



2017-2018 Annual Report

NORTHERN TERRITORY SHELTER INCORPORATED



NT SHELTER

PO BOX 1577 NIGHTCLIFF NT 0810

ABN 12591531723

ACKNOWLEDGEMENT

The Board of Management and staff at NT Shelter acknowledge and pay our respects to Aboriginal traditional owners and custodians of the land across the Northern Territory, and to their Elders past, present and emerging.

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PRESIDENT'S REPORT



On behalf of the board of NT Shelter, it is my pleasure to report back to members on what has been a busy year in the affordable housing and

homelessness space and an exciting, productive year for the organisation.

We are generally encouraged by what we are seeing from the Northern Territory Government on its policy and reform agenda, although details in a number of areas including urban community housing and homelessness are yet to be released.

The introduction of an outcomes-based framework for service delivery agreements, Local Decision Making, and the Aboriginal Contracting Framework are a few notable examples of significant reform initiatives that will, if done properly, have positive impacts across urban, regional and remote communities. With large-scale investment in remote housing, we watch on with interest to see whether local decision making and community engagement, in practice, meets the needs, expectations and aspirations of local communities.

Latest available Census data reveals that an estimated 13,727 Territorians are homeless or do not have access to adequate housing. The construction of housing in remote communities has gone some way to reducing the overall number of homeless persons but there is still a long way to go to alleviate overcrowding and ending homelessness.

In addition to this, an estimated one quarter of low-income rental households in the Northern Territory are in rental stress and find it increasingly difficult to meet rent payments and other basic needs. Until such time as all Territorians have access to safe, affordable

and appropriate housing, NT Shelter will continue to work tirelessly to secure better housing outcomes for those in need.

We have introduced several new initiatives to provide opportunities for you and your organisations to contribute to the work of our organisation, including an inaugural Member Policy Forum, the commencement of biennial meetings with the CEO of Housing, and a reception at Government House with the Administrator of the Northern Territory to recognise and celebrate the important work of the sector.

The Board is very pleased with progress made throughout the year by our Executive Officer and staff. They have been busy engaging with our members and other key stakeholders on understanding regional priorities and have been proactive in pursuing opportunities to talk publicly about the need for greater sector funding, the importance of long-term remote housing investment, and putting the spotlight on rental unaffordability in the NT.

We are pleased that there are now five-year funding agreements in place with the NT Government for the sector. This provides us with greater certainty and the ability to work collaboratively to build capacity, be more innovative and take a longer-term view as to how together we can have greater impact.

I would like to thank you, our members, for your support throughout the year. NT Shelter's effectiveness is enhanced by your knowledge, experience and insights. The board and staff of NT Shelter look forward to working with you closely in the coming year to ensure that more people across Government and the community understand the importance of continued investment in housing infrastructure in achieving vibrant, safe and prosperous communities.

EXECUTIVE OFFICER'S REPORT



Over the past twelve months we've been working hard to strengthen the foundations of NT Shelter as an effective peak body.

These include widespread and recurring engagement with members and stakeholders, a deep knowledge of the affordable housing and homelessness landscape, considered and compelling advocacy, increased public profile, and influencing the strategy and policy arena.

NT Shelter has a clear vision and strategic plan and I acknowledge the leadership of the board in articulating and driving that. Our vision of affordable and appropriate housing for ALL Territorians is concise, powerful and easy to explain, as are the four strategic action areas that inform our efforts day in, day out.

Our value proposition to you, our members, is essential. It is our privilege to advocate for the sector in respect of its priorities, challenges and opportunities. Throughout the year we have demonstrated our commitment to offering value to members. This has included increased updates exclusively for members, a range of professional development workshops for sector staff capacity building across regional centres, opportunities to inform NT Shelter policy development, sponsorship for members at various events, and the inclusion of a members' area with premium content on our new website.

Over the past 12 months, our operational priorities have been to engage with all levels of Government, work closely with members and other key stakeholders to understand key housing and homelessness priorities, and ramp up our engagement on these issues through the media, public submissions and other

educational and advocacy opportunities. I am pleased with the significant progress we've made here. Throughout the year we have briefed all Territory Federal MPs and Senators, a wide range of NT Government Ministers and MPs, numerous Commonwealth and NTG department officials, property, business and real estate peak bodies, Aboriginal controlled organisations and NGOs.

We've worked purposefully to sharpen our messaging and communicate it consistently. NT Shelter has had national television coverage in respect of rental affordability and extensive coverage across all media formats around the Territory. In recognition of what we can offer, NT Shelter has also secured steering group participation on a wide range of NT Government initiatives as part of the broader human services reform agenda.

We're delighted to have successfully rebuilt and launched both the ShelterME and corporate websites over the last year. Traffic on ShelterME increased by 24% on the previous year to 14,265 annual users, underlining the importance of our online directory for homelessness related services.

Another highlight this year was former Treasurer Scott Morrison's response to our representations on homelessness funding. The Treasurer agreed that the method of allocating funding should be reviewed by the Productivity Commission as part of its NHHA review.

I thank my team for their drive, enthusiasm and commitment to supporting the work of the organisation over the past 12 months. I am also delighted to report that we are now back in business in Alice Springs. On behalf of my team, I thank the board and all our members for their strong and unwavering support.

