

# Indigenous Student Success Program 2019 Financial Acquittal

Organisation

James Cook University

## 1. Financials – income and expenditure

**Table 1a ISSP income available to support Indigenous students in 2019 (excluding GST)<sup>1</sup>**

| Item  | (\$)             |
|---|------------------|
| <b>A. ISSP Grant</b>                        |                  |
| ISSP Grant 2019 (flexible component)        | 2,808,413        |
| ISSP Grant 2019 for preserved scholarships  | 115,915          |
| <b>Subtotal ISSP Grant</b>                  | <b>2,924,328</b> |
| <b>B. Other ISSP Related Income</b>         |                  |
| Rollover of ISSP funds from 2018            | -                |
| Interest earned/royalties from ISSP funding | -                |
| Sale of ISSP assets                         | -                |
| <b>Subtotal other ISSP related income</b>   | <b>-</b>         |
| <b>Grand total</b>                          | <b>2,924,328</b> |

**Table 1b Other funding available to support Indigenous students in 2019 (excluding GST)<sup>2</sup>**

| Item   | (\$)     |
|--|----------|
| <b>A. Other non-ISSP funds</b>                   |          |
| Other funding provided under HESA <sup>3</sup>   | -        |
| Other Commonwealth Government funding            | -        |
| Funds derived from external sources <sup>4</sup> | -        |
| <b>Total of other non-ISSP funds</b>             | <b>-</b> |

**Table 1c Expenditure on support for Indigenous students during 2019 (excluding GST)<sup>5</sup>**

| Item   | Actual ISSP (\$) <sup>6</sup> | Estimate other funds (\$) <sup>7</sup> | TOTAL (\$) <sup>8</sup> |
|--|-------------------------------|--|-------------------------|
| Preserved scholarships   | 91,369                        | -                                      | 91,369                  |
| “New” scholarships from flexible ISSP funding                                      | 413,500                       | -                                      | 413,500                 |
| Teaching and learning <sup>9</sup>   |                               | -                                      | -                       |
| Salaries (refer schedule A)  | 1,883,446                     | 1,674,579                              | 3,558,025               |
| Casual Salaries (refer schedule B)   | 381,728                       | -                                      | 381,728                 |
| Administration for staff working on ISSP activities <sup>10</sup>                  | -                             | -                                      | -                       |
| Travel – domestic (airfares, accommodation & meals)                                | 10,863                        | 96,733                                 | 107,596                 |
| Travel – international (airfares)  |                               | -                                      | -                       |
| Travel – international (accommodation and meals)                                   | -                             | -                                      | -                       |
| Conference fees and related costs <sup>11</sup>                                    | -                             | -                                      | -                       |
| ISSP Asset purchases made during 2019 <sup>12</sup>                                | -                             | -                                      | -                       |
| Other  |                               | 438,205                                | 438,205                 |
| Non-capital equipment  | 16,251                        | -                                      | 16,251                  |
| Marketing and advertising  | 23,732                        | -                                      | 23,732                  |
| Telephone expenses   | 958                           | -                                      | 958                     |
| Car parking and transport fees   | 124                           | -                                      | 124                     |
| Printing and photocopying  | 7,056                         | -                                      | 7,056                   |
| Office consumables   | 4,702                         | -                                      | 4,702                   |
| Contractors expenses   | 9,000                         | -                                      | 9,000                   |
| Conference fees  | 1,265                         | -                                      | 1,265                   |
| Workshop and meeting expenses  | 4,722                         | -                                      | 4,722                   |
| Advertising - recruitment  | 130                           | -                                      | 130                     |
| Internal charges   | 935                           | -                                      | 935                     |
| Contribution – Indigenous Education & Research Centre – 2019 JCU Winter School     | 50,000                        | -                                      | 50,000                  |
| <b>A. Total Expenditure 2019</b>   | <b>\$2,899,781</b>            | <b>\$2,209,517</b>                     | <b>\$5,109,298</b>      |
| <b>B. Unexpended 2019 ISSP funds approved for rollover into 2020 grant year</b>    | -                             |  |                         |
| <b>2019 ISSP funding committed (A + B)</b>   | -                             |  |                         |
| <b>D. Other unexpended 2019 ISSP Funds to be returned to PM&amp;C<sup>13</sup></b> | -                             |  |                         |
| <b>C. Unexpended 2019 preserved scholarships funds to be returned to PM&amp;C</b>  | <b>24,547</b>                 |  |                         |

## 2. Rollovers

**Table 2 Rollovers agreed**

|  | Rolled over (\$) (A) | Expended/committed <sup>14</sup> (\$) (B) | Excess to be returned to the Department <sup>15</sup> (C) (C = A – B) |
|--|----------------------|---|---|
| 2018 funds rolled over into 2019         | -                    | -   | -   |
| 2019 funds agreed for rollover into 2020 | -                    | -   |   |

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

- the expenditure of 2018 ISSP funds rolled over into 2019.
- 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 2019<sup>16</sup>**

|   |                     |
|---|---------------------|
| 1. GST received by you in 2019 as part of the Indigenous Student Success Program funding under the <i>Higher Education Support Act 2003</i> <sup>17</sup> | \$                  |
| 2. GST remitted or committed for payment to the Australian Taxation Office (ATO) (in the remittance instalments shown below) <sup>18</sup>                | \$                  |
| Amount remitted: \$   | Amount remitted: \$ |
| Date remitted: / /  | Date remitted: / /  |
|   | Amount remitted: \$ |
|   | Date remitted: / /  |

## 4. ISSP Assets

**Table 2a ISSP Assets inventory<sup>19</sup>**

| Asset Description/ category | Adjustable Value <sup>20</sup> | ISSP contribution <sup>21</sup> |
|-----------------------------|--------------------------------|---------------------------------|
|                             |                                |                                 |
|                             |                                |                                 |

**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 <sup>22</sup> | ISSP component <sup>23</sup> | Disposals Age <sup>24</sup> |
|-----------------------------|------------------|-------------------------------------|------------------------------|-----------------------------|
|                             |                  |                                     |                              |                             |
|                             |                  |                                     |                              |                             |

## 5. Endorsement of the Financial Acquittal<sup>25</sup>

Financial Acquittal supported and initialled by:

**Mark Phillips**

(Print name of relevant officer)

**Financial Accountant**

(Print position title)



Financial Accountant

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