

OzGREEN

www.ozgreen.org



Annual Report 2016

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OzGREEN



BACKGROUND

OzGREEN educates people around the world, enabling them to take action to improve their environment. For over 20 years OzGREEN has engaged, equipped and enabled people to become leaders of positive social change. OzGREEN is an independent not-for-profit that operates nationally in Australia and overseas in India, Latin America and East Timor. OzGREEN's unique approach incorporates citizen science, sustainability education, participatory leadership and community development, enabling people to innovate sustainability solutions themselves.



OzGREEN has involved hundreds of thousands of people who go on to take leadership roles in their schools, communities and workplaces.



OzGREEN has won numerous awards, including:

- The Eureka Prize
- Banksia Awards
- UN Media Peace Awards and Best Practice Case Study for the Australian Association for Environmental Education (NSW).
- In 2015 OzGREEN won a place in the prestigious Buckminster Fuller Catalyst program.



GREEN GLOBE
Finalist 2016

Chair Report

ANDREW GRAHAM - OZGREEN CHAIRMAN



It remains a privilege to be involved with the work of OzGreen and it is a delight to provide the Chair report for 2016 and reflect on the achievements of OzGreen during the year.

OzGreen continues to educate people around the world, enabling them to take action to improve their environment. A glance at some of the things that OzGreen has achieved through the Youth Leading the World, MyRiver and Great Eastern Ranges programs tells the story of how far the organisation reaches across Australia and the Globe.

Some of the communities touched by OzGreen during the year include:

- Partnering with Blue Mountains Council to run the three-day Project NOW Youth Congress with a focus on environmental and social justice. Touching the lives of over 50 young people across the Blue Mountains.
- Running the Save the Turtle appeal and being a key contributor to the Bellinger Turtle Festival.
- MyRiver Bellinger project, a whole river basin youth engagement and environmental education project for schools in the Bellinger Shire.
- Youth Leading The World congresses and facilitator training involving participants from Canada, Bangladesh, India, Nepal, North Sydney, Hunter Valley, the Blue Mountains, Sydney, Swan Hill, Murray River.
- Great Eastern Ranges Initiative and Stepping Stones project continuing to connect landscapes along the Great Eastern Ranges.
- River Ganges, Timor Leste and Nepal earthquake fundraising appeals.

We are embarking on a big year with simultaneous YLTW congresses planned and a new approach to funding the work of OzGreen. I hope that we can look back on the decisions of the past 2 years and reflect on the benefits of being brave and backing youth. I encourage those who can to support the fundraising initiatives we are looking to pursue in the next 12 months and to support the development of the YLTW program.

On behalf of the OzGreen Board members I would like to thank and congratulate Sue and Col for their contribution to creating a sustainable future. I look forward to another year of working with Rowan and the team to build the future for OzGreen.

Andrew Graham
Chair and former FreshWater star.



CEO's Report

SUE LENNOX OZGREEN CO-FOUNDER AND CEO



Community Driven Change

As I reflect on what to write for the report this year, I ask myself what key events have influenced my thinking this year:

- Extreme weather event taking out the power system in South Australia;
- One third of the Great Barrier Reef bleached in an event that demonstrates the impact of climate change escalates suddenly rather than gradually;
- August was the sixteenth consecutive month where global temperatures were over 1oC above the twentieth century average;
- Lack of government leadership on climate change consistently appears as a top concern for young people involved in Youth Leading the World (YLTW);
- Climate Institute's poll shows sixty-five per cent of Australians want their country to lead the world on finding solutions to climate change.

All this strengthens my belief in the importance of OzGREEN's approach to leadership and community driven change. There are signs that grassroots movements are having a significant impact. In our own local area of Bellingen we now have a Green Mayor and a majority of progressive councillors. In NSW we now have three YLTW Facilitators who have been elected to local government. Community attitudes are shifting and OzGREEN has an important role to play in helping to accelerate this shift to sustainability.



Twenty five years ago at this time, I was standing on the podium on National Press Gallery with a team of talented young people (including our Chairman Andrew Graham) to receive the UN Media Peace Prize for "Fresh Water", a video we produced to tell the story of our project to save Curl Curl Lagoon. https://www.youtube.com/watch?v=5DLtuEC_Kpg

This project gave me a taste for the power of youth change-makers. I never imagined that we would achieve so much in twenty-five years:



CEO's Report

- 2,740 Sustainability Facilitators and Leaders Trained
- 1,642 Villages and communities directly engaged in sustainability programs
- 43,500 sustainability program participants and Sustainability Action Plans developed
- Estimated 40,000 hectares of forest saved through reduction of eco-footprint
- 863,000 direct beneficiaries of OzGREEN sustainability programs
- 37,000 trees planted in critical biodiversity habitats
- 1,000 hectares of critical biodiversity habitat restored
- 21,200 people directly benefit from clean water installations• 2,740 Sustainability Facilitators and Leaders Trained

Looking ahead to 2017 we have a bold plan for Youth Leading the World to run simultaneously in hundreds of locations across Australia and globally, creating a pulse of action during World Environment Week 1-9 June.



http://www.ozgreen.org/youth_leading_the_world

There are 2 things that you can do to help us achieve this goal:

- Help bring YLTW to your own region - volunteer your time, train as a Facilitator.
- Support OzGREEN to grow our reach and impact by becoming regular donor by becoming an 'OzGREEN Global Seeder'



