



NORTHERN TERRITORY

**MENTAL HEALTH**  
COALITION

# Annual Report 2018/2019

---

*Northern Territory Mental Health Coalition Inc  
18 Bauhinia Street, Nightcliff NT 0810  
PO Box 157 Nightcliff NT 0814  
ABN 85 394 277 399*

*Telephone: (08) 8948 2246  
Email: [eo@ntmhc.org.au](mailto:eo@ntmhc.org.au)  
Web: [www.ntmhc.org.au](http://www.ntmhc.org.au)*

---

## Contents

Introduction .....	3
Strategic Plan 2019 – 2024. ....	3
Guiding principles. ....	3
Chairperson’s Report .....	4
Treasurer’s Report .....	6
Executive Officer’s Report .....	8
Board Members .....	10
Staffing .....	11
2018 Mental Health Week Award .....	12
Special Purpose Financial Report Year Ended 30 <sup>th</sup> June 2018 .....	14

# Introduction

## Strategic Plan 2019 – 2024.

**Northern Territory Mental Health Coalition is the peak body for community mental health and wellbeing.**

**Our Vision**, that all Territorians have the opportunity for the best possible mental health and wellbeing.

**Purpose**, to be a strong voice for mental health and wellbeing in the Northern Territory.

**Objective 1**, Sustaining and building the organisation.

**Objective 2**, Supporting our members and the community through sector development and awareness.

**Objective 3**, Working with others through collaboration, consultation and in partnership.

**Objective 4**, Influencing others through advocacy, policy and program development.

## Guiding principles.

**For the common good**, to commit to social justice and human rights for all people, always.

**Collaboration**, to seek positive social change through collaboration, partnership and mutual respect. To work respectfully with others to achieve shared goals.

**Accountability**, to place the mental health and wellbeing of all Territorians at the forefront of what we do.

**Cultural respect, responsiveness and security**, to recognise and respect cultural identity, including cultural perspectives of mental health and wellbeing, the harmful impacts of colonisation and the right to self-determination for Aboriginal and Torres Strait Islander people.

**Person-centred**, to acknowledge that each person's recovery journey is deeply personal and unique. To provide quality accredited services that are empowering, strengths-based and socially inclusive.

**Valuing of lived experience**, to include the voice of people with lived experience in all the work that we do.

## Chairperson's Report

In 2018-19, the Northern Territory Mental Health Coalition (the Coalition) further consolidated its role as the peak body for community managed mental health service providers in the Northern Territory (NT). Over the past twelve months, the Coalition expanded representation of community mental health services through advocacy, coordination, community consultation, capacity building and policy development to include foundational project work in key, emerging areas of mental health practice.

The Coalition continued work in advocacy and policy development through contribution and active membership of Mental Health Australia (MHA) and as a founding and continuing member of the Executive Leadership Group of Community Mental Health Australia (CMHA). Membership on these national bodies enabled the Coalition to ensure a strong voice regarding issues and perspectives related to mental health service provision in the NT.

Additionally, the Coalition maintained an ongoing focus on supporting transition of community mental health programs and services to the National Disability Insurance Scheme (NDIS). This included supporting quality and safeguarding processes and monitoring client pathways, particularly for clients who are ineligible for NDIS support.

This year, the Coalition completed the final phase of implementation of the three-year Strategic Plan 2016 – 2019. As the 2018-19 year closed, the Coalition Board and Executive then worked with Rod Astbury to review the Coalition's vision statement and develop a new 5-year Strategic Plan. These documents clearly articulate new and emerging strategic directions for community mental health, ensuring Coalition representation of members' interests remains current and relevant to the real needs of the sector.

