



Rangelands NRM
Enabling Prosperity



ANNUAL REPORT

2021-2022

Our region was mandated by the Australian Commonwealth in 1997 and comprises of:



220 million hectares



85% of Western Australia (28% of Australia)



40 Traditional Owners we work directly with



19 Ranger Groups we work directly with



430+ Pastoral Leases



100+ Resource Interests

Cover photo: Climate Mates Project, Quobba Station by Jardine Macdonald, Program Manager Broome.

Below photo: Tanner (Year 3, Kimberley School of the Air) - 'Hay Run'. Overall Winner.



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ABOUT RANGELANDS NRM

A LEADER IN NATURAL RESOURCE MANAGEMENT

The Rangelands NRM region covers 85% of Western Australia's land, coast and sea, an area the size of approximately 30% of Australia. The region boasts Australia's most iconic landscapes, flora, and fauna, including spectacular World Heritage and Ramsar sites.

Rangelands NRM enables the integrated management and sustainable utilisation of the natural resources of the region; by working with pastoralists, landowners, traditional owners and their ranger teams, industry, government and community bodies, as well as the resource sector when delivering outcomes.

Rangelands NRM works to deliver ecological restoration, build drought and climate resilience, and facilitates community development. To enable this, we leverage our unique and complex project management methodology, problem-solving skills, and use our extensive networks and community relationships.

With a focus on ethical considerations and the empowerment of individuals and communities, Rangelands NRM has designed and delivered over \$100 million of environmental and agricultural projects, enabling prosperity for the people of the region and Western Australia.

Image: Lachlan 2nd Prize Over All Winner, Year 2 Carnarvon School of the Air 'Broken tree'





Rangelands NRM region includes 15,000kms of coastline around WA

SIGNIFICANT ENVIRONMENTAL ASSETS IN THE REGION:

UNESCO World Heritage sites

- Shark Bay
- Ningaloo Coast
- Purnululu National Park (Bungle Bungle Range)
- Murujuga, (Burrup Peninsula) - candidate

Other spectacular natural sites

- Karijini National Park
- Great Western Woodlands
- Dampier Archipelago and surrounds
- Fitzroy River

RAMSAR sites

- Roebuck Bay
- 80 Mile Beach

PROJECT DELIVERY

Rangelands NRM's 2022 Talkin' Soil Health Soil Champions Chris and Jacqueline Henggeler of Kachana Station



This year the Henggeler family of Kachana Station, represented by Chris and Jacqueline, were chosen as the RNRM 2022 Soil Health Champions.

They were recognised for their trail blazing efforts and achievements over the past 30 years, working to restore their property from desert to a green landscape with rehydrated soil, grass and perennial creeks.

The Henggeler family used a holistic method of high-density stock grazing and stockmanship management, to build and feed the soil at Kachana Station. This method allows healthy plants to grow and soils which capture moisture and absorb rainfall, in a positive and sustainable cycle of landscape rehydration and transformation.

The Henggeler's story was communicated by a film produced by RNRM for the event and can be viewed via the QR Code. The video was designed to both inspire others towards a journey, in Chris' words, of 'Land Doctoring' and to highlight the need to make soil health a top priority across all of WA as healthy soil is the true measurement of healthy life and will ensure prosperity and longevity for us all.



PROJECT DELIVERY

More than 200 people including land managers, researchers, government and industry experts from across Australia, filled the beautiful York Town Hall, to listen, learn and discuss soil health and innovative agricultural and land management practices at the 2022 Talkin' Soil Health Conference on August 11th. The Rangelands NRM team enjoyed meeting with the six other WA NRM groups there, to 'talk all things soil' and celebrate the achievements of Western Australia's Soil Health Champions.

A highlight for all, was the attendance of the state's 2022 Soil Champions, including the first ever RNRM Soil Champions from the Kimberley region, Chris and Jacqueline Henggeler, who made the long trip south from Kachana Station to accept their trophy at a cocktail dinner held at the Old York Mill that evening.

The theme of the event, 'Building Resilience from the Subsoil Up,' was illustrated in the key messages from each of the Soil Champions. This included the importance of not being afraid to give new things a go, learning from mistakes, being patient and observing changes and talking to others on the same journey, to share insights, knowledge and encouragement along the way.





Finding common ground to protect Ningaloo Coast World Heritage Area

At the junction of Western Australia's remote north-west coastline and the Indian Ocean, lies two significant World Heritage listed areas. The Ningaloo Coast, Australia's largest fringing coral reef system is over 260 km long, and beside it, Shark Bay World Heritage Area, encompassing 2.2 million hectares, on the most western point of Australia's mainland.

Both World Heritage Areas (WHA) were selected by UNESCO as being internationally important, in 1991 (Shark Bay) and 2011 (Ningaloo). Their outstanding universal values include exceptional natural habitats and wildlife, representation of ancient evolutionary processes, incredible natural beauty and culturally diverse sites. While these areas are the showpieces, they are intrinsically linked with adjacent land systems, consisting of arid environments of interconnected sand dunes and ancient river drainage systems, stretching hundreds of kilometres inland.

