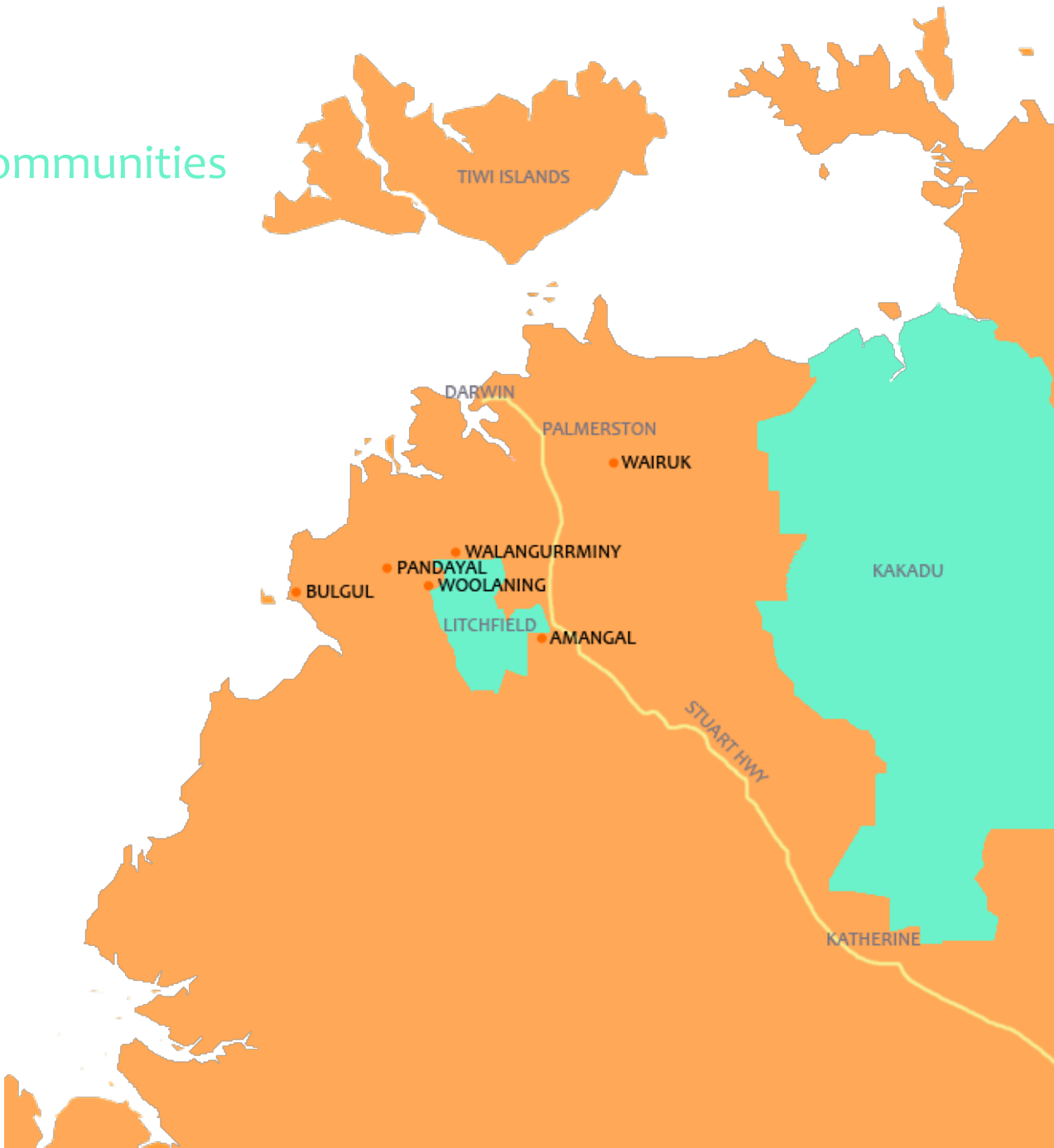




# DIRECTOR'S REPORT

## 2015/2016

Remote communities



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## Urban communities





# YILLI HOUSING AT A GLANCE

Yilli Reung Housing Aboriginal Corporation (Yilli Housing) is a leading provider of affordable housing based in Darwin in the Northern Territory. We are an independent, Indigenous based organisation, delivering professional housing management, maintenance and construction services to the Top End community.

We manage the tenancies and municipal services of Indigenous communities and we provide affordable housing to individuals and families who are disadvantaged in the mainstream housing market.

We also offer a range of support services to our clients and offer a supported environment to teach people about the rights and responsibilities of a tenancy.

We have a dedicated team of property managers, project officers, and works and maintenance staff who manage the tenancies, maintenance and works projects on Yilli Housing properties.

## Affordable Housing

We place our clients in a range of affordable housing rental properties in Palmerston, Karama and on Berrimah Estate.

Berrimah Estate is the only affordable housing estate in Darwin and provides affordable accommodation for over 50 families. It also offers caravan sites, single men's accommodation and hostels for men and women. Most people on the estate are low to middle income families working in service industries.

The estate is made up of good quality accommodation with affordable rents, allowing people to save for a deposit for a home or to enter the mainstream property market. It also provides an avenue for people who are disadvantaged in the mainstream rental market to gain a tenancy.



'KARU' is a Gurindji word for Child. This painting is located in the Bagot Community, created as part of Painting Home Project 2015.

## Community Housing

In partnership with Indigenous leaseholder organisations and the NT Government, Yilli Housing provides housing management, maintenance and municipal services to the following communities:

- Bagot Community
- One Mile Dam Community
- Knuckey's Lagoon Community
- Palmerston Indigenous Village
- Wairuk Community
- Bulgul Community
- Walangurrminy Community
- Amangal Community
- Pandayal Community
- Minmarama Community
- Kulaluk Community
- Woolaning

We also provide housing management and maintenance to:

- Belyuen Community
- Acacia/Larrakia

Yilli also takes an active role in assisting people in communities to manage their water consumption and utility bills through education and regular liaison with Power and Water.

