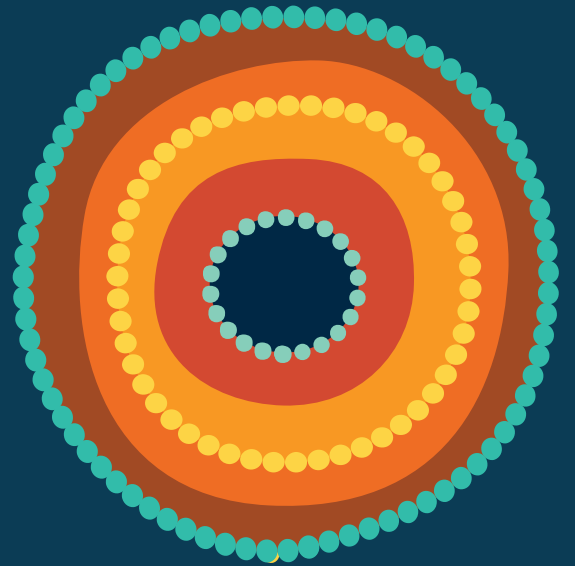
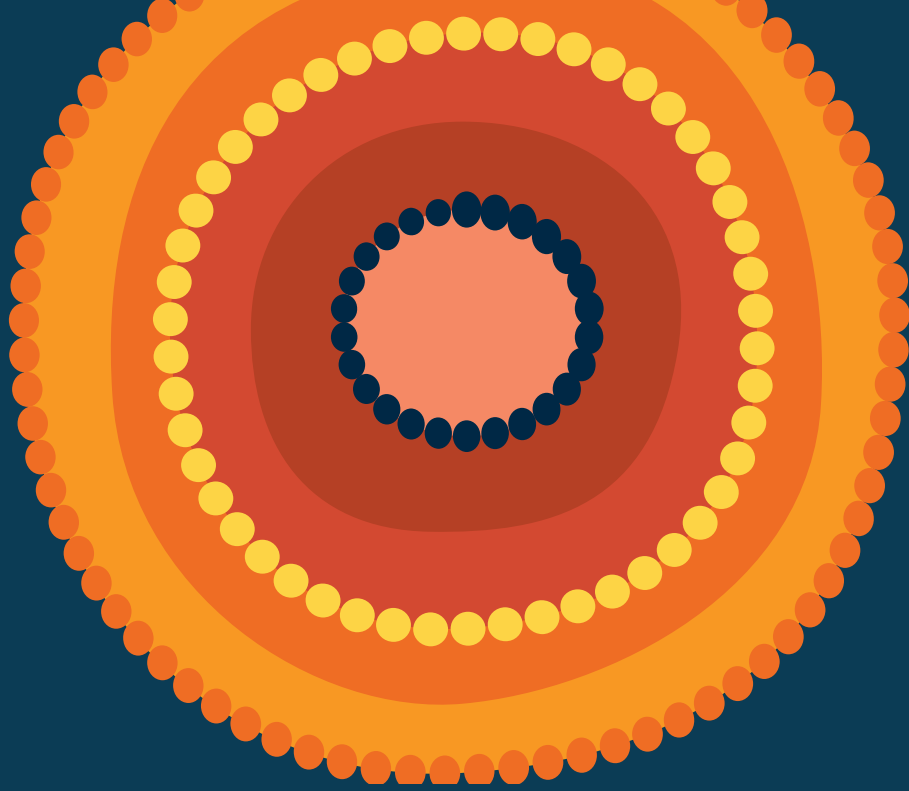


# Annual Report 2020/21





## Yilli Rreung Housing Aboriginal Corporation

ABN 48 983 249 337 | ICN 4241

Date of Incorporation 12 June 2003

Registered Business Address 23 Callanan Road, Yarrowonga NT 0830

Postal Address PO Box 347 Palmerston 0831 Phone 08 89350100

Email [info@yillihousing.com.au](mailto:info@yillihousing.com.au)

Website [www.yillihousing.com.au](http://www.yillihousing.com.au)

Facebook [facebook.com/yillihousing](https://facebook.com/yillihousing)

