

WIRRAKA MAYA HEALTH SERVICE
ABORIGINAL CORPORATION

ICN: 1855

ABN: 65 321 646 985



HEALTH SERVICE
ABORIGINAL CORPORATION

GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2014**

[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 2014

Directors

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

- Helen Brahim
- Chantelle Brahim - Started 11/02/2014 and Resigned 16/06/2014
- Nancy Brown
- Helen Pianta
- Ashley Councillor
- Justin Dhu
- Lenny Quakawoot
- Dennis Thomas

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

At a meeting of the Corporation on 31 October 2014, all Directors at the date of the report were removed and the following were subsequently nominated as Directors:

- Kayleen Arnold
- Alfred Barker
- Diana Robinson - Brown
- Nancy Brown
- Norah Cooke
- Ashley Councillor
- Drusilla Councillor
- Justin Dhu

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2014**

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

Principal Activities

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

The Corporation's principal activities during the year were the provision of primary health care services and associated health programs. There were no significant changes in the nature of those activities during the year.

Operating Results

The entity recorded a surplus of \$1,507,541

Review of Operations

A review of operations during the year indicates that the corporation is in a sound financial position. This has been the result of concerted effort by the Board to ensure sound financial management practice & governance. The Corporation continues to experience difficulties with attracting and retaining permanent General Practitioners (GPs) and has therefore had to rely on locum GP to provide services to clients. Despite these challenges the organisation has been able to provide more services to its clients.

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

The Directors are not aware of any 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.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2014**

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

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.

Information on Directors

Name	Position	Start/ Resignation Date	Directors Meetings	
			No eligible to attend	Number attended
Helen Brahim	Chairperson		8	7
Justin Dhu	Vice Chairperson		8	7
Helen Pianta	Director		8	8
Nancy Brown	Director		8	3
Chantelle Brahim	Director	Started 11/02/2014 - Resigned 16/06/2014	8	2
Ashley Councillor	Director		8	7
Dennis Thomas	Director		8	6
Lenny Quakawoot	Director		8	3

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2014**

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

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 2014 has been received and can be found on page 5 of the financial statements.

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

Director: *Joshua* Justin Dhu

Director: *Nancy Brown* NANCY BROWN

Dated this: 25th day of November 2014

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2014**

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

The Directors of Wirraka Maya Health Service Aboriginal Corporation [ICN 1855] 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 2014 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.

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

Director  Justin Dhu.

Director  NANCY BROWN

Dated this 25th day of November 2014

AUDITOR'S INDEPENDENCE DECLARATION

As lead auditor for the audit of Wirraka Maya Health Service Aboriginal Corporation for the year ended 30 June 2014, 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 and 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.

BUTLER SETTINERI (AUDIT) PTY LTD



MARIUS VAN DER MERWE CA
Director

Perth

Date: 25 November 2014

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2014**

	Note	2014 \$	2013 \$
REVENUE			
Interest	2a	88,927	70,541
Grants & Contributions	2b	6,486,117	5,478,333
Medicare Claims		1,080,715	917,357
Patient Incentive Program		250,125	228,323
Other Operating Revenues	2c	602,785	274,112
Prior Year Income		129,013	-
		<u>8,637,682</u>	<u>6,968,667</u>
EXPENSES			
Salaries	3a	(3,648,644)	(3,393,169)
Staff Rental Subsidy		(442,140)	(102,787)
Other Employment Expenses	3b	(230,962)	(239,544)
Depreciation and Amortisation	3c	(444,210)	(452,056)
Motor Vehicle Expenses		(123,233)	(125,102)
Travel / Meeting Expenses		(137,598)	(127,011)
Consultants		(317,587)	(287,595)
Medical Supplies		(167,605)	(203,201)
Other Operating Expenses	3d	(1,522,921)	(1,710,847)
Loss on Disposal of Assets	4	(95,241)	(71,411)
		<u>(7,130,141)</u>	<u>(6,712,723)</u>
SURPLUS BEFORE INCOME TAX			
EXPENSE		<u>1,507,541</u>	<u>255,944</u>
Income Tax Expense		-	-
SURPLUS AFTER INCOME TAX EXPENSE			
		<u>1,507,541</u>	<u>255,944</u>
Other Comprehensive Income for the year		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR			
		<u><u>1,507,541</u></u>	<u><u>255,944</u></u>

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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2014**

	Notes	2014 \$	2013 \$
CURRENT ASSETS			
Cash and cash equivalents	5	5,300,669	3,189,572
Trade and other receivables	6	368,869	788,945
Other assets	7	29,400	17,600
TOTAL CURRENT ASSETS		<u>5,698,938</u>	<u>3,996,117</u>
NON CURRENT ASSETS			
Property, Plant & Equipment	8	<u>5,639,653</u>	<u>5,724,454</u>
TOTAL ASSETS		<u>11,338,591</u>	<u>9,720,571</u>
CURRENT LIABILITIES			
Trade and other payables	9	704,091	911,827
Provisions	9	309,629	252,915
Unexpended Grants	10	836,688	592,842
TOTAL CURRENT LIABILITIES		<u>1,850,408</u>	<u>1,757,583</u>
NON CURRENT LIABILITIES			
Provisions	9	121,724	104,070
TOTAL NON CURRENT LIABILITIES		<u>121,724</u>	<u>104,070</u>
TOTAL LIABILITIES		<u>1,972,132</u>	<u>1,861,653</u>
NET ASSETS		<u>9,366,459</u>	<u>7,858,918</u>
EQUITY			
Reserves	11	1,970,424	1,841,411
Retained earnings		7,396,035	6,017,507
TOTAL EQUITY		<u>9,366,459</u>	<u>7,858,918</u>

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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2014**

	Note	Reserves	Retained earnings \$	Total \$
Opening Balance at 1 July 2013		1,841,411	6,017,507	7,858,918
Comprehensive Income				-
Surplus for the year attributable to members of the entity			1,507,541	1,507,541
Transfer to Reserve	11	129,013	-	-
Other comprehensive income for the year, net tax		-	-	-
Total comprehensive income		-	1,378,528	1,507,541
Closing Balance at 30 June 2014		<u>1,970,424</u>	<u>7,396,035</u>	<u>9,366,459</u>
Opening Balance at 1 July 2012		1,841,411	5,761,563	5,761,563
Comprehensive Income				
Surplus for the year attributable to members of the entity		-	255,944	255,944
Other comprehensive income for the year, net tax		-		
Total comprehensive income		-	255,944	255,944
Closing Balance at 30 June 2013		<u>1,841,411</u>	<u>6,017,507</u>	<u>6,017,507</u>

For a description of each reserve, refer to Note 11.

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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2014**

	Notes	2014 \$	2013 \$
CASH FLOW FROM OPERATING ACTIVITIES			
<u>Receipts:</u>			
Receipts from customers		9,050,436	7,939,919
Interest received		88,927	70,541
<u>Payments:</u>			
Payments to employees & suppliers		(6,538,087)	(6,995,638)
Net cash provided by operating activities	12	<u>2,601,276</u>	<u>1,014,822</u>
CASH FLOW FROM INVESTING ACTIVITIES			
<u>Receipts:</u>			
Proceeds from disposal of assets		-	-
<u>Payments:</u>			
Payments for asset purchases		(454,650)	(1,382,154)
Net cash used in investing activities		<u>(454,650)</u>	<u>(1,382,154)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
Loans Paid		(35,529)	-
Net cash provided by (or used in) financing activities		<u>(35,529)</u>	<u>-</u>
Net increase / (decrease) in cash held		2,111,097	(367,332)
Cash at beginning of reporting period		3,189,572	3,556,904
Cash at end of reporting period	5	<u>5,300,669</u>	<u>3,189,572</u>

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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

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

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 and the Corporations (Aboriginal Torres Strait Islander) Act 2006. The corporation is a not for profit entity for financial reporting purposes under Australian Accounting 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 statements have 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.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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.