## Repairs, maintenance and upgrade works

Yilli staff and contractors undertake all housing repairs and maintenance on our properties. Yilli works with quality local contractors with a commitment to employing Indigenous people. Yilli also carries out larger scale works such as housing upgrades and landscaping on Yilli properties and for external and government organisations.

## Emergency Relief

Yilli Housing provides emergency relief services to people in urgent housing need through emergency accommodation, bond and bill assistance. Yilli has a one-bedroom cabin on Berrimah Estate which is used for onsite emergency accommodation for people in urgent need.

## Training and Employment

At Yilli Housing we believe in providing employment and training opportunities for Indigenous people. We have over twenty Indigenous staff members in full or part time employment and are always seeking ways to improve the lives of Indigenous people through opportunities to work and study.

# WHO WE ARE

## We are

- An Aboriginal and Torres Strait Islander Corporation
- Governed by a skills based Management Board
- An organisation operated by qualified and competent staff
- Property managers on behalf of our leasehold organisations and government
- A provider of housing solutions which best suit the needs of our tenants
- A provider of holistic support services to our tenants
- A provider of property services including cleaning, grounds maintenance, renovations, construction and municipal services
- Facilitators of training and employers of Indigenous people
- Service providers to a wide range of communities and outstations across the Top End

## Our Vision

Yilli Housing is a peak independent, non-government, Aboriginal and Torres Strait Islander organisation that aims to deliver affordable accessible and sustainable quality housing to people in the Top End of the Northern Territory.





## Our Mission

To achieve our Vision, we will:

- service our client base in a holistic manner which supports our tenants to improve their lives to a high level
- communicate effectively with our stakeholders and partners
- have well trained and resourced employees
- create a diversified funding base
- have strong governance and operational structures
- have a strong and prominent Aboriginal and Torres Strait Islander identity
- have a diverse mix of asset structures
- provide leadership in the NT affordable and community housing spaces
- take pride in our achievements.
- be consistent and timely in the delivery of services across all areas of activities
- work in partnership with government and non-government organisations to benefit our clients

## Our Values

We believe in:

- Honesty with clients, our partners, our stakeholders and with ourselves
- Recognising and respecting the diversity of our clients and employees
- Being fair to all our clients
- Having empathy with our client base
- Preserving and improving the quality of life for our tenants
- Being transparent in our dealings with all our clients
- Appreciating our employees
- Investing in training and our employees' knowledge and skills
- Having integrity in all our dealings

## Our Code of Conduct

As an organisation, we:

- Comply with the laws of Australia and Northern Territory and operate within the spirit of those laws
- Respect cultural and moral standards and dignity of the individual
- Demonstrate integrity and humanity avoiding all discriminatory practices including those relating to culture, race, sex, religion or politics
- Respect the confidentiality of information which comes to our employees in the course of their duties
- Manage all available resources effectively and economically
- Foster all employees who seek to integrate their aspirations with the requirements of the organisation
- Ensure that all contracts and terms of business are clear, concise and honoured in full

# CHAIRPERSON'S REPORT

The Board, Colin and I would like to take this opportunity to thank Yilli Rreung Housing Staff for their support and dedication to your job and the community. You have all done a brilliant job.

The board is committed to building our capacity and providing training and development opportunities for our staff. The board is strongly committed to working with the community to build employment and business opportunities with a strong emphasis on a future for all Indigenous people.

The board would also like to thank the CEO of Yilli Rreung Housing Colin Tidswell for his leadership over the past four years. Colin has taken on other duties which Yilli do not have a direct role in, some examples are the Bagot Power and Water bill, one Mile Dam Power and Water bill and getting Darwin Regional CDEP now Iron Bark Aboriginal Corporation back on track just to name a few. Over the past 4 years with Colin's skills Yilli is in a strong financial position. The board understands as one of the leading community organisations we are asked to assist other organisations. Yilli is also called upon from a verity of government agencies for advice. This work is mainly due to Colin's reputation and his standing in the community. Thank you again Colin.

As my first term as chairperson draws to a close, I find myself reflecting on a very exciting and challenging year.

2016 has been a year of reflection for Yilli.

- Our lease at Berrimah estate has one year to expire (August 2017).
- The board is working with the landlord regarding the estate and the lease.
- The board is also looking for a long term strategy for the future of Yilli.
- Supporting Brooke Peris, family to attend the RIO Olympics'
- The board feels Yilli is at very exciting crossroads; we want to have a strong organisation.

In 2017 Colin and the board will be lobbying the NT Government and Federal Government for support in housing and employment for Indigenous people. The board will be looking at growing our capacity in the housing area and looking at business opportunities in the private sector.

On behalf of the board and Colin I thank you for your support 2016 and looking forward to an industrious 2017.

Regards

Jon Harris



*“ The board understands as one of the leading community organisations we are asked to assist other organisations “*



## OUR BOARD

YRHAC has a skills-based board structure, and members and directors are selected for their skills, knowledge, ability and commitment to assisting the community.

### Our Chairperson - Jon Harris

Jon has been involved in the training and mentoring of Indigenous people for many years. Through his work, he has assisted Indigenous people to achieve sustainable employment and to develop the confidence to be able to provide for their families and extended families.

Jon currently works as the Indigenous Program Manager with Power and Water Authority. Jon's work involves working with remote Indigenous communities to promote training and employment as Essential Service Operators (ESO's). Jon is also delivering Power and Water's Indigenous Employment and Career Development Strategy 2015 to 2020.

