

WIRRAKA MAYA HEALTH SERVICE

ABORIGINAL CORPORATION

ICN: 1855

ABN: 65 321 646 985



GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GENERAL PURPOSE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2015**

[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 2015

Directors

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

- Kayleen Arnold	Appointed 31/10/2014 - Removed 22/01/2015
- Alfred Barker	Appointed 31/10/2014
- Helen Brahimi	Removed 31/10/2014
- Diana Brown	Appointed 31/10/2014
- Nancy Brown	Appointed 31/10/2014 - Removed 22/01/2015
- Nora Cooke	Appointed 31/10/2014
- Ashley Councillor	Appointed 31/10/2014
- Drusilla Councillor	Appointed 31/10/2014 - Removed 22/01/2015
- Justin Dhu	Appointed 31/10/2014 - Resigned 22/01/2015
- Kevin Geary	Appointed 22/1/2015
- David Moses - Martin	Appointed 22/1/2015
- Helen Pianta	Removed 31/10/2014
- Lenny Quakawoot	Removed 31/10/2014
- Jane Taylor	Appointed 22/1/2015
- Bruce Thomas	Appointed 22/1/2015
- Dennis Thomas	Removed 31/10/2014

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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2015**

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

At meetings of the Corporation on 31 October 2014 and 22 January 2015, all Directors at the date of the report were removed and the following were subsequently nominated as Directors on 22 January 2015:

- Alfred Barker
- Diana Brown
- Nora Cooke
- Ashley Councillor
- Kevin Geary
- David Moses - Martin
- Jane Taylor
- Bruce Thomas

Principal Activities

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 \$644,417

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 a 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 other staff and has therefore had to rely on locum GP's and staff from recruitment agencies 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 2015**

[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	Directors Meetings	
			No Date eligible to attend	Number attended
Kayleen Arnold	Director	Appointed 31/10/2014 - Removed 22/01/2015	5	3
Alfred Barker	Chairperson	Appointed 31/10/2014	16	13
Helen Brahim	Director	Removed 31/10/2014	2	2
Diana Brown	Director	Appointed 31/10/2014	16	8
Nancy Brown	Director	Appointed 31/10/2014 - Removed 22/01/2015	7	7
Nora Cooke	Director	Appointed 31/10/2014	16	15
Ashley Councillor	Director	Appointed 31/10/2014	18	17
Drusilla Councillor	Director	Appointed 31/10/2014 - Removed 22/01/2015	5	5

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2015**

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

Justin Dhu	Director	Appointed 31/10/2014 - Resigned 22/01/2015	7	7
Kevin Geary	Director	Appointed 22/1/2015	11	6
David Moses - Martin	Director	Appointed 22/1/2015	11	10
Helen Pianta	Director	Removed 31/10/2014	2	1
Lenny Quakawoot	Director	Removed 31/10/2014	2	2
Jane Taylor	Director	Appointed 22/1/2015	11	8
Bruce Thomas	Director	Appointed 22/1/2015	11	10
Dennis Thomas	Director	Removed 31/10/2014	2	1

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.

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2015**

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

Auditor's Independence Declaration

The lead auditor's independence declaration for the year ended 30 June 2015 has been received and can be found on page 7 of the financial statements.

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

Director: _____ 

Director: _____ 

Dated this: 19TH day of OCTOBER 2015


**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2015**

[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 2015 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 

Director 

Dated this 19TH day of OCTOBER 2015

AUDITOR'S INDEPENDENCE DECLARATION

As lead auditor for the audit of Wirraka Maya Health Service Aboriginal Corporation for the year ended 30 June 2015, 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: 19 October 2015

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

	Note	2015 \$	2014 \$
REVENUE			
Interest	2a	130,825	88,927
Grants & Contributions	2b	6,891,604	6,486,117
Medicare Claims		971,049	1,080,715
Patient Incentive Program		260,735	250,125
Other Operating Revenues	2c	387,725	602,785
Prior Year Income		22,917	129,013
		<u>8,664,855</u>	<u>8,637,682</u>
EXPENSES			
Salaries	3a	(4,191,847)	(3,648,644)
Staff Rental Subsidy		(382,278)	(442,140)
Other Employment Expenses	3b	(261,605)	(230,962)
Depreciation and Amortisation	3c	(476,074)	(444,210)
Motor Vehicle Expenses		(132,955)	(123,233)
Travel / Meeting Expenses		(177,761)	(137,598)
Consultants		(270,854)	(317,587)
Medical Supplies		(251,245)	(167,605)
Other Operating Expenses	3d	(1,612,697)	(1,522,921)
Loss on Disposal of Assets	4	-	(95,241)
Impairment Loss	8b	(263,122)	-
		<u>(8,020,438)</u>	<u>(7,130,141)</u>
SURPLUS BEFORE INCOME TAX			
EXPENSE		<u>644,417</u>	<u>1,507,541</u>
Income Tax Expense		-	-
SURPLUS AFTER INCOME TAX EXPENSE			
		<u>644,417</u>	<u>1,507,541</u>
Other Comprehensive Income for the year		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR			
		<u><u>644,417</u></u>	<u><u>1,507,541</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 2015**

	Notes	2015 \$	2014 \$
CURRENT ASSETS			
Cash and cash equivalents	5	6,829,585	5,300,669
Trade and other receivables	6	241,486	368,869
Other assets	7	17,658	29,400
TOTAL CURRENT ASSETS		<u>7,088,729</u>	<u>5,698,938</u>
NON CURRENT ASSETS			
Property, Plant & Equipment	8	<u>4,973,309</u>	<u>5,639,653</u>
TOTAL ASSETS		<u>12,062,038</u>	<u>11,338,591</u>
CURRENT LIABILITIES			
Trade and other payables	9	759,271	704,091
Provisions	9	241,902	309,629
Unexpended Grants	10	887,159	836,688
TOTAL CURRENT LIABILITIES		<u>1,888,332</u>	<u>1,850,408</u>
NON CURRENT LIABILITIES			
Provisions	9	162,830	121,724
TOTAL NON CURRENT LIABILITIES		<u>162,830</u>	<u>121,724</u>
TOTAL LIABILITIES		<u>2,051,162</u>	<u>1,972,132</u>
NET ASSETS		<u>10,010,876</u>	<u>9,366,459</u>
EQUITY			
Reserves	11	1,993,341	1,970,424
Retained earnings		8,017,535	7,396,035
TOTAL EQUITY		<u>10,010,876</u>	<u>9,366,459</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 2015**

	Note	Reserves	Retained earnings	Total
			\$	\$
Opening Balance at 1 July 2014		1,970,424	7,396,035	9,366,459
Comprehensive Income				-
Surplus for the year attributable to members of the entity			644,417	644,417
Transfer to Reserve	11	22,917	- 22,917	-
Other comprehensive income for the year, net tax		-	-	-
Total comprehensive income		22,917	621,500	644,417
Closing Balance at 30 June 2015		<u>1,993,341</u>	<u>8,017,535</u>	<u>10,010,876</u>
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	- 129,013	-
Other comprehensive income for the year, net tax		-		
Total comprehensive income		129,013	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>

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 2015**

	Notes	2015 \$	2014 \$
CASH FLOW FROM OPERATING ACTIVITIES			
<u>Receipts:</u>			
Receipts from customers		9,309,943	9,050,436
Interest received		130,825	88,927
<u>Payments:</u>			
Payments to employees & suppliers		(7,838,296)	(6,538,087)
Net cash provided by operating activities	12	<u>1,602,472</u>	<u>2,601,276</u>
CASH FLOW FROM INVESTING ACTIVITIES			
<u>Payments:</u>			
Payments for asset purchases		(73,556)	(454,650)
Net cash used in investing activities		<u>(73,556)</u>	<u>(454,650)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
Loans Paid		-	(35,529)
Net cash provided by (or used in) financing activities		<u>-</u>	<u>(35,529)</u>
Net increase / (decrease) in cash held		1,528,916	2,111,097
Cash at beginning of reporting period		5,300,669	3,189,572
Cash at end of reporting period	5	<u>6,829,585</u>	<u>5,300,669</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 2015

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 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 2015

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 2015

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 2015

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 2015 is \$644,417 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 2015

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 \$31,177 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 the financial statements.

