

Annual Report 2019/20



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YILLI RREUNG HOUSING ABORIGINAL CORPORATION

ABN 48 983 249 337 | ICN 4241

Date of Incorporation 12 June 2003

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YRHAC operates on Larrakia country. We acknowledge the Larrakia people as the Traditional Owners of the Darwin region and pay our respects to Larrakia elders past and present.

We are committed to a positive future for the Aboriginal community.

Copy and design Pauline Samantha

Editor Chris Hammond , Kimberly Langlands, Jeffrey Guilas, Tania McLeod

Artwork concept by Les Huddleston

The symbol depicts Housing Continuum where Yilli Housing ushers people from homelessness all the way to home ownership and allows them to move through the continuum depending on their life circumstances and housing needs.

We believe that secure housing is the foundation for good physical and mental health, happy family, stable employment and better education.

In order to address the Housing Continuum, Yilli Rreung is actively broadening our housing stock, supplying innovative solutions and building partnerships to provide a variety of housing options to assist people moving through the Continuum.

Hexagonal theme throughout our design symbolises compressive characteristics which make it the strongest, most efficient and stable structure found in nature. These characteristics are what we strive for in our Organisation.

About Us



Formed in 2003 Yilli Rreung Housing Aboriginal Corporation is a nationally registered Community Housing Provider (CHP). Yilli is registered under the Office of the Registrar of Indigenous Corporations (ORIC). It is the largest single provider of community housing in the Northern Territory with a portfolio of over two hundred properties across the Greater Darwin Region.

We manage the tenancies and municipal services of Indigenous communities. We provide affordable housing to individuals and families who are disadvantaged in the mainstream housing market. We have a dedicated team of property managers and works and maintenance staff who manage the tenancies on Yilli Rreung properties.

Affordable Housing

We place our clients in a range of affordable housing rental properties in Palmerston, Northern suburbs and in Berrimah Estate. Berrimah Estate is the only affordable housing estate in Darwin which provides affordable accommodation for over 50 Aboriginal families. It also offers caravan sites and single men's accommodation. Most people on the estate are low to middle-income families working in the local area.

YiSSA- Short Stay Accommodation

Yilli Housing provides short stay accommodation at 55 Batten Road Marrara. This accommodation supports people from remote communities who visit Darwin for a short period of time. Yissa provides guests with en-suite accommodation, meals (breakfast, lunch and dinner) and support from local agencies, such as Mission Australia.

Community Housing

In partnership with Indigenous leaseholder organisations and the NT Government, Yilli Housing provides housing management, maintenance and municipal services to a number of urban and remote communities across the Top End.

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 and infrastructure upgrades and landscaping for external and government organisations. Over the past few years, Yilli has completed \$28 million worth of housing and infrastructure upgrade projects.

Training and Employment

At Yilli we believe in providing employment and training opportunities for Indigenous people. We employ 80% Indigenous full-time and casual staff and strive to improve their skills and knowledge base through professional development opportunities.

Our Vision

Yilli Housing is the leading independent, non-government, Aboriginal and Torres Strait Islander organisation delivering 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 enhance their living conditions therefore improving their lives.
- Have strong governance and operational structures.
- Have well trained and resourced employees.
- Have a diverse mix of asset structures and funding.
- Provide a culturally appropriate and responsive service in a consistent and timely manner.
- Provide leadership in the NT affordable and community housing space.
- Communicate effectively and work in partnership with government and non-government organisation to benefit our clients.



Who we are

- An Aboriginal and Torres Strait Islander Corporation registered with ORIC under the CATSI ACT
 - A nationally registered Community Housing Provider under the NRSCH
 - Governed by a skilled and passionate Board
 - An organisation operated by qualified and competent staff
 - A provider of property services including cleaning, grounds maintenance, renovations, construction and municipal services
-
- We manage properties on behalf of our leasehold organisations and government
 - We provide a diversity of housing solutions which best suit the needs of our tenants
 - We strive to provide holistic support services to our tenants
 - We provide a service to a wide range of communities and outstations throughout the Greater Darwin Region.

Our Values

We believe in:

- Having integrity in all our dealings.
- A client centred approach with all our work and activities.
- Recognising and respecting the diversity of our clients and employees.
- Preserving and improving the quality of life for our tenants.
- Appreciating our staff and investing relevant training to enhance the knowledge and skills.

Where We Are Going

- In order to become innovative and financially independent we have a planned approach to generating our own revenue to cover capital, operational costs and to support our social endeavours
- Strive for self-determination and strengths-based practice
- Provide culturally appropriate and responsive services with a client-centred approach
- Create choice and access for our tenants
- Be a leader in the Indigenous community and affordable housing sector
- Working in collaboration with other organisations



Tania McLeod, Leeanne Caton and Greg Irish from the Chamber of Commerce on the Business at Sunset at Yilli's new office



Message from the Chair

Yilli Rreung Housing was established in July 2003 to be the main provider for housing and municipal services for Aboriginal people in the Greater Darwin Region. Yilli celebrated 17 years of operations in 2020.

On behalf of the Board, I would like to express how proud and thankful we are of our deadly workforce during this very difficult year. Their focus on providing and delivering services, supported by our CEO Leeanne Caton and Senior Management Team, to our Tenants and Clients has been exceptional.

