

International Social Service Australian Branch



ANNUAL REPORT
2006

President's Report

Our level of activities at ISS Australia seldom allows for much breathing space. As a small, stand alone, non-profit organisation, we have to be both efficient and effective in order to get through our annual work program. We aim to continuously improve our work systems and client outcomes, and improve each year we do.

In May, the international ISS network conducted its triennial International Council meeting in Hong Kong and this, combined with concurrent international meetings, was a great opportunity to participate globally and to liaise meaningfully with our ISS colleagues on wide ranging issues. Face-to-face meetings are important in progressing issues that, in time, have a significant impact on our clients and casework outcomes.

Maria Brett commenced work as our Executive Director in September and has been a driving force in cementing working relationships with our partners and seeking funding to ensure the organisation's financial viability. We look forward to a long and fruitful relationship with Maria. We said goodbye to former Executive Directors Lis De Vries and Ruth Richter during the year and thanked them for their valuable contributions to ISS Australia.

The children - now adults, but still referred to as 'Kure Kids' - of former Australian servicemen stationed in Kure, Japan, undertook a visit to Australia in October, with their Melbourne visit being hosted by ISS Australia. This was a co-operative venture with our colleagues at ISS Japan. ISS Australia Board member Merle Mitchell and her husband devoted much time and energy to planning of the visit and all involved were delighted with the entire trip.

During 2006 we have been planning an exciting international training seminar to be held in Sydney in June 2007 for members of the ISS network in the Asia-Pacific region. The event is funded by the Federal Attorney General's Department and is being planned in collaboration with an international steering group of ISS colleagues. Our Branch also began its contribution to the modernisation of our international structure and statutes, by joining an international Statutes Review Working Group.

Thank you to my Council of Management colleagues for your hard work and your many skills which have seen ISS Australia being effectively governed in the past year. Board members can do so much voluntarily, but clearly it is the staff who do a great deal of the work. The ongoing challenge for us is how to increase the organisation's finances so as to ensure all staff positions are securely funded.

Fundraising has always proven difficult for ISS - here and internationally. Our message and image is less 'glitzy' than many other causes and so we continue to finance our operations by assisting individual clients and governments via our inter-country casework service and delivering projects in collaboration with our ISS network colleagues around the globe. We value enormously the support we receive from the Australian philanthropic sector, without which we would not be able to do valuable training, research and organisational development work. We also value very much our individual donor who funds our international subscription to the ISS network - without this we would not survive. To other individual donors, thank you so much for your interest - and funds.

Our ongoing relationship with the Federal Government, through the Attorney-General's Department, sees many clients affected by international parental child abduction (IPCA), who would otherwise have no support, receiving an excellent support service. Thank you to the Attorney-General's Department for supporting the IPCA Service. On matters to do with child abduction, we are proving to be expert in the field and keen to assist those so affected wherever and whenever we can.

To the State Governments around Australia that support our work and in doing so acknowledge the 'global connectedness' aspects of their clients needs - thank you. We focus much of our work on the child and thus can assist government departments in performing their important child protection roles. May these solid and constructive working relationships continue and grow.

We have a number of volunteers who give of their time and various skills - we can't thank them enough for their contributions to the work of ISS Australia. Please stay involved. We really do need you. Thank you also to KPMG for their pro bono auditing services, Freehills for their pro bono legal advice and other companies who give their time and skills pro bono. Being a good corporate citizen does not go unnoticed.

My final thank you is to the most important people - ISS Australia staff. In our Sydney office we have a small number of staff who keep the NSW fires burning and liaise with our stakeholders most admirably. In our national office in Melbourne, staff have continued delivering a high quality casework service to clients throughout the rest of Australia, despite numerous staffing changes. The whole staff, supported so well by Maria Brett, really do us proud in their respective work programs: dealing with complex case issues, multifarious financial records and varied administrative tasks. Our thanks to all staff members who departed during the year. We wish you well in your future endeavours.

As individuals and families become more mobile and are increasingly separated by international borders, so also they need ISS Australia from time to time. Through our global network we provide the connecting links to resolve difficulties - legal and non-legal, and in so doing we play a role in the integrity of international conventions and protocols which assist in the resolution of often very serious problems. Our network never diminishes in need and it is a pleasure indeed to participate in such a fine system of child, youth and family services.

Margaret Rogers
President

Executive Director's Report

ISS Australia is in a period of transition, as we move from having a major project (the Former Child Migrants Project) which has provided a secure source of funding, to a new era in which we are increasingly reliant on service fees from the various government departments with whom we work in partnership.

I joined ISS Australia in the midst of this transition, spending much of my time in my first six months as Executive Director developing a diverse range of funding sources and income streams to ensure a solid financial base for the organisation. This is a major challenge which is starting to show results, renewing our confidence that ISS Australia will be able to respond to the demand for our services from Australian families separated by international borders.

Inter-Country Casework Service

Statistics compiled by ISS Australia for 2006 show continuing high levels of inter-country casework being delivered to our clients.

- ISS Australia handled 735 cases in 2006, which included 184 carried over or re-opened from previous years, 170 new case files and 381 clients who received advice only.
- The biggest number of case files related to child welfare (168), while there was also a high number of cases relating to tracing and family reunion (143).
- New cases were highest in NSW (55), followed by Queensland (49) and Victoria (40).
- Of the new case files, 140 were referred to ISS overseas partners in 47 different countries. Most of the new cases files involved European countries (85 cases) with new cases in Asia-Pacific countries also high (45).
- The number of new cases (170) represents an increase compared with 103 new cases in 2005. Advice without file also increased from 332 in 2005 to 381 in 2006.

NSW Office

Special mention needs to be made of our NSW Office, where a small team of workers delivers the full range of ISS Australia services to NSW residents - all made possible through the generous funding from the NSW Department of Community Services.

International Parental Child Abduction Service

The 2006 statistics include services provided through ISS Australia's International Parental Child Abduction (IPCA) Service. We are now well into our second year of funding for this service from the Federal Attorney-General's Department and we anticipate having funding approved to continue the service in 2007-08. New funding from the Department of Community Services in NSW is also expected and this will enable us to respond to high demand for abduction-related services in NSW.