Jon says that his background and experience assist him to understand the needs of the community and the importance of consultation and information sharing.

### Directors

Regina Bennett - Vice Chairperson

Theresa Roe – Treasurer

Tania McLeod - Secretary

### Meetings Held

- 11 September 2015
- 8th December 2015 (AGM)
- 8th February 2016
- 12th April 2016
- 6th June 2016

### Outstanding legal matters

No legal matters are outstanding.

## OUR MEMBERS

Jon Harris - Chairperson

Regina Bennett - Vice Chairperson

Theresa Roe – Treasurer

Tania McLeod - Secretary

Lorraine Beetson

Tracy Peris

Anthony Castro

Kellie Yates

Frank Spry

# CHIEF EXECUTIVE OFFICER'S REPORT

Every year when I write this report I sit down and review what we have done during the year. Without fail I am always amazed at what we have managed to achieve.

This year for example, we delivered a number of key capital projects to our Town communities and Outstations as well as continuing to sharpen and improve the delivery of services that we provide to our communities and the Indigenous people of Darwin.

A good example of this is with our housing maintenance program where back in 2013 immediate – attended to and rendered safe made up 38% of all jobs we were doing on our houses. Now in 2016 that has dropped to just 6.8%, a clear indication that the standard of the housing is improved and that we are on top of our maintenance.

During the year we have also been asked to contribute to a number of forums such as the Office of Township Leasing Community housing development forums, Price Water House Coopers community housing development workshops and review, Public Accounts Committee review into Town Camps and Chief Minister NGO round-table to name but a few. We also regularly get other organisations coming to us on recommendation from the government to look at our systems and how we manage our housing. Yilli is now seen as a best practice and leading Indigenous housing provider. This is something we can all be proud of.

It is an exciting time for Yilli moving forward, there is much will for widespread reform of the Town Communities by residents and the government. Much work has been done this year planning and laying the foundation stones for moving these town communities forward. A very exciting time for us and I look forward to working with the residents and our new Labour government to finally bring much needed reform and development to these communities.

I would like to say thank you to our hardworking and talented staff, without you Yilli would not be what it is today. Also to our Board members who are all volunteers and willingly donate their time. I would especially like to thank our Chairperson Jon Harris for his vision, hard work and commitment to Yilli Housing.

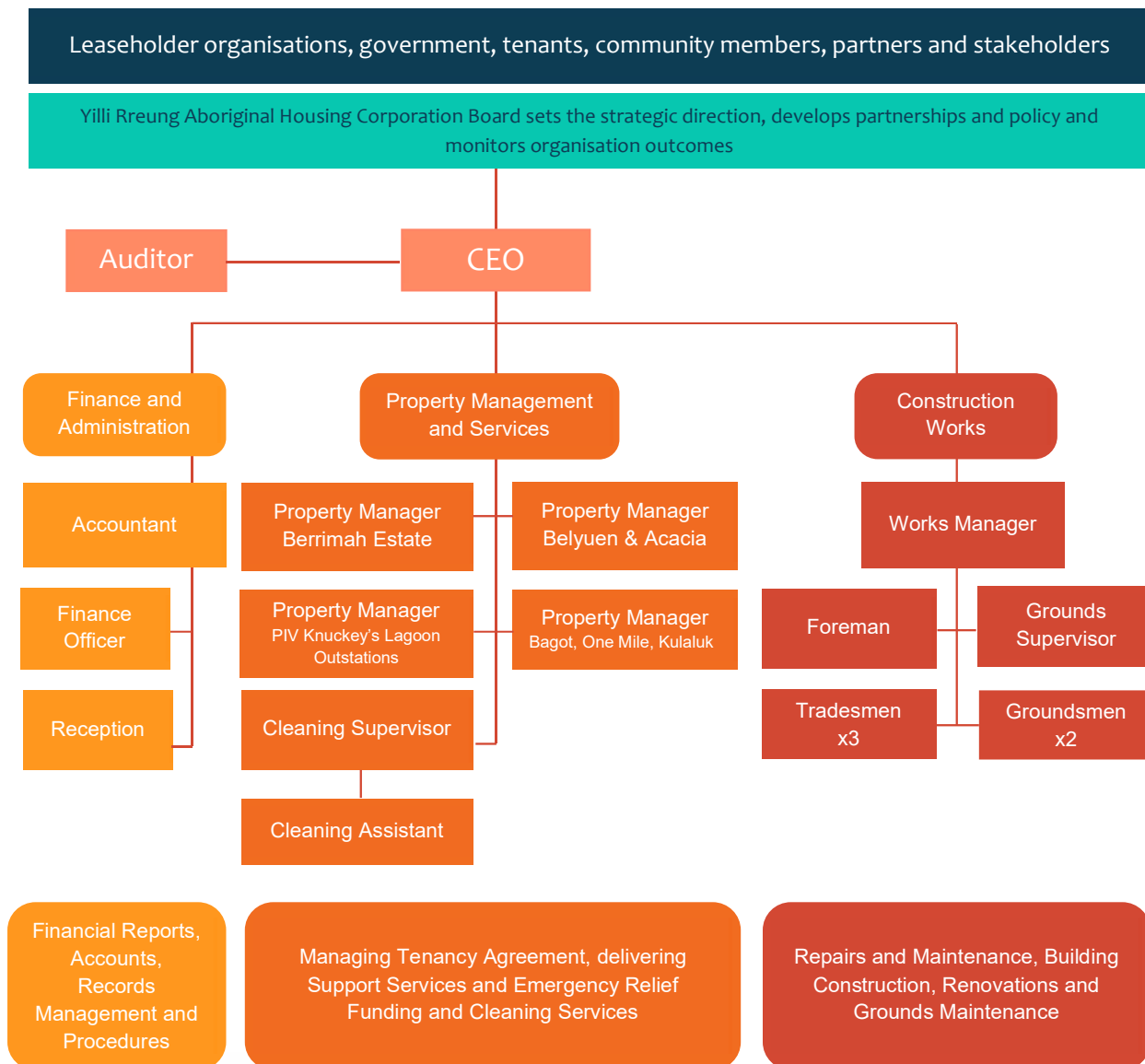
Thank You All

Colin Tidswell



*“ It is an exciting time for Yilli moving forward, there is much will for widespread reform of the Town Communities by residents and the government “*

