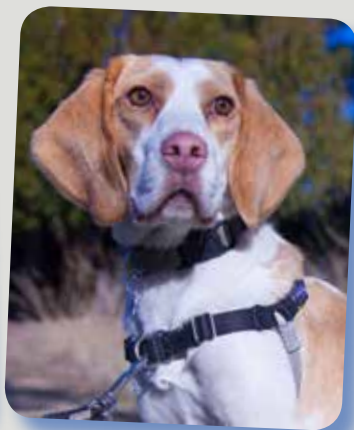




Tasmanian Canine Defence League Inc.

67th Annual Report

2016-2017



Invitation

The Tasmanian Canine Defence League Inc. cordially invites you to the 67th Annual General Meeting at 7.00 pm Tuesday 31st October 2017 at Mather's House, Mather's Lane, 108 Bathurst Street, Hobart.

Please feel welcome to stay for supper after the meeting.

Thank you to Monotone Art Printers for donating the cover of this year's Annual Report in colour.

COVER PHOTOS:

Teddy, Truffles, Nigel, Spike, Roger and Zeus are some of the beautiful dogs adopted from Burnie, Devonport and Hobart Dogs' Homes in 2016-2017.



67th

Annual Report *and* Financial Statements for 2016-2017

TASMANIAN CANINE DEFENCE LEAGUE

<i>Founder</i>	Joan Gladys Rawson B.E.M.
<i>Patron</i>	Becher Townshend
<i>President</i>	Carol Hughes
<i>Vice President</i>	Denise Bower
<i>Treasurer</i>	David Jackcon
<i>Secretary</i>	Erica McCoull (<i>resigned with effect 1 July 2017</i>) Trish Brown (<i>from 22 June 2017</i>)
<i>Board Members</i>	Megan Alessandrini Lorena Bromfield Mary Massina Trish Brown (<i>from March 2017</i>)

Annual Member Subscription \$30.00

Life Member Subscription \$250.00

Tasmanian Canine Defence League Inc operates the Dogs' Homes of Tasmania and provides the best possible care for dogs in need, particularly those who are stray, abandoned, lost and unwanted.

Enquiries: Ph: (03) 6243 5177

Proud member of

Animal Welfare League Australia
awla



ANNUAL REPORT
2016-2017

PRESIDENT'S REPORT

It is very pleasing to be able to report that the past year has seen a further consolidation of the excellent progress made in the previous reporting period, albeit not without its challenges!

Major Events

A major incident at the Burnie home in November last year emphasised the importance of the security of staff and dogs at the Home, and resulted in an immediate upgrade of the security system at that premises, and the investigation of a potential upgrade at Devonport. It was also decided that the vulnerability of the residences at both the Burnie and Devonport Homes was an issue, and when the then current tenants in both residences vacated, it was agreed that the properties would remain vacant for the time being, with a feasibility study to be undertaken to determine other possible uses of the properties to create income. That work is ongoing.

Another incident in Burnie resulted when storms in June last year unearthed an electrical cable providing power to the pump transporting water to the Burnie Home. Initial investigations with the Council determined that the obligation to remedy the situation was all ours, and thankfully, after further investigation and negotiation a solar powered pump was finally installed. Thankfully, the cost of the solar pump and rectification of the cable has been covered by our insurance policy.

In targeting our efforts towards the welfare of the dogs who come to us, in line with the objectives and values contained in our Strategic Plan, other requirements of our day to day activities have, over a number of years, been necessarily given less attention. The infrastructure in all of our Homes is ageing, and will require maintenance dollars in the very near future, which makes our fundraising efforts even more crucial in the coming year.

In addition, a number of issues have been identified at the Hobart Home to improve efficiency and safety, and these will be addressed as funds permit.

Special friends

It is with sadness that we noted the death during the year of Joan Matthews, who, with her husband, the late Terry Matthews OAM, was a long time generous supporter of our work. A Memorial Plaque in recognition of their dedication is in preparation and expected to be installed very soon in both the Devonport and Burnie Homes. We will never forget their kindness and generosity.

Governance

The work of the Governance, Sustainability and Risk Subcommittee has continued, with adoption of revised policies in the areas of Dog Returns, Bequest Dogs, and Fundraising Policy and Procedures. In addition, a working group comprising Board and Staff members has begun a review of the procedures underlying the Policies approved by the Board, so that consistency of practice across the three Homes can be achieved.



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The Finance Subcommittee has met regularly during the year, ensuring that our financial resources are effectively monitored and utilised, which is integral to achieving our strategic goals. A special thank you to David Jackson, our Treasurer, for his wise counsel in that regard.

Fundraising

Our major fundraising event for the year – Button Day – has again been successful, together with the sale of cards, calendars and the Christmas and end of Financial Year Appeals, albeit in a climate of increasing competition for the “donation dollar”. Charities like ours operate in a challenging and competitive market, and like most others, we rely on community support for around 70% of our annual income. We believe that demonstrating respect for our dogs, our stakeholders and each other, together with the promotion of responsible dog ownership, encourages the trust of the community in our work and results in benefits to the community at large.

Volunteers

The support we provide for the dogs in our care could not continue without the support of our volunteers. Volunteers are an essential part of being able to achieve successful adoption outcomes for the dogs in our care, and undertake a variety of tasks on a daily basis – from providing Foster Care and assistance with cleaning, gardening, administration and maintenance and a myriad of other things, to acting as a member of the Board. Those who assist us to walk our dogs provide the enrichment, stimulation and exercise our dogs need to remain healthy and happy whilst they wait for their permanent home.