Operating Lease Arrangements

Operating lease relates to lease of 7 motor vehicles with a lease term of 2 years.

	2015	2014
	\$	\$
Non- cancellable operating lease commitments		
Not later than 1 year	37,439	55,906
Later than 1 year and not later than 5 years	0	25,109
Later than 5 years	-	-
	37,439	81,015

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN
1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 2 - Revenue

	2015	2014
	\$	\$
a. Interest		
Interest on Bank Accounts	130,825	88,927
Total Interest Revenue	<u>130,825</u>	<u>88,927</u>
b. Grants		
Unexpended Grants B/fwd	836,688	592,842
Australian Government Department of Health	3,333,972	3,533,183
Health Department of WA	1,939,835	1,606,880
Department for Child Protection	386,165	376,196
Department of Premier & Cabinet	210,109	-
Department of Training & Workforce Development	-	61,025
Department of Social Services	591,573	473,731
Kimberley Pilbara Medicare Local	136,364	237,991
Mackillop Family Services	118,365	59,182
Other Grants	75,690	156,775
Tobacco Strategy Funding	150,000	225,000
	<u>7,778,763</u>	<u>7,322,805</u>
Sub - total Grants	7,778,763	7,322,805
Less: Unexpended Grants	887,159	836,688
Total Grants	<u>6,891,604</u>	<u>6,486,117</u>
c. Other Operating Revenue		
Practice Nurse Incentive Program	82,880	160,720
Immunisation Register	870	552
Other Income	248,313	308,894
WAGPET Doctor Subsidy	55,662	132,619
Total Other Operating Revenues	<u>387,725</u>	<u>602,785</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Note 3 - Operating Expenses

	2015	2014
	\$	\$
(a) Employee Costs		
Salaries & Wages	3,548,679	3,083,910
Superannuation	351,755	308,667
District Allowance	193,627	186,017
Annual Airfares	51,660	27,060
Airconditioning Subsidy	46,126	42,990
Total Operating Employee Costs	<u>4,191,847</u>	<u>3,648,644</u>
(b) Other Employee Expenses		
Annual Leave Accrual	(4,466)	21,975
Employment Expenses	33,357	-
Fringe Benefits Tax	17,081	20,181
Long Service Leave Accrual	90,139	92,450
Recruitment	52,454	33,253
Staff Training and Support	93,605	57,030
Toil Accrual	(20,565)	6,073
Total Other Employment Expenses	<u>261,605</u>	<u>230,962</u>
(c) Depreciation & Amortisation		
Land & Buildings	231,989	247,247
Medical Equipment	21,683	25,998
Motor Vehicles	135,986	102,847
Office Equipment	52,982	40,958
Plant & Equipment	33,434	27,160
Total Depreciation & Amortisation Expenses	<u>476,074</u>	<u>444,210</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 3 - Operating Expenses

	2015	2014
	\$	\$
(d) Other Operating Expenses		
Advertising	6,839	8,676
Audit Fees	24,811	13,383
Bank Fees	1,843	1,679
Board Expenses	47,025	40,213
Cleaning & Gardening	34,978	40,478
Meeting & Conference Expenses	4,800	5,671
Computer Software/Support	97,049	76,308
Doubtful Debts	-	(72,597)
Electricity & Gas	80,483	78,300
Employee Assistance Program	600	-
Freight	2,202	3,332
Insurance - Cyber and Privacy Protection	3,722	-
Insurance - Directors Indemnity	3,097	3,385
Insurance - General	62,675	61,130
Insurance - Motor Vehicles	30,159	26,145
Insurance - Professional Indemnity	22,131	24,338
Insurance - Travel	1,300	1,207
Insurance - Voluntary Workers	360	485
Insurance - Workers Compensation	59,942	56,297
Internet/E-Mail	2,000	2,000
Late Fees Paid	-	4
Legal Services	68,492	2,238
Locum Expenses	332,272	307,669
Minor Equipment	1,722	9,568
Telephone	34,153	33,075
Postage	3,190	2,178
Program Expenses	285,164	350,910
Repairs & Maintenance - Building	65,611	85,108
Repairs & Maintenance - Equipment	32,007	34,103
Repairs & Maintenance - Property	36,194	48,049
Rates & Charges	14,686	13,001
Repayment of Unexpended Grants	83,613	70,000
Rent Expense	-	51,446
Security Services	55	222
Staff Amenities	24,292	18,064
Staff Uniforms	4,243	12,377
Stationery/Printing	88,181	61,089
Subscriptions/Permits	6,860	7,084
Water Rate & Consumption	45,944	46,306
Total Other Operating Expenses	1,612,697	1,522,921

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 4 - Gain or Loss on Disposal of Assets

	2015 \$	2014 \$
Gain (or Loss) on Disposal of Plant & Equipment		
Proceeds from Disposal	-	66,818
Less Carrying amount of assets sold	-	162,059
Gain (or loss) on disposal	<u>-</u>	<u>(95,241)</u>

**VIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 5 - Cash and cash equivalents

	2015	2014
	\$	\$
Total Cash	6,829,585	5,300,669
Restricted Cash - Unexpended Grants	887,159	836,688
Unrestricted Cash	<u>5,942,426</u>	<u>4,463,981</u>
	<u><u>6,829,585</u></u>	<u><u>5,300,669</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	5,942,426	4,463,981
Reserve	(1,993,341)	(1,970,424)
Operating Liabilities	<u>(2,051,162)</u>	<u>(1,135,444)</u>
Available Unrestricted Cash	<u><u>1,897,923</u></u>	<u><u>1,358,113</u></u>

**VIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 6 - Trade and other receivables

	2015	2014
	\$	\$
Trade Debtors	100,116	183,454
Less: Allowance for Doubtful Debts	-	-
	<u>100,116</u>	<u>183,454</u>
Prepayments	140,782	185,038
Sundry Debtors	588	377
Total Receivables	<u><u>241,486</u></u>	<u><u>368,869</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	94,447	179,071
Past due 30 - 60 days	-	77
Past due 60 - 90 days	-	155
More than 90 days	5,669	4,151
	<u>100,116</u>	<u>183,454</u>

Note 7 - Other Assets

	2015	2014
	\$	\$
Other Assets		
Bonds	17,658	29,400
	<u>17,658</u>	<u>29,400</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Note 8 - Property, Plant and Equipment