Like many marine ecosystems globally, Ningaloo Coast and Shark Bay WHA, face increasing threats from climate change, invasive species, land erosion, land-use competition, social and cultural disconnect. Rangelands NRM, in partnership with Traditional Owners, pastoralists and other land and sea managers, are working to manage and restore these fragile ecosystems, as part of the National Landcare Program (NLP).

Working in a remote location is always challenging. On-ground presence, collaboration with stakeholders and decision makers, increased support for activities, events, and community projects, are crucial in helping Rangelands NRM to make considerable progress towards protecting these WHAs and empowering the community to assist. Now in its fourth year, the program has controlled pest animals across >285,000 hectares; removed invasive weed species across >33,000 hectares; rehabilitated sand dunes, re-built natural drainage lines, and reduced landscape-scale erosion and excess sediment flow into the reef.

This project contributes to the overall health and productivity of the wider region by assisting to build environmental and social resilience, through support of the natural wonders of the WHAs and protecting vulnerable and complex marine ecosystems, like nesting turtle populations, seagrass meadows and coral reef gardens, for the future.



CHAIRPERSON & CEO REPORT

The organisation has continued to perform strongly and delivered year-on-year growth, demonstrating the success of our unique business model as well as the long-standing relationships with community and stakeholders.

In line with our strategy of growing our core business through innovation, Australian Producers Consortium Pty Ltd is continuing to develop as the commercial arm of Rangelands NRM.

COVID-19 was still a disruptor over the year, however, we have successfully achieved all contracted outcomes.

The health and safety of our people is of paramount importance to the Board and management of Rangelands NRM. We continued to build upon our previous success in safety by making the management of safety risks and injury prevention a key focus for our entire team.

As we continue our growth journey through strategic diversification into areas such as, drones, carbon farming and new fee for service offerings, we have also taken the initiative to refine our corporate vision, purpose, and values. We know the importance of establishing a workplace that embraces diversity, is inclusive and promotes high levels of engagement through respectful and trusting relationships, and our commitment to continual cultural transformation.

The Board and the executive leadership team have invested time, energy, and resources to ensure we can successfully and sustainably work as **one** in order to achieve a positive impact for our people and our stakeholders.

Looking ahead, we remain focussed on running our business well and setting it up for the long-term. As demonstrated this year, we will continue to seek out opportunities that will drive growth and run our organisation in a way that will make a difference for our people, our clients, and the local communities in which we work, while continuing to create maximum value for our stakeholders.

I want to convey my appreciation and congratulations to the whole of the Rangelands NRM team who, under the leadership of CEO, Debra Tarabini, have delivered on our contractual commitments, allowing us to maintain performance targets and support for all stakeholders. It is only by continuing to grow and reinvent our business to meet the changing environmental impacts that we can initiate projects which restore and protect our natural resources for the benefit of all. This year we have, again, shown our commitment and capability to achieve such outcomes.

Thank you to the Board for its time and commitment, and to the team for their consistent dedication and belief in what they do to secure the future sustainability of the Rangelands region.



Robert Edkins
Chair



Debra Tarabini
CEO

BOARD OF DIRECTORS

Board Member Attendance 1st July 2021 to 30 June 2022

	Total meetings held	Total attendances	Number of Attendances								
			Robert Edkins	John Carlson	Peter Long	Catherine Marriott	Diana Russell Coote	Robin Romero	Saliba Sassine	Robin Moustaka	John Hart
Term Ended						29-Oct-21		4-Nov-21			
Board of Directors	4	26	4	4	4	2	4	2	3	3	1
Risk & Audit Committee	4	10			4		1	2		3	
Nominations & Remuneration Committee	3	7	1	3		2	1				
MarComms Committee	4	4		4							
Enterprise Committee	2	4	1			1	2		1	1	
	17	51	6	11	8	5	8	4	4	7	1

Image: Tessa 2nd Place, Kindy Pre-Primary Over Winner, Year 2 Carnarvon School of the Air 'The Flower '



FINANCIAL STATEMENTS

RANGELANDS NRM CO-ORDINATING GROUP INC.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

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RANGELANDS NRM CO-ORDINATING GROUP INC.

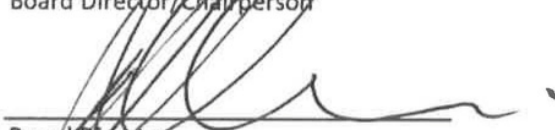
**STATEMENT BY THE BOARD OF MANAGEMENT
STATEMENT OF COMPLIANCE**

It is the opinion of the Board of Management of Rangelands NRM Co-ordinating Group Inc., that:

- a) the Statement of Profit or Loss and Other Comprehensive Income is drawn up so as to give a true and fair view of the surplus or deficit relating to the Corporation as a whole and its operations for the year ended 30 June 2022.
- b) the Statement of Financial Position is drawn up as to give a true and fair view of the state of affairs of the Corporation as at 30 June 2022.

