

Appendix 3

**Example of detailed information from universities
requested by the committee**

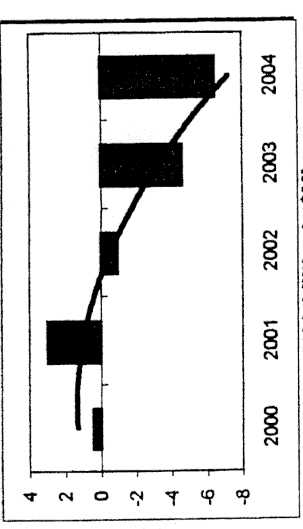
Report

Non-repayable funds included under 'capital sales'.
 Net transfer to provisions assumed ave. of 1999 &
 2000. A 10 yr repayment on loan assumed. \$6m
 additional capex p.a assumed for library, vehicles
 etc.

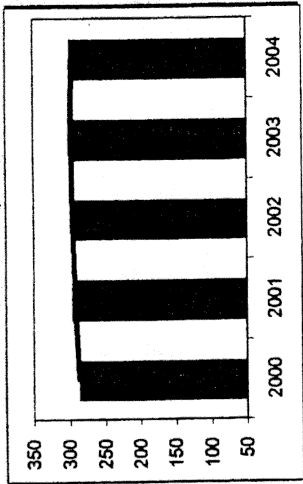
Scenarios	2001	2002	2003	2004
Efficiency Gains				
Change in O'seas Student Fee increases	3.8%	2.1%	3.0%	2.0%
Ac Pay	3.8%	2.1%	3.0%	2.0%
Gen Pay				

Scenarios	2001	2002	2003	2004
Ac Staff				
Gen Staff				
Capital Prog	70.2	28.4	11.5	7.3
New Loans	25.0			
Capital Sale	7.5	0.5		

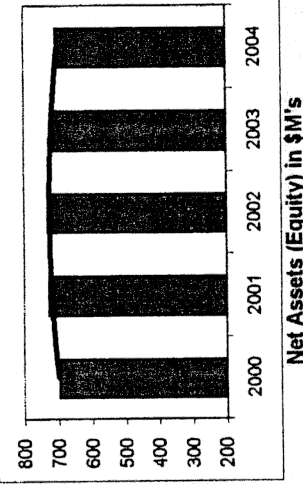
Operating Surplus/(Deficit) in \$M's



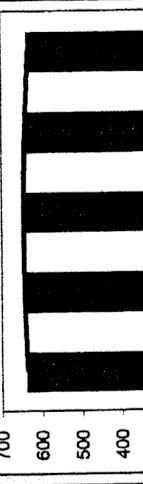
Income in \$M's



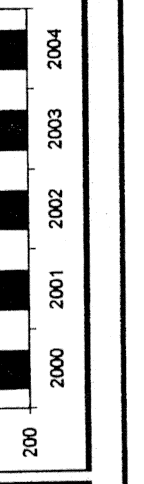
Assets in \$M's



Liabilities in \$M's



Cash & Marketable Securities \$M's

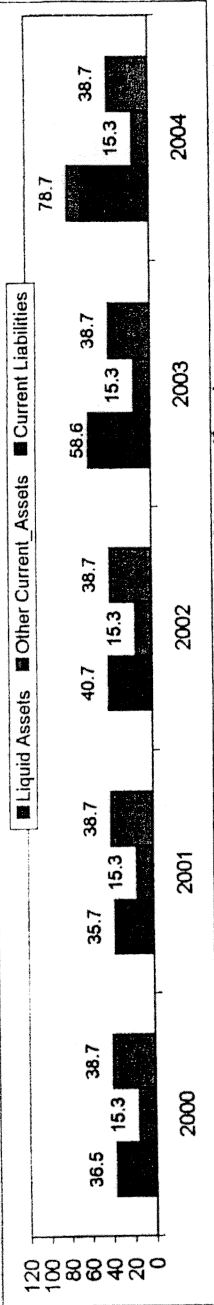


	2000	2001	2002	2003	2004
Financial Statements					
Income	285	295	295	296	298
Expenditure	285	292	295	301	304
Result	0	3	-1	-5	-6
Opening Acc Funds	367	368	378	378	373
Movement for the year	1	10	-0	-5	-6
Accumulated funds	368	378	378	373	367
Assets	696	728	724	716	706
Liabilities	60	81	78	75	71
Equity	636	646	646	641	635
Operating	-88	-97	-98	-101	-100
Investing	-75	-63	-28	-11	-7
Financing	0	22	-3	-3	-3
Government	131	137	135	133	131
Movement in Cash	-31	-1	5	18	20
Opening cash	63	32	31	36	54
Closing cash	32	31	36	54	74

