

Waltja Tjutangku
Palyapayi
Aboriginal
Corporation

General Purpose Financial
Reports

for the year ended 30 June 2019



WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

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WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

DIRECTORS' REPORT **FOR THE YEAR ENDED 30 JUNE 2019**

Review of Operations

The Corporation has continued to seek and obtain funding to provide services to Aboriginal people.

Changes In State Of Affairs

There were no significant changes in the corporation's state of affairs during the year.

Principal activities

The Corporation's principal activities during the year was the aim of improving outcomes for families.

The Corporation is a non-profit organisation. The Members and Directors do not have a beneficial interest in the Corporation.

There were no significant changes in the nature of those activities during the year.

Subsequent Events

There is no matter or circumstance that has arisen since the end of the year that has significantly affected, or may significantly affect:

- (i) the corporation's operations in future financial years; or
- (ii) the results of those operations in future financial years; or
- (iii) the corporation's state of affairs in future financial years.

Future Developments

Subject to government funding, it is the intention of the board to develop the services provided by the organisation.

The organisation has further developed land and buildings at 8 Baldisserra Drive during the year with the aim of creating a self sustaining enterprise for the benefit of the organisation. There are no other future developments known or planned, which require specific disclosure.

Executive Directors and Directors' meetings

Name of director	Period of tenure	Designation	Meetings attended
Irene Nangala	01/07/18 to 30/06/19	Chairperson	10
Enid Gallagher	01/07/18 to 30/06/19	Executive Director	10
April Martin	01/07/18 to 30/06/19	Executive Director	9
Margaret Campbell	01/07/18 to 30/06/19	Public Officer/Director	9
Annette Wilyuka	01/07/18 to 30/06/19	Executive Director	2
Rachel Tilmouth	01/07/18 to 30/06/19	Executive Director	3
Irene Nangala	01/07/17 to 23/08/17	Executive Director	9
Celine Ronson	13/05/19 to 30/06/19	Executive Director	2

There were 2 meetings of the Board of Directors held during the year.

There were 10 meetings of the Executive Directors held during the year.

Secretary

The corporation secretary is Margaret Campbell who is responsible for all secretarial and public duties.

Environmental regulations

The Corporation's operations are not subject to any particular and significant environmental regulation under a Commonwealth, State or Territory law.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2019

Distributions

There were no distributions paid to members during the year.

There were no distributions recommended or declared for payment to Members, but not paid, during the year.

Auditor independence

No officers of the Corporation at any time during the year held any position with the audit firm.

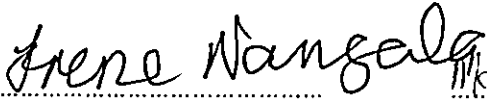
The auditor's independence declaration is included on the following page.

Proceedings on behalf of corporation

There were no applications for leave to bring proceedings made during the year under section 169-5 of the Act.

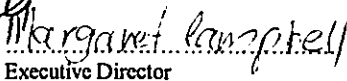
Signed in accordance with a resolution of the directors made on the date of signature below.

On behalf of the Directors


.....

Chairperson

←


.....

Executive Director

21/8/2019

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

Opinion

We have audited the accompanying financial report of Waltja Tjutangku Palyapayi Aboriginal Corporation ("the Association") which comprises the statement of financial position as at 30 June 2019, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, a summary of significant accounting policies, other explanatory notes and the director's report and directors' declaration.

In our opinion:

The general purpose financial report of Waltja Tjutangku Palyapayi Aboriginal Corporation has been prepared in accordance with the Corporations Aboriginal and Torres Strait Islander Act 2006 (CATSI Act), including:

- (i) giving a true and fair view of the Association's financial position as at 30 June 2019 and of its financial performance and cash flows for the year ended on that date; and
- (ii) complying with Australian Accounting Standards to the extent described in Note 1, and the Corporations Aboriginal and Torres Strait Islander Act 2006 (CATSI Act).

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free of material misstatement. Our responsibilities under those standards are further described in the *Auditor's responsibility* section of our report. We are independent of the Association in accordance with the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's *APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Directors responsibility for the financial report

The directors of the Association are responsible for the preparation of the financial report that gives a true and fair view in accordance with the Corporations Aboriginal and Torres Strait Islander Act 2006 (CATSI Act) and for such internal control as the directors' determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the directors' either intend to liquidate the Association or to cease operations, or have no realistic alternative to do so.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report.

The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

We conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

We evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Association to express an opinion on the financial report. We are responsible for the direction, supervision and performance of the Association's audit. We remain solely responsible for our audit opinion.