Signed in accordance with a resolution of the Board of Management.


Board Director/Chairperson


Board Director

15/09/2022
Date

RANGELANDS NRM CO-ORDINATING GROUP INC.

**RESPONSIBLE PERSON DECLARATION
FOR THE YEAR ENDED 30 JUNE 2022**

The responsible person declares that in their opinion:

- a) there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- b) the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* .

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.



Robert Edkins
Responsible person

15/06/2022

Date

RANGELANDS NRM CO-ORDINATING GROUP INC.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022 \$	2021 \$
INCOME			
Revenue from Operating activities	2	3,260,071	2,896,179
Revenue from Non Operating activities	3	27,071	418,185
TOTAL INCOME		3,287,142	3,314,364
EXPENSES			
Accounting Fees		6,480	7,440
Advertising & Promotions		25,145	9,430
Auditor's Remuneration		3,600	3,600
Bank Charges		12	9
Computer & IT Support		19,476	28,546
Consultancy Fees		134,099	204,666
Equipment Hire & Consumables		42,363	30,544
Fringe Benefits Tax		36,865	35,993
General Expenses		14,385	29,842
Insurance		23,018	19,871
Memberships & Subscriptions		15,527	12,623
Motor Vehicle Expenses		11,283	16,360
Payments to Delivery Organisations		934,715	768,213
Payroll Expenses	4	1,689,525	1,734,565
Postage, Printing & Stationery		21,713	8,410
Provision for Impairment		43,600	-
Rent, Rates & Outgoings		68,387	64,678
Repairs and Maintenance		1,400	5,440
Sitting Expenses		8,826	11,300
Staff Training		32,680	8,207
Subcontractors		9,835	10,694
Telephone		7,129	6,918
Travelling Expenses		49,100	77,500
TOTAL EXPENSES		3,199,163	3,094,849
NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION		87,979	219,515
Depreciation		32,968	39,953
NET SURPLUS/(DEFICIT) AFTER DEPRECIATION		55,011	179,562
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME		55,011	179,562

RANGELANDS NRM CO-ORDINATING GROUP INC.

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 \$	2021 \$
ASSETS			
Current Assets			
Cash and Cash Equivalents	5	1,953,020	1,981,753
Receivables	6	1,504,600	1,339,014
Right-of-use Asset	9	27,747	4,375
Total Current Assets		3,485,367	3,325,142
Non-Current Assets			
Receivables	11	6,565	-
Right-of-use Asset	9	27,747	-
Investment in Subsidiary	10	-	-
Plant & Equipment		226,327	221,673
Less Accumulated Depreciation		(127,274)	(106,517)
		133,365	115,156
Total Non-Current Assets		133,365	115,156
TOTAL ASSETS		3,618,732	3,440,298
LIABILITIES			
Current Liabilities			
Payables	7	466,847	376,425
Lease Liability	9	27,457	4,697
Unearned Revenue	8	440,179	441,434
Total Current Liabilities		934,483	822,556
Non-Current Liabilities			
Payables	7	44,674	61,969
Lease Liability	9	28,791	-
Total Non-Current Liabilities		73,465	61,969
TOTAL LIABILITIES		1,007,948	884,525
NET ASSETS		2,610,784	2,555,773
FUNDS			
Accumulated Funds		2,610,784	2,555,773
TOTAL FUNDS		2,610,784	2,555,773

RANGELANDS NRM CO-ORDINATING GROUP INC.

STATEMENT OF CHANGES IN FUNDS
AS AT 30 JUNE 2022

	2022	2021
	\$	\$
Opening Balance	2,555,773	2,376,211
Net Surplus/(Deficit)	55,011	179,562
Other Comprehensive Income	-	-
Total Comprehensive Income	2,610,784	2,555,773
Closing Balance	2,610,784	2,555,773

RANGELANDS NRM CO-ORDINATING GROUP INC.

STATEMENT OF CASH FLOWS
AS AT 30 JUNE 2022

	Note	2022 \$	2021 \$
Cash Flows From Operating Activities			
Receipts from:			
Grants and Contract Income Received		2,913,292	2,753,037
ATO COVID-19 Relief		-	424,550
Interest Income		3,299	12,013
Payments to suppliers and employees		(2,902,046)	(2,910,371)
Net Cash Flows From Operating Activities		14,545	279,229
Cash Flows From Investing Activities			
Proceeds from sale of Plant & Equipment		66,364	108,232
Purchase of Plant & Equipment		(59,542)	(114,025)
Investment in Subsidiary	10	(100)	-
Loans to Subsidiary	11	(50,000)	-
Net Cash Flows Used in Investing Activities		(43,278)	(5,793)
Net Increase (decrease) in cash and cash equivalents		(28,733)	273,436
Cash and Cash Equivalents at Beginning of Year		1,981,753	1,708,317
Cash and Cash Equivalents at End of Year	5	1,953,020	1,981,753

RANGELANDS NRM CO-ORDINATING GROUP INC.

