
**MENTAL HEALTH ASSOCIATION
OF CENTRAL AUSTRALIA INC.
ABN: 91 804 704 259**

**SPECIAL PURPOSE
FINANCIAL REPORT**

**FOR THE YEAR ENDED
30 JUNE 2016**

Mental Health Association of Central Australia Inc
ABN: 91 804 704 259
PO Box 2326
ALICE SPRINGS NT 0871

Phone: 08 8950 4600

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**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
SPECIAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

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**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
SPECIAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

BOARD OF MANAGEMENT REPORT

Our Board of Management submits the financial report of the Mental Health Association of Central Australia Inc. for the financial year ended 30 June 2016.

Board of Management Members

The names of members of the Board of Management throughout the year and at the date of this report are:

Stephen Marshall (Chairperson)
Peter Riley (Treasurer)
Peter Dash (Secretary)
Annette Brooks
Mark O'Reilly
Marcus Tabart

Emma Buttle (Deputy Chair)
Liz Olle (Public Officer, Resigned May 2016)
Chris Raja
Kylie Dingwall
Greg Borchers
Will MacGregor (Resigned Oct 2015)

Principal Activities

Mental Health Association of Central Australia Inc (MHACA) was established in 1992 and is a leading Northern Territory based non profit organisation. MHACA leads the way in psychosocial support services and educational programs aimed at enhancing the mental health and well being of people living in Central Australia.

Through a diverse range of programs MHACA strive to make a difference in the lives of people with a mental illness by supporting participant driven mental health recovery, and to assist communities and organisations to actively improve mental health and wellbeing. MHACA undertakes a range of activities including:

- Individual support for people experiencing mental illness.
- A drop in centre, group activities and peer support.
- Mental health promotion to reduce stigma and raise community awareness.
- Support for individuals, families and communities bereaved by suicide.
- Training in mental health first aid and suicide prevention.
- Advocacy for improved services at local state and national levels.

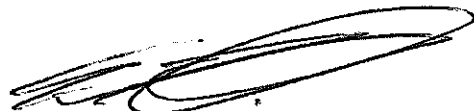
Significant Changes


No significant changes in the nature of these activities occurred during the year.

Operating Results

The operating surplus for the year ended 30 June 2016 amounted to \$ 84,450 (previous year 2015 \$ 509,318).

Signed in accordance with a resolution of the Board


Stephen Marshall
Chairperson


Peter Riley
Treasurer

Dated this 12th day of SEPTEMBER 2016

27 May 2016

The Board of Management
Mental Health Association of Central Australia Inc.
14 Lindsay Avenue
ALICE SPRINGS NT 0870

Dear Board Members,

AUDITOR'S INDEPENDENCE DECLARATION
Pursuant to Section 60.40 of the
Australian Charities and Not For Profits Commission Act 2012.

In relation to the interim audit for the year ended 30 June 2016, I declare that, to the best of my knowledge and belief, there have been no contraventions of the audit independence requirements of:

1. The Australian Charities and Not For Profits Commission Act 2012.or
2. The Accounting Professional and Ethical Standards Board.
3. Any applicable code of professional conduct.

Yours sincerely,



Paul Gilbert
Macleod Corporation Pty Ltd



MACLEOD
CORPORATION PTY LTD.

A.B.N. 25 082 636 968

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LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION

CERTIFIED PRACTICING ACCOUNTANTS



**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
SPECIAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

RESPONSIBLE PERSONS DECLARATION

The responsible persons declare that in their opinion:

- i) This financial report has been prepared as a special purpose financial report on the basis that Mental Health Association of Central Australia Inc. is a non-reporting entity because there are no users of this financial report, who would otherwise be dependent on general purpose financial reports to satisfy all of their information needs.
- ii) The Special Purpose Financial Report presents fairly the financial position of Mental Health Association of Central Australia Inc. as at 30 June 2016 and the income and expenditure for the year then ended in accordance with the accounting policies described in the notes to the Special Purpose Financial Report.
- iii) There are reasonable grounds to believe that Mental Health Association of Central Australia Inc. will be able to pay all of its debts, as and when they become due and payable.
- iv) The financial report and notes satisfy the requirements of the Australian Charities and Not-for-profit Commission Regulation 2013.

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



Stephen Marshall
Chairperson

Date: 12/9/ 2016



Peter Riley
Treasurer

Date: 12/9/ 2016



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INDEPENDENT AUDITOR'S REPORT

To: The Members of Mental Health Association of Central Australia Inc.

