



WIRRAKA MAYA HEALTH SERVICE

ABORIGINAL CORPORATION

ABN: 65 321 646 985

SPECIAL PURPOSE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
SPECIAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2012

Table of Contents

Director's Report	1
Director's Declaration	3
Auditor's Independence Declaration	4
Independent Auditor's Report	5
Statement of Comprehensive Income	7
Statement of Financial Position	8
Statement of Recognised Income & Expenditure	9
Cash Flow Statement	10
Notes to the Financial Statements	11
OATSIH Funding Certificate	28
Grant Acquittal Statements	29

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2012**

[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 2012.

Directors

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

- Ron Attwood	Resigned Jan 2012	- Helen Brahim
- Eugenia Smith		
- Mary Attwood	Resigned Jan 2012	- Nancy Brown
- Helen Pianta		
- Anne Sibosado	Resigned Jan 2012	- Ashley Councillor
- Justin Dhu		
- Dennis Thomas		

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

Principal Activities

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

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

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

Operating Results

The entity recorded a surplus of \$799,956

Review of Operations

A review of operations during the year indicated that there was an increase in funding for new programs. Also during the year the organisation faced some staff recruitment and retention issues.

Significant Changes in State of Affairs

During the financial year the entity had a change in the composition of the board, a change in the senior management, with the CEO departing. During the year the entity had its funding structure restored to a triennium funding cycle.

After Balance Date Events

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

Future Developments

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

Environmental Issues

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

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2012**

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

Information on Directors

			Directors Meetings		
Name		Position	Resignation/ Start Date	No eligible to attend	Number attended
Ron Altwood	—	Director	- Resigned January 2012	31	19
Eugenia Smith	—	Director	- Commenced Jan 2012	31	16
Mary Altwood	—	Director	- Resigned January 2012	31	17
Helen Pianta	—	Treasurer		31	25
Anne Sibosado	—	Director	- Resigned January 2012	31	15
Justin Dhu	—	Vice Chairperson	- Commenced Jan 2012	31	12
Helen Brahim	—	Chairperson	- Commenced Jan 2012	31	9
Nancy Brown	—	Director	- Commenced Feb 2012	31	7
Ashley Councillor	—	Director	- Commenced Jan 2012	31	6
Dennis Thomas	—	Director	- Commenced Feb 2012	31	6

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 2012 has been received and can be found on page 4 of the financial statements.

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

Director Helen Brahim HELEN BRAHIM

Director Ashley Councillor Ashley Councillor

Dated this Eleventh day of October 2012

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
DIRECTORS' DECLARATION
FOR THE YEAR ENDED 30 JUNE 2012**

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

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

1. The financial statements and the notes set out in the attached are in accordance with the Corporations (Aboriginal & Torres Strait Islander) Act 2006:
 - (a) Comply with the Accounting Standards and the CATSI Act.
 - (b) Give a true and fair view of the Corporation's financial position as at 30 June 2012 and for its performance for the year ended on that date of the entity.
2. In the Directors opinion:
 - (a) There are reasonable grounds to believe that the Corporation will be able to pay its debts as and when they become due and payable.
 - (b) The financial statements and the notes set out in the attached have been made in accordance with the CATSI Act and the Corporations Consitution.
 - (c) Grant moneys expended by the Corporation during the financial year have been applied for the purposes specified in the relevant Letter of Offer and the Corporation has complied with the terms and conditions relating to grants received.

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

Director  Helen Beahm

Director  Ashley Councillor

Dated this Eleventh day of October 2012

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

As lead auditor for the audit of Wirraka Maya Health Service Aboriginal Corporation for the year ended 30 June 2012, I declare that to the best of my knowledge and belief, there have been:

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

A handwritten signature in black ink, appearing to be 'G. Rutter', with a long horizontal stroke extending to the left.

**Gary Rutter CA
Partner**

Woollett Partners

Perth

26 September 2012

INDEPENDENT AUDIT REPORT

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

Report on the Financial Report

We have audited the accompanying special purpose financial report of Wirraka Maya Health Service Aboriginal Corporation which comprises the Statement of Financial Position as at 30 June 2012, the Statement of Comprehensive Income for the year then ended, Statement of Changes in Equity, and Statement of Cash Flows for the year ended on that date, notes comprising a summary of significant accounting policies, other explanatory information, the Directors Declaration, and Grant Acquittal Statements.

The responsibility of the Directors for the financial report

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

Auditor's responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

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

Independence

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

Auditor's Opinion

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

- a. giving a true and fair view of the company's financial position as at 30th June 2012 and of their performance for the year ended on that date; and
- b. complying with the Australian Accounting Standards – Reduced disclosure Requirements (including Australian Accounting Interpretations) as described in Note 1 and complying with the Corporations (Aboriginal & Torres Strait Islander) Act 2006.

Dated this 26th day of September 2012



Gary Rutter CA
Partner



WOOLLETT PARTNERS

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2012

	2012 \$	2011 \$
CONTINUING OPERATIONS		
Interest	101,304	75,303
Grants & Contributions	6,423,776	5,612,313
Medicare Claims	666,702	527,709
Patient Incentive Program	157,586	180,660
Other Operating Revenues	269,200	57,033
	<u>7,618,568</u>	<u>6,453,018</u>
Salaries	(2,948,650)	(2,614,396)
Staff Rental Subsidy	(294,282)	(469,307)
Other Employment Expenses	(186,638)	(160,885)
Depreciation and Amortisation	(442,471)	(538,882)
Motor Vehicle Expenses	(199,301)	(91,884)
Travel / Meeting Expenses	(124,039)	(126,592)
Consultants	(374,853)	(175,344)
Medical Supplies	(157,596)	(115,678)
Other Operating Expenses	(1,760,031)	(847,410)
Loss on Disposal of Assets	(68,244)	(13,034)
	<u>(6,556,105)</u>	<u>(5,153,412)</u>
Less: Unexpended Grants	(262,507)	(788,802)
SURPLUS/(DEFICIT) FROM CONTINUING OPERATIONS	<u>799,956</u>	<u>510,804</u>
Other Comprehensive Income for the year	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	<u><u>799,956</u></u>	<u><u>510,804</u></u>

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2012

	Notes	2012 \$	2011 \$
CURRENT ASSETS			
Cash and cash equivalents	5	3,556,904	3,092,659
Trade and other receivables	6	196,810	23,262
Other assets	7	24,730	23,100
TOTAL CURRENT ASSETS		<u>3,778,444</u>	<u>3,139,021</u>
NON CURRENT ASSETS			
Property, Plant & Equipment	8	<u>4,865,767</u>	<u>5,141,314</u>
TOTAL ASSETS		<u>8,644,211</u>	<u>8,280,335</u>
CURRENT LIABILITIES			
Trade and other payables	9	439,788	408,247
Unexpended Grants	13	262,507	788,802
Provisions	9	262,744	241,413
TOTAL CURRENT LIABILITIES		<u>965,039</u>	<u>1,438,461</u>
NON CURRENT LIABILITIES			
Provisions	9	57,874	38,856
Lease - Motor Vehicles		18,324	-
TOTAL NON CURRENT LIABILITIES		<u>76,198</u>	<u>38,856</u>
TOTAL LIABILITIES		<u>1,041,237</u>	<u>1,477,317</u>
NET ASSETS		<u>7,602,974</u>	<u>6,803,018</u>
MEMBERS FUNDS			
Retained earnings	12	5,761,563	5,491,223
Reserves	11	<u>1,841,411</u>	<u>1,311,795</u>
		<u>7,602,974</u>	<u>6,803,018</u>