We communicate with the directors regarding, amongst other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



The Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements. We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with the directors', we determine those matters that were of most significance in the audit of the financial report of the current period and are therefore key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Brian Tucker Audit

BRIAN TUCKER AUDIT

Chartered Accountants

Address: Unit 8, 210 Winton Road, Joondalup, Western Australia

BILLY JOE THOMAS

Principal & Registered Company Auditor

Dated at Perth, Western Australia this 21ST Day of August 2019



WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2019

We certify that to the best of our knowledge and belief:

- (a) there are reasonable grounds to believe that the Corporation will be able to pay its debts when they become due and payable; and
- (b) the financial statements and notes are in accordance with the regulations, including:
 - (i) compliance with the accounting standards; and
 - (ii) providing a true and fair view of the financial position and performance of the corporation.

.....*Jene Nangale*.....*Margaret Campbell*.....
Director Director

21/ 8 / 2019

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

	Notes	2019 \$	2018 \$
OPERATING REVENUES			
Grants and contributions provided	2a	2,077,485	1,961,907
Interest received on deposits		33,430	28,241
Net gain on disposal of assets	4	4,959	41,122
User charges and fees		158,491	164,124
Other operating revenues	2b	-	11,376
Increase (decrease) in art room stock		(7,669)	24,582
Total Revenue		<u>2,266,697</u>	<u>2,231,351</u>
EXPENDITURE			
Employee costs	3a	1,019,923	1,107,788
Interest charges		5,929	10,876
Depreciation and amortisation	9	132,518	208,507
Other expenses from ordinary operating activities	3b	811,683	799,305
		<u>1,970,053</u>	<u>2,126,476</u>
SURPLUS (DEFICIT) FOR THE YEAR		<u>296,644</u>	<u>104,875</u>

Notes to the financial statements are included on the attached pages.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2019

	Notes	2019 \$	2018 \$
CURRENT ASSETS			
Cash and cash equivalents	6	2,002,380	1,281,592
Trade and other receivables	7	6,927	13,831
Art room stock on hand	5	31,466	39,135
Other Assets	8	1,450	2,090
		<u>2,042,223</u>	<u>1,336,648</u>
NON-CURRENT ASSETS			
Property, plant and equipment	9	<u>2,509,300</u>	<u>2,580,286</u>
TOTAL ASSETS		<u>4,551,523</u>	<u>3,916,934</u>
CURRENT LIABILITIES			
Trade and other payables	10	425,205	35,645
Provisions	11	180,707	142,174
Borrowings	12	-	62,005
Unexpended grants	16	68,192	96,335
		<u>674,103</u>	<u>336,159</u>
NON-CURRENT LIABILITIES			
Borrowings	12	<u>-</u>	<u>-</u>
TOTAL LIABILITIES		<u>674,103</u>	<u>336,159</u>
NET ASSETS		<u>3,877,419</u>	<u>3,580,775</u>
MEMBERS FUNDS			
Accumulated funds		<u>3,877,419</u>	<u>3,580,775</u>

Notes to the financial statements are included on the attached pages.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2019

	Notes	2019 \$	2018 \$
Accumulated funds at beginning of the year		3,580,775	3,475,900
Surplus (deficit) from activities for the year		296,644	104,875
Accumulated funds at end of the year		<u>3,877,419</u>	<u>3,580,775</u>

Notes to the financial statements are included on the attached pages.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2019

	Notes	2019 \$	2018 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Payments</u>			
Employee costs		(984,422)	(1,088,271)
Interest		(5,929)	(10,876)
Materials, contracts and other costs		(871,933)	(1,026,369)
<u>Receipts</u>			
Recurrent grants		2,502,300	1,685,199
Receipts from activities		165,919	629,100
Net cash provided by operating activities	15	<u>805,935</u>	<u>188,783</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		33,430	28,241
Payments for property, plant and equipment, and other asset		(63,866)	(173,977)
Proceeds on disposal of assets		7,294	44,637
Net cash used in investing activities		<u>(23,142)</u>	<u>(101,099)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Finance leases raised		-	-
Repayment of finance lease principal		(62,005)	(102,609)
Net cash used by financing activities		<u>(62,005)</u>	<u>(102,609)</u>
Net increase in cash held		720,788	(14,925)
Cash and cash equivalents at beginning of the year		1,281,592	1,296,517
Cash and cash equivalents at end of the year	6	<u>2,002,380</u>	<u>1,281,592</u>

Notes to the financial statements are included on the attached pages.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2019**

1 SUMMARY OF ACCOUNTING POLICIES

Financial Reporting Framework

This "general purpose financial report" has been prepared to satisfy the director's reporting requirements under the Corporations (Aboriginal and Torres Strait Islander) Act.

The financial report has been prepared on the basis of historical cost and except where stated, does not take into account changing money values or current valuations of non-current assets.

Cost is based on the fair values of the consideration given in exchange for the assets.