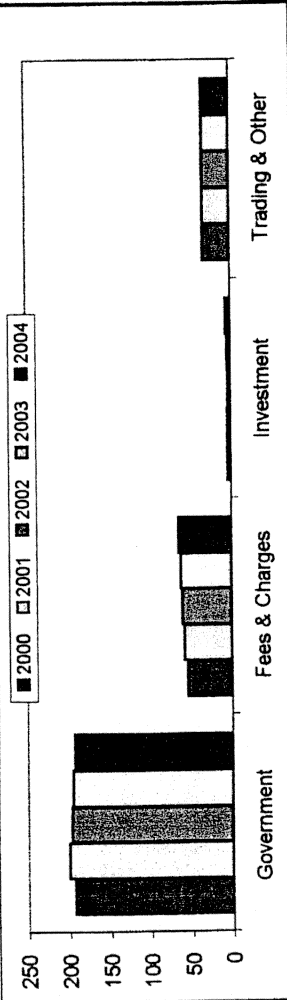
Non Financial Items	2000	2001	2002	2003	2004
Total EFTSU's	19773	20334	20254	20444	20656
Academic staff	855	855	855	855	855
General Staff	1376	1376	1376	1376	1376

Report

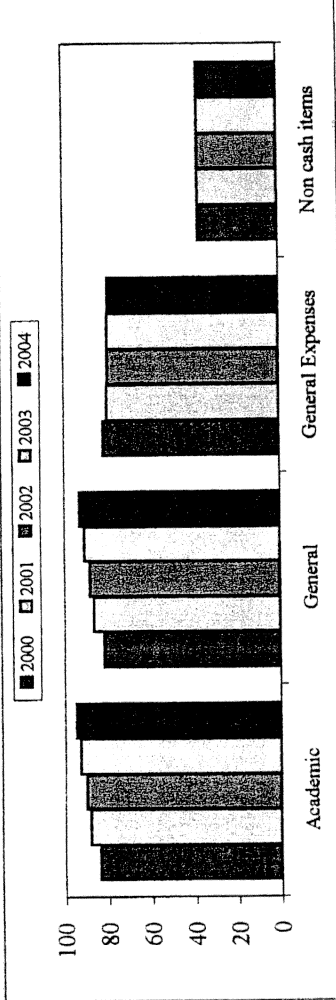
Current Assets & Liabilities \$M's



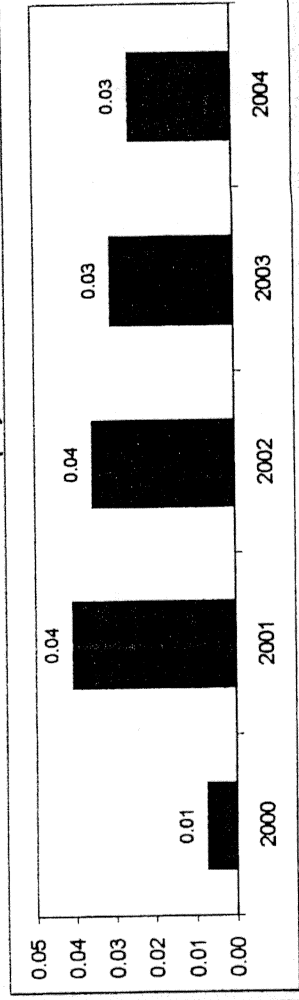
Analysis of Income (\$ mn)



Analysis of Expenditure (\$ mn)