Our new strategic vision is to ensure that all Territorians have the opportunity for the best possible mental health and wellbeing. In order to support our member organisations towards achievement of this vision, a range of activities were implemented throughout the year and a number of key achievements attained. These included:

- Mental Health Week Awards and Calendar of Activities, attracting sponsorship by the NT Primary Health Network and the Nightcliff Community Bank Bendigo bank.
- A needs assessment of the Mental Health Peer Support Workforce.
- The commencement of the Peer – Led Education Pilot Project.
- A Submission to the Productivity Commission Inquiry: The Social and Economic Benefits of Improving Mental Health.
- Commencement of the review and update of the Mental Health Consumer and Carer Guides.
- Participation in key mental health networks, reference groups, steering committees and consortiums, both nationally and locally, to address the range of factors contributing to outcomes for consumers and carers of mental health services.
- Ongoing regular dissemination of information to over 200 members and subscribers via monthly e-bulletins, alerts and updates.

The Coalition continued to be compliant with the Australian Charities and Not-for-Profits Commission, NT Department of Business obligations under the NT Corporations Act and Australian Taxation Office reporting requirements.

The Coalition Board remains committed to strong governance and continuous improvement and, in 2018-19, a number of Board members undertook the Company Directors Course or attended other professional development events with the Australian Institute of Company Directors (AICD). Although Coalition funds for development of Board members is limited, all Board members participated in professional development activities to enhance their governance capacity, supported by their employers or through various scholarships. The support of Member organisations, the AICD, the Northern Territory Council of Social Services (NTCOSS) and the Northern Territory Government in Board development is acknowledged.

I thank all Board members for their significant contribution in leading the Coalition to ensure strong strategic direction and expansion of Coalition activities and influence across the sector. Early in the year we fare welled Helen Egan, who had been a significant contributor to the Coalition as Chairperson and Treasurer over a number of years. I thank Merrilee Cox for stepping into the role as Treasurer, Lorraine Davies as Vice-Chair and CMHA board representative, and our three ordinary Board members, Jade Gooding, Andy Kenyon and Michael Soler.

Last, but not least, I thank our Executive Officer, Vanessa Harris, and her team. Over the past 12 months, Vanessa has led a number of projects that have contributed to the Coalition consolidating the profile of the Coalition as the 'go to' body for sector development regarding community mental health service provision in the NT. Vanessa has been instrumental in securing and overseeing this work alongside all other responsibilities of her role. She continues to go above and beyond to lead implementation of the Coalition's strategic objectives, vision and purpose to provide an effective peak body.

Going forward into 2019-20, the Coalition will focus on implementation of our new Strategic Plan, ensuring all activities are well aligned with member expectations and emerging sector needs. We will continue to do this in partnership with our National peak bodies, funders, networks and, most critically, with our NT based members in their tireless efforts to provide quality community based mental health services to the people of the Northern Territory.

Judy Davis  
Chairperson



*Judy Davis and Vanessa Harris*



*Her Honour Vicki O'Halloran  
AM, and Bernie Dwyer, Acting  
CEO TeamHEALTH, Excellence in  
Mental Health Workplace  
Award*

## Treasurer's Report

The 2018 - 2019 year was an extremely busy year for the Northern Territory Mental Health Coalition (the Coalition). Our endeavours were rewarded with successful negotiation of a five-year funding agreement for 2019 – 2024 which included an increase to the budget for a Project/Policy Officer role. This increase in funding secures the Coalition in its role as the mental health sector peak body, and places us in a position to more effectively represent our members into the future.

As recorded in the annual report we received a slight increase in our Department Health grant of \$192,070, due to indexation and provision for the Equal Remuneration Order. Other project funds are recorded under Fee for Service Income and include grants through the Primary Health Network to complete projects exploring Peer Workforce Development and a Peer Led Education Pilot. Funding was also received from Anglicare NT to complete a scoping study for the Katherine Headspace Service in relation to responding to communities outside of the Katherine township; and funding from NT Department of Trade, Businesses and Innovation to develop a Five-Year Strategic Plan.

Vanessa is to be commended for her hard work in securing grants from a broad range of sources which have allowed us to continue to support Mental Health Work activities. The Coalition would like to thank the City of Palmerston for its support of the launch of Mental Health week, the NT Primary Health Network for the mini grants and sponsorship from the Nightcliff Bendigo Bank for the Community Mental Health Awards hosted by Her Honour the Honourable Vicki O'Halloran AM, Administrator of the Northern Territory.