The financial report has been prepared in accordance with the Corporations (Aboriginal and Torres Strait Islander) Act and all applicable Australian Accounting Standards.

Accounting Standards include Australian equivalents to International Financial Reporting Standards ('A-IFRS') as they apply to not for profit entities.

Adoption of new and revised Accounting Standards

The following new and revised Standards and Interpretations have been adopted. None of them affect the reported results or financial position.

AASB 1052 Application of Tiers of Australian Accounting Standards and AASB 2010-2 Amendment to Australian Accounting Standards arising from Reduced Disclosure Requirements.

The adoption of these two standards has resulted in reduced disclosures, largely in respect of income tax, segments, impairment, related parties, share-based payments, financial instruments and cash flows.

AASB 5 No Current Assets Held for Sale and Discontinued Operations

AASB 101 Presentation of Financial Statements

AASB 107 Statement of Cash Flows

AASB 2009-5 Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project

AASB 2010-3 Amendments to Australian Accounting Standards arising from the Annual Improvements Project

AASB 2010-4 Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project

Significant accounting policies

Depreciation

Items of property, plant and equipment are depreciated over their estimated useful lives using the straight line method. Leasehold assets are depreciated over the period of the lease or the life of the asset which ever is the shorter.

The depreciation rates used for each class of depreciable assets are:

Leasehold buildings	2.5% - 20%
Plant, equipment and furniture	10% - 40%
Motor vehicles	33%

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2019**

Economic dependency

A significant volume of the Corporation's revenue is from Government grants.

Employee entitlements

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave, long service leave, and sick leave when it is probable that settlement will be required and they are capable of being measured reliably.

The current portion of employee benefits is the portion to which employees are unconditionally entitled to at balance date.

Provisions made in respect of wages and salaries, annual leave and other employee benefits expected to be settled within 12 months, are measured at their nominal values using the remuneration rate expected to apply at the time of settlement.

Provisions made in respect of other employee benefits which are not expected to be settled within 12 months are measured as the present value of the estimated future cash outflows to be made by the entity in respect of services provided by employees up to reporting date.

The superannuation expense for the reporting period is the amount of the contributions the entity makes to the superannuation plans which provide benefits to its employees.

Financial Instruments

Financial assets and financial liabilities are recognised when a group entity becomes a party to the contractual provisions of the instrument.

Financial assets and financial liabilities are initially measured at fair value.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

Government Grants

Grants are recognised as revenue in accordance with the year to which they relate. Grants receivable for the current year but not received are accrued as a receivable, grants for future years, received in the current year are treated as a liability.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the amounts pertaining to those undischarged conditions are disclosed in these notes.

Unexpended grants at year end which are refundable to the funding body are transferred to current liabilities.

The balance of all grants which were received for a specific purpose and which remain unexpended at year end, is transferred to current liabilities.

Taxation

The Australian Taxation Office endorsed the Corporation as a Public Benevolent Institution and is eligible for the following tax concessions:

- GST concession;
- Fringe benefits tax exemption; and
- Income tax exemption.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Revenue Recognition

Interest Revenue

Interest revenue is recognised on an accrual basis.

Rental Income

Rental income from operating leases is recognised on a straight-line basis over the term of the lease.

Sale of Goods and Disposal of Assets

Revenue from the sale of goods and disposal of other assets is recognised when the association has passed control of the goods or other assets to the buyer.

Leased Assets

Leased assets classified as finance leases are recognised as assets. The amount initially brought to account is the present value of the minimum lease payments.

A finance lease is one which effectively transfers from the lessor to the lessee substantially all the risks and benefits incidental to ownership of the leased property. Finance leased assets are amortised on a straight line basis over the estimated useful life of the asset.

Finance lease payments are allocated between interest expense and reduction of lease liability over the term of the lease. The interest expense is determined by applying the interest rate implicit in the lease to the outstanding lease liability at the beginning of each lease payment period.