Ratio: Debt Equity



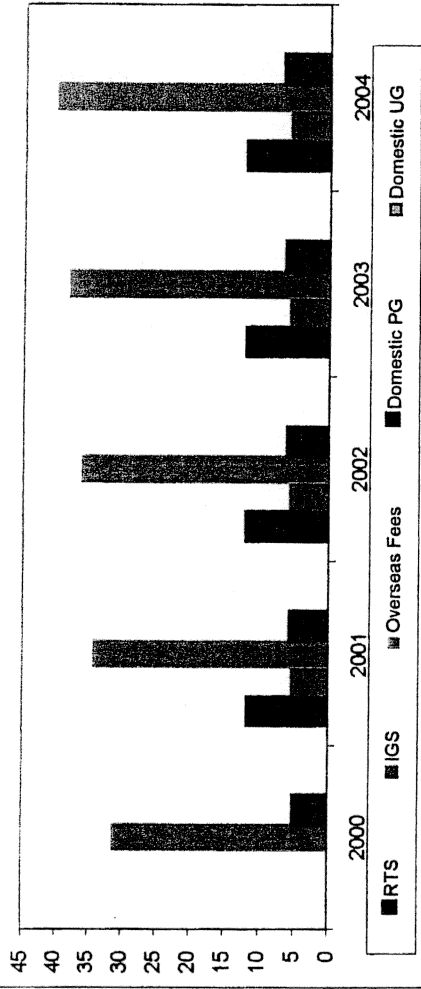
	2000	2001	2002	2003	2004
Income	285	295	295	296	298
Government	194	200	197	196	193
Fees & Charges	55	58	60	63	65
Investment	4	4	3	4	6
Trading & Other	33	33	33	33	33
Expenditure	285	292	295	301	304
Academic	84	88	90	93	95
General	82	86	88	91	93
General Expenses	82	80	80	80	79
Non cash items	37	37	37	37	37
Result for the year	0	3	-1	-5	-6
Assets	696	728	724	716	706
Fixed Assets (excl. Investm	643	676	667	641	611
Investment & Cash	37	36	41	59	79
Other Current_Assets	15	15	15	15	15
Liabilities	60	81	78	75	71
Current Liabilities	39	39	39	39	39
Non Current Liabilities	21	43	39	36	33
Equity	636	646	646	641	635
Equity	636	646	646	641	635
Revaluation Reserve	237	237	237	237	237
Reserves	31	31	31	31	31
Accumulated Funds	368	378	378	373	367

Report

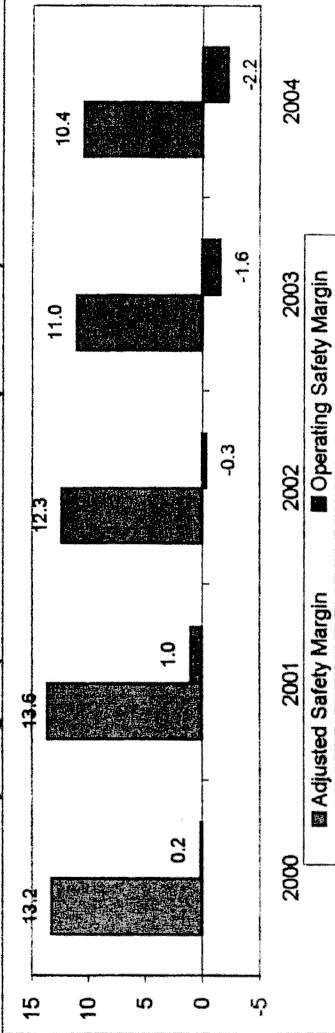
Selected Income Components

	2000	2001	2002	2003	2004
Income	285	295	295	296	298
Operating Grants & HECS	173.3	164.4	165.4	164.6	164.6
Research Training Scheme	0.0	11.5	11.8	11.8	11.8
Institutional Grants Scheme	0.0	5.3	5.6	5.6	5.6
CDP Allocation	7.1	7.3	3.1	2.5	0.0
State Govt Funding	3.4	3.4	3.4	3.4	3.4
Overseas Students	31.4	34.5	36.4	38.3	40.4
Domestic PG	4.9	5.5	5.8	6.1	6.4
Domestic UG	0.0	0.0	0.0	0.0	0.0
Other Sources	64.9	63.2	63.1	63.6	65.3

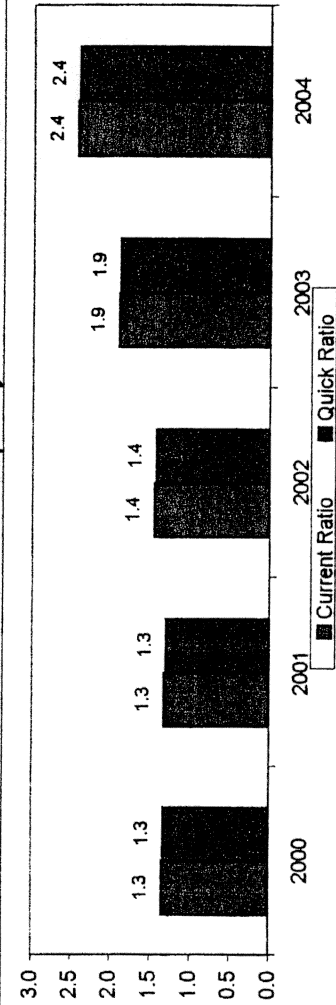
Trend Analysis: Selected Sources of Income



