### The Australian National University
### Recurrent Budget Report
### As at 31 August, Period 9, 2014
### UR - Alumni Relations & Philanthropy
### Net Operating Position by Budget Unit

<table>
<thead>
<tr>
<th></th>
<th>Budget Net Operating Position (A) $'000</th>
<th>Actual Net Operating Position (B) $'000</th>
<th>Variance to Budget (C) $'000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alumni Relations &amp; Philanthropy</td>
<td>119</td>
<td>856</td>
<td>737</td>
</tr>
<tr>
<td><strong>Net Operating Position by Budget Unit</strong></td>
<td><strong>119</strong></td>
<td><strong>856</strong></td>
<td><strong>737</strong></td>
</tr>
</tbody>
</table>

A: Recorded Budget Unit Net Operating Position budgeted for the year ended 31/12/2014
B: Actual Year-to-Date movement including recorded payroll commitments to 31/12/2014 and other recorded encumbrances (eg. Purchase Orders)
C: Fund available for future expenditure/encumbrances to meet forecast Budget Unit Net Operating Position as at 31/12/2014
## Budget Class Description

<table>
<thead>
<tr>
<th>Budget Class Description</th>
<th>YTD Movement 2013</th>
<th>YTD Movement 2014</th>
<th>Outstading Encumbrances</th>
<th>Total (YTD Movement + Encumbrances)</th>
<th>Annual Budget</th>
<th>Variation</th>
<th>% Received/Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>5,371</td>
<td>(2,670)</td>
<td>0</td>
<td>(2,670)</td>
<td>21,600</td>
<td>-12.36%</td>
<td></td>
</tr>
<tr>
<td>Internal Sales</td>
<td>900</td>
<td>(200)</td>
<td>0</td>
<td>(200)</td>
<td>0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Internal Allocations</td>
<td>60,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>763,000</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Operating Grant</td>
<td>4,280,929</td>
<td>4,351,836</td>
<td>0</td>
<td>4,351,836</td>
<td>4,351,836</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td>91</td>
<td>1,841</td>
<td>0</td>
<td>1,841</td>
<td>0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>4,347,291</td>
<td>4,350,808</td>
<td>0</td>
<td>4,350,808</td>
<td>5,136,436</td>
<td>84.70%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Related Costs</td>
<td>1,962,562</td>
<td>2,485,850</td>
<td>1,190,369</td>
<td>3,676,219</td>
<td>4,505,779</td>
<td>81.59%</td>
<td></td>
</tr>
<tr>
<td>Equipment - Capital</td>
<td>10,926</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Equipment - NON-Capital</td>
<td>13,054</td>
<td>22,390</td>
<td>0</td>
<td>22,390</td>
<td>33,000</td>
<td>67.85%</td>
<td></td>
</tr>
<tr>
<td>Utilities &amp; Maintenance</td>
<td>29,895</td>
<td>67,929</td>
<td>0</td>
<td>67,929</td>
<td>85,486</td>
<td>79.46%</td>
<td></td>
</tr>
<tr>
<td>Travel Conf and Field Survey</td>
<td>178,652</td>
<td>139,724</td>
<td>0</td>
<td>139,724</td>
<td>302,160</td>
<td>46.24%</td>
<td></td>
</tr>
<tr>
<td>Expendable Research Material</td>
<td>0</td>
<td>28</td>
<td>0</td>
<td>28</td>
<td>0 (28)</td>
<td>30.83%</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>113,229</td>
<td>186,910</td>
<td>0</td>
<td>186,910</td>
<td>606,190</td>
<td>419,280</td>
<td></td>
</tr>
<tr>
<td>Depreciation and Amortisation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Consumables</td>
<td>168,137</td>
<td>108,461</td>
<td>0</td>
<td>108,461</td>
<td>447,740</td>
<td>339,279</td>
<td></td>
</tr>
<tr>
<td>Consultancies</td>
<td>35,548</td>
<td>53,856</td>
<td>0</td>
<td>53,856</td>
<td>103,000</td>
<td>49,144</td>
<td>52.29%</td>
</tr>
<tr>
<td>Contributions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>2,512,003</td>
<td>3,065,148</td>
<td>1,190,369</td>
<td>4,255,517</td>
<td>6,083,355</td>
<td>69.95%</td>
<td></td>
</tr>
<tr>
<td><strong>Current Year Operating Result</strong></td>
<td>1,835,287</td>
<td>1,285,660</td>
<td>(1,190,369)</td>
<td>4,505,779</td>
<td>95,291</td>
<td>1,042,209</td>
<td></td>
</tr>
<tr>
<td><strong>Transfers Inflow/Outflow</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Other</td>
<td>189,246</td>
<td>65,773</td>
<td>0</td>
<td>65,773</td>
<td>345,500</td>
<td>(279,727)</td>
<td>19.04%</td>
</tr>
<tr>
<td>Transfers to Other</td>
<td>(175,000)</td>
<td>(25,240)</td>
<td>0</td>
<td>(25,240)</td>
<td>0</td>
<td>(25,240)</td>
<td></td>
</tr>
<tr>
<td><strong>Net Current Year Operating Result</strong></td>
<td>1,849,533</td>
<td>1,326,193</td>
<td>(1,190,369)</td>
<td>135,824</td>
<td>(601,419)</td>
<td>737,242</td>
<td></td>
</tr>
<tr>
<td><strong>Net Operating Position</strong></td>
<td>1,912,440</td>
<td>2,046,852</td>
<td>(1,190,369)</td>
<td>856,483</td>
<td>119,241</td>
<td>737,242</td>
<td>69.23% of year elapsed</td>
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## The Australian National University

