



2015 ANNUAL REPORT



Chairman And Chief Executive Report



Hi Everyone

Every year in the Annual Report we look back over the year that has passed and highlight some of the many achievements across the Service.

This year, instead of including a Chief Executive Report and a Board Chair Report, we decided to merge them into one joint report to reflect how closely the Board and Management are working together. The other key benefit to this approach is it releases more pages to report on the major events and achievements that occurred over the year and feature more stories and photos of the people we support.

2015 was the first year of a three year Strategic Plan (2015-17). At the time the Plan was created in November 2014, the NDIS roll-out schedule was yet to be announced so we set targets and goals for Wallara to be as ready as possible. We titled the Plan 'NDIS Ready'.

As we look back on the year 2015 with the NDIS roll-out schedule for Victoria now publicly confirmed, here are some of the major highlights from another busy and rewarding year:

- The numbers tell the story! During 2015, 437 people with different abilities were supported by our team of 230 staff from 17 day service sites, 9 group homes and our 3 warehouses at Wallara Logistics in Keysborough.

- The beautiful 34 acre community farm, Sages Cottage in Baxter, commenced operating as our latest day service location with a group of local school leavers. See more pages 21-22.

- Two new Directors joined the Wallara Board – Michael Butler, Founding Partner of HR+Worklaw, and Paralympic champion and author Don Elgin, who runs his own talent management business StarAmp Global.

- Board Governance was strengthened by establishing Sub-Committees for Property and Operational Risk Management.

- We farewelled Christine Ware from the Board of Directors after more than a decade of wonderful service. Christine was awarded Life Membership in recognition of her dedication and has already taken on a new responsibility as Chair of our Human Rights Committee.

- In March we held our 'Dinner Under The Stars' event where the amazing humanitarian Moira Kelly was our guest speaker and her talented son Emmanuel Kelly once again performed for the 150 guests.

- Our partnership with Monash University was launched to provide tomorrow's school teachers with greater awareness of disability (see more pages 11-12).

- WallaraTV received an award from the State Government for rights promotion and advocacy. We take rights promotion very seriously so we were thrilled with this recognition for the work we do to raise awareness in the community.

- The entire Wallara service was restructured so that we now operate 3 key hubs – Dandenong, Casey/Pakenham and Frankston. The goal here is to provide cleaner communication points for families and carers and build strong programs in each hub area.

- Wallara Logistics began supplying warehouse and fulfilment services to Mary Kay Cosmetics and the Hawthorn Football Club from a third warehouse in Keysborough.

Each year we know we have to keep improving our Service and feedback from families and staff is vital. In August 2015 we conducted a family survey to hear what people thought of our Service and it was pleasing to see these results:

- **97% of respondents would recommend Wallara to other people**
- **97% of respondents believe that the Staff recognise and respect people's rights**
- **92% of respondents believe that Staff conduct themselves professionally**

While these results were encouraging, we identified several areas where we want to improve and the area restructure was one of many actions aimed at raising the quality of the services we deliver.

With the NDIS roll-out for Victoria now announced, we know that our service users who live in Melbourne's south east suburbs are due to be contacted by the NDIS in 2017 and 2018 depending on where they live. We have already started helping families prepare for that transition through our Family Forums and this work will continue as the roll-out unfolds.

As we look ahead, there is still much work to be done. There are many areas of the NDIS that are still to be clarified, such as housing, and we know our families and carers are anxious about the change. The Wallara Board and Management are committed to making the Wallara Service NDIS Ready.

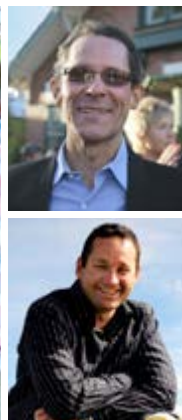
Thanks to all our families and carers for their support and please keep speaking up about any thoughts you have on our Service. It's your feedback that enables us to keep improving.

Finally, we want to express our deep appreciation to the Wallara Directors, the Senior Leadership Team, the whole staff group and our volunteers for their commitment and the passion they bring to their work every day.

