

Waltja Tjutangku Palyapayi Aboriginal Corporation

General Purpose Financial
Reports
for the year ended 30 June 2022



WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

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FOR THE YEAR ENDED 30 JUNE 2022

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WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

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
Enid Gallagher	01/07/21 to 30/06/22	Chairperson	12
Irene Nangala	01/07/21 to 30/06/22	Executive Director	13
Sandra Windy	01/07/21 to 30/06/22	Executive Director	5
Mary Tilmouth	01/07/21 to 30/06/22	Executive Director	8
Celine Ronson	01/07/21 to 30/06/22	Executive Director	8
Margaret Campbell	01/07/21 to 30/06/22	Executive Director	4

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

There were 13 meetings of the Executive Directors held during the year.

Secretary

The Corporation secretary is Sharijn King 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 PAL VAPAYI ABORIGINAL CORPORATION

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

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

Erid Gallagher
Chairperson

Irene Nangala
Executive Director

13/9/2022

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 2022, 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 2022 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.

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

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



BILLY-JOE THOMAS

Director & Registered Company Auditor

Dated at Perth, Western Australia this 19th day of September 2022





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

TO THE DIRECTRS OF WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

As auditor for the audit of the Waltja Tjutangku Palyapayi Aboriginal Corporation for the year ended 30 June 2022, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2022 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.

Dated this 19th day of September 2022

Brian Tucker Audit
BRIAN TUCKER AUDIT
Chartered Accountants



BILLY-JOE THOMAS
Director

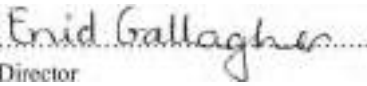
WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

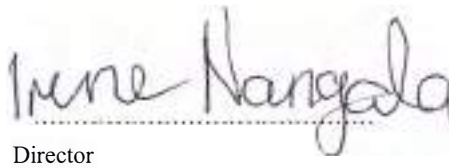
DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2022

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 2022 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.


Director


Director

13 / 9 / 2022

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022 \$	2021 \$
OPERATING REVENUES			
Grants and contributions provided	2a	3,262,961	3,072,826
Net investment income	2b	(335,005)	116,014
Interest received on deposits		2,182	6,045
Net gain on disposal of assets	4	151,045	13,918
User charges and fees		143,893	149,556
Increase (decrease) in art room stock		<u>(7,678)</u>	<u>9,738</u>
Total Revenue		<u>3,217,398</u>	<u>3,368,097</u>
EXPENDITURE			
Employee costs	3a	1,414,321	1,044,543
Interest charges		4,485	5,181
Depreciation and amortisation	8	198,723	147,454
Other expenses from ordinary operating activities	3b	<u>684,894</u>	<u>935,634</u>
		<u>2,302,423</u>	<u>2,132,812</u>
SURPLUS FOR THE YEAR		<u>914,975</u>	<u>1,235,285</u>

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

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

STATEMENT OF FINANCIAL POSITION
AT 30 JUNE 2022

	Notes	2022 \$	2021 \$
CURRENT ASSETS			
Cash and cash equivalents	5	920,264	892,185
Trade and other receivables	6	115,000	73,087
Art room stock on hand	7	27,016	34,694
		<u>1,062,280</u>	<u>999,966</u>
NON-CURRENT ASSETS			
Property, plant and equipment	8	2,666,681	2,774,050
Financial Assets	9	4,481,009	3,316,014
		<u>7,147,690</u>	<u>6,090,064</u>
TOTAL ASSETS		<u>8,209,970</u>	<u>7,090,030</u>
CURRENT LIABILITIES			
Trade and other payables	10	116,633	222,983
Provisions	11	257,269	227,612
Unexpended grants	15	386,669	105,011
		<u>760,571</u>	<u>555,606</u>
TOTAL LIABILITIES		<u>760,571</u>	<u>555,606</u>
NET ASSETS		<u>7,449,399</u>	<u>6,534,424</u>
MEMBERS FUNDS			
Accumulated funds		<u>7,449,399</u>	<u>6,534,424</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 2022

	2022	2021
	\$	\$
Accumulated funds at beginning of the year	6,534,424	5,299,139
Surplus from activities for the year	914,975	1,235,285
Accumulated funds at end of the year	<u>7,449,399</u>	<u>6,534,424</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 2022

