

Principal's Report 2015

Birlirr Ngawiyiwu School is a Catholic Primary School catering for students from Kindergarten to Year Six. Our Year Four students received the sacrament of Reconciliation, Year Five students had their first Holy Communion and our senior students received the sacrament of Confirmation with Bishop Saunders administering the sacrament. We had Mass offered on a regular basis and community baptisms happened during these times. The Parish Administrator visited the community and school in a pastoral capacity.

Classrooms were divided into Early Childhood – Kindergarten to Year One, Middle Class catered for Years Two to Four and the Senior Class from Years Five and Six. Each class had at least one ATA daily with the juniors. Our NAPLAN results were disappointing but can be directly related to sustained absenteeism. The whole school attendance was 54% with the Senior class having the highest rate of attendance: 68%. Due to less than five students in the Year Three Cohort there are no results for NAPLAN, however, 40% of the Year Five cohort achieved Minimum Standard in Reading, 20% in writing, 0% in Spelling, 60% in Grammar and Punctuation and 40% in Mathematics. Due to poor results in Spelling in 2016 the school has adopted a whole school implementation of a synthetic phonics program. The other areas, however, will continue to be a priority and Reading Recovery will be implemented in 2016 also..

Birlirr Ngawiyiwu acknowledges the importance of fostering and maintain close ties with families and the wider community. Playgroup commenced in 2015 and will continue in 2016. Smoking Ceremonies are used to welcome in the new staff and students and Jaru /Culture days are run by the ATAs on a weekly basis. The school has an open door policy and parents and families are welcomed daily.

All teachers and staff comply with regulatory documentation eg teacher registration (TRBW) and working with children (WWC). Ongoing Accreditation is monitored and staff are given opportunities to attend professional development which is aligned with school priorities.

The school has continued to maintain the grounds and buildings, upgraded teaching/student resources. In 2016 the school will commence planning for upgrading ICT equipment, whole school network and classroom devices to ensure our students continue to be exposed to a variety of learning experiences.

Birlirr Ngawiyiwu finished 2015 with a surplus of \$378,310 which covered January salaries and will allow us to budget for the gradual upgrading of ICT equipment.

Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)

Summary

Operations	Tuition Amount (\$)	Boarding Amount (\$)
Recurrent Income	1,534,093	
Recurrent Expenditure	1,375,542	
Recurrent Result	158,551	
Capital Income	132,552	
Capital Expenditure	53,818	
Capital Result	78,734	
Income Result	1,666,645	
Expenditure Result	1,429,360	
OPERATING RESULT FOR 2015 (Positive for surplus, Negative for deficit)	237,285	

Closing Bank Balance 31 December 2015	Tuition Amount (\$)	Boarding Amount (\$)
Operating Account	441,356	
Less Unpresented Cheques	18,814	
Add Outstanding Deposits		
CDF/DDF Account - CBA Cheque Account	1,068	
Account 1 - CBA Other Accounts	59	
Account 2		
All Other Accounts - Receivables less Payables	-45,359	
TOTAL	378,310	

Summary Position for 2015	Tuition Amount (\$)	Boarding Amount (\$)
Opening Balance 1 January 2015	141,025	
Operating result for 2015	237,285	
Cash reserves as at 31 December 2015	378,310	
Cash reserves set aside for the following provisions:		
Building Account		
Information Technology		
Deferred Maintenance		
Vehicle Replacement		
Special Initiatives		
Other		
BALANCE (Positive for surplus, Negative for deficit)	378,310	

Combined Tuition/Boarding Summary Position for 2015	Amount (\$)
SCHOOL BALANCE (Positive for surplus, Negative for deficit)	378,310