We also received a grant during the year, recorded as Project Income from the Mental Health, Alcohol and Other Drugs Branch to review the NT Mental Health and Related Services Act, Carer and Consumer Guides. This work commenced in May 2019 and will carry forward into the next financial year.

Treasurer



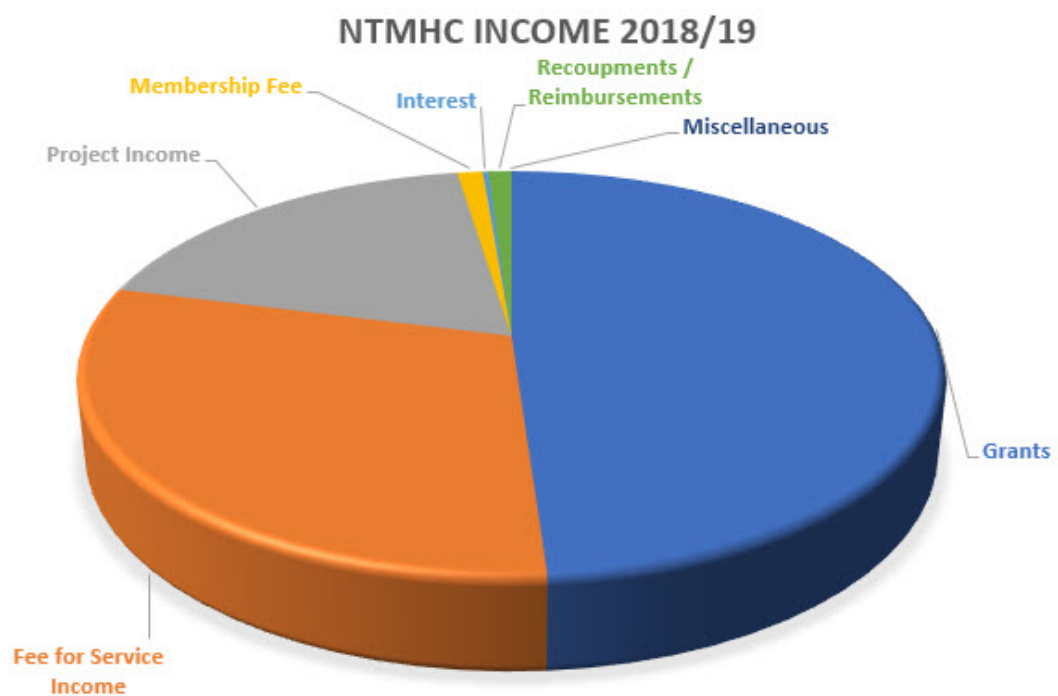
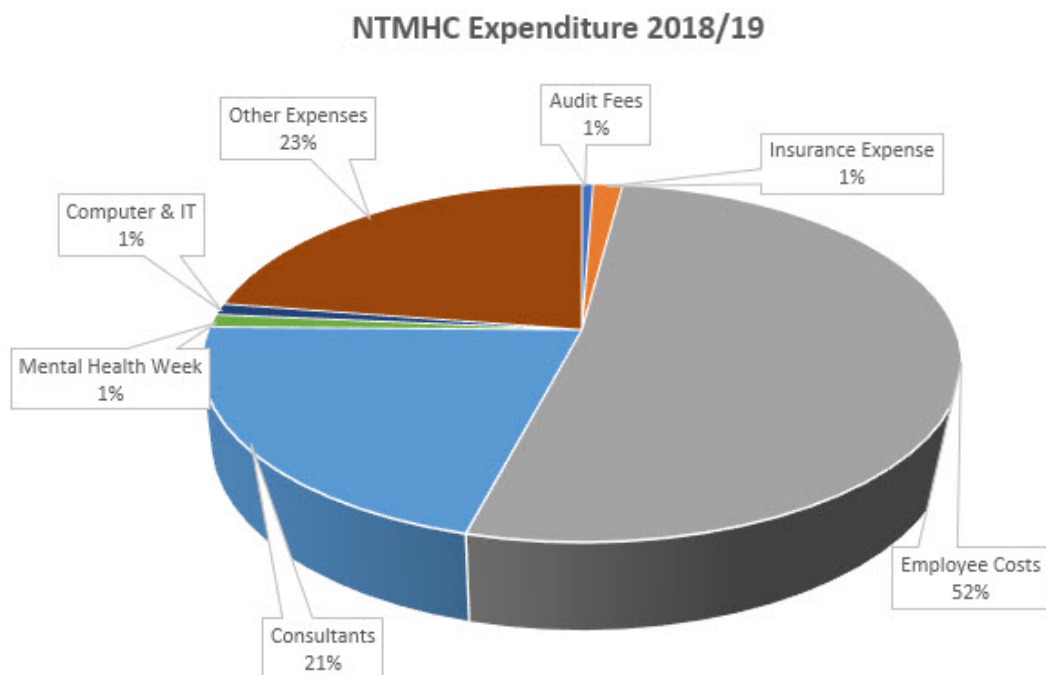
*Kath Broadbent and Merrilee Cox*