	Buildings	Medical & Equipment	Motor Vehicles	Office Equipment	Plant & Equipment	Total
	\$	\$	\$	\$	\$	\$
Gross Carrying Amount						
Balance 1 July 2014	6,642,168	303,592	950,437	350,284	349,505	8,595,986
Additions	-	11,690	-	52,035	9,831	73,556
Disposals	-	(2,052)	-	-	-	(2,052)
Balance 30 June 2015	6,642,168	313,230	950,437	402,319	359,336	8,667,490
Accumulated Depreciation						
Balance 1 July 2014	2,019,704	189,589	346,057	222,726	178,257	2,956,333
Depreciation Expense for the year	231,989	21,683	135,986	52,982	33,434	476,074
Accumulated on disposals		(2,052)				(2,052)
Impairment loss	263,122					263,122
Prior year adjustment					705	705
Balance 30 June 2015	2,514,815	209,220	482,043	275,708	212,396	3,694,182
Net Book value 30 June 2015	4,127,353	104,010	468,395	126,611	146,940	4,973,309
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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 8b - Impairment Loss

Buildings Impairment Loss

The impairment loss relates to a property 20 Masters Way, South Hedland WA 6722 - Lot 3995 Plan 215416 Volume 1647 Folio 43 owned by the Corporation. The recognition of the impairment was predicated on the changed market conditions for properties of this kind in the Pilbara. We obtained an external valuation of the property to determine whether there was any impairment on the asset. The movement in the value of the asset is shown below as at the reporting date.

Written Down Value	983,122
External Valuation	<u>720,000</u>
Impairment Loss	<u>263,122</u>

Encumbrances on Buildings

The organisation had an encumbrance on the following property as shown below which is included under Buildings:
20 Masters Way South Hedland - Restrictive Covenant Burden Registered 29.11.1996 - Document Number G339523

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

Note 9 - Trade and other payables and provisions

	2015		2014	
	\$		\$	
	Current	Non-Current	Current	Non-Current
Goods and Services	478,529	-	530,538	
Accrued Creditors	180,859		103,605	
Payroll PAYG Payable	54,488		-	-
GST Payable	31,509		78	
Corporate Credit Card	7,122		-	
Other Payroll Liabilities	6,764		153	
Superannuation Payable	-		1,535	
Unearnt Revenue	-		68,182	
	<u>759,271</u>	<u>-</u>	<u>704,091</u>	<u>-</u>

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

Provisions

Annual leave	173,771		178,237	
Long service leave	68,131	162,830	110,827	121,724
Staff Time in Lieu	-	-	20,565	
Total Provisions	<u>241,902</u>	<u>162,830</u>	<u>309,629</u>	<u>121,724</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

Note 10 - Unexpended Grants Schedule

SCHEDULE OF GRANTS		BALANCE b/fwd	RELEASE 2014/15	OTHER INCOME	TRANSFERS TO/(FROM)	EXPENDED Jun-15	BALANCE 30/06/2015
WA - DEPARTMENT OF HEALTH		\$	\$		\$	\$	\$
VPCP	OUTREACH HEALTH PROGRAM		1,022,813	-		1,022,813	-
IECD 3	IECD 3 - COAG		93,184			93,184	-
PAT J	PATIENT JOURNEY - COAG		137,621			137,621	-
PAT T	PATIENT TRANSPORT - COAG		195,988	-		195,988	-
HTTA	SEWB - COAG	41,611	439,828	488		385,144	96,783
EAR HEALTH	EAR,EYE AND ORAL HEALTH		50,401			29,871	20,530
DEPARTMENT OF PRIME MINISTER & CABINET							
SEWB - BTH08	BRINGING THEM HOME	3,575	210,109			208,707	4,978
AUSTRALIAN GOVERNMENT DEPARTMENT OF HEALTH							
BASE	PRIMARY HEALTH - SCHEDULE A	16,564	2,488,207	-		2,488,207	-
C&MH	MOTHERS & BABIES - NEW DIRECTIONS	20,392	697,558	16,564		542,723	191,791
C2	CHRONIC DISEASE PROGRAM		148,207			148,207	-
DEPARTMENT FOR CHILD PROTECTION							
IFH09	INDIGENOUS FAMILY HEALING	300,240	386,165			351,277	335,128
KIMBERLEY PILBARA - MEDICARE LOCAL							
RPHS	REGIONAL PRIMARY HEALTH SERVICE		136,364			136,364	-
ECCP	ENHANCED CHRONIC CONDITIONS	54,000	-			54,000	-
EHEALTH	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 2015

Note 10 - Unexpended Grants Schedule

SCHEDULE OF GRANTS		BALANCE b/fwd	RELEASE 2014/15	OTHER INCOME	TRANSFERS TO/(FROM)	EXPENDED Jun-15	BALANCE 30/06/2015
UNFUNDED PROGRAMS							
ORAL	ORAL & DENTAL PROGRAM				(109,063)	109,063	-
RTO	REGISTERED TRAINING ORGANISATION				(191,078)	191,078	-
DEPARTMENT OF SOCIAL SERVICES							
PHAMS	PILBARA HELPERS & MENTORS SUPPORT -	157,313	591,571			628,729	120,156
MACKILLOP FAMILY SERVICES							
MFS	MACKILLOP FAMILY SERVICES -	59,182	118,365			131,404	46,144
MISCELLANEOUS FUNDS							
MYO	MYER FAMILY COMPANY -	5,000	5,000			10,000	-
RURAL H WEST	RURAL HEALTH WEST	-	117,054	-	30,121	86,933	-
PUNTUKURNU ABORIGINAL MEDICAL SERVICE							
PTS	PILBARA TACKLING SMOKING & HEALTHY LIFESTYLES	5,904	150,000			124,702	31,202
PILBARA ABORIGINAL HEALTH PLANNING FORUM		110,909		(46,364)		24,097	40,448
PAHPF	PLANNING FORUM -						
TOTAL		836,690	6,988,435	(29,312)	(270,020)	7,162,111	887,159

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Note 11 - Reserves

	Equipment Maintenance \$	Equipment Replacement \$	Vehicle Replacement \$	Facilities Improvement \$	Training \$	General \$	Total \$
For the financial year ended 30 June 2015							
Balance 1 July 2014	94,000	171,595	48,650	919,989	53,774	682,416	1,970,424
Transfer to / (from) Reserve	-	-	-	-	-	22,917	22,917
Balance 30 June 2015	94,000	171,595	48,650	919,989	53,774	705,333	1,993,341
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

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 2015**

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:

	2015	2014
	\$	\$
Cash on hand and at Bank	6,829,585	5,300,669
Balance as per Statement of Cash Flows	<u>6,829,585</u>	<u>5,300,669</u>

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

Change in net assets after operations	644,417	1,507,541
Depreciation and amortisation	476,074	444,210
(Increase)Decrease in receivables	127,383	408,276
Increase(Decrease) in creditors	112,892	252,086
Increase(Decrease) in unexpended grant	5,206	243,846
(Profit) loss on Sale of assets	-	95,241
(Profit) loss on Impairment of assets	263,122	-
Increase(Decrease) in other provisions	(26,621)	(349,924)
Net cash provided by operating activities	<u>1,602,472</u>	<u>2,601,276</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

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:

	2015	2014
	\$	\$
Key management personnel compensation	<u>626,666</u>	<u>516,774</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 2015**

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 2015 to 30 June 2016.

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 2015, 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, the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act) 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 and the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act).

