construction and Property Services	Construction and Plumbing - Earthmoving	\$ 11.74	\$ 11.74	\$ 11.85	\$ 10.88
AIE1	Innovation and Business Skills	Cultural and Creative Industries - Class 4	\$ 7.15	\$ 7.15	\$ 7.23	\$ 6.63
B1	Agrifood	Rural and Related Industries	\$ 8.89	\$ 8.89	\$ 8.98	\$ 8.24
B2	Services	Retail and Wholesale	\$ 9.13	\$ 9.13	\$ 9.23	\$ 8.47
C1	Manufacturing	Laboratory Operations - Class 1	\$ 8.72	\$ 8.72	\$ 8.81	\$ 8.08
D1	Automotive	Automotive Retail Service and Repair	\$ 8.11	\$ 8.11	\$ 8.19	\$ 7.52
D2	Community Services and Health	Health Services - Class 1	\$ 8.12	\$ 8.12	\$ 8.20	\$ 7.53
D3	Construction and Property Services	Construction and Plumbing - Class 1	\$ 8.11	\$ 8.11	\$ 8.19	\$ 7.52
D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$ 8.11	\$ 8.11	\$ 8.19	\$ 7.52
D5	Manufacturing	Furnishing	\$ 8.18	\$ 8.18	\$ 8.26	\$ 7.58
D6T	Manufacturing	Metals, Engineering and Aeroskills	\$ 8.11	\$ 8.11	\$ 8.19	\$ 7.52
D6B	Manufacturing	Metals, Engineering and Aeroskills	\$ 8.11	\$ 8.11	\$ 8.19	\$ 7.52
E1	Services	Personal Services - Class 1	\$ 7.65	\$ 7.65	\$ 7.73	\$ 7.09
E2	Services	Tourism and Hospitality - Bar Service	\$ 7.87	\$ 7.87	\$ 7.95	\$ 7.30
F1	Community Services and Health	Community Services	\$ 7.64	\$ 7.64	\$ 7.72	\$ 7.09
F2	Community Services and Health	Health Services - Class 2	\$ 7.44	\$ 7.44	\$ 7.51	\$ 6.90
F3	Construction and Property Services	Construction and Plumbing	\$ 7.43	\$ 7.43	\$ 7.50	\$ 6.89
F4	Construction and Property Services	Construction and Plumbing - Class 2	\$ 7.64	\$ 7.64	\$ 7.72	\$ 7.09
F5	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 7.64	\$ 7.64	\$ 7.72	\$ 7.09
F6	Innovation and Business Skills	Information and Communications Technology	\$ 7.64	\$ 7.64	\$ 7.72	\$ 7.09
F7	Innovation and Business Skills	Printing and Graphic Arts	\$ 7.43	\$ 7.43	\$ 7.50	\$ 6.89
F8	Manufacturing	Laboratory Operations - Class 2	\$ 7.64	\$ 7.64	\$ 7.72	\$ 7.09
F9	Manufacturing	Metals, Engineering and Aeroskills	\$ 7.64	\$ 7.64	\$ 7.72	\$ 7.09
G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 6.91	\$ 6.91	\$ 6.98	\$ 6.41
G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 6.89	\$ 6.89	\$ 6.96	\$ 6.39
G3T	Services	Tourism and Hospitality - Class 1	\$ 6.89	\$ 6.89	\$ 6.96	\$ 6.39
G3B	Services	Tourism and Hospitality - Class 1	\$ 6.95	\$ 6.95	\$ 7.02	\$ 6.45
H1	General Education and Training	General Education and Training - Year 10	\$ 6.85	\$ 6.85	\$ 6.92	\$ 6.35
I1	Electrotechnology, Energy and Utilities	Energy and Utilities	\$ 6.73	\$ 6.73	\$ 6.80	\$ 6.24
I2	Transport and Logistics	Transport and Logistics	\$ 6.73	\$ 6.73	\$ 6.80	\$ 6.24
J1	Community Services and Health	Health Services - Class 3	\$ 6.50	\$ 6.50	\$ 6.57	\$ 6.03
J2	Services	Sport and Recreation	\$ 6.45	\$ 6.45	\$ 6.51	\$ 5.98
K1	Communications	Communications	\$ 6.05	\$ 6.05	\$ 6.11	\$ 5.61
K2	Innovation and Business Skills	Cultural and Creative Industries - Class 2	\$ 6.09	\$ 6.09	\$ 6.15	\$ 5.65
K3	Innovation and Business Skills	Information and Communications Technology - Class 1	\$ 6.09	\$ 6.09	\$ 6.15	\$ 5.65
L1C	General Education and Training	General Education and Training - Class 1	\$ 5.84	\$ 5.84	\$ 5.90	\$ 5.42
L1T	General Education and Training	General Education and Training - Class 1	\$ 5.82	\$ 5.82	\$ 5.88	\$ 5.40
L1H	General Education and Training	General Education and Training - Class 1	\$ 5.83	\$ 5.83	\$ 5.89	\$ 5.41
M1	Community Services and Health	Community Services	\$ 5.58	\$ 5.58	\$ 5.64	\$ 5.18
N1	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 5.51	\$ 5.51	\$ 5.57	\$ 5.11
O1	Innovation and Business Skills	Information and Communications Technology - Class 2	\$ 5.48	\$ 5.48	\$ 5.54	\$ 5.09

P1	General Education and Training	General Education and Training - Class 2	\$ 5.23	\$ 5.23	\$ 5.28	\$ 4.85	POG
P2	General Education and Training	General Education and Training - Class 2	\$ 5.28	\$ 5.23	\$ 5.28	\$ 4.85	
Q1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$ 4.85	\$ 4.85	\$ 4.90	\$ 4.50	POG
R1	Innovation and Business Skills	Business Services	\$ 5.03	\$ 5.03	\$ 5.08	\$ 4.66	
R2	Innovation and Business Skills	Financial Services	\$ 4.79	\$ 4.79	\$ 4.84	\$ 4.44	
R3	Innovation and Business Skills	Training and Assessment	\$ 4.84	\$ 4.79	\$ 4.84	\$ 4.44	
S1	Services	Personal Services - Class 2	\$ 4.71	\$ 4.71	\$ 4.76	\$ 4.37	
T1	Services	Tourism and Hospitality - Class 2	\$ 4.17	\$ 4.17	\$ 4.22	\$ 3.87	POG
YC1	Innovation and Business Skills	Cultural and Creative Industries	\$ -	\$ -	\$ -	\$ -	

2015 1st Adjustment allocates out the payrise funding for Teaching Staff upto end of 2015. (\$2.14m)

% Increase = 8.92%
4816.34

2015 2nd Adjustment - Budget Reallocation of 1% of NH funding Rate -1%

Recurrent Initiatives					2015 Calendar Year	
Recurrent Initiatives						
Recurrent	Annually	Profile Delivery Funding	ACT Gov	CEO	66,389,280.08	
Recurrent	Annually	ACT User Choice Wages Funding	ACT Gov	CEO	671,719.92	
Recurrent	2009-10	Efficiency Dividend	ACT Gov	CEO	(672,000.00)	
Recurrent	2010-11	Efficiency Dividend	ACT Gov	CEO	(1,377,000.00)	
Recurrent	2008-09	Increased Outputs - Additional VET	ACT Gov	CEO	647,000.00	
Recurrent	2008-09	Disabled Students - Growth in Student Numbers	ACT Gov	CD - SSH	78,000.00	
Recurrent	2008-09	Vocational College - Customised Student Support Program	ACT Gov	CD - CIT Vocational College	269,000.00	
Recurrent	2008-09	Transfer - YARDS Program from DET	ACT Gov	CD - CIT Vocational College	204,000.00	
Recurrent	2008-09	National Partnership - Fee Waivers for Childcare Qualifications	DEEWR	CD - CSC	688,000.00	
Recurrent	2009-10	Federal Financial Reforms - DEEWR Indigenous Funding	DEEWR	CD - Yurauna	70,000.00	
Recurrent	2009-10	Lions Youth Haven	ACT Gov	External	-	
Recurrent	2009-10	Assistance with Fees in Areas of Skills Shortage	ACT Gov	CD - SSH	420,000.00	
Recurrent	2010-11	Vocational Education Delivery at Gungahlin	ACT Gov	-	833,000.00	
Recurrent	2010-11	New CIT Learning Centre Tuggeranong (Feasibility)	ACT Gov	Facilities Manager	-	
Recurrent	2011-12	Revised Wage Parameters	ACT Gov	CD - CSC	356,000.00	
Recurrent	2011-12	Removal - Revised Wage Parameters	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	DEEWR	CD - CSC	93,000.00	
Recurrent	2011-12	Additional Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	DEEWR	CD - CSC	-	
Recurrent	2011-12	Recurrent Impact of Additional Building Space and Information Technology Investment	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Data Population of Building and Asset Management System	ACT Gov	Facilities Manager	116,000.00	6months of salaries \$60k
Recurrent	2011-12	Master Plan Fyshwick Trade Skills Centre	ACT Gov	Facilities Manager	-	
Recurrent	2011-12	Savings Initiative - Efficiency Realisation Program	ACT Gov	CEO	(937,000.00)	
Recurrent	2011-12	Savings Initiative - Workforce Planning Program	ACT Gov	CEO	(781,000.00)	
Recurrent	2011-12	Revised Indexation Parameters	ACT Gov	CD - CSC	1,267,000.00	
Recurrent	2011-12	Revised Commonwealth Grants - National Skills and Workforce Development SPP	DEEWR	CD - CSC	490,000.00	
Recurrent	2011-12	Revised Superannuation Contribution	ACT Gov	CD - CSC	235,000.00	
Recurrent	2010-11	Treasurers Advance - Cost Pressures	ACT Gov	CD - CSC	-	
Recurrent	2010-11	Treasurers Advance - Weston Remediation	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Treasury - Revised Wage Parameters - Clerical	ACT Gov	CD - CSC	498,000.00	
Recurrent	2011-12	Treasury - Revised Wage Parameters - Teaching	ACT Gov	CD - CSC	1,673,000.00	
Recurrent	2012-13	Support CIT Year 12 Program & Students with Disabilities	ACT Gov	VC/SSH/CSC	821,000.00	SSH Disabilities Funding \$ 300,000
Recurrent	2012-13	Savings Initiatives	ACT Gov	CEO	(2,785,500.00)	Voc College Yr 12 Funding \$ 300,000
Recurrent	2012-13	Revised Indexation Parameters	ACT Gov	CD - CSC	522,500.00	
Recurrent	2012-13	Revised Superannuation Parameters	ACT Gov	CD - CSC	811,500.00	
Recurrent	2012-13	Revised Notional Super Contributions	ACT Gov	CD - CSC	290,500.00	
Recurrent	2012-13	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	ACT Gov	CD - CSC	(513,000.00)	
Recurrent	2013-14	Indexation of GPO - BDA13/14 Stage 2				
Recurrent	2012-13	Superannuation - Round Robin - BDA13/14 Stage 3			(1,614,000.00)	
Recurrent	2013-14	Superannuation - Super Guarantee Change - BDA13/14 Stage 3			331,000.00	
Recurrent	2013-14	Carbon Neutral Government - BDA13/14 Stage 3			-	
Recurrent	2013-14	Revised Indexation Parameters - BDA 13/14 Stage 3			(55,000.00)	
Recurrent	2013-14	Commonwealth Grants Indexation - BDA13/14 Stage 3			-	
Recurrent	2013-14	Feasibility Study - CIT Woden			-	
Recurrent	2013-14	Savings Initiatives BDA Stage 3			(2,616,500.00)	
Recurrent	2013-14	TAFE Fee Waivers for Childcare Quals NP			(190,500.00)	
Recurrent	2013-14	National Skills and Workforce Development SPP			284,500.00	
Recurrent	2014-15	Indexation of GPO - BDA Stage 1			-	
Recurrent	2014-15	Commonwealth Grants Indexation - BDA Stage 2			-	
Recurrent	2014-15	MYEFO - National Skills & Workforce SPP BDA Stage 2			(35,000.00)	
Recurrent	2014-15	MYEFO - TAFE Fee Waivers - Childcare Quals BDA Stage 2			(34,500.00)	
Recurrent	2014-15	Revised Indexation Parameters BDA Stage 2			(53,000.00)	
Recurrent	2014-15	CIP Savings - Reducation in Delivery BDA Stage 2			(1,164,500.00)	

Recurrent	2014-15	National Skills & Workforce SPP BDA Stage 4	(181,500.00)
Recurrent	2014-15	TAFE Fee Waivers - Childcare Quals BDA Stage 4	(3,500.00)
		Adjustment due to increased amount drawn in Jul-Dec 2014	(1,756,456.00)
		BDA Stage 1 - Tafe Fee Waiver Adj.	(250,000.00)
		Capital Injection - Appropriation 27th pay	2,423,000.00
Total Recurrent Initiatives			\$ 68,794,544.00

Total GPO (remove UserChoice) \$ 68,122,824.07

2015 GPO - Budget calc. (even split) \$ 68,378,000.00

2015 GPO - Megan drawdown calc. \$ 66,621,544.00

BDA Stage 1 - Tafe Fee Waiver Adj. -\$ 250,000.00

Adjustment -\$ 1,756,456.00

D R A W D O W N 2015
1 January 2015 to 31 December 2015

2014/15
68,848,000.00 Treasury @ 14 May 2014

Natural Account	910101 Service Payments	910117 SPF	Total	540101 Capital Injection	TA CAPIT	TOTAL
2014-2015 GPO BUDGET	68,184,573	663,427	68,848,000			68,848,000
2015-2016 GPO BUDGET	67,228,987	680,013	67,909,000			67,909,000
Estimated 2015 01/01/15 to 31/12/15	65,949,340	671,720	66,621,060		0	0

Jul-Dec 2014 Estimate @ 07JUL2014	35,849,726.15	356,607.00	36,205,849.50			
DRAWDOWN	Funding Agreement	SPF	Total	Capital Injection	NTA CAPIT	TOTAL
						This Drawdown

30-Dec-14						0
13-Jan-15	2,696,578	23,602	2,720,180			2,720,180
27-Jan-15	2,696,578	23,602	2,720,180			2,720,180
10-Feb-15	2,696,578	23,602	2,720,180			2,720,180
24-Feb-15	2,696,578	23,602	2,720,180			2,720,180
10-Mar-15	2,696,578	23,602	2,720,180			2,720,180
24-Mar-15	2,696,578	23,602	2,720,180			2,720,180
7-Apr-15	2,696,578	23,602	2,720,180			2,720,180
21-Apr-15	2,696,578	23,602	2,720,180			2,720,180
6-May-15	2,696,578	23,602	2,720,180			2,720,180
19-May-15	2,696,578	23,602	2,720,180			2,720,180
2-Jun-15	2,696,578	23,602	2,720,180			2,720,180
16-Jun-15	2,696,574	23,602	2,720,176			2,720,176
			0			0
			0			0
30-Jun-15	32,358,932	283,219	32,642,151			32,642,151
	2,585,730	28,069	2,613,799			2,613,799
14-Jul-15	2,585,730	28,069	2,613,799			2,613,799
28-Jul-15	2,585,730	28,069	2,613,799			2,613,799
11-Aug-15	2,585,730	28,069	2,613,799			2,613,799
25-Aug-15	2,585,730	28,069	2,613,799			2,613,799
8-Sep-15	2,585,730	28,069	2,613,799			2,613,799
22-Sep-15	2,585,730	28,069	2,613,799			2,613,799
6-Oct-15	2,585,730	28,069	2,613,799			2,613,799
20-Oct-15	2,585,730	28,069	2,613,799			2,613,799
3-Nov-15	2,585,730	28,069	2,613,799			2,613,799
17-Nov-15	2,585,730	28,069	2,613,799			2,613,799
1-Dec-15	2,585,730	28,069	2,613,799			2,613,799
15-Dec-15	2,585,730	28,069	2,613,799			2,613,799
1-Jan-16	Expected early drawdown 14					0
	33,614,494	364,900	33,979,393			

TOTAL JAN-DEC 15 65,973,426 649,118 66,621,544 0 0 66,621,544

G/T Budget Management Template Calendar and Council Year Basis 671,720 66,621,544

TOTAL DRAWDOWN JAN-DEC 2015 65,973,426 649,118 66,621,544 0 0 66,621,544

Drawdowns Remaining 0

SPF 14/15 balance for 2015	306,820.08
SPF 15/16 for 2015	364,899.84
2015 SPF	671,719.92

23,601.54 per fortnight 13 fortnights
28,089.22 per fortnight 13 fortnights

Profile 14/15 balance for 2015	32,334,846.77
Profile 15/16 for 2015	33,614,493.62
2015 Profile	65,949,340.39
Total 2015	66,621,060.31

2,467,295.91 per fortnight 13 fortnights
2,585,730.28 per fortnight 13 fortnights

50 % of 2015-2016 Profile GPO budget	33,614,493.62
14 pays including first pay of 2016	2,401,035.26 per drawdown
Calendar year budget	66,621,544.00

13 pays	2,585,730.28 per drawdown
1st pay from 2016 budget	2,585,730.28

Calendar year budget	69,207,274.28
Balance left for Jan-Jun 2016	31,028,763.34

Jul-Dec 2016 - 2016-17 budget 33,954,600.00

plus early drawdown from 2017

General Staff Payrise Calculations

	Based on Budgeted Salary AUG 2014		Payrise Amount	90% GPO Funding
	2014 Pay rate (post payrise)	2015 Pay rate		
Chief Executive	\$ 423,774.36	\$ 428,835.51	\$ 5,061.15	\$ 4,555.04
CIT Brand & Business Development	\$ 2,000,447.61	\$ 2,042,441.35	\$ 41,993.75	\$ 37,794.37
CIT Corporate Services	\$ 5,189,256.76	\$ 5,312,183.73	\$ 122,926.97	\$ 110,634.27
CIT People & Organisational Governance	\$ 3,390,129.23	\$ 3,463,769.89	\$ 73,640.66	\$ 66,276.60
CIT Student & Academic Services	\$ 8,075,747.07	\$ 8,259,165.00	\$ 183,417.93	\$ 165,076.14
CIT Business, Tourism & Accounting	\$ 746,268.35	\$ 762,415.43	\$ 16,147.08	\$ 14,532.37
CIT Pathways College	\$ 124,701.36	\$ 127,521.17	\$ 2,819.81	\$ 2,537.83
CIT Trade Skills & Vocational Learning	\$ 1,318,869.72	\$ 1,348,692.66	\$ 29,822.94	\$ 26,840.65
CIT Technology & Design	\$ 1,918,751.72	\$ 1,962,139.49	\$ 43,387.77	\$ 39,049.00
CIT Health, Community & Science	\$ 1,636,505.92	\$ 1,673,511.41	\$ 37,005.49	\$ 33,304.94
TOTAL	\$ 24,824,452.10	\$ 25,380,675.65	\$ 556,223.56	\$ 500,601.20

2.24%

2015 GPO Payrise Funding Total \$ 1,721,500.00

Profile NH Funding Rate increase \$ 1,220,898.80

REVENUES	Fund Code	Natural Account	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Profile														
Government Appropriation														
Funding From Nominal Hours or Non-Delivery Allocation														
Nominal Hours Funding-Government Payment for Outputs						\$433,488.00		\$3,199,322.20	\$1,142,961.00	\$3,731,962.78	\$6,829,788.00	\$7,846,426.05		\$23,183,948.03
Non-Delivery Funding-Government Payment for Outputs			\$535,173.38	\$2,484,472.86	\$5,749,191.55	\$3,488,252.62	\$11,201,531.86						\$14,514,924.96	\$37,973,547.24
Internal Centre Budget Adjustment														\$0.00
Capital Injections													\$2,423,000.00	\$2,423,000.00
Total Funding From Nominal Hours or Non-Delivery Allocation			\$535,173.38	\$2,484,472.86	\$5,749,191.55	\$3,921,740.62	\$11,201,531.86	\$3,199,322.20	\$1,142,961.00	\$3,731,962.78	\$6,829,788.00	\$7,846,426.05	\$16,937,924.96	\$63,580,495.27
Approved Funding Adjustments														
ACT Budget: Customised Student Support Program										\$269,000.00				\$269,000.00
ACT Budget: YARDS Program Funding									\$81,600.00	\$122,400.00				\$204,000.00
Support for CIT Year 12 Program										\$300,000.00				\$300,000.00
ACT Budget: Fees Assistance							\$420,000.00							\$420,000.00
ACT Budget: Disabled Students - Growth in Student Numbers							\$78,000.00							\$78,000.00
Support for Students with Disabilities							\$300,000.00							\$300,000.00
2016 Budget General Staff Payrise Funding			\$4,555.04	\$37,794.37	\$110,634.27	\$66,276.60	\$165,076.14	\$14,532.37	\$2,537.83	\$26,840.65	\$39,049.00	\$33,304.94		\$500,601.20
2016 Budget Savings (Non Delivery)			\$0.00	-\$100,000.00	-\$250,000.00	-\$110,000.00	-\$250,000.00							\$-710,000.00
Funds Transfer - Admin Staff & Other Salary Expense								\$259,248.33	\$204,547.54	\$552,306.13	\$456,318.84	\$354,487.11		\$1,826,907.95
Chief Executive Strategic Initiatives (CIT Internal)			\$50,000.00											\$50,000.00
College Surplus Reinvestment Funding								\$100,000.00				\$100,000.00		\$200,000.00
Chief Executive Innovations Fund														
Facilities Woden Adjustment					-\$50,000.00								\$179,636.00	\$179,636.00
User Choice Compliance Officer					\$100,000.00									\$100,000.00
Open Day / Careers EXPO				\$70,000.00										\$70,000.00
ACT Budget: DEEWR Indigenous Funding Agreement						\$70,000.00								\$70,000.00
Leadership and Management Development & Leading Teams													\$147,000.00	\$147,000.00
Compliance Training													\$30,000.00	\$30,000.00
Extending CIT's Delivery Year 12 to Students at Risk													\$15,000.00	\$15,000.00
Optimising Compliance & Learning													\$98,000.00	\$98,000.00
CIT Wellbeing Program													\$18,000.00	\$18,000.00
CIT Brand and Marketing - Development of new Ad													\$160,000.00	\$160,000.00
Additional Plagiarism Checkers													\$44,000.00	\$44,000.00
Total Approved Funding Adjustments			\$54,555.04	\$7,794.37	-\$89,365.73	\$26,276.60	\$713,076.14	\$373,780.70	\$288,685.36	\$1,270,546.78	\$495,367.83	\$487,792.05	\$691,636.00	\$4,320,145.15
Total Government Appropriation			\$589,728.42	\$2,492,267.24	\$5,659,825.82	\$3,948,017.22	\$11,914,607.99	\$3,573,102.90	\$1,431,646.36	\$5,002,509.56	\$7,325,155.83	\$8,334,218.10	\$17,629,560.96	\$67,900,640.41
													Adjust to match	68,122,824.07
Student Fees Income														
Student Fees - Purchase Agreement - Concession Rate Included								\$980,400.00	\$319,200.00	\$545,220.96	\$1,565,448.00	\$1,806,219.04		\$5,216,488.00
Total Student Fees Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,400.00	\$319,200.00	\$545,220.96	\$1,565,448.00	\$1,806,219.04	\$0.00	\$5,216,488.00
Own Sourced Government Revenue														
Sale of Products/Services							\$16,000.00				\$23,000.00		\$714,000.00	\$753,000.00
Material Fees								\$40,000.00	\$0.00	\$116,100.00	\$179,740.00	\$170,000.00		\$505,840.00
														\$0.00
Total Own Sourced Government Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$40,000.00	\$0.00	\$116,100.00	\$202,740.00	\$170,000.00	\$714,000.00	\$1,258,840.00
TOTAL Profile			\$589,728.42	\$2,492,267.24	\$5,659,825.82	\$3,948,017.22	\$11,930,607.99	\$4,593,502.90	\$1,750,846.36	\$5,663,830.52	\$9,093,343.83	\$10,310,437.14	\$18,343,560.96	\$74,375,968.41

REVENUES	Fund Code	Natural Account	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Contestable														
ACT Government Grants Revenue														
Income														\$0.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACT Government Grants Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skilled Capital														
Income								\$50,000.00		\$22,500.00	\$451,360.00	\$1,200,000.00		\$1,723,860.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,500.00	\$0.00	-\$3,375.00	-\$67,704.00	-\$180,000.00	\$268,579.00	\$0.00
Total Skilled Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$22,500.00	\$451,360.00	\$1,200,000.00	\$0.00	\$1,723,860.00
User Choice Revenue														
Government Grants														
								\$4,260.39		\$499,070.63	\$109,921.32	\$58,467.66		\$671,720.00
ACT User Choice - Contract Income														
User Choice ACT Apprentice Contract Income								\$39,104.00		\$4,580,725.03	\$1,008,914.00	\$536,646.00		\$6,165,389.03
User Choice ACT Trainee Contract Income														\$0.00
User Choice ASBA Contract Income														\$0.00
User Choice Existing Worker Contract Income														\$0.00
Total ACT User Choice - Contract Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,104.00	\$0.00	\$4,580,725.03	\$1,008,914.00	\$536,646.00	\$0.00	\$6,165,389.03
Student Fees														
User Choice ACT Apprentice Contract Income								\$7,350.00		\$769,500.00	\$195,825.00	\$72,450.00		\$1,045,125.00
User Choice ACT Trainee Contract Income														\$0.00
User Choice ASBA Contract Income														\$0.00
User Choice Existing Worker Contract Income														\$0.00
Total Student Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$769,500.00	\$195,825.00	\$72,450.00	\$0.00	\$1,045,125.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,865.60	\$0.00	-\$687,108.75	-\$151,337.10	-\$80,496.90	\$924,808.35	\$0.00
Total User Choice Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.39	\$0.00	\$5,849,295.66	\$1,314,660.32	\$667,563.66	\$0.00	\$7,882,234.03
Commonwealth Grants Revenue														
Income									\$1,350,000.00					\$1,350,000.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00
Total Commonwealth Grants Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
External Grants Revenue														
Income						\$160,000.00	\$53,000.00		\$5,000.00	\$100,000.00	\$89,000.00	\$143,000.00		\$550,000.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	-\$24,000.00	-\$7,950.00	\$0.00	-\$750.00	-\$15,000.00	-\$13,350.00	-\$21,450.00	\$82,500.00	\$0.00
Total External Grants Revenue			\$0.00	\$0.00	\$0.00	\$160,000.00	\$53,000.00	\$0.00	\$5,000.00	\$100,000.00	\$89,000.00	\$143,000.00	\$0.00	\$550,000.00
Commercial Education Revenue														
Income						\$70,000.00		\$166,000.00	\$44,000.00	\$553,185.40	\$1,664,000.00	\$106,300.00		\$2,603,485.40
Corporate Charge on Commercial			\$0.00	\$0.00	\$0.00	-\$14,000.00	\$0.00	-\$33,200.00	-\$8,800.00	-\$110,637.08	-\$332,800.00	-\$21,260.00	\$520,697.08	\$0.00
Total Commercial Education Revenue			\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$166,000.00	\$44,000.00	\$553,185.40	\$1,664,000.00	\$106,300.00	\$0.00	\$2,603,485.40
International Student Fees														
Overseas Students Commercial Revenue														
Income								\$2,201,050.00	\$1,925,500.00	\$1,103,800.00	\$1,180,250.00	\$1,998,750.00		\$8,409,350.00
CITSol Charge on Overseas Students			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$836,399.00	-\$731,690.00	-\$419,444.00	-\$448,495.00	-\$759,525.00		-\$3,195,553.00
Corporate Charge on O/S Students			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,078.75	-\$144,412.50	-\$82,785.00	-\$89,518.75	-\$149,906.25	\$630,701.25	\$0.00
Total Overseas Students Commercial Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,050.00	\$1,925,500.00	\$1,103,800.00	\$1,180,250.00	\$1,998,750.00	\$0.00	\$8,409,350.00
Commercial Contracts Revenue														
Income						\$50,000.00		\$940,000.00	\$40,000.00	\$179,977.00	\$432,000.00	\$508,000.00		\$2,149,977.00
Corporate Charge on BDU			\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	-\$188,000.00	-\$8,000.00	-\$35,995.40	-\$86,400.00	-\$101,600.00	\$429,995.40	\$0.00
Total Commercial Contracts Revenue			\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$940,000.00	\$40,000.00	\$179,977.00	\$432,000.00	\$508,000.00	\$0.00	\$2,149,977.00
Degree Program Commercial Revenue														
Income								\$180,000.00			\$1,621,120.00	\$529,920.00		\$2,331,040.00
Corporate Charge on Commercial			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	-\$324,224.00	-\$105,984.00	\$466,208.00	\$0.00
Total Degree Program Commercial Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$1,621,120.00	\$529,920.00	\$0.00	\$2,331,040.00
Commercial Operations														
Income							\$8,000.00	\$300,000.00		\$66,000.00	\$173,000.00	\$150,000.00	\$1,420,000.00	\$2,117,000.00
Corporate Charge on Commercial (NO ONCOSTS)														
Total Commercial Operations			\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$300,000.00	\$0.00	\$66,000.00	\$173,000.00	\$150,000.00	\$1,420,000.00	\$2,117,000.00
TOTAL Contestable			\$0.00	\$0.00	\$0.00	\$280,000.00	\$61,000.00	\$3,887,764.39	\$3,364,500.00	\$7,874,758.06	\$6,925,390.32	\$5,303,533.66	\$1,420,000.00	\$29,116,946.43
TOTAL REVENUE			\$589,728.42	\$2,492,267.24	\$5,659,825.82	\$4,228,017.22	\$11,991,607.99	\$8,481,267.29	\$5,115,346.36	\$13,538,588.58	\$16,018,734.16	\$15,613,970.80	\$19,763,560.96	\$103,492,914.84

EXPENSES				Fund Code	Natural Account	Internal Trading	Project Code	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Science & Community	CIT Corporate	TOTAL									
Profile Expenditure																												
NON-DISCRETIONARY EXPENSES																												
SALARY EXPENSES																												
Salaries - Teaching	6011	610111	99											\$4,610,000.00	\$4,715,000.00	\$10,700,000.00	\$9,155,000.00	\$9,388,000.00	\$38,568,000.00									
Salaries - Non Teaching	6011	610101	99		\$426,000.00	\$424,000.00		\$460,000.00	\$825,000.00	\$180,000.00									\$2,315,000.00									
Overtime/Casual Teaching Salaries	6011	610112	99																\$0.00									
OT F/T & P/T Perm Teaching																			\$0.00									
Overtime - General																			\$0.00									
Allowances - F/T & P/T Perm Teaching																			\$0.00									
Allowances - General																			\$0.00									
Termination Payments																			\$0.00									
FBT																			\$0.00									
TOTAL SALARY EXPENSES					\$426,000.00	\$424,000.00		\$460,000.00	\$825,000.00	\$180,000.00	\$4,610,000.00	\$4,715,000.00	\$10,700,000.00	\$9,155,000.00	\$9,388,000.00	\$0.00		\$40,883,000.00										
OTHER NON-DISCRETIONARY																												
CORPORATE RECOVERIES																												
Depreciation	6011	720401	99															\$8,578,175.15	\$8,578,175.15									
Corporate Charge - SPF Projects ACT GOV Grants	6011	779827	99															\$0.00	\$0.00									
Corporate Charge - SPF Projects PPP																		-\$258,579.00	-\$258,579.00									
Corporate Charge - SPF Projects ACT User Choice																		-\$924,808.35	-\$924,808.35									
Corporate Charge - SPF Projects DISRTE Comm Grants, National Projects Salaries																		-\$192,500.00	-\$192,500.00									
Corporate Charge - SPF Projects External Grant																		-\$82,500.00	-\$82,500.00									
Corporate Charge Commercial Education																		-\$520,697.08	-\$520,697.08									
Corporate Charge on International Students	6011	779827	99															-\$630,701.25	-\$630,701.25									
Corporate Charge on BDU Activity	6011	712101	99															-\$429,995.40	-\$429,995.40									
Corporate Charge Degree Programs	6011	779827	99															-\$468,208.00	-\$468,208.00									
TOTAL CORPORATE RECOVERIES					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072,186.06	\$5,072,186.06									
LEASE COMMITMENTS																												
InTACT/Acer Leasing	6011	712604	99																\$0.00									
Printing Expense	6011	711609	99																\$0.00									
Vehicle Leasing	6011	714101	99																\$0.00									
Equipment Leasing	6011	712614	99																\$0.00									
TOTAL LEASE COMMITMENTS					\$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									
SET PURPOSE FUNDING																												
Corporate Items (From Sheet: Corporate Items)																			\$2,929,000.00									
Corporate Items (Other - exc Depreciation)																			\$10,853,610.00									
CIT Corporate Items (SS & ICT)																			\$8,774,500.00									
Facilities Corporate Items																			\$22,557,110.00									
Total Corporate Items					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,557,110.00	\$22,557,110.00									
Approved Funding Grants																												
ACT Budget: Customised Student Support Program															\$269,000.00				\$269,000.00									
ACT Budget: YARDS Program Funding														\$81,600.00	\$122,400.00				\$204,000.00									
Support for CIT Year 12 Program															\$300,000.00				\$300,000.00									
ACT Budget: Fees Assistance												\$420,000.00			\$300,000.00				\$420,000.00									
ACT Budget: Disabled Students - Growth in Student Numbers												\$78,000.00							\$78,000.00									
Support for Students with Disabilities												\$300,000.00							\$300,000.00									
Chief Executive Strategic Initiatives (CIT Internal)					\$50,000.00														\$50,000.00									
Chief Executive Innovations Fund																			\$179,636.00									
ACT Budget: DEEVR Indigenous Funding Agreement									\$70,000.00										\$70,000.00									
Teacher & General Staff Payrise																			\$100,000.00									
Open Day / Careers EXPO																	\$100,000.00		\$200,000.00									
Leadership and Management Development & Leading Teams						\$70,000.00													\$147,000.00									
Compliance Training																			\$30,000.00									
Extending CIT's Delivery Year 12 to Students at Risk																			\$15,000.00									
Optimising Compliance & Learning																			\$98,000.00									
CIT Wellbeing Program																			\$18,000.00									
CIT Brand and Marketing - Development of new Ad																			\$160,000.00									
Additional Plagiarism Checkers																			\$44,000.00									
Total Approved Funding Grants Expense					\$50,000.00	\$70,000.00		\$0.00	\$70,000.00	\$788,000.00	\$100,000.00	\$81,600.00	\$691,400.00	\$0.00	\$100,000.00	\$691,636.00		\$2,652,636.00										
TOTAL SET PURPOSE FUNDING					\$50,000.00	\$70,000.00		\$0.00	\$70,000.00	\$788,000.00	\$100,000.00	\$81,600.00	\$691,400.00	\$0.00	\$100,000.00	\$23,248,746.00		\$26,209,746.00										
TOTAL OTHER NON-DISCRETIONARY					\$50,000.00	\$70,000.00		\$0.00	\$70,000.00	\$788,000.00	\$100,000.00	\$81,600.00	\$691,400.00	\$0.00	\$100,000.00	\$28,320,932.06		\$30,281,932.06										
TOTAL NON-DISCRETIONARY					\$476,000.00	\$494,000.00		\$460,000.00	\$895,000.00	\$978,000.00	\$4,710,000.00	\$4,796,600.00	\$11,391,400.00	\$9,155,000.00	\$9,488,000.00	\$28,320,932.06		\$71,164,932.06										
DISCRETIONARY EXPENSES																												
TOTAL DISCRETIONARY EXPENSES					\$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									
TOTAL PROFILE EXPENDITURE					\$	476,000.00	\$	494,000.00	\$	460,000.00	\$	895,000.00	\$	978,000.00	\$	4,710,000.00	\$	4,796,600.00	\$	11,391,400.00	\$	9,155,000.00	\$	9,488,000.00	\$	28,320,932.06	\$	71,164,932.06
PROFILE OPERATING RESULT					\$	113,728.42	\$	1,998,267.24	\$	5,199,825.82	\$	3,063,017.22	\$	10,962,607.99	\$	116,497.10	\$	3,045,753.84	\$	5,727,969.48	\$	61,656.17	\$	822,437.14	\$	9,977,371.10	\$	3,211,036.35
Contestable Expenditure																												
Contestable Expenses																												
Salary Expenses																			\$0.00									
Non Salary Expenses																			\$200,000.00									
CORPORATE RECOVERIES																												
Corporate Charge - SPF Projects ACT GOV Grants	6011	779827	99		\$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									
Corporate Charge - SPF Projects Skilled Capital					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$3,375.00	\$87,704.00	\$180,000.00				\$258,579.00									
Corporate Charge - SPF Projects ACT User Choice					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,665.60	\$0.00	\$687,108.75	\$151,337.10	\$80,496.90				\$924,808.35									
Corporate Charge - SPF Projects DISRTE Comm Grants, National Projects Salaries					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00				\$192,500.00									
Corporate Charge - SPF Projects External Grant					\$0.00	\$0.00		\$0.00	\$24,000.00	\$7,950.00	\$0.00	\$760.00	\$15,000.00	\$13,350.00	\$21,450.00				\$82,500.00									
Corporate Charge Commercial Education					\$0.00	\$0.00		\$0.00	\$14,000.00	\$33,200.00	\$0.00	\$33,200.00	\$8,800.00	\$110,637.08	\$332,800.00				\$520,697.08									
CITSol Charge on Overseas Students	6011	779827	99		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$938,399.00	\$731,690.00	\$419,444.00	\$448,495.00	\$799,626.00				\$3,195,053.00									
Corporate Charge on International Students	6011	779827	99		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$165,078.75	\$144,412.50	\$82,785.00	\$88,518.75	\$149,808.25				\$630,701.25									
Corporate Charge on BDU Activity	6011	712101	99		\$0.00	\$0.00		\$0.00	\$10,000.00	\$0.00	\$188,000.00	\$8,000.00	\$35,995.40	\$86,400.00	\$101,600.00													

CIT OPERATING STATEMENT
2015 Budget

INSTITUTE TOTAL

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	71,876,205	74,359,968	2,483,763
ACT Government Subsidy	63,337,980	63,025,004	(312,976)
Approved Funding Grants	3,256,000	2,452,636	(803,364)
Profile Student Fees	4,716,225	5,930,488	1,214,263
Student Material Fees	166,000	528,840	2,785,840
Capital Injections	0	2,423,000	285,762
Commercial Students	13,058,113	13,343,875	285,762
International Student	7,759,740	8,409,350	649,610
Degree Programs	2,420,300	2,331,040	(89,260)
Training Courses	2,878,073	2,603,485	(274,588)
Other Commercial Students	0	0	0
User Choice	7,931,557	7,882,234	(49,323)
User Choice Revenue	7,931,557	7,882,234	(49,323)
Commercial Contracts	2,539,000	2,149,977	(389,023)
Other Commercial Activities	818,000	713,000	(105,000)
Other Revenue Profile	0	16,000	16,000
Commercial Activities Revenue	818,000	697,000	(121,000)
Government/External Grants & Programs	4,264,350	3,623,860	(640,490)
AMEP Program	2,400,000	0	(2,400,000)
Productivity Places	123,350	0	(123,350)
Skilled Capital	0	1,723,860	1,723,860
Other Gov/Ext Grants & Programs	1,741,000	1,900,000	159,000
Other	1,530,000	1,420,000	(110,000)
TOTAL REVENUE	102,017,225	103,492,915	1,475,690

EXPENDITURE			
Salaries	61,292,000	64,885,570	3,593,570
Non Salaries	40,107,176	38,008,390	(2,098,786)
TOTAL EXPENDITURE	101,399,176	102,893,961	1,494,784
OPERATING RESULT	618,048	598,954	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,249,456	8,578,175	(18,082)
DEPRECIATION RESULT	(8,249,456)	(8,578,175)	
Checking figure	102,017,225	103,492,915	

OPERATING STATEMENT
2015 Budget

Chief Executive

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	680,213	589,728	(90,485)
ACT Government Subsidy	530,213	539,728	9,515
Approved Funding Grants	150,000	50,000	(100,000)
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	680,213	589,728	(90,485)

EXPENDITURE			
Salaries	426,000	412,810	(13,190)
Non Salaries	254,213	176,919	(77,295)
TOTAL EXPENDITURE	680,213	589,728	(90,485)
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0

Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

680,213

589,728

OPERATING STATEMENT

2015 Budget

CIT Brand & Business Development

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	2,514,136	2,492,267	(21,869)
ACT Government Subsidy	2,434,136	2,422,267	(11,869)
Approved Funding Grants	80,000	70,000	(10,000)
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			

Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	2,514,136	2,492,267	(21,869)

EXPENDITURE			
Salaries	2,028,000	2,018,736	(9,264)
Non Salaries	486,136	473,531	(12,606)
TOTAL EXPENDITURE	2,514,136	2,492,267	(21,869)
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	2,514,136	2,492,267
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OPERATING STATEMENT

2015 Budget

CIT Corporate Services

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	5,642,847	5,659,826	16,979
ACT Government Subsidy	5,642,847	5,659,826	16,979
Approved Funding Grants			
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	5,642,847	5,659,826	16,979

EXPENDITURE			
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Salaries	5,750,000	5,207,040	(542,960)
Non Salaries	(107,153)	452,786	559,939
TOTAL EXPENDITURE	5,642,847	5,659,826	16,979
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

5,642,847

5,659,826

OPERATING STATEMENT

2015 Budget

CIT People & Organisational Governance

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	4,087,548	3,948,017	(139,530)
ACT Government Subsidy	3,861,048	3,878,017	16,970
Approved Funding Grants	226,500	70,000	(156,500)
Profile Student Fees	0	0	0
Student Material Fees	0	0	0
Commercial Students	132,000	70,000	(62,000)
International Student	0	0	0

Degree Programs	0	0	0
Training Courses	132,000	70,000	(62,000)
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	0	50,000	50,000
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	136,600	160,000	23,400
AMEP Program	0	0	0
Productivity Places	1,600	0	(1,600)
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	135,000	160,000	25,000
Other	0	0	0
TOTAL REVENUE	4,356,148	4,228,017	(128,130)

EXPENDITURE			
Salaries	4,245,000	4,101,177	(143,823)
Non Salaries	97,948	114,841	16,893
TOTAL EXPENDITURE	4,342,948	4,216,017	(126,930)
OPERATING RESULT	13,200	12,000	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

4,356,148

4,228,017

OPERATING STATEMENT

2015 Budget

CIT Student & Academic Services

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	12,167,724	11,914,608	(253,116)
ACT Government Subsidy	11,369,724	11,116,608	(253,116)
Approved Funding Grants	798,000	798,000	0
Profile Student Fees	0	0	0
Student Material Fees	0	0	0
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	15,000	0	(15,000)
Other Commercial Activities	8,000	24,000	16,000
Other Revenue Profile	0	16,000	16,000
Commercial Activities Revenue	8,000	8,000	0
Government/External Grants & Programs	0	53,000	53,000

AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	0	53,000	53,000
Other	0	0	0
TOTAL REVENUE	12,190,724	11,991,608	(199,116)

EXPENDITURE			
Salaries	10,275,000	10,312,783	37,783
Non Salaries	1,913,424	1,678,025	(235,399)
TOTAL EXPENDITURE	12,188,424	11,990,808	(197,616)
OPERATING RESULT	2,300	800	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

12,190,724

11,991,608

OPERATING STATEMENT

2015 Budget

CIT Business, Tourism & Accounting

	2014 Budget	2015 Budget	Change on year
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REVENUE			
ACT Government Subsidised Students	4,330,911	4,593,503	262,592
ACT Government Subsidy	3,377,581	3,573,103	195,522
Approved Funding Grants	0	0	0
Profile Student Fees	885,330	980,400	95,070
Student Material Fees	68,000	40,000	(28,000)
Commercial Students	2,540,650	2,547,050	6,400
International Student	2,168,300	2,201,050	32,750
Degree Programs	220,000	180,000	(40,000)
Training Courses	152,350	166,000	13,650
Other Commercial Students	0	0	0
User Choice	97,324	50,714	(46,610)
User Choice Revenue	97,324	50,714	(46,610)
Commercial Contracts	1,085,000	940,000	(145,000)
Other Commercial Activities	500,000	300,000	(200,000)
Other Revenue Profile	0	0	0
Commercial Activities Revenue	500,000	300,000	(200,000)
Government/External Grants & Programs	69,800	50,000	(19,800)
AMEP Program	0	0	0
Productivity Places	59,800	0	(59,800)
Skilled Capital	0	50,000	50,000
Other Gov/Ext Grants & Programs	10,000	0	(10,000)
Other	0	0	0
TOTAL REVENUE	8,623,686	8,481,267	(142,418)

EXPENDITURE			
Salaries	4,610,000	5,512,824	902,824
Non Salaries	3,817,951	2,809,844	(1,008,107)

TOTAL EXPENDITURE	8,427,951	8,322,667	(105,283)
OPERATING RESULT	195,735	158,600	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

8,623,686

8,481,267

OPERATING STATEMENT

2015 Budget

CIT Pathways College

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	1,955,950	1,750,846	(205,104)
ACT Government Subsidy	1,590,190	1,350,046	(240,144)
Approved Funding Grants	0	81,600	81,600
Profile Student Fees	320,760	319,200	(1,560)
Student Material Fees	45,000	0	(45,000)
Commercial Students	1,904,150	1,969,500	65,350
International Student	1,836,150	1,925,500	89,350
Degree Programs	0	0	0
Training Courses	68,000	44,000	(24,000)

Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	20,000	40,000	20,000
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	3,465,000	1,355,000	(2,110,000)
AMEP Program	2,400,000	0	(2,400,000)
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	1,065,000	1,355,000	290,000
Other	0	0	0
TOTAL REVENUE	7,345,100	5,115,346	(2,229,754)

EXPENDITURE			
Salaries	4,715,000	3,836,510	(878,490)
Non Salaries	2,621,300	1,270,437	(1,350,863)
TOTAL EXPENDITURE	7,336,300	5,106,946	(2,229,354)
OPERATING RESULT	8,800	8,400	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

7,345,100

5,115,346

OPERATING STATEMENT

2015 Budget

CIT Trade Skills & Vocational Learning

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	6,660,840	5,663,831	(997,010)
ACT Government Subsidy	5,117,085	4,311,110	(805,976)
Approved Funding Grants	773,000	691,400	(81,600)
Profile Student Fees	730,755	545,221	(185,534)
Student Material Fees	40,000	116,100	76,100
Commercial Students	1,678,840	1,656,985	(21,855)
International Student	984,840	1,103,800	118,960
Degree Programs	0	0	0
Training Courses	694,000	553,185	(140,815)
Other Commercial Students	0	0	0
User Choice	6,024,994	5,849,296	(175,698)
User Choice Revenue	6,024,994	5,849,296	(175,698)
Commercial Contracts	405,000	179,977	(225,023)
Other Commercial Activities	50,000	66,000	16,000
Other Revenue Profile	0	0	0
Commercial Activities Revenue	50,000	66,000	16,000
Government/External Grants & Programs	294,200	122,500	(171,700)
AMEP Program	0	0	0
Productivity Places	15,200	0	(15,200)

Skilled Capital	0	22,500	22,500
Other Gov/Ext Grants & Programs	279,000	100,000	(179,000)
Other	0	0	0
TOTAL REVENUE	15,113,874	13,538,589	(1,575,286)

EXPENDITURE			
Salaries	10,700,000	10,560,099	(139,901)
Non Salaries	4,298,974	2,898,573	(1,400,401)
TOTAL EXPENDITURE	14,998,974	13,458,672	(1,540,302)
OPERATING RESULT	114,900	79,916	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

15,113,874

13,538,589

OPERATING STATEMENT

2015 Budget

CIT Technology & Design

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	7,070,433	9,093,344	2,022,911

ACT Government Subsidy	5,862,683	7,325,156	1,462,473
Approved Funding Grants	0	0	0
Profile Student Fees	1,194,750	1,565,448	370,698
Student Material Fees	13,000	202,740	189,740
Commercial Students	4,339,773	4,465,370	125,597
International Student	1,057,650	1,180,250	122,600
Degree Programs	1,759,900	1,621,120	(138,780)
Training Courses	1,522,223	1,664,000	141,777
Other Commercial Students	0	0	0
User Choice	1,336,666	1,314,660	(22,005)
User Choice Revenue	1,336,666	1,314,660	(22,005)
Commercial Contracts	609,000	432,000	(177,000)
Other Commercial Activities	120,000	173,000	53,000
Other Revenue Profile	0	0	0
Commercial Activities Revenue	120,000	173,000	53,000
Government/External Grants & Programs	29,000	540,360	511,360
AMEP Program	0	0	0
Productivity Places	29,000	0	(29,000)
Skilled Capital	0	451,360	451,360
Other Gov/Ext Grants & Programs	0	89,000	89,000
Other	0	0	0
TOTAL REVENUE	13,504,872	16,018,734	2,513,863

EXPENDITURE			
Salaries	9,155,000	11,213,114	2,058,114
Non Salaries	3,948,759	4,416,608	467,849
TOTAL EXPENDITURE	13,103,759	15,629,722	2,525,963
OPERATING RESULT	401,112	389,012	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

13,504,872

16,018,734

OPERATING STATEMENT

2015 Budget

CIT Health, Community & Science

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	9,142,546	10,310,437	1,167,891
ACT Government Subsidy	7,557,916	8,334,218	776,302
Approved Funding Grants	0	0	0
Profile Student Fees	1,584,630	1,806,219	221,589
Student Material Fees	0	170,000	170,000
Commercial Students	2,462,700	2,634,970	172,270
International Student	1,712,800	1,998,750	285,950
Degree Programs	440,400	529,920	89,520
Training Courses	309,500	106,300	(203,200)
Other Commercial Students	0	0	0
User Choice	472,573	667,564	194,991

User Choice Revenue	472,573	667,564	194,991
Commercial Contracts	405,000	508,000	103,000
Other Commercial Activities	140,000	150,000	10,000
Other Revenue Profile	0	0	0
Commercial Activities Revenue	140,000	150,000	10,000
Government/External Grants & Programs	269,750	1,343,000	1,073,250
AMEP Program	0	0	0
Productivity Places	17,750	0	(17,750)
National Projects	0	1,200,000	1,200,000
Other Gov/Ext Grants & Programs	252,000	143,000	(109,000)
Other	0	0	0
TOTAL REVENUE	12,892,569	15,613,971	2,721,402

EXPENDITURE			
Salaries	9,388,000	11,710,478	2,322,478
Non Salaries	3,375,079	3,774,071	398,992
TOTAL EXPENDITURE	12,763,079	15,484,549	2,721,470
OPERATING RESULT	129,490	129,422	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	12,892,569	15,613,971
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OPERATING STATEMENT

2015 Budget

CIT Corporate

	2014 Budget	2015 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	17,623,057	18,343,561	720,504
ACT Government Subsidy	15,994,557	14,514,925	(1,479,632)
Approved Funding Grants	1,228,500	691,636	(536,864)
Profile Student Fees	0	714,000	714,000
Student Material Fees	400,000	0	(400,000)
Capital Injections	0	2,423,000	2,423,000
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	0	0	0
National Industry Partnerships	0	0	0
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	0	0	0
AMEP Program	0	0	0
Productivity Places	0	0	0

National Projects	0	0	0
Other Gov/Ext Grants & Programs	0	0	0
Other	1,530,000	1,420,000	(110,000)
TOTAL REVENUE	19,153,057	19,763,561	610,504

EXPENDITURE			
Salaries	0	0	0
Non Salaries	19,400,546	19,942,757	542,211
TOTAL EXPENDITURE	19,400,546	19,942,757	542,211
OPERATING RESULT	(247,489)	(179,196)	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,596,257	8,578,175	(18,082)
DEPRECIATION RESULT	(8,596,257)	(8,578,175)	

Checking figure	19,153,057	19,763,561	
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CIT 2015 Budget

	2015 Budget	Comments
GPO	\$ 66,371,544	
Capital Injection - Appropriation 27th pay	\$ 2,423,000	
Student Fees	\$ 5,216,488	
Skilled Capital	\$ 1,723,860	
User Choice Program Revenue	\$ 6,165,389	
UserChoice Student Fees	\$ 1,045,125	
Commonwealth Grants	\$ 1,350,000	
External Grants	\$ 550,000	
Commerical Education	\$ 2,603,485	
International Students Revenue	\$ 8,409,350	
Commercial Contracts	\$ 2,149,977	
Degree Programs	\$ 2,331,040	
Commercial Operations Revenue	\$ 697,000	
Corporate Commercial Revenue	\$ 1,420,000	
Own Sourced Profile	\$ 1,258,840	
Total Revenue	\$ 103,715,098	
Non-Delivery Funding		
Chief Executive	\$ 589,728	
CIT Brand & Business Development	\$ 2,492,267	
CIT Corporate Services	\$ 5,659,826	
CIT People & Organisational Governance	\$ 3,514,529	
CIT Student & Academic Services	\$ 11,914,608	
CIT Corporate	\$ 31,135,285	
TOTAL NON DELIVERY FUNDING	\$ 55,306,244	
Remaining GPO	\$ 48,408,855	
Required Allocations		
ACT User Choice Govt. Appropriation (Allocated to Colleges)	\$ 671,720	
Teacher & General Staff Payrise	\$ -	
User Choice Student Fees	\$ 1,045,125	Allocated to Colleges
Own Sourced Profile	\$ 16,000	
Set Purpose GPO Allocations		

Chief Executive Innovations Fund	\$	179,636	
Leadership and Management Development & Leading Teams	\$	147,000	
Compliance Training (POG)	\$	30,000	
Extending CIT's Delivery Year 12 to Students at Risk	\$	15,000	
Optimising Compliance & Learning	\$	98,000	
CIT Wellbeing Program	\$	18,000	
CIT Brand and Marketing - Development of new Ad	\$	160,000	
Additional Plagiarism Checkers	\$	44,000	
Required allocations & Set Purpose Total (not already included)	\$	2,424,481	
Contestable Expenditure			
Skilled Capital	\$	1,723,860	
User Choice Program Revenue	\$	6,165,389	
Commonwealth Grants	\$	1,350,000	
External Grants	\$	550,000	
Commerical Education Expenditure	\$	2,343,137	10% Profit
International Students Expenditure	\$	8,409,350	
Commercial Contracts	\$	1,934,979	10% Profit
Degree Programs	\$	2,097,936	10% Profit
Commercial Operations Expenditure	\$	627,300	10% Profit
Corporate Commercial Expenditure	\$	200,000	
Contestable Expenditure Total	\$	25,401,951	
Less Corp Depreciation	-\$	8,578,175	
Less Corp Recoveries	-\$	3,505,989	
DELIVERY FUNDING AVAILABLE	\$	32,666,587	
Total Profile Nominal Hours Delivery Funding Required	\$	31,845,449	
CIT People & Organisational Governance	\$	433,488	
CIT Business, Tourism & Accounting	\$	4,593,503	
CIT Pathways College	\$	1,750,846	
CIT Trade Skills & Vocational Learning	\$	5,663,831	
CIT Technology & Design	\$	9,093,344	
CIT Health, Community & Science	\$	10,310,437	
Balance	\$	821,138	

2015 CIT BUDGET - CASH FLOWS

	2015 Budget
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Cash at beginning of year	4,000
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RECEIPTS	\$'000
Government Payment for Outputs	66,372
Capital Injection	2,423
Student Fees	6,262
Own Sourced Profile Revenue	1,259
Contestable Revenue	
International Students	8,409
Degree Programs	2,331
Commercial Education	2,603
User Choice	6,165
Commercial Contracts	2,150
Government/External Grants & Programs	3,624
Commercial Operations	697
Corporate Commercial Revenue	1,420

TOTAL CASH AVAILABLE	103,715
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PAYMENTS	\$'000
CIT People & Organisational Governance	433
CIT Business, Tourism & Accounting	4,594
CIT Pathways College	1,751
CIT Trade Skills & Vocational Learning	5,664
CIT Technology & Design	9,093
CIT Health, Community & Science	10,310
College/Delivery Profile Payments	31,845
Chief Executive	590
CIT Brand & Business Development	2,492
CIT Corporate Services	5,660
CIT People & Organisation Governance	3,515
CIT Student & Academic Services	11,915
Division Profile Payments	24,171
CIT Corporate	31,135
Less Corporate Depreciation	-8,578
Less Corporate Recoveries	-3,506
Non Delivery Set Purpose Allocations	2,424

Contestable Expenditure	25,202
International Students Expenditure	8,409
Degree Programs Expenditure	2,098
Commercial Education Expenditure	2,343
User Choice Expenditure	6,165
Commerical Contracts Expenditure	1,935
Government/External Grants & Programs Expenditure	3,624
Commercial Operations Expenditure	627
Corporate Commercial Expenditure	200
CASH PAYMENTS	102,894

INCREASE / (DECREASE) IN CASH	821
CASH AT THE END OF REPORTING PERIOD	4,821

Student Services & Amenities Fee

	Estimated students number	Overall Concession rate 20%	Services & Amenities Fee
Profile	12,000	9,600	\$ 384,000
Other	7,000		\$ 280,000
TOTAL	19,000		\$ 664,000

Concessions Calculations

7,200	40	\$ 288,000
4,800	20	\$ 96,000
40%		\$ 384,000

Acct Code	Account	2015 Budget	2015 Profile Budget	2015 Commercial Budget
	REVENUE			
821807	Sale of Other Goods and Products	50,000	50,000	
881501	CITSA Fees Received	664,000	664,000	
	Various Commercial	1,420,000		1,420,000
	TOTAL REVENUE	2,134,000	714,000	1,420,000

Acct Code	Account	2014 Budget	2014 Profile Budget	2014 Commercial Budget
	EXPENDITURE			
	SS & ICT	10,853,610		
	Facilities	8,774,500		200,000
	Other Corporate	11,507,175		
	TOTAL EXPENDITURE	31,135,285	0	200,000

	Recovery of Expenses	(3,505,989)
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2014 Budget Calculations				
	Budget Requested	Savings	Final Budget	
SS & ICT	\$ 11,053,505	\$ 126,081	\$	10,927,424
Facilities	\$ 8,595,000	\$ 98,038	\$	8,496,962
Other Corp	\$ 2,269,000	\$ 25,881	\$	2,243,119
TOTAL	\$ 21,917,505	\$ 250,000	\$	21,667,505
Depreciation	\$ 8,596,257			
Savings	\$ 250,000			

Acct Code	Account	2014 Budget	2015 Budget	2015 Profile Budget	2015 Commercial Budget
REVENUE					
821807	Sale of Other Goods and Products	140,000	0	0	
	Access/ID Cards	50,000	50,000	50,000	
821912	Copyright	40,000	0	0	
822201	O/S Students Accomodation	1,000,000	850,000		850,000
823311	Hire of Facilities	200,000	220,000		220,000
860101	Bank Account Interest	200,000	200,000		200,000
860106	Interest - Term Deposits	0	0		
880801	Dividends	150,000	150,000		150,000
881501	Student Association Fees	0	664,000	664,000	
881306	Management Fees	0	0		
822303	Student Material Fees	150,000	0		
	TOTAL REVENUE	1,930,000	2,134,000	714,000	1,420,000

Minus \$150k - AMEP Hire of Facilities

EXPENDITURE					
Depreciation Expense					
720201	Depreciation - Buildings at Cost	7,064,293	7,055,755		
720401	Depreciation - Plant & Equipment	578,758	625,772		
720201	Depreciation - Buildings at Cost				
720403	Depreciation - Software	953,207	896,648		
	TOTAL DEPRECIATION EXPENSE	8,596,257	8,578,175		
Service Fees (incl. Audit)					
714402	Consultants & Contractors - Auditors	200,000	200,000		
711606	Meeting & Board Costs (No FBT)		100,000		
779809	Student Association Fees paid to CITSA		600,000		
714405	Internal Charges from SS Finance	0	0		
714406	Internal Charges from SS HR	0	0		
714408	Internal Charges from SS Procurement	0	0		
713448	InTACT Staffing Expense	0	0		
	TOTAL SERVICE FEES	200,000	900,000		
Security					
715402	Security Services - General	65,000	25,000		
	TOTAL SECURITY	65,000	25,000		
Copyright Expenses					
715701	Copyright - Paper/Publications	169,000	169,000		
	TOTAL COPYRIGHT EXPENSES	169,000	169,000		
Insurance Expenses					
770201	Insurance Premiums (ACTIA)	1,300,000	1,300,000		
	TOTAL INSURANCE EXPENSES	1,300,000	1,300,000		
Legal Expenses					
712501	Legal Costs	35,000	35,000		

*** SS Charges moved to Corporate - SS & ICT
 *** SS Charges moved to Corporate - SS & ICT
 *** SS Charges moved to Corporate - SS & ICT
 *** SS Charges moved to Corporate - SS & ICT

	TOTAL LEGAL EXPENSES	35,000	35,000		
	Other Expenses - Other Corporate Costs				
711501	Teachers Professional Development Fund	500,000	500,000		
	TOTAL OTHER CORPORATE COSTS	500,000	500,000		
	TOTAL EXPENDITURE	10,865,257	11,507,175		
779827	Recovery of Expenses	(3,695,459)	(3,505,989)		

Corporate Items - Facilities 2015 Budget

Acct Code	Account	2014 Budget	2015 Budget	2015 Budget Commercial	Notes
	EXPENDITURE				
	Waste Management				
710624	Rubbish & Waste Removal	178,000	140,000		
	TOTAL WASTE MANAGEMENT	178,000	140,000		
	Electricity				
710501	Electricity - General	1,650,000	1,740,000		Combined all sites
710501	Electricity - TFLC				
	TOTAL ELECTRICITY	1,650,000	1,740,000		
	Gas & Heating				
710504	Gas	690,000	731,000		
	TOTAL GAS & HEATING	690,000	731,000		
	Water & Sewerage Rates				
710507	Rates - Water	480,000	480,000		Water & Sewerage combined
710507	Rates - Sewerage	0	0		
	TOTAL WATER & SEWERAGE RATES	480,000	480,000		
	Telecommunications Expenses				
713213	Telephones and Faxes	100,000	100,000		
	TOTAL TELECOMMUNICATIONS EXPENSES	100,000	100,000		
	Repairs and Maintenance				
710601	Buildings	2,000,000	2,000,000	200,000	
710603	Ground Maintenance	200,000	200,000		
	TOTAL REPAIRS AND MAINTENANCE	2,200,000	2,200,000	200,000	
	Minor New Works				
710609	Buildings & Fit Out - MNWIP	0	0		
	TOTAL MINOR NEW WORKS	0	0		
	Furniture & Fittings				
711613	Furniture Removals & Relocations	120,000	120,000		
710104	Furniture & Fittings (Asset)	20,000	20,000		
	TOTAL FURNITURE & FITTINGS	140,000	140,000		
	Security				
715402	Security - Buildings	405,000	345,000		All sites combined. Includes \$40k increase
715402	Security - Buildings - TFLC	0			

	TOTAL SECURITY	405,000	345,000		
	Cleaning & Pest Control				
712803	Cleaning Contracts	2,510,000	2,570,000		All sites combined
712803	Cleaning Contracts - TFLC				
712806	Cleaning Consumables	100,000	100,000		
712803	Hygiene Contracts	12,000	12,500		
710605	Pest Control	20,000	20,000		
	TOTAL CLEANING & PEST CONTROL	2,642,000	2,702,500		
	Other				
711609	Printing General	0	0		No budget - Costs allocated to Colleges
712707	Hire - Office Equipment (Unicard)	0	86,000		
	TOTAL FURNITURE & FITTINGS	0	86,000		
	Grants/Sponsorships				
760405	ACT Building Industry Levy	8,000	8,000		
	TOTAL GRANTS/SPONSORSHIPS	8,000	8,000		
	Subsidies				
740124	Child Care Subsidies	102,000	102,000		
	TOTAL SUBSIDIES	102,000	102,000		
	TOTAL CIT CORPORATE FACILITIES	8,595,000	8,774,500	200,000	

Shared Services Charges - SS Data

Services	13-14	14-15	2014	2015**
ICT Infrastructure	2,965	3,039	3,002	3,039
Application Support & Maintenance	1,753	1,797	1,775	1,797
Asset Rental	1,662	1,587	1,625	1,587
Citrix Application	12	2	7	2
Voice & Comms	522	466	494	466
Project Management Fee	14	14	14	14
Billback	15	16	16	16
TOTAL ICT	6,943	6,921	6,932	6,921

	13-14	14-15	2014	2015
Human Resources	1418	1453	1,436	1,453
TOTAL HR	1418	1453	1435.5	1453
Finance	934	957	946	957
EBS (Oracle)	152	156	154	156
TOTAL Finance	1086	1113	1100	1113
Goods and Services Fee	377	386	382	386
Capital Works Mgmt Fee	110	112	111	112
Total Procurement	487	498	493	498
Grand Total			9,960	9,985

**2015 Budget based on 2014-15 figures only. 2015-16 figures unknown.

2014 BUDGET \$ **10,853,610**

Shared Services Charges - CIT Budget Data

Non SS Budget Items (Additional)	2014	2015
Consultants & Contractors	70	70
Computing Consumables	161	160
Software Maintenance Agreements	1,534	1,530

Hardware Maintenance Agreements	12	12
Installation of Equipment/Software	90	-
Data Communications Expenses	187	187
Minor Equipment (IT)	10	10
Other Expenses - IT Costs	-	1
IT Operating Lease Recoveries	- 1,100	- 1,100
TOTAL	963	869

Corporate Items - ICT 2015 Budget					
Acct Code	Account	2014 Budget	2015 Budget	2015 Budget other Centres	Notes
	Consultants & Contractors				
712102	Consultants & Contractors - Property Related				
712102	Consultants & Contractors - Other Corporate Costs				
712102	Consultants & Contractors - ID Management	20,000	20,000		
712102	Consultants & Contractors - Wireless Project				
712102	Consultants & Contractors - CIT Online Consultant				
712102	Consultants & Contractors - SSICT Project Management	50,000	50,000		
712102	Consultants & Contractors - CIT/ACT/GOV Network Security				
712102	Consultants & Contractors - Shared Services				
	TOTAL CONSULTANTS & CONTRACTORS	70,000	70,000		
	Computing Consumables				
713431	Consumables - Materials	5,000	5,000		
713431	Consumables for Corporate Labs	10,000	10,000		
713431	Back Up Tapes	40,000	40,000		2 U Solutions
713431	Minor Computer Parts (not Assets)	25,000	25,000		Enigma - reduced due to change of back-up strategy + Note: New tape library may change this
713431	Backup Tapes - Storage Off Site	60,000	60,000		Memory upgrades / racks, power supplies etc
713431	Replacement of UPS's	15,000	15,000		Recall
713431	Network Cables etc	6,000	5,000		
	TOTAL COMPUTING CONSUMABLES	161,000	160,000		Network cabinets/ patch leads etc - Reduced number of refurb.
	Software Maintenance Agreements				
713423		150,345	160,000		Final year set price \$152,000.00 + additional FTE figures true up
713423		15,000	15,000		Maintenance on 1 server + 300 host seats
713423				2,000	33600
713423		25,000	28,000		Maintenance on current infrastructure/
713423				1,000	33600 - Third party support (2014 additional devices purchased for Fyshwick)
713423				3,100	33910
713423		50,000	-		Education and Student subscriptions currently available free of cost from Autodesk
713423		95,000	94,360		New agreement - 3 years Sep 2019 (US Dollars) Banner student/student self service
713423		-	30,300		New agreement - 3 years Sep 2019 (US Dollars) Banner faculty self serv/SC Europe Grad/integration eLearning
713423		8,500	-		Current agreement expires 30 September 2014
713423		11,500	-		Current agreement expires 30 September 2014
713423		8,000	-		Current agreement expires 30 September 2014
713423		77,000	-		Based on prev 200K prior agreement
713423		13,000	14,000		Maintenance/support
713423		4,000	5,000		Maintenance/support
713423				2,000	33800/33500
713423		66,000	70,000		This may increase as going into new agreement 2015
713423		30,000	35,000		Licenses subscription
713423		12,000	-		Maintenance/support -
713423		130,000	130,000		Final year of current agreement
713423		350	600		Maintenance/Support - Staff & Student enterprise agreement
713423				19,000	33320 - replaced 360 Search
713423		700	700		Maintenance/Support
713423		127,000	45,000		Extended agreement for five years
713423				900	33710
713423		13,860	15,000		Annual hosted search service for website
713423				7,000	33110
713423				1,000	33300/33500/33800/33600/33001

713423		200	200		Subscription renewal
713423				13,000	33320
713423		10,000	-		Maintenance/Support
		70,000	70,000		May decrease 2015
713423		3,500	-		
713423				2,600	33320
713423				1,800	33320
713423				750	33320
713423				2,000	33642
713423		50,000	50,000		Funds to be available for new software purchase 2015
713423		10,000	-		
713423		101,000	-		
713423		-	115,000		EES includes old Select Agreement - License & Software assurance sub
713423				250	33770
713423				800	33710
713423		850	850		Additional licenses purchased in 2014
713423		15,000	50,000		Membership + site licenses
713423				5,000	33320
713423		2,200	2,200		Maintenance/support
713423		5,000	5,000		Maintenance/Support
713423		140,000	250,000		New three year agreement - Licenses/Maintenance/support
713423		6,500	-		Service Packs - Support
713423			-		Finance confirmed part of SPA billing
713423		160,000	165,000		Maintenance/Support - ongoing consultation
713423		1,500	1,500		May not be required - Transfer to MyPrint Solution
713423		20,000	20,000		Maintenance/Support
713423				2,200	33320
713423				3,000	3314C
713423		3,000	3,000		Once license + read only access to database
713423					Service provided through BSSS ETD
713423		30,000	30,000		Maintenance/Support
713423				4,500	33670
713423				2,000	33620
713423				500	33910
713423		5,300	1,200		Maintenance/Support
713423		1,000	4,000		SSL Certificates - \$500.00 x 6 sys + one domain wildcard
713423		6,500	6,500		Maintenance/Support
713423				3,000	33650
713423		-	55,000		\$46,000.00 Managed storage - \$8,400.00 software maintenance
713423				2,000	33710
713423		-	-		Paid till 2016
713423		2,000	2,000		Maintenance/Support
713423		42,000	50,000		This may increase as going into new agreement 2015
713423		700	700		Maintenance/Support
713423		5,000	-		Paid till 2016
713423		2,000	2,000		Maintenance/Support
713423		3,000	3,000		Staff access - eg: 24x books/subscription
715605	Resource/Material	3,000	3,000		
	TOTAL SOFTWARE MAINTENANCE AGREEMENTS	1,533,505	1,530,110	79,400	
	Hardware Maintenance Agreements				
713404	Minor Items	3,000	3,000		e.g safe maintenance
	UPS's (Emerson)	4,000	4,000		
	MacCare SLA	4,500	4,500		
	TOTAL HARDWARE MAINTENANCE AGREEMENTS	11,500	11,500		
	IT Service Level Agreement				
713401	IT Service Level Agreement				SPA
	TOTAL IT SERVICE LEVEL AGREEMENT	0	0		
	Installation of Equipment/Software				

713418	Installation of Equipment/Software - Wireless	50,000	-		New WAPs, minor upgrades etc
	Installation of Equipment/Software - ACT/Gov		-		
713418	Installation of Equipment/Software - OLE/LOR	20,000	-		
713418	Installation of Equipment/Software - HP SAN	20,000	-		
	Installation of Equipment/Software - Banner 8 Project		-		
	Installation of Equipment/Software - CMS		-		
	TOTAL INSTALLATION OF EQUIPMENT/SOFTWARE	90,000	-		
	Data Communications Expenses				
713413	Telecommunications - Telstra Bigpond Broadband	500	500		Telstra - Ildi's Credit Card
712603	Telecommunications - TPG ADSL Line (Scott)	1,000	1,000		TPG - Ildi's Credit card
713203	Telecommunications - Cabling	50,000	50,000		Pathway
713413	Telecommunications - Internet (Aaanet)	100,000	100,000		Aarnet
713212	Telecommunications - SMS Messaging	35,000	35,000		Essendex
	TOTAL DATA COMMUNICATIONS EXPENSE	186,500	186,500		
	Minor Equipment (IT)				
	Telecommunications - TPG ADSL Line (Scott)				
	Telecommunications - Cabling				
	Telecommunications - Internet (Aaanet)				
710101	Minor Equipment - Computing Equipment Purchases >\$2000 (Asset)	10,000	10,000		Requirements yet to be identified.
	Telecommunications - SMS Messaging				
	TOTAL MINOR EQUIPMENT	10,000	10,000		
	IT Operating Leases				
712604	CIT Creative Industries - MAC Lab lease				??
712604	SSICT Leases (Total Institute)				SPA
	Replacement for Current Returns				
712604	IT Leases Recovered				TBA
	TOTAL IT OPERATING LEASES	0	0		
	Other Expenses - IT Costs				
	Other Expenses - Reference Materials				
	Other Expenses - Printing				
711602	Other Expenses - Delivery Charges	500	500		Used for Express Post and returned equipment.
	Other Expenses - Bank Charges				
	Other Expenses - Hospitality Expenses				
	TOTAL OTHER EXPENSES - IT COSTS	500	500		0
	TOTAL CIT CORPORATE ICT	2,063,005	1,968,610		

Depreciation Expense

Depreciation - Property

Jan-Sep 2014

720201	Buildings at Cost - Depreciation	\$ 5,156,096
720203	Building Improvements - Depreciation	\$ 79,197
720301	Leasehold Improvements, General - Depreciation	\$ 18,201
720801	Infrastructure - Depreciation	\$ 3,719
	TOTAL	\$ 5,257,214
	Monthly Expense	\$ 584,134.88
	2015 Budget	\$ 7,009,618.55

Depreciation - Plant & Equipment

Jan-Sep 2014

720401	Plant & Equipment - Depreciation	\$ 386,748
720402	Computing Equipment - Depreciation	\$ 47,483
720404	Office Equipment - Depreciation	\$ 2,193
720412	Medical, Surgical & Biomed Equipment - Depreciation	\$ 22,301
720604	Other Vehicles - Depreciation	\$ 10,604
	TOTAL	\$ 469,329
	Monthly Expense	\$ 52,147.64
	2015 Budget	\$ 625,771.63

Depreciation - Software

Jan-Sep 2014

720403	Computing Software - Depreciation	\$ 672,486
	TOTAL	\$ 672,486
	Monthly Expense	\$ 74,720.68
	2015 Budget	\$ 896,648.16

Depreciation - Other Corporate Costs

Jan-Sep 2014

720701	Furniture & Fittings - Depreciation	\$ 34,603
	TOTAL	\$ 34,603
	Monthly Expense	\$ 3,844.73
	2015 Budget	\$ 46,136.81

GRAND TOTAL 2015 BUDGET	\$ 8,578,175.15
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Pay Rates Table