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF RECOGNISED INCOME & EXPENSES
FOR THE YEAR ENDED 30 JUNE 2012

	2012 \$	2011 \$
Profit / (Loss) for the period	799,956	510,804
Transfers from Reserves	-	-
Transfers To Reserves	(529,616)	(201,625)
Total Recognised Income & Expense for the period	<u><u>270,340</u></u>	<u><u>309,179</u></u>

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 \$	2011 \$
CASH FLOW FROM OPERATING ACTIVITIES			
<u>Receipts:</u>			
Receipts from customers		7,466,793	6,436,055
Interest received		101,304	75,303
<u>Payments:</u>			
Payments to employees & suppliers		(6,868,812)	(4,586,757)
Net cash provided by operating activities	10	699,285	1,924,601
CASH FLOW FROM INVESTING ACTIVITIES			
<u>Receipts:</u>			
Proceeds from disposal of assets		47,273	41,029
<u>Payments:</u>			
Payments for asset purchases		(282,313)	(364,248)
Net cash used in investing activities		(235,040)	(323,219)
CASH FLOW FROM FINANCING ACTIVITIES			
<u>Payments:</u>			
Finance lease		-	(121,465)
Net cash provided by (or used in) financing activities		-	(121,465)
Net increase/decrease in cash held		464,245	1,479,916
Cash at beginning of reporting period		3,092,659	1,612,743
Cash at end of reporting period		3,556,904	3,092,659

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General Information

The organisation is an Aboriginal Corporation, Incorporated and operating in Australia.

The organisation's registered office and principal place of business is:

17 Hamilton Road
South Hedland
6722

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

Financial Reporting Framework

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

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

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

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

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

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

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

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

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

Impairment of assets

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

New accounting standards applicable to the entity

The entity adopted *AASB 101 Presentation of Financial Statements* (as revised in September 2007) which introduced terminology changes (including revised titles for the financial statements) and changes in the format and content of the financial statements. There was no financial impact on the adoption of AASB 101.

Economic Dependency

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

Employee benefits

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

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

The superannuation expense for the reporting period is the amount of the contributions the entity makes to the superannuation plans which provide benefits to its employees.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial instruments

Trade debtors and creditors do not bear interest and are expected to be settled within 12 months. Bank and cash balances bear interest at rates between 0 and 7%. There is no material difference between the carrying amount of financial assets and financial liabilities and their respective net fair values.

The entity does not have any significant credit risk exposure to any single counterparty.

Credit risk management

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

Interest rate risk management

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

Liquidity risk management

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

Good and Services Tax (GST)

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

Going Concern

The Directors believe that it is reasonably foreseeable that the Company will continue as a going concern and that it is appropriate to adopt the going concern basis in the preparation of the financial report given operating surplus for the year ending 30 June 2012 is \$799,956 and the company generated positive operating cash flows. The Corporation also has a strong net asset position of \$7,602,974 as at the reporting date. In addition, the Corporation has contractual funding from various government departments to support ongoing operations.

Property, plant and equipment

Property, plant and equipment are carried at cost.

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

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

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Revenue

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

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

Revenue - Grants

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

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

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

Taxation

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

Asset Write off

The Board passed a resolution to write off assets due to obsolescence or loss and to write off assets with a initial capital cost of less than a \$1,000.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 2 - Operating Revenues

	2012 \$	2011 \$
a. Interest		
Interest on Bank Accounts	101,304	75,303
Total Interest Revenue	<u>101,304</u>	<u>75,303</u>
b. Grants		
Unexpended Grants B/fwd	788,802	134,780
Dept. Health & Ageing	3,395,840	3,329,444
Health Department of WA	1,571,771	1,474,943
Office of Aboriginal Health	-	-
Department for Child Protection	302,317	252,773
RTO Income	90,318	181,533
Tobacco Strategy Funding	239,609	217,340
AHCWA	-	21,500
Other Grants	35,119	
Total Grants	<u>6,423,776</u>	<u>5,612,313</u>
c. Other Operating Revenues		
Services Rendered	-	6,480
Immunisation Register	30,311	40,352
Miscellaneous Income	93,378	10,201
WAGPET Doctor Subsidy	145,511	-
Total Other Operating Revenues	<u>269,200</u>	<u>57,033</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 3 - Operating Expenses

	2012 \$	2011 \$
(a) Employee Costs		
Salaries & Wages	2,461,145	2,156,677
Superannuation	247,621	209,994
Leave Loading	-	30,028
District Allowance	166,643	146,232
Annual Airfares	33,213	32,095
Airconditioning Subsidy	40,028	39,370
Total Operating Employee Costs	<u>2,948,650</u>	<u>2,614,396</u>
(b) Other Employee Expenses		
Annual Leave Accrual	2,279	2,353
Fringe Benefits Tax	51,889	21,644
Locum Medical Officer	-	31,955
Long Service Leave Accrual	32,640	39,394
Recruitment	25,214	14,880
Severance (Termination)	-	6,305
Staff Training and Support	44,083	6,861
Toil Accrual	5,431	(1,895)
Worker's Compensation	25,102	39,389
Total Other Employment Expenses	<u>186,638</u>	<u>160,885</u>
(c) Depreciation & Amortisation		
Land & Buildings	219,040	228,077
Medical Equipment	32,884	65,609
Motor Vehicles	118,007	113,219
Office Equipment	46,899	70,722
Plant & Equipment	25,641	61,255
Total Depreciation & Amortisation Expenses	<u>442,471</u>	<u>538,882</u>
(d) Other Operating Expenses		
Accounting Fees	6,000	52,000
Advertising	23,297	8,399
Audit Fees	37,837	17,565
Bank Fees	2,891	1,825
Board Expenses	26,025	
Cleaning & Gardening	68,335	35,975
Meeting & Conference Expenses	8,138	4,882
Committed Expenditure	95,265	-
Computer Software/Support	66,417	79,282
Conference Expenses	-	1,261
Educational Materials	3,520	3,691
Electricity & Gas	61,436	66,792
Equipment/Venue Hire	4,917	8,666
Freight	4,855	16,443
Insurance - Directors Indemnity	3,125	-
Insurance - Portable Goods	-	1,697
Insurance - Professional Indemnity	21,754	20,230
Insurance - Motor Vehicles	23,264	17,151
Insurance General	28,829	27,490
Insurance Excess Payment	18,182	-
Internet/E-Mail	8,191	2,750

