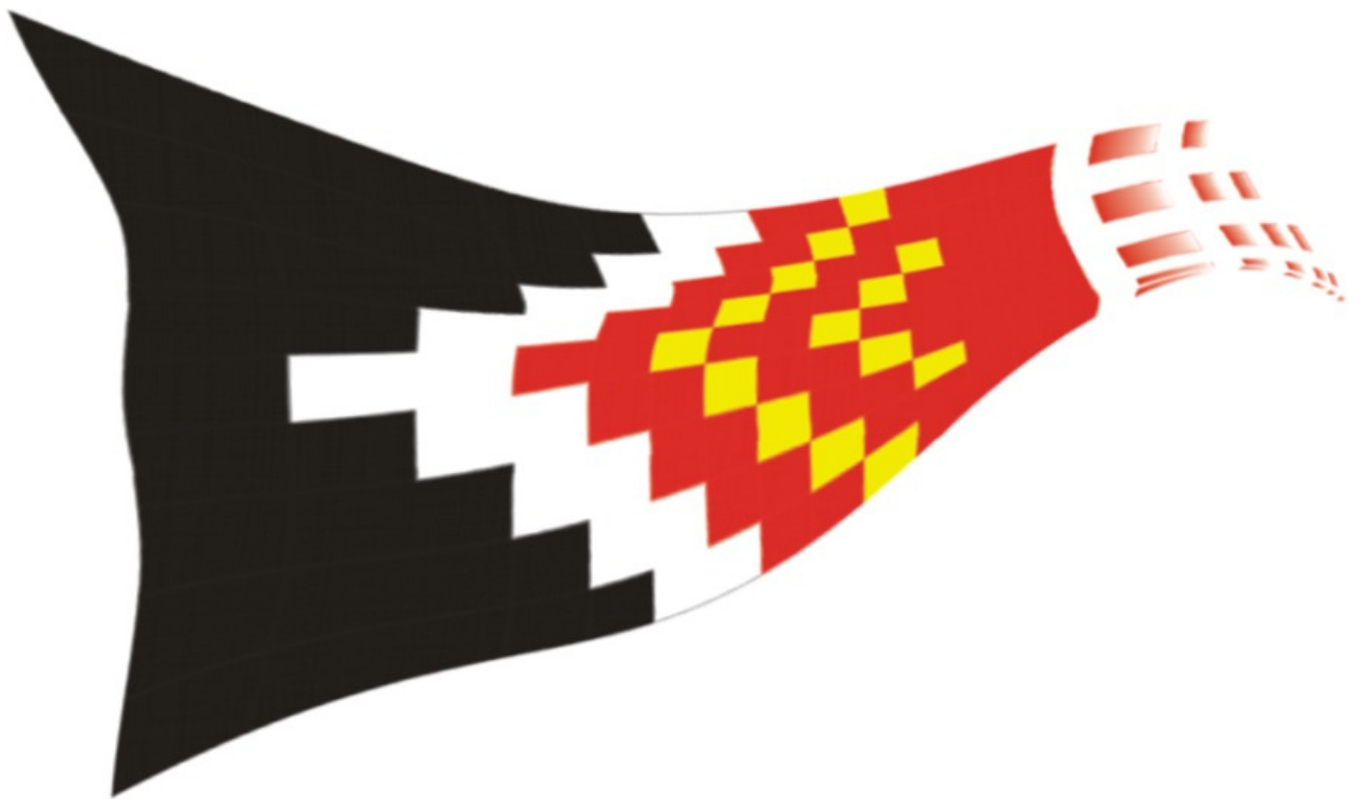

MURDI PAAKI SERVICES

ANNUAL REPORT
2019 - 2020



MURDI PAAKI SERVICES LTD AIMS TO GIVE LIFE TO MURDI
PAAKI REGIONAL ASSEMBLY'S ASPIRATIONS TO IMPROVE THE CULTURAL, SOCIAL, PHYSICAL
AND ECONOMIC WELLBEING OF ABORIGINAL PEOPLE LIVING IN WESTERN NSW.

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ABOUT MURDI PAAKI SERVICES

Murdi Paaki Services Ltd (MPSL) has been established as the operational arm of the Murdi Paaki Regional Assembly (MPRA) to provide corporate support and act as chief negotiator for strategic initiatives with a view to establishing innovative, better coordinated models of service delivery.

MPRA is a formal affiliation of Aboriginal communities and, as such, purposely does not have legal standing. MPRA is thus not able to enter into contracts with governments or other agencies. To enable a greater level of participation in operational matters associated with the implementation of the *Murdi Paaki Regional Plan 2016*, MPRA established MPS as an independent professional legal entity under sole ownership and governance of MPRA.