# ORGANISATIONAL CHART



# OPERATIONAL REPORTS

## Property Management

### Community Housing

Community Housing is housing that is provided to Indigenous people on the Indigenous living areas (town camps and outstations) in the Darwin region. It is offered at a rate of \$60 per bedroom per week in town or \$60 per dwelling on outstations. As of this year the rent also covers household water.

#### COMMUNITY HOUSING STOCK

Type	Location	Number
Urban Community	BAGOT	55
Urban Community	KNUCKEY LAGOON	12
Urban Community	KULALUK	20
Urban Community	MINMARAMA PARK	24
Urban Community	PALMERSTON TOWN CAMP	20
Urban Community	RAILWAY DAM	3
Remote Community	AMANGAL	9
Remote Community	BULGUL	10
Remote Community	HUMPTY DOO	5
Remote Community	PANDAYAL	3
Remote Community	WALANGURRMINY	5
Remote Community	WOOLANGING	3
<b>TOTAL</b>		<b>169</b>

Yilli Rreung Housing Aboriginal Corporation employs three property managers who oversee the tenancy management of the Yilli communities.



*Newly renovated units Kulaluk Community*



## Affordable Housing

Affordable Housing is housing that which is offered at a set rental rate below the average median Darwin rental price. That rate is currently approximately 40% below the Darwin average. The main target group for this housing is low income families or people that are not eligible for public housing due to their income but cannot afford mainstream rentals.

Yilli employs 1.5 officers to manage 65 affordable housing properties at Berrimah Estate, six properties in Palmerston, two in Leanyer and one in Karama.

The houses in Palmerston and Leanyer are currently leased from NT Housing at a peppercorn lease. Extensive lobbying has been done with government to increase the number of affordable houses available under Yilli management.

### AFFORDABLE HOUSING STOCK

Type	Location	Number
Urban Affordable	BERRIMAH	37
Urban Affordable	KARAMA	1
Urban Affordable	LEANYER	2
Urban Affordable	PALMERSTON	6
Urban Affordable	CARAVAN SITES	11
Urban Affordable	HOSTEL ROOMS	18
<b>TOTAL</b>		<b>75</b>

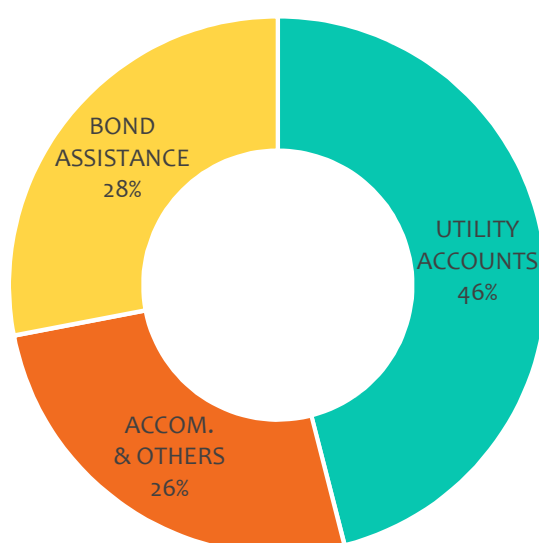
## NT Government contracts – Belyuen and Acacia Larrakia

On behalf of the Northern Territory Government Yilli provides Community Housing Officer (CHO) and Housing Maintenance Officer (HMO) services to these two communities. Yilli employs one dedicated officer to perform these duties.

## Emergency Relief

Yilli Housing provides emergency relief to clients who are experiencing hardship.

A total of 155 emergency relief clients was seen during the year. Clients mainly sought emergency accommodation, bond assistance and help with overdue utility accounts.



## Community Repairs and Maintenance

YRHAC employs a works manager, a works foreman, grounds supervisor, two tradesmen, three groundsmen and a cleaner to carry out housing repairs and maintenance across its communities and housing stock.

The corporation also uses preferred contractors for specialised electrical and plumbing works. These contractors must be qualified local firms that have a commitment to Indigenous employment.