Inductions for those assisting with walking our dogs are well attended in all three Homes, and those held in Devonport are expected to resume shortly after a brief disruption.

Acknowledgements

The long term sustainability of the Dogs' Homes of Tasmania depends upon all those who provide the assistance to enable us to continue the work that is so important to the dogs in our care, and the broader community.

I would like to take this opportunity to especially extend my heartfelt thanks to the wonderful Auxilliary, for their tireless fundraising efforts; all our dedicated staff for their constant caring for our dogs; the volunteers who undertake so many of the daily tasks necessary for the continued success of the business; the donors who support us financially; the Executive of the Board – Denise, David, Erica and Trish – for their ongoing support and enthusiasm; the Councils for whom we provide Pound facilities; and finally to our fantastic CEO, Belinda Barnes, whose leadership and commitment and willingness to go just that little bit further have provided a solid foundation for the challenges of the coming year.

Carol Hughes
PRESIDENT



ANNUAL REPORT
2016-2017

CHIEF EXECUTIVE OFFICER'S REPORT

This year has been one of success, positive change and progress. There have, of course, been challenges which will always be the case when operating shelter and pound services, however, the positive outcomes far outweigh these ongoing challenges.

This year we cared for a total of 3266 dogs, of which 1498 were reclaimed by their owners and 1009 dogs were rehomed successfully through our adoption and foster care programs. Our foster program achieved 322 dogs and puppies finding new homes. There were 62 puppies born in foster care this year and 43 dogs in our Pups on Parole program at Ron Barwick Prison.

Our focus continues to be on growing our Foster Care Program across the state as many of our dogs cope much better in a home environment and we learn so much about each dog to enable us to find the right permanent homes. We have provided additional resources this year to our foster carers, including a comprehensive foster care manual and face to face dog behaviour training sessions. Sincere thanks to our dedicated group of foster carers who at times forgo sleep to look after newborn pups and put countless hours in to caring for and training foster dogs. It can be an emotional journey but also very rewarding. To rehome 322 dogs and puppies from foster care this year is simply sensational. Congratulations and thank you to our incredible foster care team!

As a Getting to Zero (www.G2Z.org.au) shelter our goal is to find homes for at least 90% of healthy and treatable dogs no matter how long it takes. We are very proud of our achievement in saving and rehoming 89.4% of dogs that found themselves in our care this year. We accept all dogs without judgement and as such accept what dogs come to us and what condition they are in when they arrive. We treat each dog and puppy with respect, kindness and compassion whilst in our care and work tirelessly to pursue all options available to us.

This year, 178 dogs were transferred between our three Homes to provide in-house veterinary treatment, foster care and a new audience of potential adopters. The Mercedes Sprinter van, donated by the Fisher Family in June 2016, has been instrumental in transporting dogs between our three Homes and to external veterinary care. Thank you again to the Fisher Family for their generosity.

Commercial Boarding continues to offer a sustainable income source for our organisation, with 658 dogs boarded in Burnie and Devonport this year. We are very grateful for our boarding clients and are working towards an even greater occupancy in the years to come through facility improvements.



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We continued to provide Pound services for nine Councils across the state as well as receive dogs from several other councils for rehoming. Our relationship with our Council partners is very positive and together we offer a professional and efficient service to the community. I'd like to thank our partnering Councils for their continued support and positive engagement.

The Dogs' Homes of Tasmania proudly continued as a member of Animal Welfare League Australia (AWLA) in 2016/2017. AWLA's partnerships with suppliers and workplace giving organisations have been significant to our business in terms of regular donations and sponsored goods such as Pro Plan dog food. We are incredibly grateful to our national partners and would like to offer our heartfelt thanks for their invaluable support. We continue to seek new national partnerships as well as progress projects such as Pets in Aged Care. In March 2017, two staff were selected to attend the inaugural AWLA national member conference. The investment in our staff brought new ideas and strengthened our member support network which helps all of us to achieve our goal of saving lives.

Our dedicated volunteers are essential to achieving positive outcomes for the dogs in our care, co-ordinating fundraising activities, helping to keep our facilities and grounds safe and presentable and supporting our operational needs. There are far too many activities and events run by our incredible volunteers to mention here, however, every volunteer who donates their time to help our cause is greatly appreciated. Every year we nominate volunteers from across the state to be recognised in the Volunteering Tasmania awards. Even if our nominations are not awarded, given how many charities participate each year, you are all winners in our eyes. My sincerest thanks to each one of you.

The Auxiliary celebrated 30 years in January 2017! This dedicated group of wonderful volunteers runs regular activities to raise much needed funds for the dogs that need us, with over \$100,000 raised since their inception. My heartfelt thanks to the Auxiliary for their tireless efforts year on year.

I'd like to thank our TCDL Board members for their enormous support and hands on time in the business, not only overseeing the governance of the Dogs' Homes of Tasmania but also volunteering significant hours in helping to achieve our objectives.

We ended the year with 25 regular staff members (18 FTE) working across our three Homes seven days per week. Our NW team has welcomed a new Supervisor in Devonport and two new regular casuals, including a Veterinary Nurse, covering hours in both Devonport and Burnie Homes.



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2016-2017

All new NW team members are now being inducted and trained in Hobart before commences ongoing training in Burnie and/or Devonport Homes. This has helped improve consistency across the state, gain an understanding for our organisation as a whole and the resources available to all Homes, to help achieve our goals and high standards for care and rehoming.

Our TCDL office has welcomed two new staff members job sharing the finance and administration officer position, following the resignation of the long-term employee previously holding this position. With considerable bookkeeping experience, accounting qualifications, advanced spreadsheet skills and strong customer focus, significant improvements and efficiencies are well underway. Having two people trained across all tasks ensures we can provide timely and efficient service to all stakeholders and provide for staff leave at the same time.