	Notes	2022 \$	2021 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Payments</u>			
Employee costs		(1,340,076)	(1,034,725)
Interest		(4,485)	(5,181)
Materials, contracts and other costs		(1,404,032)	(1,094,338)
<u>Receipts</u>			
Recurrent grants		4,128,124	3,135,272
Receipts from activities		86,675	286,245
Net cash provided by operating activities	14	<u>1,466,206</u>	<u>1,287,273</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		2,182	6,045
Investment income		(335,005)	116,014
Payments for property, plant and equipment, and other asset		(91,352)	(248,200)
Cash paid for investments		(1,164,995)	(3,316,014)
Proceeds on disposal of assets		151,043	13,918
Net cash used in investing activities		<u>(1,438,127)</u>	<u>(3,428,237)</u>
Net increase in cash held		28,079	(2,140,964)
Cash and cash equivalents at beginning of the year		892,185	3,033,149
Cash and cash equivalents at end of the year	5	<u>920,264</u>	<u>892,185</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 2022**

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 has 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

Property, plant and equipment

Land and buildings held for use in the production or supply of goods or services or administrative purposes, are stated in the statement of financial position at cost less any accumulated depreciation and accumulated impairment losses.

Freehold land is not depreciated and is recorded at cost.

Buildings, plant, equipment and motor vehicles are stated at cost less accumulated depreciation and impairment loss.

Depreciation

Depreciation is recognised so as to write off the cost or valuation of assets (other than freehold land) less their residual values over their useful lives, using the straight line method.

An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. The gain or loss arising on the disposal or retirement of an asset is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognised as a profit or loss.

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

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 2022**

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.

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

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.

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2022**

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.

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

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
- recognises related amounts (being contributions by owners, lease liability, financial 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 PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2022**

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
- 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 2022

	2022	2021
	\$	\$
2 GRANTS RECOGNISED AS REVENUE		
2a Operational		
Aboriginal Benefits Account	130,869	13,604
CAGES Foundation	-	42,000
CAYLUS	30,000	5,000
Central Land Council	-	115,942
Children's Ground Limited	5,964	10,927
Department of Social Services (FaHCSIA)	2,745,941	2,003,794
Department of Health	-	30,000
Foundation for Young Australians	-	14,000
NDIAA-NAIDOC	-	1,000
NDIS	571,589	610,088
Newmont Tanami Operations	-	10,000
NT Government	56,500	-
Tim Fairfax Foundation	-	181,000
Territory Families	3,755	4,000
Prime Minister and Cabinet	-	1,200
	<u>3,544,619</u>	<u>3,042,555</u>
Unexpended Grant balance prior year	105,011	135,281
Unexpended Grant balance current year	<u>(386,669)</u>	<u>(105,011)</u>
Transfer from (to) unexpended grants	<u>(281,658)</u>	<u>30,270</u>
	<u><u>3,262,961</u></u>	<u><u>3,072,825</u></u>
2b GAIN (LOSS) ON INVESTMENT	<u>(335,005)</u>	<u>116,014</u>
Net distribution received ANZ Wrap Account	<u>(335,005)</u>	<u>116,014</u>
3 OPERATING EXPENSES		
3a Employee costs		
Salaries and wages	1,236,621	930,504
Superannuation contributions	148,479	104,843
Training and recruitment	29,221	9,196
	<u>1,414,321</u>	<u>1,044,543</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
3b Other expenses from ordinary operating activities		
Administration fees	-	6,234
Advertising and promotions	-	130
Allocations/brokerage	134,446	146,176
Audit fees	17,375	7,500
Bad debts written-off	7,408	6,810
Bank charges	1,580	2,067
Communications	39,856	35,199
Consultants	9,063	26,402
Financial services	16,320	96,458
Hire of venue, plant and equipment	37,787	518
Insurance	64,683	72,121
Interpreters and community support	51,675	46,132
Office maintenance, rates and taxes, utilities, etc	71,362	100,459
Printing, photocopy and postage	7,811	8,451
Supplies and resources	64,524	227,986
Travel expenses	121,580	139,475
Contingency	13,909	-
Workshop costs	25,515	13,516
	<u>684,894</u>	<u>935,634</u>
4 GAIN (LOSS) ON DISPOSAL OF ASSETS		
Gain (loss) on disposal	151,045	13,918
	<u>151,045</u>	<u>13,918</u>
5 CASH AND CASH EQUIVALENTS		
ANZ Operations Account	55,152	128,227
ANZ Debit Card	9,093	11,157
ANZ Investment 2 Account	851,009	752,201
ANZ Bond Account	4,410	-
Petty cash	600	600
	<u>920,264</u>	<u>892,185</u>
6 TRADE AND OTHER RECEIVABLES		
Trade debtors - contract projects	115,000	73,087
	<u>115,000</u>	<u>73,087</u>
7 ART ROOM STOCK ON HAND		
Art Room Closing Stock - at cost	27,016	34,694
	<u>27,016</u>	<u>34,694</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