https://ozgreen.nationbuilder.com/global_seeder

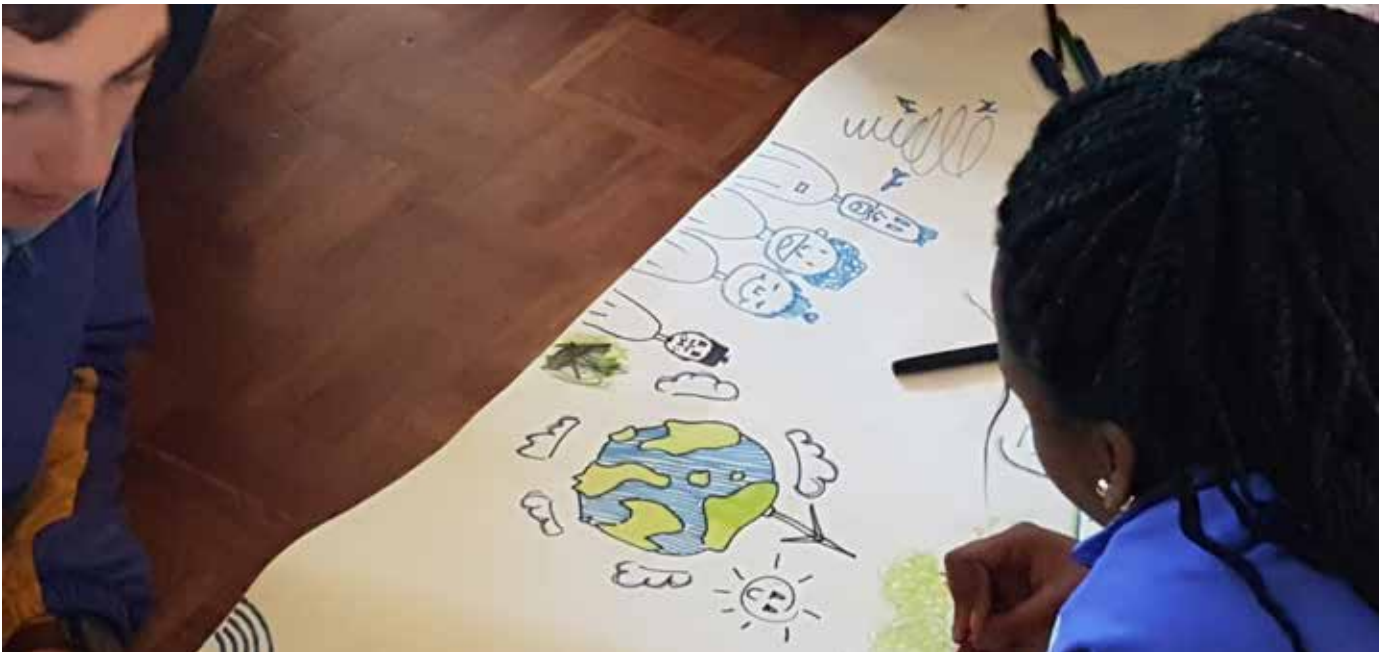


CEO's Report

Hunter Valley YLTW

Earlier in July the Office of Environment and Heritage sponsored schools from the Hunter Valley to participate in YLTW facilitator training. With four schools participating and representatives from three local councils and a representative from Newcastle University, a jam packed two days saw another 67 new facilitators trained. In the following months we've had the participants run a variety of short eco-footprint workshops in schools and community groups, a teacher eco-training workshop, outreach to run YLTW in a local primary school and even one school building the materials into their year 7 and year 9 curriculum. A great ripple effect!

Also in the Hunter Valley we've been running a series of Planet Savers half day workshops in primary and high schools across the region. Local solar farm Singleton Solar has partnered with us to generously donate an installed solar array package to a school we're working with that shows a great effort in changing behavior and reducing the eco footprint of the school.



Recognition

We are really excited to see so many of our partners and facilitators gaining recognition for their achievements. Highlights include:

- OzGREEN winning a place in the Buckminster-Fuller Catalyst Program 2015
- Jaden Harris winning ACT/NSW Young Achiever of the Year 2015
- Seda Hamoud winning Green Globe Young Sustainability Leader 2015
- SERES winning UNESCO Award 2015
- Sue Lennox Finalist 2016 Green Globe Award Sustainability Champion
- Special Commendation for UNESCO Wenhui Award 2016

I would like to extend a special thanks to OzGREEN staff, volunteers, YLTW Facilitators, OzGREEN Board and OzGREEN Fund for the Rivers Board. You have enabled OzGREEN to shoot some big goals this year and helped to steady the course as we negotiate the exciting waters of seeking to change the course of history.



CEO's Report

Thanks to OzGREEN partners and supporters

- Sankat Mochan Foundation (Varanasi, India)
- South Asia Foundation (Nepal)
- Green Timor Leste (Oecusse, East Timor)
- SERES (Guatemala and El Salvador)
- Great Eastern Ranges Initiative (GER) Hunter Valley partners Tom Farrell Institute for the Environment, Conservation Volunteers Australia, Muswellbrook Shire Council, WetlandCare Australia, John Holland, Taronga Conservation Society, Landcare Upper Hunter, Hunter Local Land Services.
- Australian Government support for the GER Stepping Stones project in the Hunter Valley. NSW Government support for YLTW in the Hunter Valley.
- The Penn Foundation support for our East Timor program since 2007.
- The Charitable Foundation for support of East Timor program.
- John Skipper Kelly Fund – supporting Youth Leading the World since 2010.
- King & Wood Mallesons – providing pro-bono legal support since 2004.
- Australian Charities Fund – corporate staff giving programs (Sydney Opera House, Caltex and Foxtel).
- Blue Mountains City Council.
- Bellingen Chamber of Commerce support for outreach program in Nepal.
- International Young Professionals Foundation (IYPF) partnering with OzGREEN to grow the reach and impact of YLTW in 36 countries.



Outreach Program Nepal



Youth Leading the World



MOBILISING THE NEXT GENERATION OF SOCIAL INNOVATORS AND CHANGE-MAKERS

Imagine thousands of young people coming together across the planet, to tackle global sustainability challenges and lead positive social change.



Youth Leading the World (YLTW) is bold initiative from OzGREEN that is mobilising the next generation of social innovators. Through YLTW young people become:

INFORMED: about sustainability challenges and sustainable living.

INNOVATORS: equipped to lead positive social change.

INVOLVED: citizen reporters, connected locally and globally.



Since YLTW began in 2009 in 7 regions, it has grown 10-fold and now benefits 100 regions, with over 750 facilitators trained, directly involving 12,500 young people and indirectly reaching over 500,000 people through the outcomes of youth action plans.



