



WIRRAKA MAYA HEALTH SERVICE

ABORIGINAL CORPORATION

ABN: 65 321 646 985

SPECIAL PURPOSE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2013

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
SPECIAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2013

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**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2013**

[Section 333-10.02 of the Corporations (Aboriginal & Torres Strait Islander) Act 2006]

Your directors present this report on the entity for the financial year ended 30 June 2013.

Directors

The names of each person who has been a director during the year and to the date of this report are:

- Helen Brahim
- Eugenia Smith - Resigned 03/09/2012
- Nancy Brown
- Helen Pianta
- Ashley Councillor
- Justin Dhu
- Lenny Quakawoot - Commenced 14/03/213
- Dennis Thomas

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

Principal Activities

The principal activity of the entity during the financial year was:

Provision of Primary Health Care services and associated health programs to the Indigenous community of Port Hedland and the surrounding region.

Operating Results

The entity recorded a surplus of \$255,944

Review of Operations

A review of operations during the year indicated that WMHSAC is in a sound financial position. This has been the result of concerted effort by the Board to ensure sound financial management practice & governance.. WMHSAC continues to experience difficulties with attracting and retaining professional staff due to the need for, and shortage of, affordable housing for staff. To partially address the housing shortage, WMHSAC purchased a property for use by executive staff and allocated the tenancy to one of our permanent doctors as part of strategic recruitment and retention efforts. Despite these challenges the organisation has been able to provide more services to its clients.

The challenges ahead include the aforementioned staff housing shortage and the requirement for additional office space as the existing facilities are inadequate. To address the capacity constraints faced in the existing clinic building the organisation purchased Lot 503 & Lot 502 (which is the land behind the clinic) to enable building expansion. We have commenced the process of applying for capital funding from different sources.

Significant Changes in State of Affairs

No significant changes in the nature of the entity's activity occurred during the financial year.

After Balance Date Events

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the entity, the results of those operations, or the state of affairs of the entity in future financial years.

Future Developments

The entity expects to maintain the present status and level of operations and hence there are no likely developments in the entity's operations.

Environmental Issues

The entity's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2013**

[Section 333-10.02 of the Corporations (Aboriginal & Torres Strait Islander) Act 2006]

Information on Directors

Name	Position	Resignation/ Start Date	Directors Meetings	
			No eligible to attend	Number attended
Helen Brahim	— Chairperson		11	11
Justin Dhu	— Vice Chairperson		11	5
Helen Pianta	— Treasurer		11	9
Nancy Brown	— Director		11	3
Ashley Councillor	— Director		11	7
Dennis Thomas	— Director		11	6
Lenny Quakawoot	— Director	Commenced 14/3/13	11	5
Eugenia Smith	— Director	Resigned 3/09/2012	11	2

Indemnifying Officers or Auditor

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of the entity.

Proceedings on Behalf of the Entity

No person has applied for leave of Court to bring proceedings on behalf of the entity or intervene in any proceedings to which the entity is a party for the purpose of taking responsibility on behalf of the entity for all or any part of those proceedings.

The entity was not a party to any such proceedings during the year.

Auditor's Independence Declaration

The lead auditor's independence declaration for the year ended 30 June 2013 has been received and can be found on page 4 of the financial statements.

Signed in accordance with a resolution of the Board of Directors.

Director  HELEN BRAHIM

Director  HELEN K PIANTA

Dated this 12th day of SEPTEMBER 2013

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2013**

[Section 333-10.01 (4) & (5) of the Corporations (Aboriginal & Torres Strait Islander) Act 2006

The Directors of Wirraka Maya Health Service Aboriginal Corporation declare that:-

1. The financial statements and the notes set out in the attached are in accordance with the Corporations (Aboriginal & Torres Strait Islander) Act 2006:
 - (a) Comply with the Accounting Standards and the CATSI Act.
 - (b) Give a true and fair view of the Corporation's financial position as at 30 June 2013 and for its performance for the year ended on that date of the entity.

2. In the Directors opinion:
 - (a) There are reasonable grounds to believe that the Corporation will be able to pay its debts as and when they become due and payable.
 - (b) The financial statements and the notes set out in the attached have been made in accordance with the CATSI Act and the Corporations Consitution.
 - (c) Grant moneys expended by the Corporation during the financial year have been applied for the purposes specified in the relevant Letter of Offer and the Corporation has complied with the terms and conditions relating to grants received.

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

Director *Helem* HELEN BRAHIM.

Director *AKL* HELEN K. PANTA

Dated this *12th* day of *September* 2013

**Auditor's Independence Declaration to the Directors of
WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION**

As lead auditor for the audit of Wirraka Maya Health Service Aboriginal Corporation for the year ended 30 June 2013, I declare that to the best of my knowledge and belief, there have been:

- a) no contraventions of the auditor independence requirements of the Corporations (Aboriginal & Torres Strait Islander) Act 2006 in relation to the audit; and
- b) no contraventions of any applicable code of professional conduct in relation to the audit.



**Gary Rutter CA
Partner**

Woollett Partners

Perth

5th September 2013

Woollett Partners

CERTIFIED PRACTISING ACCOUNTANTS

ABN 24 870 509 174

Russell Woollett CPA
Director

Sharon Woollett CPA
Business Services

Graham Arkell CPA
Director

INDEPENDENT AUDIT REPORT

To: The Members of the Wirraka Maya Health Service Aboriginal Corporation.

Report on the Financial Report

We have audited the accompanying special purpose financial report of Wirraka Maya Health Service Aboriginal Corporation which comprises the Statement of Financial Position as at 30 June 2013, the Statement of Comprehensive Income for the year then ended, Statement of Changes in Equity, and Statement of Cash Flows for the year ended on that date, notes comprising a summary of significant accounting policies, other explanatory information, the Directors Declaration, and Grant Acquittal Statements.

The responsibility of the Directors for the financial report

The Directors of Wirraka Maya Health Service Aboriginal Corporation are responsible for the preparation and fair presentation of the financial report in Accordance with Australian Accounting Standards – Reduced disclosure Requirements (including the Australian Accounting Interpretation). The directors have determined that the accounting policies described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the financial reporting requirements of the Constitution, Funding Agreements, the Corporations (Aboriginal & Torres Strait Islander) Act 2006 and are appropriate to meet the needs of the members. The Directors responsibility also includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members. We have conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

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



Liability limited by a
scheme approved under
Professional Standards
Legislation

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PO Box 268, Innaloo WA 6918
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Telephone: (08) 9440 7100
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Telephone: (08) 9144 1066

Independence


In conducting our audit, we have complied with the independence requirements of the Corporations (Aboriginal & Torres Strait Islander) Act 2006. We have provided the directors of Wirraka Maya Health Service Aboriginal Corporation with a written Auditors Independence Declaration, a copy of which is included in the directors report.

Auditor's Opinion

In our opinion, the financial report of Wirraka Maya Health Service Aboriginal Corporation is in accordance with the Corporations (Aboriginal & Torres Strait Islander) Act 2006, including;

- a. giving a true and fair view of the company's financial position as at 30th June 2013 and of their performance for the year ended on that date; and
- b. complying with the Australian Accounting Standards – Reduced disclosure Requirements (including Australian Accounting Interpretations) as described in Note 1 and complying with the Corporations (Aboriginal & Torres Strait Islander) Act 2006.