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 3 - Operating Expenses

	2012	2011
	\$	\$
Late Fees Paid	3,480	114
Legal Services	14,598	1,043
Locum Expenses	351,471	-
Miscellaneous Expenses	6,436	10,712
Minor Equipment	26,294	-
Telephone	52,820	56,408
Postage	1,762	1,281
Program Expenses	196,899	92,166
Repairs & Maintenance - Building	13,586	26,665
Repairs & Maintenance - Equipment	30,428	5,828
Repairs & Maintenance - Property	47,019	28,094
Rates & Charges	8,175	7,825
Repayment of Unexpended Grants	66,605	-
Rent Expense	267,470	132,744
Security Services	8,950	7,791
Sponsorships & Donations	4,256	-
Staff Amenities	35,453	22,229
Staff Uniforms	8,833	4,225
Stationery/Printing	50,533	42,175
Subscriptions/Permits	9,794	9,119
Water Rate & Consumption	38,316	28,304
Workshops	4,575	4,589
Total Other Operating Expenses	<u>1,760,031</u>	<u>847,410</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 4 - Gain or Loss on Disposal of Assets

	2012 \$	2011 \$
Gain (or Loss) on Disposal of Plant & Equipment		
Proceeds from Disposal	47,273	41,029
Less Carrying amount of assets sold	115,517	54,063
Gain (or loss) on disposal	<u>(68,244)</u>	<u>(13,034)</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 5 - Cash and cash equivalents

	2012	2011
	\$	\$
Core Account	2,330,900	2,000,169
Savings	868,302	830,352
RTO	357,702	261,740
Petty Cash Float	-	398
Total Cash	<u>3,556,904</u>	<u>3,092,659</u>

Note 6 - Trade and other receivables

	2012	2011
	\$	\$
Trade Debtors	70,133	19,662
Prepayments	126,677	-
Sundry Debtors - Employee	-	3,600
Total Receivables	<u>196,810</u>	<u>23,262</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	61,938	7,715
Past due 30 - 60 days	130	-
Past due 60 - 90 days	-	223
More than 90 days	8,065	11,725
	<u>70,133</u>	<u>19,662</u>

Note 7 - Other Assets

	2012	2011
	\$	\$
Other Assets		
Bonds	24,730	23,100
Payroll Deductions Receivable	-	-
	<u>24,730</u>	<u>23,100</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 8 - Property, Plant and Equipment

	Buildings	Medical & Equipment	Motor Vehicles	Office Equipment	Plant & Equipment	Total
	\$		\$	\$	\$	\$
Gross Carrying Amount						
Balance 1 July 2011	5,518,615	501,542	860,919	591,678	294,147	7,766,900
Additions	45,314	13,479	100,358	76,440	46,722	282,313
Disposals	-	(239,754)	(221,366)	(101,735)	(77,739)	(640,594)
Balance 30 June 2012	5,563,929	275,267	739,911	566,383	263,130	7,408,619
Accumulated Depreciation						
Balance 1 July 2011	1,341,108	315,681	343,996	458,439	166,236	2,625,460
Depreciation Expense for the year	219,040	32,884	118,007	46,899	25,641	442,471
Accumulated on disposals	-	(208,311)	(165,314)	(95,461)	(55,993)	(525,079)
Balance 30 June 2012	1,560,148	140,254	296,689	409,877	135,884	2,542,852
Net Book value 30 June 2012	4,003,781	135,013	443,222	156,505	127,246	4,865,767
Gross Carrying Amount						
Balance 1 July 2010	5,413,720	535,751	725,982	713,398	276,221	7,665,072
Additions	104,895	17,721	181,853	33,729	26,051	364,248
Disposals	-	(51,930)	(46,916)	(156,252)	(8,125)	(263,223)
Balance 30 June 2011	5,518,615	501,542	860,919	590,875	294,147	7,766,097
Accumulated Depreciation						
Balance 1 July 2010	1,113,031	293,404	241,357	535,201	112,068	2,295,061
Depreciation Expense for the year	228,077	65,609	113,219	70,722	61,255	538,882
Accumulated on disposals	-	(43,332)	(10,580)	(148,161)	(7,087)	(209,160)
Balance 30 June 2011	1,341,108	315,681	343,996	457,762	166,236	2,624,783
Net Book value 30 June 2011	4,177,507	185,861	516,923	133,113	127,911	5,141,314

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 9 - Trade and other payables and provisions

	2012		2011	
	\$		\$	
	Current	Non-Current	Current	Non-Current
Goods and Services	235,552	-	253,166	-
Accrued Creditors	64,687		4,103	
Superannuation Payable	304		28,286	
GST Payable	-		65,750	
Committed Expenditure	95,265		-	
ATO - PAYG	-		56,293	
Other Payroll Liabilities	-		649	
Lease Motor Vehicle	43,980	18,324	-	
	<u>439,788</u>	<u>18,324</u>	<u>408,247</u>	<u>-</u>

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

Provisions

Annual leave	168,439		166,160	
Long service leave	85,257	57,874	71,636	38,856
Staff Time in Lieu	9,048		3,617	
Total Provisions	<u>262,744</u>	<u>57,874</u>	<u>241,413</u>	<u>38,856</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

Note 10 Cash Flow Statement

(a) Reconciliation of Cash

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

	2012	2011
	\$	\$
Cash on hand and at Bank	3,556,904	3,092,659
Balance as per Cash Flow Statement	<u>3,556,904</u>	<u>3,092,659</u>

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

Change in net assets after operations	799,956	510,804
Depreciation and amortisation	442,471	538,882
(Increase)Decrease in receivables	(175,178)	49,137
Increase(Decrease) in creditors	(17,614)	118,870
Increase(decrease) in unexpended grant	(526,295)	654,022
(Profit) loss on Sale of assets	68,244	13,034
Increase(Decrease) in other provisions	107,700	39,852
Net cash provided by operating activities	<u>699,285</u>	<u>1,924,601</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 11 - Reserves

	Equipment Maintenance	Equipment Replacement	Vehicle Replacement	Facilities Improvement	Training	General	Total
	\$	\$	\$	\$	\$	\$	\$
For the financial year ended 30 June 2012							
Balance 1 July 2011	94,000	171,595	48,650	919,989	53,774	23,787	1,311,795
Transfer to / (from) Reserve	-	-	-	-	-	529,616	529,616
Balance 30 June 2012	94,000	171,595	48,650	919,989	53,774	553,403	1,841,411
For the financial year ended 30 June 2011							
Balance 1 July 2010	94,000	171,595	48,650	718,364	53,774	23,787	1,110,170
Transfer to / (from) Reserve	-	-	-	201,625	-	-	201,625
Balance 30 June 2011	94,000	171,595	48,650	919,989	53,774	23,787	1,311,795

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Note 12 - Members Funds

Members Funds

	Retained earnings	Transfers from/(to) reserves	Total Retained Earnings
For the financial year ended 30 June 2012			
Opening Balance at 1 July 2011	5,491,223	-	5,491,223
Comprehensive Income	799,956	-	799,956
Transfers from/(to) Reserves	<u>(529,616)</u>	<u>(529,616)</u>	<u>(529,616)</u>
Closing balance	<u><u>6,291,179</u></u>	<u><u>(529,616)</u></u>	<u><u>5,761,563</u></u>
For the financial year ended 30 June 2011			
Opening Balance at 1 July 2010	5,182,044	-	5,182,044
Comprehensive Income	510,804	-	510,804
Transfers from/(to) Reserves	<u>(201,625)</u>	<u>(201,625)</u>	<u>(201,625)</u>
Closing Balance	<u><u>5,692,848</u></u>	<u><u>(201,625)</u></u>	<u><u>5,491,223</u></u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

