



AUSTRALIA DAY COUNCIL
OF SOUTH AUSTRALIA
ANNUAL REPORT
2016-2017



ANNUAL REPORT 2016-2017

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A WORD FROM THE CHAIR

History did not start with us; the fair, nurturing and abundant spirit of Australia was here from the beginning.

Australia Day is about celebrating what we have become as a nation, not how we started as one, and in acknowledging our indigenous communities and their welcoming nature, this is exactly what the team strives to deliver every day at the Australia Day Council of South Australia.

Australia is forever changing. Most people refer to Australia as a melting pot of cultures, I refer to it as a salad. Unlike a melting pot, the different fruits and vegetables in a salad represent Australia well; we are better mixed than blended. The flavours we add to this country remain authentic, with no two mouthfuls the same.

And even at times when the only thing we have in common is our diversity, we see our differences as our opportunity and strengths, and we capitalise on it at every occasion by the many events we run.

Our members, generous sponsors and stakeholders make our achievements at the Australia Day Council of

South Australia not just possible, but spectacular. The stories which began in Australia, united with the stories of those who made this country home are not always told with joy, but being Australian means learning to make a mosaic from our scar tissue.

Our supporters' stories, specialised industry expertise and unwavering enthusiasm make our potential to spread an inclusive attitude toward Australia Day celebrations limitless. I am incredibly proud of our team and of our achievements this year.

I express my sincerest thanks to the South Australian State Government and the City of Adelaide for their continuous support and partnership.

To our sponsors and partners, the Commonwealth Bank of Australia, San Remo, Australia Post, AusGold Mining, Brand South Australia, Novatech Creative Event Technology, Vili's Cakes, Coopers, Serafino Wines, Argon Design, the Department of Defence, Crowne Plaza, The Departments of Education and Child Development, Multicultural SA, The Office for Women, Kytos Bakery and Visualcom, a big thank you from our team to yours for your generous and very valued support.

To the many communities that participated on Australia Day, the National Australia Day Council, our

Corporate Club members, Local Governments in South Australia and all our Individual Members, your contribution is unmeasurably appreciated.

To our Board of Management and our Team, thank you for your continuous hard work and passion.

We as Australians have global responsibility to affect change, to show leadership, to franchise our fairness and to demonstrate our successful formula for coexistence. Peace, tolerance and equity are more than words, they are a perspective. The only way we can affect change is by altering our personal perspective and bettering the way we treat one another.

Change is needed, but change needs courage and it is courage which changes everything.

Houssam Abiad

Houssam Abiad
Chairperson

MESSAGE FROM THE EXECUTIVE OFFICER

The vision of the Australia Day Council of South Australia is to inspire national pride and spirit to enrich the life of all Australians.

Australia Day is a significant day for all Australians and the culmination of a lot of work by the Australia Day Council of South Australia and the Local Councils and Committees across the State who all work together to celebrate what's great about Australia and being Australian.

The events and programs in the 2016-17 suite had a strong theme of community and diversity, about coming together to build community and give opportunities to all. Our events and programs challenge us all to reflect on what being Australian means, and how we are building the Australia of the future.

In South Australia 1295 people from 85 countries became new citizens in 37 ceremonies on Australia Day at Council and Committee events throughout the State. We welcome the new citizens to Australia and are thankful that you have made South Australia your home.

A big congratulations to Paul Vasileff, who was named the Young Australian of the Year at the announcement in Canberra on the eve of Australia Day! Paul's dedication to create a local brand in South Australia is highly commendable, and he is a great inspiration for all to achieve your dreams.

Looking forward, the Australia Day Council of South Australia will be focused on expanding and enhancing our engagement with programs and partnerships and finding new ways to be a part of the discussion around national pride.

Emma Chidlow

Emma Chidlow
Interim Executive Officer



KEY HIGHLIGHTS



Australia Day in the City - Elder Park

EVENTS

An evening with Dr John Greenwood

28 June 2016

As a part of the Australian of the Year Award's 'Tour of Honour', Dr John Greenwood AM, South Australia's Australian of the Year for 2016 held a public lecture entitled: 'Plotting the demise of the skin graft'. The lecture described Dr Greenwood's work developing a suite of innovative burn care and skin substitute products based on a biodegradable polyurethane platform that replaces the skin graft.