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 and Australian Charities and Not-for-profits Commission Regulation 2013 including:

- a) gives a true and fair view of the corporation's financial position as at 30 June 2015 and of its performance for the year ended on that date; and
- b) complying with Australian Accounting Standards – Reduced Disclosure Requirements and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

BUTLER SETTINERI (AUDIT) PTY LTD



MARIUS VAN DER MERWE CA
Director

Perth

Date: 19 October 2015

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
JOB PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Income			
Administration Fee Income	\$1,344,178	\$1,417,797	-\$73,619
Bank Interest	\$108,000	\$130,825	-\$22,825
Immunisation Register	\$30,000	\$870	\$29,130
Medicare	\$952,473	\$971,049	-\$18,576
Other Income	\$147,400	\$247,825	-\$100,425
Patient Incentive Program	\$300,000	\$260,735	\$39,265
Practice Nurse Incentive Program	\$100,000	\$82,880	\$17,120
WAGPET Doctor Subsidy		\$55,662	-\$55,662
Transfer from Operational Core	-\$400,063	-\$270,019	-\$130,044
Total Income	\$2,581,988	\$2,897,624	-\$315,636
Expenses			
Payroll Expenses			
Wages & Salaries	\$940,254	\$736,785	\$203,469
Airconditioning Subsidy	\$13,000	\$3,842	\$9,158
Annual Airfare	\$20,910	\$12,930	\$7,980
Rental Subsidy	\$38,814	\$2,920	\$35,894
Superannuation Expenses	\$89,192	\$71,925	\$17,267
Employment Expenses			
Annual Leave Expense	\$40,000	-\$24,466	\$64,466
Employment Expenses		\$33,357	-\$33,357
Fringe Benefits Tax	\$15,000	\$12,431	\$2,569
Long Service Leave Expense	\$23,025	\$522	\$22,503
Recruitment Expenses	\$20,000	\$641	\$19,359
Staff Amenities	\$35,100	\$24,292	\$10,808
Staff Training & Development	\$20,000	\$16,429	\$3,571
Staff Uniforms	\$2,550	-\$5,419	\$7,969
TOIL Accrued		-\$20,565	
Employee Assistance Program	\$45,000	\$600	\$44,400

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
JOB PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Operational Expenses			
Advertising & Promotion	\$10,000	\$4,839	\$5,161
Audit Fees	\$20,000	\$21,811	-\$1,811
Bank Fees	\$1,500	\$1,843	-\$343
Board Expenses - Meetings	\$94,175	\$26,193	\$47,150
Board Expenses - Airfares		\$12,719	
Board Expenses -Accommodation		\$1,699	
Board Expenses -Meal Allowance		\$6,414	
Computer & IT Support	\$63,046	\$62,068	\$978
Consultants Fees	\$91,295	\$64,607	\$26,688
Depreciation -Land & Buildings	\$232,850	\$231,989	\$861
Depreciation-Medical Equipment	\$22,800	\$7,286	\$15,514
Depreciation Office Equipment	\$32,000	\$48,982	-\$16,982
Depreciation-Plant & Equipment	\$35,000	\$28,998	\$6,002
Equipment Hire	\$2,000	\$0	\$2,000
Equipment Repairs & Maintenance	\$30,000	\$25,877	\$4,123
Freight	\$2,000	\$208	\$1,792
Legal Costs	\$3,000	\$66,992	-\$63,992
Meeting & Conference Expenses	\$3,000	\$2,991	\$9
Minor Equipment	\$3,000	\$1,722	\$1,278
Phone	\$25,000	\$7,139	\$17,861
Postage	\$2,000	\$1,644	\$356
Program Expenses	\$10,000	\$4,927	\$5,073
Stationery and Printing	\$35,000	\$55,176	-\$20,176
Subscriptions and Permits	\$4,865	\$6,860	-\$1,995
Insurances			
Directors Indemnity Insurance	\$3,379	\$3,097	\$282
General Insurance	\$68,430	\$62,675	\$5,755
Cyber Insurance & Privacy Protection	\$4,059	\$3,722	\$337
Voluntary Workers Insurance	\$393	\$360	\$33
Motor Vehicle Insurance	\$32,941	\$30,159	\$2,782
Professional Indemnity Insurance	\$24,128	\$22,131	\$1,997
Travel Insurance	\$1,339	\$1,300	\$39
Workers Compensation Insurance	\$67,944	\$59,942	\$8,002

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
JOB PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
CORPORATE SERVICES - ADMIN			
Motor Vehicle Expenses	\$35,000		-\$721
MV Fuel and Oil		\$1,582	
MV Lease		\$8,375	
MV License and Rego		\$898	
MV Repairs & Maintenance		\$7,957	
Depreciation- Motor Vehicles		\$16,909	
Property Expenses			
Cleaning & Gardening	\$15,000	-\$4,522	\$19,522
Electricity & Gas	\$65,000	\$80,483	-\$15,483
Property Repairs & Maintenance	\$50,000	\$36,194	\$13,806
Building-Repairs & Maintenance	\$50,000	\$53,231	-\$3,231
Security Costs	\$15,000	\$55	\$14,945
Shire Rates	\$14,000	\$14,686	-\$686
Water Rates & Consumption	\$50,000	\$45,944	\$4,056
Travel Expenses	\$30,000		-\$15,675
Staff - Accommodation		\$6,727	
Staff - Airfares		\$22,836	
Staff - Meals allowances		\$9,396	
Taxi Fares/Mileage Reimbursement		\$6,716	
Capital Purchases			
Cap Purchase Furniture	\$10,000	\$817	\$9,183
Cap Purchase Office Equipment	\$10,000	\$29,242	-\$19,242
Cap Purchases - Plant & Equip	\$10,000	\$2,625	\$7,375
Total Expense	<u>\$2,581,988</u>	<u>\$2,082,745</u>	<u>\$499,243</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$814,879</u>	<u>-\$814,879</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
BASE - PRIMARY HEALTH CARE - AG DEPT OF HEALTH			
Income			
Australian Government - DOH	\$2,488,207	\$2,488,207	\$0
Unexpended Grants b/f	\$16,564	\$0	\$16,564
Total Income	\$2,504,771	\$2,488,207	\$16,564
Expenses			
Payroll Expenses			
Wages & Salaries	\$1,271,544	\$1,190,433	\$81,111
Airconditioning Subsidy	\$18,200	\$14,168	\$4,032
Annual Airfare	\$21,680	\$13,530	\$8,150
Rental Subsidy	\$89,444	\$90,457	-\$1,013
Superannuation Expenses	\$120,721	\$111,148	\$9,573
Employment Expenses			
Annual Leave Expense	\$20,000	\$20,000	\$0
Fringe Benefits Tax	\$4,650	\$4,650	\$0
Long Service Leave Expense	\$20,587	\$20,587	\$0
Recruitment Expenses	\$10,000	\$9,990	\$10
Staff Training & Development	\$15,000	\$14,804	\$196
Staff Uniforms	\$3,825	\$3,825	\$0
Operational Expenses			
Administration Fees	\$485,736	\$497,641	-\$11,905
Advertising & Promotion	\$2,000	\$2,000	\$0
Audit Fees	\$3,000	\$3,000	\$0
Computer Software	\$20,000	\$19,838	\$162
Computer & IT Support	\$15,185	\$15,143	\$42
Consultants Fees	\$0	\$41,995	-\$41,995