I would also like to thank the Yilli Board, past and present, for volunteering their time as members and their expertise in the strategic 2019-22 plan. We all know a corporation cannot succeed over the past 17 years without great management and strong governance from the Board. I would like to acknowledge their skills and dedication, which has made Yilli a strong corporation in particular, I would like to acknowledge and thank retiring Directors Jon Harris and Lorraine Beetson for their many years of service.

The board has worked hard on a number of governance frameworks, systems and structures, below are some of the work we have completed this year:

- Established the Audit and Risk Committee, made up of members and an Independent Chair who report directly to the Board.
- Endorsed our Risk Management Framework and Risk Appetite Statement.
- Conducted our first Board Skills Matrix process which will support future board appointments, this was completed by all members and directors.
- Established director work plan for 2020/21.
- Attended and contributed to the Aboriginal Housing Northern Territory (AHNT) strategic planning workshop.
- Hosted the Chamber of Commerce Sunset Cocktails at our new premises.

We have much more work to do in the coming year to establishing and maintaining a strong and culturally appropriate responsive governance regime that will support future operations and business of Yilli Housing.

In 2019-20 Yilli Housing has achieved many outstanding and important successes:

- Yilli moved to our new premises at 23 Callanan Road Yarrowonga in May 2020

- YiSSA Short Stay Accommodation was established and opened to the public in June 2020 with our contract extended into 2022.
- Yilli supported the establishment of our first Aboriginal housing peak body in the Northern Territory since ATSIC, Aboriginal Housing Northern Territory (AHNT), with Leeanne Caton our CEO as the Chair.
- We have now completed the Northern Territory government Town Camp Project.
- Attended and presented in the AHURI national housing conference and NTCOSS conference.
- Our CEO Leeanne Caton won the 2020 Telstra State Business Woman's Awards - For Purpose & Social Enterprise.
- Yilli achieved and maintained the National Regulatory System for Community Housing (NRSCH) registration as a tier 2 housing provider (and the first registered Aboriginal community housing provider in the Top End)
- We have now achieved our 12th unqualified audit.

Stable and secure housing is fundamentally important to health and well-being. This statement resonates more than ever in 2020, the year of the pandemic.

Ending inequality is difficult and challenging; each of us has a part to play in finding solutions. As housing profoundly impacts the lives of Aboriginal and Torres Strait Islander people, Yilli's Vision, Mission and Values strongly commits to delivering affordable accessible and sustainable quality housing to people in the Top End of the Northern Territory. We will continue to be the advocate and voice for Indigenous housing, affordable housing and support our community.

It is our local deadly hard-working team that demonstrates their commitment every day to our Aboriginal and Torres Strait Islander community clients. Having committed staff has contributed to our ongoing success now and into the future. As the Interim Chair, along with the Board, we have a vision of what Yilli can achieve and while those plans continue to expand, I believe this year we exceeded that vision. Our accomplishments show the positive impact Yilli has had in partnering with Aboriginal and Torres Strait Islander organisations, Peak Bodies, Northern Territory Government in delivering and maintaining housing services, examining and implementing business solutions and investments.

Tania McLeod
Chairperson

CEO's Report

Wow ! What a year.

We were notified that our ABA application was successful, and we could commence the renovations to our new building. We managed to move into our new building in Yarrowonga despite the pandemic which had closed our communities and restricted movements across Australia.

In March this year, the NT geared up for the potential risk of community transfer of the Corona Virus. YRHAC held Community meetings to inform everyone of the risk, the requirement for social distancing and regular hand washing etc.

Yilli provided care packs to the Communities and at the request of the Community Leaders, closed the Communities for essential services only, and erected signage stating the closure.

In 2020, YRHAC was successful in our first year registration assessment under the National Regulatory Scheme. This is an annual assessment process that is required , in order to maintain our registration.

We completed the Town Camp Project to the value of \$27million dollars and commissioned an Independent Auditor to undertake an extensive audit, as a continuous improvement exercise.

Nine Aboriginal Community Controlled Organisations in the Greater Darwin region signed an Memorandum of Understanding, (MOU) to form an Alliance or Coalition, agreeing to collaborate on Aboriginal Affairs on issues going forward.



We commenced a skills analysis on our Governing body to work towards ensuring that Yilli has a skills based Board. We will also be reviewing our Rule Book to enable all of our Tenants to become members of Yilli Housing.

On June 5th, when people were able to leave their home communities and travel to Darwin, we opened YISSA. YISSA is an ex mining camp in Marrara with a three hundred room complex. Initially, we opened up fifty rooms and all the rooms were fully booked in no time. Currently we are opening more rooms in stages to provide more services to our clients.

Yilli will be negotiating with the Northern Territory Government to manage the entire site, which will include Wet Weather respite for rough sleepers, Day respite, where people can come in and have a meal, shower and wash their clothes.

"Inreach" services will be on site and available to all Residents of the facility.

It has been a huge year for all, and our staff are committed to providing quality, appropriate services to our Tenants and potential Tenants.

