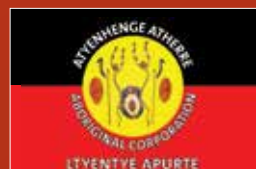




Atyenhenge Atherre Aboriginal Corporation

# Annual Report 2016 - 2017











# Atyenhenge Atherre Aboriginal Corporation Annual Report

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From the Directors

We, the Board of Atyenhenge Atherre Aboriginal Corporation are proud to present the 2016 - 2017 Annual Report.

This has been a year of consolidation: funding re-instated; all contractual and operational obligations fulfilled; compliance with the Office of the Registrar of Aboriginal Corporations (ORIC) legislative requirements; achieved Public Benevolent Institution (PBI) status, registered by the Australian Charities and Not-for-Profit Commission (ACNC); successfully applied to become an Approved Association under the Gaming Act NT (to allow legal bingo fund-raising activities), launched the Merne Mwarre whole of community nutrition program, and increased the size of our AAA team.

With stability of income we have been able to facilitate more than 9 projects identified over the year by community residents as being beneficial to our needs, with another 15 approved for the coming financial year. While it took some time for people to be confident AAAC could deliver, they now have strong evidence that we can effectively support their projects, and more and more are being proposed for SCFC funding.

We hope you enjoy this report - good stories and positive steps to support the community in their strategies to make Ltyente Apurte strong, safe and healthy.

Philip Alice  
Agnes Alice  
Matthew Alice  
Andrew Conway  
Raymond Kiernan  
Imelda Palmer  
Marcus Williams  
Annalisa Young  
Annie Young  
Miriam Dieudonne  
Jason King  
Keith Castle



SOCIAL/POLITICAL

**Atyenhenge Atherre  
Aboriginal Corporation**  
(CATSI Act)

70+ Members  
12 Directors

SOLE MEMBER

BUSINESS

**Santa Teresa  
Enterprises Limited**  
(Corporations Act)

12 Directors

STE Ltd  
Is sole shareholder

**Santa Teresa  
Store Pty Ltd**

12 Directors

**Santa Teresa Store  
TRUST**

(Discretionary)

Assets Store



## Stronger Communities for Children (SCfC)

Funded by the Department of Prime Minister and Cabinet, the objectives for the Program are “to support families, particularly those who are vulnerable or living in disadvantaged communities, improve children’s wellbeing, development and safety and enhance family functioning.”

This has been a year focused on rebuilding SCfC in Santa Teresa, strengthening partnerships and delivering community-led projects.

Underpinning all SCfC activity is the Decision Making Group (DMG). This is an informal local committee that allows for anyone who is interested to be involved. The DMG met 6 times during the year. In February the group became more structured, working particularly on developing Rules to guide the group, and spending time in governance training. During this year they have approved an additional 7 projects valued at nearly \$350,000 to benefit the community.

Within this broad objective, the following activities were undertaken this year:

### Indigenous Ecological Knowledge Learning Camps

**The learning camps are conducted in a partnership between the Rangers Group from the Central Land Council and AAAC and focus on two complementary key learning components:**

- Transferring of practical skills and knowledge about indigenous ecological knowledge from the Central Land Council Rangers to participants, and
- Transferring of knowledge by elders to participants.

The cultural camps aim to strengthen the community through bringing the different clan groups together, strengthening cultural practices and the exchange of knowledge between generations in a culturally safe place (on Country). More importantly, these camps aim to reengage young people currently not attending school or engaged in a meaningful activity. This approach will ensure that the camps are not disruptive to schooling, that relevant learning’s from the camps





are fed back into the school when possible, that camps are properly resourced and are inclusive of traditional owners and Elders to ensure the exchange of important cultural knowledge and ensure that the camps are culturally safe.

The learning camps are expected to meet certain criteria, such as having some training component (i.e. introduction to land management and caring for country, learning about climate change, local knowledge about flora and fauna, bush food, seed collection, erosion prevention etc.), exchange of cultural knowledge, be specifically targeted at young people at risk of disengaging from school, include community planning or include healthy lifestyle education, etc.

Funding is used to support the participation of elders as well as to make sure the camps have all the necessary resources to run safely (i.e. first aid kits and training for AAAC coordinators, extra food and equipment etc.). CLC rangers provide in kind support (ranger's staff wages and other resources).