Accounts included	
Tuition	
Recurrent Income	0110, 0115, 0120, 0170, 0200, 0230, 0231.1, 0231.2, 0235, 0290, 0300, 0310, 0460, 0510, 0530, 0590, 0600, 0610, 0699, 0699.1, 0699.2, 0700, 0700.1, 0700.2, 0700.3, 0700.4, 0700.5, 0700.6, 0700.7, 0700.8, 0700.9, 0710, 0712, 0720, 0741, 0742, 0760, 0765, 0770, 0771, 0773, 0794, 0795, 0797, 0797.1, 0797.2, 0797.3, 0797.4, 0797.5, 0798, 0799, 0799.2, 4100, 4200, 4400, 4500, 4600, 4600.1, 4600.2, 4620, 4620.1, 4620.2, 4640, 4640.1, 4640.2, 4700, 4720, 4750, 4770
Capital Income	0900.4, 0901, 0904, 0906, 0910, 0920, 0921, 0923, 0925, 0931, 0932, 0933, 0935, 0965, 0990, 0991, 8500, 8505, 8590, 8600, 8700
Recurrent Expenditure	1010, 1031, 1032, 1034, 1120, 1210, 1211, 1220, 1232, 1250, 1300, 1310, 1320, 1340, 1360, 1370, 1450, 1510, 1600, 1650, 1700, 1750, 2000, 2050, 2111, 2112, 2113, 2121, 2122, 2123, 2131, 2132, 2133, 2134, 2200, 2250, 2270, 2300, 2410, 2420, 2430.1, 2430.2, 2430.3, 2430.4, 2435, 2440, 2450, 2460, 2470, 2480, 2490, 2490.1, 2490.2, 2500, 2510, 2520, 2530, 2533, 2601, 2602, 2604, 2620, 2660, 2670, 2700, 2710, 2711, 2712, 2715, 2720, 2730, 2800, 2890, 2891, 2892, 2900, 2910, 2915, 4110, 4210, 4211, 4410, 4411, 4510, 4511, 4610, 4611, 4630, 4631, 4650, 4651, 4710, 4730, 4760, 4780, 5800, 5801
Capital Expenditure	5000, 5100, 5100.4, 5110, 5201, 5202, 5203, 5300, 5400, 5600, 8050, 8055, 8060, 8070, 8090
Boarding	
Recurrent Income	0115, 0699, 0799, 0810, 0820, 0880, 0887, 0888, 0889, 0890, 0891, 0895, 4720, 4770
Capital Income	0901, 0904, 0920, 0925, 0931, 0932, 0933, 0935, 0965, 0991, 8500, 8505, 8590, 8600
Recurrent Expenditure	3010, 3020, 3030, 3032, 3033, 3050, 3060, 3111, 3112, 3113, 3121, 3122, 3123, 3131, 3132, 3133, 3134, 3200, 3250, 3260, 3300, 3310, 3350, 3360, 3410, 3420, 3430, 3440, 3450, 3460, 3470, 3480, 3500, 3510, 3520, 3530, 3660, 3670, 3810, 3820, 3830, 3840, 3860, 3870, 3890, 3910, 3911, 3920, 3930, 3940, 4730, 4780
Capital Expenditure	5000, 5100, 5110, 5201, 5202, 5300, 5400, 5600, 8050, 8055, 8060, 8090

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Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)