Classification	Annual Salary	Annual Salary + Oncosts	2015 Payrise Adjustment (Year 2 - 2nd)	Payrise Adjustment + Oncosts	2015 Payrise Adjustment (Year 3 - 1st)	Payrise Adjustment + Oncosts	Future Oncosts Adjustment	Annual Salary Post Adjust	Annual Salary Post Adjust + Oncosts	Annual Hours	Average Hourly Rate
GENERAL STAFF	Jan-Dec	Jan-Dec	April-Sept	April-Sept	Oct-Dec	Oct-Dec		Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
CEX	\$ 275,589.00	\$ 335,942.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,589.00	\$ 335,942.99	1,673	\$ 200.80
SES1.2	\$ 178,744.00	\$ 217,888.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,744.00	\$ 217,888.94	1,673	\$ 130.24
SES1.3	\$ 193,083.00	\$ 235,368.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,083.00	\$ 235,368.18	1,673	\$ 140.69
TRNB	\$ 53,040.63	\$ 64,656.53	\$ 397.80	\$ 484.92	\$ 400.79	\$ 488.56	\$ -	\$ 53,839.22	\$ 65,630.01	1,673	\$ 39.23
ASO1	\$ 48,083.44	\$ 58,613.72	\$ 360.63	\$ 439.60	\$ 363.33	\$ 442.90	\$ -	\$ 48,807.40	\$ 59,496.22	1,673	\$ 35.56
ASO2.1	\$ 49,189.00	\$ 59,961.39	\$ 368.92	\$ 449.71	\$ 371.68	\$ 453.08	\$ -	\$ 49,929.60	\$ 60,864.19	1,673	\$ 36.38
ASO2.2	\$ 50,482.91	\$ 61,538.67	\$ 378.62	\$ 461.54	\$ 381.46	\$ 465.00	\$ -	\$ 51,242.99	\$ 62,465.21	1,673	\$ 37.34
ASO2.3	\$ 51,754.53	\$ 63,088.77	\$ 388.16	\$ 473.17	\$ 391.07	\$ 476.71	\$ -	\$ 52,533.75	\$ 64,038.65	1,673	\$ 38.28
ASO2.4	\$ 53,040.63	\$ 64,656.53	\$ 397.80	\$ 484.92	\$ 400.79	\$ 488.56	\$ -	\$ 53,839.22	\$ 65,630.01	1,673	\$ 39.23
ASO2.5	\$ 54,314.48	\$ 66,209.35	\$ 407.36	\$ 496.57	\$ 410.41	\$ 500.29	\$ -	\$ 55,132.25	\$ 67,206.21	1,673	\$ 40.17
ASO3.1	\$ 55,730.98	\$ 67,936.06	\$ 417.98	\$ 509.52	\$ 421.12	\$ 513.34	\$ -	\$ 56,570.07	\$ 68,958.92	1,673	\$ 41.22
ASO3.2	\$ 57,125.18	\$ 69,635.60	\$ 428.44	\$ 522.27	\$ 431.65	\$ 526.18	\$ -	\$ 57,985.28	\$ 70,684.05	1,673	\$ 42.25
ASO3.3	\$ 58,516.05	\$ 71,331.06	\$ 438.87	\$ 534.98	\$ 442.16	\$ 539.00	\$ -	\$ 59,397.08	\$ 72,405.04	1,673	\$ 43.28
ASO3.4	\$ 59,980.47	\$ 73,116.19	\$ 449.85	\$ 548.37	\$ 453.23	\$ 552.48	\$ -	\$ 60,883.55	\$ 74,217.05	1,673	\$ 44.36
ASO23	\$ 59,980.47	\$ 73,116.19	\$ 449.85	\$ 548.37	\$ 453.23	\$ 552.48	\$ -	\$ 60,883.55	\$ 74,217.05	1,673	\$ 44.36
ASO4.1	\$ 61,875.08	\$ 75,425.72	\$ 464.06	\$ 565.69	\$ 467.54	\$ 569.94	\$ -	\$ 62,806.69	\$ 76,561.35	1,673	\$ 45.76
ASO4.2	\$ 63,770.80	\$ 77,736.61	\$ 478.28	\$ 583.02	\$ 481.87	\$ 587.40	\$ -	\$ 64,730.95	\$ 78,907.03	1,673	\$ 47.16
ASO4.3	\$ 65,373.42	\$ 79,690.20	\$ 490.30	\$ 597.68	\$ 493.98	\$ 602.16	\$ -	\$ 66,357.70	\$ 80,890.03	1,673	\$ 48.35
ASO4.4	\$ 66,998.32	\$ 81,670.96	\$ 502.49	\$ 612.53	\$ 506.26	\$ 617.13	\$ -	\$ 68,007.07	\$ 82,900.62	1,673	\$ 49.55
ASO5.1	\$ 68,767.00	\$ 83,826.97	\$ 515.75	\$ 628.70	\$ 519.62	\$ 633.42	\$ -	\$ 69,802.37	\$ 85,089.09	1,673	\$ 50.86
ASO5.2	\$ 70,849.95	\$ 86,366.09	\$ 531.37	\$ 647.75	\$ 535.36	\$ 652.60	\$ -	\$ 71,916.69	\$ 87,666.44	1,673	\$ 52.40
ASO5.3	\$ 72,789.14	\$ 88,729.96	\$ 545.92	\$ 665.47	\$ 550.01	\$ 670.47	\$ -	\$ 73,885.07	\$ 90,065.90	1,673	\$ 53.83
ASO6.1	\$ 74,097.53	\$ 90,324.89	\$ 555.73	\$ 677.44	\$ 559.90	\$ 682.52	\$ -	\$ 75,213.17	\$ 91,684.85	1,673	\$ 54.80
ASO6.2	\$ 75,891.84	\$ 92,512.15	\$ 569.19	\$ 693.84	\$ 573.46	\$ 699.04	\$ -	\$ 77,034.49	\$ 93,905.04	1,673	\$ 56.13
ASO6.3	\$ 77,911.27	\$ 94,973.84	\$ 584.33	\$ 712.30	\$ 588.72	\$ 717.65	\$ -	\$ 79,084.32	\$ 96,403.79	1,673	\$ 57.62
ASO6.4	\$ 81,720.55	\$ 99,617.35	\$ 612.90	\$ 747.13	\$ 617.50	\$ 752.73	\$ -	\$ 82,950.95	\$ 101,117.21	1,673	\$ 60.44
ASO6.5	\$ 84,802.07	\$ 103,373.73	\$ 636.02	\$ 775.30	\$ 640.79	\$ 781.12	\$ -	\$ 86,078.88	\$ 104,930.15	1,673	\$ 62.72
GAA.1	\$ 61,875.08	\$ 75,425.72	\$ 464.06	\$ 565.69	\$ 467.54	\$ 569.94	\$ -	\$ 62,806.69	\$ 76,561.35	1,673	\$ 45.76
GSO2.1	\$ 41,320.80	\$ 50,370.06	\$ 309.91	\$ 377.78	\$ 312.23	\$ 380.61	\$ -	\$ 41,942.94	\$ 51,128.44	1,673	\$ 30.56
GSO2.2	\$ 41,801.14	\$ 50,955.59	\$ 313.51	\$ 382.17	\$ 315.86	\$ 385.03	\$ -	\$ 42,430.51	\$ 51,722.79	1,673	\$ 30.92
GSO2.3	\$ 42,312.69	\$ 51,579.17	\$ 317.35	\$ 386.84	\$ 319.73	\$ 389.75	\$ -	\$ 42,949.76	\$ 52,355.75	1,673	\$ 31.29

TYPE	RATE
Superannuation	12.00%
EPSC	2.78%
Workers Comp	2.62%
LSL	3.00%
Leave Loading	1.50%
TOTAL	21.90%

Casual 17.40%

GSO2.4	\$ 42,825.35	\$ 52,204.10	\$ 321.19	\$ 391.53	\$ 323.60	\$ 394.47	\$ -	\$ 43,470.14	\$ 52,990.10	1,673	\$ 31.67
GSO3.1	\$ 43,708.01	\$ 53,280.07	\$ 327.81	\$ 399.60	\$ 330.27	\$ 402.60	\$ -	\$ 44,366.09	\$ 54,082.26	1,673	\$ 32.33
GSO3.2	\$ 44,252.99	\$ 53,944.39	\$ 331.90	\$ 404.58	\$ 334.39	\$ 407.62	\$ -	\$ 44,919.27	\$ 54,756.59	1,673	\$ 32.73
GSO3.3	\$ 44,795.74	\$ 54,606.01	\$ 335.97	\$ 409.55	\$ 338.49	\$ 412.62	\$ -	\$ 45,470.20	\$ 55,428.17	1,673	\$ 33.13
GSO3.4	\$ 45,336.26	\$ 55,264.90	\$ 340.02	\$ 414.49	\$ 342.57	\$ 417.60	\$ -	\$ 46,018.85	\$ 56,096.98	1,673	\$ 33.53
GSO4.1	\$ 45,865.64	\$ 55,910.21	\$ 343.99	\$ 419.33	\$ 346.57	\$ 422.47	\$ -	\$ 46,556.20	\$ 56,752.01	1,673	\$ 33.92
GSO4.2	\$ 46,477.48	\$ 56,656.05	\$ 348.58	\$ 424.92	\$ 351.20	\$ 428.11	\$ -	\$ 47,177.26	\$ 57,509.08	1,673	\$ 34.37
GSO4.3	\$ 47,081.53	\$ 57,392.38	\$ 353.11	\$ 430.44	\$ 355.76	\$ 433.67	\$ -	\$ 47,790.40	\$ 58,256.50	1,673	\$ 34.82
GSO4.4	\$ 47,730.15	\$ 58,183.06	\$ 357.98	\$ 436.37	\$ 360.66	\$ 439.65	\$ -	\$ 48,448.79	\$ 59,059.08	1,673	\$ 35.30
GSO5.1	\$ 48,453.45	\$ 59,064.75	\$ 363.40	\$ 442.99	\$ 366.13	\$ 446.31	\$ -	\$ 49,182.98	\$ 59,954.05	1,673	\$ 35.84
GSO5.2	\$ 49,319.40	\$ 60,120.34	\$ 369.90	\$ 450.90	\$ 372.67	\$ 454.28	\$ -	\$ 50,061.96	\$ 61,025.53	1,673	\$ 36.48
GSO5.3	\$ 50,182.00	\$ 61,171.86	\$ 376.37	\$ 458.79	\$ 379.19	\$ 462.23	\$ -	\$ 50,937.55	\$ 62,092.88	1,673	\$ 37.11
GSO5.4	\$ 51,005.60	\$ 62,175.82	\$ 382.54	\$ 466.32	\$ 385.41	\$ 469.82	\$ -	\$ 51,773.55	\$ 63,111.96	1,673	\$ 37.72
GSO6.1	\$ 51,005.60	\$ 62,175.82	\$ 382.54	\$ 466.32	\$ 385.41	\$ 469.82	\$ -	\$ 51,773.55	\$ 63,111.96	1,673	\$ 37.72
GSO6.2	\$ 51,832.54	\$ 63,183.87	\$ 388.74	\$ 473.88	\$ 391.66	\$ 477.43	\$ -	\$ 52,612.94	\$ 64,135.18	1,673	\$ 38.34
GSO6.3	\$ 52,573.67	\$ 64,087.30	\$ 394.30	\$ 480.65	\$ 397.26	\$ 484.26	\$ -	\$ 53,365.23	\$ 65,052.21	1,673	\$ 38.88
GSO6.4	\$ 53,323.71	\$ 65,001.60	\$ 399.93	\$ 487.51	\$ 402.93	\$ 491.17	\$ -	\$ 54,126.56	\$ 65,980.28	1,673	\$ 39.44
GSO7.1	\$ 54,979.82	\$ 67,020.40	\$ 412.35	\$ 502.65	\$ 415.44	\$ 506.42	\$ -	\$ 55,807.61	\$ 68,029.47	1,673	\$ 40.66
GSO7.2	\$ 55,959.44	\$ 68,214.56	\$ 419.70	\$ 511.61	\$ 422.84	\$ 515.45	\$ -	\$ 56,801.98	\$ 69,241.62	1,673	\$ 41.39
GSO7.3	\$ 56,978.07	\$ 69,456.27	\$ 427.34	\$ 520.92	\$ 430.54	\$ 524.83	\$ -	\$ 57,835.95	\$ 70,502.02	1,673	\$ 42.14
GSO7.4	\$ 58,061.34	\$ 70,776.78	\$ 435.46	\$ 530.83	\$ 438.73	\$ 534.81	\$ -	\$ 58,935.53	\$ 71,842.41	1,673	\$ 42.94
GSO8.1	\$ 59,581.49	\$ 72,629.83	\$ 446.86	\$ 544.72	\$ 450.21	\$ 548.81	\$ -	\$ 60,478.56	\$ 73,723.37	1,673	\$ 44.07
GSO8.2	\$ 60,664.76	\$ 73,950.34	\$ 454.99	\$ 554.63	\$ 458.40	\$ 558.79	\$ -	\$ 61,578.14	\$ 75,063.76	1,673	\$ 44.87
GSO8.3	\$ 61,788.15	\$ 75,319.76	\$ 463.41	\$ 564.90	\$ 466.89	\$ 569.13	\$ -	\$ 62,718.45	\$ 76,453.79	1,673	\$ 45.70
GSO8.4	\$ 62,959.46	\$ 76,747.59	\$ 472.20	\$ 575.61	\$ 475.74	\$ 579.92	\$ -	\$ 63,907.40	\$ 77,903.12	1,673	\$ 46.56
GSO9.1	\$ 64,186.50	\$ 78,243.35	\$ 481.40	\$ 586.83	\$ 485.01	\$ 591.23	\$ -	\$ 65,152.91	\$ 79,421.40	1,673	\$ 47.47
GSO9.2	\$ 65,350.01	\$ 79,661.67	\$ 490.13	\$ 597.46	\$ 493.80	\$ 601.94	\$ -	\$ 66,333.94	\$ 80,861.07	1,673	\$ 48.33
GSO9.3	\$ 66,560.34	\$ 81,137.05	\$ 499.20	\$ 608.53	\$ 502.95	\$ 613.09	\$ -	\$ 67,562.48	\$ 82,358.67	1,673	\$ 49.23
GSO9.4	\$ 67,834.18	\$ 82,689.87	\$ 508.76	\$ 620.17	\$ 512.57	\$ 624.83	\$ -	\$ 68,855.51	\$ 83,934.87	1,673	\$ 50.17
GSO9.5	\$ 69,203.87	\$ 84,359.52	\$ 519.03	\$ 632.70	\$ 522.92	\$ 637.44	\$ -	\$ 70,245.82	\$ 85,629.66	1,673	\$ 51.18
GSO9.6	\$ 70,994.83	\$ 86,542.70	\$ 532.46	\$ 649.07	\$ 536.45	\$ 653.94	\$ -	\$ 72,063.75	\$ 87,845.71	1,673	\$ 52.51
GSO9.7	\$ 72,538.38	\$ 88,424.29	\$ 544.04	\$ 663.18	\$ 548.12	\$ 668.16	\$ -	\$ 73,630.54	\$ 89,755.63	1,673	\$ 53.65
GSO10.1	\$ 74,097.53	\$ 90,324.89	\$ 555.73	\$ 677.44	\$ 559.90	\$ 682.52	\$ -	\$ 75,213.17	\$ 91,684.85	1,673	\$ 54.80
GSO10.2	\$ 76,280.79	\$ 92,986.29	\$ 572.11	\$ 697.40	\$ 576.40	\$ 702.63	\$ -	\$ 77,429.30	\$ 94,386.31	1,673	\$ 56.42
GSO10.3	\$ 78,359.29	\$ 95,519.97	\$ 587.69	\$ 716.40	\$ 592.10	\$ 721.77	\$ -	\$ 79,539.09	\$ 96,958.15	1,673	\$ 57.95

GSO10.4	\$ 81,720.55	\$ 99,617.35	\$ 612.90	\$ 747.13	\$ 617.50	\$ 752.73	\$ -	\$ 82,950.95	\$101,117.21	1,673	\$ 60.44
GSO10.5	\$ 84,802.07	\$ 103,373.73	\$ 636.02	\$ 775.30	\$ 640.79	\$ 781.12	\$ -	\$ 86,078.88	\$ 104,930.15	1,673	\$ 62.72
ITO1.1	\$ 59,980.47	\$ 73,116.19	\$ 449.85	\$ 548.37	\$ 453.23	\$ 552.48	\$ -	\$ 60,883.55	\$ 74,217.05	1,673	\$ 44.36
ITO1.2	\$ 61,875.08	\$ 75,425.72	\$ 464.06	\$ 565.69	\$ 467.54	\$ 569.94	\$ -	\$ 62,806.69	\$ 76,561.35	1,673	\$ 45.76
ITO1.3	\$ 63,770.80	\$ 77,736.61	\$ 478.28	\$ 583.02	\$ 481.87	\$ 587.40	\$ -	\$ 64,730.95	\$ 78,907.03	1,673	\$ 47.16
ITO1.4	\$ 65,373.42	\$ 79,690.20	\$ 490.30	\$ 597.68	\$ 493.98	\$ 602.16	\$ -	\$ 66,357.70	\$ 80,890.03	1,673	\$ 48.35
ITO1.5	\$ 66,998.32	\$ 81,670.96	\$ 502.49	\$ 612.53	\$ 506.26	\$ 617.13	\$ -	\$ 68,007.07	\$ 82,900.62	1,673	\$ 49.55
ITO1.6	\$ 68,276.63	\$ 83,229.21	\$ 512.07	\$ 624.22	\$ 515.92	\$ 628.90	\$ -	\$ 69,304.62	\$ 84,482.33	1,673	\$ 50.50
ITO2.1	\$ 74,097.53	\$ 90,324.89	\$ 555.73	\$ 677.44	\$ 559.90	\$ 682.52	\$ -	\$ 75,213.17	\$ 91,684.85	1,673	\$ 54.80
ITO2.2	\$ 75,891.84	\$ 92,512.15	\$ 569.19	\$ 693.84	\$ 573.46	\$ 699.04	\$ -	\$ 77,034.49	\$ 93,905.04	1,673	\$ 56.13
ITO2.3	\$ 77,911.27	\$ 94,973.84	\$ 584.33	\$ 712.30	\$ 588.72	\$ 717.65	\$ -	\$ 79,084.32	\$ 96,403.79	1,673	\$ 57.62
ITO2.4	\$ 81,720.55	\$ 99,617.35	\$ 612.90	\$ 747.13	\$ 617.50	\$ 752.73	\$ -	\$ 82,950.95	\$101,117.21	1,673	\$ 60.44
ITO2.5	\$ 84,802.07	\$ 103,373.73	\$ 636.02	\$ 775.30	\$ 640.79	\$ 781.12	\$ -	\$ 86,078.88	\$ 104,930.15	1,673	\$ 62.72
PAO1.1	\$ 63,770.80	\$ 77,736.61	\$ 478.28	\$ 583.02	\$ 481.87	\$ 587.40	\$ -	\$ 64,730.95	\$ 78,907.03	1,673	\$ 47.16
PAO1.2	\$ 66,766.51	\$ 81,388.38	\$ 500.75	\$ 610.41	\$ 504.50	\$ 614.99	\$ -	\$ 67,771.77	\$ 82,613.78	1,673	\$ 49.38
PAO1.3	\$ 69,765.57	\$ 85,044.23	\$ 523.24	\$ 637.83	\$ 527.17	\$ 642.62	\$ -	\$ 70,815.98	\$ 86,324.67	1,673	\$ 51.60
PAO1.4	\$ 72,789.14	\$ 88,729.96	\$ 545.92	\$ 665.47	\$ 550.01	\$ 670.47	\$ -	\$ 73,885.07	\$ 90,065.90	1,673	\$ 53.83
PAO2.1	\$ 77,094.36	\$ 93,978.02	\$ 578.21	\$ 704.84	\$ 582.54	\$ 710.12	\$ -	\$ 78,255.11	\$ 95,392.98	1,673	\$ 57.02
PAO2.2	\$ 81,260.27	\$ 99,056.27	\$ 609.45	\$ 742.92	\$ 614.02	\$ 748.49	\$ -	\$ 82,483.75	\$100,547.69	1,673	\$ 60.10
PAO2.3	\$ 87,318.56	\$106,441.32	\$ 654.89	\$ 798.31	\$ 659.80	\$ 804.30	\$ -	\$ 88,633.25	\$108,043.93	1,673	\$ 64.58
PAO3.1	\$ 97,889.36	\$119,327.13	\$ 734.17	\$ 894.95	\$ 739.68	\$ 901.67	\$ -	\$ 99,363.21	\$121,123.75	1,673	\$ 72.40
PAO3.2	\$110,399.23	\$134,576.66	\$ 827.99	\$ 1,009.32	\$ 834.20	\$ 1,016.89	\$ -	\$112,061.43	\$136,602.88	1,673	\$ 81.65
PAO3.3	\$115,508.99	\$140,805.46	\$ 866.32	\$ 1,056.04	\$ 872.81	\$ 1,063.96	\$ -	\$117,248.12	\$142,925.46	1,673	\$ 85.43
SPAO1	\$123,641.41	\$150,718.87	\$ 927.31	\$ 1,130.39	\$ 934.27	\$ 1,138.87	\$ -	\$125,502.98	\$152,988.14	1,673	\$ 91.45
PO1.1	\$ 52,315.11	\$ 63,772.12	\$ 392.36	\$ 478.29	\$ 395.31	\$ 481.88	\$ -	\$ 53,102.78	\$ 64,732.28	1,673	\$ 38.69
PO1.2	\$ 54,313.36	\$ 66,207.99	\$ 407.35	\$ 496.56	\$ 410.41	\$ 500.28	\$ -	\$ 55,131.12	\$ 67,204.83	1,673	\$ 40.17
PO1.3	\$ 57,352.54	\$ 69,912.74	\$ 430.14	\$ 524.35	\$ 433.37	\$ 528.28	\$ -	\$ 58,216.05	\$ 70,965.37	1,673	\$ 42.42
PO1.4	\$ 61,038.11	\$ 74,405.45	\$ 457.79	\$ 558.04	\$ 461.22	\$ 562.23	\$ -	\$ 61,957.11	\$ 75,525.72	1,673	\$ 45.14
PO1.5	\$ 65,162.78	\$ 79,433.43	\$ 488.72	\$ 595.75	\$ 492.39	\$ 600.22	\$ -	\$ 66,143.89	\$ 80,629.40	1,673	\$ 48.19
PO1.6	\$ 69,203.87	\$ 84,359.52	\$ 519.03	\$ 632.70	\$ 522.92	\$ 637.44	\$ -	\$ 70,245.82	\$ 85,629.66	1,673	\$ 51.18
PO1.7	\$ 72,538.38	\$ 88,424.29	\$ 544.04	\$ 663.18	\$ 548.12	\$ 668.16	\$ -	\$ 73,630.54	\$ 89,755.63	1,673	\$ 53.65
PO2.1	\$ 74,097.53	\$ 90,324.89	\$ 555.73	\$ 677.44	\$ 559.90	\$ 682.52	\$ -	\$ 75,213.17	\$ 91,684.85	1,673	\$ 54.80
PO2.2	\$ 76,280.79	\$ 92,986.29	\$ 572.11	\$ 697.40	\$ 576.40	\$ 702.63	\$ -	\$ 77,429.30	\$ 94,386.31	1,673	\$ 56.42
PO2.3	\$ 78,359.29	\$ 95,519.97	\$ 587.69	\$ 716.40	\$ 592.10	\$ 721.77	\$ -	\$ 79,539.09	\$ 96,958.15	1,673	\$ 57.95
PO2.4	\$ 81,720.55	\$ 99,617.35	\$ 612.90	\$ 747.13	\$ 617.50	\$ 752.73	\$ -	\$ 82,950.95	\$101,117.21	1,673	\$ 60.44

PO2.5	\$ 84,802.07	\$ 103,373.73	\$ 636.02	\$ 775.30	\$ 640.79	\$ 781.12	\$ -	\$ 86,078.88	\$ 104,930.15	1,673	\$ 62.72
SITOC.1	\$ 93,254.26	\$ 113,676.94	\$ 699.41	\$ 852.58	\$ 704.65	\$ 858.97	\$ -	\$ 94,658.32	\$ 115,388.49	1,673	\$ 68.97
SITOC.2	\$ 100,382.44	\$ 122,366.20	\$ 752.87	\$ 917.75	\$ 758.51	\$ 924.63	\$ -	\$ 101,893.83	\$ 124,208.58	1,673	\$ 74.24
SITOB.1	\$ 109,831.98	\$ 133,885.19	\$ 823.74	\$ 1,004.14	\$ 829.92	\$ 1,011.67	\$ -	\$ 111,485.64	\$ 135,901.00	1,673	\$ 81.23
SITOB.2	\$ 115,508.99	\$ 140,805.46	\$ 866.32	\$ 1,056.04	\$ 872.81	\$ 1,063.96	\$ -	\$ 117,248.12	\$ 142,925.46	1,673	\$ 85.43
SITOB.3	\$ 123,641.41	\$ 150,718.87	\$ 927.31	\$ 1,130.39	\$ 934.27	\$ 1,138.87	\$ -	\$ 125,502.98	\$ 152,988.14	1,673	\$ 91.45
SOA	\$ 127,557.56	\$ 155,492.67	\$ 956.68	\$ 1,166.20	\$ 963.86	\$ 1,174.94	\$ -	\$ 129,478.10	\$ 157,833.81	1,673	\$ 94.34
SOB.1	\$ 109,831.98	\$ 133,885.19	\$ 823.74	\$ 1,004.14	\$ 829.92	\$ 1,011.67	\$ -	\$ 111,485.64	\$ 135,901.00	1,673	\$ 81.23
SOB.2	\$ 115,508.99	\$ 140,805.46	\$ 866.32	\$ 1,056.04	\$ 872.81	\$ 1,063.96	\$ -	\$ 117,248.12	\$ 142,925.46	1,673	\$ 85.43
SOB.3	\$ 123,641.41	\$ 150,718.87	\$ 927.31	\$ 1,130.39	\$ 934.27	\$ 1,138.87	\$ -	\$ 125,502.98	\$ 152,988.14	1,673	\$ 91.45
SOC.1	\$ 93,254.26	\$ 113,676.94	\$ 699.41	\$ 852.58	\$ 704.65	\$ 858.97	\$ -	\$ 94,658.32	\$ 115,388.49	1,673	\$ 68.97
SOC.2	\$ 100,382.44	\$ 122,366.20	\$ 752.87	\$ 917.75	\$ 758.51	\$ 924.63	\$ -	\$ 101,893.83	\$ 124,208.58	1,673	\$ 74.24
SPOB.1	\$ 109,831.98	\$ 133,885.19	\$ 823.74	\$ 1,004.14	\$ 829.92	\$ 1,011.67	\$ -	\$ 111,485.64	\$ 135,901.00	1,673	\$ 81.23
SPOB.2	\$ 115,508.99	\$ 140,805.46	\$ 866.32	\$ 1,056.04	\$ 872.81	\$ 1,063.96	\$ -	\$ 117,248.12	\$ 142,925.46	1,673	\$ 85.43
SPOB.3	\$ 123,641.41	\$ 150,718.87	\$ 927.31	\$ 1,130.39	\$ 934.27	\$ 1,138.87	\$ -	\$ 125,502.98	\$ 152,988.14	1,673	\$ 91.45
SPOC.1	\$ 93,254.26	\$ 113,676.94	\$ 699.41	\$ 852.58	\$ 704.65	\$ 858.97	\$ -	\$ 94,658.32	\$ 115,388.49	1,673	\$ 68.97
SPOC.2	\$ 100,382.44	\$ 122,366.20	\$ 752.87	\$ 917.75	\$ 758.51	\$ 924.63	\$ -	\$ 101,893.83	\$ 124,208.58	1,673	\$ 74.24
TO1.1	\$ 50,792.73	\$ 61,916.34	\$ 380.95	\$ 464.37	\$ 383.80	\$ 467.86	\$ -	\$ 51,557.48	\$ 62,848.57	1,673	\$ 37.57
TO1.2	\$ 51,669.83	\$ 62,985.52	\$ 387.52	\$ 472.39	\$ 390.43	\$ 475.93	\$ -	\$ 52,447.78	\$ 63,933.84	1,673	\$ 38.22
TO1.3	\$ 52,456.65	\$ 63,944.65	\$ 393.42	\$ 479.58	\$ 396.38	\$ 483.18	\$ -	\$ 53,246.45	\$ 64,907.42	1,673	\$ 38.80
TO1.4	\$ 53,252.38	\$ 64,914.65	\$ 399.39	\$ 486.86	\$ 402.39	\$ 490.51	\$ -	\$ 54,054.16	\$ 65,892.02	1,673	\$ 39.39
TO2.1	\$ 54,979.82	\$ 67,020.40	\$ 412.35	\$ 502.65	\$ 415.44	\$ 506.42	\$ -	\$ 55,807.61	\$ 68,029.47	1,673	\$ 40.66
TO2.2	\$ 56,688.31	\$ 69,103.05	\$ 425.16	\$ 518.27	\$ 428.35	\$ 522.16	\$ -	\$ 57,541.82	\$ 70,143.48	1,673	\$ 41.93
TO2.3	\$ 58,061.34	\$ 70,776.78	\$ 435.46	\$ 530.83	\$ 438.73	\$ 534.81	\$ -	\$ 58,935.53	\$ 71,842.41	1,673	\$ 42.94
TO2.4	\$ 59,581.49	\$ 72,629.83	\$ 446.86	\$ 544.72	\$ 450.21	\$ 548.81	\$ -	\$ 60,478.56	\$ 73,723.37	1,673	\$ 44.07
TO2.5	\$ 61,038.11	\$ 74,405.45	\$ 457.79	\$ 558.04	\$ 461.22	\$ 562.23	\$ -	\$ 61,957.11	\$ 75,525.72	1,673	\$ 45.14
TO2.6	\$ 62,959.46	\$ 76,747.59	\$ 472.20	\$ 575.61	\$ 475.74	\$ 579.92	\$ -	\$ 63,907.40	\$ 77,903.12	1,673	\$ 46.56
TO3.1	\$ 64,186.50	\$ 78,243.35	\$ 481.40	\$ 586.83	\$ 485.01	\$ 591.23	\$ -	\$ 65,152.91	\$ 79,421.40	1,673	\$ 47.47
TO3.2	\$ 65,640.89	\$ 80,016.25	\$ 492.31	\$ 600.12	\$ 496.00	\$ 604.62	\$ -	\$ 66,629.20	\$ 81,220.99	1,673	\$ 48.55
TO3.3	\$ 67,431.86	\$ 82,199.43	\$ 505.74	\$ 616.50	\$ 509.53	\$ 621.12	\$ -	\$ 68,447.13	\$ 83,437.05	1,673	\$ 49.87
TO3.4	\$ 69,203.87	\$ 84,359.52	\$ 519.03	\$ 632.70	\$ 522.92	\$ 637.44	\$ -	\$ 70,245.82	\$ 85,629.66	1,673	\$ 51.18
TO3.5	\$ 70,994.83	\$ 86,542.70	\$ 532.46	\$ 649.07	\$ 536.45	\$ 653.94	\$ -	\$ 72,063.75	\$ 87,845.71	1,673	\$ 52.51
TO3.6	\$ 72,538.38	\$ 88,424.29	\$ 544.04	\$ 663.18	\$ 548.12	\$ 668.16	\$ -	\$ 73,630.54	\$ 89,755.63	1,673	\$ 53.65
TO4.1	\$ 74,097.53	\$ 90,324.89	\$ 555.73	\$ 677.44	\$ 559.90	\$ 682.52	\$ -	\$ 75,213.17	\$ 91,684.85	1,673	\$ 54.80
TO4.2	\$ 76,280.79	\$ 92,986.29	\$ 572.11	\$ 697.40	\$ 576.40	\$ 702.63	\$ -	\$ 77,429.30	\$ 94,386.31	1,673	\$ 56.42

[illegible]

Revenue Transfers for Salary Expense

	IN	OUT	RESULT
Chief Executive		-\$ 35,486.20	\$ 35,486.20
Deputy Chief Executive	\$ 117,051.71		\$ 117,051.71
Chief Operating Officer			\$ -
Executive Director - POG		-\$ 141,632.57	\$ 141,632.57
General Manager - SAS			\$ -
CIT Corporate Services	\$ 523,886.64	-\$ 253,760.82	\$ 270,125.82
CIT People & Organisational Governance			\$ -
CIT Brand & Business Development	\$ 240,959.11		\$ 240,959.11
CIT Student & Academic Services		-\$ 2,277,925.82	\$ 2,277,925.82
CIT Business, Tourism & Accounting	\$ 259,248.33		\$ 259,248.33
CIT Communication	\$ 204,547.54		\$ 204,547.54
CIT Trade Skills & Vocational Learning	\$ 552,306.13		\$ 552,306.13
CIT Building, Technology & Design	\$ 456,318.84		\$ 456,318.84
CIT Health, Community & Science	\$ 476,853.31	-\$ 122,366.20	\$ 354,487.11
TOTAL	\$ 2,831,171.61	-\$ 2,831,171.61	\$ -

Salary transfers from CIT Student & Academic Services

IN	OUT	Name	Position		Pay(On-Costs)	Load	Salary Cost
TSVL	SAS		ASO2.5	P	\$ 66,209.35	1	\$ 66,209.35
TSVL	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
TSVL	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
TSVL	SAS		ASO2.1	T, 28/3/14	\$ 59,961.39	1	\$ 59,961.39
TSVL	SAS		ASO2.5	P	\$ 66,209.35	1	\$ 66,209.35
TSVL	SAS		ASO3.1	P	\$ 67,936.06	0.925	\$ 62,840.85
TSVL	SAS		ASO4.2	P	\$ 77,736.61	1	\$ 77,736.61
IN	OUT						\$ 479,189.94
BTD	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
BTD	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
BTD	SAS		ASO3.4	P	\$ 73,116.19	0.8	\$ 58,492.96
BTD	SAS		ASO2.2	>18/10/13 T, 28/3/14 T, 28/3/14	\$ 61,538.67	1	\$ 61,538.67
BTD	SAS		ASO3.1	P	\$ 67,936.06	1	\$ 67,936.06

BTD	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
IN OUT							\$ 407,316.26
BTA	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
BTA	SAS		ASO2.5	P	\$ 66,209.35	1	\$ 66,209.35
BTA	SAS		ASO2.1	T, 28/3/14	\$ 59,961.39	1	\$ 59,961.39
BTA	SAS		ASO2.1	T, 28/3/14	\$ 59,961.39	1	\$ 59,961.39
IN OUT							\$ 259,248.33
COMM	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
COMM	SAS	Allocation for the support for the department's teachers and HOD	ASO2/3-3		\$ 69,892.68	1	\$ 69,892.68
COMM	SAS		ASO2.2	T, 28/3/14 + 6 months	\$ 61,538.67	1	\$ 61,538.67
IN OUT							\$ 204,547.54
HCS	SAS		ASO2.3	P	\$ 63,088.77	1	\$ 63,088.77
HCS	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
HCS	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
HCS	SAS		ASO3.4	P, P/T	\$ 73,116.19	0.775	\$ 56,665.05
HCS	SAS		ASO3.4	P	\$ 73,116.19	1	\$ 73,116.19
HCS	SAS		ASO3.4	P	\$ 73,116.19	0.884	\$ 64,634.72
							\$ 403,737.11
IN	OUT	Name	Position		Pay(On-Costs)	Load	Salary Cost
CS	SAS		ASO6.5	P	\$ 103,373.73	1	\$ 103,373.73
CS	SAS		SOC.2	P	\$ 122,366.20	1	\$ 122,366.20
CS	SAS		ASO23	P	\$ 73,116.19	0.08333333	\$ 6,093.02
CS	SAS		ASO23	T, 28/3/14	\$ 73,116.19	0.25	\$ 18,279.05
CS	SAS		ASO4.4	P	\$ 81,670.96	1	\$ 81,670.96
CS	SAS		ASO5.3	P	\$ 88,729.96	1	\$ 88,729.96
CS	SAS		ASO6.5	P	\$ 103,373.73	1	\$ 103,373.73
							\$ 523,886.64
		Total					\$ 2,277,925.82

Salary transfers to DCE

User Choice Revenue Summary

College/Division	Revenue	Student Fees	GPO Funding	TOTAL
CIT Business, Tourism & Accounting	\$ 106,339	\$ 16,500	\$ 7,984	\$ 130,823
CIT Pathways College	\$ -	\$ -	\$ -	\$ -
CIT Trade Skills & Vocational Learning	\$ 5,721,114	\$ 876,325	\$ 532,743	\$ 7,130,182
CIT Technology & Design	\$ 1,197,483	\$ 182,050	\$ 110,349	\$ 1,489,882
CIT Health, Community & Science	\$ 347,199	\$ 57,600	\$ 37,437	\$ 442,236
TOTAL	\$ 7,372,136	\$ 1,132,475	\$ 688,513	\$ 9,193,124

Figures from

TSVL Adjusted Budget

User Choice student fees only, have to decide whether to transfer NSW Apprenticeship student fees to here.

User Choice GPO

\$ 688,513

NSW Apprentices

College/Division	Profile NH	Student Fees
CIT Business, Tourism & Accounting	-490	\$ 175
CIT Pathways College	0	\$ -
CIT Trade Skills & Vocational Learning		\$ 303,500
CIT Technology & Design	17800	\$ 23,300
CIT Health, Community & Science	0	\$ -
TOTAL		\$ 326,975

Skilled Capital Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 18,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ 143,745
CIT Health, Community & Science	\$ 409,110
TOTAL	\$ 570,855

CIT Business, Tourism & Accounting

Management & Business

Skilled Capital

18,000

CIT Technology & Design

C3213- Horticulture & Floristry

ICT & Library Studies

C2-BE29- Certificate II in Parks and Gardens

- 6,464

Certificate III in Information, Digital Media and Technology

6,638 11,400

DP-IT06- Diploma of Information Technology

- 702

DP-IT10- Diploma of Software Development

- 3,700

Building & Spatial Information

Certificate IV in Building and Construction (Estimating)

18,667 39,867

DP-BE22- Diploma of Building and Construction (Building)

- 33,244

DP-BE50- Diploma of Surveying

- 6,309

C3217-Hairdressing & Beauty Therapy

C2-TH18- Certificate II in Hairdressing

- -

C4-TH18- Certificate IV in Hairdressing

- 16,755

TOTAL

25,304 118,441 143,745

CIT Health, Community & Science

Children's Education & Care

Skilled Capital

176,670

Human Services

Skilled Capital

124,740

Community Work

Skilled Capital

107,700

TOTAL

409,110

Commonwealth Grants Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ -
CIT Pathways College	\$ 950,000
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ -
CIT Health, Community & Science	\$ -
TOTAL	\$ 950,000

CIT Pathways College

SEE

SEE - Contract

950,000

External Grants Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ -
CIT Pathways College	\$ 55,000
CIT Trade Skills & Vocational Learning	\$ 100,000
CIT Technology & Design	\$ -
CIT Health, Community & Science	\$ 162,156
CIT People and Organisational Governance	\$ 128,875
Student and Academic Services	\$ 1,700,000
TOTAL	\$ 2,146,031

CIT Pathways College

College Management	ASEAN Council Grant	35,000
College Management	ACE Grant	15,000
Year 12	Grants eg Health Promotion Grant/Mind Matters Grant	5,000
TOTAL		55,000

CIT Trade Skills & Vocational Learning

Access Education	Apprentice Support Semester 1 2016	50,000
Access Education	Apprentice Support Semester 2 2016	50,000
TOTAL		100,000

CIT Health, Community & Science

Human Services	Skills for Carers - ACT Health	144,498
Human Services	Skills for Carers - DSS	10,158
Animal Lab & Enviro Science	Flexible Learning Options - Care for Animals	7,500
TOTAL		162,156

CIT People and Organisational Governance

Yurauna	Indigenous Mental Health First Aid - PM&C	28,875
Yurauna	Indigenous Advancement Strategy	100,000
TOTAL		128,875

Student and Academic Services (\$1.3m) / Corporate Services (\$0.4m)	Australian Apprentice Project	1,700,000
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Other Commercial Students Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 195,000
CIT Pathways College	\$ 44,000
CIT Trade Skills & Vocational Learning	\$ 666,316
CIT Technology & Design	\$ 2,198,770
CIT Health, Community & Science	\$ 323,820
CIT People and Organisational Governance	\$ 60,000
TOTAL	\$ 3,487,906

CIT Business, Tourism & Accounting

TOTAL 195,000

CIT Pathways College

ESL Language Skills Assessment - Taxi Drivers 44,000

CIT Trade Skills & Vocational Learning

TOTAL 666,316

CIT Technology & Design

TOTAL 2,198,770

CIT Health, Community & Science

TOTAL 323,820

CIT People and Organisational Governance

People Development International Delegations throughout 2016 5,000

People Development Dip. VET - delivery to ETD. Approx. \$2,000 per student - 10 students 20,000

People Development Cert IV TAE LLN and upgrade for ACT School teachers 15,000

People Development Potential/aspirational opportunities 20,000

TOTAL 60,000

International Students Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 1,541,350
CIT Pathways College	\$ 1,748,900
CIT Trade Skills & Vocational Learning	\$ 1,362,400
CIT Technology & Design	\$ 1,199,450
CIT Health, Community & Science	\$ 2,065,900
TOTAL	\$ 7,918,000

CITSOL Estimate
\$ 1,541,350
\$ 1,748,900
\$ 1,362,400
\$ 1,199,450
\$ 2,065,900
\$ 7,918,000

Commercial Contracts Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 670,000
CIT Pathways College	\$ 79,000
CIT Trade Skills & Vocational Learning	\$ 312,462
CIT Technology & Design	\$ 275,000
CIT Health, Community & Science	\$ 92,000
CIT People and Organisational Governance	\$ 143,053
TOTAL	\$ 1,571,515

CIT Business, Tourism & Accounting

TOTAL 670,000

CIT Pathways College

College Management	OET Test Centre	30,000
College Management	Woden Community Services	9,000
ESL	English Language Training - Embassies etc	40,000
TOTAL		79,000

CIT Trade Skills & Vocational Learning

TOTAL 312,462

CIT Technology & Design

Building & Spatial Information	AHA Diploma and SA	25,000
	Renewable Energy centre	250,000
TOTAL		275,000

CIT Health, Community & Science

Human Services	Community Services Directorate - Disability training	92,000
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CIT People and Organisational Governance

Yurauna	Northside Community Services - Job Readiness Support Program	93,053
Yurauna	Cultural Awareness Training - Dept of Enviro - 5 sessions	11,614
Yurauna	Cultural Awareness Training - Other	38,386
TOTAL		143,053

Degree Program Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 300,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ 1,169,728
CIT Health, Community & Science	\$ 460,000
TOTAL	\$ 1,929,728

	Year 1	Year 2	Year 3
AIE contractor fees	\$ 555,024	\$ 161,136	\$ 107,424
	\$ 823,584		

CIT Business, Tourism & Accounting Management & Business	Bachelor of Business Studies & Graduate Certificate in Mgt - CSU	300,000		
CIT Technology & Design ICT & Library Studies	Games			
	Continuing Students	18	429,696	
	Canberra	6	143,232	
	Melbourne	10	238,720	
	Sydney	15	358,080	
TOTAL			1,169,728	
CIT Health, Community & Science Forensic	Bachelor of Forensic Science (Crime scene examination)	460,000		

Other Commercial Activities Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 300,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ 94,000
CIT Technology & Design	\$ 85,000
CIT Health, Community & Science	\$ 150,000
Student and Academic Services	\$ 8,000
TOTAL	\$ 637,000

CIT Business, Tourism & Accounting

Hospitality - Commercial Operations

Functions, Restaurant, Café

300,000

CIT Trade Skills & Vocational Learning

Automotive, Metals and Logistics

Metal fabrication work -

8,000

Regional

Apprentice Kitchen (Regional)

50,000

Culinary

Restaurant Revenue

36,000

TOTAL

94,000

CIT Technology & Design

Hair & Beauty

Hairdressing

60,000

Beauty Clinics

25,000

TOTAL

85,000

CIT Health, Community & Science

Sport Fitness & Wellbeing

CIT Fit & Well

110,000

Health Sciences

Massage Clinic

40,000

TOTAL

150,000

Training Courses Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	
CIT Pathways College	
CIT Trade Skills & Vocational Learning	
CIT Technology & Design	
CIT Health, Community & Science	
TOTAL	\$ -

Not used. This category merged with Other Commercial Students.

Other Revenue Profile Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	
CIT Pathways College	
CIT Trade Skills & Vocational Learning	
CIT Technology & Design	\$ 26,000
CIT Health, Community & Science	
Student and Academic Services	\$ 16,000
TOTAL	\$ 42,000

Student Material Fees Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 80,600
CIT Pathways College	\$ 10,000
CIT Trade Skills & Vocational Learning	\$ 45,180
CIT Technology & Design	\$ 287,660
CIT Health, Community & Science	\$ 361,000
TOTAL	\$ 784,440

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2015 Government Appropriation Budgets

CENTRE	RESP CENT	BUDGET January 2015 Approved Budget	BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS 11-Jun-19	ADJUSTED BUDGET 11-Jun-19	
Chief Executive	C2031	589,728	0	120,188	709,916	crosscheck
CIT Corporate Services	C2032	5,659,826	601,433	193,848	6,455,107	539,728
CIT People & Organisational Governance	C2033	3,952,322	-601,433	-78,153	3,272,736	6,245,107
CIT Student & Academic Services	C2034	11,914,608	0	-344,096	11,570,512	2,809,248
CIT Brand & Business Development	C2035	2,492,267	0	-36,234	2,456,033	11,232,512
CIT Trade Skills & Vocational Learning	C2040	5,037,670	0	-682,055	4,355,615	2,426,033
CIT Technology & Design	C2041	7,387,522	0	-11,445	7,376,077	4,355,615
CIT Health, Community & Science	C2042	8,411,652	0	132,974	8,544,626	7,376,077
CIT Business, Tourism & Accounting	C2043	3,604,781	0	-28,740	3,576,041	8,544,626
CIT Communication	C2044	1,442,886	0	511,399	1,954,285	3,576,041
CIT Corporate	C2030	17,629,561	0	222,315	17,851,875	1,954,285
TOTAL FOR CENTRES & EXECUTIVE		68,122,824	0	0	68,122,824	17,851,875
2015 PROFILE APPROPRIATION BUDGET						
CROSSCHECK		68,794,544.06			671,720.00	
						66,911,148

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SUMMARY FOR CHIEF EXECUTIVE
2015 Profile Funds

Chief Executive

APPROVED ADJUSTMENTS TO BUDGET

Funds for Chief Executive salaries \$17155 & \$103,033

Funds for Chief Executive salaries \$17155 & \$103,033
Chief Executive Strategic Initiatives (CIT Internal)

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
		\$	
January 2015		589,728	correct
	120,188	120,188	Oct-15
		0	
		-120,188	
		-50,000	
		0	
		0	
		0	
		0	
		0	
		-50,000	
	0	120,188	
11-Jun-19		539,728	2016 Starting Base

11-Jun-19
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SUMMARY FOR CIT CORPORATE SERVICES

2015 Profile Funds

	BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
=====	=====	=====	=====	
			\$	
CIT Corporate Services	January 2015		5,659,826	correct
APPROVED ADJUSTMENTS TO BUDGET				
Safety and Employment Relations - staff from POG	601,433		601,433	
2015 Budget savings		-40,000	-40,000	Apr-15
Transfer non salary budget from POG HR to CS CIT Safety & Employment Relations		33,848	33,848	Jul-15
Funds for CIT Board expenses		200,000	200,000	Sep-15
			0	
Funds for CIT Board expenses			-200,000	
Facilities Woden Adjustment			50,000	
User Choice Compliance Officer			-100,000	
2015 Budget savings			40,000	Apr-15
			0	
TOTAL ADJUSTMENTS APPROVED	601,433	193,848	585,281	
ADJUSTED BUDGET	11-Jun-19		6,245,107	2016 Starting Base

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11-Jun-19
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SUMMARY FOR CIT CIT PEOPLE & ORGANISATIONAL GOVERNANCE

2015 Profile Funds

CIT People & Organisational Governance

APPROVED ADJUSTMENTS TO BUDGET

Safety and Employment Relations - staff to Corporate

Teacher Pay rise Profile NH Rate adjustment -\$4,305

2015 Budget savings

Transfer non salary budget to CIT Safety & Employment Relations

CIT Yurauna & Teacher Education - NH Delivery Funding

ACT Budget: DEEWR Indigenous Funding Agreement

2015 Budget savings

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
		\$	
January 2015		3,952,322	correct
-601,433		-601,433	
	-4,305	-4,305	
	-40,000	-40,000	Apr-15
	-33,848	-33,848	Jul-15
		0	
		-433,488	
		-70,000	
		40,000	Apr-15
		0	
		0	
-601,433	-78,153	-1,143,074	
11-Jun-19		2,809,248	2016 Starting Base

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SUMMARY FOR CIT STUDENT & ACADEMIC SERVICES
2015 Profile Funds

CIT Student & Academic Services

APPROVED ADJUSTMENTS TO BUDGET

2014 Teaching Staff Back pay & Pay rise +\$81,189

2015 Teaching Staff Pay rise +\$34,715

2015 Budget savings

Student Fees Assistance transfer to Corporate

ACT Budget: Disabled Students - Growth in Student Numbers

Support for Students with Disabilities

2015 Budget savings

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
		\$	
January 2015		11,914,608	correct
	81,189	81,189	Feb-15
	34,715	34,715	Feb-15
	-40,000	-40,000	Apr-15
	-420,000	-420,000	May-15
		0	
		-78,000	
		-300,000	
		40,000	Apr-15
	0	-344,096	
		-682,096	
11-Jun-19		11,232,512	2016 Starting Base

0.00
11-Jun-19
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SUMMARY FOR CIT BRAND & BUSINESS DEVELOPMENT

2015 Profile Funds

CIT Brand & Business Development

APPROVED ADJUSTMENTS TO BUDGET

2014 Teaching Staff Back pay & Pay rise +\$2,591

2015 Teaching Staff Pay rise +\$1,175

2015 Budget savings

Open Day / Careers EXPO

2015 Budget savings

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
		\$	
January 2015		2,492,267	correct
	2,591	2,591	Feb-15
	1,175	1,175	Feb-15
	-40,000	-40,000	Apr-15
		0	
		-70,000	
		40,000	Apr-15
		0	
	0	-36,234	
	-36,234	-66,234	
11-Jun-19		2,426,033	2016 Starting Base

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SUMMARY FOR TRADE SKILLS & VOCATIONAL LEARNING
2015 Profile Funds

CIT Trade Skills & Vocational Learning

APPROVED ADJUSTMENTS TO BUDGET

-0.50FTE of ASO3.4 -\$34,462
2014/2015 Admin Staff funding transfer -\$32,608
2014 General Staff Back pay & pay rise +\$47,559
Teacher Pay rise Profile NH Rate adjustment -\$35,161
Support for Year 12 Program -\$300,000
Admin transfer to Pathways Year 12 -ASO4.2 Amanda George -\$73,439
2015 Budget savings
Decreased NH – 21,625hours for the College – Total Funding \$213,944

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
		\$	
January 2015		5,037,670	correct
	-34,462	-34,462	Feb-15
	-32,608	-32,608	Feb-15
	47,559	47,559	Feb-15
	-35,161	-35,161	Feb-15
	-300,000	-300,000	Feb-15
	-73,439	-73,439	Feb-15
	-40,000	-40,000	Apr-15
	-213,944	-213,944	Aug-15
		0	
		0	
		0	
		0	
	0	-682,055	-682,055
	11-Jun-19	4,355,615	

SUMMARY FOR CIT BUILDING, TECHNOLOGY & DESIGN

2015 Profile Funds

2015 Budget savings

ADJUSTED BUDGET

11-Jun-19	7,376,077
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SUMMARY FOR CIT HEALTH, COMMUNITY & SCIENCE
2015 Profile Funds

CIT Health, Community & Science

APPROVED ADJUSTMENTS TO BUDGET

-0.50FTE of ASO3.4 -\$34,462
+1.0FTE of ASO3.4 +\$68,924
2014/2015 Admin Staff funding transfer -\$22,376
2014 General Staff Back pay & pay rise +\$56,274
Teacher Pay rise Profile NH Rate adjustment -\$77,434
2015 Budget savings
Increased NH C4-HC40 - Certificate IV in Alcohol and Other Drugs. 6513 hours @ 5.58 per hour
Increased NH DP-HC42 - Diploma of Community Services Work. 2000 hours @ 5.58 per hour
Increased NH DP-HC55 - Diploma of Community Services (Case Management). 2000 hours @ 5.58 per hour
Increased NH DP-HC56 - DIPLOMA OF EARLY CHILDHOOD EDUCATION AND CARE. 22112 hours @ 5.58 per hour

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015
=====		
January 2015		\$
		8,411,652 correct
	-34,462	-34,462 Feb-15
	68,924	68,924 Feb-15
	-22,376	-22,376 Feb-15
	56,274	56,274 Feb-15
	-77,434	-77,434 Feb-15
	-40,000	-40,000 Apr-15
	36,343	36,343 Aug-15
	11,160	11,160 Aug-15
	11,160	11,160 Aug-15
	123,385	123,385 Aug-15
		0

0	132,974	132,974
11-Jun-19		8,544,626

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SUMMARY FOR CIT BUSINESS, TOURISM & ACCOUNTING

2015 Profile Funds

CIT Business, Tourism & Accounting

APPROVED ADJUSTMENTS TO BUDGET

ASO3.1 +\$15,965

2014/2015 Admin Staff funding transfer -\$16,014

2014 General Staff Back pay & pay rise +\$22,987

Teacher Pay rise Profile NH Rate adjustment -\$31,678

2015 Budget savings

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015	
		\$	
January 2015		3,604,781	correct
	15,965	15,965	Feb-15
	-16,014	-16,014	Feb-15
	22,987	22,987	Feb-15
	-31,678	-31,678	Feb-15
	-20,000	-20,000	Apr-15
		0	
0	-28,740	-28,740	
11-Jun-19		3,576,041	

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SUMMARY FOR CIT CORPORATE

2015 Profile Funds

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CIT Corporate

APPROVED ADJUSTMENTS TO BUDGET

-0.50FTE of ASO3.4 -\$34,462 HCS
+1.0FTE of ASO3.4 +\$68,924 HCS
2014/2015 Admin Staff funding transfer -\$22,376 HCS
2014 General Staff Back pay & pay rise +\$56,274 HCS
Teacher Pay rise Profile NH Rate adjustment -\$77,434 HCS
ASO3.1 +\$15,965 BTA
2014/2015 Admin Staff funding transfer -\$16,014 BTA
2014 General Staff Back pay & pay rise +\$22,987 BTA
Teacher Pay rise Profile NH Rate adjustment -\$31,678 BTA
2014 Teaching Staff Back pay & Pay rise +\$81,189 SAS
2015 Teaching Staff Pay rise +\$34,715 SAS
-0.50FTE of ASO3.4 -\$34,462 TSVL
2014/2015 Admin Staff funding transfer -\$32,608 TSVL
2014 General Staff Back pay & pay rise +\$47,559 TSVL
Teacher Pay rise Profile NH Rate adjustment -\$35,161 TSVL
Support for Year 12 Program -\$300,000 TSVL
-0.10FTE of ASO4.4 -\$7,728 BTD
+1.0FTE of ASO3.4 (1) +\$68,924 BTD
2014/2015 Admin Staff funding transfer -\$26,568 BTD
2014 General Staff Back pay & pay rise +\$56,293 BTD
Teacher Pay rise Profile NH Rate adjustment -\$62,366 BTD
+0.25FTE ASO3.1 +\$15,965 PC
-ASO3.4 Thy Nguyen -\$68,924 PC
Support for Year 12 +\$300,000 PC
2014/2015 Admin Staff funding transfer -\$8,121 PC
2014 General Staff Back pay & pay rise +\$6,470 PC
Teacher Pay rise Profile NH Rate adjustment -\$11,240 PC
2014 Teaching Staff Back pay & Pay rise +\$2,591 BBD
2015 Teaching Staff Pay rise +\$1,175 BBD
Teacher Pay rise Profile NH Rate adjustment -\$4,305 POG
2015 Budget Savings
Compensation for ELC 2015 fees
Student Fees Assistance transfer from SAS
NH Adjustment of HCS
NH Adjustment of TSVL
NH Adjustment of Pathways

BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015
=====	=====	=====
January 2015		\$
		17,629,561 correct
	34,462	34,462 Feb-15
	-68,924	-68,924 Feb-15
	22,376	22,376 Feb-15
	-56,274	-56,274 Feb-15
	77,434	77,434 Feb-15
	-15,965	-15,965 Feb-15
	16,014	16,014 Feb-15
	-22,987	-22,987 Feb-15
	31,678	31,678 Feb-15
	-81,189	-81,189 Feb-15
	-34,715	-34,715 Feb-15
	34,462	34,462 Feb-15
	32,608	32,608 Feb-15
	-47,559	-47,559 Feb-15
	35,161	35,161 Feb-15
	300,000	300,000 Feb-15
	7,728	7,728 Feb-15
	-68,924	-68,924 Feb-15
	26,568	26,568 Feb-15
	-56,293	-56,293 Feb-15
	62,366	62,366 Feb-15
	-15,965	-15,965 Feb-15
	68,924	68,924 Feb-15
	-300,000	-300,000 Feb-15
	8,121	8,121 Feb-15
	-6,470	-6,470 Feb-15
	11,240	11,240 Feb-15
	-2,591	-2,591 Feb-15
	-1,175	-1,175 Feb-15
	4,305	4,305 Feb-15
	320,000	320,000 Apr-15
	-285,000	-285,000 Apr-15
	420,000	420,000 May-15
	-182,048	-182,048 Aug-15
	213,944	213,944 Aug-15
	61,190	61,190 Aug-15

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SUMMARY FOR CIT PATHWAYS
2015 Profile Funds

	BASE ADJUSTMENTS	YEAR 2015 ADJUSTMENTS	BUDGET 2015
CIT Pathways	January 2015		1,442,886 correct
APPROVED ADJUSTMENTS TO BUDGET			
+0.25FTE ASO3 1 +\$15,965		15,965	15,965 Feb-15
-ASO3.4 -\$68,924		-68,924	-68,924 Feb-15
+ASO4.2 je from TSVL +\$73,439		73,439	73,439 Feb-15
Support for Year 12 +\$300,000		300,000	300,000 Feb-15
2014/2015 Admin Staff funding transfer -\$8,121		-8,121	-8,121 Feb-15
2014 General Staff Back pay & pay rise +\$6,470		6,470	6,470 Feb-15
Teacher Pay rise Profile NH Rate adjustment -\$11,240		-11,240	-11,240 Feb-15
2015 Budget savings		-20,000	-20,000 Apr-15
Compensation for ELC 2015 fees		285,000	285,000 Apr-15
Reduce NH XA-CM02 - ACT Year 12 Certificate 5000 hours @ \$5.23 per hour		-26,150	-26,150 Aug-15
Reduce NH C3-CM01 - Certificate III in Spoken and Written English 3000 hours @ \$5.84 per hour		-17,520	-17,520 Aug-15
Reduce NH C4-CM01 - Certificate IV in Spoken and Written English -- Employment 3000 hours @ \$5.84 per hour		-17,520	-17,520 Aug-15
TOTAL ADJUSTMENTS APPROVED	0	511,399	511,399
ADJUSTED BUDGET	11-Jun-19		1,954,285

Funds for CIT Board to Corporate Services
Funds for Chief Executive salaries \$17155 & \$103,033

-200,000	-200,000	Sep-15
-120,188	-120,188	Oct-15
	0	
	0	
	0	
	0	

TOTAL ADJUSTMENTS APPROVED

0	222,315	222,315
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ADJUSTED BUDGET

11-Jun-19	17,851,875
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General Staff Payrise Calculations

	2015	2016	Payrise Amount		90% GPO Funding	Notes:
Chief Executive	\$ 440,873.14	\$ 451,621.71	\$ 10,748.57	2.44%	\$ 9,673.71	
QT Brand & Business Development	\$ 1,844,384.42	\$ 1,896,128.96	\$ 51,744.55	2.81%	\$ 46,570.09	Teaching staff employed to do project work funded separately
QT Corporate Services	\$ 6,132,041.46	\$ 6,310,436.68	\$ 178,395.22	2.91%	\$ 160,555.70	
QT People & Organisational Governance	\$ 2,433,740.71	\$ 2,505,406.64	\$ 71,665.93	2.94%	\$ 64,499.34	Teaching staff in Teacher Education & Yurauna, they will be funded through Profile NH rate increase.
QT Student & Academic Services	\$ 8,250,984.74	\$ 8,499,890.52	\$ 248,905.78	3.02%	\$ 224,015.20	Teaching staff in Student Support and Education Services funded separately
QT Business, Tourism & Accounting	\$ 653,172.00	\$ 672,665.00	\$ 19,493.00	2.98%	\$ 17,543.70	
QT Pathways College	\$ 363,777.25	\$ 374,771.44	\$ 10,994.19	3.02%	\$ 9,894.77	AMEP, SEE and ELC will not receive pay rise funding due to fully commercial funded delivery.
QT Trade Skills & Vocational Learning	\$ 1,600,516.68	\$ 1,645,877.96	\$ 45,361.38	3.02%	\$ 40,825.24	General Staff in Director, ESL and Year 12 Departments funded.
QT Technology & Design	\$ 1,945,283.45	\$ 2,004,082.97	\$ 58,799.52	3.02%	\$ 52,919.57	
QT Health, Community & Science	\$ 1,843,448.69	\$ 1,899,179.92	\$ 55,731.23	3.02%	\$ 50,158.11	
TOTAL	\$ 25,408,222.43	\$ 26,160,061.79	\$ 751,839.36	2.96%	\$ 676,655.43	

2015 - latest Adjusted Budget as starting base. (General Staff only)

2016 - the above document with 2016 Pay Rates.

CIT Budget Data Attributes

Description	2011 Rate	2012 Rate	2013 Rate	2014 Rate	2015 Rate	2016 Rate
Student Fee per Nominal Hour	\$ 1.63	\$ 1.80	\$ 1.80	\$ 1.80	\$ 1.90	\$ 2.00
Concession Rate	-18%	-18%	-18%	-25%	-20%	-20%
CIT Corporate SPF Recovery Rate	11%	15%	15%	15%	15%	15%
CIT Commercial Recovery Rate	-	0.2	20%	20%	20%	20%
CIT Corporate SPF Recovery Rate - Marketing and National Positioning Centre	8%	11%	11%	11%	11%	11%
CIT International Students Corporate Recovery Rate	3.5%	7.5%	7.5%	7.5%	7.5%	7.5%
CITSolutions International Student Management Fee	38%	38%	38%	38%	38%	38%
CIT Corporate BDU Recovery Rate	16%	20%	20%	20%	20%	20%
CIT Solutions BDU Project Management Fee (REMOVED)	5%	5%	0%	0%	0%	0%
BDU Project Budget Profit Rate	10%	10%	10%	10%	10%	10%
Indexation - Non Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
AMEP SPF Recovery Rate			11.0%	11.0%	11.0%	11.0%

SPF National Projects 11% salaries excluding some projects 15% on revenue for two projects

AMEP 11% revenue

2016 Nominal Hour Profile Funding (5011)

Cost Centre	CIT Program Code	Qualification Code	Program	Industry Grouping Code	Industry Grouping Description	Priority Specialisation	NH Funding Rate	2015 Budget Delivery Target (Adjusted)	2016 Budget Delivery Target	2016 Profile Funding	2016 Student Fees
CIT BUSINESS, ACCOUNTING & TOURISM											
33810 - Accounting and Law											
33810	AD-BC22	FNS60210	ADVANCED DIPLOMA OF ACCOUNTING	R1	Innovation and Business Skills	Business Services	\$5.50	153,750	160,000	\$880,000	\$256,000
33810	C3-BC29	FNS30311	CERTIFICATE III IN ACCOUNTS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.50	16,935	13,610	\$74,855	\$21,776
33810	C3-BC36	BSB31012	CERTIFICATE III IN BUSINESS ADMINISTRATION (LEGAL)	R1	Innovation and Business Skills	Business Services	\$5.50	63,035	54,400	\$299,200	\$87,040
33810	C4-BC25	BSB40110	CERTIFICATE IV IN LEGAL SERVICES	R1	Innovation and Business Skills	Business Services	\$5.50	4,320	2,500	\$13,750	\$4,000
33810	C4-BC29	FNS40611	CERTIFICATE IV IN ACCOUNTING	R1	Innovation and Business Skills	Business Services	\$5.50	9,705	11,290	\$62,095	\$18,064
33810	C4-BC30	FNS40211	CERTIFICATE IV IN BOOKKEEPING	R1	Innovation and Business Skills	Business Services	\$5.50	26,415	35,280	\$194,040	\$56,448
33810	DP-BC22	FNS50210	DIPLOMA OF ACCOUNTING	R1	Innovation and Business Skills	Business Services	\$5.50	9,375	16,840	\$92,620	\$26,944
33810	DP-BC25	BSB50110	DIPLOMA OF LEGAL SERVICES	R1	Innovation and Business Skills	Business Services	\$5.50	21,315	22,080	\$121,440	\$35,328
33810	SA-BT03		TRAINING PROGRAM IN TAX AND LEGAL SKILLS [from FNS10]	R1	Innovation and Business Skills	Business Services	\$5.50	2,650	2,500	\$13,750	\$4,000
33810								-	1,500	\$8,250	\$2,400
33820 - Management and Business											
33820	AD-BC01	BSB60207	ADVANCED DIPLOMA OF BUSINESS	R1	Innovation and Business Skills	Business Services	\$5.50	170,760	175,000	\$982,500	\$280,000
33820	AD-BC08	BSB60407	ADVANCED DIPLOMA OF MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	19,516	13,040	\$71,720	\$20,864
33820	AD-BC13	BSB60907	ADVANCED DIPLOMA OF MANAGEMENT (HUMAN RESOURCES)	R1	Innovation and Business Skills	Business Services	\$5.50	9,276	5,430	\$29,865	\$8,688
33820	AD-BC16		ADVANCED DIPLOMA OF PROJECT MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	6,940	9,950	\$54,725	\$15,920
33820	C3-BC33	BSB30112	CERTIFICATE III IN BUSINESS	R1	Innovation and Business Skills	Business Services	\$5.50	-	1,500	\$8,250	\$2,400
33820	C4-BC38	BSB40812	CERTIFICATE IV IN FRONTLINE MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	17,956	16,040	\$88,220	\$25,664
33820	C4-BC09	BSB40407	CERTIFICATE IV IN SMALL BUSINESS MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	8,870	9,020	\$49,610	\$14,432
33820	C4-BC42	BSB41013	CERTIFICATE IV IN HUMAN RESOURCES	R1	Innovation and Business Skills	Business Services	\$5.50	11,326	5,570	\$30,635	\$8,912
33820	C4-BC15	BSB41307	CERTIFICATE IV IN MARKETING	R1	Innovation and Business Skills	Business Services	\$5.50	11,046	12,990	\$71,445	\$20,784
33820	C4-BC43	BSB41507	CERTIFICATE IV IN PROJECT MANAGEMENT PRACTICE	R1	Innovation and Business Skills	Business Services	\$5.50	4,530	4,880	\$26,840	\$7,808
33820	C4-BC41	BSB40212	CERTIFICATE IV IN BUSINESS	R1	Innovation and Business Skills	Business Services	\$5.50	430	-	\$0	\$0
33820	DP-BC01	BSB60207	DIPLOMA OF BUSINESS	R1	Innovation and Business Skills	Business Services	\$5.50	14,586	12,260	\$67,430	\$19,616
33820	DP-BC08	BSB60407	DIPLOMA OF MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	12,526	14,810	\$81,455	\$23,696
33820	DP-BC42	BSB50607	DIPLOMA OF HUMAN RESOURCES MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	11,006	19,260	\$105,930	\$30,816
33820	DP-BC15	BSB51207	DIPLOMA OF MARKETING	R1	Innovation and Business Skills	Business Services	\$5.50	14,126	15,740	\$86,570	\$25,184
33820	DP-BC16	BSB51407	DIPLOMA OF PROJECT MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	7,690	2,630	\$14,465	\$4,208
33820	DP-BC43	BSB60707	DIPLOMA OF PROJECT MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.50	6,200	-	\$0	\$0
33820								19,736	31,880	\$175,340	\$51,008
33830 - Business Administration											
33830	C2-BC33	BSB20112	CERTIFICATE II IN BUSINESS	R1	Innovation and Business Skills	Business Services	\$5.50	158,740	145,000	\$797,500	\$231,216
33830	C3-BC06	BSB30807	CERTIFICATE III IN RECORDKEEPING	R1	Innovation and Business Skills	Business Services	\$5.50	30,335	25,590	\$140,745	\$40,944
33830	C3-BC34	BSB30412	CERTIFICATE III IN BUSINESS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.50	1,530	2,000	\$11,000	\$3,200
33830	C3-BC37	BSB31112	CERTIFICATE III IN BUSINESS ADMINISTRATION (MEDICAL)	R1	Innovation and Business Skills	Business Services	\$5.50	71,815	81,470	\$448,085	\$130,352
33830	C4-BC02	BSB40507	CERTIFICATE IV IN BUSINESS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.50	4,300	4,540	\$24,970	\$7,264
33830	C4-BC06	BSB41707	CERTIFICATE IV IN RECORDKEEPING	R1	Innovation and Business Skills	Business Services	\$5.50	25,355	16,850	\$92,675	\$26,960
33830	DP-BC02	BSB50407	DIPLOMA OF BUSINESS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.50	3,270	2,000	\$11,000	\$3,200
33830	SA-BC03	BSB30412	TRAINING PROGRAM IN BOOKKEEPING USING MYOB [extract from BSB30412]	R1	Innovation and Business Skills	Business Services	\$5.50	14,805	6,640	\$47,520	\$13,824
33830	SA-BT01		TRAINING PROGRAM IN ADVANCED BUSINESS SKILLS [extract from BSB50407]	R1	Innovation and Business Skills	Business Services	\$5.50	7,330	2,000	\$11,000	\$3,200
33830	SA-BT02		training in Intermediate Business Skills [extract from BSB40507]	R1	Innovation and Business Skills	Business Services	\$5.50	-	900	\$4,950	\$1,440
33830								-	1,010	\$5,555	\$1,616
33830											\$-784
33840 - Tourism, Hospitality and Events											
33840	AD-TH10		ADVANCED DIPLOMA OF INTERNATIONAL HOTEL AND RESORT MANAGEMENT	T1	Services	Tourism and Hospitality - Class 2	\$4.56	116,750	120,000	\$659,288	\$192,000
33840	AD-TH38	SIT60312	ADVANCED DIPLOMA OF HOSPITALITY	T1	Services	Tourism and Hospitality - Class 2	\$4.56	1,250	-	\$0	\$0
33840	AD-TH39	SIT60112	ADVANCED DIPLOMA OF TRAVEL & TOURISM	T1	Services	Tourism and Hospitality - Class 2	\$4.56	2,120	1,220	\$5,563	\$1,952
33840	AD-TH43	SIT60212	ADVANCED DIPLOMA OF EVENTS	T1	Services	Tourism and Hospitality - Class 2	\$4.56	1,350	1,390	\$6,338	\$2,224
33840	C3-TH38	SIT30712	CERTIFICATE III IN HOSPITALITY	G3B	Services	Tourism and Hospitality - Class 1	\$7.60	3,310	7,980	\$36,389	\$12,768
33840	C3-TH43	SIT30612	CERTIFICATE III IN EVENTS	T1	Services	Tourism and Hospitality - Class 2	\$4.56	14,917	25,630	\$194,788	\$41,008
33840	C3-TH44	SIT31312	CERTIFICATE III IN TRAVEL	T1	Services	Tourism and Hospitality - Class 2	\$4.56	20,047	15,150	\$69,084	\$24,240
33840	C4-TH38	SIT40312	CERTIFICATE IV IN HOSPITALITY	G3B	Services	Tourism and Hospitality - Class 1	\$7.60	26,298	24,700	\$112,632	\$39,520
33840	C4-TH39	SIT40212	CERTIFICATE IV IN TRAVEL AND TOURISM	T1	Services	Tourism and Hospitality - Class 2	\$4.56	5,860	10,620	\$80,712	\$16,992
33840	DP-TH38	SIT50312	DIPLOMA OF HOSPITALITY	T1	Services	Tourism and Hospitality - Class 2	\$4.56	3,830	5,250	\$23,940	\$8,400
33840	DP-TH39	SIT50112	DIPLOMA OF TRAVEL & TOURISM	T1	Services	Tourism and Hospitality - Class 2	\$4.56	5,580	2,410	\$10,990	\$3,856
33840	DP-TH43	SIT50212	DIPLOMA OF EVENTS	T1	Services	Tourism and Hospitality - Class 2	\$4.56	2,730	4,950	\$22,572	\$7,920
33840								25,658	20,700	\$94,392	\$33,120