These learning camps provide a meaningful activity for young people at risk in a context where opportunities are very limited. Young people participating on these camps will then be in a position to share their experiences with younger generations of children in the community, thus perhaps inspiring children to be engaged in learning activities including school.

The first camp for this year was held in July 2016 for 4 days, at Little Well. Elders Gibson John and Anne McMillan taught the participants how to identify, prepare and use bush medicines, and build bush tools from the surrounding trees and rocks. About 25 young people attended, over the age of 15 and disengaged from school, with a small majority being young women.

Two additional camps were held in April at Pantharrpilenhe (near Ambalindum Station) and Arlatye in June. At Pantharrpilenhe 34 teachers and carers worked with 51 young people who spent time visiting sacred sites, collecting and making bush medicine, painting, lessons on



preparing and cooking kangaroo, storytelling and daily chores such as cooking, cleaning and collecting wood. Nineteen people were paid for their role in the camp. As this camp occurred in the school holidays, attendance was higher than usual.

In Arlatye 30 young men and women were taught by 20 teachers and elders. This camp included the usual bush skills, but included the making of bush tools and cleaning sacred site areas. Fifteen people were employed for the activity.

### School Holiday Program

Community continue to support more activities during school holidays to divert young people from anti-social behavior, so we have continued funding MacDonnell Regional Council for holiday activities.

Holiday programs were run in the July 2016, October 2016, Dec/January 2017, April 2017 and June 2017 school holidays. All activities were well attended with an overall average of 1,275 engagements per holiday period. Activities included bush trips, BBQs, skateboarding, basketball and umpire training, sports (auskick, softball, soccer, basketball), Sista Sounds, cooking, concerts, disco, jewellery making, movie nights, mural painting and bingo.

### BabyFAST

FAST (Families and Schools Together) has partnered with remote communities since 2003. BabyFAST:

- is for young families in insecure family and community contexts
- fosters healthy young families, early learning, family care and family and children's agencies working together
- is activity-based and relational: a collaborative whole of community approach to caring for vulnerable infants

#### Phase 1

- community consultation
- collaborative local team is trained
- team recruits families

#### Phase 2

The BabyFAST program

- extended families participate in craft activities focusing on their baby
- 'adult-time' - sharing and learning together for parents and grandparents
- grandparents & Dad's group
- pamper time for mums
- focused time for parents and babies, learning skills: baby massage, floor play, reading, singing
- community meal
- closing circle - announcements, prizes, fun farewell activity.

#### Phase 3

- evaluation - parent & team feedback
- sustainability - monthly 'catch-up' sessions

The first BabyFAST cycle was completed in June 2017 with an average of 15 young mothers attending every week with their babies. Feedback was extremely positive from the mothers who felt they learned good ways to look after their babies, and enjoyed spending special time with other young mothers. Three elder women were employed as Coordinator and staff to run the program. The next cycle will be early in 2018.





## Knowledge Sharing and Capacity Building

This funding allowed us to build the capacity of staff of the DMG and AAAC to manage and represent the life and needs of the community, and how we address issues. Three staff completed Cert 111 in Indigenous Leadership with the Australian Indigenous Leadership Centre (AIRC). In addition members of the DMG were provided with governance training, and supported to attend regional meetings where all SCFC Partners discuss their programs and challenges, and exchange ideas.



We want to thank Cairns, Bini and Rainer from Alice Springs for donating their blood, sweat and tears to work with Nicky to build our skate ramp. All for the love of skating.



## Skateboard Workshops

This project was the brainchild of Nicky Hayes, our very own accredited skateboarding instructor, trained by The Australian Skateboarding Community Initiative. Nicky is the only NT accredited trainer. Nicky acknowledges how skating has moved him away from negative influences and believes our kids should have the same opportunity. Already working with our future skate champions, the program will start officially in July 2017. Nicky will work with our mob, in a controlled and safe environment, developing motor skills vital for skateboarding and sport participation as well as learning how to interact with other park users as part of a group in small group activities.

Nicky's skills and interest in young people has also landed him a part-time job in the MacYouth Sport and Recreation Program.