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
BASE - PRIMARY HEALTH CARE -			
AG DEPT OF HEALTH			
Consultants Locum	\$90,000	\$89,924	\$76
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	\$5,000	\$0
Freight	\$2,000	\$1,995	\$5
Legal Costs	\$1,500	\$1,500	\$0
Medical Supplies	\$93,405	\$136,521	-\$43,116
Phone	\$6,500	\$6,500	\$0
Postage	\$1,500	\$1,546	-\$46
Program Expenses	\$8,730	\$8,667	\$63
Stationery and Printing	\$5,000	\$5,000	\$0
Motor Vehicle Expenses	\$55,000		-\$4,607
MV Fuel and Oil		\$10,714	
MV Lease		\$29,358	
MV License and Rego		\$789	
MV Repairs & Maintenance		\$6,496	
Depreciation- Motor Vehicles		\$12,250	
Property Expenses			
Cleaning & Gardening	\$39,500	\$39,500	\$0
Travel Expenses	\$30,000		\$20
Staff - Accommodation		\$2,787	
Staff - Airfares		\$16,855	
Staff - Meals allowances		\$8,619	
Mileage		\$1,719	
Capital Purchases			
Cap Purchase Furniture	\$0	\$3,259	-\$3,259
Cap Purchase Medical Equipment	\$5,000	\$2,250	\$2,750
Cap Purchase Office Equipment	\$5,000	\$5,248	-\$248
Total Expense	<u>\$2,488,207</u>	<u>\$2,488,207</u>	<u>\$0</u>
Other Expense			
Return of Surplus Funds	\$16,564	\$0	\$16,564
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 2015**

	BUDGET	ACTUAL	VARIANCE
CHRONIC DISEASE - PRACTICE MANAGER - AG DEPT OF HEALTH			
Income			
Australian Government - DOH	\$148,207	\$148,207	\$0
Total Income	<u>\$148,207</u>	<u>\$148,207</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$67,641	\$64,583	\$3,058
Annual Airfare	\$600	\$600	\$0
Rental Subsidy	\$24,244	\$23,493	\$751
Superannuation Expenses	\$6,325	\$6,135	\$190
Employment Expenses			
Long Service Leave Expense	\$1,708	\$1,708	\$0
Staff Training & Development	\$2,000	\$1,971	\$29
Staff Uniforms	\$165	\$165	\$0
Operational Expenses			
Administration Fees	\$28,932	\$29,641	-\$709
Phone	\$746	\$746	\$0
Program Expenses	\$6,337	\$9,098	-\$2,761
Motor Vehicle Expenses	\$6,509		\$1,783
MV Fuel and Oil		\$576	
MV License and Rego		\$293	
MV Repairs & Maintenance		\$390	
Depreciation- Motor Vehicles		\$3,467	
Travel Expenses	\$3,000		-\$2,341
Staff - Airfares		\$4,128	
Staff - Meals allowances		\$1,213	
Total Expense	<u>\$148,207</u>	<u>\$148,207</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 2015**

	BUDGET	ACTUAL	VARIANCE
CHILD & MATERNAL HEALTH -AG DEPT OF HEALTH			
Income			
Australian Government - DOH	\$734,514	\$697,558	\$36,956
Unexpended Grants b/f	\$20,392	\$36,956	-\$16,564
Total Income	<u>\$754,906</u>	<u>\$734,514</u>	<u>\$20,391</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$336,099	\$167,984	\$168,115
Airconditioning Subsidy	\$3,900	\$1,472	\$2,428
Annual Airfare	\$5,220	\$3,690	\$1,530
Rental Subsidy	\$43,680	\$45,040	-\$1,360
Superannuation Expenses	\$31,825	\$15,653	\$16,172
Employment Expenses			
Long Service Leave Expense	\$8,000	\$8,901	-\$901
Recruitment Expenses*	\$28,772	\$20,323	\$8,449
Staff Training & Development	\$6,000	\$6,338	-\$338
Staff Uniforms	\$495	\$495	\$0
Operational Expenses			
Administration Fees	\$146,903	\$146,902	\$1
Consultants Locum	\$60,000	\$60,000	\$0
Depreciation-Medical Equipment	\$6,561	\$6,560	\$1
Meeting & Conference Expenses	\$600	\$0	\$600
Phone	\$2,160	\$2,160	\$0
Program Expenses	\$4,387	\$4,742	-\$355
Stationery and Printing	\$3,000	\$3,000	\$0
Motor Vehicle Expenses*	\$25,774		\$874
MV Fuel and Oil		\$1,350	
MV License and Rego		\$293	
MV Repairs & Maintenance		\$1,199	
Depreciation- Motor Vehicles		\$22,058	
Property Expenses			
Building-Repairs & Maintenance	\$12,138	\$12,380	-\$242
Travel Expenses	\$9,000		-\$3,183
Staff - Accommodation		\$925	
Staff - Airfares		\$8,201	
Staff - Meals allowances		\$2,939	
Mileage		\$117	
Total Expense	<u>\$734,514</u>	<u>\$542,723</u>	<u>\$191,791</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$191,791</u>	<u>-\$191,791</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
EAR HEALTH - WA DEPARTMENT OF HEALTH			
Income			
Health Dept of WA	\$47,695	\$50,401	-\$2,706
Total Income	<u>\$47,695</u>	<u>\$50,401</u>	<u>-\$2,706</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$21,700	\$15,721	\$5,979
Airconditioning Subsidy	\$455	\$0	\$455
Annual Airfare	\$431	\$0	\$431
Superannuation Expenses	\$2,074	\$1,477	\$597
Employment Expenses			
Long Service Leave Expense	\$454	\$454	\$0
Staff Training & Development	\$2,000	\$1,000	\$1,000
Staff Uniforms	\$165		\$165
Operational Expenses			
Administration Fees	\$9,539	\$9,539	\$0
Audit Fees	\$1,500	\$0	\$1,500
Minor Equipment	\$877	\$0	\$877
Phone	\$720	\$720	\$0
Program Expenses	\$1,169	\$442	\$727
Motor Vehicle Expenses	\$518		\$0
MV Fuel and Oil		\$518	
Travel Expenses	\$3,000		\$3,000
Capital Purchases			
Cap Purchase Medical Equipment	\$1,594		\$1,594
Cap Purchase Office Equipment	\$1,500		\$1,500
Total Expense	<u>\$47,695</u>	<u>\$29,871</u>	<u>\$17,824</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$20,530</u>	<u>-\$20,530</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
BRINGING THEM HOME - PM & C SEWB			
Income			
Unexpended Grants b/f	\$3,575	\$3,575	\$0
Department of Premier & Cabinet	\$210,109	\$210,109	\$0
Total Income	<u>\$213,684</u>	<u>\$213,684</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$146,437	\$124,769	\$21,668
Airconditioning Subsidy	\$2,600	\$2,500	\$100
Annual Airfare	\$2,460	\$1,230	\$1,230
Superannuation Expenses	\$13,948	\$11,746	\$2,202
Employment Expenses			
Long Service Leave Expense	\$3,537	\$2,948	\$589
Staff Training & Development	\$6,000	\$4,078	\$1,922
Staff Uniforms	\$510	\$510	\$0
Operational Expenses			
Administration Fees	\$12,607	\$42,022	-\$29,415
Phone	\$1,440	\$1,440	\$0
Stationery and Printing	\$3,570	\$3,570	\$0
Motor Vehicle Expenses	\$5,000		\$252
MV Fuel and Oil		\$741	
Depreciation- Motor Vehicles		\$4,008	
Travel Expenses	\$9,000		\$2,855
Staff - Accommodation		\$589	
Staff - Airfares		\$4,427	
Staff - Meals allowances		\$1,130	
Capital Purchases			
Cap Purchase Office Equipment	\$3,000	\$3,000	\$0
Total Expense	<u>\$210,109</u>	<u>\$208,707</u>	<u>\$1,402</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$4,978</u>	<u>-\$4,978</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
PRIMARY HEALTH CARE - STATE - VPCP			
Income			
Health Dept of WA	\$770,002	\$1,022,813	-\$252,811
Total Income	<u>\$1,187,148</u>	<u>\$1,022,813</u>	<u>\$164,335</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$650,132	\$395,078	\$255,054
Airconditioning Subsidy	\$6,676	\$3,768	\$2,908
Annual Airfare	\$8,176	\$3,690	\$4,486
Rental Subsidy	\$93,290	\$91,295	\$1,995
Superannuation Expenses	\$61,430	\$32,519	\$28,911
Employment Expenses			
Long Service Leave Expense	\$20,153	\$20,153	\$0
Recruitment Expenses		\$19,500	-\$19,500
Staff Training & Development	\$12,000	\$12,000	\$0
Staff Uniforms	\$1,275	\$1,275	\$0
Operational Expenses			
Administration Fees	\$154,000	\$204,563	-\$50,563
Consultants Locum	\$55,305	\$118,294	-\$62,989
Medical Supplies	\$60,873	\$60,869	\$4
Phone	\$1,440	\$1,440	\$0
Program Expenses	\$5,079	\$5,976	-\$897
Stationery and Printing	\$2,320	\$2,320	\$0
Motor Vehicle Expenses	\$30,000		\$3,470
MV Fuel and Oil		\$3,527	
MV Lease		\$1,618	
MV License and Rego		\$882	
MV Repairs & Maintenance		\$744	
Depreciation- Motor Vehicles		\$19,759	
Travel Expenses	\$15,000		\$897
Staff - Accommodation		\$3,419	
Staff - Airfares		\$8,975	
Staff - Meals allowances		\$1,680	
Mileage		\$29	
Capital Purchases			
Cap Purchase Medical Equipment	\$10,000	\$9,440	\$560
Total Expense	<u>\$1,187,148</u>	<u>\$1,022,813</u>	<u>\$164,335</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 2015**