Even though the rhetoric of partnership has been at the forefront of Government policy packaging over the 26 years of Aboriginal representation in the Murdi Paaki Region, true partnership has rarely been a reality. Lack of resourcing of Aboriginal representative bodies has ensured that MPRA has never had the ability to negotiate with governments as an equal partner. With modest funding now committed, MPS provides MPRA with a more equitable seat at the negotiating table.

MURDI PAAKI SERVICES MEMBERS

NAME	COMMUNITY	WARD	DATE COMMENCED
Allan Cobb	Lightning Ridge	Wangkumara	26 August 2016
Ted Fernando	Coonamble	Wangkumara	26 August 2016
Grace Gordon	Brewarrina	Wangkumara	26 August 2016
Fay Johnstone	Ivanhoe	Far West	26 August 2016
Callan Rogers	MPAYELP	Far West	26 August 2016
Des Jones	Dareton	Independent Chair	6 March 2017
Anthony Knight	Weilmoringle	Wangkumara	6 March 2017
Maureen O'Donnell	Broken Hill	Far West	31 March 2017
Garry Trindall	Walgett	Wangkumara	2 September 2019
Millie Shillingsworth	Enngonia	Wangkumara	2 September 2019
Amanda King	Menindee	Far West	2 September 2019
Stephen Forrester	Goodooga	Wangkumara	2 September 2019
Olive 'Pam' Handy	Dareton	Far West	2 September 2019

MURDI PAAKI SERVICES BOARD DIRECTORS



DES JONES
Independent Chairperson

Des is a Murrawarri man born in Brewarrina, now living in Wentworth. Prior to his appointment as Chairperson of the Murdi Paaki Regional Assembly, Des was Chairperson of Murdi Paaki Regional Housing Corporation, a position he has held for 20 years and still holds. For more than 35 years, Des has had a strong interest in social justice, economic development, revival of Aboriginal culture, language maintenance and sites protection, and is passionate about improving health outcomes for Aboriginal people. He has had a long and continuing association with Maari Ma Health Aboriginal Corporation, joining the Board in 1996. Des' commitment to the Murdi Paaki Region and its communities is unwavering and he strives to see all individuals and families benefiting from improved services and programs, and for the Assembly to have strong working relationships with governments and Aboriginal communities.



ALLAN COBB
Director

Allan was born in Brewarrina and now resides in Lightning Ridge. He has been called a leader for his whole life: evident through his efforts in his local community and further afield. While the three-tier land council structure was in place, Allan sat on the board as a delegate of NSW Aboriginal Land Council and as Treasurer of the Regional Land Council. He sat on the Group 15 Rugby League committee as the Secretary-Treasurer for 10 years and spent eight years on the Lightning Ridge Redback Rugby League Committee in a similar role. He was Chairperson of the Board of Barriekneal Housing and Community Ltd for 10 years, Chairperson and member of the North-West Land Trust, and continues his role as Chairperson of the Lightning Ridge LALC and Chairperson of Lightning Ridge AECC. Allan is currently a delegate to Murdi Paaki Regional Assembly and has been a Director of Murdi Paaki Services Ltd since its inception in 2016.



CALLAN ROGERS
Director

Callan is a Dieri man born in Broken Hill. He joined the Murdi Paaki Aboriginal Young and Emerging Leaders Assembly in September 2015 and regularly attends Murdi Paaki Regional Assembly meetings as a MPAYELA representative. In 2016, Callan joined the Board of Murdi Paaki Services as Director. Callan has been an employee of Maari Ma Health Aboriginal Corporation in Broken Hill since 2013. Callan is passionate about helping community members to higher levels of education and building a skill base to foster increasing engagement in workplace participation.



FAY JOHNSTONE

Director

Fay is a Ngiyampaa - Baarkintji woman living in Ivanhoe. Fay has been employed for 30 years as an Aboriginal Education Assistant with the Department of Education and is based at the Ivanhoe Central School. Fay is a member of the Ivanhoe Health Advisory Council and is a Board member of the Mount Grenfell Historic Site Management Committee. Fay is a past Director of Murdi Paaki Regional Housing Corporation and of the Western Aboriginal Legal Service. She is a Director of Maari Ma Health Aboriginal Corporation, is currently a delegate to Murdi Paaki Regional Assembly and has been a Director of Murdi Paaki Services Ltd since its inception in 2016.