33840	SA-TH77		TRAINING PROGRAM IN BAR SERVICE	T1	Services	Tourism and Hospitality - Class 2	\$4.56	3,800	-	\$0	\$0
33840			Adjustment to match savings as per budget document							\$1,888	
CIT BUSINESS, ACCOUNTING & TOURISM								600,000	600,000	\$3,299,288	\$959,216
CIT PATHWAYS COLLEGE											
33579 - Year 12											
33570	KA-CM02		ACT YEAR 12 CERTIFICATE	P1	General Education and Training	General Education and Training - Class 2	\$5.72	131,000	133,000	\$760,760	\$212,800
33570								131,000	133,000	\$760,760	\$212,800
33950 - English as a Second Language											
33950	C1-CM01		Certificate I in Spoken and Written English	L1C	General Education and Training	General Education and Training - Class 1	\$6.39	65,000	65,000	\$418,250	\$104,000
33950	C2-CM01		Certificate II in Spoken and Written English	L1C	General Education and Training	General Education and Training - Class 1	\$6.39	3,160	4,000	\$25,560	\$6,400
33950	C3-CM01		Certificate III in Spoken and Written English	L1C	General Education and Training	General Education and Training - Class 1	\$6.39	3,030	8,000	\$51,120	\$12,800
33950	C4-CM01		Certificate IV in Spoken and Written English - Employment	L1C	General Education and Training	General Education and Training - Class 1	\$6.39	18,440	13,000	\$83,070	\$20,800
33950	C4-CM02		Certificate IV in Spoken and Written English - Further Studies	L1C	General Education and Training	General Education and Training - Class 1	\$6.39	20,590	18,500	\$118,215	\$29,600
33950			Adjustment to match savings as per budget document					19,780	21,500	\$137,385	\$34,400
33950										-\$100	
CIT PATHWAYS COLLEGE								196,000	198,000	\$1,176,010	\$316,800
CIT TRADE SKILLS & VOCATIONAL LEARNING											
33511 - Automotive											
33511	C2-TC33		Certificate II in Automotive Air Conditioning Technology	D1	Automotive	Automotive Retail Service and Repair	\$8.87	38,947	38,000	\$337,060	\$60,800
33511	C2-TC34	AUR20512	CERTIFICATE II IN AUTOMOTIVE SERVICING TECHNOLOGY	D1	Automotive	Automotive Retail Service and Repair	\$8.87	1,800	2,000	\$17,740	\$3,200
33511	C3-TC42	AUR32412	CERTIFICATE III IN AUTOMOTIVE REFINISHING TECHNOLOGY	D1	Automotive	Automotive Retail Service and Repair	\$8.87	840	500	\$4,435	\$800
33511	C3-TC36	AUR30312	CERTIFICATE III IN AUTOMOTIVE ELECTRICAL TECHNOLOGY	D1	Automotive	Automotive Retail Service and Repair	\$8.87	3,816	5,000	\$44,350	\$8,000
33511	C3-TC37	AUR30612	CERTIFICATE III IN LIGHT VEHICLE MECHANICAL TECHNOLOGY	D1	Automotive	Automotive Retail Service and Repair	\$8.87	1,940	2,500	\$22,175	\$4,000
33511	C3-TC40	AUR31212	CERTIFICATE III IN MOBILE PLANT TECHNOLOGY	D1	Automotive	Automotive Retail Service and Repair	\$8.87	7,585	8,000	\$70,960	\$12,800
33511	C3-TC39	AUR31112	CERTIFICATE III IN HEAVY COMMERCIAL VEHICLE TECHNOLOGY	D1	Automotive	Automotive Retail Service and Repair	\$8.87	3,457	4,000	\$35,480	\$6,400
33511	C3-TS09		Certificate III in Heavy Commercial Vehicle Mechanical Technology	D1	Automotive	Automotive Retail Service and Repair	\$8.87	16,064	-	\$0	\$0
33511	C3-TC35		Certificate III in Automotive Body Repair Technology	D1	Automotive	Automotive Retail Service and Repair	\$8.87	-	11,000	\$97,570	\$17,600
33511	C3-TC38		Certificate III in Motorcycle Mechanical Technology	D1	Automotive	Automotive Retail Service and Repair	\$8.87	3,115	4,000	\$35,480	\$6,400
33511								330	1,000	\$8,870	\$1,600
33511											
33512 - Metals and Logistics								33,660	31,000	\$274,970	\$49,600
33512	C3-2J103	MEM30305	CERTIFICATE III IN ENGINEERING - FABRICATION TRADE	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	30,700	28,000	\$248,360	\$44,800
33512	C4-TC29	MEM40105	CERTIFICATE IV IN ENGINEERING	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	2,960	3,000	\$26,610	\$4,800
33512											
33520 - Plumbing											
33520	C3-TC19		Certificate III in Civil Construction Plant Operations	A1	Construction and Property Services	Construction and Plumbing - Earthmoving	\$12.85	83,500	78,500	\$815,695	\$125,600
33520	C3-TC44	MEM30305	CERTIFICATE III IN ENGINEERING - MECHANICAL TRADE	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	35,000	30,000	\$385,500	\$48,000
33520	C3-TS01	CPC32411	CERTIFICATE III IN PLUMBING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	6,000	6,000	\$53,220	\$9,600
33520	C3-TS03	CPC32611	CERTIFICATE III IN ROOF PLUMBING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	35,000	35,000	\$310,450	\$56,000
33520	SA-TS12	CPC32411	Training in Plumbing Prevocational Skills	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	4,500	4,500	\$39,915	\$7,200
33520								3,000	3,000	\$26,610	\$4,800
33520											
33530 - Electrical Trades											
33532	C3-TC30	UEE32211	CERTIFICATE III IN AIR-CONDITIONING AND REFRIGERATION	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$8.87	58,422	56,700	\$502,920	\$90,720
33532								9,000	9,000	\$79,830	\$14,400
33531	C3-TC31	UEE30811	CERTIFICATE III IN ELECTROTECHNOLOGY ELECTRICIAN	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$8.87	26,000	25,000	\$221,750	\$40,000
33531	C2-TC31		Certificate II in Electrotechnology (Career Start)	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$8.87	2,200	2,000	\$17,740	\$3,200
33531	C2-2J106		CERTIFICATE II IN AIR-CONDITIONING SPLIT SYSTEMS	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$8.87	542	-	\$0	\$0
33531	C2-TC32		Certificate II in Split Air-conditioning and Heat Pump Systems	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$8.87	3,000	3,000	\$26,610	\$4,800
33532	C2-FE27		Certificate II in Electronics	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	680	700	\$6,209	\$1,120
33532	C3-FE27	UEE30911	CERTIFICATE III IN ELECTRONICS AND COMMUNICATIONS	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	4,500	5,000	\$44,350	\$8,000
33532	DP-FE27	UEE50511	DIPLOMA OF ELECTRONICS AND COMMUNICATIONS ENGINEERING	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	12,500	12,000	\$106,440	\$19,200
33532											
33540 - Construction								72,520	69,000	\$612,030	\$110,400
33540	C3-BE16	LMF32109	CERTIFICATE III IN CABINET MAKING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	1,217	0	\$0	\$0
33540	C3-TS06		CERTIFICATE III IN CABINET MAKING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	20,783	20,000	\$177,400	\$32,000
33540	C3-BE37	CPC30211	CERTIFICATE III IN CARPENTRY	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	27,600	27,100	\$240,377	\$43,360
33540	C3-BE48	LMF30611	CERTIFICATE III IN GLASS AND GLAZING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	270	0	\$0	\$0
33540	C3-TS07		CERTIFICATE III IN GLASS AND GLAZING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	5,930	6,200	\$54,994	\$9,920
33540	C3-BE41	CPC31311	CERTIFICATE III IN WALL AND FLOOR TILING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	7,500	6,500	\$57,655	\$10,400
33540	C3-BE38	CPC30611	CERTIFICATE III IN PAINTING AND DECORATING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	3,500	3,500	\$31,045	\$5,600
33540	C3-BE39	CPC31011	CERTIFICATE III IN SOLID PLASTERING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	1,500	1,500	\$13,305	\$2,400
33540	C3-BE40	CPC31211	CERTIFICATE III IN WALL AND CEILING LINING	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	4,200	4,200	\$37,254	\$6,720
33540	C2-BE36	CPC20211	CERTIFICATE II IN CONSTRUCTION PATHWAYS	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$8.87	20	0	\$0	\$0
33540											
33551 - Culinary Skills								61,524	66,450	\$501,033	\$106,320

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33551	C3-TH15	PDF30610	CERTIFICATE III IN RETAIL BAKING (BREAD)	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	1,800	2,000	\$15,080	\$3,200
33551	C3-TH16	PDF30710	CERTIFICATE III IN RETAIL BAKING (COMBINED)	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	3,000	3,300	\$24,882	\$5,280
33551	C3-TS04	SIT30812	CERTIFICATE III IN COMMERCIAL COOKERY	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	30,000	33,000	\$248,820	\$52,800
33551	C3-TS05	SIT31112	CERTIFICATE III IN PATISserie	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	14,000	15,500	\$116,870	\$24,800
33551	C2-TH40	SIT20312	CERTIFICATE II IN KITCHEN OPERATIONS	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	3,600	3,600	\$27,144	\$5,760
33551	C3-TH45	MTM30811	Certificate III in Meat Processing (Retail Butcher)	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	3,000	3,300	\$24,882	\$5,280
33551	C3-TH14		CERTIFICATE III IN RETAIL BAKING (CAKE AND PASTRY)	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	150	750	\$5,655	\$1,200
33551	C3-TH17		CERTIFICATE III IN HOSPITALITY (PATISserie)	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	618	-	\$0	\$0
33551	C4-TS04		Certificate IV in Commercial Cookery	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	5,000	5,000	\$37,700	\$8,000
33551	C4-TS05		Certificate IV in Patisserie	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	251	-	\$0	\$0
33551	SA-TH05		Training Program in Basic Food Hygiene [extract from SIT40413]	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	15	-	\$0	\$0
33551	SA-TH16		Training Program in Supervising Food Safety [extract from SIT40413]	G3T	Services	Tourism and Hospitality - Class 1	\$7.54	90	-	\$0	\$0
33551											
33562 - CIT Access Education											
33562	C1-VO44	FSK10113	CERTIFICATE I IN ACCESS TO VOCATIONAL PATHWAYS	L1T	General Education and Training	General Education and Training - Class 1	\$6.37	11,000	11,000	\$70,070	NO FEES
33562	C1-VO45	FSK10213	CERTIFICATE I IN SKILLS FOR VOCATIONAL PATHWAYS	L1T	General Education and Training	General Education and Training - Class 1	\$6.37	20,500	20,000	\$127,400	NO FEES
33562	C2-VO04	80915ACT	CERTIFICATE II IN ACCESS10	H1	General Education and Training	General Education and Training - Year 10	\$7.49	3,350	-	\$0	NO FEES
33562	C2-TS08	22237VIC	Certificate II in General Education for Adults	H1	General Education and Training	General Education and Training - Year 10	\$7.49	28,470	32,500	\$243,425	NO FEES
33562	C3-TS08	22238VIC	Certificate III in General Education for Adults	H1	General Education and Training	General Education and Training - Year 10	\$7.49	-	-	\$0	NO FEES
33562	SA-VO12		Training Program in ACCESS10 (MATHEMATICS)	H1	General Education and Training	General Education and Training - Year 10	\$7.49	100	-	\$0	NO FEES
33562	SA-VO13		Training Program in ACCESS10 (ENGLISH)	H1	General Education and Training	General Education and Training - Year 10	\$7.49	80	-	\$0	NO FEES
33562	C2-VO45	FSK20113	CERTIFICATE II IN SKILLS FOR WORK AND VOCATIONAL PATHWAYS	L1T	General Education and Training	General Education and Training - Class 1	\$6.37	30,000	30,000	\$191,100	\$48,000
33562			Adjustment to match savings as per budget document							\$768	
CIT TRADE SKILLS & VOCATIONAL LEARNING								442,073	433,150	\$3,676,480	\$591,440
CIT TECHNOLOGY & DESIGN											
33610 - Building & Spatial Info								120,700	122,100	\$992,673	\$195,360
33611	AD-BE49	CPP60112	ADVANCED DIPLOMA OF SPATIAL INFORMATION SERVICES	F3	Construction and Property Services	Construction and Plumbing	\$8.13	800	1,100	\$8,943	\$1,760
33611	C4-BE49	CPP40212	CERTIFICATE IV SPATIAL INFORMATION SERVICES	F3	Construction and Property Services	Construction and Plumbing	\$8.13	-	5,000	\$40,650	\$8,000
33611	DP-BE49	CPP50212	DIPLOMA OF SPATIAL INFORMATION SERVICES	F3	Construction and Property Services	Construction and Plumbing	\$8.13	6,900	7,000	\$56,910	\$11,200
33612	C4-BE50	CPP40112	CERTIFICATE IV IN SURVEYING	F3	Construction and Property Services	Construction and Plumbing	\$8.13	10,000	9,000	\$73,170	\$14,400
33612	C3-BE50	CPP30112	CERTIFICATE III IN SURVEYING AND SPATIAL INFORMATION SERVICES	F3	Construction and Property Services	Construction and Plumbing	\$8.13	9,000	9,000	\$73,170	\$14,400
33612	DP-BE50		Diploma of Surveying	F3	Construction and Property Services	Construction and Plumbing	\$8.13	10,000	10,000	\$81,300	\$16,000
33613	C4-BE22	CPC40110	CERTIFICATE IV IN BUILDING AND CONSTRUCTION (BUILDING)	F3	Construction and Property Services	Construction and Plumbing	\$8.13	40,000	43,000	\$349,590	\$68,800
33613	C4-BE43	CPC40208	CERTIFICATE IV IN BUILDING AND CONSTRUCTION (CONTRACT ADMINISTRATION)	F3	Construction and Property Services	Construction and Plumbing	\$8.13	1,000	1,500	\$12,195	\$2,400
33613	C4-BE44		Certificate IV in Building and Construction (Site Management)	F3	Construction and Property Services	Construction and Plumbing	\$8.13	1,000	1,500	\$12,195	\$2,400
33613	C4-BE45		Certificate IV in Building and Construction (Estimating)	F3	Construction and Property Services	Construction and Plumbing	\$8.13	1,000	2,000	\$16,260	\$3,200
33613	DP-BE22	CPC50210	DIPLOMA OF BUILDING AND CONSTRUCTION (BUILDING)	F3	Construction and Property Services	Construction and Plumbing	\$8.13	30,000	22,000	\$178,860	\$35,200
33613	DP-BE45	CPC50308	DIPLOMA OF BUILDING AND CONSTRUCTION (MANAGEMENT)	F3	Construction and Property Services	Construction and Plumbing	\$8.13	11,000	11,000	\$89,430	\$17,600
33622 - Engineering Sciences								23,000	23,000	\$204,010	\$36,800
33622	C4-FE30	MEM40412	CERTIFICATE IV IN ENGINEERING DRAFTING	D6B	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	3,000	-	\$0	\$0
33622	DP-FE30	MEM50212	DIPLOMA IN ENGINEERING TECHNICAL	D6B	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	20,000	20,000	\$177,400	\$32,000
33622	AD-FE03	40604SA	ADVANCED DIPLOMA OF ENGINEERING DESIGN	D6B	Manufacturing	Metals, Engineering and Aeroskills	\$8.87	-	3,000	\$26,610	\$4,800
33622											
33630 - Horticulture & Floristry								99,200	108,900	\$1,059,597	\$162,640
33631	C3-2364		CERTIFICATE III IN HORTICULTURE (TURF)	B1	Agrifood	Rural and Related Industries	\$9.73	-	200	\$1,946	\$320
33631	C2-BE29		Certificate II in Parks and Gardens	B1	Agrifood	Rural and Related Industries	\$9.73	1,200	1,200	\$11,676	\$1,920
33631	C3-BE28	AHC30810	CERTIFICATE III IN ARBORICULTURE	B1	Agrifood	Rural and Related Industries	\$9.73	5,000	6,000	\$58,380	\$9,600
33631	C3-BE29	AHC31040	CERTIFICATE III IN PARKS AND GARDENS	B1	Agrifood	Rural and Related Industries	\$9.73	7,000	7,000	\$68,110	\$11,200
33631	C3-BE30	AHC31110	CERTIFICATE III IN PRODUCTION NURSERY	B1	Agrifood	Rural and Related Industries	\$9.73	7,000	7,000	\$68,110	\$11,200
33631	C3-BE31	AHC31310	CERTIFICATE III IN SPORTS TURF MANAGEMENT	B1	Agrifood	Rural and Related Industries	\$9.73	2,000	3,000	\$29,190	\$4,800
33631	C3-BE32	AHC31410	CERTIFICATE III IN CONSERVATION AND LAND MANAGEMENT	B1	Agrifood	Rural and Related Industries	\$9.73	10,000	8,000	\$77,840	\$12,800
33631	C3-BE34	AHC30910	CERTIFICATE III IN LANDSCAPE CONSTRUCTION	B1	Agrifood	Rural and Related Industries	\$9.73	20,000	20,000	\$194,600	\$32,000
33631	C3-BE27		CERTIFICATE III IN HORTICULTURE	B1	Agrifood	Rural and Related Industries	\$9.73	15,000	20,000	\$194,600	\$32,000
33631	DP-BE27	AHC50410	DIPLOMA OF HORTICULTURE	B1	Agrifood	Rural and Related Industries	\$9.73	17,000	18,500	\$180,005	\$29,600
33632	C2-BE35	SFL20110	CERTIFICATE II IN FLORISTRY (ASSISTANT)	B1	Agrifood	Rural and Related Industries	\$9.73	9,000	10,000	\$97,300	\$16,000
33632	C3-BE35	SFL30110	CERTIFICATE III IN FLORISTRY	B1	Agrifood	Rural and Related Industries	\$9.73	6,000	8,000	\$77,840	\$12,800
33632											\$-11,600
33620 - Engineering & ICT Infrastructure								227,500	245,000	\$1,300,950	\$381,312
33621	C1-IT05	ICA10111	CERTIFICATE I IN INFORMATION, DIGITAL MEDIA AND TECHNOLOGY	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	600	1,000	\$5,310	\$1,600
33621	C2-IT05	ICA20111	CERTIFICATE II IN INFORMATION, DIGITAL MEDIA AND TECHNOLOGY	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	6,000	10,000	\$53,100	\$16,000

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33621	C3-IT05	ICA30111	CERTIFICATE III IN INFORMATION, DIGITAL MEDIA AND TECHNOLOGY	Q1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	100,000	100,000	\$531,000	\$160,000
33621	C3-IT21	CUJ30111	CERTIFICATE III IN INFORMATION AND CULTURAL SERVICES	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	12,500	12,500	\$66,375	\$20,000
33621	C4-IT06	ICA40111	CERTIFICATE IV IN INFORMATION TECHNOLOGY	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	15,000	15,000	\$79,650	\$24,000
33621	C4-IT09	ICA40411	CERTIFICATE IV IN INFORMATION TECHNOLOGY NETWORKING	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	28,000	30,000	\$159,300	\$48,000
33621	C4-IT10	ICA40511	CERTIFICATE IV IN PROGRAMMING	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	21,000	32,000	\$169,920	\$51,200
33621	DP-IT06	ICA50111	DIPLOMA OF INFORMATION TECHNOLOGY	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	4,000	5,000	\$26,550	\$8,000
33621	DP-IT09	ICA50411	DIPLOMA OF INFORMATION TECHNOLOGY NETWORKING	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	16,400	19,500	\$103,545	\$31,200
33641	DP-TT10	ICA50711	DIPLOMA OF SOFTWARE DEVELOPMENT	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	10,000	6,000	\$31,860	\$9,600
33642	DP-TT21	CUJ50111	DIPLOMA OF LIBRARY AND INFORMATION SERVICES	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.31	14,000	14,000	\$74,340	\$22,400
								47,000	47,000	\$382,110	\$75,200
33663	DP-CI27	CPP50911	DIPLOMA OF BUILDING DESIGN	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.13	47,000	47,000	\$382,110	\$75,200
								85,000	86,000	\$654,340	\$137,600
33650	C3-CI25	CUV30311	CERTIFICATE III IN DESIGN FUNDAMENTALS	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.13	10,000	10,000	\$81,300	\$16,000
33653	C4-CI23	CUV40111	CERTIFICATE IV IN VISUAL ARTS	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.54	30,000	38,000	\$286,520	\$60,800
33653	DP-CI23	CUV50111	DIPLOMA OF VISUAL ARTS	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.54	15,000	15,000	\$113,100	\$24,000
33652	C4-CI24	CUV40411	CERTIFICATE IV IN PHOTO IMAGING	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.54	30,000	23,000	\$173,420	\$36,800
								-	-	\$0	\$0
33620	Engineering & ICT Infrastructure			AIE1	Innovation and Business Skills	Cultural and Creative Industries - Class 4	\$7.82			\$0	\$0
								157,000	137,000	\$1,083,720	\$219,200
33661	C3-CI01	LMT30507	CERTIFICATE III IN CLOTHING PRODUCTION	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.54	22,000	22,000	\$165,880	\$35,200
33661	C4-CI02	LMT41007	CERTIFICATE IV IN APPLIED FASHION DESIGN AND TECHNOLOGY	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.54	-	5,000	\$37,700	\$8,000
33661	DP-CI01	LMT50307	DIPLOMA OF APPLIED FASHION DESIGN AND TECHNOLOGY	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.54	35,000	24,000	\$180,960	\$38,400
33662	AD-BD03	LHF60208	ADVANCED DIPLOMA OF INTERIOR DESIGN	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.13	40,000	36,000	\$292,680	\$57,600
33662	DP-BD03	LHF50408	DIPLOMA OF INTERIOR DESIGN AND DECORATION	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.13	60,000	33,500	\$272,355	\$53,600
33662	C4-BD03		CERTIFICATE IV IN INTERIOR DECORATION	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.13	-	16,500	\$134,145	\$26,400
								78,200	75,000	\$429,720	\$113,808
33670	Hairstressing & Beauty Therapy							2,500	2,500	\$20,925	\$4,000
33671	C2-TH18	SIH30111	CERTIFICATE II IN HAIRDRESSING	E1	Services	Personal Services - Class 1	\$8.37	7,000	7,000	\$58,590	\$11,200
33671	C3-TH18	SIH30111	CERTIFICATE III IN HAIRDRESSING	E1	Services	Personal Services - Class 1	\$8.37	9,000	4,000	\$33,480	\$6,400
33671	C4-TH18	SIH40111	CERTIFICATE IV IN HAIRDRESSING	E1	Services	Personal Services - Class 1	\$8.37	-	-	\$0	\$0
33671	DP-TH13	SIB50210	DIPLOMA OF SALON MANAGEMENT	T1	Services	Tourism and Hospitality - Class 2	\$4.56	1,500	-	\$0	\$0
33672	C3-BDXX		CERTIFICATE III IN MAKEUP (NEW)	S1	Services	Personal Services - Class 2	\$5.15	-	24,500	\$126,175	\$39,200
33672	C3-TH12	SIB30110	CERTIFICATE III IN BEAUTY SERVICES	S1	Services	Personal Services - Class 2	\$5.15	22,000	-	\$0	\$0
33672	C4-TH12		CERTIFICATE IV IN BEAUTY THERAPY	S1	Services	Personal Services - Class 2	\$5.15	-	25,000	\$128,750	\$40,000
33672	DP-TH12	SIB50110	DIPLOMA OF BEAUTY THERAPY	S1	Services	Personal Services - Class 2	\$5.15	34,200	10,000	\$51,500	\$16,000
33672	C2-TH12		Certificate II in Retail Make-up and Skin Care	S1	Services	Personal Services - Class 2	\$5.15	2,000	2,000	\$10,300	\$3,200
											\$-6,192
								132,300	131,000	\$949,289	\$209,600
33910	Communications, Media and Music							4,000	10,000	\$66,200	\$16,000
33911	AD-BD05		ADVANCED DIPLOMA OF SCREEN AND MEDIA	K1	Communications	Communications	\$6.62	900	500	\$3,310	\$800
33911	AD-CI07	80908ACT	ADVANCED DIPLOMA OF JOURNALISM	K1	Communications	Communications	\$6.62	900	500	\$3,310	\$800
33911	AD-CI08	80909ACT	ADVANCED DIPLOMA OF PUBLIC RELATIONS	K1	Communications	Communications	\$6.62	12,000	12,000	\$79,440	\$19,200
33911	C3-BD05		CERTIFICATE III IN MEDIA	K1	Communications	Communications	\$6.62	8,000	8,000	\$52,960	\$12,800
33911	C4-BD05		CERTIFICATE IV IN SCREEN AND MEDIA	K1	Communications	Communications	\$6.62	4,000	2,000	\$13,240	\$3,200
33911	C4-CI07	80910ACT	CERTIFICATE IV IN PROFESSIONAL COMMUNICATION	K1	Communications	Communications	\$6.62	2,000	2,000	\$13,240	\$3,200
33911	C4-BD10		CERTIFICATE IV IN INTERACTIVE DIGITAL MEDIA	K1	Communications	Communications	\$6.62	7,000	7,000	\$46,340	\$11,200
33911	DP-BD05		DIPLOMA OF SCREEN AND MEDIA	K1	Communications	Communications	\$6.62	2,500	2,500	\$18,900	\$4,000
33911	AD-BD06		ADVANCED DIPLOMA OF MUSIC	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	5,000	5,000	\$37,800	\$8,000
33911	AD-BD07		ADVANCED DIPLOMA OF SOUND PRODUCTION	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	20,000	13,000	\$98,280	\$20,800
33911	C3-BD06		CERTIFICATE III IN MUSIC	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	12,000	12,000	\$90,720	\$19,200
33911	C3-BD09		CERTIFICATE III IN TECHNICAL PRODUCTION	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	12,500	15,000	\$113,400	\$24,000
33911	C4-BD06		CERTIFICATE IV IN MUSIC	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	12,000	12,000	\$90,720	\$19,200
33911	C4-BD07		CERTIFICATE IV IN SOUND PRODUCTION	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	3,500	3,500	\$26,460	\$5,600
33911	C4-BD08		CERTIFICATE IV IN MUSIC BUSINESS	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	16,000	16,000	\$120,960	\$25,600
33911	DP-BD06		DIPLOMA OF MUSIC	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56	10,000	10,000	\$75,600	\$16,000
33911	DP-BD07		DIPLOMA OF SOUND PRODUCTION	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.56			\$-1,591	
33911			Adjustment to match savings as per budget document								
CIT TECHNOLOGY & DESIGN								969,900	975,000	\$7,056,409	\$1,531,570
CIT COMMUNITY HEALTH & SCIENCE								150,757	170,500	\$1,395,270	\$272,800
33710	Health Sciences							4,120	8,000	\$65,120	\$12,800
33710	AD-HC29	10052NAT	ADVANCED DIPLOMA OF HEALTH SCIENCE (SOFT-TISSUE THERAPY)	F2	Community Services and Health	Health Services - Class 2	\$8.14	9,440	10,000	\$88,800	\$16,000
33710	C3-HC51	HLT32612	CERTIFICATE III IN PATHOLOGY	D2	Community Services and Health	Health Services - Class 1	\$8.88	5,850	6,000	\$48,840	\$9,600
33710	C3-HC47	HLT31812	CERTIFICATE III IN DENTAL ASSISTING	F2	Community Services and Health	Health Services - Class 2	\$8.14				

5,100.00

0.5%

33710	C3-HC53	HLT32212	CERTIFICATE III IN POPULATION HEALTH	F2	Community Services and Health	Health Services - Class 2	\$8.14	21,700	20,000	\$162,800	\$32,000
33710	C4-HC49	HLT40312	CERTIFICATE IV IN MASSAGE THERAPY PRACTICE	F2	Community Services and Health	Health Services - Class 2	\$8.14	41,778	35,000	\$284,900	\$56,000
33710	C4-HC47	HLT43012	CERTIFICATE IV IN DENTAL ASSISTING	F2	Community Services and Health	Health Services - Class 2	\$8.14	11,676	7,000	\$56,980	\$11,200
33710	C4-HC46	HLT42512	CERTIFICATE IV IN ALLIED HEALTH ASSISTANCE	F2	Community Services and Health	Health Services - Class 2	\$8.14	20,500	35,000	\$284,900	\$56,000
33710	C4-HC54	BSB41412	CERTIFICATE IV IN WORK HEALTH AND SAFETY	F2	Community Services and Health	Health Services - Class 2	\$8.14	10,133	10,500	\$85,470	\$16,800
33710	DP-2J107	HLT50307	DIPLOMA OF REMEDIAL MASSAGE	F2	Community Services and Health	Health Services - Class 2	\$8.14	20,000	34,000	\$276,760	\$54,400
33710	C4-HC53	HLT42312	CERTIFICATE IV IN POPULATION HEALTH	F2	Community Services and Health	Health Services - Class 2	\$8.14	5,560	5,000	\$40,700	\$8,000
33710											
33720 - Sport, Fitness and Wellbeing											
33721	C3-HC25	SIS30310	CERTIFICATE III IN FITNESS	J2	Services	Sport and Recreation	\$7.06	178,769	165,270	\$1,166,806	\$264,432
33721	C4-HC25	SIS40210	CERTIFICATE IV IN FITNESS	J2	Services	Sport and Recreation	\$7.06	74,794	77,750	\$548,915	\$124,400
33721	C4-HC60	SIS40612	CERTIFICATE IV IN SPORT DEVELOPMENT	J2	Services	Sport and Recreation	\$7.06	58,760	48,770	\$344,316	\$78,032
33721	DP-HC25	SIS50210	DIPLOMA OF FITNESS	J2	Services	Sport and Recreation	\$7.06	9,436	10,829	\$76,453	\$17,326
33721	DP-HC60	SIS50612	DIPLOMA OF SPORT DEVELOPMENT	J2	Services	Sport and Recreation	\$7.06	21,695	20,360	\$143,742	\$32,576
33721								14,084	7,561	\$53,381	\$12,098
33721											
33730 - Human Services											
33732	C3-HC16	CHC33015	Certificate III in Individual Support -Disability	M1	Community Services and Health	Community Services	\$6.11	210,060	183,730	\$1,366,190	\$293,968
33732	C3-HC31	CHC33015	Certificate III in Individual Support Ageing	M1	Community Services and Health	Community Services	\$6.11	24,090	12,500	\$76,375	\$20,000
33732	C3-HC33	CHC33015	Certificate III in Individual Support (Home and Community)	M1	Community Services and Health	Community Services	\$6.11	24,630	25,000	\$152,750	\$40,000
33732	C4-HC14	CHC43015	Certificate IV in Ageing Support	M1	Community Services and Health	Community Services	\$6.11	5,835	9,530	\$58,228	\$15,248
33732	C4-HC32	CHC43115	Certificate IV in Disability	M1	Community Services and Health	Community Services	\$6.11	8,475	5,000	\$30,550	\$8,000
33732	C4-HC33	CHC40212	CERTIFICATE IV IN HOME AND COMMUNITY CARE	M1	Community Services and Health	Community Services	\$6.11	17,840	6,000	\$36,660	\$9,600
33732	DP-HCX1		Diploma of Community Services Management – Case Management	M1	Community Services and Health	Community Services	\$6.11	1,915	-	\$0	\$0
33732	DP-HCX2	BSB 51915	Diploma of Leadership & Management	M1	Community Services and Health	Community Services	\$6.11	9,535	2,700	\$16,497	\$4,320
33731	DP-HC30	HLT51612	DIPLOMA OF NURSING (ENROLLED/DIVISION 2 NURSING)	F2	Community Services and Health	Health Services - Class 2	\$8.14	3,465	3,000	\$18,330	\$4,600
33731								114,275	120,000	\$976,800	\$192,000
33731											
33740 - Children's Services											
33740	C3-HC56	CHC30712	Certificate III in Early Childhood Education and Care	M1	Community Services and Health	Community Services	\$6.11	247,329	246,000	\$1,503,060	\$393,600
33740	C3-HC57	CHC30812	CERTIFICATE III IN EDUCATION SUPPORT	M1	Community Services and Health	Community Services	\$6.11	112,093	107,000	\$653,770	\$171,200
33740	C4-HC57	CHC41712	CERTIFICATE IV IN EDUCATION SUPPORT	M1	Community Services and Health	Community Services	\$6.11	33,760	33,000	\$201,630	\$57,800
33740	DP-HC56	CHC50113	DIPLOMA OF EARLY CHILDHOOD EDUCATION AND CARE	M1	Community Services and Health	Community Services	\$6.11	5,870	8,000	\$48,880	\$12,800
33740	C3-HC45	2207VIC	CERTIFICATE III IN AUSLAN	L1H	General Education and Training	General Education and Training - Class 1	\$6.38	86,076	98,000	\$598,780	\$156,800
33740								9,530	-	\$0	\$0
33740											
33750 - Community Development											
33750	C3-HC42	CHC30112	CERTIFICATE III IN COMMUNITY SERVICES WORK	M1	Community Services and Health	Community Services	\$6.11	212,273	224,225	\$1,370,015	\$358,760
33750	C4-HC10	CHC40708	CERTIFICATE IV IN COMMUNITY SERVICES WORK	M1	Community Services and Health	Community Services	\$6.11	49,075	69,360	\$423,790	\$110,976
33750	C4-HC12	CHC40808	CERTIFICATE IV IN COMMUNITY DEVELOPMENT	M1	Community Services and Health	Community Services	\$6.11	14,295	15,000	\$91,650	\$24,000
33750	C4-HC58	CHC40413	CERTIFICATE IV IN YOUTH WORK	M1	Community Services and Health	Community Services	\$6.11	6,720	3,000	\$18,330	\$4,800
33750	C4-HC40	CHC40412	CERTIFICATE IV IN ALCOHOL AND OTHER DRUGS	M1	Community Services and Health	Community Services	\$6.11	34,460	42,635	\$260,500	\$68,216
33750	C4-HC41	CHC40512	CERTIFICATE IV IN MENTAL HEALTH	M1	Community Services and Health	Community Services	\$6.11	21,513	15,000	\$91,650	\$24,000
33750	DP-HC58	CHC50413	DIPLOMA OF YOUTH WORK	M1	Community Services and Health	Community Services	\$6.11	13,365	19,230	\$117,495	\$30,768
33750	DP-HC41	CHC50412	DIPLOMA OF COMMUNITY SERVICES (ALCOHOL, OTHER DRUGS AND MENTAL HEALTH)	M1	Community Services and Health	Community Services	\$6.11	18,150	10,000	\$61,100	\$16,000
33750	DP-HC42	CHC50612	DIPLOMA OF COMMUNITY SERVICES WORK	M1	Community Services and Health	Community Services	\$6.11	9,755	10,000	\$61,100	\$16,000
33750	DP-HC55	CHC52008	DIPLOMA OF COMMUNITY SERVICES (CASE MANAGEMENT)	M1	Community Services and Health	Community Services	\$6.11	21,345	20,000	\$122,200	\$32,000
33750	AD-HC44	CHC60312	ADVANCED DIPLOMA OF COMMUNITY SECTOR MANAGEMENT	M1	Community Services and Health	Community Services	\$6.11	11,595	10,000	\$61,100	\$16,000
33750								12,000	10,000	\$61,100	\$16,000
33750											
33760 - Forensic											
33760	AD-FE02	80888ACT	ADVANCED DIPLOMA OF FORENSIC SCIENCE (CRIME SCENE EXAMINATION)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	63,709	39,580	\$377,593	\$63,328
33760	AD-FE16		ADVANCED DIPLOMA OF PUBLIC SAFETY (FIRE INVESTIGATION)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	6,000	880	\$8,395	\$1,408
33760	AD-FE29	PUA60913	ADVANCED DIPLOMA OF PUBLIC SAFETY (FIRE INVESTIGATION)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	480	200	\$1,908	\$320
33760	C4-FE09	81113ACT	CERTIFICATE IV IN CRIME SCENE INVESTIGATIONS	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	8,000	10,000	\$95,400	\$16,000
33760	C4-FE10	80914ACT	CERTIFICATE IV IN BIOMETRIC TECHNOLOGIES	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	500	-	\$0	\$0
33760	C4-HS06		CERTIFICATE IV IN BIOMETRIC TECHNOLOGIES	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	10,950	-	\$0	\$0
33760	C4-FE13	80975ACT	CERTIFICATE IV IN FORENSIC SCIENCE (CRIME SCENE EXAMINATION)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	-	13,000	\$124,020	\$20,800
33760	DP-FE26	PUA50312	DIPLOMA OF PUBLIC SAFETY (FORENSIC INVESTIGATION)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	19,000	-	\$0	\$0
33760	DP-FE16	81127ACT	DIPLOMA OF FORENSIC SCIENCE (DOCUMENT EXAMINATION)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	16,739	15,000	\$143,100	\$24,000
33760								2,000	500	\$4,770	\$800
33760											
33770 - Laboratory											
33770	C3-FE12	MSL30109	CERTIFICATE III IN LABORATORY SKILLS	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	34,350	37,000	\$352,080	\$59,280
33770	DP-FE12	MSL50109	DIPLOMA OF LABORATORY TECHNOLOGY	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	13,610	16,000	\$152,640	\$25,600
33770	C4-FE12	MSL40109	CERTIFICATE IV IN LABORATORY TECHNIQUES	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	500	5,000	\$47,700	\$8,000
33770	DP-BE05		DIPLOMA OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT Teach Out	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	7,930	3,000	\$28,620	\$4,800
33770								3,000	-	\$0	\$0

33770	C4-BE51		Certificate IV in Environmental Monitoring and Technology	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	9,310	10,000	\$95,400	\$16,000	
33770	DP-BE51		Environmental Monitoring and Technology Diploma NEW	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	-	3,000	\$28,620	\$4,800	
33770								60,680	67,000	\$637,741	\$107,200	
33770 - Animal												
33770	C3-FE18	ACH30410	CERTIFICATE III IN COMPANION ANIMAL SERVICES	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	23,540	30,000	\$286,200	\$48,000	
33770	C3-FE19	ACH30210	CERTIFICATE III IN ANIMAL TECHNOLOGY	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	15,000	2,000	\$19,080	\$3,200	
33770	C4-FE28	ACH40412	CERTIFICATE IV IN VETERINARY NURSING	C1	Manufacturing	Laboratory Operations - Class 1	\$9.54	22,140	35,000	\$333,900	\$56,000	
33770			Adjustment to match savings as per budget document							\$-1,439		
			CIT COMMUNITY, HEALTH & SCIENCE					1,157,927	1,133,305	\$8,160,656	\$1,813,288	
			CIT PEOPLE AND ORGANISATIONAL GOVERNANCE									
33230 - Indigenous Education												
33230	C1-YC03	CUV10211	CERTIFICATE I IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	35,100	35,545	\$205,806	\$0	
33230	C2-YC02	80915ACT	CERTIFICATE II IN ACCESS10	P2	General Education and Training	General Education and Training - Class 2	\$5.79	6,490	7,000	\$40,530		NO FEES
33230	C2-YC03	CUV20211	CERTIFICATE II IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	5,502	2,500	\$14,475		NO FEES
33230	C2-YC05	CUV20211	Certificate II in Skills for Work and Vocational Pathways	P2	General Education and Training	General Education and Training - Class 2	\$5.79	300	300	\$1,737		NO FEES
33230	C2-YC07	CUV20211	Certificate II in General Education for Adults	P2	General Education and Training	General Education and Training - Class 2	\$5.79	-	100	\$579		NO FEES
33230	C3-YC03	CUV30211	CERTIFICATE III IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	3,000	3,000	\$17,370		NO FEES
33230	C4-YC03	CUV40211	CERTIFICATE IV IN ABORIGINAL OR TORRES STRAIT ISLANDER CULTURAL ARTS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	1,850	1,900	\$11,001		NO FEES
33230	C4-YC04	CHC40412	CERTIFICATE IV IN ALCOHOL AND OTHER DRUGS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	1,800	1,300	\$7,527		NO FEES
33230	C1-YC06	PSK10113	CERTIFICATE I IN ACCESS TO VOCATIONAL PATHWAYS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	9,260	10,400	\$60,216		NO FEES
33230	C1-YC05	PSK10213	CERTIFICATE I IN SKILLS FOR VOCATIONAL PATHWAYS	P2	General Education and Training	General Education and Training - Class 2	\$5.79	8,972	8,445	\$48,892		NO FEES
33230		HLT40113	CERTIFICATE IV IN ABORIGINAL AND/OR TORRES STRAIT ISLANDER PRIMARY HEALTH CARE	P2	General Education and Training	General Education and Training - Class 2	\$5.79	426	600	\$3,474		NO FEES
33230								500	-	\$0		NO FEES
33210 - Teacher Education								45,000	45,000	\$239,722	\$0	
33210	AD-EE06	10051NAT	ADVANCED DIPLOMA OF ADULT LEARNING AND DEVELOPMENT	R3	Innovation and Business Skills	Training and Assessment	\$5.31	6,500	6,000	\$31,860		NO FEES
33210	C4-EE03	TAE40110	CERTIFICATE IV IN TRAINING AND ASSESSMENT	R3	Innovation and Business Skills	Training and Assessment	\$5.31	26,000	25,000	\$132,750		NO FEES
33210	DP-EE04	TAE50111	DIPLOMA OF VOCATIONAL EDUCATION AND TRAINING	R3	Innovation and Business Skills	Training and Assessment	\$5.31	12,500	12,000	\$63,720		NO FEES
33210	SA-EDXX	TAE50111	Training Program in Enterprise trainer: Presenter skill set	R3	Innovation and Business Skills	Training and Assessment	\$5.31	-	2,000	\$10,620		NO FEES
33210			Adjustment to match savings as per budget document							\$772		
			CIT PEOPLE AND ORGANISATIONAL GOVERNANCE					80,100	80,545	\$445,527	\$0	
INSTITUTE TOTAL								3,446,000	3,420,000	\$23,823,370	\$5,212,264	

(24,622.00) -2.1%

445.00 0.6%

2016 PROFILE TARGET 3,420,000

Adjust Required -

Starting \$ 21,771,558.00
1st Adj \$ 1,200,482.38
Total \$ 22,972,040.38

2nd Adj \$ 1,052,329.27
Total \$ 24,024,369.65
3rd Adj \$ 201,000.00

Components of Weighting Categories

Industry Grouping	Priority Specialisation
A Construction and Property Services	Construction and Plumbing - Earthmoving
AIE Innovation and Business Skills	Cultural and Creative Industries - Class 4
B Agrifood	Rural and Related Industries
Services	Retail and Wholesale
C Manufacturing	Laboratory Operations - Class 1
D Automotive	Automotive Retail Service and Repair
Community Services and Health	Health Services - Class 1
Construction and Property Services	Construction and Plumbing - Class 1
Electrotechnology, Energy and Utilities	Electrotechnology
Manufacturing	Furnishing Metals, Engineering and Aeroskills
E Services	Personal Services - Class 1 Tourism and Hospitality - Bar Service

F Community Services and Health	Community Services Health Services - Class 2
Construction and Property Services	Construction and Plumbing Construction and Plumbing - Class 2
Innovation and Business Skills	Cultural and Creative Industries - Class 3 Information and Communications Technology Printing and Graphic Arts
Manufacturing	Laboratory Operations - Class 2 Metals, Engineering and Aeroskills
G Innovation and Business Skills	Cultural and Creative Industries - Class 1 Cultural and Creative Industries - Class 3
Services	Tourism and Hospitality - Class 1
H General Education and Training	General Education and Training - Year 10
I Electrotechnology, Energy and Utilities	Energy and Utilities
Transport and Logistics	Transport and Logistics
J Community Services and Health	Health Services - Class 3
Services	Sport and Recreation

K Communications	Communications
Innovation and Business Skills	Cultural and Creative Industries - Class 2 Information and Communications Technology - Class 1
L General Education and Training	General Education and Training - Class 1
M Community Services and Health	Community Services
N Innovation and Business Skills	Cultural and Creative Industries - Class 3
O Innovation and Business Skills	Information and Communications Technology - Class 2
P General Education and Training	General Education and Training - Class 2
Q Innovation and Business Skills	Information and Communications Technology - Class 3
R Innovation and Business Skills	Business Services Financial Services Training and Assessment
S Services	Personal Services - Class 2

T Services	Tourism and Hospitality - Class 2
YC Innovation and Business Skills	Cultural and Creative Industries

Funding Weighting Category	Funding Weighting	\$/NH 2014 Starting Rate	\$/NH 2013	\$/NH 2012
A	2.00	\$ 11.28	\$ 13.40	\$ 12.73
B	1.50	\$ 8.47	\$ 10.06	\$ 9.56
C	1.48	\$ 8.39	\$ 9.96	\$ 9.46
D	1.37	\$ 7.74	\$ 9.19	\$ 8.73
E	1.29	\$ 7.30	\$ 8.67	\$ 8.23
F	1.25	\$ 7.09	\$ 8.42	\$ 8.00
G	1.14	\$ 6.45	\$ 7.66	\$ 7.28
H	1.13	\$ 6.40	\$ 7.60	\$ 7.22
I	1.11	\$ 6.24	\$ 7.41	\$ 7.06
J	1.07	\$ 6.03	\$ 7.16	\$ 6.80
AIE	1.04	\$ 6.69	\$ 7.95	\$ 7.35
K	1.00	\$ 5.65	\$ 6.71	\$ 6.37
L	0.96	\$ 5.46	\$ 6.48	\$ 6.15
M	0.92	\$ 5.18	\$ 6.15	\$ 5.84
N	0.91	\$ 5.11	\$ 6.07	\$ 5.78
O	0.87	\$ 5.09	\$ 5.86	\$ 5.58
P	0.83	\$ 4.85	\$ 5.59	\$ 5.31
Q	0.77	\$ 4.50	\$ 5.18	\$ 4.92
R	0.76	\$ 4.44	\$ 5.12	\$ 4.87
S	0.75	\$ 4.37	\$ 5.03	\$ 4.78
T	0.67	\$ 3.87	\$ 4.46	\$ 4.24
YC	0.00	\$ -	\$ -	\$ -

2013 NH Rate includes the \$1,629,500 funding for Teacher Payrise minus Yurauna & Ed Exc amounts already factored in and SS Procurement Charges

NH Rate Adjustment

-13.20%

Code	Industry Grouping Description	Priority Specialisation	Funding Rate - 2016 FINAL Rate	Funding Rate - 2016 3rd Adj.	Funding Rate - 2016 2nd Adj.	Funding Rate - 2016 1st Adj.	Funding Rate - 2016 Starting Rate	
A1	Construction and Property Services	Construction and Plumbing - Earthmoving	\$ 12.85	\$ 12.85	\$ 12.95	\$ 12.39	\$ 11.74	9.5%
AIE1	Innovation and Business Skills	Cultural and Creative Industries - Class 4	\$ 7.82	\$ 7.82	\$ 7.89	\$ 7.54	\$ 7.15	9.4%
B1	AgriFood	Rural and Related Industries	\$ 9.73	\$ 9.73	\$ 9.81	\$ 9.38	\$ 8.89	9.4%
B2	Services	Retail and Wholesale	\$ 9.99	\$ 9.99	\$ 10.07	\$ 9.63	\$ 9.13	9.4%
C1	Manufacturing	Laboratory Operations - Class 1	\$ 9.54	\$ 9.54	\$ 9.62	\$ 9.20	\$ 8.72	9.4%
D1	Automotive	Automotive Retail Service and Repair	\$ 8.87	\$ 8.87	\$ 8.95	\$ 8.56	\$ 8.11	9.4%
D2	Community Services and Health	Health Services - Class 1	\$ 8.88	\$ 8.88	\$ 8.96	\$ 8.57	\$ 8.12	9.4%
D3	Construction and Property Services	Construction and Plumbing - Class 1	\$ 8.87	\$ 8.87	\$ 8.95	\$ 8.56	\$ 8.11	9.4%
D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$ 8.87	\$ 8.87	\$ 8.95	\$ 8.56	\$ 8.11	9.4%
D5	Manufacturing	Furnishing	\$ 8.95	\$ 8.95	\$ 9.03	\$ 8.63	\$ 8.18	9.4%
D6T	Manufacturing	Metals, Engineering and Aeroskills	\$ 8.87	\$ 8.87	\$ 8.95	\$ 8.56	\$ 8.11	9.4%
D6B	Manufacturing	Metals, Engineering and Aeroskills	\$ 8.87	\$ 8.87	\$ 8.95	\$ 8.56	\$ 8.11	9.4%
E1	Services	Personal Services - Class 1	\$ 8.37	\$ 8.37	\$ 8.44	\$ 8.07	\$ 7.65	9.4%
E2	Services	Tourism and Hospitality - Bar Service	\$ 8.61	\$ 8.61	\$ 8.68	\$ 8.30	\$ 7.87	9.4%
F1	Community Services and Health	Community Services	\$ 8.36	\$ 8.36	\$ 8.43	\$ 8.06	\$ 7.64	9.4%
F2	Community Services and Health	Health Services - Class 2	\$ 8.14	\$ 8.14	\$ 8.21	\$ 7.85	\$ 7.44	9.4%
F3	Construction and Property Services	Construction and Plumbing	\$ 8.13	\$ 8.13	\$ 8.20	\$ 7.84	\$ 7.43	9.4%
F4	Construction and Property Services	Construction and Plumbing - Class 2	\$ 8.36	\$ 8.36	\$ 8.43	\$ 8.06	\$ 7.64	9.4%
F5	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 8.36	\$ 8.36	\$ 8.43	\$ 8.06	\$ 7.64	9.4%
F6	Innovation and Business Skills	Information and Communications Technology	\$ 8.36	\$ 8.36	\$ 8.43	\$ 8.06	\$ 7.64	9.4%
F7	Innovation and Business Skills	Printing and Graphic Arts	\$ 8.13	\$ 8.13	\$ 8.20	\$ 7.84	\$ 7.43	9.4%
F8	Manufacturing	Laboratory Operations - Class 2	\$ 8.36	\$ 8.36	\$ 8.43	\$ 8.06	\$ 7.64	9.4%
F9	Manufacturing	Metals, Engineering and Aeroskills	\$ 8.36	\$ 8.36	\$ 8.43	\$ 8.06	\$ 7.64	9.4%
G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 7.56	\$ 7.56	\$ 7.62	\$ 7.29	\$ 6.91	9.4%
G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 7.54	\$ 7.54	\$ 7.60	\$ 7.27	\$ 6.89	9.4%
G3T	Services	Tourism and Hospitality - Class 1	\$ 7.54	\$ 7.54	\$ 7.60	\$ 7.27	\$ 6.89	9.4%
G3B	Services	Tourism and Hospitality - Class 1	\$ 7.60	\$ 7.60	\$ 7.67	\$ 7.33	\$ 6.95	9.4%
H1	General Education and Training	General Education and Training - Year 10	\$ 7.49	\$ 7.49	\$ 7.56	\$ 7.23	\$ 6.85	9.3%
I1	Electrotechnology, Energy and Utilities	Energy and Utilities	\$ 7.36	\$ 7.36	\$ 7.43	\$ 7.10	\$ 6.73	9.4%
I2	Transport and Logistics	Transport and Logistics	\$ 7.36	\$ 7.36	\$ 7.43	\$ 7.10	\$ 6.73	9.4%
J1	Community Services and Health	Health Services - Class 3	\$ 7.11	\$ 7.11	\$ 7.17	\$ 6.86	\$ 6.50	9.4%
J2	Services	Sport and Recreation	\$ 7.06	\$ 7.06	\$ 7.12	\$ 6.81	\$ 6.45	9.5%
K1	Communications	Communications	\$ 6.62	\$ 6.62	\$ 6.68	\$ 6.38	\$ 6.05	9.4%
K2	Innovation and Business Skills	Cultural and Creative Industries - Class 2	\$ 6.66	\$ 6.66	\$ 6.72	\$ 6.43	\$ 6.09	9.4%
K3	Innovation and Business Skills	Information and Communications Technology - Class 1	\$ 6.66	\$ 6.66	\$ 6.72	\$ 6.43	\$ 6.09	9.4%
L1C	General Education and Training	General Education and Training - Class 1	\$ 6.39	\$ 6.39	\$ 6.44	\$ 6.16	\$ 5.84	9.4%
L1T	General Education and Training	General Education and Training - Class 1	\$ 6.37	\$ 6.37	\$ 6.42	\$ 6.14	\$ 5.82	9.5%
L1H	General Education and Training	General Education and Training - Class 1	\$ 6.38	\$ 6.38	\$ 6.43	\$ 6.15	\$ 5.83	9.4%
M1	Community Services and Health	Community Services	\$ 6.11	\$ 6.11	\$ 6.16	\$ 5.89	\$ 5.58	9.5%
N1	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 6.03	\$ 6.03	\$ 6.08	\$ 5.81	\$ 5.51	9.4%
O1	Innovation and Business Skills	Information and Communications Technology - Class 2	\$ 6.00	\$ 6.00	\$ 6.05	\$ 5.78	\$ 5.48	9.5%
P1	General Education and Training	General Education and Training - Class 2	\$ 5.72	\$ 5.72	\$ 5.77	\$ 5.52	\$ 5.23	9.4%
P2	General Education and Training	General Education and Training - Class 2	\$ 5.79	\$ 5.78	\$ 5.83	\$ 5.57	\$ 5.28	9.7%
Q1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$ 5.31	\$ 5.31	\$ 5.35	\$ 5.12	\$ 4.85	9.5%
R1	Innovation and Business Skills	Business Services	\$ 5.50	\$ 5.50	\$ 5.55	\$ 5.31	\$ 5.03	9.3%
R2	Innovation and Business Skills	Financial Services	\$ 5.24	\$ 5.24	\$ 5.29	\$ 5.05	\$ 4.79	9.4%
R3	Innovation and Business Skills	Training and Assessment	\$ 5.31	\$ 5.30	\$ 5.34	\$ 5.11	\$ 4.84	9.7%
S1	Services	Personal Services - Class 2	\$ 5.15	\$ 5.15	\$ 5.20	\$ 4.97	\$ 4.71	9.3%
T1	Services	Tourism and Hospitality - Class 2	\$ 4.56	\$ 4.56	\$ 4.60	\$ 4.40	\$ 4.17	9.4%
YC1	Innovation and Business Skills	Cultural and Creative Industries	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2016 1st Adjustment Increases funding rates by 5.514% as a result of the Rebase of Profile NH for WWs & Non-Paid in 2015

% Increase = 5.514%

POG - 1cent adjustment to result in \$2k total

POG - 1cent adjustment to result in \$2k total

\$ 1,200,482.38

2016 2nd Adjustment allocates out the payrise funding for Teaching Staff upto end of 2016. (\$1.05m)

% Increase = 4.570%

\$ 1,052,329.27

2016 3rd Adjustment - Budget Reallocation of 0.837% of NH funding Rate to allocate savings of \$201k across all Programs.

% Decrease = -0.837%

Recurrent Initiatives					2016 Calendar Year	
Recurrent Initiatives						
Recurrent	Annually	Profile Delivery Funding	ACT Gov	CEO	66,189,487.08	
Recurrent	Annually	ACT User Choice Wages Funding	ACT Gov	CEO	688,512.92	
Recurrent	2009-10	Efficiency Dividend	ACT Gov	CEO	(672,000.00)	
Recurrent	2010-11	Efficiency Dividend	ACT Gov	CEO	(1,377,000.00)	
Recurrent	2008-09	Increased Outputs - Additional VET	ACT Gov	CEO	647,000.00	
Recurrent	2008-09	Disabled Students - Growth in Student Numbers	ACT Gov	CD - SSH	78,000.00	
Recurrent	2008-09	Vocational College - Customised Student Support Program	ACT Gov	CD - CIT Vocational College	269,000.00	
Recurrent	2008-09	Transfer - YARDS Program from DET	ACT Gov	CD - CIT Vocational College	204,000.00	
Recurrent	2008-09	National Partnership - Fee Waivers for Childcare Qualifications	DEEWR	CD - CSC	688,000.00	
Recurrent	2009-10	Federal Financial Reforms - DEEWR Indigenous Funding	DEEWR	CD - Yurauna	70,000.00	
Recurrent	2009-10	Lions Youth Haven	ACT Gov	External	-	
Recurrent	2009-10	Assistance with Fees in Areas of Skills Shortage	ACT Gov	CD - SSH	420,000.00	
Recurrent	2010-11	Vocational Education Delivery at Gungahlin	ACT Gov	Toni Purnell	833,000.00	
Recurrent	2010-11	New CIT Learning Centre Tuggeranong (Feasibility)	ACT Gov	Facilities Manager	-	
Recurrent	2011-12	Revised Wage Parameters	ACT Gov	CD - CSC	356,000.00	
Recurrent	2011-12	Removal - Revised Wage Parameters	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	DEEWR	CD - CSC	93,000.00	
Recurrent	2011-12	Additional Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	DEEWR	CD - CSC	-	
Recurrent	2011-12	Recurrent Impact of Additional Building Space and Information Technology Investment	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Data Population of Building and Asset Management System	ACT Gov	Facilities Manager	116,000.00	6months of salaries \$60k
Recurrent	2011-12	Master Plan Fyshwick Trade Skills Centre	ACT Gov	Facilities Manager	-	
Recurrent	2011-12	Savings Initiative - Efficiency Realisation Program	ACT Gov	CEO	(937,000.00)	
Recurrent	2011-12	Savings Initiative - Workforce Planning Program	ACT Gov	CEO	(781,000.00)	
Recurrent	2011-12	Revised Indexation Parameters	ACT Gov	CD - CSC	1,267,000.00	
Recurrent	2011-12	Revised Commonwealth Grants - National Skills and Workforce Development SPP	DEEWR	CD - CSC	490,000.00	
Recurrent	2011-12	Revised Superannuation Contribution	ACT Gov	CD - CSC	235,000.00	
Recurrent	2010-11	Treasurers Advance - Cost Pressures	ACT Gov	CD - CSC	-	
Recurrent	2010-11	Treasurers Advance - Weston Remediation	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Treasury - Revised Wage Parameters - Clerical	ACT Gov	CD - CSC	501,000.00	
Recurrent	2011-12	Treasury - Revised Wage Parameters - Teaching	ACT Gov	CD - CSC	1,684,000.00	
Recurrent	2012-13	Support CIT Year 12 Program & Students with Disabilities	ACT Gov	VC/SSH/CSC	831,000.00	SSH Disabilities Funding \$ 300,000 Voc College Yr 12 Funding \$ 300,000
Recurrent	2012-13	Savings Initiatives	ACT Gov	CEO	(2,971,000.00)	
Recurrent	2012-13	Revised Indexation Parameters	ACT Gov	CD - CSC	1,101,000.00	
Recurrent	2012-13	Revised Superannuation Parameters	ACT Gov	CD - CSC	741,000.00	
Recurrent	2012-13	Revised Notional Super Contributions	ACT Gov	CD - CSC	283,000.00	
Recurrent	2012-13	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	ACT Gov	CD - CSC	(781,000.00)	
Recurrent	2013-14	Indexation of GPO - BDA13/14 Stage 2			584,500.00	
Recurrent	2012-13	Superannuation - Round Robin - BDA13/14 Stage 3			(1,720,500.00)	
Recurrent	2013-14	Superannuation - Super Guarantee Change - BDA13/14 Stage 3			571,500.00	
Recurrent	2013-14	Carbon Neutral Government - BDA13/14 Stage 3			-	
Recurrent	2013-14	Revised Indexation Parameters - BDA 13/14 Stage 3			(56,500.00)	
Recurrent	2013-14	Commonwealth Grants Indexation - BDA13/14 Stage 3			183,000.00	
Recurrent	2013-14	Feasibility Study - CIT Woden			-	
Recurrent	2013-14	Savings Initiatives BDA Stage 3			(3,252,000.00)	
Recurrent	2013-14	TAFE Fee Waivers for Childcare Quals NP			-	
Recurrent	2013-14	National Skills and Workforce Development SPP			468,000.00	
Recurrent	2014-15	Indexation of GPO - BDA Stage 1			-	
Recurrent	2014-15	Commonwealth Grants Indexation - BDA Stage 2			-	
Recurrent	2014-15	MYEFO - National Skills & Workforce SPP BDA Stage 2			(59,500.00)	
Recurrent	2014-15	MYEFO - TAFE Fee Waivers - Childcare Quals BDA Stage 2			-	
Recurrent	2014-15	Revised Indexation Parameters BDA Stage 2			(54,500.00)	
Recurrent	2014-15	CIP Savings - Reducation in Delivery BDA Stage 2			(1,173,500.00)	
Recurrent	2014-15	Revised Wage Parameters BDA Stage 3			2,728,500.00	
Recurrent	2014-15	Carbon Neutral Government - BDA Stage 4			-	
Recurrent	2014-15	Superannuation Round Robin Adj BDA Stage 4			672,500.00	
Recurrent	2014-15	Revised Indexation Parameters BDA Stage 4			53,500.00	
Recurrent	2014-15	Treasurer's Advance BDA Stage 4			-	
Recurrent	2014-15	Procurement Savings BDA Stage 4			(144,000.00)	
Recurrent	2014-15	Shared Services Procurement Savings BDA Stage 4			(34,000.00)	

Recurrent	2014-15	National Skills & Workforce SPP BDA Stage 4	(219,000.00)
Recurrent	2014-15	TAFE Fee Waivers - Childcare Quals BDA Stage 4	-
Recurrent	2015-16	Indexation of GPO	-
Recurrent	2015-16	TAFE Fee Waivers - Childcare Quals - Returned Funds	-
Recurrent	2015-16	Superannuation Round Robin Adj	767,500.00
Recurrent	2015-16	Budget Savings (Various)	(357,500.00)
Recurrent	2015-16	Commonwealth Grants Indexation	(172,500.00)
Recurrent	2015-16	CIT Tuggeranong Campus and Woden Relocations	1,339,000.00
Recurrent	2015-16	S17 Instrument TAFE Fee Waivers	9,000.00
		Adjustment required to match Drawdown Calculations	541,016.00
Total Recurrent Initiatives			\$ 70,940,516.00

Total GPO (remove UserChoice)	\$	70,252,003.08
2016 GPO - Budget calc. (even split)	\$	70,399,500.00
2016 GPO - Megan drawdown calc.	\$	70,940,515.70
Adjustment	\$	541,015.70

D R A W D O W N 2016
1 January 2016 to 31 December 2016

Natural Account	910101 Service Payments	910117 SPF	Total	540101 Capital Injection	TOTAL
2016-2016 GPO BUDGET	68,467,987	680,013	69,148,000		69,148,000
2016-2017 GPO BUDGET	70,935,987	697,013	71,633,000		71,633,000
Estimated 2016	01/01/16 to 31/12/16	70,252,003	688,513	70,940,516	
					0
Jul-Dec 2015 Estimate @ 12OCT2015	33,692,977.92	364,901.84	34,057,879.76		
DRAWDOWN	Funding Agreement	SPF	Total	Capital Injection	TOTAL
				This Drawdown	
12-Jan-16	2,675,001	24,239	2,699,240		2,699,240
26-Jan-16	2,675,001	24,239	2,699,240		2,699,240
9-Feb-16	2,675,001	24,239	2,699,240		2,699,240
23-Feb-16	2,675,001	24,239	2,699,240		2,699,240
8-Mar-16	2,675,001	24,239	2,699,240		2,699,240
22-Mar-16	2,675,001	24,239	2,699,240		2,699,240
5-Apr-16	2,675,001	24,239	2,699,240		2,699,240
19-Apr-16	2,675,001	24,239	2,699,240		2,699,240
3-May-16	2,675,001	24,239	2,699,240		2,699,240
17-May-16	2,675,001	24,239	2,699,240		2,699,240
31-May-16	2,675,001	24,239	2,699,240		2,699,240
14-Jun-16	2,675,001	24,239	2,699,240		2,699,240
28-Jun-16	2,675,001	24,239	2,699,240		2,699,240
					0
	34,775,009	315,111	35,090,120		
12-Jul-16	2,728,999	28,723	2,757,723		2,757,723
26-Jul-16	2,728,999	28,723	2,757,723		2,757,723
9-Aug-16	2,728,999	28,723	2,757,723		2,757,723
23-Aug-16	2,728,999	28,723	2,757,723		2,757,723
6-Sep-16	2,728,999	28,723	2,757,723		2,757,723
20-Sep-16	2,728,999	28,723	2,757,723		2,757,723
4-Oct-16	2,728,999	28,723	2,757,723		2,757,723
18-Oct-16	2,728,999	28,723	2,757,723		2,757,723
1-Nov-16	2,728,999	28,723	2,757,723		2,757,723
15-Nov-16	2,728,999	28,723	2,757,723		2,757,723
29-Nov-16	2,728,999	28,723	2,757,723		2,757,723
13-Dec-16	2,728,999	28,723	2,757,723		2,757,723
27-Dec-16	2,728,999	28,723	2,757,723		2,757,723
	35,476,993	373,402	35,850,395		
TOTAL JAN-DEC 16	70,252,003	688,513	70,940,516	0	70,940,516

TOTAL DRAWDOWN JAN-DEC 2016	70,252,003	688,513	70,940,516	0	70,940,516
Drawdown Remaining					

2015/16
69,148,000.00

2016/17
71,633,000.00

SPF 16/16 balance for 2016	315,110.92	24,239.30	per fortnight	13 fortnights
SPF 16/17 for 2016	373,402.00	28,723.23	per fortnight	13 fortnights
2016 SPF	688,512.92			
Profile 15/16 balance for 2016	34,775,009.32	2,675,000.72	per fortnight	13 fortnights
Profile 16/17 for 2017	35,476,993.46	2,728,999.60	per fortnight	13 fortnights
2016 Profile	70,252,002.78			
Total 2016	70,940,516.70			

	2013/14	2014/15	2015/16	2016/17	2017/18
Salaries	59,297,000	59,935,000	60,393,000	60,763,000	61,552,000
ACT Gov Funding	907,000	1,284,000	2,157,000	3,299,000	3,342,000
1.3% Funding	770,861	779,155	785,109	789,919	800,176

	2014	2015	2016
ACT Gov Funding	1,549,000	1,720,500	2,728,000
1.3% Funding	1,160,439	782,132	787,514
TOTAL	2,709,439	2,502,632	3,515,514

General Staff Payrise allocation	665,479	500,601	676,655
Teaching Staff Payrise allocation	1,496,098	640,866	1,049,823
TOTAL	2,161,577	1,141,468	1,726,478

Multiplier is 3.023% because the starting salary is the higher,
therefore end of year total is now 3.02% more than previous year. 1.501% will underfund.

2014 Adj Budget - Teaching Salaries Pre Payrise inc Oncosts	39,585,079
2014 Adj Budget - Teaching Salaries Post Payrise inc Oncosts	41,081,177

For Teaching payrise need to exclude Teaching staff in admin areas - SAS, BBD & fully commercial areas.