Operating lease payments are charged as an expense in the period in which they are incurred.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
2 GRANTS RECOGNISED AS REVENUE		
2a Operational		
ANZ FFRRR		15,000
Attorney Generals Department	98,001	40,376
ATSI Healing Foundation	-	700
Community Broadcasting Foundation		15,000
Centrecorp Foundation	-	10,000
Central Land Council	283,790	178,554
Department of Social Services (FaHCSIA)	1,206,839	1,165,685
Department of the Chief Minister	2,500	-
Department of Health	131,508	187,453
Department of Health and Families	-	-
Department of Trade Business and Innovation	34,400	53,022
Inger Rice Foundation	-	5,000
Community Grants Hub	5,000	-
Good Things Foundation	3,500	-
NDIS	8,204	10,060
NT Arts and Museums	-	20,000
NT Government	1,600	5,000
Office of Aboriginal Affairs	-	5,000
Tim Fairfax Foundation	174,000	170,000
Territory Families	-	5,600
Prime Minister and Cabinet	-	8,000
Department of Communication and the Arts	100,000	-
	<u>2,049,341</u>	<u>1,894,451</u>
Unexpended Grant balance prior year	96,336	163,792
Unexpended Grant balance current year	<u>(68,192)</u>	<u>(96,336)</u>
Transfer from (to) unexpended grants	28,144	67,456
	<u><u>2,077,485</u></u>	<u><u>1,961,907</u></u>
2b Other operating revenues		
Proceeds from insurance	-	11,376
	<u>-</u>	<u>11,376</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
3 OPERATING EXPENSES		
3a Employee costs		
Salaries and wages	859,274	966,993
Superannuation contributions	92,121	108,354
Training and recruitment	68,528	32,442
	<u>1,019,923</u>	<u>1,107,789</u>
3b Other expenses from ordinary operating activities		
Administration fees	2,096	1,719
Advertising and promotions	490	569
Allocations/brokerage	15,569	17,174
Audit fees	9,917	9,796
Bad debts written-off	-	-
Bank charges	2,148	2,573
Communications	27,162	38,280
Consultants	17,663	34,357
Donations	2,000	-
Financial services	116,628	137,110
Hire of venue, plant and equipment	590	1,028
Insurance	62,773	63,651
Interpreters and project support	70,497	133,968
Office maintenance, rates and taxes, utilities, etc	217,944	72,303
Printing, photocopy and postage	12,382	5,671
Supplies and resources	79,320	118,145
Travel expenses	166,604	130,954
Workshop costs	7,900	32,007
	<u>811,683</u>	<u>799,305</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
4 GAIN (LOSS) ON DISPOSAL OF ASSETS		
Gain (loss) on disposal	4,959	41,122
Less carrying amount of assets disposed	-	-
	<u>4,959</u>	<u>41,122</u>
5 STOCK ON HAND		
Art Room Closing Stock - at cost	31,466	39,135
Art Room Closing Stock - at independent valuation	-	-
	<u>31,466</u>	<u>39,135</u>
6 CASH AND CASH EQUIVALENTS		
ANZ Operations Account	272,156	207,543
ANZ Debit Card	8,923	828
ANZ Investment 1 Account	12,212	12,060
ANZ Investment 2 Account	57,378	233,572
ANZ Term Deposit	1,650,455	822,309
ANZ Bond Account	-	4,680
Undeposited funds	657	-
Petty cash	600	600
	<u>2,002,380</u>	<u>1,281,592</u>
7 RECEIVABLES		
Trade debtors - contract projects	6,927	6,661
Other debtors	-	-
Refundable GST	-	7,170
	<u>6,927</u>	<u>13,831</u>
8 OTHER ASSETS		
Prepaid expenses	1,450	1,668
Prepaid borrowing expenses	-	422
	<u>1,450</u>	<u>2,090</u>

WALJA TJUTANGKU PALLYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

9 PROPERTY, PLANT AND EQUIPMENT

	Leasehold buildings \$	Plant and equipment \$	Motor vehicles \$	Land \$	Totals \$
Gross Carrying Amount					
Balance at start of prior year	1,265,538	129,852	682,548	1,381,264	3,459,202
Additions	136,641	14,336	23,000	-	173,977
Asset Reclassification	-	(44,379)	-	-	(44,379)
Disposals	-	-	(79,343)	-	(79,343)
Balance at end of prior year	1,402,179	99,809	626,205	1,381,264	3,509,457
Additions	37,386	26,480	-	-	63,866
Disposals	-	(18,222)	-	-	(18,222)
Balance at end of current year	1,439,565	108,067	626,205	1,381,264	3,555,101
Accumulated Depreciation					
Balance at start of prior year	274,244	87,913	478,714	-	840,871
Charge for the year	49,665	18,707	140,135	-	208,507
Accumulated on disposals	-	(40,864)	(79,343)	-	(120,207)
Balance at end of prior year	323,909	65,756	539,506	-	929,171
Charge for the year	51,549	19,749	61,220	-	132,518
Accumulated on disposals	-	(15,888)	-	-	(15,888)
Balance at end of current year	375,458	69,617	600,726	-	1,045,801
Adjustment					
Net Book Value					
Balance at start of current year	1,078,270	34,053	86,699	1,381,264	2,580,286
Balance at end of current year	1,064,107	38,450	25,479	1,381,264	2,509,300