Dated this 5th day of September 2013



Gary Rutter CA
Partner



WOOLLETT PARTNERS

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2013

	2013	2012
	\$	\$
CONTINUING OPERATIONS		
Interest	70,541	101,304
Grants & Contributions	6,071,175	6,423,776
Medicare Claims	917,357	666,702
Patient Incentive Program	228,323	157,586
Other Operating Revenues	274,112	269,200
	<u>7,561,508</u>	<u>7,618,568</u>
Salaries	(3,393,169)	(2,948,650)
Staff Rental Subsidy	(102,787)	(294,282)
Other Employment Expenses	(239,544)	(186,638)
Depreciation and Amortisation	(452,056)	(442,471)
Motor Vehicle Expenses	(125,102)	(199,301)
Travel / Meeting Expenses	(127,011)	(124,039)
Consultants	(287,595)	(374,853)
Medical Supplies	(203,201)	(157,596)
Other Operating Expenses	(1,710,847)	(1,760,031)
Loss on Disposal of Assets	(71,411)	(68,244)
	<u>(6,712,723)</u>	<u>(6,556,105)</u>
Less: Unexpended Grants	(592,842)	(262,507)
SURPLUS/(DEFICIT) FROM CONTINUING OPERATIONS	<u>255,944</u>	<u>799,956</u>
Other Comprehensive Income for the year	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	<u><u>255,944</u></u>	<u><u>799,956</u></u>

This statement should be read in conjunction with the attached notes.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013

	Notes	2013 \$	2012 \$
CURRENT ASSETS			
Cash and cash equivalents	5	3,189,572	3,556,904
Trade and other receivables	6	788,945	196,810
Other assets	7	17,600	24,730
TOTAL CURRENT ASSETS		<u>3,996,117</u>	<u>3,778,444</u>
NON CURRENT ASSETS			
Property, Plant & Equipment	8	<u>5,724,454</u>	<u>4,865,767</u>
TOTAL ASSETS		<u>9,720,571</u>	<u>8,644,211</u>
CURRENT LIABILITIES			
Trade and other payables	9	911,827	439,788
Unexpended Grants	13	592,842	262,507
Provisions	9	252,915	262,744
TOTAL CURRENT LIABILITIES		<u>1,757,584</u>	<u>965,039</u>
NON CURRENT LIABILITIES			
Provisions	9	104,070	57,874
Lease - Motor Vehicles		-	18,324
TOTAL NON CURRENT LIABILITIES		<u>104,070</u>	<u>76,198</u>
TOTAL LIABILITIES		<u>1,861,654</u>	<u>1,041,237</u>
NET ASSETS		<u>7,858,918</u>	<u>7,602,974</u>
MEMBERS FUNDS			
Retained earnings	12	6,017,507	5,761,563
Reserves	11	<u>1,841,411</u>	<u>1,841,411</u>
		<u>7,858,918</u>	<u>7,602,974</u>

This statement should be read in conjunction with the attached notes.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF RECOGNISED INCOME & EXPENSES
FOR THE YEAR ENDED 30 JUNE 2013**

	2013	2012
	\$	\$
Profit / (Loss) for the period	255,944	799,956
Transfers To Reserves	-	(529,616)
Total Recognised Income & Expense for the period	<u>255,944</u>	<u>270,340</u>

This statement should be read in conjunction with the attached notes.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2013**

	Notes	2013 \$	2012 \$
CASH FLOW FROM OPERATING ACTIVITIES			
<u>Receipts:</u>			
Receipts from customers		7,939,919	7,466,793
Interest received		70,541	101,304
<u>Payments:</u>			
Payments to employees & suppliers		(6,995,638)	(6,868,812)
Net cash provided by operating activities	10	<u>1,014,822</u>	<u>699,285</u>
CASH FLOW FROM INVESTING ACTIVITIES			
<u>Receipts:</u>			
Proceeds from disposal of assets		-	47,273
<u>Payments:</u>			
Payments for asset purchases		(1,382,154)	(282,313)
Net cash used in investing activities		<u>(1,382,154)</u>	<u>(235,040)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
Net cash provided by (or used in) financing activities		<u>-</u>	<u>-</u>
Net increase/decrease in cash held		(367,332)	464,245
Cash at beginning of reporting period		3,556,904	3,092,659
Cash at end of reporting period		<u>3,189,572</u>	<u>3,556,904</u>

This statement should be read in conjunction with the attached notes.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General Information

The organisation is an Aboriginal Corporation, Incorporated and operating in Australia.
The organisation's registered office and principal place of business is:
17 Hamilton Road
South Hedland
6722

The financial statements were authorised for issue on the date of signature of the directors report.

Financial Reporting Framework

The date the financial statements were authorised for issue is as shown on the director's report.

This financial report is a special purpose report which has been prepared in accordance with the Australian equivalents to the International Financial Reporting standards ('A-IFRS') as they apply to "not for profit" entities. AIFRS include certain specific provisions relating to not for profit entities that are not included in the International Financial Reporting Standards.

They have been prepared for distribution to the relevant funding bodies to fulfil the Corporation's financial reporting requirements under the grant terms and conditions for funds made available to the Corporation and to comply with the requirements under the Corporation Aboriginal and Torres Strait Islander (CATSI) Act. The accounting policies used in the preparation of this report are consistent with those of previous years unless stated.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

In the application of A-IFRS management is required to make judgments, estimates and assumptions about carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Judgments made by management in the application of A-IFRS that have significant effects on the financial statements and estimates with a significant risk of material adjustments in the next year are disclosed, where applicable, in the relevant notes to the financial statements.

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events is reported.

It is anticipated that the adoption, in future periods, of standards and interpretations issued but not yet effective, will have no material financial impact on the financial statements.

Impairment of assets

At each reporting date, management reviews the carrying amounts of its assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where the asset does not generate cash flows that are independent from other assets, management estimates the recoverable amount of the cash-generating unit to which the asset belongs.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised in profit or loss immediately, unless the relevant asset is carried at fair value, in which case the impairment loss is treated as a revaluation decrease.

Where an impairment loss subsequently reverses, the carrying amount of the asset (cash-generating unit) is increased to the revised estimate of its recoverable amount, but only to the extent that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (cash-generating unit) in prior years. A reversal of an impairment loss is recognised in profit or loss immediately, unless the relevant asset is carried at fair value, in which case the reversal of the impairment loss is treated as a revaluation increase.

Application of new and revised Accounting Standards

There are no new and revised Standards and Interpretations adopted in these financial statements affecting the reporting results or financial position.

Economic Dependency

During the year, the Corporation received grants from various government departments. The future operation of the Corporation in its current form is dependent on continued funding from these sources.

Employee benefits

Provision is made for annual leave and long service leave to be payable to employees on the basis of statutory and contractual requirements. Long service leave is accrued based on the likely future liability and after 7 years the full value is accrued.

Such provisions take into account amounts in relation to wages and salaries, annual leave, long service leave, and oncosts associated with employment. Where such entitlements are expected to be settled after a period of twelve months from reporting date they are measured at the present value of the estimated cash flows.

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.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial instruments

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 7%. 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.

Credit risk management

Credit risk refers to the risk that a counterparty will default on its contractual obligations resulting in financial loss. The entity has adopted a policy of only dealing with creditworthy counterparties.

Interest rate risk management

The entity is not exposed to interest rate risk as it has no borrowings.

Liquidity risk management

The entity manages liquidity risk by matching expenditures to budgeted grant funding each year and by maintaining adequate cash reserves.

Good and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, Receivables and Payables (except accrued expenses) are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the Australian Taxation Office is included as part of receivables or payables. Operating receipts and payments in the cash flow statement are stated inclusive of GST.

Going Concern

The Directors believe that it is reasonably foreseeable that the Company will continue as a going concern and that it is appropriate to adopt the going concern basis in the preparation of the financial report given operating surplus for the year ending 30 June 2013 is \$255,944 and the company generated positive operating cash flows. The Corporation also has a strong net asset position at the reporting date. In addition, the Corporation has contractual funding from various government departments to support ongoing operations.

Property, plant and equipment

Property, plant and equipment are carried at cost.

The carrying amount of fixed assets is reviewed annually by the committee to ensure it is not in excess of the recoverable amount of those assets.

Property, plant and equipment is depreciated using the reducing balance method at the following rates to reflect the service potential of assets to the Corporation.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Land & Buildings	5.00%
Medical Equipment	20%
Motor Vehicles	22.5%
Office Equipment	30%
Plant & Equipment	20%

Revenue

Donations and other contributions are recognised as revenues when the Corporation obtains control over the assets comprising the contributions.

Revenue from a contract to provide services is recognised by reference to the stage of completion of the contract. Revenue from time and material contracts is recognised at the contractual rates as labour hours are delivered and direct expenses are incurred.

Revenue - Grants

Grants recognised as revenues when the entity obtains control over the assets comprising the contribution.

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

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

Taxation

The Corporation is exempt from income tax. The Corporation also has a Fringe Benefit Tax exemption up to the grossed up capping threshold of \$30,000 per employee.