Thank you all

Leeanne Caton
CEO

Our Board

Yilli Housing is led by a volunteer Board of Directors. Members and Directors are selected for their skills, knowledge, ability and commitment to assisting the community. We have nine Members including four Directors. Our governance is monitored by the Office of the Registrar of Indigenous Corporations (ORIC).

Directors

Jon Harris – Chairperson (until 04/06/2020)
Tania McLeod – Interim Chairperson (from 05/06/2020)
Regina Bennett – Vice Chairperson
Lorraine Beetson – Treasurer (until 29/07/2020)

Members

Jon Harris (until 04/06/2020)
Tania McLeod
Regina Bennett
Lorraine Beetson (until 29/07/2020)
Tracy Peris
Kelly Yates
Petra Cubillo Adams
Robbie Corrie
Darren Johnson

Board Meetings

7 August 2019
16 October 2019
2 December 2019
4 March 2020
2 April 2020
30 June 2020

Audit and Risk Committee (ARC)

The Audit and Risk Committee (ARC) was established and held its first meeting in July 2019. ARC membership consists of a minimum three members: a director representative, a member and an independent person who is not a member nor a director of Yilli.

ARC main purpose is to provide advice and recommendations to the Board by evaluating, analysing and improving the effectiveness of financial management, risk management, internal controls and governance processes.

ARC Members

Chris Hammond – Chairperson
Tracy Peris
Kelly Yates
Lorraine Beetson – (until 25/04/2020)

ARC Meetings

30 July 2019
27 September 2019
20 December 2019
14 February 2020
13 March 2020
24 April 2020
29 May 2020



Board Skills Matrix

As part of our continuous improvement, Yilli Board, Members and Audit and Risk Committee (ARC) members went through the Board Skill Matrix assessment to identify the individual and overall skills within the Board. The process started with peer-assessment followed by self-review and discussion among the ARC and Board members to ensure that the scoring system stays objective and accountable. This table shows the overall skills matrix of our Board and ARC. Each competency score is taken from the highest score of an individual within the Board and the ARC.

This skill matrix is current as of August 2020.

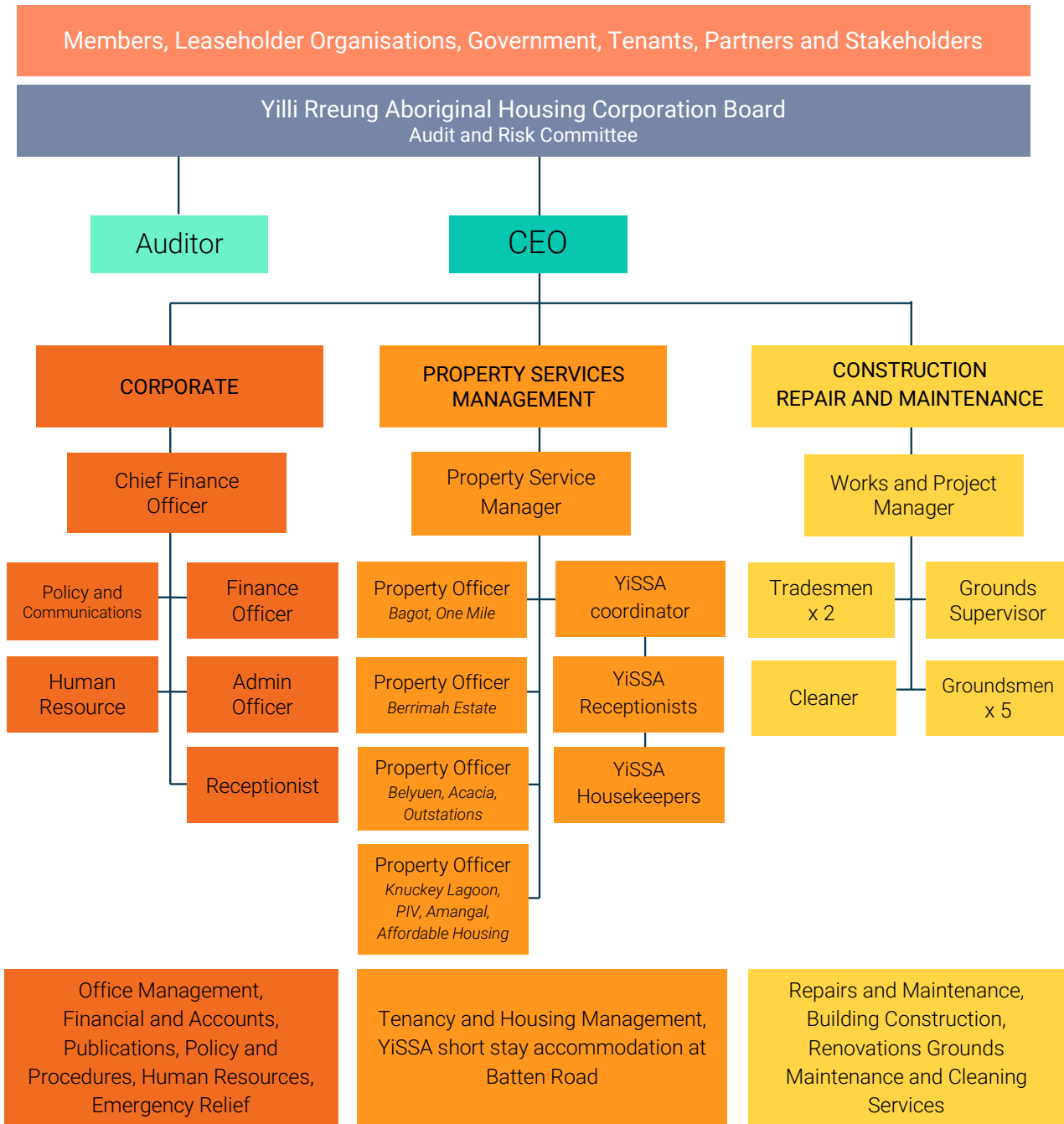
Industry Knowledge / Experience	COMPETENCY SCORE
Not-for-profit sector experience	3
Community affiliation / access	3
Technical skill / Subject Matter expertise	COMPETENCY SCORE
Property management	3
Accounting	2
Finance	3
Legal / regulatory / compliance	3
Risk management	2
HR management	2
Asset Management	3
Community relations / stakeholder engagement	3
Executive leadership	3
Government relations / lobbying	2
Business development	3
Project Management	3
Information technology and innovation	1
Strategic planning	3
Financial literacy	2
Governance experience	3
Behavioural competencies	COMPETENCY SCORE
Cultural sensitivity	95%
Integrity and high ethical standards	79%
Commitment	93%
Communication skills	86%
Sound judgment	83%
Ability / Willingness to challenge and probe	76%
Interpersonal relations	93%