David Willersdorf
Chair

Phil Hayes-Brown
Chief Executive

Wallara Board



Group Photo: Left To Right

Ron Umbers **Vice Chair**

Felicity Badcock

David Willersdorf **Chair**

Rosemary Hartnett

Jon Shields

Individual Photos

Michael Butler

Don Elgin

Wallara Senior Management Team



Phil Hayes-Brown

CHIEF EXECUTIVE



Rob Armour

GENERAL
MANAGER
BUSINESS &
COMMERCIAL
OPERATIONS

My team will be focusing heavily on ensuring the systems we use across the organisation enable Wallara to continue providing high quality services for our clients. My favourite part of working at Wallara is interacting with our clients who continually inspire me with their positive attitude and unwavering determination.



Sue Rolland

GENERAL
MANAGER PEOPLE
& CULTURE

Our focus is on delivering the highest quality service to our people. This includes assisting staff to do the best job they can with Training and HR support, viewing our service from all angles by conducting satisfaction surveys of families and staff, receiving and acting on complaints, and reviewing and monitoring all incident reports. I also chair the Wallara Wish Foundation that brings joy to many of our people.



Mary Chan

GENERAL
MANAGER
SOUTHERN REGION

As the new General Manager for all the Dandenong Community and Accommodation sites, I'll be really looking forward to the new challenges ahead. I'll be working with our new service users in our Life Options programs, as well as reviewing and improving our programs for our existing people and sites, with the ultimate goals of becoming the best we can be and doing the best we can do!



**Rebecca
Van Abel**

GENERAL
MANAGER SOUTH
EAST REGION

As a new General Manager to Wallara's South East Region, I am delighted to be a part of a vibrant and progressive team of staff who support an equally brilliant group of people. I look forward to another year of seeing our service users achieve, create, explore and succeed in what's important to them.



Garry Baker

GENERAL
MANAGER
WALLARA
INDUSTRIES &
LOGISTICS

Having been in the role for more than 5 years and being part of a team that has achieved exponential business growth has been exciting. Even more pleasing has been the skills development of our supported employees over that period. 2016 promises to be another exciting year for us as we continue to focus on business consolidation, employee personal skills development and commence the transition towards NDIS.

Wallara Residents





trust

Me And My Mentor

Support Coach Sally A'Vard has been caring for Melissa Marov for nearly a decade. The two share an adventurous spirit and a rich history of trying new activities and pushing the boundaries of what can be done. They have an amazing bond of mutual trust and respect.

Describe each other.

Melissa: Sally's really fun. She's always telling jokes and making us laugh. Sally is one of the happiest people I know. I can't remember ever seeing her sad.

Sally: Melissa is an amazing young woman. She is willing to give anything a go. She is fearless and very funny. She can shoot you down in flames with a couple of words.

Working together.

Melissa: Sally is more like a friend than a support coach. She knows everything about me. She's even taken me to her home.

Sally: Mel loves to try new things. She will try anything and everything she tries she will do with 100% commitment.

I remember in the early days she wanted to try rock climbing. So we took her to an indoor rock climbing centre, harnessed her up and she did her best to claw her way up a rock wall. We've gone on roller coasters at Luna Park, driven cars, attended balls and danced in concerts together.

What have you learnt from each other?

Melissa: Sally has taught me to never give up and try to explore things. Whatever I do she is always right there encouraging me.

Sally: I admire Melissa's determination and commitment. Every day she brings her A game.

Describe a special memory you have shared together.

Melissa: Driving, rock climbing and the ball are my favourite memories.

Sally: The last ball we did together was a special moment for me. I got such a kick out of seeing Mel dressed up. She looked so beautiful and her wheelchair wasn't an issue for her. She wore a beautiful purple strapless gown, her hair was done up and plaited and she had lovely jewellery on. But the main thing I remember was her smile.

What do you have planned for 2016?

Mel: Driving, bowling, cooking, walking in the hoist and catching up with friends. I love coming to Wallara. Every day is an adventure.



Jenny Frost



22/12/1942 - 18/2/2016

Jenny Frost came to Wallara as a young teenager and lived with us for over fifty years. She was proud to be part of Wallara, repeatedly stating that her parents moved her from Janefield to ensure she was “looked after much better”.

Jenny was, and will always be known as the Queen of Wallara.

She believed that being Wallara's longest residing client entitled her to certain privileges and she was never shy in claiming them. Jenny would demand speak to 'Bill' (Phil Hayes-Brown) when she felt there was a lapse in the perks of royalty. She would trudge into Phil's office and outline her needs while Phil dutifully took notes.