Presentation currency used in these financial statements is denominated in Australian Dollars (AUD).

Cash and cash equivalents

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

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.

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.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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.

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.

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.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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 Statement of Cash Flows are stated inclusive of GST.

Going Concern

The Directors believe that it is reasonably foreseeable that the corporation 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 2014 is \$1,507,541 and the corporation 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 Board of Directors 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.

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised in the period which they arise.

Revenue

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

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.

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.

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 \$29,694 per employee.

Subsequent Events

The Directors are not aware of any matter or circumstance that has arisen since the end of the year that has significantly affected, or may significantly affect:

Operating Lease Arrangements

Operating lease relates to lease of 6 motor vehicles with a lease term of 2 years.

	2014	2013
	\$	\$
Non- cancellable operating lease commitments		
Not later than 1 year	55,906	-
Later than 1 year and not later than 5 years	25,109	-
Later than 5 years	-	-
	<u>81,015</u>	<u>-</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 2 - Revenue

	2014	2013
	\$	\$
a. Interest		
Interest on Bank Accounts	88,927	70,541
Total Interest Revenue	<u>88,927</u>	<u>70,541</u>
b. Grants		
Unexpended Grants B/fwd	592,842	262,507
Australian Government Department of Health	3,533,183	3,485,349
Health Department of WA	1,606,880	1,591,405
LotteryWest	-	95,779
Department for Child Protection	376,196	315,165
Department of Training & Workforce Development	61,025	-
Department of Social Services	473,731	-
Kimberley Pilbara Medicare Local	237,991	-
Tobacco Strategy Funding	225,000	273,009
MFO Cash Trust	-	5,000
Mackillop Family Services	59,182	-
Other Grants	156,775	13,305
Other Income - Prior Years	-	29,656
Sub - total Grants	<u>7,322,805</u>	<u>6,071,175</u>
Less: Unexpended Grants	836,688	592,842
Total Grants	<u>6,486,117</u>	<u>5,478,333</u>
c. Other Operating Revenue		
Practice Nurse Incentive Program	160,720	-
Immunisation Register	552	2,354
Other Income	308,894	15,728
WAGPET Doctor Subsidy	132,619	256,030
Total Other Operating Revenues	<u>602,785</u>	<u>274,112</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 3 - Operating Expenses

	2014	2013
	\$	\$
(a) Employee Costs		
Salaries & Wages	3,083,910	2,895,833
Superannuation	308,667	271,623
District Allowance	186,017	170,741
Annual Airfares	27,060	19,680
Airconditioning Subsidy	42,990	35,292
Total Operating Employee Costs	<u>3,648,644</u>	<u>3,393,169</u>
(b) Other Employee Expenses		
Annual Leave Accrual	21,975	(12,159)
Fringe Benefits Tax	20,181	20,925
Long Service Leave Accrual	92,450	43,100
Recruitment	33,253	94,222
Staff Training and Support	57,030	44,162
Toil Accrual	6,073	5,444
Total Other Employment Expenses	<u>230,962</u>	<u>239,544</u>
(c) Depreciation & Amortisation		
Land & Buildings	247,247	239,015
Medical Equipment	25,998	27,524
Motor Vehicles	102,847	118,069
Office Equipment	40,958	41,156
Plant & Equipment	27,160	26,292
Total Depreciation & Amortisation Expenses	<u>444,210</u>	<u>452,056</u>
(d) Other Operating Expenses		
Advertising	8,676	11,118
Audit Fees	13,383	15,691
Bank Fees	1,679	1,734
Board Expenses	40,213	28,795
Cleaning & Gardening	40,478	56,788
Meeting & Conference Expenses	5,671	1,338
Committed Expenditure	-	238,262
Computer Software/Support	76,308	116,769
Doubtful Debts	(72,597)	72,597
Educational Materials	-	147
Electricity & Gas	78,300	92,407
Freight	3,332	7,054
Insurance - Directors Indemnity	3,385	3,414
Insurance - Travel	1,207	985
Insurance - Professional Indemnity	24,338	22,864
Insurance - Motor Vehicles	26,145	32,437
Insurance General	61,130	39,651
Insurance - Voluntary Workers	485	-
Insurance - Workers Compensation	56,297	43,850
Internet/E-Mail	2,000	584
Late Fees Paid	4	369
Legal Services	2,238	-
Locum Expenses	307,669	168,055
Minor Equipment	9,568	1,130
Telephone	33,075	53,904

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 3 - Operating Expenses

	2014	2013
	\$	\$
Postage	2,178	2,697
Program Expenses	350,910	162,669
Repairs & Maintenance - Building	85,108	29,889
Repairs & Maintenance - Equipment	34,103	34,697
Repairs & Maintenance - Property	48,049	27,048
Rates & Charges	13,001	34,930
Repayment of Unexpended Grants	70,000	34,252
Rent Expense	51,446	278,068
Security Services	222	2,394
Sponsorships & Donations	-	579
Staff Amenities	18,064	41,844
Staff Uniforms	12,377	7,308
Stationery/Printing	61,089	39,984
Subscriptions/Permits	7,084	7,254
Water Rate & Consumption	46,306	41,142
Total Other Operating Expenses	<u>1,522,921</u>	<u>1,710,847</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 4 - Gain or Loss on Disposal of Assets

	2014	2013
	\$	\$
Gain (or Loss) on Disposal of Plant & Equipment		
Proceeds from Disposal	66,818	-
Less Carrying amount of assets sold	162,059	71,411
Gain (or loss) on disposal	<u>(95,241)</u>	<u>(71,411)</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 5 - Cash and cash equivalents

	2014	2013
	\$	\$
Total Cash	5,300,669	3,189,572
Restricted Cash - Unexpended Grants	836,688	592,842
Unrestricted Cash	<u>4,463,981</u>	<u>2,596,730</u>
	<u><u>5,300,669</u></u>	<u><u>3,189,572</u></u>

The unrestricted cash is used to fund the Corporation's present obligations and future projects in the next 12 months.

The available unrestricted cash is summarised below:

Unrestricted Cash	4,463,981	2,596,730
Reserve	(1,970,424)	(1,841,411)
Operating Liabilities	<u>(1,135,444)</u>	<u>(1,268,812)</u>
Available Unrestricted Cash	<u><u>1,358,113</u></u>	<u><u>(513,493)</u></u>

Note 6 - Trade and other receivables

	2014	2013
	\$	\$
Trade Debtors	183,454	657,410
Less: Allowance for Doubtful Debts	<u>-</u>	<u>(72,597)</u>
	183,454	584,813
Prepayments	185,038	204,091
Sundry Debtors	377	41
Total Receivables	<u><u>368,869</u></u>	<u><u>788,945</u></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	179,071	285,513
Past due 30 - 60 days	77	-
Past due 60 - 90 days	155	55,613
More than 90 days	<u>4,151</u>	<u>316,284</u>
	<u><u>183,454</u></u>	<u><u>657,410</u></u>

Note 7 - Other Assets

	2014	2013
	\$	\$
Other Assets		
Bonds	<u>29,400</u>	<u>17,600</u>
	<u><u>29,400</u></u>	<u><u>17,600</u></u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 8 - Property, Plant and Equipment