AFL Multicultural Round Citizenship Ceremony

7 July 2016

On Thursday 7th July, the Australia Day Council of South Australia, the Department of Immigration and Border Protection and the Port Adelaide Football Club hosted a Citizenship Ceremony on the hallowed turf of Adelaide Oval during the AFL's Multicultural Round. The 21 new citizens from Russia, India, South Africa, the Seychelles and China made the pledge of commitment with the support of the Right Honourable Lord Mayor of Adelaide, Martin Haese, acting as the Presiding Officer.

Australian of the Year Awards

8 November 2016

The Australian of the Year Awards recognise all kinds of people from all over Australia who are making a difference locally, nationally, even globally. Over 450 people attended the South Australian presentation evening, announcing the four finalists who would represent our State in Canberra for the National Announcement. His Excellency the Honourable Hieu Van Le AC, Governor of South Australia and the Honourable Russell Wortley MLC presented the sixteen recipients their awards. Brand South Australia again partnered with the event to help share the stories of great South Australians.

Australia Day Luncheon

20 January 2017

The Australia Day Luncheon brings together South Australia's Local Government and Business communities to hear inspirational stories about outstanding Australians. The event was held at the Adelaide Entertainment Centre and was proudly sponsored by the Commonwealth Bank. Dr Fiona Kerr gave the keynote at the event which also featured a Q&A with Kate Swaffer – Australian of the Year for South Australia 2017 and Paul Vasileff – Young Australian of the Year for South Australia 2017, and a comedic

spot by Peter Rowsthorn, a renowned Australian actor and comedian. Kytos Bakery joined the luncheon as a sponsor for 2017 and supplied the scrumptious mini lamingtons for dessert!

Australia Day Awards

23 January 2017

His Excellency the Honourable Hieu Van Le AC, Governor of South Australia and Mrs Lan Le hosted the guests and recipients of the Australia Day Awards at the Crowne Plaza, Adelaide. The Awards presented included the Australia Day Citizen of the Year Awards, the Award for Excellence in Languages and Cultures and the Women Hold Up Half the Sky Award. A man who has volunteered in his community for over 50 years, a woman who was diagnosed with Juvenile Arthritis at just 18 months of age; and went on to start her own organization supporting the 1 in 1,000 children living with diabetes and a community show that has been running for 127 years were recognised in the Australia Day Awards for 2017.

Australia Day in the City

26 January 2017

Vibrancy, colour, community and the celebration of national pride surrounded the 2017 Australia Day in the City event. The crowd for the Australia Day Parade continues to grow each and every year and the event is so important to help celebrate and preserve the many cultures and communities we are lucky to have in South Australia. The Parade was impinged by a protest, however we were able to circumvent and complete the procession.

After the Parade, the Australia Day Concert kicked off with a Welcome to Country, delivered by Jack Buckskin and Kuma Karro and the National Anthem was sung by Mix 102.3 Competition winner Grace Bawden. SA Defence gave an impressive display of civic pride with a Flag Raising ceremony, 21 Gun Salute and RAAF flyover. David Campbell and His Big Band with friends Emma Pask, Mahalia Barnes and Christine Anu had the crowd up and dancing and celebrating what's great about Australia and being Australian. The spectacular Australia Day fireworks concluded the evening, which was presented by Aus Gold Mining.

Australia Day in the City is proudly presented by the Adelaide City Council and managed by the Australia Day Council of South Australia. Sponsorship for the event was received from Aus Gold Mining for the fireworks, Novatech Creative Event Technology, Vili's Cakes, Coopers Brewery and the Crowne Plaza Adelaide.

This event also recognises support from the Government of South Australia, Australian Defence Forces, Multicultural SA and the Department of Communities and Social Inclusion. Media partnerships with Mix 102.3 and Channel 9 continued again for the 2017 event.