Subsequent Events

On 30 June 2013, the organisation wrote off a vehicle that was damaged, as this vehicle was a write off we recorded a loss of \$8,368 which was the book value of the vehicle. An insurance claim was submitted but we were only notified in July that we would receive a payout of \$27,954.55. The effect of this is that expenses are high at 30 June 2013 due to the loss of \$8,368, however in the next financial year there will be income recorded of \$27,954.55.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 2 - Operating Revenues

	2013	2012
	\$	\$
a. Interest		
Interest on Bank Accounts	70,541	101,304
Total Interest Revenue	70,541	101,304
b. Grants		
Unexpended Grants B/fwd	262,507	788,802
Dept. Health & Ageing	3,485,349	3,395,840
Health Department of WA	1,591,405	1,571,771
LotteryWest	95,779	-
Department for Child Protection	315,165	302,317
RTO Income	-	90,318
Tobacco Strategy Funding	273,009	239,609
MFO Cash Trust	5,000	-
Other Grants	13,305	35,119
Other Income - Prior Years	29,656	-
Total Grants	6,071,175	6,423,776
c. Other Operating Revenues		
Immunisation Register	2,354	30,311
Miscellaneous Income	15,728	93,378
WAGPET Doctor Subsidy	256,030	145,511
Total Other Operating Revenues	274,112	269,200

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 3 - Operating Expenses

	2013	2012
	\$	\$
(a) Employee Costs		
Salaries & Wages	2,895,833	2,461,145
Superannuation	271,623	247,621
District Allowance	170,741	166,643
Annual Airfares	19,680	33,213
Airconditioning Subsidy	35,292	40,028
Total Operating Employee Costs	<u>3,393,169</u>	<u>2,948,650</u>
(b) Other Employee Expenses		
Annual Leave Accrual	(12,159)	2,279
Fringe Benefits Tax	20,925	51,889
Long Service Leave Accrual	43,100	32,640
Recruitment	94,222	25,214
Staff Training and Support	44,162	44,083
Toil Accrual	5,444	5,431
Worker's Compensation	43,850	25,102
Total Other Employment Expenses	<u>239,544</u>	<u>186,638</u>
(c) Depreciation & Amortisation		
Land & Buildings	239,015	219,040
Medical Equipment	27,524	32,884
Motor Vehicles	118,069	118,007
Office Equipment	41,156	46,899
Plant & Equipment	26,292	25,641
Total Depreciation & Amortisation Expenses	<u>452,056</u>	<u>442,471</u>
(d) Other Operating Expenses		
Accounting Fees	-	6,000
Advertising	11,118	23,297
Audit Fees	15,691	37,837
Bank Fees	1,734	2,891
Board Expenses	28,795	26,025
Cleaning & Gardening	56,788	68,335
Meeting & Conference Expenses	1,338	8,138
Committed Expenditure	238,262	95,265
Computer Software/Support	116,769	66,417
Doubtful Debts	72,597	-
Educational Materials	147	3,520
Electricity & Gas	92,407	61,436
Equipment/Venue Hire	-	4,917
Freight	7,054	4,855
Insurance - Directors Indemnity	3,414	3,125
Insurance - Portable Goods	985	-
Insurance - Professional Indemnity	22,864	21,754
Insurance - Motor Vehicles	32,437	23,264
Insurance General	39,651	28,829
Insurance Excess Payment	-	18,182
Internet/E-Mail	584	8,191
Late Fees Paid	369	3,480
Legal Services	-	14,598
Locum Expenses	168,055	351,471
Miscellaneous Expenses	-	6,436

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 3 - Operating Expenses

	2013	2012
	\$	\$
Minor Equipment	1,130	26,294
Telephone	53,904	52,820
Postage	2,697	1,762
Program Expenses	162,669	196,899
Repairs & Maintenance - Building	29,889	13,586
Repairs & Maintenance - Equipment	34,697	30,428
Repairs & Maintenance - Property	27,048	47,019
Rates & Charges	34,930	8,175
Repayment of Unexpended Grants	34,252	66,605
Rent Expense	278,068	267,470
Security Services	2,394	8,950
Sponsorships & Donations	579	4,256
Staff Amenities	41,844	35,453
Staff Uniforms	7,308	8,833
Stationery/Printing	39,984	50,533
Subscriptions/Permits	7,254	9,794
Water Rate & Consumption	41,142	38,316
Workshops	-	4,575
Total Other Operating Expenses	<u>1,710,847</u>	<u>1,760,031</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Note 4 - Gain or Loss on Disposal of Assets

	2013	2012
	\$	\$
Gain (or Loss) on Disposal of Plant & Equipment		
Proceeds from Disposal	47,273	47,273
Less Carrying amount of assets sold	71,411	115,517
Gain (or loss) on disposal	<u>(71,411)</u>	<u>(68,244)</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 5 - Cash and cash equivalents

	2013	2012
	\$	\$
Core Account	1,934,508	2,330,900
Savings	896,689	868,302
RTO	358,375	357,702
Total Cash	<u>3,189,572</u>	<u>3,556,904</u>

Note 6 - Trade and other receivables

	2013	2012
	\$	\$
Trade Debtors	657,410	70,133
Less: Allowance for Doubtful Debts	<u>(72,597)</u>	<u>-</u>
	584,813	70,133
Prepayments	204,091	126,677
Sundry Debtors	41	-
Total Receivables	<u>788,945</u>	<u>196,810</u>

The average credit period on sales of goods and rendering of services is 60 days.

No interest is charged on the trade receivables.

The aging of the corporation's trade receivables at reporting date was:

Not past due	285,513	61,938
Past due 30 - 60 days	-	130
Past due 60 - 90 days	55,613	-
More than 90 days	316,284	8,065
	<u>657,410</u>	<u>70,133</u>

Note 7 - Other Assets

	2013	2012
	\$	\$
Other Assets		
Bonds	17,600	24,730
	<u>17,600</u>	<u>24,730</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 8 - Property, Plant and Equipment

	Buildings	Medical & Equipment	Motor Vehicles	Office Equipment	Plant & Equipment	Total
	\$	\$	\$	\$	\$	\$
Gross Carrying Amount						
Balance 1 July 2012	5,563,929	275,267	739,911	566,383	263,130	7,408,619
Additions	1,154,135	12,782	127,756	54,141	33,339	1,382,154
Disposals	(40,996)	(1,465)	(46,636)	(179,069)	(8,658)	(276,824)
Balance 30 June 2013	6,677,068	286,585	821,031	441,455	287,810	8,513,949
Accumulated Depreciation						
Balance 1 July 2012	1,560,148	140,254	296,689	409,877	135,884	2,542,852
Depreciation Expense for the year	239,015	27,524	118,069	41,156	26,292	452,056
Accumulated on disposals	(8,633)	(1,465)	(37,917)	(151,810)	(5,588)	(205,413)
Balance 30 June 2013	1,790,530	166,313	376,841	299,224	156,587	2,789,495
Net Book value 30 June 2013	4,886,538	120,272	444,190	142,231	131,223	5,724,454
Gross Carrying Amount						
Balance 1 July 2011	5,518,615	501,542	860,919	591,678	294,147	7,766,900
Additions	45,314	13,479	100,358	76,440	46,722	282,313
Disposals	-	(239,754)	(221,366)	(101,735)	(77,739)	(640,594)
Balance 30 June 2012	5,563,929	275,267	739,911	566,383	263,130	7,408,619
Accumulated Depreciation						
Balance 1 July 2011	1,341,108	315,681	343,996	458,439	166,236	2,625,460
Depreciation Expense for the year	219,040	32,884	118,007	46,899	25,641	442,471
Accumulated on disposals	-	(208,311)	(165,314)	(95,461)	(55,993)	(525,079)
Balance 30 June 2012	1,560,148	140,254	296,689	409,877	135,884	2,542,852
Net Book value 30 June 2012	4,003,781	135,013	443,222	156,505	127,246	4,865,767

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Note 9 - Trade and other payables and provisions

	2013		2012	
	Current	Non-Current	Current	Non-Current
Goods and Services	278,452	-	235,552	-
Accrued Creditors	58,604		64,687	
Superannuation Payable	-		304	
GST Payable	(302)		-	
Committed Expenditure	320,920		95,265	
Unearned Revenue	218,625		-	
Other Payroll Liabilities	-		-	
Lease Motor Vehicle	35,528		43,980	18,324
	<u>911,827</u>	<u>-</u>	<u>439,788</u>	<u>18,324</u>

The average credit period on purchases is 1 month.
No interest is charged on the trade payables.