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
10 CURRENT PAYABLES		
Trade creditors	7,244	7,392
Amounts withheld from salaries and wages	8,539	11,571
Accruals	29,090	10,000
GST Payable	546	-
Grants received in Advance	379,786	-
Security deposit	-	4,680
Sundry creditors	-	2,002
	<u>425,205</u>	<u>35,645</u>
11 PROVISIONS		
Provision for employee entitlements:		
Annual leave	152,498	129,295
Long service leave	28,209	12,879
	<u>180,707</u>	<u>142,174</u>
12 BORROWINGS		
Liability less than 12 months	-	62,005
Liability longer than 12 months and not longer than five years	-	-
	<u>-</u>	<u>62,005</u>
The borrowings are secured over certain motor vehicles.		
13 AUDITOR REMUNERATION		
Auditing the financial report	9,917	9,796
Other services	-	-
	<u>9,917</u>	<u>9,796</u>
14 KEY MANAGEMENT PERSONNEL COMPENSATION		
None of the directors received any compensation.		
The Executive Directors during the financial year were:		
April Martin	Celine Ronson	
Enid Gallagher	Margaret Campbell	
Annette Wilyuka	Irene Nangala	
Rachel Tilmouth		
15 RECONCILIATION OF PROFIT FOR THE YEAR TO NET		
CASHFLOWS FROM OPERATING ACTIVITIES		
Change in net assets resulting from operations	296,644	104,875
Interest received	(33,430)	(28,241)
Depreciation and amortisation	132,518	208,507
(Gain) loss on disposal of assets	(4,959)	(41,122)
Changes in current assets and liabilities:		
Decrease (increase) in trade and other receivables	374	32,377
Decrease (increase) in inventory	7,669	(24,581)
Increase (decrease) in creditors and accruals	16,944	(8,187)
Increase in provisions for employee entitlements	38,533	12,612
Increase (decrease) in unexpended grants	351,643	(67,457)
	<u>805,935</u>	<u>188,783</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$

16 UNEXPENDED GRANTS

Grants and contributions received in the current and prior periods which were obtained on the condition that they be expended on specified purposes, but which are not yet expended in accordance with those conditions, are as follows:

Aboriginal Workforce Grant	21,561	-
Be Connected	1,500	-
Be Connected 2	1,500	-
Boarding School Support - Central Land Council	27,142	2,334
Ninti Connectors - Department of Health		48,241
Healthy Relationships - Territory Families	-	2,000
Supporting Boarding School Students - Territory Families	-	1,600
Get Ready for Boarding School - Territory Families	-	2,000
NAIDOC - Prime Minister and Cabinet	-	8,000
Strong Young Parents - Central Land Council	16,489	32,160
	<u>68,192</u>	<u>96,335</u>

16 FINANCIAL INSTRUMENTS

Financial assets

Cash and bank balances	2,002,380	1,296,517
Loans and receivables	6,927	11,829

Financial liabilities

Fair value through profit or loss	180,707	129,563
Amortised cost	425,205	208,103

Trade debtors and creditors do not bear interest and are expected to be settled within 12 months. Bank and cash balances bear interest at rates between 0 and 4%. There is no material difference between the carrying amount of financial assets and financial liabilities and their respective net fair values.

The entity does not have any significant credit risk exposure to any single counterparty.

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1001 RECONNECT		
INCOME		
Department of Social Services	460,588.96	460,588.96
	<u>460,588.96</u>	<u>460,588.96</u>
EXPENDITURE		
Administration Fees	4,200.00	4,200.00
Advertising / Promotions	4,200.00	4,200.00
Communications / IT	6,000.00	6,000.00
Printing/Reports/Photo	4,000.00	3,927.27
Financial Services	8,800.00	8,800.00
Insurance	18,900.00	18,900.00
Equipment / Venue Hire	2,400.00	2,400.00
Property / PAWA/ R&M / Rates	18,800.00	18,800.00
Interpreters/Project Support	5,575.00	5,678.27
Project Management	22,600.00	22,600.00
Supplies / Resources	8,000.00	9,693.18
Travel Expenses	149,808.96	153,559.20
Salary and Wages On Costs	169,760.00	166,690.06
Superannuation	19,225.00	16,740.98
Leave Provisions	14,200.00	14,200.00
Training / Recruitment	4,120.00	4,200.00
	<u>460,588.96</u>	<u>460,588.96</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1002 BUSH TUCKER LANGUAGE STORIES		
INCOME		
Dept of Communication & Arts	100,000.00	100,000.00
	<u>100,000.00</u>	<u>100,000.00</u>
EXPENDITURE		
Printing/reports/photos	1,700.00	1,661.85
Equipment/Venue Hire	9,895.00	9,895.00
Interpreters/Community Support	4,000.00	4,081.36
Supplies / Resources	3,800.00	3,659.10
Travel Expenses	35,500.00	35,652.43
Salary and Wages On Costs	41,005.00	40,990.19
Superannuation	4,100.00	4,060.07
	<u>100,000.00</u>	<u>100,000.00</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

