



MALLEE ACCOMMODATION & SUPPORT PROGRAM LTD

Annual Report 2016-17

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MASP Patron



Ken Morgan

An enthusiastic supporter and advocate of the cause of homeless, abused and disadvantaged young people, Ken Morgan accepted the honour of being MASP's first and only patron in September 2004.

In the late 1980's, Ken was Chairman of the Variety Club of Victoria for four consecutive terms - the longest serving president on record.

In 1989 he had a dream to build a house for homeless children who had suffered abuse. In order to do that, he had to break away from Variety and go it alone. That dream evolved into what we now know as Kids Under Cover.

In 2000, Ken was awarded a Humanitarian Award by the Australian Humanitarian Foundation, in recognition of his work with homeless children. In 2003 Ken was awarded the Centenary Medal for his services to the community - in particular youth homelessness.

Having received the 2008 Victoria Day Council Award for a Public and Community Service Organisation, through the efforts of great people like Ken, Kids Under Cover continues its important work throughout Victoria and Australia.

Ken's selfless voluntary work for the community and his absolute dedication to helping homeless and at risk young people inspires all who come into contact with him. Fittingly Ken was acknowledged as a recipient of the Order of Australia Medal in 2011.

MASP has been a member organisation of KUC since its inception and through the building of this special relationship have seen five KUC bungalows, the KUC Davison Family Units and Morgan House established in our community.

Who We Are

Our Vision

Communities free from homelessness, abuse, poverty and disadvantage.

Our Mission

We provide quality services and support that assist people to lead safe, secure, healthy and fulfilling lives.

Our Values

CARING – We listen, we are honest about what we do, we are open minded, objective and non-judgemental.

EMPATHY – We show understanding, knowledge and compassion, and respect the dignity of others always.

INTEGRITY – We do what we say we will do, believe in self and organisation, are honest and work towards continual improvement.

ASPIRATION – Continual growth towards future betterment.

MASP Life Members

Les Airs

Bill Brown

Alan Chalkley

Janet Decker

Linda Hurley

Betty Krake, OAM (Deceased)

Mary LePoidevin (Deceased)

Glenn Milne

Dot Phelan

Jack Rust

Ray Smith

Joan Stewart (Deceased)

Colin Thomson

Doug & Elaine Rowe

Terry & Janet Hill

Our Strategic Direction

Strategic Themes

The MASP Strategic Plan 2016-2018 was adopted by the Board of Directors in April 2016 and outlines a comprehensive strategic framework which guides the organisation's core objectives, principles and priorities and underpins all other business and program planning processes.

The Plan is summarised in the following four Strategic Themes.

Strategic Theme - Sustainability

MASP will create an appropriate organisational and service model to ensure a sustainable future for the organisation and our clients.

Strategic Theme - Innovation

MASP will develop innovative practices to ensure future planning is representative of our clients needs.

Strategic Theme - Professionalism

MASP will foster a professional approach within the organisation and with those with whom we work.

Strategic Theme - Excellence

MASP will create a culture of excellence at an organisation, local, state and federal level.

Our History

In 1994 MASP evolved through the amalgamation of two former local agencies: Sunraysia Youth Accommodation Project and Sunraysia Emergency Accommodation Centre (Emmaus House).

The amalgamation brought eight staff together under the leadership of a single manager, and established MASP as a cross-target service to homeless people and those at risk of homelessness.

Our early days saw services delivered from three sites, including the Vineleaf Rural Student Hostel on the corner of Tenth Street and Pine Avenue, Mildura. Twenty five years later, the Vineleaf site will again play a major part in the next phase of MASP's growth.

In 1998 the management of all programs was delivered from the one location, with the purchase of offices at 140 Langtree Avenue. The adjacent building at 138 Langtree Avenue was purchased in 2001 to meet growth in disability services, including the commencement of a social enterprise to make and sell redgum picnic tables and homewares, which continues to this day under the trading name of 'Just Redgum'. In 2007 we purchased 142 Langtree Avenue to meet growth with the newly funded Family Services program.

2006 saw the establishment of the MASP Kokoda Youth Mentoring Program which has generated a positive impact on the lives of many young disadvantaged people.

In 2008 our Family Services program was chosen by government as the provider of ChildFIRST across our region, with operations commencing in February 2009.

In 2011 we added to our social enterprises a share farming agreement with Terry and Janet Hill at Netherby Station, near Wentworth. We manage an apricot orchard of eight acres that creates opportunities for our clients to develop healthy living and employment skills under the real-life scenario of picking, packing, and distributing to markets as far away as Melbourne and Sydney. In 2014 we accepted an opportunity to take over the operational management of the packing shed located at Netherby, under the new trading name of Darling River Produce, and we have since expanded our orchard management to now include farms of neighbouring apricot growers.

In 2011 we became a Registered Housing Provider, opening up opportunities to expand the availability of social housing in the region.

In 2012 we purchased a former school property in Sunnyside Avenue Mildura, and developed it into our Home and Community Care day activity centre to meet increasing local demands for people with a disability. Today the day activity centre delivers a significant number of services, meals, and personal care to clients each year.

In 2015 we established a new accommodation facility and designed it on the internationally acclaimed 'Abbeyfield model'. The facility, which we know today as 'Vidovic House', provides supported accommodation for seven people with a disability, including support from an on-site housekeeper.

In 2016 we opened an office in Swan Hill to deliver ChildFIRST and youth services, and we also expanded into New South Wales with Specialist Homelessness Support Services and a Domestic Violence Response Enhancement service, which is based in Dareton.

In 2016 we farewelled our long-serving CEO, Doug Tonge, who had been a part of MASP since the 1994 amalgamation. In that time MASP had grown from eight employees to 96, and is now delivering more than 30 different programs to children, youth and families.

In 2017 we received exciting news that MASP was successful in its tender to the Commonwealth government to jointly fund the development of a state-of-the-art, multi-purpose, two storey Service and Community Hub building. Due for completion in late 2018, the new facility is designed to deliver more services to clients in a discreet, safe and welcoming environment, in genuine partnerships that MASP is leading within the community. In a salute to our history, this will be built on the same site as the old Vineleaf Rural Student Hostel.





Message from the Board Chair

The twelve months spanning July 2016 – June 2017, have delivered a number of significant events in the life of MASP.

Rather than comment on each, it is worth noting some of the keys:

- Recruitment campaign for CEO and subsequent successful appointment of Gary Simpson to the role;
- Retirement of long term CEO Doug Tonge;
- Expansion of programs into NSW and Southern Mallee;
- Registration as NDIS provider in Victoria and NSW;
- Storm event of November 2016 decimating apricot crop at Netherby;
- New Enterprise Agreement negotiated;
- Professional recruitment to executive team of HR Manager and Quality and Compliance Manager;
- Collaborative partnership project with DHHS;
- Transition to new Resi-Care facility in Deakin Avenue, Mildura South;
- Adoption of Stand-Up model for Resi-Care;
- 10 year anniversary of MASP Kokoda Youth Mentoring Program;
- Success with application to Building Better Regions Fund (BBRF) for a Community and Service Hub enabling long awaited MASP building project on corner of Pine Avenue and 10th Street; and
- Strong financial performance with an operating surplus of \$311,383. MASP continues to be solvent.

MASP welcomed Gary Simpson as CEO on February 1, 2017 after an extensive recruitment campaign that commenced in October 2016.



Gary presented highly regarded and well credentialed to the panel; his vision for MASP and enthusiasm for the role and its significance for our communities was obvious.

Our decision to appoint Gary has proven to be a resounding success; he is committed to the development of MASP and its people.

My report will be brief so you can get to know Gary and learn of his vision for MASP.

I take this opportunity to thank all staff, carers and volunteers who have contributed to MASP in the last twelve months.

The generosity and goodwill of local community members and businesses towards MASP is remarkable. Informal gestures, time, sponsorship, cash and product donations all accumulate to assist MASP in conducting its important work.

I also pay tribute to my board colleagues for their contributions this year. In 2017 we farewell MASP Deputy Chair Sue Watson, whose maximum tenure has elapsed and Fran Medina, who was appointed to the Magistrate's panel in October this year.

In October 2016, I attended the highly regarded Australian Institute of Company Director's governance program. This has delivered a wealth of information and resources to assist me in my duties as Chair and I look forward to the next twelve months working with my board colleagues, the MASP Executive team and our key stakeholders as we work to improve outcomes for members of our communities who for various reasons, need extra help.

Thank you for your support in 2016 – 17.

Greg Leslie
Board Chair
GAICD



PICKING AND PACKING APRICOTS AT MASP'S NETHERBY STATION AND DARLING RIVER PRODUCE SOCIAL ENTERPRISE 2016

Board of Directors



Greg Leslie - Chair

Greg Leslie joined the MASP board in 2009 after having participated in the Kokoda Youth Mentoring Program. Greg brings to the MASP board a range of business skills developed in his management roles spanning his professional career in marketing, tourism, hospitality and education. Greg is a graduate member of the Australian Institute of Company Directors (GAICD) and recently participated in their directors' program. Greg values the opportunity to contribute to the Mildura region via representation on community, school, sporting and business advisory groups.



Fran Medina - Deputy Chair

Fran joined the MASP Board in November 2013 and is the Clinical Governance Committee Chair. Fran is the Principal Solicitor at Medina Legal and holds a Bachelor of Arts and Bachelor of Laws, together with partial MBA studies. Fran is currently studying a Master of Laws and has 20 years legal experience in Melbourne, Bendigo and Mildura to the MASP Board, together with lengthy involvement in community and not for profit Board experience, event management, promotions, corporate governance and business experience. Fran is also a keen cyclist, major sponsor and member of the MASP cycling team raising funds for Kokoda Youth Mentoring Program.



Sue Watson - Deputy Chair

Sue joined the MASP board in 2011 and is currently employed as a Community Wellbeing Officer at Robinvale District Health Services. Sue holds a Bachelor and Master of Social Work, MBA and is an Accredited Mental Health Social Worker. Sue's spare time is utilised with family and friends and voluntary roles within the community.



Glenn Milne

Currently Mayor of Mildura Rural City Council and serving his twelfth year as a Councillor. Glenn has a Diploma of Business in Community Services and Health Management, an Associate Diploma in Welfare Studies, is a Graduate of the Institute of Company Directors and is a Life Member of MASP. Glenn has a strong interest in the community and the welfare of Disabled and Homeless people. Along with his civic duties Glenn is a part time freelance Press Photographer. Glenn joined the MASP Board in November 2012.



Caroline Smith - Finance Chair

Bachelor of Business with a major in Accounting and a minor in Human Resource Management. Caroline is also a full member of CPA Australia, and is a certified member of the Governance Institute of Australia. Caroline is currently employed as an accountant with an educational institution. Caroline enjoys home gardening arts and crafts and watching the local footy.



Greg Schultz

Greg is the Sales Manager for Telstra Business in Western Victoria and has been in the telecommunications game for over 20 years. He first joined the MASP Board in 2011. Greg is involved in a number of other committees in the community including the Blue Ribbon Foundation along with his involvement with sporting clubs and Associations, Greg brings all this experience, knowledge and skills to the MASP Board.



Kathy Crouch

Kathy joined the MASP Board in 2013 and is the Capital Assets Planning Committee Chair. Kathy has a BA in Psychology, Post Graduate Diploma in Adult Education, Master of Training and Development, Certificate of Applied Behavioural Analysis, Post Graduate Certificate in Forensic Mental Health, and Diploma of Management and Leadership. Kathy managed Child and Youth Mental Health Services for Mildura Base Hospital until April 2015 before moving to MDAS as a lead practitioner. Kathy brings a wealth of knowledge from child, youth and family programs and works alongside many social and health services in our region.



Cheree Jukes

Cheree is the Executive Officer of the Northern Mallee Community Partnership and Backbone lead for Hands Up Mallee, a collective impact initiative working to build 'a connected community where families matter and children thrive'. Cheree is a Registered Nurse and Midwife, and has completed a Master of Public Health. Prior to her current role Cheree worked for 13 years in the acute health sector. Cheree is a Public Health advocate with an unrelenting belief in equity and knowledge that through collaboration and partnerships we can achieve unprecedented results.



James Price

James holds a Bachelor of Human Services and Master of Social Work and has worked with victims of institutional abuse within the Catholic Church. He is now employed by an NGO assisting people navigate the criminal justice system and recover from the damaging effects of violent crime. James is also the co-director of UpStart, which is Mildura's first co-working space for social entrepreneurs, innovators and community groups. Prior to returning to Mildura in 2012, James worked for some of Victoria's leading government arts and cultural institutions as well as spending some time as an electorate officer for a Victorian State Parliamentarian. James joined the MASP board for his first term in 2016.

Jane's Story

Jane (real name withheld for privacy and confidential reasons) and her young child were referred to MASP Integrated Family Services (IFS) in mid-2016 through Child FIRST. At the time, the main concern IFS held for this family was ongoing family violence between Jane and the child's father, who continued to reside in the family home despite the relationship between him and Jane being over.

There was clear evidence of ongoing emotional and verbal abuse, as well as financial control; however, Jane had no understanding that these issues constituted family violence, and little insight into how they impacted on the wellbeing of her young child. In addition to this, Jane identified that she needed support to address issues with her child's health, inappropriate housing, and financial difficulties. Jane also made it very clear to IFS that she had a significant Child Protection history of her own, and had spent a number of years in the Out of Home Care system. As a result, Jane had a deep mistrust of services, including IFS, and frequently disengaged for weeks at a time until she was able to build a good relationship with her MASP worker. She was also socially isolated, with minimal contact with her siblings and extended family.