Provisions

Annual leave	156,262		168,439	
Long service leave	82,161	104,070	85,257	57,874
Staff Time in Lieu	14,492		9,048	
Total Provisions	<u>252,915</u>	<u>104,070</u>	<u>262,744</u>	<u>57,874</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Note 10 Cash Flow Statement

(a) Reconciliation of Cash

For the purpose of the cash flow statement, cash includes cash on hand and "at call" deposits with other financial institutions. Term deposits are also included. Cash at the end of the financial year as shown in the cash flow statement is reconciled to the related items in the balance sheet as follows:

	2013	2012
	\$	\$
Cash on hand and at Bank	3,189,572	3,556,904
Balance as per Cash Flow Statement	<u>3,189,572</u>	<u>3,556,904</u>

(b) Reconciliation of change in Net Assets to Cash from Operating Activities

Change in net assets after operations	255,944	799,956
Depreciation and amortisation	452,056	442,471
(Increase)Decrease in receivables	(585,005)	(175,178)
Increase(Decrease) in creditors	42,900	(17,614)
Increase(decrease) in unexpended grant	330,334	(526,295)
(Profit) loss on Sale of assets	71,411	68,244
Increase(Decrease) in other provisions	447,182	107,700
Net cash provided by operating activities	<u>1,014,822</u>	<u>699,285</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 11 - Reserves

For the financial year ended 30 June 2013

	Equipment Maintenance \$	Equipment Replacement \$	Vehicle Replacement \$	Facilities Improvement \$	Training \$	General \$	Total \$
Balance 1 July 2012	94,000	171,595	48,650	919,989	53,774	553,403	1,841,411
Transfer to / (from) Reserve	-	-	-	-	-	-	-
Balance 30 June 2013	94,000	171,595	48,650	919,989	53,774	553,403	1,841,411

For the financial year ended 30 June 2012

Balance 1 July 2011	94,000	171,595	48,650	919,989	53,774	23,787	1,311,795
Transfer to / (from) Reserve	-	-	-	-	-	529,616	529,616
Balance 30 June 2012	94,000	171,595	48,650	919,989	53,774	553,403	1,841,411

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Note 12 - Members Funds

Members Funds

	Retained earnings	Transfers from/(to) reserves	Total Retained Earnings
For the financial year ended 30 June 2013			
Opening Balance at 1 July 2012	5,761,563	-	5,761,563
Comprehensive Income	255,944	-	255,944
Transfers from/(to) Reserves	-	-	-
Closing balance	<u>6,017,507</u>	<u>-</u>	<u>6,017,507</u>
For the financial year ended 30 June 2012			
Opening Balance at 1 July 2011	5,491,223	-	5,491,223
Comprehensive Income	799,956	-	799,956
Transfers from/(to) Reserves	-	(529,616)	(529,616)
Closing balance	<u>6,291,179</u>	<u>(529,616)</u>	<u>5,761,563</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

Note 13 - Unexpended Grants Schedule

SCHEDULE OF GRANTS	BALANCE	RELEASE	OTHER	TRANSFERS	EXPENDED	BALANCE
	b/fwd	2012/13	INCOME	TO/(FROM)	2012/13	30/06/2013
	\$	\$		\$	\$	\$
OFFICE OF ABORIGINAL HEALTH						
RPHS REGIONAL PRIMARY HEALTH SERVICE	5,222	96,182			101,404	-
FFP09 OUTREACH HEALTH PROGRAM		736,843			736,843	-
IECD 3 IECD 3 - COAG		101,093			101,093	-
PAT J PATIENT JOURNEY - COAG		134,068			134,068	-
PAT T PATIENT TRANSPORT - COAG		190,928	40,660		231,588	-
SEWB SEWB - COAG		428,473	29,656		458,129	-
OATSIH						
BTH08 BRINGING THEM HOME		217,470			160,042	57,428.00
OP09 PRIMARY HEALTH - SCHEDULE A		2,341,258			2,273,834	67,424.00
C&MH MOTHERS & BABIES - NEW DIRECTIONS	29,753	691,135			629,902	90,986.00
CHO09 CHRONIC DISEASE PROGRAM	4,499	139,305			143,804	-
DEPARTMENT FOR CHILD PROTECTION						
IFH09 INDIGENOUS FAMILY HEALING	50,342	315,165			182,569	182,937.60
UNFUNDED PROGRAMS						
ORAL ORAL & DENTAL PROGRAM				(162,449)	162,449	-
RTO FUNDING						
RTO REGISTERED TRAINING ORGANISATION				(136,788)	136,788	-
MISCELLANEOUS FUNDS						
LTW LOTTERYWEST IT GRANT		95,779			95,779	-
MYO MYER FAMILY COMPANY		5,000				5,000
RURAL H RURAL HEALTH WEST		7,875			9,197	(1,322)
TOB11 PILBARA TACKLING SMOKING & HEALTHY LIFESTYLES	172,692	273,009			255,312	190,389
TOTAL	262,507	5,773,583	70,316	(299,237)	5,812,801	592,842

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Note 14 - Related parties

	2013	2012
	\$	\$

The following were key management personnel of the entity at any time during the reporting period and unless otherwise indicated were key management personnel for the entire period.

Directors

Ashley Councillor
Dennis Thomas
Eugenia Smith
Helen Brahim
Helen Pianta
Justin Dhu
Lenny Quakawoot
Nancy Brown

Position

Chief Executive Officer
Corporate Services Manager
Health Services Manager

Transactions with key management personnel

The key management personnel compensation included in employee costs are as follows:

Short term employee benefits	335,889	512,978
Post employment benefits	29,850	47,679
	365,739	560,658

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

Note 15 - Insurance

	Insured Value
Public Liability	
Insurers:- QBE Australia Insurance Ltd	\$20,000,000
Contents Insurance	
Insurers:- QBE Australia Insurance Ltd	\$1,575,000
Building Insurance	
Insurers:- QBE Australia Insurance Ltd	\$14,200,000
Professional Indemnity	
Insurers:- Vero Insurance Ltd	\$10,000,000
Workers Compensation	
Insurers:- QBE Australia Insurance Ltd	Act Benefits

The organisation's insurance period is 1 July to 30 June. The above policies and insured values represent the insurance in place for the period 1 July 2013 to 30 June 2014.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION

**DEPARTMENT OF HEALTH AND AGEING
OFFICE for ABORIGINAL & TORRES STRAIT ISLANDER HEALTH
2012/2013 FUNDING AGREEMENT
FUNDING ACQUITAL CERTIFICATE**

In accordance with the 2012/13 funding agreement, this is to certify that the funding has been used for the agreed purpose and that:

- (i) the Funds and Assets have been used for the purpose they were provided;
- (ii) all accounts represent a true and fair record;
- (iii) all terms and conditions of the Agreement were complied with;
- (iv) the administration expenses and overhead costs of the Organisation were reasonably apportioned across all sources of funds;
- (v) the Organisation's financial statements are presented fairly and are based on proper books and accounts prepared in accordance with Accounting Standards and other authoritative pronouncements and audited in accordance with Auditing Standards and other authoritative pronouncements;
- (vi) the financial controls in place within the Organisation are adequate;
- (vii) adequate provision has been made for legitimate present statutory and other obligations of the Organisation including, but not limited to, taxation liabilities, employee entitlements and other entitlements, liabilities incurred under the Superannuation Guarantee Charge Act 1992 and Depreciation of Assets;
- (viii) the Organisation has discharged its statutory obligations in relation to taxation, insurance, employee entitlements and the lodgement of statutory returns and accounts; and
- (ix) the Organisation is able to meet its liabilities as and when they fall due.