*Her Honour Vicki O'Halloran AM, and Bernie Dwyer, Acting CEO TeamHEALTH, Excellence in Mental Health Workplace Award*

The small surplus achieved in the overall result for the year is an indication of the health of the organisation, and our capacity to manage our finances effectively. We look forward to further consolidation in the year ahead

Merrilee Cox  
Treasurer





## Executive Officer's Report

The role of the NT Mental Health Coalition (Coalition) continues to grow with the success of several grants. There has been a lot of work undertaken by the Coalition during 2018-19.

A partnership was formed with Queensland Alliance for Mental Health to develop a joint submission to the Senate Standing Committee on Community Affairs Accessibility and Quality of Mental Health Services in Rural and Remote Australia, May 2018. An Inquiry commenced in July. A Senate Community Affairs References Committee held several public hearings across the Northern Territory. The Coalition was invited to appear at the hearing in Darwin with several Board members.

A scoping study on behalf of Anglicare NT, headspace Katherine was completed end of September.

The Commissioner Stephan King met with the Executive Officer and Board members of the Coalition to discuss the Productivity Commission Inquiry: The Social and Economic Benefits of Improving Mental Health. A Submission to the Productivity Commission Inquiry was submitted in April 2019.

The Coalition was successful in negotiating funding from the NT Primary Health Network (NT PHN) to conduct a needs assessment of the Northern Territory's peer support workforce. The project commenced in January, titled 2018 – 2019 Mental Health Peer Support Workforce Needs Assessment, this was initially a three-month project. A final report was submitted to the NT PHN in July.

The Coalition continues to develop partnerships with key stakeholders both in the Northern Territory and nationally to enhance and build the capacity of the mental health workforce. The NT PHN under the National Psychosocial Support Measures Peer-Led Education Pilot which commenced in June, with a partnership with Wellways, Victoria. A steering group was formed, and a Project Officer employed.

The Coalition received additional grant funding from the Mental Health, Alcohol and Other Drugs Branch, Department of Health to review the Carer and Consumer Guides. A Project Officer commenced in May.

The Coalition received grant funding from the City of Palmerston for the launch of Mental Health Week, held on Sunday 7th October, Goyder Square, City of Palmerston. The theme for Mental Health Week, was Talk Support Recover. An online calendar was also developed, and there were 9 successful mini grant applications, these grants support events and activities across the Territory.

As part of Mental Health Week, the Coalition developed and organised the Community Mental Health Awards as part of World Mental Health Day, on the 10th October. The event was hosted by Her Honour the Honourable Vicki O'Halloran AM, Administrator of the Northern Territory at Government House. As highlighted in Treasure's report the Coalition would like to thank the Primary Health Network for the mini grants and sponsorship from

the Nightcliff Bendigo Bank and the mental health working committee for making the week a success.

The Coalition continues to negotiate for additional funding for a Project/Policy Officer and a five-year agreement from the Department of Health. A five-year Funding Agreement and additional staff would continue to secure and consolidate the Coalition as the peak body for community mental health in the Northern Territory.