1003 KUNGKA KUTJARRA OUTDOOR KITCHEN	Budget	Actual
	\$	\$
INCOME		
Waltja Contribution	49,341.42	49,341.42
	<u>49,341.42</u>	<u>49,341.42</u>
EXPENDITURE		
Property / PAWA/ R&M / Rates	30,000.00	33,982.28
Supplies / Resources	19,341.42	15,359.14
	<u>49,341.42</u>	<u>49,341.42</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1004 YOUTH SUICIDE		
INCOME		
Department of Health	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>
EXPENDITURE		
Interpreters/Community Support	2,400.00	2,507.20
Supplies/Resources	3,700.00	4,129.40
Travel Expenses	3,150.00	2,476.86
Workshop Costs	750.00	886.54
	<u>10,000.00</u>	<u>10,000.00</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1005 EMERGENCY RELIEF		
INCOME		
Department of Social Services	76,334.53	76,334.53
	<u>76,334.53</u>	<u>76,334.53</u>
EXPENDITURE		
Administration	2,000.00	2,000.00
Allocations/Brokerage	30,630.00	30,580.06
Communications/IT	2,000.00	2,000.00
Financial Services	2,400.00	2,400.00
Insurance	3,200.00	3,200.00
Property/PAWA/R&M/Rates	2,400.00	2,448.23
Supplies/Resources	1,204.53	1,279.19
Salary & Wages on costs	26,818.18	26,743.80
Superannuation	2,681.82	2,683.25
Program management	2,000.00	2,000.00
Training/Recruitment	1,000.00	1,000.00
	<u>76,334.53</u>	<u>76,334.53</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1006 ERF WELLBEING		
INCOME		
Department of Social Services	92,127.88	92,127.88
	<u>92,127.88</u>	<u>92,127.88</u>
EXPENDITURE		
Administration	2,000.00	2,000.00
Allocations/Brokerage	40,878.00	40,994.12
Communications/IT	2,000.00	2,000.00
Financial Services	2,400.00	2,400.00
Insurance	3,200.00	3,200.00
Property/PAWA/R&M/Rates	4,000.00	4,000.00
Supplies/Resources	1,200.00	1,194.76
Salary & Wages on costs	29,999.88	29,900.00
Superannuation	3,450.00	3,439.00
Program management	2,000.00	2,000.00
Training/Recruitment	1,000.00	1,000.00
	<u>92,127.88</u>	<u>92,127.88</u>
Operating surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1007 BOARDING SCHOOL SUPPORT		
INCOME		
Grant Balances Carried Forward	2,334.42	2,334.42
Central Land Council	73,827.02	73,827.02
	<u>76,161.44</u>	<u>76,161.44</u>
EXPENDITURE		
Administration	700.00	700.00
Communications / IT	1,000.00	1,000.00
Printing/Reports/Photo	1,250.00	1,250.00
Financial Services	1,250.00	1,250.00
Insurance	2,150.00	2,150.00
Property/PAWA/R&M/Rates	2,900.00	2,900.00
Interpreters / Community Support	1,994.09	1,850.00
Project Management	3,000.00	3,000.00
Supplies / Resources	1,750.00	2,017.06
Travel Expenses	27,676.28	28,186.12
Project Support	2,000.00	2,000.00
Salary and wages on Costs	23,181.24	22,697.75
Superannuation	2,609.23	2,459.91
Training / Recruitment	1,800.00	1,800.00
Contingency	2,900.60	2,900.60
	<u>76,161.44</u>	<u>76,161.44</u>
Operating surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1008 FAMILY MENTAL HEALTH SUPPORT		
INCOME		
Department of Social Services	577,787.24	577,787.24
	<u>577,787.24</u>	<u>577,787.24</u>
EXPENDITURE		
Administration	4,000.00	4,000.00
Allocations /Brokerage	3,200.00	3,141.43
Communications / IT	6,500.00	6,500.00
Printing/Reports/Photos	4,000.00	4,000.00
Financial Services	9,200.00	9,200.00
Insurance	18,900.00	18,900.00
Equipment / Venue Hire	3,600.00	3,600.00
Property / PAWA / R&M / Rates	16,800.00	16,800.00
Interpreters / Community Support	10,000.00	10,078.87
Project Management	18,800.00	18,800.00
Supplies / Resources	7,400.00	7,376.14
Travel Expenses	149,356.41	148,340.21
Salary and Wages On Costs	254,379.82	255,405.50
Superannuation	28,443.98	28,490.56
Leave Provisions	22,210.00	22,210.00
Program Management	12,397.03	12,397.03
Training / Recruitment	8,600.00	8,547.50
	<u>577,787.24</u>	<u>577,787.24</u>
Operating surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