	BUDGET	ACTUAL	VARIANCE
REGISTERED TRAINING ORGANISATION - FUNDED BY WMHSAC			
Income			
Transfer from Operational Core	\$223,266	\$191,078	\$32,188
Total Income	<u>\$223,266</u>	<u>\$191,078</u>	<u>\$32,188</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$67,432	\$28,087	\$39,345
Airconditioning Subsidy	\$1,300	\$0	\$1,300
Annual Airfare	\$1,230	\$0	\$1,230
Rental Subsidy	\$0	\$1,500	-\$1,500
Superannuation Expenses	\$6,434	\$2,667	\$3,767
Employment Expenses			
Long Service Leave Expense	\$1,615	\$1,211	\$404
Staff Training & Development	\$2,000	\$0	\$2,000
Staff Uniforms	\$255		\$255
Operational Expenses			
Consultants Fees	\$80,000	\$121,293	-\$41,293
Program Expenses	\$60,000	\$33,242	\$26,758
Travel Expenses	\$3,000		-\$78
Staff - Accommodation			
Staff - Airfares		\$1,941	
Staff - Meals allowances		\$1,082	
Mileage		\$55	
Total Expense	<u>\$223,266</u>	<u>\$191,078</u>	<u>\$32,188</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 2015**

	BUDGET	ACTUAL	VARIANCE
RURAL PRIMARY HEALTH SERVICES			
Income			
Kimberley Pilbara Medicare Local	\$136,364	\$136,364	\$0
Total Income	<u>\$136,364</u>	<u>\$136,364</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$63,489	\$61,781	\$1,708
Airconditioning Subsidy	\$1,300	\$1,300	\$0
Annual Airfare	\$1,230	\$1,230	\$0
Superannuation Expenses	\$6,065	\$6,214	-\$149
			\$0
Employment Expenses			\$0
Long Service Leave Expense	\$1,511	\$1,511	\$0
Staff Training & Development	\$2,000	\$2,000	\$0
Operational Expenses			
Administration Fees	\$27,273	\$27,273	\$0
Medical Supplies	\$15,254	\$15,080	\$174
Phone	\$1,242	\$1,243	-\$1
Program Expenses	\$7,000	\$7,023	-\$23
Stationery and Printing	\$2,000	\$2,000	\$0
Motor Vehicle Expenses	\$5,000		-\$1,708
MV Fuel and Oil		\$304	
Depreciation- Motor Vehicles		\$6,404	
Travel Expenses	\$3,000		\$0
Staff - Accommodation		\$561	
Staff - Airfares		\$2,012	
Staff - Meals allowances		\$338	
Mileage		\$88	
Total Expense	<u>\$136,364</u>	<u>\$136,364</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 2015**

	BUDGET	ACTUAL	VARIANCE
FPBH - INDIGENOUS EARLY CHILDHOOD DEVELOPMENT - IECD - WA DEPT OF HEALTH			
Income			
Health Dept of WA	\$104,885	\$93,184	\$11,701
Total Income	<u>\$104,885</u>	<u>\$93,184</u>	<u>\$11,701</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$61,999	\$48,483	\$13,516
Airconditioning Subsidy	\$1,300	\$1,693	-\$393
Annual Airfare	\$1,230	\$2,460	-\$1,230
Superannuation Expenses	\$5,926	\$5,060	\$866
Employment Expenses			
Long Service Leave Expense	\$1,298	\$1,298	\$0
Staff Training & Development	\$2,000	\$2,000	\$0
Staff Uniforms	\$165	\$165	\$0
Operational Expenses			
Administration Fees	\$17,830	\$18,636	-\$806
Phone	\$720	\$720	\$0
Program Expenses	\$5,666	\$5,920	-\$254
Motor Vehicle Expenses	\$3,750		\$0
MV Fuel and Oil		\$663	
MV Repairs & Maintenance		\$80	
Depreciation- Motor Vehicles		\$3,007	
Travel Expenses	\$3,000		\$1
Staff - Accommodation		\$685	
Staff - Airfares		\$1,181	
Staff - Meals allowances		\$1,133	
Mileage			
Total Expense	<u>\$104,885</u>	<u>\$93,184</u>	<u>\$11,701</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 2015**

	BUDGET	ACTUAL	VARIANCE
FPBH - PATIENT JOURNEY - WA DEPT OF HEALTH			
Income			
Other Income	\$10,674	\$0	\$10,674
Health Dept of WA	\$143,694	\$137,621	\$6,073
Total Income	<u>\$154,368</u>	<u>\$137,621</u>	<u>\$16,747</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$57,481	\$40,076	\$17,405
Airconditioning Subsidy	\$1,300	\$1,200	\$100
Annual Airfare	\$1,230	\$1,230	\$0
Rental Subsidy	\$44,640	\$50,590	-\$5,950
Superannuation Expenses	\$5,499	\$3,611	\$1,888
Employment Expenses			
Long Service Leave Expense	\$1,437	\$1,437	\$0
Staff Training & Development	\$2,000	\$2,000	\$0
Staff Uniforms	\$255	\$255	\$0
Operational Expenses			
Administration Fees	\$28,739	\$28,739	\$0
Phone	\$745	\$745	\$0
Motor Vehicle Expenses	\$8,042		\$1,356
MV Fuel and Oil		\$849	
MV Repairs & Maintenance		\$492	
Depreciation- Motor Vehicles		\$5,345	
Travel Expenses	\$3,000		\$1,948
Staff - Accommodation		\$0	
Staff - Airfares		\$592	
Staff - Meals allowances		\$460	
Mileage		\$0	
Total Expense	<u>\$154,368</u>	<u>\$137,621</u>	<u>\$16,747</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 2015**