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 Lee Upton

### Housing Continuum

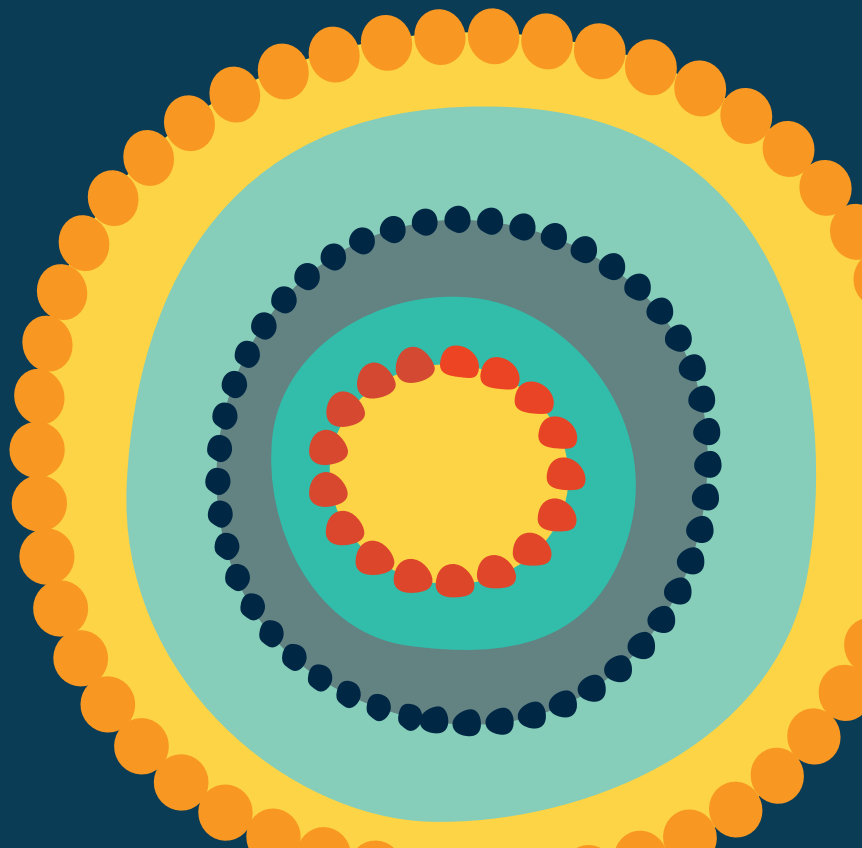
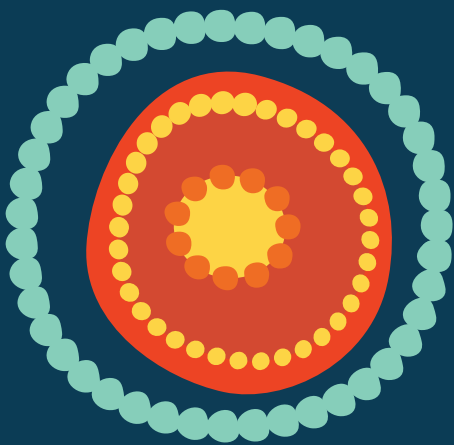
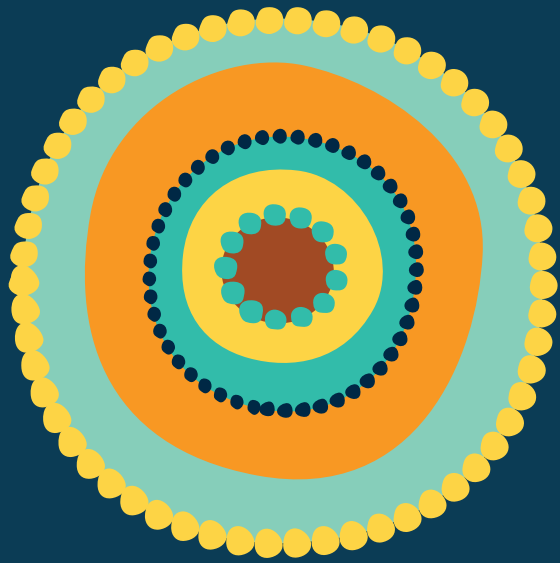
*The artwork depicts the Housing Continuum where Yilli Housing ushers people from homelessness all the way to home ownership and allows them to move through the continuum depending on their life circumstances and housing needs.*

*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.*

# Content

About Yilli Housing	4
Our vision	6
Chairperson's message	8
Our board	9
CEO report	10
Organisational chart	12
Organisational staffing	13
Operational reports	14
YiSSA	17
Giving back	18
Advocacy and sector building	19
Audit reports	20
Financial statements	22





## About Us

Formed in 2003 Yilli Rreung Housing Aboriginal Corporation (Yilli) 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 and Social Housing

We place our clients in a range of affordable housing rental properties across Darwin and Palmerston. Berrimah Estate provides 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 there is on-site 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 housing and infrastructure upgrade projects totalling \$28 million.

### 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.

Communities managed  
by Yilli Housing

# Urban Communities




# Outstations





# **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 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

# Message from the Chair

Yilli Rreung Housing was established in July 2003 to be the peak Aboriginal Housing provider of municipal and infrastructure services for Aboriginal and Torres Strait Islander people in Darwin and surrounding communities. Yilli celebrated 18 years of operations in 2021.

On behalf of the Board, I would like to express how proud and thankful we are for our dedicated staff during another difficult year. Their focus on providing and delivering services to our Tenants and Clients, supported by our CEO Leeanne Caton and Senior Management Team, has been exceptional. I would also like to acknowledge their 100% support with our vaccination policy to keep ourselves, our tenants and vulnerable community members safe. Well done and thank you.

I would also like to thank the Yilli Board for volunteering their time and energy as members, and their expertise in continuing the implementation of our 2019-22 strategic plan. We all know our corporation could not succeed without management and the board. I would like to acknowledge their skills and dedication, which has made Yilli a strong and successful corporation.

The board also recognises the valuable work done and time given by our Audit and Risk Committee made up of YRHAC Members, Staff, Directors and an Independent Chair who reports directly to the board. Thank you to Tracy Peris, Kelly Yates, Darren Johnson, Jeffrey Guilas, Pauline Samantha, John Adams, Leeanne Caton (CEO) and a special thank you to Chris Hammond, our Independent Chairperson.

The board has worked hard on a number of policies, reporting systems and structures this year to consolidate, maintain and build on work completed in 2020.

- Completed negotiations for the re-leasing of the Berrimah Estate, for another four (4) years, which provides housing for approximate 50 Families/Individuals.
- Ensuring risks are reduced in all our operations/business to protect our tenants, employees, contractors, Yilli's reputation, and to minimise our costs.



*Directors and Members of Yilli Housing*

- Implementation of fair and just rent setting policies in line with our Affordable and Community housing commitments and strategies.
- Establishing our first 'Grant identification and application system' to support income diversity and streamline our approach.
- Developing our soon to be endorsed community Service Level Agreement (replacing the current MOU) which will link to all our funding agreements conditions and outcomes and stakeholder relationships.
- Expansion of YISSA services in partnership with Larrakia Nation, Northern Territory Government and Mission Australia, supporting the 300-room accommodation facility.
- Achieved our 2nd year of National Registration as a Tier 2 Housing provider and the first Aboriginal Community Housing Provider in the Top End of the NT. We will support our other NT Aboriginal Community Housing Providers to achieve registration through our Aboriginal Housing Northern Territory (AHNT) membership.
- We have now achieved our 15th unqualified audit.

We have much more work to do in the coming year to establish and maintain a strong and culturally appropriate and responsive governance regime, that will support future operations of Yilli Rreung Housing. Next year our board will begin to develop our next strategic plan in conjunction with our members, staff and stakeholders.