OUR BOARD OF MANAGEMENT



President
Jean Ah Chee



Vice President
John McBryde



Treasurer
Robert Cooper



Secretary
Ashley Perez



Board Member
Jillian Ritherdon



Board Member
Michael Soler



Board Member
Janet Wright



Board Member
Ray Wallis

Barbara Shaw is also a recent appointment to the board of NT Shelter (no photo available).

OUR STAFF



Executive Officer
Peter McMillan



Office Manager
Donna Feltus



**Regional Coordinator
(Southern Region)**
Hannah Purdy



**Regional Coordinator
(Northern Region)**
Mike Byrne

We acknowledge the contribution of former board members and staff to the work of the organisation throughout the year including Sally Langton, Jessica Watkinson, Tracey McNee, Jayne Lloyd, Colin Tidswell, Christine Knight, Michael Klerck, Ron Mell (board), Sangeetha Unbalagan and Sue McKittrick (staff).

OUR MEMBERS

NT Shelter is proud to work with and represent a range of organisations and individuals who make a significant contribution each day to the lives of people for whom housing is unaffordable or inaccessible. We are grateful for the financial and in-kind support of our members throughout the 2017-18 financial year.

MEMBER ORGANISATIONS

Alice Springs Women's Shelter
Anglicare NT
Australian Red Cross
Catholic Care NT
Central Australian Affordable Housing Company
Council for Aboriginal Alcohol Program Services
Darwin Christian Ministries
Darwin Community Legal Service
Enrich Living Services
Ironbark Aboriginal Corporation
Katherine Women's Crisis Centre
Larrakia Nation Aboriginal Corporation
Mission Australia
Somerville Community Services
St Vincent de Paul Society (NT)
Tangentyere Council
TEAMHealth
Tennant Creek Womens' Refuge
Venture Housing Company Limited
Yilli Rreung Housing Aboriginal Corporation
YMCA of the Northern Territory
YWCA of Darwin

ASSOCIATE MEMBERS

City of Darwin
Peter McMillan

LIFE MEMBERS

Toni Vine-Bromley

INDIVIDUAL MEMBERS

Jean Ah Chee
Jessica Watkinson
Jillian Ritherdon
Kylie Jericho
Ray Wallis



NT Shelter Board members visited Aherlkeme Development Centre (Percy Court) in Alice Springs in February 2018.

The Strategic framework for NT Shelter is based on action across four key areas:



ACTION AREA 1: RESEARCH AND POLICY DEVELOPMENT

*THINK TANK,
RESPONSIVE,
INNOVATIVE*

- Draw out and disseminate relevant existing research e.g. local, national, international;
- Evidence based policy development;
- Research innovative programs to develop best practice; and
- Establish and partner in working groups on key housing and homelessness issues.



ACTION AREA 2: ADVOCACY

*INFLUENCE
STRATEGY, POLICY
AND PRACTICE*

- Identifying and facilitating advocacy platforms in conjunction with the sector;
- Advocate for the NT Housing and homelessness sectors to actively influence the formulation of policy at local, NT and national levels;
- Provide communications products in different mediums for the purpose of information and feedback and input to the sector for advocacy purposes; and
- Utilize local and national campaign work e.g. Homelessness week and Poverty week as a vehicle to promote the work of sector.



ACTION AREA 3: SECTOR CONSULTATION, COORDINATION AND CAPACITY BUILDING

- Information sharing and networking;
- Effective consultation;
- Facilitation of sector training and development opportunities e.g. employment and workforce development; and
- Effective evidence based campaigns driven by policy and advocacy



ACTION AREA 4: STRONG GOVERNANCE AND BUSINESS DEVELOPMENT

- Comply with relevant legislation and funding requirements;
- Using due diligence e.g. accountability, systems management;
- Engaged and participatory board members;
- Good reporting by EO to ensure well informed Board;
- Innovative and diversified financial options

OPERATIONAL HIGHLIGHTS

NT Shelter’s operational highlights are reported in this Annual Report in a framework consistent with our current funding framework with the Northern Territory Government (Department of Housing and Community Development).

These are:

- Our operational activities as a peak body for affordable housing and homelessness;
- Our responsibility for the delivery of the pilot Homelessness Response Group (HRG) Darwin Pilot
- Our redevelopment of the ShelterME website

OUR ENGAGEMENT WITH THE SECTOR

NT Shelter continues to utilise a number of approaches and mechanisms to engage with the sector. These include:

- Our Accommodation Action Groups (AAGs), held up to six times per year in Darwin, Katherine, Tennant Creek and Alice Springs;
- The Homelessness Response Group Darwin Pilot;
- Member Policy Forums;
- Ad hoc sector briefings and coordination (e.g. response to Transitional Accommodation Program)
- Opportunities to inform and provide feedback on NT Shelter submissions
- Attend and present at forums organised by stakeholders

Sector engagement with our members and other key stakeholders provides invaluable “front line” evidence and case studies,

enabling us to better articulate the current needs, trends and priorities for the sector. It ensures there is a direct line between our advocacy and what is needed to support the most vulnerable members of our communities. Our engagement with the sector provides the additional benefits of fostering teamwork, collaboration, networking and professional development.

