

INDIGENOUS STUDENT SUCCESS PROGRAMME – 2017 Financial Acquittal

Organisation

Australian Catholic University

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	\$2,070,473.30	\$2,040,258.00	\$4,110,731.30
Rollover of funds from previous years			
Interest earned/ royalties	\$21,432.65		
Sale of assets			
(include other categories as appropriate e.g. HEPP for other funds)			
A. Total Income 2017	\$2,091,905.95	\$2,040,258.00	\$

2. Expenditure (excluding GST)

Item	Actual ISSP (\$)	Estimate other funds (\$)	TOTAL (\$)
Salaries (excluding Tuition salaries)	\$123,439.29	\$1,918,378.00	\$2,041,817.29
Administration (ISSP included in programs below)		\$45,351.00	\$45,351.00
Travel – domestic (ISSP included in programs below)		\$62,256.00	\$62,256.00
Travel – international	\$0	\$14,273.00	\$14,273.00
ISSP Asset purchases	\$0		
ISSP 2017 Projects			
Tuition	\$595,035.57		\$595,035.57
Scholarships and Scholarship events	\$163,172.53		\$163,172.53
Student Leadership Tour (incl. Travel costs)	\$144,273.39		\$144,273.39
Accelerate Post Graduate careers	\$ 50,000.00		\$50,000.00
Cultural Capacity/Learning and Teaching centre (incl salaries)	\$ 46,704.37		\$46,704.37
Culturally Competent Allied Health Students	\$ 44,557.75		\$44,557.75

Industry Partnerships for BCOMM cohorts	\$ 33,119.16		\$33,119.16
Cultural Competency for Clinical Case Study	\$ 27,347.14		\$27,347.14
Bamaradbanga (To Open a Door) Festival	\$ 26,659.90		\$26,659.90
National Indigenous Tertiary Education Student Games (incl travel costs, uniforms, meals)	\$ 23,855.04		\$23,855.04
Revision of HLSC120 (incl Consultancy fees)	\$ 23,122.00		\$23,122.00
Aboriginal and Torres Strait Islander week events	\$ 22,449.09		\$22,449.09
QLD Catholic Education Commission Information event	\$ 20,626.79		\$20,626.79
ISSP contribution to Academic Skills	\$ 20,000.00		\$20,000.00
Refresh of Marketing artwork	\$ 19,980.00		\$19,980.00
Dhara Daramoolen (IHEU) outdoor refurbishment (Canberra campus)	\$ 17,372.47		\$17,372.47
Student Conference fees (Incl travel and related costs)	\$16,261.38		\$16,261.38
Review of Tertiary Tuition	\$ 10,000.00		\$ 10,000.00
Indigenous Perspectives online training model	\$ 11,004.91		\$11,004.91
Equity Pathways Resources for Indigenous Aspirations Days	\$ 9,635.10		\$ 9,635.10
Supporting Admissions for Teacher Education	\$ 9,167.46		\$ 9,167.46
Aligning Admissions processes to Improve access	\$ 8,019.51		\$ 8,019.51
Combination of minor projects	\$ 26,143.79		\$26,143.79
B. Total Expenditure 2017	\$1,491,946.64	\$2,040,258.00	\$3,532,204.64
C. Unexpended funds PM&C agreed to rollover	\$570,000.00		
D. Unexpended Funds to be returned to PM&C	\$ 29,959.31		
E. TOTAL ISSP Funding use (B+C+D)	\$2,091,905.95		

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).		\$207,047.33
2. If applicable, GST remitted or committed for payment to the Australian Taxation Office (ATO) (in the remittance instalments shown below)		\$207,047.33
Amount remitted: \$101,803.85 Date remitted: 21/04/17	Amount remitted: \$105,243.48 Date remitted: 21/08/17	Amount remitted: \$ Date remitted: / /

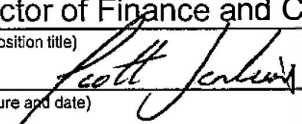
4. ISSP Assets summary (only a requirement for assets over \$5000- see clause 16 of guidelines)

Asset Description/ category	Adjustable Value	ISSP contribution

4a ISSP Asset - acquisitions and disposals summary

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

5. Financial Acquittal supported and initialled by:

Scott Jenkins
(Print name of relevant officer)
 Director of Finance and CFO, Finance Directorate, Australian Catholic University
(Print position title)
 2 May 2018
(Signature and date)

Telephone contact: +61 2 9739 2903 E-mail: Scott.Jenkins@acu.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*.

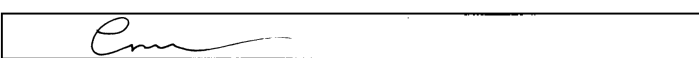
I understand that:

- (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:	Jane Ceolin		
Title:	Director, First Peoples and Equity Pathways Directorate		
Signed:		Date:	30/04/18

Certification made by Vice-Chancellor or equivalent delegate:

Name:	Professor Greg Craven		
Title:	VC and President		
Signed:		Date:	04.05.2018