Stable, affordable and secure housing is fundamentally important to health and well-being. This statement resonates more than ever in these

unpredictable times. 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 commit 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 supporting 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 Chairperson, along with the Board, we have a vision of what Yilli can achieve and while those plans continue to expand, I believe this year again has exceeded that vision. Our accomplishments show the positive impact Yilli has had in partnering with Aboriginal and Torres Strait Islander organisations, Peak Bodies, and the Northern Territory Government in delivering and maintaining housing services, examining and implementing business solutions and investments.

Thank you again to all involved in supporting Yilli and our work.

Kind Regards  
**Tania McLeod**  
Chairperson



# 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 eight (8) Members including three (3) Directors. Our governance is monitored by the Office of the Registrar of Indigenous Corporations (ORIC).

## Directors

Tania McLeod – Chairperson  
Regina Bennett – Vice Chairperson  
Darren Johnson – Secretary

## Members

Tania McLeod  
Regina Bennett  
Tracy Peris  
Kelly Yates  
Petra Cubillo Adams  
Robbie Corrie  
Darren Johnson  
Annette Wilson (from 26 Feb 2021)

## Board Meetings

12 August 2020  
10 September 2020  
08 October 2020  
26 November 2020 (AGM)  
26 February 2021  
16 April 2021  
28 April 2021  
27 May 2021

# Audit and Risk Committee

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

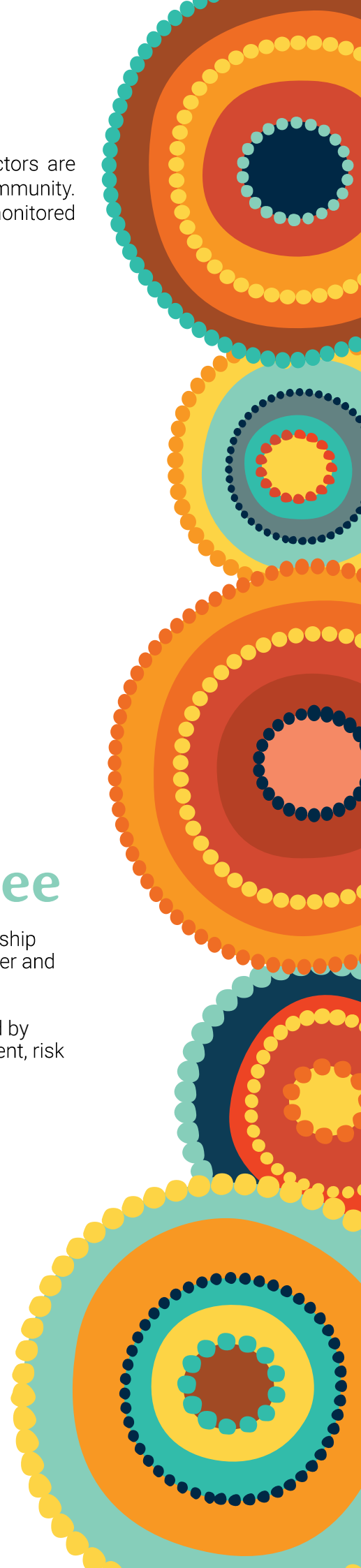
ARC's main purpose is to provide advice and recommendations to the Board by evaluating, analysing and improving the effectiveness of financial management, risk management, internal controls and governance processes.

## ARC Members

Chris Hammond – Chairperson  
Tracy Peris  
Kelly Yates  
Darren Johnson

## ARC Meetings

22 July 2020  
08 September 2020  
20 October 2020  
29 January 2021  
18 June 2021





*Signing MOU with NT Shelter as the AHNT Chairperson*

## CEO's Report

The years are getting busier, and we welcome that, as Yilli is growing at an extraordinary pace. We have managed the Property and Tenancy management component of YiSSA (Batten Road Shortstay and Specialist Homelessness Services) for just over twelve months. Mission Australia provides the coordination of services functions and both organisations have worked together to address the COVID "Lockdowns and Lockdowns" in the last financial year. The accommodation facility has welcomed over 2800 guests.

Yilli Housing now employs over fifty staff, with 80% Aboriginal employment. We have conducted surveys in the areas of Employee & Tenancy Satisfaction with the results as follows:

- Employee Satisfaction – 68% satisfaction rate
- Tenancy Satisfaction – 83% satisfaction rate

We will continue to address any issues that were raised in the surveys, as a means of continually improving our services.

The Yilli Board recruits based on the completion of a "Skills Matrix", in order to ensure that we attract the required skills to our expanding organization.

We have been in our new offices for just over twelve months now and will be seeking to expand the premises, in order to accommodate an ever increasing workforce.

Yilli has been nationally registered under the National Regulatory System for Community Housing (NRSCH) for two years and has successfully completed two detailed compliance assessments. The third is due in March 2022. We have also achieved our fifteenth "unqualified" audit.

We have all worked extremely hard to position ourselves in preparation to negotiate significant transfer of public housing stock over to the Community Housing Sector.

Yilli's Operation Manager who is responsible for the Grounds, Maintenance and Cleaning sections of the organisation has worked tirelessly to prepare our organisation to be competitive in applying for Government and Private Tenders alongside our Chief Financial Officer.

In the next twelve months, the Yilli Board will be holding business development workshops to explore revenue raising options into the future.

In November last year I was awarded the Top End NAIDOC's "Lifetime Achievement Award", and I am very much looking forward to continuing to work towards enhancing the living conditions of our people along with, advocating strongly on behalf of Aboriginal Housing.