In the past year OzGREEN, YLTW Partners and Facilitators have received significant recognition. Highlights include:

- Special Commendation from UNESCO Wenhui Award October 2016
- Finalist Green Globe Sustainability Champion October 2016
- Katie Field recipient of the inaugural Katrina Dawson Foundation Scholarship 2016
- Buckminster-Fuller Catalyst Program 2015
- Jaden Harris ACT/NSW Young Achiever of the Year 2015
- Seda Hamoud Green Globe Young Sustainability Champion 2015
- SERES UNESCO Award 2015



Youth Leading the World



2017 GLOBAL VISION

YLTW is now poised for scale. We have bold plans to conduct YLTW in hundreds of locations simultaneously connected globally. See: http://www.ozgreen.org/youth_leading_the_world



2017 Global Vision Schedule

March-May	YLTW Facilitator Trainings conducted for each time zone globally 4-10 June
June	YLTW Congresses in multiple regional clusters - connected globally July-October
July-October	Implementation of Youth Action Plans designed during YLTW Congress
August	Global Day of Action - designed by youth
November	Reporting and recognition of impact of Youth Action Plans



We invite you to get involved!

- ▶ Host YLTW in your region
- ▶ Train as a Facilitator
- ▶ Volunteer your skills

(details on website - http://www.ozgreen.org/join_us)



Save the Turtle - MyRiver



SAVE THE TURTLE



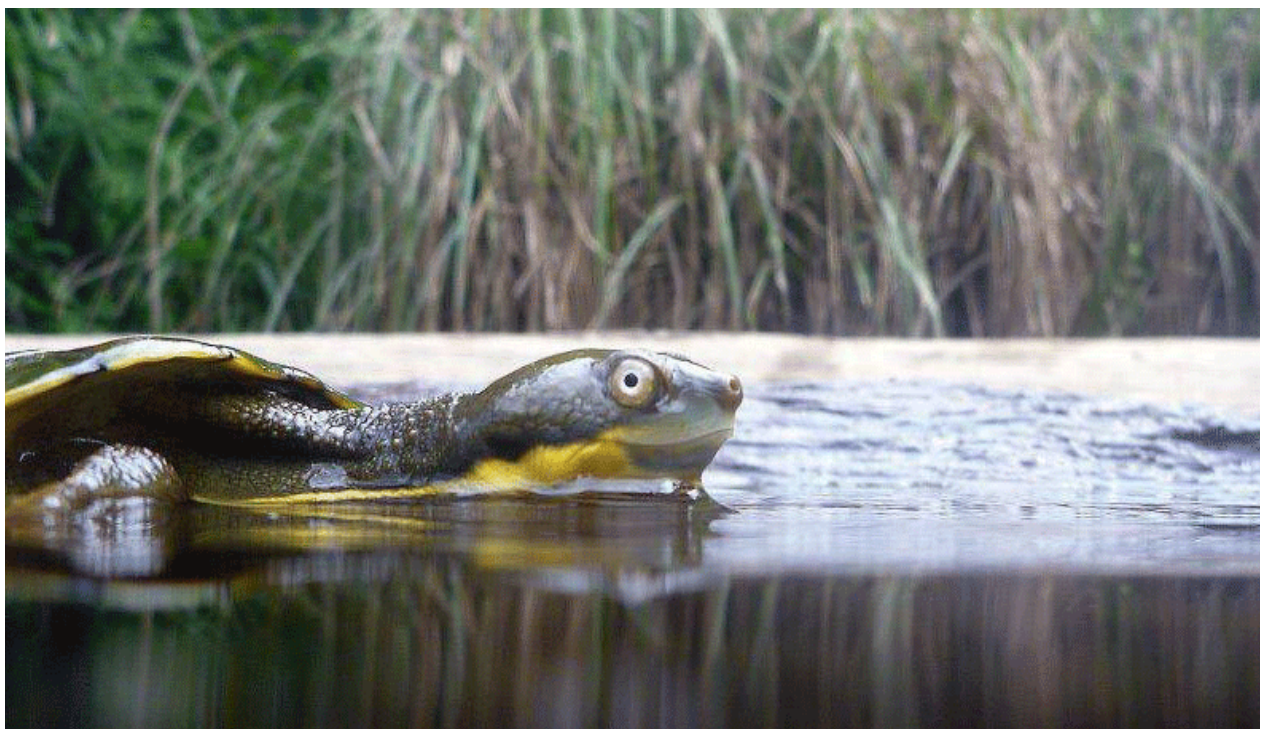
OzGREEN has been focused on engaging the community in restoring the health of the Bellinger River since 2010. We were alarmed to learn in February 2015, a number of distressed and dying turtles were found by canoeists on the Bellinger River. The dead turtles were all from one species, the Bellinger River Snapping Turtle (*Myuchelys gorgesi*), that only exists in a 25-kilometre stretch of the Bellinger River. The turtles have been brought to the brink of extinction by what is thought to be a mystery virus.



An immediate and coordinated response to this tragedy was implemented by local and state government authorities. OzGREEN, jumped into action by launching a CROWDFUNDING CAMPAIGN ON CHUFFED.ORG with its aim to support Community Involvement and Action, involving Bellingen Schools and Community in citizen science, learning and on-ground action to protect the turtles and restore river health. Monies raised will also go towards supporting a PhD scholarship at Western Sydney University to investigate the turtle and steps to save the species.



OzGREEN believes that the Bellingen Community has a key role to play in bringing the turtles back from the brink. We have 5 years to get our act together – that's how long it will take for the remaining juveniles in the river to grow to reproductive age. Participants in the MYRiver Bellinger program will play an important role in the campaign to save the Bellinger River Snapping Turtle.



Save the Turtle - MyRiver

MYRIVER BELLINGER

The first initiative in this Community Involvement and Action Plan was to run an OzGREEN 'MyRiver Program' which ran between 19-23 September 2016 and engaged 30 young people from local high schools in water testing and analysis and enabled them to present their findings at a Community Forum.



MyRiver Bellinger was hugely successful with these young participants coming up with an amazing Action Plan to produce and promote specially designed "Turtles are Keepers" re-usable coffee cups, to distribute around the cafes of Bellinger and further afield, seeking to raise funds for this cause and discourage the use of disposable cups and single-use plastic.

Next steps for the program will be to:

- Conduct an annual river health program for local schools;
- Involve local schools in monitoring river health on a quarterly basis;
- Leading hands-on community riverbank replanting and repair; and
- Supporting local schools to participate through teacher relief and purchasing water testing equipment.



