

# 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)<sup>1</sup>**

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

**Table 1b Other funding available to support Indigenous students in 2020 (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	-
ATO cash flow boost voluntarily allocated by you to this activity	-
Funds derived from external sources <sup>4</sup>	-
<b>Total of other non-ISSP funds for 2020</b>	<b>-</b>

**Table 1c Expenditure on support for Indigenous students during 2020 (excluding GST)<sup>5</sup>**

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) <sup>10 11 12</sup> (Sch A)	2,029,551	1,606,884	3,636,435
Administration for staff working on ISSP activities <sup>13</sup> (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 <sup>14</sup>	-	23,597	23,597
ISSP Asset purchases made during 2020 <sup>15</sup>	-	-	
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
<b>A. Total Expenditure 2020</b>	<b>\$2,887,416</b>	<b>\$1,907,566</b>	<b>\$4,794,983</b>
<b>B. Unexpended 2019 ISSP funds approved for rollover into 2020 grant year</b>	-		
<b>2020 ISSP funding committed (A + B)</b>	<b>2,887,416</b>		
<b>D. Other unexpended 2020 ISSP Funds to be returned to PM&amp;C<sup>16</sup></b>	<b>16,848</b>		
<b>C. Unexpended 2020 preserved scholarships funds to be returned to PM&amp;C</b>	<b>12,581</b>		
<b>E. Other unexpended 2020 ISSP Funds approved for rollover to 2021</b>	<b>200,000</b>		

**For NIAA information only**

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 <sup>17</sup> (\$) (B)	Excess to be returned to the Department <sup>18</sup> (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 2020<sup>19</sup>**

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> <sup>20</sup>	\$
2. GST remitted or committed for payment to the Australian Taxation Office (ATO) (in the remittance instalments shown below) <sup>21</sup>	\$
Amount remitted: \$ Date remitted: / /	Amount remitted: \$ Date remitted: / /
	Amount remitted: \$ Date remitted: / /

## 4. ISSP Assets

**Table 2a ISSP Assets inventory<sup>22</sup>**

Asset Description/ category	Adjustable Value <sup>23</sup>	ISSP contribution <sup>24</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>25</sup>	ISSP component <sup>26</sup>	Disposals Age <sup>27</sup>

## 5. Endorsement of the Financial Acquittal<sup>28</sup>

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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