


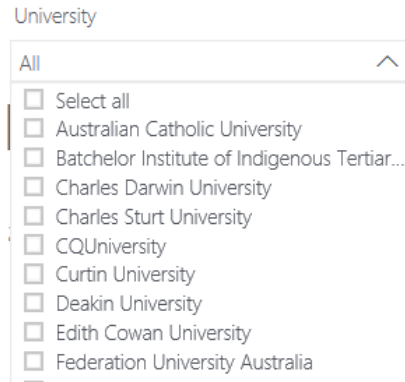



Dashboard instructions

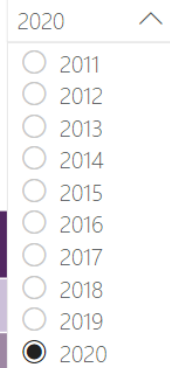
General instructions	
To navigate between pages in the dashboard, click the home page button located in the top left corner of each page.	
Specific selection instructions	
Home page When opening the dashboard for first time, you will reach the home page. Select the relevant button to go to the desired page. The dashboard contains data from 2011 to 2020.	 <p>Finance Publication 2020</p> <p>Operating Results</p> <p>Revenue & Expenses</p> <p>Assets & Liabilities</p> <p>Financial Metrics</p> <p>Comparative Analysis</p>
University selection You can explore the data for the whole sector or by selecting individual institutions in the 'University' menu at the top of each page. All institutions are selected by default. <ul style="list-style-type: none">To view the data for just one university, click on that university.To view data for multiple universities, click on each relevant university.To clear your selection, deselect the relevant boxes or click on  .	 <p>University</p> <p>All </p> <p><input type="checkbox"/> Select all</p> <p><input type="checkbox"/> Australian Catholic University</p> <p><input type="checkbox"/> Batchelor Institute of Indigenous Terti...</p> <p><input type="checkbox"/> Charles Darwin University</p> <p><input type="checkbox"/> Charles Sturt University</p> <p><input type="checkbox"/> CQUniversity</p> <p><input type="checkbox"/> Curtin University</p> <p><input type="checkbox"/> Deakin University</p> <p><input type="checkbox"/> Edith Cowan University</p> <p><input type="checkbox"/> Federation University Australia</p>

Year selection

You can explore the data for different reporting periods by selecting from the 'Year' menu at the top of each page.

- To view the data for a particular year, click on that year.

Year



A dropdown menu for selecting a year. The current selection is 2020. The menu lists years from 2011 to 2020. The 2020 option is selected with a radio button.

- 2011
- 2012
- 2013
- 2014
- 2015
- 2016
- 2017
- 2018
- 2019
- 2020

Comparative Analysis

This page allows you to compare financial metrics and ratios and visualise them on a clustered bar chart.

- Select the relevant institution and reporting period from the 'University' and 'Year' menus as outlined above.
- Select one or more financial metrics to compare from the 'Metric' menu at the top of the page.
- Select a ratio to view from the 'Ratio' menu on the right side of the page. Only one ratio can be viewed at a time.

Metric



A dropdown menu for selecting a financial metric. The current selection is Net Result. The menu lists various metrics with checkboxes.

- Total Revenue
- Net Result
- Net Assets
- Cash and Investments
- Borrowings
- Australian Government Funding
- Cash and Cash Equivalents
- Consultancy and Contracts
- Depreciation and Amortisation
- International Student Fees

Glossary of Terms Used in the Dashboard

Net Operating Margin

Net operating result divided by total revenue

Australian Government Funding as a Proportion of Revenue

Total Australian Government funding divided by total revenue

International Student Fees as a Proportion of Revenue

International student fees divided by total revenue

Modified Current Ratio

Current assets divided by (current liabilities minus current liabilities greater than 12 months)

Number of Weeks Expenditure Cash and Investments equal to

Cash and investments divided by total expenditure then multiplied by 52

Borrowings to Equity Ratio

Total interest bearing borrowings divided by total equity

Debt Service Coverage Ratio

Operating result after income tax plus depreciation and amortisation plus borrowing costs divided by repayment of borrowings plus other financing outflows

Cash Flow Adequacy

Net operating cash flow minus loan repayments then divided by total revenue