GER Hunter Valley

HUNTER GREAT EASTERN RANGES - ANNUAL REPORT 2015/2016



The last 12-months has been a dynamic period for the Great Eastern Ranges Initiative as funding from the central body has now finished and a new model of governance that continues to support work at a regional level is being built. As a result, the nine regional partnerships of the GER have either wound back activity or continued through the support of existing project funds. The Hunter Valley Partnership (HVP) of the GER has been in the fortunate position to continue under funding from the Stepping Stones project, which is now in its final 12 months. The Stepping Stones project deliverables have enabled the HVP to continue to hold quarterly meetings, project planning meetings and annual stakeholder forums. This funding will conclude in June 2017 and the HVP will need to find alternative funding and projects to ensure its longevity, a common challenge faced by many initiatives that seek to innovate and engage with communities.

Over the last 12 months the HVP committee has strengthened with the expertise of new members, Mick Roderick – representing the Hunter Bird Observers Club and Birdlife Australia and Cameron Archer – who has a wealth of experience in primary industries. All partner representatives provide an excellent basis for keeping the momentum in connectivity conservation across the Hunter and the committee is currently developing a strategic plan for moving forward.

Highlights from the last twelve months include:

Hunter GER Stakeholder Forum

This years annual GER Stakeholder Forum was held at the Hunter Valley Retreat, Quorrobolong. The Forum



GER Hunter Valley

focused on private land conservation and a number of guest speakers were invited to share their experiences and knowledge as landowners, land managers, governing authorities and researchers. Topics covered included; mechanisms for conserving private land, research into the technology available to determine corridors connecting private land, citizen science and the importance of adjoining roadside reserves.



The event attracted over 30 participants and provided opportunities to reconnect and establish new relations with a variety of environmental land managers including representatives from 5 different local government areas (Great Lakes, Lake Macquarie, Gosford City, Muswellbrook Shire and the Upper Hunter Shire). Representatives from the Office of Environment and Heritage (OEH), University of Newcastle (UoN), Local Land Services and Hunter Councils shared the experience. The day culminated in a spectacular walk with a private landowner of a nearby property conserved under a voluntary conservation agreement in perpetuity.

Regent Honeyeater Habitat Restoration Project

In June 2015, John Holland Rail, on behalf of Transport for NSW, approved a fifty thousand dollar funding proposal made by the Hunter Valley Partnership of the Hunter Valley Partnership of the Great Eastern



GER Hunter Valley

Ranges and Taronga Conservation Society Australia to restore a section of the disused rail corridor from Merriwa to Sandy Hollow. This unique partnership aims to improve community education about native wildlife and restore habitat connectivity by increasing biodiversity within non-operational rail corridors. Six locations along the corridor have been identified as restoration sites for the critically endangered Regent Honeyeater, a nomadic visitor to the region, as well as many other native plants and animals. This inaugural project was located along Worondi Creek Road, Gungahlin. The site is situated between the Goulburn River National Park and the Manobalai Nature Reserve and will create a 'stepping-stone' across the landscape, improving movement corridors for wildlife.

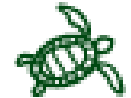
The project commenced with a one-day workshop with children from Merriwa Central and Sandy Hollow primary schools. The workshop aimed to develop an understanding of locally occurring threatened species and to create a sense of stewardship among children for the protection of their local environment. Educational activities included bird surveys, seed identification and planting trees in the school grounds. A visit from the Taronga Zoomobile allowed students to get up close to native fauna including an echidna, ring tailed possum, frogs and a shingleback lizard. Children also had the opportunity to work on environmental action plans to present back to their school, families and community.

The project concluded with a tree-planting day at the two-hectare site along the disused rail corridor at Gungahlin. Restoration works involved planting 2100 grassy box woodland plant species. School children and a bush regeneration team planted the trees.

The project was such a success that John Holland Rail have invited future project proposals at further locations along the disused rail corridor into the 2016/17 and 2017/18 financial years, with the former recently approved. A promotional video was developed to capture the essence of the project and can be viewed by following this link: http://www.ozgreen.org/regent_honeyeater_restoration_project

Stepping Stones Project

The last 12 months of the Stepping Stones project have seen an increase in momentum across both the Upper and Lower Hunter. Collaborations with the Upper Hunter Local Land Services have enabled the project to move into the Merriwa community where over 13,000 stems have been planted alone. This years Total



GER Hunter Valley

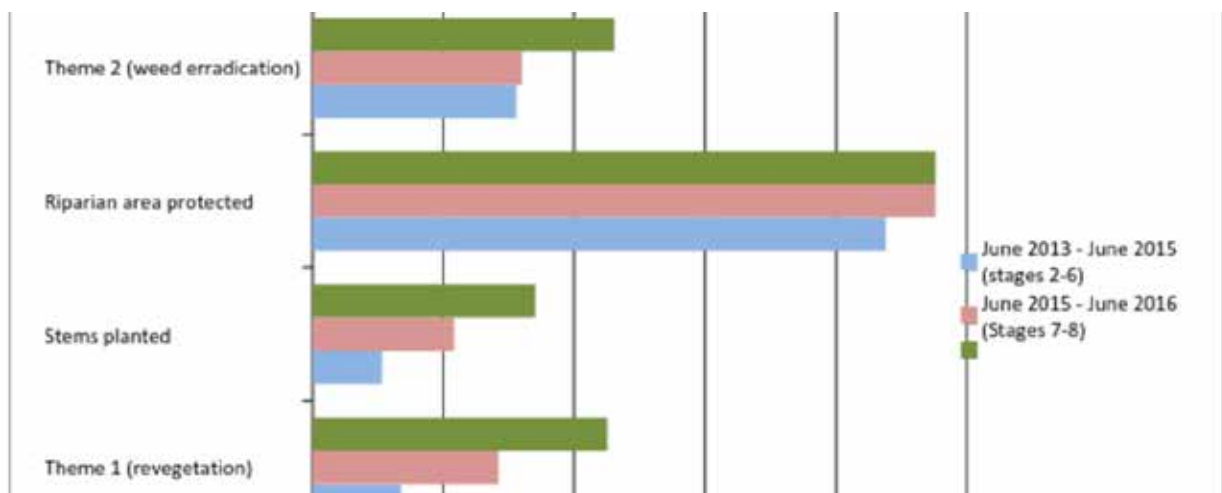
Field Days event, held over 3 days in April, proved to be a fantastic promotional opportunity for the project with 60 new landowners registering their interest. As a result of this promotion and word of mouth continuing from the Merriwa area in the Upper Hunter the project has now reached capacity and landowners have been placed on a waiting list should any further opportunities arise during the last stage in Autumn 2017. A snap shot of the significant progress over the last 12 months and projected final 12 months is highlighted in the chart below.



