



MELALEUCA REFUGEE CENTRE

The Melaleuca Refugee Centre (Melaleuca) provides services and support to some of the most vulnerable and resilient people in the world. Melaleuca assists people arriving in Darwin both through the offshore refugee and humanitarian program and the onshore refugee status determination program and is the only service in Australia that works with refugees and asylum seekers in both settlement and specialist torture and trauma counselling. Melaleuca provides both voluntary and professional services to hundreds of refugees and asylum seekers each year.

Melaleuca is the lead provider of services to people from refugee backgrounds in the Northern Territory and is an extraordinary resource for asylum seekers and refugees. There are a mix of disciplines and specialisations in the various teams ranging from Counselling Clinicians to Community Development, Housing, Youth and Life Skills practitioners.

These committed, highly skilled practitioners all lever their expertise to support clients in achieving the four recovery goals as articulated by the Recovery Framework developed by the National Forum of Australian Services for Survivors of Torture and Trauma (FASSTT).

Melaleuca is the Northern Territory member of the FASSTT network, a national network of specialist torture and trauma counselling services Melaleuca is led by the Director, supported by the leadership team, and governed by a Committee of Management.

OUR VISION

Melaleuca Refugee Centre is recognised as a leader in facilitating the recovery of refugee survivors of torture and trauma.

OUR MISSION

Melaleuca Refugee Centre provides an environment for resettlement and healing of refugee survivors of torture and trauma, their families and community through confidential, high-quality and holistic services.







DIRECTOR'S MESSAGE

The past year has been characterised by one of change. With a new senior leadership team in place and new members of the Committee of Management, Melaleuca has had a key focus on the consolidation of sound governance structures, comprehensive quality improvement models for staff and an eye to the opportunities that are emerging for the organisation into the future.

As the only service in Australia that works across the settlement of offshore arrivals and torture and trauma counselling for detention and community clients, Melaleuca has an opportunity to learn from the varied experiences of refugees and asylum seekers. Harnessing this learning to improve service delivery and provide comprehensive education and training to other services in the community on trauma informed programs will be the focus for the coming year.

Melaleuca's position in the Northern Territory is changing as legislation and policy in the refugee and asylum area changes. The use of detention in the NT is growing as Blaydin and Wickham Point become significant centres for detention nationally. Whilst settlement arrivals in the NT from offshore refugee camps is reducing due to Government priorities, Melaleuca will adapt to supporting refugees and asylum seekers in varying ways.

This context means Melaleuca needs to be connected in with national networks more than ever. Our key national bodies including the FASSTT network, the Settlement Council of Australia and the Refugee Council of Australia will be important allies as we navigate providing critical support to asylum seekers and refugees in a changing context. As a small agency in the national arena of services, Melaleuca is by no means an insignificant service due to our location in the NT and the range of services we deliver.

It remains a privilege to do the work we do. It is to walk alongside those who are creating a new life of safety and security and to sit with those who are desperately struggling with the pain and distress of not yet finding that safety and certainty. To be an agency of support and healing within it all carries a grave responsibility as well as a source of gratitude for what we can offer those in need.

As we look to the coming year, there is much to be inspired about and I look forward to deepening local connections with individuals and services across the NT to share information and seek innovation in the work we do.

Caz Coleman

Director





LEADERSHIP

BUILDING KNOWLEDGE AND SHARING EXPERIENCE

The value of tailored, relevant training is reflected in the stories of those who have joined Melaleuca from a wide variety of client groups and communities to build understanding and good practice.

"We use Melaleuca because we recognise them as specialists who look after these people and have done so for a great deal of time. Doctors and nurses have said in general that they found the background helpful, especially understanding some of the health issues of people who have come from refugee backgrounds." - Frances Abbott, Manager of the Indigenous Liaison Unit at Royal Darwin Hospital

"I have done your seminar three times now and the first time I had a lot of negative feeling about the issues with asylum seekers and detention, but now when I see the stuff in the media or from politicians I don't just take it at face value and I think more about these people as being people." - Participant in training for paramedics

"This has given me a greater understanding of the physical impact of trauma on the body and I have found that this knowledge has fostered conversations in my workplace that come from a knowledge base, making for more effective practice." - Sarah Kavanagh, Australian Red Cross

The Adult Migrant English Program provides English language classes to all new arrivals in Australia from a non-English speaking background. Each year, Melaleuca conducts trauma-informed teaching training for AMEP NT staff. This is their experience.