Projects

In 2006 the Former Child Migrant Travel Fund Project was completed. Through this project 771 former child migrants from Britain and Malta were able to travel to their country of origin and received support from ISS social workers. The Former British Child Migrant Support Project, a separate NSW project continued throughout 2006, providing valuable support to former child migrants resident in NSW.

2006 has also seen the final stages of two important projects and the commencement of a new training project for the Asia-Pacific region. With funding from the Federal Government's Office of Women, ISS Australia has produced a new research report and resource kit. The report, *Learning from the Links between Domestic Violence and International Parental Child Abduction*, confirms what we know from our casework experience, that there is a clear link between domestic violence and international child abduction. Practical resources have also been produced with the *Family Safety and Child Abduction Planning and Prevention Resource Kit*, including information and tools for affected families and the workers who support them.

Our pilot Conventions Training Project, funded by the Ross Trust, has enabled us to develop and deliver a range of training courses to NGOs in Victoria. The focus of the training has been on human rights principles and how these inform the work of NGOs with families and children, and understanding the international legal framework provided by the Hague Conventions on Child Abduction and Child Protection.

ISS Australia networks

Developing effective working relationships with State child protection and out-of-home care services is an ongoing process and referral rates continue to rise, particularly in Queensland, NSW and Victoria. Through the IPCA service, we have also developed close working relationships with central authorities at the federal and states levels.

Our NGO networks continue to evolve and we now have networks in all states to ensure that ISS receives appropriate referrals and to facilitate onward referrals to counselling services, men's services, domestic violence services and legal services. Our networks ensure that clients are able to access the wide range of local services that they may need from time to time.

Our most important partners of all are the many ISS branches, bureaux and correspondents throughout the world who work tirelessly to enable us all to help children and families around the world. Internationally, we continue to share our expertise with others in the ISS network, through our participation in the International Statutes Review Working Group and the Steering Committee for the Regional Training Seminars. We greatly value the opportunity to contribute the development of ISS internationally, as we did at our triennial International Council Meeting in Hong Kong in May, and to learn from our ISS colleagues around the globe.

Thank you

There have been numerous staffing changes at ISS Australia and while these changes always involve some disruption to productivity, we have also been fortunate to recruit excellent new staff. I wish to express my personal thanks to the highly skilled and dedicated staff, Council members, students and volunteers that enable both offices of ISS Australia to operate smoothly and productively, delivering high quality services.

Thank you also to the funders, donors and providers of pro bono services who, through your generous support, have enabled ISS Australia to serve our clients - the families and children who experience unique difficulties because they are separated by international borders.

Maria Brett
Executive Director

2006 Statistics: Inter-Country Casework

Inter-country casework in 2006:

Details	Family Services National	Family Services NSW	IPCA NSW	IPCA National	Total
Files carried over from 2005	78	70	2	28	178
New files opened in 2006	79	36	17	38	170
Files re-opened in 2006	4	1	-	1	6
Total Files handled in 2006	161	107	19	67	354
Advice Without File	201	133	27	20	381
Total Cases handled in 2006	362	240	46	87	735
Files closed in 2006	52	33	3	40	128
Total Files to carry forward	109	74	16	27	226

Nature of issue for all cases handled in 2006:

Problem code category	Family Services National	Family Services NSW	IPCA NSW	IPCA National	Total by problem code
Category 1: Adult welfare	2	3			5
Category 2: Child welfare	56	26	19	67	168
Category 3: Family welfare	1	2			3
Category 4: Adoption	20	3			23
Category 5: Tracing & reunion	74	69			143
Category 6: Migration		1			1
Category 7: Health	2	1			3
Category 8: Legal	3				3
Category 9: Financial issues	3	2			5
Category 10: Other					0
Total	161	107	19	67	354

State Breakdown of new cases opened in 2006:

State	Family Services National	Family Services NSW	IPCA NSW	IPCA National	Total by state
Australian Capital Territory				2	2
Queensland	41			8	49
New South Wales		36	17	2	55
Northern Territory	1				1
South Australia	3			3	6
Tasmania	1				1
Victoria	24			16	40
Western Australia	9			6	15
Undisclosed				1	1
Total	79	36	17	38	170

International case flow for new cases opened in 2006:

Continent	Cases received from overseas	Cases sent to overseas
Africa	1	4
Americas	2	32
Asia and Pacific	4	41
Europe	23	62
Total	30	140

British Child Migrant Project (NSW):

Details	Number
Files carried over from previous years	39
New Files opened in 2006	2
Files re-opened in 2006	14
Total - Files handled in 2006	55
Advice Without File	8
Total - Cases handled in 2006	63
Files closed in 2006	22
Total - Cases to carry over to 2007	33

IPCA Service:

Details	National	NSW	Number
Files carried over from previous years	28	2	30
New files opened in 2006	38	17	55
Files re-opened in 2006	1	0	1
Total - Cases handled in 2006	67	19	86
Advice Without File	20	27	48
Total - Cases handled in 2006	87	46	134
Files closed in 2006	40	3	43
Total - Files to carry over to 2007	27	16	43

ISS Australia's Services

International Social Service Australia is a branch of an international organisation that works across international borders with families in vulnerable situations, with a special emphasis on children. ISS works to ensure that peoples' rights to protection under international human rights frameworks are met, by providing professional casework services. The inter-country casework focuses particularly on situations where children are deprived of parental care or are affected by cross-border family conflict. Where possible, ISS supports families to stay together or maintain contact with each other.

The ISS approach to inter-country casework is underpinned by the provisions of relevant international conventions, in particular the 1989 United Nations Convention for the Rights of the Child (CROC), the Hague Conventions on Child Abduction (1980) and Inter-Country Adoption (1993) and most recently the Hague Convention on the Protection of Children (1996).

Referrals are taken from government and non-government agencies within Australia, from members of the ISS network overseas and from self-referring individuals. The ISS service delivery model aims to best meet client needs through a broad network of partner agencies. The ISS international network spans more than 160 countries and access to this extensive network enables us to effectively support Australian families separated by international borders, working directly with family members in Australia and providing support to family members abroad through our overseas ISS partners.

Within Australia, ISS makes facilitated referrals to our network of generalist and specialist agencies in all states, particularly domestic violence services, men's services, counselling services and community legal centres. Effective working relationships have also been developed with government departments including the Attorney-General's Department and state government departments responsible for child protection, out of home care and adoption.