We ran the Parade Workshops again in 2017 to assist groups to create new and exciting culturally significant pieces of art to use in the Parade and at other events throughout the year. The groups selected to participate were the Somali Bantu Community Association of Australia, the Filipino Settlement Co-ordinating Council SA Inc and the Chonkai Folklorig Group.

The Parade competition was held for the participants and the following groups were presented with awards on stage during the Australia Day Concert;

Best Costume Award
Sri Lankan Community

Best Music Award
Overseas Chinese Association

Most Creative Award
Mei's Dance Company

Judges Choice Award
Tom Benny, Honorary Town Crier in SA



KEY HIGHLIGHTS



PROGRAMS

The Australia Day Council of South Australia run a number of programs around celebrating national pride; the display of national pride and strength of community made evident by each of our award recipients and Australia Day Ambassadors.

Australian of the Year Awards

An educator, a cycling safety champion, community contributors, an agriculturalist and a fashion designer were among the finalists in the 2017 South Australia Australian of the Year Awards. His Excellency the Honourable Hieu Van Le AO, Governor of South Australia and the Honorable Russell Wortley MLC announced the recipients of the Australian of the Year Awards in South Australia at a ceremony at the Adelaide Oval. The Australian of the Year Awards in South Australia are held in partnership with Brand South Australia. The Finalists for South Australia in the four categories were:

South Australia’s Australian of the Year

Recipient – Kate Swaffer, Author and advocate for living beyond dementia
Zita Ngor, Community advocate
Alan Reid AM, Educator
Dr Phil Tideman, Cardiologist

South Australia’s Senior Australian of the Year

Recipient – Patricia Buckskin PSM, Educator and driving force behind the Karna Plains Aboriginal School
Nouha Jaber, Community volunteer
Vilmos Vilisits OAM, Businessman and philanthropist
Mary Safe, Cycling safety champion

South Australia’s Young Australian of the Year

Recipient – Paul Vasileff, Acclaimed fashion designer and businessman
Mathew D’Onofrio, Health and safety entrepreneur
William Russell, Anti-bully crusader
Amy Rust, Champion for homeless women

South Australia’s Local Hero

Recipient – Reginald George Heading, International agriculturalist promoting sustainable farming techniques
Caz Bosch, Volunteer
Linda Fisk, Women prisoners advocate
Sarah Powell, Rural community champion

The Australia Day Citizen of the Year Awards

The Australia Day Citizen of the Year Awards was again a very successful program in unearthing and celebrating the achievements by those in communities across South Australia. San Remo continued as the major sponsor for these awards and Channel 9 continued as the media partner.

The recipients were;

State Citizen of the Year

James Graetz (Mid Murray Council)

State Young Citizen of the Year

Damien Walker (City of Salisbury)
Sarah Hammond (Mount Barker District Council)

State Community Event of the Year

Uraidla Show (Adelaide Hills Council)
Highly Commended for contribution to the community: The Youth Driver Awareness Program (Barossa Council)

Women Hold Up Half the Sky Award

In partnership with the Office for Women, the Women Hold Up Half the Sky Award takes its name from a well-known piece of art by South Australian artist Ann Newmarch AO. The Women Hold Up Half the Sky Award recognises a South Australian woman who acts as a role model and who inspires us through her accomplishments.

Award Recipient – Sandra Dann

Commendation: Lisa Lumsden

The Award for Excellence in Languages and Culture

Held in partnership with the Department for Education and Child Development, this award celebrates a person aged 24 years or younger who has a commitment to advocacy for a multicultural Australia.

Award Recipient: Corey Kirkham

Commendation: Yassir Ajrish

Australia Day at Work

Australia Day at Work is a chance for working Australians to share the celebration of our national day with their colleagues. It is a great opportunity to get together over a morning tea or lunch to learn about the background of their colleagues and remember how lucky we are to live in Australia. The program was co-ordinated by the National Australia Day Council, with South Australia providing administrative support.

Australia Post Social Inclusion Project

A project was undertaken with Australia Post to create short films which celebrate the diverse cultures and promote cohesive, vibrant and engaged communities that help shape Australia’s national identity. We are looking forward to the release of these videos mid-2017.