This statement has been made in accordance with a resolution of the directors' and is signed for and on behalf of the directors' by

Chief Executive Officer

Name : JUNE COUNCILLOR

Signature : 

Position: CEO

Date : 12/09/2013

Authorised Staff Member

Name : STEPHEN MAGWENZI

Signature : 

Position: CORPORATE SERVICES MANAGER

Date : 12/09/2013

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Income			
Administration Fee Income	\$1,045,006	\$1,045,006	-\$0
Bank Interest	\$120,000	\$70,541	\$49,459
Immunisation Register	\$30,000	\$2,354	\$27,646
Medicare	\$920,951	\$917,357	\$3,594
Miscellaneous Income	\$16,000	\$16,889	-\$889
Patient Incentive Program	\$170,000	\$203,284	-\$33,284
Practice Nurse Incentive Program	\$0	\$23,651	-\$23,651
General Practice Immunisation Incentive	\$0	\$1,388	-\$1,388
WAGPET Doctor Subsidy	\$394,647	\$256,030	\$138,617
Unrealised Expenses	\$0	-\$1,161	\$1,161
Transfer from Operational Core	-\$175,891	-\$299,237	\$123,346
Grant Income			
Other Grants	\$70,000	\$5,431	\$64,569
Total Income	\$2,590,713	\$2,241,533	\$349,180
Expenses			
Payroll Expenses			
Wages & Salaries	\$845,668	\$468,979	\$376,689
Air-conditioning Subsidy	\$14,650	\$3,758	\$10,892
Annual Airfare	\$15,375	\$1,230	\$14,145
District Allowance	\$62,615	\$23,827	\$38,788
Rental Subsidy	\$20,800	\$800	\$20,000
Superannuation Expenses	\$83,005	\$45,739	\$37,266
Employment Expenses			
Annual Leave Expense	\$40,000	-\$32,159	\$72,159
Employment Expenses	\$0	\$67,049	-\$67,049
Fringe Benefits Tax	\$15,000	\$20,925	-\$5,925
Long Service Leave Expense	\$20,000	\$23,100	-\$3,100
Recruitment Expenses	\$35,000	\$4,973	\$30,027
Staff Amenities	\$21,900	\$41,782	-\$19,882
Staff Training & Development	\$22,000	\$8,579	\$13,421
Staff Uniforms	\$2,550	\$5,108	-\$2,558
TOIL Accrued	\$0	\$5,444	-\$5,444

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Operational Expenses			
Advertising & Promotion	\$5,000	\$6,264	-\$1,264
Audit Fees	\$16,000	\$12,691	\$3,309
Bad Doubtful Debts		\$72,597	-\$72,597
Bank Fees	\$2,000	\$1,734	\$266
Board Expenses - Meetings	\$80,000	\$9,282	\$70,718
Board Expenses - Airfares		\$9,486	-\$9,486
Board Expenses -Accommodation		\$3,913	-\$3,913
Board Expenses -Meal Allowance		\$6,114	-\$6,114
Computer Software	\$0	\$3,780	-\$3,780
Computer & IT Support	\$84,000	\$20,681	\$63,319
Consultants Fees	\$162,000	\$63,996	\$98,004
Depreciation -Land & Buildings	\$221,565	\$239,015	-\$17,450
Depreciation-Medical Equipment	\$42,335	\$16,778	\$25,557
Depreciation- Motor Vehicles	\$121,241	\$51,026	\$70,215
Depreciation Office Equipment	\$66,244	\$27,038	\$39,206
Depreciation-Plant & Equipment	\$33,303	\$19,355	\$13,948
Donations		\$579	-\$579
Equipment Hire	\$2,000	\$0	\$2,000
Equipment Repairs & Maintenance	\$50,000	\$32,541	\$17,459
Freight	\$6,000	\$3,647	\$2,353
Internet and Email	\$10,000	\$583	\$9,417
Late Fees		\$368	-\$368
Legal Costs	\$10,000	\$0	\$10,000
Loss on Sale of Assets		\$70,949	-\$70,949
Medical Supplies	\$0	\$162	-\$162
Meeting & Conference Expenses		\$1,118	-\$1,118
Minor Equipment	\$2,000	\$1,130	\$870
Phone	\$35,000	\$36,563	-\$1,563
Postage	\$2,000	\$2,697	-\$697
Program Expenses	\$6,500	\$12,663	-\$6,163
Rent		\$48,636	-\$48,636
Stationery and Printing	\$30,000	\$22,789	\$7,211
Subscriptions and Permits	\$5,000	\$7,176	-\$2,176
Workshops	\$5,000	\$0	\$5,000

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Insurances			
Directors Indemnity Insurance	\$4,000	\$3,414	\$586
General Insurance	\$30,000	\$39,651	-\$9,651
Motor Vehicle Insurance	\$25,000	\$32,437	-\$7,437
Professional Indemnity Insurance	\$22,000	\$22,864	-\$864
Travel Insurance		\$985	-\$985
Workers Compensation Insurance	\$28,467	\$43,850	-\$15,383
Motor Vehicle Expenses	\$45,000		\$15,260
MV Fuel and Oil		\$1,215	
MV Lease		\$13,538	
MV License and Rego		\$1,442	
MV Repairs & Maintenance		\$13,545	
Property Expenses			
Cleaning & Gardening	\$25,000	\$22,684	\$2,316
Electricity & Gas	\$60,000	\$79,248	-\$19,248
Property Repairs & Maintenance	\$20,000	\$27,048	-\$7,048
Building-Repairs & Maintenance	\$25,000	\$29,833	-\$4,833
Security Costs	\$25,000	\$2,393	\$22,607
Shire Rates	\$5,000	\$34,930	-\$29,930
Water Rates & Consumption	\$30,000	\$41,142	-\$11,142
Travel Expenses	\$33,000		-\$4,326
Staff - Accommodation		\$6,873	
Staff - Airfares		\$18,082	
Staff - Meals allowances		\$10,381	
Taxi Fares/Mileage Reimbursement		\$1,991	
Capital Purchases			
Cap Purchase Land & Building	\$6,994	\$0	\$6,994
Cap Purchase Motor Vehicle		\$18,914	-\$18,914
Cap Purchase Office Equipment	\$10,500	\$0	\$10,500
Cap Purchases - Plant & Equip		\$21,423	-\$21,423
Total Expense	<u>\$2,590,713</u>	<u>\$1,982,369</u>	<u>\$608,344</u>
Other Expense			
Committed Expenditure	\$0	\$259,164	-\$259,164
Net Profit / (Loss)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

BASE - OATSIH CORE	BUDGET	ACTUAL	VARIANCE
Income			
OATSIH	\$2,341,258	\$2,341,258	\$0
Total Income	<u>\$2,341,258</u>	<u>\$2,341,258</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$1,064,835	\$952,553	\$112,282
Airconditioning Subsidy	\$18,460	\$13,996	\$4,464
Annual Airfare	\$17,466	\$6,458	\$11,008
District Allowance	\$75,137	\$59,555	\$15,582
Rental Subsidy	\$19,552	\$18,622	\$930
Superannuation Expenses	\$104,207	\$92,229	\$11,978
Employment Expenses			
Annual Leave Expense	\$20,000	\$20,000	\$0
Fringe Benefits Tax	\$4,650	\$0	\$4,650
Long Service Leave Expense	\$20,000	\$20,000	\$0
Recruitment Expenses	\$10,000	\$13,847	-\$3,847
Staff Amenities		\$0	\$0
Staff Training & Development	\$20,000	\$13,567	\$6,433
Staff Uniforms	\$2,550	\$1,515	\$1,035
Operational Expenses			
Administration Fees	\$468,252	\$468,252	-\$0
Advertising & Promotion	\$5,000	\$3,270	\$1,730
Audit Fees	\$3,000	\$3,000	\$0
Computer Software	\$4,000	\$4,566	-\$566
Computer & IT Support	\$5,000	\$21,435	-\$16,435
Consultants Fees	\$20,000	\$23,649	-\$3,649
Consultants Locum	\$60,000	\$59,685	\$315
Consultants -Locum Recruitment		\$17,760	-\$17,760