Report on the Financial Report

We have audited the accompanying financial report of Mental Health Association of Central Australia Inc, which comprises the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows for the year ended 30 June 2016 and notes comprising a summary of significant accounting policies, other explanatory information, and the statement by Board of Management members.

Board of Management's Responsibility for the Financial Report

The association's board of management is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Associations Act and for such internal control as the board of management determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about 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 association's preparation of the financial report that gives a true and fair view 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 association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the board of management, 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 our professional and ethical accounting and auditing standards.

Opinion

In our opinion the special purpose financial report of Mental Health Association of Central Australia Inc is in accordance with the accounting policy notes described in Note 1, including giving a true and fair view of the association's financial position as at 30 June 2016 and of its performance for the year ended on that date.



LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION

CERTIFIED PRACTISING ACCOUNTANTS



Report on Other Legal and Regulatory Requirements

- (a) the financial report satisfies the requirements of the Australian Charities and Not For Profits Commission Act 2012.
- (b) we have received all information, explanation and assistance necessary for the conduct of the audit.
- (c) the Association has kept financial records sufficient to enable a special purpose financial report to be prepared and audited.
- (d) the Association has kept other records as required by the Australian Charities and Not For Profits Commission Act 2012.

Emphasis of Matter

As is common for organisations of this type, it is not practicable for Mental Health Association of Central Australia Inc to maintain an effective system of internal control over monies received, until their initial entry in the accounting records. Accordingly, our audit in relation to this income was limited to amounts recorded in the accounting records.

Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, we draw attention to Note 1 Statement of Accounting Policies, which describes the basis of accounting. The financial statements are prepared to assist Mental Health Association of Central Australia Inc to comply with the financial reporting provisions of the Constitution and Australian Charities and Not-for-profit Commission (ACNC). As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for Mental Health Association of Central Australia Inc and ACNC and should not be distributed to or used by parties other than Mental Health Association of Central Australia Inc or ACNC.



Paul Gilbert
Macleod Corporation Pty Ltd

Dated this 30th day of August 2016



LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION

CERTIFIED PRACTISING ACCOUNTANTS



**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

	Note	2016 \$	2015 \$
<u>INCOME</u>			
Grants		2,416,319	3,162,666
Interest		18,452	22,830
Professional Fees		72,793	33,527
Rent		43,290	54,809
Other Income		37,011	36,643
		<u>2,587,865</u>	<u>3,310,475</u>
<u>EXPENDITURE</u>			
Employee Benefits		1,766,508	1,522,051
Depreciation		92,766	92,507
Program Costs		228,870	114,806
Insurance		60,960	3,530
Interest		54,580	49,301
Minor Equipment		12,909	209,991
Repairs & Maintenance		23,005	74,133
Rent Expense		9,552	198,053
Operating Expense		254,265	536,785
		<u>2,503,415</u>	<u>2,801,157</u>
Operating Result Surplus/(Loss)	11	<u>84,450</u>	<u>509,318</u>

The accompanying notes form part of these financial statements.

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	Note	2016 \$	2015 \$
CURRENT ASSETS			
Cash at Bank	2	488,074	999,169
Accounts Receivable	3	123,786	46,963
Investments	4	500	500
TOTAL CURRENT ASSETS		<u>612,360</u>	<u>1,046,632</u>
NON CURRENT ASSETS			
Land & Buildings	5	3,404,407	3,413,547
Plant & Equipment	6	166,343	135,768
TOTAL NON CURRENT ASSETS		<u>3,570,750</u>	<u>3,549,225</u>
TOTAL ASSETS		<u>4,183,110</u>	<u>4,595,857</u>
CURRENT LIABILITIES			
Accounts Payable	7	59,198	76,531
Provision for Employee Entitlements	8	99,740	94,412
Unexpended Grants	9	79,231	107,537
TOTAL CURRENT LIABILITIES		<u>238,169</u>	<u>278,480</u>
NON CURRENT LIABILITIES			
Borrowings		966,338	1,447,359
Provision for Employee Entitlements	8	40,786	16,651
TOTAL NON CURRENT LIABILITIES		<u>1,007,124</u>	<u>1,464,010</u>
TOTAL LIABILITIES		<u>1,245,293</u>	<u>1,742,490</u>
NET ASSETS		<u>2,937,817</u>	<u>2,853,367</u>
Represented by:			
EQUITY			
Accumulated Surplus		2,282,356	2,197,906
Asset Revaluation Reserve		655,461	655,461
TOTAL EQUITY		<u>2,937,817</u>	<u>2,853,367</u>

The accompanying notes form part of these financial statements.