Note 13 - Unexpended Grants Schedule

SCHEDULE OF GRANTS		BALANCE b/fwd	RELEASE 2011/12	OTHER INCOME	TRANSFERS TO/(FROM)	EXPENDED 2011/12	BALANCE 30/06/2012
		\$	\$		\$	\$	\$
OFFICE OF ABORIGINAL HEALTH							
RPHS	REGIONAL PRIMARY HEALTH SERVICE	44,742	94,760			134,280	5,222
FFP09	OUTREACH HEALTH PROGRAM	38,571	706,466			745,037	(0)
IECD 3	IECD 3 - COAG	11,542	101,093			112,635	0
PAT J	PATIENT JOURNEY - COAG	32,485	138,500			170,985	(0)
PAT T	PATIENT TRANSPORT - COAG	80,617	197,239			277,856	0
SEWB	SEWB - COAG	328,636	428,473			757,109	(0)
OATSIH							
BTH08	BRINGING THEM HOME	4,981	213,415			218,396	0
OP09	PRIMARY HEALTH - SCHEDULE A		2,297,604	1,722,380		4,019,984	-
C&MH	MOTHERS & BABIES - NEW DIRECTIONS	43,593	678,249			692,089	29,753
CHO09	CHRONIC DISEASE PROGRAM	18,031	111,812			125,344	4,499
DEPARTMENT FOR CHILD PROTECTION							
IFH09	INDIGENOUS FAMILY HEALING	7,448	302,317			259,423	50,342
UNFUNDED PROGRAMS							
ORAL	ORAL & DENTAL PROGRAM	-			157,356	157,356	(0)
RTO FUNDING							
RTO	REGISTERED TRAINING ORGANISATION	-	90,318	182	48,620	139,120	(0)
MISCELLANEOUS FUNDS							
TOB11	PILBARA TACKLING SMOKING & HEALTHY	178,156	239,609			245,073	172,692
TOTAL		788,802	5,599,855	1,722,562	205,976	8,054,688	262,507

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012**

Note 14 - Related parties

	2012	2011
	\$	\$

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

Directors

Anne Sibosado - Resigned January 2012
 Ashley Councillor
 Dennis Thomas
 Eugenia Smith
 Helen Brahim
 Helen Pianta
 Justin Dhu
 Mary Attwood - Resigned January 2012
 Nancy Brown
 Ron Attwood - Resigned January 2012

Position

Chief Executive Officer - ended January 2012
 Corporate Services Manager
 Medical Director

Transactions with key management personnel

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

Short term employee benefits	512,978	723,179
Post employment benefits	47,679	69,341
	560,658	792,520

**WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

Note 15 - Insurance

	Insured Value
Public Liability	
Insurers:- QBE Australia Insurance Ltd	\$20,000,000
Contents Insurance	
Insurers:- QBE Australia Insurance Ltd	\$735,000
Building Insurance	
Insurers:- QBE Australia Insurance Ltd	\$4,550,000
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 2012 to 30 June 2013.

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION

DEPARTMENT OF HEALTH AND AGEING
OFFICE for ABORIGINAL & TORRES STRAIT ISLANDER HEALTH
2011/2012 FUNDING AGREEMENT
FUNDING ACQUITAL CERTIFICATE

In accordance with the 2011/12 funding agreement, this is to certify that the funding has been used for the agreed purpose and that:

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

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

Chief Executive Officer

Name : JUNE LOUNCIOR

Signature : [Signature]

Position: CEO

Date : 11 / 10 / 12.

Authorised Staff Member

Name : STEPHEN MAGWENZ /

Signature : [Signature]

Position: CORPORATE SERVICES MANAGER

Date : 11 / 10 / 2012

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

BASE: OATSIH Primary Health Care

Funding	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Income			
Administration Fee Income	\$527,630	\$698,854	\$516,603
Bank Interest	\$60,000	\$101,122	\$75,303
Immunisation Register	\$1,000	\$30,311	\$40,352
Medicare	\$455,000	\$666,702	\$527,709
Miscellaneous Income	\$16,000	\$93,151	\$10,201
Patient Incentive Program	\$170,000	\$157,586	\$180,660
WAGPET Doctor Subsidy	-	\$145,511	-
Transfer from Operational Core	-\$288,041	-\$205,976	-\$152,812
Services Rendered	-	-	\$6,480
Grant Income			
OATSIH	\$2,297,604	\$2,297,604	\$2,252,553
Other Grants	-	\$35,119	-
Total Income	<u>\$3,239,193</u>	<u>\$4,019,984</u>	<u>\$3,457,049</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$1,365,000	\$954,208	\$956,883
Leave Loading	-	-	\$14,320
Airconditioning Subsidy	\$17,000	\$19,445	\$15,220
Annual Airfare	\$33,000	\$18,647	\$15,375
District Allowance	\$100,000	\$74,285	\$67,362
Locum Medical Officer	-	-	\$31,955
Rental Subsidy	\$160,000	\$51,676	\$170,802
Superannuation Expenses	\$136,350	\$77,701	\$93,127
Employment Expenses			
Annual Leave Expense	\$40,000	\$2,279	-\$10,593
Employment Expenses	-	\$883	-
Fringe Benefits Tax	\$15,000	\$25,094	\$21,644
Long Service Leave Expense	\$20,000	\$32,640	-
Recruitment Expenses	\$20,000	\$23,725	\$14,880
Staff Amenities	\$15,000	\$34,794	\$22,229
Staff Training & Development	-	\$11,816	\$1,851
Staff Uniforms	-	\$7,757	\$4,225
TOIL Accrued	-	\$5,431	-

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

BASE: OATSIH Primary Health Care

Funding	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Operational Expenses			
Accounting Fees	-	\$6,000	\$52,000
Administration Fees	-	\$1,004	-
Advertising & Promotion	\$5,000	\$5,837	\$8,399
Audit Fees	\$16,000	\$37,837	\$17,125
Bank Fees	\$2,000	\$1,827	\$1,805
Board Expenses - Meetings	\$20,000	\$996	\$4,882
Board Expenses - Airfares	-	\$15,567	\$5,550
Board Expenses -Accommodation	-	\$5,168	\$5,689
Board Expenses -Meal Allowance	-	\$4,294	\$5,871
Computer Software	\$10,000	\$7,199	-
Computer & IT Support	\$20,000	\$55,100	\$71,844
Consultants Fees	\$170,000	\$290,716	\$159,098
Consultants Locum	-	\$140,587	-
Consultants -Locum Recruitment	-	\$11,220	-
Depreciation-Medical Equipment	-	\$8,507	-
Depreciation- Motor Vehicles	-	\$81,525	-
Depreciation Office Equipment	-	\$44,732	-
Depreciation-Plant & Equipment	-	\$25,641	-
Donations	-	\$1,134	-
Educational Materials	-	\$1,155	-
Equipment Hire	\$2,000	\$4,917	\$8,666
Equipment Repairs & Maintenance	\$5,000	\$30,114	\$5,828
Freight	\$7,343	\$4,372	\$9,670
Internet and Email	\$3,000	\$8,191	\$2,224
Late Fees	-	\$3,230	\$114
Legal Costs	\$3,000	\$14,598	\$1,043
Loss on Sale of Assets	-	\$68,244	\$13,034
Medical Supplies	\$100,000	\$104,316	\$74,482
Meeting & Conference Expenses	-	\$4,565	-
Minor Equipment	-	\$22,947	-
Phone	\$58,000	\$48,551	\$56,160
Postage	\$2,000	\$1,762	\$1,256
Miscellaneous Expenses	-	\$6,627	\$10,749
Program Expenses	\$6,500	\$33,451	\$5,174
Rent	-	\$141,954	\$132,744
Sponsorship & Donations	-	\$1,000	-
Stationery and Printing	\$30,000	\$46,061	\$38,991
Subscriptions and Permits	-	\$9,347	\$7,764
Workshops	-	\$4,575	\$1,108