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
BASE - OATSIH CORE			
Depreciation-Medical Equipment	\$10,000	\$4,489	\$5,511
Depreciation- Motor Vehicles		\$11,556	-\$11,556
Depreciation Office Equipment		\$2,688	-\$2,688
Depreciation-Plant & Equipment		\$2,688	-\$2,688
Equipment Hire	\$2,000	\$0	\$2,000
Equipment Repairs & Maintenance	\$2,000	\$2,156	-\$156
Freight	\$2,000	\$3,321	-\$1,321
Internet and Email	\$3,000	\$0	\$3,000
Legal Costs	\$3,000	\$0	\$3,000
Medical Supplies	\$70,000	\$142,442	-\$72,442
Phone	\$6,449	\$6,391	\$58
Postage	\$2,000	\$0	\$2,000
Program Expenses	\$10,000	\$16,483	-\$6,483
Rent	\$151,200	\$131,368	\$19,832
Stationery and Printing	\$5,000	\$5,022	-\$22
Subscriptions and Permits		\$0	\$0
Workshops	\$5,000	\$0	\$5,000
Motor Vehicle Expenses	\$67,500		\$26,560
MV Fuel and Oil		\$12,788	
MV Lease		\$17,203	
MV License and Rego		\$551	
MV Repairs & Maintenance		\$10,398	
Property Expenses			
Cleaning & Gardening		\$34,105	-\$34,105
Electricity & Gas		\$10,558	-\$10,558