Australia Day Ambassadors

The Australia Day Ambassador program sends high achieving South Australians to share their experiences with the many Australia Day celebrations held in South Australia. The following Australia Day Ambassadors visited communities in South Australia;

Australia Day Ambassadors

Name	Destination on Australia Day 2017
Edgar Agius OAM	City of Charles Sturt
Michael Angelakis AM	City of Port Lincoln
Wayne Anthony OAM	District Council of Loxton Waikerie
Dr Lynn Arnold AO	City of Unley
John (Jack) Cahill	District Council of Grant
Francene Connor	District Council of Kimba
Ivan Copley OAM	Adelaide City Council & Mt Barker District Council
Dr Victoria Cox MBBS	The Barossa Council
Anthony Fioravanti	Southern Mallee District Council- Pinnaroo
Cate Fowler AM	Port Pirie Regional Council
Mem Fox AM	City of Norwood Payneham & St Peters
Peter Goers OAM	Adelaide Plains Council
Bill Griggs AM ASM	Berri Barmera Council
John Halbert AM MBE	District Council of Cleve
Samela Harris	District Council of Orreroo Carrieton
Lynn Hill	Naracoorte Lucindale Council
Dr Deane Hutton	City of Mitcham
Neil Kerley AM	City of West Torrens
Prof Peter Langridge	Southern Mallee District Council – Lameroo
Barry Lewis	Tatiara District Council
Laura Long	Adelaide Hills Council
Bruce Macky	City of Holdfast Bay
David Malinda	District Council of Franklin Harbour
Bruce Mellett OAM	Mid Murray Council
Dr Rob Morrison OAM	City of Playford
Paul Rosenzweig	Coorong District Council
Des Ryan	District Council of Koonda East Murray
Chris Schacht	District Council of Elliston
John Shepherd AM	District Council of Yankalilla
Phyllis Skinner OAM	Campbelltown City Council





PARTNERSHIPS AND SPONSORSHIPS

ABOUT US

Partnerships and sponsorships are essential for the Australia Day Council of South Australia. We would like to thank the following sponsors and partners;

PARTNERS

- Adelaide City Council
- National Australia Day Council
- Brand South Australia
- Local Government in South Australia
- South Australian Police
- Office for Women
- The Minister for Education and Child Development and the Multicultural Education and Languages Committee

SPONSORS

- San Remo – The Australia Day Citizen of the Year Awards
- Channel 9
- Commonwealth Bank – Australian of the Year Awards and Australia Day Luncheon

- Australia Post – Social Inclusion Project
- Aus Gold Mining – Australia Day in the City fireworks
- Vili’s Cakes- Australia Day in the City
- Coopers Brewery – Australia Day in the City and the Australia Day Luncheon
- Argon Design- Australia Day in the City
- Novatech Creative Event Technology- All Australia Day events
- Serafino Wines –Australia Day Luncheon
- Kytos Bakery – Australia Day Luncheon
- Crowne Plaza – Australia Day in the City
- Mix 102.3 – Australia Day in the City
- Visualcom Printing and Signage Solutions – Australia Day in the City

SUPPORTED BY

- Government of South Australia
- Multicultural SA
- Australian Defence Forces

HUMAN RESOURCE MANAGEMENT

Emma Chidlow (Event Coordinator) and Bill Bell (Administration Officer) both continued their roles at the Australia Day Council of South Australia. Sadly Matthew Miles (Executive Officer) resigned in December 2016 after nine and a half years with the organisation. We thank Matthew for his hard work and commitment during his time with the ADCSA.

The Australia Day Council of South Australia also employed casual staff during the peak period to assist with reception, merchandise orders and event assistance. The Australia Day Council of South Australia also hosted a student from the Bachelor of International Tourism, Clodagh Coombe, who completed her placement in December and January.

A big thank you must go to our volunteers who are so important to the overall success of our events and programs, especially the Australia Day Parade where 105 volunteers worked together to deliver the event. Thank you to all of our volunteers for your hard work throughout the year.