Income Accounts

Account No	Account Classification	Type	FQ	Amount (\$)	Notes
0110	Tuition Fees - (excl. FFPOS)	RI	RI.010	0	
0115	Abstudy	RI	RI.040	0	
0120	Compulsory Tuition Charges	RI	RI.030	0	
0170	Endowed Fee Scholarships	RI	RI.010	0	
0200	Full Fee Paying Overseas Students (FFPOS)	RI	RI.050	0	
0230	Other Income from Students	RI	RI.030	0	
0231.1	Other Income from Students - Leased ICT	RI	RI.030	0	
0231.2	Other Income from Students - Music Tutors	RI	RI.030	0	
0235	Income from Excursions/Trips	RI	RI.020	0	
0290	Enrolment Fees & Application Fees	RI	RI.060	0	
0300	Parish Grants for Operating Purposes	RI	RI.060	0	
0310	Parish Payments of Loan Interest	RI	RI.060	0	
0460	Teacher Housing Income	RI	RI.060	0	
0510	Interest Received	RI	RI.060	792	
0530	Donations for Operating Purposes	RI	RI.060	0	
0590	Miscellaneous Income	RI	RI.060	28,994	
0600	State Per Capita Grant	RI	RI.070	170,974	Government Grants received via CEO
0610	Interest Subsidy	RI	RI.090	0	
0699	Other State Government Grants paid via CEO	RI	RI.070	3,894	Government Grants received via CEO
0699.1	State Secondary Assistance	RI	RI.070	0	
0699.2	Other State Government Grants paid direct to School	RI	RI.070	0	
0700	Australian General Recurrent Funding (AGRF) - Base	RI	RI.100	631,238	Government Grants received via CEO
0700.1	AGRG Supplementation	RI	RI.100	0	
0700.2	AGRG Special Education	RI	RI.100	0	Government Grants received via CEO
0700.3	AGRG Teacher Housing	RI	RI.100	84,364	Government Grants received via CEO
0700.4	AGRG System Debt Servicing	RI	RI.100	0	Government Grants received via CEO
0700.5	AGRG Health Care Card Assistance Rebate	RI	RI.100	0	Government Grants received via CEO
0700.6	AGRG Remote Area Package	RI	RI.100	161,478	Government Grants received via CEO
0700.7	AGRG Other	RI	RI.100	0	Government Grants received via CEO
0700.8	AGRG Other	RI	RI.100	0	
0700.9	AGRG Other	RI	RI.100	0	
0710	Literacy & Numeracy	RI	RI.100	0	Government Grants received via CEO
0712	ESL New Arrivals Element	RI	RI.100	0	Government Grants received via CEO
0720	Students With Disabilities	RI	RI.100	0	
0741	SWD - Individual Adjustment Profil (IAP)	RI	RI.100	2,926	Government Grants received via CEO
0742	Special Education Per Capita Component	RI	RI.100	0	
0760	Country Areas Component	RI	RI.100	29,859	Government Grants received via CEO
0765	Priority Languages Element	RI	RI.100	0	Government Grants received via CEO
0770	Indigenous Education (IEP)	RI	RI.100	123,091	Government Grants received via CEO
0771	Other Indigenous Education (SRA)	RI	RI.110	4,101	Government Grants received via CEO