	BUDGET	ACTUAL	VARIANCE
FPBH - PATIENT TRANSPORT - WA DEPT OF HEALTH			
Income			
Health Dept of WA	\$204,635	\$195,988	\$8,647
Total Income	<u>\$204,635</u>	<u>\$195,988</u>	<u>\$8,647</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$110,313	\$107,157	\$3,156
Airconditioning Subsidy	\$2,600	\$2,600	\$0
Annual Airfare	\$2,460	\$2,460	\$0
Superannuation Expenses	\$10,574	\$11,089	-\$515
Employment Expenses			
Long Service Leave Expense	\$2,581	\$2,581	\$0
Staff Training & Development	\$4,000	\$4,000	\$0
Staff Uniforms	\$330	\$330	\$0
Operational Expenses			
Administration Fees	\$39,204	\$39,204	\$0
Phone	\$1,440	\$1,440	\$0
Motor Vehicle Expenses	\$25,134		\$7
MV Fuel and Oil		\$5,403	
MV Lease		\$18,178	
MV Repairs & Maintenance		\$1,546	
Travel Expenses	\$6,000		\$6,000
Staff - Accommodation			
Staff - Airfares			
Staff - Meals allowances			
Mileage			
Total Expense	<u>\$204,636</u>	<u>\$195,988</u>	<u>\$8,648</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 2015**

	BUDGET	ACTUAL	VARIANCE
FPBH - TRANSITION TO ADULTHOOD - WA DEPT OF HEALTH			
Income			
Other Income	\$0	\$488	-\$488
Health Dept of WA	\$444,541	\$439,828	\$4,713
Unexpended Grants b/f	\$41,611	\$41,611	\$0
Total Income	<u>\$486,152</u>	<u>\$481,927</u>	<u>\$4,225</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$192,930	\$142,674	\$50,256
Airconditioning Subsidy	\$3,120	\$2,200	\$920
Annual Airfare	\$2,952	\$2,460	\$492
Rental Subsidy	\$19,424	\$19,424	\$0
Superannuation Expenses	\$18,346	\$13,402	\$4,944
Employment Expenses			
Long Service Leave Expense	\$8,475	\$7,186	\$1,289
Recruitment Expenses	\$2,000	\$2,000	\$0
Staff Training & Development	\$6,000	\$6,195	-\$195
Staff Uniforms	\$255	\$1,050	-\$795
Operational Expenses			
Administration Fees	\$88,908	\$88,908	\$0
Internet and Email	\$2,000	\$2,000	\$0
Phone	\$2,160	\$2,160	\$0
Program Expenses	\$105,581	\$62,342	\$43,239
Stationery and Printing	\$5,000	\$5,000	\$0
Motor Vehicle Expenses	\$20,000		\$4,302
MV Fuel and Oil		\$2,698	
MV License and Rego		\$600	
MV Repairs & Maintenance		\$1,199	
Depreciation- Motor Vehicles		\$11,201	
Travel Expenses	\$9,000		\$0
Staff - Accommodation		\$1,084	
Staff - Airfares		\$4,765	
Staff - Meals allowances		\$2,950	
Mileage		\$200	
Capital Purchases			
Cap Purchase Office Equipment		\$3,445	-\$3,445
Total Expense	<u>\$486,151</u>	<u>\$385,144</u>	<u>\$101,008</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$96,783</u>	<u>-\$96,783</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
DCP - INDIGENOUS FAMILY HEALING			
Income			
Dept for Child Protection	\$376,816	\$386,165	-\$9,349
Unexpended Grants b/f	\$300,240	\$300,240	\$0
Total Income	<u>\$677,056</u>	<u>\$686,405</u>	<u>-\$9,349</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$267,687	\$134,517	\$133,170
Airconditioning Subsidy	\$4,355	\$2,800	\$1,555
Annual Airfare	\$4,121	\$0	\$4,121
Rental Subsidy	\$70,200	\$23,487	\$46,713
Superannuation Expenses	\$25,452	\$12,684	\$12,768
Employment Expenses			
Long Service Leave Expense	\$8,931	\$7,443	\$1,488
Staff Training & Development	\$6,000	\$2,845	\$3,155
Staff Uniforms	\$765	\$765	\$0
Operational Expenses			
Administration Fees	\$135,411	\$77,233	\$58,178
Consultants Fees	\$58,000	\$0	\$58,000
Phone	\$1,260	\$1,260	\$0
Program Expenses	\$64,485	\$62,801	\$1,684
Stationery and Printing	\$5,000	\$5,000	\$0
Motor Vehicle Expenses	\$16,390		\$1,193
MV Fuel and Oil		\$1,247	
MV Lease		\$13,451	
MV Repairs & Maintenance		\$500	
Travel Expenses	\$9,000		\$3,755
Staff - Accommodation			
Staff - Airfares		\$4,154	
Staff - Meals allowances		\$1,091	
Mileage			
Total Expense	<u>\$677,056</u>	<u>\$351,277</u>	<u>\$325,779</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$335,128</u>	<u>-\$335,128</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
ORAL PROGRAM - FUNDED BY WMHSAC			
Income			
Transfer from Operational Core	\$176,797	\$109,063	\$67,734
Total Income	<u>\$176,797</u>	<u>\$109,063</u>	<u>\$67,734</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$61,235	\$62,964	-\$1,729
Airconditioning Subsidy	\$325	\$0	\$325
Annual Airfare	\$308	\$0	\$308
Rental Subsidy	\$48,640	\$0	\$48,640
Superannuation Expenses	\$5,823	\$5,982	-\$159
Employment Expenses			
Long Service Leave Expense	\$2,817	\$596	\$2,221
Staff Training & Development	\$2,500	\$200	\$2,301
Operational Expenses			
Equipment Repairs & Maintenance	\$0	\$1,130	-\$1,130
Medical Supplies	\$40,000	\$28,774	\$11,226
Travel Expenses	\$15,150		\$5,732
Staff - Accommodation		\$207	
Staff - Airfares		\$8,963	
Mileage		\$248	
Total Expense	<u>\$176,797</u>	<u>\$109,063</u>	<u>\$67,734</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 2015**