"The training reminds teachers that they may be working with clients who have had negative migration experiences or experienced torture and trauma before arriving in Australia. It is important to refresh knowledge and to have time to discuss your personal experiences and to ask questions. It can be helpful to be validated by more experienced others, by discussing strategies and experiences you may have experienced as a teacher ... "

It is good to understand different strategies teachers can use when working with clients who may have experienced trauma. It is also good to have the opportunity for experiences to be discussed in a forum with other experienced teachers and Melaleuca staff. This training enables reflection, discussion and information to experienced and non-experienced ESL staff." - Sharon Gilbert, Team Leader, Adult Migrant Education Program NT









HOPE

VOLUNTEERING AT MELALEUCA

Volunteers are integral to Melaleuca's practice and support refugee individuals, families and communities in many ways. Volunteers welcome newly-arrived families and individuals to Darwin and help create a sense of connection and belonging through the simple process of ongoing friendship. Melaleuca's **Volunteer** program recently expanded in order to respond to an identified need for language support volunteers.

Volunteers have been crucial to the successful running of events such as World Refugee Day and they have helped promote Melaleuca's programs at many community events and festivals. Melaleuca's volunteer coordinator recruits, inducts and trains all Melaleuca volunteers in accordance with national best practice standards. Melaleuca coordinates social events and opportunities to thank volunteers for their tireless efforts and to recognise their immense contribution.

Volunteers are an essential part of the arrival team and are a welcoming face when new families or individuals first arrive in Darwin. Volunteers are there for the first grocery shopping; the first bus trip; the first visit to the beach and the first community event. A volunteer's commitment often leads to a lifelong friendship with numerous benefits for both parties.

Our volunteer is like family to us. She shares everything with us. We call her aunty.

At first I was shy but now you are my friend!

I am a migrant myself. It was hard for me to get used to a new country. It must be ten times harder for people who are not prepared.

Image below: Vinodas Balakrishnan awarded for volunteer service







HOPE

BANGALA FAMILY STORY – 1 YEAR IN AUSTRALIA, REFLECTION ON ACHIEVEMENTS

We have achieved many things since arriving in Australia. With help from our Melaleuca case coordinator we have enrolled in university to study and learn English. We both have had the opportunities to complete many courses and have had experiences, some in the Australian workplace, which will help us towards getting good jobs here.

Getting the house! We can't forget this because life in the camp where we lived was very difficult. The housing team at Melaleuca provided us with information and support in how to look for houses. We looked at many houses and completed lots of applications with their support. We are happy with this house, we have good neighbours, they are always coming over to our house and saying hello. We have a neighbour who comes over during the day and makes tea and also helps with looking after the new baby and another neighbour who goes fishing and brings over fish for us.

We are very happy with finding many friends and relationships in Australia. This has been at lots of different places; we have work friends, school friends and many places with many friends. From the night we arrived we had our Melaleuca volunteers. We are very happy with them; our volunteers are now not so much volunteers but part of our family.

Along with everything we have achieved we have had Melaleuca with us giving us many, many information. Melaleuca has shown us and given us information about how to live in a good direction in Australia, in a good way. This has been a very important thing that Melaleuca has given to us.







