Migrant Resource Centre (Southern Tasmania) Incorporated Financial Statements 30 June 2016



INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

SCONS 2,873,659 2,873,699 402,836 CDC - Consumer Direct Care 1,276,099 402,836 CDC - Consumer Direct Care 1,276,099 402,836 CDC - Consumer Direct Care 3,880 7,429 Interest 38,111 31,718 Memberships 515 500 Self Funded & Other 11 485,124 403,136 Self Funded & Other 11 485,124 403,136 Self Funded & Other 11 485,124 403,136 Self Funded & Other 12 403,137 Self Funded & Other 12 403,137 Self Funded & Other 13,572 1,200 Self Funded & Other 14,187 Self Funded & Other 14,187 Self Funded & Other 14,189 11,390 Self Funded & Other East 16,572 1,200 Self Funded & Other East 14,189 11,390 Self Funded & Other East 14,189 Self Funded & Other East 14,189 Self Funded & Self Funded		NOTES	2016 \$	2015 \$
CDC - Consumer Direct Care 1,276,099 402,836 Donations 5,880 7,429 Interest 38,111 31,118 Memberships 515 500 Self Funded & Other 11 485,124 403,136 Operating Income 4,161,379 3,719,263 EXPENDITURE Accounting Fees 15,372 1,200 Administration Fee 22,251 - Administration Fee 4,527	INCOME			
Donations Interest Intere	Government Grants		2,355,650	2,873,644
Interest	CDC - Consumer Direct Care		1,276,099	402,836
Memberships 515 500 Self Funded & Other 11 485,124 403,136 Operating Income 4,161,379 3,719,263 EXPENDITURE Texture of the control of the contro	Donations		5,880	7,429
Self Funded & Other 11 485,124 403,136 Operating Income 4,161,379 3,719,263 EXPENDITURE 3,719,263 3,719,263 Accounting Fees 15,372 1,200 Administration Fee 22,251 - Advertising 185 1,855 Audit Fees 14,189 11,399 Bank Fees 470 (74) Board & Governance Expenses 6,552 - Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Computer Expenses 17,701 41,076 Computer Expenses 17,701 41,076 Computation 82,606 81,440 Depreciation 82,606 81,440 Denations, Howers & Tributes 1,012 2,213 Electricity 2,2763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 3,794 Health & Safety 481 1,199				•
Page				
Accounting Fees 15,372 1,200 Administration Fee 22,251	Self Funded & Other	11	485,124	403,136
Accounting Fees 15,372 1,200 Advertising 185 1,855 Audit Fees 14,189 11,390 Bank Fees 470 (74) Board & Governance Expenses 6,552 - Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Depreciation 82,606 81,440 Donations, Flowers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,199 Insurance 21,069 45,700 Interest Paid 1,036 - 2,213 48,327 38,794 Legal Fees 4,372 8,269 48,305 48,327 38,262 24,394 48,327 38,262 24,394 48,327 38,262 24,394 48,265 48,265 12,131 Materials &	Operating Income	_	4,161,379	3,719,263
Administration Fee 22,251 - Advertising 185 1,855 Audit Fees 14,189 11,390 Bank Fees 7,470 (74) Board & Governance Expenses 6,552 - 6,552 - 7,641 Board & Governance Expenses 7,701 Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Deprediation 82,606 81,440 Donations, Flowers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,199 Insurance 21,069 45,700 Interest Paid 1,036 - Language Services 33,062 24,394 Legal Fees 33,062 24,394 Legal Fees 37,271 8,269 Loss on Sale of Assets - 2,131 Magazines & Periodicals 387 532 Materials & Resources 5,491 11,722 Meals 23,887 19,670 Memberships & Registrations 18,088 5,485 Motor Vehicle Expenses 49,237 52,773 Outsourced Aged Care Services 13 941,417 461,690 Photocopier Expenses 12,672 14,074 Postage 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,070 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 6,029 7,473 Storage Costs 480 1,920 Staff & Visitor Amen'ties 3,675 3,060 Sundry Expenses 2,755 11,893 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	EXPENDITURE			
Advertising 185 1,855 Audit Fees 14,189 11,390 Bank Fees 470 (74) Board & Governance Expenses 6,552 - Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Depredation 82,606 81,440 Donations, Howers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,199 Insurance 21,069 45,700 Interest Paid 1,036 - Legal Fees 4,372 8,269 Loss on Sale of Assets - 2,131 Magazines & Periodicals 387 532 Materials & Resources 5,491 11,722 Meals 486 5485 Motor Vehicle Expenses 13,887	Accounting Fees		15,372	1,200
Audit Fees 14,189 11,390 Bank Fees 470 (74) Board & Governance Expenses 6,552 - Clearing 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Deprediation 82,606 81,440 Donations, Flowers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,199 Insurance 21,069 45,700 Interest Paid 1,036 - Legal Fees 33,062 24,394 Legal Fees 4,372 8,269 Loss on Sale of Assets - 2,131 Materials & Resources 5,491 11,722 Meals 387 532 Materials & Resources 4,343 4,043 Motor Vehicle Expenses 4,237	Administration Fee		22,251	-
