

Waltja Tjutangku
Palyapayi
Aboriginal
Corporation

General Purpose Financial
Reports
for the year ended 30 June 2021



***WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION***

***ABN 82 572 914 004
ICN 3098***

***GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021***

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

<u>Contents</u>	<u>Page</u>
Index	1
Directors' report	2 - 3
Independent auditor's report	4 - 6
Auditor's Independence Declaration	7
Directors' declaration	8
Statement of comprehensive income	9
Statement of financial position	10
Statement of changes in equity	11
Statement of cash flows	12
Notes to the financial statements	13 - 22
<u>Statements of income and expenditure of grant funding</u>	
<u>Not forming part of the statutory financial statements</u>	
3001 Reconnect	23
3002 Remote Community Connectors	24
3003 CAGES Foundation	25
3004 Individual Capacity Building	26
3005 LCIP Newmont	27
3006 ERF Wellbeing	28
3007 Safe 4 Kids	29
3008 Family Mental Health Support	30
3009 Papunya Young People	31
3011C NAIDOC 2020	32
3011D Foundation Young Australians	33
3011E Kanyintjaku/Apatula	34
3011G Patjikala	35
3011H Creative Kungkas	36
3011I NAIDOC	37
3011L Quick Response - Craft	38
3012 Tim Fairfax Family Foundation	39
3014 CLC Covid19 Response	40
3015 ABA Vehicles	41
3018 CAYLUS Youth Support	42

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

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	01/07/20 to 30/06/21	Chairperson	8
Enid Gallagher	01/07/20 to 30/06/21	Executive Director	8
Sandra Windy	01/07/20 to 30/06/21	Public Officer/Director	8
Margaret Campbell	01/07/20 to 30/06/21	Executive Director	9
Celine Ronson	01/07/20 to 30/06/21	Executive Director	4
Isobel Gorey	01/07/20 to 30/06/21	Proxy Director	1

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

There were 8 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 2021

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

Irene Danggala
.....

Chairperson

Enid Gallagher
.....

Executive Director

17/ 09/2021



**AUDITOR'S INDEPENDENCE DECLARATION UNDER SECTION 339.50 OF THE
CORPORATIONS (ABORIGINAL AND TORRES STRAIT ISLANDER) ACT 2006.**

TO THE WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

As auditor for the audit of the Waltja Tjutangku Palyapayi Aboriginal Corporation for the year ended 30 June 2021, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2021 there has been:

1. No contraventions of the auditor independence requirements as set out in the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* in relation to the audit; and
2. No contraventions of any applicable code of professional conduct in relation to the audit.

Brian Tucker Audit

BRIAN TUCKER AUDIT
Chartered Accountants

A handwritten signature in black ink, appearing to read "BJT", with a long horizontal flourish extending to the right.

BILLY-JOE THOMAS

Director & Registered Company Auditor
Dated this 17th day of September 2021

Independent Auditor's Report

To the Directors of Waltja Tjutangku Palyapayi Aboriginal Corporation

Opinion

We have audited the financial report of Waltja Tjutangku Palyapayi Aboriginal Corporation ("the Corporation") which comprises of the statement of financial position as at 30 June 2021, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and the Directors' declaration.

In our opinion, the accompanying financial report of the corporation is in accordance with:

- (a) the Corporations (Aboriginal & Torres Strait Islander) Act 2006, including:
 - (i) giving a true and fair view of the corporation's financial position as at the year ended 30 June 2021 and of their performance and cash flows for the year ended on that date; and
 - (ii) complying with applicable Australian Accounting Standards in Australia as described in Note 1; and
- (b) other mandatory professional reporting requirements.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Entity in accordance with the auditor independence 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 confirm that the independence declaration required by the Corporations (Aboriginal & Torres Strait Islander) Act 2006, given to the directors of the corporation, would be in the same terms if given to the directors as at the time of this auditor's report.

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the director's financial reporting responsibilities under the Corporations (Aboriginal & Torres Strait Islander) Act 2006. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



Responsibilities of the Directors for the Financial Report

The directors of the corporation are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the Corporations (Aboriginal & Torres Strait Islander) Act 2006 and is appropriate to meet the needs of the members. The director's responsibility also includes such internal control as the directors determine 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 ability of the corporation to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the corporation or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

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 the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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.
- Obtain an understanding of internal control relevant to the audit 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 Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's 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 Entity'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 Entity to cease to continue as a going concern.