MANAGEMENT

The Board of Management is the governing body of the Australia Day Council of South Australia. In the year of 2016-2017 the Board comprised of the following members.

Name	Notes	E	A
Cr Houssam Abiad	Chair Ex-officio representing Adelaide City Council	7	7
Mr Leonard D'Aloia	Retired from Board mid-year	2	1
Ms Brenna Chia	Appointed Board Member	4	3
Ms Adriana Christopoulos		7	6
Mr Barry Featherston	Treasurer Ex-officio representing Local Government	7	6
Ms Amanda Grocock	Appointed Board Member	4	4
Ms Belinda Heggen	Appointed Board Member	4	1
Dr Michael Henningsen		7	7
Mr Steve Maras	Deputy Chair	7	5
Ms Kelly Noble	Appointed Board Member	4	0
Mayor John Trainer		7	5
Mr Norman Schueler	Deputy Chair Ex-officio representing Multicultural SA	7	3
Mr Peter Tsokas		7	4
Hon. Russell Wortley MLC	Ex-officio representing Rep. The Premier	7	3

E: The number of meetings held during the time the Board Member held office and was eligible to attend
A: The number of meetings that the Board Member attended



TREASURER'S REPORT

The Organisation continues to trade in a very healthy position with a substantial level of retained earnings.

However the trend in recent years of running deficit budgets raises the issue of how to address this trend. The Board desires to continue the level of activities and indeed introduce new programs. With the assistance of our staff, we introduced a more robust look at how our monthly finances were trending against budget - this allows us to take more timely corrective measures should these be deemed necessary.

For the financial year, our resulting deficit was higher than was budgeted. This is partly a result of our Executive Officer leaving the organisation which came at a significant and unbudgeted expense. During the year we also undertook a bench marking of our three staff positions with the guidance of our Governance Committee. This resulted in a small increase in staff costs. The other negative impact was a failure to reach the target set for grants and sponsorship.

Sales of merchandise continues to be a

strong performer for the organisation and a significant input to our income. I appreciate the effort of our staff in promoting our range and keeping this side of our business up to date.

The biggest impact on our budget in the past and going forward is the Australia Day in the City event and I recommend a strategy that minimizes the gap between existing income and the costs of running the event as the pressure to keep costs at the current level will be difficult. The event is increasing in popularity and represents a good opportunity to attract sponsorships.

The Board can continue to operate successfully under the current structure however it must be aware that a run of deficit budgets will impact the level of retained earnings.



Cr Barry Featherston
Treasurer

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Australia Day Council
of South Australia

ABN: 95 945 352 311

For the Financial Year
ended 28 February 2017



BOARD'S REPORT

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

Your board members submit the financial report of Australia Day Council of SA for the financial year ended 28 February 2017.

BOARD MEMBERS

The names of board members throughout the year and at the date of this report are:

Cr Houssam Abiad (Chair)	Mr Steve Maras (Deputy Chair)
Mr Norman Schueler (Deputy Chair)	Ms Adriana Christopoulos
Cr Barry Featherston	Dr Michael Henningsen
Mayor John Trainer OAM	Mr Peter Tsokas
Ms Belinda Heggen	Hon Russell Wortley MLC
Ms Kelly Noble	Ms Amanda Grocock
Ms Brenna Chia	

PRINCIPAL ACTIVITIES

The principal activities of the Australia Day Council of South Australia during the financial year were to inspire national pride and spirit to enrich the life of all Australians.

SIGNIFICANT CHANGES

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

OPERATING RESULT

The profit/(loss) amounted to **(\$48,748)**

Signed in accordance with a resolution of the members of the board.