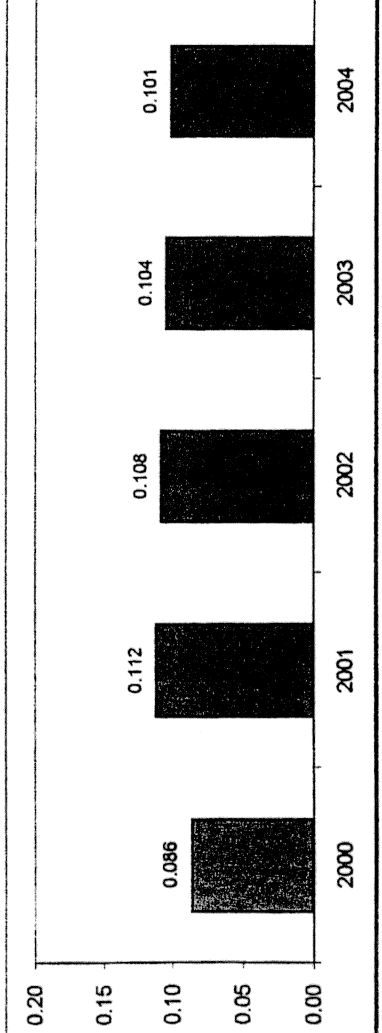
Ratio: Safety Margins (With and without Depreciation)



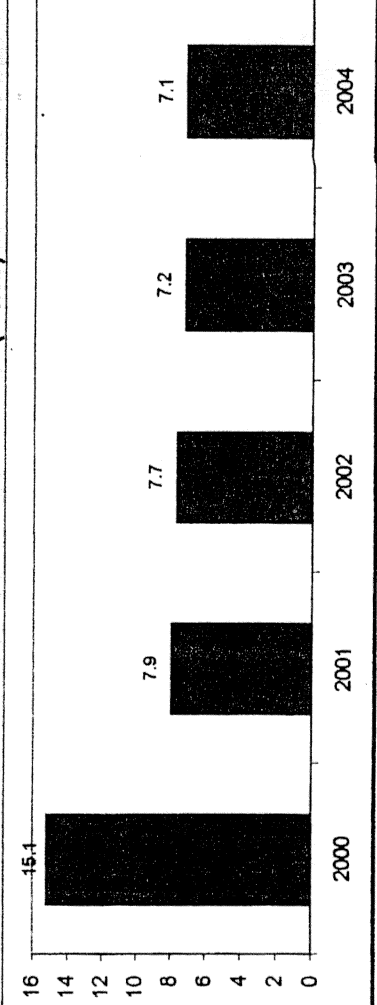
Ratio: Short Term Liquidity Ratios



Ratio: Liabilities to Assets

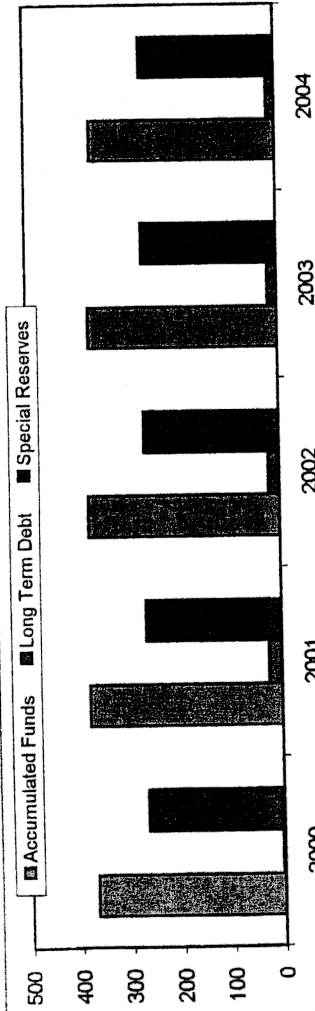


Ratio: Debt Service Cover Ratio (times)