Marking legend:

- 0 No experience at all
- 1 Some working knowledge, have little experience
- 2 At least 2 years of working experience and competence; or a qualification.
- 3 A minimum diploma qualification (AQF 5) - or professional/ trade certification (e.g.: comprehensive AICD course, CIPA) plus 2 years working experience.
- 4 Executive/Board level experience (manage the overarching strategy- beyond operational) plus a minimum diploma qualification (AQF 5) plus 2 years working experience.

The Board acknowledges skills gap in information technology and will engage suitably qualified advisors when considering IT matters.

Organisational Chart



Organisation Staffing



Yilli housing staff , our last group picture at the old Berimah Office

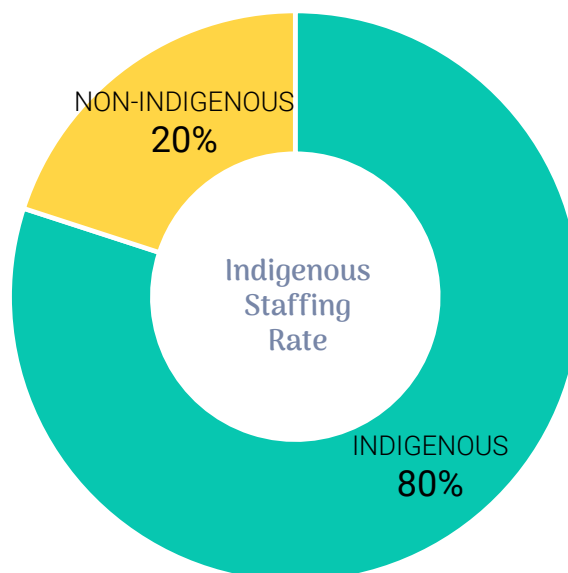
Our staffing has grown exponentially since we started YiSSA accommodation late this financial year. We have a site coordinator, receptionists and housekeepers who work on rotating shift seven days a week.

We also have an HR Manager working from our main office.

We have a committed team of 30 staff members at the end of the 2019/20 financial year.

In keeping with one of our core values, Indigenous employment rates in the organisation remain high with an Indigenous employment rate of 80% across the organisation.

Staff retention rates continue to be excellent with the average staff retention of 3.5 years, with 17% of staff members serving us for more than 10 years.



Operational Reports

Property Management

Community Housing

Community Housing is housing that is provided to Indigenous people within Community living areas (town camps and outstations) in the Greater Darwin Region. Yilli Housing employs three property officers and a property service manager who oversee the tenancy management of the Yilli communities.

Yilli have made continuous improvement by renovating the houses and common areas under the Town Camp Project. Property Officers are actively engaging with the residents and their family members to encourage them to contribute towards rental payments. Yilli also organises community meetings and gathered other agencies to help community residents to tap into benefits they are entitled to such as Commonwealth Rent Assistance and NT Concessional Scheme. Income generated from housing is mainly used to cover the insurance, council and maintenance costs of the houses.

TYPE	LOCATION	NUMBER
Urban Community	BAGOT	55
Urban Community	KNUCKEY LAGOON	15
Urban Community	PALMERSTON TOWN CAMP	13
Urban Community	RAILWAY DAM	4
Outstations	AMANGAL	10
Outstations	BULGUL	10
Outstations	HUMPTY DOO	2
Outstations	PANDAYAL	3
Outstations	WALANGURMINY	5
Outstations	WOOLANGING	2
TOTAL		119

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 Belyuen and Acacia Larrakia communities.