Leeanne Caton

# New Website

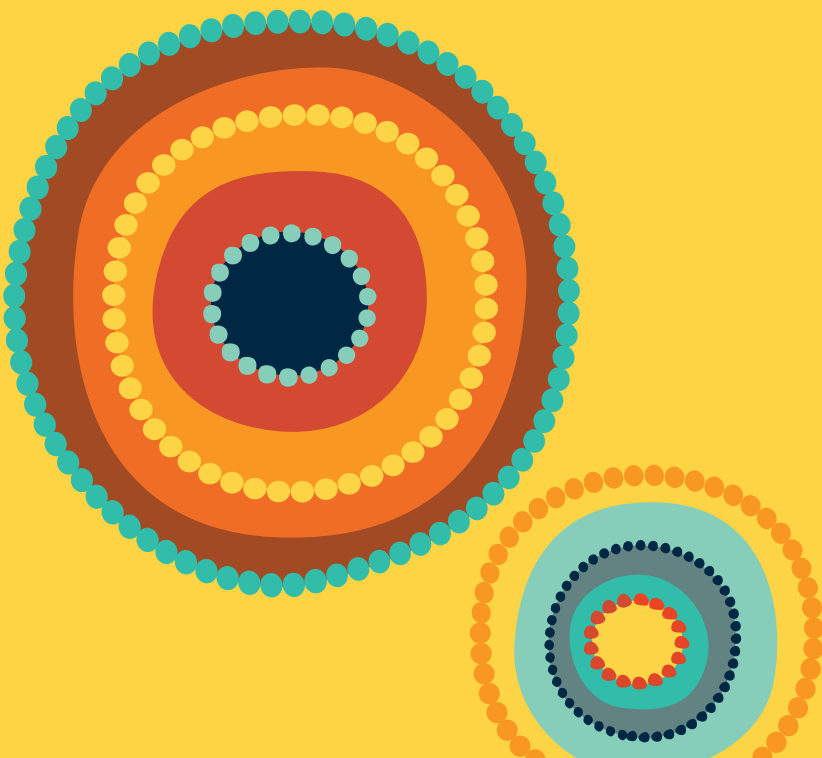
Yilli launched its new website this year. Our old website was created in 2015 and since then we have become a nationally registered provider of affordable and social housing. We released our new website to allow more content for NRSCH registration purposes. This website also gives us the opportunity to promote our growth, especially to give YISSA, our short stay accommodation, its own dedicated page.

This website is created in-house by Samantha which allow us to update everything quickly and seamlessly. The news page allows us to update our readers about Yilli Housing to complement our Facebook page. This website will evolve as we add new services and resources.

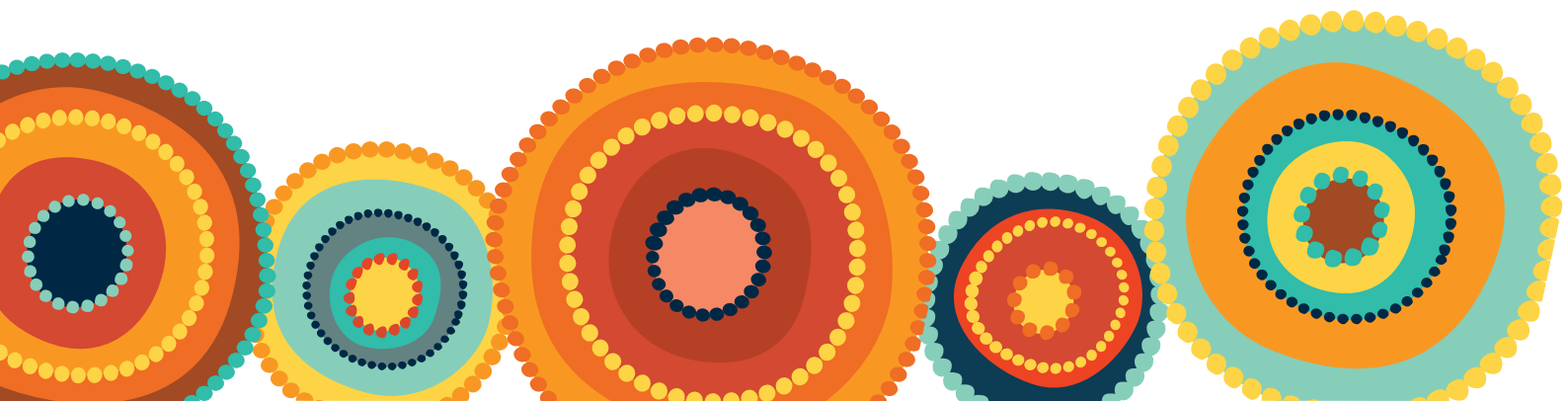
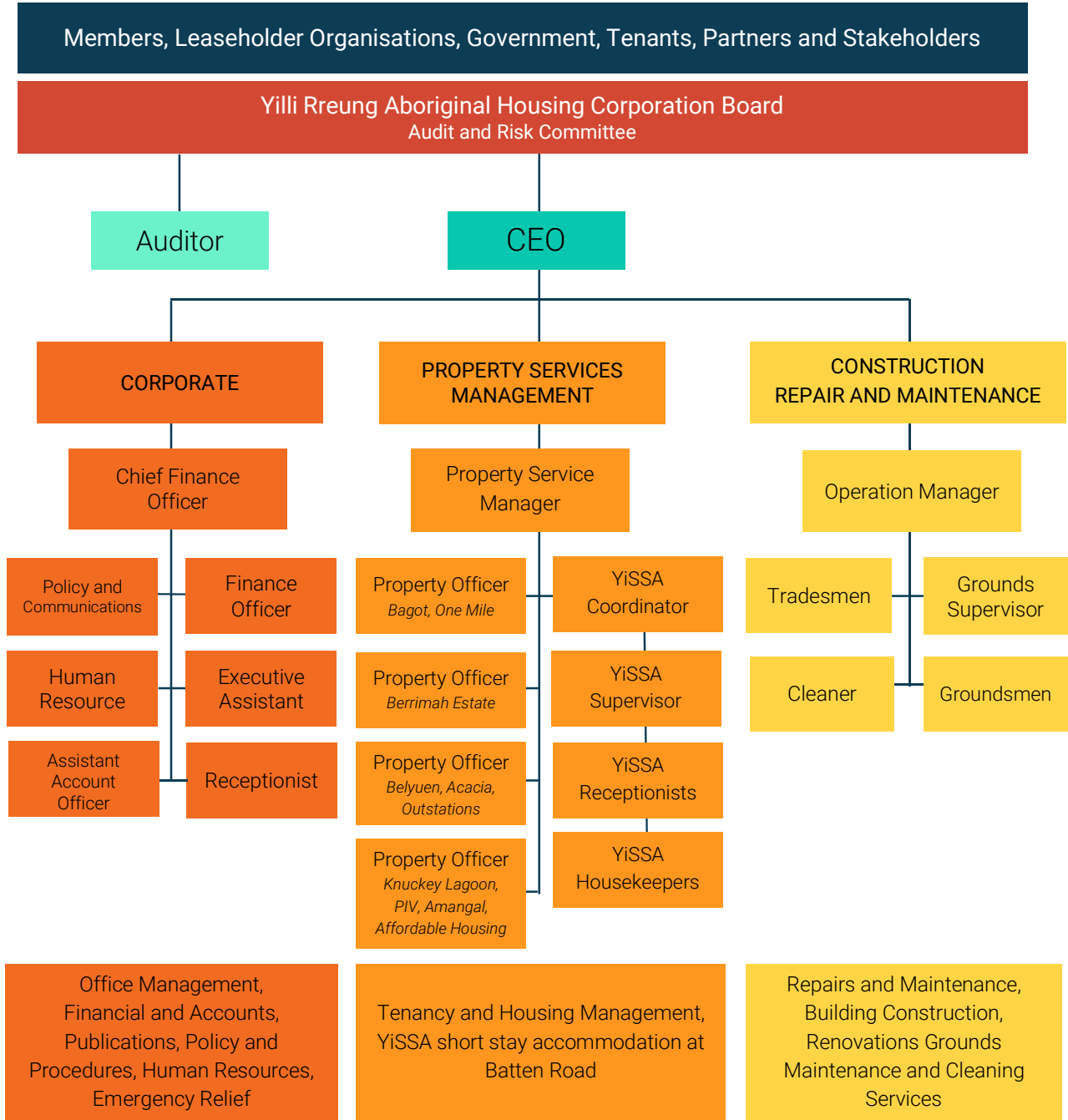
Our new website contains educational materials both in video format and poster format which can be downloaded and printed. Thanks to the funding from the Town Camp Futures Unit (Department of Territory Families, Housing and Communities) we were able to produce these educational materials for our tenants and the wider NT community. We also thank First Nations TV who helped us create the educational videos and broadcast these educational videos on their TV channels.