ABN: 53 032 039 445

DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2022

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposals-----			Decline in value----		Closing Adjusted Value
					Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	
744-MOTOR VEHICLES										
Toyota Landcruiser Prado GXL Silver (Reg 1HEM602)	04/01/2021	-	54,124	47,525	14/12/2021	65,448	23,359	-	25.00 DV	5,436
Toyota Prado 2021 GXL (Broome) (Reg 1HGE169)	28/04/2021	-	53,879	51,517		-	-	-	25.00 DV	12,879
Vehicle Roo Bar (M05) (REG 1HEM602)	24/12/2020	-	764	665	14/12/2021	916	327	-	25.00 DV	76
Toyota Landcruiser Prado - 1HLW074	09/12/2021	-	57,719	-		-	-	-	25.00 DV	8,065
			166,486	99,707			23,686	-		26,456
Less Disposals			54,888	-			-	-		-
			111,598	99,707			23,686	-		88,292
742-PLANT & EQUIPMENT										
Panasonic Panaboard Screen & Stand	28/01/2009	-	2,327	146		-	-	-	20.00 DV	29
Orion 1000x600 Return - Soft Maple Desk	02/06/2011	-	154	54		-	-	-	10.00 DV	5
	02/06/2011	-	251	87		-	-	-	10.00 DV	9
Conference Table	02/06/2011	-	343	118		-	-	-	10.00 DV	12
Bookcase	27/06/2011	-	329	114		-	-	-	10.00 DV	11
Digital Camera & Tripod	01/04/2012	-	598	1		-	-	-	50.00 DV	1
Level Equipment	01/04/2012	-	480	17		-	-	-	30.00 DV	5
Computer Desk	29/05/2012	-	250	10		-	-	-	30.00 DV	3
2 X Monitors	12/08/2011	-	360	-		-	-	-	100.00 IWO	-
Computer System	21/05/2012	-	2,260	-		-	-	-	66.67 DV	-
Cupboards & Mobile Drawer	19/04/2012	-	589	22		-	-	-	30.00 DV	7
Corner workstation , Mobile Drawer & Chair	22/06/2012	-	942	38		-	-	-	30.00 DV	11
Filing Cabinet	29/05/2012	-	241	-		-	-	-	100.00 IWO	-
Satellite Phones (x4)	13/09/2012	-	4,178	183		-	-	-	30.00 DV	55
Mobile, Chair & Typist Workstations (x5)	07/08/2012	-	588	-		-	-	-	100.00 IWO	-
	03/10/2012	-	1,132	-		-	-	-	100.00 IWO	-
Laptop (x2)	25/06/2013	-	1,454	-		-	-	-	66.67 DV	-
Computer Core 17 Express (x2)	02/07/2012	-	2,727	-		-	-	-	66.67 DV	-
Enquire Software Enhancements	22/08/2012	-	14,600	32		-	-	-	50.00 DV	16
Enquire Software Enhancements	31/05/2013	-	17,472	65		-	-	-	50.00 DV	33
Projector	27/03/2014	-	999	25		-	-	-	40.00 DV	10
Laptop - Gaye	26/07/2013	-	1,265	-		-	-	-	66.67 DV	-
IPAD (x3) - Board Members	26/06/2014	-	1,006	-		-	-	-	66.67 DV	-

These statements should be read in conjunction with the accompanying notes.

RANGELANDS NRM CO-ORDINATING GROUP INC.

