

INDIGENOUS STUDENT SUCCESS PROGRAMME - 2018 Financial Acquittal

Organisation: University of Tasmania

The following tables have a dual purpose of itemising actual income and expenditure associated with the ISSP in 2018 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 2018	\$ 2,353,618.91		\$ 2,353,618.91
Rollover of funds from previous years	\$ 345,700.00		\$ 345,700.00
Interest earned/ royalties	\$ -		\$ -
Sale of assets	\$ -		\$ -
UTAS Contribution to projects		\$ 31,495.26	\$ 31,495.26
			\$ -
A. Total Income 2018	\$ 2,699,318.91	\$ 31,495.26	\$ 2,730,814.17

2. Expenditure (excluding GST)

Item	Actual ISSP (\$)	Estimate other funds (\$)	TOTAL (\$)
Salaries	\$ 1,555,383.26	\$ 1,032,659.00	\$ 2,588,042.26
Administration	\$ 321,456.53	\$ 11,582.85	\$ 333,039.38
Travel - domestic	\$ 92,824.23	\$ 10,795.02	\$ 103,619.25
Travel - international	\$ 116,192.59	\$ 164.71	\$ 116,357.30
ISSP Asset purchases	\$ 9,831.15	\$ -	\$ 9,831.15
Books, Subscriptions	\$ 3,563.18	\$ 267.23	\$ 3,830.41
IT Costs	\$ 22,381.33	\$ 4,364.00	\$ 26,745.33
Conference fees and related costs	\$ 33,230.36	\$ 3,040.93	\$ 36,271.29
Scholarships	\$ 544,456.28	\$ -	\$ 544,456.28
B. Total Expenditure 2018 \$	\$ 2,699,318.91	\$ 1,062,873.74	\$ 3,762,192.65
C. Unexpended funds PM&C agreed to rollover	\$ -		
D. Unexpended Funds to be returned to PM&C			
E. TOTAL ISSP Funding use (B+C+D)	\$ 2,699,318.91		

Note: A-E must equal zero

\$0.00

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

Asset Description/ category	Adjustable Value	ISSP contribution
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2x MoCow (Skype/AV Trolleys)	\$	17,894.00	\$	17,894.00

4a ISSP Asset - acquisitions and disposals summary

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

* Approved 2017 Rollover Funds have been expended in accordance with the approval received from the Department of Prime Minister and Cabinet

^ Scholarships Includes \$442,843.04 paid to the Scholarships Office for Senior Indigenous Research Scholarships

5. Financial Acquittal supported and initialled by:

Jarrold Shaw CPA

(Print name of relevant officer)

Financial Controller

(Print position title)



12/06/2019

(Signature and date)

+61 3 6226 1991

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.

INDIGENOUS STUDENT SUCCESS PROGRAMME – 2018 CERTIFICATION

Complete this certification after reading the completed 2018 Performance Report and 2018 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 2018 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 2018 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.

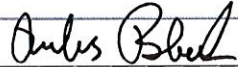
Certification recommended by university's Indigenous Governance:

Name: Maggie Walter, Pro Vice Chancellor, Aboriginal Research and Leadership
Title:

Signed:  Date: 18 June 2019

Certification made by Vice-Chancellor or equivalent delegate:

Name:
Title:

Signed:  Date: 25 June 2019