- 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 communicate with the directors regarding, among 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.

Brian Tucker Audit

BRIAN TUCKER AUDIT
Chartered Accountants



BILLY-JOE THOMAS

Director & Registered Company Auditor
Dated this 17th day of September 2021



WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2021

The directors of the Corporation declare that

- 1 The financial statements and the notes are in accordance with the Corporations (Aboriginal and Torres Strait Islander) Act 2006;
 - (a) comply with Australian Accounting Standards; and
 - (b) give a true and fair view of the financial position as at 30 June 2021 and of the performance for the year ended on that date of the Corporation; and
- 2 In the directors' opinion there are reasonable grounds to believe that the Corporation will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Irene Danggala

.....
Director

Enid Gallagher

.....
Director

17/09/2021

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 \$	2020 \$
OPERATING REVENUES			
Grants and contributions provided	2a	3,072,826	2,948,291
Net investment income	2b	116,014	-
Interest received on deposits		6,045	30,364
Net gain on disposal of assets	4	13,918	46,247
User charges and fees		149,556	266,863
Increase (decrease) in art room stock		9,738	(6,510)
Total Revenue		<u>3,368,097</u>	<u>3,285,255</u>
EXPENDITURE			
Employee costs	3a	1,044,543	958,409
Interest charges		5,181	5,378
Depreciation and amortisation	9	147,454	82,580
Other expenses from ordinary operating activities	3b	935,634	817,168
		<u>2,132,812</u>	<u>1,863,535</u>
SURPLUS (DEFICIT) FOR THE YEAR		<u><u>1,235,285</u></u>	<u><u>1,421,720</u></u>

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

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2021

	Notes	2021 \$	2020 \$
CURRENT ASSETS			
Cash and cash equivalents	6	892,185	3,033,149
Trade and other receivables	7	73,087	126,468
Art room stock on hand	5	34,694	24,956
Other Assets	8	-	36,649
		<u>999,966</u>	<u>3,221,222</u>
NON-CURRENT ASSETS			
Property, plant and equipment	9	2,774,050	2,673,303
Financial Assets	10	3,316,014	-
		<u>6,090,064</u>	<u>2,673,303</u>
TOTAL ASSETS		<u>7,090,030</u>	<u>5,894,525</u>
CURRENT LIABILITIES			
Trade and other payables	11	222,983	237,889
Provisions	12	227,612	222,217
Unexpended grants	16	105,011	135,280
		<u>555,606</u>	<u>595,386</u>
NON-CURRENT LIABILITIES		<u>-</u>	<u>-</u>
TOTAL LIABILITIES		<u>555,606</u>	<u>595,386</u>
NET ASSETS		<u>6,534,424</u>	<u>5,299,139</u>
MEMBERS FUNDS			
Accumulated funds		<u>6,534,424</u>	<u>5,299,139</u>

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

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 \$	2020 \$
Accumulated funds at beginning of the year		5,299,139	3,877,419
Surplus from activities for the year		1,235,285	1,421,720
Accumulated funds at end of the year		<u>6,534,424</u>	<u>5,299,139</u>

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

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 \$	2020 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Payments</u>			
Employee costs		(1,034,725)	(871,766)
Interest		(5,181)	(5,378)
Materials, contracts and other costs		(1,094,338)	(1,091,935)
<u>Receipts</u>			
Recurrent grants		3,135,272	3,007,130
Receipts from activities		286,245	163,347
Net cash provided by operating activities	15	<u>1,287,273</u>	<u>1,201,398</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		6,045	30,364
Investment income		116,014	-
Payments for property, plant and equipment, and other asset		(248,200)	(247,515)
Cash paid for investments		(3,316,014)	-
Proceeds on disposal of assets		13,918	47,179
Net cash used in investing activities		<u>(3,428,237)</u>	<u>(169,972)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of finance lease principal		-	-
Net cash used by financing activities		<u>-</u>	<u>-</u>
Net increase in cash held		(2,140,964)	1,031,426
Cash and cash equivalents at beginning of the year		3,033,149	2,001,723
Cash and cash equivalents at end of the year	6	<u>892,185</u>	<u>3,033,149</u>