Community engagement activities have also been a continuing strength of the project. Activities held over the last 12 months include: bird monitoring excursions, Youth Leading The World congresses, stakeholder forum, landowner capacity building workshops, information stalls and community radio broadcasts.

These activities have directly reached over 1000 people and a potential further 20,000 indirectly. The stakeholder forum planned for the project will include Stepping Stones landowners, industry partners and youth from the our Youth Leading The World program and will focus on 'where to next' once the Stepping Stones project comes to an end.

Chart 1 - Stepping Stones Project Progress



Clean Ganges Campaign India



CLEAN GANGES CAMPAIGN - INDIA

www.sankatmochanfoundationonline.org/

Swatcha Ganga Abhiyan (Clean Ganges Campaign) is an initiative of the Sankat Mochan Foundation (SMF), a not for profit, secular organisation with a vision to see not one drop of sewage flowing into River Ganga at Varanasi.

The SMF office, research laboratory and environmental education centre are located on the banks of River Ganga at Tulsi Ghat.

Swatcha Ganga (Clean Ganges) Campaign

Monitor River Health

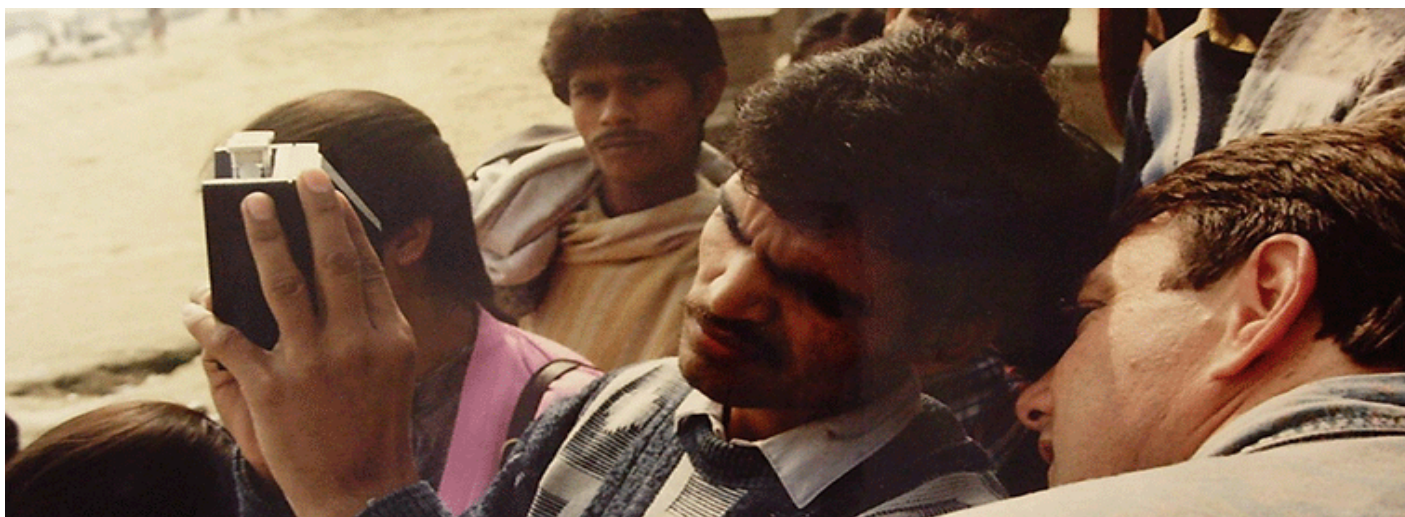
We monitor river water quality and provide essential information to the public about the health of River Ganga in Vananasi and nearby cities Kanpur and Allahabad.

Educate and Engage Civil Society

We educate and engage civil society about the pollution of River Ganga and the ways that these problems can be solved.

Propose Technical Solutions

We propose effective technical solutions for sewage treatment that remove disease causing pathogens, require minimal energy to operate and treat sewage as an essential resource, so that water, nutrients and energy can be recovered and re-used.



Clean Ganges Campaign India

Advocate for Ganga

We actively advocate for the adoption of effective strategies to clean River Ganga in the media and by directly lobbying key decision makers and Government agencies.

Leadership

We speak for Ganga with scientific know-how, local relevance, cultural authority, religious observances and historic commitment.

Activities 2015-16

- Sue Lennox, Ali Thwaites and Ruby Tavener travelled to Varanasi in February 2016 to conduct YLTW Facilitator Training involving 50 local youth leaders. (See Rub's Blog "Becoming a Global Citizen" http://www.ozgreen.org/rllennox/varanasi_visit_2016)



- Continued monitoring of river water quality along religious bathing areas of Varanasi.
- Community education and engagement to facilitate informed and active participation in the Swacha Ganga Campaign, including training 50 new youth Facilitators for OzGREEN's Youth Leading the World Initiative.
- Education of public and key stakeholders about effective sewage treatment, including public awareness events such as the World Water Day Human Chain joining hands along the river-front.
- Fostering local groups in the Ganges River Basin to organise and advocate for the health of their waters – including the launch of the new initiative on the Gomti River.



Clean Ganges Campaign India

OzGREEN has partnered with the Sankat Mochan Foundation (SMF) in Varanasi, India since 1992 when OzGREEN founders Sue and Colin Lennox first travelled to India for the River Ganges Teacher Forum. They provided water testing equipment and training 40 local volunteers, in a project that was the forerunner for establishing the Swatcha Ganga Research Laboratory. gained a deep insight into how important the Ganges was to the people and forged their own deep connection. Seeing terrible pollution on the trip, they were also involved in some of the first Faecal coliform testing and were shocked at just how high the results were.

This experience was life changing for Sue and Colin Lennox. In India they realised the work they had begun at Freshwater High School had global applications, triggering an intense need to work towards improve the global water crisis and protect the environment. Sue & Col decided to dedicate their lives to this work, and quit their jobs as teachers to set up OzGREEN. OzGREEN has continued to build a strong partnership with SMF over 25 years.

