ILLUSTRATION AND CONCEPT ART

NSDP

Cash Flow Analysis

TOTAL ENROLMENT	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Year 1**	65	90	90	90	90	90
Tuition Fee per Semester	1,735	1,785	1,835	1,885	1,935	1,985
REVENUE						
Fees	112,775	160,650	165,150	169,650	174,150	178,650
Grant*			62,949	150,109	237,269	261,480
Total Revenue	112,775	160,650	228,099	319,759	411,419	440,130
EXPENSES						
FT Academic + Fringe (22.46%)		62,167	94,857	98,072	101,399	104,843
Temp Acad + Fringe (9%)	85,382	85,270	85,270	85,270	85,270	85,270
FT Supp + Fringe (27.07%)						
Temp Supp + Fringe (10%)						
Operating	8,000	8,400	8,820	9,261	9,724	10,210
Total Expenses	93,382	155,837	188,947	192,603	196,393	200,323
CONTRIBUTION BEFORE	**19,393**	**4,813**	**39,152**	**127,156**	**215,026**	**239,807**
INVESTMENTS						
Equipment	13,500	0	10,000	0	10,000	0
Course Development	30,000	0	0	0	0	0
Renovations	0	0	0	0	0	0
Total Capital	43,500	0	10,000	0	10,000	0
NET CONTRIBUTION	-24,107	4,813	29,152	127,156	205,026	239,807
%	**-21.38%**	**3.00%**	**12.78%**	**39.77%**	**49.83%**	**54.49%**

* Grant Value $ 4,358

Program Weight 1.0, Funding Unit 2.0 (Estimate)

FT academic calculated at step 10, 8/12's of the annual salary in the year of hire

A number of variables are considered when calculating tuition and expenses; these are changed based on government direction as required

Note:

The purpose of the Cash Flow Analysis for a new program is to capture the direct revenues and expenses associated with the program. The resulting contribution indicates the funds the program will generate to help support the current operations of the Academic Area. Therefore, pre-existing costs such as department overheads and space costs are not included in the cash flow. These costs are captured in the annual Program Costing exercise.

**Enrolment Detail

Level 01	35	35	35	35	35	35
Level 02	30	30	30	30	30	30
Level 03		25	25	25	25	25
	65	90	90	90	90	90