We are lucky to have an amazing team of dedicated and passionate staff with many of them volunteering additional hours to achieve what's needed as well as being regular foster carers. My sincere thanks to our team for their tireless contributions, can do attitudes and commitment in helping to achieve our amazing outcomes this year. Running a shelter can be very challenging and heart breaking at times with a great deal of pressure from internal and external stakeholders. I remind my team that they should be so very proud of what we achieve together and to focus on what we can do for the dogs in our care with the resources we have available and the significant lives we save each year. I am very proud of you all!

Belinda Barnes
CHIEF EXECUTIVE OFFICER

SECRETARY'S REPORT



ANNUAL REPORT
2016-2017

The TCDL Board continued to actively guide the Dogs' Homes of Tasmania throughout the 2016-17 year, both strategically and operationally. While the TCDL Board met on a total of 11 separate occasions in its oversight capacity, it has been the regular 'hands-on' assistance provided by the President, Vice-president and Treasurer out of session that has proved most invaluable this year. These three incredible and dedicated individuals worked tirelessly to support the three sites and our CEO, and their efforts have not gone unnoticed. Thank you Carol, Denise and David.

Membership

As at 30 June 2017, the TCDL has 376 members. Each and every one of our members plays an important role in supporting and promoting the work of the Dogs' Homes. We cannot thank you enough for taking an active interest in our work and wanting to be part of a cause we so passionately believe in.

During 2016-17, 3 new applications for TCDL life membership were received and accepted:

- D Batchelor
- X Wikie-King
- D Hansen

In addition, 30 new applications for TCDL annual membership were received and accepted.

Special acknowledgements

Once again, the Board wishes to acknowledge the generosity of others throughout the year, both financially, and in terms of time and advocacy. This includes our Dogs' Homes staff and volunteers, the Auxiliary, as well as the media, all of whom go above and beyond to ensure the success of important community events (whether they be promotional, educational or fundraising in nature).

This year was the seventh year of involvement from the Animal Welfare League of Australia (AWLA). Their ongoing and tangible support to the Dogs' Homes via financial contributions and organisation of Purina sponsorship is a blessing.

Incoming Board

We are still actively seeking new Board members with appropriate qualifications, experience and connections to help the Board with its ongoing commitments and vision. Board members need to be willing to regularly attend meetings and public events, and be prepared to provide 'hands on' support to an animal welfare organisation well worth investing in.

Erica McCoull
SECRETARY



ANNUAL REPORT
2016-2017

TREASURER'S REPORT

The 2016-17 financial year overall surplus for the year was \$231,224. Final gifts from Tasmanian Canine Defence League's deceased friends, in the form of bequests, are the reason for this positive result. This year operations income (before Bequests) was insufficient to cover the cost of running the operation resulting in an operating deficit. Whilst an operating deficit of \$58,669 is not ideal it is manageable and with the continuing support of our community the long term viability of the Tasmanian Canine Defence League Inc (TCDL) is strong.

Operating income this year was down by about 2% from last year. The main influence on this result was the significant income streams of Donations and Subscriptions & Sponsorships both being down considerably. Additionally our two largest revenue streams Adoption/Rehoming Income and Council Contributions contracted slightly this year. These were partially offset by a strong fund raising result and increased earnings from our investments.

Overall operating expenses were up by about 4.5%. The key factors that pushed costs up was an accounting change with our AWLA association, software costs of our new database, increasing insurance premiums, our new refund policy, wage increases (as per fair work), consultant costs and electricity charges.

Whilst the Board is confident regarding the sustainability of the TCDL this year's operating deficit demonstrates the importance of continued support from our staff, members, donors and other friends. It also highlights the need to continually look for efficiencies, cost savings and alternative revenue streams. To that end we are currently assessing new branded merchandise, investments to decrease utility costs, options to improve how we communicate with our supporters and developing a key annual fundraising event.

As mentioned earlier bequests were valuable in this year's surplus. The TCDL is grateful to the following friends who supported our organisation by including a final gift for the TCDL in their wills:



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2016-2017

Yvonne Fay Boughton	\$5,000.00
Beverley Phyllis Atkinson	\$1,000.00
Lucia Maria Amann	\$5,000.00
Phyllis Esther Byrne	\$500.00
Donald John Pilcher	\$125,690.64
Anne Shelverton	\$10,000.00
June Hanley	\$2,000.00
Edna Florrie Eate	\$803.60
Jessie Sheila Luckman	\$1,100.75
Dorothy Maie Morrisby	\$20,000.00
Alice Diana Dorothy Meech	\$9,382.48
Helen Joyce White	\$162,313.95
Sue and Mike Hrasky (Companion Animal) Trust	\$1,500.00
Rosemary Brigid Hunter	\$25,000.00
Estate of Beatrice Thompson	\$11,112.00

Thank you to all our supporters for their continued valuable support which is provided in many forms – financial, voluntary, reputation and resources to name a few.