Bank Fees 470 (74) Board & Governance Expenses 6,552 - Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Depreciation 82,606 81,440 Donations, Flowers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,1936 - Insurance 21,069 45,700 Interest Paid 1,036 - 2,134 Legal Fees 4,372 8,269 Loss on Sale of Assets - 2,131 Magazines & Periodicals 387 532 Materials & Resources 5,491 11,722 Meals 23,887 19,670 Memberships & Registrations 18,088 5,485 Motor Vehicle Expenses 49,237 52,773	Advertising		185	1,855
Board & Governance Expenses 6,552 1 Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Depreciation 82,606 81,440 Donations, Flowers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,199 Insurance 21,069 45,700 Interest Paid 1,036 - Language Services 33,062 24,394 Legal Fees 4,372 8,269 Loss on Sale of Assets - 2,131 Magazines & Periodicals 387 532 Materials & Resources 5,491 11,722 Materials & Resources 5,491 11,722 Meals 18,088 5,485 Motor Vehicle Expenses 9,237 52,773 Outsourced Aged Care	Audit Fees		14,189	11,390
Cleaning 24,547 29,780 Computer Expenses 17,701 41,076 Consultancy 67,641 48,805 Depreciation 82,606 81,440 Donations, Flowers & Tributes 1,012 2,213 Electricity 22,763 28,567 Equipment 25,789 22,960 Group Activities 12 48,327 38,794 Health & Safety 481 1,199 Insurance 21,069 45,700 Interest Paid 1,036 - Language Services 33,062 24,394 Legal Fees 4,372 8,269 Loss on Sale of Assets - 2,131 Magazines & Periodicals 387 532 Materials & Resources 5,491 11,722 Meals 23,887 19,670 Memberships & Registrations 18,088 5,485 Motor Vehicle Expenses 49,237 52,773 Outsourced Aged Care Services 13 941,417 461,690				(74)
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Loss on Sale of Assets - 2,131 Magazines & Periodicals 387 532 Materials & Resources 5,491 11,722 Meals 23,887 19,670 Memberships & Registrations 18,088 5,485 Motor Vehicle Expenses 49,237 52,773 Outsourced Aged Care Services 13 941,417 461,690 Photocopler Expenses 12,672 14,074 Postage 4,343 4,043 Printing & Stationery 20,079 18,980 Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel &				
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Motor Vehicle Expenses 49,237 52,773 Outsourced Aged Care Services 13 941,417 461,690 Photocopier Expenses 12,672 14,074 Postage 4,343 4,043 Printing & Stationery 20,079 18,980 Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649				
Outsourced Aged Care Services 13 941,417 461,690 Photocopier Expenses 12,672 14,074 Postage 4,343 4,043 Printing & Stationery 20,079 18,980 Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	• –			
Photocopier Expenses 12,672 14,074 Postage 4,343 4,043 Printing & Stationery 20,079 18,980 Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649		13		
Postage 4,343 4,043 Printing & Stationery 20,079 18,980 Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649	-			
Printing & Stationery 20,079 18,980 Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure A,157,995 3,752,789				
Professional Development 20,001 26,076 Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	_			
Professional Services 6,929 7,473 Rates, Taxes & Rent 15 218,444 223,805 Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789				
Repairs & Maintenance 6,707 11,893 Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789			6,929	
Salaries & Associated Costs 14 2,368,100 2,436,822 Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	Rates, Taxes & Rent	15	218,444	223,805
Security Expenses 2,151 1,916 Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	Repairs & Maintenance		6,707	11,893
Storage Costs 480 1,920 Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	Salaries & Associated Costs	14	2,368,100	2,436,822
Staff & Visitor Amenities 3,675 3,060 Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	Security Expenses		2,151	1,916
Sundry Expenses - 622 Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	Storage Costs		480	1,920
Telephone Expenses 32,795 41,885 Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789	Staff & Visitor Amenities		3,675	3,060
Travel & Accomodation 13,687 18,649 Total Expenditure 4,157,995 3,752,789			-	
Total Expenditure 4,157,995 3,752,789			32,795	41,885
	Travel & Accomodation		13,687	18,649
NET SURPLUS/(DEFICIT) 3,384 (33,526)	Total Expenditure		4,157,995	3,752,789
	NET SURPLUS/(DEFICIT)		3,384	(33,526)