Account No	Account Classification	Type	FQ	Amount (\$)	Notes
0773	VET in schools	RI	RI.120	0	Government Grants received via CEO
0794	NALSSP National Asian Language Program	RI	RI.120	0	
0795	Universal Access	RI	RI.120	3,000	Government Grants received via CEO
0797	More Support for Students with Disabilities (MSSD)	RI	RI.120	0	
0797.1	More Support for Students with Disabilities (MSSD), Tablets	RI	RI.120	0	
0797.2	More Support for Students with Disabilities (MSSD), Early Intervention	RI	RI.120	0	Government Grants received via CEO
0797.3	More Support for Students with Disabilities (MSSD), School Support	RI	RI.120	0	
0797.4	More Support for Students with Disabilities (MSSD), Transition	RI	RI.120	0	Government Grants received via CEO
0797.5	More Support for Students with Disabilities (MSSD) National Collection of Data	RI	RI.120	0	Government Grants received via CEO
0798	National Partnership	RI	RI.120	0	Government Grants received via CEO
0799	Other Australian Government Grants paid via CEO	RI	RI.120	289,382	Government Grants received via CEO
0799.2	Other Australian Government Grants paid direct to school	RI	RI.120	0	
0900.4	Trade Training Centre (TTC)	CI	CI.010	0	Government Grants received via CEO
0901	Australian Government Grant - Building	CI	CI.010	0	Government Grants received via CEO
0904	Australian Government Grant - IEP	CI	CI.010	0	
0906	Australian Government Grant - Other Capital Grants	CI	CI.010	0	
0910	State Government Capital Grant	CI	CI.020	0	
0920	Building Levy (Excl. FFPOS)	CI	CI.030	0	
0921	Other Capital Fees & Levies (Excl. FFPOS)	CI	CI.030	0	
0925	Capital Fees & Levies from FFPOS	CI	CI.040	0	
0931	Capital Receipts from P&F Association	CI	CI.050	0	
0932	Deductable Gift Fund	CI	CI.050	0	
0933	Parish Payments for Capital Purposes	CI	CI.050	0	
0935	Specific Gifts for Capital Purposes	CI	CI.050	0	
0965	Proceeds from sale of fixed assets	CI	CI.050	0	
0990	Other Capital Receipts - Interest	CI	CI.050	0	
0991	Co-responsibility Building Fund (WA)	IST		44,900	
4100	Bookshop Sales - Gross Income	TA	TA.010	0	
4200	Canteen Sales - Gross Income	TA	TA.010	0	
4400	Three Year Old Program Fee Income	TA	TA.010	0	
4500	Uniform Shop Gross Income	TA	TA.010	0	
4600	Outside School Hours Care Fee Income	TA	TA.010	0	
4600.1	Outside School Hours Care Benefit Income	TA	TA.010	0	
4600.2	Outside Schools Hours Care Other Income	TA	TA.010	0	
4620	Long Day Care Fee Income	TA	TA.010	0	
4620.1	Long Day Care Benefit Income	TA	TA.010	0	
4620.2	Long Day Care Other Income	TA	TA.010	0	
4640	Vacation Care Fee Income	TA	TA.010	0	
4640.1	Vacation Care Benefit Income	TA	TA.010	0	
4640.2	Vacation Care Other Income	TA	TA.010	0	
4700	Hire of School Facilities Gross Income	TA	TA.010	0	
4720	Public Performances and Displays Gross Income	TA	TA.010	0	
4750	Rental Property Income	TA	TA.010	0	
4770	Pay Photocopiers, Pay Telephones Income	TA	TA.010	0	
8500	Capital Loans - Financial Institutions (incl. Low Interest Loans)	CI		87,652	
8505	Capital Loans - Other (Parish loans,	CI		0	

Account No	Account Classification	Type	FQ	Amount (\$)	Notes
	Religious Order loans)				
8590	Recurrent Loans (incl. overdrafts)	CI		0	
8600	Bridging Finance	CI		0	
8700	Capital Loans - Information Technology Equipment	CI		0	
Total				1,666,645	

Type Key

RI - Recurrent Income, CI - Capital Income, TA - Specific Trading Activities, IST - Internal Systemic Transactions

- END OF REPORT -

Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)