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
BASE - OATSIH CORE			
Travel Expenses	\$30,000		\$12,750
Staff - Accommodation		\$6,469	
Staff - Airfares		\$2,420	
Staff - Meals allowances		\$4,874	
Mileage		\$3,487	
Capital Purchases			
Cap Purchase Furniture	\$10,000	\$3,225	\$6,775
Cap Purchase Land & Building			\$0
Cap Purchase Medical Equipment	\$10,000	\$12,782	-\$2,782
Cap Purchase Motor Vehicle			\$0
Cap Purchase Office Equipment	\$10,000	\$3,725	\$6,275
Cap Purchases - Plant & Equip		\$8,690	-\$8,690
Total Expense	<u>\$2,341,258</u>	<u>\$2,273,834</u>	<u>\$67,424</u>
Other Expense			
Transfer of Unexpended Grants		\$67,424	-\$67,424
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
CHILD & MATERNAL HEALTH - OATSIH			
Income			
OATSIH	\$691,135	\$691,135	\$0
Unexpended Grants b/f		\$29,753	-\$29,753
Total Income	<u>\$691,135</u>	<u>\$720,888</u>	<u>-\$29,753</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$345,511	\$321,596	\$23,915
Airconditioning Subsidy	\$2,600	\$3,150	-\$550
Annual Airfare	\$7,380	\$2,460	\$4,920
District Allowance	\$12,844	\$13,688	-\$844
Rental Subsidy	\$59,800	\$3,450	\$56,350
On- Call Allowance	\$9,625	\$0	\$9,625
Superannuation Expenses	\$33,163	\$28,930	\$4,233
Employment Expenses			
Recruitment Expenses	\$2,000	\$0	\$2,000
Staff Training & Development	\$8,000	\$7,003	\$997
Staff Uniforms	\$1,020	\$0	\$1,020
Operational Expenses			
Administration Fees	\$138,227	\$138,227	\$0
Depreciation-Medical Equipment		\$6,257	-\$6,257
Depreciation- Motor Vehicles		\$28,043	-\$28,043
Depreciation-Plant & Equipment		\$440	-\$440
Minor Equipment	\$5,000		\$5,000
Phone	\$2,000	\$1,551	\$449
Program Expenses	\$26,713	\$24,310	\$2,403
Stationery and Printing	\$5,252	\$3,939	\$1,312
Motor Vehicle Expenses			
MV Fuel and Oil	\$15,000	\$2,014	\$11,089
MV License and Rego		\$39	
MV Repairs & Maintenance		\$1,858	
Travel Expenses			
Staff - Accommodation	\$12,000	\$4,318	-\$1,194
Staff - Airfares		\$5,849	
Staff - Meals allowances		\$2,674	
Mileage		\$355	
Capital Purchases			
Cap Purchase Office Equipment	\$5,000	\$0	\$5,000
Total Expense	<u>\$691,135</u>	<u>\$600,149</u>	<u>\$90,985</u>
Other Expense			
Return of Surplus Funds	\$0	\$29,753	-\$29,753
Transfer of Unexpended Grants	\$0	\$90,985	-\$90,985
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>\$0</u></u>	<u><u>-\$0</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
CHRONIC DISEASE - PRACTICE MANAGER OATSIH			
Income			
OATSIH	\$139,305	\$139,305	\$0
Unexpended Grants b/f		\$4,499	-\$4,499
Total Income	<u>\$139,305</u>	<u>\$143,804</u>	<u>-\$4,499</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$76,334	\$91,186	-\$14,852
Airconditioning Subsidy	\$1,300	\$800	\$500
Annual Airfare	\$1,230	\$0	\$1,230
District Allowance	\$3,211	\$3,048	\$163
Superannuation Expenses	\$7,285	\$7,285	\$0
Employment Expenses			
Employment Expenses		\$1,550	-\$1,550
Staff Training & Development	\$2,000	\$250	\$1,750
Staff Uniforms	\$255	\$0	\$255
Operational Expenses			
Administration Fees	\$27,861	\$27,861	\$0
Advertising & Promotion		\$1,584	-\$1,584
Depreciation- Motor Vehicles		\$1,569	-\$1,569
Phone	\$720	\$703	\$17
Stationery and Printing	\$1,109	\$1,109	\$0
Motor Vehicle Expenses			
MV Fuel and Oil	\$15,000		\$14,590
MV Lease		\$410	
MV License and Rego			
MV Repairs & Maintenance			
Travel Expenses			
Staff - Accommodation	\$3,000		\$1,050
Staff - Airfares		\$1,000	
Staff - Meals allowances		\$949	
Mileage			
Total Expense	<u>\$139,305</u>	<u>\$139,305</u>	<u>\$0</u>
Other Expense			
Return of Surplus Funds		\$4,499	-\$4,499
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>-\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
BRINGING THEM HOME - OATSIH SEWB			
Income			
OATSIH	\$217,470	\$217,470	\$0
Total Income	<u>\$217,470</u>	<u>\$217,470</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$112,901	\$74,730	\$38,171
Airconditioning Subsidy	\$2,275	\$1,000	\$1,275
Annual Airfare	\$2,153	\$1,230	\$923
District Allowance	\$8,028	\$4,110	\$3,918
Rental Subsidy		\$8,949	-\$8,949
Superannuation Expenses	\$11,088	\$7,140	\$3,948
Employment Expenses			
Recruitment Expenses		\$57	-\$57
Staff Training & Development	\$4,000	\$4,000	\$0
Staff Uniforms	\$510	\$164	\$346
Operational Expenses			
Administration Fees	\$43,494	\$43,494	\$0
Computer Software		\$2,641	-\$2,641
Computer & IT Support		\$55	-\$55
Depreciation Office Equipment		\$6,120	-\$6,120
Educational Materials	\$3,244	\$0	\$3,244
Phone	\$2,000	\$1,818	\$182
Program Expenses	\$0	\$148	-\$148
Stationery and Printing	\$2,987	\$22	\$2,965
Workshops	\$3,790	\$0	\$3,790
Motor Vehicle Expenses			
MV Fuel and Oil	\$15,000	\$501	\$13,204
MV Repairs & Maintenance		\$1,295	
Travel Expenses			
Staff - Accommodation	\$6,000	\$0	\$3,432
Staff - Airfares		\$1,988	
Staff - Meals allowances		\$581	
Mileage		\$0	
Total Expense	<u>\$217,470</u>	<u>\$160,042</u>	<u>\$57,428</u>
Other Expense			
Transfer of Unexpended Grants	\$0	\$57,428	-\$57,428
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
RURAL PRIMARY HEALTH SERVICES			
Income			
Dept Health and Ageing	\$96,182	\$96,182	\$0
Unexpended Grants b/f		\$5,222	-\$5,222
Total Income	<u>\$96,182</u>	<u>\$101,404</u>	<u>-\$5,222</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$22,964	\$37,755	-\$14,791
Air-conditioning Subsidy	\$650	\$938	-\$288
Annual Airfare	\$615	\$923	-\$308
District Allowance	\$3,211	\$3,399	-\$188
Rental Subsidy		\$10,434	-\$10,434
Superannuation Expenses	\$2,451	\$2,628	-\$177
Staff Training & Development	\$2,000	\$0	\$2,000
Operational Expenses			
Administration Fees	\$19,236	\$19,236	\$0
Consultants Fees	\$27,000	\$24,841	\$2,159
Consultants Locum		\$359	-\$359
Program Expenses	\$5,054	\$0	\$5,054
Motor Vehicle Expenses			
MV Fuel and Oil	\$10,000		\$10,000
MV Lease			
MV License and Rego			
MV Repairs & Maintenance			
Travel Expenses			
Staff - Accommodation	\$3,000		\$2,110
Staff - Airfares		\$891	
Total Expense	<u>\$96,182</u>	<u>\$101,404</u>	<u>-\$5,222</u>
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>-\$0</u></u>	<u><u>\$0</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
RTO - FUNDED BY WIRRAKA MAYA			
Income			
Transfer from Operational Core	\$0	\$136,788	-\$136,788
Total Income	<u>\$0</u>	<u>\$136,788</u>	<u>-\$136,788</u>
Expenses			
Operational Expenses			
Consultants Fees	\$0	\$135,723	-\$135,723
Meeting & Conference Expenses	\$0	\$220	-\$220
Program Expenses	\$0	\$845	-\$845
Total Expense	<u>\$0</u>	<u>\$136,788</u>	<u>-\$136,788</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
PRIMARY HEALTH CARE - STATE - VPCP			
Income			
Health Dept of WA	\$736,843	\$736,843	\$0
Total Income	<u>\$736,843</u>	<u>\$736,843</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$371,409	\$302,956	\$68,453
Air-conditioning Subsidy	\$3,575	\$600	\$2,975
Annual Airfare	\$8,112	\$3,690	\$4,422
District Allowance	\$18,463	\$5,948	\$12,515
On- Call Allowance	\$9,625	\$0	\$9,625
Superannuation Expenses	\$36,213	\$24,450	\$11,763
Employment Expenses			
Staff Training & Development	\$10,000	\$45	\$9,955
Operational Expenses			
Administration Fees	\$147,369	\$147,369	-\$0
Computer & IT Support		\$16,841	-\$16,841
Consultants Fees	\$50,000	\$31,800	\$18,200
Consultants Locum		\$76,597	-\$76,597
Consultants -Locum Recruitment		\$4,800	-\$4,800
Depreciation- Motor Vehicles		\$2,871	-\$2,871
Freight		\$55	-\$55
Medical Supplies	\$28,197	\$21,148	\$7,049
Phone	\$2,000	\$1,500	\$500
Program Expenses	\$10,000	\$9,845	\$155
Rent		\$67,524	-\$67,524
Stationery and Printing	\$4,381	\$3,286	\$1,095
Motor Vehicle Expenses			
MV Fuel and Oil	\$22,500		\$12,822
MV Lease		\$1,076	
		\$8,602	
Property Expenses			
Electricity & Gas		\$2,601	-\$2,601
Travel Expenses			
Staff - Accommodation	\$15,000		\$11,761
Staff - Airfares		\$2,363	
Staff - Meals allowances		\$853	
Mileage		\$23	
Total Expense	<u>\$736,843</u>	<u>\$736,843</u>	<u>\$0</u>
Net Profit / (Loss)	<u>-\$0</u>	<u>\$0</u>	<u>-\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
COAG - INDIGENOUS EARLY CHILDHOOD DEVELOPMENT - IECD			
Income			
Health Dept of WA	\$101,093	\$101,093	\$0
Total Income	<u>\$101,093</u>	<u>\$101,093</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$59,827	\$48,886	\$10,941
Air-conditioning Subsidy	\$390	\$850	-\$460
Annual Airfare	\$369	\$0	\$369
District Allowance	\$1,927	\$4,910	-\$2,983
Superannuation Expenses	\$5,593	\$4,869	\$724
Employment Expenses			
Staff Training & Development	\$2,000	\$3,962	-\$1,962
Staff Uniforms	\$255	\$0	\$255
Operational Expenses			
Administration Fees	\$20,219	\$20,219	-\$0
Consultants Fees		\$7,104	-\$7,104
Consultants Locum		\$1,780	-\$1,780
Phone	\$932	\$932	\$0
Motor Vehicle Expenses			
MV Fuel and Oil	\$3,582	\$3,582	\$0
MV Lease			
MV License and Rego			
MV Repairs & Maintenance			
Travel Expenses			
Staff - Accommodation	\$6,000	\$2,000	\$2,000
Staff - Airfares		\$1,855	
Mileage		\$145	
Total Expense	<u>\$101,093</u>	<u>\$101,093</u>	<u>-\$0</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
COAG - PATIENT JOURNEY			
Income			
Health Dept of WA	\$134,068	\$134,068	\$0
Total Income	<u>\$134,068</u>	<u>\$134,068</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$54,320	\$54,679	-\$359
Air-conditioning Subsidy	\$1,300	\$1,300	\$0
Annual Airfare	\$1,230	\$0	\$1,230
District Allowance	\$3,211	\$3,165	\$46
Rental Subsidy	\$46,800	\$47,739	-\$939
Superannuation Expenses	\$5,295	\$5,330	-\$35
Employment Expenses			
Staff Training & Development	\$2,000	\$227	\$1,773
Staff Uniforms	\$255	\$0	\$255
Operational Expenses			
Accounting Fees			
Administration Fees	\$4,482	\$5,368	-\$886
Computer & IT Support		\$463	-\$463
Phone	\$720	\$664	\$56
Motor Vehicle Expenses			
MV Fuel and Oil	\$11,455	\$7,297	\$3,652
MV Lease			
MV License and Rego			
MV Repairs & Maintenance		\$506	
Travel Expenses			
Staff - Accommodation	\$3,000	\$2,492	-\$4,330
Staff - Airfares		\$788	
Staff - Meals allowances		\$2,909	
Mileage		\$1,141	
Total Expense	<u>\$134,068</u>	<u>\$134,068</u>	<u>\$0</u>
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>\$0</u></u>	<u><u>-\$0</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
COAG - PATIENT TRANSPORT			
Income			
Health Dept of WA	\$197,239	\$190,928	\$6,311
Total Income	<u>\$197,239</u>	<u>\$190,928</u>	<u>\$6,311</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$119,050	\$131,727	-\$12,677
Air-conditioning Subsidy	\$1,950	\$1,950	\$0
Annual Airfare	\$1,845	\$1,230	\$615
District Allowance	\$4,817	\$4,817	-\$1
Superannuation Expenses	\$11,441	\$11,441	\$0
Employment Expenses			
Staff Training & Development	\$7,500	\$0	\$7,500
Staff Uniforms	\$765	\$119	\$646
Operational Expenses			
Accounting Fees			
Administration Fees	\$18,681	\$18,681	-\$0
Phone	\$1,081	\$966	\$115
Motor Vehicle Expenses			
MV Fuel and Oil	\$25,000	\$13,207	\$5,033
MV Lease		\$0	
MV License and Rego		\$544	
MV Repairs & Maintenance		\$6,216	
Travel Expenses			
Staff - Accommodation	\$5,110		\$5,079
Staff - Airfares			
Staff - Meals allowances			
Mileage		\$31	
Capital Purchases			
Cap Purchase Motor Vehicle	\$0	\$40,660	-\$40,660
Total Expense	<u>\$197,239</u>	<u>\$231,588</u>	<u>-\$34,349</u>
Other Expense			
Committed Expenditure	\$0	-\$40,660	\$40,660
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>-\$0</u></u>	<u><u>\$0</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
COAG - TRANSITION TO ADULTHOOD			
Income			
Health Dept of WA	\$428,473	\$428,473	\$0
Other Income - Prior Years		\$29,656	-\$29,656
Total Income	<u>\$428,473</u>	<u>\$458,129</u>	<u>-\$29,656</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$184,152	\$175,323	\$8,829
Air-conditioning Subsidy	\$3,250	\$2,650	\$600
Annual Airfare	\$3,075	\$1,230	\$1,845
District Allowance	\$16,055	\$13,604	\$2,451
Rental Subsidy	\$19,390	\$2,983	\$16,407
On- Call Allowance			
Superannuation Expenses	\$24,584	\$17,470	\$7,114
Employment Expenses			
Employment Expenses		\$6,698	-\$6,698
Recruitment Expenses		\$48	-\$48
Staff Training & Development	\$6,000	\$5,928	\$72
Staff Uniforms	\$255	\$202	\$53
Operational Expenses			
Administration Fees	\$61,096	\$61,096	-\$0
Computer & IT Support		\$440	-\$440
Depreciation- Motor Vehicles		\$23,004	-\$23,004
Depreciation Office Equipment		\$4,703	-\$4,703
Depreciation-Plant & Equipment		\$3,809	-\$3,809
Educational Materials		\$147	-\$147
Internet and Email	\$2,000	\$0	\$2,000
Medical Supplies		\$69	-\$69
Phone	\$2,000	\$2,058	-\$58
Program Expenses	\$67,617	\$74,734	-\$7,117
Stationery and Printing		\$1,500	-\$1,500
Subscriptions and Permits		\$79	-\$79