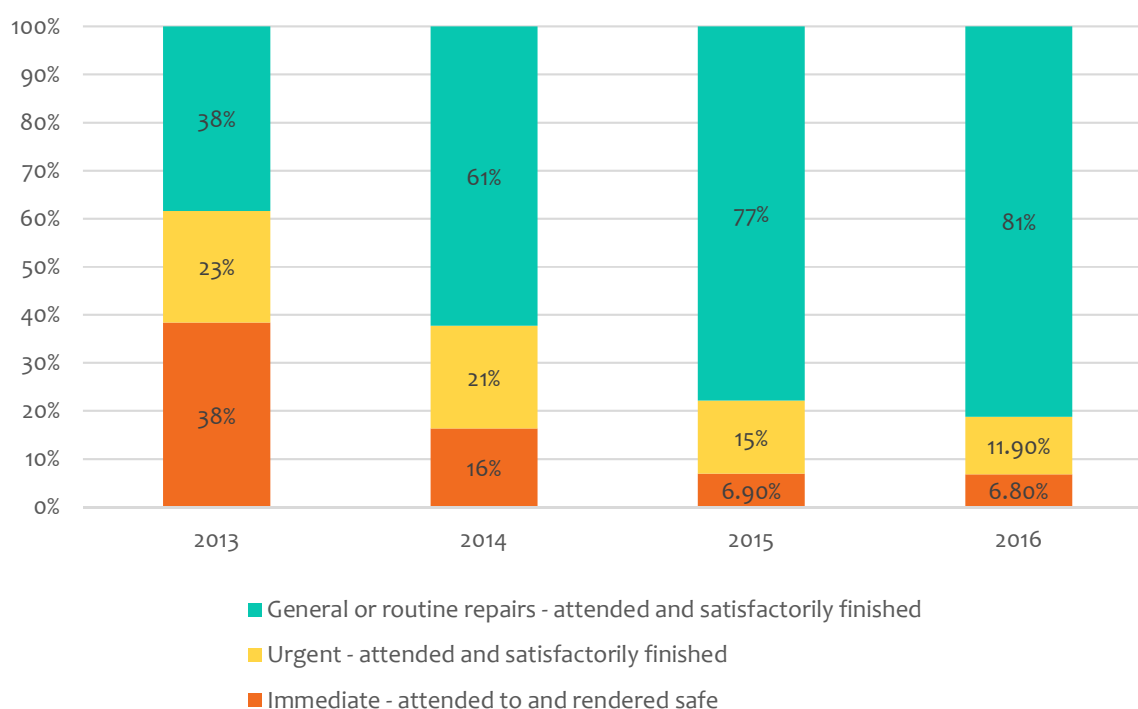
A total of 1142 attendances for housing repairs and maintenance were carried out during the year. These consisted of:

CATEGORY	TOTAL REPAIRS	AVERAGE RESPONSE TIME (DAYS)
URGENT - Attended to and rendered safe	81	1
PRIORITY - Attended and satisfactorily finished	140	2
GENERAL OR ROUTINE REPAIRS - Attended and satisfactorily finished	954	4.5

It is very interesting to note that the number of urgent and priority repairs continues to drop year on year. In the 2013 financial year urgent jobs represented 38% of all repairs, this dropped to 16% in 2014 and now represents only 6.8% of repairs. This indicates that our preventative maintenance program is working.

Maintenance response times remain consistent with last year with all jobs average response times of 2.5 days.

### REPAIRS AND MAINTENANCE 2013-2016



Yilli Housing also provides a repairs and maintenance (R&M) service to low income people and families in the wider Darwin community. Many of these people are housing commission clients and struggle to get mainstream contractors to do R&M at a fair and reasonable price and many subsequently face eviction. We offer low pricing, good workmanship and in many cases payment plans to enable people to get the repairs done and avoid breach and or eviction from their property. The clients and housing commission are very grateful for this service and we are getting increased referrals all the time.

We are also doing R&M works for a number of other community groups (and their clients) including CAAPS, Anglicare NT, Catholic Care and Mission Australia.

Through its Municipal Services program, YRHAC maintains electricity and solar power, roads, sewerage, water, airstrips, ground maintenance, rubbish removal and rubbish tips on its outstation communities.

## Capital Works

Yilli Housing completed \$781,059 of capital works across our communities in the 2015/16 period. This included:

Complete upgrade of units at Kulaluk - \$343,674

Upgrade the solar power supply to the Cubillo house in Bulgul - \$11,685

Provide standalone solar systems to 2x Woolaning houses - \$79,400

Upgrade roads and creek crossings at Bulgul - \$35,000

Installed new mains water meter at Bagot - \$15,300

Rebuild a house at Kulaluk - \$296,000

With self-generated funds Yilli also renovated several houses at Bagot and one house at Kulaluk

## Animal Management

Yilli provides \$5000 per year to AMRRIC (Animal Management in Rural and Remote Indigenous Communities) to assist them to provide Animal Management Programs in the Yilli Communities. AMRICC is a not-for-profit charity that uses a One Health approach to coordinate veterinary and education programs in Indigenous communities.

# FINANCE AND ADMINISTRATION

Yilli Rreung Housing Aboriginal Corporation (Yilli Housing) results are reported under Australian Accounting Standards (including Australian Accounting Interpretations) and the Corporations of Aboriginal and Torres Strait Islander Act 2006 (CATSI Act 2006).

Net surplus dropped by 58.03% from \$660K in 2015 to \$277K in 2016. The decline in net surplus is mainly attributed to the lack of capital infrastructure project that is being funded by the government during the year 2016 financial year.