While Jenny could be feisty and very determined, she was also very caring and maternal to those she held close. She loved being part of the Wallara family and was an active participant in seniors activities, social events and concerts. Jenny loved to perform. Whether she was making a speech or singing a hit from the 60's, what she delivered came with such a quirky innocence that it was always memorable.

Just on a year ago Jenny moved into Scottsdale Nursing Home due to a decline in her health. She passed away peacefully in her sleep at age 74. She will be remembered as The Queen of Wallara and we are grateful to have known her.

Sarah McDonald

Next time you phone Wallara's Head Office, you may be lucky enough to have your call answered by Sarah McDonald. Sarah answers the phones, takes messages and greets visitors to Wallara and is enjoying learning the ins and outs of reception. Sarah loves working with her mentor, Julie Cosgriff, and likes that she is part of a team - a team which “Doesn't see my disability”.

Sarah's cerebral palsy doesn't hold her back from much and she is happy to take on any task thrown her way. She loves learning new skills almost as much as she loves meeting new people! Sarah would like to get a full time, paid job to increase her independence, and her dream would be to have a car that she could drive.

If you meet Sarah, either in person at Head Office or on the phone, introduce yourself and say “Hi”. She's sure to look after you!



Wallara Community



John and Stevie



Linda and Erika in Wallara's Pop Up Shop



Irene, Lisa, Angela, Brendan and Vinh



Brendan



Stephen



Sarah, Adam, Anh-Tu and Patrick with Kay and Mya



Aman and Sally



empowering

Photo: Left to Right - Steven Bear, Dominic Taylor, Josh Cox (sitting), Sandy Tennant (Support Coach) and Maddison Kelly at the McClelland Sculpture Gallery.

Employee Of The Year: Sandy Tennant

Wal: Sandy, tell us about your history at Wallara?

Sandy: I've been at Wallara for four years. I started off at High Support in Dandenong, then I moved to Langwarrin High Support in my second year. I've gone from High Support into Community.

Wal: What do you like about supporting people?

Sandy: I like watching them explore things they haven't done before and seeing them having fun and being engaged in their community. Empowering people is an awesome privilege. I love all of it. Everyday is different.

Wal: You were awarded Employee of the Year at Wallara's Annual Concert, tell us about that?

Sandy: I had no idea I had been nominated for the award. When I heard my name called out I just wanted to sink down into the chair and hide. It was so unexpected, but it was also a lovely honour.

Wal: Why do you like working at Wallara?

Sandy: I love the variety. You can be doing something different everyday. Wallara operates from over 20 sites which gives you a lot of choices. You can move around from site to site if you want to do something different or you can work at the same site and strengthen the bonds you have with the guys.

Wal: Tell us about the site you work at in Langwarrin.

Sandy: Langwarrin is really well positioned to access the community. We go to Sages Cottage twice a week and the guys absolutely love it there. Each of our guys have a special bond with an animal which they get to care for. We have a great team at Langwarrin and excellent support from our Area Manager, Rebecca who is awesome. She is fun to joke around with but she also knows how to get things done.

Wal: You've brought some really innovative programs to Wallara, tell us about those?

Sandy: We started Armchair Travel to give our people in wheelchairs a beautiful sensory journey. It's really fun and the guys love it. It starts with a simulated plane flight, then we explore the sights, smells, tastes and sounds of different countries. It's been going for 2 1/2 years and they have visited 10 or 15 countries now. It's a lovely balance of routine and new sensory experiences.

We've also been doing The Muffin Man program where we bake and sell muffins. That's a lot of fun. The raspberry white chocolate muffins are amazing!



Photo: Steven Bear and Sandy Tennant (Support Coach).



education

Keep on Learning

In 2015 Wallara took part in a ground breaking literacy and numeracy program in collaboration with Monash University. The KoL program utilised the skills of first year Bachelor of Education students to tutor 30 of Wallara's clients in literacy and numeracy. While our people grew in confidence and skills, 60 Monash pre-service teachers gained valuable experience in working with people with special needs.

KoL was spearheaded by Dr Sarah Hopkins together with Dr Penny Round and Pearl Subban from the Faculty of Education and was funded by the Potter Foundation.

The program was launched to address the current shortage of special education teachers and to better equip future teachers for working in inclusive classrooms.

Of the 859,000 students in Victorian schools, approximately 171,000 have special learning needs, which means at least one in every five students requires additional support of some kind. Without programs like KoL many pre-service teachers will graduate with little or nor experience in how to address those needs.