STRENGTH

FINDING PEACE TOGETHER

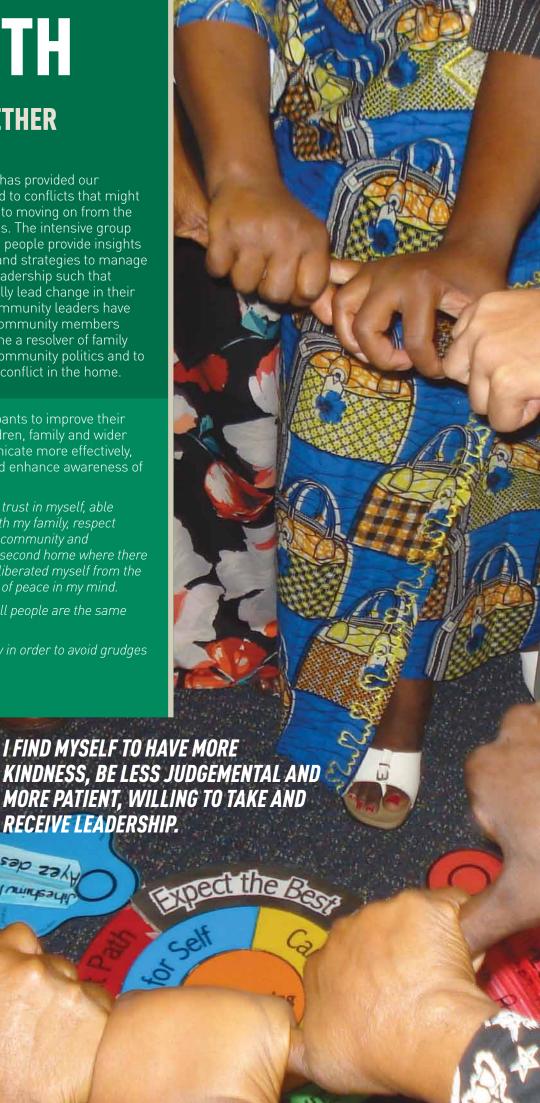
The **Peace Leadership Program** has provided our clients with an opportunity to respond to conflicts that might otherwise create significant barriers to moving on from the violence and trauma of their past lives. The intensive group workshops held for adults and young people provide insights about how they respond to conflicts and strategies to manage them better. The focus is on peace leadership such that participants are equipped to personally lead change in their own community or family. Formal community leaders have learnt alongside a diverse range of community members who take different roles e.g. to become a resolver of family disputes, to be a positive adviser in community politics and to role model non-violent responses to conflict in the home.

Peace leadership has helped participants to improve their relationship with their partners, children, family and wider community by helping them communicate more effectively, create safe, positive relationships and enhance awareness of themselves and others.

The workshops changed my life: I built trust in myself, able to manage conflict in peaceful ways with my family, respect for others and living positively with the community and understanding the ways of living in my second home where there is a lot of cultural diversity. I have now liberated myself from the burden of violence and have the power of peace in my mind.

I have learnt from this workshop that all people are the same and we all need to respect each other.

I learned how to communicate properly in order to avoid grudges - and to have a forgiving heart.







STRENGTH

CONNECTING COMMUNITIES

The **Community Engagement** projects undertaken by Melaleuca create opportunities for the newest members of our community to participate in and lead meaningful activity. Activities range from community gardens to festivals, from volunteering in *Welcome to Country* days to creative performance. The *World Refugee Day Festival* is a highlight of the year. This complex project is all about growing an understanding and tolerance between different communities. The many tasks leading up to the day build new relationships and create a sense of belonging and social cohesion, making a critical contribution to a multicultural city. Melaleuca understands that people arrive with tremendous resilience and capacity to contribute to a new country. Our programs simply create more of these opportunities.

A community event "with heart" - The 2014 World Refugee Day Festival was a day-long event which celebrated the contribution of refugees to Australian life through a citizenship ceremony as well as music, dance, food and sport; activities which can unite people through a common interest in breaking down barriers and stereotypes within the community. The friendly, interactive, informal atmosphere brought together varied and vibrant cultures within our emerging communities. This year we expanded the football match component of the event to coincide with the FIFA World Cup in Brazil and welcomed a wider cross-section of the public to meet with people of refugee background.

Soccer is a world game. Everyone speaks that language.





RESPECT

STRENGTHENING CAPABILITY

Melaleuca Refuge Centre has been strengthening capability in recent years, commencing with a structural review, implemented over 2012-13 and followed by the strategic change initiative, *Identifying Excellence*, commenced March 2014.

Melaleuca has responded to the complex and significant needs of our client groups by evolving a multi-disciplinary structure and is in a unique position to be able to evaluate and redefine itself to lead capacity development in the delivery of trauma informed services.

We strive to continue to provide relevant and consistently high quality supports and services to our communities and clients in a way which synthesizes curiosity, humility, excellence and expertise into a vibrant internal learning culture and a fertile program of community engagement. Our objective is to also do this in a way which generates a secure and diverse funding base into the future.