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

BASE: OATSIH Primary Health Care

Funding	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Insurances			
Directors Indemnity Insurance	-	\$3,125	-
General Insurance	\$30,000	\$28,782	\$27,490
Insurance Excess Payment	-	\$18,182	-
Motor Vehicle Insurance	\$14,000	\$23,264	\$12,305
Portable Goods - Caravan Insurance	-	-	\$1,697
Professional Indemnity Insurance	\$22,000	\$21,754	\$20,230
Travel Insurance	-	-	-
Workers Compensation Insurance	\$32,000	\$25,102	\$32,989
Motor Vehicle Expenses			
MV Fuel and Oil	\$23,000	\$21,636	\$23,724
MV Lease	\$17,000	\$16,682	-\$29,137
MV License and Rego	\$5,000	\$3,348	\$2,223
MV Repairs & Maintenance	\$5,000	\$20,828	\$28,115
Property Expenses			
Cleaning & Gardening	\$25,000	\$65,599	\$35,975
Electricity & Gas	\$60,000	\$58,363	\$66,792
Property Repairs & Maintenance	\$15,000	\$44,875	\$28,094
Building-Repairs & Maintenance	\$30,000	\$13,586	\$16,852
Security Costs	\$5,000	\$8,740	\$7,593
Shire Rates	\$5,000	\$8,175	\$7,825
Water Rates & Consumption	\$30,000	\$38,313	\$28,304
Travel Expenses			
Staff - Accommodation	\$20,000	\$24,014	\$6,024
Staff - Airfares	\$25,000	\$46,347	\$38,525
Staff - Meals allowances	\$10,000	\$11,064	\$4,168
Mileage	\$5,000	\$1,945	-
Capital Purchases			
Cap Purchase Land & Building	\$30,000	\$16,413	\$9,608
Cap Purchase Medical Equipment	\$10,000	\$10,028	\$17,204
Cap Purchase Motor Vehicle	-	-	\$119,525
Cap Purchase Office Equipment	\$30,000	\$52,702	\$24,910
Cap Purchases - Plant & Equip	-	\$18,310	\$64,957
Total Expense	<u>\$2,829,193</u>	<u>\$3,246,424</u>	<u>\$2,716,542</u>
Other Expense			
Committed Expenditure	-	\$24,904	-
Return of Grant funds 2010/11	-	-	-
Transfer to Reserves	-	\$529,616	\$201,625
Depreciation -Land & Buildings	\$410,000	\$219,040	\$538,882
	<u>410,000</u>	<u>\$773,560</u>	<u>740,507.00</u>
Net Profit (Loss)	<u>-</u>	<u>-</u>	<u>-</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

**C&MH: OATSIH Child & Maternal
Health (New Directions)**

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
OATSIH	\$678,249	\$678,249	\$689,041
Unexpended Grants b/f	\$43,593	\$43,593	-
Total Income	<u>\$721,842</u>	<u>\$721,842</u>	<u>\$689,041</u>
Expenses			
Payroll Expenses			
Wages & Salaries	363668	\$326,936	\$336,756
Airconditioning Subsidy	3900	\$1,650	\$1,800
Annual Airfare	7380	\$4,428	\$7,380
District Allowance	13284	\$7,367	\$10,579
Rental Subsidy	93939	\$59,800	\$76,800
Superannuation Expenses	34941	\$30,974	\$34,586
Annual Leave Expense	-	-	\$31,080
Fringe Benefits Tax	-	\$17,887	-
Staff Training & Development	\$20,000	\$24,829	-
Staff Uniforms	-	\$235	-
Operational Expenses			
Administration Fees	\$95,835	\$135,650	\$112,450
Depreciation-Medical Equipment	-	\$6,637	-
Depreciation- Motor Vehicles	-	\$12,608	-
Educational Materials	-	\$747	\$148
Freight	-	\$104	\$6,600
Medical Supplies	-	\$36	\$1,696
Phone	-	\$30	-
Postage	-	-	\$15
Program Expenses	\$20,000	\$4,565	\$1,107
Stationery and Printing	-	-	\$269
Subscriptions and Permits	-	\$86	\$104
Insurances			
Motor Vehicle Insurance	-	-	\$434
Workers Compensation Insurance	-	-	\$6,400
Motor Vehicle Expenses			
MV Fuel and Oil	\$11,302	\$143	\$1,087
MV License and Rego	\$1,000	-	\$6,911
MV Repairs & Maintenance	\$3,000	\$1,007	\$3,203
Travel Expenses			
Staff - Accommodation	\$4,000	\$2,137	\$992
Staff - Airfares	\$4,000	\$1,892	\$2,579
Staff - Meals allowances	\$2,000	\$1,134	\$1,956
Mileage	-	\$99	-
Capital Purchases			
Cap Purchase Medical Equipment	-	-	\$517
Cap Purchase Office Equipment	-	\$2,725	-
Cap Purchases - Plant & Equip	-	\$4,790	-
Total Expense	<u>\$678,249</u>	<u>\$648,496</u>	<u>\$645,449</u>
Other Expense			
Committed Expenditure	-	-	-
Return of Grant funds 2010/11	43,593	43,593	-
	<u>\$43,593</u>	<u>\$43,593</u>	<u>\$0</u>
Net Profit (Loss)	<u>\$0</u>	<u>\$29,753</u>	<u>\$43,593</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

C2: OATSIH EXPAND OUTREACH -

Practice Manager	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
OATSIH	\$111,812	\$111,812	\$85,260
Unexpended Grants b/f	\$18,031	\$18,031	-
Total Income	<u>\$129,843</u>	<u>\$129,843</u>	<u>\$85,260</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$70,529	\$73,515	\$44,718
Airconditioning Subsidy	\$1,300	\$1,000	\$1,400
Annual Airfare	\$1,230	\$492	\$1,230
District Allowance	\$3,220	\$2,582	\$3,016
Superannuation Expenses	\$5,670	\$5,799	\$4,252
Operational Expenses			
Administration Fees	\$22,363	\$22,363	\$10,573
Audit Fees	-	-	\$440
Phone	-	\$720	-
Program Expenses	\$3,000	-	-
Insurances			
General Insurance		\$9	-
Motor Vehicle Expenses	\$1,500	-	-
MV Lease			\$1,600
Travel Expenses			
Staff - Accommodation	-	\$327	-
Staff - Airfares	\$3,000	\$506	-
Total Expense	<u>\$111,812</u>	<u>\$107,313</u>	<u>\$67,229</u>
Other Expense			
Committed Expenditure	-	-	-
Return of Grant funds 2010/11	<u>\$18,031</u>	<u>\$18,031</u>	<u>-</u>
		<u>\$18,031</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>\$4,499</u>	<u>\$18,031</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