The Coalition continues to be an active member of Community Mental Health Australia (CMHA a coalition of the eight-peak community mental health organisations from each State and Territory, which provides leadership and direction to promote the importance and benefits of community mental health and recovery services across Australia. The Coalition is also a member of Mental Health Australia.

The Coalition continues to participate in the following committees:

Housing Accommodation Support Initiative (HASI).

Human Services Industry Planning meetings.

NT Mental Health Week Committee meetings.

Mental Health Network Steering Group meetings.

Suicide Prevention Steering Committee, as part of the Suicide Prevention Trial.

headspace Darwin Consortium.

Katherine headspace Implementation committee (during this reporting period).

Partners In Recovery (NT Primary Health Network) – (during this reporting period).

Darwin Regional Indigenous Suicide Prevention Network (DRISPN).

The Coalition also participated in the NT NDIS Restrictive Practices Authorisation Framework Consultations and attended a briefing with Department of Social Services on the Cashless Debit Card, hosted by NTCOSS.

During this period the Coalition continued to collaborate, consult and disseminate information to members through attendance at meetings and forums and through monthly e-bulletins and the website. The Coalition continues to develop strategic alliances with other peak bodies both in the Northern Territory and Nationally.

I wish to say a special thank you to the Chairperson Judy Davis for her mentoring and support of the Coalition and the Board Members both past and present for their ongoing support and commitment to Northern Territory Mental Health Coalition and its members.

Vanessa Harris Executive Officer



## Board Members

**Chairperson:** Judy Davis, Catholic Care NT

**Vice Chairperson:** Lorraine Davies, Mental Health Fellowship of Australia NT

**Treasurer:** Merrilee Cox, Mental Health Association of Central Australia – (Helen Egan resigned as Treasurer 30 July 2018)

**Secretary:** Vanessa Harris

### Ordinary Board Members:

Jade Gooding, Anglicare NT

Andrew Kenyon, Red Cross Australia

Michael Soler, Mission Australia

### Public Officer

Vanessa Harris, NT Mental Health Coalition

*The Coalition wishes to acknowledge the Chairperson and the Board Members for their commitment, energy and contribution to the Northern Territory Mental Health Coalition.*



*Dr Tamoor Mirza's family,  
Mental Health Workers Award  
Highly Recognised*

# Staffing

## **Executive Officer**

Vanessa Harris

## **Administration**

Roma Hill and Samara Erlandson

## **Web developer**

Jane Clark – *Netgrrl Web development*

## **Support /Volunteers**

Jeannie Devitt

David Morgan - *DM, Salary Packaging Services*

Mental Health Week working committee

## **Contractors**

Belinda Howie, FCPA JP



## **IT Services**

Area9





**2018 Mental  
Health Week  
Award  
successful  
recipients,  
Government  
House**

**Community Mental Health  
Awards hosted by Her  
Honour the Honourable Vicki  
O'Halloran AM,  
Administrator of the  
Northern Territory**





**Community Mental Health  
Awards 10<sup>th</sup> October,  
Government House**

**Some of the recipients of  
the 2018 Mental Health  
Community Awards**



*Young Persons Award, recipient Phoebe Hooper (middle) Heidi Walsh (left), and Jade Gooding (right)*



*The Phil Dempster Award, recipient Aaron Morris*

# **NT MENTAL HEALTH COALITION FINANCIAL STATEMENTS 2018/2019**

## **Special Purpose Financial Report**

**Year Ended 30<sup>th</sup> June 2018**

**NT MENTAL HEALTH COALITION INCORPORATED  
ABN: 85 394 277 399**

# NT Mental Health Coalition

ABN: 85 394 277 399

Special Purpose Financial

Report for the year ended

30 June 2019



# NT Mental Health Coalition

ABN: 85 394 277 399

## Financial Report for the year ended 30 June 2019

CONTENTS	Page
Committees Members' Report	1
Income and Expenditure Statement	2
Statement of Financial Position	3
Statement of Changes in Equity	4
Notes to the Financial Report	5
Declaration by Members of the Committee	9
Independent Auditor's Report	10

NT Mental Health Coalition Inc. ABN: 85 394 277 399

## COMMITTEE REPORT

Your Committee Members submit the financial report of the NT Mental Health Coalition Inc for the financial year ended 30<sup>th</sup> June 2019.