ISS Australia's inter-country casework service encompasses four main service areas: family counselling and mediation, inter-country child welfare, tracing and family reunification and the International Parental Child Abduction Service.

1. Family counselling and mediation

Family counselling and mediation services are aimed principally at families separated by international borders that are going through divorce or other forms of family breakdown or conflict. Domestic violence and concerns about child welfare are common in these situations. ISS provides a unique counselling and mediation service, working directly with family members residing here, while an ISS partner works with family members overseas. Currently, ISS uses a mediation-based approach to help families arrive at solutions to family conflicts, rather than undertaking formal, face-to-face mediation as this is generally not practical across borders.

The emphasis in the counselling and mediation service is on prevention and early intervention, ensuring that children and families are supported through conflict in a way that promotes the child's connection to both parents, supports the parents' capacity to parent and reduces the risk of harm to the child. As the prevention of the breakdown of a family unit is not always possible, ISS supports families in international family conflicts to reach agreements that consider the child's best interests.

Target Group	<ul style="list-style-type: none"> • Children and families affected by cross-border family conflict.
Services	<ul style="list-style-type: none"> • Cross-cultural counselling to support families separated by borders to resolve family conflict during separation and divorce. • Mediation of disputes between parents about the residence of children, parenting arrangements or concerns about child welfare. • Cross-cultural counselling to support contact between children and parents. • Facilitation of contact arrangements between children and other family members, siblings and significant others internationally. • Psychosocial assessment and reports relating to cross-border shared parenting arrangements or the child's place of residence. • Community education & training on cross-cultural competencies in family work, particularly for agencies providing family counselling.
Impact	<ul style="list-style-type: none"> • Children are supported to maintain contact with both parents, which is beneficial to their development and identity formation. • Capacity of parents to parent and resilience of children are enhanced. • Families and their communities are strengthened. • Culturally appropriate support options for vulnerable families are developed. • At risk families are identified and supported, reducing the need for statutory intervention and likelihood of protracted legal proceedings.

2. Inter-Country Child Welfare

These services allow for a broader range of placement options to be safely considered for children and young people requiring out of home care, particularly in relation to extended family/kinship placements overseas and culturally appropriate placements. There is an emphasis on prevention and early intervention in that the services aim to avoid placing children in harmful situations by assessment, support and co-ordination of overseas placements.

Target Group	<ul style="list-style-type: none"> • Children and young people in out of home care or the child protection system.
Services	<ul style="list-style-type: none"> • Tracing and assessment of parents or relatives overseas who may be possible carers for children on a temporary or permanent basis. • Preparing children and families for reintegration of family members into the family or into the new country. • Coordinating placement, monitoring and follow up of children with their families overseas. • Undertaking welfare assessments of children or families while they are overseas. • Support for children on child protection orders during visits to family members overseas. • Facilitating contact arrangements with parents, siblings and other significant family members who are overseas. • Advice and consultation for professionals working with children as well as training in the 1996 Hague Convention on the Protection of Children.

Impact	<ul style="list-style-type: none"> • Safe, well functioning and culturally appropriate care placements with relatives overseas are provided, assisted by appropriate local support. • The capacity of families to parent their children, to be resilient and stay connected to their community is improved. • Suitable placement and contact arrangements give children increased opportunities to understand their identity, culture and religion. • Where satisfactory and permanent family/kinship placements can be made, the risk of long-term attachment difficulties is minimised. • The established, professional and unique ISS network enables services to be provided in an efficient and cost effective manner.
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3. Tracing and family reunification

ISS Australia undertakes inter-country post-adoption tracing and mediates contact on behalf of adopted persons and birth families where one of the parties resides overseas. Tracing can be lengthy and time-consuming and ongoing support may be required because of complex identity-related issues. ISS also undertakes overseas tracing of family members where, for a wide range of reasons, contact has ceased. For example, a past instance of child abduction where a child has not remained in contact with a birth parent and decides to re-establish contact later in life.

These services strengthen and promote family and community relationships and the support provided to clients ensures prevention and early intervention in conflict situations that are potentially very disruptive and emotionally challenging. The established international ISS network enables us to provide a professional, efficient and culturally sensitive tracing, counselling and support service.

Target Group	<ul style="list-style-type: none"> • Family members who have lost contact and are separated by international borders, including people who have been adopted from another country, adoptive parents and birth families.
Services	<ul style="list-style-type: none"> • Post-adoption overseas tracing via the ISS international network. • The tracing of family members (not related to adoption) via the ISS international network. • Obtaining birth and adoption records from overseas and provision of associated counselling and support. • Acting as an intermediary in family reunions and providing cross-cultural counselling in preparation for reunion and to support contact following reunion. • Where tracing of family is not possible, supporting adopted persons to obtain information about their country of origin. • Facilitating sharing of genetic medical information within families. • General advice and referral regarding inter-country adoption.
Impact	<ul style="list-style-type: none"> • Birth families and adopted people including parents and siblings are assisted to trace and make contact with family members abroad. • Where possible, reunion and contact enables adopted people to understand their history and origins, supporting identity development. • Support is provided to assist clients to resolve identity-related issues. • Genetic medical information can be shared allowing those individuals receiving the information to seek appropriate medical advice.

4. International Parental Child Abduction Service

The IPCA Service is a national service that provides information, referrals, counselling and support for families affected by international parental child abduction. These services may be required when family breakdown, separation, and shared parenting issues escalate with the abduction of a child overseas by one of the parents. The IPCA Service focuses on the best outcomes for children which allows for objective support to both parents, including mediation where appropriate and prevention of abduction where possible. This emphasis on prevention and early intervention may reduce the level of family breakdown and the likelihood of protracted legal proceedings.

The service supports the functions of the Central Authorities in responding to abductions involving Hague Convention signatory countries but also extends to abductions involving countries that are not Hague Convention signatories. The specialist expertise and support offered by the IPCA Service is complimentary to and beneficial for the management of these cases by the Central Authorities.