SEWB: OATSIH Bringing Them

Home & Link Up

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
OATSIH	\$213,415	\$213,415	\$209,230
Unexpended Grants b/f	\$4,981	\$4,981	-
Total Income	<u>\$218,396</u>	<u>\$218,396</u>	<u>\$209,230</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$113,833	\$109,469	\$86,052
Airconditioning Subsidy	\$3,500	\$3,600	\$1,800
Annual Airfare	\$2,460	\$1,230	\$1,230
District Allowance	\$10,064	\$7,895	\$6,995
Rental Subsidy	\$11,010	\$24,927	\$36,300
Superannuation Expenses	\$11,687	\$11,327	\$6,570
Employment Expenses	-	\$255	-
Recruitment Expenses	-	\$340	-
Staff Amenities	-	\$324	-
Staff Training & Development	\$5,000	\$3,945	-
Operational Expenses			
Administration Fees	\$19,742	\$21,739	\$27,256
Computer Software	-	\$610	-
Computer & IT Support	-	\$1,109	-
Consultants Fees	\$8,000	\$0	\$3,900
Donations	-	\$303	-
Freight	-	\$10	-
Minor Equipment	-	\$1,843	-
Phone	-	\$150	-
Postage	-	-	\$10
Program Expenses	\$9,100	\$11,206	\$15,040
Stationery and Printing	-	\$4,409	-

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

SEWB: OATSIH Bringing Them

Home & Link Up

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Insurances			
Motor Vehicle Insurance	-	-	\$983
Motor Vehicle Expenses			
MV Fuel and Oil	\$5,519	\$2,305	\$8,471
MV Lease	-	-	\$2,227
MV License and Rego	\$1,000	-	\$1,007
MV Repairs & Maintenance	\$2,500	\$3,952	-
Travel Expenses			
Staff - Accommodation	\$4,000	-	\$617
Staff - Airfares	\$4,000	\$1,155	\$4,343
Staff - Meals allowances	\$2,000	\$1,249	\$1,449
Mileage	-	\$64	-
Total Expense	<u>\$213,415</u>	<u>\$213,415</u>	<u>\$204,250</u>
Other Expense			
Committed Expenditure	-	-	-
Return of Grant funds 2010/11	<u>\$4,981</u>	<u>\$4,981</u>	<u>-</u>
	<u>\$4,981</u>	<u>\$4,981</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>-</u>	<u>\$4,981</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

RPHS: DOHA Regional Primary

Health Services

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Dept Health and Ageing	\$94,760	\$94,760	\$93,360
Unexpended Grants b/f	44,742	\$44,742	-
Total Income	<u>\$139,502</u>	<u>\$139,502</u>	<u>\$93,360</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$53,000	\$14,404	\$23,459
Airconditioning Subsidy	\$1,300	\$490	\$650
Annual Airfare	-	\$2,091	-
District Allowance	\$3,150	\$1,547	\$1,600
Superannuation Expenses	\$4,950	\$1,564	\$2,111
Staff Training & Development	\$2,000	-	-
Operational Expenses			
Administration Fees	\$63,694	\$63,694	\$18,672
Consultants Fees	-	\$50,490	-
Program Expenses	\$2,408	-	-
Motor Vehicle Expenses			
MV Fuel and Oil	\$6,000	-	\$345
MV Repairs & Maintenance		-	\$1,780
Travel Expenses			
Staff - Accommodation			
Staff - Airfares	\$3,000	-	-
Total Expense	<u>\$139,502</u>	<u>\$134,280</u>	<u>\$48,617</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>\$5,222</u>	<u>\$44,743</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

RTO - Registered Training

Organisation	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Income			
Bank Interest	-	\$182	-
Training Income	\$284,977	\$90,318	\$181,533
Transfer from Operational Core	-	\$48,620	\$31,691
Total Income	<u>\$284,977</u>	<u>\$139,120</u>	<u>\$213,224</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$81,257	\$38,265	\$77,254
Airconditioning Subsidy	\$1,200	-	\$2,600
Annual Airfare	\$1,230	-	\$730
District Allowance	\$3,340	\$1,526	\$4,205
Rental Subsidy	\$72,973	\$15,600	\$59,800
Superannuation Expenses	\$7,832	\$8,237	\$6,448
Staff Training & Development	-	-	\$2,276
Operational Expenses			
Administration Fees	\$57,145	\$28,497	\$32,960
Bank Fees	-	\$1,050	\$20
Computer Software	-	\$960	\$1,320
Consultants Fees	\$15,000	\$16,383	\$12,345
Educational Materials	\$5,000	-	\$3,302
Equipment Repairs & Maintenance	-	\$60	-
Phone	-	-	\$150
Program Expenses	\$20,000	\$1,076	\$77
Rent	-	\$21,173	-
Stationery and Printing	-	-	\$2,645
Subscriptions and Permits	-	-	\$923
Workshops	-	-	\$1,117
Insurances			
General Insurance	-	\$28	-
Motor Vehicle Expenses			
MV Fuel and Oil	\$4,000	-	\$121
MV Lease	-	-	\$138
MV License and Rego	\$1,000	-	-
Property Expenses			
Property Repairs & Maintenance	-	\$38	-
Travel Expenses			
Staff - Accommodation	\$7,000	-	\$577
Staff - Airfares	\$3,500	\$1,435	\$2,903
Staff - Meals allowances	\$3,000	\$3,565	\$1,313
Mileage	\$1,500	\$1,227	-
Total Expense	<u>\$284,977</u>	<u>\$139,120</u>	<u>\$213,224</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>0</u>	<u>-</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

VPCP: OAH Visual & Primary Care

Program	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Health Dept of WA	\$706,466	\$706,466	\$590,691
Unexpended Grants b/f	-	\$38,571	-
Total Income	<u>\$706,466</u>	<u>\$745,037</u>	<u>\$590,691</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$305,102	\$190,545	\$291,982
Airconditioning Subsidy	\$9,052	\$2,665	\$9,900
Annual Airfare	\$8,400	\$1,353	\$2,460
District Allowance	\$23,000	\$12,362	\$22,858
Rental Subsidy	-	\$7,404	\$14,916
Superannuation Expenses	\$35,600	\$25,458	\$29,166
Annual Leave Expense	-	-	\$19,365
Employment Expenses	-	\$11	\$6,305
Fringe Benefits Tax	-	\$2,361	-
Staff Amenities	-	\$116	-
Staff Training & Development	\$7,065	\$1,182	\$3,662
Operational Expenses			
Administration Fees	\$137,410	\$140,233	\$114,265
Computer Software	-	\$1,314	-
Consultants Fees	\$37,506	\$14,509	-
Consultants Locum		\$179,773	-
Consultants -Locum Recruitment		\$18,612	-
Depreciation-Medical Equipment	-	\$5,973	-
Depreciation- Motor Vehicles		\$5,604	-
Depreciation Office Equipment		\$536	-
Educational Materials	\$10,000	-	-
Freight	\$500	\$369	\$50
Internet and Email		-	\$377
Medical Supplies	\$10,000	\$36,063	-
Meeting & Conference Expenses	-	-	\$500
Minor Equipment	-	\$536	-
Phone	\$500	\$105	\$50
Program Expenses	\$33,202	\$216	\$1,748
Rent	\$60,000	\$84,345	\$0
Stationery and Printing	-	-	\$240
Subscriptions and Permits	-	\$17	\$53