We welcome your feedback. Whether it is a compliment, complaint or a comment it is important to us and can help us to improve our website. Please use the 'Contact Us' form on our website to give us your feedback. Thank you.

check out our website at [yillihousing.com.au](http://yillihousing.com.au)



# Organisational Chart



# Organisation Staffing



Our staffing has grown exponentially since we started YiSSA accommodation late last year. We have reception and housekeeping staff who work on rotating shifts seven days a week. Other staff who work during office hours at YiSSA include the YiSSA coordinator, reception supervisor, cleaning supervisor, support workers and repairs & maintenance staff.

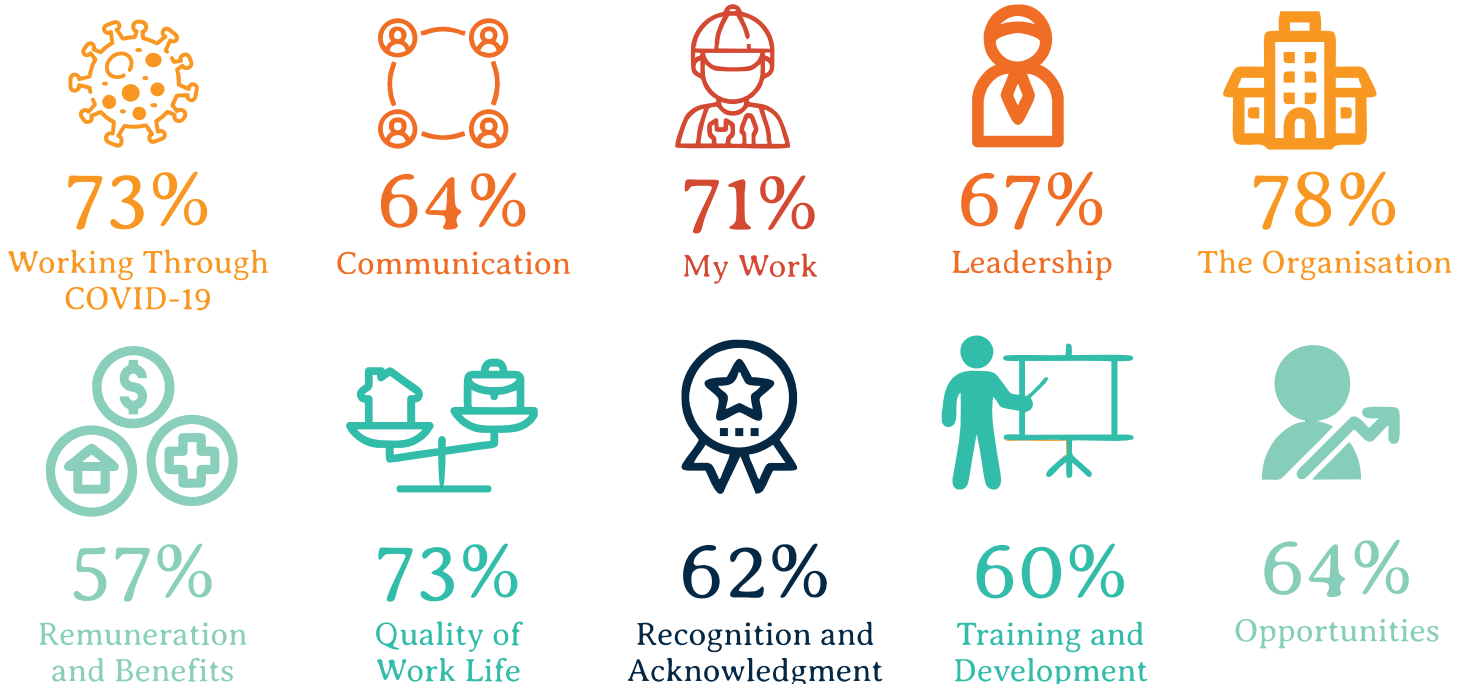
We have a committed team of 47 staff members at the end of the 2020/21 financial year.