Exec Fin Report - Sept - Adjusted Budget	Institute	SAS	B&BD
Teaching Staff Salary	29,065,144	1,978,747	91,749
Casual Staff Salary	4,504,237		
Overtime	155,342		
TOTAL	33,724,722	1,978,747	91,749
TOTAL Salaries inc OnCosts	41,110,437	2,412,093	111,841
Teaching Payrise (x 3.023%) @ 90% funding	1,118,492	65,626	3,043

REVENUES	Fund Code	Natural Account	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Profile														
Government Appropriation														
Funding From Nominal Hours or Non-Delivery Allocation														
Nominal Hours Funding-Government Payment for Outputs						\$445,527.35		\$3,299,287.50	\$1,176,010.00	\$3,676,480.00	\$7,056,409.00	\$8,169,655.80		\$23,823,369.65
Non-Delivery Funding-Government Payment for Outputs			\$539,728.42	\$2,426,033.24	\$6,245,107.00	\$2,809,248.22	\$11,232,511.99						\$17,392,761.72	\$40,645,380.59
Internal Centre Budget Adjustment														\$0.00
Capital Injections														\$0.00
Total Funding From Nominal Hours or Non-Delivery Allocation			\$539,728.42	\$2,426,033.24	\$6,245,107.00	\$3,254,776.57	\$11,232,511.99	\$3,299,287.50	\$1,176,010.00	\$3,676,480.00	\$7,056,409.00	\$8,169,655.80	\$17,392,761.72	\$64,468,750.24
Approved Funding Adjustments														
ACT Budget: Customised Student Support Program										\$269,000.00				\$269,000.00
ACT Budget: YARDS Program Funding								\$81,600.00	\$122,400.00					\$204,000.00
Support for CIT Year 12 Program								\$300,000.00						\$300,000.00
ACT Budget: Fees Assistance														
ACT Budget: Disabled Students - Growth in Student Numbers							\$78,000.00					\$420,000.00		\$420,000.00
Support for Students with Disabilities							\$300,000.00							\$300,000.00
2016 Budget Teaching Staff Payrise Funding for non- delivery areas				\$3,042.87			\$65,625.81							\$68,668.68
2016 Budget General Staff Payrise Funding			\$9,673.71	\$46,570.09	\$160,555.70	\$64,499.34	\$224,015.20	\$17,543.70	\$9,894.77	\$40,825.24	\$52,919.57	\$50,158.11		\$676,655.43
2016 Budget Savings (Non Delivery)			-\$9,000.00	-\$41,000.00	-\$104,000.00	-\$47,000.00	-\$188,000.00							-\$389,000.00
Previous Year Adjustments (Staff Transfers, Pay Rise Funding, Savings)														
Chief Executive Strategic Initiatives (CIT Internal)			\$350,000.00					\$296,718.70	\$225,914.36	\$486,196.78	\$586,288.83	\$456,152.05		\$2,051,270.73
CIT Solution Profit Share Funding														\$350,000.00
College Surplus Reinvestment Funding								\$100,000.00				\$125,000.00		\$125,000.00
Chief Executive Innovations Fund												\$100,000.00		\$200,000.00
CIT Board Expenses						\$200,000.00							\$200,000.00	\$200,000.00
User Choice Compliance Officer						\$100,000.00								\$100,000.00
Open Day / Careers EXPO				\$70,000.00										\$70,000.00
ACT Budget: DEEWR Indigenous Funding Agreement						\$70,000.00								\$70,000.00
Capability Development Fund 2016 (previously known as the Leadership & Mngt Development Fund)													\$169,560.00	\$169,560.00
Cross CIT Academic Study Support													\$130,663.00	\$130,663.00
CIT Health and Wellbeing Program													\$33,500.00	\$33,500.00
Mobile Devices in ESL delivery - Salary component													\$18,935.00	\$18,935.00
CIT Brand and Marketing - Development of new Ad													\$137,000.00	\$137,000.00
														\$0.00
														\$0.00
Total Approved Funding Adjustments			\$350,673.71	\$78,612.96	\$356,555.70	\$87,499.34	\$479,641.01	\$414,262.40	\$617,409.14	\$918,422.02	\$639,208.40	\$731,310.16	\$1,109,658.00	\$5,783,252.84
Total Government Appropriation			\$890,402.13	\$2,504,646.20	\$6,601,662.70	\$3,342,274.91	\$11,712,153.00	\$3,713,549.90	\$1,793,419.14	\$4,594,902.02	\$7,695,617.40	\$8,900,965.96	\$18,502,409.72	\$70,252,003.08
													Adjust to match	70,252,003.08
Student Fees Income														
Student Fees - Purchase Agreement - Concession Rate Included								\$959,216.00	\$316,800.00	\$375,233.60	\$1,531,520.00	\$1,813,288.00		\$4,996,057.60
Total Student Fees Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,216.00	\$316,800.00	\$375,233.60	\$1,531,520.00	\$1,813,288.00	\$0.00	\$4,996,057.60
Own Sourced Government Revenue														
Sale of Products/Services							\$16,000.00				\$26,000.00		\$719,000.00	\$761,000.00
Material Fees								\$80,600.00	\$10,000.00	\$45,180.00	\$287,660.00	\$361,000.00		\$784,440.00
														\$0.00
Total Own Sourced Government Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$80,600.00	\$10,000.00	\$45,180.00	\$313,660.00	\$361,000.00	\$719,000.00	\$1,545,440.00
TOTAL Profile														
			\$890,402.13	\$2,504,646.20	\$6,601,662.70	\$3,342,274.91	\$11,728,153.00	\$4,753,365.90	\$2,120,219.14	\$5,015,315.62	\$9,540,797.40	\$11,075,253.96	\$19,221,409.72	\$76,793,500.68

REVENUES	Fund Code	Natural Account	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Contestable														
ACT Government Grants Revenue														
Income														\$0.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACT Government Grants Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skilled Capital														
Income								\$18,000.00		\$0.00	\$143,745.16	\$409,110.00		\$570,855.16
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,700.00	\$0.00	\$0.00	-\$21,561.77	-\$61,366.50	\$85,628.27	\$0.00
Total Skilled Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$143,745.16	\$409,110.00	\$0.00	\$570,855.16
User Choice Revenue														
Government Grants														
								\$7,984.33		\$532,743.02	\$110,348.84	\$37,436.80		\$688,513.00
ACT User Choice - Contract Income														
User Choice ACT Apprentice Contract Income								\$106,338.60		\$5,721,114.39	\$1,197,483.39	\$347,199.21		\$7,372,135.59
User Choice ACT Trainee Contract Income														\$0.00
User Choice ASBA Contract Income														\$0.00
User Choice Existing Worker Contract Income														\$0.00
Total ACT User Choice - Contract Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,338.60	\$0.00	\$5,721,114.39	\$1,197,483.39	\$347,199.21	\$0.00	\$7,372,135.59
Student Fees														
User Choice ACT Apprentice Contract Income								\$16,500.00		\$876,325.00	\$182,050.00	\$57,600.00		\$1,132,475.00
NSW Apprentices								\$175.00		\$303,600.00	\$23,300.00	\$0.00		\$326,975.00
User Choice ASBA Contract Income														\$0.00
User Choice Existing Worker Contract Income														\$0.00
Total Student Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,675.00	\$0.00	\$1,179,825.00	\$205,350.00	\$57,600.00	\$0.00	\$1,459,450.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,452.04	\$0.00	-\$1,035,140.91	-\$210,425.01	-\$60,719.88	\$1,324,737.84	\$0.00
Total User Choice Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,997.93	\$0.00	\$7,433,682.41	\$1,513,182.23	\$442,236.01	\$0.00	\$9,520,098.59
Commonwealth Grants Revenue														
Income									\$950,000.00					\$950,000.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,500.00	\$0.00	\$0.00	\$0.00	\$142,500.00	\$0.00
Total Commonwealth Grants Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
External Grants Revenue														
Income					\$400,000.00	\$128,875.00	\$1,300,000.00		\$55,000.00	\$100,000.00	\$0.00	\$162,166.00		\$2,146,031.00
SPF Corporate Recovery			\$0.00	\$0.00	\$0.00	-\$19,331.25	\$0.00	\$0.00	-\$8,250.00	-\$15,000.00	\$0.00	-\$24,323.40	\$66,904.65	\$0.00
Total External Grants Revenue			\$0.00	\$0.00	\$400,000.00	\$128,875.00	\$1,300,000.00	\$0.00	\$55,000.00	\$100,000.00	\$0.00	\$162,166.00	\$0.00	\$2,146,031.00
Commercial Education Revenue														
Income						\$60,000.00		\$195,000.00	\$44,000.00	\$666,316.00	\$2,198,769.80	\$323,820.00		\$3,487,905.80
Corporate Charge on Commercial			\$0.00	\$0.00	\$0.00	-\$12,000.00	\$0.00	-\$39,000.00	-\$8,800.00	-\$133,263.20	-\$439,753.96	-\$64,764.00	\$697,581.16	\$0.00
Total Commercial Education Revenue			\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$195,000.00	\$44,000.00	\$666,316.00	\$2,198,769.80	\$323,820.00	\$0.00	\$3,487,905.80
International Student Fees														
Overseas Students Commercial Revenue														
Income								\$1,541,350.00	\$1,748,899.80	\$1,362,400.00	\$1,199,450.00	\$2,065,900.00		\$7,917,999.80
CITSol Charge on Overseas Students			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$585,713.00	-\$664,681.92	-\$517,712.00	-\$455,791.00	-\$785,042.00		-\$3,008,839.92
Corporate Charge on O/S Students			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,601.25	-\$131,167.49	-\$102,180.00	-\$89,958.75	-\$154,942.50	\$593,849.99	\$0.00
Total Overseas Students Commercial Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,350.00	\$1,748,899.80	\$1,362,400.00	\$1,199,450.00	\$2,065,900.00	\$0.00	\$7,917,999.80
Commercial Contracts Revenue														
Income						\$143,052.73		\$670,000.00	\$79,000.00	\$312,462.00	\$275,000.00	\$92,000.00		\$1,571,514.73
Corporate Charge on BDU			\$0.00	\$0.00	\$0.00	-\$28,610.55	\$0.00	-\$134,000.00	-\$15,800.00	-\$82,492.40	-\$55,000.00	-\$18,400.00	\$314,302.95	\$0.00
Total Commercial Contracts Revenue			\$0.00	\$0.00	\$0.00	\$143,052.73	\$0.00	\$670,000.00	\$79,000.00	\$312,462.00	\$275,000.00	\$92,000.00	\$0.00	\$1,571,514.73
Degree Program Commercial Revenue														
Income								\$300,000.00			\$1,169,728.00	\$460,000.00		\$1,929,728.00
Corporate Charge on Commercial			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	-\$89,228.80	-\$92,000.00	\$221,228.80	\$0.00
Total Degree Program Commercial Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$1,169,728.00	\$460,000.00	\$0.00	\$1,929,728.00
Commercial Operations														
Income							\$8,000.00	\$300,000.00		\$94,000.00	\$85,000.00	\$150,000.00	\$2,439,000.00	\$3,076,000.00
Corporate Charge on Commercial (NO ONCOSTS)														
Total Commercial Operations			\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$300,000.00	\$0.00	\$94,000.00	\$85,000.00	\$150,000.00	\$2,439,000.00	\$3,076,000.00
TOTAL Contestable			\$0.00	\$0.00	\$400,000.00	\$331,927.73	\$1,308,000.00	\$3,155,347.93	\$2,876,899.80	\$9,968,860.41	\$6,584,875.19	\$4,105,222.01	\$2,439,000.00	\$31,170,133.07
TOTAL REVENUE			\$890,402.13	\$2,504,646.20	\$7,001,662.70	\$3,674,202.64	\$13,036,153.00	\$7,908,713.83	\$4,997,118.94	\$14,984,176.03	\$16,125,672.59	\$15,180,475.97	\$21,660,409.72	\$107,963,633.75

EXPENSES	Fund Code	Natural Account	Internal Trading	Project Code	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade & Skills & Vocational Learning	CIT Technology & Design	CIT Health, Science & Community	CIT Corporate	TOTAL
Profile Expenditure																
NON-DISCRETIONARY EXPENSES																
SALARY EXPENSES																
Salaries - Teaching	6011	610111	99							\$4,610,000.00	\$4,715,000.00	\$10,700,000.00	\$9,155,000.00	\$9,388,000.00		\$38,568,000.00
Salaries - Non Teaching	6011	610101	99		\$426,000.00	\$424,000.00	\$460,000.00	\$825,000.00	\$180,000.00							\$2,315,000.00
Overtime/Casual Teaching Salaries	6011	610112	99													\$0.00
OT F/T & P/T Perm Teaching																\$0.00
Overtime - General																\$0.00
Allowances - F/T & P/T Perm Teaching																\$0.00
Allowances - General																\$0.00
Termination Payments																\$0.00
FBT																\$0.00
																\$0.00
TOTAL SALARY EXPENSES					\$426,000.00	\$424,000.00	\$460,000.00	\$825,000.00	\$180,000.00	\$4,610,000.00	\$4,715,000.00	\$10,700,000.00	\$9,155,000.00	\$9,388,000.00	\$0.00	\$40,883,000.00
OTHER NON-DISCRETIONARY																
CORPORATE RECOVERIES																
Depreciation	6011	720401	99												\$8,807,276.68	\$8,807,276.68
Corporate Charge - SPF Projects ACT GOV Grants	6011	779827	99												\$0.00	\$0.00
Corporate Charge - SPF Projects PPP															-\$85,628.27	-\$85,628.27
Corporate Charge - SPF Projects ACT User Choice															-\$1,324,737.84	-\$1,324,737.84
Corporate Charge - SPF Projects DIISRTE Comm Grants , National Projects Salaries															-\$142,500.00	-\$142,500.00
Corporate Charge - SPF Projects External Grant															-\$66,904.65	-\$66,904.65
Corporate Charge Commercial Education															-\$697,581.16	-\$697,581.16
Corporate Charge on International Students	6011	779827	99												-\$593,849.99	-\$593,849.99
Corporate Charge on BDU Activity	6011	712101	99												-\$314,302.95	-\$314,302.95
Corporate Charge Degree Programs	6011	779827	99												-\$221,228.80	-\$221,228.80
TOTAL CORPORATE RECOVERIES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360,543.03	\$5,360,543.03
LEASE COMMITMENTS																
IntACT/Acer Leasing	6011	712604	99													\$0.00
Printing Expense	6011	711609	99													\$0.00
Vehicle Leasing	6011	714101	99													\$0.00
Equipment Leasing	6011	712614	99													\$0.00
TOTAL LEASE COMMITMENTS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SET PURPOSE FUNDING																
Corporate Items (From Sheet: Corporate Items)																
Corporate Items (Other - exs Depreciation)																\$2,933,000.00
CIT Corporate Items (SS & ICT)																\$11,175,555.00
Facilities Corporate Items																\$9,163,500.00
Total Corporate Items					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,272,055.00
Approved Funding Grants																
ACT Budget: Customised Student Support Program																\$269,000.00
ACT Budget: YAROS Program Funding																\$204,000.00
Support for CIT Year 12 Program										\$81,600.00		\$259,000.00				\$0.00
ACT Budget: Fees Assistance									\$0.00			\$122,400.00				\$0.00
ACT Budget: Disabled Students - Growth in Student Numbers												\$0.00				\$420,000.00
Support for Students with Disabilities									\$78,000.00							\$78,000.00
Chief Executive Strategic Initiatives (CIT Internal)					\$350,000.00				\$300,000.00							\$300,000.00
Chief Executive Innovations Fund																\$350,000.00
ACT Budget: DEEWR Indigenous Funding Agreement								\$70,000.00								\$200,000.00
Teacher & General Staff Payrise																\$70,000.00
Open Day / Careers EXPO										\$100,000.00						\$200,000.00
Capability Development Fund 2016 (previously known as the Leadership & Mngt Development Fund)						\$70,000.00								\$100,000.00		\$70,000.00
Gross CIT Academic Study Support																\$169,560.00
CIT Health and Wellbeing Program																\$130,663.00
Mobile Devices in ESL delivery - Salary component																\$33,500.00
CIT Brand and Marketing - Development of new Ad																\$18,935.00
CIT Brand and Marketing - Development of new Ad																\$137,000.00
Additional Plagiarism Checkers																\$0.00
Total Approved Funding Grants Expense					\$350,000.00	\$70,000.00	\$0.00	\$70,000.00	\$378,000.00	\$100,000.00	\$81,600.00	\$391,400.00	\$0.00	\$100,000.00	\$1,109,658.00	\$2,650,658.00
TOTAL SET PURPOSE FUNDING					\$350,000.00	\$70,000.00	\$0.00	\$70,000.00	\$378,000.00	\$100,000.00	\$81,600.00	\$391,400.00	\$0.00	\$100,000.00	\$24,381,713.00	\$25,922,713.00
TOTAL OTHER NON-DISCRETIONARY					\$350,000.00	\$70,000.00	\$0.00	\$70,000.00	\$378,000.00	\$100,000.00	\$81,600.00	\$391,400.00	\$0.00	\$100,000.00	\$29,742,256.03	\$31,283,256.03
TOTAL NON-DISCRETIONARY					\$776,000.00	\$494,000.00	\$460,000.00	\$895,000.00	\$558,000.00	\$4,710,000.00	\$4,796,600.00	\$11,091,400.00	\$9,155,000.00	\$9,488,000.00	\$29,742,256.03	\$72,166,256.03
DISCRETIONARY EXPENSES																
TOTAL DISCRETIONARY EXPENSES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROFILE EXPENDITURE					\$ 776,000.00	\$ 494,000.00	\$ 460,000.00	\$ 895,000.00	\$ 558,000.00	\$ 4,710,000.00	\$ 4,796,600.00	\$ 11,091,400.00	\$ 9,155,000.00	\$ 9,488,000.00	\$ 29,742,256.03	\$ 72,166,256.03
PROFILE OPERATING RESULT					\$ 114,402.13	\$ 2,010,646.20	\$ 6,141,662.70	\$ 2,447,274.91	\$ 11,170,153.00	\$ 43,365.80	-\$ 2,676,380.86	\$ 6,076,084.38	\$ 383,797.40	\$ 1,587,263.96	\$ 10,520,846.31	\$ 4,627,244.65
Contestable Expenditure																
Contestable Expenses																
Salary Expenses																\$0.00
Non Salary Expenses																
CORPORATE RECOVERIES															\$120,000.00	\$120,000.00
Corporate Charge - SPF Projects ACT GOV Grants	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Corporate Charge - SPF Projects Skilled Capital					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$21,561.77	\$61,366.50		\$85,628.27
Corporate Charge - SPF Projects ACT User Choice					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,452.04	\$0.00	\$1,035,140.91	\$210,425.01	\$60,719.88		\$1,324,737.84
Corporate Charge - SPF Projects DIISRTE Comm Grants, National Projects Salaries					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$0.00		\$142,500.00
Corporate Charge - SPF Projects External Grant					\$0.00	\$0.00	\$0.00	\$19,331.25	\$0.00	\$0.00	\$8,250.00	\$15,000.00	\$0.00	\$24,323.40		\$66,904.65
Corporate Charge Commercial Education					\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$39,000.00	\$8,800.00	\$133,263.20	\$439,753.96	\$64,764.00		\$697,581.16
CITSol Charge on Overseas Students	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,713.00	\$664,581.92	\$517,712.00	\$455,791.00	\$785,042.00		\$3,008,839.92
Corporate Charge on International Students	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,601.25	\$131,167.49	\$102,180.00	\$89,958.75	\$154,942.50		\$593,849.99
Corporate Charge on BDU Activity	6011	712101	99		\$0.00	\$0.00	\$0.00	\$28,610.55	\$0.00	\$134,000.00	\$15,800.00	\$62,492.40	\$55,000.00	\$18,400.00		\$314,302.95
Corporate Charge Degree Programs	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$69,228.80	\$92,000.00		\$221,228.80
TOTAL CORPORATE RECOVERIES					\$0.00	\$0.00	\$0.00	\$69,941.80	\$0.00	\$955,466.29	\$971,099.41	\$1,865,788.51	\$1,341,719.29	\$1,261,558.28	\$0.00	\$6,455,573.58
Total Contestable Expenses					\$ -	\$ -	\$ -	\$ 59,941.80	\$ -	\$ 955,466.29	\$ 971,099.41	\$ 1,865,788.51	\$ 1,341,719.29	\$ 1,261,558.28	\$ 120,000.00	\$ 6,575,573.58
CONTESTABLE OPERATING RESULT					\$0.00	\$0.00	\$400,000.00	\$271,985.93	\$1,308,000.00	\$2,199,881.64	\$1,905,800.39	\$8,103,071.90	\$5,243,155.90	\$2,843,663.73	\$2,319,000.00	\$24,694,559.50
TOTAL EXPENSES					\$ 776,000.00	\$ 494,000.00	\$ 460,000.00	\$ 954,941.80	\$ 558,000.00	\$ 5,665,466.29	\$ 5,767,699.41	\$ 12,957,188.51	\$ 10,498,719.29	\$ 10,748,558.28	\$ 29,862,256.03	\$ 78,741,829.80
RESULT					\$114,402.13	\$2,010,646.20	\$6,541,662.70	\$2,719,260.84	\$12,478,153.00	\$2,243,247.54	-\$770,580.47	\$2,026,987.52	\$5,628,953.30	\$4,430,917.69	-\$8,201,846.31	\$29,221,804.15

CIT OPERATING STATEMENT
2016 Budget

INSTITUTE TOTAL

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	73,868,152	76,032,501	2,164,349
ACT Government Subsidy	63,247,188	67,501,345	4,254,157
Approved Funding Grants	2,452,636	2,750,658	298,022
Profile Student Fees	5,216,488	4,996,058	(220,430)
Student Material Fees	528,840	784,440	255,600
Capital Injections	2,423,000	0	(2,423,000)
Commercial Students	13,343,875	13,335,634	(8,242)
International Student	8,409,350	7,918,000	(491,350)
Degree Programs	2,331,040	1,929,728	(401,312)
Training Courses	2,603,485	3,487,906	884,420
Other Commercial Students	0	0	0
User Choice	7,882,234	9,520,099	1,637,865
User Choice Revenue	7,882,234	9,520,099	1,637,865
Commercial Contracts	2,149,977	1,571,515	(578,462)
Other Commercial Activities	1,427,000	1,398,000	(29,000)
Other Revenue Profile	730,000	761,000	31,000
Commercial Activities Revenue	697,000	637,000	(60,000)
Government/External Grants & Programs	3,623,860	3,666,886	43,026
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	1,723,860	570,855	(1,153,005)
Other Gov/Ext Grants & Programs	1,900,000	3,096,031	1,196,031
Other	1,420,000	2,439,000	1,019,000
TOTAL REVENUE	103,715,098	107,963,634	4,248,535

EXPENDITURE			
Salaries	65,047,924	67,118,131	2,070,207
Non Salaries	38,068,220	39,559,816	1,491,596
TOTAL EXPENDITURE	103,116,144	106,677,947	3,561,803
OPERATING RESULT	598,954	1,285,687	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,578,175	8,807,277	229,102
DEPRECIATION RESULT	(8,578,175)	(8,807,277)	
Checking figure	103,715,098	107,963,634	

OPERATING STATEMENT
2016 Budget

Chief Executive

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	589,728	890,402	300,674
ACT Government Subsidy	539,728	540,402	674
Approved Funding Grants	50,000	350,000	300,000
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	589,728	890,402	300,674

EXPENDITURE			
Salaries	412,810	623,281	210,472
Non Salaries	176,919	267,121	90,202
TOTAL EXPENDITURE	589,728	890,402	300,674
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0

Checking figure	589,728	890,402
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2016 Budget

CIT Brand & Business Development

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	2,492,267	2,504,646	12,379
ACT Government Subsidy	2,422,267	2,434,646	12,379
Approved Funding Grants	70,000	70,000	0
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			

Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	2,492,267	2,504,646	12,379

EXPENDITURE			
Salaries	2,018,736	2,028,763	10,027
Non Salaries	473,531	475,883	2,352
TOTAL EXPENDITURE	2,492,267	2,504,646	12,379
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	2,492,267	2,504,646
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OPERATING STATEMENT

2016 Budget

CIT Corporate Services

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	5,659,826	6,601,663	941,837
ACT Government Subsidy	5,659,826	6,601,663	941,837
Approved Funding Grants			
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs	0	400,000	400,000
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs	0	400,000	400,000
Other			
TOTAL REVENUE	5,659,826	7,001,663	1,341,837

EXPENDITURE			
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Salaries	5,207,040	6,441,530	1,234,490
Non Salaries	452,786	560,133	107,347
TOTAL EXPENDITURE	5,659,826	7,001,663	1,341,837
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

5,659,826

7,001,663

OPERATING STATEMENT

2016 Budget

CIT People & Organisational Governance

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	3,952,322	3,342,275	(610,047)
ACT Government Subsidy	3,882,322	3,272,275	(610,047)
Approved Funding Grants	70,000	70,000	0
Profile Student Fees	0	0	0
Student Material Fees	0	0	0
Commercial Students	70,000	60,000	(10,000)
International Student	0	0	0

Degree Programs	0	0	0
Training Courses	70,000	60,000	(10,000)
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	50,000	143,053	93,053
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	160,000	128,875	(31,125)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	160,000	128,875	(31,125)
Other	0	0	0
TOTAL REVENUE	4,232,322	3,674,203	(558,120)

EXPENDITURE			
Salaries	4,105,353	3,563,977	(541,376)
Non Salaries	114,970	89,921	(25,049)
TOTAL EXPENDITURE	4,220,322	3,653,897	(566,425)
OPERATING RESULT	12,000	20,305	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

4,232,322

3,674,203

OPERATING STATEMENT

2016 Budget

CIT Student & Academic Services

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	11,914,608	11,712,153	(202,455)
ACT Government Subsidy	11,116,608	11,334,153	217,545
Approved Funding Grants	798,000	378,000	(420,000)
Profile Student Fees	0	0	0
Student Material Fees	0	0	0
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	0	0	0
Other Commercial Activities	24,000	24,000	0
Other Revenue Profile	16,000	16,000	0
Commercial Activities Revenue	8,000	8,000	0
Government/External Grants & Programs	53,000	1,300,000	1,247,000

AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	53,000	1,300,000	1,247,000
Other	0	0	0
TOTAL REVENUE	11,991,608	13,036,153	1,044,545

EXPENDITURE			
Salaries	10,312,783	11,211,092	898,309
Non Salaries	1,678,025	1,824,261	146,236
TOTAL EXPENDITURE	11,990,808	13,035,353	1,044,545
OPERATING RESULT	800	800	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

11,991,608

13,036,153

OPERATING STATEMENT

2016 Budget

CIT Business, Tourism & Accounting

	2015 Budget	2016 Budget	Change on year
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REVENUE			
ACT Government Subsidised Students	4,625,181	4,753,366	128,185
ACT Government Subsidy	3,604,781	3,713,550	108,769
Approved Funding Grants	0	0	0
Profile Student Fees	980,400	959,216	(21,184)
Student Material Fees	40,000	80,600	40,600
Commercial Students	2,547,050	2,036,350	(510,700)
International Student	2,201,050	1,541,350	(659,700)
Degree Programs	180,000	300,000	120,000
Training Courses	166,000	195,000	29,000
Other Commercial Students	0	0	0
User Choice	50,714	130,998	80,284
User Choice Revenue	50,714	130,998	80,284
Commercial Contracts	940,000	670,000	(270,000)
Other Commercial Activities	300,000	300,000	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	300,000	300,000	0
Government/External Grants & Programs	50,000	18,000	(32,000)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	50,000	18,000	(32,000)
Other Gov/Ext Grants & Programs	0	0	0
Other	0	0	0
TOTAL REVENUE	8,512,945	7,908,714	(604,231)

EXPENDITURE			
Salaries	5,533,414	5,140,664	(392,750)
Non Salaries	2,820,931	2,621,550	(199,381)

TOTAL EXPENDITURE	8,354,345	7,762,214	(592,131)
OPERATING RESULT	158,600	146,500	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

8,512,945

7,908,714

OPERATING STATEMENT

2016 Budget

CIT Pathways College

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	1,762,086	2,120,219	358,133
ACT Government Subsidy	1,361,286	1,411,819	50,533
Approved Funding Grants	81,600	381,600	300,000
Profile Student Fees	319,200	316,800	(2,400)
Student Material Fees	0	10,000	10,000
Commercial Students	1,969,500	1,792,900	(176,600)
International Student	1,925,500	1,748,900	(176,600)
Degree Programs	0	0	0
Training Courses	44,000	44,000	0

Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	40,000	79,000	39,000
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	1,355,000	1,005,000	(350,000)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	1,355,000	1,005,000	(350,000)
Other	0	0	0
TOTAL REVENUE	5,126,586	4,997,119	(129,467)

EXPENDITURE			
Salaries	3,844,940	3,747,839	(97,101)
Non Salaries	1,273,247	1,236,980	(36,267)
TOTAL EXPENDITURE	5,118,186	4,984,819	(133,367)
OPERATING RESULT	8,400	12,300	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

5,126,586

4,997,119

OPERATING STATEMENT

2016 Budget

CIT Trade Skills & Vocational Learning

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	5,698,991	5,015,316	(683,676)
ACT Government Subsidy	4,346,270	4,203,502	(142,768)
Approved Funding Grants	691,400	391,400	(300,000)
Profile Student Fees	545,221	375,234	(169,987)
Student Material Fees	116,100	45,180	(70,920)
Commercial Students	1,656,985	2,028,716	371,731
International Student	1,103,800	1,362,400	258,600
Degree Programs	0	0	0
Training Courses	553,185	666,316	113,131
Other Commercial Students	0	0	0
User Choice	5,849,296	7,433,682	1,584,387
User Choice Revenue	5,849,296	7,433,682	1,584,387
Commercial Contracts	179,977	312,462	132,485
Other Commercial Activities	66,000	94,000	28,000
Other Revenue Profile	0	0	0
Commercial Activities Revenue	66,000	94,000	28,000
Government/External Grants & Programs	122,500	100,000	(22,500)
AMEP Program	0	0	0
Productivity Places	0	0	0

Skilled Capital	22,500	0	(22,500)
Other Gov/Ext Grants & Programs	100,000	100,000	0
Other	0	0	0
TOTAL REVENUE	13,573,749	14,984,176	1,410,427

EXPENDITURE			
Salaries	10,587,525	11,687,657	1,100,133
Non Salaries	2,906,309	3,189,241	282,932
TOTAL EXPENDITURE	13,493,833	14,876,898	1,383,065
OPERATING RESULT	79,916	107,278	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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13,573,749

14,984,176

OPERATING STATEMENT

2016 Budget

CIT Technology & Design

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	9,155,710	9,514,797	359,088

ACT Government Subsidy	7,387,522	7,695,617	308,096
Approved Funding Grants	0	0	0
Profile Student Fees	1,565,448	1,531,520	(33,928)
Student Material Fees	202,740	287,660	84,920
Commercial Students	4,465,370	4,567,948	102,578
International Student	1,180,250	1,199,450	19,200
Degree Programs	1,621,120	1,169,728	(451,392)
Training Courses	1,664,000	2,198,770	534,770
Other Commercial Students	0	0	0
User Choice	1,314,660	1,513,182	198,522
User Choice Revenue	1,314,660	1,513,182	198,522
Commercial Contracts	432,000	275,000	(157,000)
Other Commercial Activities	173,000	111,000	(62,000)
Other Revenue Profile	0	26,000	26,000
Commercial Activities Revenue	173,000	85,000	(88,000)
Government/External Grants & Programs	540,360	143,745	(396,615)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	451,360	143,745	(307,615)
Other Gov/Ext Grants & Programs	89,000	0	(89,000)
Other	0	0	0
TOTAL REVENUE	16,081,100	16,125,673	44,572

EXPENDITURE			
Salaries	11,256,770	11,287,971	31,201
Non Salaries	4,435,318	4,547,210	111,892
TOTAL EXPENDITURE	15,692,088	15,835,181	143,093
OPERATING RESULT	389,012	290,491	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure 16,081,100 16,125,673

OPERATING STATEMENT

2016 Budget

CIT Health, Community & Science

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	10,387,871	11,075,254	687,383
ACT Government Subsidy	8,411,652	8,900,966	489,314
Approved Funding Grants	0	0	0
Profile Student Fees	1,806,219	1,813,288	7,069
Student Material Fees	170,000	361,000	191,000
Commercial Students	2,634,970	2,849,720	214,750
International Student	1,998,750	2,065,900	67,150
Degree Programs	529,920	460,000	(69,920)
Training Courses	106,300	323,820	217,520
Other Commercial Students	0	0	0
User Choice	667,564	442,236	(225,328)

User Choice Revenue	667,564	442,236	(225,328)
Commercial Contracts	508,000	92,000	(416,000)
Other Commercial Activities	150,000	150,000	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	150,000	150,000	0
Government/External Grants & Programs	1,343,000	571,266	(771,734)
AMEP Program	0	0	0
Productivity Places	0	0	0
National Projects	1,200,000	409,110	(790,890)
Other Gov/Ext Grants & Programs	143,000	162,156	19,156
Other	0	0	0
TOTAL REVENUE	15,691,405	15,180,476	(510,929)

EXPENDITURE			
Salaries	11,768,554	11,385,357	(383,197)
Non Salaries	3,793,429	3,692,537	(100,892)
TOTAL EXPENDITURE	15,561,983	15,077,894	(484,089)
OPERATING RESULT	129,422	102,582	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	15,691,405	15,180,476
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OPERATING STATEMENT

2016 Budget

CIT Corporate

	2015 Budget	2016 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	17,629,561	18,502,410	872,849
ACT Government Subsidy	14,514,925	17,392,752	2,877,827
Approved Funding Grants	691,636	1,109,658	418,022
Profile Student Fees			0
Student Material Fees	0	0	0
Capital Injections	2,423,000	0	(2,423,000)
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	0	0	0
National Industry Partnerships	0	0	0
Other Commercial Activities	714,000	719,000	5,000
Other Revenue Profile	714,000	719,000	5,000
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	0	0	0
AMEP Program	0	0	0
Productivity Places	0	0	0

National Projects	0	0	0
Other Gov/Ext Grants & Programs	0	0	0
Other	1,420,000	2,439,000	1,019,000
TOTAL REVENUE	19,763,561	21,660,410	1,896,849

EXPENDITURE			
Salaries	0	0	0
Non Salaries	19,942,757	21,054,979	1,112,222
TOTAL EXPENDITURE	19,942,757	21,054,979	1,112,222
OPERATING RESULT	(179,196)	605,430	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,578,175	8,807,277	229,102
DEPRECIATION RESULT	(8,578,175)	(8,807,277)	

Checking figure	19,763,561	21,660,410
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CIT 2016 Budget

	2016 Budget	Comments
GPO	\$ 70,940,516	
Capital Injection - Appropriation 27th pay	\$ -	
Student Fees	\$ 4,996,058	
Skilled Capital	\$ 570,855	
User Choice Program Revenue	\$ 7,372,136	
UserChoice Student Fees	\$ 1,459,450	
Commonwealth Grants	\$ 950,000	
External Grants	\$ 2,146,031	SAS - \$1.7m Apprentice Project
Commerical Education	\$ 3,487,906	
International Students Revenue	\$ 7,918,000	
Commercial Contracts	\$ 1,571,515	
Degree Programs	\$ 1,929,728	
Commercial Operations Revenue	\$ 637,000	
Corporate Commercial Revenue	\$ 2,439,000	
Own Sourced Profile	\$ 1,545,440	
Total Revenue	\$ 107,963,634	
Non-Delivery Funding		
Chief Executive	\$ 890,402	
CIT Brand & Business Development	\$ 2,504,646	
CIT Corporate Services	\$ 6,601,663	
CIT People & Organisational Governance	\$ 2,896,748	
CIT Student & Academic Services	\$ 11,712,153	
CIT Corporate	\$ 32,079,332	
TOTAL NON DELIVERY FUNDING	\$ 56,684,943	
Remaining GPO	\$ 51,278,690	
Required Allocations		
ACT User Choice Govt. Appropriation (Allocated to Colleges)	\$ 688,513	
Teacher & General Staff Payrise	\$ -	
User Choice Student Fees	\$ 1,459,450	Allocated to Colleges
Own Sourced Profile	\$ 16,000	
Set Purpose GPO Allocations		
ACT Budget: Fees Assistance	\$ 420,000	
Chief Executive Innovations Fund	\$ 200,000	

Capability Development Fund 2016	\$	169,560	
Cross CIT Academic Study Support	\$	130,663	
CIT Health and Wellbeing Program	\$	33,500	
Mobile Devices in ESL delivery - Salary component	\$	18,935	
CIT Brand and Marketing - Development of new Ad	\$	137,000	
Required allocations & Set Purpose Total (not already included)	\$	3,273,621	
Contestable Expenditure			
Skilled Capital	\$	570,855	
User Choice Program Revenue	\$	7,372,136	
Commonwealth Grants	\$	950,000	
External Grants	\$	2,146,031	
Commerical Education Expenditure	\$	3,139,115	10% Profit
International Students Expenditure	\$	7,918,000	
Commercial Contracts	\$	1,414,363	10% Profit
Degree Programs	\$	1,819,114	10% Profit. Games degree AIE payment excluded
Commercial Operations Expenditure	\$	573,300	10% Profit
Corporate Commercial Expenditure	\$	120,000	
Contestable Expenditure Total	\$	26,022,914	
Less Corp Depreciation	-\$	8,807,277	
Less Corp Recoveries	-\$	3,446,734	
DELIVERY FUNDING AVAILABLE	\$	34,236,166	
Total Profile Nominal Hours Delivery Funding Required	\$	32,950,479	
CIT People & Organisational Governance	\$	445,527	
CIT Business, Tourism & Accounting	\$	4,753,366	
CIT Pathways College	\$	2,120,219	
CIT Trade Skills & Vocational Learning	\$	5,015,316	
CIT Technology & Design	\$	9,540,797	
CIT Health, Community & Science	\$	11,075,254	
Balance	\$	1,285,687	

2016 CIT BUDGET - CASH FLOW

	2016 Budget
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Cash at beginning of year	4,650
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RECEIPTS	\$'000
Government Payment for Outputs	70,941
Capital Injection	-
Student Fees	6,456
Own Sourced Profile Revenue	1,545
Contestable Revenue	
International Students	7,918
Degree Programs	1,930
Commercial Education	3,488
User Choice	7,372
Commercial Contracts	1,572
Government/External Grants & Programs	3,667
Commercial Operations	637
Corporate Commercial Revenue	2,439

TOTAL CASH AVAILABLE	107,964
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PAYMENTS	\$'000
CIT People & Organisational Governance	446
CIT Business, Tourism & Accounting	4,753
CIT Pathways College	2,120
CIT Trade Skills & Vocational Learning	5,015
CIT Technology & Design	9,541
CIT Health, Community & Science	11,075
College/Delivery Profile Payments	32,950
Chief Executive	890
CIT Brand & Business Development	2,505
CIT Corporate Services	6,602
CIT People & Organisation Governance	2,897
CIT Student & Academic Services	11,712
Division Profile Payments	24,606
CIT Corporate	32,079
Less Corporate Depreciation	-8,807
Less Corporate Recoveries	-3,447
Non Delivery Set Purpose Allocations	3,274

Contestable Expenditure	25,903
International Students Expenditure	7,918
Degree Programs Expenditure	1,819
Commercial Education Expenditure	3,139
User Choice Expenditure	7,372
Commerical Contracts Expenditure	1,414
Government/External Grants & Programs Expenditure	3,667
Commercial Operations Expenditure	573
Corporate Commercial Expenditure	120
CASH PAYMENTS	106,678

INCREASE / (DECREASE) IN CASH	1,286
CASH AT THE END OF REPORTING PERIOD	5,936

Student Services & Amenities Fee

	Estimated students number	Overall Concession rate 20%	Services & Amenities Fee
Profile	11,000	8,800	\$ 352,000
Other	7,000		\$ 280,000
TOTAL	18,000		\$ 632,000

Concessions Calculations

6,600	40	\$ 264,000
4,400	20	\$ 88,000
40%		\$ 352,000

Brad's stats

End October 2015

16,873 (excluding International, RSA etc.)

End October 2015

9,362 (profile)

End December 2014

18,298 (excluding International, RSA etc.)

End December 2014

11,068 (profile)

Acct Code	Account	2016 Budget	2016 Profile Budget	2016 Commercial Budget
	REVENUE			
821807	Sale of Other Goods and Products	87,000	87,000	
881501	CITSA Fees Received	632,000	632,000	
	Various Commercial	2,439,000		2,439,000
	TOTAL REVENUE	3,158,000	719,000	2,439,000

Acct Code	Account	2016 Budget	2016 Profile Budget	2016 Commercial Budget
	EXPENDITURE			
	SS & ICT	11,175,555		
	Facilities	9,163,500		120,000
	Other Corporate	11,740,277		
	TOTAL EXPENDITURE	32,079,332	0	120,000

	Recovery of Expenses	(3,446,734)
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2014 Budget Calculations

	Budget Requested	Savings	Final Budget
SS & ICT	\$ 11,053,505	\$ 126,081	\$ 10,927,424
Facilities	\$ 8,595,000	\$ 98,038	\$ 8,496,962
Other Corp	\$ 2,269,000	\$ 25,881	\$ 2,243,119
TOTAL	\$ 21,917,505	\$ 250,000	\$ 21,667,505
Depreciation	\$ 8,596,257		
Savings	\$ 250,000		

Acct Code	Account	2015 Budget	2016 Budget	2016 Profile Budget	2016 Commercial Budget
	REVENUE				
821807	Sale of Other Goods and Products	0	0		
	Access/ID Cards	50,000	0		
821912	Copyright	0	0		
822201	O/S Students Accomodation	850,000	470,000		470,000
823311	Hire of Facilities	220,000	1,256,000	87,000	1,169,000
860101	Bank Account Interest	200,000	230,000		230,000
860106	Interest - Term Deposits	0	70,000		70,000
880801	Dividends	150,000	500,000		500,000
881501	Student Association Fees	664,000	632,000	632,000	
881306	Management Fees	0	0		
822303	Student Material Fees	0	0		
	TOTAL REVENUE	2,134,000	3,158,000	719,000	2,439,000

Previous budgets included Lease of Premise and Hire of Facilities

	EXPENDITURE				
	Depreciation Expense				
720201	Depreciation - Buildings at Cost	7,055,755	6,786,843		
720401	Depreciation - Plant & Equipment	625,772	1,350,247		
720201	Depreciation - Buildings at Cost				
720403	Depreciation - Software	896,648	670,187		
	TOTAL DEPRECIATION EXPENSE	8,578,175	8,807,277		
	Service Fees (incl. Audit)				
714402	Consultants & Contractors - Auditors	200,000	200,000		
711606	Meeting & Board Costs (No FBT)	100,000	0		
779809	Student Association Fees paid to CITSA	600,000	600,000		
714405	Internal Charges from SS Finance	0	0		
714406	Chief Ministers - Injury Management and Safety Services	0	108,000		
714408	Internal Charges from SS Procurement	0	0		
713448	InTACT Staffing Expense	0	0		
	TOTAL SERVICE FEES	900,000	908,000		
	Property Rental				
710614	Property Rental - Tuggeranong	0	550,000		
	TOTAL SECURITY	0	550,000		
	Security				
715402	Security Services - General	25,000	25,000		
	TOTAL SECURITY	25,000	25,000		
	Copyright Expenses				
715701	Copyright - Paper/Publications	169,000	110,000		
	TOTAL COPYRIGHT EXPENSES	169,000	110,000		
	Insurance Expenses				
770201	Insurance Premiums (ACTIA)	1,300,000	1,400,000		
	TOTAL INSURANCE EXPENSES	1,300,000	1,400,000		
	Legal Expenses				
712501	Legal Costs	35,000	10,000		
	TOTAL LEGAL EXPENSES	35,000	10,000		

*** Budget will be in Corporate Services in 2016

*** SS Charges moved to Corporate - SS & ICT

*** SS Charges moved to Corporate - SS & ICT

*** SS Charges moved to Corporate - SS & ICT

*** SS Charges moved to Corporate - SS & ICT

Check with Ivan/Ildi what Cost Centre & natural account

1,450,000

35,000

	Other Expenses - Other Corporate Costs				
711501	Teachers Professional Development Fund	500,000	250,000		
650108	Superannuation - PSS - Genera		(320,000)		
	TOTAL OTHER CORPORATE COSTS	500,000	(70,000)		
	TOTAL EXPENDITURE	11,507,175	11,740,277		
779827	Recovery of Expenses	(3,505,989)	(3,446,734)		

Corporate Items - Facilities 2016 Budget

Acct Code	Account	2015 Budget	2016 Budget	2016 Budget Commercial	Notes
	EXPENDITURE				
	Waste Management				
710624	Rubbish & Waste Removal	140,000	140,000		
	TOTAL WASTE MANAGEMENT	140,000	140,000		
	Electricity				
710501	Electricity - General	1,740,000	1,640,000		Combined all sites
710501	Electricity - TFLC				
	TOTAL ELECTRICITY	1,740,000	1,640,000		
	Gas & Heating				
710504	Gas	731,000	750,000		
	TOTAL GAS & HEATING	731,000	750,000		
	Water & Sewerage Rates				
710507	Rates - Water	480,000	510,000		Water & Sewerage combined
710507	Rates - Sewerage	0	0		
	TOTAL WATER & SEWERAGE RATES	480,000	510,000		
	Telecommunications Expenses				
713213	Telephones and Faxes	100,000	100,000		
	TOTAL TELECOMMUNICATIONS EXPENSES	100,000	100,000		
	Repairs and Maintenance				
710601	Buildings	2,000,000	2,300,000	120,000	
710603	Ground Maintenance	200,000	200,000		
	TOTAL REPAIRS AND MAINTENANCE	2,200,000	2,500,000	120,000	
	Minor New Works				
710609	Buildings & Fit Out - MNWIP	0	0		
	TOTAL MINOR NEW WORKS	0	0		
	Furniture & Fittings				
711613	Furniture Removals & Relocations	120,000	140,000		
710104	Furniture & Fittings (Asset)	20,000	20,000		
	TOTAL FURNITURE & FITTINGS	140,000	160,000		
	Security				
715402	Security - Buildings	345,000	400,000		
715402	Security - Buildings - TFLC	0			

	TOTAL SECURITY	345,000	400,000		
	Cleaning & Pest Control				
712803	Cleaning Contracts	2,570,000	2,500,000		All sites combined
712803	Cleaning Contracts - TFLC				
712806	Cleaning Consumables	100,000	100,000		
712803	Hygiene Contracts	12,500	13,000		
710605	Pest Control	20,000	25,000		
	TOTAL CLEANING & PEST CONTROL	2,702,500	2,638,000		
	Other				
711609	Printing General	0	150,000		
712707	Hire - Office Equipment (Unicard)	86,000	65,000		
	TOTAL FURNITURE & FITTINGS	86,000	215,000		
	Grants/Sponsorships				
760405	ACT Building Industry Levy	8,000	8,500		
	TOTAL GRANTS/SPONSORSHIPS	8,000	8,500		
	Subsidies				
740124	Child Care Subsidies	102,000	102,000		
	TOTAL SUBSIDIES	102,000	102,000		
	TOTAL CIT CORPORATE FACILITIES	8,774,500	9,163,500	120,000	

Shared Services Charges - SS Data

Services	14-15	15-16	2015	2016**
ICT Infrastructure	3,039	3,199	3,119	3,199
Application Support & Maintenance	1,797	1,846	1,822	1,846
Asset Rental	1,587	1,660	1,624	1,660
Citrix Application	2	2	2	2
Voice & Comms	466	410	438	410
Project Management Fee	14	15	15	15
Billback	16	16	16	16
Shared Application Support - TRIM		38		38
TOTAL ICT	6,921	7,186	7,035	7,186

	14-15	15-16	2015	2016**
Human Resources	1453	1493	1,473	1,493
TOTAL HR	1453	1493	1473	1493
Finance	957	984	971	984
EBS (Oracle)	156	129	143	129
TOTAL Finance	1113	1113	1113	1113
Goods and Services Fee	386	384	385	384
Capital Works Mgmt Fee	112	115	114	115
Total Procurement	498	499	499	499
Grand Total			10,119	10,291

**2016 Budget based on 2015-16 figures only.

2016 BUDGET	\$ 11,175,555
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Shared Services Charges - CIT Budget Data

Non SS Budget Items (Additional)	2015	2016
Consultants & Contractors	70	105
Computing Consumables	160	163
Software Maintenance Agreements	1,529	1,478

Hardware Maintenance Agreements	12	12
Installation of Equipment/Software	-	-
Data Communications Expenses	187	217
Minor Equipment (IT)	10	10
Other Expenses - IT Costs	1	1
IT Operating Lease Recoveries	- 1,100	- 1,100
TOTAL	868	885

	Corporate Items - ICT 2016 Budget					
Acct Code	Account	2015 Budget	2015 Budget - Other Cost Centres	2016 Budget	2016 Budget - Other Cost Centres	Notes
	Consultants & Contractors					
712102	Consultants & Contractors - Property Related					
712102	Consultants & Contractors - Other Corporate Costs					
712102	Consultants & Contractors - ID Management	20,000		85,000		GAFE \$65k + IDM \$20k
712102	Consultants & Contractors - Wireless Project					
712102	Consultants & Contractors - CIT Online Consultant					
712102	Consultants & Contractors - SSICT Project Management	50,000		20,000		
712102	Consultants & Contractors - CIT/ACT/GOV Network Security					
712102	Consultants & Contractors - Shared Services					
	TOTAL CONSULTANTS & CONTRACTORS	70,000		105,000		
	Computing Consumables					
713431	Consumables - Materials	5,000		5,000		
713431	Consumables for Corporate Labs	10,000		3,000		2 U Solutions
713431	Back Up Tapes	40,000		40,000		- reduced due to change of back-up strategy + Note: New tape library may change this
713431	Minor Computer Parts (not Assets)	25,000		25,000		Memory upgrades / racks, power supplies etc
713431	Backup Tapes - Storage Off Site	60,000		60,000		Recall
713431	Replacement of UPS's	15,000		15,000		
713431	Network Cables etc	5,000		15,000		Network cabinets/ patch leads etc - Woden Move
	TOTAL COMPUTING CONSUMABLES	160,000		163,000		
	Software Maintenance Agreements					
713423		160,000		200,000		TBA - Meeting with Data#3 to confirm price 20 Oct
713423		15,000		15,000		Maintenance on 1 server + 300 host seats
713423			2,000		2,000	33600
713423		28,000		-		CISCO - Now part of SPA
713423			1,000		1,000	33600
713423			3,100		3,600	33910
713423		94,360		94,360		Contract ends Sep 2019 (US Dollars) Banner student/student self service
713423		30,300		30,300		Contract ends Sep 2019 (US Dollars) Banner faculty self serv/SC Europe Grad/integration eLearning
713423		-		6,850		New agreement - Contract end Sep 2017 (US Dollars) Ellucian Mobile - fixed price
713423		14,000		14,000		Maintenance/support
713423		5,000		5,600		200 users - Maintenance/support
713423			2,000		2,000	33800/33500 Fiona Mitchell
713423		70,000		200,000		Commence a new three year agreement August 2016 - one payment
713423		35,000		35,000		Licenses subscription
713423		130,000		132,000		New agreement - Contract ends July 2018 - fixed price
713423				300		Renew two years subscription - cit.edu.au + cit.act.edu.au
713423		600		1,000		Staff & Student enterprise agreement
713423			19,000		22,000	33320 filled in US dollars \$16k fixed price
713423			-		89,778	Australian Apprenticeship Project funding
713423		45,000		57,000		Contract end March 2018 - fixed price
713423			900		900	33710
713423		15,000		15,000		Annual hosted security service for website
713423			7,000		8,000	33110
713423			1,000		nil	33300/33500/33800/33600/33001 Penny Neuendorf
713423		200		200		Subscription renewal
713423			13,000		13,000	33320
713423					3,000	33320
713423		70,000		nil		Now part of SPA
713423			2,600		2,600	33320

713423		1,800		1,800	33320	
713423		750		750	33320	
713423		2,000		2,000	33642	
713423	50,000		50,000			Funds to be available for new software purchase 2015
713423	115,000		120,000			12 Month Subscription - Open Value Agreement
713423		250		250	33770	
713423		800		1,000	33710	
713423	850		850			Membership + site licenses
713423	50,000		40,000			New agreement - Contract ends 2018 - fixed price - Squiz hosted
713423		5,000		4,500	33320	
713423	2,200		2,200			Maintenance/support
713423	5,000		5,000			Maintenance/Support
713423	250,000		30,000			Contract ends 2017 - contingency for new products
713423	-		nil			Finance confirmed part of SPA billing
713423	165,000		180,000			Maintenance/Support
713423	1,500		nil			May not be required - Transfer to MyPrint Solution
713423	20,000		20,000			Maintenance/Support
713423		2,200		2,200	33320	
713423		3,000		nil	33140	Once license + read-only access to database
713423	3,000		3,000			Service provided through BSSS ETD
713423	30,000		30,000			Maintenance/Support
713423		4,500		1,500	33670	
713423		2,000		2,000	33620	
713423		500		500	33910	
713423	1,200		1,250			Maintenance/Support
713423	4,000		4,000			SSL Certificates - \$500.00 x 6 sys + one domain wildcard
713423	6,500		nil			Maintenance/Support
713423		3,000		3,000	33650	
713423	55,000		29,000			CIT to be included in ACTGov Enterprise agreement (200 users)
713423		2,000		nil	33740	
713423	-		600			Three Year agreement - Contract end 2019
713423	2,000		2,000			Maintenance/Support
713423	50,000		126,845			Five year agreement - contract end 2020 - fixed price
713423	700		700			Maintenance/Support
713423			15,000			New agreement - Co-termed to ELA
713423	-		6,000			Three Year agreement - Contract end 2019
713423	2,000		2,000			Maintenance/Support
713423		-		41,250		Budget Initiative Funding - SAS
715605	Resource Material	3,000		3,000		Staff access - eg: 24x books/subscription
	TOTAL SOFTWARE MAINTENANCE AGREEMENTS	1,529,410	79,400	1,478,055	208,628	
	Hardware Maintenance Agreements					
713404	Minor Items	3,000		3,000		e.g safe maintenance
	UPS's ()	4,000		4,000		
	SLA	4,500		4,500		
	TOTAL HARDWARE MAINTENANCE AGREEMENTS	11,500		11,500		
	IT Service Level Agreement					
713401	IT Service Level Agreement					SPA
	TOTAL IT SERVICE LEVEL AGREEMENT	0		0		
	Installation of Equipment/Software					
713418	Installation of Equipment/Software - Wireless	-		-		New WAPs, minor upgrades etc
	Installation of Equipment/Software - ACT/Gov	-		-		
713418	Installation of Equipment/Software - OLE/LOR	-		-		
713418	Installation of Equipment/Software - HP SAN	-		-		
	Installation of Equipment/Software - Banner 8 Project	-		-		
	Installation of Equipment/Software - CMS	-		-		

	TOTAL INSTALLATION OF EQUIPMENT/SOFTWARE	0	-	
	Data Communications Expenses			
713413	Telecommunications -	500	500	Credit Card
712603	Telecommunications - T	1,000	1,000	Credit card
713203	Telecommunications - C	50,000	80,000	PathWay
713413	Telecommunications - Internet	100,000	100,000	
713212	Telecommunications -	35,000	35,000	
	TOTAL DATA COMMUNICATIONS EXPENSE	186,500	216,500	
	Minor Equipment (IT)			
	Telecommunications - T			
	Telecommunications - Cabling			
	Telecommunications - Internet			
710101	Minor Equipment - Computing Equipment Purchases >\$2000 (Asset)	10,000	10,000	Requirements yet to be identified.
	Telecommunications - SMS Messaging			
	TOTAL MINOR EQUIPMENT	10,000	10,000	
	IT Operating Leases			
712604	CIT			??
712604	SSIC			SPA
	Replacement for Current Returns			
712604	IT Leases Recovered			TBA
	TOTAL IT OPERATING LEASES	0	0	
	Other Expenses - IT Costs			
	Other Expenses - Reference Materials			
	Other Expenses - Printing			
711602	Other Expenses - Delivery Charges	500	500	Used for Express Post and returned equipment.
	Other Expenses - Bank Charges			
	Other Expenses - Hospitality Expenses			
	TOTAL OTHER EXPENSES - IT COSTS	500	500	
	TOTAL CIT CORPORATE ICT	1,967,910	1,984,555	0

Depreciation Expense

Depreciation - Property

Jan-Sep 2015

720201	Buildings at Cost - Depreciation	\$ 5,034,822
720203	Building Improvements - Depreciation	\$ -
720301	Leasehold Improvements, General - Depreciation	\$ 18,201
720801	Infrastructure - Depreciation	\$ -
	TOTAL	\$ 5,053,023
	Monthly Expense	\$ 561,446.98
	2016 Budget	\$ 6,737,363.77

Depreciation - Plant & Equipment

Jan-Sep 2015

720401	Plant & Equipment - Depreciation	\$ 876,049
720402	Computing Equipment - Depreciation	\$ 24,989
720404	Office Equipment - Depreciation	\$ 1,345
720412	Medical, Surgical & Biomed Equipment - Depreciation	\$ 14,869
720604	Other Vehicles - Depreciation	\$ 95,433
	TOTAL	\$ 1,012,685
	Monthly Expense	\$ 112,520.59
	2016 Budget	\$ 1,350,247.13

Depreciation - Software

Jan-Sep 2015

720403	Computing Software - Depreciation	\$ 502,640
	TOTAL	\$ 502,640
	Monthly Expense	\$ 55,848.90
	2016 Budget	\$ 670,186.83

Depreciation - Other Corporate Costs

Jan-Sep 2015

720701	Furniture & Fittings - Depreciation	\$ 37,109
	TOTAL	\$ 37,109
	Monthly Expense	\$ 4,123.25
	2016 Budget	\$ 49,478.95

GRAND TOTAL 2016 BUDGET	\$ 8,807,276.68
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Classification	Annual Salary	Annual Salary + Oncosts	2016 Payrise Adjustment (1.5% from 7.4.2016)	Payrise Adjustment + Oncosts	2016 Payrise Adjustment (1.5% from 6.10.2016)	Payrise Adjustment + Oncosts	Future Oncosts Adjustment	Annual Salary Post Adjust	Annual Salary Post Adjust + Oncosts	Annual Hours	Average Hourly Rate
GENERAL STAFF	Jan-Dec	Jan-Dec	April-Sept	April-Sept	Oct-Dec	Oct-Dec		Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
CEX	\$ 281,804.00	\$ 344,336.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,804.00	\$ 344,336.31	1,673	\$ 205.82
SES1.2	\$ 182,588.00	\$ 223,104.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,588.00	\$ 223,104.28	1,673	\$ 133.36
SES1.3	\$ 197,285.00	\$ 241,062.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,285.00	\$ 241,062.54	1,673	\$ 144.09
ASO1	\$ 49,537.00	\$ 60,529.26	\$ 371.53	\$ 453.97	\$ 374.31	\$ 457.37	\$ -	\$ 50,282.84	\$ 61,440.60	1,673	\$ 36.72
ASO2.1	\$ 50,676.00	\$ 61,921.00	\$ 380.07	\$ 464.41	\$ 382.92	\$ 467.89	\$ -	\$ 51,438.99	\$ 62,853.30	1,673	\$ 37.57
ASO2.2	\$ 52,009.00	\$ 63,549.80	\$ 390.07	\$ 476.62	\$ 392.99	\$ 480.20	\$ -	\$ 52,792.06	\$ 64,506.62	1,673	\$ 38.56
ASO2.3	\$ 53,319.00	\$ 65,150.49	\$ 399.89	\$ 488.63	\$ 402.89	\$ 492.29	\$ -	\$ 54,121.78	\$ 66,131.41	1,673	\$ 39.53
ASO2.4	\$ 54,644.00	\$ 66,769.50	\$ 409.83	\$ 500.77	\$ 412.90	\$ 504.53	\$ -	\$ 55,466.73	\$ 67,774.80	1,673	\$ 40.51
ASO2.5	\$ 55,957.00	\$ 68,373.86	\$ 419.68	\$ 512.80	\$ 422.83	\$ 516.65	\$ -	\$ 56,799.50	\$ 69,403.31	1,673	\$ 41.48
ASO3.1	\$ 57,417.00	\$ 70,157.83	\$ 430.63	\$ 526.18	\$ 433.86	\$ 530.13	\$ -	\$ 58,281.48	\$ 71,214.15	1,673	\$ 42.57
ASO3.2	\$ 58,853.00	\$ 71,912.48	\$ 441.40	\$ 539.34	\$ 444.71	\$ 543.39	\$ -	\$ 59,739.11	\$ 72,995.21	1,673	\$ 43.63
ASO3.3	\$ 60,285.00	\$ 73,662.24	\$ 452.14	\$ 552.47	\$ 455.53	\$ 556.61	\$ -	\$ 61,192.67	\$ 74,771.32	1,673	\$ 44.69
ASO3.4	\$ 61,793.00	\$ 75,504.87	\$ 463.45	\$ 566.29	\$ 466.92	\$ 570.53	\$ -	\$ 62,723.37	\$ 76,641.69	1,673	\$ 45.81
ASO23	\$ 61,793.00	\$ 75,504.87	\$ 463.45	\$ 566.29	\$ 466.92	\$ 570.53	\$ -	\$ 62,723.37	\$ 76,641.69	1,673	\$ 45.81
ASO4.1	\$ 63,744.00	\$ 77,888.79	\$ 478.08	\$ 584.17	\$ 481.67	\$ 588.55	\$ -	\$ 64,703.75	\$ 79,061.51	1,673	\$ 47.26
ASO4.2	\$ 65,699.00	\$ 80,277.61	\$ 492.74	\$ 602.08	\$ 496.44	\$ 606.60	\$ -	\$ 66,688.18	\$ 81,486.29	1,673	\$ 48.71
ASO4.3	\$ 67,349.00	\$ 82,293.74	\$ 505.12	\$ 617.20	\$ 508.91	\$ 621.83	\$ -	\$ 68,363.02	\$ 83,532.78	1,673	\$ 49.93
ASO4.4	\$ 69,022.00	\$ 84,337.98	\$ 517.67	\$ 632.53	\$ 521.55	\$ 637.28	\$ -	\$ 70,061.21	\$ 85,607.80	1,673	\$ 51.17
ASO5.1	\$ 70,844.00	\$ 86,564.28	\$ 531.33	\$ 649.23	\$ 535.31	\$ 654.10	\$ -	\$ 71,910.64	\$ 87,867.62	1,673	\$ 52.52
ASO5.2	\$ 72,992.00	\$ 89,188.92	\$ 547.44	\$ 668.92	\$ 551.55	\$ 673.93	\$ -	\$ 74,090.99	\$ 90,531.78	1,673	\$ 54.11
ASO5.3	\$ 74,989.00	\$ 91,629.06	\$ 562.42	\$ 687.22	\$ 566.64	\$ 692.37	\$ -	\$ 76,118.05	\$ 93,008.65	1,673	\$ 55.59
ASO6.1	\$ 76,337.00	\$ 93,276.18	\$ 572.53	\$ 699.57	\$ 576.82	\$ 704.82	\$ -	\$ 77,486.35	\$ 94,680.57	1,673	\$ 56.59
ASO6.2	\$ 78,186.00	\$ 95,535.47	\$ 586.40	\$ 716.52	\$ 590.79	\$ 721.89	\$ -	\$ 79,363.19	\$ 96,973.88	1,673	\$ 57.96
ASO6.3	\$ 80,266.00	\$ 98,077.03	\$ 602.00	\$ 735.58	\$ 606.51	\$ 741.09	\$ -	\$ 81,474.50	\$ 99,553.70	1,673	\$ 59.51
ASO6.4	\$ 84,191.00	\$ 102,872.98	\$ 631.43	\$ 771.55	\$ 636.17	\$ 777.33	\$ -	\$ 85,458.60	\$ 104,421.86	1,673	\$ 62.42
ASO6.5	\$ 87,366.00	\$ 106,752.52	\$ 655.25	\$ 800.64	\$ 660.16	\$ 806.65	\$ -	\$ 88,681.40	\$ 108,359.81	1,673	\$ 64.77
GSO2.1	\$ 42,570.00	\$ 52,016.28	\$ 319.28	\$ 390.12	\$ 321.67	\$ 393.05	\$ -	\$ 43,210.94	\$ 52,799.45	1,673	\$ 31.56
GSO2.2	\$ 43,064.00	\$ 52,619.90	\$ 322.98	\$ 394.65	\$ 325.40	\$ 397.61	\$ -	\$ 43,712.38	\$ 53,412.16	1,673	\$ 31.93
GSO2.3	\$ 43,592.00	\$ 53,265.06	\$ 326.94	\$ 399.49	\$ 329.39	\$ 402.48	\$ -	\$ 44,248.33	\$ 54,067.04	1,673	\$ 32.32

TYPE	RATE
Superannuation	12.00%
EPSC	2.78%
Workers Comp	2.91%
LSL	3.00%
Leave Loading	1.50%
TOTAL	22.19%

Casual 17.69%

GSO2.4	\$ 44,119.00	\$ 53,909.01	\$ 330.89	\$ 404.32	\$ 333.37	\$ 407.35	\$ -	\$ 44,783.27	\$ 54,720.67	1,673	\$ 32.71
GSO3.1	\$ 45,030.00	\$ 55,022.16	\$ 337.73	\$ 412.67	\$ 340.26	\$ 415.76	\$ -	\$ 45,707.98	\$ 55,850.58	1,673	\$ 33.38
GSO3.2	\$ 45,591.00	\$ 55,707.64	\$ 341.93	\$ 417.81	\$ 344.50	\$ 420.94	\$ -	\$ 46,277.43	\$ 56,546.39	1,673	\$ 33.80
GSO3.3	\$ 46,150.00	\$ 56,390.69	\$ 346.13	\$ 422.93	\$ 348.72	\$ 426.10	\$ -	\$ 46,844.85	\$ 57,239.72	1,673	\$ 34.21
GSO3.4	\$ 46,706.00	\$ 57,070.06	\$ 350.30	\$ 428.03	\$ 352.92	\$ 431.24	\$ -	\$ 47,409.22	\$ 57,929.32	1,673	\$ 34.63
GSO4.1	\$ 47,251.00	\$ 57,736.00	\$ 354.38	\$ 433.02	\$ 357.04	\$ 436.27	\$ -	\$ 47,962.42	\$ 58,605.28	1,673	\$ 35.03
GSO4.2	\$ 47,883.00	\$ 58,508.24	\$ 359.12	\$ 438.81	\$ 361.82	\$ 442.10	\$ -	\$ 48,603.94	\$ 59,389.15	1,673	\$ 35.50
GSO4.3	\$ 48,505.00	\$ 59,268.26	\$ 363.79	\$ 444.51	\$ 366.52	\$ 447.85	\$ -	\$ 49,235.30	\$ 60,160.62	1,673	\$ 35.96
GSO4.4	\$ 49,173.00	\$ 60,084.49	\$ 368.80	\$ 450.63	\$ 371.56	\$ 454.01	\$ -	\$ 49,913.36	\$ 60,989.14	1,673	\$ 36.45
GSO5.1	\$ 49,918.00	\$ 60,994.80	\$ 374.39	\$ 457.46	\$ 377.19	\$ 460.89	\$ -	\$ 50,669.58	\$ 61,913.16	1,673	\$ 37.01
GSO5.2	\$ 50,810.00	\$ 62,084.74	\$ 381.08	\$ 465.64	\$ 383.93	\$ 469.13	\$ -	\$ 51,575.01	\$ 63,019.50	1,673	\$ 37.67
GSO5.3	\$ 51,699.00	\$ 63,171.01	\$ 387.74	\$ 473.78	\$ 390.65	\$ 477.34	\$ -	\$ 52,477.39	\$ 64,122.13	1,673	\$ 38.33
GSO5.4	\$ 52,549.00	\$ 64,209.62	\$ 394.12	\$ 481.57	\$ 397.07	\$ 485.18	\$ -	\$ 53,340.19	\$ 65,176.38	1,673	\$ 38.96
GSO6.1	\$ 52,549.00	\$ 64,209.62	\$ 394.12	\$ 481.57	\$ 397.07	\$ 485.18	\$ -	\$ 53,340.19	\$ 65,176.38	1,673	\$ 38.96
GSO6.2	\$ 53,398.00	\$ 65,247.02	\$ 400.49	\$ 489.35	\$ 403.49	\$ 493.02	\$ -	\$ 54,201.97	\$ 66,229.39	1,673	\$ 39.59
GSO6.3	\$ 54,163.00	\$ 66,181.77	\$ 406.22	\$ 496.36	\$ 409.27	\$ 500.09	\$ -	\$ 54,978.49	\$ 67,178.22	1,673	\$ 40.15
GSO6.4	\$ 54,936.00	\$ 67,126.30	\$ 412.02	\$ 503.45	\$ 415.11	\$ 507.22	\$ -	\$ 55,763.13	\$ 68,136.97	1,673	\$ 40.73
GSO7.1	\$ 56,643.00	\$ 69,212.08	\$ 424.82	\$ 519.09	\$ 428.01	\$ 522.98	\$ -	\$ 57,495.83	\$ 70,254.16	1,673	\$ 41.99
GSO7.2	\$ 57,649.00	\$ 70,441.31	\$ 432.37	\$ 528.31	\$ 435.61	\$ 532.27	\$ -	\$ 58,516.98	\$ 71,501.90	1,673	\$ 42.74
GSO7.3	\$ 58,702.00	\$ 71,727.97	\$ 440.27	\$ 537.96	\$ 443.57	\$ 541.99	\$ -	\$ 59,585.83	\$ 72,807.93	1,673	\$ 43.52
GSO7.4	\$ 59,817.00	\$ 73,090.39	\$ 448.63	\$ 548.18	\$ 451.99	\$ 552.29	\$ -	\$ 60,717.62	\$ 74,190.86	1,673	\$ 44.35
GSO8.1	\$ 61,383.00	\$ 75,003.89	\$ 460.37	\$ 562.53	\$ 463.83	\$ 566.75	\$ -	\$ 62,307.20	\$ 76,133.16	1,673	\$ 45.51
GSO8.2	\$ 62,499.00	\$ 76,367.53	\$ 468.74	\$ 572.76	\$ 472.26	\$ 577.05	\$ -	\$ 63,440.00	\$ 77,517.34	1,673	\$ 46.33
GSO8.3	\$ 63,656.00	\$ 77,781.27	\$ 477.42	\$ 583.36	\$ 481.00	\$ 587.73	\$ -	\$ 64,614.42	\$ 78,952.36	1,673	\$ 47.19
GSO8.4	\$ 64,862.00	\$ 79,254.88	\$ 486.47	\$ 594.41	\$ 490.11	\$ 598.87	\$ -	\$ 65,838.58	\$ 80,448.16	1,673	\$ 48.09
GSO9.1	\$ 66,127.00	\$ 80,800.58	\$ 495.95	\$ 606.00	\$ 499.67	\$ 610.55	\$ -	\$ 67,122.62	\$ 82,017.14	1,673	\$ 49.02
GSO9.2	\$ 67,325.00	\$ 82,264.42	\$ 504.94	\$ 616.98	\$ 508.72	\$ 621.61	\$ -	\$ 68,338.66	\$ 83,503.01	1,673	\$ 49.91
GSO9.3	\$ 68,572.00	\$ 83,788.13	\$ 514.29	\$ 628.41	\$ 518.15	\$ 633.12	\$ -	\$ 69,604.44	\$ 85,049.66	1,673	\$ 50.84
GSO9.4	\$ 69,883.00	\$ 85,390.04	\$ 524.12	\$ 640.43	\$ 528.05	\$ 645.23	\$ -	\$ 70,935.18	\$ 86,675.69	1,673	\$ 51.81
GSO9.5	\$ 71,296.00	\$ 87,116.58	\$ 534.72	\$ 653.37	\$ 538.73	\$ 658.27	\$ -	\$ 72,369.45	\$ 88,428.23	1,673	\$ 52.86
GSO9.6	\$ 73,141.00	\$ 89,370.99	\$ 548.56	\$ 670.28	\$ 552.67	\$ 675.31	\$ -	\$ 74,242.23	\$ 90,716.58	1,673	\$ 54.22
GSO9.7	\$ 74,731.00	\$ 91,313.81	\$ 560.48	\$ 684.85	\$ 564.69	\$ 689.99	\$ -	\$ 75,856.17	\$ 92,688.65	1,673	\$ 55.40
GSO10.1	\$ 76,337.00	\$ 93,276.18	\$ 572.53	\$ 699.57	\$ 576.82	\$ 704.82	\$ -	\$ 77,486.35	\$ 94,680.57	1,673	\$ 56.59
GSO10.2	\$ 78,586.00	\$ 96,024.23	\$ 589.40	\$ 720.18	\$ 593.82	\$ 725.58	\$ -	\$ 79,769.21	\$ 97,470.00	1,673	\$ 58.26
GSO10.3	\$ 80,727.00	\$ 98,640.32	\$ 605.45	\$ 739.80	\$ 609.99	\$ 745.35	\$ -	\$ 81,942.45	\$ 100,125.47	1,673	\$ 59.85

GSO10.4	\$ 84,191.00	\$ 102,872.98	\$ 631.43	\$ 771.55	\$ 636.17	\$ 777.33	\$ -	\$ 85,458.60	\$ 104,421.86	1,673	\$ 62.42
GSO10.5	\$ 87,366.00	\$ 106,752.52	\$ 655.25	\$ 800.64	\$ 660.16	\$ 806.65	\$ -	\$ 88,681.40	\$ 108,359.81	1,673	\$ 64.77
ITO1.1	\$ 61,793.00	\$ 75,504.87	\$ 463.45	\$ 566.29	\$ 466.92	\$ 570.53	\$ -	\$ 62,723.37	\$ 76,641.69	1,673	\$ 45.81
ITO1.2	\$ 63,744.00	\$ 77,888.79	\$ 478.08	\$ 584.17	\$ 481.67	\$ 588.55	\$ -	\$ 64,703.75	\$ 79,061.51	1,673	\$ 47.26
ITO1.3	\$ 65,699.00	\$ 80,277.61	\$ 492.74	\$ 602.08	\$ 496.44	\$ 606.60	\$ -	\$ 66,688.18	\$ 81,486.29	1,673	\$ 48.71
ITO1.4	\$ 67,349.00	\$ 82,293.74	\$ 505.12	\$ 617.20	\$ 508.91	\$ 621.83	\$ -	\$ 68,363.02	\$ 83,532.78	1,673	\$ 49.93
ITO1.5	\$ 69,022.00	\$ 84,337.98	\$ 517.67	\$ 632.53	\$ 521.55	\$ 637.28	\$ -	\$ 70,061.21	\$ 85,607.80	1,673	\$ 51.17
ITO1.6	\$ 70,341.00	\$ 85,949.67	\$ 527.56	\$ 644.62	\$ 531.51	\$ 649.46	\$ -	\$ 71,400.07	\$ 87,243.75	1,673	\$ 52.15
ITO2.1	\$ 76,337.00	\$ 93,276.18	\$ 572.53	\$ 699.57	\$ 576.82	\$ 704.82	\$ -	\$ 77,486.35	\$ 94,680.57	1,673	\$ 56.59
ITO2.2	\$ 78,186.00	\$ 95,535.47	\$ 586.40	\$ 716.52	\$ 590.79	\$ 721.89	\$ -	\$ 79,363.19	\$ 96,973.88	1,673	\$ 57.96
ITO2.3	\$ 80,266.00	\$ 98,077.03	\$ 602.00	\$ 735.58	\$ 606.51	\$ 741.09	\$ -	\$ 81,474.50	\$ 99,553.70	1,673	\$ 59.51
ITO2.4	\$ 84,191.00	\$ 102,872.98	\$ 631.43	\$ 771.55	\$ 636.17	\$ 777.33	\$ -	\$ 85,458.60	\$ 104,421.86	1,673	\$ 62.42
ITO2.5	\$ 85,181.00	\$ 104,082.66	\$ 638.86	\$ 780.62	\$ 643.85	\$ 786.47	\$ -	\$ 86,463.51	\$ 105,649.76	1,673	\$ 63.15
PAO1.1	\$ 65,699.00	\$ 80,277.61	\$ 492.74	\$ 602.08	\$ 496.44	\$ 606.60	\$ -	\$ 66,688.18	\$ 81,486.29	1,673	\$ 48.71
PAO1.2	\$ 68,786.00	\$ 84,049.61	\$ 515.90	\$ 630.37	\$ 519.76	\$ 635.10	\$ -	\$ 69,821.66	\$ 85,315.09	1,673	\$ 51.00
PAO1.3	\$ 71,873.00	\$ 87,821.62	\$ 539.05	\$ 658.66	\$ 543.09	\$ 663.60	\$ -	\$ 72,955.14	\$ 89,143.88	1,673	\$ 53.28
PAO1.4	\$ 74,989.00	\$ 91,629.06	\$ 562.42	\$ 687.22	\$ 566.64	\$ 692.37	\$ -	\$ 76,118.05	\$ 93,008.65	1,673	\$ 55.59
PAO2.1	\$ 79,424.00	\$ 97,048.19	\$ 595.68	\$ 727.86	\$ 600.15	\$ 733.32	\$ -	\$ 80,619.83	\$ 98,509.37	1,673	\$ 58.88
PAO2.2	\$ 83,716.00	\$ 102,292.58	\$ 627.87	\$ 767.19	\$ 632.58	\$ 772.95	\$ -	\$ 84,976.45	\$ 103,832.72	1,673	\$ 62.06
PAO2.3	\$ 89,956.00	\$ 109,917.24	\$ 674.67	\$ 824.38	\$ 679.73	\$ 830.56	\$ -	\$ 91,310.40	\$ 111,572.18	1,673	\$ 66.69
PAO3.1	\$ 100,848.00	\$ 123,226.17	\$ 756.36	\$ 924.20	\$ 762.03	\$ 931.13	\$ -	\$ 102,366.39	\$ 125,081.50	1,673	\$ 74.76
PAO3.2	\$ 113,737.00	\$ 138,975.24	\$ 853.03	\$ 1,042.31	\$ 859.43	\$ 1,050.13	\$ -	\$ 115,449.45	\$ 141,067.69	1,673	\$ 84.32
PAO3.3	\$ 119,000.00	\$ 145,406.10	\$ 892.50	\$ 1,090.55	\$ 899.19	\$ 1,098.72	\$ -	\$ 120,791.69	\$ 147,595.37	1,673	\$ 88.22
SPAO1	\$ 127,379.00	\$ 155,644.40	\$ 955.34	\$ 1,167.33	\$ 962.51	\$ 1,176.09	\$ -	\$ 129,296.85	\$ 157,987.82	1,673	\$ 94.43
PO1.1	\$ 53,897.00	\$ 65,856.74	\$ 404.23	\$ 493.93	\$ 407.26	\$ 497.63	\$ -	\$ 54,708.49	\$ 66,848.30	1,673	\$ 39.96
PO1.2	\$ 55,956.00	\$ 68,372.64	\$ 419.67	\$ 512.79	\$ 422.82	\$ 516.64	\$ -	\$ 56,798.49	\$ 69,402.07	1,673	\$ 41.48
PO1.3	\$ 59,086.00	\$ 72,197.18	\$ 443.15	\$ 541.48	\$ 446.47	\$ 545.54	\$ -	\$ 59,975.61	\$ 73,284.20	1,673	\$ 43.80
PO1.4	\$ 62,884.00	\$ 76,837.96	\$ 471.63	\$ 576.28	\$ 475.17	\$ 580.61	\$ -	\$ 63,830.80	\$ 77,994.85	1,673	\$ 46.62
PO1.5	\$ 67,131.00	\$ 82,027.37	\$ 503.48	\$ 615.21	\$ 507.26	\$ 619.82	\$ -	\$ 68,141.74	\$ 83,262.39	1,673	\$ 49.77
PO1.6	\$ 71,296.00	\$ 87,116.58	\$ 534.72	\$ 653.37	\$ 538.73	\$ 658.27	\$ -	\$ 72,369.45	\$ 88,428.23	1,673	\$ 52.86
PO1.7	\$ 74,731.00	\$ 91,313.81	\$ 560.48	\$ 684.85	\$ 564.69	\$ 689.99	\$ -	\$ 75,856.17	\$ 92,688.65	1,673	\$ 55.40
PO2.1	\$ 76,337.00	\$ 93,276.18	\$ 572.53	\$ 699.57	\$ 576.82	\$ 704.82	\$ -	\$ 77,486.35	\$ 94,680.57	1,673	\$ 56.59
PO2.2	\$ 78,586.00	\$ 96,024.23	\$ 589.40	\$ 720.18	\$ 593.82	\$ 725.58	\$ -	\$ 79,769.21	\$ 97,470.00	1,673	\$ 58.26
PO2.3	\$ 80,727.00	\$ 98,640.32	\$ 605.45	\$ 739.80	\$ 609.99	\$ 745.35	\$ -	\$ 81,942.45	\$ 100,125.47	1,673	\$ 59.85
PO2.4	\$ 84,191.00	\$ 102,872.98	\$ 631.43	\$ 771.55	\$ 636.17	\$ 777.33	\$ -	\$ 85,458.60	\$ 104,421.86	1,673	\$ 62.42

[illegible]

PO2.5	\$ 87,366.00	\$ 106,752.52	\$ 655.25	\$ 800.64	\$ 660.16	\$ 806.65	\$ -	\$ 88,681.40	\$ 108,359.81	1,673	\$ 64.77
SITOC.1	\$ 96,073.00	\$ 117,391.60	\$ 720.55	\$ 880.44	\$ 725.95	\$ 887.04	\$ -	\$ 97,519.50	\$ 119,159.08	1,673	\$ 71.22
SITOC.2	\$ 103,416.00	\$ 126,364.01	\$ 775.62	\$ 947.73	\$ 781.44	\$ 954.84	\$ -	\$ 104,973.06	\$ 128,266.58	1,673	\$ 76.67
SITOB.1	\$ 113,150.00	\$ 138,257.99	\$ 848.63	\$ 1,036.93	\$ 854.99	\$ 1,044.71	\$ -	\$ 114,853.61	\$ 140,339.63	1,673	\$ 83.89
SITOB.2	\$ 119,000.00	\$ 145,406.10	\$ 892.50	\$ 1,090.55	\$ 899.19	\$ 1,098.72	\$ -	\$ 120,791.69	\$ 147,595.37	1,673	\$ 88.22
SITOB.3	\$ 127,379.00	\$ 155,644.40	\$ 955.34	\$ 1,167.33	\$ 962.51	\$ 1,176.09	\$ -	\$ 129,296.85	\$ 157,987.82	1,673	\$ 94.43
SOA	\$ 131,412.00	\$ 160,572.32	\$ 985.59	\$ 1,204.29	\$ 992.98	\$ 1,213.32	\$ -	\$ 133,390.57	\$ 162,989.94	1,673	\$ 97.42
SOB.1	\$ 113,150.00	\$ 138,257.99	\$ 848.63	\$ 1,036.93	\$ 854.99	\$ 1,044.71	\$ -	\$ 114,853.61	\$ 140,339.63	1,673	\$ 83.89
SOB.2	\$ 119,000.00	\$ 145,406.10	\$ 892.50	\$ 1,090.55	\$ 899.19	\$ 1,098.72	\$ -	\$ 120,791.69	\$ 147,595.37	1,673	\$ 88.22
SOB.3	\$ 127,379.00	\$ 155,644.40	\$ 955.34	\$ 1,167.33	\$ 962.51	\$ 1,176.09	\$ -	\$ 129,296.85	\$ 157,987.82	1,673	\$ 94.43
SOC.1	\$ 96,073.00	\$ 117,391.60	\$ 720.55	\$ 880.44	\$ 725.95	\$ 887.04	\$ -	\$ 97,519.50	\$ 119,159.08	1,673	\$ 71.22
SOC.2	\$ 103,416.00	\$ 126,364.01	\$ 775.62	\$ 947.73	\$ 781.44	\$ 954.84	\$ -	\$ 104,973.06	\$ 128,266.58	1,673	\$ 76.67
SPOB.1	\$ 113,150.00	\$ 138,257.99	\$ 848.63	\$ 1,036.93	\$ 854.99	\$ 1,044.71	\$ -	\$ 114,853.61	\$ 140,339.63	1,673	\$ 83.89
SPOB.2	\$ 119,000.00	\$ 145,406.10	\$ 892.50	\$ 1,090.55	\$ 899.19	\$ 1,098.72	\$ -	\$ 120,791.69	\$ 147,595.37	1,673	\$ 88.22
SPOB.3	\$ 127,379.00	\$ 155,644.40	\$ 955.34	\$ 1,167.33	\$ 962.51	\$ 1,176.09	\$ -	\$ 129,296.85	\$ 157,987.82	1,673	\$ 94.43
SPOC.1	\$ 96,073.00	\$ 117,391.60	\$ 720.55	\$ 880.44	\$ 725.95	\$ 887.04	\$ -	\$ 97,519.50	\$ 119,159.08	1,673	\$ 71.22
SPOC.2	\$ 103,416.00	\$ 126,364.01	\$ 775.62	\$ 947.73	\$ 781.44	\$ 954.84	\$ -	\$ 104,973.06	\$ 128,266.58	1,673	\$ 76.67
TO1.1	\$ 52,329.00	\$ 63,940.81	\$ 392.47	\$ 479.56	\$ 395.41	\$ 483.15	\$ -	\$ 53,116.88	\$ 64,903.51	1,673	\$ 38.79
TO1.2	\$ 53,232.00	\$ 65,044.18	\$ 399.24	\$ 487.83	\$ 402.23	\$ 491.49	\$ -	\$ 54,033.47	\$ 66,023.50	1,673	\$ 39.46
TO1.3	\$ 54,042.00	\$ 66,033.92	\$ 405.32	\$ 495.25	\$ 408.35	\$ 498.97	\$ -	\$ 54,855.67	\$ 67,028.14	1,673	\$ 40.06
TO1.4	\$ 54,863.00	\$ 67,037.10	\$ 411.47	\$ 502.78	\$ 414.56	\$ 506.55	\$ -	\$ 55,689.03	\$ 68,046.43	1,673	\$ 40.67
TO2.1	\$ 56,643.00	\$ 69,212.08	\$ 424.82	\$ 519.09	\$ 428.01	\$ 522.98	\$ -	\$ 57,495.83	\$ 70,254.16	1,673	\$ 41.99
TO2.2	\$ 58,402.00	\$ 71,361.40	\$ 438.02	\$ 535.21	\$ 441.30	\$ 539.22	\$ -	\$ 59,281.32	\$ 72,435.84	1,673	\$ 43.30
TO2.3	\$ 59,817.00	\$ 73,090.39	\$ 448.63	\$ 548.18	\$ 451.99	\$ 552.29	\$ -	\$ 60,717.62	\$ 74,190.86	1,673	\$ 44.35
TO2.4	\$ 61,383.00	\$ 75,003.89	\$ 460.37	\$ 562.53	\$ 463.83	\$ 566.75	\$ -	\$ 62,307.20	\$ 76,133.16	1,673	\$ 45.51
TO2.5	\$ 62,884.00	\$ 76,837.96	\$ 471.63	\$ 576.28	\$ 475.17	\$ 580.61	\$ -	\$ 63,830.80	\$ 77,994.85	1,673	\$ 46.62
TO2.6	\$ 64,862.00	\$ 79,254.88	\$ 486.47	\$ 594.41	\$ 490.11	\$ 598.87	\$ -	\$ 65,838.58	\$ 80,448.16	1,673	\$ 48.09
TO3.1	\$ 66,127.00	\$ 80,800.58	\$ 495.95	\$ 606.00	\$ 499.67	\$ 610.55	\$ -	\$ 67,122.62	\$ 82,017.14	1,673	\$ 49.02
TO3.2	\$ 67,625.00	\$ 82,630.99	\$ 507.19	\$ 619.73	\$ 510.99	\$ 624.38	\$ -	\$ 68,643.18	\$ 83,875.10	1,673	\$ 50.13
TO3.3	\$ 69,470.00	\$ 84,885.39	\$ 521.03	\$ 636.64	\$ 524.93	\$ 641.42	\$ -	\$ 70,515.96	\$ 86,163.45	1,673	\$ 51.50
TO3.4	\$ 71,296.00	\$ 87,116.58	\$ 534.72	\$ 653.37	\$ 538.73	\$ 658.27	\$ -	\$ 72,369.45	\$ 88,428.23	1,673	\$ 52.86
TO3.5	\$ 73,141.00	\$ 89,370.99	\$ 548.56	\$ 670.28	\$ 552.67	\$ 675.31	\$ -	\$ 74,242.23	\$ 90,716.58	1,673	\$ 54.22
TO3.6	\$ 74,731.00	\$ 91,313.81	\$ 560.48	\$ 684.85	\$ 564.69	\$ 689.99	\$ -	\$ 75,856.17	\$ 92,688.65	1,673	\$ 55.40
TO4.1	\$ 76,337.00	\$ 93,276.18	\$ 572.53	\$ 699.57	\$ 576.82	\$ 704.82	\$ -	\$ 77,486.35	\$ 94,680.57	1,673	\$ 56.59
TO4.2	\$ 78,586.00	\$ 96,024.23	\$ 589.40	\$ 720.18	\$ 593.82	\$ 725.58	\$ -	\$ 79,769.21	\$ 97,470.00	1,673	\$ 58.26

Skilled Capital Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 18,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ 36,000
CIT Health, Community & Science	\$ -
TOTAL	\$ 54,000

CIT Business, Tourism & Accounting

Business Administration

Skilled Capital

9,000

Tourism Hospitality & Events

Skilled Capital

9,000

TOTAL**18,000****CIT Technology & Design**

Building and Spatial

C4-BE45 - Certificate IV in Building and Construction (Estimating)

36,000

TOTAL**36,000****CIT Health, Community & Science**

Children's Education & Care

Skilled Capital

Human Services

Skilled Capital

Community Work

Skilled Capital

TOTAL

-

User Choice Revenue Summary

College/Division	Revenue	Student Fees	GPO Funding	TOTAL
CIT Business, Tourism & Accounting	\$ 125,400	\$ 14,600	\$ 13,320,25	\$ 153,320
CIT Pathways College	\$ -	\$ -	\$ -	\$ -
CIT Trade Skills & Vocational Learning	\$ 5,746,369	\$ 704,525	\$ 610,392	\$ 7,061,286
CIT Technology & Design	\$ 542,864	\$ 111,450	\$ 57,664	\$ 711,978
CIT Health, Community & Science	\$ 229,237	\$ 50,050	\$ 24,350	\$ 303,637
TOTAL	\$ 6,643,870	\$ 880,625	\$ 705,726	\$ 8,230,221

Figures from Nicole's TSVL Adjusted Budget

UC student fees includes ACT and NSW Apprenticeship student fees. New Banner set up doesn't separate the apprenticeship types.