1009 CCLCD	Budget	Actual
	\$	\$
INCOME		
Department of Health	121,508.00	121,508.00
	<hr/>	<hr/>
	121,508.00	121,508.00
EXPENDITURE		
Advertising / Promotions	1,200.00	1,200.00
Communications / IT	1,200.00	1,200.00
Printing/Reports/Photos	1,200.00	1,200.00
Financial Services	4,200.00	4,200.00
Insurance	5,000.00	5,000.00
Property / PAWA/ R&M / Rates	4,200.00	4,200.00
Interpreters / Community Support	500.00	573.50
Project Management	12,500.00	12,500.00
Supplies / Resources	2,200.00	2,241.98
Travel Expenses	32,300.00	32,134.24
Salary and Wages On Costs	45,961.30	45,953.24
Superannuation	5,286.70	5,345.04
Leave Provisions	4,160.00	4,160.00
Training / Recruitment	1,600.00	1,600.00
	<hr/>	<hr/>
	121,508.00	121,508.00
Operating surplus (deficit)	<hr/> <hr/>	<hr/> <hr/>
	-	-

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1010 ABORIGINAL WORKFORCE GRANT		
INCOME		
Dept of Trade Business & Innov	43,006.00	34,400.00
	<u>43,006.00</u>	<u>34,400.00</u>
EXPENDITURE		
Communications/IT	396.00	291.88
Consultants	7,980.00	2,000.00
Project Management	3,910.00	977.50
Supplies/Resources	1,000.00	300.00
Travel Expenses	3,000.00	750.00
Program management	2,720.00	2,720.00
Training/Recruitment	24,000.00	5,800.00
	<u>43,006.00</u>	<u>12,839.38</u>
Operating surplus (deficit)	<u>-</u>	<u>21,560.62</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011C MENTAL HEALTH WEEK		
INCOME		
Miscellaneous Income	500.00	500.00
	<u>500.00</u>	<u>500.00</u>
EXPENDITURE		
Workshop Costs	500.00	500.00
	<u>500.00</u>	<u>500.00</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011D VOLUNTEER GRANT		
INCOME		
Community Grants Hub	5,000.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>
EXPENDITURE		
Travel Expenses	5,000.00	5,000.00
	<u>5,000.00</u>	<u>5,000.00</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011E INTERNATIONAL WOMENS DAY		
INCOME		
NT Government	1,600.00	1,600.00
	<u>1,600.00</u>	<u>1,600.00</u>
EXPENDITURE		
Supplies / Resources	1,600.00	1,600.00
	<u>1,600.00</u>	<u>1,600.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011F AUSTRALIA DAY CELEBRATION		
INCOME		
Dept of the Chief Minister	2,500.00	2,500.00
	<u>2,500.00</u>	<u>2,500.00</u>
EXPENDITURE		
Workshop Costs	2,500.00	2,500.00
	<u>2,500.00</u>	<u>2,500.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011G BE CONNECTED		
INCOME		
Good Things Foundation	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
EXPENDITURE		
Communications / IT	2,000.00	500.00
	<u>2,000.00</u>	<u>500.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>1,500.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011G BE CONNECTED 2		
INCOME		
Good Things Foundation	1,500.00	1,500.00
	<u>1,500.00</u>	<u>1,500.00</u>
EXPENDITURE		
Communications / IT	1,500.00	0.00
	<u>1,500.00</u>	<u>0.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>1,500.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011I NINTI CONNECTORS		
INCOME		
Grant Balances Carried Forward	48,240.91	48,240.91
	<u>48,240.91</u>	<u>48,240.91</u>
EXPENDITURE		
Administration	3,570.00	3,570.00
Financial Services	3,570.00	3,570.00
Insurance	3,570.00	3,570.00
Interpreters/Community Support	15,625.00	15,670.64
Project Management	14,715.00	14,715.00
Training Recruitment	7,190.91	7,145.27
	<u>48,240.91</u>	<u>48,240.91</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011M HEALTHY RELATIONSHIPS		
INCOME		
Grant Balances Carried Forward	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
EXPENDITURE		
Workshop Costs	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011N SUPPORTING BOARDING SS		
INCOME		
Grant Balances Carried Forward	1,600.00	1,600.00
	<u>1,600.00</u>	<u>1,600.00</u>
EXPENDITURE		
Workshop Costs	1,600.00	1,600.00
	<u>1,600.00</u>	<u>1,600.00</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
10110 GET READY FOR BOARDING SCHOOL		
INCOME		
Grant Balances Carried Forward	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
EXPENDITURE		
Workshop Costs	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1011P NAIDOC		
INCOME		
Grant Balances Carried Forward	8,000.00	8,000.00
	<u>8,000.00</u>	<u>8,000.00</u>
EXPENDITURE		
Workshop Costs	8,000.00	8,000.00
	<u>8,000.00</u>	<u>8,000.00</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALLYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

