

## **Australian Institute of Administrative Law 2014 Treasurer's Report**

I am pleased to report that the AIAL had another successful year in 2013-14.

On a National basis, the AIAL recorded:

- income of \$148,419 (2013: \$174,916);
- deficit of \$19,839 (2013: \$23,200 surplus);
- members' equity at 30 June of \$303,883 (2013: \$323,722);
- working capital at 30 June of \$298,451 (2013: \$306,940); and
- cash and investments at 30 June of \$360,333 (2013: \$406,050).

In 2013-14, the Institute recorded a deficit for the first time in several years. There was a deficit in the National Chapter accounts of \$11,579 because the 2013 National Conference in Canberra recorded only a small surplus and very little income was received from CAL payments compared to previous years. This National Chapter deficit was increased by project expenditure by two State Chapters: the NSW Chapter expended \$4,000 from its reserves on a Fines Project by Toongabbie Legal Centre; and the SA Chapter expended \$3,000 on a Public Law Internship Scholarship. Congratulations to those Chapters for expending AIAL Chapter funds on worthy projects.

This level of deficit should raise no concerns as the Institute is in a very strong financial position overall, and can afford to undertake projects which are consistent with our objectives.

The audited Financial Statements, at Note 13, give a detailed breakdown of income, costs, cash, etc for each Chapter. At 30 June 2014, the members' equity of \$303,883 was shared between the National Chapter (\$145,140), the New South Wales Chapter (\$61,887), the Victorian Chapter (\$67,150) and the South Australian Chapter (\$21,766). The other two Chapters had much smaller amounts of members' equity (Queensland (\$4,817) and WA (\$3,123). It should be noted that WA Chapter funds have been boosted by the successful National Conference in Perth in July 2014.

I would like to thank the staff of our Secretariat, Commerce Management Services Pty Ltd, and Jeremy Clarke from our Auditor, Anthony Curtis & Co, for their work on the finances during the year.

Peter Sutherland  
AIAL Treasurer

13 November 2014