8 PROPERTY, PLANT AND EQUIPMENT

	Buildings \$	Plant and equipment \$	Motor vehicles \$	Land \$	Totals \$
Gross Carrying Amount					
Balance at start of prior year	1,532,853	121,612	648,834	1,381,264	3,684,563
Additions	12,049	28,271	207,880	-	248,200
Disposals	-	(2,725)	(27,665)	-	(30,390)
Balance at end of prior year	1,544,902	147,158	829,049	1,381,264	3,902,373
Additions	24,756	33,586	33,010	-	91,352
Disposals	-	(10,299)	(217,297)	-	(227,596)
Balance at end of current year	1,569,658	170,445	644,762	1,381,264	3,766,129
Accumulated Depreciation					
Balance at start of prior year	430,390	85,951	494,918	-	1,011,259
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 prior year	491,340	102,772	534,211	-	1,128,323
Charge for the year	57,238	24,398	117,087	-	198,723
Accumulated on disposals	-	(10,299)	(217,299)	-	(227,598)
Balance at end of current year	548,578	116,871	433,999	-	1,099,448
Adjustment					
Net Book Value					
Balance at start of current year	1,053,562	44,386	294,838	1,381,264	2,774,050
Balance at end of current year	1,021,080	53,574	210,763	1,381,264	2,666,681

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
9 FINANCIAL ASSETS		
ANZ Netwealth Wrap Account	4,481,009	3,316,014
	<u>4,481,009</u>	<u>3,316,014</u>
10 CURRENT PAYABLES		
Trade creditors	3,620	131,962
Amounts withheld from salaries and wages	23,269	19,220
Accruals	39,569	12,000
GST Payable	5,569	35,710
Grants received in Advance	28,636	24,091
Sundry creditors	15,970	-
	<u>116,633</u>	<u>222,983</u>
11 PROVISIONS		
Provision for employee entitlements:		
Annual leave	228,078	204,428
Long service leave	29,191	23,184
	<u>257,269</u>	<u>227,612</u>
12 AUDITOR REMUNERATION		
Auditing the financial report	17,375	7,500
	<u>17,375</u>	<u>7,500</u>
13 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	Mary Tilmouth	
Sandra Windy		
14 RECONCILIATION OF PROFIT FOR THE YEAR TO NET CASHFLOWS FROM OPERATING ACTIVITIES		
Change in net assets resulting from operations	914,975	1,235,285
Interest received	(2,182)	(6,045)
Investment income	335,005	(116,015)
Depreciation and amortisation	198,723	147,454
(Gain) loss on disposal of assets	(151,045)	(13,918)
Changes in current assets and liabilities:		
Decrease (increase) in trade and other receivables	(41,913)	90,030
Decrease (increase) in inventory	7,678	(9,738)
Increase (decrease) in creditors and accruals	(110,895)	142,004
Increase in provisions for employee entitlements	29,657	(187,179)
Increase (decrease) in unexpended grants	286,203	5,395
	<u>1,466,206</u>	<u>1,287,273</u>

WALTJA TJUTANGKU PALYAPAYI ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
15 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	29,390	47,572
Healthy Lifestyles	12,950	-
Children & Family Intensive	329,329	-
Sewing & Printing NT Gov	15,000	-
	<u>386,669</u>	<u>105,011</u>
16 FINANCIAL INSTRUMENTS		
<u>Financial assets</u>		
Cash and bank balances	920,264	892,185
Loans and receivables	115,000	73,087
<u>Financial liabilities</u>		
Fair value through profit or loss	257,269	227,612
Amortised cost	116,633	222,983