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

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2021**

1 SUMMARY OF ACCOUNTING POLICIES

Financial Reporting Framework

The Corporation applies Australian Accounting Standards - Reduced Disclosure Requirements as set out in AASB 1053 Application of Tiers of Australian Accounting Standards.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards - Reduced Disclosure Requirements of the Australian Accounting Standards Board (AASB) and the Corporations (Aboriginal and Torres Strait Islander) Act 2006.

The Corporation is a not for profit entity for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Material accounting policies adopted in the preparation of the financial statements are presented below and have been consistently applied unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accrual basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

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:

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

Economic dependency

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

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2021**

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.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from customers for goods sold in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Accounts receivable are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment.

Inventories on Hand

Inventories held for sale are measured at the lower of cost and net realisable value. Inventories held for distribution are measured at cost adjusted, when applicable, for any loss of service potential.

Inventories acquired at no cost or for nominal consideration are measured at the current replacement cost as at the date of acquisition.

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.

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 2021**

Revenue Recognition

Contributed assets

The Corporation receives assets (if any) from the government and other parties for nil or nominal consideration in order to further its objectives. These assets are recognised in accordance with the recognition requirements of other applicable Accounting Standards (for example AASB 9, AASB 16, AASB 116 and AASB 138).

On initial recognition of an asset, the Corporation recognises related amounts being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer. The Corporation recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amounts.

Operating grants, donations and bequests

When the Corporation receives operating grant revenue, donations or bequests, it assesses whether the contract is enforceable and has sufficiently specific performance obligations in accordance with AASB 15.

When both these conditions are satisfied, the Corporation;

- identifies each performance obligation relating to the grant;
- recognises a contract liability for its obligations under the agreement; and
- recognises revenue as it satisfies its performance obligations.

Where the contract is not enforceable or does not have sufficiently specific performance obligations, the Corporation:

- recognises the asset received in accordance with the recognition requirements of other applicable Accounting Standards (for example AASB 9, AASB 16, AASB 116 and AASB 138)
- recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer); and
- recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

If a contract liability is recognised as a related amount above, the Corporation recognises income in profit or loss when or as it satisfies its obligations under the contract.

Capital Grant

When the corporation receives a capital grant, it recognises a liability for the excess of the initial carrying amount of the financial asset received over any related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer) recognised under other Australian Accounting Standards.

The Corporation recognises income in profit or loss when or as the Corporation satisfies its obligations under terms of the grant.

Interest Income

Interest income is recognised using the effective interest method.

Rendering of services

Revenue from the rendering of a service was recognised upon the delivery of the service to the customer

WALTJA TJUTANGKU PALLYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2021**

Leases

The Corporation as lessee at inception of a contract, assesses if the contract contains or is a lease. If there is a lease present, a right-of-use asset and a corresponding lease liability is recognised by the Corporation where the Corporation is a lessee. However, all contracts that are classified as short-term leases (i.e. a lease with a remaining lease term of 12 months or less) and leases of low-value assets are recognised as an operating expense on a straight-line bases over the term of the lease.

Initially, the lease liability is measured at the present value of the lease payments still to be paid at commencement date. The lease payments are discounted at the interest rate implicit in the lease. If this rate cannot be readily determined, the Corporation uses the incremental borrowing rate.

Lease payments included in the measurement of the lease liability are as follows:

- fixed lease payments less any lease incentives
- variable lease payments that depend on an index rate, initially measured using the index or rate at the commencement date;
- the amount expected to be payable by the lessee under residual value guarantees;
- the exercise price of purchase options, if the lessee is reasonably certain to exercise the options;
- lease payments under extension options, if the lessee is reasonably certain to exercise the options;
- and
- payments of penalties for terminating the lease, if the lease term reflects the exercise of an option to terminate the lease

The right-of-use assets comprise the initial measurement of the corresponding lease liability as mentioned above, any lease payments made at or before the commencement date, as well as any initial direct costs. The subsequent measurement of the right-of-use assets is at cost less accumulated depreciation and impairment losses.