BALANCE SHEET AS AT 30 JUNE 2016

Current Assets Cash Cash		NOTES	2016 \$	2015 \$
Cash 2 1,492,138 1,087,883 Debtors & Other Assets 3 116,944 31,134 Prepayments 3 80,941 66,110 Accrued Income 3 7,442 28,174 Total Current Assets 1,697,465 1,213,301 Non-current Assets 1,697,465 1,213,301 Non-current Assets 2 277,092 249,395 Froperty 4 886,653 891,498 Funditure, Equipment & Motor Vehicles 5 277,092 249,395 Total Non-current Assets 1,163,745 1,140,893 TOTAL ASSETS 2,861,210 2,353,496 LIABILITIES Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 55,372	ASSETS		•	*
Debtors & Other Assets 3	Current Assets			
Prepayments 3 80,941 66,110 Accrued Income 3 7,442 28,174 Total Current Assets 1,697,465 1,213,301	Cash	2	1,492,138	1,087,883
Accrued Income 3 7,442 28,174 Total Current Assets 1,697,465 1,213,301 Non-current Assets 2 1,697,465 1,213,301 Non-current Assets 4 886,653 891,498 Furniture, Equipment & Motor Vehicles 5 2,277,092 249,395 Total Non-current Assets 1,163,745 1,140,893 TOTAL ASSETS 2,861,210 2,353,496 LUABILITIES Current Liabilities 7 191,650 223,965 Grants & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 1,424,949 <td>Debtors & Other Assets</td> <td>3</td> <td>116,944</td> <td>31,134</td>	Debtors & Other Assets	3	116,944	31,134
Non-current Assets 1,697,465 1,213,301	Prepayments	3	80,941	66,110
Non-current Assets Property 4 886,653 891,498 Furniture, Equipment & Motor Vehicles 5 277,092 249,395 Total Non-current Assets 1,163,745 1,140,893 TOTAL ASSETS 2,861,210 2,353,496 LIABILITIES Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Accrued Income	3		
Property Furniture, Equipment & Motor Vehicles Furniture, Equipment & Motor Vehicles 5 277,092 249,395 249,395 Total Non-current Assets 1,163,745 1,140,893 1,163,745 1,140,893 TOTAL ASSETS 2,861,210 2,353,496 2,861,210 2,353,496 LIABILITIES Current Liabilities Creditors & Accruals 6 5 549,332 313,272 313,272 Provisions 7 191,650 223,965 23,965 Grants & Allocations 8 639,907 364,987 364,987 Total Current Liabilities 1,380,889 902,224 902,224 Non-current Liabilities Provisions 7 55,372 29,707 29,707 Total Non-current Liabilities 555,372 29,707 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 Retained Earnings 9 9 924,949 921,565 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Total Current Assets	_	1,697,465	1,213,301
Furniture, Equipment & Motor Vehicles 5 277,092 249,395 Total Non-current Assets 1,163,745 1,140,893 TOTAL ASSETS 2,861,210 2,353,496 LIABILITIES Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Non-current Assets			
Total Non-current Assets 1,163,745 1,140,893 TOTAL ASSETS 2,861,210 2,353,496 LIABILITIES Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Property	4	886,653	891,498
LIABILITIES 2,861,210 2,353,496 Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Furniture, Equipment & Motor Vehicles	5	277,092	249,395
LIABILITIES Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,550 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Total Non-current Assets	←	1,163,745	1,140,893
Current Liabilities Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	TOTAL ASSETS	<u></u>	2,861,210	2,353,496
Creditors & Accruals 6 549,332 313,272 Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	LIABILITIES			
Provisions 7 191,650 223,965 Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Current Liabilities			
Grants & Allocations 8 639,907 364,987 Total Current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Creditors & Accruals	6	549,332	313,272
Non-current Liabilities 1,380,889 902,224 Non-current Liabilities 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Provisions	7	191,650	223,965
Non-current Liabilities Provisions 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Grants & Allocations	8	639,907	364,987
Provisions 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 20,000 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Total Current Liabllitles	·	1,380,889	902,224
Provisions 7 55,372 29,707 Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 20,000 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	Non-current Lighilities			
Total Non-current Liabilities 55,372 29,707 TOTAL LIABILITIES 1,436,261 931,931 NET ASSETS 1,424,949 1,421,565 EQUITY 8 29 924,949 921,565 Asset Revaluation Reserve 500,000 500,000		7	55,372	29,707
NET ASSETS 1,424,949 1,421,565 EQUITY Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000		_	·	
EQUITY 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	TOTAL LIABILITIES		1,436,261	931,931
EQUITY 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000	NET ASSETS		1,424,949	1,421,565
Retained Earnings 9 924,949 921,565 Asset Revaluation Reserve 500,000 500,000				<u> </u>
Asset Revaluation Reserve 500,000 500,000			_	
	5	9		•
TOTAL EQUITY 1,424,949 1,421,565	Asset Revaluation Reserve		500,000	500,000
	TOTAL EQUITY		1,424,949	1,421,565