	BUDGET	ACTUAL	VARIANCE
PUNTUKURNU AMS - TACKLING SMOKING & HEALTHY LIFESTYLES			
Income			
Tobacco Strategy COAG	\$150,000	\$150,000	\$0
Unexpended Grants b/f	\$5,904	\$5,904	\$0
Total Income	<u>\$155,904</u>	<u>\$155,904</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$62,480	\$35,952	\$26,528
Airconditioning Subsidy	\$1,300	\$1,000	\$300
Annual Airfare	\$1,230	\$1,230	\$0
Superannuation Expenses	\$5,971	\$3,532	\$2,439
Employment Expenses			
Long Service Leave Expense	\$1,484	\$1,484	\$0
Staff Training & Development	\$4,000	\$4,000	\$0
Staff Uniforms	\$330	\$330	\$0
Operational Expenses			
Administration Fees	\$30,000	\$30,000	\$0
Phone	\$1,440	\$1,440	\$0
Program Expenses	\$32,100	\$37,052	-\$4,952
Stationery and Printing	\$1,500	\$1,500	\$0
Motor Vehicle Expenses	\$8,069		\$3,412
MV Fuel and Oil		\$649	
Depreciation- Motor Vehicles		\$4,008	
Travel Expenses	\$6,000		\$3,475
Staff - Accommodation		\$985	
Staff - Airfares		\$934	
Staff - Meals allowances		\$606	
Total Expense	<u>\$155,904</u>	<u>\$124,702</u>	<u>\$31,202</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$31,202</u>	<u>-\$31,202</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	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			
Medical Supplies	\$5,000	\$10,000	-\$5,000
Total Expense	<u>\$5,000</u>	<u>\$10,000</u>	<u>-\$5,000</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 2015**

	BUDGET	ACTUAL	VARIANCE
PILBARA HELPERS & MENTORS			
Income			
Unexpended Grants b/f	\$157,313	\$157,313	\$0
Dept of Social Services	\$529,360	\$591,571	-\$62,211
Total Income	<u>\$686,673</u>	<u>\$748,884</u>	<u>-\$62,211</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$266,972	\$245,513	\$21,459
Airconditioning Subsidy	\$5,395	\$4,876	\$519
Annual Airfare	\$5,105	\$3,690	\$1,415
Rental Subsidy	\$59,800	\$34,072	\$25,728
Superannuation Expenses	\$25,482	\$23,511	\$1,971
Employment Expenses			
Long Service Leave Expense	\$6,321	\$6,321	\$0
Staff Training & Development	\$8,000	\$11,547	-\$3,547
Staff Uniforms	\$495	\$495	\$0
Operational Expenses			
Administration Fees	\$105,872	\$118,314	-\$12,442
Depreciation Office Equipment	\$1,200	\$0	\$1,200
Meeting & Conference Expenses	\$750	\$211	\$539
Minor Equipment	\$1,800	\$0	\$1,800
Phone	\$5,000	\$5,000	\$0
Program Expenses	\$140,336	\$43,031	\$97,305
Stationery and Printing	\$5,615	\$5,615	\$0
Motor Vehicle Expenses	\$30,000		-\$1,855
MV Fuel and Oil		\$4,680	
MV License and Rego		\$293	
MV Repairs & Maintenance		\$1,826	
Depreciation- Motor Vehicles		\$25,056	
Travel Expenses	\$12,000		\$7,466
Staff - Airfares		\$3,525	
Staff - Meals allowances		\$1,009	
Capital Purchases			
Cap Purchase Office Equipment	\$6,531	\$6,531	\$0
Total Expense	<u>\$686,673</u>	<u>\$545,116</u>	<u>\$141,557</u>
Other Expense			
Return of Surplus Funds	\$0	\$83,613	-\$83,613
Net Profit / (Loss)	<u>\$0</u>	<u>\$120,156</u>	<u>-\$120,156</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
MACKILLOP FAMILY SERVICES			
Income			
Unexpended Grants b/f	\$59,182	\$59,182	\$0
Mackillop Family Services	<u>\$236,729</u>	<u>\$118,365</u>	<u>\$118,364</u>
Total Income	<u>\$295,911</u>	<u>\$177,547</u>	<u>\$118,364</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$79,792	\$56,884	\$22,908
Airconditioning Subsidy	\$1,430	\$1,300	\$130
Annual Airfare	\$1,353	\$0	\$1,353
Rental Subsidy	\$36,576	\$0	\$36,576
Superannuation Expenses	\$7,602	\$5,470	\$2,132
Employment Expenses			
Long Service Leave Expense	\$1,693	\$1,693	\$0
Staff Training & Development	\$2,200	\$2,200	\$0
Operational Expenses			
Administration Fees	\$59,182	\$59,182	\$0
Program Expenses	\$96,991	\$0	\$96,991
Motor Vehicle Expenses	\$2,513	\$2,513	\$0
Travel Expenses	\$5,023		\$4,418
Staff - Meals allowances		\$606	
Capital Purchases			
Cap Purchase Office Equipment	\$1,556	\$1,556	\$0
Total Expense	<u>\$295,911</u>	<u>\$131,404</u>	<u>\$164,507</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$46,144</u>	<u>-\$46,144</u>

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION [ICN 1855]
GRANT ACQUITTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2015**

	BUDGET	ACTUAL	VARIANCE
RURAL HEALTH WEST			
Income			
Transfer from Operational Core		-\$30,121	\$30,121
Other Grants	\$96,697	\$117,054	-\$20,357
Total Income	<u>\$96,697</u>	<u>\$86,933</u>	<u>\$9,763</u>
Expenses			
Operational Expenses			
Consultants Locum	\$58,000	\$64,054	-\$6,054
Travel Expenses	\$38,697		\$15,818
Staff - Accommodation		\$2,502	
Staff - Airfares		\$19,091	
Mileage		\$1,286	
Total Expense	<u>\$96,697</u>	<u>\$86,933</u>	<u>\$9,764</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 2015**

	BUDGET	ACTUAL	VARIANCE
KPML - ENHANCED CHRONIC CONDITIONS PROGRAM			
Income			
Unexpended Grants b/f	\$54,000	\$54,000	\$0
Total Income	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$32,549	\$30,638	\$1,911
Superannuation Expenses	\$3,092	\$2,903	\$189
Operational Expenses			
Consultants Fees	\$18,359	\$20,459	-\$2,100
Total Expense	<u>\$54,000</u>	<u>\$54,000</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 2015**

	BUDGET	ACTUAL	VARIANCE
KPML - ELECTRONIC HEALTH			
Income			
Unexpended Grants b/f	\$62,000	\$62,000	\$0
Total Income	<u>\$62,000</u>	<u>\$62,000</u>	<u>\$0</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$52,228	\$52,228	\$0
Airconditioning Subsidy	\$1,407	\$1,407	\$0
Annual Airfare	\$1,501	\$1,230	\$271
Superannuation Expenses	\$5,027	\$5,027	\$0
Employment Expenses			
Long Service Leave Expense	\$1,837	\$2,108	-\$271
Total Expense	<u>\$62,000</u>	<u>\$62,000</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 2015**

	BUDGET	ACTUAL	VARIANCE
PILBARA ABORIGINAL HEALTH PLANNING FORUM			
Income			
Other Grants		-\$46,364	\$46,364
Unexpended Grants b/f	\$110,909	\$110,909	\$0
Total Income	<u>\$110,909</u>	<u>\$64,545</u>	<u>\$46,364</u>
Expenses			
Operational Expenses			
Consultants Fees	\$96,659	\$22,500	\$74,159
Meeting & Conference Expenses	\$2,250	\$1,597	\$653
Travel Expenses	\$12,000		\$12,000
Total Expense	<u>\$110,909</u>	<u>\$24,097</u>	<u>\$86,812</u>
Net Profit / (Loss)	<u>\$0</u>	<u>\$40,448</u>	<u>-\$40,448</u>