	Buildings	Medical & Equipment	Motor Vehicles	Office Equipment	Plant & Equipment	Total
	\$	\$	\$	\$	\$	\$
Gross Carrying Amount						
Balance 1 July 2013	6,677,068	286,585	821,031	441,455	287,810	8,513,949
Additions	-	23,014	328,092	34,857	68,687	454,650
Disposals	(34,900)	(6,007)	(198,686)	(126,029)	(6,992)	(372,613)
Balance 30 June 2014	6,642,168	303,592	950,437	350,284	349,505	8,595,986
Accumulated Depreciation						
Balance 1 July 2013	1,790,530	166,313	376,841	299,224	156,587	2,789,495
Depreciation Expense for the year	247,247	25,998	102,847	40,958	27,160	444,210
Accumulated on disposals	(18,073)	(2,722)	(133,631)	(117,456)	(5,490)	(277,372)
Balance 30 June 2014	2,019,704	189,589	346,057	222,726	178,257	2,956,333
Net Book value 30 June 2014	4,622,464	114,003	604,381	127,558	171,248	5,639,653
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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 9 - Trade and other payables and provisions

	2014		2013	
	Current	Non-Current	Current	Non-Current
Goods and Services	530,538	-	278,452	-
Accrued Creditors	103,605		58,604	
Superannuation Payable	1,535		-	
GST Payable	78		(302)	
Committed Expenditure	-		320,920	
Uearnt Revenue	68,182		218,625	
Other Payroll Liabilities	153		-	
Lease Motor Vehicle	-		35,528	
	<u>704,091</u>	<u>-</u>	<u>911,827</u>	<u>-</u>

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

<u>Provisions</u>				
Annual leave	178,237		156,262	
Long service leave	110,827	121,724	82,161	104,070
Staff Time in Lieu	20,565		14,492	
Total Provisions	<u>309,629</u>	<u>121,724</u>	<u>252,915</u>	<u>104,070</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 10 - Unexpended Grants Schedule

SCHEDULE OF GRANTS		BALANCE	RELEASE	OTHER	TRANSFERS	EXPENDED	BALANCE
		b/fwd	2013/14	INCOME	TO/(FROM)	Jun-14	30/06/20124
		\$	\$		\$	\$	\$
WESTERN AUSTRALIA COUNTRY HEALTH SERVICES							
<i>VPCP</i>	OUTREACH HEALTH PROGRAM		762,634	-		762,634	(0)
<i>IECD 3</i>	IECD 3 - COAG		90,777			90,777	(0)
<i>PAT J</i>	PATIENT JOURNEY - COAG		134,068			134,068	(0)
<i>PAT T</i>	PATIENT TRANSPORT - COAG		190,928			190,928	(0)
<i>HTTA</i>	SEWB - COAG		428,473	4,000		390,862	41,611
DEPARTMENT OF PREMIER & CABINET							
<i>SEWB - BTH08</i>	BRINGING THEM HOME		221,167			217,592	3,575
<i>BASE 2</i>	SEWB - OATSIH - 2012/2013 FYR	57,428				57,428	-
AUSTRALIAN GOVERNMENT DEPARTMENT OF HEALTH							
<i>BASE - OP09</i>	PRIMARY HEALTH - SCHEDULE A		2,381,059	-		2,381,059	(0)
<i>BASE 2</i>	OATSIH - 2012/2013 FYR	158,409				141,845	16,564
<i>C&MH</i>	MOTHERS & BABIES - NEW DIRECTIONS		702,884			682,492	20,392
<i>C2 - CHO09</i>	CHRONIC DISEASE PROGRAM		141,825			141,825	0
<i>AFS</i>	ACCREDITATION SUPPORT		86,249			86,249	(0)
DEPARTMENT FOR CHILD PROTECTION							
<i>IFH09</i>	INDIGENOUS FAMILY HEALING	182,938	376,196			258,894	300,240
KIMBERLEY PILBARA - MEDICARE LOCAL							
<i>RPHS</i>	REGIONAL PRIMARY HEALTH SERVICE		100,991			100,991	(0)
<i>ECCP</i>	ENHANCED CHRONIC CONDITIONS		75,000			21,000	54,000
<i>EHEALTH</i>	ELECTRONIC - HEALTH		62,000			-	62,000

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 10 - Unexpended Grants Schedule

UNFUNDED PROGRAMS							
ORAL	ORAL & DENTAL PROGRAM				(111,043)	111,043	(0)
DEPARTMENT OF TRAINING & WD							
RTO	REGISTERED TRAINING ORGANISATION		61,025	4,550	(85,229)	150,804	(0)
DEPARTMENT OF SOCIAL SERVICES							
PHAMS	PILBARA HELPERS & MENTORS SUPPORT		473,731			316,418	157,313
MACKILLOP FAMILY SERVICES							
MFS	MACKILLOP FAMILY SERVICES		59,182				59,182
MISCELLANEOUS FUNDS							
MYO	MYER FAMILY COMPANY	5,000	5,000			5,000	5,000
RURAL H WEST	RURAL HEALTH WEST	(1,322)	43,443	36,862	6,053	72,930	0
PUNTUKURNU ABORIGINAL MEDICAL SERVICE							
PTS	PILBARA TACKLING SMOKING & HEALTHY LIFESTYLES	190,389	225,000			409,485	5,904
PILBARA ABORIGINAL HEALTH PLANNING FORUM							
PAHPF	PILBARA PLANNING FORUM		110,909			-	110,909
TOTAL		592,842	6,732,539	45,412	(190,219)	6,724,324	836,688

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 11 - Reserves

	Equipment Maintenance \$	Equipment Replacement \$	Vehicle Replacement \$	Facilities Improvement \$	Training \$	General \$	Total \$
For the financial year ended 30 June 2014							
Balance 1 July 2013	94,000	171,595	48,650	919,989	53,774	553,403	1,841,411
Transfer to / (from) Reserve	-	-	-	-	-	129,013	129,013
Balance 30 June 2014	94,000	171,595	48,650	919,989	53,774	682,416	1,970,424
For the financial year ended 30 June 2013							
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

Equipment Maintenance - Funds have been set aside for the ongoing maintenance of clinic equipment.

Equipment Replacement - Funds have been set aside for the replacement of clinic and computer equipment.

Vehicle Replacement - Funds have been set aside for the replacement of vehicles.

Facilities Improvement - Funds have been set aside for purchasing housing to be used by staff and for maintenance and improvements to the Clinic and Wellbeing Buildings.

Training - Funds have been set aside for funding the Corporations Registered Training Organisation.

General - Funds have been set aside to fund future operations of the Corporation.

All the reserves mentioned above are matched with cash that has been set aside for the reserves purpose. No fixed timetable has yet been set to spend the funds set aside in these reserves.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 12 - Statement of Cash Flows

(a) Reconciliation of Cash

For the purpose of the statement of cash flows, 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 statement of cash flows is reconciled to the related items in the balance sheet as follows:

	2014	2013
	\$	\$
Cash on hand and at Bank	5,300,669	3,189,572
Balance as per Statement of Cash Flows	<u>5,300,669</u>	<u>3,189,572</u>

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

Change in net assets after operations	1,507,541	255,944
Depreciation and amortisation	444,210	452,056
(Increase)Decrease in receivables	408,276	(585,005)
Increase(Decrease) in creditors	252,086	42,900
Increase(Decrease) in unexpended grant	243,846	330,334
(Profit) loss on Sale of assets	95,241	71,411
Increase(Decrease) in other provisions	(349,924)	447,182
Net cash provided by operating activities	<u>2,601,276</u>	<u>1,014,822</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 13 - Key Management Personnel Compensation

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity is considered key management personnel.