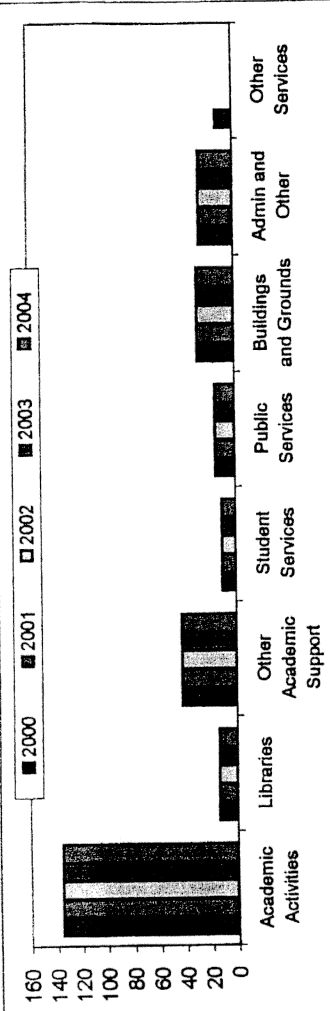


Report

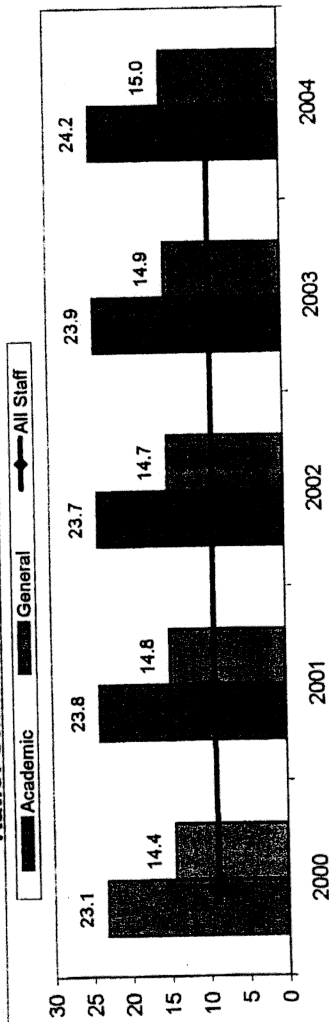
Source of Available Funds



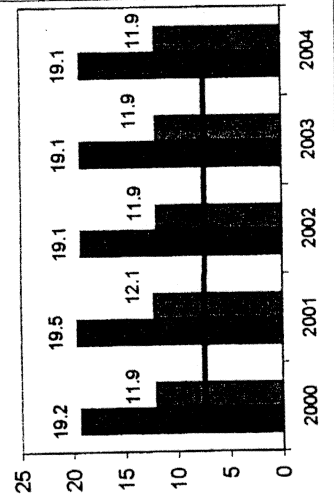
Analysis of Expenditure by Activity



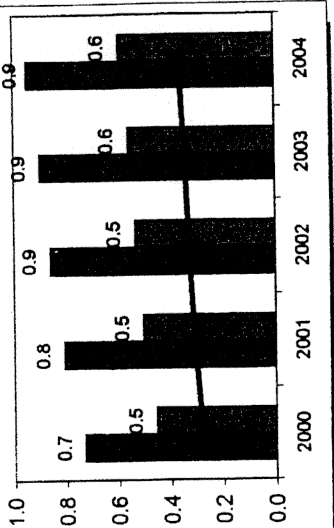
Ratio: Students (EFTSU) to Staff Ratio



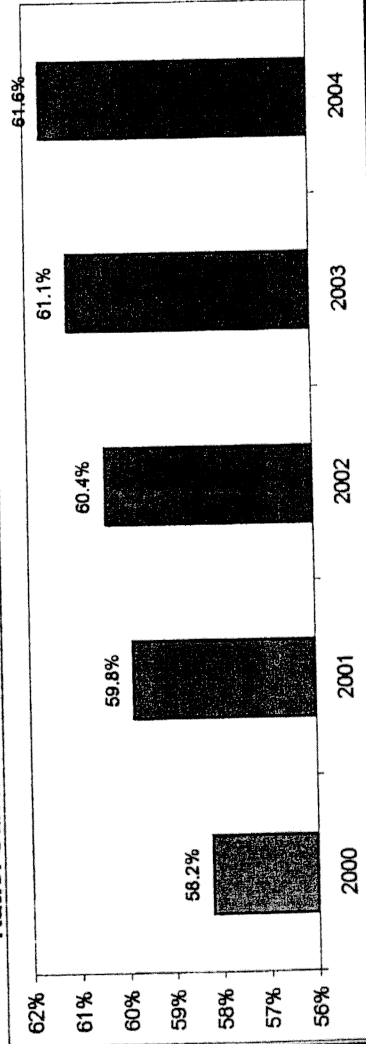
DETYA Funded Students/ Staff



Fee Paying Students/ Staff



Ratio: Salaries Costs/ Total Expenditure (Per cent)



Ratio: Academic and Non-Academic Staff Costs/ Total Expenditure