Target Group	<ul style="list-style-type: none"> Families affected by international parental child abduction.
Services	<ul style="list-style-type: none"> A telephone advice & support service for parents and children affected by abduction and for professionals and agencies seeking assistance; Practical & emotional support to left-behind parents, parents who have wrongfully removed or retained children, or are considering doing so. Facilitated referrals to local support services including counselling, domestic violence services, men’s services & community legal centres. Where possible, support to both parents with assistance from ISS overseas, to facilitate contact between parents and children. Preparation and support for the challenging post-return period; Community education and training, particularly targeted at relevant support services, higher risk groups and organisations working with these groups.
Impact	<ul style="list-style-type: none"> Families and individual parents have access to support, advice and information for themselves and their children. Prevention of wrongful removal of children from or to Australia is increased through early intervention with high-risk parents. Families and workers are linked into a network of professionals and agencies already familiar with the issue, through facilitated referrals. Family mediation may help reduce the likelihood of family breakdown. Community awareness of IPCA is greater and there is improved service delivery through information and training. At risk families are identified and supported, reducing the need for statutory intervention and the likelihood of legal proceedings. The service supports the functions of the Central Authorities in responding to abductions involving Hague Convention signatory countries.

ISS Australia People

Council of Management

Margaret Roberts	President
Merle Mitchell	Vice-President (retired March 07)
Chris Simpson	Treasurer
Diana Batzias	
Anne Cordner	
Claudia Hirst	(from August 06)
Vanessa Matthews	
Marilyn Webster	

Staff

Maria Brett	Executive Director (from September 06)
Ruth Richter	Executive Director (from March 06 to August 06)
Lis De Vries	Executive Director (until March 06)
Carmel Alakus	National Casework Coordinator (from December 06)
Lizzie Callinan	National Casework Coordinator (until December 06)
Sandra De Silva	IPCA Service Coordinator (National)
Sally Szmernling	Social Worker, IPCA Service (National) (from May 06)
Anjali Russell	NSW Service Coordinator
Anne Webb	Social Worker, NSW (until June 06)
Liz Forsyth	Social Worker, NSW (from September 06)
Anouska Teunen	Administrative Officer (National) (until April 06)
Janine Wilson	Administrative Officer (National) (from May 06)
Phoebe Worthington	Administrative Officer (NSW)
Leena Neumann	Book-keeper

Students

Natasha Bird	National Office (June to November 06)
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Volunteers

Barbara Baker	Casework (National)
Claudia Trujillo	Casework (National)
Carmen Moreira	Administration (National)

Pro-bono advisers and consultants

KPMG	Auditors
Freehills	Solicitors
Interconnekt	Information Technology
Perspexa	Designers
JAS Creations	Designers

INTERNATIONAL SOCIAL SERVICE
AUSTRALIAN BRANCH
A.C.N. 004 508 641

(A Company Limited by Guarantee)
(Incorporated in Victoria)

ANNUAL FINANCIAL REPORT
31 DECEMBER 2006

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
A.C.N. 004 508 641

(A Company Limited by Guarantee)

COUNCIL OF MANAGEMENT REPORT

The Council of Management present their report together with the financial report of International Social Service ("the Company") for the year ended 31 December 2006 and the auditor's report thereon.

Council Members

The Council Members of International Social Service in office at any time during or since the end of the financial year are:

Margaret Roberts (Director since 14/06/01)	Merle Mitchell (Director since 22/04/99)
Anne Cordner (Director since 22/04/99)	Claudia Hirst (Director appointed 04/08/06)
Ruth Richter (Secretary appointed 01/03/06 resigned 04/08/06)	Chris Simpson (Director since 18/03/04)
Lis de Vries (Secretary appointed 19/02/04 resigned 09/03/06)	Marilyn Webster (Director since 30/09/92)
Maria Brett (Secretary appointed 25/09/06)	Vanessa Mathews (Director since 19/09/04)
Diana Batzias (Director since 7/7/05)	

Principal Activities

The principal activities of the Company during the financial year remained unchanged and were:

- (i) To assist individuals who, as a consequence of voluntary or forced migration or other social problems of an international character, had to overcome personal or family difficulties, the solution of which required co-ordinated action in several countries or in some cases, action only in the country of residence of the persons concerned; and
- (ii) To study from an international standpoint, the conditions and consequences of migration in relation to individual and family life, and as a result of these studies to make appropriate recommendations.

Review of Operations

During 2006, the Company provided services from its Melbourne and Sydney offices consistent with its obligations to the Commonwealth Government, the NSW Government, the Queensland Government, the United Kingdom Government, and the International Social Service General Secretariat.

The Company's operations for the financial year resulted in a net loss of \$47,033 (2005: \$48,630 surplus). There is no income tax expense as the Company is not liable for income tax.

Dividends

Payment of dividends by the Company is prohibited by its Memorandum and Articles of Association.

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
A.C.N. 004 508 641

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COUNCIL OF MANAGEMENT REPORT
(Continued)

Council Meetings

The number of Council meetings (including meetings of committees of Council Members) and numbers of meetings attended by each of the Council Members of the Company during the financial year are:

Council Members	Council Meetings No. of meetings attended	No. of meetings held*
Anne Cordner	11	12
Elisabeth de Vries +	1	1*
Ruth Richter +	5	5*
Maria Brett +	3	3*
Vanessa Mathews	11	12
Merle Mitchell	12	12
Margaret Roberts	10	12
Claudia Hirst	4	5*
Chris Simpson	7	12
Marilyn Webster	7	12
Diana Batzias	12	12

* Reflects the number of meetings held during the time the Council Member held office during the year.

+ Company Secretary, no voting rights

State of Affairs

In the opinion of the Council Members there were no significant changes in the state of affairs of the Company that occurred during the financial year under review.

Environmental Legislation

The Company's operations are not subject to any significant environmental regulations under either Commonwealth or State legislation. However, the Council believes that the Company has adequate systems in place for the management of its environmental requirements and is not aware of any breach of those environmental requirements as they apply to the Company.

Events Subsequent to Balance Date

The Council Members have applied to the Australian Securities and Investments Commission to change the end of the financial year from ending on the 31st December to 30th June. This change was approved in the 26th March 2007 so the next financial reports would cover the eighteen (18) month period from 1st January 2007 to 30th June 2008.

Other than the matter above, there has not arisen in the interval between the end of the financial year and the date of this report any item, transaction or event of a material and unusual nature likely, in the opinion of the Council Members, to affect significantly the operations of the Company, the results of those operations, or the state of affairs of the Company, in future financial years.

