

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)¹

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

Table 1b Other funding available to support Indigenous students in 2019 (excluding GST)²

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

Table 1c Expenditure on support for Indigenous students during 2019 (excluding GST)⁵

Item	Actual ISSP (\$) ⁶	Estimate other funds (\$) ⁷	TOTAL (\$) ⁸
Preserved scholarships	91,369	-	91,369
“New” scholarships from flexible ISSP funding	413,500	-	413,500
Teaching and learning ⁹		-	-
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 ¹⁰	-	-	-
Travel – domestic (airfares, accommodation & meals)	10,863	96,733	107,596
Travel – international (airfares)		-	-
Travel – international (accommodation and meals)	-	-	-
Conference fees and related costs ¹¹	-	-	-
ISSP Asset purchases made during 2019 ¹²	-	-	-
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
A. Total Expenditure 2019	\$2,899,781	\$2,209,517	\$5,109,298
B. Unexpended 2019 ISSP funds approved for rollover into 2020 grant year	-		
2019 ISSP funding committed (A + B)	-		
D. Other unexpended 2019 ISSP Funds to be returned to PM&C¹³	-		
C. Unexpended 2019 preserved scholarships funds to be returned to PM&C	24,547		

2. Rollovers

Table 2 Rollovers agreed

	Rolled over (\$) (A)	Expended/committed ¹⁴ (\$) (B)	Excess to be returned to the Department ¹⁵ (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 2019¹⁶

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> ¹⁷	\$
2. GST remitted or committed for payment to the Australian Taxation Office (ATO) (in the remittance instalments shown below) ¹⁸	\$
Amount remitted: \$	Amount remitted: \$
Date remitted: / /	Date remitted: / /
	Amount remitted: \$
	Date remitted: / /

4. ISSP Assets

Table 2a ISSP Assets inventory¹⁹

Asset Description/ category	Adjustable Value ²⁰	ISSP contribution ²¹

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 ²²	ISSP component ²³	Disposals Age ²⁴

5. Endorsement of the Financial Acquittal²⁵

Financial Acquittal supported and initialled by:

Mark Phillips

(Print name of relevant officer)

Financial Accountant

(Print position title)



Financial Accountant

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