Case Study: Connecting the needs of the Sector to all levels of Government

Our May 2018 Barkly Regional Accommodation Action Group (BRAAG) meeting was attended by the Member for Barkly, and Minister for Housing and Community Development, the Hon Gerry McCarthy MLA and the Mayor of Barkly Regional Council, Cr Steve Edgington. At this meeting, the Minister was presented with an overview of progress made by BRAAG as well as an assessment of Barkly regional stakeholders' perspectives on priorities for the region on housing and crisis accommodation infrastructure. The 22 attendees committed to further scope options to address priority needs and continue to build government and community organisation collaboration.

The BRAAG has also connected with all levels of Government on the development of a proposed Regional Deal for the Barkly region, emphasising the need for a significant focus on housing.

In the past year, NT Shelter arranged several capacity building opportunities for AAG participants, including professional development opportunities in Darwin and Alice Springs. These workshops were developed in direct response to needs identified by participants, and were a collaborative effort involving NT Shelter and

AAG members, enabling the sharing of professional expertise within the AAG network.

We thank members for their engagement in our Members' Policy Forum, held in the second half of June. Productive discussion and feedback around a range of issues affecting homeless services and affordable housing has enabled us to further develop and sharpen our policy and advocacy positions.



Professional Development workshop held in June for Alice Springs AAG members on the links between Domestic Violence, Trauma-informed care and Homelessness.

Partnering and collaborating with other peaks is an important part of our work. NT Shelter was pleased to work with NTCOSS this year on the production of its Cost of Living Report No 20, Part 2 on Housing. This report highlights the degree of rental stress for many low to moderate income earners in the Northern Territory, the chronic shortfall of affordable rental stock, and the need for further action to address affordability and homelessness.

NT Shelter values opportunities to attend and present at events and forums initiated by our members and key stakeholders. It was our pleasure to present at Somerville Community Services' Rental Networking Forum earlier in

the year and meet with the Aboriginal Housing NT committee.

OUR ENGAGEMENT WITH INDUSTRY AND COMMUNITY

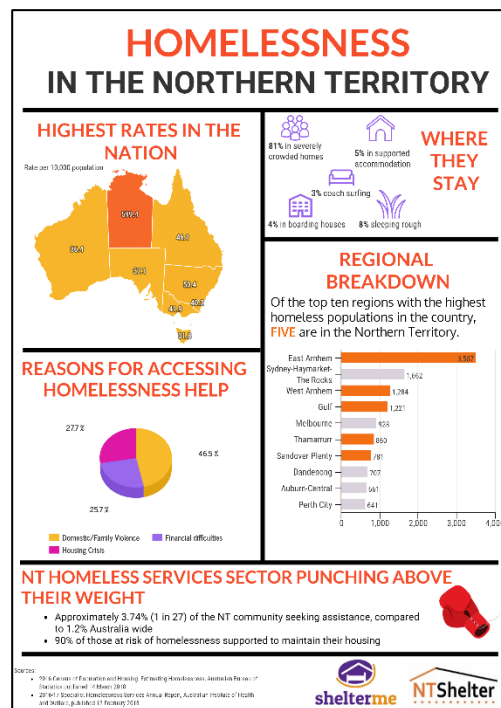
NT Shelter has been very active in its advocacy over the last financial year. We have had numerous meetings with a broad range of industry and community stakeholders both across the NT and further afield.

Throughout the year, NT Shelter had consultations with industry bodies such as the NT Chamber of Commerce, CHIA, Real Estate Institute NT, Property Council NT, Housing Industry Association (NT) and Urban Development Institute of Australia (NT). NT Shelter has met with representatives of other industry-led responses to addressing affordable housing and homelessness, such as the *Housing All Australians* initiative and, more recently, the *Constellation Project*.

We understand that safe, affordable and appropriate housing affects many Territorians across a wide range of demographics and challenges. To that end, NT Shelter engaged throughout the year with other peaks and industry bodies with a direct or indirect interest in housing and homelessness such as AMSANT, Danila Dilba, NTCOSS, NAAJA, COTA NT, National Disability Services, Association of Alcohol and Other Drugs NT and others.

Engaging with the broader community to inform the public on homelessness and housing is an important facet of our work. Following the release of estimates on from the 2016 Census, NT Shelter developed a suite of information resources which were utilised in media releases, social media engagement and at public events (such as the Youth Homelessness Matters Day couch-surfing event). Staff have also spoken to school

children and church officials this year to provide information and perspectives on the challenge of homelessness.



Providing educational resources on homelessness is important. This graphic was developed in-house after the 2016 Census and received wide circulation on social media.

As the peak body for affordable housing and homelessness in the Northern Territory it is essential that our organisation has a strong profile and that our contribution is visible to a wide audience. We are very pleased with progress achieved over the last 12 months:

- Media releases from NT Shelter have consistently been picked up by media across the NT and, in some cases, across Australia.
- Our Executive Officer has appeared on radio and television on topics including homelessness statistics, remote housing funding, public housing rent rises, ShelterMe, housing as a factor in the Tennant Creek crisis, youth homelessness, the National Housing and Homelessness

Agreement, the Cost of Living Report, and rental affordability.