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC.
 STATEMENT OF CHANGES IN EQUITY
 FOR THE YEAR ENDED 30 JUNE 2016

Note	2016 \$	2015 \$
EQUITY		
<u>Accumulated Surplus</u>		
Balance as at the beginning of period	2,197,906	1,688,588
Net result for the period	84,450	509,318
	<hr/>	<hr/>
Balance as at the end of period	2,282,356	2,197,906
<u>Asset Revaluation Reserve</u>		
Balance as at the beginning of the period	655,461	655,461
Revaluations of Non- Current Assets	0	0
	<hr/>	<hr/>
Balance as at the end of the period	655,461	655,461
	<hr/>	<hr/>
TOTAL EQUITY	2,937,817	2,853,367

The accompanying notes form part of these financial statements.

**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC.
STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 30 JUNE 2016**

	Note	2016 \$	2015 \$
CASHFLOWS FROM OPERATING ACTIVITIES			
Receipts – Grants		2,500,283	3,004,314
- Rent		43,290	54,809
- Customers		84,454	33,527
- Interest		18,452	22,830
- Other		37,011	19,163
Payments – Interest Expense		(54,580)	(49,301)
- Employees		(1,737,045)	(1,465,442)
- Services and charges		(805,557)	(1,193,288)
Net Cash flows from / (used in) Operating Activities	11	86,848	426,612
CASHFLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant & equipment		9,500	12,166
Purchase of Land & Buildings		(34,864)	(1,729,147)
Purchase of Property, Plant & Equipment		(91,558)	(71,362)
Net Cash flows used in Investing Activities		(116,922)	(1,788,343)
CASHFLOWS FROM FINANCING ACTIVITIES			
Repayment of Borrowings		(481,021)	(52,641)
Proceed of Borrowing		0	1,500,000
Net Cash flows from / (used in) Financing Activities		(481,021)	1,447,359
NET INCREASE/(DECREASE) IN CASH HELD			
		(511,095)	85,628
Add: Opening Cash Balance Forward	2	999,169	913,541
CLOSING CASH CARRIED FORWARD	2	488,074	999,169

The accompanying notes form part of these financial statements.

**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2016**

NOTE 1 – STATEMENT OF ACCOUNTING POLICIES

The Board of Management have prepared the financial statements on the basis that the entity is a non-reporting entity because there are no users dependent on general purpose financial reports. This financial report is therefore a special purpose financial report that has been prepared to meet Board of Management's financial reporting requirements under the Mental Health Association of Central Australia Inc constitution.

The financial report has been prepared in accordance with the significant accounting policies disclosed below, which the Board of Management have determined are appropriate to meet the needs of the members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act 1987 of Western Australia and the following Australian Accounting Standards:

- AASB 101, Presentation of Financial Statements
- AASB 107, Statement of Cash Flows
- AASB 108, Accounting Policies, Changes in accounting Estimates and Errors
- AASB 1031, Materiality
- AASB 1048, Interpretation of Standards
- AASB 1054, Australian Additional Disclosures.

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on a modified accrual basis of accounting including the historical cost convention and the going concern assumption.

The following material accounting policies, which are consistent with the previous periods unless otherwise stated, have been adopted in the preparation of the financial report:

a) Income Tax
Charitable Institution

The Australian Charities and Not-for-Profits Commission has registration the Association as a Charitable Institution pending. Consequently the Australian Taxation office has endorsed the Association and it is eligible for the following concessions:

- (i) GST concession;
- (ii) FBT Exemption;
- (iii) Income taxation exemption.

No change in its tax status as a result of activities undertaken during the year is likely.

**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2016**

b) 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. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

c) Inventories

Inventories held in respect of books for the library have been valued by using the weighted average cost on a continual basis, after adjustment for loss of service potential.

Inventories held in respect of books held for resale have been valued at the lower of cost and net realisable value.

d) Investments

Investments comprise available-for-sale financial assets designated as available-for-sale but which are not deemed to be held principally for trading purposes, and include equity investments. Investments are initially recognised at fair value plus transaction costs.

Subsequent gains or losses arising from changes in fair value are included as a separate component of equity in the available-for sale revaluation reserve except for interest, dividends and foreign exchange gains and losses on monetary assets, which are recognised directly in the income statement. When the investment is sold, the cumulative gain or loss relating to the investment is transferred from the available-for-sale revaluation reserve to the income statement.

e) Property, Plant and Equipment (PPE)

Land and buildings including development and construction is measured at cost adjusted for market value. Mental Health Association of Central Australia Inc has a policy of revaluing land and buildings every three years. A provision for increase or decrease in market value is recognised in the statement of financial position to re-state cost, and a corresponding market value adjustment is recorded in the Asset Revaluation Reserve.