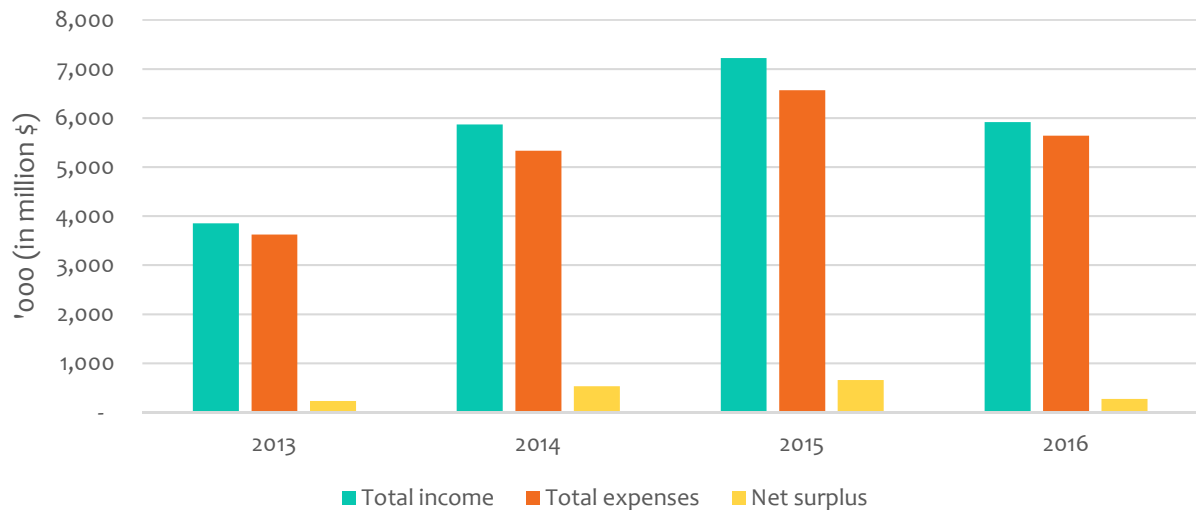
Income from government grants rose by 5.71% from \$1.8M in 2015 to \$1.9M in 2016. Additional fundings were received during the last fortnight of the financial year from Department of Local Government Community Services and Department of Social Services with a combined total of \$100K. These funds were carried forward to the 2017 financial year. Income from government grants remain one of the top sources of Yilli Housing income representing 40% of the total income as shown in figure 2.

Rent income has increased by 3.71% in the 2016 financial year. The increase in rent collected is attributed to the increase in rent charges to incorporate water rates in Bagot Community, Knuckey's Lagoon and Palmerston Indigenous Village. Rent income represents 41% of the total income as shown in figure 2.

FIGURE 1	2013 \$	2014 \$	2015 \$	2016 \$	'15 v '16 % change
<b>OPERATING RESULTS</b>					
Grants	1,823	1,880	1,838	1,943	5.71%
Rent income	1,458	1,650	1,912	1,983	3.71%
Maintenance income	320	353	879	571	-35.04%
Repairs & maintenance	-	32	102	73	-28.43%
Other income	573	2,309	2,495	1,348	-45.97%
<b>TOTAL INCOME</b>	<b>3,854</b>	<b>5,871</b>	<b>7,226</b>	<b>5,918</b>	<b>-18.10%</b>
Rent Expense - BE	615	637	657	666	1.37%
Community repairs	783	1,265	1,375	1,531	11.35%
Wages	1,167	1,218	1,098	1,225	11.57%
Project expenses	24	1,602	712	91	-87.22%
Other operating expenses	1,035	615	2,724	2,128	-21.88%
<b>NET SURPLUS</b>	<b>230</b>	<b>534</b>	<b>660</b>	<b>277</b>	<b>-58.03%</b>
<b>OTHER SELECTED DATA</b>					
Capital expenditure	225	13	129	13	-89.92%
Depreciation	72	149	150	161	7.33%
Accumulated surplus	747	1,280	1,941	2,218	14.27%



FIGURE 2 OPERATING RESULTS



Maintenance income, repairs and maintenance (R&M) and other income declined by 35.04%, 28.43% and 45.97% respectively in the 2016 financial year. The majority of the income from maintenance in the 2016 financial year were grounds maintenance and cleaning to communities. Maintenance income is the third biggest source of Yilli Housing income in 2016 showing 12% of the total income in figure 3.

Other income includes power card sales, insurance recovery, project income, interest earned, washing machine income and government grants carried forward. Other income and R&M represents 6% and 2% respectively of the total income as shown in figure 3.

Total expenses for the 2016 financial year show a 14.09% decline from \$6.5M in 2015 down to \$5.6M in 2016. The decline is due to lack of capital infrastructure project during the year which is clearly evident in the 87% decline in project expenses. Repairs and maintenance and rent of Berrimah Estate (BE) rose by 11.35% and 1.37% respectively whilst wages and other operating expenses declined by 2.73% and 16.12% respectively (refer to figure 1).

Despite the drop in the net surplus, Yilli Housing remains strong and stable financially, and will stay that way provided that the same level of income from government grants, rent collection and maintenance will be generated for the years to come.

FIGURE 3 FY2016 INCOME

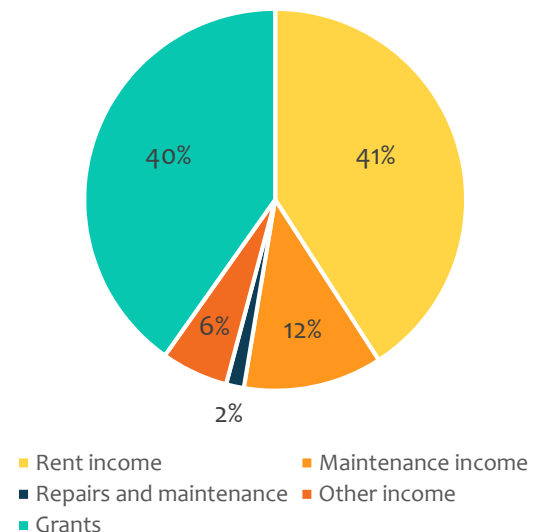
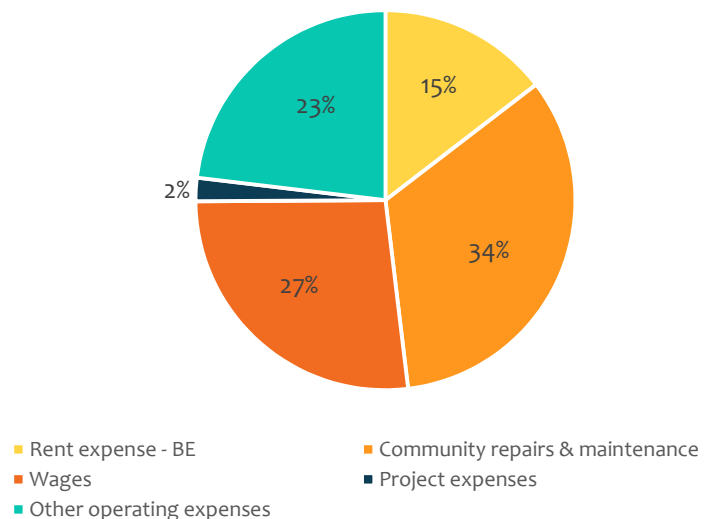