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 2022

4001 RECONNECT	Budget	Actual
	\$	\$
INCOME		
Department of Social Services	481,654.71	481,654.71
	<u>481,654.71</u>	<u>481,654.71</u>
EXPENDITURE		
Advertising / Promotions	4,400.00	4,400.00
Allocations/Brokerage	5,000.00	5,216.05
Communications/IT	6,875.16	6,875.16
Printing/Reports/Photo	4,200.00	4,200.00
Financial Services	6,600.00	6,600.00
Insurance	17,325.00	17,325.00
Property / PAWA/ R&M / Rates	15,400.00	15,400.00
Interpreters/Project Support	2,750.00	3,331.74
Project Management	16,000.00	16,000.00
Supplies / Resources	5,000.00	5,051.90
Travel Expenses	174,875.00	161,888.05
Salary and Wages On Costs	157,766.79	180,226.12
Superannuation	21,785.76	23,018.13
Leave Provisions	16,774.00	16,774.00
Program Manager	10,500.00	10,500.00
Training / Recruitment	6,875.00	14,682.78
Contingency	9,528.00	12,218.18
	<u>481,654.71</u>	<u>503,707.11</u>
Operating surplus (deficit)	<u>-</u>	<u>(22,052.40)</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4002 REMOTE COMMUNITY CONNECTORS		
INCOME		
NDIS	250,000.00	250,000.00
	<u>250,000.00</u>	<u>250,000.00</u>
EXPENDITURE		
Advertising/Promotions	2,000.00	2,000.00
Communications/IT	5,000.00	7,854.31
Printing/reports/photos	2,100.00	2,184.00
Financial Services	6,800.00	6,800.00
Insurance	12,600.00	12,600.00
Property/PAWA/R&M/Rates	8,400.00	8,400.00
Project Management	8,000.00	8,000.00
Supplies / Resources	2,000.00	5,179.10
Travel Expenses	52,100.00	56,382.32
Salary and Wages On Costs	112,021.53	115,085.72
Superannuation	13,023.47	12,666.21
Leave Provisions	7,095.00	7,095.00
Program Manager	10,500.00	10,500.00
Training/Recruitment	2,500.00	5,007.11
Contingency	5,860.00	5,860.00
	<u>250,000.00</u>	<u>265,613.77</u>
Operating surplus (deficit)	<u>-</u>	<u>(15,613.77)</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4003 CAGES FOUNDATION		
INCOME		
CAGES Foundation	28,761.73	28,761.73
	<u>28,761.73</u>	<u>28,761.73</u>
EXPENDITURE		
Travel Expenses	8,656.00	8,656.00
Workshop Costs	6,108.00	6,108.00
Salary and Wages On Costs	12,241.73	12,241.73
Superannuation	<u>1,756.00</u>	<u>1,756.00</u>
	28,761.73	28,761.73
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

4004 ILC INDIVIDUAL CAPACITY BUILDING	Budget	Actual
	\$	\$
INCOME		
Department of Social Services	246,399.51	246,399.51
	<u>246,399.51</u>	<u>246,399.51</u>
EXPENDITURE		
Advertising / Promotions	8,000.00	8,000.00
Communications / IT	5,000.00	5,000.00
Printing/Reports/Photo	2,100.00	2,100.00
Financial Services	6,600.00	6,600.00
Insurance	6,300.00	6,300.00
Property / PAWA/ R&M / Rates	5,600.00	5,600.00
Interpreters/Community Support	10,000.00	8,991.04
Project Management	16,000.00	16,000.00
Supplies / Resources	5,000.00	5,000.00
Travel Expenses	62,168.51	62,370.80
Workshop Costs	7,000.00	6,800.00
Salary and Wages On Costs	76,160.00	78,158.43
Superannuation	8,948.00	8,984.24
Leave Provisions	7,095.00	7,095.00
Program Manager	10,500.00	10,500.00
Training / Recruitment	5,000.00	4,100.00
Contingency	4,928.00	4,800.00
	<u>246,399.51</u>	<u>246,399.51</u>
Operating surplus (deficit)	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4005 LCIP NEWMONT		
INCOME		
Grant Balance Carried Forward	2,642.06	2,642.06
	<u>2,642.06</u>	<u>2,642.06</u>
EXPENDITURE		
Workshop Costs	<u>2,642.06</u>	<u>2,642.06</u>
	2,642.06	2,642.06
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 2022