- Our content and messages have been broadcast on ABC Radio and TV (Darwin, Alice Springs and nationally), Channel 9 Darwin, the NT News, Katherine Times, Tennant and District Times, CAAMA Radio, and Territory FM.
- NT Shelter has also significantly grown its social media audience and impact. We have seen a significant growth in engagement with content shared through our social media channels, improving our visibility with the general public, and allowing us to spread our key messages about housing and homelessness to a broader audience.

OUR ENGAGEMENT WITH GOVERNMENT

Strong, respectful relationships between NT Shelter and all levels of Government (Commonwealth, Territory and Local) are key.

NT Shelter provides informed perspective to elected and non-elected government officials through various avenues, including direct representation through meetings and submissions, and indirectly through our participation in a range of national forums.

We represent members in advocating for effective whole-of-Government policy and programmes for affordable housing and homelessness. Improved outcomes and the protection of rights for our most vulnerable Territorians continues to be at the forefront of what we do.

Over the past year, NT Shelter has worked closely with Government across various portfolios to provide informed advice and contribute to the development of policy. Our dealings with the Northern Territory Government are primarily, although not

exclusively, with the Department of Housing and Community Development. During the year, NT Shelter also consulted with the Department of the Chief Minister, Territory Families, Health and Attorney General and Justice.



NT Shelter President Jean Ah Chee and Executive Officer Peter McMillan brief Federal Member for Lingiari, the Hon Warren Snowdon MP, on NT Shelter's priorities

Our engagement activities throughout the year have included:

- Representations to the Commonwealth and Territory governments on equitable NHHF funding distribution for the NT and the continuation of investment in remote housing;
- Providing feedback on the development of the NT Government's Homelessness Strategy and Five Year Action Plan;
- Negotiating modifications to the Department of Housing and Community Development's five-year grant agreement provisions for the sector;
- Providing feedback and direction to the development of the Rough Sleepers survey, Urban Community Housing Strategy, Remote Rent Review and other DHCD policy initiatives;
- Sector consultation and coordinated feedback to the Department of

Attorney General and Justice on the proposed Transitional Accommodation Program.

- Submissions to Commonwealth Treasury on the establishment of the National Housing Finance and Investment Corporation (NHFIC) and related measures;
- Providing opportunities at Accommodation Action Groups for community sector organisations and the Department of Housing and Community Development to address issues, questions, and clarify policy. Priority issues of immediate or particular concern are raised by NT Shelter with appropriate departmental staff.
- Participating in the NT Government / NGO Partnership Group (NNPG) and working collaboratively for the development of strong, effective relationships between stakeholders in the sector;
- Participating on the Steering Group for the NT Government's Outcomes Framework;
- Providing input and advice into the development of the proposed Aboriginal Contracting Framework, through our participation on the skills and employment stream working group;
- Contributing to the identification of options for capital spend in Alice Springs on youth initiatives as part of the Safer Public Places subcommittee;
- Continuing to support the NT Government's Housing Accommodation Support Initiative (HASI) trial in the NT through our membership of the steering group.

In a new initiative, biennial meetings with the CEO of the Department of Housing and Community Development have been implemented. These provide an opportunity

for high-level engagement on government and departmental policy and future direction. In addition, it is a chance for NT Shelter member CEOs to collaborate with the Department on measures that will lead to better housing outcomes.

Over the past 12 months, NT Shelter made the following submissions to Commonwealth and Territory government enquiries and discussion papers, all of which are available on our website:

- Modernisation of the NT Anti-Discrimination Act;
- Closing the Gap Refresh;
- Treasury Laws Amendment (National Housing and Homelessness Agreement) Bill;
- NT Government Revenue Discussion Paper;
- National Housing Finance and Investment Corporation consultation;
- Residential Tenancies Act Review;
- NT Shelter's 2018-19 Pre-Budget Submission;
- NTCAT Costs Orders and Default Decisions

HOMELESSNESS RESPONSE GROUP (HRG)

HRG brings together homelessness service providers and a range of other community service and housing organisations to identify the systemic issues impacting clients with complex needs. It promotes effective case management to support clients out of homelessness or prevent them entering into homelessness.

At the beginning of 2017, NT Shelter was funded by the Department of Housing and Community Development to continue the Darwin Homelessness Response Group (HRG) Pilot for eighteen months. The Pilot has progressed well and has proven to be a very cost-effective way to develop multi-disciplinary case management, generating integrated strategies to support clients out of homelessness.

To date, 32 clients have been supported through the HRG. Pleasingly, the Department has agreed to extend the pilot for an additional 12 months to 30 June 2019.

The pilot holds great promise in terms of improving and integrating case management strategies, interagency collaboration and improving outcomes for clients with the greatest and most challenging needs.

NT Shelter is exploring options for extending this model to other regional centres, where significant interest has been demonstrated.



Participating in local and national events that shine the spotlight on housing and homelessness is an important part of NT Shelter's community engagement activities.