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shortest. Where a lease transfers ownership of the underlying asset or the cost of the right-of-use asset reflects that the Corporation anticipates to exercise a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

Concessionary Leases

For leases that have significantly below-market terms and conditions principally to enable the Corporation to further its objectives (commonly known as peppercorn/concessionary leases), the Corporation has adopted the temporary relief under AASB 2018-8 and measures the right-of-use assets at cost on initial recognition.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
2 GRANTS RECOGNISED AS REVENUE		
2a Operational		
Aboriginal Benefits Account	13,604	-
CAGES Foundation	42,000	50,000
CAYLUS	5,000	15,000
Community Benefit Fund	-	131,344
Centrecorp Foundation	-	10,000
Central Land Council	115,942	314,320
Children's Ground Limited	10,927	-
Department of Social Services (FaHCSIA)	2,003,794	1,324,690
Department of the Chief Minister	-	39,857
Department of Health	30,000	10,000
Ernst & Young	-	20,000
Foundation for Young Australians	14,000	-
Good Things Foundation	-	3,000
MCR Foundation	-	104,143
NDIAA-NAIDOC	1,000	-
NDIS	610,088	559,649
Newmont Tanami Operations	10,000	-
NT Government	-	8,606
Newman's Own Foundation	-	19,428
Tim Fairfax Foundation	181,000	177,000
Territory Families	4,000	6,000
Prime Minister and Cabinet	1,200	122,400
Department of Communication and the Arts	-	99,944
	<u>3,042,556</u>	<u>3,015,381</u>
Unexpended Grant balance prior year	135,281	68,192
Unexpended Grant balance current year	(105,011)	(135,281)
Transfer from (to) unexpended grants	30,270	(67,089)
	<u>3,072,826</u>	<u>2,948,292</u>
2b Investment Income		
Net distribution received ANZ Wrap Account	<u>116,014</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
3 OPERATING EXPENSES		
3a Employee costs		
Salaries and wages	930,504	832,639
Superannuation contributions	104,843	86,895
Training and recruitment	9,196	38,875
	<u>1,044,543</u>	<u>958,409</u>
3b Other expenses from ordinary operating activities		
Administration fees	6,234	500
Advertising and promotions	130	998
Allocations/brokerage	146,176	68,013
Audit fees	7,500	13,500
Bad debts written-off	6,810	-
Bank charges	2,067	1,589
Communications	35,199	25,616
Consultants	26,402	63,113
Financial services	96,458	125,594
Hire of venue, plant and equipment	518	453
Insurance	72,121	79,407
Interpreters and community support	46,132	24,662
Office maintenance, rates and taxes, utilities, etc	100,459	125,664
Printing, photocopy and postage	8,451	10,151
Supplies and resources	227,986	131,191
Travel expenses	139,475	130,840
Workshop costs	13,516	15,877
	<u>935,634</u>	<u>817,168</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
4 GAIN (LOSS) ON DISPOSAL OF ASSETS		
Gain (loss) on disposal	13,918	46,247
	<u>13,918</u>	<u>46,247</u>
5 STOCK ON HAND		
Art Room Closing Stock - at cost	34,694	24,956
	<u>34,694</u>	<u>24,956</u>
6 CASH AND CASH EQUIVALENTS		
ANZ Operations Account	128,227	304,166
ANZ Debit Card	11,157	8,354
ANZ Investment 2 Account	752,201	541,111
ANZ Term Deposit	-	2,175,638
ANZ Bond Account	-	3,280
Petty cash	600	600
	<u>892,185</u>	<u>3,033,149</u>
7 RECEIVABLES		
Trade debtors - contract projects	73,087	76,468
Other debtors	-	50,000
	<u>73,087</u>	<u>126,468</u>
8 OTHER ASSETS		
Accrued income	-	36,649
	<u>-</u>	<u>36,649</u>
10 FINANCIAL ASSETS		
ANZ Netwealth Wrap Account	3,316,014	-
	<u>3,316,014</u>	<u>-</u>