Key steps in Melaleuca's *Identifying Excellence Program* have been:

- Developing and refining Melaleuca's model of practice to explicitly link the organisation's policy, practice, training, supervision and quality assurance with its mission, vision, values.
- Establishing the Learning and Professional Development Committee to identify and respond to learning and professional development needs external to the organisation and to identify, plan and source expertise to meet the professional development needs of Melaleuca.
- Launching the Learning and Professional Development program, Common Ground, to the leadership of all community services, government and education organisations.

To provide funding support to pursue excellence, Melaleuca has implemented a reserves policy to enable reinvestment of accumulated general purpose reserves into achievement of its mission.





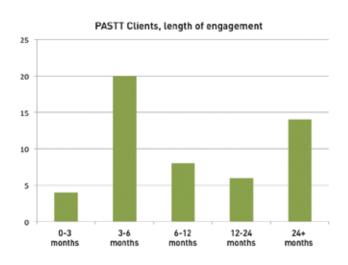


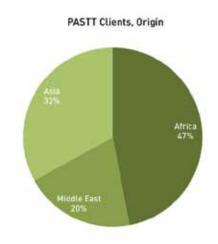
ACHIEVEMENTS 2013-14 RESILIENCE

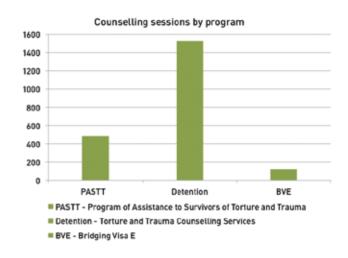
COUNSELLING SERVICES ACHIEVEMENTS

Counselling Sessions conducted comprised:

- Program of Assistance to Survivors of Torture and Trauma 480 sessions.
- Torture and Trauma Counselling Services (Detention) 1,524 sessions.
- Bridging Visa E clients 120 sessions.







YOUTH SERVICES ACHIEVEMENTS

Over 50 young people of refugee background were assisted to participate in the following activities:

- Swimming program in partnership with Royal Life Saving NT Swim.
- Couch Surfing with incorporation from Anglicare (Youth Week Program).
- Youth Parliament (YMCA).
- Youth Café- World Refugee Day training in hospitality and employment skills.
- 'Bringing the world back home' by MyNT cultural exchange.
- Yoga Holiday Program for Girls.
- In My Life Through Lens (Youth Week Program with Anglicare).
- Youth Orientation workshops.

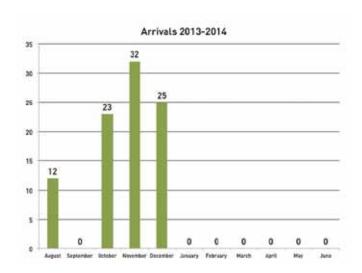
Presentations:

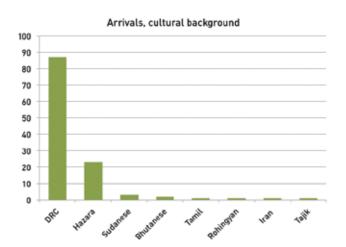
- 2014 NT Homelessness Summit: 'Finding a safe place to live in Australia: Issues faced by young people from refugee background'.
- FICT and TIPS sessions on 'Youth Services for Refugees', 'Trauma and its effects on the Body', and 'Gender Roles, Relationships and Sexual Health'.

ACHIEVEMENTS 2013-14 HOPE

EARLY SETTLEMENT SERVICES ACHIEVEMENTS

- Early Settlement services in Darwin were provided to 119 arrivals, comprising of 15 families and 29 individuals.
- Cultural backgrounds included Congolese, Hazara, Sudanese, Iranian, Rohingyan, Nepalese and Tamil.
- Nearly 50 group orientation sessions were delivered in a variety of topics including health, housing, education, employment, law, culture and family.
- 116 arrivals were housed in Melaleuca short term accommodation and provided tenancy training, and property search workshops.
- Volunteer recruitment involved information and induction sessions which resulted in 60 trained volunteers, of which 44 were active volunteers.
- Volunteers also supported various events including Oz Fusion, Nightcliff Sea Breeze Festival, International Women's Day, Melaleuca Community Garden, World Refugee Day and Soccer Cup, Indigenous Welcome to Country for new arrivals, Mindil Beach Fun Bus Anniversary Cake Stall Fundraiser, and Human Rights Arts & Film Festival.
- Vinodas Balakrishnan received a certificate of appreciation from the Department of the Chief Minister and Volunteering Australia for volunteering with Melaleuca.