Case Study: HRG Pilot Evaluation

A mid-term evaluation of the HRG pilot was recently conducted, revealing very positive results in areas such as case coordination, expanded networks and collaboration, accountability, more hopeful clients, better linkages of clients to available supports, positive support and improved morale for case staff.

Some key outputs that have been achieved during 2017-18:

- (a) 16 participating organisations
- (b) 21 meetings
- (c) 49 case workers at HRG
- (d) 41 clients supported since inception
- (e) Average duration on HRG is 7.5 months
- (f) Brokerage spend of \$6,500

In their own words.....

"I think for those clients who really have complex needs it gives them hope that there is something being done for them and they are valued. And that's important."

Case Manager and HRG Participant

"When you go to HRG and you discuss what's going on for that client people are so generous with their contribution of ideas that you come away and think 'Great. I really feel that I can maybe put that to the client and see what they think about that idea.' So, that's brilliant, you know."

Case Manager and HRG Participant

SHELTER ME WEBSITE UPGRADE

NT Shelter's new and improved online directory for homelessness services, *ShelterMe*, went live on 25 January.

The new site provides a more accessible and easier to navigate user experience for end users, 40% of whom access via mobile phone or tablet device.

The launch of the new site provided the opportunity to reinvigorate the public's knowledge on homelessness and resources available. The new site was promoted to a wide range of stakeholders - members, service providers in affiliated areas, local councils, Territory and Federal electorate offices, hospitals and health services, and job service agencies.

Feedback on the website has been universally positive and, pleasingly, generating a significant lift in user traffic;

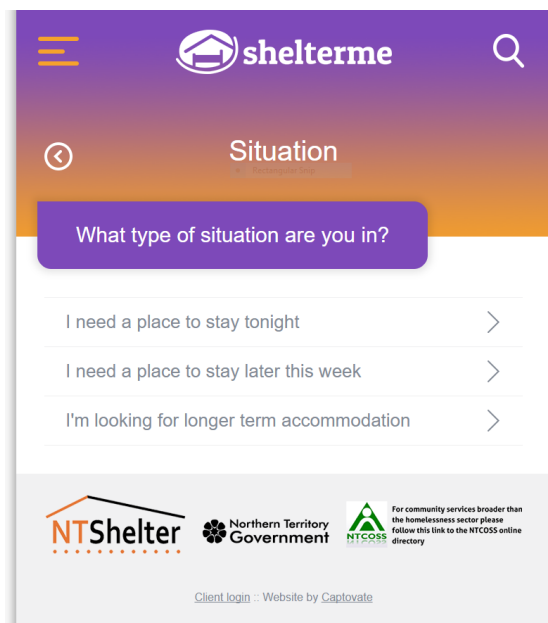
"14,265 users initiated 19,885 sessions on ShelterMe during the 2017-18 year, an increase of 24%"

The updated site provides details on accommodation and other support services such as emergency relief funds, legal help, alcohol and other drugs, mental health services, food and meals and much more.

We are grateful to and acknowledge the support of the Department of Housing and Community Development for funding this project.

Our Executive Officer had an opportunity to promote the new website on Territory FM, with the on-air presenter referring to it as "a

fantastic resource that you need to be familiar with".



The updated ShelterMe website provides improvements to an important web-based directory connecting homeless people with available service providers across the NT.



NT Shelter staff Donna Feltus and Peter McMillan attending a National Homelessness Week event at Mindil Beach, Darwin.

OUTLOOK

NT Shelter enters the 2018-19 financial year with a freshly signed 5 year funding agreement with the Northern Territory Government. We greatly appreciate the support and commitment to peak body operational funding from Government. As is the case for other NGOs, a five year agreement is very welcome news with greater balance sheet certainty, a higher likelihood of retaining key staff, and the opportunity to deliver on key outcome areas with a longer term horizon in mind.

There is a lot of activity happening in the affordable housing and homelessness space, with a degree of bipartisan support on the need for significant investment in housing. This is positive, as the facts regarding the unacceptable condition of a significant amount of public housing stock, high levels of homelessness and overcrowding, and long wait lists are not disputed.

Our attention can therefore increasingly turn to innovation and solutions to agreed problems.

NT Shelter has built a good deal of momentum in the previous year and will look to leverage our efforts from here. The fundamentals are promising given the former Prime Minister's remarks on housing being the "single biggest issue" raised with him earlier this year in Tennant Creek. The prospects of a "regional deal" for the Barkly region are good and present a real opportunity for NT Shelter to work with the implementation taskforce to ensure that housing is a central part of any deal.

Team morale and alignment to strategy is high, particularly good outcomes against the work plan and the re-establishment of an office presence in Alice Springs.

In the following year, NT Shelter will be working with the Australian Housing and Urban Research Institute (AHURI) on a project that investigates linkages between mental health and housing. We are also looking to broaden our network of key partners and collaborate with a growing range of organisations that can inform areas of further research, innovation and policy development. To this end, NT Shelter looks forward to exploring potential partnership opportunities with entities such as Charles Darwin University, Menzies School of Health Research, and Social Ventures Australia.

NT Shelter has been invited to participate as a steering group member on the 2019 National Housing Conference Program Advisory Committee. This conference will be a key opportunity to highlight the unique and significant housing challenges facing the Northern Territory. Further, it will provide excellent professional development and networking opportunities for our local housing and homelessness sector leaders and practitioners.