Cr Houssam Abiad



Cr Barry Featherston

Dated this 13th day of April 2017

STATEMENT BY MEMBERS OF THE BOARD

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

The board has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the board the financial report as set out on pages 14 to 19:

1. Presents a true and fair view of the financial position of Australia Day Council of South Australia Incorporated as at 28 February 2017 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Australia Day Council of South Australia Incorporated will be able to pay its debts as and when they fall due.
3. In accordance with Section 35(5) of the Associations Incorporation Act 1985 the Board of the Australia Day Council Incorporated, hereby states that during the year ended 28 February 2017:
 - no officer of the Association has, since the end of the previous financial year, received, or become entitled to receive a benefit (other than a benefit included in the aggregate amount of emoluments received or due and receivable by the officers of the Association shown in the financial report) as a result of a contract between the officer or a firm of which they are a member or an entity in which they have a substantial financial interest and the Association;
 - No officer of the Association has, since the end of the previous financial year, received directly or indirectly from the Association, any payment or other benefit of a pecuniary value (other than a benefit included in the aggregate amount of emoluments received or due and receivable by the officers of the Association shown in the financial report).

This statement is made in accordance with a resolution of the board and is signed for and on behalf of the board by:



Cr Houssam Abiad
President



Cr Barry Featherston
Treasurer

Dated this 13th day of April 2017



PROFIT AND LOSS STATEMENT FOR THE YEAR ENDING 28 FEBRUARY 2017

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

	Note	2017 \$	2016 \$
Grants		438,645	466,555
Sponsorship		78,249	98,586
Product Sales		173,111	186,958
Subscriptions		87,120	87,924
Interest Income		11,988	18,074
Other Income		27,591	20,439
TOTAL INCOME		816,704	878,536
Administration		22,296	25,618
Cost of Goods Sold		86,571	83,499
Office Costs		15,042	14,298
Employee Expenses		282,727	260,111
Functions		458,816	466,757
TOTAL EXPENSES		865,452	850,283
OPERATING SURPLUS / (DEFICIT)		(48,748)	28,253

The accompanying notes form part of these financial statements.

STATEMENT OF FINANCIAL POSITION AS AT 28 OF FEBRUARY 2017

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

	Note	2017 \$	2016 \$
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	2	693,471	720,492
Trade and Other Receivables	3	37,587	51,221
Inventories	4	99,181	101,289
TOTAL CURRENT ASSETS		830,239	873,002
TOTAL ASSETS		830,239	873,002
LIABILITIES			
CURRENT LIABILITIES			
Trade and Other Payables	5	82,061	52,445
Provisions	6	29,741	50,622
TOTAL CURRENT LIABILITIES		111,802	103,067
NON-CURRENT LIABILITIES			
Provisions	6	8,219	10,969
TOTAL NON-CURRENT LIABILITIES		8,219	10,969
TOTAL LIABILITIES		120,021	114,036
NET ASSETS		710,218	758,966
MEMBERS' FUNDS			
Retained Surplus	7	710,218	758,966
TOTAL MEMBERS' FUNDS		710,218	758,966

The accompanying notes form part of these financial statements.



NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1985 (South Australia). The board has determined that the Association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (SA) 1985 and the following Australian Accounting Standards:

AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors

AASB 110: Events after the Balance Sheet Date

No other applicable Accounting Standards, Urgent Issues Group Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statements have been prepared on an accruals basis and are based on historical costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

a. Employee Provisions

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

b. Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

c. Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

d. Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Grant and sponsorship income is recognised as revenue in the year of receipt.

If conditions are attached to the grant that must be satisfied before the Association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

f. Inventories on Hand

Inventories held for sale are measured at the lower of cost and net realisable value. Costs are assigned on the basis of weighted average costs.

Inventories held for distribution are measured at cost adjusted, when applicable, for any loss of service potential.

Inventories acquired at no cost or for nominal consideration are measured at the current replacement cost as at the date of acquisition.

g. Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

h. Economic Dependence

The Association relies on Federal, State and Local Government grant funding to enable the Association to fund its normal activities. Status of agreements can be seen below:

Status of Agreements	Expires
• Commonwealth Grants	June 2017
• State Government Grants	November 2017
• Adelaide City Council Grant	June 2019

At the time of preparing the Financial Statements the Association expects the funding will be renewed with the Commonwealth and State Government in the 2017/18 financial year to enable the operations of the Association to continue. Should the Association not secure funding or a reduced level of funding, it may impact on the ability of the Association to continue operating as a going concern.

i. Events After the Reporting Period

The members are not aware of any events occurring after the reporting period that require any consideration for the adjustment to, or additional disclosures in the financial report.