User Choice GPO
\$ 705,726

NSW Apprentices

College/Division	Profile NH	Student Fees
CIT Business, Tourism & Accounting		
CIT Pathways College		
CIT Trade Skills & Vocational Learning		\$ 319,925
CIT Technology & Design		\$ 23,850
CIT Health, Community & Science		\$ -
TOTAL		\$ 343,775

Commonwealth Grants Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ -
CIT Pathways College	\$ 650,000
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ -
CIT Health, Community & Science	\$ -
TOTAL	\$ 650,000

CIT Pathways College
SEE

SEE - Contract

650,000

External Grants Revenue Summary

College/Division	Revenue	
CIT Business, Tourism & Accounting	\$	-
CIT Pathways College	\$	5,000
CIT Trade Skills & Vocational Learning	\$	227,075
CIT Technology & Design	\$	-
CIT Health, Community & Science	\$	89,494
CIT People and Organisational Governance	\$	9,625
CIT Student and Academic Services	\$	9,000
CIT Corporate Services	\$	250,000
TOTAL	\$	590,194

No Corporate oncost

CIT Pathways College

College Management

ASEAN Council Grant

-

College Management

ACE Grant

-

Year 12

Mind Matters

5,000

TOTAL

5,000

CIT Trade Skills & Vocational Learning

Access Education

Apprentice Support Semester 1 2017 - LLN (Skills Canberra thru Apprentice Support)

70,000

Access Education

Apprentice Support Semester 1 2017 - LLN Coordination (Skills Canberra thru Apprentice Support)

13,500

Access Education

Mentoring - Semester 1 (Skills Canberra thru Apprentice Support)

16,013

Access Education

Auto Mentoring - Semester 1 (Skills Canberra thru Apprentice Support)

14,025

Access Education

Apprentice Support Semester 2 2017 (Skills Canberra thru Apprentice Support)

70,000

Access Education

Apprentice Support Semester 2 2017 - LLN Coordination (Skills Canberra thru Apprentice Support)

13,500

Access Education

Mentoring - Semester 2 (Skills Canberra thru Apprentice Support)

16,013

Access Education

Auto Mentoring - Semester 2 (Skills Canberra thru Apprentice Support)

14,025

TOTAL

227,075

CIT Health, Community & Science

Human Services

Skills for Carers ACT Govt funding

58,967

Human Services

Skills for Carers DSS Comm. Govt. funding

15,466

Community Work

Mental Health Consumer Group

15,061

TOTAL

89,494

CIT People and Organisational Governance

Yurauna

Youth & Aboriginal Mental Health with PM&C - First Instalment

9,625

TOTAL

9,625

CIT Student and Academic Services

Education Services

Moodle Instance

9,000

CIT Corporate Services

CC 33103 CIT Renewable Energy Skills Centre of Excellence

Ongoing Support

250,000

International Students Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 1,731,400
CIT Pathways College	\$ 1,844,720
CIT Trade Skills & Vocational Learning	\$ 2,387,850
CIT Technology & Design	\$ 1,067,950
CIT Health, Community & Science	\$ 1,836,240
TOTAL	\$ 8,868,160

CITSOL Estimate
\$ 1,731,400
\$ 1,844,720
\$ 2,387,850
\$ 1,067,950
\$ 1,836,240
\$ 8,868,160

Other Commercial Students Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 385,000
CIT Pathways College	\$ 35,200
CIT Trade Skills & Vocational Learning	\$ 718,072
CIT Technology & Design	\$ 1,371,595
CIT Health, Community & Science	\$ 568,000
CIT People and Organisational Governance	\$ -
TOTAL	\$ 3,077,867

CIT Business, Tourism & Accounting

TOTAL

385,000

CIT Pathways College

ESL

Language Skills Assessment - Taxi Drivers

35,200

CIT Trade Skills & Vocational Learning

TOTAL

718,072

CIT Technology & Design

TOTAL

1,371,595

CIT Health, Community & Science

TOTAL

568,000

CIT People and Organisational Governance

People Development

International Delegations throughout 2016

People Development

Dip. VET - delivery to ETD. Approx. \$2,000 per student - 10 students

People Development

Cert IV TAE LLN and upgrade for ACT School teachers

People Development

Potential/aspirational opportunities

TOTAL

-

Commercial Contracts Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 127,000
CIT Pathways College	\$ 40,000
CIT Trade Skills & Vocational Learning	\$ 92,222
CIT Technology & Design	\$ -
CIT Health, Community & Science	\$ 45,000
CIT People and Organisational Governance	\$ 130,375
CIT Student and Academic Services	\$ 12,000
TOTAL	\$ 446,597

CIT Business, Tourism & Accounting

TOTAL	127,000
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CIT Pathways College

College Management	OET Test Centre	-
College Management	Woden Community Services	-
ESL	English Language Training - Embassies etc	40,000
TOTAL		40,000

CIT Trade Skills & Vocational Learning

TOTAL	92,222
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CIT Technology & Design

TOTAL	-
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CIT Health, Community & Science

Human Services	Short courses plus hire of labs	25,000
Animal Lab & Enviro Science	Histology course delivery for UC	20,000
TOTAL		45,000

CIT People and Organisational Governance

Yurauna	Delivery of CSCOFM016 - Provide support to offenders in Aboriginal & Torres Strait communities	2,273	JACS/Corrective Services
Yurauna	Delivery of Cultural Awareness Training	4,364	Capital Health Network
Yurauna	Job Readiness training 2016-17	46,526	Northside Community Services
Yurauna	Other opportunities	77,212	
TOTAL		130,375	

CIT Student and Academic Services

Library and Learning Services	VETASSESS	6,000
Library and Learning Services	PEARSON VUE	6,000
TOTAL		12,000

Degree Program Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 300,000
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ -
CIT Technology & Design	\$ 1,488,000
CIT Health, Community & Science	\$ 418,000
TOTAL	\$ 2,206,000

	Year 1	Year 2	Year 3
A/E contractor fees	\$ 558,000	\$ 372,000	\$ 124,000
	\$ 1,054,000		

CIT Business, Tourism & Accounting
Management & Business

Bachelor of Business Studies & Graduate Certificate in Mgt - CSU 300,000

CIT Technology & Design
ICT & Library Studies

Bachelor of Games & Virtual Worlds

First year 30 744,000

Second year 20 496,000

Third year 10 248,000

TOTAL

1,488,000

CIT Health, Community & Science
Forensic

Bachelor Forensic Science 418,000

Other Commercial Activities Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ -
CIT Pathways College	\$ -
CIT Trade Skills & Vocational Learning	\$ 82,000
CIT Technology & Design	\$ 162,000
CIT Health, Community & Science	\$ 150,000
CIT Student and Academic Services	\$ 7,230
TOTAL	\$ 401,230

CIT Business, Tourism & Accounting

Hospitality - Commercial Operations

Functions, Restaurant, Café

-

CIT Trade Skills & Vocational Learning

Automotive, Metals and Logistics

Metal fabrication work - Miro Vranikoski - Sale of Pizza Ovens/Work for

2,000

Regional

Apprentice Kitchen (Regional)

60,000

Culinary

Restaurant Revenue

20,000

TOTAL

82,000

CIT Technology & Design

Creative Industries

Photography Printing

10,000

Horticulture & Floristry

Plant Sale

13,000

Floriade

24,000

Hair & Beauty

Hairdressing

75,000

Beauty Clinics

40,000

TOTAL

162,000

CIT Health, Community & Science

Sport Fitness & Wellbeing

CIT Fit & Well

110,000

Health Sciences

Massage Clinic

40,000

TOTAL

150,000

CIT Student and Academic Services

Student Services

Access/ID Cards - Replacement

480

Library and Learning Services

Interlibrary loans

240

Library and Learning Services
Library and Learning Services
Library and Learning Services
TOTAL

Hire of facilities
Sale of Products
Invigilation

810
700
5000

7,230

Training Courses Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	
CIT Pathways College	
CIT Trade Skills & Vocational Learning	
CIT Technology & Design	
CIT Health, Community & Science	
TOTAL	\$ -

Not used. This category merged with Other Commercial Students.

Other Revenue Profile Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	
CIT Pathways College	
CIT Trade Skills & Vocational Learning	
CIT Technology & Design	
CIT Health, Community & Science	
CIT Student and Academic Services	\$ 24,000
TOTAL	\$ 24,000

CIT Student and Academic Services

Education Quality	Replacement Awards	6,000
Education Quality	Administrative Surcharge	1,700
Graduation	Gown Hire	15,000
Graduation	Photographer	1,300
TOTAL		24,000

Student Material Fees Revenue Summary

College/Division	Revenue
CIT Business, Tourism & Accounting	\$ 40,340
CIT Pathways College	\$ 10,000
CIT Trade Skills & Vocational Learning	\$ 51,460
CIT Technology & Design	\$ 165,175
CIT Health, Community & Science	\$ 412,000
TOTAL	\$ 678,975

International Students

TSVL

Culinary

CIT Budget Data Attributes

Description	2012 Rate	2013 Rate	2014 Rate	2015 Rate	2016 Rate	2017 Rate
Student Fee per Nominal Hour	\$ 1.80	\$ 1.80	\$ 1.80	\$ 1.90	\$ 2.00	\$ 2.00
Concession Rate	-18%	-18%	-25%	-20%	-20%	-20%
CIT Corporate SPF Recovery Rate	15%	15%	15%	15%	15%	15%
CIT Commercial Recovery Rate	20%	20%	20%	20%	20%	20%
CIT Corporate SPF Recovery Rate - Marketing and National Positioning Centre	11%	11%	11%	11%	11%	11%
CIT International Students Corporate Recovery Rate	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
CITSolutions International Student Management Fee	38%	38%	38%	38%	38%	38%
CIT Corporate BDU Recovery Rate	20%	20%	20%	20%	20%	20%
CIT Solutions BDU Project Management Fee (REMOVED)	5%	0%	0%	0%	0%	0%
BDU Project Budget Profit Rate	10%	10%	10%	10%	10%	10%
Indexation - Non Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
AMEP SPF Recovery Rate		11.0%	11.0%	11.0%	11.0%	11.0%

SPF National Projects 11% salaries excluding some projects 15% on revenue for two projects

AMEP 11% revenue

Components of Weighting Categories

Industry Grouping	Priority Specialisation
A Construction and Property Services	Construction and Plumbing - Earthmoving
AIE Innovation and Business Skills	Cultural and Creative Industries - Class 4
B Agrifood	Rural and Related Industries
Services	Retail and Wholesale
C Manufacturing	Laboratory Operations - Class 1
D Automotive	Automotive Retail Service and Repair
Community Services and Health	Health Services - Class 1
Construction and Property Services	Construction and Plumbing - Class 1
Electrotechnology, Energy and Utilities	Electrotechnology
Manufacturing	Furnishing Metals, Engineering and Aeroskills
E Services	Personal Services - Class 1 Tourism and Hospitality - Bar Service

F Community Services and Health	Community Services Health Services - Class 2
Construction and Property Services	Construction and Plumbing Construction and Plumbing - Class 2
Innovation and Business Skills	Cultural and Creative Industries - Class 3 Information and Communications Technology Printing and Graphic Arts
Manufacturing	Laboratory Operations - Class 2 Metals, Engineering and Aeroskills
G Innovation and Business Skills	Cultural and Creative Industries - Class 1 Cultural and Creative Industries - Class 3
Services	Tourism and Hospitality - Class 1
H General Education and Training	General Education and Training - Year 10
I Electrotechnology, Energy and Utilities	Energy and Utilities
Transport and Logistics	Transport and Logistics
J Community Services and Health	Health Services - Class 3
Services	Sport and Recreation

K Communications	Communications
Innovation and Business Skills	Cultural and Creative Industries - Class 2 Information and Communications Technology - Class 1
L General Education and Training	General Education and Training - Class 1
M Community Services and Health	Community Services
N Innovation and Business Skills	Cultural and Creative Industries - Class 3
O Innovation and Business Skills	Information and Communications Technology - Class 2
P General Education and Training	General Education and Training - Class 2
Q Innovation and Business Skills	Information and Communications Technology - Class 3
R Innovation and Business Skills	Business Services Financial Services Training and Assessment
S Services	Personal Services - Class 2

T Services	Tourism and Hospitality - Class 2
YC Innovation and Business Skills	Cultural and Creative Industries

Code	Industry Grouping Description	Priority Specialisation	Funding Rate - 2017 FINAL Rate	Funding Rate - 2017 4th Adj.	Funding Rate - 2017 3rd Adj.	Funding Rate - 2017 2nd Adj.	Funding Rate - 2017 1st Adj.	Funding Rate - 2017 Starting Rate	
A1	Construction and Property Services	Construction and Plumbing - Earthmoving	\$ 13.32	\$ 13.32	\$ 13.59	\$ 13.06	\$ 12.72	\$ 12.85	3.7%
A1E1	Innovation and Business Skills	Cultural and Creative Industries - Class 4	\$ 8.10	\$ 8.10	\$ 8.27	\$ 7.95	\$ 7.74	\$ 7.82	3.6%
B1	Agrifood	Rural and Related Industries	\$ 10.08	\$ 10.08	\$ 10.29	\$ 9.89	\$ 9.63	\$ 9.73	3.6%
B2	Services	Retail and Wholesale	\$ 10.35	\$ 10.35	\$ 10.57	\$ 10.16	\$ 9.89	\$ 9.99	3.6%
C1	Manufacturing	Laboratory Operations - Class 1	\$ 9.89	\$ 9.89	\$ 10.09	\$ 9.70	\$ 9.44	\$ 9.54	3.7%
D1	Automotive	Automotive Retail Service and Repair	\$ 9.19	\$ 9.19	\$ 9.38	\$ 9.02	\$ 8.78	\$ 8.87	3.6%
D2	Community Services and Health	Health Services - Class 1	\$ 9.20	\$ 9.20	\$ 9.39	\$ 9.03	\$ 8.79	\$ 8.88	3.6%
D3	Construction and Property Services	Construction and Plumbing - Class 1	\$ 9.19	\$ 9.19	\$ 9.38	\$ 9.02	\$ 8.78	\$ 8.87	3.6%
D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$ 9.19	\$ 9.19	\$ 9.38	\$ 9.02	\$ 8.78	\$ 8.87	3.6%
D5	Manufacturing	Furnishing	\$ 9.28	\$ 9.28	\$ 9.47	\$ 9.10	\$ 8.86	\$ 8.95	3.7%
D6T	Manufacturing	Metals, Engineering and Aeroskills	\$ 9.19	\$ 9.19	\$ 9.38	\$ 9.02	\$ 8.78	\$ 8.87	3.6%
D6B	Manufacturing	Metals, Engineering and Aeroskills	\$ 9.19	\$ 9.19	\$ 9.38	\$ 9.02	\$ 8.78	\$ 8.87	3.6%
E1	Services	Personal Services - Class 1	\$ 8.67	\$ 8.67	\$ 8.85	\$ 8.51	\$ 8.29	\$ 8.37	3.6%
E2	Services	Tourism and Hospitality - Bar Service	\$ 8.92	\$ 8.92	\$ 9.11	\$ 8.75	\$ 8.52	\$ 8.61	3.6%
F1	Community Services and Health	Community Services	\$ 8.66	\$ 8.66	\$ 8.84	\$ 8.50	\$ 8.28	\$ 8.36	3.6%
F2	Community Services and Health	Health Services - Class 2	\$ 8.44	\$ 8.44	\$ 8.61	\$ 8.28	\$ 8.06	\$ 8.14	3.7%
F3	Construction and Property Services	Construction and Plumbing	\$ 8.43	\$ 8.43	\$ 8.60	\$ 8.27	\$ 8.05	\$ 8.13	3.7%
F4	Construction and Property Services	Construction and Plumbing - Class 2	\$ 8.66	\$ 8.66	\$ 8.84	\$ 8.50	\$ 8.28	\$ 8.36	3.6%
F5	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 8.66	\$ 8.66	\$ 8.84	\$ 8.50	\$ 8.28	\$ 8.36	3.6%
F6	Innovation and Business Skills	Information and Communications Technology	\$ 8.66	\$ 8.66	\$ 8.84	\$ 8.50	\$ 8.28	\$ 8.36	3.6%
F7	Innovation and Business Skills	Printing and Graphic Arts	\$ 8.43	\$ 8.43	\$ 8.60	\$ 8.27	\$ 8.05	\$ 8.13	3.7%
F8	Manufacturing	Laboratory Operations - Class 2	\$ 8.66	\$ 8.66	\$ 8.84	\$ 8.50	\$ 8.28	\$ 8.36	3.6%
F9	Manufacturing	Metals, Engineering and Aeroskills	\$ 8.66	\$ 8.66	\$ 8.84	\$ 8.50	\$ 8.28	\$ 8.36	3.6%
G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 7.83	\$ 7.83	\$ 8.00	\$ 7.69	\$ 7.48	\$ 7.56	3.6%
G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$ 7.81	\$ 7.81	\$ 7.98	\$ 7.67	\$ 7.46	\$ 7.54	3.6%
G3T	Services	Tourism and Hospitality - Class 1	\$ 7.81	\$ 7.81	\$ 7.98	\$ 7.67	\$ 7.46	\$ 7.54	3.6%
G3B	Services	Tourism and Hospitality - Class 1	\$ 7.88	\$ 7.88	\$ 8.04	\$ 7.73	\$ 7.52	\$ 7.60	3.7%
H1	General Education and Training	General Education and Training - Year 10	\$ 7.76	\$ 7.76	\$ 7.92	\$ 7.61	\$ 7.41	\$ 7.49	3.6%
I1	Electrotechnology, Energy and Utilities	Energy and Utilities	\$ 7.63	\$ 7.63	\$ 7.79	\$ 7.48	\$ 7.29	\$ 7.36	3.7%
I2	Transport and Logistics	Transport and Logistics	\$ 7.63	\$ 7.63	\$ 7.79	\$ 7.48	\$ 7.29	\$ 7.36	3.7%
J1	Community Services and Health	Health Services - Class 3	\$ 7.37	\$ 7.37	\$ 7.52	\$ 7.23	\$ 7.04	\$ 7.11	3.7%
J2	Services	Sport and Recreation	\$ 7.32	\$ 7.32	\$ 7.47	\$ 7.18	\$ 6.99	\$ 7.06	3.7%
K1	Communications	Communications	\$ 6.86	\$ 6.86	\$ 7.00	\$ 6.73	\$ 6.55	\$ 6.62	3.6%
K2	Innovation and Business Skills	Cultural and Creative Industries - Class 2	\$ 6.90	\$ 6.90	\$ 7.05	\$ 6.77	\$ 6.59	\$ 6.66	3.6%
K3	Innovation and Business Skills	Information and Communications Technology - Class 1	\$ 6.90	\$ 6.90	\$ 7.05	\$ 6.77	\$ 6.59	\$ 6.66	3.6%
L1C	General Education and Training	General Education and Training - Class 1	\$ 6.62	\$ 6.62	\$ 6.76	\$ 6.50	\$ 6.33	\$ 6.39	3.6%
L1T	General Education and Training	General Education and Training - Class 1	\$ 6.60	\$ 6.60	\$ 6.74	\$ 6.48	\$ 6.31	\$ 6.37	3.6%
L1H	General Education and Training	General Education and Training - Class 1	\$ 6.61	\$ 6.61	\$ 6.75	\$ 6.49	\$ 6.32	\$ 6.38	3.6%
M1	Community Services and Health	Community Services	\$ 6.33	\$ 6.33	\$ 6.46	\$ 6.21	\$ 6.05	\$ 6.11	3.6%
N1	Innovation and Business Skills	Cultural and Creative Industries - Class 3	\$ 6.25	\$ 6.25	\$ 6.38	\$ 6.13	\$ 5.97	\$ 6.03	3.6%
O1	Innovation and Business Skills	Information and Communications Technology - Class 2	\$ 6.22	\$ 6.22	\$ 6.35	\$ 6.10	\$ 5.94	\$ 6.00	3.7%
P1	General Education and Training	General Education and Training - Class 2	\$ 5.93	\$ 5.93	\$ 6.05	\$ 5.82	\$ 5.66	\$ 5.72	3.7%
P2	General Education and Training	General Education and Training - Class 2	\$ 6.00	\$ 6.00	\$ 6.13	\$ 5.89	\$ 5.73	\$ 5.79	3.6%
Q1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$ 5.50	\$ 5.50	\$ 5.62	\$ 5.40	\$ 5.26	\$ 5.31	3.6%
R1	Innovation and Business Skills	Business Services	\$ 5.70	\$ 5.70	\$ 5.82	\$ 5.59	\$ 5.44	\$ 5.50	3.6%
R2	Innovation and Business Skills	Financial Services	\$ 5.43	\$ 5.43	\$ 5.54	\$ 5.33	\$ 5.19	\$ 5.24	3.6%
R3	Innovation and Business Skills	Training and Assessment	\$ 5.50	\$ 5.50	\$ 5.62	\$ 5.40	\$ 5.26	\$ 5.31	3.6%
S1	Services	Personal Services - Class 2	\$ 5.34	\$ 5.34	\$ 5.45	\$ 5.24	\$ 5.10	\$ 5.15	3.7%
T1	Services	Tourism and Hospitality - Class 2	\$ 4.73	\$ 4.73	\$ 4.82	\$ 4.64	\$ 4.51	\$ 4.56	3.7%
YC1	Innovation and Business Skills	Cultural and Creative Industries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2017 1st Adjustment decreases funding rates to factor in the 2016 mid year budget savings of \$228k which was not flowed through the funding rates at the time

% Increase = -1.0085%

-\$ 228,009.60

2017 2nd Adjustment increases funding rates to factor in \$604k which is required to return the total Profile Funding for delivery to \$22.987m. The outcome is to reduce Profile delivery funding to match the required savings.

% Increase = 2.700% 2.7

\$ 604,281.87

2017 3rd Adjustment increases funding rates to factor in the Teacher pay rise effect for 2017 of \$933k.

% Decrease = 4.059% 4.059

\$ 932,964.87

2017 4th Adjustment decreases funding rates to factor in the \$612k savings required to achieve a \$1m surplus for the Institute and also the 40% share of savings from Delivery. 5th Adjustment - remove 40% of SMS Procurement savings which equals \$124k. Therefore total adjustment is \$488k.

% Decrease = -2.040% 2.559

-\$ 1,111,129.92

POG - 1cent adjustment to result in \$2k total

POG - 1cent adjustment to result in \$2k total

D R A W D O W N 2017
1 January 2017 to 31 December 2017

Natural Account	910101 Service Payments	910117 SPF	Total	540101 Capital Injection	TOTAL
2016-2017 GPO BUDGET	68,921,987	697,013	69,619,000		69,619,000
2017-2018 GPO BUDGET	69,723,562	714,438	70,438,000		70,438,000
Estimated 2017 01/01/17 to 31/12/17	69,317,769	705,726	70,023,495		
Estimated Jul-Dec 2016	34,465,998.69	373,399.40	34,839,398.08		
DRAWDOWN	Funding Agreement	SPF	Total	Capital Injection	TOTAL This Drawdown
10-Jan-17	2,650,461	24,893	2,675,354		2,675,354
24-Jan-17	2,650,461	24,893	2,675,354		2,675,354
7-Feb-17	2,650,461	24,893	2,675,354		2,675,354
21-Feb-17	2,650,461	24,893	2,675,354		2,675,354
7-Mar-17	2,650,461	24,893	2,675,354		2,675,354
21-Mar-17	2,650,461	24,893	2,675,354		2,675,354
4-Apr-17	2,650,461	24,893	2,675,354		2,675,354
18-Apr-17	2,650,461	24,893	2,675,354		2,675,354
2-May-17	2,650,461	24,893	2,675,354		2,675,354
16-May-17	2,650,461	24,893	2,675,354		2,675,354
30-May-17	2,650,461	24,893	2,675,354		2,675,354

13-Jun-17	2,650,461	24,893	2,675,354		2,675,354
27-Jun-17	2,650,461	24,893	2,675,354		2,675,354
					0
	34,455,988	323,614	34,779,602		
11-Jul-17	2,681,675	29,393	2,711,069		2,711,069
25-Jul-17	2,681,675	29,393	2,711,069		2,711,069
8-Aug-17	2,681,675	29,393	2,711,069		2,711,069
22-Aug-17	2,681,675	29,393	2,711,069		2,711,069
5-Sep-17	2,681,675	29,393	2,711,069		2,711,069
19-Sep-17	2,681,675	29,393	2,711,069		2,711,069
3-Oct-17	2,681,675	29,393	2,711,069		2,711,069
17-Oct-17	2,681,675	29,393	2,711,069		2,711,069
31-Oct-17	2,681,675	29,393	2,711,069		2,711,069
14-Nov-17	2,681,675	29,393	2,711,069		2,711,069
28-Nov-17	2,681,675	29,393	2,711,069		2,711,069
12-Dec-17	2,681,675	29,393	2,711,069		2,711,069
26-Dec-17	2,681,675	29,393	2,711,069		2,711,069
	34,861,781	382,112	35,243,893		
TOTAL JAN-DEC 17	69,317,769	705,726	70,023,495	0	70,023,495

TOTAL D'DOWN JAN-DEC 2017	69,317,769	705,728	70,023,495	0	70,023,495
	0	0	0	0	0
Drawdowns Remaining	26				

SPF 16/17 balance for 2017	323,613.68	24,893.36	per fortnight	13 fortnights
SPF 17/18 for 2017	382,112.32	29,393.26	per fortnight	13 fortnights
2017 SPF	<u>705,726.00</u>			
Profile 16/17 balance for 2017	34,455,988.23	2,650,460.63	per fortnight	13 fortnights
Profile 17/18 for 2017	34,861,780.80	2,681,675.45	per fortnight	13 fortnights
2017 Profile	<u>69,317,769.03</u>			
Total 2017	<u>70,023,495.03</u>			

	2013/14	2014/15	2015/16	2016/17	2017/18
Salaries	59,297,000	59,935,000	60,393,000	60,763,000	61,552,000
ACT Gov Funding	907,000	1,284,000	2,157,000	3,299,000	3,342,000
1.3% Funding	770,861	779,155	785,109	789,919	800,176

	2014	2015	2016	2017
ACT Gov Funding	1,549,000	1,720,500	2,728,000	3,320,500
1.3% Funding	1,160,439	782,132	787,514	795,048
TOTAL	2,709,439	2,502,632	3,515,514	4,115,548

General Staff Payrise allocation	665,479	500,601	676,655	613,222
Teaching Staff Payrise allocation	1,496,098	640,866	1,049,823	933,119
TOTAL	2,161,577	1,141,468	1,726,478	1,546,341

2017 Multiplier is 2.636% because the starting salary is the higher, therefore end of year total is now 2.636% more than previous year. 1.501% will underfund.

2014 Adj Budget - Teaching Salaries Pre Payrise inc Oncosts	39,585,079
2014 Adj Budget - Teaching Salaries Post Payrise inc Oncosts	41,081,177

For Teaching payrise need to exclude Teaching staff in admin areas - SAS, BBD & fully commercial areas.

2015 Exec Fin Report - Sept - Adjusted Budget	Institute	SAS	B&BD	
Teaching Staff Salary	29,065,144	1,978,747	91,749	
Casual Staff Salary	4,504,237			
Overtime	155,342			
TOTAL	33,724,722	1,978,747	91,749	
TOTAL Salaries inc OnCosts	41,110,437	2,412,093	111,841	
Teaching Payrise (x 3.023%) @ 90% funding	1,118,492	65,626	3,043	1,049,823

2016 Exec Fin Report - AUG - Adjusted Budget	Institute	SAS	B&BD	
Teaching Staff Salary	29,884,102	2,028,484	38,058	
Casual Staff Salary	4,254,941			
Overtime	193,515			
TOTAL	34,332,559	2,028,484	38,058	
TOTAL Salaries inc OnCosts	41,851,389	2,472,722	46,393	
Teaching Payrise (x 2.636%) @ 90% funding	992,882	58,663	1,101	933,119

Quarantine ACT Govt 1.3% base funding for salaries - half year of 2017
Current E.A expires mid 2017 and new E.A funding will not include this
because it is already in the funding base

795,048

2016-17 Budget Savings

	16-17	17-18	18-19	19-20
A Unallocated Savings 14-15	- 481 -	1,045 -	1,044 -	1,044
B SMS Procurement Savings	- 247 -	370 -	370 -	370
C Shared Services Savings	- 551 -	556 -	556 -	556
D CPI Indexation adjustment	- 298 -	305 -	313 -	321
E Super Round Robin Adj.	- 488 -	156	71	119
TOTAL	- 2,065 -	2,432 -	2,212 -	2,172

Savings relating to delivery of service (A,B,D)	- 1,026 -	1,720 -	1,727 -	1,735
Savings Other (C,E)	- 1,039 -	712 -	485 -	437
Total	- 2,065 -	2,432 -	2,212 -	2,172

			Total	
2017 savings required - delivery/non-delivery	- 513 -	860 -	1,373	
2017 savings required - Shared Services & Super	- 519 -	356 -	875	

Profile NH reduction of 143,000NH at \$9.63 \$ 1,377,090

July 2016 savings split was 44% delivery and 56% non-delivery

Delivery 44%	-\$ 604,120
Non-Delivery 56%	-\$ 768,880
TOTAL	-\$ 1,373,000

2016 Profile NH Delivery Funding (Initial Budget)	\$ 23,820,000
2016 mid year budget savings	\$ 228,000
2017 delivery savings	\$ 605,000
2017 before pay rise funding	\$ 22,987,000

Email from Shane 14 Oct to allocate savings 40% delivery and 60% non-delivery.

Delivery: 604	604
Non-delivery: 769	769
Facilities: 796	796
ICT: 227	227
Total	1,792

Current Savings total	2,396
Add another \$646k to achieve the \$1m surplus	646
Grand Total	3,042

Delivery - 40% of \$3,042k	1,217
Profile NH rate already factored in	605
Savings required	612

Non Delivery - 60% of \$3,042k	1,825
Facilities & ICT already factored in	1,023
Savings required	802

	Chief Executive	CIT Brand & Bus	CIT Corporate Sr	CIT People & Op	CIT Student & Ac	Total
Starting Base	535,402	2,413,646	6,306,656	2,774,552	11,235,153	23,265,409
%	2.3%	10.4%	27.1%	11.9%	48.3%	
Savings Allocation	14,194	63,989	167,199	73,557	297,860	616,800
Rounded	14,000	64,000	167,000	74,000	298,000	617,000

SMS Procurement Savings \$309k remove from Savings	
Delivery	123.6
Non-Delivery	185.4
Total	309

CIT People & Or CIT Business, To CIT Pathways Cc CIT Trade Skills I CIT Technology & CIT Health, Comn Total									
Profile NH funding	442,671	3,345,824	1,194,429	3,385,288	6,079,696	8,984,107	23,432,016	23432642.40	(626.61)
%	1.9%	14.3%	5.1%	14.4%	25.9%	38.3%			
Savings Allocation	20,652	156,096	55,725	157,938	283,643	419,146	1,093,200		
Rounded	20,000	156,000	56,000	158,000	284,000	419,000	1,093,000		

General Staff Payrise Calculations

	2016	2017	Payrise Amount		90% GPO Funding
Chief Executive	\$ 456,601.31	\$ 466,373.20	\$ 9,771.89	2.14%	\$ 8,794.70
CIT Brand & Business Development	\$ 1,932,901.45	\$ 1,987,389.67	\$ 54,488.22	2.82%	\$ 49,039.40
CIT Corporate Services	\$ 6,162,973.83	\$ 6,327,565.26	\$ 164,591.44	2.67%	\$ 148,132.29
CIT People & Organisational Governance	\$ 2,410,148.80	\$ 2,472,937.70	\$ 62,788.91	2.61%	\$ 56,510.01
CIT Student & Academic Services	\$ 8,352,958.62	\$ 8,570,831.39	\$ 217,872.77	2.61%	\$ 196,085.49
CIT Business, Tourism & Accounting	\$ 607,074.33	\$ 622,420.69	\$ 15,346.36	2.53%	\$ 13,811.72
CIT Pathways College	\$ 377,241.51	\$ 387,126.20	\$ 9,884.69	2.62%	\$ 8,896.22
CIT Trade Skills & Vocational Learning	\$ 1,587,736.45	\$ 1,629,342.88	\$ 41,606.43	2.62%	\$ 37,445.79
CIT Technology & Design	\$ 2,156,212.67	\$ 2,209,559.99	\$ 53,347.32	2.47%	\$ 48,012.59
CIT Health, Community & Science	\$ 1,996,174.70	\$ 2,047,834.63	\$ 51,659.93	2.59%	\$ 46,493.94
TOTAL	\$ 26,040,023.67	\$ 26,721,381.63	\$ 681,357.96	2.62%	\$ 613,222.16

Notes:

Teaching staff employed to do project work funded separately

Removed AA project and CIT Renewable project staff.

Teaching staff in Teacher Education & Yurauna, they will be funded through Profile NH rate increase.

Teaching staff in Student Support and Education Services funded separately. Removed AA project staff.

AMEP, SEE and ELC will not receive pay rise funding due to fully commercial funded delivery. General Staff in Director, ESL and Year 12 Departments funded.

2016 - latest Adjusted Budget (August) as starting base. (General Staff only)

2017 - the above document with 2017 Pay Rates. Didn't update Workers Comp Rate because that would decrease the variance due to a lower rate than 2016.

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2016 Government Appropriation Budgets

CENTRE	RESP CENT	BUDGET January 2016 Approved Budget	BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS 11-Jun-19	ADJUSTED BUDGET 11-Jun-19	
Chief Executive	C2031	890,402	0	-140,825	749,577	crosscheck 535,402
CIT Corporate Services	C2032	6,601,663	0	140,818	6,742,481	6,306,656
CIT People & Organisational Governance	C2033	3,342,275	0	-52,196	3,290,079	2,774,552
CIT Student & Academic Services	C2034	11,712,153	0	-99,000	11,613,153	11,235,153
CIT Brand & Business Development	C2035	2,504,646	0	-21,000	2,483,646	2,413,646
CIT Trade Skills & Vocational Learning	C2040	4,594,902	0	689	4,595,591	4,595,591
CIT Technology & Design	C2041	7,695,617	0	-99,021	7,596,596	7,596,596
CIT Health, Community & Science	C2042	8,900,966	0	-48,317	8,852,649	8,852,649
CIT Business, Tourism & Accounting	C2043	3,713,550	0	-36,150	3,677,400	3,677,400
CIT Communication	C2044	1,793,419	0	361,836	2,155,255	2,155,255
CIT Corporate	C2030	18,502,410	-1,032,000	23,166	17,493,576	17,493,576
TOTAL FOR CENTRES & EXECUTIVE		70,252,003	-1,032,000	30,000	69,250,003	
2016 PROFILE APPROPRIATION BUDGET						
CROSSCHECK		70,940,515.67			688,512.67	
						67,636,476

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SUMMARY FOR CHIEF EXECUTIVE
2016 Profile Funds

Chief Executive

APPROVED ADJUSTMENTS TO BUDGET

Non Delivery budget savings

Transfer funds for SOA position to CIT Board Corporate Services

Add back Transfer of SOA position - 1 year only

Remove Chief Exec Strategic Initiative Funds - it will go on funding section

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS	BUDGET 2016	
			\$
January 2016		890,402	correct
	-5,000	-5,000	Jul-16
	-135,825	-135,825	Aug-16
		0	
		135,825	
		-350,000	
		0	
		0	
		0	
		0	
0	-140,825	-355,000	
11-Jun-19		535,402	2017 Starting Base

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SUMMARY FOR CIT CORPORATE SERVICES
2016 Profile Funds

	BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS	BUDGET 2016	
=====	=====	=====	=====	
			\$	
CIT Corporate Services	January 2016		6,601,663	correct
APPROVED ADJUSTMENTS TO BUDGET				
Transfer of 0.5 FTE ASO3.4 Business Support Position from TSVL		38,321	38,321	Feb-16
Transfer of 0.4 FTE from Corporate - L Bennett		21,672	21,672	Jun-16
Non Delivery budget savings		-55,000	-55,000	Jul-16
Transfer funds for SOA position from Chief Exec to CIT Board		135,825	135,825	Aug-16
			0	
Remove Transfer of SOA position - 1 year only			-135,825	
Remove CIT Board Expenses - funding section			-200,000	
Remove - User Choice Compliance Officer - funding section			-100,000	
			0	
TOTAL ADJUSTMENTS APPROVED	0	140,818	-295,007	
ADJUSTED BUDGET	11-Jun-19		6,306,656	2017 Starting Base

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SUMMARY FOR CIT CIT PEOPLE & ORGANISATIONAL GOVERNANCE
2016 Profile Funds

CIT People & Organisational Governance

APPROVED ADJUSTMENTS TO BUDGET

Profile nominal hours target and budget savings adjustments

Non Delivery budget savings

Remove Profile Delivery Funding - will go in Profile funding section

Remove Indigenous Funding - funding section

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS	BUDGET 2016	
		\$	
January 2016		3,342,275	correct
	-27,196	-27,196	Jul-16
	-25,000	-25,000	Jul-16
		0	
		-445,527	
		-70,000	
		0	
		0	
		0	
		0	
		-567,723	
	0	-52,196	
11-Jun-19		2,774,552	2017 Starting Base

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SUMMARY FOR CIT STUDENT & ACADEMIC SERVICES
2016 Profile Funds

CIT Student & Academic Services

APPROVED ADJUSTMENTS TO BUDGET

Non Delivery budget savings

Remove Funding Disabled Students - funding section

Remove Support for Students with Disabilities - funding section

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS	BUDGET 2016	
		\$	
January 2016		11,712,153	correct
	-99,000	-99,000	Jul-16
		0	
		-78,000	
		-300,000	
		0	
		0	
		0	
	0	-99,000	-477,000
11-Jun-19		11,235,153	2017 Starting Base

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SUMMARY FOR CIT BRAND & BUSINESS DEVELOPMENT
2016 Profile Funds

CIT Brand & Business Development

APPROVED ADJUSTMENTS TO BUDGET

Non Delivery budget savings

Remove Open Day / Careers EXPO funding - goes in funding section

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS	BUDGET 2016	
		\$	
January 2016		2,504,646	correct
	-21,000	-21,000	Jul-16
		0	
		-70,000	
		0	
		0	
		0	
0	-21,000	-91,000	
11-Jun-19		2,413,646	2017 Starting Base

SUMMARY FOR TRADE SKILLS & VOCATIONAL LEARNING

2016 Profile Funds

Profile nominal hours target and budget savings adjustments

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SUMMARY FOR CIT BUILDING, TECHNOLOGY & DESIGN
2016 Profile Funds

Profile nominal hours target and budget savings adjustments

ADJUSTED BUDGET

January 2016

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SUMMARY FOR CIT BUSINESS, TOURISM & ACCOUNTING

2016 Profile Funds

CIT Business, Tourism & Accounting

APPROVED ADJUSTMENTS TO BUDGET

Profile nominal hours target and budget savings adjustments

TOTAL ADJUSTMENTS APPROVED

ADJUSTED BUDGET

BASE ADJUSTMENTS	YEAR 2016 ADJUSTMENTS	BUDGET 2016	
			\$
January 2016		3,713,550	correct
	-36,150	-36,150	Jul-16
		0	
		0	
		0	
		0	
		0	
	0	-36,150	
		-36,150	
	11-Jun-19	3,677,400	

SUMMARY FOR CIT PATHWAYS

2016 Profile Funds

YEAR 2016
ADJUSTMENTS

January 2016

1,793,419

correct

Support for ELC from Corporate

357,905

357,905

Profile nominal hours target and budget savings adjustments

3,931

3,931 Jul-16

0

0

0

0

0

0

0

0

0

0

TOTAL ADJUSTMENTS APPROVED

0

361,836

361,836

ADJUSTED BUDGET

11-Jun-19

2,155,255

SUMMARY FOR CIT CORPORATE 2016 Profile Funds

BASE ADJUSTMENTS

BUDGET
2016

18,502,410

5,000 Aug-16

0

0

TOTAL ADJUSTMENTS APPROVED

-1,032,000

23,166

-1,008,834

ADJUSTED BUDGET

11-Jun-19

17,493,576

0.00
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Recurrent Initiatives					2016 Calendar Year	
Recurrent Initiatives						
Recurrent	Annually	Profile Delivery Funding	ACT Gov	CEO	65,989,274.26	
Recurrent	Annually	ACT User Choice Wages Funding	ACT Gov	CEO	705,725.74	
Recurrent	2009-10	Efficiency Dividend	ACT Gov	CEO	(672,000.00)	
Recurrent	2010-11	Efficiency Dividend	ACT Gov	CEO	(1,377,000.00)	
Recurrent	2008-09	Increased Outputs - Additional VET	ACT Gov	CEO	647,000.00	
Recurrent	2008-09	Disabled Students - Growth in Student Numbers	ACT Gov	CD - SSH	78,000.00	
Recurrent	2008-09	Vocational College - Customised Student Support Program	ACT Gov	CD - CIT Vocational College	269,000.00	
Recurrent	2008-09	Transfer - YARDS Program from DET	ACT Gov	CD - CIT Vocational College	204,000.00	
Recurrent	2008-09	National Partnership - Fee Waivers for Childcare Qualifications	DEEWR	CD - CSC	688,000.00	
Recurrent	2009-10	Federal Financial Reforms - DEEWR Indigenous Funding	DEEWR	CD - Yuraura	70,000.00	
Recurrent	2009-10	Lions Youth Haven	ACT Gov	External	-	
Recurrent	2009-10	Assistance with Fees in Areas of Skills Shortage	ACT Gov	CD - SSH	420,000.00	
Recurrent	2010-11	Vocational Education Delivery at Gungahlin	ACT Gov	Toni Purnell	833,000.00	
Recurrent	2010-11	New CIT Learning Centre Tuggeranong (Feasibility)	ACT Gov	Facilities Manager	-	
Recurrent	2011-12	Revised Wage Parameters	ACT Gov	CD - CSC	356,000.00	
Recurrent	2011-12	Removal - Revised Wage Parameters	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	DEEWR	CD - CSC	93,000.00	
Recurrent	2011-12	Additional Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	DEEWR	CD - CSC	-	
Recurrent	2011-12	Recurrent Impact of Additional Building Space and Information Technology Investment	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Data Population of Building and Asset Management System	ACT Gov	Facilities Manager	116,000.00	6months of salaries \$60k
Recurrent	2011-12	Master Plan Fyshwick Trade Skills Centre	ACT Gov	Facilities Manager	-	
Recurrent	2011-12	Savings Initiative - Efficiency Realisation Program	ACT Gov	CEO	(937,000.00)	
Recurrent	2011-12	Savings Initiative - Workforce Planning Program	ACT Gov	CEO	(781,000.00)	
Recurrent	2011-12	Revised Indexation Parameters	ACT Gov	CD - CSC	1,267,000.00	
Recurrent	2011-12	Revised Commonwealth Grants - National Skills and Workforce Development SPP	DEEWR	CD - CSC	490,000.00	
Recurrent	2011-12	Revised Superannuation Contribution	ACT Gov	CD - CSC	235,000.00	
Recurrent	2010-11	Treasurers Advance - Cost Pressures	ACT Gov	CD - CSC	-	
Recurrent	2010-11	Treasurers Advance - Weston Remediation	ACT Gov	CD - CSC	-	
Recurrent	2011-12	Treasury - Revised Wage Parameters - Clerical	ACT Gov	CD - CSC	501,000.00	
Recurrent	2011-12	Treasury - Revised Wage Parameters - Teaching	ACT Gov	CD - CSC	1,684,000.00	
Recurrent	2012-13	Support CIT Year 12 Program & Students with Disabilities	ACT Gov	VC/SSH/CSC	831,000.00	\$ SSH Disabilities Funding 300,000 Voc College Yr 12 Funding 300,000
Recurrent	2012-13	Savings Initiatives	ACT Gov	CEO	(2,971,000.00)	
Recurrent	2012-13	Revised Indexation Parameters	ACT Gov	CD - CSC	1,101,000.00	
Recurrent	2012-13	Revised Superannuation Parameters	ACT Gov	CD - CSC	741,000.00	
Recurrent	2012-13	Revised Notional Super Contributions	ACT Gov	CD - CSC	283,000.00	
Recurrent	2012-13	Revised Commonwealth Grants - TAFE Fee Waivers Childcare NP	ACT Gov	CD - CSC	(781,000.00)	
Recurrent	2013-14	Indexation of GPO - BDA13/14 Stage 2			1,169,000.00	
Recurrent	2012-13	Superannuation - Round Robin - BDA13/14 Stage 3			(1,813,000.00)	
Recurrent	2013-14	Superannuation - Super Guarantee Change - BDA13/14 Stage 3			696,000.00	
Recurrent	2013-14	Carbon Neutral Government - BDA13/14 Stage 3			-	
Recurrent	2013-14	Revised Indexation Parameters - BDA 13/14 Stage 3			(57,000.00)	
Recurrent	2013-14	Commonwealth Grants Indexation - BDA13/14 Stage 3			366,000.00	
Recurrent	2013-14	Feasibility Study - CIT Woden			-	
Recurrent	2013-14	Savings Initiatives BDA Stage 3			(3,807,000.00)	
Recurrent	2013-14	TAFE Fee Waivers for Childcare Quals NP			-	
Recurrent	2013-14	National Skills and Workforce Development SPP			651,000.00	
Recurrent	2014-15	Indexation of GPO - BDA Stage 1			565,500.00	
Recurrent	2014-15	Commonwealth Grants Indexation - BDA Stage 2			183,000.00	
Recurrent	2014-15	MYEFO - National Skills & Workforce SPP BDA Stage 2			(31,500.00)	
Recurrent	2014-15	MYEFO - TAFE Fee Waivers - Childcare Quals BDA Stage 2			-	
Recurrent	2014-15	Revised Indexation Parameters BDA Stage 2			(55,500.00)	
Recurrent	2014-15	CIP Savings - Reduction in Delivery BDA Stage 2			(1,181,000.00)	
Recurrent	2014-15	Revised Wage Parameters BDA Stage 3			3,320,500.00	
Recurrent	2014-15	Carbon Neutral Government - BDA Stage 4			-	
Recurrent	2014-15	Superannuation Round Robin Adj BDA Stage 4			521,500.00	
Recurrent	2014-15	Revised Indexation Parameters BDA Stage 4			55,000.00	
Recurrent	2014-15	Treasurer's Advance BDA Stage 4			-	
Recurrent	2014-15	Procurement Savings BDA Stage 4			(144,000.00)	
Recurrent	2014-15	Shared Services Procurement Savings BDA Stage 4			(34,000.00)	

Recurrent	2014-15	National Skills & Workforce SPP BDA Stage 4	(267,500.00)
Recurrent	2014-15	TAFE Fee Waivers - Childcare Quals BDA Stage 4	-
Recurrent	2015-16	Indexation of GPO	-
Recurrent	2015-16	TAFE Fee Waivers - Childcare Quals - Returned Funds	-
Recurrent	2015-16	Superannuation Round Robin Adj	654,000.00
Recurrent	2015-16	Budget Savings (Various)	(183,500.00)
Recurrent	2015-16	Commonwealth Grants Indexation	(225,000.00)
Recurrent	2015-16	CIT Tuggeranong Campus and Woden Relocations	1,607,000.00
Recurrent	2016-17	Indexation of GPO	-
Recurrent	2016-17	S17 Instrument TAFE Fee Waivers	-
Recurrent	2016-17	Revised Indexation Parameters	(301,500.00)
Recurrent	2016-17	Superannuation Round Robin Adj	(322,000.00)
Recurrent	2016-17	National Skills & Workforce SPP	(25,500.00)
Recurrent	2016-17	General Savings	(1,625,000.00)
Recurrent	2017-18	Audited Outcomes - TAFE Fee Waiver	-
Recurrent	2017-18	Audited Outcomes - National Skills	-
Recurrent	2017-18	Instrument - TAFE Fee Waiver	5,000.00
Recurrent	2017-18	Instrument - National Skills	25,000.00
		Adjustment required to match Drawdown Calculations	(5,004.97)
Total Recurrent Initiatives			\$ 70,023,495.03

Tuggeranong Rent

Total GPO (remove UserChoice)	\$	69,317,769.28
2016 GPO - Budget calc. (even split)	\$	70,028,500.00
2016 GPO - Megan drawdown calc.	\$	70,023,495.03
Adjustment	-\$	5,004.97

REVENUES	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Profile												
Government Appropriation												
Funding From Nominal Hours or Non-Delivery Allocation												
Nominal Hours Funding-Government Payment for Outputs				\$442,530.00		\$3,042,116.26	\$1,140,932.24	\$3,310,145.53	\$6,005,143.01	\$8,867,947.19		\$22,808,814.22
Non-Delivery Funding-Government Payment for Outputs	\$535,402.00	\$2,413,646.00	\$6,306,655.96	\$2,774,551.65	\$11,235,153.00						\$16,289,302.45	\$39,554,711.06
Internal Centre Budget Adjustment												\$0.00
Capital Injections												\$0.00
Total Funding From Nominal Hours or Non-Delivery Allocation	\$535,402.00	\$2,413,646.00	\$6,306,655.96	\$3,217,081.65	\$11,235,153.00	\$3,042,116.26	\$1,140,932.24	\$3,310,145.53	\$6,005,143.01	\$8,867,947.19	\$16,289,302.45	\$62,363,525.28
Approved Funding Adjustments												
ACT Budget: Customised Student Support Program								\$269,000.00				\$269,000.00
ACT Budget: YARDS Program Funding							\$81,600.00	\$122,400.00				\$204,000.00
Support for CIT Year 12 Program							\$300,000.00					\$300,000.00
ACT Budget: Fees Assistance												
ACT Budget: Disabled Students - Growth in Student Numbers											\$420,000.00	\$420,000.00
Support for Students with Disabilities					\$78,000.00							\$78,000.00
2017 Budget Teaching Staff Payrise Funding for non- delivery areas		\$1,100.62			\$300,000.00							\$300,000.00
2017 Budget General Staff Payrise Funding	\$8,794.70	\$49,039.40	\$148,132.29	\$56,510.01	\$58,682.85							\$59,763.46
2017 Budget Savings (Non Delivery)	(14,000.00)	(64,000.00)	(167,000.00)	(74,000.00)	\$196,085.49	\$13,811.72	\$8,896.22	\$37,445.79	\$48,012.59	\$46,493.94		\$613,222.16
Previous Year Adjustments (Staff Transfers, Pay Rise Funding, Savings)					(298,000.00)							-\$617,000.00
Chief Executive Strategic Initiatives (CIT Internal)	\$250,000.00					\$314,262.40	\$235,809.14	\$488,701.02	\$639,208.40	\$506,310.16		\$2,184,291.12
CIT Solution Profit Share Funding												\$250,000.00
College Surplus Reinvestment Funding											\$500,000.00	\$500,000.00
Chief Executive Innovations Fund											\$100,000.00	\$100,000.00
CIT Board Expenses			\$200,000.00									\$100,000.00
User Choice Compliance Officer			\$100,000.00									\$200,000.00
Open Day / Careers EXPO		\$70,000.00										\$100,000.00
ACT Budget: DEEWR Indigenous Funding Agreement				\$70,000.00								\$70,000.00
Capability Development fund											\$147,035.00	\$147,035.00
Digital Media Specialist - Salary component											\$93,556.58	\$93,556.58
CIT Health and Wellbeing Program											\$33,500.00	\$33,500.00
Half year effect of 1.3% salary base funding for new E.A in 2017											\$795,047.50	\$795,047.50
CIT Study Support and LLN compliance and provision											\$60,000.00	\$60,000.00
												\$0.00
												\$0.00
Total Approved Funding Adjustments	\$244,794.70	\$56,140.01	\$281,132.29	\$52,510.01	\$334,748.34	\$328,074.13	\$626,305.36	\$917,546.80	\$687,220.99	\$552,804.10	\$2,249,139.08	\$6,330,415.82
Total Government Appropriation	\$780,196.70	\$2,469,786.01	\$6,587,788.25	\$3,269,591.66	\$11,569,901.34	\$3,370,190.39	\$1,767,237.60	\$4,227,692.33	\$6,692,364.01	\$9,420,751.28	\$18,538,441.53	\$68,693,941.10
											Adjust to match	69,317,769.28
Student Fees Income												
Student Fees - Purchase Agreement - Concession Rate included						\$944,000.00	\$310,400.00	\$279,960.00	\$1,268,080.00	\$1,908,008.00		\$4,710,448.00
Total Student Fees Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,000.00	\$310,400.00	\$279,960.00	\$1,268,080.00	\$1,908,008.00	\$0.00	\$4,710,448.00
Own Sourced Government Revenue												
Sale of Products/Services				\$24,000.00					\$0.00		\$620,000.00	\$644,000.00
Material Fees						\$40,339.81	\$10,000.00	\$51,460.00	\$165,175.00	\$412,000.00		\$678,974.81
												\$0.00
Total Own Sourced Government Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$40,339.81	\$10,000.00	\$51,460.00	\$165,175.00	\$412,000.00	\$620,000.00	\$1,322,974.81
TOTAL Profile												
	\$780,196.70	\$2,469,786.01	\$6,587,788.25	\$3,269,591.66	\$11,593,901.34	\$4,354,530.20	\$2,087,637.60	\$4,559,112.33	\$8,125,619.01	\$11,740,759.28	\$19,158,441.53	\$74,727,363.91

REVENUES	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organisational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Contestable												
ACT Government Grants Revenue												
Income												\$0.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACT Government Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skilled Capital												
Income						\$18,000.00		\$0.00	\$36,000.00	\$0.00		\$54,000.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,700.00	\$0.00	\$0.00	-\$5,400.00	\$0.00	\$8,100.00	\$0.00
Total Skilled Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$54,000.00
User Choice Revenue												
Government Grants												
						\$13,320.25		\$610,391.57	\$57,664.18	\$24,349.99		\$705,726.00
ACT User Choice - Contract Income												
User Choice ACT Apprentice Contract Income						\$125,400.00		\$5,746,369.23	\$542,864.11	\$229,236.53		\$6,643,869.87
User Choice ACT Trainee Contract Income												\$0.00
User Choice ASBA Contract Income												\$0.00
User Choice Existing Worker Contract Income												\$0.00
Total ACT User Choice - Contract Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	\$0.00	\$5,746,369.23	\$542,864.11	\$229,236.53	\$0.00	\$6,643,869.87
Student Fees												
User Choice ACT Apprentice Contract Income						\$14,600.00		\$704,525.00	\$111,450.00	\$50,050.00		\$880,625.00
NSW Apprentices						\$0.00		\$319,925.00	\$23,850.00	\$0.00		\$343,775.00
User Choice ASBA Contract Income												\$0.00
User Choice Existing Worker Contract Income												\$0.00
Total Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$1,024,450.00	\$135,300.00	\$50,050.00	\$0.00	\$1,224,400.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	\$0.00	-\$1,015,622.88	-\$101,724.62	-\$41,892.98	\$1,180,240.48	\$0.00
Total User Choice Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,320.25	\$0.00	\$7,381,210.80	\$735,828.29	\$303,636.52	\$0.00	\$8,573,995.87
Commonwealth Grants Revenue												
Income							\$650,000.00					\$650,000.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,500.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00
Total Commonwealth Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
External Grants Revenue												
Income			\$250,000.00	\$9,625.00	\$9,000.00		\$5,000.00	\$227,075.00	\$0.00	\$89,494.00	\$7,529,000.00	\$8,119,194.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	-\$1,443.75	-\$1,350.00	\$0.00	-\$750.00	-\$34,061.25	\$0.00	-\$13,424.10	\$51,029.10	\$0.00
Total External Grants Revenue	\$0.00	\$0.00	\$250,000.00	\$9,625.00	\$9,000.00	\$0.00	\$5,000.00	\$227,075.00	\$0.00	\$89,494.00	\$7,529,000.00	\$8,119,194.00
Commercial Education Revenue												
Income				\$0.00		\$385,000.00	\$35,200.00	\$718,072.00	\$1,371,595.00	\$568,000.00		\$3,077,867.00
Corporate Charge on Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77,000.00	-\$7,040.00	-\$143,614.40	-\$274,319.00	-\$113,600.00	\$615,573.40	\$0.00
Total Commercial Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$35,200.00	\$718,072.00	\$1,371,595.00	\$568,000.00	\$0.00	\$3,077,867.00
International Student Fees												
Overseas Students Commercial Revenue												
Income						\$1,731,400.00	\$1,844,719.70	\$2,387,850.00	\$1,067,950.00	\$1,836,240.00		\$8,868,159.70
CITSol Charge on Overseas Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$657,932.00	-\$700,993.49	-\$907,383.00	-\$405,821.00	-\$697,771.20		-\$3,369,900.69
Corporate Charge on O/S Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$129,855.00	-\$138,353.98	-\$179,088.75	-\$80,096.25	-\$137,718.00	\$665,111.98	\$0.00
Total Overseas Students Commercial Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,400.00	\$1,844,719.70	\$2,387,850.00	\$1,067,950.00	\$1,836,240.00	\$0.00	\$8,868,159.70
Commercial Contracts Revenue												
Income				\$130,375.00	\$12,000.00	\$127,000.00	\$40,000.00	\$92,222.00	\$0.00	\$45,000.00		\$446,597.00
Corporate Charge on BDU	\$0.00	\$0.00	\$0.00	-\$26,075.00	-\$2,400.00	-\$25,400.00	-\$8,000.00	-\$18,444.40	\$0.00	-\$9,000.00	\$89,319.40	\$0.00
Total Commercial Contracts Revenue	\$0.00	\$0.00	\$0.00	\$130,375.00	\$12,000.00	\$127,000.00	\$40,000.00	\$92,222.00	\$0.00	\$45,000.00	\$0.00	\$446,597.00
Degree Program Commercial Revenue												
Income						\$300,000.00			\$1,488,000.00	\$418,000.00		\$2,206,000.00
Corporate Charge on Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	-\$86,800.00	-\$83,800.00	\$230,400.00	\$0.00
Total Degree Program Commercial Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$1,488,000.00	\$418,000.00	\$0.00	\$2,206,000.00
Commercial Operations												
Income					\$7,230.00	\$0.00		\$82,000.00	\$162,000.00	\$150,000.00	\$2,500,000.00	\$2,901,230.00
Corporate Charge on Commercial (NO ONCOSTS)												
Total Commercial Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.00	\$0.00	\$0.00	\$82,000.00	\$162,000.00	\$150,000.00	\$2,500,000.00	\$2,901,230.00
TOTAL Contestable	\$0.00	\$0.00	\$250,000.00	\$140,000.00	\$28,230.00	\$2,714,720.25	\$2,574,919.70	\$10,888,429.80	\$4,861,373.29	\$3,410,370.52	\$10,029,000.00	\$34,897,043.57
TOTAL REVENUE	\$780,196.70	\$2,469,786.01	\$6,837,788.25	\$3,409,591.66	\$11,622,131.34	\$7,069,250.45	\$4,662,557.30	\$15,447,542.13	\$12,986,992.30	\$15,151,129.80	\$29,187,441.53	\$109,624,407.48

EXPENSES	Fund Code	Natural Account	Internal Trading	Project Code	Chief Executive	CIT Brand & Business Development	CIT Corporate Services	CIT People & Organizational Governance	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Science & Community	CIT Corporate	TOTAL
Profile Expenditure																
NON-DISCRETIONARY EXPENSES																
SALARY EXPENSES																
Salaries - Teaching	6011	610111	99							\$4,610,000.00	\$4,715,000.00	\$10,700,000.00	\$9,155,000.00	\$9,388,000.00		\$38,568,000.00
Salaries - Non Teaching	6011	610101	99		\$426,000.00	\$424,000.00	\$460,000.00	\$825,000.00	\$180,000.00							\$2,315,000.00
Overtime/Casual Teaching Salaries	6011	610112	99													\$0.00
OT F/T & P/T Perm Teaching																\$0.00
Overtime - General																\$0.00
Allowances - F/T & P/T Perm Teaching																\$0.00
Allowances - General																\$0.00
Termination Payments																\$0.00
FBT																\$0.00
TOTAL SALARY EXPENSES					\$426,000.00	\$424,000.00	\$460,000.00	\$825,000.00	\$180,000.00	\$4,610,000.00	\$4,715,000.00	\$10,700,000.00	\$9,155,000.00	\$9,388,000.00	\$0.00	\$40,883,000.00
OTHER NON-DISCRETIONARY																
CORPORATE RECOVERIES																
Depreciation	6011	720401	99												\$8,195,566.88	\$8,195,566.88
Corporate Charge - SPF Projects ACT GOV Grants	6011	779927	99												\$0.00	\$0.00
Corporate Charge - SPF Projects PPP															-\$8,100.00	-\$8,100.00
Corporate Charge - SPF Projects ACT User Choice															-\$1,180,240.48	-\$1,180,240.48
Corporate Charge - SPF Projects DISRTE Comm Grants, National Projects Salaries															-\$97,500.00	-\$97,500.00
Corporate Charge - SPF Projects External Grant															-\$51,029.10	-\$51,029.10
Corporate Charge Commercial Education															-\$615,673.40	-\$615,673.40
Corporate Charge on International Students	6011	779827	99												-\$665,111.98	-\$665,111.98
Corporate Charge on BDU Activity	6011	712101	99												-\$89,319.40	-\$89,319.40
Corporate Charge Degree Programs	6011	779827	99												-\$230,400.00	-\$230,400.00
TOTAL CORPORATE RECOVERIES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258,312.52	\$5,258,312.52
LEASE COMMITMENTS																
IntACT/Acer Leasing	6011	712604	99													\$0.00
Printing Expense	6011	711609	99													\$0.00
Vehicle Leasing	6011	714101	99													\$0.00
Equipment Leasing	6011	712614	99													\$0.00
TOTAL LEASE COMMITMENTS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SET PURPOSE FUNDING																
Corporate Items (From Sheet: Corporate Items)																\$3,402,000.00
Corporate Items (Other - exo Depreciation)																\$10,057,545.00
CIT Corporate Items (SS & ICT)																\$8,368,000.00
Facilities Corporate Items																\$0.00
Total Corporate Items					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827,545.00
Approved Funding Grants																\$0.00
ACT Budget: Customised Student Support Program																\$269,000.00
ACT Budget: YARDS Program Funding																\$300,000.00
Support for CIT Year 12 Program										\$81,600.00			\$122,400.00			\$204,000.00
ACT Budget: Fees Assistance									\$0.00							\$0.00
ACT Budget: Disabled Students - Growth in Student Numbers									\$76,000.00							\$76,000.00
Support for Students with Disabilities									\$300,000.00							\$300,000.00
Chief Executive Strategic Initiatives (CIT Internat)					\$250,000.00											\$250,000.00
Chief Executive Innovations Fund																\$100,000.00
ACT Budget: DEEWR Indigenous Funding Agreement								\$70,000.00								\$70,000.00
Teacher & General Staff Payrise																\$0.00
Open Day / Careers EXPO										\$0.00				\$0.00		\$0.00
Capability Development Fund 2016 (previously known as the Leadership & Mngt Development Fund)						\$70,000.00										\$70,000.00
Cross CIT Academic Study Support																\$147,035.00
CIT Health and Wellbeing Program																\$93,556.58
Mobile Devices in ESL delivery - Salary component																\$33,500.00
CIT Solution Profit Share Funding																\$795,047.50
College Surplus Reinvestment Funding																\$500,000.00
CIT Study Support and L/N compliance and provision																\$100,000.00
Total Approved Funding Grants Expense					\$250,000.00	\$70,000.00	\$0.00	\$70,000.00	\$378,000.00	\$0.00	\$381,600.00	\$391,400.00	\$0.00	\$0.00	\$0.00	\$2,249,139.08
TOTAL SET PURPOSE FUNDING					\$250,000.00	\$70,000.00	\$0.00	\$70,000.00	\$378,000.00	\$0.00	\$381,600.00	\$391,400.00	\$0.00	\$0.00	\$0.00	\$24,076,684.08
TOTAL OTHER NON-DISCRETIONARY					\$250,000.00	\$70,000.00	\$0.00	\$70,000.00	\$378,000.00	\$0.00	\$381,600.00	\$391,400.00	\$0.00	\$0.00	\$0.00	\$29,334,996.60
TOTAL NON-DISCRETIONARY					\$676,000.00	\$494,000.00	\$460,000.00	\$895,000.00	\$558,000.00	\$4,610,000.00	\$5,096,600.00	\$11,091,400.00	\$9,155,000.00	\$9,388,000.00	\$29,334,996.60	\$71,758,996.60
DISCRETIONARY EXPENSES																
TOTAL DISCRETIONARY EXPENSES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROFILE EXPENDITURE					\$676,000.00	\$494,000.00	\$460,000.00	\$895,000.00	\$558,000.00	\$4,610,000.00	\$5,096,600.00	\$11,091,400.00	\$9,155,000.00	\$9,388,000.00	\$29,334,996.60	\$71,758,996.60
PROFILE OPERATING RESULT					\$104,196.70	\$1,975,786.01	\$6,127,788.25	\$2,374,591.66	\$11,035,901.34	\$-255,469.80	\$3,008,962.40	\$6,532,287.67	\$1,029,390.99	\$2,352,759.28	\$10,176,595.07	\$2,968,367.31
Contestable Expenditure																
Contestable Expenses																
Salary Expenses															\$5,000,000.00	\$5,000,000.00
Non Salary Expenses															\$2,529,000.00	\$2,529,000.00
CORPORATE RECOVERIES																
Corporate Charge - SPF Projects ACT GOV Grants	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Corporate Charge - SPF Projects Skilled Capital					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$5,400.00	\$0.00		\$8,100.00
Corporate Charge - SPF Projects ACT User Choice					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,015,622.88	\$101,724.62	\$41,892.98		\$1,180,240.48
Corporate Charge - SPF Projects DISRTE Comm Grants, National Projects Salaries					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$97,500.00
Corporate Charge - SPF Projects External Grant					\$0.00	\$0.00	\$0.00	\$1,443.75	\$1,350.00	\$0.00	\$750.00	\$34,061.25	\$0.00	\$13,424.10		\$51,029.10
Corporate Charge Commercial Education					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$7,040.00	\$143,614.40	\$274,319.00	\$113,600.00		\$615,673.40
CITSol Charge on Overseas Students	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,932.00	\$700,993.49	\$907,383.00	\$405,821.00	\$697,771.20		\$3,369,800.69
Corporate Charge on International Students	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,855.00	\$138,353.98	\$179,068.75	\$80,096.25	\$197,718.00		\$665,111.98
Corporate Charge on BDU Activity	6011	712101	99		\$0.00	\$0.00	\$0.00	\$26,075.00	\$2,400.00	\$25,400.00	\$8,000.00	\$18,444.40	\$0.00	\$9,000.00		\$89,319.40
Corporate Charge Degree Programs	6011	779827	99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$86,800.00	\$83,600.00		\$230,400.00
TOTAL CORPORATE RECOVERIES					\$0.00	\$0.00	\$0.00	\$27,518.75	\$3,750.00	\$973,887.00	\$952,637.48	\$2,298,214.68	\$954,160.87	\$1,097,006.28	\$0.00	\$6,307,175.04
Total Contestable Expenses					\$-	\$-	\$-	\$27,518.75	\$3,750.00	\$973,887.00	\$952,637.48	\$2,298,214.68	\$954,160.87	\$1,097,006.28	\$-	\$13,836,176.04
CONTESTABLE OPERATING RESULT					\$0.00	\$0.00	\$250,000.00	\$112,481.25	\$24,480.00	\$1,740,833.25	\$1,622,282.24	\$8,590,216.12	\$3,907,212.43	\$2,313,364.24	\$2,500,000.00	\$21,060,668.52
TOTAL EXPENSES					\$676,000.00	\$494,000.00	\$480,000.00	\$922,518.75	\$581,750.00	\$5,583,887.00	\$6,049,237.48	\$13,889,614.68	\$10,109,180.87	\$10,485,008.28	\$38,889,998.60	\$85,595,171.64
RESULT					\$104,196.70	\$1,975,786.01	\$6,377,788.25	\$2,487,072.91	\$11,060,381.34	\$1,485,363.45	\$-1,386,680.17	\$2,057,927.45	\$2,877,831.43	\$4,666,123.52	\$-7,676,555.07	\$24,029,235.83