TED FERNANDO

Director

Ted was born in Orange and raised in Coonamble. At the age of 14, Ted left school to go fencing and by the age of 17 was running his own contracts. He became involved in Aboriginal politics in 1983 through his efforts with his local Land Council as both a member and a Co-ordinator. Ted was also Chairperson of the Western Aboriginal Legal Service for 10 years, Chairperson of the NSW Aboriginal Legal Service for four years and assisted in the establishment of MPRA through his contribution on the former ATSIC Regional Council. He has 4 children, 12 grandchildren and 8 great grandchildren. When Ted is not spending his time pushing for change in his community and region, he is a fulltime carer for his wife. Ted is currently a delegate to Murdi Paaki Regional Assembly and has been a Director of Murdi Paaki Services Ltd since its inception in 2016.



GRACE GORDON

Director

Grace Gordon is a Ngemba Elder who has lived and worked in Brewarrina for most of her life. She has four children, ten grandchildren and one great grandchild. Grace has obtained a Bachelor of Social Welfare from the University of Western Sydney and a certificate 4 in Business Governance from TAFE NSW. Besides being a mother, grandmother and great grandmother, Grace has also been CEO of the Brewarrina Aboriginal Health Service, manager of Ourgunya Womens Safehouse, coordinator of Awabakal Aboriginal Medical Centre in Newcastle and community engagement officer for Family Violence Education Aboriginal Corporation Dubbo. Aboriginal community consultant for TAFE and is now Aboriginal engagement coordinator for TAFENSW. Grace has been a Director of Murdi Paaki Services Limited since she was nominated and elected in October 2019.



AMANDA KING

Director

Amanda is a proud Aboriginal woman from Menindee in Far-West NSW. She is a mother of four beautiful children. Amanda is currently employed with the Department of Education at Menindee Central School as an Aboriginal Education Officer and Aboriginal Language Teacher. Amanda has a passion for Indigenous education. Amanda has been involved with the Menindee Community Working Party and became the Chairperson in 2018. Since then, Amanda has been proactive at the MPRA and has been a Director of Murdi Paaki Services Limited since she was nominated and elected in October 2019.



OLIVE 'PAM' HANDY

Director

Pam Handy is a Murrawarri woman born in Brewarrina NSW before moving to the lands of the Maura/Barkindji on the Murray and Darling Rivers near Dareton in the 1960's. Pam is currently the CEO of the Dareton Local Aboriginal Land Council and the Chairperson of the Wentworth/Dareton CWP. Pam previously held positions as the Chairperson and Board member of the Coomealla Aboriginal Health Corporation for 17 years. Pam has worked in administration, housing, education, training and welfare, in a range of public service and community organisations. Ms. Handy is a strong Aboriginal woman who has been working and voicing her opinions around Local Decision Making for many years. Forging relationships with local, state and federal government and non-government agencies. Pam strives to strengthen the voices of Indigenous people and improve community life styles across the Murdi Paaki Region. Pam has been a Director with MPSL since October 2019.

CHAIRPERSON'S REPORT

Firstly, I would like to recognize the ongoing support I have received over the last financial year in what turned out to be a year like no other. I would like to acknowledge Daniel Rose for the service and leadership he provided to MPSL during his term as CEO prior to the cessation of his contract. The end of this financial year also meant the end of funding agreements which resulted in further staffing changes to MPSL. Unfortunately, these changes ended with MPSL Field staff contracts ceasing. Staff also saw the relocation of the MPSL office in early 2020 to the new premises of 96 Marshall Street, Cobar.

I would like to thank Maari Ma Health for the continuous support received through auspicing arrangements. The effort and mentoring provided allows MPSL staff to undertake ongoing professional development, while also allowing MPSL to provide the correct and necessary services to our stakeholders. I am especially grateful for the opportunity to invest in another Murdi Paaki Regional Aboriginal organisation that supports and creates employment and professional development opportunities for our communities.

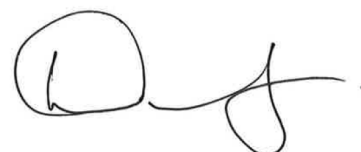
A big thank you to MPSL staff who continue to provide an outstanding service to the region and ensuring we are consistent with our MPSL, MPRA and CWP required activities.

Financially this year MPSL have provided the required compliance and reporting that allows MPSL to be a vital support and development service both within the region and beyond.

In late June 2020, the MPSL Board appointed William 'Smiley' Johnstone in the role of interim CEO to ensure MPSL continued to grow, develop relationships with stakeholders and negotiate the priorities of the region. Smiley will continue in this interim arrangement until such time a suitable candidate is recruited.