Throughout MASP's intervention, Jane's worker provided ongoing education around family violence and its impacts, and had offered a number of times to refer Jane to a specialist family violence service for support. On each occasion, Jane declined this referral but showed growing insight into the how her situation was effecting her self-esteem and her child's development. In late 2016 Jane attended the MASP office and told her IFS worker that she had gone to court by herself and been granted an IVO against her ex-partner, and that she had since had him removed from the house.

By the time IFS closed with Jane and her child in early 2017, Jane had addressed the child's health needs, had enrolled her child in day care, and was completing a TAFE course. She was also starting to reconnect with her family, and was forming new social relationships.

Jane's story is not unique within the Family Services team. As our statistics show, over the course of a year we work with hundreds of families experiencing family violence and a hugely complex range of other issues all at once. What makes her experience stand out is that while IFS provided her with support and encouragement, Jane was the one who actually went out and made the changes. This is all the more impressive when Jane's trauma history is taken into account. As much as this is a good news story for the Family Services team, we see it more as a huge personal achievement for Jane.



Message from the CEO



This is my first annual report following my appointment to MASP as CEO in February this year. The first thing I would like to do is thank Doug Tonge for his wonderfully dedicated service to MASP and our community. It was truly an honour to be asked to fill Doug's shoes and be given a chance to lead MASP into

the future. Thank you Doug, and my best wishes to you in retirement.

My first impression of MASP was of an organisation that does extraordinary things to help others have more fulfilling, healthier, and safer lives. Our range of services is broad and I congratulate and thank our staff, carers, and volunteers for delivering another successful year for MASP and the community.

The future for MASP is exciting. We are entering a new era of government policy and reform in an ever-increasing competitive marketplace, and with that comes great opportunity for MASP to challenge itself, refresh, and design new innovations to support our service delivery into the future.



MASP CEO GARY SIMPSON AT THE CHRISTIE CENTRE LIFE SKILLS ON PINE BUILDING RECEIVING A DONATED BLANKET MADE BY NANCY PANUCCIO, ONE OF MANY COMMUNITY MEMBERS WHO SUPPORTED MASP THROUGHOUT THE YEAR

The Royal Commission into Family Violence identified the need to establish Support and Safety Hubs, and one of the first five Hubs to be rolled-out across Victoria will be here in our Mallee region. As the current lead organisation in our region for the ChildFIRST program, MASP has been in fruitful discussions with the Victorian government and Family Safety Victoria regarding our major partnership. The Hubs are an exciting concept for better coordination of family violence services and we have been busy preparing for transitioning to the new system in late January 2018.

The National Disability Insurance Scheme (NDIS) is gradually being phased-in across Australia, with a commencement date in the Mallee scheduled for January 2019. MASP has registered to deliver NDIS in Victoria and has been gearing-up to deliver services in personal activities, transitional support, transportation, living development, life skills, community activities, personal activities and support coordination. Given our border location, MASP is also currently undertaking NDIS registration for the NSW side of the river.

In the most significant change to our business model for some time, MASP is currently undergoing an internal project to implement a therapeutic model of care, initially in our residential care services and then later across our entire organisation. This is an ambitious and strategic move to position ourselves in the future, and it is being driven by a project team of MASP workers who have volunteered from across our services. It has been a pleasure at project team meetings to witness the insights of our staff; wow, what an awesome mix of staff and so many ideas! A key component to a therapeutic model of care will be the addition to our staff of a new full-time position; Lead Practitioner. The Lead Practitioner role, which we will commence recruitment in the latter part of 2017, will value-add to MASP by building our internal capacity to deliver a trauma-informed approach to our work with clients and the community.

In the early part of 2017 our residential care services were audited against a new star rating system by the Department of Health and Human Services. In a great result, our residential care units were rated 3-stars each, just shy of the maximum 4-stars. Our ratings represented a strong improvement on previous audits and is a good sign of organisational maturity and positive culture. We are determined to improve and aim for a 4-star rating. Well done to our residential care management and staff.

In February we applied to the Commonwealth government for funding to help build the MASP Service and Community Hub building on land at the old Vineleaf Hostel site, on the corner of Tenth Street and Pine Avenue. We were very excited to receive news that our bid was successful, with the Commonwealth committing \$2.45M to match our cash contribution. Our new \$5M facility will be completed in about September/October 2018, and will have design features that are therapeutic, welcoming and safe for the community. Our business model for the new building will be to leverage

from the great facilities and location to bring more services into our area and foster stronger relationships with other local providers and community groups. My thanks to the Commonwealth government for supporting our application. I would also like to acknowledge and thank the Federal Member for Mallee, Andrew Broad MP, for his advocacy of our building project and his great interest in MASP and the services we deliver.

It makes strong business sense for MASP to expand its geographic coverage of areas and breadth of services. We need to be ambitious but clever enough to be sustainable. Mildura will always be our Victorian heartland and we also have an office in Swan Hill, but we do have responsibilities to our communities to deliver across the entire region, and this is our focus for current programs or new programs we are developing.

Expansion in NSW is also a strategic intent. From our Dareton office we deliver specialist homelessness services, but we are seeking opportunities to deliver more services across a larger footprint on the NSW side of the river. At the time of writing this report we have been invited by Family and Community Services NSW (FACS NSW) to make a formal submission to deliver a new youth project across south-western NSW. My thanks to the NSW government for its support of MASP in delivering specialist homelessness support services, and to FACS NSW Senior Project Officer Lyndon Gray for his advice and support.

Although we own and manage several social housing properties across Mildura, one of our challenges over the next twelve months is to increase our stock of short-term, transitional, and emergency accommodation options. We also need to be smart about the types of properties we acquire and where we have them, so that we meet client

needs. During the year we made a strategic decision to retain our status as a Registered Housing Provider, and we eagerly await the Victorian government's proposed release to the private sector of social housing properties, and will be tendering for properties.

My thanks to the Victorian government and in particular the Department of Health and Human Services (DHHS) for its continued support of MASP. DHHS is the major provider of funding to MASP and without their support we could not deliver the services to our communities. We enjoy a collaborative partnership with DHHS and I thank the Director Mallee Area (North Division) Glenis Beaumont, and her team, for their professionalism and support.

To our foster carers, thank you for opening your hearts and your homes to provide children and young people with safe and caring homes. You all do an extraordinary thing for the community.

To our Chair of the Board Greg Leslie, and his colleagues on the Board of Directors, thank you for providing MASP with a fantastic accountability framework. Our Board are a dedicated group and the corporate governance of MASP is in very good hands.

To our staff, thank you for bringing passion to your jobs and empathy for the people we provide care. I am very proud of the work you do and to say that I am a part of the MASP team.

Best wishes.

Gary Simpson
Chief Executive Officer



MASP CEO GARY SIMPSON, MEMBER FOR MILDURA PETER CRISP, FEDERAL MEMBER FOR MALLEE ANDREW BROAD MP AND MASP CHAIR GREG LESLIE AT THE ANNOUNCEMENT OF COMMONWEALTH FUNDING TO ASSIST MASP WITH THE DEVELOPMENT OF THE MASP SERVICE AND COMMUNITY HUB

Finance Report 2017



2016/17 was another successful year for MASP as it rigorously positions itself for the future.

On total revenue of \$7,640,572 we reported a surplus of \$311,383, which was a better result than was budgeted. Net cash flow into MASP was a strong \$398,716. Although our income increased by 11% from the previous year, it is important that we continue to exercise constraint on expenditure and run a lean and agile workforce and pursue new business opportunities.

The funding environment that we operate within will continue to evolve, with future funding models likely to become increasingly client-driven in a more contestable market place. The January 2019 introduction in the Mallee of the National Disability Insurance Scheme is a case in point and we are preparing for that, and beyond.

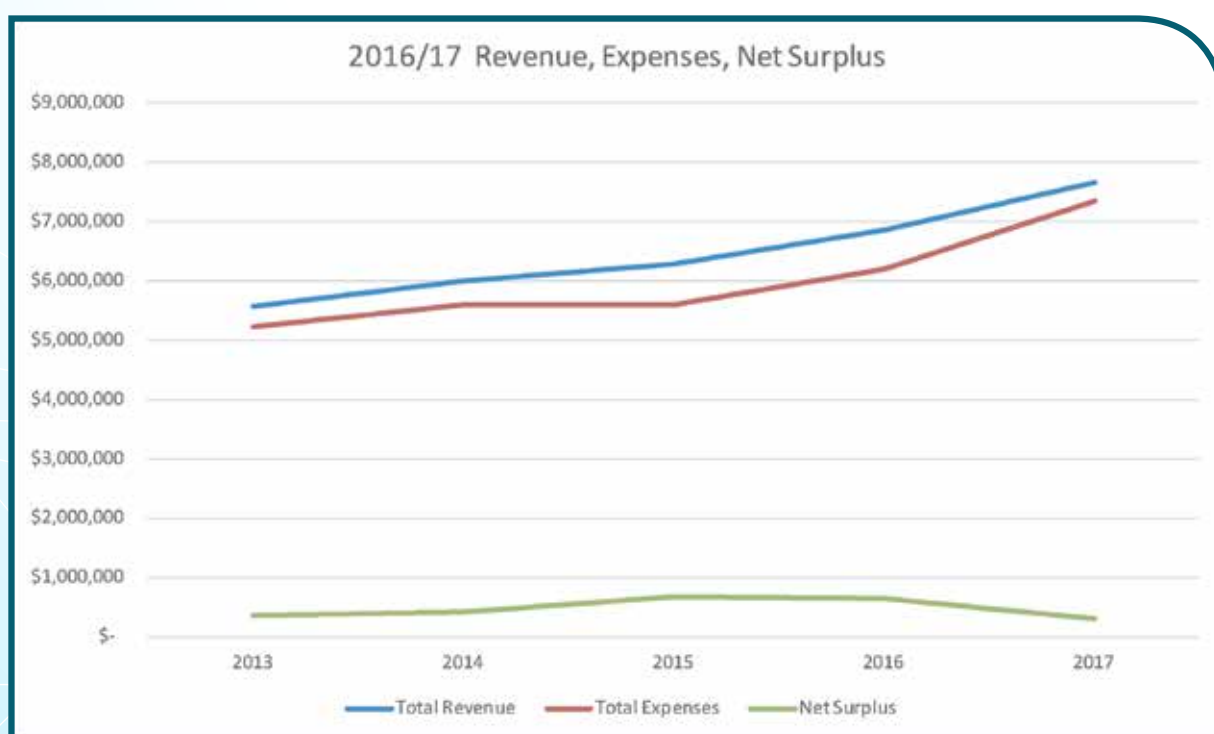
Although our financial position continues to be strong, like many other not-for-profit organisations in our sector we are challenged by high reliance on government funding agencies; in our case the Victorian Department of Health and Human Services and the NSW Department of Family and Community Services. The level of funding we receive