	Budget	Actual
	\$	\$
4006 ERF WELLBEING		
INCOME		
Grant Balance Carried Forward	26,035.51	26,035.51
Department of Social Services	245,132.14	245,132.14
	<u>271,167.65</u>	<u>271,167.65</u>
EXPENDITURE		
Administration	2,200.00	2,200.00
Allocations/Brokerage	141,809.51	147,086.90
Communications/IT	2,500.00	2,500.00
Printing/Reports/Photo	2,100.00	2,100.00
Financial Services	6,600.00	6,600.00
Insurance	6,300.00	6,300.00
Property/PAWA/R&M/Rates	5,600.00	5,600.00
Project Management	8,000.00	8,000.00
Travel Expenses	5,000.00	5,399.07
Salary & Wages on costs	61,467.67	62,219.30
Superannuation	7,266.47	7,402.65
Leave Provisions	5,455.00	5,455.00
Program Manager	10,500.00	10,500.00
Training/Recruitment	2,500.00	2,850.00
Contingency	3,869.00	3,868.18
	<u>271,167.65</u>	<u>278,081.10</u>
Operating surplus (deficit)	<u>-</u>	<u>(6,913.45)</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

4007 SAFE 4 KIDS	Budget	Actual
	\$	\$
INCOME		
Grant Balance Carried Forward	47,571.59	47,571.59
	<hr/>	<hr/>
	47,571.59	47,571.59
EXPENDITURE		
Consultants	47,571.59	18,181.82
	<hr/>	<hr/>
	47,571.59	18,181.82
Operating surplus (deficit)	<hr/>	<hr/>
	-	29,389.77
Unexpended Grant Carried forward	<hr/>	<hr/>
	-	29,389.77
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4008 FAMILY MENTAL HEALTH SUPPORT		
INCOME		
Department of Social Services	625,332.94	625,332.94
	<hr/>	<hr/>
	625,332.94	625,332.94
EXPENDITURE		
Advertising/Promotions	2,200.00	2,200.00
Allocations /Brokerage	14,000.00	13,865.26
Communications / IT	7,500.00	7,500.00
Printing/Reports/Photos	4,200.00	4,200.00
Financial Services	6,600.00	6,600.00
Insurance	18,900.00	18,900.00
Property / PAWA / R&M / Rates	16,800.00	16,800.00
Interpreters / Community Support	6,000.00	5,101.09
Project Management	16,000.00	16,000.00
Supplies / Resources	4,800.00	9,954.84
Travel Expenses	168,628.00	154,948.49
Salary and Wages On Costs	268,434.99	274,670.94
Superannuation	31,566.95	31,242.27
Leave Provisions	25,183.00	25,183.00
Program Manager	10,500.00	10,500.00
Training / Recruitment	11,650.00	15,394.32
Contingency	12,370.00	12,272.73
	<hr/>	<hr/>
	625,332.94	625,332.94
Operating surplus (deficit)	<hr/> <hr/>	<hr/> <hr/>
	-	-

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4009 WALTJA COUNTRY VISIT SUPPORT		
INCOME		
Aboriginal Benefits Account	130,869.00	130,869.00
	<hr/>	<hr/>
	130,869.00	130,869.00
EXPENDITURE		
Administration	10,840.00	10,840.00
Printing/Reports/Photo	10,600.00	10,600.00
Equipment/Venue Hire	84,865.00	87,289.00
Project Management	11,890.00	11,890.00
Program Manager	9,250.00	9,250.00
Contingency	3,424.00	1,000.00
	<hr/>	<hr/>
	130,869.00	130,869.00
 Operating surplus (deficit)	 <hr/> <hr/>	 <hr/> <hr/>
	-	-

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4010 NT SUICIDE PREVENTION WORKSH0P		
INCOME		
NT Government	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>
EXPENDITURE		
Workshop Costs	<u>10,000.00</u>	<u>10,000.00</u>
	10,000.00	10,000.00
	<u> </u>	<u> </u>
Operating surplus (deficit)	<u> -</u>	<u> -</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4011A SEWING & PRINTING NT GOV		
INCOME		
NT Government	15,000.00	15,000.00
	<u>15,000.00</u>	<u>15,000.00</u>
EXPENDITURE		
Workshop Costs	15,000.00	-
	<u>15,000.00</u>	<u>-</u>
Operating surplus (deficit)	-	15,000.00
Unexpended Grant Carried forward	<u>-</u>	<u>15,000.00</u>
	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4011C HEALTHY COOKING		
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/> <hr/> -	<hr/> <hr/> -

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4011D INTERNATIONAL WOMENS DAY		
INCOME		
NT Government	1,500.00	1,500.00
	<u>1,500.00</u>	<u>1,500.00</u>
EXPENDITURE		
Workshop costs	1,500.00	1,500.00
	<u>1,500.00</u>	<u>1,500.00</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 2022