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
 GRANT ACQUITTAL STATEMENT
 FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
COAG - TRANSITION TO ADULTHOOD			
Motor Vehicle Expenses	\$30,000		\$23,342
MV Fuel and Oil		\$5,966	
MV Lease			
MV License and Rego		\$411	
MV Repairs & Maintenance		\$281	
Travel Expenses	\$9,000		\$3,472
Staff - Accommodation		\$762	
Staff - Airfares		\$3,517	
Staff - Meals allowances		\$948	
Mileage		\$301	
Capital Purchases			
Cap Purchase Land & Building		\$28,409	-\$28,409
Total Expense	<u>\$428,473</u>	<u>\$438,371</u>	<u>-\$9,898</u>
Other Expense			
Committed Expenditure	\$0	\$19,758	-\$19,758
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
DCP - INDIGENOUS FAMILY HEALING			
Income			
Dept for Child Protection	\$315,165	\$315,165	\$0
Unexpended Grants b/f	\$50,342	\$50,342	\$0
Total Income	<u>\$365,507</u>	<u>\$365,507</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$123,079	\$77,553	\$45,526
Air-conditioning Subsidy	\$2,600	\$1,700	\$900
Annual Airfare	\$2,460	\$0	\$2,460
District Allowance	\$9,633	\$8,070	\$1,563
Rental Subsidy	\$67,600	\$5,812	\$61,788
Superannuation Expenses	\$20,534	\$8,335	\$12,199
Employment Expenses			
Staff Training & Development	\$6,000	\$0	\$6,000
Operational Expenses			
Administration Fees	\$40,601	\$40,601	\$0
Depreciation Office Equipment		\$606	-\$606
Phone	\$1,000	\$758	\$242
Program Expenses	\$50,000	\$10,895	\$39,105
Rent		\$22,741	-\$22,741
Stationery and Printing	\$3,000	\$2,276	\$724
Motor Vehicle Expenses			
MV Fuel and Oil		\$240	
MV Lease		\$0	
MV License and Rego		\$0	
MV Repairs & Maintenance		\$55	

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
DCP - INDIGENOUS FAMILY HEALING			
Property Expenses			
Building-Repairs & Maintenance		\$56	-\$56
Travel Expenses			
	\$9,000		\$6,129
Staff - Accommodation		\$371	
Staff - Airfares		\$2,356	
Staff - Meals allowances		\$145	
Total Expense	<u>\$365,507</u>	<u>\$182,569</u>	<u>\$182,938</u>
Other Expense			
Transfer of Unexpended Grants		\$182,938	-\$182,938
Net Profit / (Loss)	<u>\$0</u>	<u>-\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
 FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
LTW - LOTTERYWEST GRANT			
Income			
LotteryWest	\$95,779	\$95,779	\$0
Total Income	<u>\$95,779</u>	<u>\$95,779</u>	<u>\$0</u>
Expenses			
Operational Expenses			
Computer & IT Support	\$45,362	\$45,362	\$0
Cap Purchase Office Equipment	\$50,417	\$50,417	\$0
Total Expense	<u>\$95,779</u>	<u>\$95,779</u>	<u>\$0</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
 GRANT ACQUITTAL STATEMENT
 FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
RURAL H WEST - RURAL HEALTH WEST			
Income			
Other Grants		\$7,875	-\$7,875
Total Income	<u>\$0</u>	<u>\$7,875</u>	<u>-\$7,875</u>
Expenses			
Operational Expenses			
Consultants Fees		\$482	-\$482
Consultants Locum		\$7,074	-\$7,074
Travel Expenses			
Staff - Airfares		\$1,641	-\$1,641
Total Expense	<u>\$0</u>	<u>\$9,197</u>	<u>-\$9,197</u>
Other Expense			
Transfer of Unexpended Grants		-\$1,322	\$1,322
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
 GRANT ACQUITTAL STATEMENT
 FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
MYO - MYER FAMILY COMPANY			
Income			
MFO Cash Trust	\$0	\$5,000	-\$5,000
Total Income	<u>\$0</u>	<u>\$5,000</u>	<u>-\$5,000</u>
Expenses			
Other Expense			
Transfer of Unexpended Grants		\$5,000	-\$5,000
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
ORAL HEALTH PROGRAM - FUNDED BY WIRRAKA MAYA			
Income			
Transfer from Operational Core	\$175,891	\$162,449	\$13,442
Total Income	<u>\$175,891</u>	<u>\$162,449</u>	<u>\$13,442</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$105,515	\$75,624	\$29,891
Air-conditioning Subsidy	\$650	\$300	\$350
Annual Airfare	\$615	\$0	\$615
District Allowance	\$1,606	\$12,806	-\$11,201
Superannuation Expenses	\$9,745	\$7,976	\$1,769
Employment Expenses			
Staff Training & Development	\$2,000	\$0	\$2,000
Operational Expenses			
Computer Software		\$120	-\$120
Freight		\$31	-\$31
Medical Supplies	\$20,000	\$39,381	-\$19,381
Postage	\$3,000	\$0	\$3,000
Program Expenses		\$628	-\$628
Rent		\$7,800	-\$7,800
Stationery and Printing		\$41	-\$41
Motor Vehicle Expenses			
MV Fuel and Oil	\$15,000	\$106	\$14,894
MV Lease			
MV License and Rego			
MV Repairs & Maintenance			
Travel Expenses			
Staff - Accommodation	\$3,000		\$2,138
Staff - Airfares	\$14,760	\$16,773	-\$2,013
Staff - Meals allowances			
Mileage		\$862	
Total Expense	<u>\$175,891</u>	<u>\$162,449</u>	<u>\$13,442</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>-\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2013

	BUDGET	ACTUAL	VARIANCE
TOBACCO - via PAMS			
Income			
Tobacco Strategy COAG	\$273,009	\$273,009	\$0
Unexpended Grants b/f	\$172,962	\$172,692	\$270
Total Income	<u>\$445,971</u>	<u>\$445,701</u>	<u>\$270</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$151,703	\$82,286	\$69,417
Air-conditioning Subsidy	\$3,489	\$2,300	\$1,189
Annual Airfare	\$3,112	\$1,230	\$1,882
District Allowance	\$16,247	\$9,794	\$6,453
Rental Subsidy	\$41,106	\$3,998	\$37,108
Superannuation Expenses	\$15,430	\$7,801	\$7,629
Employment Expenses			
Staff Amenities		\$62	-\$62
Staff Training & Development	\$6,000	\$600	\$5,400
Staff Uniforms	\$765	\$198	\$567
Operational Expenses			
Administration Fees	\$54,602	\$54,602	-\$0
Computer & IT Support		\$385	-\$385
Program Expenses	\$38,518	\$12,118	\$26,400
Motor Vehicle Expenses			
MV Fuel and Oil	\$30,000		\$29,797
MV Lease		\$203	
MV License and Rego			
MV Repairs & Maintenance			
Travel Expenses			
Staff - Accommodation	\$15,000		\$3,447
Staff - Airfares		\$5,649	
Staff - Airfares		\$2,834	
Staff - Meals allowances		\$3,048	
Mileage		\$23	
Capital Purchases			
Cap Purchase Motor Vehicle	\$70,000	\$68,182	\$1,818
Total Expense	<u>\$445,971</u>	<u>\$255,312</u>	<u>\$190,659</u>
Other Expense			
Transfer of Unexpended Grants		\$190,389	-\$190,389
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>\$0</u></u>	<u><u>-\$0</u></u>