There totals of remuneration paid to key management personnel (KMP) of the corporation during the year are as follows:

	2014	2013
	\$	\$
Key management personnel compensation	<u>516,774</u>	<u>365,739</u>

Note 14 - Related Party Transactions

Other related parties include close family members of Key Management Personnel, and entities that are controlled by those Key Management Personnel individually or collectively with their close family members.

There were no related party transactions during the year.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

Note 15 - Insurance

	Insured Value
Public Liability	
Insurers:- QBE Australia Insurance Ltd	\$20,000,000
Contents Insurance	
Insurers:- QBE Australia Insurance Ltd	\$835,000
Building Insurance	
Insurers:- QBE Australia Insurance Ltd	\$14,480,000
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 2014 to 30 June 2015.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION

Report on the Financial Report

We have audited the accompanying financial report of Wirraka Maya Health Service Aboriginal Corporation which comprises the statement of financial position as at 30 June 2014, the statement of profit or loss and other comprehensive income, statement of changes in equity and the statement of cash flows for the twelve month period then ended, notes comprising a summary of significant accounting policies and other explanatory information and the directors' declaration.

Directors' Responsibility 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 in accordance with Australian Accounting Standards – Reduced Disclosure Requirements and the Corporations (Aboriginal and Torres Strait Islander) Act 2006 and for such internal control as the directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance 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 corporation'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 Corporation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by 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.

Independence

In conducting our audit, we have complied with the independence requirements of the Corporations (Aboriginal and Torres Strait Islander) Act 2006.

Auditor's Opinion

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

- a) gives a true and fair view of the corporation's financial position as at 30 June 2014 and of its performance for the year ended on that date; and
- b) complying with Australian Accounting Standards – Reduced Disclosure Requirements.

BUTLER SETTINERI (AUDIT) PTY LTD



MARIUS VAN DER MERWE CA
Director

Perth

Date: 25 November 2014

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 JOB PROFIT AND LOSS STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Income			
Administration Fee Income	\$1,128,066	\$1,242,475	-\$114,409
Bank Interest	\$60,000	\$88,927	-\$28,927
Immunisation Register	\$30,000	\$552	\$29,448
Medicare	\$1,199,589	\$1,080,715	\$118,874
Other Income	\$104,800	\$267,482	-\$162,682
Patient Incentive Program	\$500,000	\$250,125	\$249,875
Practice Nurse Incentive Program	\$100,000	\$160,720	-\$60,720
WAGPET Doctor Subsidy	\$199,820	\$132,619	\$67,201
Transfer from Operational Core	-\$284,832	-\$201,310	-\$83,522
Grant Income			
Other Grants		\$4,515	-\$4,515
Total Income	<u>\$3,037,444</u>	<u>\$3,026,819</u>	<u>\$10,624</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$904,790	\$664,855	\$239,935
Airconditioning Subsidy	\$10,400	\$6,500	\$3,900
Annual Airfare	\$16,515	\$7,773	\$8,742
District Allowance	\$63,748	\$42,943	\$20,805
Rental Subsidy	\$135,905	\$53,354	\$82,551
Superannuation Expenses	\$90,552	\$67,203	\$23,349
Employment Expenses			
Annual Leave Expense	\$40,000	\$1,975	\$38,025
Fringe Benefits Tax	\$15,000	\$15,531	-\$531
Long Service Leave Expense	\$23,957	\$2,234	\$21,723
Recruitment Expenses	\$20,000	\$12,894	\$7,106
Staff Amenities	\$35,100	\$18,064	\$17,036
Staff Training & Development	\$28,000	\$14,794	\$13,206
Staff Uniforms	\$2,550	\$4,120	-\$1,570
TOIL Accrued		\$6,073	-\$6,073
Employee Assistance Program	\$45,000	\$0	\$45,000

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 JOB PROFIT AND LOSS STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Operational Expenses			
Advertising & Promotion	\$5,000	\$5,781	-\$781
Audit Fees	\$30,000	\$10,383	\$19,617
Bank Fees	\$1,500	\$1,679	-\$179
Board Expenses - Meetings	\$94,175	\$8,236	\$55,809
Board Expenses - Airfares		\$12,116	
Board Expenses -Accommodation		\$11,695	
Board Expenses -Meal Allowance		\$6,319	
Computer & IT Support	\$60,000	\$40,204	\$19,796
Consultants Fees	\$150,000	-\$11,689	\$161,689
Depreciation -Land & Buildings	\$221,565	\$247,247	-\$25,682
Depreciation-Medical Equipment	\$42,335	\$10,792	\$31,543
Depreciation Office Equipment	\$66,244	\$36,958	\$29,286
Depreciation-Plant & Equipment	\$33,303	\$22,660	\$10,643
Doubtful Debts	\$0	-\$72,597	\$72,597
Equipment Hire	\$2,000	\$0	\$2,000
Equipment Repairs & Maintenananc	\$35,000	\$25,669	\$9,331
Freight	\$3,500	\$674	\$2,826
Internet and Email	\$10,000	\$0	\$10,000
Legal Costs	\$5,000	\$1,738	\$3,262
Loss on Sale of Assets		\$95,241	-\$95,241
Meeting & Conference Expenses	\$3,000	\$5,671	-\$2,671
Minor Equipment	\$5,000	\$4,655	\$345
Phone	\$35,000	\$7,350	\$27,650
Postage	\$2,000	\$678	\$1,322
Program Expenses	\$95,731	\$9,686	\$86,045
Stationery and Printing	\$30,000	\$30,936	-\$936
Subscriptions and Permits	\$7,500	\$7,084	\$416
Insurances			
Directors Indemnity Insurance	\$4,000	\$3,385	\$615
General Insurance	\$69,070	\$61,130	\$7,940
Voluntary Workers Insurance	\$534	\$485	\$49
Motor Vehicle Insuranc	\$32,000	\$26,145	\$5,855
Professional Indemnity Insuran	\$26,800	\$24,338	\$2,462
Travel Insurance	\$1,330	\$1,207	\$123
Workers Compensation Insurance	\$53,100	\$56,297	-\$3,197

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 JOB PROFIT AND LOSS STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Motor Vehicle Expenses	\$45,000		\$29,507
MV Fuel and Oil		\$4,797	
MV Lease		\$1,678	
MV License and Rego		\$4,490	
MV Repairs & Maintenance		\$4,528	
Depreciation- Motor Vehicles	\$121,241	\$24,399	\$96,842
Property Expenses			
Cleaning & Gardening	\$35,000	\$3,479	\$31,521
Electricity & Gas	\$50,000	\$78,300	-\$28,300
Property Repairs & Maintenance	\$50,000	\$48,049	\$1,951
Building-Repairs & Maintenance	\$30,000	\$29,763	\$237
Security Costs	\$15,000	\$222	\$14,778
Shire Rates	\$8,000	\$13,001	-\$5,001
Water Rates & Consumption	\$40,000	\$46,306	-\$6,306
Travel Expenses			
Staff - Accommodation	\$47,000		\$10,152
Staff - Airfares		\$5,664	
Staff - Airfares		\$15,033	
Staff - Meals allowances		\$12,715	
Taxi Fares/Mileage Reimbursement		\$3,436	
Capital Purchases			
Cap Purchase Furniture	\$20,000	\$1,455	\$18,545
Cap Purchase Motor Vehicle		\$173,950	-\$173,950
Cap Purchase Office Equipment	\$10,000	\$12,144	-\$2,144
Cap Purchases - Plant & Equip	\$10,000	\$8,415	\$1,585
Total Expense	<u>\$3,037,444</u>	<u>\$2,102,291</u>	<u>\$935,153</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$924,528</u>	<u>-\$924,528</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
ACCREDITATION SUPPORT			
Inflation Adjustment			
Income			
OATSIH	\$86,249	\$86,249	\$0
Total Income	<u>\$86,249</u>	<u>\$86,249</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$10,677	\$22,033	-\$11,356
Superannuation Expenses	\$1,088	\$2,038	-\$950
Employment Expenses			
Staff Training & Development	\$9,288	\$4,840	\$4,448
Operational Expenses			
Consultants Fees	\$52,794	\$50,043	\$2,751
Travel Expenses			
	\$12,403		\$5,107
Staff - Accommodation		\$944	
Staff - Airfares		\$4,610	
Staff - Meals allowances		\$1,742	
Mileage		\$0	
Total Expense	<u>\$86,249</u>	<u>\$86,249</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 [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
BASE - OATSIH CORE			
Inflation Adjustment	\$0		
Income			
OATSIH	\$2,381,059	\$2,381,059	\$0
Total Income	<u>\$2,381,059</u>	<u>\$2,381,059</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$1,051,761	\$980,656	\$71,105
Airconditioning Subsidy	\$16,342	\$12,809	\$3,532
Annual Airfare	\$16,931	\$10,042	\$6,889
District Allowance	\$72,977	\$53,064	\$19,913
Rental Subsidy	\$96,283	\$96,283	\$0
Superannuation Expenses	\$105,494	\$97,993	\$7,501
Employment Expenses			
Annual Leave Expense	\$20,000	\$20,000	\$0
Fringe Benefits Tax	\$4,650	\$4,650	\$0
Long Service Leave Expense	\$33,342	\$33,342	-\$0
Recruitment Expenses	\$10,000	\$11,984	-\$1,984
Staff Training & Development	\$22,000	\$10,778	\$11,222
Staff Uniforms	\$3,825	\$3,825	\$0