Expenditure Accounts

Account No	Account Classification	Type	FQ	Amount (\$)	Notes
1010	Salaries - Teachers (including teacher librarians)	RE	RE.030	438,728	
1031	Casual Relief - All Other	RE	RE.030	8,480	
1032	Casual Relief - Professional Development	RE	RE.030	0	
1034	Guidance/Counselling/Careers Officers	RE	RE.040	0	
1120	Social Worker/Psychologist	RE	RE.040	0	
1210	Library Assistants/Aides	RE	RE.040	0	
1211	Library/Computer Technicians	RE	RE.040	0	
1220	Laboratory Assistants/Aides/Technicians	RE	RE.040	0	
1232	Home Economics Aides	RE	RE.040	0	
1250	Teacher Aides/Teaching Assistants	RE	RE.040	158,190	
1300	Stationery & Materials	RE	RE.080	2,953	
1310	Library Expenses	RE	RE.080	0	
1320	Departmental Expenses	RE	RE.080	2,422	
1340	Copyright Expenses	RE	RE.080	1,026	
1360	School Magazine/Annual	RE	RE.080	0	
1370	Prize & Speech Day Expenses	RE	RE.080	0	
1450	Excursions/Trips Payments	RE	RE.080	496	
1510	Staff Allowance - General Teaching - Remote Area Package	RE	RE.080	148,968	
1600	Miscellaneous Tuition Expenses	RE	RE.080	0	
1650	PSPI Projects Expenditure	RE	RE.080	0	
1700	Insurance-Workers' Compensation	RE	RE.050	3,393	
1750	Superannuation	RE	RE.060	70,205	
2000	Administrative & Clerical Services	RE	RE.040	32,762	
2050	Other Services	RE	RE.040	0	
2111	Maintenance Wages	RE	RE.040	0	
2112	Building & Equipment Maintenance - Contracts	RE	RE.090	19,684	
2113	Building & Equipment Maintenance - Exp, Mat & Repl	RE	RE.090	8,382	
2121	Gardens & Grounds Wages	RE	RE.040	0	
2122	Garden & Grounds - Contracts	RE	RE.090	0	
2123	Garden & Grounds - Expenses & Materials	RE	RE.090	265	
2131	Caretaking & Cleaning Wages	RE	RE.040	42,509	
2132	Caretaking & Cleaning - Contracts	RE	RE.090	0	
2133	Caretaking & Cleaning - Expenses & Materials	RE	RE.090	252	
2134	Security	RE	RE.090	0	
2200	Fringe Benefits Tax	RE	RE.050	4,789	
2250	Light, Power & Heating	RE	RE.090	14,170	
2270	Water, Sewerage & Rates	RE	RE.090	0	
2300	Insurance - General	RE	RE.080	34,124	
2410	General Office Printing & Stationery	RE	RE.080	1,973	
2420	Postage	RE	RE.080	147	
2430.1	Telephones - Calls and Line Rental (Fixed Line)	RE	RE.080	1,281	
2430.2	Telephones - Calls and Plan Costs (Mobiles)	RE	RE.080	1,566	
2430.3	Telephones - Other Phone Costs	RE	RE.080	21	
2430.4	Telephones - Internet Download Costs	RE	RE.080	44	
2435	Photocopier Running Costs	RE	TA.080	0	
2440	Bank Charges	RE	RE.080	94	
2450	Audit / Accounting Fees	RE	RE.080	12,954	
2460	Payroll Levy	RE	RE.080	2,084	