The future of MPSL looks promising, introducing new milestones and goals for MPSL and the MPRA to reach both internally and with our external stakeholders. MPSL will continue to build capacity across the region to further progress the priorities of each Community Working Party, the Assembly and MPSL. Moving forward, MPSL will focus largely on negotiating the new Accord with the NSW Government, furthering the Regional Aboriginal Housing Leadership Assembly (RAHLA) and implementing a regional economic development strategy for the region.

In closing, I look forward to the next chapter of MPSL and know that together we will be working hard to maintain the pace and support we have provided to all concerned. To the MPSL Board, I thank you for your commitment and professionalism over the last year and continue to seek your support and confidence to progress into the years ahead. The opportunity to grow and prosper is only achievable if we are all working together for the regions communities by providing the ongoing cultural and professional support that they deserve.

A handwritten signature in black ink, consisting of a large, stylized capital 'D' followed by a cursive 'f' and a trailing flourish.

OUR STAFF

Position	Name	Commenced	Ceased
CEO	Daniel Rose	19 December 2018	26 June 2020
MPRA Secretariat	Kayla Cohen	17 May 2018	Ongoing
Receptionist	Jasey Bruce	7 January 2019	Ongoing
Sydney Uni Project Coordinator	Jason Ford	14 January 2019	30 June 2020
Community Coordinator	Lavenia Flick	18 March 2019	30 June 2020
Community Coordinator	Kenny Clark	18 March 2019	2 July 2019
Office Coordinator	Eden Coughlan	6 May 2019	19 July 2019
Office Manager	Kerry Grant-Mackay	14 October 2019	Ongoing
Community Coordinator	Natalie Eastwood	3 February 2020	30 June 2020
interim CEO	William Johnstone	29 June 2020	Ongoing

COVID-19

The outbreak of Covid-19 saw a shift in how agencies and community could engage with one another. It proved to be difficult in multiple circumstances where face-to-face meetings have always been the preferred method of engagement. Nonetheless, resilience was shown and managed to adapt and overcome the boundaries caused by the pandemic and have still seen some incredible outcomes since the outbreak.

Treading in unprecedented waters, the MPRA and MPSL was supported by many agencies in different capacities. Staff were involved in many virtual meetings to reduce the likelihood of COVID-19 reaching or spreading in the Murdi Paaki Region. Being involved in these conversations allowed MPSL to not only have a voice but become aware on the NSW and Federal Governments priorities in their response to the pandemic.

MPSL initiated a COVID-19 response plan which saw daily information filtered from the CWP's through to the NSW government and vice versa. A fortnightly teleconference was implemented by NSW Aboriginal Affairs and NSW Health for a direct line of communication for the CWP Chairpersons to government agencies.

Aware that the turmoil and effect of COVID-19 will be felt a long time, MPSL wishes to make it clear that they will continue to be diligent and available for any and all concerns across the Murdi Paaki Region. MPSL wishes to thank each individual in the region who has assisted in minimising the spread of the virus.

The Regional Aboriginal Housing Leadership Assembly (RAHLA) exists because in 2015, the MPRA initiated a major grass-roots review of the Aboriginal social Housing sector in Western NSW. Due to negotiations held with government in 2018 by William 'Smiley' Johnstone (RAHLA Project Director), Daniel Rose and Des Jones, the MPRA signed the Social Housing Accord on December 10th 2018. The purpose of the accord is to provide strategic and policy leadership for the agreement to improve social housing outcomes in the Murdi Paaki Region ensuring a cohesive and coordinated approach between all parties to the agreement. The RAHLA is comprised of an independent Chairperson, four MPRA members and four government representatives.

During the last financial year, the RAHLA has continued negotiations to ensure the priorities of the agreement are being met. The RAHLA navigated through the COVID-19 pandemic to still meet frequently to ensure the future rollout of the agreement was not impacted. The RAHLA saw many wins in this last financial year, with more exciting projects planned to rollout in the next financial year.

The Weilmoringle Solar Project went into fruition, with the project being completed in the middle of March 2020. The project has allowed 23 homes to be fit with solar panels and split systems, along with targeted education on how to correctly use and save on power being provided to tenants.

The next financial year will see the Tenant Support and Education Program (TSEP) be supported by the RAHLA and MPSL. This change will enhance the presence of RAHLA and path the way for the Murdi Paaki Regional Housing and Business Consortium.