Affordable Housing

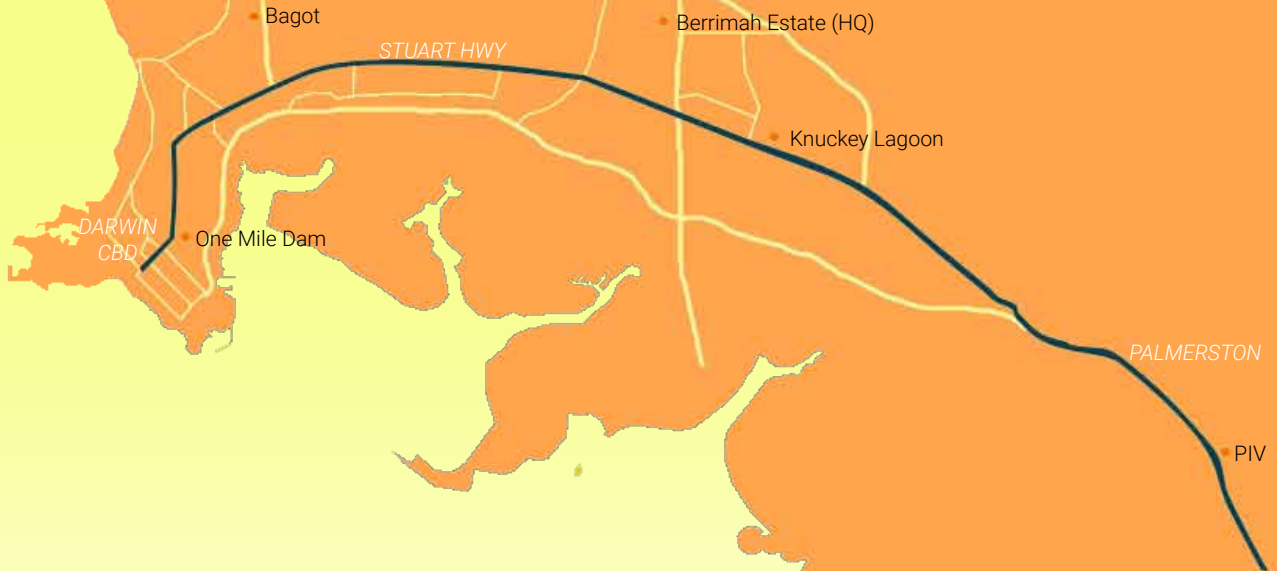
Affordable Housing is housing that is offered at a set rental rate below the average median Darwin rental price. The main target group for this housing is low income families or people that are not eligible for public housing due to their income but cannot afford mainstream rentals.

The majority of our affordable houses are located at Berrimah Estate with a total of more than 50 dwellings, ranging from single rooms to three-bedroom houses. Yilli subleases this estate from a private landowner. Yilli owns four affordable housing properties in the Darwin Greater Area, as well as managing eight properties on behalf of the Northern Territory Government.

TYPE	LOCATION	NUMBER
Urban Affordable	BERRIMAH	37
Urban Affordable	KARAMA	1
Urban Affordable	LEANYER	2
Urban Affordable	COCONUT GROVE	1
Urban Affordable	TIWI	1
Urban Affordable	PALMERSTON	7
Urban Affordable	CARAVAN SITES	10
Urban Affordable	HOSTEL ROOMS	18
TOTAL		77

Communities managed
by Yilli Housing

Urban Community



Outstations



Community repairs and maintenance

YRHAC employs a works manager, a grounds supervisor, two tradesmen, an apprentice, five groundsmen and cleaners to carry out housing repairs and maintenance across its communities and housing stock.



Over the years, Yilli Housing has successfully implemented a Preventative Maintenance System across its housing stock. If a maintenance officer identifies other repairs while on site, they will complete minor works at the same time or contact the works manager to seek approval if it is a major or expensive repair. As a result, the number of urgent and priority repairs dropped significantly despite the age of the houses that are generally more than 30 years old. Most importantly, it reduces the cost of maintenance.

The recent funding from the NTG government to refurbish houses and upgrade capital infrastructure has also reduced the occurrence of urgent repairs.



The Corporation preferences local Indigenous contractors for specialised electrical and plumbing works.

We also do repairs and maintenance for a number of other community groups and their clients including CAAPS, Anglicare NT, Catholic Care and Mission Australia.



Through the Municipal Services program, YRHAC maintains electricity and solar power, roads, sewerage, water, ground maintenance, rubbish removal in outstations and communities.

YiSSA

@Stayover in Darwin



YiSSA is the new accommodation campus located at 55 Batten Road, Marrara.

YiSSA initially responded to the influx of remote community visitors who come to Darwin after the biosecurity zones were lifted as part of the government's ongoing COVID-19 response.

During the first stage 50 rooms were released on 5 June 2020. These rooms are used as a short-stay accommodation facility for independent visitors from remote communities who have not been able to get a place to stay with their family, or cannot afford to stay in commercial accommodation.

The site has a reception building, a kitchenette, a dining hall, laundry rooms and outdoor area. As the main service provider for this program, Yilli has employed more than ten local Indigenous people to service our guests.

The 50 double-bed rooms can accommodate up to 100 guests at a time. The response has been very positive. Guests really enjoyed their stay at YiSSA, they feel culturally safe and physically safe as we have 24/7 security.