This financial statement should be read in conjuction with the notes to the accounts

STATEMENT OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

CASH FLOWS FROM OPERATING ACTIVITIES	NOTES	2016 \$	2015 \$
CASIT LOWS TROW OF ENAMING ACTIVITIES			
Operating Grants Received		2,569,263	3,121,167
Receipts from Customers		1,772,843	902,125
Interest Received		38,111	31,718
Interest Paid		(1,036)	-
Payments to Suppliers and Employees		(3,958,477)	(3,716,314)
Net Cash Inflow from Operating Activities	16	420,704	338,696
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for Property, Plant & Equipment		(150,469)	~
Proceeds from Sale of Property, Plant & Equipment		47,500	(2,131)
Net Cash Inflow (Outflow) from Investing Activities		(102,969)	(2,131)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from Borrowings		-	400
Repayment of Borrowings		86,520	(8,645)
Net Cash Inflow (Outflow) from Financing Activities		86,520	(8,245)
Net (Decrease) Increase in Cash and Cash Equivalents		404,255	328,320
Cash at the Beginning of the Financial Year		1,087,883	759,563
Cash and Cash Equivalents at the End of Year	2	1,492,138	1,087,883

This financial statement should be read in conjuction with the notes to the accounts

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

1. SUMMARY OF ACCOUNTING POLICIES

General System of Accounting underlying the Financial Statements

The financial report has been prepared using the historic cost convention. It has been prepared in accordance with the requirements of the Associations Incorporation Act Tasmania 1964 and the following Australian Accounting Standards:

AASB 101 Presentation of Financial Statements

AASB 107 Statement of Cash Flows

AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1031 Materiality

AASB 110 Events After Balance Sheet Date

AASB 1048 Interpretation of Standards

AASB 1054 Australian Additional Disclosures.