WALTJA TJUTANGKU Palyapayi Aboriginal Corporation

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

9 PROPERTY, PLANT AND EQUIPMENT

	Buildings \$	Plant and equipment \$	Motor vehicles \$	Land \$	Totals \$
Gross Carrying Amount					
Balance at start of prior year	1,439,565	108,067	626,204	1,381,264	3,555,100
Additions	93,288	17,353	136,875	-	247,516
Disposals	-	(3,808)	(114,245)	-	(118,053)
Balance at end of prior year	<u>1,532,853</u>	<u>121,612</u>	<u>648,834</u>	<u>1,381,264</u>	<u>3,684,563</u>
Additions	12,049	28,271	207,880	-	248,200
Disposals	-	(2,725)	(27,665)	-	(30,390)
Balance at end of current year	<u>1,544,902</u>	<u>147,158</u>	<u>829,049</u>	<u>1,381,264</u>	<u>3,902,373</u>
Accumulated Depreciation					
Balance at start of prior year	375,458	69,617	600,726	-	1,045,801
Charge for the year	54,932	19,212	8,436	-	82,580
Accumulated on disposals	-	(2,878)	(114,244)	-	(117,122)
Balance at end of prior year	<u>430,390</u>	<u>85,951</u>	<u>494,918</u>	<u>-</u>	<u>1,011,259</u>
Charge for the year	60,950	19,546	66,958	-	147,454
Accumulated on disposals	-	(2,725)	(27,665)	-	(30,390)
Balance at end of current year	<u>491,340</u>	<u>102,772</u>	<u>534,211</u>	<u>-</u>	<u>1,128,323</u>
Adjustment					
Net Book Value					
Balance at start of current year	<u>1,102,463</u>	<u>35,661</u>	<u>153,916</u>	<u>1,381,264</u>	<u>2,673,303</u>
Balance at end of current year	<u>1,053,562</u>	<u>44,386</u>	<u>294,838</u>	<u>1,381,264</u>	<u>2,774,050</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
11 CURRENT PAYABLES		
Trade creditors	131,962	16,460
Amounts withheld from salaries and wages	19,220	8,218
Accruals	12,000	11,000
GST Payable	35,710	11,352
Grants received in Advance	24,091	181,000
Security deposit	-	3,280
Sundry creditors	-	6,579
	<u>222,983</u>	<u>237,889</u>
12 PROVISIONS		
Provision for employee entitlements:		
Annual leave	204,428	185,957
Long service leave	23,184	36,260
	<u>227,612</u>	<u>222,217</u>
13 AUDITOR REMUNERATION		
Auditing the financial report	7,500	13,500
	<u>7,500</u>	<u>13,500</u>
14 KEY MANAGEMENT PERSONNEL COMPENSATION		
None of the directors received any compensation.		
 The Executive Directors during the financial year were:		
 Irene Nangala Celine Ronson Enid Gallagher Margaret Campbell Sandra Windy		
15 RECONCILIATION OF PROFIT FOR THE YEAR TO NET CASHFLOWS FROM OPERATING ACTIVITIES		
Change in net assets resulting from operations	1,235,285	1,421,720
Interest received	(6,045)	(30,364)
Investment income	(116,015)	-
Depreciation and amortisation	147,454	82,580
(Gain) loss on disposal of assets	(13,918)	(46,247)
 Changes in current assets and liabilities:		
Decrease (increase) in trade and other receivables	90,030	(154,083)
Decrease (increase) in inventory	(9,738)	6,510
Increase (decrease) in creditors and accruals	142,004	11,469
Increase in provisions for employee entitlements	(187,179)	41,510
Increase (decrease) in unexpended grants	5,395	(131,697)
	<u>1,287,273</u>	<u>1,201,398</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
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:		
CAGES Foundation	28,762	-
LCIP Newmont	2,642	-
ERF Wellbeing	26,035	-
Safe 4 Kids	47,572	47,634
Quick Response - Covid - Territory Families	-	2,000
Quick Response 2 - Territory Families	-	2,000
ABA Vehicles - Prime Minister and Cabinet	-	71,664
CAYLUS Youth Support - CAYLUS	-	11,982
	<u>105,011</u>	<u>135,280</u>