### **Nutrition – BushWok Cooking**

BushWok is known in Central Australia as an extremely popular way of educating on nutrition and healthy cooking. We engaged BushWok for 3 day workshops in October 2016 and May 2017. Day 1 – Men's Night; Day 2 – Women's Night; Day 3 – Family Cooking Competition. This last workshop coincided with the launch of the AAAC Merne Mwarre nutrition program with over nearly 200 participants of all ages preparing and cooking a healthy meal. This is one of the most popular activities that SCFC provides in Santa Teresa.

Another cook-off was held at the Arlatye Indigenous Knowledge Camp in June. Playground Equipment

### **for Ltyente Apurte School**

Playground equipment for Ltyente Apurte School

The DMG was approached by the School to support the construction of play equipment to develop motor development and learning, structured play opportunities and to improve play relationships. The new playground will be constructed by December 2017.

### **Safe4Kids**

Support young people to attend school and gain an education. Safe4Kids

The programs delivered by Safe4Kids are specifically designed as a preventative measure to combat child abuse, by providing children with clear messages regarding inappropriate behaviour and to deliver strategies to children to help keep them safe.

In addition to child sex abuse prevention, the Safe4Kids program also covers the proliferation of pornography and its negative impact on communities, bullying, and respectful relationships education – all aimed at improving the emotional health of children and their overall quality of life. Children, parents and teachers will participate together. This program was requested by the school and will take place in August 2017.

### **KidsFAST**

Support young people to attend school and gain an education. KidsFAST

Also requested by the school, the KidsFAST program focuses on school-age kids and their parents and fosters healthy young families, developing parenting skills, early learning, and good family care. The program runs for 8 weeks, with mentors and local staff, then encourages local staff to continue the program into the future. This program will commence in August 2017.

### **The Rapid Response Fund**

The DMG proposed a \$50,000 fund (approved by DPM&C) in order to respond quickly to community needs, bypassing the normal DPM&C approval process. The following activities were funded through this process:

### **Merne Mwarre Nutrition Program**

The Merne Mwarre program was created by a varied group of community members who were concerned about the health of our children, young people, and older people. Major concerns were earlier diagnoses of diabetes type 2 and increasing anaemia in children and young people. The program seeks to provide healthy food on a regular basis, providing the opportunity to become accustomed to the tastes of healthy meals. Apart from selling low-cost healthy meals on a regular basis, strategies include: selling only low or no sugar drinks; installing 3 cold/filtered drinking troughs throughout the community; training for community members to become part of several



cooking teams; learning about plants we can eat, planting a garden box and taking it home; and ultimately bringing healthier choices into our community store.

The program has been so successful using SCFC funds that we have now received funding from the Department of Prime Minister and Cabinet Parental and Community Engagement (PaCE) program which could continue into future years.

The **Jesuit Social Services** have been a key to ongoing delivery of SCFC, and despite previous problems within AAAC they have worked tirelessly to ensure the community of Santa Teresa receives what was promised. Apart from facilitating 10 DMG meetings over the year, they visited weekly to liaise with DMG members, stakeholders and young people.

As part of the steps taken to regain the trust (and funding) of the Department of Prime Minister and Cabinet, JSS developed a framework for a robust working relationship with AAAC and helped to draft the new SCfC Agreement.

In a true example of commitment to community development, a member of the JSS Alice Springs team will join AAAC on a permanent basis in July 2017, mentoring our local team.

### **BA BOOM! Rhythm program. Ltyente Apurte Drummers**

This project runs daily rhythm ensemble workshops after school, over 2 week blocks, for a period of 10 weeks. Out of the workshop participants (aged between 8 and 17 years old) a performing group has been developed who have already performed in major events in Alice Springs. More events will be scheduled for a greater audience across Australia, as was the outcome of the original Ltyente Apurte Drummers group. This successful group performed nationally, most memorably in Melbourne's Federation Square in 2013, but was disbanded in 2013 due to school staff turnover.

Musicians who were part of the first group are being mentored to become facilitators of the younger groups. The aim is to develop leadership skills, confidence and patience in teaching others what and how they have learnt.

A key outcome of this activity is developing extended abilities to focus concentration, self-regulate behaviour, work cohesively as a group, develop deeper self-awareness and self-confidence, demonstrate deeper resilience and a sense of pride, achievement and sheer joy. Given the ongoing evidence of the value of this project we hope to continue well into the future.