Furthermore, since the price is very affordable (\$30-\$40/ night including breakfast, lunch and dinner), guests can afford to stay at YiSSA during the entire period while they are visiting Darwin. The current arrangement allows guests to stay for up to 28-days at a time, allowing remote community visitors to have sufficient time to do their business while visiting Darwin as well as keeping YiSSA's main purpose as a short-term accommodation.

Yilli hopes that by the end of next year, the program will be fully developed as a one-stop-service-centre to provide dignity services for homeless people in the Darwin region as well as creating pathways and opportunities to end homelessness. Yilli continues to collaborate with the NT Government, local government and other service providers to have the whole complex used for different facilities including day respite, wet weather respite centre, medium-term accommodation and the current short-stay accommodation.





Corporate Services

The Finance and Administration team continued to operate strongly throughout the year providing efficient and effective administrative services to the organisation. All statutory and regulatory reporting was on time and financial reports were tendered to the Board.



Yilli completed its first annual reporting with NRSCH (National Regulatory System for Community Housing) and maintain its national registration as a community housing provider.

During the year, Yilli upgraded its phone system to 3CX which is highly expandable. This enables us to future proof our phone connection as we have more staff members and we operate in more than one location.

We upgraded the majority of our vehicles: two Hiace vans, a main truck, a tipper truck, two Prados and a Kubota deck mower. We also put distinctive branding on fleet that we purchased.



The main highlight of this financial year was our move to the new office at 23 Callanan Road Yarrowonga. This move 'ticks' one of the goals in the 2019-2022 strategic plan. We now have our own office space which provides more financial security by increasing our asset base. This office move was made possible by NIAA through the ABA grant funding.



Callanan Head Office

Yilli Rreung officially moved to our new headquarters on the 18th May 2020. This move was our biggest project this financial year.

The new office, which is located at 23 Callanan Road Yarrowonga, is a short distance away from Palmerston CBD, making it an ideal location for us to manage communities and houses around the area.

The office space has two meeting rooms, two kitchens and lunch rooms, two disabled shower rooms, a lift, a huge warehouse and hardstand at the back.

The property was bought in July 2019 and completed its renovation in May 2020. The \$1.4m renovation project was supported by \$1m ABA grant funding.

It is also equipped with the latest solar panel technology which generates almost 130kWh daily. This allows us to sufficiently supply electricity to our office space during the day.

With a total land area of more than 4,000m², a warehouse area of 367m² and a double storey office area of more than 750 m² there is plenty of space for Yilli's growing operations.

We also have extra office rooms that we sublease to Indigenous NGOs.

Thanks to all our members and directors, our staff, suppliers and stakeholders for their continuous support. We will continue to build on our strengths in managing community and affordable housing for the Aboriginal community in the Top End.





Animal Management in Rural and Remote Indigenous Communities

<< AMRRIC, in partnership with The Ark Animal Hospital and City of Palmerston, and with the ongoing support of Yilli Housing, visited Palmerston Indigenous Village to provide a desexing program for resident's companion animals. Yilli provides financial assistance for AMRRIC to conduct veterinary and education programs in Indigenous communities.

Giving Back

As the largest not-for-profit community housing provider in the Top End, our commercial activities support our social enterprise including the Berrimah Estate which accommodates more than 50 Aboriginal families. The Estate is Yilli Housing's independent project and receives no external funding.

Through self-generated funding, Yilli Housing was able to support a number of community events. This financial year, Yilli donated more than \$11,000 for various causes including:

- Larrakia Nation NAIDOC sponsorship \$5,000
- NT Stolen Generations anniversary \$1,000
- Barbara Cummings funeral \$2,000
- Community supplies for COVID-19 response \$2,000

Advocacy and Sector Development

Yilli Housing is committed to contributing to the Indigenous business sector as well as community and social housing development. In the past year Yilli Housing has worked collaboratively with the Northern Territory Government, especially the newly established Town Camp Futures Unit, in capital projects, consultations, forums, working groups and presentations.

Yilli attended and presented in the AHURI national housing conference and NT COSS conference. In August 2020, we also help with the establishment of the Aboriginal Housing Northern Territory (AHNT). Subsequently we arranged the strategic planning workshop for AHNT and our CEO Leanne Caton is now the chair for AHNT.

We are committed to Buy Local. Our suppliers and subcontractors are all based in NT and many of them are Indigenous businesses. Yilli Housing also empowers local residents through employment for our projects.

Yilli Housing Memberships/Registration:



DIRECTORS' REPORT

The Directors submit the financial report of Yilli Rreung Housing Aboriginal Corporation ("the Corporation") for the financial year ended 30 June 2020.

OPERATING AND FINANCIAL REVIEW

The surplus for the financial year from ordinary activities of the Corporation amounted to \$350,592 (2019: \$1,227,714).