FIGURE 4 FY2016 EXPENSES



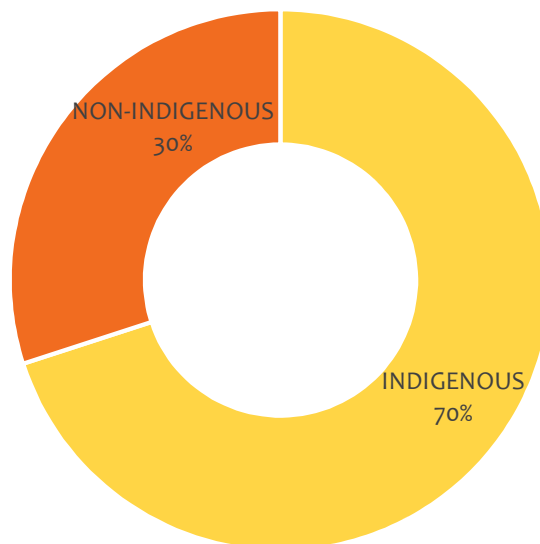
# ORGANISATIONAL STAFFING

Some small changes to staffing occurred during the year, with reduction of 0.5 FTE (Full-time equivalent) from last year. Resulting in an FTE of 16.5 at the end of the financial year.

In keeping with one of our core values, Indigenous employment rates in the organisation remain high with an Indigenous employment rate of 70% across the organisation.

Staff retention rates continue to be excellent with the average staff retention now 5.65 years. The longest serving employee has now been with the organisation for 13 years.

## INDIGENOUS STAFFING RATES



*The Yilli Ground crew have a big job with over 100 hectares across our communities to maintain and keep tidy. That's a lot of grass to cut in the wet season.*

## GIVING BACK

Through self-generated funding, Yilli Housing was able to support a number of community events. These included:

- DAIWS Kids Christmas Party - \$765 in meat plus staff for the erection and dismantling of marques and BBQ staff
- Berrimah Estate DAIWS NAIDOC Family Fun Day - Supply of \$800 meat for the event plus staff for the erection and dismantling of marques and BBQ staff.
- Belyuen Kids Christmas Party - \$500
- Sponsorship of the Peris family to attend the Rio Olympics to watch their Daughter Brooke compete in the hockey



*The Peris family with Olympian Daughter Brooke Peris at the RIO Olympics*

# AUDITORS REPORT

Yilli Rreung Housing Aboriginal Corporation

General Purpose Financial Report

ABN 48 983 249 337

ICN 4241

For the year ended 30 June 2016



## YILLI RREUNG HOUSING ABORIGINAL CORPORATION

### STATEMENT BY THE MEMBERS OF THE COMMITTEE

The Executive Committee has determined that the corporation is a reporting entity and that this general purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 5 to 22:

1. Presents fairly the financial position of Yilli Rreung Housing Aboriginal Corporation as at 30 June 2016 and its result for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Yilli Rreung Housing Aboriginal Corporation will be able to pay its debts as and when they fall due.
3. The name of each member of the committee of the association during the last financial year

Chairperson	Jon Harris
Vice Chairperson	Regina Bennett
Treasurer	Theresa Roe
Contact Person	Colin Tidswell
Secretary	Tania McLeod
Member	Tracy Peris
Member	Lorraine Beetson
Member	Frank Spry
Member	Anthony Castro
Member	Kelly Yates
4. The principal activity of the association during the last financial year were municipal essential services, housing management, maintenance and support services. There were no significant changes in the nature of those activities that occurred during that financial year; and
5. The surplus of the corporation for the financial year ended 30 June 2016 \$277,477 (2015 Surplus \$660,097).

This statement is made in accordance with a resolution of the Executive Committee and is signed for and on behalf of the Committee by;

Chairperson / Director.....

Secretary / Director.....

Dated this 31st day of October 2016.

**YILLI RREUNG HOUSING ABORIGINAL CORPORATION****INDEPENDENT AUDITOR'S REPORT****TO THE BOARD MEMBERS OF Yilli Rreung Housing Aboriginal Corporation****Report on the Financial Report**

We have audited the accompanying financial report of Yilli Rreung Housing Aboriginal Corporation ('the Corporation'), which comprises the statement of financial position as at 30 June 2016, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies, other explanatory notes and statement by Board Members.

***Board Members Responsibility for the Financial Report***

The Board Members 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, the *CATSI Act 2006*, the *Australian Charities and Not-for-profits Commission Act 2012*, and for such internal control as the Board Members determine is necessary to enable the preparation of a financial report that gives a true and fair view and 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 about 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 of the financial report that gives a true and fair view 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 Board Members, 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 Australian professional ethical pronouncements.

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**YILLI RREUNG HOUSING ABORIGINAL CORPORATION****INDEPENDENT AUDITOR'S REPORT****TO THE BOARD MEMBERS OF Yilli Rreung Housing Aboriginal Corporation (CONT)****Opinion**

In our opinion:

- (a) the financial report of Yilli Rreung Housing Aboriginal Corporation is prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012 and the CATSI Act 2006*, including:
  - (i) giving a true and fair view of the Yilli Rreung Housing Aboriginal Corporation's financial position as at 30 June 2016 and of its performance and cash flows for the year ended on that date; and
  - (ii) complying with Australian Accounting Standards and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

We have been given all information, explanations and assistance necessary for the conduct of the audit.