Our emphasis on regional engagement will continue. A key focus of our Regional Coordinator roles is sector consultation, coordination and capacity building. A key emphasis of our role as peak body is to further build our close association with our members and other key stakeholders, and these roles are instrumental in achieving this.

Our deep commitment to evidence-based policy development and research remains and is a core strength of the organisation.

We will continue to invest significant time in keeping abreast of developments in the affordable housing landscape through our national network of researchers, academics, subject matter experts, fellow practitioners, peers and colleagues.

MORE INFORMATION

For more information about the activities of NT Shelter Inc. please visit our websites or contact us as follows:

Websites:

www.ntshelter.org.au

www.shelterme.org.au

Contact Us:

Peter McMillan
Executive Officer
NT Shelter Inc.
PO BOX 1577 Nightcliff NT 0814
Phone: (08) 8985 4389
eo@ntshelter.org.au

Member enquiries should be directed to Ms Donna Feltus, Office Manager.



Attendees at NT Shelter's public forum in Darwin, "Developing a Territory Housing Strategy"

NORTHERN TERRITORY SHELTER INCORPORATED

ABN 12 591 531 723

Special Purpose Financial Report

For the year ended 30 June 2018

Praescius Tax & Accounting Pty Ltd

Unit 1-3 /34 Parap Road
Parap NT 0821
Phone: 08 89470955 Fax: 08 89472116
Email: paraptax@pfinancial.com.au

NORTHERN TERRITORY SHELTER INCORPORATED
ABN 12 591 531 723

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ABN 12 591 531 723

Board of Management's Report For the year ended 30 June 2018

Your Board of Management submit the financial report of Northern Territory Shelter Incorporated for the financial year ended 30 June 2018.

Board of Management

The names of the Board of Management at the date of this report are:

President	Jean Ah Chee
Treasurer	Robert Cooper
Vice President	John McBryde
Secretary	Ashley Perez
Members	Jillian Ritherdon Michael Soler Janet Wright Ray Wallis
Public Officer	Peter Mcmillan

The names of the Board of Management during the financial year to 30th June 2018 were:

President	Jean Ah Chee	
Treasurer	Jessica Watkinson	1 July 2017 – 10 May 2018
	Robert Cooper	10 May 2018 – 30 June 2018
Vice President	Vacant at 30 June 2018	
	Sally Langton	1 July 2017 – 5 March 2018
	John McBryde	5 March 2018 – 10 May 2018
	Jessica Watkinson	10 May 2018 – 27 June 2018
Secretary	Jayne Lloyd	1 July 2017 – 16 November 2017
	Ashley Perez	16 November 2017 – 30 June 2018
Public Officer	Peter McMillan	
Members	Jillian Ritherdon	
	Ashley Perez	
	Robert Cooper	
	Colin Tidswell	1 July 2017 – 23 October 2017
	Michael Klerck	1 July 2017 – 16 November 2017
	Ron Mell	1 July 2017 – 9 August 2017
	Tracey McNee	16 November 2017 – 13 June 2018
	Christine Knight	16 November 2017 – 15 March 2018
	Michael Soler	15 March 2018 – 30 June 2018
	Janet Wright	10 May 2018 – 30 June 2018
	Ray Wallis	10 May 2018 – 30 June 2018

NORTHERN TERRITORY SHELTER INCORPORATED.
ABN 12 591 531 723
Board of Management's Report
For the year ended 30 June 2018 (continued)

Principal Activities

1. As the NT peak non-government housing body, NT Shelter will identify and promote best practice in the provision of appropriate and affordable housing.
2. Contribute to national and NT housing policy
3. Promote awareness regarding housing needs and issues for low income and disadvantaged Territorians.
4. Undertake support projects and research relevant to housing needs.

Significant Changes

No significant change in the nature of these objectives occurred during the year.

Operating Result

The profit for the year amounted to

Year ended
30 June 2018
\$55,811

Restated
Year ended
30 June 2017
\$57,148

Operating Report:

In our opinion:

- a) The accompanying income and expenditure statement is drawn up so as to present fairly the results of the Association for the financial year ended 30 June 2018;
- b) The accompanying statement of financial position is drawn up so as to present fairly the state of affairs of the Association as at the end of that financial year.
- c) The Board of Management have reasonable grounds to believe that Northern Territory Shelter Incorporated will be able to pay its debts as and when they fall due.