**Committee Members**

The names of Committee Members throughout the year and at the date of this report are:

Chairperson	Judy Davis
Vice President	Lorraine Davies
Treasurer	Merrilee Cox -(Helen Egan resigned as treasurer on 30 July 2018)
Secretary	NIL
Public Officer	Vanessa Harris (Executive Officer)
Ordinary members:	Jade Gooding, Andrew Kenyon, Michael Soler

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

**Principal Activities**

To provide an effective peak body function by ensuring a strong voice for member organisations and a reference point for governments on all issues relating to the provision of mental health services in the Northern Territory of Australia. The objects include:

1. To be representative of member organisations providing mental health services across the Northern Territory.
2. To provide advice and policy input on Northern Territory mental health service provision and any associated challenges to all levels of government.
3. To contribute a Northern Territory perspective on the provision of effective and accessible mental health services to national mental health networks and associated peak bodies.
4. To promote and facilitate the dissemination and discussion of contemporary information, government policy positions and initiatives to member organisations.
5. To ensure, where possible within available resources, the provision of sector development services and support to member organisations.
6. To actively network with local and national organisations to promote awareness of the role of the Coalition and issues related to the provision of quality mental health service provision across the Northern Territory.


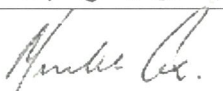
**Significant Changes**

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

**Operating Result**

The profit from ordinary activities is \$42,912 (2018: Deficit \$8,802)

Signed in accordance with a resolution of the Members of the Committee.

Chairperson

Treasurer

Dated this

7<sup>th</sup>

day of

November

2019

**INCOME AND EXPENDITURE STATEMENT**  
 FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
<b><u>REVENUE</u></b>		
Grants	192,070	191,036
Fee for Service Income	118,258	115,926
Project Income	72,976	0
Membership Fee	4,477	8,542
Interest	928	536
Recoupments/Reimbursements	4,091	9,091
Miscellaneous	0	1,474
<b>Total Revenue</b>	<b>392,800</b>	<b>326,605</b>
<b><u>EXPENSES</u></b>		
Audit Fees	2,000	2,000
Insurance Expense	5,248	4,316
Employee Costs	182,057	216,880
Board / Governance Expenses	0	147
Consultants	73,981	35,994
Mental Health Week	4,091	9,655
Computer & IT	3,638	8,643
Other Operating Expenses	78,872	57,773
<b>Total Expenses</b>	<b>349,887</b>	<b>335,408</b>
<b>Net Profit / Loss</b>	<b>42,912</b>	<b>-8,803</b>

The accompanying notes form part of this financial report.

**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	Notes	2019	2018
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalent	2	343,702	122,353
Receivables		79,250	22,000
Prepayments		5,580	6,861
<b>Total Current Assets</b>		<b>428,532</b>	<b>151,214</b>
<b>NON CURRENT ASSETS</b>			
Non-Current Assets	3	-	-
<b>Total Non – Current Assets</b>		<b>-</b>	<b>-</b>
<b>Total Assets</b>		<b>428,532</b>	<b>151,214</b>
<b>LIABILITIES</b>			
Payables	4	8,640	17,350
GST and PAYG	5	43,459	19,123
Provisions	6	18,275	17,180
Unexpended Grants		243,516	20,000
Grants received in advance		0	5,832
<b>Total Liabilities</b>		<b>313,890</b>	<b>79,485</b>
<b><u>NET ASSETS</u></b>		<b>114,642</b>	<b>71,729</b>
<b><u>ACCUMULATED FUNDS</u></b>			
Opening balance Accumulated Surplus/Deficit		71,730	80,532
Operating Surplus/deficit		42,912	-8,802
<b><u>ACCUMULATED FUNDS</u></b>		<b>114,642</b>	<b>71,730</b>

The accompanying notes form part of this financial report.