Accounting Policies which have been significant in the Preparation and Presentation of the Accounts

(a) Property, Plant & Equipment

Property is initially recognised at cost. In the 2015 financial year Molle Street has been revalued by Opteon Property Group; certified valuers, to reflect market value. Furniture, equipment and motor vehicles are included at cost.

(b) Depreciation

Depreciation is provided on furniture, equipment and freehold buildings. Furniture and equipment depreciation is calculated on a straight line basis so as to write off the net cost of each asset during its expected useful life. Freehold buildings are depreciated at 3% diminishing value, motor vehicles are depreciated on the diminishing value method over their estimated useful economic lives; furniture and equipment is depreciated over 4 to 12.5 years; new motor vehicles are depreciated at 15%, existing vehicles continue at 20%.

(c) Income Tax

The Association is an exempt body under section 23(e) of the Australian Income Tax Assessment Act 1936 (as amended) and in accordance with a ruling from the Deputy Commissioner of Taxation.

	2016 \$	2015 \$
2, CASH		
ANZ Bank	10,889	25,673
ANZ Investment Account	1,478,489	1,058,850
Cash on Hand	2,760	3,360
Total	1,492,138	1,087,883
3. RECEIVABLES AND OTHER DEBTORS		
a) Debtors & Other Assets		
Accounts Receivable	103,982	29,657
Salary Sacrifice Equipment	1,438	779
GST & PAYG Tax Receivable / (Payable)	11,524	698
	116,944	31,134
b) Prepayments		
Prepaid Expenses General	20,571	7,575
Prepaid IT Service	5,915	5,409
Prepaid Insurance	54,455	53,126
	80,941	66,110
c) Accrued Income		
Accrued income	7,442	28,174
Total	205,327	125,418

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

	2016	2015
4. PROPERTY (See also Note 1 (a))	\$	\$
Land & Buildings	900,000	900,000
Improvements at Cost	142,830	142,830
Provision for Depreciation	(156,177)	(151,332)
Total	886,653	891,498
5. FURNITURE, EQUIPMENT & MOTOR VEHICLES		
Furniture and Equipment at Cost	460,320	400,511
Provision for Depreciation	(289,298)	(227,169)
Total Furniture & Equipment	171,022	173,342
Motor Vehicles at Cost	174,889	259,018
Provision for Depreciation	(68,819)	(182,965)
Total Motor Vehicles	106,070	76,053
Total	277,092	249,395
6. CREDITORS & BORROWINGS		
Accruals	124,776	123,011
Bonds - Rental Properties	4,274	2,794
Car Loan	98,550	13,510
Creditors	277,634	152,721
Credit Cards	4,536	3,593
New Driver Excess	466	-
Accrued Wages & Salaries	39,096	18,341
Total	549,332	313,272
7. EMPLOYEE PROVISIONS		
Provision for Long Service Leave - Current	58,008	65,056
Provision for Long Service Leave - Non-current	55,372	29,707
Provision for Annual Leave	133,642	158,909
Total	247,022	253,672

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

8. GRANT & ALLOCATIONS	2016 \$	2015 \$
Grant Reserves - Unallocated		13,582
ACOMMU	50,000	-
ADTAB - Database	55,588	
CDC Client Funds	260,061	137,129
E26TEN	-	45,881
EOTHER	5,000	-
EQUITL	-	35,585
HHBHUT	-	38,512
PASTT	93,963	20,000
PBSCFW	51,873	-
Phoenix Centre Development	7,511	7,511
POTHER	20,000	10,000
SCONNE	1,921	
SCOSKI	21,040	-
SCSLM2	13,616	-
SCSLMY	-	13,409
SINSPI	10,000	-
SMIAAA - Migration Advisor IAAAS	10,000	19,000
SMICRO	5,000	-
SMSIRS- Migrant Support	25,000	-
SORG	-	21,797
STAFE1	9,334	-
STRAN	-	2,581
Total	639,907	364,987

Grant & Allocations liability reflects grant income received in advance and grant funds received and unspent at 30 June 2016.