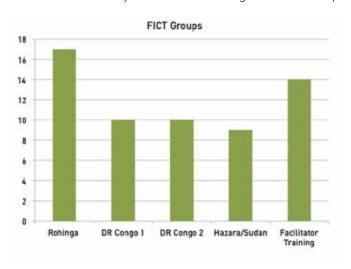
Changes in overall numbers in the Refugee and Humanitarian Program over the past year has reduced arrival numbers into the NT.

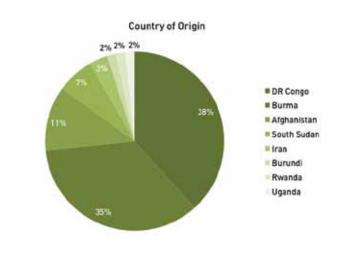
ACHIEVEMENTS 2013-14 STRENGTH

COMMUNITY DEVELOPMENT ACHIEVEMENTS

Families in Cultural Transition (FICT) Program

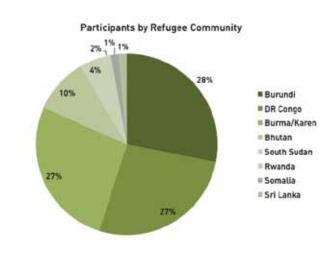
- Supported the early development of the newly emerging Rohingya community.
- Engaged with the recently arrived community of Hazara from Afghanistan.
- Focused FICT program activities to the larger settling communities (Democratic Republic of Congo, Burma).
- Provided 4 FICT programs with 46 Rohingya, Hazara, South-Sudanese and Congolese participants.
- Built community capacity to respond to need by providing FICT workshop facilitator training for 14 people from Rohingya, Hazara, Kurdish, Persian, Congolese, Burundi, Ugandan and Burmese communities, resulting in 10 community facilitators running FICT workshops.

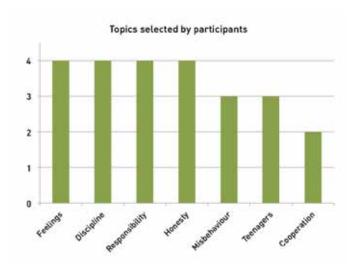




Tips and Ideas on Parenting Skills (TIPS) Program

- 3 TIPS community-specific programs were delivered to newly settled communities.
- Collaboration with MCNT and Relationships Australia enabled delivery of TIPS program to mixed-community groups.
- 6 community facilitators provided TIPS workshops, with topics selected by participants according to community priorities.



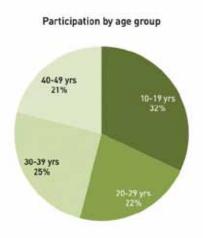


ACHIEVEMENTS 2013-14 STRENGTH

COMMUNITY DEVELOPMENT ACHIEVEMENTS

Peace Leadership

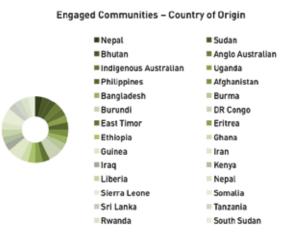
- 5 intensive workshops were conducted with 47 adults and youth participants engaging in parenting and conflict resolution topics.
- 30 participants extended workshop learning with additional skill-building sessions.
- 5 community peace building sessions were provided with bi-cultural facilitators co-leading activities and connecting leadership across the following communities: Congolese, Ugandans, Vietnamese, Rohingya, South Sudanese, Australians, Indigenous Australians, and Greeks.
- Engaging leaders appealed equally across age groups and gender with participants comprising 53% women and 47% men.

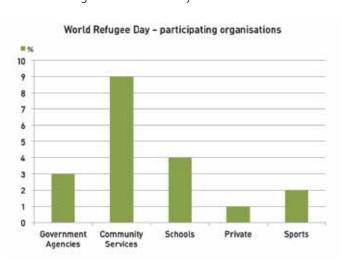




Community Engagement

- Over 1,000 people attended World Refugee Day, which included 9 food stalls with participating community members provided accredited food handling training.
- Supported newly arrived women and families to enable high community participation in International Women's Day.
- Hosted a special event for Young Australian of the Year, Akram Azimi, of Afghan background and a dedicated mentor to young Indigenous people.
- Working with the Hazara community, increased public awareness of the refugee experience through public film event featuring "Mary meets Mohammad."
- Brought talented performers of refugee background to the front stage in Australia Day's 'OzFusion' event.