Nexia Edwards Marshall NT  
Chartered Accountants



Barry Hansen  
Registered Company Auditor

Darwin  
Northern Territory

Date: 31 October 2016

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**AUDITOR'S INDEPENDENCE DECLARATION UNDER SECTION 307C OF THE CORPORATIONS ACT 2001 AND  
SECTION 60-40 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012 TO THE  
DIRECTORS OF Yilli Rreung Housing Aboriginal Corporation**

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2016 there have been no contraventions of:

- (a) the auditor independence requirements of the CATSI Act 2006 or the Australian Charities and Not-for-profits Commission Act 2012 in relation to the audit; and
- (b) any applicable code of professional conduct in relation to the audit.

Nexia Edwards Marshall NT  
Chartered Accountants



Barry Hansen  
Registered Company Auditor

Darwin  
Northern Territory

Date: 31 October 2016

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**YILLI RREUNG HOUSING ABORIGINAL CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2016**

	Notes	2016 \$	2015 \$
<b>CURRENT ASSETS</b>			
Cash	2	2,752,283	2,344,730
Receivables	3	51,430	131,718
Other	4	355,345	409,208
Total Current Assets		<u>3,159,058</u>	<u>2,885,656</u>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	417,843	566,258
Total Non-current Assets		<u>417,843</u>	<u>566,258</u>
<b>TOTAL ASSETS</b>		<u>3,576,901</u>	<u>3,451,915</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable	6	520,614	761,051
Provisions	7	185,906	53,790
Other	8	58,499	74,076
Total Current Liabilities		<u>765,019</u>	<u>888,917</u>
<b>NON-CURRENT LIABILITIES</b>			
Provisions	7	72,012	100,605
Total Non-current Liabilities		<u>72,012</u>	<u>100,605</u>
<b>TOTAL LIABILITIES</b>		<u>837,031</u>	<u>989,522</u>
<b>NET ASSETS</b>		<u>2,739,870</u>	<u>2,462,393</u>
<b>ACCUMULATED FUNDS</b>			
Accumulated surplus	9	2,218,481	1,941,004
Asset revaluation reserve		521,389	521,389
Total Accumulated Funds		<u>2,739,870</u>	<u>2,462,393</u>

**YILLI RREUNG HOUSING ABORIGINAL CORPORATION**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Grants	1,942,901	1,838,091
Maintenance team	571,593	861,744
Other Income	3,379,171	3,946,783
Total Revenue	<u>5,893,665</u>	<u>6,646,618</u>
<b>EXPENDITURE</b>		
Other Operating Expense	2,663,907	2,967,931
Repairs & Maintenance	545,207	498,072
Community - R&M	986,351	877,184
Community - Infrastructure	91,085	945,750
Motor Vehicle Expense	88,055	92,743
Employment Expense	1,225,448	1,182,615
Total Expenditure	<u>5,600,053</u>	<u>6,564,295</u>
<b>NET OPERATING SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>293,612</u>	<u>82,323</u>
Unexpended Grants brought forward from prior year	92,357	670,131
Unexpended Grants carried forward to next year	(84,921)	(92,357)
Unexpended Grants returned	(23,571)	
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<u>277,477</u>	<u>660,097</u>
Other Comprehensive Income	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<u>277,477</u>	<u>660,097</u>

**YILLI RREUNG HOUSING ABORIGINAL CORPORATION**  
**STATEMENT OF CHANGE IN EQUITY**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	Retained Surplus \$	Revaluation Surplus \$	Total \$
Balance at 1 July 2014	1,280,907	521,389	1,802,296
<b>Comprehensive income</b>			
Surplus for the year	660,097	-	660,097
<b>Total comprehensive income attributable to members of the entity for the year</b>	<b>660,097</b>	<b>-</b>	<b>660,097</b>
<b>Balance at 30 June 2015</b>	<b>1,941,004</b>	<b>521,389</b>	<b>2,462,393</b>
Balance 1 July 2015	1,941,004	521,389	2,462,393
<b>Comprehensive income</b>			
Surplus for the year	277,477	-	277,477
<b>Total comprehensive income attributable to members of the entity for the year</b>	<b>277,477</b>	<b>-</b>	<b>277,477</b>
<b>Balance at 30 June 2016</b>	<b>2,218,481</b>	<b>521,389</b>	<b>2,739,870</b>

**YILLI RREUNG HOUSING ABORIGINAL CORPORATION**  
**STATEMENT OF CASH FLOW**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	Note	2016 \$	2015 \$
<b>Cash Flow from Operating Activities</b>			
Net surplus for the year		277,477	660,097
Depreciation and amortisation		161,834	150,321
Provision for employee entitlements		30,812	(18,926)
Changes in assets & liabilities:			
Trade & other receivables		80,288	(81,016)
Prepayments		53,864	3,980
Unexpended grants		(7,436)	(577,774)
Trade & other creditors & accruals		(175,867)	348,153
Net Cash Flows from Operating Activities	10(b)	420,972	484,836
<b>Cash Flow from Investing Activities</b>			
Acquisition of plant and equipment		(13,420)	(128,968)
Net Cash Flows from Investing Activities		(13,420)	(128,968)
<b>Cash Flow from Financing Activities</b>			
Borrowings / (repayments of borrowings)		-	-
Net Cash Flows from Financing Activities		-	-
<b>Net Increase (Decrease) for the period</b>		407,552	355,868
<b>Cash at the Beginning of the period</b>	2, 10(a)	2,344,731	1,988,863
<b>Cash at the End of the period</b>	2, 10(a)	2,752,283	2,344,731

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