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

Staff retention rates continue to be excellent. 17% of staff members have been at Yilli for more than 10 years.

## Staff Survey

We conducted a staff satisfaction survey this financial year with a 68% overall satisfaction rate. This illustration shows the satisfaction rate in the areas surveyed



# Operational Report

## 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 these communities.

Yilli have made continuous improvements by renovating community houses and common areas with funding from the Government. The Property Officers are actively engaging with the residents and their family members to encourage them to maintain their properties and pay their rent. Yilli also organises community meetings and gathers other agencies to help community residents tap into benefits such as Commonwealth Rent Assistance and the NT Concessional Scheme. Income generated from housing is mainly used to cover insurance, council fees and maintenance costs of the houses.

TYPE	LOCATION	NUMBER
Urban Community	BAGOT	55
Urban Community	KNUCKEY LAGOON	18
Urban Community	PALMERSTON TOWN CAMP	13
Urban Community	RAILWAY DAM	4
Urban Community	AMANGAL	10
Outstations	BULGUL	10
Outstations	HUMPTY DOO	2
Outstations	PANDAYAL	3
Outstations	WALANGURMINY	5
Outstations	WOOLANGING	2
<b>TOTAL</b>		<b>122</b>

### NT Government contracts – Belyuen and Acacia Larrakia

On behalf of the Northern Territory Government Yilli provides Community Housing Officer and Housing Maintenance Officer 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
<b>TOTAL</b>		<b>77</b>

# Tenant Satisfaction Survey

Early in 2021, Yilli Housing conducted a tenancy satisfaction survey. The aim of this survey was to establish levels of tenant satisfaction with services in line with the National Regulatory System for Community Housing (NRSCH) and to inform future service delivery improvements.

## Methodology

Approximately 218 households managed by Yilli Rreung Housing were targeted for in-person surveys administered by Property Officers using an iPad. Property Officers were successful in approaching 58 households/tenants, of whom 52 gave their consent to take part in the survey.

## Result

Yilli Rreung Housing has exceeded two of the NRSCH thresholds (set at 75%) satisfaction. Housing services was 8% points above target, and repairs and maintenance was 7% points above target. Satisfaction with the condition of home was recorded at 75%, which met the target.

When compared to NSW's industry benchmark indicator set, Yilli Rreung Housing performed above the benchmark in 12 indicators and below the benchmark for just 4 indicators, with especially positive results for tenants' ability to influence Yilli Rreung's decision making (23% points above the benchmark), satisfaction with complaints handling (22% points above the benchmark) and knowledge of how to make a complaint (19% points above the benchmark).

Areas	Industry benchmark	Yilli Housing
Influencing decision-making	60%	83%
Complaints handling	50%	72%
Complaints knowledge	71%	90%
Listening and acting on tenants' views	72%	88%
Tenant involvement	75%	87%
Tenant rights upheld	83%	92%
Communications	83%	90%
Value for money	83%	88%
Repair quality	79%	84%
Repairs and maintenance	78%	82%
Quality of life	73%	76%
Appeal knowledge	48%	50%
Neighbourhood	84%	83%
Overall satisfaction	84%	83%
Information provision	85%	83%
Property condition	84%	75%

83% of residents are satisfied with the housing service provided by Yilli



82% are satisfied with the repairs service



75% are satisfied with the condition of the house



90% said that they were happy with the level of communication with Yilli Housing staff



88% are satisfied with the value for money for the rent they pay



## Community Repairs and Maintenance

YRHAC employs an operation manager, a grounds supervisor, two tradesmen, an apprentice, five groundsmen and two 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 operation 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 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, Yilli maintains electricity, roads, sewerage, water, ground maintenance, rubbish removal in outstations and communities. Yilli is also supporting renewable energy by installing solar panels in communities whenever possible.

The team also gives extra attention to YiSSA as the site has just been opened and a lot of the rooms had not been used for quite some time thus requiring extra care. Today, we have two on-site handymen to help with day-to-day operation and grounds maintenance. We also hire local businesses for bigger maintenance projects.

## 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 second annual reporting with NRSCH (National Regulatory System for Community Housing) and maintained its national registration as a community housing provider.

During the year, Yilli upgraded its website as the old website platform was phased out. The new website gives more flexibility as it is developed and maintained in-house.

We also upgraded and installed new community signs across four urban communities (Bagot, 15 Mile, Knuckeyes Lagoon and Amangal) as well as developed educational material in video and poster formats. These projects were funded by the Town Camp Future Unit.

This financial year, the corporate service team was focusing on the establishment of YiSSA. We constantly recruiting more receptionists and housekeepers as we opened more rooms. The team also needed to set-up more office space and coordinate services with other agencies. There were countless meetings and advocacy to improve YiSSA service delivery. We even managed the kitchen operation until we could find a suitable provider. All in all, it has been a big leap for Yilli to take on this project and we are proud that we make YiSSA they way it is today. Above all, we are very delighted to be able to provide hospitality to the most vulnerable clients in our society.

*Our first staff meeting in our new office at Callanan Road*







YiSSA stands for Yilli Short Stay Accommodation. YiSSA is an ex-mining accommodation located at 55 Batten Road, Marrara.