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBURARY 2017

Australia Day Council of South Australia Incorporated
ABN: 95 945 352 311
For the financial year ended 28 February 2017

	2017 \$	2016 \$
NOTE 2: CASH AND CASH EQUIVALENTS		
Cash at Bank	257,543	296,540
Cash on Hand	200	200
Investment Account	435,728	423,752
	693,471	720,492
NOTE 3: TRADE AND OTHER RECEIVABLES		
Trade Debtors	37,587	46,383
Accrued Interest	-	4,838
	37,587	51,221
NOTE 4: INVENTORIES		
Stock on Hand at Cost	99,181	101,289
	99,181	101,289
NOTE 5: TRADE AND OTHER PAYABLES		
Other Payables and Accruals	69,777	45,174
GST Payable / (Receivable)	6,378	2,366
Pay As You Go Withholding Tax	5,906	4,905
	82,061	52,445
NOTE 6: PROVISIONS		
Employee Benefits – Current Liability	29,741	50,622
Employee Benefits – Non-Current Liability	8,219	10,969
	37,960	61,591
NOTE 7: MEMBERS' FUNDS		
Opening Retained Surplus	758,966	730,713
Surplus / (Deficit) for the Period	(48,748)	28,253
Closing Retained Surplus	710,218	758,966
NOTE 8: CONTINGENT LIABILITIES AND CONTINGENT ASSETS		
There were no Contingent Liabilities or Contingent Assets to be reported.		
NOTE 9: ASSOCIATION DETAILS		
The registered office and principal place of business of the Association is: The Australia Day Council of South Australia, 30 Wakefield Street, ADELAIDE SA 5000. ABN: 95 945 352 311		

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF THE AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA INC.

Opinion

We have audited the accompanying financial report, being a special purpose financial report of the Australia Day Council of South Australian Inc. (the Association), which comprises the Statement of Financial Position as at 28 February 2017, the Profit and Loss Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, the Board's Report and the Statement by Members of the Board.

In our opinion, the financial report of the Association presents fairly, in all material respects, the financial position of the Association as at 28 February 2017, and of its financial performance for the year then ended in accordance with the accounting policies used and described in Note 1 to the financial report and the *Associations Incorporation Act (SA) 1985*.

Basis of Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described as in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with the auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report is prepared for distribution to members for the purpose of fulfilling the Board's financial reporting requirements under the *Associations Incorporation Act (SA) 1985*. As a result the financial report may not be suitable for another purpose. Our report is intended solely for the Association and should not be distributed to or used by parties other than the Association. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charge with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the accounting policies used and described in Note 1 to the financial statements and the financial reporting requirements of the *Associations Incorporation Act (SA) 1985*, and for such internal control as the management determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matter related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that the audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of financial report.

DEAN NEWBERY & PARTNERS
CHARTERED ACCOUNTANTS



JOHN JOVICEVIC
PARTNER

Signed on the 24th day of April 2017,
at 214 Melbourne Street, North Adelaide

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North Adelaide SA 5006

All Correspondence:
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North Adelaide SA 5006

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F: (08) 8239 0895
E: admin@deannewbery.com.au

MEMBERS, SPONSORS AND SUPPORTERS

MEMBERS

Individual Members

Name
Mrs Ava Abiad
Mr Houssam Abiad
Mr John Atkins
Ms Martine Barrie
Dr Simon Behenna
Dr Andrew Cannon
Ms Brenna Chia
Ms Cathy Chong
Ms Adriana Christopoulos
Mr Ralph Clarke
Dr Tony Cocchiaro
Mrs Francene Connor
Mrs Claudia Cream
Mrs Pauline Frost
Ms Amanda Grocock
Ms Belinda Heggen
Mr Maurice Henderson
Dr Michael Henningsen
Cr Arthur Mangos
Ms Kelly Noble
Dr Marie O'Neill
Ms Lyn Petrie
Mr Francis Wong

