INDIGENOUS STUDENT SUCCESS PROGRAMME - 2017 Financial Acquittal

Organisation: University of Tasmania

The following tables have a dual purpose of itemising actual income and expenditure associated with the ISSP in 2017 as well as estimating other funds and expenditure supporting Aboriginal and Torres Strait Islander students at the university. ISSP supplements the support the institution should already be providing to Indigenous students and the third column below helps us recognise the commitments your institution is making to lift and sustain Aboriginal and Torres Strait Islander student outcomes.

1. Income (excluding GST)

1. meome (excluding cor)			Estimate other funds		
Item		Actual ISSP (\$)	(\$)		TOTAL (\$)
ISSP Grant 2017	\$	2,090,615.98		\$	2,090,615.98
Return of Funds 2017	-\$	11,868.50		-\$	11,868.50
Rollover of funds from previous years					
Interest earned/ royalties					
Sale of assets				\$	-
Printer Income Distribution	\$	9.24		\$	9.24
A. Total Income 2017	\$	2,078,756.72	\$ -	\$	2,078,756.72

2. Expenditure (excluding GST)

		Estim	ate other funds	
Item	Actual ISSP (\$)		(\$)	TOTAL (\$)
Salaries	\$ 1,035,308.45	\$	750,000.00	\$ 1,785,308.45
Salaries (Commitment)	\$ 49,198.85			\$ 49,198.85
Administration	\$ 231,831.39	\$	35,000.00	\$ 266,831.39
Travel - domestic	\$ 72,643.09			\$ 72,643.09
Travel - international	\$ 77,470.25			\$ 77,470.25
ISSP Asset purchases	\$ 17,894.00			\$ 17,894.00
Conference fees and related costs	\$ 9,424.44			\$ 9,424.44
Scholarships	\$ 239,286.25			\$ 239,286.25
Relocation of Riawunna		\$	200,000.00	
B. Total Expenditure 2017 \$	\$ 1,733,056.72	\$	985,000.00	\$ 2,518,056.72
C. Unexpended funds PM&C agreed to rollover	\$ 345,700.00			
D. Unexpended Funds to be returned to PM&C				
E. TOTAL ISSP Funding use (B+C+D)	\$ 2,078,756.72			

Note: A-E must equal zero

3. Goods and Services Tax	(GST) paid under ISSP - 1	January - 31 December 2017
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- If GST is not paid to you, do not complete the table in this section 3.
- If GST is paid to you, the amount of GST funding included in each payment is set out in a Recipient Created Tax Invoice {RCTI) issued to you at the time of the payment. State whether these amounts have been remitted to the Australian Taxation Office {ATO} or committed for payment to the ATO.

1. If applicable, GST received by you in 2017 as part of	the Indigenous Student Su	ccess Programme funding	
under the Higher Education Support Act 2003. This \$ a	mount is stated on your Re	ecipient Created Tax	
Invoices (RCTIs).			\$
	_		
2. If applicable, GST remitted or committed for payment	nt to the Australian Taxatio	on \$ Office (ATO) (in the	
remittance instalments shown below)			\$
Amount remitted: \$	Amount remitted:\$	Amount remitted:\$	

Date remitted: / / Date remitted: / / Date remitted: / /

4. ISSP Assets summary (only a requirement for assets over \$5000- see clause 16 of guidelines)

Asset Description/ category	Adjustable Valu	ie ISSP contribution
2x MoCow (Skype/AV Trollies)	\$ 17,89	94.00 \$ 17,894.0

4a ISSP Asset - acquisitions and disposals summary

				Disposals Average
Asset Description/ category	Acquis	sitions Purchase Value	Disposals/ Sale Price	Age
2x MoCow (Skype/AV Trollies)	\$	17,894.00		

5. Financial Acquittal supported and initialled by:

Jarrod	Shaw	CPA
Janou	Juan	\sim

(Print name of relevant officer)

Financial Controller

(Print position title)

31/07/2018

(Signature and date)

+61 3 6226 2727

finance.research@utas.edu.au

Telephone contact:

E-mail:

Note:

- If the organisation is subject to audit by an Auditor-General of the Commonwealth or State or Territory government this authorisation should be signed by the Chief Financial Officer or an executive officer with primary responsibility for the organisation's internal audit function.
- If the organisation is not normally subject to audit by an Auditor-General, then the organisation's auditor should sign this authorisation.