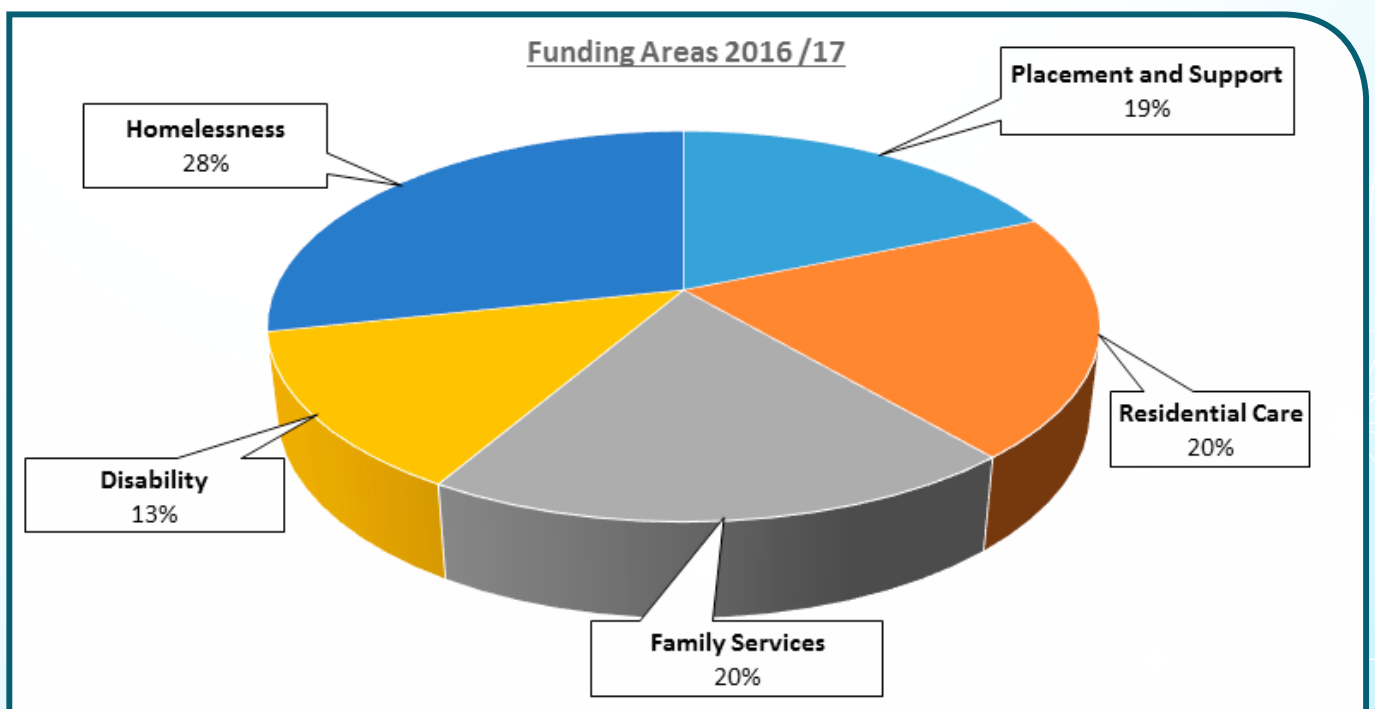
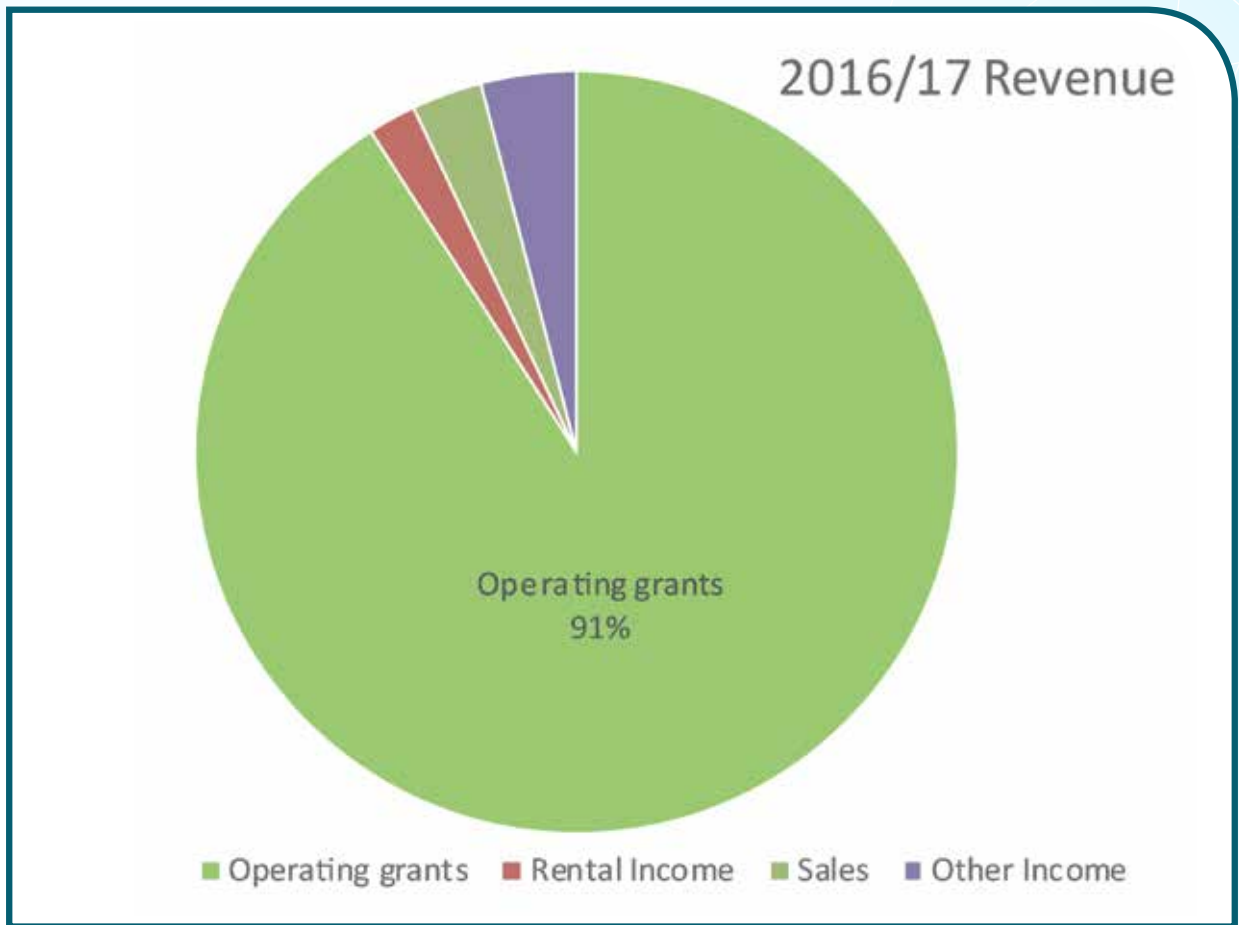
from State governments is a vote of confidence in the work that MASP does within our communities, but we have to be smart moving into the future and develop strategies that spread the risk and supplement current income streams.

Our satellite offices in Swan Hill (Victoria) and Dareton (NSW) have now established themselves with services within their respective areas. Together with other sites in Langtree Avenue and Sunnyside Avenue Mildura, we have new proposed business opportunities in the pipeline. Our objectives remain to increase the number of services to our communities and increase our service delivery footprint so that we continue to be a preferred supplier of government-funded services.

Just prior to the end of the financial year we received great news that MASP was a successful applicant under the Commonwealth government's Building Better Regions Fund. The Commonwealth is providing \$2,450,000 funding, jointly met by a cash contribution of \$2,475,000 from MASP to build the MASP Service and Community Hub facility. We anticipate moving into the new facility by this time next year.

Rita Valentich - CA
Chief Finance Officer





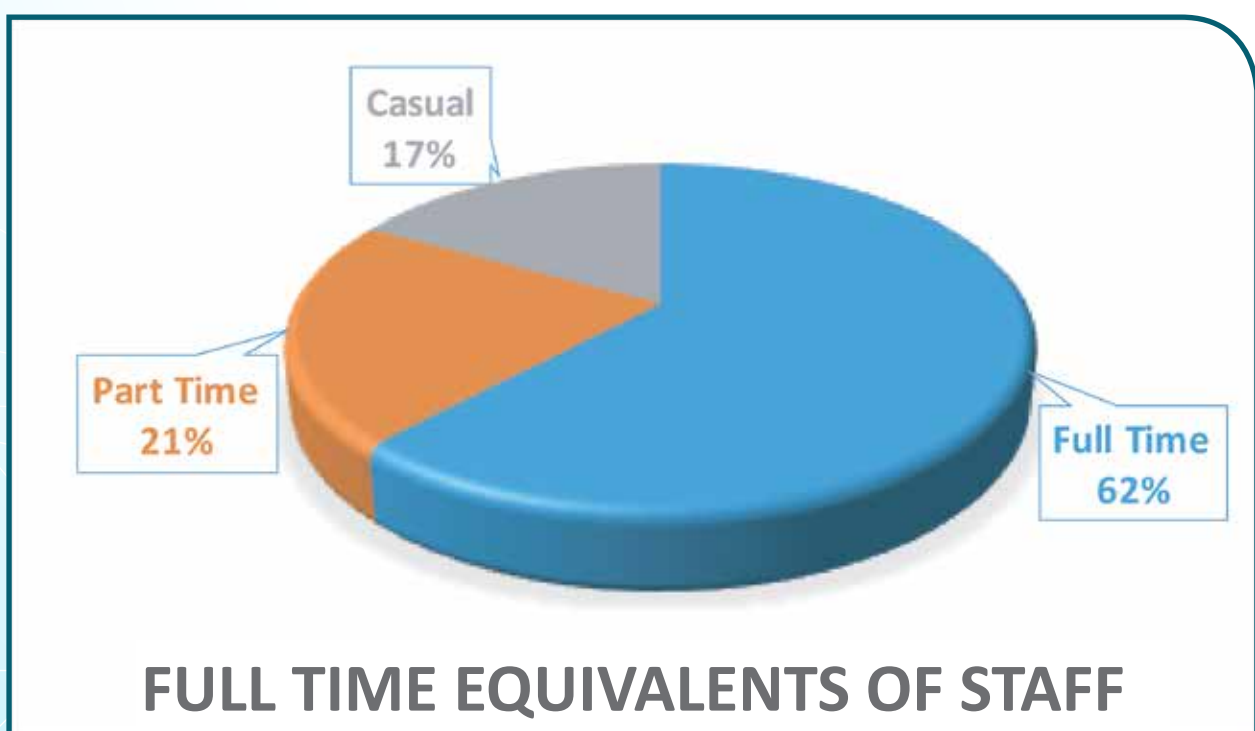
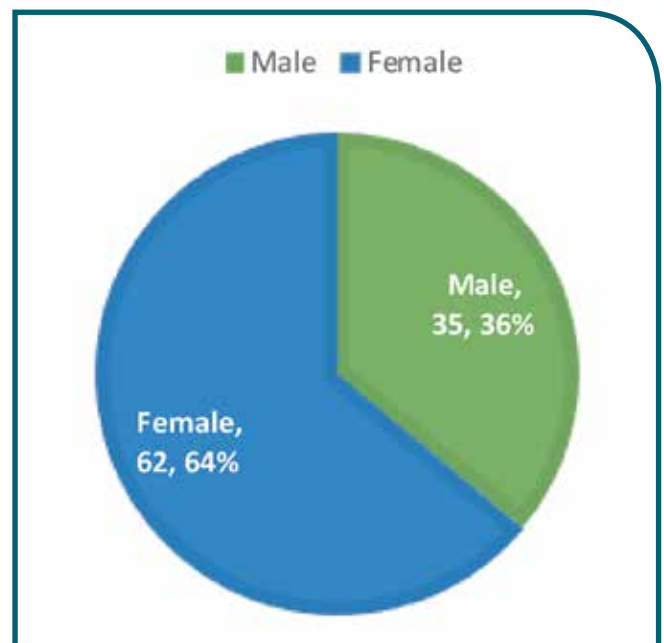
Human Resources:

- Farewell to our long serving CEO Doug Tonge who retired in August 2016
- Bill Cole CFO stepped up as acting CEO until his resignation in January 2017
- Gary Simpson CEO commenced in February 2017
- Human Resources Manager, Nathan Jilbert, was appointed in August 2016
- Quality Manager, Trudie Chant was appointed in August 2017
- Critical incident debriefing has been delivered to staff, by our Employee Assistance Program provider, to ensure MASP is providing the best support possible
- E3 learning online training portal has been implemented to provide staff with tailored training plans and access to a range of ongoing professional development opportunities to cover mandatory training requirements and supplement conventional professional development opportunities.

At 30th June 2017:

97 Total staff – up 11

69.6 Full Time equivalents of staff – up 3.8





OFFICIAL OPENING OF THE DARETON (NSW) OFFICE



MASP EMPLOYEES PARTICIPATING IN THE FOOTY COLOURS DAY - RAISING FUNDS FOR CHILDREN WITH CANCER

PROGRAM REPORTS

Homelessness Support Services



Homelessness is a social issue in our local community. Many people take for granted having a stable home, feeling secure, and confident that their families are safe.

For people we assist this is often not the case.

We provide support to people who are sleeping rough, couch surfing or living in other forms of temporary, unsuitable or unsafe arrangements. There are a variety of factors that cause homelessness or put people at risk of homelessness, including family violence, relationship breakdown, financial stress, poor mental health, substance abuse, poverty, discrimination or a lack of affordable accommodation options.

MASP provides confidential individualised support that involves the development of care plans that are designed to address factors that contribute to a person's housing difficulty, with an ultimate aim of helping people transition into sustainable housing.

Homeless people supported

 **438** in Mildura LGA

122 in Wentworth LGA



2017 LIVING AND LIFE SKILLS PROGRAM



2017 LIVING AND LIFE SKILLS PROGRAM

Support is holistic and we work with people to gain a broad understanding of their experiences, and areas for change, across a wide range of domains. These include employment, education and training, health (both physical and mental), parenting, legal and financial issues, and skill deficits. Our work is certainly varied.

We recognise that children are often the silent victims of homelessness, and we support them by linking to appropriate programs, childcare and schools, and opportunities with sporting and community groups.

“Children are often the silent victims of homelessness”

Homelessness does not discriminate. The people we help come from a broad cross-section of our community, including young people, adults, families, older people, and from a variety of ethnic and cultural backgrounds. The help that is provided comes in many forms, including living and life skills development; group sessions focussing on personal development of young people aged 16-20 years; and another group dedicated to young parents.

MASP manages a large portfolio of social housing properties, which assist in meeting the needs of people experiencing difficulties in housing.

 **6,769**
bed nights provided
by our social housing

We have engaged with the community in several different forums this year. We have conducted awareness development sessions with the Mildura Senior College, SuniTAFE, White Ribbon Day at Coomealla High School, Tenant Support and Education open days, and at the quarterly dual diagnosis orientation tour which is comprised of twelve staff members from other local organisations.

 **26**
families helped into
transitional housing

We commenced service delivery in NSW in August 2016, including case management support to victims of violence in the Wentworth LGA and an after hours crisis response, in partnership with Mallee Domestic Violence Service, in the Wentworth LGA and in Balranald. Our thanks to Coomealla Health Aboriginal Corporation for assisting us with establishing our presence in NSW, by allowing us to share their facilities to service our clients. We have since moved in to our own offices in Millie Street, Dareton.

 **81**
new clients in NSW

We are very grateful for the generosity of people who donate to MASP. During the year we received donations of furniture, whitegoods, handbags and toiletries from the “Share the Dignity” group, knitted blankets, scarves, and beanies and jumpers from the Country Women’s Association.