Likely Developments

Information about the likely developments in the operations of the Company have not been included in this report because disclosure of the information could be likely to result in unreasonable prejudice to the Company.

Indemnifications and Insurance

Since the end of the previous financial year the Company has not indemnified or insured any Council Member or officer of the Company.

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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(A Company Limited by Guarantee)

COUNCIL OF MANAGEMENT REPORT
(Continued)

Information Relating to Council Members

The qualifications, experience and special responsibilities of Council Members are listed below:

Name	Qualifications and Experience	Special Responsibilities
Margaret Roberts	BA, Adv Cert Ass Mgt, MAIM	President - ISS Council of Management
Merle Mitchell	Dip KTC	Vice President - ISS Council of Management
Chris Simpson	B Com (Accounting), ICAA	Honorary Treasurer – ISS Council of Management
Marilyn Webster	BA (Flinders); DipSocStuds (Melb)	Member - ISS Council of Management
Anne Cordner	BA (Hons); Dip Soc Studs; MAASW MIFSW	Member - ISS Council of Management
Vanessa Matthews	BCom, BSW, LLB	Member - ISS Council of Management
Diana Batzias	Dip Soc Studs	Member – ISS Council of Management
Elisabeth de Vries +	BSW	Company Secretary – ISS Council of Management
Ruth Richter +	Not-for-profit sector Manager	Company Secretary – ISS Council of Management
Maria Brett +	BA, LLB, PG Dip in Counselling & Psychotherapy	Company Secretary – ISS Council of Management

Since International Social Service is a Company limited by guarantee, there is no share capital and consequently Council Members have no shareholdings.

At the date of this report no member of the Council has declared any interest directly or indirectly in any contract or proposed contract with International Social Service.

Council Member Benefits

Since the end of the previous financial year no Council Member of the Company has received or become entitled to receive a benefit by reason of a contract he/she has made with the Company or with a firm of which any Council Member is a member or with a Company in which any Council Member has a substantial financial interest.

This report is signed for and on behalf of the Council in accordance with a resolution of the Council Members.

Dates at Melbourne this 5th day of April 2007

M ROBERTS
PRESIDENT

C SIMPSON
HONORARY TREASURER

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
A.C.N. 004 508 641

(A Company Limited by Guarantee)

INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2006

	Note	2006 \$	2005 \$
Revenues	2	413,666	2,203,682
Employee expenses		(306,678)	(319,348)
Depreciation expenses		(16,006)	(15,465)
National office program costs		(33,132)	(1,675,829)
Borrowing costs		(716)	(997)
Other expenses		<u>(104,167)</u>	<u>(143,413)</u>
Surplus before related income tax expense	(47,033)	48,630	
Income tax expense	1(c)	—	—
Surplus after income tax expense		<u>(47,033)</u>	<u>48,630</u>
Increase in asset revaluation reserve Fair value adjustment	9	<u>114,725</u>	—
Total changes in equity		<u>67,692</u>	<u>48,630</u>

The income statement is to be read in conjunction
with the notes to the financial statements set out on pages 7 to 15.

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 \$	2005 \$
Current assets			
Cash assets		291,388	837,940
Receivables	3	9,323	10,816
Other current assets	4	<u>9,549</u>	<u>6,619</u>
Total current assets		<u>310,260</u>	<u>855,375</u>
Non-current assets			
Property, plant & equipment	5	<u>579,565</u>	<u>480,028</u>
Total non-current assets		<u>579,565</u>	<u>480,028</u>
Total assets		<u>889,825</u>	<u>1,335,403</u>
Current liabilities			
Payables	6	205,189	720,544
Employee benefits	7	<u>5,867</u>	<u>3,782</u>
Total current liabilities		<u>211,056</u>	<u>724,326</u>
Total liabilities		<u>211,056</u>	<u>724,326</u>
Net assets		<u>678,769</u>	<u>611,077</u>
Equity			
Accumulated funds	8	62,543	109,576
Reserves	9	<u>616,226</u>	<u>501,501</u>
Total equity		<u>678,769</u>	<u>611,077</u>

The balance sheet is to be read in conjunction
with the notes to the financial statements set out on pages 7 to 15.

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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(A Company Limited by Guarantee)

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2006

	Note	2006 \$	2005 \$
Cash flows from operating activities			
Cash receipts in the course of operations		92,700	128,089
Cash payments in the course of operations		<u>(960,893)</u>	<u>(1,717,736)</u>
Net cash used in operating activities	11b	<u>(868,193)</u>	<u>(1,589,647)</u>
Cash flows from investing activities			
Payments for plant and equipment		<u>(818)</u>	<u>(6,489)</u>
Net cash used in investing activities		<u>(818)</u>	<u>(6,489)</u>
Cash flows from Government receipts from grants			
Recurrent			
Federal Government (Department of Immigration And Multicultural Affairs)		56,104	1,885,333
Qld Government (Family Youth and Community Care)		31,350	7,527
NSW Department of Community Services Core		75,831	73,542
NSW Department of Community Services Child Migrant Program		67,438	72,241
Attorney General's Department		<u>91,736</u>	<u>33,331</u>
Net cash provided by government		<u>322,459</u>	<u>2,071,974</u>
Net increase/(decrease) in cash held		(546,552)	475,858
Cash at beginning of financial year		<u>837,940</u>	<u>362,082</u>
Cash at end of financial year	11a	<u>291,388</u>	<u>837,940</u>

The statement of cash flows is to be read in conjunction
with the notes to the financial statements set out on pages 7 to 15.

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The significant policies, which have been adopted in the preparation of this financial report are:

(a) Basis of preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (“AASBs”), Urgent Issues Group Interpretations (“UIGs”) adopted by the Australian Accounting Standards Board (“AASB”) and the Corporations Act 2001. International Financial Reporting Standards (“IFRSs”) form the basis of Australian Accounting Standards (“AASBs”) adopted by the AASB. The financial report of the Company also comply with IFRSs and interpretations adopted by the International Accounting Standards Board.

It has been prepared on the basis of historical costs and except where stated, does not take into account changing money values or fair values of non-current assets.