9. EQUITY

RETAINED EARNINGS

Asset Revaluation Reserve	500,000	500,000
Total	924,949	921,565
Net Surplus/(Deficit)	3,384	(33,526)
Opening Balance	921,565	955,091

10. CONTINGENT LIABILITIES

There are no known contingent liabilities at year end.

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

11. OTHER & SELF FUNDED INCOME Administration Fees - 7.164 Building User Fee 3.292 2.976 Client Service Fee - 13.520 Gain on Sale of Assets 2.489 - HACK Multicultral Seniors Club 2.9285 26.259 Other Income 309.413 201,156 Rental Income 140,645 152,061 Total 485,124 403,136		2016 \$	2015 \$
Bullding User Fee 3,292 2,976 Client Service Fee . 13,520 Gain on Sale of Assets 2,489 26,259 HACC Multicultral Seniors Club 29,285 26,259 Other Income 309,413 201,156 Rental Income 140,645 152,061 Total 485,124 403,136 **** Activities** Activities 48,327 38,794 **** Total 460,647 *** Total 460,647 *** Total 460,647 *** Total 2,077,633 2,140,224 *** Total 2,077,633	11. OTHER & SELF FUNDED INCOME		
Client Service Fee 1, 2,489 2, 2,289 2, 2,289 2, 2,289 2, 2,289 2, 2,289 2, 2,288 2, 2,298 2, 2,288 2, 2,298 2, 2,288	Administration Fees	_	7,164
Gain on Sale of Assets 2,489 - HACC Multicultral Seniors Club 29,285 26,259 Other Income 309,413 201,156 Rental Income 140,645 152,061 Total 485,124 403,136 12. GROUP ACTIVITIES Activities 48,327 38,794 Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,590 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) 30,888 Workers Compensation 22,549 36,017 Recoundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES 2,593 1,998<	Building User Fee	3,292	2,976
HACC Multicultral Seniors Club 29,285 26,259 Other Income 309,413 201,156 Rental Income 140,645 152,061 Total 485,124 403,136 12. GROUP ACTIVITIES Activities 48,327 38,794 Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 195,298 1,043 194,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,599 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15, RENTS, RATES & TAXES </td <td>Client Service Fee</td> <td></td> <td>13,520</td>	Client Service Fee		13,520
Other Income 309,413 201,156 Rental Income 140,645 152,061 Total 485,124 403,136 12. GROUP ACTIVITIES Activities 48,327 38,794 Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES 25,93 1,998 Rent 215,851 221,807	Gain on Sale of Assets	2,489	-
Rental Income Total 140,645 152,061 Total 485,124 403,136 12. GROUP ACTIVITIES Activities 48,327 38,794 Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,631 199,624 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES 25,93 1,998 Rent 215,851 221,807	HACC Multicultral Seniors Club	29,285	26,259
Total 485,124 403,136 12. GROUP ACTIVITIES 48,327 38,794 Activities 48,327 38,794 Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES 2,593 1,998 Rent 215,851 221,807	Other Income	309,413	201,156
12. GROUP ACTIVITIES 48,327 38,794 Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807			
Activities Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Total	485,124	403,136
Total 48,327 38,794 13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	12. GROUP ACTIVITIES		
13. OUTSOURCED AGED CARE SERVICES Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 1996,20 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense 7,861 Redundancy & Associated Costs 76,017 83,998 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Activities	48,327	38,794
Services relate to the Consumer Direct Care program: Client Support Services 748,119 460,647 Client Support Consumables 193,298 1,043 941,417 461,690 14. SALARIES & ASSOCIATED COSTS Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 1996,20 Leave Provisions (5,030) (30,888) Workers Compensation Recruitment Expense 2,549 36,017 Recruitment Expense Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Total .	48,327	38,794
Wages & Salaries 2,077,633 2,140,224 Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Client Support Services	193,298	1,043
Superannuation 196,931 199,620 Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	14. SALARIES & ASSOCIATED COSTS		
Leave Provisions (5,030) (30,888) Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Wages & Salaries	2,077,633	2,140,224
Workers Compensation 22,549 36,017 Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Superannuation	196,931	199,620
Recruitment Expense - 7,861 Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807		(5,030)	(30,888)
Redundancy & Associated Costs 76,017 83,988 Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES Rates & Taxes 2,593 1,998 Rent 215,851 221,807		22,549	36,017
Total 2,368,100 2,436,822 15. RENTS, RATES & TAXES 2,593 1,998 Rates & Taxes 215,851 221,807		-	
15. RENTS, RATES & TAXES Rates & Taxes			
Rates & Taxes 2,593 1,998 Rent 215,851 221,807	Total	2,368,100	2,436,822
Rent 215,851 221,807	15. RENTS, RATES & TAXES		
Rent 215,851 221,807	Rates & Taxes	2,593	1,998
	Total		

NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016

16. CASH FLOW INFORMATION	2016 \$	2015 \$
Reconciliation of cash flow from operations with surplus from operations	3:	
Surplus/(Deficit) for the year	3,384	(33,526)
Depreciation	82,606	81,440
(Gain)/Loss on Sale of Assets	(2,489)	2,131
Changes in Assets and Liabilities		
Decrease / (Increase) in Debtors & Other Assets	(74,983)	59,494
Decrease / (Increase) in Prepayments	(14,831)	11,044
Decrease / (Increase) in GST Recievable	(20,657)	(6,495)
Decrease / (Increase) in Accruals	20,732	30,666
(Decrease) / Increase in GST Payable	9,830	(369)
(Decrease) / Increase in Provisions	(6,650)	(30,929)
(Decrease) / Increase in Creditors & Accruals	148,842	(2,283)
(Decrease) / Increase in Grant Allocation	274,920	227,523
	420,704	338,696
17. AUDIT REMUNERATION		
Remuneration of the auditor, Wise Lord & Ferguson for:		
Auditing the financial statements and grant acquittals	12,700	12,200
Other services	-	600
Total	12,700	12,800



Independent auditor's report to the members of Migrant Resource Centre (Southern Tasmania) Incorporated

Report on the financial report

We have audited the accompanying financial report, being a special purpose financial report of. Migrant Resource Centre (Southern Tasmania) (the Association), which comprises the statement of financial position as at 30 June 2016, the statement of income and expenditure, and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information.

The Board of Governance's responsibility for the financial report

The Association's Board of Governance are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Associations Incorporation Act (TAS)* and the *Australian Charities and Not-for-Profits Commission Act 2012* and is appropriate to meet the needs of the members.

The Board of Governance's responsibility also includes such internal controls as the Board of Governance determines are necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation of the financial report that gives a true and fair view 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 registered entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Governance, as well as evaluating the overall presentation of the financial report.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit we have complied with the independence requirements of the *Australian Charities and Not-for-Profits Commission Act 2012.*

Opinion

In our opinion the financial report of Migrant Resource Centre (Southern Tasmania) is in accordance with the *Associations Incorporation Act (TAS)* and the *Australian Charities and Not-for-Profits Commission Act 2012*, including:

- a. giving a true and fair view of the Association's financial position as at 30 June 2016 and of its performance for the year ended on that date; and
- b. complying with Australian Accounting Standards to the extent described in Note 1, and complying with the Associations Incorporation Act (TAS) and Division 60 of the Australian Charities and Not-for-Profits Commission Regulation 2013.

Basis of accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Board of Governance's financial reporting responsibilities under the *Associations Incorporation Act (TAS)* and the *Australian Charities and Not-for-Profits Commission Act 2012*. As a result, the financial report may not be suitable for another purpose.

JOANNE DOYLE

Partner

Wise Lord & Ferguson

Date: 25 O Crosa 201.5