ABN: 53 032 039 445

DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2022

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening		Disposals			Decline in value		Closing Adjusted Value
				Adjusted Value	Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	Depreciation Amount	
IPAD (x3) - Perth Office	26/06/2014	-	1,142	1	-	-	-	-	66.67 DV	1	-
IPAD Air	24/10/2014	-	914	1	-	-	-	-	66.67 DV	1	-
Lenovo 20ANBUAU T440P (Teresa)	24/02/2015	-	3,040	3	-	-	-	-	66.67 DV	2	1
Lenovo T440P (Manager)	25/03/2015	-	2,540	3	-	-	-	-	66.67 DV	2	1
Dell P2414H Monitor	01/05/2015	-	325	4	-	-	-	-	50.00 DV	2	2
Epson Projector & Screen	26/06/2015	-	1,298	60	-	-	-	-	40.00 DV	24	36
Desks (x2)	25/03/2015	-	227	-	-	-	-	-	100.00 IWO	-	-
Lenovo Thinkpad Yoga 14"	10/03/2017	-	2,690	26	-	-	-	-	66.67 DV	17	9
Dell Optiplex 3050 Laptop (Exec Assistant)	26/06/2017	-	1,251	15	-	-	-	-	66.67 DV	10	5
Macbook Pro (Debra Tarabini)	30/04/2018	-	2,040	67	-	-	-	-	66.67 DV	45	22
Monitors (x2)	01/04/2018	-	353	-	-	-	-	-	100.00 IWO	-	-
Acer Aspire 5 A515-51G-55AV 15.6" (Amanda)	27/12/2018	-	970	476	-	-	-	-	0.00 DV	-	476
Acer Aspire 5 A515-51G-55AV 15.6" (Mary A)	25/02/2019	-	807	528	-	-	-	-	0.00 DV	-	528
Acer Aspire 5 A515-51G-532C 15.6" (Sarah)	26/04/2019	-	909	745	-	-	-	-	0.00 DV	-	745
Acer Aspire 5 A515-51G-532C 15.6" (Paul B)	26/04/2019	-	920	754	-	-	-	-	0.00 DV	-	754
Office Furniture (Mount Pleasant Office)	29/10/2018	-	3,318	1,838	-	-	-	-	20.00 DV	368	1,470
Docking Station (Paul)	28/05/2019	-	359	85	-	-	-	-	50.00 DV	43	42
Computer Monitor (Paul)	27/06/2019	-	196	-	-	-	-	-	100.00 IWO	-	-
Docking Station (Dave)	26/07/2018	-	241	-	-	-	-	-	100.00 IWO	-	-
Sennheiser Conference Caller	26/07/2018	-	208	-	-	-	-	-	100.00 IWO	-	-
2 Way Radio	25/09/2018	-	287	-	-	-	-	-	100.00 IWO	-	-
Mount Pleasant Office Partitioning & Stations	26/09/2018	-	4,120	3,082	-	-	-	-	10.00 DV	308	2,774
Mavic 2 Pro Drone & Accessories	26/09/2019	-	3,574	-	-	-	-	-	100.00 DV	-	-
2 X Mavic Pro 2 Drones	08/06/2020	-	7,118	-	-	-	-	-	100.00 DV	-	-
Samsung Display TV 82" TU8000000	17/06/2020	-	2,875	1,698	-	-	-	-	40.00 DV	679	1,019
Mobile Phone (Sarah Jeffery)	30/06/2020	-	952	571	-	-	-	-	40.00 DV	228	343
Laptop & Accessories (Dave)	26/09/2019	-	951	-	-	-	-	-	100.00 DV	-	-
Monitor	25/10/2019	-	361	-	-	-	-	-	100.00 DV	-	-
Broome Office Printer	27/12/2019	-	423	202	-	-	-	-	40.00 DV	81	121
Docking Station (Dave)	27/02/2020	-	179	-	-	-	-	-	100.00 IWO	-	-
HP Envy X360 Laptop (Steve E)	27/02/2020	-	1,013	-	-	-	-	-	100.00 DV	-	-
Headset (Dave)	27/08/2019	-	111	-	-	-	-	-	100.00 IWO	-	-
Office Chairs (x2)	25/10/2019	-	467	-	-	-	-	-	100.00 IWO	-	-
Docking Station (Donelle)	27/11/2019	-	190	-	-	-	-	-	100.00 IWO	-	-
Basic Printer	16/01/2020	-	91	-	-	-	-	-	100.00 IWO	-	-

These statements should be read in conjunction with the accompanying notes.

RANGELANDS NRM CO-ORDINATING GROUP INC.