These accounting policies have been consistently applied and, except where there is a change in accounting policy, are consistent with those of the previous year.

(b) Revenue recognition – Note 2

Revenues are recognised at fair value of the consideration received net of the amount of goods and services tax (GST).

Government grants / Program Funding & Trust Distribution

Revenue from government grants, program funding and trust distribution is brought into account on an accrual basis when the activity to which the funds relate has been completed.

Donations

Donations are brought into account on a cash received basis. If legal entitlement exists, such funds are brought to account on an accrual basis.

Interest revenue

Interest revenue is recognised as it accrues, taking into account the effective yield on the financial asset.

(c) Income tax

The Company is not liable for income tax.

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

(d) Property, plant and equipment – Note 5

Items of plant and equipment are initially recorded at their cost of acquisition at the date of acquisition, being the fair value of the consideration provided plus incidental costs directly attributable to the acquisition.

All items of property, plant and equipment are carried at the lower of cost less accumulated depreciation, and recoverable amount.

Depreciation

All assets have limited useful lives and are depreciated using the straight-line method over their estimated useful lives, taking into account estimated residual values. Assets are depreciated from the date of acquisition.

Revaluations

Buildings are independently valued every three years on an existing use basis of valuation and included in the financial statements at the revalued amounts.

Disposal of revalued assets

The gain or loss on disposal of revalued assets is calculated as the difference between the carrying amount of the asset at the time of disposal and the proceeds on disposal and is included in the results in the year of disposal.

Any related revaluation increment is put aside to an asset revaluation reserve.

(e) Leased Assets – Note 10

Operating Leases

Payments made under operating leases are expensed on a straight line basis over the term of the lease, except where an alternative basis is more representative of the pattern of benefits to be derived from the leased property.

(f) Provisions – Note 7

Employee benefits

Wages, salaries and annual leave

Liabilities for employee benefits for wages, salaries and annual leave expected to be settled within 12 months of the year-end represents present obligation from employees' services provided to reporting date, calculated at undiscounted amounts based on remuneration wage and salary rates that the Company expects to pay as at reporting date including related on-costs.

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Long service leave

The provision for long service leave benefits to employees, represents the present value of the estimated future cash outflows to be made resulting from employees' services provided to reporting date.

The provision is calculated using expected future increases in wage and salary rates including related on-costs and expected settlement dates based on turnover history and is discounted using the rates attaching to national government bonds at reporting date which most closely match the terms of maturity of the related liabilities. The unwinding of the discount is treated as long service leave.

(g) Superannuation

The Company contributes to a defined contribution superannuation plan. Contributions are recognised as an expense as they are made.

(h) Foreign currency

Transactions

Foreign currency transactions are translated to Australian currency at the rate of exchange ruling at the dates of the transactions. Amounts receivable and payable in foreign currencies at balance date are translated at the rates of exchange ruling on that date.

(i) Business segments

The Company operates predominantly within Australia in social work. The Company's customers are located predominantly within Australia.

(j) Goods and services tax

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Tax Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

Receivables and payables are stated with the amount of GST included.

The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the statement of financial position.

Cash flows are included in the statement of cash flows on a gross basis. The GST components of cash flows arising from investing and financing activities which are recoverable from, or payable to, the ATO are classified as operating cash flows.

(k) Revisions of accounting estimates

Revisions to accounting estimates are recognised prospectively in current and future periods only.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

(Continued)

	2006	2005
	\$	\$
2. Revenue from ordinary activities		
Other revenues		
<i>From operating activities:</i>		
Donations	28,068	62,332
Grants	322,459	2,071,974
Program funding/trust distributions	16,734	22,418
Rental income	10,150	5,200
Interest	26,564	20,201
Other	<u>9,691</u>	<u>21,557</u>
Total revenue from ordinary activities	<u>413,666</u>	<u>2,203,682</u>
3. Receivables		
Current		
Other debtors	<u>9,323</u>	<u>10,816</u>
4. Other current assets		
Prepayments	<u>9,549</u>	<u>6,619</u>
5. Property, plant & equipment		
Buildings		
<i>At directors' valuation</i>	572,600	495,000
<i>At independent valuation</i>	572,600	-
<i>Accumulated depreciation</i>	<u>-</u>	<u>(24,750)</u>
	<u>572,600</u>	<u>470,250</u>
Office furniture, fittings & equipment		
<i>At cost</i>	67,222	66,404
<i>Accumulated depreciation</i>	<u>(60,257)</u>	<u>(56,626)</u>
	<u>6,965</u>	<u>9,778</u>
Total property, plant & equipment net book value	<u>579,565</u>	<u>480,028</u>
Reconciliations		
Reconciliations of the carrying amounts for each class of property, plant and equipment are set out below:		
Buildings		
Carrying amount at beginning of year	470,250	495,000
2006 Revaluation	114,725	-
Depreciation	<u>(12,375)</u>	<u>(24,750)</u>
Carrying amount at end of year	<u>572,600</u>	<u>470,250</u>

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

(Continued)

5. Property, plant & equipment (Continued)

Reconciliations	2006	2005
	\$	\$
<i>Office furniture, fittings & equipment</i>		
Carrying amount at beginning of year	9,778	6,399
Additions	818	6,469
Depreciation	<u>(3,631)</u>	<u>(3,090)</u>
Carrying amount at end of year	<u>6,965</u>	<u>9,778</u>

Valuations

The building valuation in 2006 of \$572,600 (Valuation price less estimated costs to sell) was carried out as at 31 December 2006 and was on the basis of the open market value of the property concerned in its existing use. Consistent with 1(d), the previous valuation was carried out as at 31 December 2003 where the building was valued at \$495,000.

In revaluing freehold land and buildings the directors have not taken into account the potential impact of capital gains tax on the grounds that such assets are an integral part of the organisations operations and there is no intention to sell the assets.