## Santa Teresa Enterprises Limited

**Santa Teresa Enterprises Limited (STE) is a subsidiary of the Atyenhenge Atherre Aboriginal Corporation (AAAC). A core principle of Santa Teresa Enterprises Limited is to undertake economic development opportunities for the benefit of our community.**

The Store is the main means of making this happen, but due to proximity to Alice Springs, our profits are modest. We are grateful for the ongoing partnership with Outback Stores, who are continually improving their goods and services and focusing on local employment.

However, the Board continues to consider possible enterprises that will highlight our country and provide ongoing employment. We are working through the hurdles required to re-open the Orchard, as well as developing the Store precinct to draw in both locals and visitors.

### **Plans to develop the Santa Teresa Store precinct**

The Santa Teresa Store is owned by Santa Teresa Enterprises Ltd, a subsidiary of the Atyenhenge Atherre Aboriginal Corporation (AAAC).

The Store is situated on Lot 132. Lot 323 is behind the Store and currently has a shade structure for community meetings and public toilets (not in working order). Section 19 leases have been granted to AAAC for both these lots.

The Board of AAAC and STE, elected by the Corporation membership, would like to add value to the store precinct, to encourage both locals and tourists to come and engage in the space and ultimately shop at the store. The development would provide significant ongoing employment for community members.



We have prepared a funding application for a development that would include:

- A caravan café, open limited hours according to season and tourist traffic. This would incorporate CDP participants as an approved activity, and link in with the AAAC Merne Mwarre (Good Food) Nutrition program.
- Park for families – green space, and refurbished toilets
- Construction of a shed to house second hand furniture and local artworks for sale

We see this as a modest introduction into building tourism in our community as well as fulfilling a stated local need to provide goods/furniture that are difficult to buy in Alice Springs and bring back to community, and to provide employment through local enterprise.

ClarityNT completed a favourable Feasibility Study to be included in the ABA (Aboriginal Benefit Fund) funding round, closing on 31 August 2017.

The project will be a partnership between:

- AAAC Merne Mwarre Nutrition Program (staff, supervision and program guidelines)
- CatholicCareNT CDP (additional staffing and training)
- MacDonnell Regional Council (use of machinery and upkeep of trees and plants on the site)
- Keringke Arts Centre (supply artwork for sale)
- Santa Teresa Spirituality Centre (supply artwork for sale)
- Outback Stores (logistical support)
- Jimmy's Second Hand (Alice Springs) (supply of furniture)

## Community Support

When there are needs in the community that do not fall under the Stronger Communities for Children funding, we try to provide support through the Santa Teresa Store Trust, which allows us some discretionary funds for community use. During the 2016 – 2017 year we were able to support the community through funeral expenses, the use of our bus for taking families to funerals, visits to family in hospital, transport for sporting and arts events in other communities, running concerts with local and visiting talent, Sports and Horse Race Weekends, Men's business, Xmas lights competition, and loan of camping equipment for bush trips.

Probably one of the most popular events that we run is Bingo which attracts men, women and children to the Board Room weekly. Any profit from bingo is used directly to support small projects in the community, participants can enjoy winning great prizes while knowing their money is going back into the community.

The purchase of a 22 seater bus has been welcomed by the community and widely used for sporting events and funerals.









Photograph by Justin Colley.





## PBI Status

Atyenhenge Atherre Aboriginal Corporation receives Public Benevolent Institution (PBI) status.

AAAC was successful in our application to receive PBI status in October 2016.

This means we are a charitable institution that provides benevolent relief to people in need. Benevolent relief includes the relief of poverty, sickness, disability, destitution, suffering, misfortune or helplessness.

We can now apply for charity tax concessions and have been endorsed as deductible gift recipients (DGR) by the Australian Tax Office (ATO). This will enable people to provide donations to AAAC and claim a tax deduction. A PBI can also provide salary packaging benefits to its staff.

The greatest benefit to AAAC will be to obtain funds not tied to government priorities to enable us to be more reactive to community needs.





## Partners and staff

AAAC is proud to partner with both government and non-government organisations who share a positive vision for Ltyente Apurte.