**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2019**

<b>Balance at 1 July 2017</b>	80,532
<b>Comprehensive Income</b>	
Net surplus for the year	(-8,802)
Other comprehensive income for the year	0
<b>Total comprehensive income attributable to members of the entity</b>	<u>(-8,802)</u>
<b>Balance at 30 JUNE 2018</b>	<u><b>71,730</b></u>
<b>Balance at 1 July 2018</b>	71,730
<b>Comprehensive Income</b>	
Net surplus for the year	42,912
Other comprehensive income for the year	0
<b>Total comprehensive income attributable to members of the entity</b>	<u>42,912</u>
<b>Balance at 30 JUNE 2019</b>	<u><b>114,642</b></u>

The accompanying notes form part of this financial report.



The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Act Northern Territory and the ACNC. The Committee has determined the Association is not a reporting entity.

The special purpose financial report was authorised for issue by the Members of the Committee.

#### **Note 1 Summary of Significant Accounting Policies**

The Committee Members have prepared the financial statements on the basis that the Association is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Associations Act NT and the Association's Constitution. The Association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The financial statements have been prepared on an accrual basis and are based on historical costs. They do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated, otherwise, have been adopted in the preparation of these financial statements. The amounts presented in the financial statements have been rounded to the nearest dollar.

#### **Accounting Policies**

(a) **Income Tax**

No provision for income tax has been raised as the Association is exempt from income tax under Div 50 of the Income Tax Assessment Act 1997.

(b) **Cash on Hand**

Cash on hand 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 borrowings in current liabilities in the statement of financial position.

(c) **Accounts Receivable and Other Debtors**

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from customers for goods sold in the ordinary course of business. 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.

(d) **Impairment of Assets**

At the end of each reporting period, the Committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been 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 in the income and expenditure statement.

(e) **Revenue and Other Income**

Non-reciprocal grant revenue is recognised profit or loss when the Association obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the Association 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.

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

Donations and bequests are recognised as revenue when received.

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

(f) **Comparative Figures**

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

Where the Association's 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 is presented in addition to the minimum comparative financial statements.

(g) Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(h) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the Association, are classified as finance leases

Finance leases are capitalised by recognising an asset and a liability at the lower of the amount equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses on a straight-line basis over the lease term.

(i) Property Plant and Equipment

Property, plant and equipment is capitalised for items of more than \$5,000 in value. Property, plant and equipment is depreciated commencing from the time the asset is held ready for use and is depreciated over the estimated useful life.

(j) Employee Provisions

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when liability is settled.

Contributions are made by the Association to employees' superannuation funds and are charged as an expense when incurred.

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 and salaries.

The Association's obligations for short-term employee benefits such as wages and salaries are recognised as a part of current trade and other payables in the statement of financial position. Other benefits such as annual leave and long service leave are recognised as employee provisions.

Other long-term employee benefits

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

Provision is made for employees leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period which the employees rendered the related service.

The Association, based on past experience regarding levels of service reached by employees, records long service leave entitlements from the commencement of their service.

(k) Provisions

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

(l) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

(m) Goods and Service 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.

(n) Economic Dependence

While the Association's activities are funded by members' fees, the Association is assisted in its activities by specific program grants provided by the government. As at the date of this report, the committee members have no reason to believe that Association will not continue to have access to specific program funding when required. The future operations of the Association are dependent upon the continued support of its members and government and the achievement of operating surpluses and positive operating cashflows.

