

Aboriginal and Torres Strait
Islander Corporation
Family Violence Prevention
& Legal Service (Victoria)
Financial statements
for the year ended
30 June 2017

Directors' Report

Your directors present this report on the corporation for the financial year ended 30 June 2017.

Directors

Name of Director

Marion Hansen
Karen Bryant, resigned 15 November 2016
Jaynaya Williams
Damien Goodall
Bernice Clarke
Darlene Thomas, appointed 15 November 2016

Directors' Meetings

During the year five Directors' meetings were held which were attended by all directors, except for Damien Goodall who attended one meeting, Karen Bryant who attended one meeting and was eligible to attend two meetings, Bernice Clarke who attended three meetings and Darlene Thomas who attended two meetings and was eligible to attend three meetings.

Operating Result

The surplus of the corporation for the financial year after providing for income tax amounted to:

Year ended	Year ended
30 June 2017	30 June 2016
\$	\$
66,697	40,671

Review of Operations

A review of the operations of the corporation during the financial year and the results of those operations are consistent with the previous year.

Significant Changes in the State of Affairs

No significant changes in the corporation's state of affairs occurred during the financial year.

Principal Activities

The principal activities of the corporation during the course of the year were Assistance to Aboriginal victims/survivors of family violence and sexual assault through, Legal Advice, Counselling, Information, Referral and Support, Community Education, and Policy. No significant change in the nature of these activities occurred during the year.

After Balance Date Events

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

Future Developments

The corporation expects to maintain the present status and level of operations and hence there are no likely developments in the operations in future financial years.

Environmental Issues

The corporation's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

Directors' Benefits

No director has received or has become entitled to receive, during or since the financial year, a benefit because of a contract made by the corporation or related body corporate with a director, a firm which a director is a member or an entity in which a director has a substantial financial interest.

This statement excludes a benefit included in the aggregate amount of emoluments received or due and receivable by directors shown in the corporation's accounts, or the fixed salary of a full-time employee of the company or related body corporate.

Indemnifying Officer or Auditor

No indemnities have been given or agreed to be given or insurance premiums paid or agreed to be paid, during or since the end of the financial year, to any person who is or has been an officer or auditor of the corporation.

Proceedings on Behalf of Corporation

No person has applied for leave of Court to bring proceedings on behalf of the corporation or intervene in any proceedings to which the corporation is a party for the purpose of taking responsibility on behalf of the corporation for all or any part of those proceedings. The corporation was not a party to any such proceedings during the year.

Auditors Independence Declaration

A copy of the auditor's independence declaration as required under section 339-50 of the Corporations (Aboriginal and Torres Strait Islander) Act 2006 has been included.

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



Marion Hansen
Director



Bernice Clarke
Director

Dated this 3rd day of October 2017

Statement of Financial Performance

for the year ended 30 June 2017

Income	2017	2016
Grant Income		
Dept Prime Minister & Cabinet	1,878,574	2,198,080
Department of Justice	598,418	403,670
Victoria Legal Aid	324,220	463,143
Legal Services Board		100,000
Department of Human Services	1,177,150	567,344
Department Premier & Cabinet	438,644	90,860
Other Grants	205,285	221,137
Grants brought forward	1,438,577	934,048
Grants carried forward	(1,653,192)	(1,461,408)
	4,407,676	3,516,874
Other income	96,158	136,244
Donations received	49,329	42,811
Interest received	17,892	17,456
Surplus on sale of property, plant, equipment	18,752	-
Total income	4,589,807	3,713,385
Expenses		
Staff Costs		
Salaries	2,410,958	2,009,961
Staff Leave Provisions	56,743	83,536
Superannuation	220,390	187,758
Workcover	82,390	50,074
Leave Loading	27,455	21,619
Other Employer Expenses	-	10,000
	2,797,936	2,362,948
Operating Expenses		
Audit Fees	6,800	6,065
Advertising & Promotion	13,282	18,134
Bank Charges	1,814	1,140
Client Expenses	336,275	52,847
Consultants/Facilitators	133,231	20,770
EIPP Expenses	238,531	226,969
Insurance	12,126	11,756
Motor Vehicle Expenses	40,386	33,519
Office furniture & Equipment	27,545	14,509
Postage & Courier	16,546	12,387
Recruitment	47,318	7,213
Rent & Occupancy Costs	157,574	117,517
Telephone/Fax/Internet	65,550	57,556
Training & Professional Development	20,583	24,555
CLE Expenses	16,367	17,241
IT Support	68,305	38,382
Library & Resources	7,210	6,418
Meetings & Conferences	31,486	31,002
Memberships & Subscriptions	20,878	16,442
Office Supplies	25,455	18,176
Practicing Certificates	5,161	5,310
Printing & Copying	13,024	9,124
Project Expenses	178,970	329,681
R & M Equipment/Replacement	1,610	2,353
Staff Costs	27,922	24,934
Travel Expenses	128,935	130,073
	1,642,885	1,234,073
Depreciation		
Depreciation - Buildings	54,810	50,385
Depreciation - Office Furniture & Equip'	6,656	7,677
Depreciation - Motor Vehicles	20,824	17,631
	82,290	
Total expenses	4,523,110	3,672,714
Surplus from Ordinary Activities before income tax	66,697	40,671