4011E APATULA PUYU CARVINGS	Budget	Actual
	\$	\$
INCOME		
Territory Families	1,755.00	1,755.00
	<hr/>	<hr/>
	1,755.00	1,755.00
EXPENDITURE		
Workshop Costs	1,755.00	1,755.00
	<hr/>	<hr/>
	1,755.00	1,755.00
Operating surplus (deficit)	<hr/> <hr/>	<hr/> <hr/>
	-	-

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4011F HEALTHY LIFESTYLES		
INCOME		
NT Government	30,000.00	30,000.00
	<u>30,000.00</u>	<u>30,000.00</u>
EXPENDITURE		
Communications/IT	500.00	500.00
Printing/Reports/Photo	500.00	500.00
Financial Services	1,500.00	1,500.00
Insurance	1,000.00	1,000.00
Interpreters/Community Support	4,400.00	2,500.00
Supplies/Resources	7,500.00	3,750.00
Travel Expenses	14,600.00	7,300.00
	<u>30,000.00</u>	<u>17,050.00</u>
Operating surplus (deficit)	<u>-</u>	<u>12,950.00</u>
Unexpended Grant Carried forward	<u>-</u>	<u>12,950.00</u>
	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

4014 CASHLESS DEBIT CARD	Budget	Actual
	\$	\$
INCOME		
Department of Social Services	168,224.00	168,224.00
	<hr/>	<hr/>
	168,224.00	168,224.00
EXPENDITURE		
Administration	5,000.00	5,000.00
Communications/IT	5,500.00	7,264.50
Printing/Reports/Photo	21,000.00	20,350.00
Financial Services	3,000.00	3,000.00
Insurance	7,600.00	7,600.00
Property/PAWA/R&M/Rates	4,575.00	4,575.00
Consultants	5,000.00	-
Interpreters/Community Support	3,526.00	3,252.00
Project Management	8,900.00	8,900.00
Supplies/Resources	5,000.00	5,100.00
Travel Expenses	33,450.00	35,940.50
Workshop Costs	10,500.00	10,130.00
Salary and Wages On Costs	32,353.00	33,740.77
Superannuation	3,800.00	3,751.23
Leave Provisions	4,020.00	4,020.00
Program Manager	5,000.00	5,000.00
Training/Recruitment	5,500.00	7,600.00
Contingency	4,500.00	3,000.00
	<hr/>	<hr/>
	168,224.00	168,224.00
Operating surplus (deficit)	<hr/> <hr/>	<hr/> <hr/>
	-	-

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Budget	Actual
	\$	\$
4015 CHILDREN AND FAMILY INTENSIVE		
INCOME		
Department of Social Services	979,198.00	979,198.00
	<u>979,198.00</u>	<u>979,198.00</u>
EXPENDITURE		
Administration fees	20,000.00	20,000.00
Advertising/Promotions	12,000.00	8,800.00
Communications/IT	47,160.00	18,483.76
Printing/Reports/Photo	19,120.00	6,800.00
Financial Services	19,500.00	19,500.00
Insurance	26,600.00	26,600.00
Property/PAWA/R&M/Rates	36,300.00	36,300.00
Interpreters/Community Support	9,000.00	4,297.35
Project Management	44,064.00	44,064.00
Supplies/Resources	31,000.00	31,302.83
Travel Expenses	145,200.00	100,896.67
Workshop Costs	28,000.00	18,686.57
Artwork	25,000.00	5,827.70
Salary and Wages On Costs	333,764.00	183,412.74
Superannuation	38,432.00	23,033.92
Leave Provisions	45,158.00	45,158.00
Program Manager	36,000.00	36,000.00
Training / Recruitment	46,900.00	20,705.30
Contingency	16,000.00	-
	<u>979,198.00</u>	<u>649,868.84</u>
Operating surplus (deficit)	-	329,329.16
Unexpended Grant Carried forward	<u>-</u>	<u>329,329.16</u>
	<u>-</u>	<u>-</u>

WALTJA TJUTANGKU PALYAPAYI
ABORIGINAL CORPORATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

4019 CAYLUS	Budget	Actual
	\$	\$
INCOME		
CAYLUS	30,000.00	30,000.00
	<hr/>	<hr/>
	30,000.00	30,000.00
 EXPENDITURE		
Interpreters/Community Support	25,000.00	25,000.00
Supplies/Resources	5,000.00	5,000.00
	<hr/>	<hr/>
	30,000.00	30,000.00
 Operating surplus (deficit)	 <hr/> <hr/>	 <hr/> <hr/>
	-	-