Plant and equipment is measured on the cost basis less depreciation and any impairment losses.

Materiality

Assets with an economic life in excess of one year are only capitalised where the cost of acquisition exceeds materiality threshold of \$500.

Depreciation

The depreciable amount of plant and equipment, is depreciated on a diminishing value and straight line basis over the asset's useful life to the entity commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The depreciation rates used for each class of depreciable assets are:

<u>Class of Fixed Asset</u>	<u>Depreciation Rate</u>
Buildings	2.5% DV
Furniture and equipment	15-30% DV
Computer Equipment	30-45% DV

**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2016**

f) Employee Benefits

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

g) Provisions

Provisions are recognised when the association has a legal or constructive 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.

h) Revenue and Other Income

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Donations and bequests are recognised as revenue when received.

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Dividends are recognised as revenue when received.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

i) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax 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 in the assets and liabilities statement are shown inclusive of GST.

j) Going Concern & Economic Dependency

The accounts have been prepared on a going concern basis. The ability of the centre to continue as a going concern is dependent upon continued support from the funding agencies. At the date of this report the Board of Management have no reason to believe that funding agencies will not continue to fund the operations of the Centre.

k) Comparatives

Comparative figures for the previous year have been reclassified to conform to the new format financial report.

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2016

Note	2016 \$	2015 \$
2 CASH AT BANK		
Petty Cash	400	400
Operating Cheque Account	156,277	104,653
Bendigo Savings Account	319,031	741,818
Bendigo Term Deposit	0	90,998
Construction Loan	0	58,936
Bendigo Debit Card	10,189	16,551
Load & Go Prepaid	2,177	41
Electronic Funds Clearing	0	(14,228)
	<u>488,074</u>	<u>999,169</u>
3 RECEIVABLES		
Accounts Receivable	114,053	31,484
Other amounts receivable	0	5,746
Deposits Paid	9,733	9,733
	<u>123,786</u>	<u>46,963</u>
4 INVESTMENTS		
Shares	<u>500</u>	<u>500</u>
5 PROPERTY PLANT & EQUIPMENT		
Land & Buildings 14 Lindsay Avenue		
Land and Buildings at Cost	1,764,011	1,729,147
Provision for Depreciation	(58,882)	(32,593)
Total 14 Lindsay Avenue	<u>1,705,129</u>	<u>1,696,554</u>
Land and Buildings Rental Units	1,781,093	1,781,093
Provision for Depreciation	(81,815)	(64,100)
Total Rental Units	<u>1,699,278</u>	<u>1,716,993</u>
Total Land & Buildings	<u>3,404,407</u>	<u>3,413,547</u>

The Association owns land at 14 Lindsay Avenue Alice Springs, which was purchased with a grant from NT Government. It is not prescribed land under s110 of the Associations Act.

The Association owns seven rental units throughout Alice Springs, which was purchased with grants from NT Government. It is not prescribed land under s110 of the Associations Act.

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2016

Note	2016 \$	2015 \$
6. Plant & Equipment		
At Cost	98,008	87,431
Provision for Depreciation	(71,270)	(57,603)
	<u>26,738</u>	<u>29,738</u>
 Motor Vehicles		
At Cost	257,044	224,939
Provision for Depreciation	(117,439)	(118,999)
	<u>139,605</u>	<u>105,940</u>
 Total Property, Plant & Equipment	<u>166,343</u>	<u>135,678</u>
 7 ACCOUNTS PAYABLE		
Trade Creditors	8,925	2,139
Goods & Services Tax	21,359	43,148
Wages Accrual	28,914	31,244
	<u>59,198</u>	<u>76,531</u>
 8 EMPLOYEE ENTITLEMENTS		
Provision for Annual Leave	99,740	94,412
Provision for Long Service Leave	40,786	16,651
	<u>140,526</u>	<u>111,063</u>
 Current	99,740	94,412
Non Current	40,786	16,651
	<u>140,526</u>	<u>111,063</u>
 9 UNEXPENDED GRANTS		
NTG Mental Health Promotions Unit	16,123	2,551
United Synergies – Standby Funding	54,468	77,283
Suicide Story	4,616	17,427
NTG Psycho Social Recovery	4,024	9,851
NTG Day to Day Living (D2DL)	0	425
	<u>79,231</u>	<u>107,537</u>

**MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2016**

Note	2016 \$	2015 \$
10 RELATED PARTY TRANSACTIONS		
Members of the Board of Management may have entered into transactions with Mental Health Association of Central Australia Inc. All transactions with related parties have been conducted on an arms length basis and on terms and conditions, that are no more favourable than those available to non-related parties.		
11 RECONCILIATION OF PROFIT FOR THE YEAR TO NET CASHFLOWS FROM OPERATING ACTIVITIES		
Surplus/(Loss) from Operating Activities	84,450	509,318
<u>Non-cash flows in profit :</u>		
Depreciation & Amortisation	92,726	92,507
Other Non Cash	2,498	(14,425)
(Profit) / Loss on disposal of assets	173	(3,055)
<u>Changes in assets and liabilities, net effects of:</u>		
- (Increase)/Decrease in receivables	(76,823)	76,841
- Increase/(Decrease) in payables	(17,333)	(55,990)
- Increase/(Decrease) in AL provisions	5,328	40,117
- Increase/(Decrease) in LSL provisions	24,135	16,492
- Increase/(Decrease) in other provisions	(28,306)	(235,193)
Net Cashflow from / (used in) Operating Activities	<u>86,848</u>	<u>426,612</u>

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
GRANT ACQUITTAL REPORT: NTG MENTAL HEALTH PROMOTIONS UNIT
FOR YEAR ENDED 30 JUNE 2016

<u>Account Name</u>	<u>elected Period</u>	<u>Year to Date</u>
Income		
Alice Springs Town Council	\$1,500.00	\$1,500.00
NTG funding	\$544,687.73	\$544,687.73
Fundraising and other	\$815.45	\$815.45
Training Income	\$2,727.00	\$2,727.00
Other grants	-\$1,612.00	-\$1,612.00
Total Income	\$548,118.18	\$548,118.18
Expense		
Accounting and Audit fees	\$450.00	\$450.00
Administration fees	\$85,792.00	\$85,792.00
Advertising	\$1,654.32	\$1,654.32
Bank Charges	\$4.20	\$4.20
Cleaning	\$4,925.80	\$4,925.80
Computer support	\$6,959.61	\$6,959.61
Electricity and Gas	\$2,399.95	\$2,399.95
Insurance	\$9,217.74	\$9,217.74
Legal & other fees	\$185.05	\$185.05
Library & resources	\$5,604.25	\$5,604.25
Postage & freight	\$263.50	\$263.50
Rent expense	\$28,000.00	\$28,000.00
Stationery & Printing	\$5,540.80	\$5,540.80
Subscriptions & Fees	\$1,806.81	\$1,806.81
Telephone & Internet	\$3,575.96	\$3,575.96
Landscaping	\$51.13	\$51.13
Rep & Maintenance - Buildings	\$909.17	\$909.17
Rep & Maintenance - Equipment	\$1,901.12	\$1,901.12
Security	\$20.46	\$20.46
Motor Vehicle - Fuel	\$4,932.87	\$4,932.87
Motor Vehicle - Lease Internal	\$14,508.00	\$14,508.00
Motor Vehicle Registration	\$639.23	\$639.23
Motor Vehicle - Rep & Main	\$3,302.23	\$3,302.23
Travel Allowance	\$5,742.75	\$5,742.75
Travel Expenses	\$10,027.58	\$10,027.58
Capital Purchases over \$500	\$4,194.20	\$4,194.20
Consumables	\$638.67	\$638.67
Equipment purchase	\$4,763.03	\$4,763.03
Office Furniture	\$380.00	\$380.00
Promotions	\$11,927.45	\$11,927.45
Program Costs	\$19,292.04	\$19,292.04
Venue hire	\$104.00	\$104.00
Staff event catering	\$475.55	\$475.55
Conferences	\$14,528.16	\$14,528.16
Consultancy	\$2,003.83	\$2,003.83
Professional Dev. and Training	\$10,083.71	\$10,083.71
Recruitment costs	\$735.09	\$735.09
Superannuation	\$22,108.49	\$22,108.49
Wellbeing/Staff debriefing	\$913.17	\$913.17
Wages - Permanent	\$227,400.92	\$227,400.92
Wages - Casual	\$5,533.24	\$5,533.24
Wage accruals	\$8,499.48	\$8,499.48
Total Expense	\$531,995.56	\$531,995.56
Net Profit (Loss)	\$16,122.62	\$16,122.62