Since 1992, OzGREEN has travelled to India more than 20 times and been involved in a range of projects with some of the achievements including:

- Providing training and equipment to SMF to establish the Swatcha Ganga Research Laboratory to conduct water quality testing
- Establish Friends of the Ganges in Australia in 1994
- Establish Swatcha Ganga Environmental Education Centre at Tulsi Ghat 1999.
- Designing and raising funds mini-tube wells. The first mini-tube well is launched at Kamauli Village by Australian MP Richard Jones MLC. 8 tube-wells followed 2000-2002, benefiting over 10,000 people.
- Engaging over 4,000 youth in leadership programs 2002-2016
- Training 50 YLTW Facilitators in Varanasi February 2016



SERES ANNUAL REPORT SUMMARY 2016



SERES ACTIVITY SUMMARY 2015-2016

SERES has reached 630 youth through 40 Sustainable Transformation Leadership Programs implemented during 2015 - 2016. Of the total youth reached 49% are women and 40% identifies as Mayan descendant.

PROGRAMS

- 20 Community congresses in Guatemala and El Salvador, 477 youth reached.
- 5 Sustainable Livelihoods Programs: 3 Permaculture Workshops and 2 watershed management and monitoring programs, 41 youth reached.
- 1 Annual Sustainability Summit, 57 youth reached
- 3 Catalyzers Training, 34 youth reached
- 1 Congress in Dominican Republic, 21 youth reached

RECOGNITIONS

- Winners 2015 UNESCO-Japan Prize for Education for Sustainable Development.
- Finalist in the Equator Prize
- Participants in the Global Action Programme (GAP) on Education for Sustainable Development (ESD) in Paris.
- Key Partners in the GAP Program

PARTNERSHIPS

- MOUs with local Salvadorians and Guatemalans organizations and institutions such as:
 - Action Aid El Salvador
 - Global Platform El Salvador
 - Jujula Municipality
 - Save the Children Guatemala
- Contract with UCI to train 10 campuses in 2017 and host the Summer Program 2017

OTHER ACTIVITIES

- AGM with 19 Ambassadors participating
- Development of SERES new Program Synopsis
- Design Sessions for the SERES Regional Resilience Center



East Timor

Annual Report GREEN TL 2016

Judy Charnaud, OzGREEN Timor Leste Program Manager

Another interesting and busy year in Oecusse! When I first went to Oecusse in January 2001 I certainly had no idea I would still be there 16 years later – where have those 16 years gone?? I guess I have just been too busy to count them flying by!

The first major disaster this year was in February when a large tree fell on the house and office during a severe windstorm that caused quite a bit of damage and resulted in flooding of the office. Our first job for the year was to complete repairs to the house, replace some white-ant eaten beams and generally clean up the mess! A good opportunity to do a stocktake of the water testing gear, much of which had been damaged in the rains. We spent some days resterilising, cleaning, repairing and throwing out a lot of water damaged goods. We took the opportunity to teach the new staff some water testing skills.



Unfortunately following this I caught dengue fever – a mosquito borne virus – which is a very debilitating disease. This meant blood tests, intravenous drips and lots of rest. Apparently the local cure is guava juice so I drank litres of that! I spent three weeks in Dili being looked after by friends as a result.

Village Environmental Action Planning

Our village work has thrived and Bocosse has been described by visiting Rotarians as “The jewel in the crown of Sustainable Villages.”

The exciting news about Bocosse is that electricity has been made available (one of the few good things that has come from ZEESM – the Oecusse Administration 20 year Plan). GREEN TL has provided pumps and piping for irrigating vegetable gardens, so very soon the entire village will have a permanent supply of fresh vegetables, along with clean water, there has been a marked increase in health indicators in the community! Over the five years we have worked with Bocosse GREEN TL has provided 35 bio-sand filtration units, rehabilitated 8 wells, provided irrigation for 4 vegetable gardens – indeed the “jewel in the crown!”



East Timor

The villagers of Bocosse are very happy with the work GREEN TL has done with them. Several of our other villages, Kuancot, Bona and Bihala are also thriving but we do not have enough time to revisit them all as often as we would like.

Youth in Action GREEN Games

This year, for the ninth GREEN Games, we made some changes – different venue, different organising committee, smaller number of teams but never-the-less the same great success. To be part of the games, see the boisterous crowds, watch the skills and thrills of the players feel the excitement in the air and the joy on the faces of so many people is a real privilege!

Why the change of venue this year?

When Luis and I realised that organising the games in Oecusse town was going to be difficult we decided to run the games in Pune, the newest village in our Sustainable Villages Project. Once we got underway in Pune we realised how important the games are for isolated districts such as Pune. The state of the soccer field in Pune was something that had to be seen to be believed – think gravel, boulders, trenches and an overlying volley ball court – but the excitement of the games overcame all this.



Pune, in the subdistrict of Oesilo, is a very poor and neglected region and is in need of help in many areas – not the least of which is the severe lack of potable water. The community of 530 families, (almost 3000 people) is one of the largest in Oecusse, is in a very mountainous region and inaccessible during the Wet season as the road runs along the river valley for several kilometres. In the village there is a local NGO, TRACEL, run by a young man, Agustinho Bahan, whom we know quite well so we enlisted his help as community liason person. You will see by the comments below the Games were a great success. One of the more skeptical Rotarians who could not see the value in the games before he visited is now a complete devotee and understands the importance of community building, cohesiveness, community spirit, leadership skills and personal development engendered by the games.





This is Liam - he made this picture for Judy

Comments from a visiting team of Rotarians who support the Sustainable Villages Project:

“Congratulations to Luis Armando for his skill in looking at both the overall picture and the smallest detail which ensured that everything fell precisely into place.”

“The soccer skills shown by the junior teams – 8 to 12 years – was outstanding – they could give any team in Sydney a run for their money.”

“How the small kids played on the gravel field in bare feet I do not know – their feet must be made of steel.”

“The excitement from both the players and the crowd was amazing to see and be part of.”

Comments from local leaders in Pune:

“These games are very important as our youth do not have a lot to do and as a result can get into trouble and cause problems.” Chefe de Succo. (Chief of the District)

“This is the very first time we have had such an extensive competition in our district. All the students are very excited and happily took part in cleaning the field.” School Principal.