6. Payables	2006	2005
	\$	\$
Sundry creditors	10,401	15,105
Grants received in advance	<u>194,788</u>	<u>705,439</u>
	<u>205,189</u>	<u>720,544</u>

7. Employee benefits

Current

Employee Entitlements	<u>5,867</u>	<u>3,782</u>
	<u>5,867</u>	<u>3,782</u>
Number of employees at year end	11	8

8. Accumulated funds

Accumulated funds at beginning of year	109,576	60,946
Surplus/(deficit) from ordinary activities after income tax expense	<u>(47,033)</u>	<u>48,630</u>
Accumulated funds at end of year	<u>62,543</u>	<u>109,576</u>

9. Reserves

Asset revaluation	425,600	310,875
Capital Profits Reserve	<u>190,626</u>	<u>190,626</u>
	<u>616,226</u>	<u>501,501</u>

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006
(Continued)

9. Reserves (Continued)

<i>Movements during the year</i>	2006	2005
	\$	\$
Balance at beginning of year	501,501	501,501
Revaluation increment - building	<u>114,725</u>	<u>-</u>
Balance at end of year	<u>616,226</u>	<u>501,501</u>

The asset revaluation reserve includes the net revaluation increments and decrements arising from the revaluation of non-current assets in accordance with AASB 1041.

10. Commitments

Non-cancellable operating lease expense commitments

Future operating lease commitments not provided for in the financial statements and payable:

Within one year	-	-
One year or later and no later than five years	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

11. Notes to the statement of cash flows

(a) Reconciliation of cash

For the purposes of the statement of cash flows, cash includes cash on hand and at banks. Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the statement of financial position as follows:

Cash	290,791	837,340
Petty cash	<u>597</u>	<u>600</u>
	<u>291,388</u>	<u>837,940</u>

(b) Reconciliation of surplus from ordinary activities after income tax to net cash used in operating activities

Surplus/(Deficit) from ordinary activities after income tax	(47,033)	48,630
Add/(less) non-cash items:		
Depreciation	16,006	15,465
Amounts set aside to provisions	2,085	(1,729)
Government revenues	(322,459)	(2,071,974)
Net cash provided by operating activities before change in assets and liabilities		
Change in assets and liabilities during the financial year:		
(Increase)/decrease in other debtors	1,493	(3,619)
(Increase)/decrease in prepayments	(2,930)	1,620
Increase/(decrease) in payables	<u>(515,355)</u>	<u>421,960</u>
Net cash used in operating activities	<u>(868,193)</u>	<u>(1,589,647)</u>

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

(Continued)

12. Financial instruments

(a) Terms and conditions

Cash and cash equivalents includes deposits held at call with a bank or financial institution, which are used, in the day to day management of the Company.

(b) Interest rate risk

The Company's exposure to interest rate risk, which is the risk that a financial instrument's value will fluctuate as a result of changes in market interest rates and the effective weighted average interest rates on those financial assets and financial liabilities, are as follows:

	WEIGHTED AVERAGE EFFECTIVE INTEREST RATE		FLOATING INTEREST RATE	
	2006 %	2005 %	2006 \$	2005 \$
<i>Financial assets</i>				
Cash assets	4.95	4.10	291,388	837,940
Other debtors	-	-	<u>9,323</u>	<u>10,816</u>
Total financial assets			<u>300,711</u>	<u>848,756</u>
<i>Financial liabilities</i>				
Sundry creditors	-	-	<u>10,401</u>	<u>15,105</u>
Total financial liabilities			<u>10,401</u>	<u>15,105</u>

(c) Credit risk

The maximum exposure to credit risk, excluding the value of any collateral or other security, at balance date in respect of recognised financial assets are the carrying amounts as disclosed in the statement of financial position and notes to the financial statements.

The Company does not have any material credit risk exposure to any single debtor or group of debtors under financial instruments entered into by the Company.

(d) Net fair values

The net fair values of assets and liabilities approximate their carrying value. No financial asset or financial liabilities are traded on organised markets in standardised form.

The aggregate net fair values and carrying amounts of financial assets and financial liabilities are disclosed in the statement of financial position and in the notes to and forming parts of the financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006
(Continued)

13. Individual Project Income Statements

<u>Ross Trust Project</u>	2006
	\$
Income	
R.E Ross Trust	10,257
less Expenditure	
Management Fee	1,687
Salaries	6,103
Superannuation	460
Training Materials	1,312
Travelling expenses	532
Work Cover	<u>163</u>
Total expenses	<u>10,257</u>
Operating Project surplus/(deficit)	<u>(nil)</u>
<u>International Parental Child Abduction Project</u>	2006
	\$
Income	
Attorney-General's Department	46,669
less Expenditure	
Management Fee	4,669
Meetings	70
Printing & Stationery	1,331
Repairs & Maintenance	1,388
Salaries	31,970
Superannuation	2,826
Travelling expenses	2,610
Work Cover	<u>990</u>
Total expenses	<u>5,854</u>
Operating Project surplus/(deficit)	<u>815</u>

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

(Continued)

13. Individual Project Income Statements (Cont)

<u>Links DV and IPCA Project</u>	2006
	\$
Income	
Department of Families & Community Services	20,600
less Expenditure	
Administration & Accounting Fee	1,500
Salaries & On Costs	15,300
Training Materials	2,500
Travelling expenses	<u>1,300</u>
Total expenses	<u>20,600</u>
Operating Project surplus/(deficit)	<u>(nil)</u>

<u>International Parental Child Abduction Project 2006/2007</u>	2006
	\$
Income	
Attorney-General's Department	45,067
Reimbursed Expenses	<u>275</u>
Total Income	45,342
less Expenditure	
Management Fee	8,175
Materials	583
Meetings. etc	54
Salaries	31,684
Superannuation	2,473
Telephone	285
Travelling expenses	1,323
Work Cover	<u>765</u>
Total expenses	<u>45,342</u>
Operating Project surplus/(deficit)	<u>(nil)</u>

**INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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COUNCIL OF MANAGERMENTS' DECLARATION

In the opinion of the Council Members of International Social Service – Australia Branch (“the Company”):

- (a) the financial statements and notes, set out on pages 4 to 15 are in accordance with the Corporations Act 2001 including:
 - i giving a true and fair view of the financial position of the Company as at 31 December 2006 and of its performance, as represented by the results of its operations and its cash flows, for the year ended on that date; and
 - ii complying with Accounting Standards in Australia and the Corporations Regulations 2001; and
- (b) 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 statement is made and signed in accordance with a resolution of Council Members this 5th day of April 2007.