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
BASE - OATSIH CORE			
Operational Expenses			
Administration Fees	\$476,212	\$476,212	-\$0
Advertising & Promotion	\$2,000	\$2,896	-\$896
Audit Fees	\$3,000	\$3,000	\$0
Computer Software	\$20,000	\$20,059	-\$59
Computer & IT Support	\$15,185	\$14,606	\$579
Consultants Locum	\$80,000	\$168,222	-\$88,222
Depreciation-Medical Equipment	\$10,000	\$10,000	\$0
Depreciation Office Equipment	\$4,000	\$4,000	\$0
Depreciation-Plant & Equipment	\$4,500	\$4,500	\$0
Equipment Repairs & Maintenance	\$5,000	\$8,434	-\$3,434
Freight	\$2,000	\$2,000	\$0
Legal Costs	\$3,000	\$500	\$2,500
Medical Supplies	\$70,655	\$101,355	-\$30,700
Phone	\$6,500	\$6,500	\$0
Postage	\$1,500	\$1,500	\$0
Program Expenses	\$11,296	\$11,278	\$18
Rent	\$51,446	\$51,446	-\$0
Stationery and Printing	\$5,000	\$5,000	\$0
Motor Vehicle Expenses	\$60,000		\$6,878
MV Fuel and Oil		\$16,088	
MV Lease		\$26,495	
MV License and Rego		\$2,463	
MV Repairs & Maintenance		\$8,076	
Depreciation- Motor Vehicles	\$11,160	\$11,160	
Property Expenses			
Cleaning & Gardening	\$37,000	\$37,000	\$0
Travel Expenses	\$33,000		\$0
Staff - Accommodation		\$7,441	
Staff - Airfares		\$18,817	
Staff - Meals allowances		\$6,195	
Mileage		\$547	
Capital Purchases			
Cap Purchase Furniture	\$5,000	\$0	\$5,000
Cap Purchase Medical Equipment	\$5,000	\$16,865	-\$11,865
Cap Purchase Office Equipment	\$5,000	\$2,978	\$2,022
Total Expense	<u>\$2,381,059</u>	<u>\$2,381,059</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 [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
OATSIH - 2012/2013 FYR			
Income			
Unexpended Grants b/f	\$158,409	\$158,409	\$0
Total Income	<u>\$158,409</u>	<u>\$158,409</u>	<u>\$0</u>
Expenses			
Employment Expenses			
Staff Training & Development	\$15,014	\$12,437	\$2,577
Operational Expenses			
Consultants Fees	\$61,875	\$47,888	\$13,987
Property Expenses			
Building-Repairs & Maintenance	\$25,492	\$25,492	\$0
Capital Purchases			
Cap Purchases - Plant & Equip	\$56,028	\$56,028	\$0
Total Expense	<u>\$158,409</u>	<u>\$141,845</u>	<u>\$16,564</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$16,564</u>	<u>-\$16,564</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
CHRONIC DISEASE - PRACTICE MANAGER OATSIH			
Income			
OATSIH	\$141,825	\$141,825	\$0
Total Income	<u>\$141,825</u>	<u>\$141,825</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$50,037	\$49,644	\$393
Airconditioning Subsidy	\$0	\$0	\$0
Annual Airfare	\$466	\$466	-\$0
District Allowance	\$2,431	\$2,431	-\$0
Rental Subsidy	\$45,348	\$47,021	-\$1,673
On- Call Allowance			
Superannuation Expenses	\$4,853	\$4,853	\$0
Employment Expenses			
Long Service Leave Expense	\$1,325	\$1,325	-\$0
Staff Training & Development	\$757	\$0	\$757
Staff Uniforms	\$97	\$97	-\$0
Operational Expenses			
Administration Fees	\$28,365	\$28,365	\$0
Phone	\$680	\$680	-\$0
Stationery and Printing	\$654	\$654	\$0
Motor Vehicle Expenses			
	\$5,678		\$2,157
MV Fuel and Oil		\$1,087	
MV Lease		\$2,434	
MV License and Rego			
MV Repairs & Maintenance			
Depreciation- Motor Vehicles			
Travel Expenses			
	\$1,136		-\$1,632
Staff - Accommodation		\$438	
Staff - Airfares		\$1,500	
Staff - Meals allowances		\$649	
Mileage		\$180	
Total Expense	<u>\$141,825</u>	<u>\$141,825</u>	<u>\$1</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 [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
CHILD & MATERNAL HEALTH - OATSIH			
Income			
OATSIH	\$702,884	\$702,884	\$0
Total Income	<u>\$702,884</u>	<u>\$702,884</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$346,550	\$283,090	\$63,461
Airconditioning Subsidy	\$4,908	\$1,198	\$3,710
Annual Airfare	\$4,643	\$0	\$4,643
District Allowance	\$21,032	\$7,464	\$13,568
Rental Subsidy	\$57,743	\$28,533	\$29,210
Superannuation Expenses	\$34,455	\$26,061	\$8,394
Employment Expenses			
Long Service Leave Expense	\$11,722	\$11,722	\$0
Recruitment Expenses	\$0	\$7,374	-\$7,374
Staff Training & Development	\$10,000	\$7,230	\$2,770
Staff Uniforms	\$1,020	\$1,020	\$0
Operational Expenses			
Administration Fees	\$140,577	\$140,577	-\$0
Consultants Locum		\$44,086	-\$44,086
Depreciation-Medical Equipment	\$5,210	\$5,206	\$4
Meeting & Conference Expenses	\$600	\$0	\$600
Minor Equipment		\$4,262	-\$4,262
Phone	\$2,160	\$2,160	\$0
Program Expenses	\$17,012	\$29,513	-\$12,501
Stationery and Printing	\$5,252	\$5,252	\$0
Motor Vehicle Expenses			
MV Fuel and Oil		\$4,400	
MV License and Rego		\$303	
MV Repairs & Maintenance		\$2,629	
Depreciation- Motor Vehicles		\$17,443	
Travel Expenses			
Staff - Accommodation	\$15,000	\$250	\$9,236
Staff - Airfares		\$4,439	
Staff - Meals allowances		\$987	
Mileage		\$88	
Capital Purchases			
Cap Purchase Furniture		\$2,789	-\$2,789
Cap Purchase Medical Equipment		\$3,450	-\$3,450
Cap Purchase Motor Vehicle		\$40,966	-\$40,966
Total Expense	<u>\$702,884</u>	<u>\$682,492</u>	<u>\$20,392</u>
Net Profit / (Loss)	<u>-\$0</u>	<u>\$20,392</u>	<u>-\$20,392</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
BRINGING THEM HOME - PM&C SEWB			
Inflation Adjustment	\$0		
Income			
OATSIH	\$221,167	\$221,167	\$0
Total Income	<u>\$221,167</u>	<u>\$221,167</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$109,414	\$117,080	-\$7,666
Airconditioning Subsidy	\$2,350	\$2,294	\$56
Annual Airfare	\$2,224	\$250	\$1,974
District Allowance	\$10,958	\$9,933	\$1,025
Superannuation Expenses	\$11,352	\$12,399	-\$1,047
Employment Expenses			
Long Service Leave Expense	\$2,781	\$2,781	-\$0
Staff Training & Development	\$6,000	\$318	\$5,682
Staff Uniforms	\$510	\$510	\$0
Operational Expenses			