MURDI PAAKI SERVICES LIMITED

(a company limited by guarantee)

ABN 55 614 474 118

Financial Statements for the year ended 30 JUNE 2020

Prepared by:
Paul Campion
Chartered Accountant
10 Bank Street
Wellington NSW 2820
Tel: 02 68454252
Mobile: 0418668185
email: pcampion@well-com.net.au

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

DIRECTORS' REPORT

In compliance with the provisions of the Corporations Law the directors submit the financial accounts of the company for the year ended 30 June 2020.

DIRECTORS

All directors are members of Murdi Paaki Services Limited, and are qualified by their status as members of the Murdi Paaki Regional Assembly. The directors of the company in office, and their special responsibilities at the date of this report are:

	Special responsibilities	Meeting attendances last financial year
Des Jones	Chairperson	9/9
Ted Fernando	Director	5/9
Fay Johnstone	Director	9/9
Allan Cobb	Director	8/9
Callan Rogers	Director	5/9
Olive Pam Handy	Director	7/7
Grace Gordon	Director	7/7
Amanda King	Director	6/7

PRINCIPAL ACTIVITIES

The principal activities of the company during the financial year was the provision of services targeted towards Aboriginal persons in the Murdi Paaki region in northwestern New South Wales.

RESULT

The net surplus of the company for the year was \$77073

DIVIDENDS

The company is prohibited by its constitution from paying dividends and no dividends have been paid.

REVIEW OF OPERATIONS

The company has continued to provide services targeted towards Aboriginal persons in accordance with its objects.

STATE OF AFFAIRS

There were significant changes in the state of affairs of the company during the financial year.

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

FUTURE DEVELOPMENTS

The company is expected to continue to provide operating services to support the activities and interests of the Murdi Paaki Regional Assembly in subsequent financial years subject to the continuation of government grants for its operations.

The expected results of those operations in subsequent years is dependent upon the level of funding from government grants.

SUBSEQUENT EVENTS

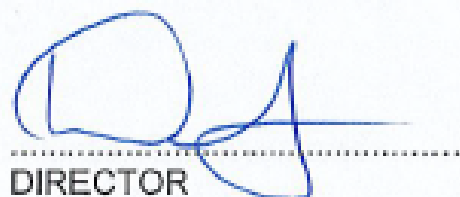
In the interval between the end of the financial year and the date of this report, no item, transaction or event of a material or unusual nature has arisen which is likely in the opinion of the directors to significantly affect the operations, results or state of affairs of the company in subsequent financial years.

DIRECTORS BENEFITS

Since the end of the previous financial year, no director has received or become entitled to receive a benefit by reason of a contract made by the company with a director or with a company of which any director is a member or with a company in which any director has any substantial financial interest.

On behalf of the Board
and in accordance with
its resolution

Signed this *22nd* day
of *October*, 2020



.....
DIRECTOR

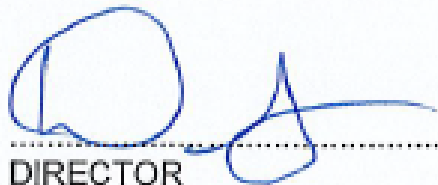
MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

DIRECTORS' DECLARATION

The directors of the company declare that:

1. The accompanying financial statements and notes are in accordance with the Corporations Act 2001 and:
 - (a) comply with Accounting Standards and the Corporations Regulations 2001; and
 - (b) give a true and fair view of the company's financial position as at 30 June 2020 and of its performance for the year ended 30 June 2020.
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

On behalf of the Board
and in accordance with
its resolution


.....
DIRECTOR

Signed this 22nd day
of October, 2020

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

INDEPENDENT AUDITOR'S REPORT

To the members of Murdi Paaki Services Ltd

I have audited the general-purpose financial statements of Murdi Paaki Services Ltd for the year ended 30 June 2020, comprising the Balance Sheet as at 30 June 2020, Statement of Changes in Equity, Detailed Income Statement, and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

AUDIT OPINION

In my opinion, the financial statements of Murdi Paaki Services Ltd are in accordance with Corporations Act, including:

- (a) giving a true and fair view of the Corporation's financial position as at 30 June 2020 and of its performance and cash flows for the financial year ended 30 June 2020; and
- (b) in accordance with applicable Australian Accounting Standards to the extent described in Note 1.

Basis of Opinion

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of my report. I am independent of the Corporation in accordance with the auditor independence requirements of the *Corporations Act* and the ethical requirements of the Accounting Professional and Ethics Standards Board's APES110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the financial report. I have also fulfilled my other ethical responsibilities in accordance with the Code, including providing the directors with my independence declaration.