Statement of Financial Position

as at 30 June 2017

Assets	2017	2016
Current Assets		
Cash assets	2,645,710	2,448,031
Receivables	132,761	118,159
Other	38,417	18,091
Total Current Assets	2,816,888	100,000
Non-Current Assets		
Property, plant and equipment	2,126,655	1,976,800
Total Non-Current Assets	2,126,655	1,976,800
Total Assets	4,943,543	4,561,081
Liabilities		
Current Liabilities		
Payables	215,569	172,070
Financial liabilities	23,526	19,581
Current tax liabilities	161,405	162,239
Provisions	355,035	298,292
Other	1,776,095	1,563,683
Total Current Liabilities	2,531,630	2,215,865
Total Liabilities	2,531,630	2,215,865
Net Assets	2,411,913	2,345,216
Equity		
Retained surplus	2,411,913	2,345,216
Total Equity	2,411,913	2,345,216

Statement of Cash Flow

for the year ended 30 June 2016

	2017	2016
Cash Flow From Operating Activities		
Receipts from grants and others	4,538,561	3,817,479
Payments to Suppliers and employees	(4,144,966)	(3,015,839)
Interest received	17,892	17,456
Net cash provided by (used in) operating activities	411,488	819,096
Cash Flow From Investing Activities		
Payment for:		
Other Assets	(4,361)	37,283
Payments for property, plant and equipment	(266,393)	(13,280)
Receipts for property, plant and equipment	53,000	(13,280)
Net cash provided by (used in) investing activities	(217,754)	24,003
Cash Flow From Financing Activities		
Proceeds of borrowings	3,945	4,044
Net cash provided by (used in) financing activities	3,945	4,044
Net increase (decrease) in cash held	197,679	847,143
Cash at the beginning of the year	2,448,031	1,600,888
Cash at the end of the year	2,645,710	2,448,031
Reconciliation Of Net Cash Provided By/Used In Operating Activities to Net Surplus		
Operating surplus (deficit) after tax	66,697	40,671
Depreciation	82,290	75,693
(Surplus) / Deficit on sale of property, plant and equipment	(18,752)	-
Changes in assets and liabilities:		
(Increase) decrease in trade and term debtors	(14,602)	121,550
(Increase) decrease in prepayments	(15,965)	24,576
Increase (decrease) in trade creditors and accruals	(6,025)	(118,856)
Increase (decrease) in other creditors	261,936	506,482
Increase (decrease) in employee entitlements	56,743	83,536
Increase (decrease) in sundry provisions	(834)	85,444
Net cash provided by operating activities	411,488	819,096

Independant Auditor's Report

Report on the Financial Report

We have audited the financial report of Aboriginal and Torres Strait Islander Corporation Family Violence Prevention & Legal Service (Victoria) (the corporation), which comprises the statement of financial position as at 30 June 2017, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion:

- a. **the accompanying financial report of Aboriginal and Torres Strait Islander Corporation Family Violence Prevention & Legal Service (Victoria) is in accordance with the Corporations (Aboriginal and Torres Strait Islander) Act 2006 and applied provisions of the Corporations Act 2001, including:**
 - (i) **giving a true and fair view of the corporation's financial position as at 30 June 2017 and of its performance for the year then ended; and**
 - (ii) **complying with Australian Accounting Standards and the Corporations Regulations 2001; and**
- b. **the financial report also complies with International Financial Reporting Standards as disclosed in Note 1**

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the corporation in accordance with the auditor independence requirements of the Corporations Act 2001 and 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 confirm that the independence declaration required by the Corporations (Aboriginal and Torres Strait Islander) Act 2006 and applied provisions of the Corporations Act 2001, which has been given to the directors of the corporation, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Report and Auditor's Report Thereon

The directors are responsible for the other information. The other information comprises the information included in the corporation's annual report for the year ended 30 June 2017, but does not include the financial report and our auditor's report thereon. Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon. In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge

obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Directors for the Financial Report

The directors of the corporation are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Corporations (Aboriginal and Torres Strait Islander) Act 2006 and applied provisions of the Corporations Act 2001 and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and 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.

Auditor's Responsibilities for the 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 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.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the corporation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.

- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the corporation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the corporation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the corporation to express an opinion on the financial report. We are responsible for the direction, supervision and performance of the company audit. We remain solely responsible for our audit opinion.

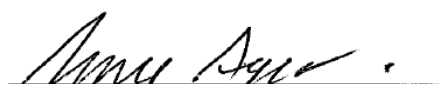
We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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ASSUR PTY LTD

Authorised Auditor Company Number: 453122

Chartered Accountants



Anthony Robert Ager
Director - Audit & Assurance
Chartered Accountant

Dated this 6th day of October 2017

Auditor's Independence Declaration

UNDER SECTION 339-50 OF THE CORPORATIONS (ABORIGINAL AND TORRES STRAIT ISLANDER) ACT 2006

To THE DIRECTORS OF: Aboriginal and Torres Strait Islander Corporation Family Violence Prevention & Legal Service (Victoria)

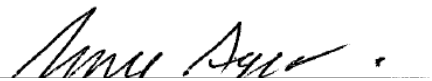
I declare that, to the best of my knowledge and belief, during the year ended 30 June 2017 there have been :

- (i) no contraventions of the auditor independence requirements as set out in the Corporations (Aboriginal and Torres Strait Islander) Act 2006 and applied provisions of the Corporations Act 2001 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit

ASSUR PTY. LTD.

ASSUR PTY LTD

Authorised Auditor Company Number: 453122 Chartered Accountants



Anthony Robert Ager

Director - Audit & Assurance
Chartered Accountant

Dated this 6th day of October 2017.