Finally, my thanks to our Homelessness Support Services team for their dedicated efforts in helping our community.

Nellie Minter
Program Manager - Homelessness Support Services



MASP COMMENCED OPERATIONS FROM 24 MILLIE STREET DARETON NSW

Program Reports cont'd

Placement and Family Services



It has been another very busy and productive year for the Placement & Family Services Program. The last twelve months have been a year of quality and compliance, growth and consolidation, and new innovation across many of the 14 programs delivered by the Placement & Family Services team.

During the year more than 600 families have received a service from ChildFIRST and more than 120 young people have received services from our youth programs, including Youth Support Service, Kokoda Youth Mentoring, Leaving Care After Care, Springboard, Finding Solutions and Youth Justice Community Support. A further 40 young people have

been supported within our Out Of Home Care Programs (Residential Care and Foster Care).

ChildFIRST
586 referrals
980 enquiries
7,655 intake hours



MASP STAFF AND CURRENT AND PAST KOKODA MENTORS AND MENTEE'S ATTENDED THE 2016 SUNRAYSA CRANE AND RIGGING CHARITY BALL WHICH JOINTLY RAISED FUNDS FOR MASP AND CELEBRATED 10 YEARS OF THE KOKODA YOUTH MENTORING PROGRAM



MASP STAFF ATTENDED THE SUNRAYSA INSTITUTE OF TAFE
MARKET DAY IN JANUARY 2017

Auditing of our Residential Care Program has been a very big part of our work and service improvement over the past 12 months. Two external audits (1st September 2016 and 2nd May 2017) have been conducted and we have received a rating of "Good" from the Department of Health and Human Services.

The Centre for Excellence in Child and Family Welfare introduced a new mandatory qualification for all Residential Care staff to undertake. All MASP Residential Care employees are predicted to complete this requirement in September 2017.

During the year we also took possession of our new purpose built Residential Care Unit. Once established in the new property we will be moving to a 4 bedroom unit model, which will activate us moving to a 24/7 staffing model.

It has been a year full of change for the program and with the hard work from the staff we have seen some great improvements and continue to work towards defining the way that we deliver Residential Care Services, and achieving outcomes for our clients.

The Springboard Program has been an addition to the services already delivered by the Placement & Support Team. The Springboard Program provides support around education, training and employment for young people who are in or have been in Residential Care.

We have seen an increase in the number of young people in our foster care program and an increase in demand for carers to care for young people with intellectual disabilities. Currently 66% of young people in the foster care program have an intellectual disability. Our carers do a wonderful job for our young people and play a crucial role in our community.

MASP has maintained a presence within the local community through pop up stands and recruitment drives which has seen a pleasant increase in foster care inquiries. At present MASP has a number of potential families going through the assessment process of becoming foster carers. The program has seen an increase in training opportunities being provided to our current carers both internal and in conjunction with other local providers and the Victoria Foster Care Association.



6,025

bed nights provided

The Home Based Care team have been very productive this year supporting placements through the service. Over the past 12 months, the program has supported a number of children and young people accessing this service. Outcomes have seen some children reunified with their families, successfully transitioning to independent living and has provided stability to children and young people still accessing services.

The role of the day program has also played a significant part in supporting children and carers by providing an interactive school holiday program in conjunction with case managers, and supporting young people in accessing a service until education options become available to them.

Leaving Care/After Care continues to assist young people transitioning from out of home care. A number of young people have obtained learners permits and are currently working towards gaining their P plates with two young people having completed the journey this year. The program has also assisted a number of young people in re-engaging with education and transitioning to adult learning.

The 2016 Kokoda Youth Mentoring program was very successful with 17 mentors and 15 mentees taking part. The 2017 program is well under way (at the time of writing) with 13 mentors and 10 mentees. The program has continued to be offered within the Swan Hill region with one mentor and three mentees participating in the program this year.

I would like to take this opportunity to thank carers, volunteers and staff members who all work together to provide support and care to the most vulnerable people in our community.

Keep up the good work.

Greg Robinson
Program Manager - Placement and Family Services

Program Reports cont'd

Disability Support Services



This past year has seen Disability Services continue to provide invaluable support to those in our community with a disability and their families and carers. Our programs aim to provide flexible and responsive services to our clients and the community with the central focus on meeting each individual's needs and supporting their development

towards independence and to build stronger links with their community. Our client directed focus has allowed our existing clients and their families to effectively and confidently lead more stable and fulfilling lives.

I would like to take this opportunity to acknowledge our Disability Services staff for their ongoing dedication and commitment throughout the year in ensuring we deliver the highest standards to those who choose us to provide their support. The passion and enthusiasm they bring to their work has contributed to real and significant difference in the lives of people's lives whom we support.

Our Individual Support Program (ISP) continues to provide support to enable clients to build independence and confidence in many areas of their lives. A large part of this program revolves around supporting clients to access their community to build stronger foundations and relationships. During the year the number of clients in this program has remained very stable, with only one exiting due to relocating out of the area.

5,896

ISP hours delivered

Two clients of the program have been successful in gaining supported employment with Connecting Skills and their support staff are very proud of the commitment and responsibility these clients have shown to their work. They continue to be gainfully employed by this work program and learning the necessary skills to aid their transition to open employment in the future. This has also encouraged other clients to work hard at their employment aspirations with a number of clients being supported to engage with

employment agencies.

Throughout the year we have worked with our clients to help navigate accommodation arrangements, access to appointments and procedures, budgeting skills, court appointments and family access arrangements to name just a few. To witness the personal growth and development of the individuals we support in many and varied areas of their lives has been inspirational.

Just Redgum continues to craft some of the most beautiful,

422

Independent Living Hours delivered

handmade timber furniture that this area produces. The staff and clients are very proud of each and every piece that they create for our customers. We would like to thank those in the community who continue to support this fabulous service through the purchasing of our products, and with orders continuing to flow in we trust that this is an indication



THE TEAM AT JUST REDGUM CONTINUES TO LEARN AND DEVELOP NEW SKILLS

of the customer satisfaction of the quality products being produced.

This year has seen our products shipped further than ever before with 10 bench seats sent off to Tindal RAAF base in the Northern Territory, as well as across the greater Sunraysia and Mallee region.

A strong focus of Just Redgum has involved implementing a more comprehensive and planned approach to Workplace Health and Safety (WH&S). Just Redgum went through a rigorous safety audit and action implementation process. A number of new initiatives have been implemented from this such as daily toolbox meetings for staff and clients. Each week staff focus on a different area of WH&S and present information and carry out practice tasks with clients to ensure the learning is embedded in everyday actions.

We have purchased new equipment with a brand new planer being added to the site, replacing a machine that had certainly served us well over the years. This machine has made the planing of wood a much easier and safer task for staff. Under a Government initiative we also had our lighting in the workshop replaced with new LED lights allowing us to operate in a more energy efficient manner.

5,004 hours client participation at Just Redgum

Throughout the year we have supported 14 clients in the Just Redgum Day Option program. These clients continue to learn new and varied skills not only in the production of timber products and workshop operations but also through the many community activities they help to organise and participate in. This year we had product displays at Centro and the Mildura Field Day resulting in extra customer orders and more public exposure. We also helped cater for the Sunraysia Daily Seven Fields Mildura Masters Charity Gold Day that was held in March. This event has raised funds for MASP for many years and the Just Redgum crew did a great job cooking the BBQ and supplying the water to make sure all the participants were ready to play.

Trevor, Steve and the clients would also like to thank our two fantastic volunteers John and Brian for the time they selflessly give each week to help in and around the workshop.

The Emmaus Day Centre which houses the Home and Community Care program has seen a terrific facelift this year. The outdoor client area of the Day Centre has been fully re landscaped with new garden beds, plants, lawn and some new furniture. With the centre seeing up to 20 clients a day on a very regular basis this area has created a space in which clients can now enjoy spending time. The clients are still commenting months later on how amazed they are at the transformation.

We were very fortunate during the year to be the beneficiary of a grant from the WDEA Trust, which aims to improve access and opportunity for people living with disadvantage. The grant has allowed us to install air conditioning in a new shed, which has helped to meet the needs of a growing client base by providing the opportunity to offer clients a larger array of activities and day services.



THE SOCIAL GROUP PROGRAMS PROVIDE WEEKLY ACTIVITIES AND A SCHOOL HOLIDAY PROGRAM TO CLIENTS AGED FROM 8 YEARS OF AGE

Program Reports cont'd

Throughout the year the centre has assisted around 50 participants to link into many and varied community service organisations, health professionals, accommodation support and transport to attend appointments. The centre aims to provide social support to those who may find themselves isolated in the community whilst building on their personal health and wellbeing goals.

The HACC program provides participants with morning tea and luncheons Monday to Friday, with our cook, Rona, producing delicious and nutritious meals. The program is lucky to receive many donations and discounted products, and we would like to thank Foodbank, Mallee Foods, Tucker time, SMECC, Woorlong Farms, Sunraysia Chickens and community members for their ongoing generosity.

Day Centre

15,638 hours of service
4,623 days attended
3,575 meals served
2,903 take home meals provided

The Social Group Programs provide weekly activities and a school holiday program to clients aged from 8 years of age. These programs always run at capacity which is a good indication of the great times that are had by clients accessing this service. These groups aim to teach clients valuable social skills, and behaviour management strategies through the opportunity to interact with their peers in a relaxed,

fun supervised environment while providing families and carers with much needed respite opportunities.

Our support staff take care to plan activities to ensure all participants have the capacity to participate and engage, these activities include visiting local parks, shopping centres, restaurants and numerous entertainment facilities. The program has seen a number of new clients attending throughout the year and has provided support to approximately 26 clients over the course of the year.

Vidovic House provides its tenants with stable, safe, supportive and comfortable long term accommodation. The house allows tenants to lead a more independent, productive lifestyle by providing a sense of comfort, safety and social interaction. With many tenants not having lived independently before, Vidovic House allows tenants' family members and carers to have peace of mind that their loved ones have a good support base surrounding them.

Vidovic House

1,617 bed nights

With the roll out of the National Disability Insurance Scheme scheduled for 2019 in the Mallee, Disability Service is entering an extremely changing environment in the way we will need to operate in the future. There is a lot of work happening behind the scenes to ensure MASP is ready and continues to be a provider of choice and we look forward to supporting existing and new clients and their families to effectively and confidently transition into this unfamiliar environment.

We look forward to building on our strong foundation and relationships with staff, stakeholders, clients, families and the community and the challenges that 2017-2018 will bring.

Brooke Rule

Program Manager- Disability Services



Registered with the
National Disability
Insurance Agency



DISABILITY SERVICES STAFF AND CLIENTS ATTENDING INTERNATIONAL DAY OF PEOPLE WITH A DISABILITY ACTIVITIES IN LANGTREE MALL

Dion's Story

Many of the clients that access MASP Disability Services use bikes as their avenue to independence and these bikes become a very prized possession. Bikes are such a way of life for our clients that the shed at the Day Centre has been turned into a makeshift bike repair shop with numerous amounts of repairs and maintenance being carried out and skills shared.

Unfortunately, Dion, a client of our ISP program had his bike stolen earlier this year and with no funds to purchase a new bike in the short term this impacted on Dion's ability to access community.

Graeme, a staff member of disability services came across a fantastic organisation being discussed on ABC radio. Free Wheeling Fun is a volunteer run organisation that operates in Bendigo. They enable access to bicycles for everyone by recycling bicycles and making them available to the community at little to no cost.

Graeme immediately thinking of Dion thought although the organisation was in Bendigo it couldn't hurt to "give it a shot" and see if he could secure a bike for Dion. After a bit of back and forward chat on the Free Wheeling Fun Facebook page Graeme had secured an appropriate bicycle for Dion at no cost.

Due to the bike being in Bendigo there was a bit of concern as to how we would get it to Mildura. Another stroke of luck occurred with a Good Samaritan known as Craig who works for Independent Mental Health Advocacy in Bendigo stepping in. Craig is a follower of Free Wheeling Fun and after reading some of our issues over the Facebook page he kindly offered to transport the bike on a planned trip to Mildura a few weeks later.

MASP Disability Services and Dion would like to thank Free Wheeling Fun and Craig for their kindness and generosity. This simple act of kindness has given our client his freedom, independence and link to community back again.

Jump on Facebook and check out the good work they do. You can find out about Free Wheeling Fun here, <https://www.facebook.com/FreeWheelingFun/>.



DION PICTURED WITH CRAIG WHO KINDLY DELIVERED HIS BIKE TO MILDURA



A VERY HAPPY DION WITH HIS NEW BIKE FROM FREE WHEELING FUN

Kokoda Youth Mentoring Program

Although I did wish to one day have the opportunity to participate in MASP's Kokoda Youth Mentoring Program, this year, I actually started attending the training sessions, simply as a way to become fit and remain committed to improving my physical health.

After a few weeks, I found myself thinking more about the program and how I could participate this year.

Fortunately, through support from MASP, it was confirmed that I would be participating and also have the opportunity to evaluate the program.

During the first five months of training, not only did I start improving my physical health but also found myself facing and addressing some personal challenges, which the program's setting and nature, allowed me. I was able to continue building my confidence and self-esteem and work alongside young people, which I have always enjoyed.

In addition to the above, I was able to learn more about Australian history and the sacrifices of so many, in Papua New Guinea, to protect Australia.