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
 GRANT ACQUITTAL REPORT: UNITED SYNERGIES – STANDBY FUNDING
 FOR YEAR ENDED 30 JUNE 2016

<u>Account Name</u>	<u>elected Period</u>	<u>Year to Date</u>
Income		
Standby Funding	\$230,996.16	\$230,996.16
Unexpended Grant Funding c/f	\$77,283.00	\$77,283.00
Total Income	\$308,279.16	\$308,279.16
Expense		
Accounting and Audit fees	\$150.00	\$150.00
Administration fees	\$49,345.98	\$49,345.98
Advertising	\$1,897.18	\$1,897.18
Cleaning	\$2,756.14	\$2,756.14
Computer support	\$4,171.59	\$4,171.59
Electricity and Gas	\$1,557.55	\$1,557.55
Insurance	\$9,101.36	\$9,101.36
Legal & other fees	\$51.82	\$51.82
Library & resources	\$76.36	\$76.36
Rent expense	\$11,000.00	\$11,000.00
Stationery & Printing	\$1,796.50	\$1,796.50
Subscriptions & Fees	\$725.91	\$725.91
Telephone & Internet	\$1,660.83	\$1,660.83
Landscaping	\$19.32	\$19.32
Rep & Maintenance - Buildings	\$464.88	\$464.88
Rep & Maintenance - Equipment	\$129.12	\$129.12
Security	\$20.45	\$20.45
Motor Vehicle - Fuel	\$3,282.71	\$3,282.71
Motor Vehicle - Lease Internal	\$5,184.00	\$5,184.00
Motor Vehicle - Rep & Main	\$1,404.94	\$1,404.94
Travel Allowance	\$2,621.80	\$2,621.80
Travel Expenses	\$7,080.83	\$7,080.83
Consumables	\$110.17	\$110.17
Equipment purchase	\$85.73	\$85.73
Promotions	\$331.36	\$331.36
Program Costs	\$5,149.41	\$5,149.41
Counselling	\$305.45	\$305.45
Staff event catering	\$199.00	\$199.00
Conferences	\$3,900.77	\$3,900.77
Consultancy	\$659.26	\$659.26
Professional Dev. and Training	\$4,484.55	\$4,484.55
Hobby Workers	\$240.00	\$240.00
Recruitment costs	\$583.41	\$583.41
Superannuation	\$9,385.42	\$9,385.42
Wellbeing/Staff debriefing	\$370.00	\$370.00
Wages - Permanent	\$85,871.08	\$85,871.08
Wages - Casual	\$18,063.28	\$18,063.28
Wage accruals	\$19,574.00	\$19,574.00
Total Expense	\$253,812.16	\$253,812.16
Net Profit (Loss)	\$54,467.00	\$54,467.00

Note: Standby Funding Income includes \$ 88,484 invoiced but not received as at 30 June 2016.

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
 GRANT ACQUITTAL REPORT: NATIONAL SUICIDE PREVENTION PROGRAM: SUICIDE STORY
 FOR YEAR ENDED 30 JUNE 2016

Account Name	elected Period	Year to Date
Income		
DOHA funding	\$231,053.00	\$231,053.00
Recovered Costs	\$829.55	\$829.55
Total Income	\$231,882.55	\$231,882.55
Expense		
Administration fees	\$34,656.00	\$34,656.00
Cleaning	\$1,918.28	\$1,918.28
Computer support	\$2,956.37	\$2,956.37
Electricity and Gas	\$1,241.54	\$1,241.54
Insurance	\$10.91	\$10.91
Rent expense	\$6,000.00	\$6,000.00
Stationery & Printing	\$47.66	\$47.66
Subscriptions & Fees	\$135.00	\$135.00
Telephone & Internet	\$1,074.54	\$1,074.54
Landscaping	\$11.37	\$11.37
Rep & Maintenance - Buildings	\$300.80	\$300.80
Security	\$20.46	\$20.46
Motor Vehicle - Fuel	\$980.74	\$980.74
Motor Vehicle - Lease Internal	\$14,148.00	\$14,148.00
Motor Vehicle Registration	\$814.68	\$814.68
Motor Vehicle - Rep & Main	\$801.36	\$801.36
Travel Allowance	\$8,678.90	\$8,678.90
Travel Expenses	\$6,733.25	\$6,733.25
Consumables	\$102.25	\$102.25
Promotions	\$1,060.00	\$1,060.00
Program Costs	\$2,737.35	\$2,737.35
Venue hire	\$190.00	\$190.00
Staff event catering	\$2,076.82	\$2,076.82
Conferences	\$456.31	\$456.31
Consultancy	\$4,874.07	\$4,874.07
Professional Dev. and Training	\$3,296.84	\$3,296.84
Hobby Workers	\$1,121.25	\$1,121.25
Employee housing costs	\$4,500.00	\$4,500.00
Superannuation	\$9,063.61	\$9,063.61
Wages - Permanent	\$105,192.56	\$105,192.56
Wage accruals	\$12,065.26	\$12,065.26
Total Expense	\$227,266.18	\$227,266.18
Net Profit (Loss)	\$4,616.37	\$4,616.37