I believe the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of matter – Basis of Accounting

I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the directors' financial reporting responsibilities under the *Corporations Act*. As a result, the financial statements may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Responsibilities of the Director for the Financial Statements

The directors are responsible for the preparation and presentation of the financial statements that give a true and fair view, and have determined the accounting policies used, and which are described in Note 1 to the financial statements are appropriate to the requirements of the *Corporations Act*, and the needs of the members. The directors' responsibility also includes such internal control as the directors determine necessary to enable the preparation of financial statements that give a true and fair view and is free of material misstatement, whether due to fraud or error.

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

In preparing the financial statements, the directors are responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Corporation or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to provide reasonable assurance as to whether the financial statements are free of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but it 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this report.

A further description of my responsibilities for the audit of the financial statements is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of my auditor's report.

Signed at Wellington, NSW
this 14th day of October 2020.


.....
Paul Campion
Chartered Accountant


**AUDITORS INDEPENDENCE DECLARATION UNDER SECTION 307C OF THE
CORPORATIONS ACT 2001**

To the directors of Murdi Paaki Services Ltd

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020 there have been:

- i) no contraventions of the auditor independence requirements of the Corporations Act in relation to the audit; and
- ii) no contraventions of any applicable code of professional conduct in relation to the audit

Signed at Wellington, NSW
this 14th day of October 2020..


.....
Paul Campion
Chartered Accountant
Registered Company Auditor

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

BALANCE SHEET AS AT 30 JUNE 2020

	Note	2020 \$	2019 \$
CURRENT ASSETS			
Cash	3	4385998	957720
Trade & Other Receivables	4	7666	50325
Other Current Assets	5	10103	1193
TOTAL CURRENT ASSETS		4403767	1009238
NON-CURRENT ASSETS			
Property, Plant & Equipment	6	110922	143851
TOTAL NON-CURRENT ASSETS		110922	143851
TOTAL ASSETS		4514689	1153089
CURRENT LIABILITIES			
Trade & Other Payables	7	4378163	1105118
Short Term Provisions	8	42030	30548
TOTAL CURRENT LIABILITIES		4420193	1135666
TOTAL LIABILITIES		4420193	1135666
NET ASSETS		94496	17423
MEMBERS' FUNDS			
Retained Surplus		94496	17423
CLOSING ACCUMULATED MEMBERS' FUNDS	9	94496	17423

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2020

	Note	2020 \$	2019 \$
Surplus/(Deficit) for the Year	2	77073	11293
Add: Opening Retained Surplus		17423	6130
Closing Accumulated Members' Funds	9	94496	17423

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2020

CASH FLOWS FROM OPERATING ACTIVITIES

	Note	2020 \$	2019 \$
Receipts from grants and other debtors		4727682.	1846654.
Payments to suppliers & employees		(1290951)	(1145635)
Interest received		1088.	1821.
Net cash provided by operating activities	12	3437819	702840.

CASH FLOW FROM INVESTING ACTIVITIES

Payments for property, plant & equipment		(9541)	(165427)
Add: Consideration on disposal of assets		0	0
Net cash used in investing activities		(9541)	(165427)
Net increase/(decrease) in cash		3428278	537413
Add: Cash at beginning of financial year		957720	420307
Cash at end of financial year	2	4385998	957720

(The accompanying notes form part of the accounts)

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
Income	\$	\$
Funding Operational Grant PM&C - NIAA	400000	400000
Administration Income from Auspiced Grant	104100	132976
Lease income from Auspiced Grant	48000	23000
COVID 19 Cashboost	50000	0
Interest Income	1088	1821
Prior Year Surplus	69307	17173
Total Income	672495	574970
Expenses		
Salaries & Wages	322099	284898
Superannuation	27596	18359
Workers Comp. Insurance	6261	3800
Electricity	4772	4171
Rent Premises	21166	21337
Audit Fee (no other services provided)	9000	7800
Consultants	27060	0
Insurance	6531	4178
Directors Travel	12466	14468
Legal Expenses	0	2016
Meeting Expenses	16154	13442
Sundry Expenses	7578	8315
Printing Postage & Stationery	11327	10335
Telephone & Website	19084	9230
Staff Training & Amenities	2365	12286
Recruitment Expenses	380	10798
Meals Travel & Accommodation	22400	10114
Motor Vehicle Expenses	12656	11633
Computer Support	8378	10253
Minor Equipment Purchases <\$5000	6627	9230
Repairs & Maintenance & Cleaning	9052	0
Unexpended Operational Grant	0	69307
Depreciation Expense	42470	27707
Total Expenses	595422	563677
Net Operating Profit/(Loss)	77073	11293

(The accompanying notes form part of the accounts)

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

Note 1. Statement of Accounting Policies

The financial report is a general-purpose financial report that has been prepared in accordance with Australian Accounting Standards. The following is a summary of the material accounting policies adopted by the organization in the preparation of the financial report. Accounting policies have been consistently applied, unless otherwise stated.