PRINCIPAL ACTIVITIES

The objectives of the Corporation are to improve the living standards of Aboriginal and Torres Strait Islander people, largely but not confined to the Darwin Region, by operating an organisation that will:

- operate at best practice in its provision of a high quality and culturally appropriate housing service that offers affordable housing and associated housing support services;
- buy, sell and supply of goods and services that are related to the business activities of the Corporation;
- construct, maintain and alteration of buildings or works necessary or convenient for any of the objects or purposes of the Corporation;
- provide a stepping-stone for Aboriginal and Torres Strait Islander people into affordable home ownership;
- bring about sustainable economic development of the Corporation;
- form partnerships and alliances with other service providers to develop a holistic strategy in assisting Aboriginal and Torres Strait Islander people to access and sustain permanent affordable housing;
- promote awareness within the wider community of local indigenous housing issues;
- promote and encourage Aboriginal and Torres Strait Islander employment within the Corporation, and assist its employees to develop skills that will contribute towards individual and Corporate goals;
- provide a comprehensive housing support service to all Aboriginal and Torres Strait Islander people without discrimination; and
- undertake any other activities related or incidental to the principal activities of the Corporation where deemed to be appropriate by the directors.

There were no significant changes in the nature of the activities of the Corporation during the financial year.

ENVIRONMENTAL REGULATION

The Corporation's operations are not subject to any significant environmental regulations under either Commonwealth or Territory legislation. However, the Directors believe that the Corporation has adequate systems in place for the management of its environmental requirements and is not aware of any breach of those environmental requirements as they apply to the Corporation.

EVENTS SUBSEQUENT TO REPORTING DATE

There has not arisen in the interval between the end of the financial year and the date of this report any matter or circumstance that has significantly affected or may significantly affect the operations of the Corporation, the results of those operations, or the state of affairs of the Corporation, in future financial years.

DIRECTORS

The Directors of the Corporation at any time during or since the end of the financial year are:

Name	Position
Tania McLeod	Acting Chairperson
Regina Emma Bennett	Vice Chairperson
Jon Harris	Director, resigned 4/6/2020
Lorraine Beetson	Treasurer, resigned 29/7/2020
Darren Johnson	Director, appointed 12/8/2020

DIRECTORS' MEETINGS

The number of directors' meetings and the number of meetings attended by each of the directors of the Corporation during the financial year are:

Director	No of meetings held	No of meetings attended
Tania McLeod	6	4
Regina Emma Bennett	6	6
Lorraine Beetson	6	5
Jon Harris	5	5

AUDITOR'S INDEPENDENCE DECLARATION

At no time during the financial year ended 30 June 2020 was an officer of the Corporation the auditor, a partner in the audit firm, or a director of the audit company that undertook the audit of the Corporation for that financial year.

The lead auditor's independence declaration forms part of the directors' report for the financial year ended 30 June 2020.

PROCEEDINGS ON BEHALF OF THE CORPORATION

During the year, no person has made application for leave in respect of the Corporation under section 169-5 of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* (the Act).

This report is made in accordance with a resolution of the directors and is signed for and on behalf of the Board of Directors by:



Director
Date: 23 November 2020



Director
Date: 23 November 2020

To the Members of Yilli Rreung Housing Aboriginal Corporation

Report on the Audit of the Financial Report

Opinion

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 2020, the statement of profit or loss and other comprehensive income, the statement of changes in equity, the statement of cash flows for the year then ended, the notes to the financial statements including a summary of significant accounting policies, the directors' report and the directors' declaration.

In our opinion, the general purpose financial report - reduced disclosure requirements of Yilli Rreung Housing Aboriginal Corporation is in accordance with the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* and the *Australian Charities and Not-for-profits Commission Act 2012* (the Acts), including:

- (a) giving a true and fair view of the Corporation's financial position as at 30 June 2020 and of its financial performance for the year then ended;
- (b) complying with Australian Accounting Standards - Reduced Disclosure Requirements, the *Corporations (Aboriginal and Torres Strait Islander) Regulations 2017* and the *Australian Charities and Not-for-profits Commission Regulations 2013*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditors Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Corporation in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

Without qualification to the statement expressed above, attention is drawn to the following matter.

Dependency on Government Funding

The Corporation is reliant on operating grants from government departments. The financial report of the Corporation has been prepared on a going concern basis on the expectation that such funding will continue. Without such funding there is significant uncertainty whether the Corporation will be able to continue as a going concern and therefore whether it will realise its assets and extinguish its liabilities in the normal course of business and at the amounts stated in the financial statements.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describe the basis of accounting. The financial report has been prepared to assist Yilli Rreung Housing Aboriginal Corporation to meet the reporting requirements of the Acts. As a result, the financial report may not be suitable for another purpose.

Directors' Responsibility for the Financial Report

The directors of the Corporation are responsible for the preparation and fair presentation of the financial report in accordance with the Australian Accounting Standards - Reduced Disclosure Requirements and the Acts and Regulations. The directors' responsibilities also include such internal controls as the directors determine are necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Corporation or to cease operations, or have no realistic alternative but to do so.

The directors are also responsible for overseeing the Corporation's financial reporting process.

Auditor's Responsibilities for Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<http://www.auasb.gov.au/Home.aspx>) at http://www.ausb.gov.au/auditors_responsibilities/ar4.pdf.

This description forms part of our audit report.