2017 Nominal Hour Profile Funding (5011)

Cost Centre	CIT Program Code	Qualification Code	Program	Industry Grouping Code	Industry Grouping Description	Priority Specialisation	NH Funding Rate	2016 Budget Delivery Target (Adjusted)	2017 Budget Delivery Target	2017 Profile Funding	2017 Student Fees
CIT BUSINESS, ACCOUNTING & TOURISM											
33810 - Accounting and Law											
33810	AD-BT05		Advanced Diploma of Accounting	R1	Innovation and Business Skills	Business Services	\$5.12	165,000	165,000	\$845,495	\$264,000
33810	C3-BC29		Certificate III in Accounts Administration	R1	Innovation and Business Skills	Business Services	\$5.12	13,610	10,500	\$53,804	\$16,800
33810	C3-BC36		Certificate III in Business Administration (Legal)	R1	Innovation and Business Skills	Business Services	\$5.12	56,400	61,000	\$312,577	\$97,600
33810	C4-BC25		Certificate IV in Legal Services	R1	Innovation and Business Skills	Business Services	\$5.12	2,500	4,900	\$25,109	\$7,840
33810	C4-BC29		Certificate IV in Accounting	R1	Innovation and Business Skills	Business Services	\$5.12	12,790	7,200	\$36,894	\$11,520
33810	C4-BC30		Certificate IV in Bookkeeping	R1	Innovation and Business Skills	Business Services	\$5.12	35,280	-	\$0	\$0
33810	C4-BT05		Certificate IV in Accounting	R1	Innovation and Business Skills	Business Services	\$5.12	16,840	17,000	\$87,112	\$27,200
33810	DP-BC25		Diploma of Legal Services	R1	Innovation and Business Skills	Business Services	\$5.12	-	35,000	\$179,347	\$56,000
33810	DP-BT05		Diploma of Accounting	R1	Innovation and Business Skills	Business Services	\$5.12	4,000	6,800	\$34,845	\$10,880
33810	SA-BT03		training in Tax and Legal Skills [from FHS10]	R1	Innovation and Business Skills	Business Services	\$5.12	22,080	22,600	\$115,807	\$36,160
33810								1,500	-	\$0	\$0
33820 - Management and Business											
33820	AD-BC01		Advanced Diploma of Business	R1	Innovation and Business Skills	Business Services	\$5.12	148,960	161,000	\$773,756	\$241,600
33820	AD-BC08		ADVANCED DIPLOMA OF MANAGEMENT - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	13,040	15,000	\$76,863	\$24,000
33820	AD-BC13		Advanced Diploma of Management (Human Resources)	R1	Innovation and Business Skills	Business Services	\$5.12	5,430	-	\$0	\$0
33820	AD-BC16		Advanced Diploma of Project Management - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	9,950	16,000	\$81,987	\$25,600
33820	AD-BC16		Advanced Diploma of Project Management - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	1,500	-	\$0	\$0
33820	AD-BT06		Advanced Diploma of Leadership and Management	R1	Innovation and Business Skills	Business Services	\$5.12	-	17,000	\$87,112	\$27,200
33820	C4-BC09		CERTIFICATE IV IN SMALL BUSINESS MANAGEMENT	R1	Innovation and Business Skills	Business Services	\$5.12	5,570	17,000	\$87,112	\$27,200
33820	C4-BC15		CERTIFICATE IV IN MARKETING - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	4,880	-	\$0	\$0
33820	C4-BC33		Certificate IV in Business	R1	Innovation and Business Skills	Business Services	\$5.12	12,260	15,000	\$76,863	\$24,000
33820	C4-BC38		Certificate IV in Frontline Management - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	9,030	-	\$0	\$0
33820	C4-BC42		Certificate IV in Human Resources	R1	Innovation and Business Skills	Business Services	\$5.12	12,990	12,000	\$61,491	\$19,200
33820	C4-BT06		Certificate IV in Leadership and Management	R1	Innovation and Business Skills	Business Services	\$5.12	-	14,000	\$71,739	\$22,400
33820	DP-BC01		Diploma of Business	R1	Innovation and Business Skills	Business Services	\$5.12	14,810	18,000	\$92,236	\$28,800
33820	DP-BC08		Diploma of Management - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	14,260	-	\$0	\$0
33820	DP-BC15		DIPLOMA OF MARKETING - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	2,630	-	\$0	\$0
33820	DP-BC42		Diploma of Human Resources Management	R1	Innovation and Business Skills	Business Services	\$5.12	15,740	16,000	\$81,987	\$25,600
33820	DP-BC43		Diploma of Project Management - Commercial in 2017 no profile	R1	Innovation and Business Skills	Business Services	\$5.12	26,880	-	\$0	\$0
33820	DP-BT06		Diploma of Leadership and Management	R1	Innovation and Business Skills	Business Services	\$5.12	-	11,000	\$56,366	\$17,600
33820											
33830 - Business Administration											
33830	C2-BC33		Certificate II in Business	R1	Innovation and Business Skills	Business Services	\$5.12	161,040	164,000	\$840,371	\$262,400
33830	C3-BC06		Certificate III in Recordkeeping - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	25,590	30,000	\$153,726	\$48,000
33830	C3-BC33		Certificate III in Business	R1	Innovation and Business Skills	Business Services	\$5.12	2,000	-	\$0	\$0
33830	C3-BC34		Certificate III in Business Administration	R1	Innovation and Business Skills	Business Services	\$5.12	16,040	17,000	\$87,112	\$27,200
33830	C3-BC37		Certificate III in Business Administration (Medical)	R1	Innovation and Business Skills	Business Services	\$5.12	81,470	89,000	\$456,055	\$142,400
33830	C4-BC02		CERTIFICATE IV IN BUSINESS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.12	4,940	5,000	\$25,621	\$8,000
33830	C4-BC06		CERTIFICATE IV IN RECORDKEEPING - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	16,850	22,000	\$112,733	\$35,200
33830	DP-BC02		DIPLOMA OF BUSINESS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.12	2,000	-	\$0	\$0
33830	DP-BC02		DIPLOMA OF BUSINESS ADMINISTRATION	R1	Innovation and Business Skills	Business Services	\$5.12	8,640	1,000	\$5,124	\$1,600
33830	SA-BC03		training in Bookkeeping Using MYOB [extract from BSB30415] - remove for 2017	R1	Innovation and Business Skills	Business Services	\$5.12	2,000	-	\$0	\$0
33830	SA-BT01		TRAINING PROGRAM IN ADVANCED BUSINESS SKILLS [extract from	R1	Innovation and Business Skills	Business Services	\$5.12	900	-	\$0	\$0
33830	SA-BT02		training in Intermediate Business Skills [extract from BSB40507] -	R1	Innovation and Business Skills	Business Services	\$5.12	1,010	-	\$0	\$0
33830											
33840 - Tourism, Hospitality and Events											
33840	AD-TH38		Advanced Diploma of Hospitality - teach out in 2017	T1	Services	Tourism and Hospitality - Class 2	\$4.46	115,000	110,000	\$582,494	\$176,000
33840	AD-TH39		Advanced Diploma of Travel and Tourism - teach out in 2017	T1	Services	Tourism and Hospitality - Class 2	\$4.46	1,220	1,000	\$4,465	\$1,600
33840	AD-TH43		Advanced Diploma of Events - teach out in 2017	T1	Services	Tourism and Hospitality - Class 2	\$4.46	1,390	4,000	\$17,859	\$6,400
33840	C3-TH38		Certificate III in Hospitality	G38	Services	Tourism and Hospitality - Class 1	\$7.66	7,980	6,000	\$26,788	\$9,600
33840	C3-TH43		Certificate III in Events	T1	Services	Tourism and Hospitality - Class 2	\$4.46	25,630	17,000	\$130,232	\$27,200
33840	C3-TH44		Certificate III in Travel	T1	Services	Tourism and Hospitality - Class 2	\$4.46	15,150	13,000	\$58,041	\$20,800
33840	C4-TH38		Certificate IV in Hospitality	G38	Services	Tourism and Hospitality - Class 1	\$7.66	24,700	18,000	\$80,365	\$28,800
33840	C4-TH39		Certificate IV in Travel and Tourism - remove for 2017	T1	Services	Tourism and Hospitality - Class 2	\$4.46	10,620	11,000	\$44,267	\$17,600
33840	DP-TH38		Diploma of Hospitality	T1	Services	Tourism and Hospitality - Class 2	\$4.46	5,250	-	\$0	\$0
33840	DP-TH39		Diploma of Travel and Tourism	T1	Services	Tourism and Hospitality - Class 2	\$4.46	2,410	4,000	\$17,859	\$6,400
33840	DP-TH43		Diploma of Events	T1	Services	Tourism and Hospitality - Class 2	\$4.46	4,950	5,000	\$22,324	\$8,000
33840	DP-TH43		Diploma of Events	T1	Services	Tourism and Hospitality - Class 2	\$4.46	15,700	19,000	\$84,830	\$30,400
33840	SA-TH77		training in Bar Service [extract from SIT30713]	T1	Services	Tourism and Hospitality - Class 2	\$4.46	-	12,000	\$53,577	\$19,200
33840										\$1,885	
CIT BUSINESS, ACCOUNTING & TOURISM											
								590,000	590,000	\$3,042,116	\$944,000
CIT PATHWAYS COLLEGE											
33570 - Year 12											
33570	XA-CH02		ACT Senior Secondary Certificate (Year 12)	P1	General Education and Training	General Education and Training - Class 2	\$5.59	133,000	130,000	\$726,229	\$208,000
33570								133,000	130,000	\$726,229	\$208,000
33930 - English Language Centre											
								-	-	\$0	\$0

0.0%

33930	SA-CM03		training in English - Elementary [extract from 10362IAT]	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	-	-	\$0	\$0
33930	SA-CM04		training in English - Pre-Intermediate [extract from 10363IAT]	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	-	-	\$0	\$0
33930											
33950	English as a Second Language							64,750	64,000	\$414,703	\$102,400
33950	C1-CM01		Certificate I in Spoken and Written English	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	4,000	-	\$0	\$0
33950	C2-CM01		Certificate II in Spoken and Written English	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	8,000	4,000	\$25,919	\$6,400
33950	C3-CM01		Certificate III in Spoken and Written English	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	13,000	25,500	\$165,233	\$40,800
33950	C4-CM01		Certificate IV in Spoken and Written English - Employment	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	18,250	-	\$0	\$0
33950	C4-CM02		Certificate IV in Spoken and Written English - Further Studies	LIC	General Education and Training	General Education and Training - Class 1	\$6.48	21,500	34,500	\$223,551	\$55,200
33950											
CIT PATHWAYS COLLEGE								197,750	194,000	\$1,140,932	\$310,400
										(3,750)	-1.9%
CIT TRADE SKILLS & VOCATIONAL LEARNING											
33511	Automotive							38,000	40,600	\$373,146	\$64,860
33511	C2-TC33		Certificate II in Automotive Air Conditioning Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	2,000	5,000	\$45,554	\$8,000
33511	C2-TC34		Certificate II in Automotive Servicing Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	500	500	\$4,555	\$800
33511	C3-TC35		Certificate III in Automotive Body Repair Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	4,000	5,000	\$45,554	\$8,000
33511	C3-TC36		Certificate III in Automotive Electrical Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	2,500	4,000	\$36,763	\$6,400
33511	C3-TC37		Certificate III in Light Vehicle Mechanical Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	8,000	5,000	\$45,554	\$8,000
33511	C3-TC38		Certificate III in Motorcycle Mechanical Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	1,000	600	\$5,514	\$960
33511	C3-TC40		Certificate III in Mobile Plant Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	4,000	3,500	\$32,168	\$5,600
33511	C3-TC42		Certificate III in Automotive Refinishing Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	5,000	4,000	\$36,763	\$6,400
33511	C3-TS09		Certificate III in Heavy Commercial Vehicle Mechanical Technology	D1	Automotive	Automotive Retail Service and Repair	\$9.19	11,000	13,000	\$119,480	\$20,800
33511											
33512	Metals and Logistics							31,000	29,000	\$266,533	\$46,400
33512	C3-21103		CERTIFICATE III in ENGINEERING - FABRICATION TRADE	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	28,000	28,000	\$257,342	\$44,800
33512	C4-TC29		CERTIFICATE IV in ENGINEERING	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	3,000	1,000	\$9,191	\$1,600
33512											
33520	Plumbing							78,500	47,840	\$439,688	\$76,544
33520	C3-TC19		Certificate III in Civil Construction Plant Operations	A1	Construction and Property Services	Construction and Plumbing - Earthmoving	\$13.40	30,000	-	\$0	\$0
33520	C3-TC44		Certificate III in Engineering - Mechanical Trade	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	6,000	3,280	\$30,146	\$5,248
33520	C3-TS01		Certificate III in Plumbing	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	35,000	40,200	\$369,470	\$64,320
33520	C3-TS03		Certificate III in Roof Plumbing	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	4,500	1,852	\$17,021	\$2,963
33520	C2-TS02		Certificate II in Drainage	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	-	284	\$2,610	\$454
33520	SA-TS12		training in Plumbing Prevocational Skills [extract from CPC32413]	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	3,000	2,224	\$20,440	\$3,558
33520											
33530	Electrical Trades							56,700	65,700	\$603,835	\$105,120
33532	C2-FE27		Certificate II in Electronics	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	700	2,400	\$22,058	\$3,840
33531	C2-TC31		Certificate II in Electrotechnology (Career Start)	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$9.19	2,000	4,000	\$36,763	\$6,400
33531	C2-TC32		Certificate II in Split Air-conditioning and Heat Pump Systems	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$9.19	3,000	3,700	\$34,006	\$5,920
33531	C3-FE27		Certificate III in Electronics and Communications	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	5,000	6,500	\$59,740	\$10,400
33531	C3-TC30		Certificate III in Air-conditioning and Refrigeration	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$9.19	9,000	13,000	\$119,480	\$20,800
33532	C3-TC31		Certificate III in Electrotechnology Electrician	D4	Electrotechnology, Energy and Utilities	Electrotechnology	\$9.19	25,000	28,000	\$257,342	\$44,800
33532	DP-FE27		Diploma of Electronics and Communications Engineering	D6T	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	12,000	8,100	\$74,445	\$12,960
33532											
33540	Construction							69,000	70,500	\$647,951	\$112,800
33540	C3-BE37		CERTIFICATE III in CARPENTRY	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	27,100	27,100	\$249,071	\$43,360
33540	C3-BE38		Certificate III in Painting and Decorating	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	3,500	3,500	\$32,168	\$5,600
33540	C3-BE39		Certificate III in Solid Plastering	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	1,500	1,000	\$9,191	\$1,600
33540	C3-BE40		Certificate III in Wall and Ceiling Lining	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	4,200	3,500	\$32,168	\$5,600
33540	C3-BE41		Certificate III in Wall and Floor Tiling	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	6,500	7,200	\$66,174	\$11,520
33540	C3-TS06		Certificate III in Cabinet Making	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	20,000	22,000	\$202,197	\$35,200
33540	C3-TS07		Certificate III in Glass and Glazing	D3	Construction and Property Services	Construction and Plumbing - Class 1	\$9.19	6,200	6,200	\$56,583	\$9,920
33540											
33551	Culinary Skills							66,450	60,500	\$463,471	\$96,800
33551	C2-TH40		Certificate II in Kitchen Operations	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	3,600	-	\$0	\$0
33551	C3-TH14		CERTIFICATE III IN RETAIL BAKING (CAKE AND PASTRY)	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	750	-	\$0	\$0
33551	C3-TH15		CERTIFICATE III IN RETAIL BAKING (BREAD)	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	2,000	1,500	\$11,491	\$2,400
33551	C3-TH16		CERTIFICATE III IN RETAIL BAKING (COMBINED)	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	3,300	2,000	\$15,321	\$3,200
33551	C3-TH45		Certificate III in Meat Processing (Retail Butcher)	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	3,300	1,500	\$11,491	\$2,400
33551	C3-TS04		Certificate III in Commercial Cookery	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	33,000	38,000	\$291,106	\$60,800
33551	C3-TS05		Certificate III in Patisserie	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	15,500	15,000	\$114,910	\$24,000
33551	C4-TS04		Certificate IV in Commercial Cookery	G3T	Services	Tourism and Hospitality - Class 1	\$7.66	5,000	2,500	\$19,152	\$4,000
33551											
33562	CIT Access Education							88,500	84,500	\$516,531	\$135,200
33562	CL-V044		Certificate I in Access to Vocational Pathways	LIT	General Education and Training	General Education and Training - Class 1	\$5.59	11,000	5,500	\$30,725	\$8,800
33562	CL-V045		Certificate I in Skills for Vocational Pathways	LIT	General Education and Training	General Education and Training - Class 1	\$5.59	20,000	14,000	\$78,209	\$22,400
33562	C2-TS08		Certificate II in General Education for Adults	HL	General Education and Training	General Education and Training - Year 10	\$7.76	27,500	20,000	\$155,200	\$32,000
33562	C2-V045		Certificate II in Skills for Work and Vocational Pathways	LIT	General Education and Training	General Education and Training - Class 1	\$5.59	30,000	45,000	\$251,387	\$72,000
33562											
CIT TRADE SKILLS & VOCATIONAL LEARNING								428,150	398,640	\$3,310,146	\$637,824
										(29,510)	-6.9%
CIT TECHNOLOGY & DESIGN											

TSLV Student Fee Calculation based on Ntcole's budget submission.
8,100 \$ 12,960

14,440 \$ 23,104

2,500 \$ 4,000

18,200 \$ 29,120

- \$ -

47,235 \$ 75,576

84,500 \$ 135,200

174,975 \$ 279,960

33610 - Building & Spatial Info									122,100	101,200	\$898,147	\$161,920	-21%
33611	AD-BE49	Advanced Diploma of Spatial Information Services	F3	Construction and Property Services	Construction and Plumbing	\$8.42	1,100				\$0	\$0	
33611	C2-BE50	Certificate II in Spatial	F3	Construction and Property Services	Construction and Plumbing	\$8.42		2,000			\$16,841	\$3,200	
33612	C3-BE50	Certificate III in Surveying and Spatial Information Services	F3	Construction and Property Services	Construction and Plumbing	\$8.42	9,000	7,500			\$63,155	\$12,000	
33613	C4-BE22	Certificate IV in Building and Construction (Building)	F3	Construction and Property Services	Construction and Plumbing	\$8.42	43,000	36,850			\$310,200	\$58,960	
33613	C4-BE43	Certificate IV in Building and Construction (Contract Administration)	F3	Construction and Property Services	Construction and Plumbing	\$8.42	1,500	2,000			\$16,841	\$3,200	
33613	C4-BE44	Certificate IV in Building and Construction (Site Management)	F3	Construction and Property Services	Construction and Plumbing	\$8.42	1,500	1,000			\$8,421	\$1,600	
33613	C4-BE45	Certificate IV in Building and Construction (Estimating)	F3	Construction and Property Services	Construction and Plumbing	\$8.42	2,000	1,000			\$8,421	\$1,600	
33611	C4-BE49	Certificate IV in Spatial Information Services	F3	Construction and Property Services	Construction and Plumbing	\$8.42	5,000	2,000			\$16,841	\$3,200	
33612	C4-BE50	Certificate IV in Surveying	F3	Construction and Property Services	Construction and Plumbing	\$8.42	9,000	6,000			\$50,524	\$9,600	
33613	DP-BE22	DIPLOMA OF BUILDING AND CONSTRUCTION (BUILDING)	F3	Construction and Property Services	Construction and Plumbing	\$9.96	22,000	18,850			\$187,764	\$30,160	
33613	DP-BE45	Diploma of Building and Construction (Management)	F3	Construction and Property Services	Construction and Plumbing	\$9.96	11,000	11,000			\$109,571	\$17,600	
33611	DP-BE49	Diploma of Spatial Information Services	F3	Construction and Property Services	Construction and Plumbing	\$8.42	7,000	6,000			\$50,524	\$9,600	
33612	DP-BE50	Diploma of Surveying	F3	Construction and Property Services	Construction and Plumbing	\$8.42	10,000	7,000			\$58,945	\$11,200	
33620 - Engineering Sciences									23,000	18,500	\$170,030	\$29,600	-24%
33622	DP-FE30	Diploma of Engineering - Technical	D6B	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	20,000	18,500			\$170,030	\$29,600	
33622	AD-FE03	ADVANCED DIPLOMA OF ENGINEERING DESIGN	D6B	Manufacturing	Metals, Engineering and Aeroskills	\$9.19	3,000	-			\$0	\$0	
33630 - Horticulture & Floristry									108,800	110,800	\$1,115,050	\$165,880	2%
33631	C2-BE29	Certificate II in Parks and Gardens	B1	Agrifood	Rural and Related Industries	\$10.06	1,200				\$0	\$0	
33632	C2-BE35	Certificate II in Floristry (Assistant)	B1	Agrifood	Rural and Related Industries	\$10.06	10,000				\$0	\$0	
33631	C3-294	CERTIFICATE III IN HORTICULTURE (TURF)	B1	Agrifood	Rural and Related Industries	\$10.06	200				\$0	\$0	
33631	C3-BE27	Certificate III in Horticulture	B1	Agrifood	Rural and Related Industries	\$10.06	20,000	36,300			\$368,127	\$58,528	
33631	C3-BE28	Certificate III in Arboriculture	B1	Agrifood	Rural and Related Industries	\$10.06	6,000	3,000			\$30,191	\$4,800	
33631	C3-BE29	Certificate III in Parks and Gardens	B1	Agrifood	Rural and Related Industries	\$10.06	7,000	8,280			\$83,327	\$13,248	
33631	C3-BE30	Certificate III in Production Nursery	B1	Agrifood	Rural and Related Industries	\$10.06	7,000	-			\$0	\$0	
33631	C3-BE31	Certificate III in Sports Turf Management	B1	Agrifood	Rural and Related Industries	\$10.06	3,000	3,500			\$35,233	\$5,600	
33631	C3-BE32	Certificate III in Conservation and Land Management	B1	Agrifood	Rural and Related Industries	\$10.06	8,000	10,800			\$108,687	\$17,280	
33631	C3-BE34	Certificate III in Landscape Construction	B1	Agrifood	Rural and Related Industries	\$10.06	20,000	20,640			\$207,713	\$33,024	
33632	C3-BE35	Certificate III in Floristry	B1	Agrifood	Rural and Related Industries	\$10.06	8,000	15,000			\$150,954	\$24,000	
33631	DP-BE27	Diploma of Horticulture	B1	Agrifood	Rural and Related Industries	\$10.06	18,500	13,000			\$130,827	\$20,800	
													-\$11,600
33620 - Engineering & ICT Infrastructure									245,000	232,440	\$1,203,017	\$361,216	-5%
33621	C1-TT05	Certificate I in Information, Digital Media and Technology	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	1,000	0			\$0	\$0	
33621	C2-TT05	Certificate II in Information, Digital Media and Technology	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	10,000	200			\$1,835	\$320	
33621	C3-BD18	Certificate III in Library and Information Services	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	9,780			\$50,612	\$15,648	
33621	C3-TT05	Certificate III in Information, Digital Media and Technology	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	100,000	81,000			\$420,952	\$145,000	
33621	C3-TT21	Certificate III in Information and Cultural Services	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	12,500	0			\$0	\$0	
33621	C4-TT06	Certificate IV in Information Technology	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	15,000	15,780			\$81,671	\$25,248	
33621	C4-TT08	Certificate IV in Information Technology Networking	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	30,000	32,600			\$165,819	\$53,200	
33621	C4-TT10	Certificate IV in Programming	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	32,000	34,780			\$180,840	\$55,648	
33641	C4-TT11	Certificate IV in Information Technology Testing	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	8,500			\$43,963	\$13,600	
33621	DP-BD12	Diploma of Software Development	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	7,400			\$38,299	\$11,840	
33621	DP-BD13	Diploma of Information Technology Networking	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	12,000			\$62,107	\$19,200	
33621	DP-BD18	Diploma of Library and Information Services	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	11,000			\$56,832	\$17,600	
33621	DP-TT06	Diploma of Information Technology	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	5,000	10,000			\$51,256	\$16,000	
33621	DP-TT08	Diploma of Information Technology Networking	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	19,500			\$0	\$0	
33621	DP-TT10	Diploma of Software Development	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	0	6,000			\$0	\$0	
33621	DP-TT21	Diploma of Library and Information Services	O1	Innovation and Business Skills	Information and Communications Technology - Class 3	\$5.18	14,000	0			\$0	\$0	
													-\$10,683
33663 - Building Design									47,000	42,780	\$360,235	\$68,448	-10%
33663	DP-C122	Diploma of Building Design	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.42	47,000	42,780			\$360,235	\$68,448	
33650 - Creative Industries									86,000	64,780	\$497,779	\$103,648	-13%
33653	C3-C125	Certificate III in Design Fundamentals	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.42	5,000	2,000			\$16,841	\$3,200	
33653	C4-C123	Certificate IV in Visual Arts	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	38,000	22,000			\$168,535	\$35,200	
33653	DP-C123	Diploma of Visual Arts	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	15,000	12,000			\$91,928	\$19,200	
33652	C4-C124	Certificate IV in Photo Imaging	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	28,000	28,780			\$220,474	\$46,048	
33620 - Engineering & ICT Infrastructure									-	-	\$0	\$0	
33621			AIEL	Innovation and Business Skills	Cultural and Creative Industries - Class 4						\$0	\$0	
33660 - Design Industries									137,000	100,530	\$824,677	\$160,848	-36%
33662	AD-BD03	Advanced Diploma of Interior Design	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.42	36,000	25,000			\$210,516	\$40,000	
33661	C3-C101	CERTIFICATE III IN CLOTHING PRODUCTION	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	22,000	10,500			\$80,437	\$16,800	
33662	C4-BD03	Certificate IV in Interior Decoration	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.42	16,500	18,000			\$151,571	\$28,800	
33661	C4-C102	Certificate IV in Applied Fashion Design and Technology	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	5,000	250			\$1,915	\$400	
33662	DP-BD03	Diploma of Interior Design and Decoration	F7	Innovation and Business Skills	Printing and Graphic Arts	\$8.42	33,500	28,780			\$242,346	\$46,048	
33661	DP-C101	Diploma of Applied Fashion Design and Technology	G1B	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	24,000	18,000			\$137,893	\$28,800	
33670 - Hairdressing & Beauty Therapy									63,500	44,780	\$247,406	\$64,624	-43%
33671	C2-TH18	Certificate II in Hairdressing	E1	Services	Personal Services - Class 1	\$8.67	2,500				\$0	\$0	
33671	C3-BD15	Certificate III in Make-Up	S1	Services	Personal Services - Class 2	\$5.03	21,000	14,700			\$73,950	\$23,520	
33671	C3-BD24	Certificate III in Hairdressing	E1	Services	Personal Services - Class 1	\$8.67	7,000	5,000			\$43,331	\$8,000	
33672	C3-BD25	Certificate III in Barbering	E1	Services	Personal Services - Class 1	\$8.67		1,780			\$15,426	\$2,848	
33672	C4-TH12	Certificate IV in Beauty Therapy	S1	Services	Personal Services - Class 2	\$5.03	23,000	22,780			\$114,659	\$36,448	

33672	C4-TH18		Certificate IV in Hairdressing	E1	Services	Personal Services - Class 1	\$8.67	4,000	-	\$0	\$0
33672	DP-TH12		Diploma of Beauty Therapy	S1	Services	Personal Services - Class 2	\$5.03	6,000	-	\$0	\$0
33710 - Communications, Media and Music								121,260	95,060	\$688,803	\$152,095
33911	AD-BD05		Advanced Diploma of Screen and Media	K1	Communications	Communications	\$6.71	10,000	6,000	\$40,234	\$9,600
33911	AD-BD06		Advanced Diploma of Music	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	2,500	-	\$0	\$0
33911	AD-BD07		Advanced Diploma of Sound Production	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	3,500	-	\$0	\$0
33911	AD-C107		ADVANCED DIPLOMA OF JOURNALISM	K1	Communications	Communications	\$6.71	500	-	\$0	\$0
33911	AD-C108		ADVANCED DIPLOMA OF PUBLIC RELATIONS	K1	Communications	Communications	\$6.71	500	-	\$0	\$0
33911	C3-BD05		Certificate III in Media	K1	Communications	Communications	\$6.71	12,000	-	\$0	\$0
33911	C3-BD06		Certificate III in Music	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	12,100	-	\$0	\$0
33911	C3-BD09		Certificate III in Technical Production	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	10,110	-	\$0	\$0
33911	C3-BD19		Certificate III in Music Industry	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	-	16,780	\$128,546	\$26,848
33911	C3-BD21		Certificate III in Screen and Media	K1	Communications	Communications	\$6.71	-	14,280	\$95,758	\$22,848
33911	C4-BD05		Certificate IV in Screen and Media	K1	Communications	Communications	\$6.71	8,000	10,000	\$67,057	\$16,000
33911	C4-BD06		Certificate IV in Music	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	14,000	-	\$0	\$0
33911	C4-BD07		Certificate IV in Sound Production	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	12,000	-	\$0	\$0
33911	C4-BD08		Certificate IV in Music Business	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	3,500	-	\$0	\$0
33911	C4-BD10		Certificate IV in Interactive Digital Media	K1	Communications	Communications	\$6.71	2,000	-	\$0	\$0
33911	C4-BD19		Certificate IV in Music Industry	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	-	20,000	\$153,214	\$32,000
33911	C4-C107		CERTIFICATE IV IN PROFESSIONAL COMMUNICATION	K1	Communications	Communications	\$6.71	2,000	-	\$0	\$0
33911	DP-BD05		Diploma of Screen and Media	K1	Communications	Communications	\$6.71	7,000	11,000	\$73,763	\$17,600
33911	DP-BD06		Diploma of Music	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	13,540	-	\$0	\$0
33911	DP-BD07		Diploma of Sound Production	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	8,500	-	\$0	\$0
33911	DP-BD0X		Diploma of Music Industry	G1C	Innovation and Business Skills	Cultural and Creative Industries - Class 1	\$7.66	-	17,000	\$130,232	\$27,200
33911											
CIT TECHNOLOGY & DESIGN								954,250	810,350	\$6,005,143	\$1,268,080
CIT COMMUNITY, HEALTH & SCIENCE											
33710 - Health Sciences								168,560	179,565	\$1,512,050	\$287,304
33710	AD-HC29		Advanced Diploma of Health Science (Soft-Tissue Therapy)	F2	Community Services and Health	Health Services - Class 2	\$8.42	8,000	4,000	\$34,395	\$5,528
33710	C3-HC47		Certificate III in Dental Assisting	F2	Community Services and Health	Health Services - Class 2	\$8.42	6,000	-	\$0	\$0
33710	C3-HC51		Certificate III in Pathology	D2	Community Services and Health	Health Services - Class 1	\$9.19	8,000	-	\$0	\$0
33710	C3-HC53		Certificate III in Population Health	F2	Community Services and Health	Health Services - Class 2	\$8.42	20,000	-	\$0	\$0
33710	C3-HS23		Certificate III in Population Health	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	11,800	\$99,363	\$18,880
33710	C3-HS24		Certificate III in Dental Assisting	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	15,125	\$127,362	\$29,200
33710	C4-HC47		Certificate IV in Dental Assisting	F2	Community Services and Health	Health Services - Class 2	\$8.42	7,000	-	\$0	\$0
33710	C4-HC49		Certificate IV in Massage Therapy Practice	F2	Community Services and Health	Health Services - Class 2	\$8.42	35,000	-	\$0	\$0
33710	C4-HC53		Certificate IV in Population Health	F2	Community Services and Health	Health Services - Class 2	\$8.42	5,000	-	\$0	\$0
33710	C4-HC54		Certificate IV in Work Health and Safety	F2	Community Services and Health	Health Services - Class 2	\$8.42	10,500	16,320	\$137,425	\$26,112
33710	C4-HS17		Certificate IV in Allied Health Assistance	F2	Community Services and Health	Health Services - Class 2	\$8.42	35,000	38,000	\$319,984	\$60,800
33710	C4-HS18		Certificate IV in Massage Therapy	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	8,250	\$69,470	\$13,200
33710	C4-HS23		Certificate IV in Population Health	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	9,700	\$81,680	\$15,520
33710	C4-HS24		Certificate IV in Dental Assisting (Radiography)	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	7,290	\$61,386	\$11,664
33710	SA-HS08		Allied Health Assistance - Speech Pathology Skill Set	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	2,875	\$24,209	\$4,600
33710	SA-HS06		Allied Health Assistance - Social Work Skill Set	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	1,875	\$15,788	\$3,000
33710	SA-HS07		Allied Health Assistance - Nutrition Skill Set	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	2,250	\$18,946	\$3,600
33710	DP-2210		Diploma of remedial massage	F2	Community Services and Health	Health Services - Class 2	\$8.42	34,000	-	\$0	\$0
33710	DP-HS18		Diploma of Remedial Massage	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	50,000	\$421,032	\$80,000
33710	DP-HS22		Diploma of Work Health and Safety	F2	Community Services and Health	Health Services - Class 2	\$8.42	-	12,000	\$101,048	\$19,200
33710											
33720 - Sport, Fitness and Wellbeing								165,270	175,300	\$1,254,720	\$280,480
33721	C3-HS03		Certificate III in Fitness	J2	Services	Sport and Recreation	\$7.16	77,750	-	\$0	\$0
33721	C3-HS19		Certificate III in Fitness (Gym Instructor)	J2	Services	Sport and Recreation	\$7.16	-	75,000	\$536,817	\$120,000
33721	C4-HS04		Certificate IV in Sport Development	J2	Services	Sport and Recreation	\$7.16	10,829	6,000	\$42,945	\$9,600
33721	C4-HS19		Certificate IV in Fitness	J2	Services	Sport and Recreation	\$7.16	48,770	70,000	\$501,029	\$112,000
33721	DP-HC25		Diploma of Fitness	J2	Services	Sport and Recreation	\$7.16	20,360	6,000	\$42,945	\$9,600
33721	DP-HS04		Diploma of Sport Development	J2	Services	Sport and Recreation	\$7.16	7,561	18,300	\$130,583	\$29,280
33721											
33730 - Human Services								178,730	234,700	\$1,828,802	\$375,520
33732	C3-HS14		Certificate III in Individual Support (Ageing)	M1	Community Services and Health	Community Services	\$6.15	20,000	25,000	\$151,777	\$40,000
33732	C3-HS15		Certificate III in Individual Support (Disability)	M1	Community Services and Health	Community Services	\$6.15	12,500	20,000	\$123,022	\$32,000
33732	C3-HS16		Certificate III in Individual Support (Home and Community)	M1	Community Services and Health	Community Services	\$6.15	9,530	6,000	\$36,907	\$9,600
33732	C4-HC14		CERTIFICATE IV IN AGED CARE	M1	Community Services and Health	Community Services	\$6.15	5,000	-	\$0	\$0
33732	C4-HC32		Certificate IV in Disability	M1	Community Services and Health	Community Services	\$6.15	6,000	-	\$0	\$0
33732	C4-HS14		Certificate IV in Ageing Support	M1	Community Services and Health	Community Services	\$6.15	-	5,000	\$30,755	\$8,000
33732	C4-HS15		Certificate IV in Disability	M1	Community Services and Health	Community Services	\$6.15	-	6,000	\$36,907	\$8,600
33732	DP-HC30		Diploma of Nursing (Enrolled-Division 2 Nursing)	F2	Community Services and Health	Health Services - Class 2	\$8.42	120,000	169,700	\$1,428,581	\$271,520
33732	DP-HC01		Diploma of Community Services Management - Case Management	M1	Community Services and Health	Community Services	\$6.15	2,700	-	\$0	\$0
33732	DP-HC02		Diploma of Leadership & Management	M1	Community Services and Health	Community Services	\$6.15	3,000	-	\$0	\$0
33731	DP-HS09		Diploma of Community Services (Case Management)	M1	Community Services and Health	Community Services	\$6.15	-	3,000	\$18,453	\$4,800

-28%

(143,900)

-15.1%

33740 - Children's Services										
33740	C3-HC56	Certificate III In Early Childhood Education and Care	M1	Community Services and Health	Community Services	\$6.15	229,000	230,000	\$1,414,753	\$368,000
33740	C3-HC57	Certificate III In Education Support	M1	Community Services and Health	Community Services	\$6.15	92,000	97,000	\$596,657	\$155,200
33740	C4-HC57	Certificate IV In Education Support	M1	Community Services and Health	Community Services	\$6.15	33,000	28,000	\$172,231	\$44,800
33740	DP-HC56	Diploma of Early Childhood Education and Care	M1	Community Services and Health	Community Services	\$6.15	8,000	10,000	\$61,511	\$16,000
33740							96,000	95,000	\$584,354	\$152,000
33750 - Community Development										
33750	AD-HC44	Advanced Diploma of Community Sector Management	M1	Community Services and Health	Community Services	\$6.15	222,225	225,000	\$1,383,992	\$360,000
33750	C3-HC42	Certificate III In Community Services Work	M1	Community Services and Health	Community Services	\$6.15	10,000	-	\$0	\$0
33750	C3-HS08	Certificate III In Community Services	M1	Community Services and Health	Community Services	\$6.15	69,360	-	\$0	\$0
33750	C4-HC10	Certificate IV In Community Services Work	M1	Community Services and Health	Community Services	\$6.15	-	85,000	\$522,843	\$136,000
33750	C4-HC12	CERTIFICATE IV IN COMMUNITY DEVELOPMENT	M1	Community Services and Health	Community Services	\$6.15	15,000	-	\$0	\$0
33750	C4-HC40	Certificate IV In Alcohol and Other Drugs	M1	Community Services and Health	Community Services	\$6.15	3,000	-	\$0	\$0
33750	C4-HC41	Certificate IV In Mental Health	M1	Community Services and Health	Community Services	\$6.15	15,000	-	\$0	\$0
33750	C4-HC58	Certificate IV In Youth Work	M1	Community Services and Health	Community Services	\$6.15	19,230	-	\$0	\$0
33750	C4-HS08	Certificate IV In Community Services	M1	Community Services and Health	Community Services	\$6.15	42,635	20,000	\$123,022	\$32,000
33750	C4-HS10	Certificate IV In Community Development	M1	Community Services and Health	Community Services	\$6.15	-	40,000	\$246,044	\$64,000
33750	C4-HS12	Certificate IV In Alcohol and Other Drugs	M1	Community Services and Health	Community Services	\$6.15	-	5,000	\$30,755	\$8,000
33750	C4-HS13	Certificate IV In Mental Health	M1	Community Services and Health	Community Services	\$6.15	-	20,000	\$123,022	\$32,000
33750	DP-HC41	Diploma of Community Services (Alcohol, other drugs and mental health)	M1	Community Services and Health	Community Services	\$6.15	10,000	-	\$0	\$0
33750	DP-HC42	Diploma of Community Services Work	M1	Community Services and Health	Community Services	\$6.15	20,000	-	\$0	\$0
33750	DP-HC55	Diploma of Community Services (Case Management)	M1	Community Services and Health	Community Services	\$6.15	8,000	-	\$0	\$0
33750	DP-HC58	Diploma of Youth Work	M1	Community Services and Health	Community Services	\$6.15	10,000	10,000	\$61,511	\$16,000
33750	DP-HS08	Diploma of Community Services	M1	Community Services and Health	Community Services	\$6.15	-	25,000	\$153,777	\$40,000
33750										
33760 - Forensic										
33760	AD-FE02	Advanced Diploma of Forensic Science (Crime Scene Investigation)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	54,580	52,940	\$527,333	\$84,704
33760	AD-FE16	Advanced Diploma of Forensic Science (Document Examination)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	850	440	\$4,383	\$704
33760	AD-FE29	Advanced Diploma of Public Safety (Fire Investigation)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	200	-	\$0	\$0
33760	C4-HS06	Certificate IV In Biometric Technologies	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	13,000	15,000	\$149,414	\$24,000
33760	DP-FE16	Diploma of Forensic Science (Document Examination)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	13,000	10,000	\$99,610	\$16,000
33760	DP-FE26	Diploma of Public Safety (Forensic Investigation)	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	500	-	\$0	\$0
33760							27,000	27,500	\$273,926	\$44,000
33770 - Laboratory										
33770	C3-FE12	CERTIFICATE III IN LABORATORY SKILLS	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	33,000	30,000	\$298,828	\$48,000
33770	C4-BES1	Certificate IV In Environmental Monitoring and Technology	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	16,000	16,000	\$159,375	\$25,600
33770	C4-FE12	Certificate IV In Laboratory Techniques	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	9,000	8,000	\$79,688	\$12,800
33770	DP-BES1	Diploma of Environmental Monitoring and Technology	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	3,000	3,000	\$29,883	\$4,800
33770	DP-FE12	DIPLOMA OF LABORATORY TECHNOLOGY	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	-	3,000	\$29,883	\$4,800
33770							5,000	-	\$0	\$0
33770 - Animal										
33770	C3-FE18	CERTIFICATE III IN COMPANION ANIMAL SERVICES	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	70,000	65,000	\$647,462	\$104,000
33770	C4-FE28	Certificate IV In Veterinary Nursing	C1	Manufacturing	Laboratory Operations - Class 1	\$9.96	35,000	35,000	\$348,634	\$56,000
33770							35,000	30,000	\$298,828	\$48,000
CITY COMMUNITY, HEALTH & REFINANCE							1,121,305	1,193,506	\$4,867,947	\$1,000,000
CITY PEOPLE AND ORGANISATIONAL GOVERNANCE										
33230 - Indigenous Education										
33230	C1-YC03	Certificate I In Aboriginal or Torres Strait Islander Cultural Arts	P2	General Education and Training	General Education and Training - Class 2	\$6.00	30,545	32,505	\$195,030	\$0
33230	CL-YC05	Certificate I In Skills for Vocational Pathways	P2	General Education and Training	General Education and Training - Class 2	\$6.00	7,000	-	\$0	NO FEES
33230	CL-YC06	Certificate I In Access to Vocational Pathways	P2	General Education and Training	General Education and Training - Class 2	\$6.00	600	-	\$0	NO FEES
33230	C1-YC08	Certificate I In General Education for Adults (Introductory)	P2	General Education and Training	General Education and Training - Class 2	\$6.00	3,445	-	\$0	NO FEES
33230	C2-YC02	CERTIFICATE II IN ACCESS10	P2	General Education and Training	General Education and Training - Class 2	\$6.00	-	400	\$2,400	NO FEES
33230	C2-YC03	Certificate II In Aboriginal or Torres Strait Islander Cultural Arts	P2	General Education and Training	General Education and Training - Class 2	\$6.00	2,500	-	\$0	NO FEES
33230	C2-YC05	Certificate II In Skills for Work and Vocational Pathways	P2	General Education and Training	General Education and Training - Class 2	\$6.00	300	4,000	\$24,000	NO FEES
33230	C2-YC07	Certificate II In General Education for Adults	P2	General Education and Training	General Education and Training - Class 2	\$6.00	100	-	\$0	NO FEES
33230	C3-YC03	Certificate III In Aboriginal or Torres Strait Islander Cultural Arts	P2	General Education and Training	General Education and Training - Class 2	\$6.00	3,000	6,045	\$36,270	NO FEES
33230	C3-YC09	Certificate III In Community Services	P2	General Education and Training	General Education and Training - Class 2	\$6.00	1,900	-	\$0	NO FEES
33230	C3-YC05	Certificate III In General Education for Adults	P2	General Education and Training	General Education and Training - Class 2	\$6.00	-	775	\$4,650	NO FEES
33230	C4-YC03	Certificate IV In Aboriginal or Torres Strait Islander Cultural Arts	P2	General Education and Training	General Education and Training - Class 2	\$6.00	980	980	\$5,880	NO FEES
33230	C4-YC07	Certificate IV In General Education for Adults	P2	General Education and Training	General Education and Training - Class 2	\$6.00	1,300	1,325	\$7,950	NO FEES
33230	C4-YC10	Certificate IV In Alcohol and Other Drugs	P2	General Education and Training	General Education and Training - Class 2	\$6.00	10,400	18,000	\$108,000	NO FEES
33230	C4-YCXX	Certificate IV In Community Services	P2	General Education and Training	General Education and Training - Class 2	\$6.00	-	980	\$5,880	NO FEES
33230										NO FEES
33210 - Teacher Education										
33210	AD-EE06	Advanced Diploma of Adult Learning and Development	R3	Innovation and Business Skills	Training and Assessment	\$5.50	45,000	45,000	\$247,500	\$0
33210	C4-EE03	Certificate IV In Training and Assessment	R3	Innovation and Business Skills	Training and Assessment	\$5.50	6,000	6,000	\$33,000	NO FEES
33210	DP-EE04	Diploma of Vocational Education and Training	R3	Innovation and Business Skills	Training and Assessment	\$5.50	25,000	22,000	\$121,000	NO FEES
33210	SA-EE0X	Training Program in Enterprise trainer: Presenter skill set	R3	Innovation and Business Skills	Training and Assessment	\$5.50	12,000	12,000	\$66,000	NO FEES
33210	SA-OG02	Enterprise Trainer - Presenting Skill Set	R3	Innovation and Business Skills	Training and Assessment	\$5.50	2,000	-	\$0	NO FEES
33210							-	5,000	\$27,500	NO FEES

71.200

6.3%

CIT PEOPLE AND ORGANISATIONAL GOVERNANCE					75.545	77.505	\$442.530	\$0
INSTITUTE TOTAL					3,367,000	3,263,000	\$22,808,814	\$5,068,312

2017 PROFILE TARGET	3,263,000
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Adjust Required -

1.960

2.6%

Starting	\$	22,610,707.00
1st Adj	-\$	228,009.60
Total	\$	22,382,697.40
2nd Adj	\$	604,281.87
Total	\$	22,986,979.27
3rd Adj	\$	932,964.87
Total	\$	23,919,944.14
4th Adj	-\$	1,111,129.92

CIT OPERATING STATEMENT
2017 Budget

INSTITUTE TOTAL

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	76,277,971	74,083,364	(2,194,607)
ACT Government Subsidy	67,501,345	64,903,802	(2,597,543)
Approved Funding Grants	2,750,658	3,790,139	1,039,481
Profile Student Fees	5,241,528	4,710,448	(531,080)
Student Material Fees	784,440	678,975	(105,465)
Capital Injections	0	0	0
Commercial Students	13,335,634	14,152,027	816,393
International Student	7,918,000	8,868,160	950,160
Degree Programs	1,929,728	2,206,000	276,272
Training Courses	3,487,906	3,077,867	(410,039)
Other Commercial Students	0	0	0
User Choice	8,737,318	8,573,996	(163,322)
User Choice Revenue	8,737,318	8,573,996	(163,322)
Commercial Contracts	1,571,515	446,597	(1,124,918)
Other Commercial Activities	1,398,000	1,045,230	(352,770)
Other Revenue Profile	761,000	644,000	(117,000)
Commercial Activities Revenue	637,000	401,230	(235,770)
Government/External Grants & Programs	3,666,886	8,823,194	5,156,308
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	570,855	54,000	(516,855)
Other Gov/Ext Grants & Programs	3,096,031	8,769,194	5,673,163
Other	2,439,000	2,500,000	61,000
TOTAL REVENUE	107,426,324	109,624,407	2,198,084
EXPENDITURE			
Salaries	69,490,800	74,621,609	5,130,809

Non Salaries	36,933,777	33,975,998	(2,957,779)
TOTAL EXPENDITURE	106,424,577	108,597,606	2,173,030
OPERATING RESULT	1,001,747	1,026,801	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,807,277	8,195,587	(611,690)
DEPRECIATION RESULT	(8,807,277)	(8,195,587)	

Checking figure	107,426,324	109,624,407
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OPERATING STATEMENT
2017 Budget

Chief Executive

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	890,402	780,197	(110,205)
ACT Government Subsidy	540,402	530,197	(10,205)
Approved Funding Grants	350,000	250,000	(100,000)
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	890,402	780,197	(110,205)

EXPENDITURE			
Salaries	456,601	466,373	9,772
Non Salaries	433,801	313,824	(119,977)
TOTAL EXPENDITURE	890,402	780,197	(110,205)
OPERATING RESULT	0	0	

DEPRECIATION			
Revenue	0	0	0

Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure 890,402 780,197

OPERATING STATEMENT

2017 Budget

CIT Brand & Business Development

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	2,504,646	2,469,786	(34,860)
ACT Government Subsidy	2,434,646	2,399,786	(34,860)
Approved Funding Grants	70,000	70,000	0
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			

Commercial Activities Revenue			
Government/External Grants & Programs			
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs			
Other			
TOTAL REVENUE	2,504,646	2,469,786	(34,860)

EXPENDITURE			
Salaries	1,987,816	2,035,111	47,296
Non Salaries	516,831	434,675	(82,156)
TOTAL EXPENDITURE	2,504,646	2,469,786	(34,860)
OPERATING RESULT	(0)	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	2,504,646	2,469,786
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OPERATING STATEMENT

2017 Budget

CIT Corporate Services

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	6,601,663	6,587,788	(13,874)
ACT Government Subsidy	6,601,663	6,587,788	(13,874)
Approved Funding Grants			
Profile Student Fees			
Student Material Fees			
Commercial Students			
International Student			
Degree Programs			
Training Courses			
Other Commercial Students			
User Choice			
User Choice Revenue			
Commercial Contracts			
Other Commercial Activities			
Other Revenue Profile			
Commercial Activities Revenue			
Government/External Grants & Programs	400,000	250,000	(150,000)
AMEP Program			
Productivity Places			
Skilled Capital			
Other Gov/Ext Grants & Programs	400,000	250,000	(150,000)
Other			
TOTAL REVENUE	7,001,663	6,837,788	(163,874)
EXPENDITURE			

Salaries	6,435,477	6,382,565	(52,912)
Non Salaries	566,186	455,223	(110,963)
TOTAL EXPENDITURE	7,001,663	6,837,788	(163,874)
OPERATING RESULT	(0)	0	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

7,001,663

6,837,788

OPERATING STATEMENT

2017 Budget

CIT People & Organisational Governance

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	3,342,275	3,269,592	(72,683)
ACT Government Subsidy	3,272,275	3,199,592	(72,683)
Approved Funding Grants	70,000	70,000	0
Profile Student Fees	0	0	0
Student Material Fees	0	0	0
Commercial Students	60,000	0	(60,000)
International Student	0	0	0

Degree Programs	0	0	0
Training Courses	60,000	0	(60,000)
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	143,053	130,375	(12,678)
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	128,875	9,625	(119,250)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	128,875	9,625	(119,250)
Other	0	0	0
TOTAL REVENUE	3,674,203	3,409,592	(264,611)

EXPENDITURE			
Salaries	3,362,221	3,400,688	38,466
Non Salaries	291,675	(4,134)	(295,809)
TOTAL EXPENDITURE	3,653,897	3,396,554	(257,343)
OPERATING RESULT	20,306	13,038	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

3,674,203

3,409,592

OPERATING STATEMENT

2017 Budget

CIT Student & Academic Services

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	11,712,153	11,569,901	(142,252)
ACT Government Subsidy	11,334,153	11,191,901	(142,252)
Approved Funding Grants	378,000	378,000	0
Profile Student Fees	0	0	0
Student Material Fees			0
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	0	12,000	12,000
Other Commercial Activities	24,000	31,230	7,230
Other Revenue Profile	16,000	24,000	8,000
Commercial Activities Revenue	8,000	7,230	(770)
Government/External Grants & Programs	1,300,000	9,000	(1,291,000)

AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	1,300,000	9,000	(1,291,000)
Other	0	0	0
TOTAL REVENUE	13,036,153	11,622,131	(1,414,022)

EXPENDITURE			
Salaries	11,919,168	11,086,098	(833,070)
Non Salaries	1,116,185	534,110	(582,075)
TOTAL EXPENDITURE	13,035,353	11,620,208	(1,415,145)
OPERATING RESULT	800	1,923	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure

13,036,153

11,622,131

OPERATING STATEMENT

2017 Budget

CIT Business, Tourism & Accounting

	2016 Budget	2017 Budget	Change on year
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REVENUE			
ACT Government Subsidised Students	4,754,150	4,354,530	(399,620)
ACT Government Subsidy	3,713,550	3,370,190	(343,360)
Approved Funding Grants	0	0	0
Profile Student Fees	960,000	944,000	(16,000)
Student Material Fees	80,600	40,340	(40,260)
Commercial Students	2,036,350	2,416,400	380,050
International Student	1,541,350	1,731,400	190,050
Degree Programs	300,000	300,000	0
Training Courses	195,000	385,000	190,000
Other Commercial Students	0	0	0
User Choice	103,498	153,320	49,822
User Choice Revenue	103,498	153,320	49,822
Commercial Contracts	670,000	127,000	(543,000)
Other Commercial Activities	300,000	0	(300,000)
Other Revenue Profile	0	0	0
Commercial Activities Revenue	300,000	0	(300,000)
Government/External Grants & Programs	18,000	18,000	0
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	18,000	18,000	0
Other Gov/Ext Grants & Programs	0	0	0
Other	0	0	0
TOTAL REVENUE	7,881,998	7,069,250	(812,748)

EXPENDITURE			
Salaries	5,991,156	5,901,000	(90,156)
Non Salaries	1,744,343	1,087,050	(657,292)

TOTAL EXPENDITURE	7,735,498	6,988,050	(747,448)
OPERATING RESULT	146,500	81,200	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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7,881,998

7,069,250

OPERATING STATEMENT

2017 Budget

CIT Pathways College

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	2,120,219	2,087,638	(32,582)
ACT Government Subsidy	1,411,819	1,385,638	(26,182)
Approved Funding Grants	381,600	381,600	0
Profile Student Fees	316,800	310,400	(6,400)
Student Material Fees	10,000	10,000	0
Commercial Students	1,792,900	1,879,920	87,020
International Student	1,748,900	1,844,720	95,820
Degree Programs	0	0	0
Training Courses	44,000	35,200	(8,800)

Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	79,000	40,000	(39,000)
Other Commercial Activities	0	0	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	1,005,000	655,000	(350,000)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	1,005,000	655,000	(350,000)
Other	0	0	0
TOTAL REVENUE	4,997,119	4,662,557	(334,562)

EXPENDITURE			
Salaries	3,826,289	4,033,082	206,792
Non Salaries	1,158,529	621,956	(536,574)
TOTAL EXPENDITURE	4,984,819	4,655,037	(329,781)
OPERATING RESULT	12,300	7,520	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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4,997,119

4,662,557

OPERATING STATEMENT

2017 Budget

CIT Trade Skills & Vocational Learning

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	5,231,522	4,559,112	(672,410)
ACT Government Subsidy	4,203,502	3,836,292	(367,210)
Approved Funding Grants	391,400	391,400	0
Profile Student Fees	591,440	279,960	(311,480)
Student Material Fees	45,180	51,460	6,280
Commercial Students	2,028,716	3,105,922	1,077,206
International Student	1,362,400	2,387,850	1,025,450
Degree Programs	0	0	0
Training Courses	666,316	718,072	51,756
Other Commercial Students	0	0	0
User Choice	6,791,989	7,381,211	589,222
User Choice Revenue	6,791,989	7,381,211	589,222
Commercial Contracts	312,462	92,222	(220,240)
Other Commercial Activities	94,000	82,000	(12,000)
Other Revenue Profile	0	0	0
Commercial Activities Revenue	94,000	82,000	(12,000)
Government/External Grants & Programs	100,000	227,075	127,075
AMEP Program	0	0	0
Productivity Places	0	0	0

Skilled Capital	0	0	0
Other Gov/Ext Grants & Programs	100,000	227,075	127,075
Other	0	0	0
TOTAL REVENUE	14,558,689	15,447,542	888,853

EXPENDITURE			
Salaries	11,516,237	11,808,805	292,568
Non Salaries	2,935,174	3,549,508	614,334
TOTAL EXPENDITURE	14,451,411	15,358,313	906,902
OPERATING RESULT	107,278	89,229	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	14,558,689	15,447,542
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<p style="text-align: center;">OPERATING STATEMENT</p> <p style="text-align: center;">2017 Budget</p> <p style="text-align: center;">CIT Technology & Design</p>
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	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	9,543,277	8,125,619	(1,417,658)

ACT Government Subsidy	7,695,617	6,692,364	(1,003,253)
Approved Funding Grants	0	0	0
Profile Student Fees	1,560,000	1,268,080	(291,920)
Student Material Fees	287,660	165,175	(122,485)
Commercial Students	4,567,948	3,927,545	(640,403)
International Student	1,199,450	1,067,950	(131,500)
Degree Programs	1,169,728	1,488,000	318,272
Training Courses	2,198,770	1,371,595	(827,175)
Other Commercial Students	0	0	0
User Choice	1,376,716	735,828	(640,888)
User Choice Revenue	1,376,716	735,828	(640,888)
Commercial Contracts	275,000	0	(275,000)
Other Commercial Activities	111,000	162,000	51,000
Other Revenue Profile	26,000	0	(26,000)
Commercial Activities Revenue	85,000	162,000	77,000
Government/External Grants & Programs	143,745	36,000	(107,745)
AMEP Program	0	0	0
Productivity Places	0	0	0
Skilled Capital	143,745	36,000	(107,745)
Other Gov/Ext Grants & Programs	0	0	0
Other	0	0	0
TOTAL REVENUE	16,017,686	12,986,992	(3,030,694)

EXPENDITURE			
Salaries	11,941,806	11,666,922	(274,884)
Non Salaries	3,785,390	1,123,311	(2,662,079)
TOTAL EXPENDITURE	15,727,196	12,790,233	(2,936,963)
OPERATING RESULT	290,491	196,760	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

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16,017,686

12,986,992

OPERATING STATEMENT

2017 Budget

CIT Health, Community & Science

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	11,075,254	11,740,759	665,505
ACT Government Subsidy	8,900,966	9,420,751	519,785
Approved Funding Grants	0	0	0
Profile Student Fees	1,813,288	1,908,008	94,720
Student Material Fees	361,000	412,000	51,000
Commercial Students	2,849,720	2,822,240	(27,480)
International Student	2,065,900	1,836,240	(229,660)
Degree Programs	460,000	418,000	(42,000)
Training Courses	323,820	568,000	244,180
Other Commercial Students	0	0	0
User Choice	465,115	303,637	(161,479)

User Choice Revenue	465,115	303,637	(161,479)
Commercial Contracts	92,000	45,000	(47,000)
Other Commercial Activities	150,000	150,000	0
Other Revenue Profile	0	0	0
Commercial Activities Revenue	150,000	150,000	0
Government/External Grants & Programs	571,266	89,494	(481,772)
AMEP Program	0	0	0
Productivity Places	0	0	0
National Projects	409,110	0	(409,110)
Other Gov/Ext Grants & Programs	162,156	89,494	(72,662)
Other	0	0	0
TOTAL REVENUE	15,203,355	15,151,130	(52,225)

EXPENDITURE			
Salaries	12,374,029	12,840,965	466,936
Non Salaries	2,726,745	2,192,065	(534,680)
TOTAL EXPENDITURE	15,100,774	15,033,030	(67,744)
OPERATING RESULT	102,581	118,100	

DEPRECIATION			
Revenue	0	0	0
Expenditure	0	0	0
DEPRECIATION RESULT	0	0	

Checking figure	15,203,355	15,151,130
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OPERATING STATEMENT

2017 Budget

CIT Corporate

	2016 Budget	2017 Budget	Change on year
REVENUE			
ACT Government Subsidised Students	18,502,410	18,538,442	36,032
ACT Government Subsidy	17,392,752	16,289,302	(1,103,449)
Approved Funding Grants	1,109,658	2,249,139	1,139,481
Profile Student Fees			0
Student Material Fees	0	0	0
Capital Injections	0	0	0
Commercial Students	0	0	0
International Student	0	0	0
Degree Programs	0	0	0
Training Courses	0	0	0
Other Commercial Students	0	0	0
User Choice	0	0	0
User Choice Revenue	0	0	0
Commercial Contracts	0	0	0
National Industry Partnerships	0	0	0
Other Commercial Activities	719,000	620,000	(99,000)
Other Revenue Profile	719,000	620,000	(99,000)
Commercial Activities Revenue	0	0	0
Government/External Grants & Programs	0	7,529,000	7,529,000
AMEP Program	0	0	0
Productivity Places	0	0	0

National Projects	0	0	0
Other Gov/Ext Grants & Programs	0	7,529,000	7,529,000
Other	2,439,000	2,500,000	61,000
TOTAL REVENUE	21,660,410	29,187,442	7,527,032

EXPENDITURE			
Salaries	(320,000)	5,000,000	5,320,000
Non Salaries	21,658,918	23,668,410	2,009,492
TOTAL EXPENDITURE	21,338,918	28,668,410	7,329,492
OPERATING RESULT	321,492	519,032	

DEPRECIATION			
Revenue	0	0	0
Expenditure	8,807,277	8,195,587	(611,690)
DEPRECIATION RESULT	(8,807,277)	(8,195,587)	

Checking figure	21,660,410	29,187,442
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CIT 2017 Budget

	2017 Budget	Comments
GPO	\$ 70,023,495	
Capital Injection - Appropriation 27th pay	\$ -	
Student Fees	\$ 4,710,448	Excludes NSW Profile Apprenticeship student fees.
Skilled Capital	\$ 54,000	
User Choice Program Revenue	\$ 6,643,870	
UserChoice Student Fees	\$ 1,224,400	Includes ACT and NSW due to Banner inability to split them.
Commonwealth Grants	\$ 650,000	
External Grants	\$ 8,119,194	AA Skills Reform - \$3.935m. Evolving Together - \$3.6m
Commerical Education	\$ 3,077,867	
International Students Revenue	\$ 8,868,160	
Commercial Contracts	\$ 446,597	
Degree Programs	\$ 2,206,000	
Commercial Operations Revenue	\$ 401,230	
Corporate Commercial Revenue	\$ 2,500,000	
Own Sourced Profile	\$ 1,322,975	
Total Revenue	\$ 110,248,235	
Non-Delivery Funding		
Chief Executive	\$ 780,197	
CIT Brand & Business Development	\$ 2,469,786	
CIT Corporate Services	\$ 6,587,788	
CIT People & Organisational Governance	\$ 2,827,062	
CIT Student & Academic Services	\$ 11,569,901	
CIT Corporate	\$ 30,023,132	
TOTAL NON DELIVERY FUNDING	\$ 54,257,866	
Remaining GPO	\$ 55,990,370	
Required Allocations		
ACT User Choice Govt. Appropriation (Allocated to Colleges)	\$ 705,726	
User Choice Student Fees	\$ 1,224,400	Allocated to Colleges
Own Sourced Profile	\$ 24,000	
Set Purpose GPO Allocations		
ACT Budget: Fees Assistance	\$ 420,000	
Chief Executive Innovations Fund	\$ 100,000	
Capability Development Fund	\$ 147,035	
Digital Media Specialist - Salary component	\$ 93,557	
CIT Health and Wellbeing Program	\$ 33,500	
Half year effect of 1.3% salary base funding for new E.A in 2017	\$ 795,048	

CIT Solution Profit Share Funding	\$	500,000	
College Surplus Reinvestment Funding	\$	100,000	
CIT Study Support and LLN compliance and provision	\$	60,000	
Required allocations & Set Purpose Total (not already included)	\$	4,203,265	
Contestable Expenditure			
Skilled Capital	\$	54,000	
User Choice Program Revenue	\$	6,643,870	
Commonwealth Grants	\$	650,000	
External Grants	\$	8,119,194	
Commerical Education Expenditure	\$	2,770,080	10% Profit
International Students Expenditure	\$	8,868,160	
Commercial Contracts	\$	401,937	10% Profit
Degree Programs	\$	2,090,800	10% Profit. Games degree AIE payment excluded
Commercial Operations Expenditure	\$	361,107	10% Profit
Corporate Commercial Expenditure	\$	-	
Contestable Expenditure Total	\$	29,959,148	
Less Corp Depreciation	-\$	8,195,587	
Less Corp Recoveries	-\$	2,937,274	
DELIVERY FUNDING AVAILABLE	\$	32,960,818	
Total Profile Nominal Hours Delivery Funding Required	\$	31,310,188	
CIT People & Organisational Governance	\$	442,530	
CIT Business, Tourism & Accounting	\$	4,354,530	
CIT Pathways College	\$	2,087,638	
CIT Trade Skills & Vocational Learning	\$	4,559,112	
CIT Technology & Design	\$	8,125,619	
CIT Health, Community & Science	\$	11,740,759	
Balance	\$	1,650,629	

2017 CIT BUDGET - CASH FLOW

	2017 Budget
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Cash at beginning of year	12,978
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RECEIPTS	\$'000
Government Payment for Outputs	70,023
Capital Injection	-
Student Fees	5,935
Own Sourced Profile Revenue	1,323
Contestable Revenue	
International Students	8,868
Degree Programs	2,206
Commercial Education	3,078
User Choice	6,644
Commercial Contracts	447
Government/External Grants & Programs	2,274
Commercial Operations	401
Corporate Commercial Revenue	2,500

TOTAL CASH AVAILABLE	103,699
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PAYMENTS	\$'000
CIT People & Organisational Governance	443
CIT Business, Tourism & Accounting	4,355
CIT Pathways College	2,088
CIT Trade Skills & Vocational Learning	4,559
CIT Technology & Design	8,126
CIT Health, Community & Science	11,741
College/Delivery Profile Payments	31,310
Chief Executive	780
CIT Brand & Business Development	2,470
CIT Corporate Services	6,588
CIT People & Organisation Governance	2,827
CIT Student & Academic Services	11,570
Division Profile Payments	24,235
CIT Corporate	30,023
Less Corporate Depreciation	-8,196
Less Corporate Recoveries	-2,937
Non Delivery Set Purpose Allocations	4,203

Contestable Expenditure	29,959
International Students Expenditure	8,868
Degree Programs Expenditure	2,091
Commercial Education Expenditure	2,770
User Choice Expenditure	6,644
Commerical Contracts Expenditure	402
Government/External Grants & Programs Expenditure	8,823
Commercial Operations Expenditure	361
Corporate Commercial Expenditure	0
CASH PAYMENTS	108,598

INCREASE / (DECREASE) IN CASH	-4,898
CASH AT THE END OF REPORTING PERIOD	8,080

Student Services & Amenities Fee

	Estimated students number		Services & Amenities Fee
Profile	9,500		\$ 320,000
Other	7,500		\$ 300,000
TOTAL	17,000		\$ 620,000

Concessions Calculations

6,500	40	\$ 260,000
3,000	20	\$ 60,000
32%		\$ 320,000

Here is the data you are after. At an optimistic guess we may get to 9,000 profile clients and maybe 17,000 clients in total excluding international, RSA and white card students.

Let me know if you need any further information.

End September 2016

16,328 (excluding International, RSA etc.)

End September 2016

8,331 (profile)

End December 2015

16,799 (excluding International, RSA etc.)