1012 TIM FAIRFAX FAMILY FOUNDATION	Budget	Actual
	\$	\$
INCOME		
Tim Fairfax Family Foundation	174,000.00	174,000.00
	<u>174,000.00</u>	<u>174,000.00</u>
EXPENDITURE		
Travel Expenses	20,000.00	19,908.20
Salary and Wages On Costs	126,363.68	126,287.76
Superannuation	12,636.32	12,640.59
Training / Recruitment	15,000.00	15,163.45
	<u>174,000.00</u>	<u>174,000.00</u>
Operation surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1013 COMMUNITY BENEFIT MAJOR GRANT		
INCOME		
Attorney Generals Department	84,519.73	84,519.73
	<u>84,519.73</u>	<u>84,519.73</u>
EXPENDITURE		
Property / PAWA/ R&M / Rates	84,519.73	84,519.73
	<u>84,519.73</u>	<u>84,519.73</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1014 COMMUNITY BENEFIT MINOR GRANT		
INCOME		
Attorney Generals Department	13,481.00	13,481.00
	<u>13,481.00</u>	<u>13,481.00</u>
EXPENDITURE		
Supplies / Resources	13,481.00	13,481.00
	<u>13,481.00</u>	<u>13,481.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

1015 STRONG YOUNG PARENTS	Budget	Actual
	\$	\$
INCOME		
Grant Balances Carried Forward	32,160.17	32,160.17
Central Land Council	44,883.18	44,883.18
	<hr/>	<hr/>
	77,043.35	77,043.35
 EXPENDITURE		
Administration	700.00	700.00
Communications/IT	1,000.00	999.09
Printing/Reports/Photo	1,250.00	1,250.00
Financial Services	1,250.00	1,250.00
Insurance	2,150.00	2,150.00
Property/PAWA/R&M/Rates	2,900.00	2,900.00
Interpreters Community Support	481.62	481.41
Project Management	3,000.00	3,000.00
Supplies/Resources	3,337.66	3,357.21
Travel Expenses	27,050.44	27,044.61
Project Support	2,000.00	2,000.00
Salary and Wage on Costs	23,241.85	23,241.85
Superannuation	2,324.19	2,369.18
Training/Recruitment	2,000.00	2,000.00
Contingency	4,357.59	4,300.00
	<hr/>	<hr/>
	77,043.35	77,043.35
 Operating surplus (deficit)	<hr/> <hr/>	<hr/> <hr/>
	-	-

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1016 BOARDING SCHOOL SUPPORT 2019		
INCOME		
Central Land Council	163,977.66	81,988.84
	<u>163,977.66</u>	<u>81,988.84</u>
EXPENDITURE		
Communications / IT	2,060.00	1,030.00
Printing/Reports/Photo	2,575.00	1,287.50
Financial Services	4,017.00	2,008.50
Insurance	4,429.00	2,214.50
Property / PAWA/ R&M / Rates	5,978.00	2,989.00
Interpreters/Project Support	1,030.00	650.00
Project Management	6,180.00	3,090.00
Supplies / Resources	7,210.00	2,070.37
Travel Expenses	63,610.00	14,831.52
Salary and Wages On Costs	48,798.75	18,241.67
Superannuation	5,489.86	1,623.44
Program management	4,120.00	2,060.00
Training / Recruitment	3,704.00	1,000.00
Contingency	4,776.05	1,750.00
	<u>163,977.66</u>	<u>54,846.50</u>
Operating surplus (deficit)	<u>-</u>	<u>27,142.34</u>

WALTJA TJUTANGKU PALYAPAYI

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	Budget	Actual
	\$	\$
1017 STRONG YOUNG PARENTS 2019		
INCOME		
Central Land Council	166,181.86	83,090.94
	<u>166,181.86</u>	<u>83,090.94</u>
EXPENDITURE		
Communications / IT	4,635.00	2,317.50
Printing/Reports/Photo	2,575.00	1,287.50
Financial Services	4,017.00	2,008.50
Insurance	4,429.00	2,214.50
Property / PAWA/ R&M / Rates	5,974.00	2,987.00
Interpreters/Project Support	4,200.00	1,070.16
Project Management	6,180.00	3,090.00
Supplies / Resources	3,605.00	3,864.47
Travel Expenses	63,610.00	19,698.82
Salary and Wages On Costs	48,798.75	23,431.67
Superannuation	5,489.86	1,672.07
Program management	4,120.00	2,060.00
Training / Recruitment	3,708.00	900.00
Contingency	4,840.25	0.00
	<u>166,181.86</u>	<u>66,602.19</u>
Operating surplus (deficit)	<u><u>-</u></u>	<u><u>16,488.75</u></u>