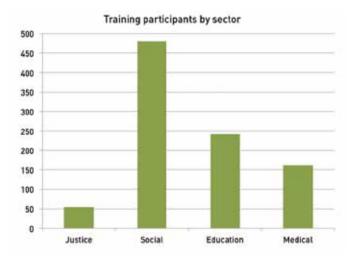




ACHIEVEMENTS 2013-14 LEADERSHIP

EDUCATION AND TRAINING ACHIEVEMENTS

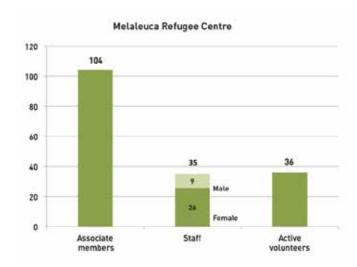
- Melaleuca's external training reached 938 participants from a broad range of sectors.
- Development of the Trauma Informed Training program comprising 9 modules prepared from contemporary evidence, research and deep practice experience.
- Training tailored to the needs of specific sectors.
- Keynote addresses and presentations were provided to health, multicultural and housing summits and forums.



RESPECT

CORPORATE TEAM ACHIEVEMENTS

- Melaleuca Refugee Centre's *Committee of Management* and its sub-committees *Finance Audit* and *Risk Management*, *Human Resources*, and *Governance* remained active with COM meetings conducted each month.
- Strategic corporate initiatives outworked, including the Structural Review and Identifying Excellence change program.
- External relationships were extended within the refugee and asylum seeker support network and with NT and national policy and funding portfolios, with a principle focus to develop capacity to deliver trauma informed services.
- Support for internal professional development was increased, funded and structured to meet the needs of agency, team and individual professional development.
- Agency reporting to the Committee and to funding bodies was also a focus for improvement.
- HR focus remained on maintenance of a competent, caring, resilient and committed body of staff and volunteers.





Independent auditor's report to the members of the Melaleuca Refugee Centre Torture & Trauma Survivor's Service of the Northern Territory Inc.

We have audited the accompanying financial report, being a special purpose financial report, of the Melaleuca Refugee Centre Torture & Trauma Survivor's Service of the Northern Territory Inc., which comprises the balance sheet as at 30 June 2014, and profit and loss statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the statement by members of the committee of management.

The Responsibility of the Committee for the Financial Report

The Committee of the Association are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the financial reporting requirements of the Associations Act and are appropriate to meet the needs of the members. The Committee's responsibility also includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances. These policies do not require the application of all Accounting Standards and other mandatory financial reporting requirements in Australia.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Committee, as well as evaluating the overall presentation of the financial report.

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

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Auditor's Opinion

In our opinion the financial report presents fairly, in all material respects, the financial position of the Melaleuca Refugee Centre Torture & Trauma Survivor's Service of the Northern Territory Inc. as of 30 June 2014 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the Associations Act.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Melaleuca Refugee Centre Torture & Trauma Survivor's Service of the Northern Territory Inc. to meet the requirements of the Associations Act and the Association's constitution. As a result, the financial report may not be suitable for another purpose.

Aminul Islam Merit Partners

DARWIN

Date: 2 September 2014

MELALEUCA REFUGEE CENTRE

TORTURE AND TRAUMA SURVIVOR'S SERVICE OF THE NORTHERN TERRITORY INC STATEMENT BY MEMBERS OF THE COMMITTEE OF MANAGEMENT

The Committee of Management have determined that the Centre is not a reporting entity

The Committee have determined 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 Committee of Management -

- (a) The accompanying financial report is drawn up so as to present fairly the state of affairs of the centre as at 30 June 2014 and the result of it operations for the year then ended;
- (b) The accounts of the Centre have been properly prepared and are in accordance with the books of accounts of the Centre; and
- (c) There are reasonable grounds to believe that the Centre will be able to pay its debts as and when they fall due.