David Jackson
TREASURER



ANNUAL REPORT
2016-2017

AUXILIARY REPORT

I am happy to report on the Auxiliary's fund-raising activities during this financial year. It was the 30th anniversary of our formation in January and we celebrated this milestone by raising \$9,089.00 for the benefit of the dogs in our care at our three Dogs' Homes, made up as follows: -

Sausage Sizzle at Bunnings	\$1,408.00
Easter Raffle	\$1,427.00
Christmas Raffle	\$2,000.00
Two Fairs at Lindisfarne	\$2,611.00
Donations	\$1,050.00
Garage Sale	\$593.00

On the expenditure side we paid for:

Medical Instruments	\$777.60
2 Release Poles	\$410.00
1 Catch Pole with Microchip Scanner	\$696.20
30 'Adopt Me' Jackets	\$750.00
Pulse Oxygen Monitoring Machine	\$645.00
Advertising Dogs for Adoption in Saturday's Mercury newspaper each week at a total cost of	\$2,808.00

As always my grateful thanks to every one of our devoted team. They worked so hard and enthusiastically to achieve this grand total. The dogs are blessed to have such a fine bunch of people working on their behalf to make life a little more easy and comfortable until they are adopted into their fur-ever homes.

Special thanks to dear Margaret Cox for continuing to allow us to hold our meetings in the warmth and comfort of her home.

Pat Rogers
AUXILIARY PRESIDENT

Tasmanian Canine Defence League Inc.

Trading as Dogs' Home of Tasmania

A.B.N. 65 399 649 360

Financial Report

For the Year Ended 30 June 2017

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Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (Consolidated)

Year-ended 30th June 2017

Notes		This Year (\$) (Jul '16-Jun '17)	Last Year (\$) (Jul '15-Jun '16)
1	Income		
	Auxiliary	10,763	8,844
	Council Contributions	491,793	494,690
	Dogs	510,783	517,095
	Donations	223,851	265,396
	Fundraising	61,686	49,853
	Subscriptions & Sponsorships	40,505	57,589
	Sales	69,529	76,977
	Other Income	93,899	60,554
	Total Income	1,502,809	1,530,998
	Expenses		
	Finance & Administration	33,826	22,762
	Dogs	2,635	3,795
	Goods for Resale	38,753	28,335
	Rental Property Expenses	5,897	5,717
	Running Costs, Repairs & Maintenance	60,125	62,981
	General Expenses	116,722	87,997
	Supplies	7,670	11,103
	Utilities	64,037	43,957
	Veterinary	112,388	140,133
	Labour - Staff, Contractors & Consultants	1,119,425	1,088,532
	Total Expenses	1,561,478	1,495,312
	Operating Surplus / (Deficit):	(58,669)	35,686
	Other Items:		
	less Depreciation	(84,299)	(79,793)
2	add Bequest Income	380,403	428,122
	add Extraordinary Income	0	0
3	less Minor Capital Expenditure	(6,211)	(6,371)
	Total Surplus / (Deficit):	231,224	377,644

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (Summary) by Branch

Year-ended 30th June 2017

	<u>2016-2017</u>					Total
	Auxiliary	Burnie	Devonport	Hobart	TCDL	(\$)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Income	10,763	202,720	189,541	715,908	764,280	1,883,212
Less Expenditure	(5,726)	(266,471)	(224,584)	(717,296)	(437,911)	(1,651,988)
Surplus / (Deficit)	5,037	(63,751)	(35,043)	(1,388)	326,369	231,224

	<u>2015-2016</u>					Total
	Auxiliary	Burnie	Devonport	Hobart	TCDL	(\$)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Income	8,844	206,592	175,940	721,121	852,544	1,965,041
Less Expenditure	(7,926)	(234,352)	(247,812)	(746,849)	(350,458)	(1,587,397)
Surplus / (Deficit)	918	(27,760)	(71,872)	(25,728)	502,086	377,644

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (Auxillary)

Year-ended 30th June 2017

Notes	This Year	Last Year
	(\$)	(\$)
	(Jul '16-Jun '17)	(Jul '15-Jun '16)
1		
Income		
Auxiliary	10,763	8,844
Total Income	<u>10,763</u>	<u>8,844</u>
Expenses		
General Expenses	5,726	7,926
Total Expenses	<u>5,726</u>	<u>7,926</u>
Total Surplus / (Deficit):	<u><u>5,037</u></u>	<u><u>918</u></u>

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (Burnie)

Year-ended 30th June 2017

Notes		This Year (\$) (Jul '16-Jun '17)	Last Year (\$) (Jul '15-Jun '16)
1	Income		
	Council Contributions	93,331	101,580
	Dogs	76,498	93,351
	Donations	2,500	5,000
	Subscriptions & Sponsorships	5,100	3,600
	Sales	3,850	3,027
	Other Income	20,441	34
	Total Income	201,720	206,592
	Expenses		
	Finance & Administration	968	1,615
	Dogs	72	33
	Goods for Resale	1,747	1,097
	Running Costs, Repairs & Maintenance	11,129	15,757
	General Expenses	4,128	4,792
	Supplies	217	987
	Utilities	12,924	6,611
	Veterinary	24,757	36,971
	Labour - Staff, Contractor & Consultants	192,791	150,133
	Total Expenses	248,733	217,996
	Operating Surplus / (Deficit):	(47,013)	(11,404)
	Other Items:		
	less Depreciation	(16,711)	(15,208)
2	add Bequest Income	1,000	0
3	less Minor Capital Expenditure	(1,027)	(1,148)
	Total Surplus / (Deficit):	(63,751)	(27,760)

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (Devonport)