- Department of Prime Minister & Cabinet – Stronger Communities for Children
- NT Department of Business
- Chansey Paech MLA
- MacDonnell Regional Council
- Jesuit Social Services
- Santa Teresa Parish
- Ltyente Apurte Rangers (CLC)
- Keringke Arts
- CatholicCareNT – CDP and Intensive Family Support Program
- Waltja
- Outback Stores
- Santa Teresa Clinic
- Ltyente Apurte Catholic Education Centre
- Roy Price – Nutritionist/Dietician
- Melbourne Football Club
- Arid Edge
- NT FAST
- ClarityNT



The AAAC team 2016 – 2017

- Susie Low – CEO
- Donovan Mulladad – Project Worker
- Rochelle Wallace – Admin/Project Worker
- Shane Mulladad – Project Worker
- Andrew Conway – Project Worker







## Financials

Atyenhenge Atherre Aboriginal Corporation

### **GENERAL PURPOSE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2017**

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**Atyenhenge Atherre Aboriginal Corporation**

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**Review of Operations**

The corporation has continued to seek and obtain funding to provide services to its members. Changes in staff have not significantly affected service delivery.

**Changes In State Of Affairs**

There were no significant changes in the corporation's state of affairs during the year;

**Principal activities**

Atyenhenge-atherre Aboriginal Corporation's primary objective and role is one of advocacy, governance education, training and development. The aim being to improve the quality of life and wellbeing of the whole community and its members. This includes developing enterprise and economic opportunities through which these objectives can be achieved. Equal focus is also on the building of friendships with like minded individuals and groups for mutual benefit.

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

**Subsequent Events**

There is no matter or circumstance that has arisen since the end of the year that has significantly affected,  
(i) the corporation's operations in future financial years; or  
(ii) the results of those operations in future financial years; or  
(iii) the corporation's state of affairs in future financial years.

**Future Developments**

Disclosure of information regarding likely developments in the operations of the corporation in future financial years and the expected results of those operations is likely to result in unreasonable prejudice to the corporation. Accordingly, this information has not been included in the report.

**Environmental regulations**

The corporation's operations are not subject to any particular and significant environmental regulation under a Commonwealth, State or Territory law.

**Distributions**

There were no distributions paid to members during the year;

There were no distributions recommended or declared for payment to members, but not paid, during the year.

**Proceedings on behalf of corporation**

There were no applications for leave to bring proceedings made during the year under section 169-5 of the Act:

Signed in accordance with a resolution of the directors made on the date of signature below.

On behalf of the Directors



Director

28 / 9 / 2017.



Ref: EAMS 30562

29 September 2017

The Directors  
Atyenhenge Atherre (Aboriginal Corporation)  
PO BOX 1533  
ALICE SPRINGS 0871

Dear Board Members

**Subject: Auditor declaration required by section 339-50 of the Corporations (Aboriginal and Torres Strait Islander) Act 2006 to be included in directors' report**

In accordance with section 339-50 of the Corporations (Aboriginal and Torres Strait Islander) Act 2006, I am pleased to provide the following declaration of independence to the directors Atyenhenge Atherre (Aboriginal Corporation).

As lead audit partner for the audit of the financial statements of Atyenhenge Atherre (Aboriginal Corporation) for the financial year ended 30 June 2017, I declare that to the best of my knowledge and belief, there have been no contraventions of:

- (i) the auditor independence requirements of the Corporations (Aboriginal and Torres Strait Islander) Act 2006 in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

Yours sincerely

Deloitte Touche Tohmatsu

DELOITTE TOUCHE TOHMATSU

  
E Dry  
Partner

## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF ATYENHENG AThERRE (ABORIGINAL CORPORATION)

### Report on the Audit of the Financial Report

#### *Opinion*

We have audited the financial report of Atyenhenge Atherre (Aboriginal Corporation) (the "Entity") which comprises the statement of financial position as at 30 June 2017, statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the directors' declaration, as set out on pages 7 to 18.

In our opinion, the accompanying financial report presents fairly, in all material respects, the Entity's financial position as at 30 June 2017 and of its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards and the Corporations (Aboriginal and Torres Strait Islander) Act.

#### *Basis for Opinion*

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under these 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 Entity 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 opinion.