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
 GRANT ACQUITTAL REPORT: NTG PSYCHO SOCIAL REHABILITATION AND RECOVERY
 FOR YEAR ENDED 30 JUNE 2016

<u>Account Name</u>	<u>elected Period</u>	<u>Year to Date</u>
Income		
NTG funding	\$728,107.72	\$728,107.72
Total Income	\$728,107.72	\$728,107.72
Expense		
Accounting and Audit fees	\$750.00	\$750.00
Administration fees	\$107,608.00	\$107,608.00
Advertising	\$565.45	\$565.45
Cleaning	\$7,290.52	\$7,290.52
Computer support	\$9,699.06	\$9,699.06
Electricity and Gas	\$3,566.50	\$3,566.50
Insurance	\$25,051.81	\$25,051.81
Library & resources	\$611.48	\$611.48
Rent expense	\$43,000.00	\$43,000.00
Stationery & Printing	\$2,277.98	\$2,277.98
Subscriptions & Fees	\$788.73	\$788.73
Telephone & Internet	\$4,415.25	\$4,415.25
Landscaping	\$57.95	\$57.95
Rep & Maintenance - Buildings	\$1,861.63	\$1,861.63
Rep & Maintenance - Equipment	\$682.74	\$682.74
Security	\$32.72	\$32.72
Motor Vehicle - Fuel	\$2,172.49	\$2,172.49
Motor Vehicle - Lease Internal	\$29,164.00	\$29,164.00
Motor Vehicle Registration	\$1,884.69	\$1,884.69
Motor Vehicle - Rep & Main	\$2,995.00	\$2,995.00
Travel Expenses	\$3,054.99	\$3,054.99
Capital Purchases over \$500	\$1,597.60	\$1,597.60
Consumables	\$203.18	\$203.18
Equipment purchase	\$3,361.63	\$3,361.63
Office Furniture	\$309.33	\$309.33
Promotions	\$2,286.42	\$2,286.42
Program Costs	\$10,438.08	\$10,438.08
Counselling	\$531.36	\$531.36
Conferences	\$1,650.00	\$1,650.00
Consultancy	\$3,475.23	\$3,475.23
Professional Dev. and Training	\$3,946.66	\$3,946.66
Hobby Workers	\$9,815.11	\$9,815.11
Recruitment costs	\$220.00	\$220.00
Superannuation	\$37,239.84	\$37,239.84
Wellbeing/Staff debriefing	\$3,328.04	\$3,328.04
Wages - Permanent	\$337,955.38	\$337,955.38
Wages - Casual	\$51,370.28	\$51,370.28
Wage accruals	\$8,824.14	\$8,824.14
Total Expense	\$724,083.27	\$724,083.27
Net Profit (Loss)	\$4,024.45	\$4,024.45

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
GRANT ACQUITTAL REPORT: DAY TO DAY LIVING (D2DL)
FOR YEAR ENDED 30 JUNE 2016