The financial report has been prepared on the basis of historical costs modified by the revaluation of selected non-current assets for which the fair value basis of accounting has been applied.

a) The financial reports have been prepared in accordance with Australian Accounting Standards and the Corporations Act 2001.

b) Property, Plant & Equipment

Each class of property plant & equipment is carried at cost or fair value, less, where applicable, any accumulated depreciation and impairment losses:

Plant & Equipment

The carrying amount of plant & equipment is reviewed annually by the directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of expected net cash flows on disposal.

Depreciation

The depreciable amount of all fixed assets is depreciated on a straight-line basis over the expected useful lives of the assets. The depreciation rates used for each class of assets are as below. Gains and losses on disposal are included in the income statement.

Class of Assets	Method	Rate
Plant & Equipment	Straight Line	10%
Motor Vehicles	Straight Line	25%

c) Income

Income from government departments and agencies is recognized as it is received.

d) Income tax

The directors consider the company is exempt from income tax under the provisions of the Income Tax Assessment Act. The company is not exempt from the provisions of Goods & Services Tax legislation.

e) Employee entitlements

Provisions for employee entitlements at balance date are recognized as they accrue, and it is probable there will be an outflow of funds which can be reliably measured. Contributions are made to employee superannuation funds and are charged as expenses when incurred.

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020 (cont)

Note 2. Revenue & Expenses

Refer to the Detailed Income Statement (page 8) for details of individual items of income and expense. Directors are not remunerated.

	2020	2019
Note 3. <u>Cash</u>	\$	\$
Operational Account	21772	1327
On-line Saver Account	1479155	941309
Debit Card Accounts	10241	15084
RAHLA Operating Account	2873630	0
RAHLA On-line Saver Account	1000	0
Petty Cash	200	0
Total	4385998	957720

Note 4 Trade & Other Receivables

Trade Debtors	1562	40813
Rental bonds	2204	8006
Sundry receivables	3900	1506
Total	7666	50325

Note 5. Other Current Assets

Prepaid Insurance Expenses	10103	1193
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Note 6. Property Plant & Equipment

Plant & Equipment & Vehicles at Cost	181255	171714
Less Provision for Depreciation	70333	27863
Written Down Value	110922	143851

(The accompanying notes form part of the accounts)

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020 (cont)**

	2020	2019
	\$	\$
Note 6. <u>Property Plant & Equipment (cont)</u>		
Movement in carrying amounts		
	Plant & equipment & vehicles	
Balance at 1 July 2018	6130	
Additions	165428	
Depreciation expense	(27707)	
Balance at 30 June 2019	143851	
Additions	9541	
Depreciation expense	(42470)	
Balance at 1 July 2020	110922	
	2020	2019
	\$	\$
Note 7. <u>Trade & Other Payables</u>		
Trade creditors	588	58344
Accrued expenses	30895	31202
Payroll accruals	49462	43200
GST Creditor	353967	66131
Federal NIAA Auspice grants held in trust (Note 13)	204553	106533
NSW DCJ Auspice grants held in trust (Note 13)	2680825	26085
NSW DAA Auspice grants held in trust (Note 13)	677205	560872
Other Auspice grants held in trust (Note 13)	98450	143444
Unexpended operating grant surplus	0	69307
Deferred income (grant in advance)	282218	0
Total	4378163	1105118
Note 8. <u>Short Term Provisions</u>		
Provision for Annual Leave	42030	30548

Note 9. Share Capital & Reserves

The company is limited by guarantee and has no share capital.

(The accompanying notes form part of the accounts)