With approximately three months of training left until we travel to Papua New Guinea to complete the Kokoda Track, I am excited for what is to come, as I have already seen so many positive changes in myself and in the other group members.

Elite Zahinda *2017 Mentor / Staff*

After encouragement from family and support from my Team Leader Amy Cupper, I put aside the self-doubt I had in my physical capabilities and I applied for the opportunity to participate in the 2017 MASP Kokoda Youth Mentoring Program. This resulted in me being lucky enough to be chosen to be one of Ken's sidekicks and become part of the "2017 MASP Kokodian family".

The mentors started training at the end of February in 38-degree weather, and boy did I get a wakeup call! I remember huffing and puffing my way up one of the only hills in Mildura. I can say small incline now, but let me tell you on that first night it felt like I was huffing and puffing my way up Mt Kilimanjaro (5895 m). Walking back to Jaycee Park I repeatedly had thoughts of "Far out! What have I got myself in for?" I remember at the end of night one, I told Ken not to talk to me. No, we hadn't had our first tiff, it was just that all cognition had been depleted and I couldn't think, let alone talk, and stand up at the same time.

Over the coming weeks the mentors continued to train and develop friendships and Mildura's Mt Kilimanjaro started to feel more like Mt Fuji (3776 m). The mentees arrived a few weeks later and some were chatty, some were full of energy, some were shy and some stood back checking out the

group. These kids had different reasons for being part of the program, but the one thing the mentees had in common was they were all running up and down Mildura's Mt Kilimanjaro like it was a small incline on the side of the bridge.

Physically, there were no concerns for the mentees' capabilities to do the training required. While most were turning up and putting in the work, there were others who were experiencing other barriers and/or struggling emotionally which sometimes impacted on their commitment to train and join in with the group. While it was often two steps forward and ten steps back, over time positive role modelling by the whole team at different times has meant that the group is very much the '2017 Kokodian Family'. While the focus of the program is about the mentors helping the mentees, I would have to say the happiest and proudest moments so far have been seeing the young people gain confidence and display insight into others in need. I have, on numerous occasions, witnessed or experienced the mentees assist the mentors and each other.

One of the things that has really stood out to me is how well regarded the program is in the broader community. While out training, and even before our MASP mentoring T-shirts had arrived we were constantly stopped by mentors from previous years. All were keen to share their stories and praise the program. All of them would tell us the program



ELITE AND RACHAEL TRAINING FOR THE TREK TO KOKODA

and walking the Kokoda Track had been life changing. All of them were keen to give advice about the trek and how to handle Ken in the jungle.

Another testament to how successful and well received the program is within the community is the support provided and the willingness of previous participants to be still involved in the program after having already taken part. This includes practical support as well as encouragement.

So, as I write this my boots are well worn in and my bag is packed. And while I still can't twerk my way up or down the slight incline on the side of the bridge or the Merbein cliffs, I am no longer huffing and puffing and thinking what the ----! Instead, I sit here feeling proud of the 2017 Kokodian family, the connections that have been made and individual and group achievements made so far.

I very much look forward to meeting our Trek Leader Brian, and the Kokoda Spirit team. I am even more excited to be meeting and sharing a cross cultural experience with local villagers along the track and my amazing porter. I feel anticipation and excitement for the challenges ahead.... when I get to walk in the footsteps of heroes alongside my 2017 Kokodian family.

Rachael Jaensch
2017 Mentor / Staff

Program Supporters

Engage!
Newsboys
Mildura Rural City Council
Tankard Dental
Sunraysia Community Health Services
Telstra Business Centre
Laser Signs and Print
Canoe Images
Move with Mac
Kokoda Spirit
Northern Mallee Leaders
Mildura Waves
Carinya CWA
The Athlete's Foot
Mallee Family Care
Mildura District Aboriginal Services (MDAS)
Medina Legal
Davison Motor Group
Sunnyland Press
Mildura Golf Club
Sunraysia Locksmiths
Tekace

Sunraysia Crane & Rigging
Mildura Discount Carpets
Mildura First Aid Services
Wally Green Hygiene Services
Southern Cross Farms
Secure Peace
Quality Hotel Mildura Grand
Indulge Apartments
Merbein Mushrooms
Mildura Cranes & Access
Stefano's Cafe
Leon Power
The Sandbar
Riverland Forklifts
The Meat Hub
Andrew Peace Wines
Sunraysia Bridgestone
Coca-Cola Amatil
Bunnings Warehouse

2017 Mentors

Jacinta Macri
Belinda Johnson
Lewis Loder
Aleesha Davis
Barbara Leavold
Tiffany Griffin
Franca Bulzomi
Allan Long

Dawn Johnston
Margaret Raupach
Frank Stockman
Rachael Jeansch (staff)
Elite Zahinda (staff)
Jessica MacDonald (Swan Hill)
Ken Innes (staff)



MASP Mildura Women's Charity Lunch

More than 150 attendees enjoyed the 2017 MASP Mildura Women's Charity Lunch on Friday July 14 at the Mildura Quality Grand Hotel - Grand Ballroom.

An amazing \$13,659 was raised on the day to assist MASP in creating affordable housing options locally for women who are homeless or at risk of becoming homeless.

Special thanks goes to our major sponsors, Zilzie Wines and MDAS, our MC Simone Tierney, guest speakers Raeleen Wattata Drummond and Jo Lucchesi, Party by Design, the Mildura Quality Grand and the organising committee.

The day would not be successful without the support of our community and so many fantastic sponsors.





Proudly supported by

Zilzie Wines
Quality Hotel Mildura Grand
Mildura District Aboriginal
Services (MDAS)
Mildura Living Magazine
Hello World Travel Mildura
Simone Tierney MC
Party by Design
Just Redgum
Banjo's Bakery Cafe
Endota Spa
Rose Harvest

Austrek
Alluring Lace
Mildura City Heart
Jo Lucchesi
Chemist Warehouse
Raeleen Wattata Drumond
Vast Interior
Mildura Workers
All About me Undergear
Haynes Design
Hammertons / Etheringtons
Mildura Waves

Grand on Deakin
Doug Haynes
15th & Walnut Convenience
Store
Pizza Cafe
The Office Wine Bar &
Lounge
Visions
Stefano's Cafe
TASCO
Beauty on Eighth
The Spanish Grill

Valencia Food Store
Anti Social
Sunraysia Cellar Door
ANZ Bank
Princess for a Knight
Office Everything / OE
Managed
Narra's Bakehouse
Studio 73 Yoga



“Tour De Medina” Cycling Team

Riders

Anthony O'Connor
Shane Wilmore
Stewart Stephens
Mark Ross
Fran Medina
Jason White
Spiro Melissovas

Kate Bouchier
Annette Power
Stuart Lennon
Tim Phillips
Paul Cocks
Nathan Ough
Gary Simpson

Support Crew

Tom Gardiner

Trevor Scholar

Sponsors

Medina Legal
Davison Motor Group
Sunnyland Press
Mildura Golf Club
Sunraysia Locksmiths
Tekace
Mildura Discount Carpets
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Wally Green Hygiene Services
Southern Cross Farms
Secure Peace
Quality Hotel Mildura Grand

Indulge Apartments
Merbein Mushrooms
Mildura Cranes & Access
Stefano's Cafe
Leon Power
The Sandbar
Riverland Forklifts
The Meat Hub
Andrew Peace Wines
Sunraysia Bridgestone
Coca-Cola Amatil
Bunnings Warehouse



Acknowledgements

The support MASP receives from our community plays a key role in the successful delivery of our many services. Whether it be a donation of beanies, swags, cash, Christmas presents for kids in care or an event such as a Golf day to raise much needed funds, they all have a positive impact on the organisation and those in need that MASP supports. Listed on these pages are many of our supporters, donors, carers and volunteers, who have all contributed to MASP during the past year. Also throughout this Annual Report you will find pages for the MASP Mildura Women's Charity Lunch, the Tour De Medina Cycling Team and Kokoda Youth Mentoring Program all acknowledging the many supporters of these programs, events and fundraising activities.

Mark Ross
*Community Development
and Business Operations Manager*

Foster Carers

Judy Brinsmead and Dennis Berry
Leanne and Neville Scott
Bronwyn Williams
Barb Godden
Michelle and Vern Jeffrey
Viv and John Whitchurch
Cheryl Page
Cathy and Rick Pearson
Rhonda and Bill Bolitho
Melissa and Clayton Bysouth
Sandra and Norman Jowett

Volunteers

Brian Lauder
John Lauder
Thora Bennett

MASP Sponsors, Donors & Supporters

Terry and Janet Hill - Netherby Station
Wakefields Transport (Charity Golf Day)
Nangiloc Colignan Farms (Charity Golf Day)
Mildura Fruit Company (Charity Golf Day)
Davison Motor Group (Garry Davison)
Hutchinson Motors (DMG)
Leading Edge Computers
Sunnyland Press
Jenny Caldwell
Joan Hill
Clarke's Mallee Food Distributor
Sunraysia Chickens
Chemist Warehouse
Carinya CWA Branch
Tankard Dental
Google Inc.
Joan Rodgers



ERIN HURLEY FROM SUNRAYSLIA CRANE AND RIGGING PRESENTING MASP CEO GARY SIMPSON WITH FUNDS RAISED (\$9,000) FROM THE SUNRAYSLIA CRANE AND RIGGING GALA BALL IN NOVEMBER 2016

ANZ Bank #Women Empowering Women
Lindemans
Joan Lewin
One Idea
Riverland Forklifts
David and Joan Buck
Sunraysia Daily
Sunraysia Daily and Seven Fields Mildura Masters Charity
Golf Day
Country Women's Association (CWA) Mildura
Annette and Leon Power
Wendy and Ed Rushforth
Mildura Rural City Council
Mildura City
Jennifer Fisher
Nu Edge Solutions
Darling Junction CWA
Sunraysia Crane and Riggig
Ray White Real Estate Mildura (Craig Kerr)
Daniel Tankard
WDEA (Charitable Fund)
Newsboys Foundation
The Jack Brockhoff Foundation
The Flora & Frank Leith Charitable Trust
Mildura WAVES

MASP Sponsors, Donors & Supporters Cont'd

Coomealla Tri Club
Share the Dignity
Fishers Supermarkets
Cafe 94
Elva and John Kearn
Mildura Lawn Tennis Club
Mildura Weekly
Chaffey Womens Probus Club
Just Books and Goods
Nancy Panuccio
MAX Employment
Coca-Cola Amatil

Oasis Auto
Jane Mills
Mildura Gateway Tavern
Centrelink
Ormond McLeod - Kelso Station
Andrew & Marina Rix
Foodbank
Mallee Foods
Tucker Time
SMECC
Woorlong Farms
Sunraysia Chickens



WDEA MANAGER ETHAN FOX AND STAFF PRESENTING MASP CEO GARY SIMPSON AND DISABILITY SERVICES MANAGER BROOKE RULE WITH A CHEQUE FOR AIR CONDITIONING IN THE HACC ACTIVITY SHED



MAX EMPLOYMENT NOMINATED MASP AS THEIR CHARITY TO SUPPORT DURING THE 2016 MAX EMPLOYMENT CHRISTMAS CAMPAIGN. MAX DONATED \$5 TO MASP FOR EVERY JOB THEY PLACED WITH LOCAL EMPLOYERS FROM OCTOBER 1 - DECEMBER 24, 2016. PICTURED - MASP CEO GARY SIMPSON RECEIVING A CHEQUE FOR \$1235 FROM MAX BUSINESS MANAGER STACEY HUMPHREY AND HER TEAM.



THANKS TO CRAIG KERR AND THE TEAM AT RAY WHITE MILDURA FOR ONCE AGAIN NOMINATING MASP AS THE RECIPIENT OF GIFTS DONATED THROUGH THE 2016 "A LITTLE RAY OF GIVING" PROGRAM. THE MANY GIFTS WERE EXTREMELY APPRECIATED BY DISADVANTAGED CHILDREN IN OUR COMMUNITY. PICTURED HENRY KERR, BILL COLE AND ABBY MCNAIR



THANKS TO THE MILDURA GATEWAY TAVERN AND THEIR PATRONS WHO DONATED \$4,000 FOR YOUNG CLIENTS OF MASP TO EXPERIENCE EVERYDAY ACTIVITIES LIKE GOING TO THE MOVIES, TEN PIN BOWLING, PUTT PUTT AND LASER TAG. PICTURED MASP CEO GARY SIMPSON, LIAM, PAUL, MASP COMMUNITY MANAGER MARK ROSS AND MGT CEO GORDON MCILWAINE



THE JUST REDGUM CREW COOKING THE ANNUAL SAUSAGE SIZZLE AT THE SUNRAYSIA DAILY SEVEN FIELDS MASTERS CHARITY GOLF DAY



THE SUNRAYSIA DAILY, SEVEN FIELDS MASTERS CHARITY GOLF DAY HAS SUPPORTED MASP FOR MANY YEARS. PICTURED ABOVE- MASP CEO GARY SIMPSON WITH THE TEKACE TEAM



COCA-COLA AMATIL IS ANOTHER GREAT SUPPORTER OF MASP. DISTRICT SALES MANAGER ANDY HIGGINS IS PICTURED PRESENTING MASP CEO GARY SIMPSON WITH A CHEQUE FOR \$944 RAISED THROUGH THEIR COMMUNITY FUNDRAISING

Godden Award

The Godden Award was established in 2007 in recognition of those who have made an outstanding contribution to the aims of MASP and the community we serve.