We're really excited by the KoL program, both for the immediate benefits it gives our clients in literacy and numeracy skills and also for the long term implications it could have on teaching practices. The KoL program will continue again in 2016 and we are hopeful it will inspire more clever ideas which can raise capacity and build greater social inclusion.

Life Skills

Wallara has always had a strong focus on training people to become independent and ready for work. This year our training partners Newskills delivered two nationally accredited courses with outstanding results. We love working with Newskills because their trainers are brilliant and they go out of their way to present the course material in innovative ways that are accessible to people with different abilities.

Newskills totally re-wrote the course material for our Certificate 1 in Work Education course by creating portfolios for each student to complete. Throughout the year each student added pictures from magazines, photos, personal aspirations and information to their portfolio, which brought into focus the unique gifts and skills they had to offer.



A Master Class In Cooking



The hospitality crew at McCrae St were treated to a Master Class, by Head chefs, Simon and Hugh, from Stones Winery, in the Yarra Valley. Under the watchful eye of the chefs, the guys made spaghetti and ricotta & spinach ravioli.

Photo: Adam getting a lesson in pasta making from the expert at Stones Winery.



WallaraTV Gaining Momentum

While supporting people with disabilities to live meaningful lives will always be our core focus at Wallara, promoting inclusion and disability awareness is a critical part of Wallara's mission. We know that the biggest factor inhibiting people with different abilities from being involved in the community and having meaningful roles and jobs is people's attitudes. WallaraTV was created to raise understanding and empathy in the community towards people with disabilities by sharing good news stories about what inclusion looks like when it's done well.

WallaraTV's online audience has continued to grow with nearly 50,000 views on our YouTube channel. Forty videos were produced and uploaded in 2015 alone.

TV specials are another exciting platform for us where we package our stories into a 30 minute program presented by people with intellectual disabilities. We know from the feedback we are getting that these

television shows are really making an impact.

One viewer commented, "Your show was inspiring, fun and emotionally moving. It totally engaged my kids and generated a great family discussion in the ad breaks." In 2015 we produced two TV specials which went to air on Channel 31 and Foxtel's community channel Aurora. Federation Square also played the two shows on International Day Of People With A Disability. The combined audience of these shows would be over 200,000 people.

As well as producing our own stories WallaraTV has been commissioned by YouMeUs to produce a series of training videos explaining the fundamentals of inclusion. The first series of videos highlighted inclusion in leisure centres, series two documented inclusion in neighbourhood houses and the third series will promote inclusion in small businesses and shops.

It's exciting to see WallaraTV gaining momentum and expanding its sphere of influence. We invite you to consider sharing these stories on your social media platforms. By simply forwarding a link to your friends you can help Wallara promote a positive change.

Congratulations Adam Kozarski

Winner of the 2015 Simon Haigh Supported Employee of the Year Award!



A Win For Wallara Logistics

2015 was another exciting year for the team at Wallara Logistics. Highlights are that at the beginning of the year we expanded further into an additional large warehouse due to us winning a logistics contract with Mary Kay Cosmetics. We now pick and pack all Mary Kay orders for Australia and New Zealand. Our supported employees are really enjoying the challenge of the Mary Kay work, which is different to anything else we do.

It was also another huge year for the mighty Hawthorn Football Club winning their third successive AFL premiership. Having had the logistics contract with the Hawks for a year now, we were better prepared to cope with the large amount of orders that came

in following their tremendous win. An added surprise for all of our team was when Hawthorn brought their three recent premiership trophies and allowed all of our employees the opportunity to have photos taken with the 'AFL Holy Grail'.

You could say it was a win for the Hawks and a win for Wallara!

2015 also saw us train more employees in work/life skills, and to further aid this we implemented a new wage assessment tool (Skillsmaster) which will track employee training and assist in the further development of our employees.



Photo: Lana Sloan, Jonathan De David, Con Kelly and Jarrod Freeman celebrating Hawthorn's three premierships.



confidence

Kiss My Fears Goodbye

When Grass Busters arrive at a house to mow the lawns, the chances are Kiss will be blaring on the stereo. Several of the horticultural trainees are die hard Kiss fans, not to mention their support coach Baden Johnson. "I've been to seven Kiss concerts in total and I've always worn make-up or a full costume" explained Baden.

"I know from personal experience that when you go to a concert in full costume it guarantees you will get a lot of attention and I thought it would be an incredible experience to take the guys to a place where they were really celebrated."