ABN: 53 032 039 445

DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2022

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening		Disposal Date	Termination Value	Disposal		Decline in value		Closing Adjusted Value
				Adjusted Value	Value			Assessable	Deductible	Effective Life or %	Depreciation Amount	
Office Vacuum	29/01/2020	-	145	-	-	-	-	-	-	100.00 IWO	-	-
Digital Meeting Recorder	27/02/2020	-	530	274	-	-	-	-	-	40.00 DV	110	164
Boardroom Projector Screen	27/02/2020	-	632	327	-	-	-	-	-	40.00 DV	131	196
Fridge	27/03/2020	-	240	-	-	-	-	-	-	100.00 IWO	-	-
Printer	27/03/2020	-	274	-	-	-	-	-	-	100.00 IWO	-	-
Office Chair (Donelle)	17/04/2020	-	81	-	-	-	-	-	-	100.00 IWO	-	-
Headphones (Debra)	28/04/2020	-	367	167	-	-	-	-	-	50.00 DV	84	83
Headsets (x5) (Mount Pleasant Office)	28/05/2020	-	1,990	948	-	-	-	-	-	50.00 DV	474	474
Headset (Steve E)	28/05/2020	-	334	159	-	-	-	-	-	50.00 DV	79	80
Office Chairs (x6)	28/05/2020	-	1,385	-	-	-	-	-	-	100.00 IWO	-	-
Office Equipment (Chairs, Monitors, Stands)	29/06/2020	-	665	-	-	-	-	-	-	100.00 IWO	-	-
Laptop (Ellie)	25/09/2020	-	651	153	-	-	-	-	-	100.00 DV	153	-
Headsets (x2)	25/09/2020	-	661	408	-	-	-	-	-	50.00 DV	204	204
Printer, Monitor & Computer Accessories	25/09/2020	-	557	-	-	-	-	-	-	100.00 IWO	-	-
Laptop (x2)	26/03/2021	-	1,267	930	-	-	-	-	-	100.00 DV	930	-
Docking Station	28/06/2021	-	207	-	-	-	-	-	-	100.00 IWO	124	124
Drone	30/07/2020	-	459	248	-	-	-	-	-	50.00 DV	-	-
Coffee Machine	27/08/2020	-	272	-	-	-	-	-	-	100.00 IWO	-	-
Webcam & Accessories	26/10/2020	-	185	-	-	-	-	-	-	100.00 IWO	-	-
Keyboard, Monitor & Accessories (Broome)	25/11/2020	-	196	-	-	-	-	-	-	100.00 IWO	-	-
Port Hedland Office Fitout (Cara)	27/05/2021	-	803	764	-	-	-	-	-	50.00 DV	382	382
Chair	22/07/2021	-	208	-	-	-	-	-	-	100.00 TFE	208	-
Headphones	27/09/2021	-	255	-	-	-	-	-	-	100.00 TFE	255	-
Laptop Bags	02/12/2021	-	468	-	-	-	-	-	-	100.00 TFE	468	-
Headphones	07/02/2022	-	318	-	-	-	-	-	-	100.00 TFE	318	-
Docking Station	24/03/2022	-	375	-	-	-	-	-	-	100.00 TFE	375	-
Keyboard	24/03/2022	-	199	-	-	-	-	-	-	100.00 TFE	199	-
			114,729	15,449				-	-		6,512	10,760
GRAND TOTAL			226,327	115,156				23,686	-		32,968	99,052

These statements should be read in conjunction with the accompanying notes.

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022

NOTE

1 Summary of Significant Accounting Policies

(a) General Statement

The Board of Rangelands NRM Co-ordinating Group Inc. (the Entity) has determined that the Entity is not a reporting entity. The financial statements are special purpose financial statements prepared in accordance with the disclosure requirements of *AASB 1060 General Purpose Financial Statements – Simplified Disclosures for For-Profit and Not-for Profit Tier 2 Entities* to the extent applicable as required by the *Australian Charities and Not-for-profits Commission (ACNC) Regulation 2013*.

Where modification is required and has material or significant financial effect upon the reported results, details of that modification and resulting financial effect are disclosed in the notes to the financial statements.

(b) Basis of Preparation

The financial statements have been prepared on the accrual basis of accounting using historical cost convention and are modified by the revaluation, where applicable, of non-current assets which are measured at fair value. The accounting policies adopted in preparation of the financial statements have been consistently applied throughout all periods presented unless otherwise stated.

(c) Not-for-Profit Organisation

The Entity is a not-for-profit organisation and its activities do not generate profits or losses. Accordingly, the differences in values of the Statement of Financial Position between 30 June 2021 and 30 June 2022 represent only increase or decrease in funds available for projects.

(d) Income

Revenue

The Entity's principal receipts are funds provided for specific projects and are not available for general activities. Revenue is measured at the fair value of consideration received. Revenue is recognised for the major business activities as follows:

Interest:

Revenue is recognised as the interest accrues.

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022NOTE**1 Summary of Significant Accounting Policies (cont.)****(d) Income (cont.)****Grants, Donations, Gifts and other non-reciprocal contributions:**

Revenue is recognised at fair value when the Entity has an enforceable contractual right and where all specific performance obligations relating to the contract have been satisfied. Where there is no enforceable contract, revenue is recognised when the Entity obtains control over the assets comprising the contribution and to the extent that the conditions relating to the receipt have been satisfied.

Other non-reciprocal contributions, including contributions of services, are only recognised as revenue when a fair value can be reliably determined and the services would be purchased if not donated.

Rendering of Services:

Recognition of revenue in relation to the rendering of services is dependant upon whether there is an enforceable contract in place. Where there is an enforceable contract in place with sufficiently specific performance obligations, revenue is recognised when the specific performance obligations are satisfied. In all other cases, if the outcome of the services being rendered can be estimated reliably, then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period. If the outcome cannot be reliably estimated, then revenue is recognised to the extent of expenses incurred that are recoverable.

(e) Receivables

Receivables are recognised and carried at original invoice amount less any provision for uncollectable amounts (impairment). The collectability of receivables is reviewed on an ongoing basis and any receivable identified as uncollectable are written-off. The provision for uncollectable amounts (doubtful debts) is raised when collectability is no longer probable. The carrying amount is equivalent to the fair value as it is due for settlement within 30 days.

(f) Payables

Payables are recognised when the Entity becomes obliged to make future payments as a result of expenses and services incurred, or the purchase of assets. The carrying amount is equivalent to fair value, as creditors are generally settled within 30 days.