As a tribute to the significance of volunteerism, altruism and community mindedness in supporting the delivery of crucial community services, the award was named in honour of two long time MASP carers, Barb and the late Noel Godden.

Past recipients

- 2007 Barb & Noel Godden
- 2007 Doug & Elaine Rowe
- 2007 Richard Vandenberg
- 2008 Tim Robinson
- 2009 Don Reid
- 2010 Bronwyn Williams
- 2011 Dot Phelan & Janet Decker
- 2012 Not awarded in respect of the passing of Noel Godden
- 2013 Peter Davies
- 2014 Annette Power
- 2015 Wendy & Ed Rushforth
- 2016 Not awarded

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

General Purpose Financial Report

for the year ended 30 June 2017

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Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Directors' Report
for the year ended 30 June 2017

Your directors present this report on the company for the financial year ended 30 June 2017.

Directors

The names of each person who has been a director during the year and to the date of this report are:

Gregory James Leslie
Gregory Noel Schultz
Katherine Crouch
Frances Margaret Medina - resigned on 19th September 2017
Glenn Stuart Milne
Susan Ruth Watson
Caroline Margaret Smith
James Thomas Price – appointed on 16th November 2016
Cheree Jukes – appointed on 16th November 2016
Peter James O'Donnell – resigned on 16th November 2016 (maximum term completed)
Janet Patricia Hicks – resigned on 16th November 2016

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

Principal Activities

The principal activity of the organisation during the financial year was the provision of assistance and support to young people, adults, and families in need through a wide range of related support services.

The MASP Strategic Plan outlines a comprehensive strategic framework which guides the organisation's core objectives, principles and priorities and underpins all other business and program planning processes.

Sustainability

MASP will create an appropriate organisational and service model to ensure a sustainable future for the organisation and our clients.

Innovation

MASP will develop innovative practices to ensure future planning is representative of our clients' needs.

Professionalism

MASP will foster a professional approach within the organisation and with those with whom we work.

Excellence

MASP will create a culture of excellence at an organisation, local, state and federal level.

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Directors' Report for the year ended 30 June 2017

Key Performance Measures

The organisation measures its own performance through the use of both quantitative and qualitative benchmarks. The benchmarks are used by the directors to assess the financial sustainability of the organisation and whether the organisation's short-term and long-term objectives are being achieved.

		Performance 2016-17	Target 2016-17	Performance 2015-16	Target 2015-16
PLACEMENT & FAMILY SERVICES					
Child FIRST	(No. of referrals & enquiries)	1,566	1,212	1,094	600
Family Services	(No. of new clients)	21	24	20	24
Finding Solutions	(No. of referrals)	17	17	18	17
Stronger Families		0	12	1	12
Youth Support Services	(No. of new referrals)	28	24	26	24
Home Based Care	(No. bed nights provided)	6,025	6,954	5,121	6,954
HOMELESSNESS					
Case Managed Clients	(No. new clients)	369	420	404	420
Family Reconciliation	(No. new clients)	27	48	26	48
ACHA clients	(No. new clients)	23	15	15	15
ICMIT	(No. new clients)	33	20	12	20
DISABILITY SERVICES					
Individual Support Packages	(Hours of service provided)	5,896	-	4,529	----
Clients receiving interim funding	(Hours of service provided)	0	-	0	----
Independent Living Program	(hours)	422	-	846	----
Social Group	(Attendances per week)	18	-	17	24
HACC	(Total days attended)	4,623	4,500	3,310	4,500
HACC Meals – Centre & Take Home	(No. served)	6,278	6,588	5,719	6,588
HACC Activities & Personal Care	(Hours of service)	15,638	13,847	14,004	13,847

Information on current Directors

Director	Expertise	Board Committee Membership
Gregory Leslie (Chair)	Business and Management	Finance & Capital Assets Planning & Clinical Governance
Gregory Schultz	Business and Management	Finance
Katherine Crouch	Child Youth and Family Service	Capital Assets Planning & Clinical Governance
Frances Medina	Legal and Community Service	Clinical Governance
Glenn Milne	Local Government & Community Service	Capital Assets Planning and Finance
Susan Watson	Social Work	Clinical Governance
Caroline Smith	Finance and Accounting	Finance
James Price	Social Work and Justice	Capital Assets Planning
Cheree Jukes	Public Health and Collaborative Partnerships	Clinical Governance
Peter O'Donnell	Finance and Accounting	Finance
Janet Hicks	Business and Management	Clinical Governance

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Directors' Report for the year ended 30 June 2017

Meetings of Directors

During the financial year, eleven meetings of directors were held. Attendances by each director were as

	Number eligible to attend	Number attended
Gregory Leslie	11	11
Gregory Schultz	11	9
Katherine Crouch	11	6
Frances Medina	11	11
Glenn Milne	11	6
Susan Watson	11	9
Caroline Smith	11	9
James Price	7	5
Cherie Jukes	7	6
Peter O'Donnell	4	4
Janet Hicks	4	4

Directors' Obligations

The company is incorporated under the *Corporations Act 2001* and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$1 each towards meeting any outstanding obligations of the entity. At 30 June 2017, the total amount that members of the company are liable to contribute if the company is wound up is \$29.

Subsequent Events

Since the end of the financial year MASP was successful in their submission with Building Better Regions Funding (BBRF) to build a service and community hub. Funding awarded under the submission was \$2.45 million, which is to be matched 1:1 by MASP. An agreement was signed with the Commonwealth Department of Industry, Innovation and Science on the 26th September 2017.

The bank line of credit of \$700,000 with the Commonwealth Bank was cancelled in August 2017 under MASP instructions, as there had been no use of the facility and none was expected.

Auditor's Independence Declaration

The lead auditor's independence declaration for the year ended 30 June 2017 has been received and can be found on page 5 of the financial report.

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



Greg Leslie

Director

Dated at Mildura 5 October 2017



shugg.com
(03) 5021 1968

126 Lime Ave
Mildura VIC 3500

Southern Audit Pty Ltd
ABN: 62104381919

AUDITOR'S INDEPENDENCE DECLARATION
TO THE DIRECTORS OF MALLEE ACCOMMODATION & SUPPORT PROGRAM LIMITED
ACN 606 779 873

In accordance with the requirements of section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012*, as lead auditor for the audit of Mallee Accommodation & Support Program Limited for the year ended 30 June 2017, I declare that, to the best of my knowledge and belief, there have been:

- a) no contraventions of the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- b) no contraventions of any applicable code of professional conduct in relation to the audit.

Southern Audit Pty Ltd

Registered Company Auditors

Philip Shugg
Principal

Dated this 6th day of October 2017
126 Lime Ave., Mildura, Vic., 3500

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Statement of Operations and Comprehensive Income for the year ended 30 June 2017

	Note	2017 \$	2016 \$
Revenue	2	7,640,572	6,845,253
Expenses			
Employee benefits expense	3	(5,705,045)	(4,794,403)
Depreciation and amortisation expense	3	(193,742)	(199,176)
Administration expense	1 (b)	(726,216)	(663,346)
Service delivery expense	1 (b)	(628,392)	(454,142)
Consulting Fees	1 (b)	(44,229)	(14,258)
Finance expenses	1 (b)	-	-
Other expenses		(31,565)	(67,922)
Operating income before income tax		<u>311,383</u>	<u>652,006</u>
Income tax expense		-	-
Operating income after income tax		<u>311,383</u>	<u>652,006</u>
Other non operating income		-	-
Surplus for the year		<u>311,383</u>	<u>652,006</u>
Other comprehensive income		-	-
Total comprehensive income for the year		<u><u>311,383</u></u>	<u><u>652,006</u></u>

The accompanying notes from part of these financial statements

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Statement of Financial Position
as at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Current Assets			
Cash and cash equivalents	4	3,440,244	3,190,984
Trade and other receivables	5	43,294	34,720
Other current assets	6	98,781	113,080
Total Current Assets		<u>3,582,319</u>	<u>3,338,784</u>
Non-Current Assets			
Property, plant and equipment	7	<u>5,286,521</u>	<u>5,262,080</u>
Total Non-Current Assets		<u>5,286,521</u>	<u>5,262,080</u>
Total Assets		<u>8,868,840</u>	<u>8,600,864</u>
Liabilities			
Current Liabilities			
Trade and other payables	8	458,477	387,287
Employee benefit liabilities	9	620,698	708,707
Income received in advance		843,930	896,856
Total Current Liabilities		<u>1,923,105</u>	<u>1,992,850</u>
Non-Current Liabilities			
Employee benefit liabilities	9	<u>197,676</u>	<u>171,338</u>
Total Non-Current Liabilities		<u>197,676</u>	<u>171,338</u>
Total Liabilities		<u>2,120,781</u>	<u>2,164,188</u>
Net Assets		<u>6,748,059</u>	<u>6,436,676</u>
Equity			
Reserves		833,485	876,012
Retained surplus		5,914,574	5,560,664
Total Members funds		<u>6,748,059</u>	<u>6,436,676</u>

The accompanying notes from part of these financial statements

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Statement of Changes in Equity for the year ended 30 June 2017

	Note	Accumulated Surplus \$	Asset Revaluation Surplus \$	Total \$
Balance at 1 July 2015		4,908,658	876,012	5,784,670
Surplus for the year		652,006	-	652,006
Balance at 30 June 2016		5,560,664	876,012	6,436,676
Balance at 1 July 2016		5,560,664	876,012	6,436,676
Surplus for the year		311,383	-	311,383
Transfers between Reserves		42,527	(42,527)	-
Balance at 30 June 2017		5,914,574	833,485	6,748,059

The accompanying notes from part of these financial statements

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Statement of Cash Flows for the year ended 30 June 2017

	Note	2017 \$	2016 \$
Cash Flows from Operating Activities			
Receipts from government grants		7,642,727	6,643,094
Payments to suppliers and employees		(7,850,587)	(6,537,914)
Other income		584,368	1,423,238
Interest received		22,208	26,700
Finance expenses		-	-
Net Cash provided by operating activities	10 (a)	<u>398,716</u>	<u>1,555,118</u>
Cash Flows from Investing Activities			
Proceeds from sale of plant and equipment		506,723	132,676
Acquisition of property, plant and equipment		(656,179)	(377,773)
Net Cash used in investing activities		<u>(149,456)</u>	<u>(245,097)</u>
Net Increase in Cash held		249,260	1,310,021
Cash and cash equivalents at beginning of financial year		<u>3,190,984</u>	<u>1,880,963</u>
Cash and cash equivalents at end of financial year	10 (b)	<u><u>3,440,244</u></u>	<u><u>3,190,984</u></u>

The accompanying notes from part of these financial statements

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

The financial statements cover Mallee Accommodation and Support Program Limited as an individual entity, incorporated and domiciled in Australia.

Basis of Preparation

Mallee Accommodation and Support Program Limited applies Australian Accounting Standards – Reduced Disclosure Requirements as set out in AASB 1053: Application of Tiers of Australian Accounting Standards and AASB 2010–2: Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements of the Australian Accounting Standards Board (AASB), the Corporations Act 2001 and the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act) and the Australia Charities and Not-for-profits Commission Regulation 2013 (ACNC Regulation). The company is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

The financial statements were authorised for issue on 16th September 2016 by the directors of the company.

Accounting Policies

a. Revenue

Non-reciprocal grant revenue is recognised in the 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.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

a. Revenue (Continued)

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.

Mallee Accommodation and Support Program Limited receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value. These assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in profit or loss.

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. Dividend revenue is recognised when the right to receive a dividend has been established.

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

The gain or loss on disposal of all non-current assets is determined as the difference between the carrying amount of the asset at the time of the disposal and the net proceeds on disposal.

All revenue is stated net of the amount of goods and services tax.

b. Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular category they have been allocated to activities on a basis consistent with the use of the resources.

Finance costs are interest costs on finance leases and bank overdrafts.

Administration expenses are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements and occupancy costs.

Consulting fees are those incurred in undertaking research , planning and other activities to support and develop the company's work in strengthening relationships.

Service delivery expenses are those costs directly incurred in supporting the objects of the company.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

c. Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated, less, where applicable, accumulated depreciation and any impairment losses.

Freehold Property

Freehold land and buildings are shown at their fair value based on periodic, but at least triennial, valuations by external independent valuers, less subsequent depreciation for buildings.

In periods when the land and buildings are not subject to an independent valuation, the directors conduct directors' valuations to ensure the carrying amount for the land and buildings is not materially different to the fair value.

Increases in the carrying amount arising on revaluation of land and buildings are recognised in other comprehensive income and accumulated in the revaluation surplus in equity. Revaluation decreases that offset previous increases of the same class of assets shall be recognised in other comprehensive income under the heading of revaluation surplus. All other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Freehold land and buildings that have been contributed at no cost, or for nominal cost, are initially recognised and measured at the fair value of the asset at the date it is acquired.

Plant and Equipment

Plant and equipment are measured on the cost basis and are therefore carried at cost less accumulated depreciation and any accumulated impairment losses.

In the event the carrying amount of plant and equipment is greater than its estimated recoverable amount, the carrying amount is written down immediately to its estimated recoverable amount and impairment losses are recognised either in profit or loss or as a revaluation decrease if the impairment losses relate to a revalued asset. A formal assessment of recoverable amount is made when impairment indicators are present (refer to Note 1(e) for details of impairment).