Signed in accordance with a resolution of the Members of the Board of Management on:

Date:



Board of Management Member



Board of Management Member

Northern Territory Shelter Incorporated
ABN 12 591 531 723
INCOME & EXPENDITURE STATEMENT
as at 30 June 2018

	2018	Restated
	\$	2017
		\$
Income		
Grants		
Department of Housing	546,871	810,283
Unspent Balance Carried Forward (note 2)	(128,725)	(240,685)
Unspent Balance Brought Forward	240,685	85,420
Total Grants	658,831	655,018
Trading Activities		
Sales of Toolkits	82	377
Membership	11,559	12,288
Total Trading Activities	11,641	12,665
Other Income		
Gain on Sale of Asset	5,825	-
Interest Received	2,432	952
Project Management Income	32,120	22,789
Sundry Income	320	3,268
Total Other Income	40,696	27,010
Total Income	711,168	694,693
Expenses		
Wages & Salaries	356,094	378,868
Travel	40,065	25,048
Board Expenses	12,681	12,881
Vehicle Expenses	7,533	8,007
General Office Expenses	39,194	55,210
Office Overheads	42,571	39,401
Program Expenses	83,361	24,778
Financial Services	73,859	93,351
Total Expenses	655,357	637,545
Net Profit	55,811	57,148

Northern Territory Shelter Incorporated
ABN 12 591 531 723
Statement of Financial Position
as at 30 June 2018

	2018	Restated 2017
	\$	\$
Assets		
Current Assets		
Cash at Bank		
Cheque Account	624,281	887,302
Petty Cash	161	46
Bendigo General 8515	1,846	1,835
Bendigo Term Deposit #2502	104,081	101,660
Bendigo Term Deposit #2503	100,000	-
Total Cash at Bank	830,369	990,844
Trade Debtors		
Trade Debtors	30	-
Other Assets		
Pay Stay City of Darwin	13	-
Real Estate Agent Deposit	6,600	6,600
Cab Charge Deposit	200	200
Prepaid Insurance	9,203	6,956
Prepaid Expenses	-	2,491
Total Other Assets	16,046	16,247
Total Current Assets	846,415	1,007,091
Non-Current Assets		
Motor Vehicle at Cost	27,198	21,378
Accumulated Depreciation	(1,184)	(16,224)
Furniture & Fittings at Cost	2,015	2,015
F&F Accumulated Depreciation	(952)	(448)
Total Non-Current Assets	27,076	6,721
Total Assets	873,491	1,013,812

Northern Territory Shelter Incorporated
ABN 12 591 531 723
Statement of Financial Position
as at 30 June 2018

		2018	Restated 2017
		\$	\$
Liabilities			
Current Liabilities			
Grants & Advances			
Unexpended Grants	(note 2)	128,725	240,685
Grants in advance		422,458	492,184
Creditors			
Trade creditors		11,473	9,563
Pre paid Memberships		664	-
ATO		-	72,273
Credit Cards			
Master Card		4,510	-
Payroll Liabilities			
Provision for Annual Leave		11,528	2,612
Superannuation reconciliation account		1,138	2,247
GST Liability			
ATO liability		42,935	-
Total Current Liabilities		623,431	819,564
Non-Current Liabilities			
Total Non-Current Liabilities		-	-
Total Liabilities		623,431	819,564
Net Assets			
Equity			
Accumulated Funds		194,249	137,101
Surplus	(note 2)	55,811	57,148
Total Equity	(note 2)	250,060	194,249

Northern Territory Shelter Incorporated
ABN 12 591 531 723
Statement of Cash Flows
as at 30 June 2018

	2018	2017
	\$	\$
Cash flow from Operating Activities		
Receipts from Grants and other income	711,168	710,310
Payments to suppliers and employees	(655,357)	(637,546)
Trade Debtors	(30)	80,000
Prepaid expenses	244	(9,447)
MV Accumulated Depreciation	(20,859)	3,595
Furniture & Fittings at Cost	-	(792)
F&F Accumulated Depreciation	504	448
Deposits	-	91
Trade Creditors	1,909	(12,662)
Prepaid memberships	664	-
Master Card	4,510	(1,266)
Superannuation payable	(1,108)	2,247
Employee Provisions / adjustments	8,916	(4,735)
GST Paid	-	19
ATO Payable - June BAS	(29,338)	72,273
Income in advance	(69,726)	-
Grants in advance and carried forward	(note 2) (111,972)	631,832
Net Cash Flow from Operating Activities	(160,475)	834,367
Cash Flow From Investing Activities		
Net cash provided by (used in) investing activities	0	0
Net Increase/Decrease for the period	(160,475)	834,367
Cash at the Beginning of ther period	990,844	156,477
Cash at the End of the period	830,369	990,844

NORTHERN TERRITORY SHELTER INCORPORATED.
ABN 12 591 531 723
NOTES TO THE ACCOUNTS
For the year ended 30 June 2018

Note 1: Statement of Significant Accounting Policies

The financial report is a special purpose financial report that has been prepared to satisfy the financial reporting requirements of the *Northern Territory of Australia Associations Act*. The Board of Management has determined that the Association is not a reporting entity.

The special purpose financial report has been prepared in accordance with the Act and the following Australian Accounting Standards:

- AASB101, Presentation of Financial Statements
- AASB107, Statement of Cash Flows
- AASB108, Accounting Policies, Changes in Accounting Estimates and Errors
- AASB1048, Interpretation of Standards
- AASB1054 Australian Additional Disclosures.

The special purpose financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The following is a summary of the material accounting policies adopted by the Association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

a. Revenue recognition

Interest income is recognised when accrued.

Other revenue is recognised when it is received or when the right to receive payment is established.

b. Taxation

The Association is of the opinion that it is not subject to income tax.

c. Cash

Cash includes cash on hand, deposits held at call with banks, and other short term highly liquid investments.

d. Property, Plant and Equipment

The current policy is to fully depreciate all purchases of a capital nature except those costing in excess of \$5000, or have a permanent or long term character.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

NORTHERN TERRITORY SHELTER INCORPORATED.