YiSSA first opened on 5 June 2020. It was initially created to accommodate remote visitors who come to Darwin when the NT opened its border to interstate visitors. This accommodation was established to prevent homelessness and overcrowding which could increase COVID-19 risks in the community.

When the first 50 rooms were released in 2020, it was filled within weeks. Since then more rooms were added. YiSSA has always been fully occupied, even during lockdowns. As of the end of this financial year, YiSSA accommodated more than 2,800 guests. Some people could not be accommodated, due to the limited number of rooms at the facility. This shows a great demand for affordable accommodation in Darwin area. Before YiSSA was established, the accommodation choices for visitors were very limited and often unaffordable.

YiSSA is not only providing en suite rooms for our guests. The \$30 (one pax) and \$40 (two pax) room per night provides guests with free breakfast, lunch, dinner and free self-service laundry. This allows visitors to focus on their visit to Darwin, which is generally not for holiday purposes, but for medical, family business and administration reasons. 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 as well as keeping YiSSA's main purpose as a short-term accommodation facility.

There are many services available at YiSSA, including case management services provided onsite by Mission Australia. A range of service agencies are also stationed at YiSSA to help visitors who do not have reliable and affordable transportation to access these services. This one-stop-service concept is quite popular. It helps agencies to communicate with each other while providing integrated services to YiSSA clients.

At any given time, more than a quarter of YiSSA guests are children. To accommodate this, the Department of Education provides a classroom for primary school children who reside at YiSSA. This satellite classroom helps children to stay occupied with positive educational activities and helps them to stay active during their stay at YiSSA.

YiSSA is also currently working on Supported Isolation Accommodation, which is tailored for individuals who are homeless or sleeping rough and who are awaiting COVID-19 testing results but who are not deemed close contacts or high risk.

We receive a lot of great feedback from guests who stay at YiSSA. They feel that the staff are friendly, accommodating and more importantly, with the 24-hour security, they feel safe.



# 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 \$7,000 for various causes including:

- Larrakia Nation NAIDOC sponsorship \$1,000
- NT Stolen Generations anniversary \$1,000
- Community supplies for COVID-19 response \$2,000
- Other donations \$3,000



An AMRRIC vet at 15 Mile community doing regular vet check for all cats and dogs in the community.

*Photo courtesy of Luke Gosling*



New signs for the Darwin Urban Communities

# Advocacy and Sector Development

Yilli Housing is committed to contributing to the community and social housing development including the Indigenous business sector. 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.

In the past year, Yilli Housing has worked collaboratively with AHNT to encourage other Indigenous housing providers to be registered with NRSCH. Lianne Caton is the chair of AHNT and a member of APONT.

Yilli works together with the Northern Territory Government in the remote rent setting reference group as well as the development of the NT Housing Strategy. Yilli is also a board member of NTShelter and also a member of INPEX Business and Community Advisory Committee.

Yilli CEO has been ministerially appointed as the Chair of the Aboriginals Benefit Account Advisory Committee (ABAAC) and a director of the Aboriginal Housing Limited. We are also a member of the Regional Task Force on COVID management.

## Yilli Housing Memberships/Registration:



**YILLI RREUNG HOUSING ABORIGINAL CORPORATION  
STATEMENT BY THE MEMBERS OF THE BOARD**

The Executive Board (the Board) 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 Board the financial report as set out on pages 7 to 23:

1. Presents fairly the financial position of Yilli Rreung Housing Aboriginal Corporation as at 30 June 2021 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 Board during the last financial year and to the date of this report are:
 

Chairperson	Tania McLeod
Vice Chairperson	Regina Emma Bennett
Secretary	Darren Johnson
Contact Person	Leeanne Caton
Member	Tracy Peris
Member	Kelly Yates
Member	Robert Corrie
Member	Petra Cubillo Adams
Member	Annette Wilson
4. The Corporation is committed to improving the living standards of Aboriginal & Torres Strait Islander people, largely but not confined in the Darwin region, by operating a business that will:
  - operate at the best practice in its provision of a high quality, and culturally appropriate housing services 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;
  - bring about sustainable economic development of the Corporation;
  - form partnership and alliances with other service providers to develop a holistic strategy in assisting Aboriginal and Torres Strait Islander people to access and sustain permanent and 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 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.
5. The surplus of the Corporation for the financial year ended 30 June 2021 was \$20,400 (2020 surplus \$350,592).
6. 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.
7. At no time during the financial year ended 30 June 2021 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 2021.
8. 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*. During the year, no person has brought or intervened in proceedings on behalf of the Corporation with leave under section 169-5 of the Act.
9. 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.

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

Chairperson / Director.....

Director.....

Dated this 26 day of November 2021.

## INDEPENDENT AUDITOR'S REPORT

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 2021, the statement of profit or loss and other comprehensive income, the statement of changes in equity, the cash flow statement for the year then ended, the notes to the financial statements including a summary of significant accounting policies and the statement by the members of the board.

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 2021 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 APE5 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.

To the Members of Yilli Rreung Housing Aboriginal Corporation

#### 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.ausb.gov.au/Home.aspx>) at [http://www.ausb.gov.au/auditors\\_responsibilities/ar4.pdf](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