Plant and equipment that have been contributed at no cost, or for nominal cost, are recognised at the fair value of the asset at the date it is acquired.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

c. Property, Plant and Equipment (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised lease assets, but excluding freehold land, is depreciated on a diminishing value or 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 and methods used for each class of depreciable assets are:

	Rate	Method (*)
Buildings	2.5%	DV, SL
Furniture and Fittings	20%	DV, SL
Motor Vehicles	23%	DV, SL
Office Equipment	13%	DV, SL
Computers	22.5%	DV, SL
Plant and Equipment	20%	DV, SL

(*) DV - Diminishing Value, SL - Straight Line

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised in profit or loss in the period in which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

d. Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the company commits itself to either purchase or sell the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs except where the instrument is classified "at fair value through profit or loss", in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest method, or cost. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

d. Financial Instruments (Continued)

(i) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the company's intention to hold these investments to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

The company holds held-to maturity investments from time to time. No such investments were held during the current financial year.

Impairment

At the end of each reporting period, the company assesses whether there is objective evidence that a financial asset has been impaired. A financial asset (or a group of financial assets) is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if the management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance accounts.

When the terms of financial assets that would otherwise have been past due or impaired have been renegotiated, the company recognises the impairment for such financial assets by taking into account the original terms as if the terms have not been renegotiated so that the loss events that have occurred are duly considered.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

d. Financial Instruments (Continued)

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability, which is extinguished or transferred to another party, and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

e. Impairment of Assets

At the end of each reporting period, the entity assesses whether there is any indication that an asset may be impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (eg. in accordance with the revaluation model in AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

Where it is not possible to estimate the recoverable amount of a class of asset, the entity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Impairment testing is performed annually for goodwill and intangible assets with indefinite lives.

f. Employee Provisions

Short-term employee benefits

Provision is made for the company's obligation for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries, annual leave, time-in-lieu and rostered days off and current long service leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The company's obligations for short-term employee benefits are recognised as a part of payables and employee benefit liabilities in the statement of financial position.

Contributions are made by the entity to an employee superannuation fund and are charged as expenses when incurred.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

f. Employee Provisions (Continued)

Long-term employee benefits

The company classifies employees' long service leave entitlements as other long-term employee benefits as they are not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Provision is made for the company's obligation for other long-term employee benefits, which are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures, and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Upon the remeasurement of obligations for other long-term employee benefits, the net change in the obligation is recognised in profit or loss classified under employee benefits expense.

The company's obligations for long-term employee benefits (long service leave) are presented as non-current provisions in its statement of financial position, except where the company does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

g. Cash on Hand and Equivalents

Cash on hand equivalents includes cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

h. Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from donors and any outstanding grant receipts. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

i. Taxation

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 Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows included in receipts from customers or payments to suppliers.

Income Tax

The company is a charitable institution for the purposes of Australian taxation legislation and is therefore exempt from income tax under Div 50 of the *Income Tax Assessment Act 1997*. This exemption has been confirmed by the ATO. The company holds deductible gift recipient status.

j. Intangibles

Software

Software is recorded at cost. It has a finite life and is carried at cost less accumulated amortisation and any impairment losses. Software has an estimated useful life of between one and five years. It is assessed annually for impairment.

k. Unexpended Grants

The Company receives grant monies to fund projects either for contracted periods of time or for specific projects irrespective of the period of time required to complete those projects. It is the policy of the Company to treat grants monies as unexpended grants in the Statement of Financial Position where the Company is contractually obliged to provide the services in a subsequent financial period to when the grant is received or in the case of specific project grants where the project has not been completed.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

l. Provisions

Provisions are recognised when the entity 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 recognised represent the best estimate of the amounts required to settle the obligation at the end of the reporting period.

m. Comparative Figures

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Where the company retrospectively applies an accounting policy, makes a retrospective restatement or reclassifies items in its financial statements, a third statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements must be presented.

n. Accounts Payable and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the company during the reporting period which remain unpaid. The balance is recognised as a current liability with the amount being normally paid within 30 days of recognition of the liability.

o. Critical Accounting Estimates and Judgements

The directors evaluate estimates and judgements incorporated into the financial statements based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the company.

Key Estimates & Judgement

The key estimates and assumptions that have a significant risk of causing material adjustment to the carrying amounts of certain assets and liabilities within the next annual reporting period are:

(i) Impairment

The company assesses impairment at the end of each reporting period by evaluating conditions and events specific to the company that may be indicative of impairment triggers.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

o. Critical Accounting Estimates and Judgements (Continued)

(ii) Valuation of Property

The freehold land and buildings were independently valued at 30 June 2016 by Herron Todd White. The valuation was based on market value. The critical assumptions adopted in determining the valuation included the location of the land and buildings, the current demand for land and buildings in the area and recent sales data for similar properties. The fair value of land and buildings would change if any of these factors change.

At 30th June 2016, the fair value was estimated at \$4,686,827 based on independent valuations by Herron Todd White. As the book value of \$4,678,275 was considered to be reflective of the valuations, no adjustment was booked.

(iii) Brokerage funding recognition

Brokerage funding is recognised as income only upon the specific activities being performed as specified by the Department. Brokerage funding received during the year which remains unspent at end of reporting period is recognised as income received in advance in the statement of financial position.

(iv) Estimation of useful lives of assets

The company determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation or amortisation charges will increase where the useful lives are less than previously estimated lives that have been abandoned or sold will be written off or written down.

(v) Provisions for employee benefits

For the purpose of measurement, AASB 119: Employee Benefits (September 2011) defines obligations for short-term employee benefits as obligations expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related services. As the company expects that most employees will use all of their annual leave entitlements in the same year in which they are earned or during the 12-month period that follows, the directors believe that obligations for annual leave entitlements satisfy the definition of short-term employee benefits.

Long service leave where the condition of 7 years service has been met is recognised as current in the statement of financial position as per the accounting standards.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

p. Economic Dependence

Mallee Accommodation and Support Program Limited is dependent on the Department of Health and Human Services for the majority of its revenue used to operate the business. At the date of this report the directors have no reason to believe the Department of Health and Human Services would not continue to support the Company.

q. Rounding of Amounts

All amounts in the financial report and directors' report have been rounded off to the nearest dollar.

r. Fair Value of Assets and Liabilities

The company measures some of its assets and liabilities at fair value on either a recurring or non-recurring basis, depending on the requirements of the applicable Accounting Standard.

"Fair value" is the price the company would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability). In the absence of such a market, market information is extracted from the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

The fair value of liabilities and the entity's own equity instruments (if any) may be valued, where there is no observable market price in relation to the transfer of such financial instrument, by reference to observable market information where such instruments are held as assets. Where this information is not available, other valuation techniques are adopted and where significant, are detailed in the respective note to the financial statements.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Notes to the Financial Statements
for the year ended 30 June 2017

1 Summary of Significant Accounting Policies

r. Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability). In the absence of such a market, market information is extracted from the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

The fair value of liabilities and the entity's own equity instruments (if any) may be valued, where there is no observable market price in relation to the transfer of such financial instrument, by reference to observable market information where such instruments are held as assets. Where this information is not available, other valuation techniques are adopted and where significant, are detailed in the respective note to the financial statements.

s. New Accounting Standards for Application in Future Periods

The AASB has issued a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods, some of which are relevant to the company.

AASB 16 Leases- applicable to annual reporting periods commencing 1 January 2019. The new Standard will require lessees to recognise all leases on balance sheet, except for short-term leases and leases of low value assets.

The entity is yet to undertake a detailed assessment of the impact of AASB 16. However, based on the entity's preliminary assessment, the Standard is not expected to have a material impact on the transactions and balances recognised in the financial statements when it is first adopted.

AASB 1058 Income of Not-for-Profit Entities - applicable to annual reporting periods commencing 1 January 2019. The new Standard clarifies the income recognition requirements applying to not-for-profit entities and establishes principles applying to transactions where the consideration to acquire an asset is significantly less than fair value principally to enable a not-for-profit entity to further its objectives and the receipt of volunteer services.

When this Standard is first adopted, it is not expected that there will be a material impact on the transactions and balances recognised in the financial statements.

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Notes to the Financial Statements for the year ended 30 June 2017

	Note	2017 \$	2016 \$
2 Revenue			
Operating activities			
Operating grants		6,947,934	6,039,176
Rental income		155,444	128,236
Donations		38,106	22,921
Fundraising		13,133	38,206
Revenue from operating activities		<u>7,154,617</u>	<u>6,228,539</u>
Other Income			
Interest income		22,208	26,700
Sales		228,550	426,236
Service Income		16,466	28,759
Other income		135,454	119,403
Profit (loss) on disposal of plant and equipment		83,277	15,616
Total other income		<u>485,955</u>	<u>616,714</u>
Total Revenue		<u>7,640,572</u>	<u>6,845,253</u>
3 Expenses			
Employee Remuneration Expense			
Wages, salaries		4,592,557	3,909,235
Superannuation - defined contribution plans		436,559	376,260
Employee benefit provisions		442,394	361,831
Workers compensation insurance		125,732	68,843
Other		107,803	78,234
		<u>5,705,045</u>	<u>4,794,403</u>
Depreciation & Amortisation Expense		<u>193,742</u>	<u>199,176</u>
4 Cash and cash equivalents			
Cash on hand		6,805	6,530
Cash at bank		<u>3,433,439</u>	<u>3,184,454</u>
		<u>3,440,244</u>	<u>3,190,984</u>
5 Trade and other receivables			
Trade receivables		<u>43,294</u>	<u>34,720</u>
		<u>43,294</u>	<u>34,720</u>
6 Other Current Assets			
Prepayments		87,119	99,912
Materials and Packaging		<u>11,662</u>	<u>13,168</u>
		<u>98,781</u>	<u>113,080</u>

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Notes to the Financial Statements for the year ended 30 June 2017

	Note	2017 \$	2016 \$
7 Property, plant & equipment			
Land - at independent valuation		2,304,000	2,335,000
		2,304,000	2,335,000
Buildings - at independent valuation		2,444,943	2,498,878
Less accumulated depreciation		(188,530)	(155,613)
		2,256,413	2,343,265
Plant and equipment - at cost		182,936	167,135
Less accumulated depreciation		(109,767)	(93,730)
		73,169	73,405
Furniture and fittings - at cost		256,213	183,950
Less accumulated depreciation		(133,866)	(146,367)
		122,347	37,583
Motor vehicles - at cost		560,019	518,818
Less accumulated depreciation		(156,766)	(140,498)
		403,253	378,320
Office equipment - at cost		283,550	245,134
Less accumulated depreciation		(156,211)	(150,627)
		127,339	94,507
Total property, plant & equipment		5,286,521	5,262,080

Land and buildings with a book value of \$4,283,495 were valued at 30th June 2017 by independent valuers Herron Todd White (Mildura) at \$4,245,000. As the book value was considered to be reflective of the valuations, no adjustment was booked.

Mallee Accommodation and Support Program Incorporated

(A Company Limited by Guarantee, Not having a Share Capital)

A C N : 606 779 873

Notes to the Financial Statements for the year ended 30 June 2017

7 Property plant and equipment (continued)

(a) Movements in carrying Amounts

	Land - at valuation \$	Buildings - at valuation \$	Plant and Equipment - at cost \$	Furniture and Fittings - at cost \$	Motor Vehicles - at cost \$	Office Equipment - at cost \$	Construction in progress - at cost \$	Total \$
2017								
Balance at the beginning of year	2,335,000	2,343,265	73,405	37,583	378,320	94,507	-	5,262,080
Additions	61,000	182,461	16,801	96,001	236,735	63,181	-	656,179
Revaluation	-	-	-	-	-	-	-	-
Disposals	(92,000)	(215,825)	(99)	(1,562)	(121,533)	(6,977)	-	(437,996)
Transfer	-	-	-	-	-	-	-	-
Adjustment	-	-	-	-	-	-	-	-
Depreciation expense	-	(53,488)	(16,938)	(9,675)	(90,269)	(23,372)	-	(193,742)
Carrying amount at the end of year	2,304,000	2,256,413	73,169	122,347	403,253	127,339	-	5,286,521
2016								
Balance at the beginning of year	2,335,000	2,314,700	69,088	38,994	341,004	117,028	-	5,215,814
Additions	-	86,325	19,909	6,511	262,975	2,053	-	377,773
Revaluation	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	(132,331)	-	-	(132,331)
Transfer	-	-	(1,091)	1,091	-	-	-	-
Adjustment	-	-	-	-	-	-	-	-
Depreciation expense	-	(57,760)	(14,501)	(9,013)	(93,328)	(24,574)	-	(199,176)
Carrying amount at the end of year	2,335,000	2,343,265	73,405	37,583	378,320	94,507	-	5,262,080

The Valuation of Land and Buildings is on the basis of an independent valuation at 30th June 2017 by Herron Todd and White Property Valuers (Mildura).