Year-ended 30th June 2017

Notes		This Year (\$) (Jul '16-Jun '17)	Last Year (\$) (Jul '15-Jun '16)
1	Income		
	Council Contributions	68,509	67,314
	Dogs	113,773	100,333
	Fundraising	846	1,192
	Subscriptions & Sponsorships	1,200	1,200
	Sales	5,118	5,443
	Other Income	95	458
	Total Income	189,541	175,940
	Expenses		
	Finance & Administration	1,206	3,793
	Dogs	10	88
	Goods for Resale	1,517	622
	Running Costs, Repairs & Maintenance	11,292	10,167
	General Expenses	3,094	4,737
	Supplies	446	921
	Utilities	12,042	9,173
	Veterinary	29,833	36,067
	Labour - Staff, Contractor & Consultants	148,739	165,878
	Total Expenses	208,179	231,446
	Operating Surplus / (Deficit):	(18,638)	(55,506)
	Other Items:		
	less Depreciation	(15,379)	(15,546)
3	less Minor Capital Expenditure	(1,026)	(820)
	Total Surplus / (Deficit):	(35,043)	(71,872)

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (Hobart)

Year-ended 30th June 2017

Notes		This Year (\$) (Jul '16-Jun '17)	Last Year (\$) (Jul '15-Jun '16)
1	Income		
	Council Contributions	329,952	325,796
	Dogs	320,512	323,411
	Fundraising	1,221	262
	Subscriptions & Sponsorships	23,332	25,125
	Sales	38,322	42,091
	Other Income	2,569	4,436
	Total Income	715,908	721,121
	Expenses		
	Finance & Administration	3,669	4,783
	Dogs	58	2,760
	Goods for Resale	28,293	18,280
	Running Costs, Repairs & Maintenance	25,878	30,064
	General Expenses	22,741	8,901
	Supplies	6,809	8,400
	Utilities	33,867	23,907
	Veterinary	55,863	66,876
	Labour - Staff, Contractor & Consultants	484,733	531,116
	Total Expenses	661,911	695,087
	Operating Surplus / (Deficit):	53,997	26,034
	Other Items:		
	less Depreciation	(52,234)	(49,039)
3	less Minor Capital Expenditure	(3,151)	(2,723)
	Total Surplus / (Deficit):	(1,388)	(25,728)

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Profit & Loss (TCDL - Head Office)

Year-ended 30th June 2017

Notes		This Year (\$) (Jul '16-Jun '17)	Last Year (\$) (Jul '15-Jun '16)
1	Income		
	Donations	220,268	266,318
	Fundraising	60,702	48,400
	Subscriptions & Sponsorships	10,874	27,664
	Sales	22,239	26,415
	Other Income	70,794	55,625
	Total Income	384,877	424,422
	Expenses		
	Finance & Administration	27,850	12,570
	Dogs	21	913
	Goods for Resale	8,356	8,336
	Rental Property Expenses	5,897	5,717
	Running Costs, Repairs & Maintenance	14,778	6,993
	General Expenses	81,193	67,623
	Supplies	200	796
	Utilities	5,204	4,266
	Veterinary	268	219
	Labour - Staff, Contractor & Consultants	293,162	241,345
	Total Expenses	436,929	348,778
	Operating Surplus / (Deficit):	(52,052)	75,644
	Other Items:		
2	add Bequest Income	379,403	428,122
3	less (minor) Capital Expenditure	(982)	(1,680)
	add Extraordinary Income		0
	Total Surplus / (Deficit):	326,369	502,086

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Balance Sheet

Year-ended 30th June 2017

Notes	This Year	Last Year
	\$	\$
1 Assets		
Current Assets		
Cash at Bank		
Cash At Bank (Dogs Homes)	253,907	47,031
Cash At Bank - (Auxiliary)	10,983	7,588
Total Cash at Bank	264,890	54,619
Total Cash on Hand	2,653	1,200
Receivables		
Debtors	27,963	22,879
Accrued Revenue	10,159	23,554
Prepayments	28,105	9,085
Total Receivables	66,227	55,518
Investments		
At Call Investment	289,942	223,185
Term Deposits	821,236	810,553
TPTL Equity Funds	274,195	241,926
Total Investments	1,385,373	1,275,664
Inventories		
Stock On Hand - At Cost	37,226	35,387
Total Inventories	37,226	35,387
Total Current Assets	1,756,369	1,422,388

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Balance Sheet

Year-ended 30th June 2017

Notes	This Year	Last Year
	\$	\$
Non-Current Assets		
Property		
Land (Risdon Vale) - At Cost	56,855	56,855
Buildings (R/Vale) - At Cost	1,337,730	1,337,730
Less Written Off	(737,662)	(701,069)
Freehold Prop (Burnie) At Cost	438,162	438,162
Less Written Off	(202,070)	(189,406)
Freehold Land (Burnie) At Cost	21,222	21,222
Freehold Prop (D'port) At Cost	245,702	245,702
Less Written Off	(96,785)	(87,181)
Total Property	1,063,154	1,122,015
Plant & Equipment		
Plant & Equipment - At Cost	406,239	368,432
Less: Prov'n for Depreciation	(274,447)	(259,268)
Total Plant & Equipment	131,792	109,164
Leasehold Improv (D'port)		
At Insurance Value	98,500	98,500
Less Written Off	(64,053)	(61,590)
Total Leasehold Improv (D'port)	34,447	36,910
Leasehold Improv (D'port)		
At Cost	56,345	56,345
Less Written Off	(23,325)	(21,927)
Total Leasehold Improv (D'port)	33,020	34,418
Total Non-Current Assets	1,262,413	1,302,507
Total Assets	3,018,782	2,724,895

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Balance Sheet

Year-ended 30th June 2017

Notes	This Year	Last Year
	\$	\$
Liabilities		
Current Liabilities		
Accounts Payable	61,765	19,385
Accrued Expenses	5,842	12,188
Income in Advance	955	1,473
GST Liabilities	6,330	5,729
Payroll Liabilities	44,584	28,415
Staff Leave Provision	154,006	142,442
Total Current Liabilities	273,482	209,632
Non-Current Liabilities		
Provisions		
Long Service & Annual Leave	16,204	35,535
Bequests Held in Trust	5,604	5,604
Total Provisions	21,808	41,139
Total Non-Current Liabilities	21,808	41,139
Total Liabilities	295,290	250,771
 Net Assets	 2,723,492	 2,474,124
 Equity		
6 Retained Earnings	2,639,812	2,408,588
6 Change in Fair Value of Investments	83,680	65,536
Total Equity	2,723,492	2,474,124

To be read in conjunction with the attached notes.