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

VPCP: OAH Visual & Primary Care

Program	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Insurances			
General Insurance	-	\$9	-
Motor Vehicle Insurance	-	-	\$1,915
Motor Vehicle Expenses			
MV Fuel and Oil	\$5,000	\$336	\$3,762
MV Lease	\$1,000	\$2,758	\$4,425
MV License and Rego	\$1,000	-	-
MV Repairs & Maintenance	\$8,000	\$7,167	\$1,303
Property Expenses			
Electricity & Gas	-	\$599	-
Property Repairs & Maintenance	-	\$136	-
Building-Repairs & Maintenance	-	-	\$3,600
Security Costs	-	-	\$199
Travel Expenses			
Staff - Accommodation	\$7,129		\$1,381
Staff - Airfares	\$5,000	\$1,986	\$2,700
Staff - Meals allowances	\$2,000	\$384	\$6,123
Cap Purchase Office Equipment	-	-	\$8,817
Total Expense	<u>\$706,466</u>	<u>\$745,037</u>	<u>\$552,120</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>-</u>	<u>\$38,571</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

**IECD: OAH - COAG Indigenous Early
Childhood Development Program**

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Health Dept of WA	\$101,093	\$101,093	\$101,094
Unexpended Grants b/f	\$11,542	\$11,542	\$18,568
Total Income	<u>\$112,635</u>	<u>\$112,635</u>	<u>\$119,662</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$65,921	\$72,038	\$42,889
Airconditioning Subsidy	\$1,300	\$800	\$1,400
Annual Airfare	\$1,230	-	\$1,230
District Allowance	\$3,211	\$3,820	\$5,750
Rental Subsidy	\$9,791	-	\$25,000
Superannuation Expenses	\$6,161	\$8,502	\$2,815
Operational Expenses			
Accounting Fees			
Administration Fees	\$21,642	\$20,219	\$18,569
Phone	-	\$1,119	-
Program Expenses	\$3,379	\$1,137	\$9,017
Motor Vehicle Expenses			
MV Fuel and Oil	-	\$5,000	-
Travel Expenses			
Staff - Airfares	-	-	\$537
Staff - Meals allowances	-	-	\$912
Total Expense	<u>\$112,635</u>	<u>\$112,635</u>	<u>\$108,120</u>
Other Expense			
Committed Expenditure			\$0
Net Profit (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$11,542</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

PAT J: OAH - COAG Patient Journey	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Health Dept of WA	\$138,500	\$138,500	\$151,796
Unexpended Grants b/f	\$32,485	\$32,485	\$18,836
Total Income	<u>\$170,985</u>	<u>\$170,985</u>	<u>\$170,632</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$72,959	\$51,133	\$50,634
Airconditioning Subsidy	\$1,300	\$1,400	\$1,600
Annual Airfare	\$1,230	\$3,693	\$1,230
District Allowance	\$6,023	\$2,950	\$3,194
Rental Subsidy	-	\$46,800	\$23,400
Superannuation Expenses	\$7,336	\$6,174	\$4,837
Fringe Benefits Tax	-	\$4,507	-
Staff Uniforms	-	\$45	-
Operational Expenses			
Administration Fees	\$20,797	\$14,967	\$30,360
Phone	\$2,000	\$200	-
Program Expenses	\$15,588	\$1,550	\$22,732
Motor Vehicle Expenses			
MV Fuel and Oil	\$5,952	\$2,237	
MV Lease	\$37,800	\$23,120	\$161
MV Repairs & Maintenance	-	\$794	-
Travel Expenses			
Staff - Airfares	-	\$2,244	-
Staff - Meals allowances	-	\$357	-
Mileage	-	\$27	-
Capital Purchases			
Cap Purchase Office Equipment	-	\$8,787	-
Total Expense	<u>\$170,985</u>	<u>\$170,985</u>	<u>\$138,148</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>-</u>	<u>\$32,485</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

PAT T: OAH - COAG Patient

Transport	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Health Dept of WA	\$197,239	\$197,239	\$216,174
Unexpended Grants b/f	\$80,617	\$80,617	\$26,825
Total Income	<u>\$277,856</u>	<u>\$277,856</u>	<u>\$242,999</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$107,337	\$118,682	\$52,074
Airconditioning Subsidy	\$2,500	\$1,478	\$1,400
Annual Airfare	\$2,530	-	-
District Allowance	\$9,633	\$6,101	\$5,729
Rental Subsidy	\$46,420	\$12,771	\$25,000
Superannuation Expenses	\$10,644	\$12,624	\$5,255
Fringe Benefits Tax		\$2,040	-
Staff Amenities		\$16	-
Staff Training & Development	\$2,000	-	-
Staff Uniforms		\$289	-
Operational Expenses			
Administration Fees	\$25,693	\$19,759	\$43,018
Minor Equipment		\$64	-
Phone	\$4,347	\$514	\$198
Program Expenses	\$8,000	\$459	\$17,000
Motor Vehicle Expenses			
MV Fuel and Oil	\$5,952	\$11,081	\$2,100
MV Lease	\$52,800	\$47,943	\$10,000
MV Repairs & Maintenance		\$3,304	\$400
Travel Expenses			
Staff - Airfares	-	-	\$208
Mileage	-	\$71	
Total Expense	<u>\$277,856</u>	<u>\$237,196</u>	<u>\$162,382</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>\$40,660</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>-</u>	<u>\$80,617</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

HTTA: OAH - COAG Healthy

Transistion to Adulthood

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Health Dept of WA	\$428,473	\$428,473	\$415,187
Unexpended Grants b/f	\$328,636	\$328,636	\$56,465
Total Income	<u>\$757,109</u>	<u>\$757,109</u>	<u>\$471,652</u>

Expenses

Payroll Expenses

Wages & Salaries	\$329,468	\$295,178	\$24,019
Airconditioning Subsidy	\$5,200	\$4,700	-
Annual Airfare	\$2,460	\$1,279	-
District Allowance	\$16,343	\$21,560	\$2,204
Rental Subsidy	\$67,510	\$420	-
Superannuation Expenses	\$31,578	\$31,290	\$2,077
Staff Amenities	-	\$203	-
Staff Training & Development	-	\$1,674	-
Staff Uniforms	-	\$174	-