ABN 12 591 531 723

NOTES TO THE ACCOUNTS (Continued)

For the year ended 30 June 2018

f. Going concern

The special purpose financial report of the Association has been prepared on the basis that the Association is a going concern and will continue to operate. The Association relies on funding from the Northern Territory Government. The financial report is prepared on a going concern basis on the understanding that such support will continue.

g. Employee entitlements

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date.

h. Events after the Balance Sheet Date

No matter or circumstance has arisen since 30 June 2018 that has significantly affected, or may significantly affect the associations operations, the result of those operations, or the Associations state of affairs in future financial years.

g. Expense category allocations

The following expenses are included in the listed expense categories in the Income and Expenditure Statement.

Wages and Salaries – Staff salaries, leave loading, long service, superannuation, Fringe Benefits tax, staff development, staff support services, health and safety, workers compensation insurance, and recruitment.

Travel – Travel expenses, travel allowance, accommodation and mileage allowance.

Board Travel – Board governance expense, Board travel and Board accommodation.

Vehicle expenses – Fuel, registration, repairs and maintenance, parking, insurance, and depreciation.

General Office – Stationery, IT support, Advertising, Depreciation, postage, printing and photocopying, staff amenities, and rounding.

Office Overhead – Rent, telephone, fax, internet, Public Liability insurance, Volunteers insurance, Business insurance, electricity, cleaning, office repairs and maintenance.

Program Expenses – Equipment hire, meeting expenses and catering, office amenities, resources, Computer expenses (including website upgrades), brokerage, donations, subscriptions and memberships, consultancy, Client Support services.

Financial Services – Business plan and report, book keeping, audit, fees and permits, consultation services, legal fees, Project Management fee, bank fees.

NORTHERN TERRITORY SHELTER INCORPORATED.
ABN 12 591 531 723
NOTES TO THE ACCOUNTS (Continued)
For the year ended 30 June 2018

Note 2: Correction of Prior Period Error

- a. An amount of unspent grants \$15617, was not recorded as a liability as at 30 June 2017, and was therefore not reported in the audited financial statements for the 2017 financial year, completed on 31/10/2017. The unspent funds were recorded in the Associations ledger on the 12/12/2017.
- b. The line items affected include –
 - i. 2017 Unspent Grants Carried Forward understated by \$15,617
 - ii. 2017 Net Profit overstated by \$15,617
 - iii. 2017 Liabilities understated by \$15,617
 - iv. 2017 Surplus overstated by \$15,617
 - v. 2017 Equity overstated by \$15,617
- c. The changes to the line items as listed above are summarised in Note 3.

Note 3: Summary of corrections – Prior Period Error

	Prior 2017 \$	Adjustment \$	Restated 2017 \$
<u>Income & Expenditure statement</u>			
Unspent Balance Carried Forward	(225,068)	(15,617)	(240,685)
Net Profit	72,765	(15,617)	57,148
<u>Statement of Financial Position</u>			
Liabilities – Unexpended Grants	225,068	15,617	240,685
Surplus	72,765	(15,617)	57,148
Total Equity	209,866	(15,617)	194,249

Northern Territory Shelter Incorporated
ABN 12 591 531 723

Asset Schedule for the year ended 30 June, 2018

	Total	Addition	OWDV	Date	Disposal	Consid	Rate	Deprec	CWDV	Gain /loss
Motor Vehicle										
Mazda 3 - Red Hatchback #CB43ZN	27,198.00	23/02/2018	5,154	23/02/2018	8,636	15	2,343	0	5,825	
Hyundai Tucson	27,198.00		5,154			12.5	1,184	26,014		
						Net	3,527	26,014		
Furniture & Fittings										
Storage Cupboard	543.64	28/06/2016	408			25	136	272		
Office Desk	679.09	29/06/2016	509			25	170	339		
Westinghouse Fridge 340L	791.82	12/10/2016	650			25	198	452		
	2,014.55		1,567			Net	504	1,063		
Plant & Equipment										
Office Couch	271.82	7/07/2016	0.00							
Iphone 6 with case	853.59	8/07/2016	0.00							
Iphone 6	953.64	20/07/2016	0.00							
Multi function colour printer	817.27	26/07/2016	0.00							
HP Laptop #1	882.73	29/07/2016	0.00							
HP Laptop #2	882.72	29/07/2016	0.00							
Excalibur 4 Drawer Filing Cabinet	520.05	19/09/2016	0.00							
HP 600 Pro desktop	2,343.64	1/11/2016	0.00							
Lenovo Ideapad 310 with case	807.27	31/01/2017	0.00							
Officeworks Monitor	226.00	13/08/2018	226.00							
Surface Pro	3,119.00	26/06/2018	3,119.00			100	226.00	0		
Samsung Galaxy	535.00	27/06/2018	535.00			100	3,119.00	0		
	12,212.73		3,880.00			Net	3,880.00	0		
Total Assets	41,425.28						7,911.00	27,077.00		

NT SHELTER INC

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