### Recurrent Budget Report

As at 31 August, Period 9, 2014

UR - Alumni Relations & Philanthropy

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<td>1,841</td>
<td>0</td>
<td>1,841</td>
<td>0.00%</td>
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</table>

**Total Income**

|                  | 4,347,291        | 4,350,808        | 0                        | 4,350,808                          | 5,136,436     | (785,628) | 84.70%          |

| **Total Expenditure**  |                  |                  |                          |                                    |               |          |                 |
| Salaries and Related Costs | 1,962,562        | 2,485,850        | 1,190,369                | 3,676,219                          | 4,505,779     | 829,560  | 81.59%          |
| Equipment - Capital    | 10,926           | 0                | 0                        | 0                                  | 0             | 0        | 0.00%           |
| Equipment - NON-Capital| 13,054           | 22,390           | 0                        | 22,390                             | 33,000        | 10,610   | 67.85%          |
| Utilities & Maintenance| 29,895           | 67,929           | 0                        | 67,929                             | 85,486        | 17,557   | 79.46%          |
| Travel Conf and Field Survey | 178,652         | 139,724          | 0                        | 139,724                            | 302,160       | 162,436  | 46.24%          |
| Expendable Research Material | 0                 | 28               | 0                        | 28                                 | 0             | (28)     | 0.00%           |
| Other Expenses         | 113,229          | 186,910          | 0                        | 186,910                            | 606,190       | 419,280  | 30.83%          |
| Depreciation and Amortisation | 0                | 0                | 0                        | 0                                  | 0             | 0        | 0.00%           |
| Consumables            | 168,137          | 108,461          | 0                        | 108,461                            | 447,740       | 339,279  | 24.22%          |
| Consultancies          | 35,548           | 53,856           | 0                        | 53,856                             | 103,000       | 49,144   | 52.29%          |
| Contributions          | 0                | 0                | 0                        | 0                                  | 0             | 0        | 0.00%           |

**Total Expenditure**

|                  | 2,512,003        | 3,065,148        | 1,190,369                | 4,255,187                          | 6,083,355     | 1,827,838 | 69.95%          |

| **Current Year Operating Result** |                  |                  |                          |                                    |               |          |                 |
| Transfers Inflow/Outflow |                  |                  |                          |                                    |               |          |                 |
| Transfers from Other    | 189,246          | 65,773           | 0                        | 65,773                             | 345,500       | (279,727) | 19.04%          |
| Transfers to Other      | (175,000)        | (25,240)         | 0                        | (25,240)                           | 0             | (25,240) | 0.00%           |

**Transfers Inflow/Outflow**

|                  | 14,246           | 40,533           | 0                        | 40,533                             | 345,500       | (304,967) |                  |

| **Net Current Year Operating Result** |                  |                  |                          |                                    |               |          |                 |
| Other                  | 1,849,533        | 1,326,193        | (1,190,369)              | 135,824                            | (601,419)     | 737,242   |                |

**Net Current Year Operating Result**

|                  | 1,912,440        | 2,046,852        | (1,190,369)              | 856,483                            | 119,241       | 737,242   |                |

**Net Operating Position**

|                  | 69.23% of year elapsed |