#### *Responsibilities of Management the Directors for the Financial Report*

Management of the Entity is responsible for the preparation of the financial report in accordance with Australian Accounting Standards and the Corporations (Aboriginal and Torres Strait Islander Act and for such internal control as management determine is 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, management is responsible for assessing the ability of the Entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intend to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.



## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF ATYENHENG ATERRE (ABORIGINAL CORPORATION) (continued)

The Directors are responsible for overseeing the Entity's financial reporting process.

### *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 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 this financial report.

As part of an audit in accordance with the 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 Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's 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 Entity'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 Entity 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.

## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF ATYENHENGE ATHERRE (ABORIGINAL CORPORATION) (continued)

We communicate with management and 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.

Deloitte Touche Tohmatsu

DELOITTE TOUCHE TOHMATSU

EDry

E Dry

Partner

Chartered Accountants

Alice Springs, 29/09/2017.



Ayvenhange Atherre Aboriginal Corporation

DIRECTORS' DECLARATION

FOR THE YEAR ENDED 30 JUNE 2017

The directors declare that, in their opinion:

- a) There are reasonable grounds to believe that the corporation will be able to pay its debts when they become due and payable; and,
- b) The financial statements and notes as set out on page 6-16 are in accordance with the Corporations (Aboriginal and Torres Strait Islander) Act 2006 (CATSI Act) and:
  - (i) Comply with the accounting standards; and
  - (ii) Give a true and fair view of the financial position as at 30 June 2017 and of the performance for the year ended on that date of the Corporation.

Signed in accordance with a resolution of the directors made on the date of the signature below.

  
.....  
Director

28.9.17  
.....  
Date

**Atyenhenge Atherre Aboriginal Corporation**

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	Notes	2017 \$	2016 \$
Grants and contributions		1,242,083	-
Add: Surplus grant carried forward from prior year		309,271	739,332
Less: Unexpended grants carried forward to next year		<u>(464,879)</u>	<u>(309,271)</u>
	8	1,086,475	430,061
Interest income	9	272	81
Other operating revenues		35,654	110,592
Employee costs		(188,156)	(241,942)
Depreciation & amortisation	16	(18,741)	(17,132)
Operating expenses		(603,192)	(578,243)
Net loss on disposal of assets		<u>(8,521)</u>	<u>-</u>
Surplus for the year		305,791	(296,583)
Other Comprehensive income		<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>305,791</u></b>	<b><u>(296,583)</u></b>

Notes to the financial statements are set out on the attached pages.



Atyenhenge Atherre Aboriginal Corporation

**STATEMENT OF FINANCIAL POSITION**  
**AT 30 JUNE 2017**

	Notes	2017 \$	2016 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	581,417	113,471
Trade and other receivables	5	55,538	147,235
		<u>616,955</u>	<u>260,706</u>
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment	16	<u>138,935</u>	<u>144,032</u>
<b>TOTAL ASSETS</b>		<u>753,891</u>	<u>404,738</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	6	85,474	207,450
Other	7	487,172	321,061
		<u>572,646</u>	<u>528,511</u>
<b>NET ASSETS</b>		<u>181,245</u>	<u>(123,773)</u>
<b>EQUITY</b>			
Accumulated surpluses		<u>181,245</u>	<u>(123,773)</u>
<b>TOTAL EQUITY</b>		<u>181,245</u>	<u>(123,773)</u>

Notes to the financial statements are set out on the attached pages.

**Atyenhenge Atherre Aboriginal Corporation**

**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	Total equity \$
Balance at 1 July 2015	172,810
Total comprehensive income for the year	(298,583)
Balance at 30 June 2016	(123,773)
Balance at 1 July 2016	(123,773)
Total comprehensive income for the year	305,791
Prior year adjustment	(773)
Balance at 30 June 2017	181,245

Notes to the financial statements are set out on the attached pages.