16 FINANCIAL INSTRUMENTS

Financial assets

Cash and bank balances	892,185	3,033,149
Loans and receivables	73,087	126,468

Financial liabilities

Fair value through profit or loss	227,612	222,217
Amortised cost	222,983	237,887

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
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3001 RECONNECT		
INCOME		
Department of Social Services	476,414.15	476,414.15
	<u>476,414.15</u>	<u>476,414.15</u>
EXPENDITURE		
Advertising / Promotions	4,400.00	4,400.00
Communications / IT	6,000.00	5,562.73
Printing/Reports/Photo	4,200.00	4,200.00
Financial Services	7,200.00	7,200.00
Insurance	18,900.00	18,900.00
Equipment / Venue Hire	2,400.00	2,400.00
Property / PAWA/ R&M / Rates	16,800.00	16,800.00
Interpreters/Project Support	5,300.00	4,408.05
Project Management	16,000.00	16,018.09
Supplies / Resources	3,500.00	4,122.83
Travel Expenses	148,420.00	149,320.28
Salary and Wages On Costs	181,972.15	181,972.15
Superannuation	19,362.00	19,152.52
Leave Provisions	15,200.00	15,200.00
Program Manager	20,530.00	20,527.50
Training / Recruitment	6,230.00	6,230.00
	<u>476,414.15</u>	<u>476,414.15</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3002 REMOTE COMMUNITY CONNECTORS		
INCOME		
NDIS	293,000.00	293,000.00
	<u>293,000.00</u>	<u>293,000.00</u>
EXPENDITURE		
Communications/IT	4,000.00	4,000.00
Printing/reports/photos	4,000.00	3,998.00
Financial Services	6,200.00	6,196.44
Insurance	9,000.00	8,998.08
Property/PAWA/R&M/Rates	6,800.00	6,800.00
Project Management	14,800.00	14,797.94
Supplies / Resources	4,000.00	4,589.28
Travel Expenses	70,000.00	73,693.83
Salary and Wages On Costs	137,522.00	134,249.60
Superannuation	15,338.00	14,348.65
Leave Provisions	11,640.00	11,640.18
Program Manager	7,500.00	7,500.00
Training/Recruitment	2,200.00	2,188.00
	<u>293,000.00</u>	<u>293,000.00</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3003 CAGES FOUNDATION		
INCOME		
CAGES Foundation	42,000.00	42,000.00
	<u>42,000.00</u>	<u>42,000.00</u>
EXPENDITURE		
Travel Expenses	12,000.00	3,400.00
Workshop Costs	8,664.00	2,500.00
Salary and Wages On Costs	18,882.36	6,640.63
Superannuation	2,453.64	697.64
	<u>42,000.00</u>	<u>13,238.27</u>
Operating surplus (deficit)	<u>0.00</u>	<u>28,761.73</u>
Unexpended Grant carried forward	<u>0.00</u>	<u>28761.73</u>
	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3004 ILC INDIVIDUAL CAPACITY BUILDING		
INCOME		
Department of Social Services	246,399.50	246,399.50
	<u>246,399.50</u>	<u>246,399.50</u>
EXPENDITURE		
Advertising / Promotions	10,000.00	10,241.00
Communications / IT	3,000.00	3,000.00
Financial Services	9,000.00	9,000.00
Insurance	5,000.00	5,000.00
Property / PAWA/ R&M / Rates	7,000.00	7,000.00
Interpreters/Community Support	15,244.00	11,012.16
Project Management	10,000.00	10,000.00
Supplies / Resources	10,500.00	10,410.64
Travel Expenses	61,182.00	58,001.72
Workshop Costs	5,000.00	5,113.71
Salary and Wages On Costs	79,500.00	87,342.21
Superannuation	8,945.00	8,580.06
Leave Provisions	7,370.00	7,367.50
Program Manager	10,658.50	10,658.50
Training / Recruitment	4,000.00	3,672.00
	<u>246,399.50</u>	<u>246,399.50</u>
Operating surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3005 LCIP NEWMONT		
INCOME		
Newmont Tanami Operations Pty Ltd	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>
EXPENDITURE		
Workshop Costs	10,000.00	7,357.94
	<u>10,000.00</u>	<u>7,357.94</u>
Operating surplus (deficit)	<u>0.00</u>	<u>2,642.06</u>
Unexpended Grant carried forward	<u>0.00</u>	<u>2,642.06</u>
	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3006 ERF WELLBEING		
INCOME		
Department of Social Services	662,451.74	662,451.74
	<u>662,451.74</u>	<u>662,451.74</u>
EXPENDITURE		
Administration	10,000.00	10,000.00
Allocations/Brokerage	303,466.71	294,569.66
Communications/IT	8,600.00	8,600.00
Printing/Reports/Photo	4,000.00	4,000.00
Financial Services	6,800.00	6,800.00
Insurance	7,600.00	7,600.00
Property/PAWA/R&M/Rates	10,200.00	10,200.00
Interpreters/Community Support	5,500.00	3,663.83
Project Management	20,812.50	20,812.50
Supplies/Resources	180,000.00	158,735.80
Salary & Wages on costs	77,431.50	82,386.12
Superannuation	7,743.15	8,750.44
Leave Provisions	7,097.88	7,097.88
Program Manager	10,000.00	10,000.00
Training/Recruitment	3,200.00	3,200.00
	<u>662,451.74</u>	<u>636,416.23</u>
Operating surplus (deficit)	<u>-</u>	<u>26,035.51</u>
Unexpended grant carried forward	<u>-</u>	<u>26,035.51</u>
	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3007 SAFE 4 KIDS		
INCOME		
Grant Balance Carried Forward	47,634.38	47,634.38
	<hr/> 47,634.38	<hr/> 47,634.38
EXPENDITURE		
Consultants	47,571.59	0.00
Project Management	62.79	62.79
	<hr/> 47,634.38	<hr/> 62.79
Operating surplus (deficit)	<hr/> -	<hr/> 47,571.59
Unexpended Grant Carried forward	<hr/> -	<hr/> 47,571.59
	<hr/> <hr/> -	<hr/> <hr/> -

