**Australian Institute of Administrative Law**

**2016 Treasurer’s Report**

I am pleased to report that the AIAL had another successful year in 2015-16.

On a National basis, the AIAL recorded:

income of $143,664 (2015: $132,263);

a deficit of $13,951 (2015: $7,660 surplus);

members' equity at 30 June of $297,592 (2015: $311,543);

working capital at 30 June of $282,831 (2015: $303,078); and

cash and investments at 30 June of $363,463 (2015: $369,281).

In 2015-16, the AIAL recorded a deficit of $13,951, because 2015-16 carried most of the $25,000 cost of the new AIAL Web Site. The National Conference in Canberra recorded a surplus of $18,143, with registrations in line with historical expectations and costs somewhat lower than usual because of careful management of venue and catering costs by the Secretariat.

A good result was also achieved at the National Conference in Brisbane in July 2016 which should assist a break even financial outcome for Institute in 2016-17. I am pleased to advise that the Queensland Chapter of the Institute has received a profit share of $8,300 from this Conference which puts that Chapter into a strong financial position.

The audited Financial Statements, at Note 13, give a detailed breakdown of income, costs, cash, etc for each Chapter. At 30 June 2016, the members' equity of $297,592 was shared between the National Chapter ($138,278), the New South Wales Chapter ($63,653), the Victorian Chapter ($69,679) and the South Australian Chapter ($20,839). The other two Chapters had smaller amounts of members' equity (Queensland ($4,742) and WA ($3,400)). The Western Australia Chapter received a “top-up” of $2,000 from National funds in October 2016.

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

21 November 2016