MURDI PAAKI SERVICES LIMITED
ABN 55 614 474 118

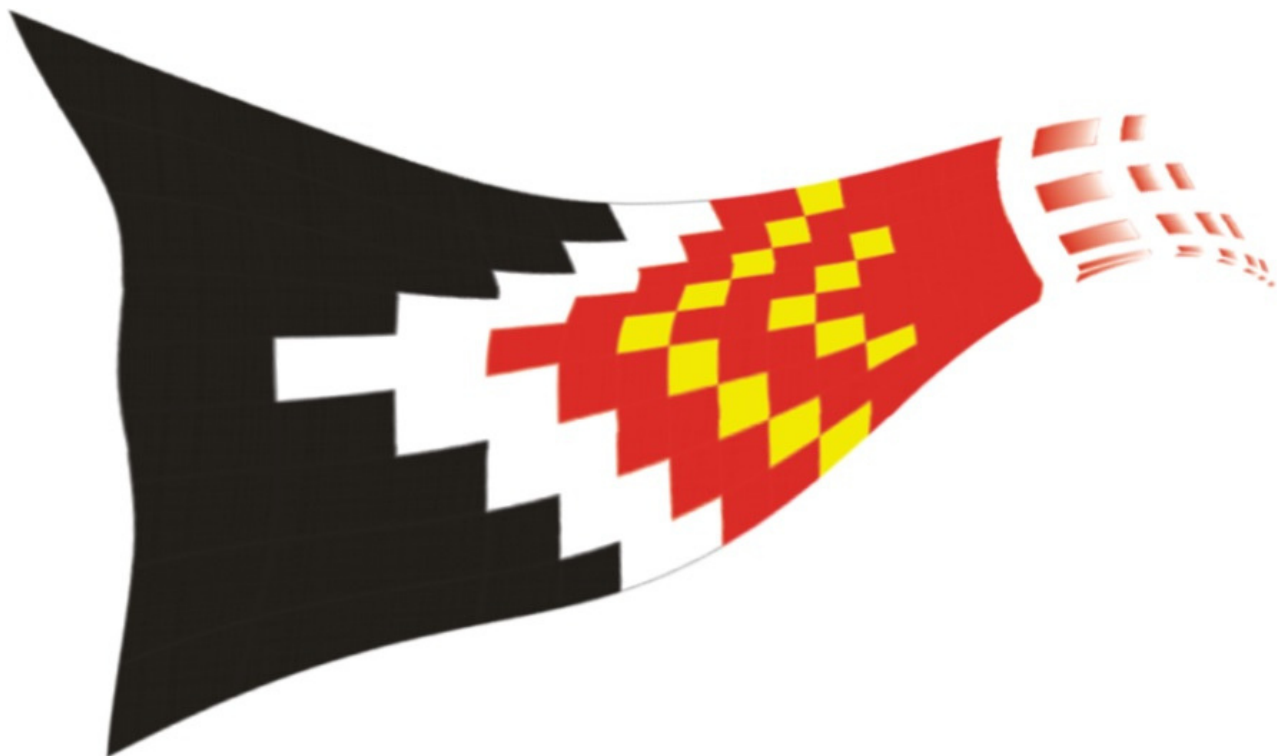
NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020 (cont)

Note 13. Auspice Grants (Cont)

Auspice Funds 2020	NIAA	DCJ	DAA	UNI	DoT	Other	Total
Auspiced funds brought forward	108533	26085	580872	121444	0	22000	836934
Income							
Auspiced funds received	643032	2873700	380000	0	45000	32200	3973932
Subsidies & reimbursements			13148	8384			21532
Total Income	749565	2899785	954020	129828	45000	54200	4832398
Less: MPRA approved expenses							
Administration (MPS Ltd)	60000	29100	4000	11000			104100
RAHLA Chair							0
Meeting & Travel Expenses	127216	46282	77648	14927		750	268823
Consultants	10550	15825					26375
Payroll expenses	319139	127228	147178	75615			669160
Audit fees	3000		1500				4500
Motor Vehicle Expenses	24016		42202	25113			91331
Other operational costs	1091	525	4287	3173			9076
Total Expenses	545012	218960	276815	129828	0	750	1171365
Net Operating Profit/(Loss)	204553	2680825	677205	0	45000	53450	3661033

Auspice Funds 2019	NIAA	DCJ	DAA	UNI	DoT	Other	Total
Opening balance	0	0	352884	0	0	0	352884
Income							
Auspiced funds received	643032	132216	442500	206906		22000	1446654
Subsidies & reimbursements							
Total Income	643032	132216	795384	206906	0	22000	1799538
Less: MPRA approved expenses							
Administration (MPS Ltd)	60000	16975	44001	12000			132976
Consultants reports			9650				9650
RAHLA Chair		10539					10539
Meeting & Travel Expenses	135579	11697	97006	14059			258341
Payroll expenses	315830	66920	70141	46549			499240
Audit fees	3000		1500				4500
Motor Vehicle expenses	20342		8514	12182			41038
Other operating expenses	1948		3700	672			6320
Total Expenses	536499	106131	234512	85462	0	0	962604
Net Operating Profit/(Loss)	106533	26085	560872	121444	0	22000	836934





**MURDI PAAKI
REGIONAL
ASSEMBLY**

**REGIONAL
ABORIGINAL
HOUSING
LEADERSHIP
ASSEMBLY**