“It is important to have young people involved in games such as these – these are our leaders of the future.” Luis Armando.

“Thank you very much to Luis Armando of GREEN TL and Judy Charnaud of OzGREEN for giving us the opportunity of running these games. The entire community is very happy.” Director TRACEL.

World Water Day, March 22nd.

Once again a great success with five schools, Balgowlah Heights and Harbord Primary Schools, Ryde Secondary College, Manly Selective and Kinma taking part. I spoke at each of these schools, sometimes a single talk to a small group or in most cases a full day of talking to various groups – keeps my teaching skills alive! Talking to students I am always inspired by the compassion and enthusiasm students show for the plight of the Oecusse people. They then raise much needed money to put more bio-sand filtration units in households in Pune, Bocosse and Ulas. Next year several other schools, MacKellar Girls, Epping Boys and Killara High have expressed interest in becoming involved so my World water Day activities are growing.

Enormous thanks to all the supporters who have made this project viable – several Sydney Rotary Clubs, Manly Friends of Oecusse and Manly Council, schools and individual donors. It could not be done without your help!



FINANCIAL STATEMENTS

TREASURERS REPORT 2016

The overall result for the Financial Year ended 30 June 2016 was a deficit of \$70,769. This was 60% greater than budgeted and is a reflection of the difficult fundraising situation at the moment. Youth Leading the World and Core accounted for the majority of the deficit. This reflected a decision to continue resourcing Youth Leading the World due to its role as the headline OzGREEN program and the desire to continue its growth. In the latter part of the year more resource was allocated to fundraising and it is expected that this will be reflected in improved results in future years.

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

Financial Statements

For the Year Ended 30 June 2016

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

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30 June 2016

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Committees' Report

30 June 2016

The committee members submit the financial report of the Association for the financial year ended 30 June 2016.

1. General information

Committee members

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

Andrew Graham	Chairman
Sue Lennox	Secretary
Colin Lennox	Treasurer
Michelle Walker	Left November 2015
Jaden Harris	
Richard Jones	Left November 2015
Jody Hammond	
Jason Errey	Joined November 2015

Principal activities

The principal activities of the Association during the financial year were the developing and maintaining of programs to harness the creativity and intelligence of people to build pathways to a sustainable future. The Association's programs are based on a 3 part methodology that enables informed participation, harnesses unique contributions and provides ongoing support through long term engagement.

Significant changes

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

2. Operating results

The deficit of the Association for the financial year amounted to \$ (70,773)(2015: \$ surplus 36,816).

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

Committee member:
Andrew Graham

Committee member:
Colin Lennox

Dated this day of 2016

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

Auditors Independence Declaration To the Members of Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

In accordance with the requirements of section 60-40 of Australian Charities and Not-for-profits Commission Act 2012, as the auditor for the Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated the year ended 30 June 2016, I declare that, to the best of my knowledge and belief, there have been:

- (i) no contraventions of the auditor independence requirements of the Australian Charities and Not-for-Profits Commission Act 2012 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Rupaninga Dharmasiri
Partner

LBW & Partners
Chartered Accountants
Level 3, 845 Pacific Highway
CHATSWOOD NSW 2067

Dated this day of 2016

Statement of Profit or Loss and Other Comprehensive Income
For the Year Ended 30 June 2016

	Note	2016 \$	2015 \$
Revenue	2	805,051	676,891
Employee benefits expense		(283,965)	(315,250)
Consultancy fees		(279,015)	(97,560)
Workshops and meeting costs		(158,686)	(31,537)
Project costs		(59,247)	(81,798)
Accounting fees		(25,879)	(25,037)
Travel and accommodation		(18,255)	(20,410)
Advertising & promotion		(14,941)	(16,457)
Telephone		(8,526)	(7,818)
Insurance general		(6,543)	(6,424)
Equipment hire expense		(1,460)	-
Depreciation and amortisation expense		(977)	(959)
Printing and supplies		(416)	(1,083)
Rental expenses		(39)	(13,043)
Other expenses		(17,875)	(22,699)
(Deficit) surplus before income tax		(70,773)	36,816
Income tax expense	1(e)	-	-
(Deficit) surplus for the year		(70,773)	36,816
Other comprehensive income		-	-
Total comprehensive income for the year		(70,773)	36,816

The accompanying notes form part of these financial statements.

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

Statement of Financial Position

As At 30 June 2016

	Note	2016 \$	2015 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	5	307,879	535,947
Loans and other receivables	6	8,682	15,350
Other assets		1,854	3,250
TOTAL CURRENT ASSETS		<u>318,415</u>	<u>554,547</u>
NON-CURRENT ASSETS			
Property, plant and equipment	7	1,465	533
TOTAL NON-CURRENT ASSETS		<u>1,465</u>	<u>533</u>
TOTAL ASSETS		<u>319,880</u>	<u>555,080</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	74,978	76,308
Employee benefits	9	44,797	44,424
Other liabilities	10	103,123	269,450
TOTAL CURRENT LIABILITIES		<u>222,898</u>	<u>390,182</u>
NON-CURRENT LIABILITIES			
Employee benefits	9	2,857	-
TOTAL NON-CURRENT LIABILITIES		<u>2,857</u>	<u>-</u>
TOTAL LIABILITIES		<u>225,755</u>	<u>390,182</u>
NET ASSETS		<u>94,125</u>	<u>164,898</u>
EQUITY			
Retained surplus		<u>94,125</u>	<u>164,898</u>
TOTAL EQUITY		<u>94,125</u>	<u>164,898</u>

The accompanying notes form part of these financial statements.