Catholic Education Office of Western Australia

Account No	Account Classification	Type	FQ	Amount (\$)	Notes
2470	Legal and Consulting Fees	RE	RE.080	0	
2480	Advertising	RE	RE.080	3,702	
2490	ICT Expenses	RE	RE.080	0	
2490.1	Computing Services	RE	RE.080	10,484	
2490.2	Computing Services - Cathednet	RE	RE.080	62,518	
2500	Motor Vehicle Expenses	RE	RE.080	977	
2510	Transport Costs	RE	RE.080	0	
2520	Cartage & Freight	RE	RE.080	2,211	
2530	Travelling Expenses	RE	RE.080	38,724	
2533	Kilometre Claim Expense	RE	RE.080	0	
2601	Catholic Education Office Levy (Including NCEC)	IST	IST	3,484	<i>Levies paid to CEO</i>
2602	Catholic Tertiary Education Levy	RE	RE.080	313	<i>Levies paid to CEO</i>
2604	Other Levies - eg. , Religious Order Levies, CPPA,	RE	RE.080	50	
2620	Subscriptions	RE	RE.080	844	
2660	Staff - Training	RE	RE.080	57,649	
2670	Staff - Welfare	RE	RE.080	2,770	
2700	Interest - Bank Overdraft	RE	RE.100	0	
2710	Interest - Capital and Bridging Finance	RE	RE.110	30,349	
2711	Interest on Recurrent Loans	RE	RE.100	0	
2712	Interest - Capital Loans Information Technology	RE	RE.110	0	
2715	Interest - Finance Leases	RE	RE.110	0	
2720	Rent	RE	RE.090	0	
2730	Lease Payments - Operating Leases	RE	RE.090	0	
2800	Catering for Functions	RE	RE.080	1,208	
2890	Miscellaneous Administration Expenses	RE	RE.080	836	
2891	Payments to Third Parties	RE	RE.080	425	
2892	Teacher Housing Expenses	RE	RE.090	84,364	
2900	Contributions to Catholic Schools LSL Fund	RE	RE.070	18,811	
2910	Contributions Principal's Professional Renewal Fund	RE	RE.070	3,696	
2915	Contribution to Parental Leave Fund	RE	RE.070	7,103	
4110	Bookshop - Stock Purchases	TA	TA.020	0	
4210	Canteen - Stock Purchases	TA	TA.020	8,529	
4211	Canteen- Wages + Oncosts	TA	TA.020	17,402	
4410	Three Year Old Program Expenses	TA	TA.020	0	
4411	Three year Old Program Wages + Oncosts	TA	TA.020	0	
4510	Uniform - Stock Purchases	TA	TA.020	2,542	
4511	Uniform - Wages + Oncosts	TA	TA.020	0	
4610	Outside School Hours Care Expenses	TA	TA.020	0	
4611	Outside School Hours Care Wages + Oncosts	TA	TA.020	0	
4630	Long Day Care Expenses	TA	TA.020	0	
4631	Long Day Care Wages + Oncosts	TA	TA.020	0	
4650	Vacation Care Expenses	TA	TA.020	0	
4651	Vacation Care Wages + Oncosts	TA	TA.020	0	
4710	Hire of School Facilities Expenses	TA	TA.020	0	
4730	Public Performances and Displays Expenses	TA	TA.020	0	
4760	Rental Property Maintenance	TA	TA.020	0	
4780	Pay Photocopiers, Pay Telephone Expenses	TA	TA.020	0	
5000	Freehold Land	CE	CE.010	0	
5100	Buildings	CE	CE.010	0	
5100.4	Trade Training Centre (TTC)	CE	CE.010	0	
5110	Improvements	CE	CE.010	35,906	
5201	Library Furniture and Equipment	CE	CE.020	0	
5202	Other Furniture and Equipment	CE	CE.020	921	
5203	Information Technology Equipment	CE	CE.020	0	
5300	Plant & Machinery	CE	CE.020	0	

Account No	Account Classification	Type	FQ	Amount (\$)	Notes
5400	Motor Vehicles	CE	CE.020	0	
5600	Principal Component Lease Expenses	CE	CE.020	0	
5800	Co-responsibility Building Fund (WA) Levy	RE		4,589	<i>CBF Levy paid to CEO</i>
5801	New Site Acquisitions Fund (NSAF) Coresponsibility Levy	RE		0	
8050	Capital Loans - Financial Institutions - Repayment of Principal	CE		16,991	
8055	Capital Loans - Other - Repayment of Principal	CE		0	
8060	Bridging Finance - Repayment of Principal	CE		0	
8070	Capital Loans - Information Technology Equipment - Repayment of Principal	CE		0	
8090	Recurrent Loans - Repayment of Principal	CE		0	
Total				1,429,360	

Type Key

RI - Recurrent Income, **CI** - Capital Income, **TA** - Specific Trading Activities, **IST** - Internal Systemic Transactions

- END OF REPORT -

Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)

Aggregated Bank Reconciliation

	Account Type	Account Classification	Balance (\$)
Bank Balances 1 January 2015	Operating Account	N/A	119,525
	Less Unpresented Cheques		
	Add Outstanding Deposits		
	CDF/DDF Account	CBA Cheque Account	
	Account 1	CBA Other Accounts	1,061
	Account 2		9
	All Other Accounts	Receivables less Payables	20,430
	Opening Bank Balance		141,025
Transactions January - December 2015	Income		1,666,645
	Expenditure		1,429,360
	Closing Cash Book Balance		378,310
Bank Balances 31 December 2015	Operating Account	N/A	441,356
	Less Unpresented Cheques		18,814
	Add Outstanding Deposits		0
	CDF/DDF Account	CBA	1,068
	Account 1	Other	59
	Account 2		
	All Other Accounts	Receivables less payables	-45,359
	Closing Bank Balance		378,310