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Notes to the Financial Statements for the year ended 30 June 2017

	Note	2017 \$	2016 \$
8 Trade and other payables			
<i>Unsecured</i>			
GST payable		73,787	103,036
Superannuation payable		35,237	29,031
Employee benefit payable		186,607	147,852
Trade Creditors		101,923	65,047
PAYG Tax payable		58,734	42,024
Other payables		2,189	297
	8 a)	<u>458,477</u>	<u>387,287</u>
a) Financial liabilities at amortised cost classified as trade and other payables			
Less: employee benefits payable		<u>186,607</u>	<u>147,852</u>
Financial liabilities as trade and other payables		<u>271,870</u>	<u>239,435</u>
9 Employee benefit liabilities			
Current			
Accrued employee leave		<u>620,698</u>	<u>708,707</u>
Non-Current			
Accrued employee leave		<u>197,676</u>	<u>171,338</u>
		<u>197,676</u>	<u>171,338</u>
10 Cashflow Information			
(a) Reconciliation of Cash Flow from Operations with Surplus			
Net operating surplus for the year		311,383	652,006
Cash flows excluded from profit attributable to operating activities			
Non cash flows in Surplus			
Depreciation and Amortisation Expense		193,742	199,176
(Profit) / Loss on disposal of plant and equipment		(68,727)	(346)
Changes in assets and liabilities			
(Increase)/decrease in trade and other receivables		(8,574)	(18,210)
(Increase)/decrease in prepayments		14,299	(80,005)
Increase/(decrease) in trade and other payables		71,190	106,781
Increase/(decrease) in employee benefit provisions		(61,671)	94,404
Increase/(decrease) in income received in advance		(52,926)	601,312
Net cash inflow from operating activities		<u>398,716</u>	<u>1,555,118</u>
(b) Reconciliation of cash			
Cash at the end of the financial year as shown in the statement of cash flow is reconciled to items in the statement of financial position as follows:			
Cash and cash equivalents		<u>3,440,244</u>	<u>3,190,984</u>
		<u>3,440,244</u>	<u>3,190,984</u>

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Notes to the Financial Statements for the year ended 30 June 2017

	Note	2017 \$	2016 \$
11 Borrowings			
Bank loan facility			
Secured			
Amount used		-	-
Amount unused		700,000	700,000
		<u>700,000</u>	<u>700,000</u>

The bank line of credit is secured by a registered first mortgage over the freehold land and buildings at 136-138, 140, 142-144 Langtree Avenue, Mildura and property located at Fifteenth Street, Mildura.

12 Financial Risk Management

The company's financial instruments consist mainly of deposits with banks, local money market instruments, short-term investments, accounts receivable and payable, and leases.

The carrying amounts for each category of financial instruments, measured in accordance with AASB 139, as detailed in the accounting policies to these financial statements, are as follows:

	Note	2017 \$	2016 \$
Financial assets			
Cash and cash equivalents	4	3,440,244	3,190,984
Loans and receivables	5	43,294	34,720
Total financial assets		<u>3,483,538</u>	<u>3,225,704</u>
Financial liabilities			
Financial liabilities at amortised cost:			
- trade and other payables	8a)	271,870	239,435
- borrowings	11	-	-
Total financial liabilities		<u>271,870</u>	<u>239,435</u>

13 Auditor's Remuneration

Amount received or due and receivable, by the current auditor for:
Auditing the accounts

	<u>8,900</u>	<u>8,500</u>
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Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

ACN : 606 779 873

Notes to the Financial Statements for the year ended 30 June 2017

14 Related Party Transactions

a) Directors' Remuneration

No remuneration is paid to directors.

b) Names of Directors are:

	Date appointed to <u>Committee</u>	Date appointed <u>Director</u>	Date <u>Resigned</u>
Mr G. Leslie	18/11/2009	15/07/2015	
Mr G. Schultz	21/11/2011	15/07/2015	
Mr P. O'Donnell	22/11/2006	15/07/2015	16/11/2016
Ms K. Crouch	20/11/2013	15/07/2015	
Ms S. Watson	23/11/2011	15/07/2015	
Ms C. Smith	19/11/2014	15/07/2015	
Ms J. Hicks		18/11/2015	16/11/2016
Mr J. Price		16/11/2016	
Ms C. Jukes		16/11/2016	

Prior to the 15th July 2015 the organisation was an Incorporated Association with a Committee of Members. On 15th July 2015 the organisation became a Company Limited by Guarantee and all Committee Members were appointed Directors. The remaining committee members that are still on the current board of directors are noted above.

c) Loans to Directors

No loans are made to Directors.

d) Key Management Personnel

The Company's related parties include its key management personnel who are the MASP Executive Committee.

Unless otherwise stated, none of the transactions incorporate special terms and conditions and no guarantees were given or received.

	2017 \$	2016 \$
Total key management personnel remuneration	730,137	376,697
Number of key management employees	6	3

15 Funding Obligations and Security Held

Under the funding deed agreement, Mallee Accommodation and Support Program Limited have obligations to the Director of Housing to refund contributions towards the freehold land at 20-24 Herston Drive, Mildura should Mallee Accommodation and Support Program Limited no longer meet the conditions of the agreement.

16 Contingent Liabilities and Contingent Assets

As at 30 June 2017, Mallee Accommodation and Support Program Ltd has contingent liabilities in favour of Kids Under Cover for the grants received, amounting to \$130,000. The agreement stipulates repayment requirements, however, only if there is an event of default as listed in clause 7 of the agreement. It is not probable at year end that the events listed will occur and therefore it is recognised as a contingent liability.

Mallee Accommodation and Support Program Limited

(A Company Limited by Guarantee, Not having a Share Capital)

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Notes to the Financial Statements for the year ended 30 June 2017

17 Events after the end of the reporting period

Building Better Regions Funding

Since the end of the financial year MASP was successful in their submission with Building Better Regions Funding (BBRF) to build a service and community hub. Funding awarded under the submission was \$2.45 million which is to be matched 1:1 by MASP. An agreement was signed with the Commonwealth Department of Industry, Innovation and Science on the 26th September 2017.

Bank Line of Credit

The bank line of credit of \$700,000 with the Commonwealth Bank was cancelled in August 2017 under MASP instructions, as there had been no use of the facility and none was expected.

Other than above or as noted elsewhere in the financial report, no other matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in subsequent financial years.

18 Members' Guarantee

The company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$1 towards meeting any outstanding obligations of the entity. At 30 June 2017, the number of members was twenty nine.

19 Company Details

The registered office and principal place of business of the Company is:
Mallee Accommodation and Support Program Limited
140 Langtree Avenue
MILDURA VIC 3500

Company Secretary

Doug Tonge held office as company secretary until the 31st August 2016. Doug had been employed by the organisation since 1989 and CEO for 21 years, until the date of his retirement on the 10th August 2016.

William Cole was appointed company secretary by ratification of the board on 31st August 2016. William had been employed by the organisation since 2012 as Chief Finance Officer and from 11th August 2016 as Acting Chief Executive Officer. William resigned as acting CEO and company secretary on the 13th January 2017.

Caroline Smith (director) was appointed company secretary on the 16th January 2017.

Gary Simpson was appointed CEO on the 1st February 2017 and company secretary on the 23rd February 2017.

Mallee Accommodation and Support Program Limited
(A Company Limited by Guarantee, Not having a Share Capital)
ACN : 606 779 873

Directors' Declaration

The Directors of the Company declare that:

- (i) the financial statements and notes, as set out on pages 5 to 28 are in accordance with the Corporations Act 2001 and the Australia Charities and Not-for profits Commission Act 2012 and:
 - (a) comply with Accounting Standards and the Corporations Regulations 2001 and the Australia Charities and Not-for-profits Commission Regulation 2013; and
 - (b) give a true and fair view of the financial position as at 30th June 2017 and the Company's performance for the year then ended.
- (ii) In the Directors' opinion there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.



Greg Leslie
Director

Dated at Mildura, 5 October 2017



shugg.com
(03) 5021 1968

126 Lime Ave
Mildura VIC 3500

Southern Audit Pty Ltd
ABN: 62104381919

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
MALLEE ACCOMMODATION & SUPPORT PROGRAM LIMITED
ACN 606 779 873

Report on the Audit of the Financial Report

Opinion

We have audited the accompanying financial report of Mallee Accommodation & Support Program Limited (the Company), which comprises the statement of financial position as at 30 June 2017, the statement of operations and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the accompanying financial report of Mallee Accommodation & Support Program Limited is in accordance with Division 60 of the *Australian Charities and Not-for-Profits Commission Act 2012*, including:

- (i) giving a true and fair view of the Company's financial position as at 30 June 2017 and of its financial performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards and Division 60 of the *Australian Charities and Not-for-Profits Commission Regulation 2013*.

Basis for Opinion

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 Company in accordance with ethical requirements of the Accounting Professional and Ethical Standards 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.

Responsibility of Directors for the Financial Report

The Directors of the Company are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the ACNA Act, and for such internal control as the Directors determine 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, the Directors are responsible for assessing the Company'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 the Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Directors are responsible for overseeing the Company'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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

Auditor's Responsibility for the Audit of the Financial Report (continued)

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of section 60-45(3)(b) of the ACNC Act, we have not become aware of any deficiency, failure or shortcoming in respect of the matters referred to in paragraph 60-30(3)(b),(c) or (d) of the ACNC Act.

Southern Audit Pty Ltd

Registered Company Auditors

Philip Shugg
Principal

Dated this 6th day of October 2017
126 Lime Ave., Mildura, Vic., 3500

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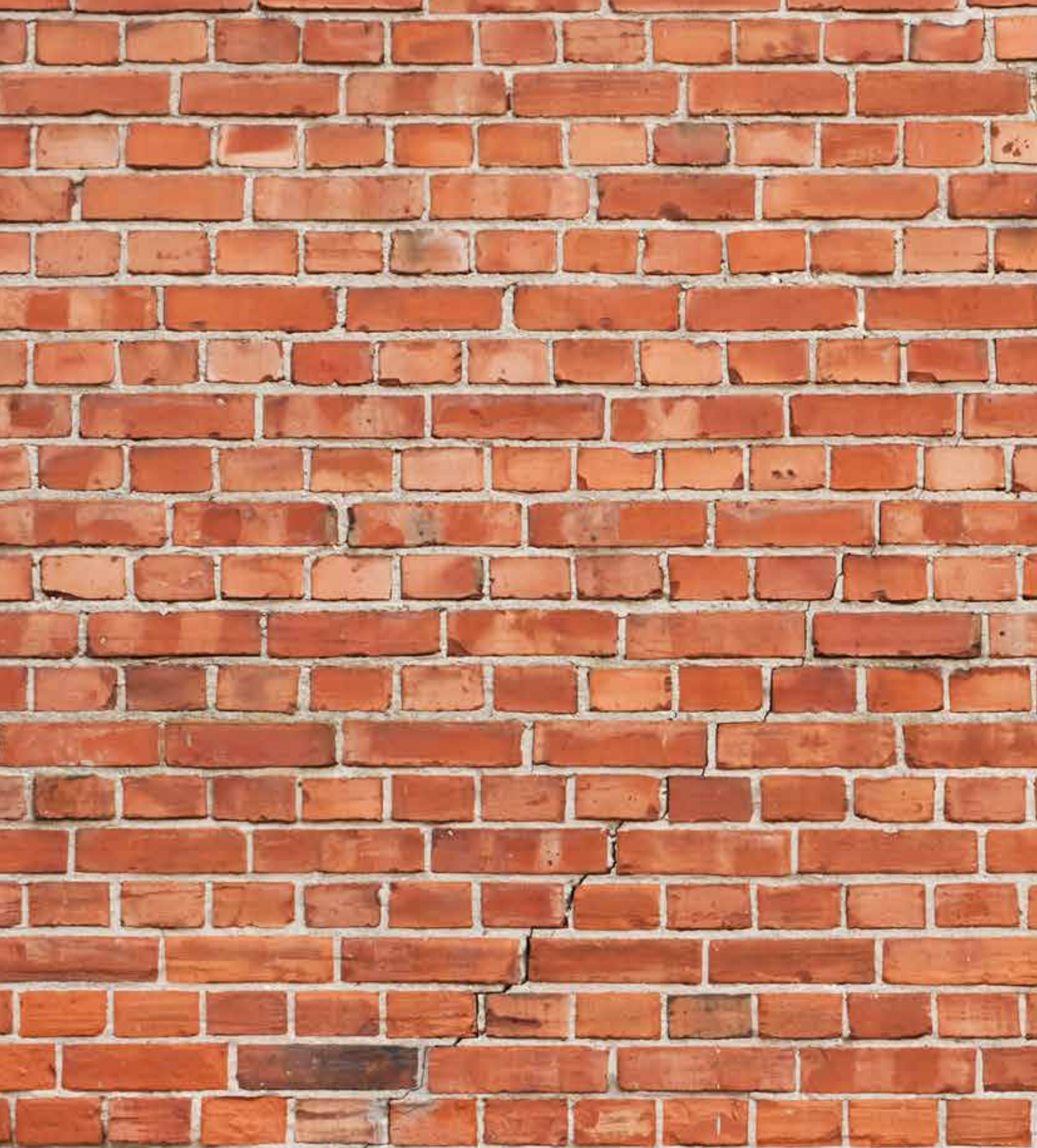




THE MASP TEAM PARTICIPATING IN THE 2016 WAKEFIELDS, NCF, MFC CHARITY GOLF DAY. THIS EVENT HAS SUPPORTED MASP FOR OVER 5 YEARS
L-R NATHAN JILBERT, ALEX MORICONI, ASHLEY GRAY, ROHAN ASHLEY & BILL COLE



TREASURY WINE ESTATES (LINDEMANS) STAFF PARTICIPATING IN THEIR GLOBAL VOLUNTEERING DAY AT MASP'S NETHERBY STATION SOCIAL ENTERPRISE



MALLEE ACCOMMODATION & SUPPORT PROGRAM LTD
ACN 606 779 873
140 LANGTREE AVENUE, MILDURA, VICTORIA 3500