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Statement of Changes in Equity

Year-ended 30th June 2017

Notes	Retained Earnings \$	Change in Fair Value of Investments \$	Total Equity \$
6 Balance as at 1 July 2015	2,030,944	56,440	2,087,384
Surplus (deficit) for the year	377,644	—	377,644
Change in value of equity investments	—	9,096	9,096
Balance as at 30 June 2016	2,408,588	65,536	2,474,124
6 Balance as at 1 July 2016	2,408,588	65,536	2,474,124
Surplus (deficit) for the year	231,224	—	231,224
Change in value of equity investments	—	18,144	18,144
Balance as at 30 June 2017	2,639,812	83,680	2,723,492

Tasmanian Canine Defence League Inc.
trading as **Dogs' Homes of Tasmania**

Statement of Cash Flows

Year-ended 30th June 2017

Notes	This Year	Last Year
	\$	\$
CASH FLOW FROM OPERATING ACTIVITIES		
Cash receipts from operations	1,061,396	1,086,337
Donations received	223,851	265,396
2 Bequests received	380,403	433,404
Fundraising proceeds	72,449	58,697
Subscriptions & sponsorships	39,987	58,362
Interest received	40,016	32,213
Other income	53,883	28,341
Payments to suppliers	(413,655)	(429,229)
Payments to employees	(1,111,023)	(1,067,831)
Net cash generated from/(used in) operating activities	347,307	465,690
CASH FLOW FROM INVESTING ACTIVITIES		
Payment for at call investments	(66,757)	(128,491)
Payment for term deposits	(10,683)	(235,835)
Payment for available for sale investments	(14,125)	(30,638)
Payment for plant and equipment	(44,018)	(63,408)
Net cash generated from/(used in) investing activities	(135,583)	(458,372)
Net increase/(decrease) in cash held	211,724	7,318
Cash and cash equivalents at beginning of year	55,819	48,501
Cash and cash equivalents at end of year	267,543	55,819
Represented by:		
Cash At Bank (Dogs Homes)	253,907	47,031
Cash At Bank - (Auxiliary)	10,983	7,588
Cash on Hand	2,653	1,200
Total cash and cash equivalents	267,543	55,819

Tasmanian Canine Defence League Inc. trading as Dogs' Homes of Tasmania

Year-ended 30th June 2017

Notes to Accounts

- 1 **Statement of Significant Accounting Policies** - This special purpose report has been prepared for the Members of the League to enable compliance with the requirements of the Associations Incorporation Act (Tas). The League is of a type identified in Statement of Accounting Concepts 1 as a non-reporting entity, therefore generally accepted accounting principles have been used in the preparation of these accounts.
- 2 **Bequest Income** - Bequest Income for current year includes \$11,112 from Beatrice Thompson Trust - which contributes to the cost of looking after dogs in our care.
- 3 **Minor Capital Expenditure** - Capital items costing less than \$1,000 are expensed in the year they are purchased. This item also includes losses on disposal of non-current assets.
- 4 **Goods and Services Tax (GST)** - Revenues, expenses and assets are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

Receivables and payables are stated with the amount of GST included.
- 5 **Income Tax Exemption** - No provision for income tax has been raised as the Tasmanian Canine Defence League is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.
- 6 **Disclosure changes** - where necessary due to changes with financial reporting requirements a number of items within the report are now labelled and disclosed differently to last years financial report.

Tasmanian Canine Defence League Inc.

Board Statement

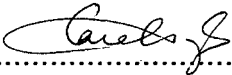
For the Year Ended 30 June 2017

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 attached financial report:


1. Presents a true and fair view of the financial position of the Tasmanian Canine Defence League Inc. as at 30 June 2017 and its performance for the period 1 July 2016 to 30 June 2017;
2. At the date of this statement, there are reasonable grounds to believe that the Tasmanian Canine Defence League Inc. will be able to pay its debts as and when they fall due.

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



.....

President



.....

Treasurer

Dated at Hobart this 28th day of September 2017.

Independent Auditor's Report

To the members of Tasmanian Canine Defence League Inc.

Qualified Opinion

We have audited the financial report of Tasmanian Canine Defence League Inc. (the Entity), which comprises the balance sheet as at 30 June 2017, the profit and loss, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the board statement.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the accompanying financial report presents fairly, in all material respects, the financial position of the Entity as at 30 June 2017 and of its financial performance and its cash flows for the year then ended in accordance with the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act).

Basis for Qualified Opinion

Cash donations are a significant source of fundraising revenue for Tasmanian Canine Defence League Inc.. The Tasmanian Canine Defence League Inc. has determined that it is impracticable to establish control over the collection of cash donations prior to entry into its financial records. Accordingly, as the evidence available to us regarding fundraising revenue from this source was limited, our audit procedures with respect to cash donations had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion on whether the recorded cash donations of Tasmanian Canine Defence League Inc. are complete.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standard 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 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Tasmanian Canine Defence League Inc. to meet the requirements of the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation of the financial report in accordance with the ACNC Act, and for such internal control as management determines is necessary to enable the



preparation of the financial report that is free from material misstatement, whether due to fraud or error.