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Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)
Loans

Loan Number	Loan Type	Lender	Purpose	Amount (\$)	Repayments Started	Maturity	Opening Balance (\$)	Interest Payments (\$)	Principal Repayments (\$)	Loan Draw Down (\$)	Closing Balance (\$)
CDF	Capital	CDF	Refurbishment of Admin, ELC and new canteen (Tuition)	519,671	01-Mar-2015	31-Dec-2025	432,019	30,349	16,991	87,652	502,680
Report Total				519,671			432,019	30,349	16,991	87,652	502,680

Loan Balances

Refundable Enrolment Deposits	Amount (\$)
Opening Balance 2015 (LN.010)	0
Closing Balance 2015 (LN.020)	0

Recurrent Loans	Amount (\$)	Comments
Opening Balance 2015 (LN.030)	0	
Closing Balance 2015 (LN.040)	0	

Capital Loans	Amount (\$)	Comments
Opening Balance 2015 (LN.050)	432,019	
Closing Balance 2015 (LN.080A)	502,680	

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Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)

**Loans Reconciliation Report
for Year Ending 31-DEC-2015**

RECURRENT LOANS	GL Codes	Amount (\$)
Opening Balance (LN.030)	LN.030	0
Recurrent Loan 2015	8590	0
Principal Loan Repayments	8090	0
Closing Balance		0
Closing Balance (LN.040)	LN.040	0
Closing Balance Discrepancy		0

CAPITAL AND BRIDGING LOANS	GL Codes	Amount (\$)
Opening Balance (LN.050)	LN.050	432,019
Additional Borrowings		
Bridging Finance	8600	0
Capital Loans Financial Institutions & LILs	8500	87,652
Capital Loans Other (Parish & Religious)	8505	0
Capital Loans IT	8700	0
Total Additional Borrowings		87,652
Principal Repayments		
Bridging Finance	8060	0
Capital Loans Financial Institutions & LILs	8050	16,991
Capital Loans Other (Parish & Religious)	8055	0
Capital Loans IT	8070	0
Total Principal Repayments		16,991
Closing Balance		502,680
Closing Balance (LN.080A)	LN.080A	502,680

Closing Balance Discrepancy		0
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Note:

LN.030, LN.040, LN.050 - transferred from Loans Entry.

8590, 8600, 8500, 8505, 8700 - transferred from Income accounts.

8090, 8060, 8050, 8055, 8070 - transferred from Expenditure accounts.

- END OF REPORT -

Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)

Provisions

Cash Reserves as at 31 December 2015	:	378,310
January 2016 Salaries (Auto-calculated)	:	82,060
		=====
Cash Reserve after January 2016 Salaries	:	296,250

Provisions for 2016.

Building Account	(\$)	
Information Technology	(\$)	
Deferred Maintenance	(\$)	
Vehicle Replacement	(\$)	
Other Special	(\$)	
Other	(\$)	
		=====
With Reserve of	(\$)	296,250

- END OF REPORT -

Birlirr Ngawiyiwu Catholic School - KUNUNURRA (8680)**Comments**

Note 1: Summary of Significant Accounting Policies

This Annual Financial Statement (the 'AFS') is a special purpose financial statement that has been prepared by the management of the school in order to satisfy the financial reporting requirements of the school to the Catholic Education Office of Western Australia.

The Board has determined that the school is not a reporting entity.

The financial statement has been prepared on a cash receipts and disbursements basis whereby income is recorded when it is received and expenditure is recorded when it is paid and no assets or liabilities other than cash at bank and tax liabilities are recorded.

- END OF REPORT -