Administration Fees	\$44,233	\$44,233	\$0
Computer Software	\$1,440	\$1,440	\$0
Phone	\$1,440	\$1,440	\$0
Program Expenses	\$5,481	\$6,231	-\$750
Stationery and Printing	\$2,987	\$2,987	\$0
Motor Vehicle Expenses			
	\$15,000		\$2,145
MV Fuel and Oil		\$1,004	
MV Lease			
MV License and Rego			
MV Repairs & Maintenance			
Depreciation- Motor Vehicles		\$11,851	
Travel Expenses			
	\$4,998		\$2,157
Staff - Accommodation		\$216	
Staff - Airfares		\$814	
Staff - Meals allowances		\$1,758	
Mileage		\$54	
Total Expense	<u>\$221,167</u>	<u>\$217,592</u>	<u>\$3,575</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$3,575</u>	<u>-\$3,575</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
PM & C - OATSIH - 2012/2013 FYR			
Inflation Adjustment			
Income			
Unexpended Grants b/f	\$57,428	\$57,428	\$0
Total Income	<u>\$57,428</u>	<u>\$57,428</u>	<u>\$0</u>
Expenses			
Operational Expenses			
Consultants Fees	\$27,575	\$27,575	\$0
Property Expenses			
Building-Repairs & Maintenance	\$29,853	\$29,853	\$0
Total Expense	<u>\$57,428</u>	<u>\$57,428</u>	<u>\$0</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
PRIMARY HEALTH CARE - STATE - VPCP			
Income			
Health Dept of WA	\$770,002	\$762,634	\$7,368
Total Income	<u>\$908,375</u>	<u>\$762,634</u>	<u>\$145,741</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$488,832	\$332,242	\$156,591
Airconditioning Subsidy	\$4,152	\$2,915	\$1,237
Annual Airfare	\$4,666	\$2,095	\$2,571
District Allowance	\$22,103	\$14,781	\$7,322
Rental Subsidy	\$51,107	\$85,460	-\$34,353
Superannuation Expenses	\$47,702	\$33,330	\$14,371
Employment Expenses			
Long Service Leave Expense	\$10,799	\$10,799	\$0
Staff Training & Development	\$10,387		\$10,387
Staff Uniforms	\$1,069		\$1,069
Operational Expenses			
Administration Fees	\$154,000	\$154,000	\$0
Consultants Fees	\$35,000	\$42,967	-\$7,967
Consultants Locum		\$24,000	-\$24,000
Medical Supplies	\$32,857	\$33,421	-\$564
Phone	\$1,440	\$1,440	\$0
Program Expenses	\$6,860	\$564	\$6,296
Stationery and Printing	\$2,320	\$2,320	\$0
Motor Vehicle Expenses			
MV Fuel and Oil	\$22,500	\$1,731	\$523
MV Lease		\$0	
MV License and Rego		\$185	
MV Repairs & Maintenance		\$6,221	
Depreciation- Motor Vehicles		\$13,840	
Travel Expenses			
Staff - Accommodation	\$12,581		\$12,259
Staff - Airfares		\$323	
Staff - Meals allowances			
Mileage			
Total Expense	<u>\$908,375</u>	<u>\$762,634</u>	<u>\$145,741</u>
Net Profit / (Loss)	<u>\$0</u>	<u>-\$0</u>	<u>-\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
REGISTERED TRAINING ORGANISATION			
Income			
Other Income	\$0	\$4,550	-\$4,550
Transfer from Operational Core Dept of Training & Workforce Development	\$172,000	\$61,025	\$110,975
Total Income	<u>\$172,000</u>	<u>\$150,804</u>	<u>\$21,196</u>
Expenses			
Operational Expenses			
Administration Fees	\$34,400	\$0	\$34,400
Consultants Fees	\$125,000	\$150,424	-\$25,424
Program Expenses	\$12,600	\$380	\$12,220
Total Expense	<u>\$172,000</u>	<u>\$150,804</u>	<u>\$21,196</u>
Net Profit / (Loss)	<u>\$0</u>	<u>-\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
RURAL PRIMARY HEALTH SERVICES			
Income			
Dept Health and Ageing	\$96,182	\$100,991	-\$4,809
Total Income	<u>\$96,182</u>	<u>\$100,991</u>	<u>-\$4,809</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$45,277	\$42,975	\$2,302
Airconditioning Subsidy	\$1,105	\$1,300	-\$195
Annual Airfare	\$1,046	\$1,230	-\$185
District Allowance	\$5,459	\$5,025	\$434
Superannuation Expenses	\$4,795	\$4,574	\$221
Employment Expenses			
Long Service Leave Expense	\$1,019	\$1,019	-\$0
Staff Training & Development	\$1,700	\$540	\$1,160
Operational Expenses			
Administration Fees	\$19,236	\$20,198	-\$962
Consultants Fees	\$0	\$6,180	-\$6,180
Phone	\$1,242	\$1,242	\$0
Program Expenses	\$1,753	\$8,748	-\$6,995
Stationery and Printing	\$1,000	\$1,000	\$0
Motor Vehicle Expenses			
MV Fuel and Oil	\$10,000	\$1,639	\$4,621
MV Lease		\$0	
MV License and Rego		\$283	
MV Repairs & Maintenance		\$1,371	
Depreciation- Motor Vehicles		\$2,086	
Travel Expenses			
Staff - Accommodation	\$2,550		\$970
Staff - Airfares		\$1,580	
Staff - Meals allowances			
Mileage			
Total Expense	<u>\$96,182</u>	<u>\$100,991</u>	<u>-\$4,809</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 [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
ELECTRONIC HEALTH PROGRAM			
Income			
Kimberley Pilbara - Medicare Local	\$0	\$62,000	-\$62,000
Total Income	<u>\$0</u>	<u>\$62,000</u>	<u>-\$62,000</u>
Expenses			
Total Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Profit / (Loss)	<u><u>\$0</u></u>	<u><u>\$62,000</u></u>	<u><u>-\$62,000</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
ENHANCED CHRONIC CONDITIONS PROGRAM			
Income			
Kimberley Pilbara - Medicare Local	\$0	\$75,000	-\$75,000
Total Income	<u>\$0</u>	<u>\$75,000</u>	<u>-\$75,000</u>
Expenses			
Operational Expenses			
Consultants Fees	\$0	\$4,200	-\$4,200
Consultants Locum		\$16,800	-\$16,800
Total Expense	<u>\$0</u>	<u>\$21,000</u>	<u>-\$21,000</u>
Net Profit / (Loss)	<u><u>\$0</u></u>	<u><u>\$54,000</u></u>	<u><u>-\$54,000</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
MACKILLOP FAMILY SERVICES			
Income			
Mackillop Family Services		\$59,182	-\$59,182
Total Income	<u>\$0</u>	<u>\$59,182</u>	<u>-\$59,182</u>
Expenses			
Total Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Profit / (Loss)	<u><u>\$0</u></u>	<u><u>\$59,182</u></u>	<u><u>-\$59,182</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
COAG - INDIGENOUS EARLY CHILDHOOD DEVELOPMENT - IECD			
Income			
Health Dept of WA	\$101,094	\$90,777	\$10,317