Baden used the Kiss concert to create a range of educational opportunities for his team. In between lawn mowing jobs and horticultural training, the team booked tickets, planned transport and researched their costumes. They studied every detail on album covers and internet videos and found creative ways to replicate the look and mannerisms of their glam rock heroes. But as the concert grew closer the guys realised it's one thing to act like a rock star with your mates, it's another thing to do it in a crowd of thousands.

On the night of the concert, while putting the final touches on their make-up, Andrew Howell's excitement caved in to fear. The reality of going to a crowded place overwhelmed him and he started having a panic attack. "I get really nervous meeting new people and going to new places" Andrew said. But with some calming words from Baden he realised it was a once in a lifetime opportunity and he didn't want to miss it.

Driving into Melbourne the van was filled with nervous excitement and the sound

of 80's rock ballads. While they made final costume adjustments in the car park, the group were mobbed by Kiss fans crowding around them asking for photos. An instant transformation came over the guys. All their nerves and inhibitions totally dissolved. By the time they reached their seats, over 30 people had taken photos with the group. "It was awesome" Andrew said, "I told the people to take as many photos as they liked."

From the first song of the concert until the final encore, the guys never sat down. They cheered with every pyrotechnic explosion, banged their heads and sang until their throats were hoarse. On the way out they chatted to people, took more photos and high fived people they had met.

Who would have thought that going to a Kiss concert could have such a profound effect on people? Baden Johnson did. "It was exactly what I had hoped for" he said, "everyone comes alive with a bit of encouragement." After the concert the four Kiss fans were invited to perform a song at Wallara's Colour the World concert. When the curtain went up they ran on stage in total confidence fist pumping the air and calling the audience to their feet. It was an electric performance and proof that they had kissed their fears goodbye.



COLOUR THE WORLD



Wallara's Colour The World concert was a beautiful celebration of our vibrant community.

The Ambassadors set the tone by kidnapping Wallara's Chief Executive Phil Hayes-Brown mid-way through his opening address. As Phil was dragged from the podium and tied up back stage, the Ambassadors declared they were taking over the concert. The audience responded with cheers of approval.

Following Phil's kidnapping was a colourful dance collaboration between Wallara and Killester College. The group choreographed and performed their own hip-hop routine to Uptown Funk. There were entertaining live performances from each Wallara division, moving stories, videos and various awards. The final act of the concert was performed by four people in full Kiss make-up and costumes. While they sang 'I Wanna Rock N Roll All Night,' the entire cast ran on stage dancing with balloons in their hands. It was our best concert to date, the people we support really did colour the world with their performances and enthusiasm.



Dinner Under The Stars



The fourth annual Dinner Under The Stars was an amazing event from the moment our first guests arrived. There was a fantastic atmosphere where friends of Wallara enjoyed cocktails and canapés in the Palm Tree Courtyard. Wallara is truly blessed to have some great corporate partners who regularly attend the event, which made it feel more like a family reunion than a corporate dinner.

After a quick tour of Wallara's award winning facilities, guests wandered through Hemmings Park to The Castle, where Wallara's services first started in 1959. Moira Kelly was the keynote speaker and her life story was truly inspiring. Emmanuel Kelly sang for us and Wallara's latest choir Waiting for the Bus had everyone singing in their seats.

The night concluded with an hilarious auction and raffle which raised over \$35,000.

Thanks to everyone who attended the event and volunteered their time and services to make it such a special night.



DINNER UNDER THE STARS IS PROUDLY SPONSORED BY:



GibbGroup.



Sages Cottage And Baxter Barn



Photo Right: Grassbusters and volunteers from GPT who donated their services to install two new paved paths.
Photo Bottom: Some of the fantastic volunteers who maintain the grounds and gardens at Sages Cottage.

In January 2015 we commenced delivering Day Services from Sages Cottage in Baxter. The beautiful 34 acre farm is an ideal setting for active young adults with its heritage listed buildings, veggie gardens, fruit trees and farm animals. It's also perfectly located to access the community on the Mornington Peninsula. Our clients enjoyed programs in horticulture, animal care, art therapy and independent living skills.

Over the course of the year with Day Services, functions and pop up restaurant activity, Sages Cottage Farm welcomed over 10,000 people. The grounds and buildings have been lovingly restored to their former glory by a team of 30 volunteers and they provide the perfect backdrop for weddings and corporate functions. Baxter Barn manage and cater all the events held at Sages Cottage and generously donate 10% of their funds raised to Wallara.