LOWRYS ACCOUNTANTS

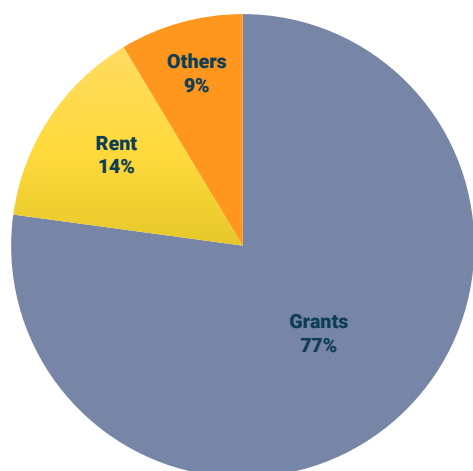
Colin James, FCA
Registered Company Auditor

Date: 23 November 2020
Darwin

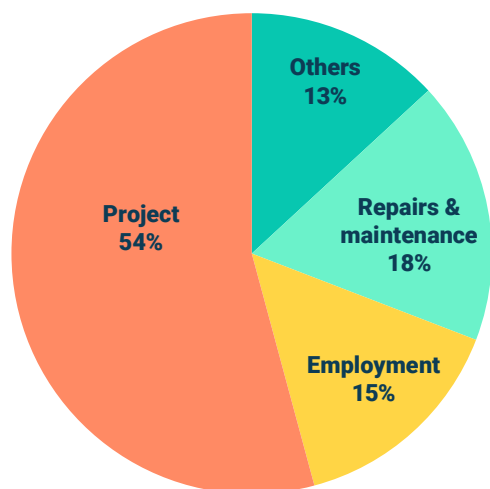
Financial Statements

Statement of Comprehensive Income for the year ended 30 June 2020

2019/20 Income



2019/20 Expenses



	2020	2019
	\$	\$
INCOME		
Grants and other contributions	9,600,428	14,585,008
Other income	2,803,761	1,863,546
Interest received	27,978	14,502
Gain on disposal of asset	13,040	6,245
TOTAL INCOME	12,445,207	16,469,301
EXPENSES		
Employee benefits expense	1,810,476	1,588,036
Depreciation and amortisation	144,782	108,530
Finance costs	70,064	-
Other expenses	10,069,293	13,545,021
TOTAL EXPENSES	12,094,615	15,241,587
NET SURPLUS FROM ORDINARY ACTIVITIES	350,592	1,227,714
TOTAL COMPREHENSIVE SURPLUS FOR THE YEAR	350,592	1,227,714

Current Ratio

2.35

Return on Equity

9.37%

Return on Asset

5.8%

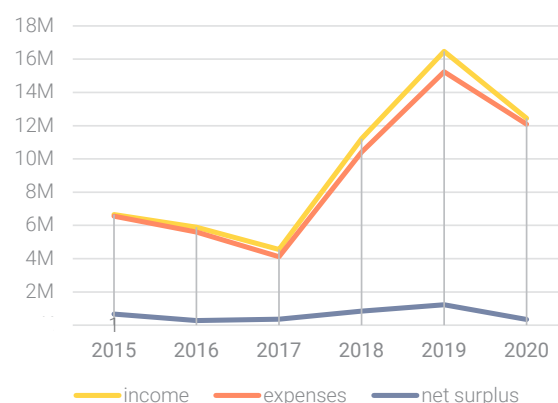
EBITDA Margin

4.2%

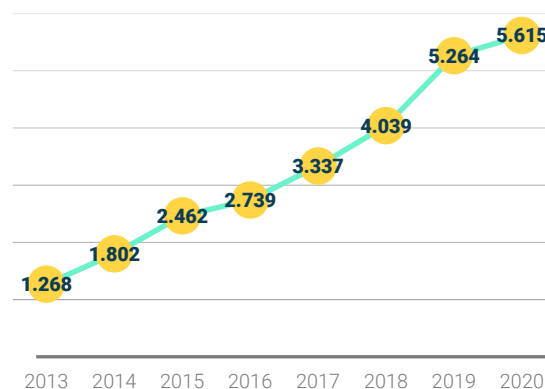
Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
CURRENT ASSETS		
Cash and cash equivalent	3,753,998	13,975,395
Accounts receivables	284,953	49,116
Other current assets	125,833	452,936
TOTAL CURRENT ASSETS	4,164,784	14,477,447
NON-CURRENT ASSETS		
Property, plant and equipment	4,935,815	1,614,426
TOTAL NON-CURRENT ASSETS	4,935,815	1,614,426
TOTAL ASSETS	9,100,599	16,091,873
CURRENT LIABILITIES		
Accounts payable	1,014,194	3,908,083
Contract liabilities	432,662	6,673,679
Borrowings	126,144	
Provisions	196,673	208,260
TOTAL CURRENT LIABILITIES	1,769,673	10,790,022
NON-CURRENT LIABILITIES		
Borrowings	1,671,248	-
Long service leave provisions	44,334	37,099
TOTAL NON-CURRENT LIABILITIES	1,715,582	37,099
TOTAL LIABILITIES	3,485,255	10,827,121
NET ASSETS	5,615,344	5,264,752
ACCUMULATED FUNDS		
Retained surplus	5,615,344	5,264,752
Reserves	-	-
TOTAL ACCUMULATED FUNDS	5,615,344	5,264,752

Income Growth Trend (in million \$)



Net Assets (in million \$)





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