<u>Account Name</u>	<u>elected Period</u>	<u>Year to Date</u>
Income		
DOHA funding	\$320,564.00	\$320,564.00
Unexpended Grant Funding c/f	\$10,024.00	\$10,024.00
Fundraising and other	\$326.27	\$326.27
Recovered Costs	\$1,251.87	\$1,251.87
Donations	\$3,636.36	\$3,636.36
Total Income	\$335,802.50	\$335,802.50
Expense		
Accounting and Audit fees	\$900.00	\$900.00
Administration fees	\$48,084.00	\$48,084.00
Advertising	\$841.00	\$841.00
Cleaning	\$8,030.46	\$8,030.46
Computer support	\$10,476.02	\$10,476.02
Electricity and Gas	\$3,777.38	\$3,777.38
Insurance	\$15,215.03	\$15,215.03
Legal & other fees	\$72.41	\$72.41
Library & resources	\$150.00	\$150.00
Postage & freight	\$1,475.64	\$1,475.64
Rent expense	\$14,700.00	\$14,700.00
Stationery & Printing	\$2,048.32	\$2,048.32
Subscriptions & Fees	\$800.54	\$800.54
Telephone & Internet	\$4,126.37	\$4,126.37
Landscaping	\$57.95	\$57.95
Rep & Maintenance - Buildings	\$1,407.65	\$1,407.65
Rep & Maintenance - Equipment	\$774.68	\$774.68
Security	\$32.73	\$32.73
Motor Vehicle - Fuel	\$3,410.98	\$3,410.98
Motor Vehicle - Lease Internal	\$11,460.00	\$11,460.00
Motor Vehicle Registration	\$639.23	\$639.23
Motor Vehicle - Rep & Main	\$1,831.42	\$1,831.42
Travel Allowance	\$1,486.80	\$1,486.80
Travel Expenses	\$1,352.95	\$1,352.95
Consumables	\$728.42	\$728.42
Equipment purchase	\$1,102.37	\$1,102.37
Promotions	\$1,846.82	\$1,846.82
Program Costs	\$39,579.20	\$39,579.20
Staff event catering	\$114.00	\$114.00
Consultancy	\$622.50	\$622.50
Professional Dev. and Training	\$2,275.37	\$2,275.37
Hobby Workers	\$297.28	\$297.28
Staff training	\$90.00	\$90.00
Superannuation	\$12,249.53	\$12,249.53
Wellbeing/Staff debriefing	\$1,095.45	\$1,095.45
Wages - Permanent	\$130,734.71	\$130,734.71
Wages - Casual	\$11,492.09	\$11,492.09
Wage accruals	\$538.30	\$538.30
Workers' Compensation	\$351.82	\$351.82
Total Expense	\$336,269.42	\$336,269.42
Net Profit (Loss)	-\$466.92	-\$466.92

MENTAL HEALTH ASSOCIATION OF CENTRAL AUSTRALIA INC
 GRANT ACQUITTAL REPORT: NT PRIMARY HEALTH PARTNERS IN RECOVERY
 FOR YEAR ENDED 30 JUNE 2016

<u>Account Name</u>	<u>elected Period</u>	<u>Year to Date</u>
Income		
PIR	\$282,717.50	\$282,717.50
Recovered Costs	\$600.00	\$600.00
Total Income	\$283,317.50	\$283,317.50
Expense		
Accounting and Audit fees	\$300.00	\$300.00
Administration fees	\$34,960.00	\$34,960.00
Cleaning	\$3,856.29	\$3,856.29
Computer support	\$5,223.98	\$5,223.98
Electricity and Gas	\$2,236.31	\$2,236.31
Insurance	\$1,692.27	\$1,692.27
Legal & other fees	\$75.23	\$75.23
Library & resources	\$1,636.36	\$1,636.36
Rent expense	\$19,763.03	\$19,763.03
Stationery & Printing	\$850.18	\$850.18
Subscriptions & Fees	\$316.82	\$316.82
Telephone & Internet	\$3,137.39	\$3,137.39
Landscaping	\$27.27	\$27.27
Rep & Maintenance - Buildings	\$628.95	\$628.95
Rep & Maintenance - Equipment	\$258.23	\$258.23
Security	\$20.46	\$20.46
Motor Vehicle - Fuel	-\$434.18	-\$434.18
Motor Vehicle - Lease Internal	\$9,844.00	\$9,844.00
Motor Vehicle - Rep & Main	\$142.72	\$142.72
Travel Allowance	\$3,364.05	\$3,364.05
Travel Expenses	\$9,457.47	\$9,457.47
Consumables	\$118.09	\$118.09
Equipment purchase	\$240.53	\$240.53
Promotions	\$662.72	\$662.72
Program Costs	\$15,831.10	\$15,831.10
Counselling	\$73.27	\$73.27
Conferences	\$1,878.15	\$1,878.15
Consultancy	\$126.55	\$126.55
Professional Dev. and Training	\$2,535.91	\$2,535.91
Hobby Workers	\$170.00	\$170.00
Staff training	\$793.50	\$793.50
Superannuation	\$14,219.14	\$14,219.14
Wellbeing/Staff debriefing	\$1,147.26	\$1,147.26
Wages - Permanent	\$140,266.72	\$140,266.72
Wages - Casual	\$8,088.66	\$8,088.66
Wage accruals	\$4,449.74	\$4,449.74
Total Expense	\$287,958.17	\$287,958.17
Net Profit (Loss)	-\$4,640.67	-\$4,640.67