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022

NOTE

1 Summary of Significant Accounting Policies (cont.)

(g) Unearned Revenue

All grant contributions received by the Entity that were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, amounts pertaining to those undischarged conditions are to be recognised as a liability in the Statement of Financial Position under the classification of Unearned Revenue. These amounts are recorded at fair value.

(h) Goods and Services Tax

In accordance with the Goods and Services Tax Act 1999, GST is collected and paid by the Entity with the transaction reflected in Entity's Financial Statements. The net amount receivable at balance date from the Australian Taxation office is shown in the balance under the classification of Receivables.

(i) Income Tax Exemption

The ordinary and statutory income of the Entity is exempt from income tax under the provisions of Division 50 of the Income Tax Assessment Act (1997). The entity will remain exempt from income tax provided the applicable conditions contained in Division 50 continue to be met in future financial years.

(j) Restricted Cash Assets

These cash funds have been granted to the entity to deliver express outcomes and are restricted by contractual agreements under which these funds were provided.

(k) Property, Plant and Equipment

Fixed assets are included at cost. All fixed assets, excluding land and buildings, are depreciated over their estimated useful lives commencing from the time the asset is held ready for use.

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022

NOTE

1 Summary of Significant Accounting Policies (cont.)

(l) Lease Liabilities and Right-Of-Use Assets

All leases are accounted for by recognising a right-of-use asset and a lease liability except for leases of low value assets and leases with a duration of twelve months or less.

Lease liabilities are measured at the present value of the contractual payments due to the lessor over the lease term, with the discount rate determined by reference to the rate inherent in the lease, or if this is not readily determinable, the incremental borrowing rate at the commencement of the lease is used. Variable lease payments not included in the initial measurement of the lease liability are expensed in the period to which they relate.

(m) Impairment of Assets

Assets are tested for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs of disposal and value in use.

(n) Comparatives

Where considered necessary, the balances for the previous year have been reclassified to facilitate comparison.

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022

<u>NOTE</u>		2022 \$	2021 \$
2	Revenue from Operating Activities		
	Project Funding:		
	Grants and Contract Income	3,012,316	2,829,698
	Other Revenue:		
	Sundry Income - Project Income In-Kind	176,390	38,000
	Sundry Income - Overhead Cost Recoveries	45,070	4,900
	Sundry Income - Consultancy & Membership Fees	26,295	23,581
		<u>3,260,071</u>	<u>2,896,179</u>
3	Revenue from Non Operating Activities		
	Profit on Sale of Non-Current Assets	23,686	33,712
	ATO COVID-19 - JobKeeper & Cash Flow Boost	-	373,050
	Interest Received	3,385	11,423
		<u>27,071</u>	<u>418,185</u>
4	Payroll Expenses		
	Key Management Personnel Remuneration	404,086	340,281
	Other Payroll Expenses	1,285,439	1,394,284
		<u>1,689,525</u>	<u>1,734,565</u>
5	Cash and Cash Equivalents		
	Funds are Held in the Following Accounts:		
	Cash On Hand	-	100
	Commonwealth - #181	128,435	160,289
	Commonwealth - #408	213,447	512,285
	Commonwealth - #403	150,021	150,006
	Commonwealth - #928	504,731	204,565
	Commonwealth - #592	604,737	604,508
	Commonwealth - #920	351,649	350,000
		<u>1,953,020</u>	<u>1,981,753</u>
6	Receivables		
	Current		
	Amounts Receivable	1,503,169	1,334,036
	Accrued Interest Receivable	1,431	1,410
	Prepaid Expenses	-	3,568
		<u>1,504,600</u>	<u>1,339,014</u>

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS

AS AT 30 JUNE 2022

<u>NOTE</u>		2022 \$	2021 \$
7	Trade & Other Payables		
	Current		
	Amounts Payable - Trade	175,602	129,626
	Accrued Expenses	28,012	32,671
	Payroll Liabilities	33,974	28,176
	GST Control Account	99,232	84,014
	Provision For Long Service Leave	50,843	17,705
	Provision For Annual Leave	79,184	84,233
		<u>466,847</u>	<u>376,425</u>
	Non-Current		
	Provision For Long Service Leave	<u>44,674</u>	<u>61,969</u>
8	Unearned Revenue		
	Grants Received	3,452,495	3,271,132
	Less: Grants acquitted during the financial year reflected as revenue in the Income Statement	<u>3,012,316</u>	<u>2,829,698</u>
	Unearned Grants Received at Balance Date	<u>440,179</u>	<u>441,434</u>

The specific project grants received for which conditions as set out in the respective project grant documentation were undischarged at balance date are listed below:

<u>Grant/Project Title</u>	<u>Amount of Grant</u>
RLP - 2022 contracted Delivery Payments	70,000
AHG Shark Bay WHA	110,716
Outback Roads	2,000
Brought HUBS	5,672
North Quoll	13,365
Revitalising Southern Rangelands	79,346
SCNRM - IT Contract	4,900
SNRM Dampier Fire Group	23,171
Fixing the Zippers	25,484
NRM WA Group	71,046
DFWG External	34,479
	<u>440,179</u>