We have had brilliant support from several organisations and individuals who share our vision for developing the property. Generous donations of products, money and labour have enabled us to restore buildings, develop the property and make the site more accessible. As Sages Cottage enters an exciting new chapter, there are many opportunities to get involved and be part of something special.

For more information contact Karen Scholey on 03 9767 3310.

ACKNOWLEDGEMENTS



BAXTER BARN @ SAGES COTTAGE IS THE PERFECT VENUE FOR WEDDINGS, CORPORATE LUNCHES, CHRISTMAS PARTIES, SEGWAY TOURS AND SPECIAL OCCASIONS.



**For all event enquires call 03 9028 2276
or email info@baxterbarn.com.au**

Wallara will receive 10% of the funds raised from your booking.



A Sustainable Future



Wallara's headquarters are now solar powered thanks to a generous donation by Simply Energy. Eighty solar panels and a 20 kilowatt converter were installed by Bradford Solar onto the roof of our Potter Street building.

“The system will significantly lower our carbon footprint and reduce our annual power bill by an estimated ten to fifteen thousand dollars” said Wallara’s Chief Executive Phil Hayes-Brown.

“Those ongoing savings will fund Wallara’s Ambassador program which is not funded by the government.”

The Ambassador program, which currently trains 15 young adults in public speaking, self advocacy and leadership skills, will now be extended in two other regions. This amazing donation gives the Ambassador program a sustainable future.

Simply Energy CEO Carly Wishart said “We’re very proud to contribute to the ongoing success and sustainability of Wallara.”



Photo: Simply Energy CEO Carly Wishart, Wallara Chief Executive Phil Hayes-Brown and Ambassadors Stacey Edwards and Adam Keating officially switch the system on.

Wallara Wish Foundation

In 2015 The Wallara Wish Foundation granted **23** wishes worth over **\$31,000.**

The Wallara Wish Foundation gives us the opportunity to support people in ways that government funding would never allow. Wishes often include health treatments, specialised equipment, memorable events and holidays. The Wish Foundation is funded by the donations of family and friends of Wallara and corporate events. It allows us to support people to achieve their life goals in ways that other services can't.



Photo: Wallara's all new rock band, The Wallarian's with their new drum kit donated by the Wallara Wish Foundation.

A Life Changing Gift

Wallara Australia Ltd

Mail PO Box 363
Dandenong VIC 3175
Email info@wallara.com.au
Fax 03 9793 3100

NAME _____

ADDRESS _____

POSTCODE _____

PHONE _____

EMAIL _____

Donations \$2 and over are tax deductible.

I Would Like To Donate The Following Amount:

☐ \$25 ☐ \$50 ☐ \$100 ☐ \$200 ☐

☐ OTHER AMOUNT (please specify) \$ _____

Payment Details

☐ MY CHEQUE/MONEY ORDER IS ENCLOSED
☐ PLEASE DEBIT MY CREDIT CARD
☐ VISA ☐ MASTERCARD

EXPIRY ____|____

SECURITY CODE ____

SIGNATURE _____

2015 Financial Statement

Income Statement

FOR THE YEAR ENDED 30 JUNE 2015	2015	2014
Revenue From Operating Activities	\$16,227,889	\$15,161,858
Other Revenue	\$1,109,099	\$607,111
Total Revenue	\$17,336,988	\$15,768,969
Employee Benefits Expense	\$12,634,634	\$11,396,433
Property, Maintenance, Utilities & Insurance	\$1,776,705	\$1,495,654
Administration Expenses	\$239,001	\$280,647
Other Expenses	\$2,363,197	\$2,132,810
Total Expenses	\$17,013,537	\$15,305,544
Surplus(Deficit) Before Depreciation	\$323,451	\$463,425
Depreciation On Property, Plant & Equipment	\$424,283	\$442,989
Surplus/Deficit	-\$100,832	\$20,436