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

Board is responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibility 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 an audit conducted in accordance with 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 the financial report.

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


.....
Michael J Burnett B.Com. FCA
Registered Company Auditor
Partner, Accru+ Hobart
Lvl 1, 18 Ross Avenue
ROSNY PARK TAS 7018

22.9.2017
.....
Date



ANNUAL REPORT
2016-2017

Hobart

Dogs Received	2015-2016	2016-2017
Hobart City Council	226	192
Glenorchy City Council	324	312
Clarence City Council	384	433
Brighton Council	202	133
Sorell Council	18	12
Derwent Valley Council	36	40
Central Highlands Council	4	7
Glamorgan-Spring Bay Council	1	6
Southern Midlands Council	1	6
Tasman Council	-	2
Strays from Public	322	289
Surrendered by Owners	349	345
Born at Hobart Dogs' Home	44	45
Police	1	1
Crisis Care	12	4
Transferred from Burnie Dogs' Home	63	88
Transferred from Devonport Dogs' Home	79	90
Transferred from RSPCA/Other	3	6
Transferred from Brightside Farm Sanctuary	3	5
Dogs in kennels at start of year	119	102
TOTAL	2191	2118
Dogs Adopted	808	781
Reclaimed	933	858
Euthanased	313	318
Died	8	17
Stolen	1	2
Transferred to Burnie Dogs' Home	2	3
Transferred to Devonport Dogs' Home	3	12
Transferred to RSPCA/OTHER	21	20
Dogs in kennels at 30th June	102	107
TOTAL	2191	2118



ANNUAL REPORT
2016-2017

	Received	Adopted	Reclaimed	Euth'd
Hobart City Council	192	25	149	13
Glenorchy City Council	312	48	236	38
Clarence City Council	433	75	300	57
Brighton Council	133	53	54	22
Sorell Council	12	6	-	4
Derwent Valley Council	40	28	-	12
Central Highlands Council	7	5	-	2
Glamorgan-Spring Bay Council	6	5	-	-
Southern Midlands Council	6	4	-	1
Tasman Council	2	-	-	1
Strays from Public	289	141	104	44
Surrendered by Owners	345	234	11	93
Born at Hobart Dogs' Home	45	26	-	-
Police	1	-	1	-
Crisis Care	4	-	2	-
Transferred from Burnie Dogs' Home	88	78	-	5
Transferred from Devonport Dogs' Home	90	46	1	22
Transferred from RSPCA/ Other	6	3	-	4
Transferred from Brightside Farm Sanctuary	5	4	-	-
TOTAL	2016	781	858	318

Euthanased Reason

Known Aggression to other Animals	8
Human Aggression	121
Dog Aggression	92
Health Issues	54
Jumping/Escaping	17
Problem Behaviour	2
Council Mandate	24
TOTAL	318



ANNUAL REPORT
2016-2017

Devonport

Dogs Received	2015-2016	2016-2017
Devonport City Council	393	355
Latrobe Council	86	106
Kentish Council	45	39
Meander Valley Council	3	11
Northern Midlands Council	1	-
Strays from Public	101	110
Surrendered by Owners	45	75
Born at Devonport Dogs' Home	12	-
Crisis Care	4	18
Transferred from Burnie Dogs' Home	5	3
Transferred from Hobart Dogs' Home	3	12
Dogs in kennels at start of year	38	22
TOTAL	736	751
Dogs Adopted	118	135
Reclaimed	459	470
Euthanased	44	25
Died	5	-
Escaped	-	1
Stolen	5	1
Transferred to Burnie Dogs' Home	3	4
Transferred to Hobart Dogs' Home	79	90
Transferred to RSPCA/OTHER	1	2
Dogs in kennels at 30th June	22	23
TOTAL	736	751



ANNUAL REPORT
2016-2017

2016-2017	Received	Adopted	Reclaimed	Euth'd
Devonport City Council	355	36	284	12
Latrobe Council	106	7	87	-
Kentish Council	39	6	22	4
Meander Valley Council	11	4	1	1
Strays from Public	110	31	53	6
Surrendered by Owners	75	40	2	1
Crisis Care	18	-	18	-
Transferred from Burnie Dogs' Home	3	2	1	1
Transferred from Hobart Dogs' Home	12	9	2	-
TOTAL	729	135	470	25

Euthanased Reason

Known Aggression to other animals	1
Human Aggression	3
Dog Aggression	6
Health Issues	6
Council Mandate	9
TOTAL	25



ANNUAL REPORT
2016-2017

Burnie

Dogs Received	2015-2016	2016-2017
Burnie City Council	91	121
Waratah-Wynyard Council	82	71
West Coast Council	7	8
Circular Head Council	19	10
Central Coast Council	14	22
Strays from Public	110	76
Surrendered by Owners	69	34
Crisis Care	1	7
Police	2	2
Born at Burnie Dogs' Home	-	5
Transferred from Devonport Dogs' Home	3	4
Transferred from Hobart Dogs' Home	2	3
Dogs in kennels at the start of year	29	34
TOTAL	429	397
Dogs Adopted	137	93
Reclaimed	164	170
Euthanased	26	21
Died	-	1
Transferred to Devonport Dogs' Home	5	3
Transferred to Hobart Dogs' Home	63	88
Dogs in kennels at 30th June	34	21
TOTAL	429	397