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022

	2022	2021
	\$	\$
NOTE		
9	Lease Liability & Right-of-use Asset	
	<u>Right-of-Use Assets</u>	
	<i>Land & Buildings -Suite 12/58 Kishorn Rd, Mount Pleasant WA</i>	
	At 1 July 2021	4,375 30,628
	Additions	76,304 -
	Amortisation	(25,185) (26,253)
	At 30 June 2022	55,494 4,375
	Current Right-of-Use Asset	27,747 4,375
	Non-Current Right-of-Use Asset	27,747 -
		55,494 4,375
	<u>Lease Liabilities</u>	
	<i>Land & Buildings -Suite 12/58 Kishorn Rd, Mount Pleasant WA</i>	
	At 1 July 2021	4,697 31,704
	Additions	76,304 -
	Interest expense	2,132 1,211
	Lease payments made	(24,753) (27,007)
	At 30 June 2022	56,248 4,697
	Current Lease Liability	27,457 4,697
	Non-Current Lease Liability	28,791 -
		56,248 4,697
10	Investment in Subsidiary	
	As at the 30th June 2022 the Entity held 100% (2021: 0%) of the issued capital of Australian Producers Consortium Pty Ltd (A.C.N. 032 039 445). This investment is reflected in the Statement of Financial Position as follows:	
	Investment at Cost (100 shares)	100 -
	Less: Provision for Impairment	(100) -
	Carrying Value	- -

RANGELANDS NRM CO-ORDINATING GROUP INC.

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2022

NOTE

11

Related Party Transactions

During the year ended 30 June 2022 the Entity entered an agreement with its' wholly owned subsidiary, Australian Producers Consortium Pty Ltd (APC), whereby the Entity has agreed to provide loan funds of up to \$500,000 to APC on non-arms length terms.

As at 30 June 2022 funds totalling \$50,000 had been advanced by the Entity attracting accrued interest of \$65. Based on the tangible assets of APC, an impairment charge of \$43,500 has been recorded in the Statement of Profit or Loss to reflect the recoverable amount of this loan at balance date.

12

Going Concern

As at the 30th June 2022 the Entity had net assets of \$2,610,784 (2021: \$2,555,773) available to assist in the funding of its ongoing operations.

To maintain its financial position and continue the delivery of its programs in compliance with its obligations under relevant legislation administered by the ACNC , the Entity is dependent on the ongoing receipt of project funding from grants and other available revenue streams.

To ensure that the Entity continues as a going concern, the Board is actively pursuing alternate sources of revenue to complement future grant revenues. These actions are being taken in conjunction with enforcing strict financial controls to assist in the management of general overhead and related costs.

Based on the current financial position of the Entity and abovementioned fundraising and cost control measures implemented, the Board has determined that the actions that it has taken are sufficient to mitigate any going concern uncertainty. The Board has therefore prepared the financial statements on a going concern basis.



Independent Audit Report

To the Members of RANGELANDS NRM CO-ORDINATING GROUP INC

Scope

I have audited the attached special purpose financial statements comprising the Statement by Members of the Board of Management, Balance Sheet, Statement of Profit or Loss and Other Comprehensive Income and notes to and forming part of the financial statements of RANGELANDS NRM CO-ORDINATING GROUP INC for the year ended 30 June 2022.

The Board is responsible for the financial report and has determined that the accounting policies used are appropriate to meet the needs of the members.

I have conducted an independent audit of the financial report in order to form an opinion on it to the members. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members. The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Act (WA) 1987 and the Australian Charities Not- For- Profits Commission Act 2012.

I disclaim any assumption of responsibility for any reliance on the report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. My procedures include examination on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting policies described in Note 1 to the financial statements. The Audit opinion expressed in this report has been formed on the above basis.

My audit procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 to the financial statements. These policies do not require the application of all Australian Australian Standards and other mandatory professional reporting requirements.

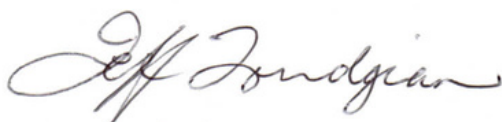
The audit opinion expressed in this report has been formed on the above basis.

Liability limited by a scheme approved under Professional Standards Legislation

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Audit Opinion

In my opinion, the financial report presents fairly, in accordance with the accounting policies described in Note 1 to the financial statements, the financial position of RANGELANDS NRM CO-ORDINATING GROUP as at 30 June, 2022 and the results of its operations and cash flows for the year then ended.



Signature of Auditor:

Date

29th September, 2022

Name of Auditor: Jeffrey Trudgian FCA

Firm: Jeffrey Trudgian Chartered Accountant



Rangelands NRM

Enabling Prosperity

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