

INDIGENOUS STUDENT SUCCESS PROGRAMME – 2017 Financial Acquittal

Organisation

Federation University Australia

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)

Item	Actual ISSP (\$)	Estimate other funds (\$)	TOTAL (\$)
ISSP Grant 2017	528,282.30		528,282.30
Rollover of funds from previous years	-		
Interest earned/ royalties	1,347.48		1,347.48
Sale of assets	-		
(include other categories as appropriate e.g. HEPP for other funds)	-		
A. Total Income 2017	\$529,629.78	\$	\$529,629.78

2. Expenditure (excluding GST)

Item	Actual ISSP (\$)	Estimate other funds (\$)	TOTAL (\$)
Salaries	328,044.12		
Administration	185,606.00		
Travel – domestic	6,478.76		
Travel – international			
ISSP Asset purchases			
Conference fees and related costs	8,860.15		
(other major expenditure categories ensuring breakdown sums to total at B below)			
B. Total Expenditure 2017	\$528,989.03	\$	\$
C. Unexpended funds PM&C agreed to rollover			
D. Unexpended Funds to be returned to PM&C	640.75		
E. TOTAL ISSP Funding use (B+C+D)			

Note: A-E must equal zero

3. Goods and Services Tax (GST) paid under ISSP - 1 January - 31 December 2017

- 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 Success Programme funding under the <i>Higher Education Support Act 2003</i> . This amount is stated on your Recipient Created Tax Invoices (RCTIs).		\$
2. If applicable, GST remitted or committed for payment to the Australian Taxation 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 Value	ISSP contribution
Nil.		

4a ISSP Asset - acquisitions and disposals summary

Asset Description/ category	Acquisitions Purchase Value	Disposals/ Sale Price	Disposals Average Age
Nil.			

5. Financial Acquittal supported and initialled by:

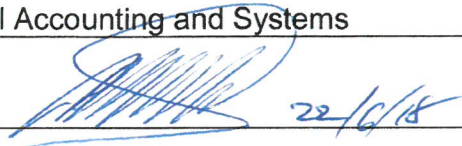
Peter Hicks

(Print name of relevant officer)

Associate Director, Financial Accounting and Systems

(Print position title)

(Signature and date)



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E-mail: p.hicks@federation.edu.au

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.

INDIGENOUS STUDENT SUCCESS PROGRAMME – 2017 CERTIFICATION

Complete this certification after reading the completed 2017 Performance Report and 2017 Financial Acquittal for the Indigenous Student Success Programme.

I certify that:

- (i) the Institution has met the eligibility requirements of the Indigenous Student Success Programme as set out in guidelines and the *Higher Education Support Act 2003*; and
- (ii) the 2017 Indigenous Student Success Programme Performance report presents an accurate summary of the Institution's use of programme funds and of other activities undertaken by the Institution to improve Aboriginal and Torres Strait Islander student and staff outcomes; and
- (iii) the 2017 Indigenous Student Success Programme financial acquittal represents a complete, true and correct summary of transactions that took place during 2017 under the Indigenous Student Success Programme; and
- (iv) Indigenous Student Success Programme Funds and any interest earned or royalties/income derived from these Funds was expended on activities consistent with the Indigenous Student Success Programme guidelines and the *Higher Education Support Act 2003*.

I understand that:

- (i) the Minister or the Minister's delegate may seek further information to support this certification; and
- (ii) in the event that I have not remitted GST paid under the Agreement to the Australian Taxation Office, that it is my obligation to remit those amounts, as required under the *A New Tax System (Goods and Services Tax) Act 1999*; and
- (iii) it is an offence under the *Criminal Code Act 1995* to provide false or misleading information.

Certification recommended by university's Indigenous Governance:

Name:
Title:
Signed: Date:

Certification made by Vice-Chancellor or equivalent delegate:

Name:
Title:
Signed: Date:

**Statement of Income and Expenditure
for**

**The Commonwealth Government of Australia as represented by
the Dept of the Prime Minister and Cabinet**

regarding the

Indigenous Student Success Program project.

FedUni Project Ref.:110068-110207-10412, Project Ref.:ISSP

for the period 01 January 2017 to 31 December 2017

	\$
Income	
ISSP Grant funding	528,282
Interest earnings	1,348
Total income	<u>529,630</u>
Total funding available	<u>529,630</u>
Expenditure	
Salaries & On Costs	
Payroll tax	13,296
Salaries and wages	281,125
Superannuation	32,050
Workers compensation insurance	1,573
Non Salary Expenditure	
Catering	584
Consumables	407
Contract services	1,650
Library materials	88
Meals and catering costs	1,334
Miscellaneous expenses	1,779
Plant and equipment	14
Printing and copying	2,394
Prizes	1,500
Recruitment costs	1,264
Staff Development	8,860
Student support	174,509
Telephone and internet	83
Travel costs	6,479
Total expenditure	<u>528,989</u>
Operating surplus	<u>641</u>

CERTIFICATION

I hereby certify:

- i. that the statement of income and expenditure and final result, presents a fair view of the transactions relating to the grant for the period indicated; and
- ii. that the grant was received and expended solely for the purposes of the Project; and
- iii. that all terms and conditions contained in the Funding Agreement (which includes the Conditions of Grant) have been complied with.

Peter Hicks
Associate Director,
Financial Accounting and Systems



Digitally signed
by Peter Hicks
Date: 2018.06.22
09:19:01 +10'00'

Date