ANNUAL REPORT
2016-2017

	Received	Adopted	Reclaimed	Euthanased
Burnie City Council	121	21	80	8
Waratah-Wynyard Council	71	11	42	2
West Coast Council	8	-	1	-
Circular Head Council	10	6	-	1
Central Coast Council	22	9	2	1
Strays from Public	76	22	36	8
Surrendered by Owners	34	13	4	1
Crisis Care	7	-	3	-
Police	2	-	2	-
Born at Burnie Dogs' Home	5	4	-	-
Transferred from Devonport Dogs' Home	4	4	-	-
Transferred from Hobart Dogs' Home	3	3	-	-
Total	363	93	170	21

Euthanased Reason

Human Aggression	2
Dog Aggression	11
Health Issues	6
Jumping/Escaping	1
Council Mandate	1
Total	21

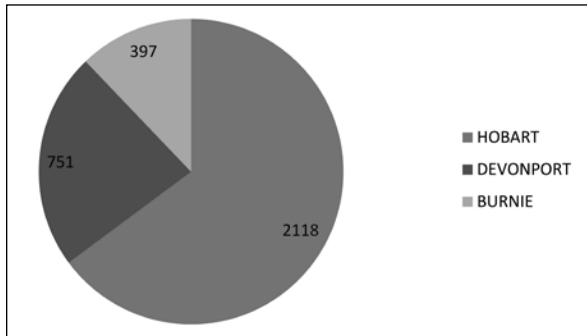


STATISTICS

ANNUAL REPORT
2016-2017

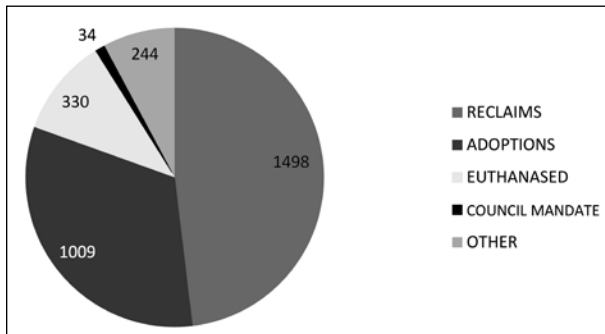
Dogs Received

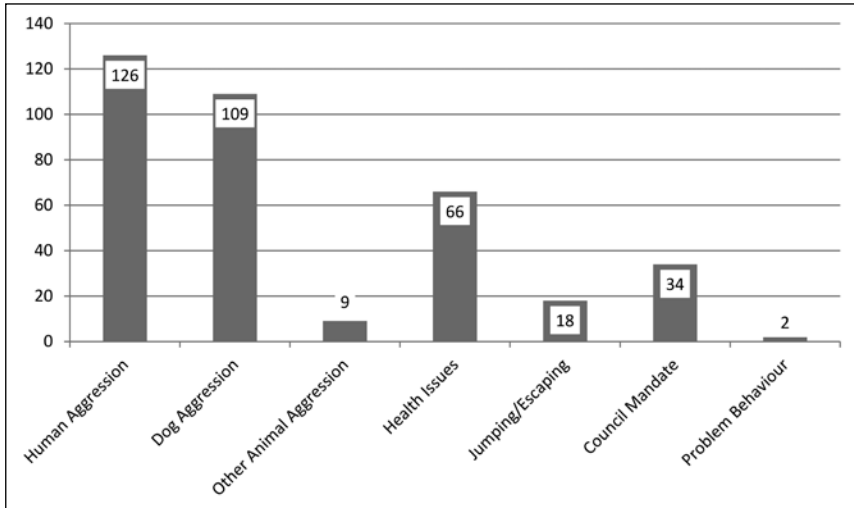
Hobart	2118	64.8%
Devonport	751	23.0%
Burnie	397	12.2%
TOTAL	3266	100.0%



Outcome for Dogs

Reclaims	1498	48.1%
Adoptions	1009	32.4%
Euthanased	330	10.6%
Other	34	1.1% (Council Mandate)
TOTAL	3115	100.0%





Euthanased Reason	Total	%
Human Aggression	126	34.6%
Dog Aggression	109	30.0%
Other Animal Aggression	9	2.5%
Health Issues	66	18.1%
Jumping/Escaping	18	4.9%
Council Mandate	34	9.4%
Problem Behaviour	2	0.5%
	364	100.0%



BEQUESTS

A dog can change your life

Your Will can help change theirs

If you haven't already done so, please consider making our Dogs' Homes a part of your Will.

We receive no State or Federal Government funding and rely heavily on the generosity of our members and supporters to provide care to Tasmania's lost, abandoned and stray dogs.

Members and donors who have helped us during their lifetime can continue to support the dogs in our care by including a gift to us in their Will.

For some, a bequest presents the opportunity to make a gift that you may not have been able to make at an earlier time.

Your bequest will be used to provide our dogs with a warm, safe, caring place to stay whilst awaiting adoption into their new family. Whether it is improved facilities and services or helping to keep the Homes going during hard economic times, your gift will benefit dogs in our care.

Your choice to support us – Tasmanian Canine Defence League Inc – with a bequest can remain anonymous or, alternatively, you can contact our CEO on 0499 071 640 for a confidential discussion.

TASMANIAN CANINE DEFENCE LEAGUE INC.

Operating the Dogs' Homes of Tasmania

BURNIE DOGS' HOME

170 Stowport Road
Burnie
Ph: 6431 6199

DEVONPORT DOGS' HOME

Spreyton Park Racecourse
Devonport
Ph: 6427 2178

HOBART DOGS' HOME

101 Scotts Road
Risdon Vale
Ph: 6243 5177

www.dhot.com.au

What concerns the dog concerns us