End December 2015

9,474 (profile)

Acct Code	Account	2017 Budget	2017 Profile Budget	2017 Contestable Budget
	REVENUE			
821807	Sale of Other Goods and Products	0	0	
881501	Serv&Amenities Fees Received	620,000	620,000	
	Various Contestable/Commercial	10,029,000		10,029,000
	TOTAL REVENUE	10,649,000	620,000	10,029,000

Acct Code	Account	2017 Budget	2017 Profile Budget	2017 Contestable Budget
	EXPENDITURE			
	SS & ICT	10,057,545		
	Facilities	8,368,000		0
	Other Corporate	11,597,587		
	TOTAL EXPENDITURE	30,023,132	0	0

	Recovery of Expenses	(2,937,274)
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2014 Budget Calculations

	Budget Requested	Savings	Final Budget
SS & ICT	\$ 11,053,505	\$ 126,081	\$ 10,927,424
Facilities	\$ 8,595,000	\$ 98,038	\$ 8,496,962
Other Corp	\$ 2,269,000	\$ 25,881	\$ 2,243,119
TOTAL	\$ 21,917,505	\$ 250,000	\$ 21,667,505
Depreciation	\$ 8,596,257		
Savings	\$ 250,000		

Acct Code	Account	2016 Budget	2017 Budget	2017 Profile Budget	2017 Contestable Budget
	REVENUE				
810804	CIT AA Skills Reform Project - 5135 Other ACT funding	0	3,929,000		3,929,000
810804	CIT Evolving Together Proejct - 5135 Other ACT funding	0	3,600,000		3,600,000
821912	Copyright	0	0		
822201	O/S Students Accomodation	470,000	450,000		450,000
823311	Hire of Facilities	1,256,000	1,250,000		1,250,000
860101	Bank Account Interest	230,000	220,000		220,000
860106	Interest - Term Deposits	70,000	80,000		80,000
880801	Dividends	500,000	500,000		500,000
881501	Student Association Fees	632,000	620,000	620,000	
881306	Management Fees	0	0		
822303	Student Material Fees	0	0		
	TOTAL REVENUE	3,158,000	10,649,000	620,000	10,029,000

Previous budgets included Lease of Premise and Hire of Facilities

	EXPENDITURE				
	Depreciation Expense				
720201	Depreciation - Buildings at Cost	6,786,843	6,731,974		
720401	Depreciation - Plant & Equipment	1,350,247	890,419		
720201	Depreciation - Buildings at Cost				
720403	Depreciation - Software	670,187	573,194		
	TOTAL DEPRECIATION EXPENSE	8,807,277	8,195,587		
	Service Fees (incl. Audit)				
714402	Consultants & Contractors - Auditors	200,000	200,000		
711606	CIT Board expenses	0	0		
779809	Student Association Fees paid to CITSA	600,000	600,000		
714405	Internal Charges from SS Finance	0	0		
714406	Chief Ministers - Injury Management and Safety Services	108,000	108,000		
714408	Internal Charges from SS Procurement	0	0		
713448	InTACT Staffing Expense	0	0		
	TOTAL SERVICE FEES	908,000	908,000		
	Property Rental				
710614	Property Rental - Tuggeranong	550,000	750,000		
	TOTAL SECURITY	550,000	750,000		
	Security				
715402	Security Services - General	25,000	25,000		
	TOTAL SECURITY	25,000	25,000		
	Copyright Expenses				
715701	Copyright - Paper/Publications	110,000	124,000		
	TOTAL COPYRIGHT EXPENSES	110,000	124,000		
	Insurance Expenses				
770201	Insurance Premiums (ACTIA)	1,400,000	1,250,000		
770201	Contracts Works Premium	0	25,000		
	TOTAL INSURANCE EXPENSES	1,400,000	1,275,000		
	Legal Expenses				
712501	Legal Costs	10,000	10,000		
	TOTAL LEGAL EXPENSES	10,000	10,000		

*** Budget will be in Corporate Services in 2016

*** SS Charges moved to Corporate - SS & ICT

*** SS Charges moved to Corporate - SS & ICT

*** SS Charges moved to Corporate - SS & ICT

*** SS Charges moved to Corporate - SS & ICT

Check with Ivan/Ildi what Cost Centre & natural account

	Other Expenses - Other Corporate Costs				
711501	Teachers Professional Development Fund	250,000	310,000		
	TOTAL OTHER CORPORATE COSTS	250,000	310,000		
	TOTAL EXPENDITURE	11,510,277	11,597,587		

Includes QSA Funds & SLD Funds

779827	Recovery of Expenses	(3,505,989)	(2,937,274)		
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Corporate Items - Facilities 2016 Budget

Acct Code	Account	2016 Budget	2017 Budget		Notes
	EXPENDITURE				
	Waste Management				
710624	Rubbish & Waste Removal	140,000	140,000		
	TOTAL WASTE MANAGEMENT	140,000	140,000		
	Electricity				
710501	Electricity - General	1,640,000	1,500,000		Combined all sites
710501	Electricity - TFLC				
	TOTAL ELECTRICITY	1,640,000	1,500,000		
	Gas & Heating				
710504	Gas	750,000	600,000		
	TOTAL GAS & HEATING	750,000	600,000		
	Water & Sewerage Rates				
710507	Rates - Water	510,000	500,000		Water & Sewerage combined
710507	Rates - Sewerage	0	0		
	TOTAL WATER & SEWERAGE RATES	510,000	500,000		
	Telecommunications Expenses				
713213	Telephones and Faxes	100,000	100,000		
	TOTAL TELECOMMUNICATIONS EXPENSES	100,000	100,000		
	Repairs and Maintenance				
710601	Buildings	2,300,000	2,200,000		
710603	Ground Maintenance	200,000	200,000		
	TOTAL REPAIRS AND MAINTENANCE	2,500,000	2,400,000	0	
	Minor New Works				
710609	Buildings & Fit Out - MNWIP	0	0		
	TOTAL MINOR NEW WORKS	0	0		
	Furniture & Fittings				
711613	Furniture Removals & Relocations	140,000	140,000		
710104	Furniture & Fittings (Asset)	20,000	20,000		
	TOTAL FURNITURE & FITTINGS	160,000	160,000		
	Security				
715402	Security - Buildings	400,000	400,000		
715402	Security - Buildings - TFLC	0			

	TOTAL SECURITY	400,000	400,000		
	Cleaning & Pest Control				
712803	Cleaning Contracts	2,500,000	2,280,000		All sites combined
712803	Cleaning Contracts - TFLC				
712806	Cleaning Consumables	100,000	100,000		
712803	Hygiene Contracts	13,000	15,000		
710605	Pest Control	25,000	25,000		
	TOTAL CLEANING & PEST CONTROL	2,638,000	2,420,000		
	Other				
711609	Printing General	150,000	45,000		
712707	Hire - Office Equipment (Unicard)	65,000	65,000		
	TOTAL FURNITURE & FITTINGS	215,000	110,000		
	Grants/Sponsorships				
760405	ACT Building Industry Levy	8,500	5,000		
	TOTAL GRANTS/SPONSORSHIPS	8,500	5,000		
	Subsidies				
740124	Child Care Subsidies	102,000	33,000		
	TOTAL SUBSIDIES	102,000	33,000		
	TOTAL CIT CORPORATE FACILITIES	9,163,500	8,368,000	0	

(795,500)

Shared Services Charges - SS Data

Services	15-16	16-17	2016	2017**
ICT Infrastructure	3,150	3,035	3,093	3,035
Application Support & Maintenance	1,846	1,890	1,868	1,890
Asset Rental	1,508	1,227	1,368	1,227
Citrix Application	2	2	2	2
Voice & Comms	-	-	-	214
Storage Management	3	3	3	3
Shared Application Support - TRIM	38	38	38	38
TOTAL ICT	6,547	6,195	6,371	6,409

	15-16	16-17	2016	2017**
Human Resources	1493	1331	1,412	1,331
Employee Relations		186		186
TOTAL HR	1493	1517	1412	1517
Finance	984	962	973	962
EBS (Oracle)	129	158	144	158
TOTAL Finance	1113	1120	1117	1120
Goods and Services Fee	384	384	384	384
Capital Works Mgmt Fee	0	0	-	-
Total Procurement	384	384	384	384
Grand Total			9,284	9,430

**2017 Budget based on 2016-17 figures only.

2017 BUDGET	\$ 10,057,545
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Shared Services Charges - CIT Budget Data

Non SS Budget Items (Additional)	2016	2017
Consultants & Contractors	105	40
Computing Consumables	163	158
Software Maintenance Agreements	1,478	1,361
Hardware Maintenance Agreements	12	12
Installation of Equipment/Software	-	10

Data Communications Expenses	187	137
Minor Equipment (IT)	10	10
Other Expenses - IT Costs	1	1
IT Operating Lease Recoveries	- 1,100	- 1,100
TOTAL	855	628

	Corporate Items - ICT 2017 Budget					
Acct Code	Account	2016 Budget	2016 Budget - Other Cost Centres	2017 Budget	2017 Budget - Other Cost Centres	Notes
	Consultants & Contractors					
712102	Consultants & Contractors -	85,000		20,000		IDM \$20k - (GAFE to come from DEWR Capital Funds - Sally Peters)
712102	Consultants & Contractors -	20,000		20,000		CITSOL - (Strategic Compass Funding from grants)
712102	Consultants & Contractors - G-					
	TOTAL CONSULTANTS & CONTRACTORS	105,000		40,000		
	Computing Consumables					
713431	Consumables - Materials	5,000		5,000		
713431	Consumables for Corporate Labs	3,000		3,000		2 U Solutions
713431	Back Up Tapes	40,000		40,000		Enigma
713431	Minor Computer Parts (not Assets)	25,000		25,000		Memory upgrades / racks, power supplies etc
713431	Backup Tapes - Storage Off Site	60,000		60,000		Recall
713431	Replacement of UPS's	15,000		15,000		
713431	Network Cables etc	15,000		10,000		Network cabinets/ patch leads etc - Woden Move
	TOTAL COMPUTING CONSUMABLES	163,000		158,000		
	Software Maintenance Agreements					
713423		200,000		185,000		Yr 2 of Three Year contract + FTE true up flexibility
713423		15,000		16,000		Maintenance on 1 server + 300 host seats
713423			2,000		2,100	33600
713423			1,000		1,000	33600
713423			3,600		4,750	33910 in - (\$3,600 USD)
713423		94,360		135,000		Contract ends Sep 2019 - Banner student/student self service (\$100,053 USD)
713423		30,300		43,200		Contract ends Sep 2019 - Banner faculty self serv/SC Europe Grad/integration eLearning (\$33,000 USD)
713423		6,850		7,500		New module - contract end Sept 2019 (AUD dollar)
713423			89,778	18,000		New module - contract end Sept 2019 (AUD dollar)
713423		14,000		12,500		Maintenance/support
713423		5,600		6,000		200 users - Maintenance/support
713423			2,000		2,000	33800/33500
713423		200,000		-		Three year agreement - Contract end 2019 - paid in full Sept 2016
713423		35,000		35,000		Licenses subscription
713423		132,000		132,000		Contract ends 31 July 2018 - fixed price
713423					22,900	33102
713423		300		-		Two year subscription - paid in full 2016
713423		1,000		1,000		Staff & Student enterprise agreement
713423					420	33320 (\$310 USD)
713423			22,000		23,400	33320 (\$17,590 USD)
713423		57,000		58,500		Contract end March 2018 - fixed price
713423		-		650		Subscription renewal - Corporate funded was previously funded against 33320 Julieanne Paulazzo
713423		15,000		16,500		Annual hosted search service for website
713423			8,000		9,000	33110 Corporate Services -
713423		200		200		Subscription renewal
713423			13,000		14,000	33320
713423			3,000		4,000	33320
713423			2,600		3,600	33320 (\$2,700 USD)
713423			1,800		2,600	33320 (\$1,900 USD)
713423			750		1,050	33320 (\$790 USD)
713423			2,000		2,000	33642
713423		50,000		50,000		Funds to be available for new software purchase 2017
713423		120,000		130,000		12 Month Subscription - Open Value Agreement
713423			250		250	33770
713423			1,000		1,000	33710
713423		850		850		Membership + site licenses

713423		40,000		30,000		New agreement - Contract ends 2018 - fixed price - Squiz hosted
713423			4,500		4,500	33320
713423		2,200		2,500		Maintenance/support
713423		5,000		5,000		Maintenance/Support
713423				18,000		Netlab PE licenses (\$14,000 USD)
713423		30,000		20,000		Contract ends 2017 - contingency for new products **NOTE price will increase 2018 budget for new agreement
713423		-		-		Finance confirmed part of SPA billing
713423		180,000		180,000		Maintenance/Support
713423		20,000		20,000		Maintenance/Support
713423			2,200		4,400	33320 - Gungahlin/Tuggeranong
713423					52,000	33100 - Project code 72558
713423					200	33800 - Accounting software
713423		3,000		3,000		Service provided through BSSS ETD
713423		30,000		-		Three year contract - paid until Nov 2018 - (I have confirmed not included in the SBA)
713423			1,500		1,700	33670
713423			500		900	33910 - (£500 GBP)
713423		1,250			1,250	33110
713423		4,000		4,000		SSL Certificates - two wild cards *.cit.edu.au + *.cit.act.edu.au
713423			3,000		4,000	33650 Nora Tuchagues
713423		29,000		60,500		\$151.00 per 400 users
713423				30,000		Infrastructure/Application maintenance (database 1-5GB CiT currently at 2GB)
713423		600		-		Three Year agreement - Contract end 2019
713423					8,100	33320 - (\$6,100 USD)
713423		2,000		1,500		Maintenance/Support - removed Woden Campus from agreement
713423		126,845		126,845		Five year agreement - contract end 2020 - fixed price
713423		700		800		Maintenance/Support
713423		15,000		-		New agreement - Co-termed to ELA contract end 2020
713423		6,000		6,000		Three Year agreement - Contract end 2019
713423		2,000		2,000		Maintenance/Support
713423			41,250		41,500	33100 - SAS Funded
715605		3,000		3,000		Staff access - eg: 24x books/subscription
	TOTAL SOFTWARE MAINTENANCE AGREEMENTS	1,478,055	205,728	1,361,045	212,620	
	Hardware Maintenance Agreements					
713404	Minor Items	3,000		3,000		e.g safe maintenance
		4,000		4,000		
		4,500		4,500		
	TOTAL HARDWARE MAINTENANCE AGREEMENTS	11,500		11,500		
	IT Service Level Agreement					
713401	IT Service Level Agreement					SPA
	TOTAL IT SERVICE LEVEL AGREEMENT	0		0		
	Installation of Equipment/Software					
713418	Installation of Equipment/Software - Wireless	-		10,000		New WAPs, minor upgrades etc
	TOTAL INSTALLATION OF EQUIPMENT/SOFTWARE	0		10,000		
	Data Communications Expenses					
713413	Telecommunications - T	500		500		Telstra - Credit Card
712603	Telecommunications - T	1,000		1,000		TPG - Credit card
713203	Telecommunications - P	50,000		50,000		Pathway
713413	Telecommunications - Ir	100,000		50,000		Aarnet - due to the re-negotiation and combination with ED + Library
713212	Telecommunications - St	35,000		35,000		Essendex
	TOTAL DATA COMMUNICATIONS EXPENSE	186,500		136,500		
	Minor Equipment (IT)					
710101	Minor Equipment - Computing Equipment Purchases >\$2000 (Asset)	10,000		10,000		Requirements yet to be identified.
	Telecommunications - SMS Messaging					
	TOTAL MINOR EQUIPMENT	10,000		10,000		
	IT Operating Leases					
712604	IT Leases Recovered					TBA
	TOTAL IT OPERATING LEASES	0		0		

	Other Expenses - IT Costs				
711602	Other Expenses - Delivery Charges	500		500	Used for Express Post and returned equipment.
	TOTAL OTHER EXPENSES - IT COSTS	500		500	0
	TOTAL CIT CORPORATE ICT	1,954,555		1,727,545	

- 227,010

Depreciation Expense

Depreciation - Property

Jan-Sep 2016

720201	Buildings at Cost - Depreciation	\$ 4,977,802
720203	Building Improvements - Depreciation	\$ -
720301	Leasehold Improvements, General - Depreciation	\$ 18,635
720801	Infrastructure - Depreciation	\$ 4,795
	TOTAL	\$ 5,001,232
	Monthly Expense	\$ 555,692.39
	2017 Budget	\$ 6,668,308.67

Depreciation - Plant & Equipment

Jan-Sep 2016

720401	Plant & Equipment - Depreciation	\$ 500,309
720402	Computing Equipment - Depreciation	\$ 111,701
720404	Office Equipment - Depreciation	\$ 1,345
720412	Medical, Surgical & Biomed Equipment - Depreciation	\$ 20,675
720604	Other Vehicles - Depreciation	\$ 33,783
	TOTAL	\$ 667,814
	Monthly Expense	\$ 74,201.55
	2017 Budget	\$ 890,418.57

Depreciation - Software

Jan-Sep 2016

720403	Computing Software - Depreciation	\$ 429,896
	TOTAL	\$ 429,896
	Monthly Expense	\$ 47,766.18
	2017 Budget	\$ 573,194.16

Depreciation - Other Corporate Costs

Jan-Sep 2016

720701	Furniture & Fittings - Depreciation	\$ 47,749
	TOTAL	\$ 47,749
	Monthly Expense	\$ 5,305.46
	2017 Budget	\$ 63,665.48

GRAND TOTAL 2017 BUDGET	\$ 8,195,586.88
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Row Labels	Sum of Primary Movement
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720201	4977801.62
720301	18634.93
720401	500309.2
720402	111701.02
720403	429895.62
720404	1345.26
720412	20675.14
720604	33783.31
720701	47749.11
720801	4794.95
721301	395
721302	9403.37
Grand Total	6156488.53

Classification	Annual Salary	Annual Salary + Oncosts	2017 Payrise Adjustment (1.5% from 6.4.2017)	Payrise Adjustment + Oncosts	2017 Payrise Adjustment (New E.A)	Payrise Adjustment + Oncosts	Future Oncosts Adjustment	Annual Salary Post Adjust	Annual Salary Post Adjust + Oncosts	Annual Hours	Average Hourly Rate
GENERAL STAFF	Jan-Dec	Jan-Dec	April-Sept	April-Sept	Oct-Dec	Oct-Dec		Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
CEX	\$ 288,174.00	\$ 352,840.25	\$ -	\$ -		\$ -	\$ -	\$ 288,174.00	\$ 352,840.25	1,673	\$ 210.90
SES1.2	\$ 188,028.00	\$ 230,221.48	\$ -	\$ -		\$ -	\$ -	\$ 188,028.00	\$ 230,221.48	1,673	\$ 137.61
SES1.3	\$ 203,092.00	\$ 248,665.84	\$ -	\$ -		\$ -	\$ -	\$ 203,092.00	\$ 248,665.84	1,673	\$ 148.63
ASO1	\$ 51,034.00	\$ 62,486.03	\$ 566.27	\$ 693.34		\$ -	\$ -	\$ 51,600.27	\$ 63,179.37	1,673	\$ 37.76
ASO2.1	\$ 52,208.00	\$ 63,923.48	\$ 579.29	\$ 709.29		\$ -	\$ -	\$ 52,787.29	\$ 64,632.76	1,673	\$ 38.63
ASO2.2	\$ 53,581.00	\$ 65,604.58	\$ 594.53	\$ 727.94		\$ -	\$ -	\$ 54,175.53	\$ 66,332.52	1,673	\$ 39.65
ASO2.3	\$ 54,931.00	\$ 67,257.52	\$ 609.51	\$ 746.28		\$ -	\$ -	\$ 55,540.51	\$ 68,003.80	1,673	\$ 40.65
ASO2.4	\$ 56,296.00	\$ 68,928.82	\$ 624.65	\$ 764.83		\$ -	\$ -	\$ 56,920.65	\$ 69,693.65	1,673	\$ 41.66
ASO2.5	\$ 57,648.00	\$ 70,584.21	\$ 639.66	\$ 783.19		\$ -	\$ -	\$ 58,287.66	\$ 71,367.41	1,673	\$ 42.66
ASO3.1	\$ 59,152.00	\$ 72,425.71	\$ 656.34	\$ 803.63		\$ -	\$ -	\$ 59,808.34	\$ 73,229.34	1,673	\$ 43.77
ASO3.2	\$ 60,632.00	\$ 74,237.82	\$ 672.77	\$ 823.73		\$ -	\$ -	\$ 61,304.77	\$ 75,061.56	1,673	\$ 44.87
ASO3.3	\$ 62,107.00	\$ 76,043.81	\$ 689.13	\$ 843.77		\$ -	\$ -	\$ 62,796.13	\$ 76,887.58	1,673	\$ 45.96
ASO3.4	\$ 63,661.00	\$ 77,946.53	\$ 706.38	\$ 864.89		\$ -	\$ -	\$ 64,367.38	\$ 78,811.41	1,673	\$ 47.11
ASO23	\$ 63,661.00	\$ 77,946.53	\$ 706.38	\$ 864.89		\$ -	\$ -	\$ 64,367.38	\$ 78,811.41	1,673	\$ 47.11
ASO4.1	\$ 65,671.00	\$ 80,407.57	\$ 728.68	\$ 892.19		\$ -	\$ -	\$ 66,399.68	\$ 81,299.77	1,673	\$ 48.60
ASO4.2	\$ 67,684.00	\$ 82,872.29	\$ 751.01	\$ 919.54		\$ -	\$ -	\$ 68,435.01	\$ 83,791.83	1,673	\$ 50.08
ASO4.3	\$ 69,384.00	\$ 84,953.77	\$ 769.88	\$ 942.64		\$ -	\$ -	\$ 70,153.88	\$ 85,896.41	1,673	\$ 51.34
ASO4.4	\$ 71,108.00	\$ 87,064.64	\$ 789.01	\$ 966.06		\$ -	\$ -	\$ 71,897.01	\$ 88,030.69	1,673	\$ 52.62
ASO5.1	\$ 72,986.00	\$ 89,364.06	\$ 809.84	\$ 991.57		\$ -	\$ -	\$ 73,795.84	\$ 90,355.63	1,673	\$ 54.01
ASO5.2	\$ 75,198.00	\$ 92,072.43	\$ 834.39	\$ 1,021.63		\$ -	\$ -	\$ 76,032.39	\$ 93,094.06	1,673	\$ 55.64
ASO5.3	\$ 77,256.00	\$ 94,592.25	\$ 857.22	\$ 1,049.59		\$ -	\$ -	\$ 78,113.22	\$ 95,641.83	1,673	\$ 57.17
ASO6.1	\$ 78,644.00	\$ 96,291.71	\$ 872.63	\$ 1,068.44		\$ -	\$ -	\$ 79,516.63	\$ 97,360.16	1,673	\$ 58.19
ASO6.2	\$ 80,549.00	\$ 98,624.20	\$ 893.76	\$ 1,094.32		\$ -	\$ -	\$ 81,442.76	\$ 99,718.52	1,673	\$ 59.60
ASO6.3	\$ 82,692.00	\$ 101,248.08	\$ 917.54	\$ 1,123.44		\$ -	\$ -	\$ 83,609.54	\$ 102,371.52	1,673	\$ 61.19
ASO6.4	\$ 86,736.00	\$ 106,199.56	\$ 962.41	\$ 1,178.38		\$ -	\$ -	\$ 87,698.41	\$ 107,377.94	1,673	\$ 64.18
ASO6.5	\$ 90,006.00	\$ 110,203.35	\$ 998.70	\$ 1,222.80		\$ -	\$ -	\$ 91,004.70	\$ 111,426.15	1,673	\$ 66.60
GSO2.1	\$ 43,857.00	\$ 53,698.51	\$ 486.63	\$ 595.83		\$ -	\$ -	\$ 44,343.63	\$ 54,294.34	1,673	\$ 32.45
GSO2.2	\$ 44,366.00	\$ 54,321.73	\$ 492.28	\$ 602.75		\$ -	\$ -	\$ 44,858.28	\$ 54,924.48	1,673	\$ 32.83
GSO2.3	\$ 44,910.00	\$ 54,987.80	\$ 498.32	\$ 610.14		\$ -	\$ -	\$ 45,408.32	\$ 55,597.94	1,673	\$ 33.23

TYPE	RATE
Superannuation	13.00%
EPSC	2.78%
Workers Comp	2.16%
LSL	3.00%
Leave Loading	1.50%
TOTAL	22.44%

Casual 17.94%

GSO2.4	\$ 45,453.00	\$ 55,652.65	\$ 504.34	\$ 617.52		\$ -	\$ -	\$ 45,957.34	\$ 56,270.17	1,673	\$ 33.63
GSO3.1	\$ 46,391.00	\$ 56,801.14	\$ 514.75	\$ 630.26		\$ -	\$ -	\$ 46,905.75	\$ 57,431.40	1,673	\$ 34.33
GSO3.2	\$ 46,969.00	\$ 57,508.84	\$ 521.16	\$ 638.11		\$ -	\$ -	\$ 47,490.16	\$ 58,146.96	1,673	\$ 34.76
GSO3.3	\$ 47,545.00	\$ 58,214.10	\$ 527.55	\$ 645.94		\$ -	\$ -	\$ 48,072.55	\$ 58,860.04	1,673	\$ 35.18
GSO3.4	\$ 48,118.00	\$ 58,915.68	\$ 533.91	\$ 653.72		\$ -	\$ -	\$ 48,651.91	\$ 59,569.40	1,673	\$ 35.61
GSO4.1	\$ 48,679.00	\$ 59,602.57	\$ 540.14	\$ 661.34		\$ -	\$ -	\$ 49,219.14	\$ 60,263.91	1,673	\$ 36.02
GSO4.2	\$ 49,330.00	\$ 60,399.65	\$ 547.36	\$ 670.19		\$ -	\$ -	\$ 49,877.36	\$ 61,069.84	1,673	\$ 36.50
GSO4.3	\$ 49,971.00	\$ 61,184.49	\$ 554.47	\$ 678.90		\$ -	\$ -	\$ 50,525.47	\$ 61,863.39	1,673	\$ 36.98
GSO4.4	\$ 50,660.00	\$ 62,028.10	\$ 562.12	\$ 688.26		\$ -	\$ -	\$ 51,222.12	\$ 62,716.36	1,673	\$ 37.49
GSO5.1	\$ 51,427.00	\$ 62,967.22	\$ 570.63	\$ 698.68		\$ -	\$ -	\$ 51,997.63	\$ 63,665.90	1,673	\$ 38.05
GSO5.2	\$ 52,346.00	\$ 64,092.44	\$ 580.83	\$ 711.16		\$ -	\$ -	\$ 52,926.83	\$ 64,803.61	1,673	\$ 38.73
GSO5.3	\$ 53,261.00	\$ 65,212.77	\$ 590.98	\$ 723.59		\$ -	\$ -	\$ 53,851.98	\$ 65,936.36	1,673	\$ 39.41
GSO5.4	\$ 54,137.00	\$ 66,285.34	\$ 600.70	\$ 735.49		\$ -	\$ -	\$ 54,737.70	\$ 67,020.84	1,673	\$ 40.06
GSO6.1	\$ 54,137.00	\$ 66,285.34	\$ 600.70	\$ 735.49		\$ -	\$ -	\$ 54,737.70	\$ 67,020.84	1,673	\$ 40.06
GSO6.2	\$ 55,012.00	\$ 67,356.69	\$ 610.41	\$ 747.38		\$ -	\$ -	\$ 55,622.41	\$ 68,104.08	1,673	\$ 40.71
GSO6.3	\$ 55,800.00	\$ 68,321.52	\$ 619.15	\$ 758.09		\$ -	\$ -	\$ 56,419.15	\$ 69,079.61	1,673	\$ 41.29
GSO6.4	\$ 56,596.00	\$ 69,296.14	\$ 627.98	\$ 768.90		\$ -	\$ -	\$ 57,223.98	\$ 70,065.04	1,673	\$ 41.88
GSO7.1	\$ 58,355.00	\$ 71,449.86	\$ 647.50	\$ 792.80		\$ -	\$ -	\$ 59,002.50	\$ 72,242.66	1,673	\$ 43.18
GSO7.2	\$ 59,392.00	\$ 72,719.56	\$ 659.01	\$ 806.89		\$ -	\$ -	\$ 60,051.01	\$ 73,526.45	1,673	\$ 43.95
GSO7.3	\$ 60,477.00	\$ 74,048.04	\$ 671.05	\$ 821.63		\$ -	\$ -	\$ 61,148.05	\$ 74,869.67	1,673	\$ 44.75
GSO7.4	\$ 61,625.00	\$ 75,453.65	\$ 683.78	\$ 837.23		\$ -	\$ -	\$ 62,308.78	\$ 76,290.88	1,673	\$ 45.60
GSO8.1	\$ 63,239.00	\$ 77,429.83	\$ 701.69	\$ 859.15		\$ -	\$ -	\$ 63,940.69	\$ 78,288.98	1,673	\$ 46.80
GSO8.2	\$ 64,388.00	\$ 78,836.67	\$ 714.44	\$ 874.76		\$ -	\$ -	\$ 65,102.44	\$ 79,711.43	1,673	\$ 47.65
GSO8.3	\$ 65,580.00	\$ 80,296.15	\$ 727.67	\$ 890.96		\$ -	\$ -	\$ 66,307.67	\$ 81,187.11	1,673	\$ 48.53
GSO8.4	\$ 66,823.00	\$ 81,818.08	\$ 741.46	\$ 907.84		\$ -	\$ -	\$ 67,564.46	\$ 82,725.93	1,673	\$ 49.45
GSO9.1	\$ 68,126.00	\$ 83,413.47	\$ 755.92	\$ 925.55		\$ -	\$ -	\$ 68,881.92	\$ 84,339.02	1,673	\$ 50.41
GSO9.2	\$ 69,360.00	\$ 84,924.38	\$ 769.61	\$ 942.31		\$ -	\$ -	\$ 70,129.61	\$ 85,866.70	1,673	\$ 51.32
GSO9.3	\$ 70,645.00	\$ 86,497.74	\$ 783.87	\$ 959.77		\$ -	\$ -	\$ 71,428.87	\$ 87,457.51	1,673	\$ 52.28
GSO9.4	\$ 71,995.00	\$ 88,150.68	\$ 798.85	\$ 978.11		\$ -	\$ -	\$ 72,793.85	\$ 89,128.79	1,673	\$ 53.27
GSO9.5	\$ 73,450.00	\$ 89,932.18	\$ 814.99	\$ 997.88		\$ -	\$ -	\$ 74,264.99	\$ 90,930.06	1,673	\$ 54.35
GSO9.6	\$ 75,352.00	\$ 92,260.99	\$ 836.10	\$ 1,023.72		\$ -	\$ -	\$ 76,188.10	\$ 93,284.71	1,673	\$ 55.76
GSO9.7	\$ 76,990.00	\$ 94,266.56	\$ 854.27	\$ 1,045.97		\$ -	\$ -	\$ 77,844.27	\$ 95,312.53	1,673	\$ 56.97
GSO10.1	\$ 78,644.00	\$ 96,291.71	\$ 872.63	\$ 1,068.44		\$ -	\$ -	\$ 79,516.63	\$ 97,360.16	1,673	\$ 58.19
GSO10.2	\$ 80,961.00	\$ 99,128.65	\$ 898.33	\$ 1,099.92		\$ -	\$ -	\$ 81,859.33	\$ 100,228.57	1,673	\$ 59.91
GSO10.3	\$ 83,167.00	\$ 101,829.67	\$ 922.81	\$ 1,129.89		\$ -	\$ -	\$ 84,089.81	\$ 102,959.57	1,673	\$ 61.54

GSO10.4	\$ 86,736.00	\$ 106,199.56	\$ 962.41	\$ 1,178.38		\$ -	\$ -	\$ 87,698.41	\$ 107,377.94	1,673	\$ 64.18
GSO10.5	\$ 90,006.00	\$ 110,203.35	\$ 998.70	\$ 1,222.80		\$ -	\$ -	\$ 91,004.70	\$ 111,426.15	1,673	\$ 66.60
ITO1.1	\$ 63,661.00	\$ 77,946.53	\$ 706.38	\$ 864.89		\$ -	\$ -	\$ 64,367.38	\$ 78,811.41	1,673	\$ 47.11
ITO1.2	\$ 65,671.00	\$ 80,407.57	\$ 728.68	\$ 892.19		\$ -	\$ -	\$ 66,399.68	\$ 81,299.77	1,673	\$ 48.60
ITO1.3	\$ 67,684.00	\$ 82,872.29	\$ 751.01	\$ 919.54		\$ -	\$ -	\$ 68,435.01	\$ 83,791.83	1,673	\$ 50.08
ITO1.4	\$ 69,384.00	\$ 84,953.77	\$ 769.88	\$ 942.64		\$ -	\$ -	\$ 70,153.88	\$ 85,896.41	1,673	\$ 51.34
ITO1.5	\$ 71,108.00	\$ 87,064.64	\$ 789.01	\$ 966.06		\$ -	\$ -	\$ 71,897.01	\$ 88,030.69	1,673	\$ 52.62
ITO1.6	\$ 72,467.00	\$ 88,728.59	\$ 804.09	\$ 984.52		\$ -	\$ -	\$ 73,271.09	\$ 89,713.12	1,673	\$ 53.62
ITO2.1	\$ 78,644.00	\$ 96,291.71	\$ 872.63	\$ 1,068.44		\$ -	\$ -	\$ 79,516.63	\$ 97,360.16	1,673	\$ 58.19
ITO2.2	\$ 80,549.00	\$ 98,624.20	\$ 893.76	\$ 1,094.32		\$ -	\$ -	\$ 81,442.76	\$ 99,718.52	1,673	\$ 59.60
ITO2.3	\$ 82,692.00	\$ 101,248.08	\$ 917.54	\$ 1,123.44		\$ -	\$ -	\$ 83,609.54	\$ 102,371.52	1,673	\$ 61.19
ITO2.4	\$ 86,736.00	\$ 106,199.56	\$ 962.41	\$ 1,178.38		\$ -	\$ -	\$ 87,698.41	\$ 107,377.94	1,673	\$ 64.18
ITO2.5	\$ 87,756.00	\$ 107,448.45	\$ 973.73	\$ 1,192.24		\$ -	\$ -	\$ 88,729.73	\$ 108,640.68	1,673	\$ 64.94
PAO1.1	\$ 67,684.00	\$ 82,872.29	\$ 751.01	\$ 919.54		\$ -	\$ -	\$ 68,435.01	\$ 83,791.83	1,673	\$ 50.08
PAO1.2	\$ 70,865.00	\$ 86,767.11	\$ 786.31	\$ 962.76		\$ -	\$ -	\$ 71,651.31	\$ 87,729.86	1,673	\$ 52.44
PAO1.3	\$ 74,045.00	\$ 90,660.70	\$ 821.60	\$ 1,005.96		\$ -	\$ -	\$ 74,866.60	\$ 91,666.66	1,673	\$ 54.79
PAO1.4	\$ 77,256.00	\$ 94,592.25	\$ 857.22	\$ 1,049.59		\$ -	\$ -	\$ 78,113.22	\$ 95,641.83	1,673	\$ 57.17
PAO2.1	\$ 81,824.00	\$ 100,185.31	\$ 907.91	\$ 1,111.65		\$ -	\$ -	\$ 82,731.91	\$ 101,296.95	1,673	\$ 60.55
PAO2.2	\$ 86,247.00	\$ 105,600.83	\$ 956.99	\$ 1,171.74		\$ -	\$ -	\$ 87,203.99	\$ 106,772.56	1,673	\$ 63.82
PAO2.3	\$ 92,675.00	\$ 113,471.27	\$ 1,028.31	\$ 1,259.06		\$ -	\$ -	\$ 93,703.31	\$ 114,730.33	1,673	\$ 68.58
PAO3.1	\$ 103,896.00	\$ 127,210.26	\$ 1,152.82	\$ 1,411.51		\$ -	\$ -	\$ 105,048.82	\$ 128,621.77	1,673	\$ 76.88
PAO3.2	\$ 117,175.00	\$ 143,469.07	\$ 1,300.16	\$ 1,591.92		\$ -	\$ -	\$ 118,475.16	\$ 145,060.99	1,673	\$ 86.71
PAO3.3	\$ 122,597.00	\$ 150,107.77	\$ 1,360.32	\$ 1,665.58		\$ -	\$ -	\$ 123,957.32	\$ 151,773.35	1,673	\$ 90.72
SPAO1	\$ 131,229.00	\$ 160,676.79	\$ 1,456.10	\$ 1,782.85		\$ -	\$ -	\$ 132,685.10	\$ 162,459.64	1,673	\$ 97.11
PO1.1	\$ 55,526.00	\$ 67,986.03	\$ 616.11	\$ 754.37		\$ -	\$ -	\$ 56,142.11	\$ 68,740.40	1,673	\$ 41.09
PO1.2	\$ 57,647.00	\$ 70,582.99	\$ 639.64	\$ 783.18		\$ -	\$ -	\$ 58,286.64	\$ 71,366.17	1,673	\$ 42.66
PO1.3	\$ 60,872.00	\$ 74,531.68	\$ 675.43	\$ 827.00		\$ -	\$ -	\$ 61,547.43	\$ 75,358.67	1,673	\$ 45.04
PO1.4	\$ 64,784.00	\$ 79,321.53	\$ 718.84	\$ 880.14		\$ -	\$ -	\$ 65,502.84	\$ 80,201.67	1,673	\$ 47.94
PO1.5	\$ 69,160.00	\$ 84,679.50	\$ 767.39	\$ 939.59		\$ -	\$ -	\$ 69,927.39	\$ 85,619.10	1,673	\$ 51.18
PO1.6	\$ 73,450.00	\$ 89,932.18	\$ 814.99	\$ 997.88		\$ -	\$ -	\$ 74,264.99	\$ 90,930.06	1,673	\$ 54.35
PO1.7	\$ 76,990.00	\$ 94,266.56	\$ 854.27	\$ 1,045.97		\$ -	\$ -	\$ 77,844.27	\$ 95,312.53	1,673	\$ 56.97
PO2.1	\$ 78,644.00	\$ 96,291.71	\$ 872.63	\$ 1,068.44		\$ -	\$ -	\$ 79,516.63	\$ 97,360.16	1,673	\$ 58.19
PO2.2	\$ 80,961.00	\$ 99,128.65	\$ 898.33	\$ 1,099.92		\$ -	\$ -	\$ 81,859.33	\$ 100,228.57	1,673	\$ 59.91
PO2.3	\$ 83,167.00	\$ 101,829.67	\$ 922.81	\$ 1,129.89		\$ -	\$ -	\$ 84,089.81	\$ 102,959.57	1,673	\$ 61.54
PO2.4	\$ 86,736.00	\$ 106,199.56	\$ 962.41	\$ 1,178.38		\$ -	\$ -	\$ 87,698.41	\$ 107,377.94	1,673	\$ 64.18

PO2.5	\$ 90,006.00	\$ 110,203.35	\$ 998.70	\$ 1,222.80		\$ -	\$ -	\$ 91,004.70	\$ 111,426.15	1,673	\$ 66.60
SITOC.1	\$ 98,977.00	\$ 121,187.44	\$ 1,098.24	\$ 1,344.68		\$ -	\$ -	\$ 100,075.24	\$ 122,532.12	1,673	\$ 73.24
SITOC.2	\$ 106,542.00	\$ 130,450.02	\$ 1,182.18	\$ 1,447.46		\$ -	\$ -	\$ 107,724.18	\$ 131,897.48	1,673	\$ 78.84
SITOB.1	\$ 116,570.00	\$ 142,728.31	\$ 1,293.45	\$ 1,583.70		\$ -	\$ -	\$ 117,863.45	\$ 144,312.01	1,673	\$ 86.26
SITOB.2	\$ 122,597.00	\$ 150,107.77	\$ 1,360.32	\$ 1,665.58		\$ -	\$ -	\$ 123,957.32	\$ 151,773.35	1,673	\$ 90.72
SITOB.3	\$ 131,229.00	\$ 160,676.79	\$ 1,456.10	\$ 1,782.85		\$ -	\$ -	\$ 132,685.10	\$ 162,459.64	1,673	\$ 97.11
SOA	\$ 135,384.00	\$ 165,764.17	\$ 1,502.21	\$ 1,839.30		\$ -	\$ -	\$ 136,886.21	\$ 167,603.47	1,673	\$ 100.18
SOB.1	\$ 116,570.00	\$ 142,728.31	\$ 1,293.45	\$ 1,583.70		\$ -	\$ -	\$ 117,863.45	\$ 144,312.01	1,673	\$ 86.26
SOB.2	\$ 122,597.00	\$ 150,107.77	\$ 1,360.32	\$ 1,665.58		\$ -	\$ -	\$ 123,957.32	\$ 151,773.35	1,673	\$ 90.72
SOB.3	\$ 131,229.00	\$ 160,676.79	\$ 1,456.10	\$ 1,782.85		\$ -	\$ -	\$ 132,685.10	\$ 162,459.64	1,673	\$ 97.11
SOC.1	\$ 98,977.00	\$ 121,187.44	\$ 1,098.24	\$ 1,344.68		\$ -	\$ -	\$ 100,075.24	\$ 122,532.12	1,673	\$ 73.24
SOC.2	\$ 106,542.00	\$ 130,450.02	\$ 1,182.18	\$ 1,447.46		\$ -	\$ -	\$ 107,724.18	\$ 131,897.48	1,673	\$ 78.84
SPOB.1	\$ 116,570.00	\$ 142,728.31	\$ 1,293.45	\$ 1,583.70		\$ -	\$ -	\$ 117,863.45	\$ 144,312.01	1,673	\$ 86.26
SPOB.2	\$ 122,597.00	\$ 150,107.77	\$ 1,360.32	\$ 1,665.58		\$ -	\$ -	\$ 123,957.32	\$ 151,773.35	1,673	\$ 90.72
SPOB.3	\$ 131,229.00	\$ 160,676.79	\$ 1,456.10	\$ 1,782.85		\$ -	\$ -	\$ 132,685.10	\$ 162,459.64	1,673	\$ 97.11
SPOC.1	\$ 98,977.00	\$ 121,187.44	\$ 1,098.24	\$ 1,344.68		\$ -	\$ -	\$ 100,075.24	\$ 122,532.12	1,673	\$ 73.24
SPOC.2	\$ 106,542.00	\$ 130,450.02	\$ 1,182.18	\$ 1,447.46		\$ -	\$ -	\$ 107,724.18	\$ 131,897.48	1,673	\$ 78.84
TO1.1	\$ 53,911.00	\$ 66,008.63	\$ 598.19	\$ 732.42		\$ -	\$ -	\$ 54,509.19	\$ 66,741.05	1,673	\$ 39.89
TO1.2	\$ 54,840.00	\$ 67,146.10	\$ 608.50	\$ 745.05		\$ -	\$ -	\$ 55,448.50	\$ 67,891.14	1,673	\$ 40.58
TO1.3	\$ 55,676.00	\$ 68,169.69	\$ 617.77	\$ 756.40		\$ -	\$ -	\$ 56,293.77	\$ 68,926.10	1,673	\$ 41.20
TO1.4	\$ 56,521.00	\$ 69,204.31	\$ 627.15	\$ 767.88		\$ -	\$ -	\$ 57,148.15	\$ 69,972.20	1,673	\$ 41.82
TO2.1	\$ 58,355.00	\$ 71,449.86	\$ 647.50	\$ 792.80		\$ -	\$ -	\$ 59,002.50	\$ 72,242.66	1,673	\$ 43.18
TO2.2	\$ 60,167.00	\$ 73,668.47	\$ 667.61	\$ 817.42		\$ -	\$ -	\$ 60,834.61	\$ 74,485.89	1,673	\$ 44.52
TO2.3	\$ 61,625.00	\$ 75,453.65	\$ 683.78	\$ 837.23		\$ -	\$ -	\$ 62,308.78	\$ 76,290.88	1,673	\$ 45.60
TO2.4	\$ 63,239.00	\$ 77,429.83	\$ 701.69	\$ 859.15		\$ -	\$ -	\$ 63,940.69	\$ 78,288.98	1,673	\$ 46.80
TO2.5	\$ 64,784.00	\$ 79,321.53	\$ 718.84	\$ 880.14		\$ -	\$ -	\$ 65,502.84	\$ 80,201.67	1,673	\$ 47.94
TO2.6	\$ 66,823.00	\$ 81,818.08	\$ 741.46	\$ 907.84		\$ -	\$ -	\$ 67,564.46	\$ 82,725.93	1,673	\$ 49.45
TO3.1	\$ 68,126.00	\$ 83,413.47	\$ 755.92	\$ 925.55		\$ -	\$ -	\$ 68,881.92	\$ 84,339.02	1,673	\$ 50.41
TO3.2	\$ 69,669.00	\$ 85,302.72	\$ 773.04	\$ 946.51		\$ -	\$ -	\$ 70,442.04	\$ 86,249.23	1,673	\$ 51.55
TO3.3	\$ 71,570.00	\$ 87,630.31	\$ 794.13	\$ 972.34		\$ -	\$ -	\$ 72,364.13	\$ 88,602.64	1,673	\$ 52.96
TO3.4	\$ 73,450.00	\$ 89,932.18	\$ 814.99	\$ 997.88		\$ -	\$ -	\$ 74,264.99	\$ 90,930.06	1,673	\$ 54.35
TO3.5	\$ 75,352.00	\$ 92,260.99	\$ 836.10	\$ 1,023.72		\$ -	\$ -	\$ 76,188.10	\$ 93,284.71	1,673	\$ 55.76
TO3.6	\$ 76,990.00	\$ 94,266.56	\$ 854.27	\$ 1,045.97		\$ -	\$ -	\$ 77,844.27	\$ 95,312.63	1,673	\$ 56.97
TO4.1	\$ 78,644.00	\$ 96,291.71	\$ 872.63	\$ 1,068.44		\$ -	\$ -	\$ 79,516.63	\$ 97,360.16	1,673	\$ 58.19
TO4.2	\$ 80,961.00	\$ 99,128.65	\$ 898.33	\$ 1,099.92		\$ -	\$ -	\$ 81,859.33	\$ 100,228.57	1,673	\$ 59.91

[illegible]

2018 Supplementary Documentation

Ref 14

Division / College / Centre Name	Salary Expense					FTE				
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Chief Executive	531,383	495,276	-36,107	841,648	346,372	2.00	2.00	0.00	3.50	1.50
Corporate Services Division	6,780,078	8,759,605	1,979,527	12,895,424	4,135,819	73.85	79.40	5.55	115.58	36.18
Industry Engagement Division	1,857,870	1,990,288	132,418	3,000,895	1,010,607	18.65	16.40	-2.25	24.80	8.40
Education & Training Services Division	10,604,830	10,732,340	127,510	11,328,552	596,212	114.05	107.31	-6.74	109.38	2.08
Health, Community & Science College	10,386,991	10,986,890	599,899	13,014,079	2,027,189	100.05	103.34	3.29	123.74	20.00
Business, Tourism & Accounting College	4,470,303	4,521,473	51,170	4,521,473	0	39.95	40.72	0.77	40.72	0.00
Pathways College	3,666,033	3,659,985	-6,048	3,505,133	-154,852	35.35	32.79	-2.56	32.67	-0.12
Trade Skills & Vocational Learning College	10,603,902	10,896,896	292,994	11,343,943	447,047	103.45	101.96	-1.49	105.34	3.38
Technology and Design College	10,449,645	9,916,297	-533,348	10,210,763	294,466	101.10	92.20	-8.90	94.33	2.13
Yurana Centre	935,156	1,103,418	168,262	1,372,096	268,678	8.80	10.35	1.55	12.89	2.54
People Organisational Governance	2,489,585	201,010	-2,288,575	0	-201,010	23.00	1.50	-21.50	0.00	-1.50
Total	62,775,775	63,263,479	487,703	72,034,006	8,770,527	620.25	588.37	-31.88	692.95	74.59

Division / College / Centre Name	Casual & Overtime Salary Expense				
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Health, Community & Science College	1,063,530	1,114,598	51,068	893,532	-221,066
Business, Tourism & Accounting College	773,555	893,362	119,807	758,743	-134,620
Pathways College	487,464	363,109	-124,355	327,220	-35,889
Trade Skills & Vocational Learning College	876,236	1,089,652	213,416	1,058,371	-31,281
Technology and Design College	934,975	971,183	36,208	699,242	-271,941
Yurana Centre	63,266	52,387	-10,879	63,744	11,357
Total	4,199,026	4,484,292	285,266	3,800,852	-683,440

35,857.10
52.42
715.38 689.38

Division / College / Centre Name	Total Salary Expense				
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Chief Executive	531,383	495,276	-36,107	841,648	346,372
Corporate Services Division	6,780,078	8,759,605	1,979,527	12,895,424	4,135,819
Industry Engagement Division	1,857,870	1,990,288	132,418	3,000,895	1,010,607
Education & Training Services Division	10,604,830	10,732,340	127,510	11,328,552	596,212
Health, Community & Science College	11,450,521	12,101,488	650,967	13,907,611	1,806,123
Business, Tourism & Accounting College	5,243,858	5,414,235	170,377	5,340,216	-154,200
Pathways College	4,153,497	4,023,094	-130,403	3,832,353	-150,741
Trade Skills & Vocational Learning College	11,480,138	11,886,548	506,410	12,402,314	415,766
Technology and Design College	11,384,620	10,887,480	-497,140	10,910,005	22,525
Yurana Centre	998,422	1,155,805	157,383	1,435,840	280,034
People Organisational Governance	2,489,585	201,010	-2,288,575	0	-201,010
Transformation Projects		4,204,232			
Total Salary Expense	66,974,801	71,957,003	772,969	75,834,858	8,087,087

Strategic Compass Project Salaries Inc above	2,740,826
Total Salary Expense ex. Strategic Salaries	73,094,032

Notes explaining 2017 Estimated Outcome:	
Executive Financial Report Total Salaries	68,207,882
Transformation Projects	4,204,232
TOTAL	72,407,114
Variance between 2017 EO Exec Fin Report and above	455,111

\$400k variance is because I removed termination payments and other expenses included in Exec Fin Report

Division / College / Centre Name	Non-Salary Expense				
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Chief Executive	167,716	864,321	697,205	568,500	-298,421
Corporate Services Division	1,005,335	567,088	-238,267	861,588	294,500
Industry Engagement Division	501,619	493,732	-7,887	1,004,872	511,140
Education & Training Services Division	994,815	941,666	-53,149	915,314	-26,352
Health, Community & Science College	1,304,842	1,504,405	199,563	1,271,656	-232,749
Business, Tourism & Accounting College	716,740	438,034	-278,706	358,280	-79,754
Pathways College	204,216	184,065	-20,151	168,725	-15,341
Trade Skills & Vocational Learning College	1,508,880	1,402,648	-106,232	1,446,898	44,250
Technology and Design College	2,068,909	2,389,799	380,890	3,000,697	610,899
Yurana Centre	53,863	72,453	18,591	76,704	4,251
Corporate Items	22,929,868	23,282,484	352,616	24,633,028	1,350,544
People Organisational Governance	129,904	118,374	-11,530	0	-118,374
Corporate On-Costs (B&N CITSol Mgt Fee)	3,022,876	2,997,819	-25,047	3,562,523	564,694
Total	34,349,603	35,257,700	908,097	37,865,786	2,609,086

Marketing Budget	
0	
0	
840,000	Marketing centralised function
7,500	Decreased 2018 Budget by this figure
71,504	Decreased 2018 Budget by this figure
5,500	Decreased 2018 Budget by this figure
0	
5,750	Decreased 2018 Budget by this figure
100,000	Decreased 2018 Budget by this figure
16,000	Decreased 2018 Budget by this figure
0	
0	
0	
1,046,254	

Please note - Non-salaries expense excludes depreciation \$8.69m

66,974,801 2016 Actual Salaries
1,263,307 Corporate Items - Salaries

Exec Report	Variance (O-D)
495,276	0
6,792,940	-1,066,665
2,033,101	42,813
10,732,340	-0
12,101,490	1
5,321,254	-93,581
4,031,760	8,866
12,128,473	141,925
11,051,753	164,273
1,136,264	-19,541
2,330,135	2,129,125
0	0
68,154,785	407,015

Chief Executive

	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$531,383	\$495,276	-\$36,107	\$841,648	\$346,372
FTE	2	2	0	3.5	1.5

Additional Staff	Classification	FTE	Salary & Oncosts
Executive Support	SOG A + ARINS \$30k	1	\$204,983
CIT Board /	SOG A + ARINS	0.5	\$121,433
TOTAL		1.5	\$326,416

Corporate Services Division

	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$6,780,078	\$8,759,605	\$1,979,527	\$12,895,424	\$4,135,819
FTE	73.85	79.40	5.55	115.58	36.18

Corporate Services Management

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,000,316	\$1,970,503	\$970,187
FTE	6.12	11.00	4.88

Additional Staff	Classification	FTE	Salary & Oncosts
Executive Support	SOG C	1	\$132,407
Procurement/Contract Senior Manager	SOG A	1	\$168,251
Director, Corporate Services	SOG A + ARINS \$30k	1	\$204,983
Chief Information Officer	SOG A + ARINS \$40k	1	\$217,227
CIO Support Officer	SOG C	1	\$132,407
Corporate Governance	SOG B	1	\$163,086
Executive - Transformation Unit	SES1.3	1	\$248,666
Executive Support - Transformation Unit	SOG B	1	\$163,086
Remove Duplicate Director, Corporate Services	SOG A	-1	-\$168,251
TOTAL		7	\$1,261,862

Budget Initiative

Budget Initiative

Corporate Services

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$3,563,532	\$5,896,432	\$2,332,900
FTE	34.12	59.78	25.66

Additional Staff	Classification	FTE	Salary & Oncosts
Records Management Manager	SOGC	1	\$123,006
Records Management Admin Staff	ASO5	1	\$90,705
TIU Senior Manager	SOGB	1	\$163,086
AA Team Trainee	ASO1	1	\$63,424
Centralised CRN Team	ASO6	1	\$111,856
Centralised CRN Team	ASO4	1	\$84,115
Centralised CRN Team	ASO2	1	\$66,589
Centralised CRN Team	ASO2	1	\$66,589
Centralised CRN Team Trainee	ASO1	1	\$63,424
ACTFA Liaison Team - Manager	SOGC	1	\$132,407
ACTFA Liaison Team - Team Leader	ASO6	1	\$100,103
ACTFA Liaison Team - LO	ASO4	1	\$84,115
ACTFA Liaison Team - LO	ASO4	1	\$84,115
ACTFA Liaison Team - LO	ASO4	1	\$84,115
ACTFA Liaison Team - LO	ASO4	1	\$84,115

ACTFA Liaison Team - Quality Manual	ASO4	1	\$84,115
ACTFA Liaison Team	ASO2	1	\$66,589
ACTFA Liaison Team Trainee	ASO1	1	\$63,424
Student Management Systems	ASO6	0.8	\$86,234
Student Management Systems	ASO5	1	\$96,011
Student Management Systems	ASO5	0.1	\$93,454
Student Management Systems	ASO5	0.66	\$63,367
Student Management Systems	ASO4	1	\$84,115
Business Support Officer - Maternity leave backfill	SOGC	0.75	\$99,305
TOTAL		22.31	\$2,138,378

Facilities

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,522,259	\$1,634,406	\$112,147
FTE	15.42	16.00	0.58

Additional Staff	Classification	FTE	Salary & Oncosts
TOTAL		0	\$0

Safety & Employment Relations

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$706,833	\$821,682	\$114,849
FTE	5.80	6.80	1.00

Additional Staff	Classification	FTE	Salary & Oncosts
Employee Relations - New Position	ASO6	1	\$111,856
TOTAL		1	\$111,856

POG Related Departments

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,966,665	\$2,572,400	\$605,735
FTE	17.94	22.00	4.06

Additional Staff	Classification	FTE	Salary & Oncosts
Evolving Teacher -	MEL1	1	\$142,635
Evolving Teacher -	TL2	1	\$123,062
previous position not filled	TL2	-1	-\$123,062
HR Director - New Position	SOG A + ARINS \$30k	1	\$204,983
HR Recruitment - New Position	ASO6	1	\$111,856
HR Recruitment - New Position	ASO4	1	\$88,371
TOTAL		4	\$547,846

This position was not included in People Development in 2017 Budget
This position was not included in People Development in 2017 Budget

CIT Yurauna Centre

	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$935,156	\$1,103,418	\$168,262	\$1,372,096	\$268,678
FTE	8.80	10.35	1.55	12.89	2.54

Casual & Overtime Salary Expense	\$63,266	\$52,387	-\$10,879	\$63,744	\$11,357
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Excluded in the above Salary and FTE calculations.

CIT Yurauna Centre

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,103,418	\$1,372,096	\$268,678
FTE	10.35	12.89	2.54

Casual Salary Expense	\$52,387	\$63,744	\$11,357
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6	1.47	\$169,973
Admin Staff	ASO6	0.58	\$63,654
Admin Staff	ASO2	0.48	\$28,215
TOTAL		2.53	\$261,842

Industry Engagement and Strategic Relations Division

	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$1,857,870	\$1,990,288	\$132,418	\$3,000,895	\$1,010,607
FTE	18.65	16.40	-2.25	24.80	8.40

Industry Engagement and Strategic Relations Management

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$378,769	\$649,375	\$270,606
FTE	2.5	4.00	1.5

Additional Staff	Classification	FTE	Salary & Oncosts
Executive Support	SOG C	1	\$123,006
Applied Research Project Manager	SOG C	1	\$132,407
TOTAL		2	\$255,412

CIT International and Business Support

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$449,150	\$1,046,435	\$597,285
FTE	3.5	9	5.5

Additional Staff	Classification	FTE	Salary & Oncosts
Business Development Industry Engagement Manager	SOGB	1	\$163,086
Business Development Industry Team	ASO6	1	\$97,737
Business Development Industry Team	ASO6	1	\$97,737
Business Development Industry Team	ASO6	1	\$97,737
Business Development Industry Team	ASO4	1	\$81,614
TOTAL		5	\$537,910

CIT Marketing

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$999,909	\$1,141,999	\$142,090
FTE	9.4	10.80	1.4

Additional Staff	Classification	FTE	Salary & Oncosts
Copywriter	ASO4	1	\$81,614
TOTAL		1	\$81,614

Ministerial Support

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$162,460	\$163,086	\$627
FTE	1.00	1.00	0.00

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Education and Training Services Division

	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$10,604,830	\$10,732,340	\$127,510	\$11,328,552	\$596,212
FTE	114.05	107.31	-6.74	109.38	2.08

Education and Training Services (SAS) Management

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$218,720	\$733,986	\$515,266
FTE	1.08	4.00	2.92

Additional Staff	Classification	FTE	Salary & Oncosts
Executive	SES2.5	1	\$302,893
Executive Support	SOG C	1	\$132,407
Executive Admin Support	ASO5	1	\$96,011
TOTAL		3	\$531,311

CIT Student and Disability Support

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,671,649	\$1,706,712	\$35,064
FTE	15.16	16.22	1.06

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Additional 1.06 FTE due to small increases in each department.

Library and Learning Services

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,238,091	\$2,251,357	\$13,267
FTE	22.00	21.79	-0.21

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Student Services

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,967,116	\$2,975,798	\$8,682
FTE	33.43	33.13	-0.30

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Education Services

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$3,636,765	\$3,660,698	\$23,934
FTE	35.63	34.24	-1.39

Additional Staff	Classification	FTE	Salary & Oncosts
TOTAL		0	\$0

CIT Health, Community & Science	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$10,386,991	\$10,986,890	\$599,899	\$13,014,079	\$2,027,189
FTE	100.05	103.74	3.69	123.74	20.00

Casual & Overtime Salary Expense	\$1,063,530	\$1,114,598	\$51,068	\$893,532	-\$221,066
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Excluded in the above Salary and FTE calculations.

CIT Health, Community & Science Management

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$711,988	\$442,164	-\$269,824
FTE	6.08	4.00	-2.08

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Health Sciences

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,548,496	\$1,801,647	\$253,151
FTE	14.51	16.84	2.33

Casual Salary Expense	\$140,612	\$112,950	-\$27,662
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.4 - TL1.8	3.87	\$435,074
Admin Staff	ASO4	0.58	\$47,739
Admin Staff	ASO3	0.20	\$15,823
Massage Clinic Staff	GSO2	0.26	\$14,010
Salary reductions required	Various	-2.37	-\$237,000
TOTAL		2.54	\$275,646

Sport and Fitness

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,092,179	\$1,092,179	\$0
FTE	11.84	11.84	0.00

Casual Salary Expense	\$232,079	\$127,488	-\$104,591
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6 - TL1.8	3.59	\$387,955
Salary reductions required	Various	-3.76	-\$412,953
TOTAL		-0.17	-\$24,998

Human Services

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,165,724	\$3,300,706	\$1,134,982
FTE	19.63	30.83	11.20

Casual Salary Expense	\$256,568	\$228,133	-\$28,435
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Additional Staff	Classification	FTE	Salary & Oncosts
Nursing Teaching Staff	TL1.6 - TL1.8	8.11	\$884,087
Nursing Admin Staff	ASO6	0.33	\$34,255
Nursing Admin Staff	ASO4	1.00	\$81,614
Nursing Admin Staff	ASO3	0.84	\$60,681
Nursing Tech Officer	TO3	0.77	\$73,441

TO3 in 2017 - LSL and other leave

TOTAL	11.05	\$1,134,078
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Children's Education and Care

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,043,535	\$2,531,610	\$488,075
FTE	18.93	23.42	4.49

Casual Salary Expense	\$211,666	\$212,481	\$814
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Additional Staff	Classification	FTE	Salary & Oncosts
Teacher Level 2	TL2	1	\$123,062
Teaching Staff	TL1.6 - TL1.8	2.31	\$258,113
Admin Staff	ASO6	0.33	\$34,255
Admin Staff	ASO4	0.75	\$61,379
TOTAL		4.39	\$476,809

Community Work

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,480,357	\$1,901,162	\$420,805
FTE	13.87	17.93	4.06

Casual Salary Expense	\$54,253	\$53,120	-\$1,133
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Additional Staff	Classification	FTE	Salary & Oncosts
Teacher Level 2	TL2	0.9	\$111,465
Teaching Staff	TL1.6 - TL1.8	1.41	\$159,416
Admin Staff	ASO6	0.33	\$34,255
Admin Staff	ASO3	1.25	\$99,447
TOTAL		3.89	\$404,583

Forensic Science

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,059,185	\$1,059,185	\$0
FTE	9.87	9.87	0.00

Casual Salary Expense	\$105,833	\$106,240	\$407
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6 - TL1.8	1.18	\$130,675
Salary reductions required	Various	-1.35	-\$147,588
TOTAL		-0.17	-\$16,913

Animal, Lab and Enviro Science

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$885,426	\$885,426	\$0
FTE	9.01	9.01	0.00

Casual Salary Expense	\$113,586	\$53,120	-\$60,466
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Additional Staff	Classification	FTE	Salary & Oncosts
Teacher Level 2	TL2	1	\$123,062
Teaching Staff	TL1.5 - TL1.8	1.12	\$120,964
Admin Staff	ASO3	0.2	\$15,823
General Service Staff	GSO3	0.18	\$10,611
Salary reductions required	Various	-2.5	-\$273,364
TOTAL		0	-\$2,904

Notes: Disability and Aged Care no change (FTE 6.8)

<u>CIT Business, Tourism & Accounting</u>	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$4,470,303	\$4,521,473	\$51,170	\$4,521,473	\$0
FTE	39.95	40.72	0.77	40.72	0.00

Casual \$ Overtime Salary Expense	\$773,555	\$893,362	\$119,807	\$758,743	-\$134,620
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CIT Business, Tourism & Accounting Management

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$369,596	\$371,024	\$1,428
FTE	3.25	3.25	0

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Accounting and Law

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,116,000	\$1,126,434	\$10,434
FTE	9.93	10.06	0.13

Casual Salary Expense	\$259,334	\$202,489	-\$56,845
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6 - TL1.8	0.67	\$78,099
Salary reductions required per department	TL1.6 - TL1.8	-0.55	-\$69,040
TOTAL		0.13	\$9,059

Management and Business

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,004,228	\$965,451	-\$38,777
FTE	8.85	8.66	-0.20

Casual Salary Expense	\$262,615	\$188,017	-\$74,598
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6 - TL1.8	1.18	\$137,623
Salary reductions required per department	TL1.6 - TL1.8	-0.55	-\$69,040
TOTAL		0.64	\$68,583

Business Administration

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$920,015	\$927,934	\$7,919
FTE	8.47	8.56	0.08

Casual Salary Expense	\$302,170	\$265,897	-\$36,272
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Additional Staff	Classification	FTE	Salary & Oncosts
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Salary reductions required per department

\$69,040

0.545

Excluded in the above Salary and FTE calculations.

2017 - increased FTE due to budget for personal leave backfill and 0.5 TL2

Teaching Staff	TL1.3 - TL1.8	1.05	\$102,632
Salary reductions required per department	TL1.6 - TL1.8	-0.55	-\$69,040
Admin Staff reduction	ASO5	-0.58	-\$54,305
TOTAL		-0.08	-\$20,713

Tourism, Hospitality and Events

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,111,634	\$1,130,630	\$18,996
FTE	10.22	10.21	-0.02

Casual Salary Expense	\$69,244	\$102,340	\$33,095
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6 - TL1.8	1.12	\$127,588
Salary reductions required per department	TL1.6 - TL1.8	-0.55	-\$69,040
Admin Staff reduction	ASO3	-0.58	-\$42,717
TOTAL		0.00	\$15,831

CIT Pathways College	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$3,666,033	\$3,659,985	-\$6,048	\$3,505,133	-\$154,852
FTE	35.35	32.79	-2.56	32.67	-0.12
Casual & Overtime Salary Expense	\$487,464	\$363,109	-\$124,355	\$327,220	-\$35,889

Excluded in the above Salary and FTE calculations.

CIT Pathways College Management	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$179,780	\$207,509	\$27,729
FTE	1.59	1.93	0.34

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

SEE	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$451,079	\$0	-\$451,079
FTE	4.03	0	-4.03
Casual Salary Expense	\$51,000	\$0	-\$51,000

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

ELC	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,470,040	\$1,543,309	\$73,269
FTE	13.19	13.67	0.48
Casual Salary Expense	\$52,120	\$118,989	\$66,869
Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.5 - TL1.8	0.65	\$92,485
TOTAL		0.65	\$92,485

ESL	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$430,039	\$414,331	-\$15,708
FTE	3.85	5.12	1.27
Casual Salary Expense	\$203,866	\$163,610	-\$40,256
Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Year 12	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,129,047	\$1,339,984	\$210,937
FTE	10.13	11.95	1.82
Casual Salary Expense	\$56,124	\$44,621	-\$11,503
Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL2	1	\$123,062
Teaching Staff	TL1.3 - TL1.8	0.9	\$97,982
TOTAL		1.9	\$221,044

<u>CIT Trades Skills & Vocational Learning</u>	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$10,603,902	\$10,896,896	\$292,994	\$11,343,943	\$447,047
FTE	103.45	101.96	-1.49	105.34	3.38
Casual & Overtime Salary Expense	\$876,236	\$1,089,652	\$213,416	\$1,058,371	-\$31,281

Excluded in the above Salary and FTE calculations.

<u>CIT Trades Skills & Vocational Learning Management</u>	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$514,701	\$446,290	-\$68,411
FTE	4.81	4.00	-0.81

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

New ASO5 to replace previous combination of ASO2, ASO3 and ASO4

<u>Auto Metal and Logistics</u>	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,751,216	\$1,846,581	\$95,365
FTE	16.98	17.6	0.62
Casual Salary Expense	\$155,363	\$138,191	-\$17,172

Additional Staff	Classification	FTE	Salary & Oncosts
Auto Teaching Staff	TL1.6 - TL1.8	0.69	\$93,580
TOTAL		0.69	\$93,580

<u>Plumbing</u>	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,543,467	\$1,419,045	-\$124,422
FTE	14.39	13.10	-1.29
Casual Salary Expense	\$131,445	\$165,682	\$34,237

Up to Plumbing

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Decrease of 1 FTE TL1.6-1.8

<u>Electrical Trades</u>	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,909,595	\$1,970,249	\$60,654
FTE	17.30	17.9	0.60
Casual Salary Expense	\$132,503	\$118,989	-\$13,514

Additional Staff	Classification	FTE	Salary & Oncosts
Electrical Teaching Staff	TL1.6 - TL1.8	0.77	\$75,751
TOTAL		0.77	\$75,751

Construction

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,633,852	\$2,801,541	\$167,689
FTE	24.77	26.20	1.43

Casual Salary Expense	\$246,380	\$175,297	-\$71,083
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Additional Staff	Classification	FTE	Salary & Oncosts
Carpentry Teaching Staff	TL1.6	1.8	\$191,820
TOTAL		1.8	\$191,820

Culinary

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,551,446	\$1,662,607	\$111,161
FTE	14.78	15.82	1.04

Casual Salary Expense	\$188,933	\$189,639	\$706
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Additional Staff	Classification	FTE	Salary & Oncosts
Teaching Staff	TL1.6 - TL1.8	0.77	\$87,405
Admin Staff	ASO2/3	0.28	\$22,164
TOTAL		1.05	\$109,569

Access Education

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$992,619	\$1,197,630	\$205,011
FTE	8.93	10.72	1.79

Casual Salary Expense	\$235,028	\$270,574	\$35,546
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Additional Staff	Classification	FTE	Salary & Oncosts
Foundation Skills Teaching Staff	TL1.6 - TL1.8	1.79	\$202,440
TOTAL		1.79	\$202,440

CIT Technology and Design

	A	B	B - A	C	C - B
	2016 Actuals	Estimated Outcome 2017	Variance 2016 Actuals to 2017 EO	2018 Budget	Variance 2017 EO to 2018 Budget
Salary Expense	\$10,449,645	\$9,916,297	-\$533,348	\$10,210,763	\$294,466
FTE	101.10	92.20	-8.90	94.33	2.13
Casual & Overtime Salary Expense	\$934,975	\$971,183	\$36,208	\$699,242	-\$271,941

Excluded in the above Salary and FTE calculations.

CIT Technology and Design Management

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$463,187	\$381,848	-\$81,339
FTE	3.51	2.94	-0.57

Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Building, Engineering and Spatial Information

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,118,710	\$1,038,867	-\$79,843
FTE	10.10	9.31	-0.79

Casual Salary Expense	\$50,024	\$84,426	\$34,402
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Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

ICT and Library

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,470,887	\$2,839,848	\$368,961
FTE	22.98	26.19	3.21

Casual Salary Expense	\$222,582	\$161,592	-\$60,990
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Additional Staff	Classification	FTE	Salary & Oncosts
ICT Infrastructure TL2 reduction	TL2	-1	-\$122,589
ICT Infrastructure Teaching Staff	TL1.2 - TL1.8	1.97	\$238,536
ICT Infrastructure Technical Staff	TO4	0.34	\$36,208
Software Teaching Staff	TL1.3	1	\$94,196
Library TL2	TL2	0.9	\$110,756
TOTAL		3.21	\$357,107

moved to Library

Horticulture and Floristry

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,225,249	\$1,209,996	-\$15,253
FTE	11.81	11.42	-0.39

Casual Salary Expense	\$169,723	\$58,645	-\$111,078
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Additional Staff	Classification	FTE	Salary & Oncosts
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Horticulture and Floristry Management Admin Staff reduction	ASO3	-0.25	\$9,307
Horticulture Teaching Staff	TL1.5 - TL1.8	0.44	\$45,869
Horticulture Technical Staff	TO2	0.25	\$20,841
Floristry Technical Staff reduction	TO2	-0.83	-\$68,938
TOTAL		-0.39	\$7,079

Creative and Design Industries

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$2,546,485	\$2,506,998	-\$39,487
FTE	24.04	23.80	-0.24

Casual Salary Expense	\$241,801	\$187,514	-\$54,287
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Additional Staff	Classification	FTE	Salary & Oncosts
Creative and Design Industries Management Admin Staff	ASO5	0.75	\$68,116
Creative and Design Industries Management MEL1 reduction	MEL1	-0.58	-\$82,884
Creative and Design Industries Management Admin Staff reduction	ASO2/3	-0.25	-\$20,898
Graphic Design Teaching Staff reduction	TL1.8	-0.5	-\$57,383
Graphic Design Technical Staff reduction	TO3	-0.19	\$18,109
Photography Teaching Staff reduction	TL1.5 - TL1.6	-0.25	-\$22,735
Visual Arts and Design Fundamentals Teaching Staff	TL1.6	0.08	\$9,911
Fashion Teaching Staff reduction	TL1.3 - TL1.8	-0.08	-\$9,000
Interior Design Teaching Staff reduction	TL1.5 - TL1.6	0.83	\$88,676
Building Design Teaching Staff reduction	TL1.6 - TL1.8	-0.05	\$1,174
TOTAL		-0.24	-\$6,914

Media, Music and Sound

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$951,719	\$953,995	\$2,276
FTE	8.98	9.00	0.02

Casual Salary Expense	\$128,270	\$72,937	-\$55,333
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Additional Staff	Classification	FTE	Salary & Oncosts
N.A			
TOTAL		0	\$0

Hair and Beauty Therapy

	Estimated Outcome	2018 Budget	Variance
Salary Expense	\$1,140,060	\$1,279,211	\$139,151
FTE	10.78	11.67	0.89

Casual Salary Expense	\$158,783	\$134,128	-\$24,655
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Additional Staff	Classification	FTE	Salary & Oncosts
Hair and Beauty Therapy Management TL2	TL2	0.83	\$102,552
Beauty Therapy Teaching Staff reduction	TL1.5 - TL1.8	0.22	\$34,608
Hairdressing Teaching Staff	TL1.7 - TL1.8	-0.17	\$819
TOTAL		0.88	\$137,979

REVENUES	Chief Executive	Industry Engagement & Strategic Relations	CIT Corporate Services	CIT POG - Yurauna ONLY	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Profile												
Government Appropriation												
Funding From Nominal Hours or Non-Delivery Allocation												
Nominal Hours Funding-Government Payment for Outputs				\$1,184,907.47		\$2,771,746.03	\$2,523,980.43	\$5,259,813.79	\$6,388,507.45	\$9,349,260.40		\$27,478,215.57
Non-Delivery Funding-Government Payment for Outputs	\$908,147.63	\$4,005,767.48	\$13,507,011.91		\$12,141,586.31						\$11,352,632.37	\$41,915,145.70
Internal Centre Budget Adjustment	-\$1,330.00	-\$20,097.45	-\$17,231.76	-\$1,534.08	-\$18,306.29	-\$7,165.60	-\$3,374.49	-\$28,937.97	-\$19,586.85	-\$25,433.12	-\$458,632.57	-\$601,630.16
Capital Injections												\$0.00
Total Funding From Nominal Hours or Non-Delivery Allocation	\$906,817.63	\$3,985,670.03	\$13,489,780.15	\$1,183,373.39	\$12,123,280.02	\$2,764,580.43	\$2,520,605.94	\$5,230,875.82	\$6,368,920.60	\$9,323,827.28	\$10,893,999.80	\$68,791,731.11
Approved Funding Adjustments												
ACT Budget: Customised Student Support Program												\$0.00
ACT Budget: YARDS Program Funding												\$0.00
Support for CIT Year 12 Program												\$0.00
ACT Budget: Fees Assistance											\$420,000.00	\$420,000.00
ACT Budget: Disabled Students - Growth In Student Numbers												\$0.00
Support for Students with Disabilities												\$0.00
2017 Budget Teaching Staff Payrise Funding for non- delivery areas												\$0.00
2017 Budget General Staff Payrise Funding												\$0.00
2017 Budget Savings (Non Delivery)												\$0.00
Previous Year Adjustments (Staff Transfers, Pay Rise Funding, Savings)												\$0.00
Chief Executive Strategic Initiatives (CIT Internal)	\$500,000.00											\$500,000.00
CIT Solution Profit Share Funding												\$0.00
College Surplus Reinvestment Funding												\$0.00
Chief Executive Innovations Fund												\$0.00
CIT Board Expenses												\$0.00
User Choice Compliance Officer												\$0.00
Open Day / Careers EXPO												\$0.00
ACT Budget: DEEWR Indigenous Funding Agreement												\$0.00
Capability Development fund											\$208,000.00	\$208,000.00
CIT Health and Wellbeing Program											\$33,500.00	\$33,500.00
BTA - Aurion People and Payroll Software											\$36,900.00	\$36,900.00
TSVL - Academic Support and LLN Compliance												\$0.00
CE - Centre for Applied Research, Innovation and Commercialisation												\$0.00
B&BD - Marketing Automation Tool - Marketo											\$65,000.00	\$65,000.00
SAS - Improving Completions												\$0.00
SAS - Your Tutor (included in ICT software budget)											\$0.00	\$0.00
Chief Information Officer and support officer (Included in Salary list)												\$0.00
1.3% Salary base funding for new E.A.											\$1,000,000.00	\$1,000,000.00
												\$0.00
Total Approved Funding Adjustments	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,400.00	\$2,263,400.00
Total Government Appropriation	\$1,406,817.63	\$3,985,670.03	\$13,489,780.15	\$1,183,373.39	\$12,123,280.02	\$2,764,580.43	\$2,520,605.94	\$5,230,875.82	\$6,368,920.60	\$9,323,827.28	\$12,657,399.80	\$71,055,131.11
											Adjust to match	71,055,131.11
Student Fees Income												
Student Fees - Purchase Agreement - Concession Rate Included						\$820,160.00	\$340,000.00	\$86,622.40	\$1,295,200.00	\$2,091,918.40		\$4,633,900.80
Total Student Fees Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,160.00	\$340,000.00	\$86,622.40	\$1,295,200.00	\$2,091,918.40	\$0.00	\$4,633,900.80
Own Sourced Government Revenue												
Sale of Products/Services					\$26,780.00			\$200,000.00	\$0.00		\$600,000.00	\$826,780.00
Material Fees						\$44,900.00	\$4,000.00	\$51,020.00	\$249,700.00	\$778,500.00		\$1,128,120.00
												\$0.00
Total Own Sourced Government Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$26,780.00	\$44,900.00	\$4,000.00	\$251,020.00	\$249,700.00	\$778,500.00	\$600,000.00	\$1,954,900.00
TOTAL Profile	\$1,406,817.63	\$3,985,670.03	\$13,489,780.15	\$1,183,373.39	\$12,150,060.02	\$3,629,640.43	\$2,864,605.94	\$5,568,518.22	\$7,913,820.60	\$12,194,245.68	\$13,257,399.80	\$77,643,931.91

REVENUES	Chief Executive	Industry Engagement & Strategic Relations	CIT Corporate Services	CIT POG - Yurauna ONLY	CIT Student & Academic Services	CIT Business, Tourism & Accounting	CIT Pathways College	CIT Trade Skills & Vocational Learning	CIT Technology & Design	CIT Health, Community & Science	CIT Corporate	TOTAL INSTITUTE
Contestable												
ACT Government Grants Revenue												
Income												\$0.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ACT Government Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skilled Capital												
Income						\$59,000.00		\$0.00	\$19,000.00	\$59,880.69		\$137,880.69
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,750.00	\$0.00	\$0.00	-\$4,750.00	-\$14,970.17	\$34,470.17	\$0.00
Total Skilled Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$19,000.00	\$59,880.69	\$0.00	\$137,880.69
User Choice Revenue												
Government Grants						\$24,444.35		\$541,282.72	\$103,351.48	\$54,290.34		\$723,368.89
ACT User Choice - Contract Income												
User Choice ACT Apprentice Contract Income						\$251,684.92		\$5,573,177.85	\$1,064,131.81	\$558,986.48		\$7,447,981.05
User Choice ACT Trainee Contract Income												\$0.00
User Choice ASBA Contract Income												\$0.00
User Choice Existing Worker Contract Income												\$0.00
Total ACT User Choice - Contract Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,684.92	\$0.00	\$5,573,177.85	\$1,064,131.81	\$558,986.48	\$0.00	\$7,447,981.05
Student Fees												
User Choice ACT Apprentice Contract Income						\$36,750.00		\$711,994.32	\$214,905.00	\$53,900.00		\$1,017,549.32
NSW Apprentices						\$0.00		\$331,807.38	\$0.00	\$0.00		\$331,807.38
User Choice ASBA Contract Income												\$0.00
User Choice Existing Worker Contract Income												\$0.00
Total Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$1,043,901.70	\$214,905.00	\$53,900.00	\$0.00	\$1,349,456.70
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,108.73	\$0.00	-\$1,654,269.89	-\$319,759.20	-\$153,221.62	\$2,199,359.44	\$0.00
Total User Choice Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,879.27	\$0.00	\$7,158,362.27	\$1,382,388.28	\$667,176.82	\$0.00	\$9,520,806.64
Commonwealth Grants Revenue												
Income							\$0.00					\$0.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Commonwealth Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Grants Revenue												
Income			\$250,000.00	\$168,000.00	\$4,500.00		\$0.00	\$307,200.00	\$0.00	\$15,000.00	\$0.00	\$744,700.00
SPF Corporate Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total External Grants Revenue	\$0.00	\$0.00	\$250,000.00	\$168,000.00	\$4,500.00	\$0.00	\$0.00	\$307,200.00	\$0.00	\$15,000.00	\$0.00	\$744,700.00
Commercial Education Revenue												
Income				\$0.00		\$155,000.00	\$16,000.00	\$732,272.00	\$843,530.00	\$397,220.00		\$2,144,022.00
Corporate Charge on Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Commercial Education Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$16,000.00	\$732,272.00	\$843,530.00	\$397,220.00	\$0.00	\$2,144,022.00
International Student Fees												
Overseas Students Commercial Revenue												
Income						\$1,817,450.00	\$1,801,769.94	\$2,311,600.00	\$1,357,300.00	\$2,186,940.00		\$9,475,059.94
CITSol Charge on Overseas Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$690,631.00	-\$684,672.58	-\$878,408.00	-\$515,774.00	-\$831,037.20		-\$3,600,522.78
Corporate Charge on O/S Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Students Commercial Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,450.00	\$1,801,769.94	\$2,311,600.00	\$1,357,300.00	\$2,186,940.00	\$0.00	\$9,475,059.94
Commercial Contracts Revenue												
Income				\$159,636.37	\$70,000.00	\$134,850.00	\$0.00	\$75,000.00	\$0.00	\$41,000.00		\$480,486.37
Corporate Charge on BDU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Commercial Contracts Revenue	\$0.00	\$0.00	\$0.00	\$159,636.37	\$70,000.00	\$134,850.00	\$0.00	\$75,000.00	\$0.00	\$41,000.00	\$0.00	\$480,486.37
Degree Program Commercial Revenue												
Income						\$300,000.00			\$2,838,360.00	\$471,600.00		\$3,609,960.00
Corporate Charge on Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Degree Program Commercial Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$2,838,360.00	\$471,600.00	\$0.00	\$3,609,960.00
Commercial Operations												
Income					\$1,000.00	\$0.00		\$0.00	\$177,000.00	\$120,000.00	\$2,370,000.00	\$2,668,000.00
Corporate Charge on Commercial (NO ONCOSTS)												
Total Commercial Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$120,000.00	\$2,370,000.00	\$2,668,000.00
TOTAL Contestable												
	\$0.00	\$0.00	\$250,000.00	\$327,636.37	\$75,500.00	\$2,779,179.27	\$1,817,769.94	\$10,584,434.27	\$6,617,578.28	\$3,958,817.51	\$2,370,000.00	\$28,780,915.64
TOTAL REVENUE												
	\$1,406,817.63	\$3,985,670.03	\$13,739,780.15	\$1,511,009.76	\$12,225,560.02	\$6,408,819.70	\$4,682,375.88	\$16,152,952.49	\$14,531,398.89	\$16,153,063.19	\$15,627,399.80	\$106,424,847.55