	Jun-19	Jun-18
	\$	\$
<b>NOTE 2: CASH AND CASH EQUIVALENTS</b>		
Cash at bank - Main Account	341,591	121,208
Bendigo Debit Card	2,101	1,013
PayStay Account	10	25
Petty Cash	-	107
<b>Total</b>	<b>343,702</b>	<b>122,353</b>

**NOTE 3: NON-CURRENT ASSETS**

Motor Vehicles at cost	16,694	16,694
Less - Motor Vehicles Accum Dep'n	(-16,694)	(-16,694)
Office Equip at cost	9,682	9,682
Less - Office Equip Accum Dep'n	(-9,682)	(-9,682)
<b>Total</b>	<b>0</b>	<b>0</b>

**NOTE 4: PAYABLES**

Accounts Payable	6,713	16,090
Superannuation Payable	1,927	1,260
<b>Total</b>	<b>8,640</b>	<b>17,350</b>

**NOTE 5: GST & PAYG**

GST Payable Control	36,687	16,535
Input Tax Control	(-4,082)	(-5,812)
Amount Withheld from Salary and Wages	10,854	8,400
<b>Total</b>	<b>43,459</b>	<b>19,123</b>

**NOTE 6: PROVISIONS**

Audit Fees	2,000	2,000
Annual Leave	16,275	15,180
<b>Total</b>	<b>18,275</b>	<b>17,180</b>



**Note 7 Events after the Reporting Period**

The Committee is not aware of any significant events since the end of the reporting period (2018: Nil).

**Note 8 Capital and Leasing Expenditure Commitments**

The Association has no capital expenditure and or lease commitments as at 30 June 2019 (2018: Nil).

The building space the Association occupies is provided by the Darwin City Council

The current lease agreement commenced on 23 October 2017 with the City of Darwin.

**Note 9 Contingent Liabilities**

The Committee is not aware of any contingent liabilities as at 30 June 2019 (2018: Nil).

**Note 10 Other Related Party Disclosure**

There were no other related party transactions in 2019 (2018: Nil).

**Note 11 Association Details**

The registered office and principal place of the Association is: Nightcliff Community Centre, 18 Bauhinia St, Nightcliff.

DECLARATION BY MEMBERS OF THE COMMITTEE  
FOR THE YEAR ENDED 30 JUNE 2019

The Committee has determined that the Association is not a reporting entity and that these special purpose financial statements are prepared in accordance with the accounting policies stated in note 1 to the financial statements.

In the opinion of the Committee, the accompanying financial statements as set out pages 2 to 8 are in accordance with the requirements of the Associations Act Northern Territory and:

- (1) Give a true and fair view of the financial position of the Association as at 30 June 2019, and its performance for the year ended on that date, in accordance with the accounting policies described in Note 1 to the financial statements; and
- (2) At the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

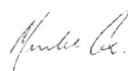
This declaration is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



---

Chairperson

Dated



---

Treasurer

Dated

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
NT MENTAL HEALTH COALITION INCORPORATED.**

We have audited the accompanying financial report, being a special purpose financial report, of NT Mental Health Coalition Inc., which comprises the balance sheet as at 30 June 2019, the income statement for the year then ended and the directors' declaration.

*The Responsibility of the Directors for the Financial Report*

The directors of the company are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are appropriate to meet the requirements of the *Corporations Act 2001* and are appropriate to meet the needs of the members. The directors' responsibility also includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

*Auditor's Responsibility*

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

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

The financial report has been prepared for distribution to members for the purpose of fulfilling the directors' financial reporting under the *Corporations Act 2001*. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

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

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
NT MENTAL HEALTH COALITION INCORPORATED.

*Independence*

*In conducting our audit, we have complied with the independence requirements of the Corporations Act 2001. We confirm that the independence declaration required by the Corporations Act 2001, provided to the directors of NT Mental Health Coalition Inc., would be in the same terms if provided to the directors as at the date of this auditor's report.*

*Auditor's Opinion*

In our opinion the financial report of NT Mental Health Coalition Inc. is in accordance with the *Corporations Act 2001*, including:

- a. giving a true and fair view of the company's financial position as at 30 June 2019 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1; and
- b. complying with Australian Accounting Standards to the extent described in Note 1 and complying with the Corporations Regulations 2001.

**KBP Audit Services**

A handwritten signature in black ink, appearing to read 'Raj Prabhu'.

**RAJ PRABHU**

Director -Audit

CPA, Registered Company Auditor # 297379.

Dated this 11<sup>th</sup> day of September, 2019





NORTHERN TERRITORY

---

**MENTAL HEALTH**  
COALITION