Total Income	<u>\$101,094</u>	<u>\$90,777</u>	<u>\$10,317</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$49,036	\$49,846	-\$810
Airconditioning Subsidy	\$1,300	\$1,289	\$11
Annual Airfare	\$1,230	\$0	\$1,230
District Allowance	\$6,422	\$5,748	\$674
Superannuation Expenses	\$5,250	\$5,181	\$69
Employment Expenses			
Long Service Leave Expense	\$1,298	\$1,298	\$0
Staff Training & Development	\$2,000	\$540	\$1,460
Staff Uniforms	\$255	\$255	\$0
Operational Expenses			
Administration Fees	\$20,219	\$20,219	-\$0
Phone	\$932	\$1,202	-\$270
Program Expenses	\$6,402	\$1,098	\$5,304
Motor Vehicle Expenses			
MV Fuel and Oil	\$3,750	\$250	\$1,875
MV Lease		\$1,625	
MV License and Rego			
MV Repairs & Maintenance			
Depreciation- Motor Vehicles			
Travel Expenses			
Staff - Accommodation	\$3,000	\$540	\$774
Staff - Airfares		\$1,258	
Staff - Meals allowances		\$428	
Mileage			
Total Expense	<u>\$101,094</u>	<u>\$90,777</u>	<u>\$10,317</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 [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
COAG - PATIENT JOURNEY			
Income			
Health Dept of WA	\$138,500	\$134,068	\$4,432
Total Income	<u>\$138,500</u>	<u>\$134,068</u>	<u>\$4,432</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$54,270	\$56,383	-\$2,113
Airconditioning Subsidy	\$1,300	\$1,300	\$0
Annual Airfare	\$1,230	\$1,230	\$0
District Allowance	\$3,211	\$3,373	-\$162
Rental Subsidy	\$46,800	\$51,307	-\$4,507
Superannuation Expenses	\$5,437	\$5,734	-\$297
Employment Expenses			
Long Service Leave Expense	\$1,437	\$1,437	-\$0
Staff Training & Development	\$2,000		\$2,000
Staff Uniforms	\$255	\$255	\$0
Operational Expenses			
Administration Fees	\$5,430	\$5,430	\$0
Phone	\$720	\$567	\$153
Program Expenses	\$5,910	\$283	\$5,627
Motor Vehicle Expenses			
MV Fuel and Oil	\$7,500	\$2,098	\$2,823
MV Lease			
MV License and Rego		\$282	
MV Repairs & Maintenance		\$460	
Depreciation- Motor Vehicles		\$1,836	
Travel Expenses			
Staff - Accommodation	\$3,000		\$908
Staff - Airfares		\$814	
Staff - Meals allowances		\$897	
Mileage		\$381	
Total Expense	<u>\$138,500</u>	<u>\$134,068</u>	<u>\$4,432</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 [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	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	\$109,744	\$115,814	-\$6,070
Airconditioning Subsidy	\$2,600	\$700	\$1,900
Annual Airfare	\$2,460	\$0	\$2,460
District Allowance	\$9,633	\$5,363	\$4,270
Superannuation Expenses	\$11,283	\$10,544	\$739
Employment Expenses			
Long Service Leave Expense	\$2,906	\$2,906	-\$0
Staff Training & Development	\$4,000		\$4,000
Staff Uniforms	\$510	\$510	\$0
Operational Expenses			
Administration Fees	\$16,664	\$31,686	-\$15,022
Phone	\$1,440	\$1,440	\$0
Motor Vehicle Expenses			
	\$30,000		\$8,035
MV Fuel and Oil		\$7,733	
MV Lease		\$9,470	
MV License and Rego		\$282	
MV Repairs & Maintenance		\$3,870	
Depreciation- Motor Vehicles		\$610	
Travel Expenses			
	\$6,000	\$0	\$6,000
Total Expense	<u>\$197,239</u>	<u>\$190,928</u>	<u>\$6,311</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 [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
COAG - TRANSITION TO ADULTHOOD			
Income			
Health Dept of WA	\$428,473	\$428,473	\$0
Other Grants		\$4,000	-\$4,000
Total Income	<u>\$428,473</u>	<u>\$432,473</u>	<u>-\$4,000</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$200,128	\$129,744	\$70,384
Airconditioning Subsidy	\$3,467	\$8,853	-\$5,386
Annual Airfare	\$3,280	\$1,230	\$2,050
District Allowance	\$17,125	\$10,885	\$6,240
Rental Subsidy	\$0	\$0	\$0
Superannuation Expenses	\$20,417	\$13,135	\$7,282
Employment Expenses			
Long Service Leave Expense	\$5,300	\$5,300	-\$0
Recruitment Expenses	\$2,000	\$1,000	\$1,000
Staff Training & Development	\$6,000	\$2,417	\$3,583
Staff Uniforms	\$255	\$510	-\$255
Operational Expenses			
Administration Fees	\$61,096	\$61,096	-\$0
Internet and Email	\$2,000	\$2,000	\$0
Phone	\$2,160	\$2,160	\$0
Program Expenses	\$61,246	\$127,896	-\$66,650
Stationery and Printing	\$5,000	\$5,000	\$0
Motor Vehicle Expenses			
MV Fuel and Oil	\$30,000	\$1,806	\$13,688
MV Lease		\$0	
MV License and Rego		\$626	
MV Repairs & Maintenance		\$859	
Depreciation- Motor Vehicles		\$13,021	
Travel Expenses			
Staff - Accommodation	\$9,000	\$789	\$5,676
Staff - Airfares		\$1,546	
Staff - Meals allowances		\$976	
Mileage		\$13	
Total Expense	<u>\$428,473</u>	<u>\$390,862</u>	<u>\$37,611</u>
Net Profit / (Loss)	<u>-\$0</u>	<u>\$41,611</u>	<u>-\$41,611</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
DCP - INDIGENOUS FAMILY HEALING			
Income			
Dept for Child Protection	\$365,165	\$376,196	-\$11,031
Unexpended Grants b/f	\$172,000	\$182,938	-\$10,938
Total Income	<u>\$537,165</u>	<u>\$559,134</u>	<u>-\$21,969</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$150,464	\$54,910	\$95,554
Airconditioning Subsidy	\$3,033	\$1,456	\$1,577
Annual Airfare	\$2,870	\$1,230	\$1,640
District Allowance	\$14,985	\$4,532	\$10,452
Rental Subsidy	\$93,714	\$53,766	\$39,948
Superannuation Expenses	\$15,585	\$5,162	\$10,423
Employment Expenses			
Long Service Leave Expense	\$3,984	\$3,984	-\$0
Staff Training & Development	\$6,000	\$0	\$6,000
Operational Expenses			
Administration Fees	\$73,033	\$73,033	\$0
Phone	\$1,000	\$1,000	\$0
Program Expenses	\$130,498	\$48,010	\$82,488
Stationery and Printing	\$3,000	\$3,000	\$0
Motor Vehicle Expenses	\$30,000	\$3,572	\$26,428
Travel Expenses	\$9,000	\$5,239	\$3,761
Total Expense	<u>\$537,166</u>	<u>\$258,894</u>	<u>\$278,272</u>
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>\$300,240</u></u>	<u><u>-\$300,240</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