Life Members

Name
Mr John Bailey OAM +
Mr John Dyer OAM
Mr Ron Green

+ denotes deceased

Corporate Club - Gold

Name
Adelaide Airport Limited
Build Tec Services P/L
Commonwealth Bank
Karidis Corporation
Maras Group (Aust) Pty Ltd
Normetals
Seeley International

Corporate Club - Silver

Name
All Transport Industries
Luca Group

Corporate Club - Professional

Name
Alfred James & Sons
Coopers Brewery
Foodland North Adelaide
Kytos Bakery Australia

Ex Officio Members

Name
Rep. The Premier
Hon. Russell Wortley MLC
Rep. Multicultural SA
Mr Norman Schueler OAM
Rep. the Local Government Association
Cr Barry Featherston
Rep. Adelaide City Council
Cr Houssam Abiad

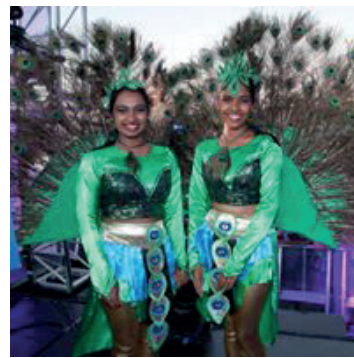
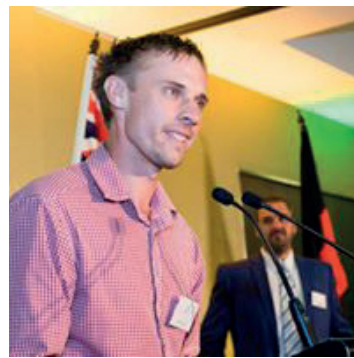
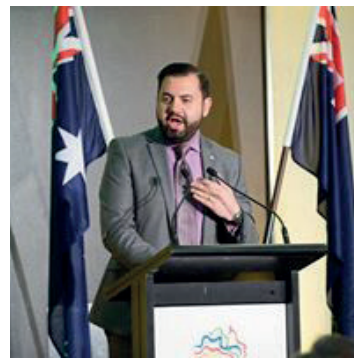
Councils

Name
Adelaide City Council
Adelaide Hills Council
Adelaide Plains Council
Alexandrina Council
Barossa Council
Barunga West District Council
Berri Barmera Council
City of Burnside
Campbelltown City Council
District Council of Ceduna
City of Charles Sturt
Clare & Gilbert Valleys Council
District Council of Cleve
District Council of Coorong
Flinders Ranges Council
District Council of Franklin Harbour
Town of Gawler
Regional Council of Goyder
District Council of Grant
City of Holdfast Bay
Kangaroo Island Council
District Council of Karoonda-East Murray
District Council of Kimba
Kingston District Council
Light Regional Council
District Council of Lower Eyre Peninsula
District Council of Loxton Waikerie
City of Marion
Mid Murray Council
City of Mitcham
District Council of Mount Barker
City of Mount Gambier

Naracoorte Lucindale Council
Northern Areas Council
City of Norwood Payneham & St Peters
City of Onkaparinga
District Council of Ororoo Carrieton
Outback Communities Authority
City of Playford
City of Port Adelaide Enfield
Port Augusta City Council
City of Port Lincoln
Port Pirie Regional Council
City of Prospect
District Council of Robe
Municipal Council of Roxby Downs
City of Salisbury
Southern Mallee District Council
District Council of Streaky Bay
Tatiara District Council
City of Tea Tree Gully
District Council of Tumby Bay
City of Unley
City of Victor Harbor
Wakefield Regional Council
Corporation of the Town of Walkerville
Wattle Range Council
City of West Torrens
Corporation of the City of Whyalla
Woomera Board
District Council of Wudinna
District Council of Yankalilla
Yorke Peninsula Council



AUSTRALIA DAY IN SOUTH AUSTRALIA





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SPONSORS



SUPPORTERS



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CORPORATE CLUB SILVER

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Luca Group
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CORPORATE CLUB PROFESSIONAL

Alfred James and Sons
Romeos Foodland North Adelaide



Australia Day

Australia Day Council of South Australia