The Committee of Management confirms as follows:

- (a) The names of each Committee Member during the relevant financial year were Ailsa Purdon, Emily Raso, Ross Springolo, Paresh Ray Ghimire, Daile Fuller, Elisabeth Armitage, Ursula Carolyn, Amanda Gunn, Anita Gupta, Domi Kabangu, Colin McDonald, Kyla Raby, Sean rung.
- (b) The principal activity of the Centre during the relevant financial year was the provision of Settlement and counselling services to refugee families in the Northern Territory
- (c) The net operating surplus of the year was \$169,119. (2013 \$154,352)

Signed at Darwin this 2 day of Saptember 2014

MELALEUCA REFUGEE CENTRE TORTURE AND TRAUMA SURVIVOR'S SERVICE OF THE NT INC.

BALANCE SHEET

AS AT 30 JUNE 2014

713 711 00 301VL 2014			
		2014	2013
	Notes	\$	\$
CURRENT ASSETS			
Cash and bank	2	1,353,343	1,290,471
Receivables	3	353,484	251,719
Other Current Assets	4	0	568
		1,706,827	1,542,758
NON CURRENT ASSETS			
Property, Plant and Equipment	5	945,705	949,226
TOTAL ASSETS		2,652,532	2,491,984
CURRENT LIABILITIES			
Payables	6	199,044	184,070
Provision for Employee Entitlements	7	231,697	173,837
Unexpended Grants	9	11,250	92,655
TOTAL LIABILITIES		441,991	450,562
NET ASSETS		2,210,541	2,041,422
EQUITY			
Accumulated funds at Start of Year		2,041,422	1,887,070
Surplus /(deficit) for the Year		169,119	154,352
Accumulated funds at End of Year		2,210,541	2,041,422
Accumulated fullus at End of fedi		2,210,041	2,041,422

The Balance Sheet should be read in conjunction with the notes to and forming part of the Financial Statements and with the accompanying Auditor's Report.

MELALEUCA REFUGEE CENTRE TORTURE AND TRAUMA SURVIVOR'S SERVICE OF THE NT INC.

PROFIT AND LOSS STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2014

	2014	2013
	\$	\$
INCOME		
Contract Services	3,665,913	3,258,296
Funding/Grants	818,106	787,772
Donations & fund raisings	36,856	5,799
Other funding	10,200	300
Other Income	100,721	9,614
Sale of Assets	6,200	3,000
Interest received	16,615	12,556
TOTAL INCOME	4,654,611	4,077,337
EXPENDITURE		
Salaries & Wages	2,613,350	2,453,626
Contract Services	1,335,434	1,049,131
Audit fees	8,300	8,045
Depreciation	97,919	53,137
Office Rent	75,000	124,985
Electricity	31,581	31,950
Insurance	131,670	85,497
Telephone	44,097	47,434
Administration	148,141	69,180
TOTAL EXPENDITURE	4,485,492	3,922,985
SURPLUS /(DEFICIT) FOR THE YEAR	169,119	154,352

The Profit and Loss Statement should be read in conjunction with the notes to and forming part of the Financial Statements and with the accompanying Auditor's Report

MELALEUCA REFUGEE CENTRE TORTURE AND TRAUMA SURVIVOR'S SERVICE OF THE NT INC.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Act. The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

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

(a) Statement of Cash Flows

The Association does not prepare a statement of cash flows as required by AASB107. The Association believes there is adequate relevant information available from the financial report, and therefore the omission of the statement of cash flows does not adversely affect:

- (i) decisions about the allocation of scarce resources made by the users of the financial report, and
- (ii) discharge of accountability of management and committee of management.

(b) Property, plant and equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

The rates used are: Motor Vehicles 30% (2013 30%)

Building renovations 8.33% (2013 8.33%)

c) Income Tax

The Association is a Public Benevolent Institution with all applicable taxation exemptions.

(d) Employee entitlements

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 entitlements have been measured at the amounts expected to be paid when the liability is settled.

(e) Provisions

Provisions are recognised when the association has a legal or constructed obligation, as a result of past events for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

((f) Cash and Cash Equivalents

Cash and cash equivalents 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.

(g) Revenue and Other Income

Revenue is measured at 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. All revenue is stated net of the amount of goods and service tax. Interest revenue is recognised using the effective interest rate method.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt. The portion of grant income received in the current year that remains unspent at year end is transferred to current liabilities in the balance sheet. Contract services income is recognised when invoiced and fees not received yet will reflect in receivable in current assets.