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

HTTA: OAH - COAG Healthy

Transistion to Adulthood

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Operational Expenses			
Administration Fees	\$94,348	\$86,486	\$48,180
Computer & IT Support	-	\$125	-
Depreciation- Motor Vehicles	-	\$14,159	-
Depreciation Office Equipment	-	\$1,632	-
Educational Materials	\$5,500	\$376	-
Freight	\$500	-	-
Minor Equipment	-	\$509	-
Phone	\$4,000	\$415	-
Program Expenses	\$105,000	\$108,819	\$2,894
Stationery and Printing	-	\$22	-
Subscriptions and Permits		\$344	
Motor Vehicle Expenses			
MV Fuel and Oil	\$10,000	\$3,392	-
MV Lease	\$21,000	\$20,096	-
MV License and Rego	\$1,200	\$1,055	-
MV Repairs & Maintenance	\$4,870	-	-
Property Expenses			
Cleaning & Gardening	-	\$148	-
Water Rates & Consumption	-	\$2	-
Travel Expenses			
Staff - Accommodation	-	\$2,442	-
Staff - Airfares	-	\$2,137	-
Staff - Meals allowances	-	\$918	-
Mileage			
Capital Purchases			
Cap Purchase Land & Building	\$3,000	\$28,901	-
Cap Purchase Motor Vehicle	\$49,132	\$63,103	\$63,643
Cap Purchase Office Equipment	\$6,000	\$12,228	-
Cap Purchases - Plant & Equip	-	\$23,623	-
Total Expense	<u>\$757,109</u>	<u>\$727,408</u>	<u>\$143,017</u>
Other Expense			
Committed Expenditure	<u>\$0</u>	<u>\$29,701</u>	<u>\$0</u>
Net Profit (Loss)	<u>\$0</u>	<u>\$0</u>	<u>\$328,636</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

IFH: DCP Indigenous Family Healing	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Dept for Child Protection	\$302,317	\$302,317	\$252,773
Unexpended Grants b/f	-	\$7,448	-
Total Income	<u>\$302,317</u>	<u>\$309,765</u>	<u>\$252,773</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$122,970	\$77,668	\$104,104
Airconditioning Subsidy	\$2,600	\$700	\$1,400
Annual Airfare	-	-	\$1,230
District Allowance	\$6,575	\$6,607	\$7,767
Rental Subsidy	\$50,000	\$63,845	\$36,000
Superannuation Expenses	\$10,920	\$9,494	\$9,717
Staff Training & Development	\$3,000	\$636	\$364
Staff Uniforms		\$311	-
Operational Expenses			
Administration Fees	\$60,463	\$60,463	\$48,634
Donations	-	-	\$50
Freight	-	-	\$124
Meeting & Conference Expenses	\$6,280	\$3,572	\$500
Phone	-	\$840	-
Program Expenses	\$12,199	\$26,567	\$7,912
Stationery and Printing	-	-	\$30
Workshops	-	-	\$2,365
Insurances			
Motor Vehicle Insurance		-	\$1,515
Motor Vehicle Expenses	\$15,000		
MV Fuel and Oil	-	\$654	\$870
MV Lease	-	-	\$16,005
MV License and Rego	-	-	\$0
MV Repairs & Maintenance	-	-	\$462
Travel Expenses			
Staff - Accommodation	\$6,000	\$2,352	\$179
Staff - Airfares	\$4,000	\$4,016	\$2,349
Staff - Meals allowances	\$2,310	\$1,698	\$3,750
Total Expense	<u>\$302,317</u>	<u>\$259,423</u>	<u>\$245,325</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>\$50,342</u>	<u>\$7,448</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

ORAL: Unfunded ORAL & DENTAL

Program	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Transfer from Operational Core	\$288,041	\$157,356	\$121,121
Total Income	<u>\$288,041</u>	<u>\$157,356</u>	<u>\$121,121</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$160,241	\$77,876	\$54,510
Airconditioning Subsidy	\$1,200	\$700	-
District Allowance	\$3,211	\$11,349	\$1,028
Superannuation Expenses	\$19,159	\$11,019	\$4,952
Staff Uniforms	-	\$23	-
Operational Expenses			
Computer & IT Support	-	-	\$6,078
Consultants Fees	\$1,000	\$2,755	-
Consultants Locum	-	\$1,279	-
Depreciation-Medical Equipment	\$5,000	\$10,583	-
Educational Materials	-	-	\$191
Equipment Repairs & Maintenance	-	\$253	-
Medical Supplies	\$40,000	\$17,181	\$39,499
Meeting & Conference Expenses	-	-	\$6,135
Program Expenses	\$4,000	\$160	-
Rent	\$49,230	\$16,033	-
Stationery and Printing	-	\$42	-
Subscriptions and Permits	-	-	\$276
Motor Vehicle Expenses			
MV Fuel and Oil	-	-	\$95
MV Lease	-	\$395	\$42
MV Repairs & Maintenance	\$0	\$0	\$445
Property Expenses			
Electricity & Gas	-	\$106	-
Building-Repairs & Maintenance	-	-	\$6,214
Travel Expenses			
Staff - Airfares	\$5,000	\$3,769	\$1,657
Mileage	-	\$382	\$0
Capital Purchases			
Cap Purchase Medical Equipment	-	\$3,451	\$0
Total Expense	<u>\$288,041</u>	<u>\$157,356</u>	<u>\$121,121</u>
Other Expense			
Committed Expenditure	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Profit (Loss)	<u>\$0</u>	<u>-\$0</u>	<u>\$0</u>

WIRRAKA MAYA HEALTH SERVICE ABORIGINAL CORPORATION
GRANT ACQUITTAL STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2012

PTS: Pilbara Tackling Smoking & Healthy Lifestyles Program

	2012 BUDGET	2012 ACTUAL	2011 ACTUAL
Grant Income			
Tobacco Strategy COAG	-	\$239,609	\$217,340
Unexpended Grants b/f	\$178,156	\$178,156	-
Total Income	<u>\$178,156</u>	<u>\$417,765</u>	<u>\$217,340</u>
Expenses			
Payroll Expenses			
Wages & Salaries	\$66,329	\$56,255	\$14,549
Airconditioning Subsidy	\$1,230	\$1,400	\$200
District Allowance	\$3,211	\$6,508	\$1,943
Rental Subsidy	-	\$11,038	\$1,289
Superannuation Expenses	\$6,480	\$6,946	\$1,582
Staff Training & Development	\$2,000	-	-
Operational Expenses			
Administration Fees	\$34,472	\$83,553	\$8,668
Advertising & Promotion	\$5,514	\$17,570	-
Consultants Fees	\$5,000	-	-
Educational Materials	-	\$1,241	-
Minor Equipment	-	\$211	-
Phone	-	\$177	-
Program Expenses	\$17,320	\$13,967	\$7,966
Rent	-	\$3,964	-
Sponsorship & Donations	-	\$1,818	-
Workshops	\$9,600	-	-
Motor Vehicle Expenses			
MV Fuel and Oil	\$5,000	\$70	-
MV Lease	\$7,000	-	-
MV License and Rego	\$1,000	-	-
MV Repairs & Maintenance	\$2,000	-	-
Travel Expenses			
Staff - Accommodation	\$5,000	\$1,851	-
Staff - Airfares	\$5,000	-	\$1,579
Staff - Meals allowances	\$2,000	\$1,169	\$1,407
Mileage	-	\$80	-
Capital Purchases			
Cap Purchase Motor Vehicle	-	\$37,255	-
Total Expense	<u>\$178,156</u>	<u>\$245,073</u>	<u>\$39,184</u>
Other Expense			
Committed Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Net Profit (Loss)	<u>-</u>	<u>\$172,692</u>	<u>\$178,156</u>