CIT OPERATING STATEMENT 2019 Budget				
INSTITUTE TOTAL				
	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Controlled Recurrent Payments	71,779,000	71,779,000	74,379,000	2,600,000
Student fees	22,940,519	20,663,192	20,673,395	10,203
International student fees	9,475,060	8,098,000	8,017,020	(80,980)
Subsidised student fees	6,636,021	6,544,700	6,610,147	65,447
Commercial training courses	1,870,022	2,573,564	2,599,300	25,736
Degree Program student fees	3,609,960	2,443,141	2,443,141	0
User Choice student fees	1,349,457	1,003,788	1,003,788	0
Performance-based Government funding	10,391,924	8,614,797	8,614,797	0
User Choice Government funding	8,465,952	7,882,977	7,882,977	0
Skilled Capital Government funding	1,925,972	731,821	731,821	0
Commercial activities	3,092,923	2,341,531	2,341,531	0
Retail, rent and other commercial	1,398,000	1,575,379	1,575,379	0
Commercial contracts	1,694,923	766,152	766,152	0
Government grants and programs	494,700	1,099,283	1,099,283	0
Other	3,541,780	3,002,553	3,002,553	0
TOTAL REVENUE	112,240,846	107,500,356	110,110,559	2,610,203
EXPENDITURE				
Salaries (including EBA payrise and backpay)	75,190,838	74,821,464	76,116,417	1,294,954
Non-salaries	38,985,712	35,341,970	36,894,142	1,552,172
Assets under Threshold	320,899	544,809	950,000	405,191
Audit Fees	310,000	336,503	340,000	3,497
CITSA	600,000	624,661	625,000	339
Contractors/Consultants	4,651,973	2,911,487	2,900,000	(11,487)
Facilities - Utilities/Cleaning/Etc	6,907,000	6,111,852	7,000,000	888,148
Insurance	1,047,000	927,475	940,000	12,525
Leases Vehicles/Equipment Hire	258,187	352,539	375,000	22,461
Library/Reference Materials/Copyright	605,257	689,974	700,000	10,026
Management Fee-Overseas Students	3,600,523	3,142,306	3,111,534	(30,772)
Marketing	925,719	891,246	940,000	48,754
Materials & Consumables	1,146,332	1,350,703	1,400,000	49,297
Office admin - Printing/Stationery	981,840	792,550	750,000	(42,550)
Other	362,096	508,045	518,669	10,624
PD/Training/Travel	760,229	823,065	850,000	26,935
R&M - Buildings	2,495,800	2,776,104	2,750,000	(26,104)
R&M - Minor	151,397	110,602	210,000	99,398
Salary Back Pay expense - New E.A	1,000,000	20,000	0	(20,000)
Shared Services - ICT, Finance, HR	11,985,763	11,503,039	11,700,000	196,961
Sponsorships	443,432	352,985	250,000	(102,985)
Telecommunications	432,265	572,023	583,939	11,916
TOTAL EXPENDITURE	114,176,550	110,163,433	113,010,559	2,847,126
OPERATING RESULT excluding Depreciation	(1,935,704)	(2,663,077)	(2,900,000)	(236,923)
DEPRECIATION	8,694,527	10,073,489	8,240,000	(1,833,489)
OPERATING RESULT including Depreciation	(10,630,231)	(12,736,566)	(11,140,000)	1,596,566

CIT OPERATING STATEMENT
2019 Budget

Board and CEO

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	0	0	0	0
International student fees	0	0	0	0
Subsidised student fees	0	0	0	0
Commercial training courses	0	0	0	0
Degree Program student fees	0	0	0	0
User Choice student fees	0	0	0	0
Performance-based Government funding	0	0	0	0
User Choice Government funding	0	0	0	0
Skilled Capital Government funding	0	0	0	0
Commercial activities	0	0	0	0
Retail, rent and other commercial	0	0	0	0
Commercial contracts	0	0	0	0
Government grants and programs	0	0	0	0
Other	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENDITURE				
Salaries (including EBA payrise and backpay)	953,810	787,020	825,117	38,098
Non-salaries	601,430	306,524	295,000	(11,524)
Assets under Threshold	0	(455)	0	455
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	501,000	223,493	225,000	1,507
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	0	0	0	0
Library/Reference Materials/Copyright	0	232	0	(232)
Management Fee-Overseas Students	0	0	0	0
Marketing	0	0	0	0
Materials & Consumables	0	85	0	(85)
Office admin - Printing/Stationery	23,500	5,400	5,000	(400)
Other	27,000	14,702	3,000	(11,702)
PD/Training/Travel	19,670	22,813	22,000	(813)
R&M - Buildings	0	0	0	0
R&M - Minor	0	98	0	(98)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	24,260	33,091	33,000	(91)
Sponsorships	0	0	0	0
Telecommunications	6,000	7,064	7,000	(64)
TOTAL EXPENDITURE	1,555,240	1,093,544	1,120,117	26,574
APPROVED DEFICIT excluding Depreciation	(1,555,240)	(1,093,544)	(1,120,117)	(26,574)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(1,555,240)	(1,093,544)	(1,120,117)	(26,574)

CIT OPERATING STATEMENT
2019 Budget

Corporate Services

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	0	0	0	0
International student fees	0	0	0	0
Subsidised student fees	0	0	0	0
Commercial training courses	0	0	0	0
Degree Program student fees	0	0	0	0
User Choice student fees	0	0	0	0
Performance-based Government funding	0	0	0	0
User Choice Government funding	0	0	0	0
Skilled Capital Government funding	0	0	0	0
Commercial activities	0	600	600	0
Retail, rent and other commercial	0	600	600	0
Commercial contracts	0	0	0	0
Government grants and programs	0	0	0	0
Other	250,000	208,663	208,663	0
TOTAL REVENUE	250,000	209,263	209,263	0
EXPENDITURE				
Salaries (including EBA payrise and backpay)	9,566,654	8,025,084	8,604,912	579,828
Non-salaries	731,827	566,464	504,000	(62,464)
Assets under Threshold	2,000	30,444	0	(30,444)
Audit Fees	0	12,180	0	(12,180)
CITSA	0	0	0	0
Contractors/Consultants	197,829	175,556	175,000	(556)
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	31,600	32,192	37,000	4,808
Library/Reference Materials/Copyright	4,000	31,391	0	(31,391)
Management Fee-Overseas Students	0	0	0	0
Marketing	2,800	2,469	0	(2,469)
Materials & Consumables	200	44,741	48,000	3,259
Office admin - Printing/Stationery	109,057	66,959	62,000	(4,959)
Other	127,320	34,415	5,000	(29,415)
PD/Training/Travel	76,575	27,961	71,000	43,039
R&M - Buildings	0	0	0	0
R&M - Minor	0	3,331	0	(3,331)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	113,110	55,350	55,000	(350)
Sponsorships	0	0	0	0
Telecommunications	67,337	49,475	51,000	1,525
TOTAL EXPENDITURE	10,298,481	8,591,548	9,108,912	517,364
APPROVED DEFICIT excluding Depreciation	(10,048,481)	(8,382,285)	(8,899,649)	(517,364)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(10,048,481)	(8,382,285)	(8,899,649)	(517,364)

CIT OPERATING STATEMENT
2019 Budget

Corporate Items

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Controlled Recurrent Payments	71,779,000	71,779,000	74,379,000	2,600,000
Student fees	600,000	609,362	617,758	8,396
International student fees	0	(6,270)	(6,207)	63
Subsidised student fees	600,000	812,349	820,473	8,123
Commercial training courses	0	21,013	21,223	210
Degree Program student fees	0	645	645	0
User Choice student fees	0	(218,375)	(218,375)	0
Performance-based Government funding	1,172,594	1,294,825	1,362,286	67,461
User Choice Government funding	1,138,123	1,112,475	1,179,936	67,461
Skilled Capital Government funding	34,470	182,350	182,350	0
Commercial activities	1,073,220	1,540,832	1,540,832	0
Retail, rent and other commercial	1,073,220	1,539,892	1,539,892	0
Commercial contracts	0	940	940	0
Government grants and programs	0	272,565	272,565	0
Other	3,091,780	982,294	982,294	0
TOTAL REVENUE	77,716,594	76,478,878	79,154,735	2,675,857
EXPENDITURE				
Salaries (including EBA payrise and backpay)	153,236	3,494,834	2,612,047	(882,787)
Non-salaries	25,388,031	23,799,338	26,329,608	2,530,270
Assets under Threshold	34,253	149,091	889,000	739,909
Audit Fees	310,000	324,323	340,000	15,677
CITSA	600,000	624,661	625,000	339
Contractors/Consultants	1,514,000	781,313	958,000	176,687
Facilities - Utilities/Cleaning/Etc	6,907,000	6,111,675	7,000,000	888,325
Insurance	1,047,000	927,475	940,000	12,525
Leases Vehicles/Equipment Hire	45,000	138,103	171,000	32,897
Library/Reference Materials/Copyright	123,000	145,442	140,000	(5,442)
Management Fee-Overseas Students	0	135,564	0	(135,564)
Marketing	0	11,445	0	(11,445)
Materials & Consumables	100,000	139,209	134,000	(5,209)
Office admin - Printing/Stationery	10,100	22,331	18,000	(4,331)
Other	(375,597)	(167,591)	436,669	604,260
PD/Training/Travel	350,000	604,518	543,000	(61,518)
R&M - Buildings	2,300,000	2,719,278	2,750,000	30,722
R&M - Minor	0	7,460	150,000	142,540
Salary Back Pay expense - New E.A	1,000,000	20,000	0	(20,000)
Shared Services - ICT, Finance, HR	10,718,276	10,580,219	10,783,000	202,781
Sponsorships	420,000	329,556	250,000	(79,556)
Telecommunications	285,000	195,265	201,939	6,674
TOTAL EXPENDITURE	25,541,267	27,294,172	28,941,655	1,647,483
APPROVED RESULT excluding Depreciation	52,175,327	49,184,706	50,213,080	1,028,374
DEPRECIATION	8,694,527	10,073,489	8,240,000	(1,833,489)
APPROVED RESULT including Depreciation	43,480,800	39,111,217	41,973,080	2,861,864

CIT OPERATING STATEMENT
2019 Budget

Industry Engagement & Strategic Relations

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	0	0	0	0
International student fees	0	0	0	0
Subsidised student fees	0	0	0	0
Commercial training courses	0	0	0	0
Degree Program student fees	0	0	0	0
User Choice student fees	0	0	0	0
Performance-based Government funding	2,806,565	464,179	0	(464,179)
User Choice Government funding	1,018,473	464,179	0	(464,179)
Skilled Capital Government funding	1,788,091	0	0	0
Commercial activities	1,214,436	154,880	0	(154,880)
Retail, rent and other commercial	0	0	0	0
Commercial contracts	1,214,436	154,880	0	(154,880)
Government grants and programs	0	0	0	0
Other	0	701,468	701,468	0
TOTAL REVENUE	4,021,001	1,320,527	701,468	(619,059)
EXPENDITURE				
Salaries (including EBA payrise and backpay)	4,907,056	4,696,151	4,822,527	126,377
Non-salaries	1,161,397	1,184,263	1,177,000	(7,263)
Assets under Threshold	0	14,608	0	(14,608)
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	120,000	113,742	25,000	(88,742)
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	28,234	40,287	33,000	(7,287)
Library/Reference Materials/Copyright	11,909	8,646	0	(8,646)
Management Fee-Overseas Students	0	0	0	0
Marketing	840,000	846,476	940,000	93,524
Materials & Consumables	0	3,520	3,000	(520)
Office admin - Printing/Stationery	63,665	50,139	50,000	(139)
Other	5,000	36,783	5,000	(31,783)
PD/Training/Travel	60,900	25,951	79,000	53,049
R&M - Buildings	0	0	0	0
R&M - Minor	0	2,289	0	(2,289)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	15,588	16,988	17,000	12
Sponsorships	0	0	0	0
Telecommunications	16,100	24,834	25,000	166
TOTAL EXPENDITURE	6,068,452	5,880,414	5,999,527	119,114
APPROVED DEFICIT excluding Depreciation	(2,047,451)	(4,559,887)	(5,298,059)	(738,172)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(2,047,451)	(4,559,887)	(5,298,059)	(738,172)

CIT OPERATING STATEMENT
2019 Budget

Education and Training Services - Divisions

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	0	25,426	25,681	254
International student fees	0	0	0	0
Subsidised student fees	0	24,460	24,705	245
Commercial training courses	0	966	976	10
Degree Program student fees	0	0	0	0
User Choice student fees	0	0	0	0
Performance-based Government funding	0	0	0	0
User Choice Government funding	0	0	0	0
Skilled Capital Government funding	0	0	0	0
Commercial activities	97,780	162,661	162,661	0
Retail, rent and other commercial	27,780	36,702	36,702	0
Commercial contracts	70,000	125,959	125,959	0
Government grants and programs	4,500	11,050	11,050	0
Other	0	1,344	1,344	0
TOTAL REVENUE	102,280	200,482	200,736	254
EXPENDITURE				
Salaries (including EBA payrise and backpay)	10,534,183	10,053,667	9,876,725	(176,942)
Non-salaries	858,274	776,022	954,000	177,978
Assets under Threshold	21,924	25,890	19,000	(6,890)
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	17,560	35,735	15,000	(20,735)
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	8,000	8,041	8,000	(41)
Library/Reference Materials/Copyright	259,182	263,237	560,000	296,763
Management Fee-Overseas Students	0	0	0	0
Marketing	0	1,000	0	(1,000)
Materials & Consumables	58,530	39,938	37,500	(2,438)
Office admin - Printing/Stationery	101,249	77,018	64,000	(13,018)
Other	84,119	59,542	13,000	(46,542)
PD/Training/Travel	32,095	27,713	23,500	(4,213)
R&M - Buildings	0	0	0	0
R&M - Minor	24,700	17,042	0	(17,042)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	172,144	143,007	139,000	(4,007)
Sponsorships	8,651	2,398	0	(2,398)
Telecommunications	70,120	75,461	75,000	(461)
TOTAL EXPENDITURE	11,392,457	10,829,689	10,830,725	1,036
APPROVED DEFICIT excluding Depreciation	(11,290,177)	(10,629,207)	(10,629,989)	(781)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(11,290,177)	(10,629,207)	(10,629,989)	(781)

CIT OPERATING STATEMENT
2019 Budget

Business & Leadership

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	2,260,810	1,855,350	1,853,632	(1,717)
International student fees	1,193,250	912,785	903,657	(9,128)
Subsidised student fees	704,560	705,947	713,007	7,059
Commercial training courses	35,000	35,089	35,440	351
Degree Program student fees	300,000	181,733	181,733	0
User Choice student fees	28,000	19,795	19,795	0
Performance-based Government funding	206,067	229,038	238,218	9,180
User Choice Government funding	161,817	146,716	155,896	9,180
Skilled Capital Government funding	44,250	82,322	82,322	0
Commercial activities	134,850	118,959	118,959	0
Retail, rent and other commercial	0	2,700	2,700	0
Commercial contracts	134,850	116,259	116,259	0
Government grants and programs	0	19,911	19,911	0
Other	0	450	450	0
TOTAL REVENUE	2,601,727	2,223,709	2,231,171	7,462
EXPENDITURE				
Salaries (including EBA payrise and backpay)	3,922,252	3,791,456	3,843,487	52,031
Non-salaries	699,486	514,640	511,418	(3,223)
Assets under Threshold	2,450	0	0	0
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	6,762	8,140	9,000	860
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	3,724	(812)	3,000	3,812
Library/Reference Materials/Copyright	5,292	10,602	0	(10,602)
Management Fee-Overseas Students	451,248	339,499	365,418	25,918
Marketing	0	0	0	0
Materials & Consumables	490	1,061	1,000	(61)
Office admin - Printing/Stationery	65,170	33,830	33,000	(830)
Other	34,804	31,680	1,000	(30,680)
PD/Training/Travel	15,190	(2,701)	7,000	9,701
R&M - Buildings	0	1,430	0	(1,430)
R&M - Minor	11,054	(557)	0	557
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	75,852	60,700	60,000	(700)
Sponsorships	255	0	0	0
Telecommunications	27,195	31,769	32,000	231
TOTAL EXPENDITURE	4,621,738	4,306,096	4,354,904	48,808
APPROVED DEFICIT excluding Depreciation	(2,020,011)	(2,082,388)	(2,123,733)	(41,346)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(2,020,011)	(2,082,388)	(2,123,733)	(41,346)

CIT OPERATING STATEMENT
2019 Budget

Pathways

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	2,190,503	1,672,953	1,661,933	(11,020)
International student fees	1,801,770	1,386,676	1,372,809	(13,867)
Subsidised student fees	372,733	272,947	275,676	2,729
Commercial training courses	16,000	11,710	11,827	117
Degree Program student fees	0	0	0	0
User Choice student fees	0	1,621	1,621	0
Performance-based Government funding	0	36,688	38,066	1,378
User Choice Government funding	0	(1,378)	0	1,378
Skilled Capital Government funding	0	38,066	38,066	0
Commercial activities	24,000	7,500	7,500	0
Retail, rent and other commercial	0	0	0	0
Commercial contracts	24,000	7,500	7,500	0
Government grants and programs	300,000	578,619	578,619	0
Other	0	1,441	1,441	0
TOTAL REVENUE	2,514,503	2,297,201	2,287,559	(9,642)
EXPENDITURE				
Salaries (including EBA payrise and backpay)	7,004,904	6,740,951	6,872,355	131,404
Non-salaries	969,376	704,041	804,548	100,507
Assets under Threshold	19,532	4,154	6,000	1,846
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	5,179	3,385	3,000	(385)
Facilities - Utilities/Cleaning/Etc	0	177	0	(177)
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	1,025	1,080	3,000	1,920
Library/Reference Materials/Copyright	2,626	3,165	0	(3,165)
Management Fee-Overseas Students	685,173	526,034	626,548	100,514
Marketing	0	0	0	0
Materials & Consumables	6,681	3,754	5,500	1,746
Office admin - Printing/Stationery	101,266	77,704	75,000	(2,704)
Other	30,798	4,766	7,000	2,234
PD/Training/Travel	7,654	(1,571)	4,500	6,071
R&M - Buildings	0	0	0	0
R&M - Minor	373	179	0	(179)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	77,540	51,861	52,000	139
Sponsorships	0	8,000	0	(8,000)
Telecommunications	31,530	21,352	22,000	648
TOTAL EXPENDITURE	7,974,280	7,444,992	7,676,902	231,910
APPROVED DEFICIT excluding Depreciation	(5,459,777)	(5,147,791)	(5,389,343)	(241,552)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(5,459,777)	(5,147,791)	(5,389,343)	(241,552)

CIT OPERATING STATEMENT
2019 Budget

Trade Skills

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	5,110,133	5,109,488	5,106,554	(2,934)
International student fees	2,935,800	2,185,352	2,163,498	(21,854)
Subsidised student fees	269,410	444,534	448,979	4,445
Commercial training courses	852,272	1,447,398	1,461,872	14,474
Degree Program student fees	0	0	0	0
User Choice student fees	1,052,652	1,032,204	1,032,204	0
Performance-based Government funding	4,772,558	4,800,367	6,000,206	1,193,342
User Choice Government funding	4,772,558	4,780,792	5,974,133	1,193,342
Skilled Capital Government funding	0	19,576	26,072	6,497
Commercial activities	51,000	262,294	262,294	0
Retail, rent and other commercial	0	2,366	2,366	0
Commercial contracts	51,000	259,927	259,927	0
Government grants and programs	7,200	35,395	35,395	0
Other	200,000	187,526	187,526	0
TOTAL REVENUE	10,140,891	10,395,071	11,591,975	1,190,408
EXPENDITURE				
Salaries (including EBA payrise and backpay)	12,094,439	12,132,081	12,408,564	276,483
Non-salaries	2,860,224	2,490,644	2,010,583	(480,061)
Assets under Threshold	22,076	3,873	0	(3,873)
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	10,780	48,108	12,000	(36,108)
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	64,006	39,347	30,000	(9,347)
Library/Reference Materials/Copyright	107,400	88,377	0	(88,377)
Management Fee-Overseas Students	1,117,791	815,761	791,583	(24,178)
Marketing	0	(25)	0	25
Materials & Consumables	662,271	803,585	816,000	12,415
Office admin - Printing/Stationery	164,980	167,178	161,000	(6,178)
Other	379,493	303,874	12,000	(291,874)
PD/Training/Travel	36,600	33,591	15,000	(18,591)
R&M - Buildings	0	14,856	0	(14,856)
R&M - Minor	80,790	20,727	20,059	(727)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	161,925	97,679	98,000	321
Sponsorships	5,375	0	0	0
Telecommunications	46,736	53,713	55,000	1,287
TOTAL EXPENDITURE	14,954,664	14,622,725	14,419,147	(203,579)
APPROVED DEFICIT excluding Depreciation	(4,813,773)	(4,227,655)	(2,827,172)	1,400,483
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(4,813,773)	(4,227,655)	(2,827,172)	1,400,483

CIT OPERATING STATEMENT
2019 Budget

Technology & Design

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	6,798,995	5,386,388	5,393,759	7,371
International student fees	1,357,300	1,309,625	1,296,529	(13,096)
Subsidised student fees	1,818,900	1,403,603	1,417,640	14,036
Commercial training courses	569,530	643,116	649,547	6,431
Degree Program student fees	2,838,360	1,882,950	1,882,950	0
User Choice student fees	214,905	147,093	147,093	0
Performance-based Government funding	915,701	1,192,402	1,257,114	64,713
User Choice Government funding	901,451	1,034,283	1,098,996	64,713
Skilled Capital Government funding	14,250	158,118	158,118	0
Commercial activities	177,000	173,130	328,010	154,880
Retail, rent and other commercial	177,000	180,187	180,187	0
Commercial contracts	0	(7,057)	147,823	154,880
Government grants and programs	0	17,588	17,588	0
Other	0	3,600	3,600	0
TOTAL REVENUE	7,891,695	6,773,106	7,000,070	226,964
EXPENDITURE				
Salaries (including EBA payrise and backpay)	10,710,005	10,534,490	11,392,980	858,490
Non-salaries	3,550,610	2,906,397	2,855,644	(50,753)
Assets under Threshold	28,165	36,532	35,000	(1,532)
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	2,070,023	1,390,922	1,428,000	37,078
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	52,202	71,896	65,000	(6,896)
Library/Reference Materials/Copyright	35,247	107,927	0	(107,927)
Management Fee-Overseas Students	515,774	482,336	539,644	57,308
Marketing	0	21,140	0	(21,140)
Materials & Consumables	196,599	154,887	200,000	45,113
Office admin - Printing/Stationery	140,715	122,171	118,000	(4,171)
Other	82,333	58,326	10,000	(48,326)
PD/Training/Travel	28,221	27,491	40,000	12,509
R&M - Buildings	0	4,931	0	(4,931)
R&M - Minor	34,480	23,501	20,000	(3,501)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	322,087	352,837	352,000	(837)
Sponsorships	5,000	4,716	0	(4,716)
Telecommunications	39,764	46,782	48,000	1,218
TOTAL EXPENDITURE	14,260,615	13,440,887	14,248,624	807,737
APPROVED DEFICIT excluding Depreciation	(6,368,919)	(6,667,781)	(7,248,554)	(580,773)
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(6,368,919)	(6,667,781)	(7,248,554)	(580,773)

CIT OPERATING STATEMENT
2019 Budget

Health, Community & Science

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	5,980,078	6,010,607	6,020,493	9,887
International student fees	2,186,940	2,309,832	2,286,733	(23,098)
Subsidised student fees	2,870,418	2,877,098	2,905,869	28,771
Commercial training courses	397,220	421,425	425,639	4,214
Degree Program student fees	471,600	377,813	377,813	0
User Choice student fees	53,900	24,440	24,440	0
Performance-based Government funding	518,441	597,939	619,621	21,683
User Choice Government funding	473,530	346,550	368,233	21,683
Skilled Capital Government funding	44,910	251,389	251,389	0
Commercial activities	161,000	235,628	235,628	0
Retail, rent and other commercial	120,000	222,417	222,417	0
Commercial contracts	41,000	13,211	13,211	0
Government grants and programs	15,000	164,156	164,156	0
Other	0	506,281	506,281	0
TOTAL REVENUE	6,674,519	7,514,610	7,546,179	31,570
EXPENDITURE				
Salaries (including EBA payrise and backpay)	13,908,460	13,491,185	13,804,242	313,057
Non-salaries	2,089,886	2,003,345	1,388,342	(615,002)
Assets under Threshold	190,000	277,881	0	(277,881)
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	198,000	106,230	40,000	(66,230)
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	15,080	13,175	15,000	1,825
Library/Reference Materials/Copyright	55,600	30,370	0	(30,370)
Management Fee-Overseas Students	831,037	843,113	788,342	(54,770)
Marketing	82,919	8,704	0	(8,704)
Materials & Consumables	98,311	159,367	150,000	(9,367)
Office admin - Printing/Stationery	188,505	157,325	152,000	(5,325)
Other	83,655	125,877	20,000	(105,877)
PD/Training/Travel	17,000	41,345	40,000	(1,345)
R&M - Buildings	195,000	35,610	0	(35,610)
R&M - Minor	0	35,722	20,000	(15,722)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	109,980	102,525	102,000	(525)
Sponsorships	3,000	5,955	0	(5,955)
Telecommunications	21,800	60,146	61,000	854
TOTAL EXPENDITURE	15,998,346	15,494,529	15,192,584	(301,946)
APPROVED DEFICIT excluding Depreciation	(9,323,827)	(7,979,920)	(7,646,404)	333,515
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(9,323,827)	(7,979,920)	(7,646,404)	333,515

CIT OPERATING STATEMENT
2019 Budget

Yurauna Centre

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Student fees	0	(6,382)	(6,415)	(34)
International student fees	0	0	0	0
Subsidised student fees	0	3,763	3,800	38
Commercial training courses	0	(7,154)	(7,226)	(72)
Degree Program student fees	0	0	0	0
User Choice student fees	0	(2,990)	(2,990)	0
Performance-based Government funding	0	(640)	0	640
User Choice Government funding	0	(640)	0	640
Skilled Capital Government funding	0	0	0	0
Commercial activities	159,636	94,532	94,532	0
Retail, rent and other commercial	0	0	0	0
Commercial contracts	159,636	94,532	94,532	0
Government grants and programs	168,000	0	0	0
Other	0	0	0	0
TOTAL REVENUE	327,636	87,510	88,116	606
EXPENDITURE				
Salaries (including EBA payrise and backpay)	1,435,840	1,074,545	1,053,462	(21,083)
Non-salaries	75,170	90,291	64,000	(26,291)
Assets under Threshold	500	2,792	1,000	(1,792)
Audit Fees	0	0	0	0
CITSA	0	0	0	0
Contractors/Consultants	10,840	24,862	10,000	(14,862)
Facilities - Utilities/Cleaning/Etc	0	0	0	0
Insurance	0	0	0	0
Leases Vehicles/Equipment Hire	9,316	9,230	10,000	770
Library/Reference Materials/Copyright	1,500	586	0	(586)
Management Fee-Overseas Students	0	0	0	0
Marketing	0	36	0	(36)
Materials & Consumables	12,500	556	5,000	4,444
Office admin - Printing/Stationery	15,420	12,494	12,000	(494)
Other	3,650	5,671	6,000	330
PD/Training/Travel	3,960	15,951	5,000	(10,951)
R&M - Buildings	0	0	0	0
R&M - Minor	800	809	0	(809)
Salary Back Pay expense - New E.A	0	0	0	0
Shared Services - ICT, Finance, HR	10,000	8,783	9,000	217
Sponsorships	1,000	2,360	0	(2,360)
Telecommunications	5,684	6,161	6,000	(161)
TOTAL EXPENDITURE	1,511,010	1,164,836	1,117,462	(47,374)
APPROVED DEFICIT excluding Depreciation	(1,183,374)	(1,077,326)	(1,029,346)	47,980
DEPRECIATION	0	0	0	0
APPROVED DEFICIT including Depreciation	(1,183,374)	(1,077,326)	(1,029,346)	47,980

User Choice Government funding

Corporate Items \$1,179,936

	2019 Budget	%	Allocation of Corporate Items Revenue
B&L	\$155,896	2.3%	\$27,442
Pathways	\$0	0.0%	\$0
Trade Skills	\$5,079,915	75.8%	\$894,218
T&D	\$1,098,996	16.4%	\$193,456
HCS	\$368,233	5.5%	\$64,820
YC	\$0	0.0%	\$0
TOTAL	\$6,703,040		\$1,179,936

Skilled Capital Government funding

Corporate Items \$182,350

	2019 Budget	%	Allocation of Corporate Items Revenue
B&L	\$82,322	15.0%	\$27,320
Pathways	\$38,066	6.9%	\$12,633
Trade Skills	\$19,576	3.6%	\$6,497
T&D	\$158,118	28.8%	\$52,474
HCS	\$251,389	45.8%	\$83,427
YC	\$0	0.0%	\$0
TOTAL	\$549,471		\$182,350

CIT OPERATING STATEMENT
2019 Budget

INSTITUTE TOTAL

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
REVENUE				
Controlled Recurrent Payments	71,779,000	71,779,000	74,379,000	2,600,000
Student fees	22,940,519	20,663,192	20,673,395	10,203
International student fees	9,475,060	8,098,000	8,017,020	(80,980)
Subsidised student fees	6,636,021	6,544,700	6,610,147	65,447
Commercial training courses	1,870,022	2,573,564	2,599,300	25,736
Degree Program student fees	3,609,960	2,443,141	2,443,141	0
User Choice student fees	1,349,457	1,003,788	1,003,788	0
Performance-based Government funding	10,391,924	8,614,797	8,614,797	0
User Choice Government funding	8,465,952	7,882,977	7,882,977	0
Skilled Capital Government funding	1,925,972	731,821	731,821	0
Commercial activities	3,092,923	2,341,531	2,341,531	0
Retail, rent and other commercial	1,398,000	1,575,379	1,575,379	0
Commercial contracts	1,694,923	766,152	766,152	0
Government grants and programs	494,700	1,099,283	1,099,283	0
Other	3,541,780	3,002,553	3,002,553	0
TOTAL REVENUE	112,240,846	107,500,356	110,110,559	2,610,203
EXPENDITURE				
Salaries (including EBA payrise and backpay)	75,190,838	74,821,464	76,116,417	1,294,954
Non-salaries	38,985,712	35,341,970	37,194,142	1,852,172
TOTAL EXPENDITURE	114,176,550	110,163,434	113,310,559	3,147,126
OPERATING RESULT excluding Depreciation	(1,935,704)	(2,663,077)	(3,200,000)	(536,923)
DEPRECIATION	8,694,527	10,073,489	8,240,000	(1,833,489)
OPERATING RESULT including Depreciation	(10,630,231)	(12,736,567)	(11,440,000)	1,296,566

CIT OPERATING STATEMENT
2019 Budget

NON-SALARY EXPENSES

	2018 Budget	2018 Actual	2019 Budget	Variance - 2018 Actual to 2019 Budget
Contractors/Consultants	4,651,973	2,911,487	2,900,000	(11,487)
Salary Back Pay expense - New E.A	1,000,000	20,000		(20,000)
Facilities - Utilities/Cleaning/Etc	6,907,000	6,111,852	7,300,000	1,188,148
CITSOL International Student Mgt Fee	3,600,523	3,142,306	3,111,534	(30,772)
Shared Services - ICT, Finance, HR	11,985,762	11,553,040	11,700,000	146,960
Office admin - Printing/Stationery	981,840	792,550	750,000	(42,550)
Insurance	1,047,000	927,475	940,000	12,525
Sponsorships	443,432	352,985	250,000	(102,985)
R&M - Minor	151,397	110,602	210,000	99,398
Marketing	925,719	891,245	940,000	48,755
CITSA	600,000	624,661	625,000	339
Audit Fees	310,000	336,503	340,000	3,497
PD/Training/Travel	760,229	823,065	850,000	26,935
Library/Reference Materials/Copyright	605,257	689,975	700,000	10,025
Leases Vehicles/Equipment Hire	258,187	352,538	375,000	22,462
Telecommunications	432,265	572,023	583,939	11,916
Other	362,096	508,045	518,669	10,625
Materials & Consumables	1,146,333	1,350,703	1,400,000	49,297
Assets under Threshold	320,899	544,809	950,000	405,191
R&M - Buildings	2,495,800	2,835,573	2,750,000	(85,573)
TOTAL	38,985,712	35,451,439	37,194,142	1,742,703

Part 1 - 2018 Outcome

2018 Outcome (as at 11 Jan 2019)				Differences	
	2018 Budget	EO	Actual Outcome	Actual to Budget	Budget to EO
Revenue	112,240,846	107,231,428	107,500,356	-4,740,490	-5,009,418
Salary	75,190,838	74,105,581	74,821,464	-369,374	-1,085,257
Non-Salary	38,985,712	37,308,838	35,341,970	-3,643,742	-1,676,875
	114,176,550	111,414,418	110,163,434	-4,013,116	-2,762,131
Operating Result	-1,935,704	-4,182,950	-2,663,077	-727,374	-2,247,287
(Pre Depreciation)					

Part 2. Scenario Analysis to set 2019 Budget

Budget Scenario Analysis				
Scenario Variables	2019 Budget			Notes
Revenue Starting Point (2018 Actual):	107,500,356	FTE equivalent		
	2,610,203			Additional Revenue including \$2.6m indexation over 2018 Actual
2019 Expected Revenue:	110,110,559			From Operating Statement
Expenses:				
Salary Savings Required	-1,294,954	(Full Yr Unadj)		2018 Actual Salary less Derived Salary from Output below
Average CIT Salary	88,000			
Needed FTE Reduction		-15		FTE Adjustment estimated from 1 Jan 2019
Agreed 2019 Non-Salary Savings		0		
Savings to come from 2018 Actual Non-Salary	Net FTE Effect	-15		Savings to be harvested from 2018 Actual Non-Salary Expense to transfer into 2019 Salary budget
	Output			This is the approximation of FTE Reductions required ignoring progress of time effect (increases over time where not actioned)
2019 Expected Revenue:	110,110,559	Diff from 2018 Act.	2,610,203	
Derived Salary	76,116,417	(1,294,954)		Savings Required
Non-Salary Starting Point:	35,341,970			
Non-Salary	37,194,142			From Non-Salaries Tab
Adjustment from Executive Deliberations	350,000			Further Adjustments after Mat Leave, Cyber and Efficiency Measure
Total Expenses - Pre-Set per Revenue + required Operating result	112,960,559			
Pre Dep'n Op Result	-2,850,000			Operating Result (calculated)
Target	-3,200,000			Board Agreed Deficit \$3.2m
Difference	350,000		3.98	2019 Result if 2019 Revenue less Indexed 2018 Actual Salary less Budgeted 2019 Non-Salary and no other Revenue or Expense Adjustments

Part 2. Scenario Analysis to set 2019 Budget

CIT Budget Staffing/FTE Position as at: 7-Feb-19

Notional 2019 Salary Budget - Pre Reductions	\$76,116,417
2019 Notional Budget (Less Allocations)	\$74,616,417
Reduction from 2018 Actual	\$1,500,000
	\$76,116,417

Division	FTE						Salary & Oncost Expense (\$)		Comparisons (\$)	Comparisons (%)				Allocations			17 FTE Equivalent				
a	b	c	d	b-c	b-d	c-d	h	i	h-i	i&h											
	2018 Approved Budget FTE	2019 Budget FTE if using 2018 Budget as starting Base	2019 Budget if using FTE Profile at Pay 15 in 2018	Diff - 2018 Approved FTE, less 2019 Budgeted FTE with 2018 Budget as Base	Diff - 2018 Approved Budget FTE less 2019 @ Pay 15 Base	Diff - 2018 Budget Base FTE from Pay 15 Base	2018 Approved Budget	2018 Actual Expense (Oracle)	2018 Budget Vs 2018 Actual (\$)	2018 Budget Vs 2018 Actual (%)	2018 Actual Expense as a percentage of CIT Actual less backpay	Notional 2019 Salary Budget - Pre Reductions	Include for Reductions & Allocations?	Maternity Leave	Cyber Staffing	Efficiency Measure	2019 Notional Budget (Less Allocations)	Reduction from 2018 Actual	Allocations back to Budget	Manual Adjustments	2019 Amended Budget
Business Tourism & Accounting (ex. Hosp)	30.93	30.43		0.50	30.93	30.43	\$3,922,252	\$3,791,456	\$130,795	(3.33%)	5.22%	\$3,974,991	y	\$24,451	\$31,243	\$25,810	\$3,893,487	\$81,504		-	\$3,893,487
Hospitality							\$1,357,964	\$1,158,478	\$199,486	(14.69%)	1.60%	\$1,214,557	y	\$7,471	\$9,546	\$7,886	\$1,189,653	\$24,904		-	\$1,189,653
Chief Executive	3.50	2.50		1.00	3.50	2.50	\$841,648	\$662,418	\$179,230	(21.30%)	0.91%	\$694,484					\$694,484	-		-	\$694,484
CIT Board	5.00	7.00		-2.00	5.00	7.00	\$112,162	\$124,602	(\$12,439)	11.09%	0.17%	\$130,633					\$130,633	-		-	\$130,633
Corporate Services	89.99	74.23		15.76	89.99	74.23	\$9,425,013	\$7,934,550	\$1,490,463	(15.81%)	10.93%	\$8,318,642	y	\$51,170	\$65,384	\$54,013	\$8,148,075	\$170,567			\$8,148,075
ETS	4.00	3.00		1.00	4.00	3.00	\$501,578	\$478,372	\$23,206	(4.63%)	0.66%	\$501,529					\$501,529	-		-	\$501,529
ETS People Development							\$779,936	\$766,243	\$13,694	(1.76%)	1.06%	\$803,335	y	\$4,942	\$6,314	\$5,216	\$786,863	\$16,472		-	\$786,863
ETS SAS Management							\$233,462	\$192,801	\$40,661	(17.42%)	0.27%	\$202,134					\$202,134	-		-	\$202,134
ETS - Education Services	36.94	36.75		0.19	36.94	36.75	\$3,614,493	\$3,487,660	\$126,833	(3.51%)	4.80%	\$3,656,489	y	\$22,492	\$28,740	\$23,742	\$3,581,515	\$74,973		-	\$3,581,515
ETS - Library	23.71	22.69		1.02	23.71	22.69	\$2,428,915	\$2,403,858	\$25,057	(1.03%)	3.31%	\$2,520,223	y	\$15,503	\$19,809	\$16,364	\$2,468,548	\$51,675		-	\$2,468,548
ETS - Student and Disability Support	16.22	17.25		-1.03	16.22	17.25	\$1,706,712	\$1,618,309	\$88,404	(5.18%)	2.23%	\$1,696,647	y	\$10,437	\$13,336	\$11,016	\$1,661,858	\$34,788		-	\$1,661,858
ETS - Student Services	32.67	39.03		-6.36	32.67	39.03	\$2,975,798	\$2,724,733	\$251,065	(8.44%)	3.75%	\$2,856,630	y	\$17,572	\$22,453	\$18,548	\$2,798,057	\$58,573		-	\$2,798,057
Health, Community & Science	124.42	118.44		5.98	124.42	118.44	\$13,908,460	\$13,491,185	\$417,275	(3.00%)	18.58%	\$14,144,258	y	\$87,005	\$111,173	\$91,839	\$13,854,241	\$290,017		-	\$13,854,241
IESR	47.60	46.20	42.20	1.40	5.40	4.00	\$4,907,056	\$4,696,151	\$210,905	(4.30%)	6.47%	\$4,923,479	y	\$30,286	\$38,698	\$31,968	\$4,822,527	\$100,952		-	\$4,822,527
Pathways College	44.64	46.09		-1.45	44.64	46.09	\$5,298,191	\$5,122,643	\$175,549	(3.31%)	7.06%	\$5,370,617	y	\$33,036	\$42,213	\$34,871	\$5,260,496	\$110,120		-	\$5,260,496
Projects	11.00	11.00		0.00	11.00	11.00			-		0.00%	-		\$0	\$0	\$0	-	-		-	-
Technology & Design	91.68	99.48		-7.80	91.68	99.48	\$10,710,005	\$10,534,490	\$175,515	(1.64%)	14.51%	\$11,044,438	y	\$67,937	\$86,809	\$71,712	\$10,817,980	\$226,458	\$575,000	-	\$11,392,980
Trade Skills	105.42	105.92		-0.50	105.42	105.92	\$10,736,475	\$10,973,603	(\$237,128)	2.21%	15.11%	\$11,504,807	y	\$70,769	\$90,427	\$74,701	\$11,268,910	\$235,897		-	\$11,268,910
Yurauna Centre	13.20	11.55		1.65	13.20	11.55	\$1,435,840	\$1,074,545	\$361,295	(25.16%)	1.48%	\$1,126,561	y	\$6,930	\$8,855	\$7,315	\$1,103,462	\$23,099		-	\$1,103,462
Corp Items							\$153,236	\$3,494,834	(\$3,341,598)	2,180.68%	1.76%	\$1,337,047					\$1,337,047	-	\$450,000	\$475,000	\$2,262,047
Renewables							\$141,641	\$90,534	\$51,107	(36.08%)	0.12%	\$94,916					\$94,916	-		-	\$94,916
	680.92	671.56	42.20	9.37	638.72	629.36	\$75,190,838	\$74,821,464	\$369,374			\$76,116,417		\$450,000	\$575,000	\$475,000	\$74,616,417	\$1,500,000	\$1,025,000	\$475,000	\$76,116,417
															\$1,500,000		\$74,616,417	\$76,116,417		\$1,500,000	

Backpay accrual to Oct 18	\$1,854,925
Backpay accrual Nov 18	\$169,424
Backpay accrual Dec 18	\$195,172
Total backpay accruals 2018	\$2,219,522
2018 actual less backpay accruals	\$72,601,942

Aggregation	2018				2019				Submissions and Movements from 2018-2019				Analysis					
	2018 Total Approved Budget (FTE)	2018 Salary Budget (Notional)	2018 Casual Teach, O/T or ARINS Budget (Fixed) (\$)	2018 Total FTE & Fixed Approved Budget (\$)	2018 Exec Approved FTE	2019 Casual Teach, O/T or ARINS Approved (Fixed) (\$)	2019 Salary Approved Budget (\$)	2019 Total FTE & Fixed Approved Budget (\$)	FTE Movement from 2018 Base to 2019	FTE (\$) Movement from 2018 to 2019	Casual Teach, O/T or ARINS Movement from 2018 to 2019 (\$)	Total FTE & Fixed Movement from 2018 to 2019 (\$)	Percent of 2018 Budget (Fixed & FTE)	2019 Budget to meet Target	Required Contribution to 2019 Saving Target at 3.00%	Net savings returned by Areas (Red/Negative means under target)	Balance Required Contribution (Red/Negative) Vs Amount Contributed	Actual % Achieved on Target (Red/Negative means under achieved)
Colleges	410.29	44,383,143	3,672,256	48,055,398	411.91	3,405,417	44,680,436	48,086,853	1.61	297,294	725,878	11,416	62%	46,633,175	1,442,263	(11,416)	(1,453,679)	(0.79%)
Corporate Services	89.99	10,294,520	74,123	10,368,643	74.23	30,000	8,665,375	8,696,375	(15.76)	(1,588,145)	30,000	(1,588,145)	13%	9,927,484	307,036	1,538,145	1,231,110	500.97%
ETS	113.54	11,720,537	43,462	11,764,000	118.72	30,000	12,803,633	12,833,633	51.8	372,096	17,462	559,634	15%	11,419,809	393,190	(959,634)	(912,824)	(158.45%)
Executive and Board	8.50	879,721	-	879,721	9.50	30,000	720,550	750,550	1.00	(154,251)	30,000	(124,251)	1%	853,278	26,393	124,251	97,858	470.77%
ISER	47.60	4,961,951	-	4,961,951	46.20	-	5,003,558	5,003,558	(1.40)	41,606	-	41,606	6%	4,813,993	148,859	(41,606)	(190,465)	(27.95%)
Projects	11.00	1,171,510	-	1,171,510	11.00	-	1,171,510	1,171,510	-	-	-	-	2%	1,136,364	35,145	-	(35,145)	-
Total	680.92	73,860,431	3,735,738	77,596,169	671.56	3,497,417	72,540,931	76,046,449	(9.37)	(811,400)	(238,340)	(1,049,740)	100%	74,783,303	2,312,886	1,049,740	(1,283,146)	-

Check against all data

College	2018 Total Approved (FTE)	2018				2019				Submissions and Movements from 2018-2019				Analysis			
		2018 Salary Budget (Notional)	2018 Casual Teach, O/T or ARINS Budget (Fixed)	2018 Total FTE & Fixed Approved Budget (\$)	2018 Exec Approved FTE	2019 Casual Teach, O/T or ARINS Approved (Fixed)	2019 Salary Approved Budget (\$)	2019 Total FTE & Fixed Approved Budget (\$)	2019 Total FTE Movement from 2018 to 2019	2019 Casual Teach, O/T or ARINS Movement from 2018 to 2019 (\$)	2019 Total FTE & Fixed Movement from 2018 to 2019 (\$)	2019 Percent of 2018 Budget (Fixed & FTE)	2019 Budget Saving Target at 3.00%	Required Contribution Budget	Net savings returned by Areas (Red/Negative means under target)	Balance Required Contribution (Red/Negative) Vs Amount Contributed	Actual % Achieved on Target (Red/Negative means under achieved)
Business Tourism & Accounting	30.93	3,910,465	422,040	3,932,506	30.43	509,310	3,483,303	3,929,457	(0.50)	67,493	37,270	1,000%	3,814,539	117,875	10,106	(358,082)	(84.06%)
Chief Executive	3.50	767,608	-	767,608	2.50	30,000	959,357	929,857	(0.50)	168,251	30,000	1,000%	1,68,251	78,028	139,251	(200,559)	(26.33%)
CT Board	5.00	112,163	-	112,163	7.00	-	126,153	126,153	(2.00)	14,000	30,000	1,000%	1,08,788	3,965	14,000	(17,365)	(15.63%)
Corporate Services	85.99	10,234,520	-	10,234,520	74.23	30,000	8,665,275	8,696,275	(15.76)	(1,568,145)	30,000	13.28%	9,927,684	307,036	1,538,145	1,231,110	500.97%
ETS	4.00	3,997,265	-	3,997,265	3.00	-	524,452	524,452	(1.00)	(195,035)	30,000	0.93%	697,902	21,585	195,035	303,588	(90.48%)
ETS - Education Services	36.94	-	-	-	36.75	-	4,086,349	4,086,349	(0.19)	89,084	-	51.8%	3,877,547	119,918	(89,084)	(209,002)	(74.29%)
ETS - Library	21.71	2,389,340	40,773	2,430,113	22.69	25,000	2,306,898	2,334,198	(1.00)	(82,447)	(15,773)	31.5%	2,737,209	72,903	98,215	25,311	(325.96%)
ETS - Student and Disability Support	32.67	1,788,878	2,688	1,791,567	32.25	5,000	1,907,031	1,913,031	1.00	118,153	3,111	121.46%	1,749,531	85,037	422,836	(727,373)	(755.36%)
ETS - Student Support	32.67	1,788,878	2,688	1,791,567	32.25	5,000	1,907,031	1,913,031	1.00	118,153	3,111	121.46%	1,749,531	85,037	422,836	(727,373)	(755.36%)
ETS - Student Support	32.67	1,788,878	2,688	1,791,567	32.25	5,000	1,907,031	1,913,031	1.00	118,153	3,111	121.46%	1,749,531	85,037	422,836	(727,373)	(755.36%)
Health, Community & Science	124.42	13,141,986	893,572	14,035,558	113.44	992,526	3,476,934	3,476,934	(6.36)	642,336	98,993	18.21%	13,614,404	421,064	421,064	739	100.18%
ISER	47.60	4,961,951	-	4,961,951	46.20	-	5,003,158	5,003,158	(4.00)	41,606	98,993	6.44%	4,813,993	148,859	(190,465)	(179,956)	(66.62%)
Pathways College	44.64	5,069,513	597,794	5,667,307	46.09	383,644	5,170,394	5,554,038	1.45	100,881	(214,130)	1.52%	2,957,288	370,019	113,289	(56,750)	(66.62%)
Projects	11.00	1,171,510	-	1,171,510	11.00	-	1,171,510	1,171,510	-	-	(214,130)	1.52%	1,171,510	35,145	35,145	(35,145)	(114.79%)
Technology & Design	91.68	9,512,688	930,438	10,697,884	95.48	774,717	10,716,318	11,491,089	7.80	803,631	(8,975)	793.65%	11,490,871	131,909	131,909	(1,114,735)	(247.83%)
Trade Skills	105.42	11,407,779	930,438	12,278,218	105.92	746,167	11,400,147	12,146,314	0.50	52,368	(184,271)	131.00%	11,909,871	368,347	131,909	(1,114,735)	(247.83%)
Yurana Centre	13.20	1,460,761	-	1,460,761	11.55	-	1,309,134	1,309,134	(1.65)	(91,626)	(63,744)	1.90%	1,473,503	43,935	111,435	333,146	(33.04%)
Totals	680.92	73,860,431	3,735,738	77,596,169	671.56	3,497,417	72,540,931	76,046,449	(9.37)	(811,400)	(238,340)	100.00%	74,783,303	2,312,886	1,949,740	(1,283,146)	

Check against all data

Department	2018			2019			Submissions and Movements from 2018-2019				Analysis							
	2018 Total Approved Budget (FTE)	2018 Salary Budget (Notional)	2018 Casual Teach, O/T or ARINS Budget (\$)	2018 Total FTE & Fixed Approved Budget (\$)	2018 Exec Approved FTE	2019 Casual Teach, O/T or ARINS Approved (Fixed)	2019 Salary Approved Budget (\$)	2019 Total FTE & Fixed Approved Budget (\$)	2019 Total FTE Movement from 2018 to 2019	2019 Casual Teach, O/T or ARINS Movement from 2018 to 2019	Total FTE & Fixed Movement from 2018 to 2019	Percent of 2018 Budget (Fixed & FTE)	2019 Budget Saving Target at 3.00%	Net savings returned by Areas (Red/Negative means under target)	Balance Required Contribution (Red/Negative) Vs Amount Contributed	Actual % Achieved on Target (Red/Negative means under achieved)		
Access Education	680.92	73,350,481	3,735,758	77,086,239	671.56	3,497,417	72,540,931	76,046,449	(9.37)	(811,400)	(238,340)	100.00%	74,783,303	2,312,886	(1,049,740)	(1,283,146)		
Accounting and Law	10.73	1,217,985	-	1,217,985	9.30	9,600	1,209,385	1,239,985	(1.43)	(145,623)	94,729	1.77%	1,323,566	40,935	90,925	(15,853)	(242.57%)	
Accounts Receivable	2.00	450,972	-	450,972	2.00	-	450,972	450,972	-	-	-	-	-	450,972	-	(450,972)	-	
Allied Trades	4.00	450,983	-	450,983	4.00	-	450,983	450,983	-	-	-	-	-	450,983	-	(450,983)	-	
Animal Lab & Enviro Science	8.99	886,629	53,120	939,750	7.30	148,736	723,037	871,939	(1.69)	(167,427)	95,616	1.22%	914,597	28,192	67,810	(16,856)	(30.37%)	
Automotive	13.10	1,336,369	127,567	1,463,936	12.00	-	1,233,437	1,233,437	(1.10)	(102,437)	95,616	1.72%	1,315,577	28,192	67,810	(16,856)	(256.23%)	
Automotive Metal & Logistics	1.00	151,259	-	151,259	2.35	33,359	254,441	267,800	1.25	103,183	(94,208)	0.36%	0.36%	267,800	110,932	(17,400)	(17.40%)	
Beauty Therapy	2.67	294,693	-	294,693	3.00	-	333,058	333,058	0.33	38,364	-	0.38%	0.38%	333,058	38,364	(333,058)	-	
BTA Management	1.55	216,609	-	216,609	1.25	-	193,008	193,008	(0.30)	(23,601)	(23,601)	0.28%	202,111	6,847	8,847	(8,847)	(433.59%)	
Building	2.87	319,242	-	319,242	2.00	-	221,776	221,776	(0.87)	(97,466)	-	0.41%	210,111	9,766	8,847	(8,847)	(33.59%)	
Building Design	1.45	161,435	-	161,435	2.80	-	289,056	289,056	1.35	127,571	-	0.21%	156,592	4,843	11,592	(132,413)	(254.10%)	
Building, Engineering & Spatial Info Management	2.62	307,305	78,724	386,029	3.50	116,600	1,123,981	1,240,581	0.88	68,277	37,676	106,153	0.50%	1,174,448	11,592	(117,734)	(916.60%)	
Business Administration	9.88	1,087,327	134,978	1,222,305	10.20	133,560	1,123,981	1,240,581	0.34	36,671	1,382	1.98%	1,180,276	36,673	10,419	(74,833)	(104.75%)	
Business Development & Growth	6.00	649,766	-	649,766	6.00	-	660,390	660,390	-	10,614	-	10.61%	630,720	16,579	18,493	(10,470)	(54.45%)	
Business Growth & Transformation	3.00	396,669	-	396,669	2.00	-	264,262	264,262	(1.00)	(132,407)	-	0.51%	779,556	24,111	49,308	132,407	1,112.65%	
Business Support	6.50	803,697	-	803,697	6.00	-	754,350	754,350	(0.45)	(49,308)	-	1.04%	719,586	24,111	49,308	132,407	1,112.65%	
Cabinet Making	4.00	443,551	-	443,551	4.00	-	443,551	443,551	-	-	-	-	-	443,551	-	(443,551)	-	
Carpentry	11.20	1,227,055	-	1,227,055	11.40	-	1,248,358	1,248,358	0.20	21,313	-	1.59%	1,190,245	13,907	-	(13,907)	-	
Chief Executive	3.50	367,608	2.50	370,108	2.50	30,000	599,357	629,357	(1.00)	(168,251)	30,000	1.74%	744,580	23,028	138,251	115,273	620.35%	
Children's Education & Care	24.43	2,673,538	212,481	2,886,019	24.66	95,616	2,649,983	2,745,599	0.23	(93,555)	(116,864)	3.00%	2,759,438	86,581	140,419	515,239	600.35%	
Children's Support	3.00	339,901	-	339,901	3.00	-	345,156	345,156	0.00	5,266	-	0.15%	108,798	3,965	(14,000)	(17,365)	(416.06%)	
Client Relationship	20.10	2,118,733	-	2,118,733	24.03	-	2,125,412	2,125,412	3.99	406,679	-	0.23%	1,667,171	10,197	(5,266)	(15,463)	(51.66%)	
Community	2.00	248,171	-	248,171	2.00	-	248,171	248,171	-	-	-	-	-	248,171	-	(248,171)	-	
Community Work	12.98	1,500,820	53,120	1,553,940	15.20	53,120	1,715,420	1,768,441	(1.73)	(185,399)	0	2.53%	1,895,322	56,618	185,599	126,781	316.38%	
Construction	4.40	441,581	-	441,581	5.00	203,238	499,254	702,502	0.60	57,683	17,817	0.81%	658,677	18,825	(75,000)	(93,825)	(598.06%)	
Corporate Services Management	8.00	1,458,080	-	1,458,080	6.00	30,000	1,125,742	1,155,742	(2.00)	(332,337)	30,000	1.89%	1,424,337	43,742	301,337	67,595	688.89%	
Creative Industries Management	3.00	312,456	265,498	577,954	3.40	134,832	369,429	499,251	0.40	51,974	(130,663)	0.75%	560,612	78,689	78,689	67,595	688.89%	
Culinary	1.00	1,313,611	189,659	1,503,270	2.00	69,481	1,087,848	1,157,229	(2.12)	(225,334)	(120,158)	1.95%	1,457,736	45,085	345,491	90,407	766.37%	
Culinary Management	1.00	202,915	-	202,915	0.50	-	215,427	215,427	0.18	13,232	-	0.25%	202,154	6,087	-	(13,232)	-	
Disability Support	6.80	751,717	-	751,717	3.80	-	1,007,897	1,007,897	0.00	-	-	-	-	1,007,897	-	(1,007,897)	-	
Disability Support	5.10	540,506	-	540,506	5.50	-	415,448	415,448	(0.30)	(124,058)	-	0.98%	729,166	22,552	332,286	(39,718)	1,473.38%	
Education Design and Technology	6.67	769,802	-	769,802	6.00	-	767,242	767,242	(0.67)	(2,560)	-	0.99%	771,106	3,762	(47,780)	(63,952)	(294.39%)	
Education Quality	15.43	1,575,388	-	1,575,388	16.35	-	1,575,388	1,575,388	0.94	206,105	-	0.24%	1,528,116	47,262	(26,059)	(38,240)	(56.06%)	
Education Services Management	2.00	301,412	-	301,412	2.00	-	301,412	301,412	-	-	-	-	-	301,412	-	(301,412)	-	
Education Training Services - Management	4.00	719,486	-	719,486	3.00	-	524,432	524,432	(1.00)	(195,054)	-	0.93%	697,902	21,585	(26,059)	(18,403)	(90.85%)	
ELC	13.34	1,505,312	163,610	1,668,922	12.10	227,141	1,385,553	1,612,964	(1.24)	(183,368)	-	1.19%	1,610,649	50,074	6,355	12,696	90.85%	
Electrical	10.42	1,149,118	-	1,149,118	11.20	-	1,228,116	1,228,116	0.78	78,998	-	1.69%	1,114,640	34,474	56,429	6,355	112.69%	
Electronics	2.80	300,793	118,989	419,782	4.45	226,079	478,281	701,360	1.65	174,487	107,980	281,576	0.25%	653,434	12,993	(78,988)	(113,472)	(229.16%)
Electronics	1.70	194,126	-	194,126	1.50	-	168,492	168,492	(0.20)	(25,634)	-	0.25%	188,303	5,824	19,810	(281,576)	(235.90%)	
Engineering Sciences	1.80	207,376	-	207,376	1.80	-	207,376	207,376	-	-	-	-	-	207,376	-	(207,376)	-	
ESL	6.95	797,976	-	797,976	5.80	35,909	653,624	689,533	(1.15)	(144,352)	(83,080)	1.19%	889,456	27,509	227,432	199,923	826.76%	
Evolving Teacher	2.00	265,697	-	265,697	3.00	-	363,434	363,434	1.00	92,446	-	0.34%	277,737	7,971	(92,446)	(105,707)	(202.16%)	
Facilities	16.00	1,524,210	-	1,524,210	15.00	-	1,431,764	1,431,764	(0.90)	(92,446)	-	0.98%	1,478,484	45,726	92,446	(46,720)	102.71%	
Finance Services	4.50	378,407	-	378,407	5.00	-	401,180	401,180	0.50	22,773	-	0.09%	367,095	11,352	(22,773)	(34,123)	(200.60%)	
Forestry	1.19	121,869	-	121,869	1.20	-	122,935	122,935	0.01	1,066	-	0.16%	119,213	3,656	(1,066)	(1,066)	(29.13%)	
Forensic Science	9.80	1,080,275	105,240	1,185,515	9.00	285,192	968,412	1,253,602	0.80	91,859	176,952	1.51%	1,131,520	34,993	(87,093)	(122,089)	(248.97%)	
Foundation Skills	5.47	630,132	266,575	896,707	8.28	29,960	871,942	1,009,608	(2.81)	(241,750)	(236,615)	1.16%	869,864	26,993	(5,135)	(32,038)	(150.99%)	
General Education for Adults	3.00	335,869	3,999	339,868	4.53	3,712	515,867	540,589	1.33	181,299	28,723	1.42%	210,021	32,385	10,187	(220,021)	(206.65%)	
Graphic Design	3.16	355,827	-	355,827	2.00	-	213,134	213,134	(1.16)	(142,698)	-	0.46%	345,152	10,675	142,698	(174,144)	(138.79%)	
Graphics, Entertainment, Music and Media	3.74	427,485	35,168	462,653	4.00	102,343	466,625	509,548	0.66	90,159	67,775	1.61%	561,914	35,230	12,939	(161,914)	(1,323.95%)	
Hair	3.20	379,681	-	379,681	3.40	-	481,840	481,840	0.30	30,359	-	0.75%	597,259	72,390	90,407	(174,144)	(1,323.95%)	
Hairstyling & Beauty Therapy Management	3.00	379,681	121,273	500,954	4.00	102,343	515,867	620,959	(1.17)	(138,482)	(20,577)	0.65%	487,962	17,950	(80,959)	(174,144)	(1,323.95%)	
Health Sciences	16.07	1,827,919	127,919	1,955,838	14.60	154,592	1,799,651	1,955,838	(0.43)	(205,122)	(205,122)	0.28%	1,856,347	15,092	(137,905)	(137,905)	(74.26%)	
Health, Community & Science Management	4.00	427,471	-	427,471	3.80	-	427,471	427,471	(0.20)	(20,131)	-	0.58%	415,947	12,624	(42,932)	(42,932)	(33.76%)	
High Risk	2.94	302,650	-	302,650	2.57	-	282,519	282,519	(0.37)	(20,131)	-	1.26%	293,570	9,079	11,052	(221,726)	-	
Horticulture	9.32	988,523	-	988,523	11.10	-	1,165,442	1,165,442	1.26	-	-	0.60%	449,832	13,912	-	(13,912)	-	
Horticulture & Floristry Management	1.00	142,635	71,818	214,453	1.00	53,000	142,635	195,635	-	(3,000)	(344,838)	0.45%	344,492	10,343	344,838	3,333.33%		
Human Resources and Organisational Development	28.80	2,662,308	228,133	2,890,441	33.00	2,662,308	2,662,308	2,890,441	(1.07)	(82,442)	(15,773)	0.31%	2,857,209	72,903	98,215	25,311	134.72%	
Human Services	12.05	1,415,635	-	1,415,635	8.00	138,669	820,826	959,495	(4.26)	(678,150)	(89,463)	0.48%	939,645	11,123	(58,727)	(59,800)	(323.67%)	
ICT Infrastructure Management	4.29	670,493	210,568	881,061	2.60	265,000	269,221	534,221	(1.69)	(132,922)	54,432	1.71%	276,372	39,475	45,554	(145,078)	(154.02%)	
ICT Infrastructure - Management	4.29	670,493	210,568	881,061	2.60	265,000	269,221	534,221	(1.69)	(132,922)	54,432	1.71%	276,372	39,475	45,554	(145,078)	(154.02%)	
ICT Infrastructure - Management	4.29	670,493	210,568	881,061	2.60	265,000	269,221	534,221	(1.69)	(132,922)	54,432	1.71%	276,372	39,475	45,554	(145,078)	(154.02%)	
ICT Infrastructure - Management	4.29	670,493	210,568	881,061	2.60	265,000	269,221	534,221	(1.69)	(132,922)	54,432	1.71%	276,372	39,475	45,554	(145,078)	(154.02%)	
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FREEDOM OF INFORMATION REQUEST (FOI)

Post to:

*The FOI Coordinator
Canberra Institute of Technology
GPO Box 826
CANBERRA ACT 2601*

or email to:

officeofthechiefexecutive@cit.act.edu.au

Or deliver to:

*Office of the Chief Executive
Canberra Institute of Technology
Cnr Constitution Ave and Coranderrk St
REID ACT*

or fax to:

02 6207 3392

Name of applicant: Australian Education Union

Address: 40 Brisbane Ave Barton ACT 2600

Telephone: (work) 62727900

(home)

(mobile)

I would like to access the following document, Budget documents over last 5 years for each CIT College and each Department within each College. Itemising staffing budget and other finances.

I would like:

☐

To inspect these documents

☒

A copy of these documents sent to the above address

I seek remission of the processing charges pursuant with section 29 of the Act on the grounds of:

☐

Personal Affairs

☒

Public Interest

☐

Financial Hardship

☐

Other grounds (please describe below)

Signature:

Date:

15/05/2019

I would like to access the following documents

Budgets and spending

- Dollar amount budgeted for each College for each year from 1 January 2014 to present, including:
 - Detail of increases or decreases in amounts budgeted;
 - Amount budgeted specifically for staff;
 - Any difference between the amounts budgeted and amounts actually spent on these items
- Dollar amount budgeted for each Department for each year from 1 January 2014 to present, including:
 - Detail of increases or decreases in amounts budgeted;
 - Amount budgeted specifically for staff;
 - Any difference between the amounts budgeted and amounts actually spent on these items
- Number of Full Time equivalent staff by Department for every year from 1 January 2014 to present.
- Number of Full Time equivalent students by Department for every year from 1 January 2014 to present.

In applying the public interest test under section 17 to determine that the information requested is not contrary to the public interest information, we ask CIT to consider that:

- As the public provider of technical and further education in the ACT, disclosure of the amounts budgeted and spent on education delivery is important to promote open discussion of public TAFE and to ensuring the government's accountability in relation to public education.
- Publication of information about budgets and staffing levels as they relate to student numbers will contribute to positive and informed debate on public education, which is an important issue of public interest.
- The provision of this information is in the public interest to give clear oversight of the use of public funds in relation to public education.

ATTACHMENT A

Freedom of Information Request Schedule

Name	What are the parameters of the Request	File no.
<p>Australian Education Union Freedom of Information Application - 15 May 2019</p>	<ul style="list-style-type: none"> • <i>"Budget documents over the last 5 Years for each CIT College and each Department within each College. Itemising staffing budget and other finances".</i> <p><u>Budgets and spending</u></p> <ul style="list-style-type: none"> • <i>Dollar amount budgeted for each College for each year from 1 January 2014 to present, including:</i> <ul style="list-style-type: none"> ○ <i>Detail of increases or decreases in amounts budgeted;</i> ○ <i>Amount budgeted specifically for staff;</i> ○ <i>Any difference between the amounts budgeted and amounts actually spent on these items</i> • <i>Dollar amount budgeted for each Department for each year from 1 January 2014 to present, including:</i> <ul style="list-style-type: none"> ○ <i>Detail of increases or decreases in amounts budgeted;</i> ○ <i>Amount budgeted specifically for staff;</i> ○ <i>Any difference between the amounts budgeted and amounts actually spent on these items</i> • <i>Number of Full Time equivalent staff by Department for every year from 1 January 2014 to present.</i> • <i>Number of Full Time equivalent students by Department for every year from 1 January 2014 to present".</i> 	<p>CIT2019/935</p>

Ref No.	No of pages	Description	Date	Status	Reason for exemption	Online Release status
1	1	Contextual Information	4 June 2019	Release	N/A	Yes
		<ul style="list-style-type: none"> Dollar amount budgeted for each College for each year from 1 January 2014 to present, including: <ul style="list-style-type: none"> Detail of increases or decreases in amounts budgeted; Amount budgeted specifically for staff; Any difference between the amounts budgeted and amounts actually spent on these items (Part 1). 				
2	13	2014 Operating Statement December	4 June 2019	Release	N/A	Yes
3	13	2015 Operating Statement December	4 June 2019	Release	N/A	Yes
4	13	2016 Operating Statement December	4 June 2019	Release	N/A	Yes
5	13	2017 Operating Statement December	4 June 2019	Release	N/A	Yes
6	15	2018 Operating Statement December	4 June 2019	Release	N/A	Yes
7	13	2019 Operating Statement April	4 June 2019	Release	N/A	Yes
		<ul style="list-style-type: none"> Number of Full Time equivalent staff by Department for every year from 1 January 2014 to present (Part 2). 				
8	2	Summary Table - Staff	4 June 2019	Release	N/A	Yes
		<ul style="list-style-type: none"> Number of Full Time equivalent students by Department for every year from 1 January 2014 to present (Part 3). 				
9	1	Summary Table – Students The student FET table is a high level summary of approximately 700 pages of electronic records from the Banner system.	4 June 2019	Release	N/A	Yes
10	72	2014 Budget Supplementary documentation	4 June 2019	Partial Release	Personal Information	Yes

Ref No.	No of pages	Description	Date	Status	Reason for exemption	Online Release status
11	90	2015 Budget Supplementary documentation	4 June 2019	Partial Release	Personal Information and Prejudicial to commercial activities	Yes
12	94	2016 Budget Supplementary documentation	4 June 2019	Partial Release	Personal Information and Prejudicial to commercial activities	Yes
13	98	2017 Budget Supplementary documentation	4 June 2019	Partial Release	Personal Information and Prejudicial to commercial activities	Yes
14	20	2018 Budget Supplementary documentation	4 June 2019	Partial Release	Personal Information	Yes
15	24	2019 Budget Supplementary documentation	4 June 2019	Release	N/A	Yes

Australian Education Union
40 Brisbane Avenue
BARTON ACT 2600

Australian Education Union,

Freedom of Information request: 15 May 2019

I refer to your application made under section 30 of the *Freedom of Information Act 2016* (the Act), received by Canberra Institute of Technology (CIT) on 15 May 2019.

Your application indicates that you seeking access to the following documents:

- *“Budget documents over the last 5 Years for each CIT College and each Department within each College. Itemising staffing budget and other finances.”*

Budgets and spending

- *Dollar amount budgeted for each College for each year from 1 January 2014 to present, including:*
 - *Detail of increases or decreases in amounts budgeted;*
 - *Amount budgeted specifically for staff;*
 - *Any difference between the amounts budgeted and amounts actually spent on these items*
- *Dollar amount budgeted for each Department for each year from 1 January 2014 to present, including:*
 - *Detail of increases or decreases in amounts budgeted;*
 - *Amount budgeted specifically for staff;*
 - *Any difference between the amounts budgeted and amounts actually spent on these items*
- *Number of Full Time equivalent staff by Department for every year from 1 January 2014 to present.*
- *Number of Full Time equivalent students by Department for every year from 1 January 2014 to present”.*

Your application also indicates that:

“in applying the public interest test under section 17 to determine that the information requested is not contrary to the public interest information, we ask CIT to consider that:

- As the public provider of technical and further education in the ACT, disclosure of the amounts budgeted and spent on education delivery is important to promote open discussion of public TAFE and to ensuring the government’s accountability in relation to public education.*
- Publication of information about budgets and staffing levels as they relate to student numbers will contribute to positive and informed debate on public education, which is an important issue of public interest.*
- The provision of this information is in the public interest to give clear oversight of the use of public funds in relation to public education”.*

I am an Information Officer appointed by the CIT Chief Executive Officer under section 18 of the Act to deal with access applications made under Part 5 of the Act.

CIT was required to provide a decision on your access application by 12 June 2019.

Decision on Access

I have included as **Attachment A** to this decision the schedule of relevant documents. This provides a description of each document that falls within the scope of your request and the access decision for each of these documents.

I have decided to partially release some of the documents as indicated in the attached schedule. I have made the decision on the grounds that some documents contain personal information of staff or contain information that would prejudice commercial activities of CIT under Section 2.2 (a)(xiii) and thereby allow the market to have knowledge of the top rate of the services provided to CIT.

Searches were completed for relevant documents and six existing documents were identified that fall within the scope of your request and are listed at **Attachment A**. These documents are copies of finance reports produced at the respective points in time with the data being sourced from the Oracle finance system as subsequently converted into and presented in Microsoft Excel format for the respective reporting periods (**Attachment A**: Ref 2 to 7 inclusive).

Attachment A also lists additional documentation being: A document with contextual information (Ref 1) to assist in the analysis and two tables summarising staffing (Ref 8) and student data (Ref 9) respectively. The staffing and student documents have been prepared by

CIT in response to this request utilising data held in electronic systems as extracted and summarised to form the content of the tables.

The documents released to you are provided as **Attachment B** to this letter.

Charges

Processing charges have been waived for this request in accordance with section 107 (2)(b) of the Act.

On line Publishing

Under section 28 of the Act, CIT maintains an online record of access applications called a disclosure log. Your original application, my decision and documents released to you in response to your access application will be published in the CIT disclosure log after 15 June 2019. Your personal contact details and documents containing your personal information will not be published.

Ombudsman Review

My decision on your access request is a reviewable decision as identified in Schedule 3 of the Act. You have the right to seek Ombudsman review of this outcome under section 73 of the Act within 20 working days from the day that my decision is published in The CIT disclosure log, or a longer period allowed by the Ombudsman.

If you wish to request a review of my decision you may write to the Ombudsman at:

The ACT Ombudsman
GPO Box 442
CANBERRA ACT 2601

Via email: ombudsman@ombudsman.gov.au

ACT Civil and Administrative Tribunal (ACAT) review

Under section 84 of the Act, if a decision is made under section 82(1) on an Ombudsman review, you may apply to the ACAT for review of the Ombudsman decision.

Further information may be obtained from the ACAT at:

ACT Civil and Administrative Tribunal
Level 4, 1 Moore Street

GPO Box 370
Canberra City ACT 2601
Telephone: (02) 6207 1740
<http://www.acat.act.gov.au/>

If you have any queries concerning CIT's processing of your request, or would like further information, please contact me at the following email address: andrew.whale@cit.edu.au.

Yours sincerely



Andrew Whale
Executive Director, Corporate Services
Canberra Institute of Technology
Phone: 02 6207 8960

12 June 2019