**Atyerhenge Atherre Aboriginal Corporation**

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	Notes	2017 \$	2016 \$
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>			
<b><u>Payments</u></b>			
Payments to suppliers and employees		(1,789,847)	(1,287,359)
Interest Paid		-	-
<b><u>Receipts</u></b>			
Receipts from customers/funding bodies		2,255,488	349,885
Cash generated from operations			5,435
Loss on sale of asset		-	-
Change in working capital		-	-
Net cash provided by operating activities	11	<u>465,641</u>	<u>(932,039)</u>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>			
Payments for property, plant & equipment		(18,185)	-
Proceeds from disposal of property, plant and equipment		-	-
Interest received		272	81
Net cash used in investing activities		<u>(17,894)</u>	<u>81</u>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>			
Capital grants received		-	-
Net cash provided (used) by financing activities		<u>-</u>	<u>-</u>
Net increase (decrease) in cash held		447,947	(931,958)
Cash at beginning of the year		113,470	1,045,428
Cash at end of the year	4	<u>561,417</u>	<u>113,470</u>

Notes to the financial statements are set out on the attached pages.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

	2017 \$	2016 \$
<b>4 CASH AND CASH EQUIVALENTS</b>		
Cash at bank - Cash Reserve	8,347	8,347
Cash at bank - General Cheque Account	549,650	104,500
Debit Card	3,420	624
	<u>561,417</u>	<u>113,471</u>
<b>5 TRADE AND OTHER RECEIVABLES</b>		
<b>CURRENT</b>		
Trade receivables	46,352	132,121
Other Payroll receivables	700	-
Prepayments	8,486	9,511
GST	-	5,603
	<u>55,538</u>	<u>147,235</u>
The average credit on sales of goods and rendering of services is 30 days. No interest is charged on trade receivables		
<u>Ageing of past due but not impaired</u>		
30-60 days	6,440	105,610
60-90 days	3,986	-
90-120 days	35,926	26,510
	<u>46,352</u>	<u>132,120</u>
<b>6 TRADE AND OTHER PAYABLES</b>		
<b>CURRENT</b>		
Trade creditors	38,041	181,347
PAYG Withholding	5,220	18,728
Superannuation	6,755	6,625
Other Payroll Liabilities	-	750
GST payable	36,457	-
	<u>86,474</u>	<u>207,450</u>
The average credit period on purchases is 1 month. No interest is charged on the trade payables.		
<u>Ageing of past due but not impaired trade creditors</u>		
30-60 days	9,841	101,358
60-90 days	-	24,314
90-120 days	26,200	55,677
	<u>36,041</u>	<u>181,347</u>



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

	2017 \$	2016 \$
<b>7 OTHER LIABILITIES</b>		
<b>CURRENT</b>		
Accrued charges	12,701	10,900
Provisions	9,592	1,490
Unexpended grants	464,879	309,271
	<u>487,172</u>	<u>321,061</u>
<b>8 Grant Income</b>		
Dept. Prime Minister and Cabinet	1,242,083	-
	<u>1,242,083</u>	<u>-</u>
Transfer from (to) unexpended grants recognised as a	(155,607)	(430,061)
	<u>1,086,476</u>	<u>(430,061)</u>
<b>9 Interest Received</b>		
Interest Received	272	81
	<u>272</u>	<u>81</u>
<b>10 Auditors' Remuneration</b>		
Auditors' Remuneration	5,150	2,100
	<u>5,150</u>	<u>2,100</u>
<b>11 NOTES TO THE STATEMENT OF CASH FLOWS</b>		
Reconciliation of profit for the year to net cash flows from operating activities		
Comprehensive income	305,791	(296,583)
Interest received	(272)	(81)
Depreciation	18,741	17,132
Loss on sale of assets	6,521	-
(Increase) decrease in debtors and prepayments	91,687	(111,680)
Increase (decrease) in creditors and borrowings	(120,346)	(120,649)
Increase (decrease) recur grants in advance & unexpended	155,608	(430,061)
Increase (decrease) in provisions	8,102	9,893
	<u>465,842</u>	<u>(932,039)</u>
<b>12 COMMITMENTS</b>		
The corporation has no expenditure commitments.		
<b>13 RELATED PARTY DISCLOSURES</b>		
<u>Equity interests in associates</u>		
Details of holdings in associates	-	-
<u>Loans from related parties</u>		
Balances owed to shareholders	-	-
<u>Interest paid to directors</u>		
Interest paid on loan from director.	-	-