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

3008 FAMILY MENTAL HEALTH SUPPORT	Budget	Actual
	\$	\$
INCOME		
Department of Social Services	618,529.10	618,529.10
	<u>618,529.10</u>	<u>618,529.10</u>
EXPENDITURE		
Advertising/Promotions	4,400.00	4,400.00
Allocations /Brokerage	3,200.00	2,840.02
Communications / IT	6,000.00	5,962.73
Printing/Reports/Photos	4,200.00	4,200.00
Financial Services	8,870.00	8,872.50
Insurance	17,950.00	17,947.50
Equipment / Venue Hire	2,200.00	2,200.00
Property / PAWA / R&M / Rates	16,800.00	16,800.00
Interpreters / Community Support	4,000.00	2,604.66
Project Management	20,000.00	20,000.00
Supplies / Resources	4,800.00	4,197.22
Travel Expenses	190,000.00	195,140.54
Salary and Wages On Costs	253,004.12	249,527.62
Superannuation	25,300.42	26,066.75
Leave Provisions	21,322.00	21,322.00
Program Manager	16,882.56	16,882.56
Training / Recruitment	19,600.00	19,565.00
	<u>618,529.10</u>	<u>618,529.10</u>
Operating surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3009 PAPUNYA YOUNG PEOPLE		
INCOME		
Department of Health	20,000.00	20,000.00
	<u>20,000.00</u>	<u>20,000.00</u>
EXPENDITURE		
Printing/Reports/Photo	1,500.00	1,500.00
Financial Services	1,000.00	1,000.00
Interpreters/Community Support	2,000.00	1,822.74
Project Management	2,000.00	2,000.00
Workshop Costs	3,900.00	4,097.01
Salary and Wages On Costs	6,000.00	5,980.25
Program Manager	3,600.00	3,600.00
	<u>20,000.00</u>	<u>20,000.00</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