ORAL PROGRAM - UNFUNDED			
Income			
Transfer from Operational Core	\$284,832	\$111,043	\$173,789
Total Income	<u>\$284,832</u>	<u>\$111,043</u>	<u>\$173,789</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$125,340	\$45,564	\$79,776
Airconditioning Subsidy	\$650	\$0	\$650
Annual Airfare	\$615	\$0	\$615
District Allowance	\$1,606	\$9,318	-\$7,713
Rental Subsidy	\$62,046	\$11,700	\$50,346
Superannuation Expenses	\$11,803	\$5,079	\$6,724
Employment Expenses			
Long Service Leave Expense	\$5,873	\$5,873	\$0
Staff Training & Development	\$3,000	\$0	\$3,000
Operational Expenses			
Medical Supplies	\$40,000	\$32,829	\$7,171
Postage	\$3,000	\$0	\$3,000
Motor Vehicle Expenses			
MV Fuel and Oil	\$15,000	\$45	\$14,955
MV Lease			
MV License and Rego			
MV Repairs & Maintenance			
Depreciation- Motor Vehicles			\$0
Travel Expenses	\$15,900	\$634	\$15,266
Total Expense	<u>\$284,832</u>	<u>\$111,043</u>	<u>\$173,789</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>-\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
PILBARA ABORIGINAL HEALTH PLANNING FORUM			
Income			
Transfer from Operational Core	\$0	\$11,091	-\$11,091
Other Grants		\$99,818	-\$99,818
Total Income	<u>\$0</u>	<u>\$110,909</u>	<u>-\$110,909</u>
Expenses			
Total Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Profit / (Loss)	<u><u>\$0</u></u>	<u><u>\$110,909</u></u>	<u><u>-\$110,909</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
TOBACCO - via PAMS			
Income			
Tobacco Strategy via PAMS	\$273,009	\$225,000	\$48,009
Unexpended Grants b/f	\$149,416	\$190,389	-\$40,973
Total Income	<u>\$422,425</u>	<u>\$415,389</u>	<u>\$7,036</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$144,398	\$93,197	\$51,201
Airconditioning Subsidy	\$3,114	\$2,277	\$837
Annual Airfare	\$2,946	\$1,514	\$1,432
District Allowance	\$12,172	\$9,258	\$2,914
Rental Subsidy	\$55,952	\$14,716	\$41,236
On- Call Allowance			
Superannuation Expenses	\$14,771	\$10,945	\$3,826
Employment Expenses			
Long Service Leave Expense	\$3,996	\$3,996	\$0
Staff Training & Development	\$10,000	\$3,136	\$6,864
Staff Uniforms	\$765	\$510	\$255
Operational Expenses			
Administration Fees	\$54,602	\$92,680	-\$38,078
Doubtful Debts		\$0	\$0
Phone	\$1,440	\$1,440	\$0
Program Expenses	\$89,269	\$100,071	-\$10,802
Stationery and Printing	\$2,000	\$1,000	\$1,000
Motor Vehicle Expenses			
MV Fuel and Oil	\$15,000	\$358	\$12,090
Depreciation- Motor Vehicles		\$2,552	
Travel Expenses			
Staff - Accommodation	\$12,000	\$386	\$10,165
Staff - Airfares		\$1,449	
Total Expense	<u>\$422,425</u>	<u>\$339,485</u>	<u>\$82,940</u>
Other Expense			
Return of Surplus Funds		\$70,000	-\$70,000
Net Profit / (Loss)	<u><u>-\$0</u></u>	<u><u>\$5,904</u></u>	<u><u>-\$5,904</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
MYER FAMILY COMPANY			
Income			
Other Grants		\$5,000	-\$5,000
Unexpended Grants b/f	\$5,000	\$5,000	\$0
Total Income	<u>\$5,000</u>	<u>\$10,000</u>	<u>-\$5,000</u>
Expenses			
Operational Expenses			
Freight	\$658	\$658	\$0
Program Expenses	\$1,642	\$1,642	\$0
Capital Purchases			
Cap Purchase Medical Equipment	\$2,700	\$2,700	\$0
Total Expense	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$5,000</u>	<u>-\$5,000</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
PILBARA HELPERS & MENTORS			
Income			
Dept of Social Services	\$529,360	\$473,731	\$55,629
Total Income	<u>\$529,360</u>	<u>\$473,731</u>	<u>\$55,629</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$119,195	\$45,877	\$73,318
Airconditioning Subsidy	\$2,275	\$100	\$2,175
Annual Airfare	\$2,153	\$0	\$2,153
District Allowance	\$8,028	\$1,900	\$6,128
Rental Subsidy	\$39,000	\$0	\$39,000
Superannuation Expenses	\$17,157	\$4,429	\$12,728
Employment Expenses			
Long Service Leave Expense	\$4,434	\$4,434	\$0
Recruitment Expenses	\$7,000	\$0	\$7,000
Staff Training & Development	\$6,000	\$0	\$6,000
Staff Uniforms	\$765	\$765	\$0
Operational Expenses			
Administration Fees	\$79,404	\$94,746	-\$15,342
Consultants Fees	\$30,000	\$0	\$30,000
Depreciation Office Equipment	\$900		\$900
Educational Materials	\$3,750		\$3,750
Meeting & Conference Expenses	\$750		\$750
Minor Equipment	\$1,800	\$651	\$1,149
Phone	\$4,455	\$4,455	\$0
Program Expenses	\$101,647	\$4,102	\$97,545
Stationery and Printing	\$3,939	\$3,939	-\$1
Motor Vehicle Expenses			
MV Fuel and Oil	\$12,509	\$853	\$11,656
Depreciation- Motor Vehicles		\$1,187	-\$1,187
Travel Expenses			
	\$8,000		-\$8,070
Staff - Accommodation		\$1,269	
Staff - Airfares		\$12,542	
Staff - Meals allowances		\$2,191	
Mileage		\$67	
Capital Purchases			
Cap Purchase Motor Vehicle	\$65,000	\$113,175	-\$48,175
Cap Purchase Office Equipment	\$9,000	\$19,735	-\$10,735
Cap Purchases - Plant & Equip	\$2,200	\$0	\$2,200
Total Expense	<u>\$529,360</u>	<u>\$316,418</u>	<u>\$212,942</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$157,313</u>	<u>-\$157,313</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
 GRANT ACQUITTAL STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2014

	BUDGET	ACTUAL	VARIANCE
RURAL HEALTH WEST			
Income			
Other Income		\$36,862	-\$36,862
Transfer from Operational Core		-\$6,053	\$6,053
Other Grants	\$0	\$43,443	-\$43,443
Unexpended Grants b/f	\$0	-\$1,322	\$1,322
Total Income	<u>\$0</u>	<u>\$72,930</u>	<u>-\$72,930</u>
Expenses			
Operational Expenses			
Consultants Locum		\$54,561	-\$54,561
Program Expenses	\$0	\$764	-\$764
Travel Expenses			-\$17,606
Staff - Accommodation		\$986	
Staff - Airfares		\$16,619	
Total Expense	<u>\$0</u>	<u>\$72,930</u>	<u>-\$72,930</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$0</u>	<u>-\$0</u>