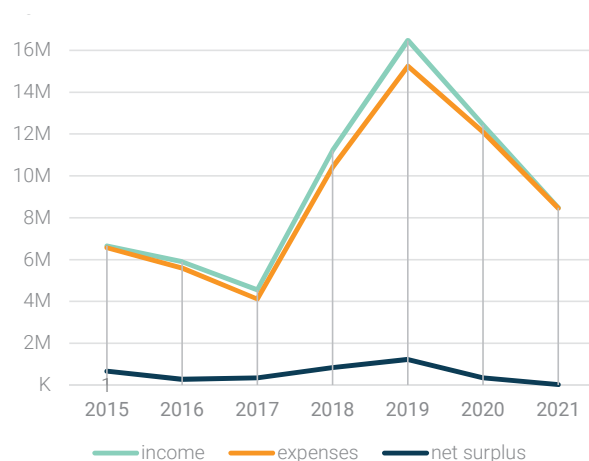
Date: 26 November 2021  
Darwin

# Financial statements

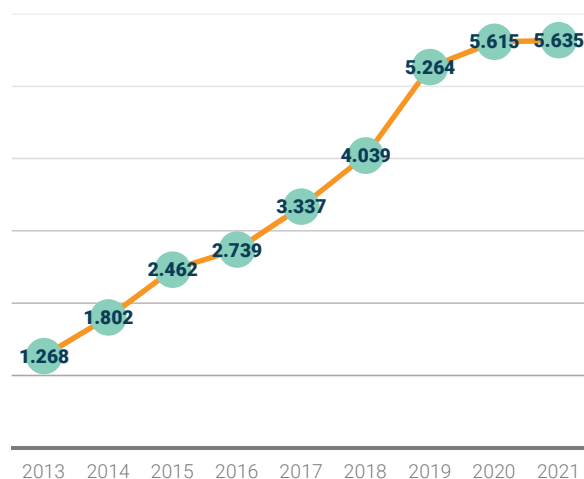
## Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
<b>CURRENT ASSETS</b>		
Cash	3,510,075	3,753,998
Receivables	353,674	284,953
Other assets	256,132	125,833
<b>TOTAL CURRENT ASSETS</b>	<b>4,119,881</b>	<b>4,164,784</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	4,739,733	4,935,815
Lease assets	1,317,138	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>6,056,871</b>	<b>4,935,815</b>
<b>TOTAL ASSETS</b>	<b>10,176,752</b>	<b>9,100,599</b>
<b>CURRENT LIABILITIES</b>		
Accounts and other payable	985,033	1,014,192
Borrowings	126,144	126,144
Lease liabilities	405,600	-
Contract liabilities	298,957	432,662
Provisions	206,045	196,673
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,021,779</b>	<b>1,769,671</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	1,545,104	1,671,248
Lease liabilities	923,540	-
Provisions	50,585	44,336
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2,519,229</b>	<b>1,715,584</b>
<b>TOTAL LIABILITIES</b>	<b>4,541,008</b>	<b>3,485,255</b>
<b>NET ASSETS</b>	<b>5,635,744</b>	<b>5,615,344</b>
<b>ACCUMULATED FUNDS</b>		
Accumulated surplus	5,635,744	5,615,344
<b>TOTAL ACCUMULATED FUNDS</b>	<b>5,635,744</b>	<b>5,615,344</b>

### Income Growth Trend (in million \$)



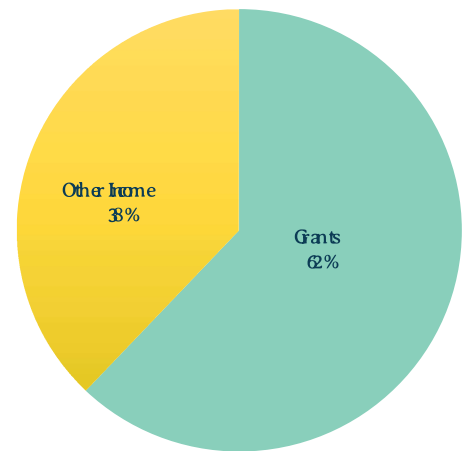
### Net Assets (in million \$)



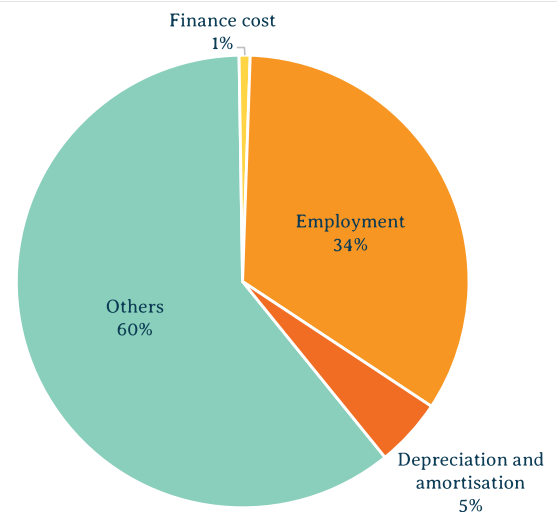
Statement of Comprehensive Income  
for the Year Ended 30 June 2020

	2021	2020
	\$	\$
<b>INCOME</b>		
Grants and other contributions	5,314,929	9,600,428
Other Income	3,137,731	2,803,761
Interest received	4,838	27,978
Gain on disposal of property plant and equipment	20,045	13,040
<b>TOTAL REVENUE</b>	<b>8,477,543</b>	<b>12,445,207</b>
<b>EXPENSES</b>		
Employment benefit expense	2,853,925	1,810,476
Depreciation and amortisation	411,998	144,782
Finance cost	66,990	70,064
Other expenses	5,124,230	10,069,293
<b>TOTAL EXPENDITURE</b>	<b>8,457,143</b>	<b>12,094,615</b>
<b>NET SURPLUS FROM ORDINARY ACTIVITIES</b>	<b>20,400</b>	<b>350,592</b>
Other comprehensive income	-	-
<b>TOTAL SURPLUS AND OTHER COMPREHENSIVE INCOME</b>	<b>20,400</b>	<b>350,592</b>

2020/21 Income



2020/21 Expenses



Current Ratio

2.04

Return on Equity

8.78%

EBITDA Margin

5.8%

Return on Asset

4.85%



Yilli Rreung Housing Aboriginal Corporation  
ABN 48 983 249 337/ ICN 4241  
23 Callanan Road Yarrowonga 0830  
PO Box 347 Palmerston 0831  
0889350100  
[info@yillihousing.com.au](mailto:info@yillihousing.com.au)  
[yillihousing.com.au](http://yillihousing.com.au)  
[facebook.com/yillihousing](https://facebook.com/yillihousing)