Cashflow Statement

FOR THE YEAR ENDED	2015	2014
Cashflow From Operating Expenses		
Receipts From Customers	\$18,846,945	\$15,681,564
Payment To Suppliers & Employees	-\$18,192,686	-\$15,010,120
Interest Received	\$17,699	\$11,649
Finance Costs	-\$2,063	
Net Cash Provided By Operating Activities	\$669,895	\$683,093
Cash Flow From Investing Activities		
Security Deposits Returned	\$328	
Proceeds From Disposal Of Land & Buildings	\$48,929	\$460,457
Net Payments For Property, Plant & Equipment	-\$381,771	-\$436,608
Net Cash Used In Investing Activities	-\$332,514	\$23,849
Proceeds From Borrowings	\$129,162	
Net Repayment Of Borrowings	-\$14,677	
Net Cash Provided By Financing Activities	\$114,485	
Cash At Beginning Of Financial Year	\$902,248	\$195,306
Net Increase In Cash Held	\$451,866	\$706,942
Cash At End Of Financial Year	\$1,354,114	\$902,248
Total Liabilities	\$2,489,890	\$2,031,020

Current Assets

FOR THE YEAR ENDED	2015	2014
Cash & Cash Equivalents	\$1,354,114	\$902,248
Trade & Other Receivables	\$510,625	\$428,776
Other Current Assets	\$182,970	\$213,955
Total Current Assets	\$2,047,709	\$1,544,979

Non Current Assets

Trade & Other Receivables	\$119,901	\$120,229
Property, Plant & Equipment	\$7,552,994	\$7,635,983
Total Non Current Assets	\$7,672,895	\$7,756,212
Total Assets	\$9,720,604	\$9,301,191

Current Liabilities

Trade & Other Payables	\$1,163,267	\$947,689
Short Term Provisions	\$1,180,363	\$1,026,740
Other Current Liabilities	\$146,260	\$56,591
Total Liabilities	\$2,489,890	\$2,031,020

Non Current Liabilities

Long Term Provisions	\$214,432	\$153,057
Total Liabilities	\$2,704,322	\$2,184,077
Net Assets	\$7,016,282	\$7,117,114

Equity

Reserves	\$783,059	\$783,059
Retained Earnings	\$6,233,223	\$6,334,055
Total Equity	\$7,016,282	\$7,117,114

Acknowledgements

Wallara extends a big thank you to the following businesses and individuals that have provided generous support to us in 2015.

Gold

Access Group Solutions
AMC
Brockhoff Foundation
Frankston RSL
Going Gourmet
GPT Dandenong Plaza
Grenda Foundation
Jayco
Jenkins Family Trust
Newskills
Simply Energy
Supagas

Silver

Attilio & Nilla Biondo
City of Greater Dandenong
CMV Staff Foundation
CraftyGirls Do Care
Dandenong Taxis
David Willersdorf
Going Gourmet
Helloworld
Howard Brooks
Meyer Timber
Pitcher Partners
Robert McGregor
Star News Group
Sushma Manikkath

Bronze

Alex Shaw
Alkira Secondary College
Beverly Metherall
Bunnings Keysborough
CBA Corporate
Financial Service
Chee Fook Wong
Country Women's
Association
Elisa de Witt
EM & DB Kelly
Frankston Business Network

Graham Favaroni
Kalvin Burgess
Lamattina
M&M Plumbing and
Maintenance
Marfua Muharram
Mary Kay
Michael Butler
MM Crilly
Mordialloc College
Mornington Shire Council
Nancy Johnson

P & F Roberts
Peninsula Hot Springs
Picture This Ballooning
Philton & Anne Blight
Reno Trades
Southern Cross Carpets
SuperAmart
Tania Stocco
Waverley Event &
Party Hire
West Award Trophies



Animal Sponsors

Zaine Scholey
The Rolland Family
Phoebe Hayes-Brown
Caitlin MacKay
Jon Shields
Dandenong Nissan & Kia
John Bennie
Bruce Margetts
Trishna & Krishna Kelly
Ray White Chelsea
Eric Cutts
The Walker Family

Chloe
Edna the Pig
Ursula the Pig
Molly the Goat
Archie the Goat
Stu the Goat
Buddy, Curly and Big Pig The Sheep
Rabbit Enclosure - Blackie and Spike
Guinea Pig Enclosure - Pepper, Charlie & Pinkie
Chooks and Ducks Enclosure - too many to list!
Chantelle and Bubba The Sheep
The Dove House



Bradley Harris



03 9792 2985



info@wallara.com.au 



www.facebook.com/WallaraAust 



www.youtube.com/WallaraTV 



www.wallara.com.au 



32-34 Potter Street, Dandenong VIC 3175



www.linkedin.com/company/wallara-australia-limited 