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2017 \$	2016 \$
<b>14 KEY MANAGEMENT PERSONNEL COMPENSATION</b>		
None of the directors received any compensation.		
The directors during the financial year were:		
Agnes ALICE		
Matthew ALICE		
Philip ALICE		
Keith CASTLE		
Andrew CONWAY		
Miriam DIEUDONNE		
Raymond KIERNAN		
Jason KING		
Imelda PALMER		
Marcus WILLIAMS		
Annalisa YOUNG		
Annie YOUNG		
<b>15 FINANCIAL INSTRUMENTS</b>		
<u>Financial assets</u>		
Cash and bank balances	561,417	113,471
Loans and receivables	55,538	147,235
<u>Financial liabilities</u>		
Trade and other payables	85,474	207,450

Trade debtors and creditors do not bear interest and are expected to be settled within 12 months. Bank and cash balances bear interest at rates between 0 and 4%. There is no material difference between the carrying amount of financial assets and financial liabilities and their respective net fair values.

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



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**16 PROPERTY, PLANT AND EQUIPMENT**

	Property Improvement s \$	Plant and equipment \$	Motor Vehicles \$	Logo Development \$	Website \$	Total \$
<b>Cost</b>						
Balance at start of prior year	101,655	60,677	-	2,500	-	164,832
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Balance at end of prior year	101,655	60,677	-	2,500	-	164,832
Additions	-	18,165	-	-	-	18,165
Disposals	-	(6,521)	-	-	-	(6,521)
Balance at end of current year	101,655	72,321	-	2,500	-	176,476
<b>Accumulated Depreciation</b>						
Balance at start of prior year	(1,197)	(2,471)	-	-	-	(3,668)
Charge for the year	(2,541)	(14,591)	-	-	-	(17,132)
Accumulated on disposals	-	-	-	-	-	-
Balance at end of prior year	(3,738)	(17,062)	-	-	-	(20,800)
Charge for the year	(2,541)	(16,200)	-	-	-	(18,741)
Accumulated on disposals	-	-	-	-	-	-
Balance at end of current year	(6,279)	(33,262)	-	-	-	(39,541)
<b>Net Book Value</b>						
Balance at start of current year	97,917	43,615	-	2,500	-	144,032
Balance at end of current year	95,376	39,059	-	2,500	-	136,935

**DETAILED INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2017**

	Notes	2017 \$	2016 \$
<b>INCOME</b>			
Interest	9	272	81
Other revenue		35,854	110,592
Loss on sale of asset		(8,521)	-
Grants and contributions provided	8	1,088,478	430,061
		<u>1,115,880</u>	<u>540,734</u>
<b>LESS EXPENDITURE</b>			
Accountancy Fees		61,309	79,631
Administration Fee		10,924	1,025
Auditors' Remuneration	10	5,150	2,100
Bank Charges		3	124
Branding & Signage		825	763
Clearing Costs		858	17,126
Community Events		-	5,267
Community Support		-	4,094
Consultant Fees		20,700	16,600
Depreciation	16	18,741	17,132
Governance Costs		-	41,994
Insurance		18,733	14,046
IT Equipment and Support		8,259	6,268
Jesuit Social Services		-	87,337
Legal Expenses		12,624	21,973
Materials and Equipment		-	897
Motor Vehicle Expenses		38,542	48,578
Policy Development		-	1,907
Printing, Postage and Stationery		1,816	3,465
Rent		10,414	16,153
Repairs and Maintenance		3,113	3,118
Staff Training and Development		-	13,434
Subcontracting		358,880	148,437
Superannuation		15,865	19,644
Travel and Accommodation		15,018	15,824
Telephone and Internet		4,895	7,713
Utilities		33,522	35,805
Provision for Annual Leave Expense		6,752	(9,893)
Wages		162,133	218,757
Wages on-costs		3,407	-
		<u>810,089</u>	<u>837,317</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>305,791</u>	<u>(296,583)</u>
Retained earnings at the beginning of the financial year		(123,773)	172,810
Prior Year Adjustment		(773)	-
<b>RETAINED EARNINGS AT THE END OF THE FINANCIAL YEAR</b>		<u>181,245</u>	<u>(123,773)</u>











**Atyenhenge Atherre  
Aboriginal Corporation**

Atyenhenge Atherre Aboriginal Corporation (AAAC)  
Ltyentye Apurte, Santa Teresa, Northern Territory (NT)  
Central Australia  
PO Box 4246, Alice Springs 0871