(h) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST. Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount receivable or payable to the Australian Taxation Office is included with other receivable or payables in the balance sheet.

(i) Expenditure for Humanitarian Settlement Services

Under the terms of the contract with the Department of Immigration and Border Protection (DIBP) amounts paid to legitimate Australian citizens for the purchase of household furniture and transit accommodation expenses are not recorded as non-current assets in the books of Melaleuca Refugee Centre. The disbursements are treated as general expenditure and are tracked or substantiated through the documentation.

		2014 \$	2013 \$
2	Cash and Bank Balances	*	*
۷.		// 0//	205 205
	General Account ANZ	46,964	305,305
	STA Account ANZ	1,589	7,651
	Cash Management Ac – ANZ	0	85
	General Account – Westpac	440,737	382,558
	STA Account – Westpac	37,237	102,461
	Cash Management Ac - Westpac	695,198	550,675
	Cash Reserve Ac – Westpac	137,450	0
	Cash on Hand - Emergency	562	1,829
	Petty cash	0	33
	Electronic Payments Committed	(6,394)	(65,649)
	Bond and Security Deposits	0	5,523
		1,353,343	1,290,471
3.	Receivables		
	Trade Debtors	364,993	251,719
	Other Debtors	25,939	0
	Provision for impairment	(37,448)	0
		353,484	251,719
4.	Other Current Assets		
	Prepayments	0	568

5.	Property Plant and Equipment		
	Building Renovations St Mary's	974,597	974,597
	Accumulated Depreciation	(121,824)	(40,608)
		852,773	933,989
	Office equipment	15,542	15,542
	Accumulated Depreciation	(15,542)	(15,542)
		0	0
	Motor Vehicles at Cost	207,137	128,739
	Accumulated Depreciation	(114,205)	(113,502)
		92,932	15,237
	Total Property, Plant and Equipment	945,705	949,226
6.	Payables		
	Trade Creditors	36,500	50,535
	ANZ visa card	622	3,054
	Westpac visa card - Director	4,690	0
	Westpac visa card – Finance Manager	4,355	0
	Australian Taxation (GST)	86,805	86,983
	Australian Taxation (PAYG)	26,969	75
	Superannuation	284	384
	Accruals Balance	38,819	43,039
		199,044	184,070
7.	Provision For Employee Entitlements		
	Annual Leave	164,237	158,639
	Long Service Leave	67,460	15,197
		231,697	173,836

8. Economic dependency

The Centre receives significant grant funds from both the Federal and Northern Territory Governments to provide various assistance and support services to refugees and the survivors of torture and trauma and their families. The financial report has been prepared on a going concern basis on the expectation that this funding will continue.

9. Unexpended Grants Summary	B/fwd. Balance \$	Grant Income received \$	Movement for U year \$	Jnexpended Grant \$
Welcome to Our Country	0	3,000	3,000	0
YOUTH Vibe grant	0	1,592	1,592	0
NT Gov - Parental Support Service	0	299,410	299,410	0
Dept of Health & Ageing - PASTT	0	332,960	332,960	0
Alternative to Violence	92,655	0	92,655	0
COOLmob – LIEEP	0	15,000	3,750	11,250
NAYSS – reconnect	0	85,792	85,792	0
Total Unexpended Grants	92,655	737,754	819,159	11,250

10. Commitments

We have a commitment to lease the building for 12 years (4 June 2012 – 3 June 2024).







- Join as an associate member to receive our newsletter and priority access to special addresses and events.
- Participate in Melaleuca's facebook community to join discussions about refugee and asylum seeker issues and events.
- Make a donation of your time.
 Become a volunteer in your choice of refugee or asylum seeker support activities happening at Melaleuca.
 Induction & information sessions are run about every six weeks.
- Make a financial donation to continue Melaleuca programs such as the learn to swim summer holiday programs for refugee kids who have never seen a swimming pool, and fund additional projects.

HERE'S HOW:

- Melaleuca facebook: https://www. facebook.com/melaleucacentre
- Associate membership application: http://melaleuca.org.au/becomemember-melaleuca
- Volunteer application: http:// melaleuca.org.au/volunteering
- **Donation form:** http://melaleuca. org.au/make-donation