

SCHOOLS — MOORA RESIDENTIAL COLLEGE — BUDGET

734. Hon Martin Aldridge to the Minister for Education and Training:

I refer to the Moora Residential College, and I ask for the 2017–18 financial year and each of the four previous financial years:

- (a) what was the amount of fees collected;
- (b) what was the total income and total expenses;
- (c) what was the taxpayers contribution by way of deficit funding;
- (d) what cash reserves does the college have outside of its operating budget; and
- (e) how much was spent on maintenance and capital improvement?

Hon Sue Ellery replied:

(a)–(d)

Time Period	(a) \$	(b)(i) \$	(b)(ii) \$	(c) \$	(d) \$	(e) \$
Estimated Budget 2017–18	362 900	465 910	843 827	0	0	141 942
2016–17	411 690	454 949	812 652	313 473	225 858	38 096
2015–16	433 043	507 303	786 582	258 125	201 605	61 535
2014–15	342 273	381 982	714 776	332 794	194 973	16 090
2013–14	352 327	448 157	795 626	366 326	170 442	106 960

Note (1): for the 2017–18 Estimated Budget, Moora was allocated an indicative deficit funding amount of \$377 917. However, due to the college closure, no contribution has been made and the college was advised to withdraw from its investment accounts. Therefore, the 2017–18 balance is \$0.

The total income received in column (b)(i) includes the amount of fees collected as well as additional income such as rental of facilities, interest and other miscellaneous revenue.

Total expenses in column (b)(ii) less total income in column (b)(i) differs to what the taxpayers' contribution was by way of deficit funding due to the deficit funding amount being set at the start of the year based on estimates of expenses and income, which vary during the year.