3011C NAIDOC 2020	Budget	Actual
	\$	\$
INCOME		
Prime Minister & Cabinet	1,200.00	1,200.00
	<u>1,200.00</u>	<u>1,200.00</u>
EXPENDITURE		
Supplies/Resources	1,200.00	1,200.00
	<u>1,200.00</u>	<u>1,200.00</u>
Operating surplus (deficit)	<u>-</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3011D FOUNDATION YOUNG AUSTRALIANS		
INCOME		
Foundation for Young Australians	14,000.00	14,000.00
	<hr/>	<hr/>
	14,000.00	14,000.00
EXPENDITURE		
Allocations/Brokerage	14,000.00	14,000.00
	<hr/>	<hr/>
	14,000.00	14,000.00
Operating surplus (deficit)	<hr/> <hr/>	<hr/> <hr/>
	0.00	0.00

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3011E KANYINTJAKU/APATULA		
INCOME		
Department of Health	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>
EXPENDITURE		
Workshop Costs	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3011G PATJIKALA		
INCOME		
Territory Families	2,000.00	2,000.00
	<hr/> 2,000.00	<hr/> 2,000.00
EXPENDITURE		
Workshop costs	2,000.00	2,000.00
	<hr/> 2,000.00	<hr/> 2,000.00
Operating surplus (deficit)	<hr/> <u>0.00</u>	<hr/> <u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3011H CREATIVE KUNGKAS		
INCOME		
Territory Families	2,000.00	2,000.00
	<hr/> 2,000.00	<hr/> 2,000.00
EXPENDITURE		
Workshop Costs	2,000.00	2,000.00
	<hr/> 2,000.00	<hr/> 2,000.00
Operating surplus (deficit)	<hr/> <u>0.00</u>	<hr/> <u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3011I NAIDOC		
INCOME		
NDIAA - NAIDOC	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>
EXPENDITURE		
Workshop costs	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3011L QUICK RESPONSE - CRAFT		
INCOME		
Grant Balance Carried Forward	2,000.00	2,000.00
	<hr/> 2,000.00	<hr/> 2,000.00
EXPENDITURE		
Workshop Costs	2,000.00	2,000.00
	<hr/> 2,000.00	<hr/> 2,000.00
Operating surplus (deficit)	<hr/> <u>0.00</u>	<hr/> <u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3012 TIM FAIRFAX FAMILY FOUNDATION		
INCOME		
Tim Fairfax Family Foundation	181,000.00	181,000.00
	<u>181,000.00</u>	<u>181,000.00</u>
EXPENDITURE		
Travel Expenses	21,224.00	21,224.00
Salary and Wages On Costs	125,918.62	125,918.62
Superannuation	13,851.05	13,851.05
Leave Provisions	11,516.33	11,516.33
Training / Recruitment	8,490.00	8,490.00
	<u>181,000.00</u>	<u>181,000.00</u>
Operation surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3014 CLC COVID19 RESPONSE		
INCOME		
Central Land Council	115,942.25	115,942.25
	<u>115,942.25</u>	<u>115,942.25</u>
EXPENDITURE		
Allocations/Brokerage	30,400.00	34,185.57
Interpreters/Community Support	17,000.00	11,974.00
Supplies/Resources	68,542.25	69,782.68
	<u>115,942.25</u>	<u>115,942.25</u>
Operating surplus (deficit)	<u><u>0.00</u></u>	<u><u>0.00</u></u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3015 ABA VEHICLES		
INCOME		
Grant Balance carried forward	71,664.42	71,664.42
Aboriginal Benefits Account	13,604.00	13,604.00
	<u>85,268.42</u>	<u>85,268.42</u>
EXPENDITURE		
Travel Expenses	85,268.42	85,268.42
	<u>85,268.42</u>	<u>85,268.42</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	Budget	Actual
	\$	\$
3018 CAYLUS YOUTH SUPPORT		
INCOME		
Grant Balance Carried Forward	11,982.22	11,982.22
CAYLUS	<u>5,000.00</u>	<u>5,000.00</u>
	16,982.22	16,982.22
EXPENDITURE		
Interpreters/Community Support	14,982.22	14,982.22
Training/Recruitment	<u>2,000.00</u>	<u>2,000.00</u>
	<u>16,982.22</u>	<u>16,982.22</u>
Operating surplus (deficit)	<u>0.00</u>	<u>0.00</u>