Signed by:

M ROBERTS
PRESIDENT

C SIMPSON
HONORARY TREASURER

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH**

Scope

We have audited the financial report of International Social Service - Australian Branch (“the Company”) for the year ended 31 December 2006, consisting of the statement of financial position, statement of financial performance, statement of cash flows, accompanying notes 1 to 13 and the Council Members’ declaration set out on pages 4 to 15. The Company's Council of Management is responsible for the financial report. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of the Company.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements in Australia and statutory requirements so as to present a view which is consistent with our understanding of the Company’s financial position, and performance as represented by the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion, the financial report of International Social Service - Australian Branch is in accordance with:

- (a) the Corporations Act 2001, including:
 - (i) giving a true and fair view of the Company’s financial position as at 31 December 2006 and of its performance for the year ended on that date; and
 - (ii) complying with Accounting Standards in Australia and the Corporations Regulations 2001; and
- (b) other mandatory professional reporting requirements in Australia.

KPMG

P J McDonald
Partner

Melbourne
April 2007

Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To: the directors of International Social Services, Australian Branch

I declare that, to the best of my knowledge and belief, in relation to the audit for the financial year ended 31 December 2006 there have been:

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

KPMG

Paul McDonald
Partner

Melbourne

5 April 2007

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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DISCLAIMER

The additional financial data presented on pages 19 to 20 is in accordance with the books and records of International Social Service – Australia Branch (“the Company”), which have been subjected to the auditing procedures applied in our statutory audit of the Company for the year ended 31 December 2006. It will be appreciated that our statutory audit did not cover all details of the additional financial information. Accordingly, we do not express an opinion on such financial information and no warranty of accuracy or reliability is given.

In accordance with our firm policy, we advise that neither the firm nor any member or employee of the firm undertakes responsibility arising in any way whatsoever to any person (other than the Company) in respect of such information, including any errors or omissions therein, arising through negligence or otherwise however caused.

Dated at Melbourne on 5th April 2007.

KPMG

INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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(A Company Limited by Guarantee)

GENERAL FUND INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2006

Income	2006	2005
	\$	\$
Donations – general	28,068	62,332
Grants		
Department of Immigration and Multicultural Affairs Grant	22,972	209,504
Department of Immigration and Multicultural Affairs Travel Fund	33,132	1,675,829
Department of Family Youth and Community Care	20,600	7,527
QLD Department of Communities	7,750	-
QLD Department of Family Services	3,000	-
NSW Department of Community Services Core	75,831	73,542
NSW Department of Community Services Accountability	9,064	-
NSW Department of Community Services Building	8,020	-
NSW Department of Community Services Child Migrant Program	50,354	72,241
Attorney-General's Department	91,736	33,331
Interest on investments	26,564	20,201
Membership subscriptions	415	618
Program funding / trust distributions	16,734	22,418
Rental income	10,150	5,200
Sundry income	3,855	6,036
Tracing income	<u>5,421</u>	<u>14,903</u>
Total income	<u>413,666</u>	<u>2,203,682</u>
less Expenditure		
AGM costs	963	2,986
Asia Pacific Meeting Costs	-	2,484
Administration & Accounting Fees	1,500	-
Bank charges	716	997
Body corporate	7,429	3,443
Child Abduction Project	-	3,800
Cleaning	2,491	1,959
Consultants & Contractors fees	-	2,619
Contributions to International General Secretariat	14,000	28,000
Depreciation - buildings	12,375	12,375
- office furniture, fittings & equipment	3,631	3,090
Electricity, gas & water	4,254	3,864
Insurance	2,744	7,219
Kure Visit	4,341	-
National office direct program costs	33,132	1,675,829
NSW Accountability	5,797	-
Postage & telephone	8,682	16,753
Printing & stationery	6,358	12,501
Professional development & Project Equipment	-	4,613
Rent - NSW office	11,036	12,599
Repairs & maintenance	4,381	2,110
Salaries	274,811	291,107
Staff Advertising	6,380	1,491
Strategic Planning	255	4,330
Subscriptions, translations & communication incl. computer costs	9,395	7,964
Sundry expenses & Misc. Corporate Overheads	3,540	4,846
Superannuation	22,851	25,768
Travelling expenses	12,860	14,661
Work Cover	<u>6,777</u>	<u>7,644</u>
	<u>460,699</u>	<u>2,155,052</u>
Operating surplus/(deficit)	<u>(47,033)</u>	<u>48,630</u>

**INTERNATIONAL SOCIAL SERVICE - AUSTRALIAN BRANCH
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GENERAL FUND INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2006

<u>NSW Office</u>	2006	2005
	\$	\$
The General Fund Income and Expenditure Statement includes Sydney office income and expenditure detailed as follows:		
Income		
Donations	100	310
NSW Department of Community Services Core	75,831	75,423
NSW Department of Community Services Child Migrant Program	50,354	72,412
NSW Department of Community Services Accountability	9,064	-
NSW Department of Community Services Building	8,020	-
Sundry income	1,775	-
Tracing & certificate fees	<u>208</u>	<u>4,020</u>
	<u>145,352</u>	<u>150,113</u>
less Expenditure		
Advertising	1,085	-
AGM Costs	901	1,194
Asia Pacific Meeting Costs	-	994
Bank Charges	2	-
Depreciation	1,388	-
Insurance	1,144	1,035
Electricity, gas & water	689	1,234
General office expenses	1,959	466
General Secretariat Membership	4,200	11,200
Post & telephone	3,869	4,381
Printing & stationery	958	3,971
Rent, cleaning & relocation costs	11,050	12,649
Repairs & maintenance	577	267
Salaries	101,033	104,265
Strategic Planning	47	-
Subscriptions & publications	403	687
Superannuation	8,281	9,254
Training & Development	468	106
Travelling expenses	5,155	5,069
Tracing & Translation Costs	1,767	513
Work Cover	<u>2,806</u>	<u>3,673</u>
	<u>147,782</u>	<u>160,958</u>
Operating surplus/(deficit)	<u>(2,430)</u>	<u>(10,845)</u>

Please note that expenditure such as accounting, audit fees, contributions to International Secretariat, and insurance have been shown as a 100% expense of the National office. However, varying portions of these expenses can be attributed to the running of the NSW branch. A portion of the salaries that has been expensed in the National office can also be attributed to the management of the NSW branch.