

Indigenous Student Success Program 2020 Financial Acquittal

Organisation

James Cook University

1. Financials – income and expenditure

Table 1a ISSP income available to support Indigenous students in 2020 (excluding GST)¹

Item	(\$)
A. ISSP Grant	
ISSP Grant 2020 (flexible component)	3,086,537
ISSP Grant 2020 for preserved scholarships	30,309
Subtotal ISSP Grant 2020	3,116,846
B. Other ISSP Related Income	
Rollover of ISSP funds from 2019	-
Interest earned/royalties from ISSP funding	-
Sale of ISSP assets	-
Subtotal other ISSP related income	-
Grand total for 2020	3,116,846

Table 1b Other funding available to support Indigenous students in 2020 (excluding GST)²

Item	(\$)
A. Other non-ISSP funds	
Other funding provided under HESA ³	-
Other Commonwealth Government funding	-
ATO cash flow boost voluntarily allocated by you to this activity	-
Funds derived from external sources ⁴	-
Total of other non-ISSP funds for 2020	-

Table 1c Expenditure on support for Indigenous students during 2020 (excluding GST)⁵

Item	Actual ISSP (\$)⁶	Estimate other funds (\$)⁷	TOTAL (\$)⁸
Preserved scholarships	17,728	-	17,728
“New” scholarships from flexible ISSP funding	403,650	-	403,650
Teaching and learning⁹		-	
Salaries for staff working on ISSP activities (excluding JobKeeper payments) ^{10 11 12} (Sch A)	2,029,551	1,606,884	3,636,435
Administration for staff working on ISSP activities ¹³ (Sch B)	384,685	-	384,685
Travel – domestic (airfares, accommodation & meals)	3,600	-	3,600
Travel – international (airfares)		-	
Travel – international (accommodation and meals)	-	-	
Conference fees and related costs ¹⁴	-	23,597	23,597
ISSP Asset purchases made during 2020 ¹⁵	-	-	
Other (including other ATO cash flow boost expenditure not included in above figures)	-	277,085	277,085
Non-capital equipment	2,539	-	2,539
Repairs and maintenance	700	-	700
Marketing and advertising	27,397	-	27,397
Telephone and fax	515	-	515
Car parking and transport expenses	133	-	133
Printing and photocopying	7,454	-	7,454
Contractors expenses	2,700	-	2,700
Subscriptions and memberships	643	-	643
Workshop and meeting expenses	5,213	-	5,213
Uniform expenses	909	-	909
A. Total Expenditure 2020	\$2,887,416	\$1,907,566	\$4,794,983
B. Unexpended 2019 ISSP funds approved for rollover into 2020 grant year	-		
2020 ISSP funding committed (A + B)	2,887,416		
D. Other unexpended 2020 ISSP Funds to be returned to PM&C¹⁶	16,848		
C. Unexpended 2020 preserved scholarships funds to be returned to PM&C	12,581		
E. Other unexpended 2020 ISSP Funds approved for rollover to 2021	200,000		

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JobKeeper payment/s received and expended on this activity (value \$)	\$Nil
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2. Rollovers

Table 2 Rollovers agreed

	Rolled over (\$) (A)	Expended/committed ¹⁷ (\$) (B)	Excess to be returned to the Department ¹⁸ (C) (C = A – B)
2019 funds rolled over into 2020	-	-	-
2020 funds approved for rollover into 2021	200,000	200,000	

Please provide details of rollovers outlined in Table 1d above:

- the expenditure of 2019 ISSP funds rolled over into 2020.
- progress towards expenditure of 2019 funds rolled over into 2020.

[Please delete this box if no roll-over was agreed]

3. Goods and Services Tax

Table 3 Goods and Services Tax (GST) paid under ISSP - 1 January – 31 December 2020¹⁹

1. GST received by you in 2020 as part of the Indigenous Student Success Program funding under the <i>Higher Education Support Act 2003</i> ²⁰	\$
2. GST remitted or committed for payment to the Australian Taxation Office (ATO) (in the remittance instalments shown below) ²¹	\$
Amount remitted: \$ Date remitted: / /	Amount remitted: \$ Date remitted: / /
	Amount remitted: \$ Date remitted: / /

4. ISSP Assets

Table 2a ISSP Assets inventory²²

Asset Description/ category	Adjustable Value ²³	ISSP contribution ²⁴

Table 2b ISSP Assets - purchases during 2020

Asset Description/ category	Purchase Value	ISSP contribution

Table 2c ISSP Assets - disposals during 2020

Asset Description/ category	Adjustable value	Disposals/ Sale Price ²⁵	ISSP component ²⁶	Disposals Age ²⁷

5. Endorsement of the Financial Acquittal²⁸

2020 Financial Acquittal supported and initialled by:

Mark Phillips

(Print name of relevant officer)

Financial

(Print position title)

(Signature and date)

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