Statement of Changes in Equity

For the Year Ended 30 June 2016

2016

	Retained Surplus	Total
	\$	\$
Balance at 1 July 2015	164,898	164,898
Deficit for the year	<u>(70,773)</u>	<u>(70,773)</u>
Balance at 30 June 2016	<u>94,125</u>	<u>94,125</u>

2015

	Retained Surplus	Total
	\$	\$
Balance at 1 July 2014	128,082	128,082
Surplus for the year	<u>36,816</u>	<u>36,816</u>
Balance at 30 June 2015	<u>164,898</u>	<u>164,898</u>

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 30 June 2016

	2016	2015
Note	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Grants, contributions and receipts from customers	720,275	641,926
Payments to suppliers and employees	(1,062,797)	(721,658)
Donations received	113,070	131,667
Interest received	3,293	5,746
Net cash (used in) provided by operating activities	11 <u>(226,159)</u>	<u>57,681</u>
CASH FLOWS FROM INVESTING ACTIVITY:		
Purchase of property, plant and equipment	7, (a) <u>(1,909)</u>	<u>-</u>
Net cash used in investing activity	<u>(1,909)</u>	<u>-</u>
Net (decrease) increase in cash and cash equivalents held	(228,068)	57,681
Cash and cash equivalents at beginning of year	<u>535,947</u>	<u>478,266</u>
Cash and cash equivalents at end of financial year	5 <u><u>307,879</u></u>	<u><u>535,947</u></u>

Notes to the Financial Statements

For the Year Ended 30 June 2016

The financial statements cover Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated (the Association) as an individual entity. The Association is a not for profit association incorporated in New South Wales under the *Associations Incorporation Act (NSW) 2009* and its registered with the Australian Charities and Not-for-profits Commission as a charity.

The financial statements were authorised for issue on 2016 by the Committee.

1 Summary of Significant Accounting Policies

(a) Basis of Preparation

The Association applies Australian Accounting Standards – Reduced Disclosure Requirements as set out in AASB 1053: *Application of Tiers of Australian Accounting Standards* and AASB 2010-2: *Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements*.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards Reduced Disclosure Requirements of the Australian Accounting Standards Board (AASB), Associations Incorporation Act (NSW) 2009, Associations Incorporation Regulation (NSW) 2010 and Australian Charities and Not-for-profits Commission Act 2012, as appropriate for not for profit oriented entities. The Association is a not for profit entity for financial reporting purposes under Australian Accounting Standards.

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

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

(b) Comparative Amounts

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

(c) Revenue and Other Income

The Association recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the Association's activities as discussed below.

Grant revenue

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

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

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

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

Donations

Donations are recognised as revenue when received.

Rendering of services

Revenue in relation to rendering of services is recognised upon delivery of services to the customers.

Interest revenue

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

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

(d) Goods and Services Tax (GST)

Revenue, 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 Taxation Office (ATO).

Receivables and payable are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the statement of financial position.

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

(e) Income Tax

No provision for income tax has been raised as the Association is endorsed as a Charitable Institution by the Australian Taxation Office and exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

(f) Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Association becomes a party to the contractual provisions of the instrument. For financial assets, this is the equivalent to the date that the Association commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs. Subsequent to initial recognition these instruments are measured as set out below.

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

(i) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

(ii) Financial liabilities

Non-derivative financial liabilities are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial liability is derecognised.

(iii) Fair Value of Assets and Liabilities

Valuation techniques are applied to determine the fair value of all other assets and liabilities, including discounted cash flow analysis, recent arm's length transactions, reference to similar instruments and option pricing model.

(iv) Other

The Association does not have any financial instruments classified as held to maturity, available for sale or at fair value through profit or loss.

Impairment

At each reporting date, the Association assesses whether there is objective evidence that a financial instrument has been impaired.

Derecognition

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

(g) Impairment of assets

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

Where it is not possible to estimate the recoverable amount of an individual asset, the Association estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Where the future economic benefits of the asset are not primarily dependent upon the asset's ability to generate net cash inflows and when the entity would, if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the depreciated replacement cost of an asset.

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

(g) Impairment of assets continued

(g) Impairment of assets continued

Where an impairment loss on a revalued asset is identified, this is recognised against the revaluation surplus in respect of the same class of asset to the extent that the impairment loss does not exceed the amount in the revaluation surplus for that class of asset.

(h) Property, plant and equipment

Classes of property, plant and equipment are measured using the cost model as specified below.

Where the cost model is used, the asset is carried at its cost less any accumulated depreciation and any impairment losses. Costs include purchase price, other directly attributable costs and the initial estimate of the costs of dismantling and restoring the asset, where applicable.

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

Plant and equipment

Plant and equipment are measured on the cost basis and therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of plant and equipment is greater than the estimated recoverable amount, the carrying amount is written down immediately to the estimated recoverable amount and impairment losses are recognised either in profit or loss. A formal assessment of recoverable amount is made when impairment indicators are present.

The cost of fixed assets include expenditure that is directly attributable to the asset.

Subsequent cost are included in the asset's carrying amount or recognised as a separate asset, as appropriate, when it is probable that future economic benefits associated with the item will flow to the association and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

Depreciation

Property, plant and equipment is depreciated on a straight-line basis over the assets useful life to the Association, commencing when the asset is ready for use.

The depreciation rates used for each class of depreciable asset are shown below.

Fixed asset class	Depreciation rate
Plant and Equipment	20%-33.3%

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are recognised in profit or loss when the item is recognised in profit or loss in the period in which they occur.

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

(i) Cash and Cash Equivalents

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

(j) Trade Receivable and Other Debtors

Accounts receivable and other debtors include amounts receivable from customers for professional services and goods sold in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Accounts receivable are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment.

(k) Trade and Other Payables

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

(l) Employee Provisions

Short term employee benefits

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

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

Other long term employee benefits

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

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

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

Retirement benefit obligations

Defined contribution superannuation benefits

All employees of the Association receive defined contribution superannuation entitlements, for which the Group pays the fixed superannuation guarantee contribution (currently 9.5% of the employee's average ordinary salary) to the employee's superannuation fund of choice. All contributions in respect of employees' defined contribution entitlements are recognised as an expense when they become payable. The Group's obligation with respect to employees' defined contribution entitlements is limited to its obligation for any unpaid superannuation guarantee contributions at the end of the reporting period. All obligations for unpaid superannuation guarantee contributions are measured at the (undiscounted) amounts expected to be paid when the obligation is settled and are presented as current liabilities in the Group's statement of financial position.

(m) Leases

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

Lease incentives under operating leases are recognised as a liability and amortised on a straight-line basis over the life of the lease term.

(n) Key Estimates

Impairment

The Association assesses impairment at the end of each reporting period by evaluation of conditions and events specific to the Association that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

Employment benefits

For the purpose of measurement, AASB 119: *Employee Benefits* defines obligations for short-term employee benefits as obligations expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related services. As the Association expects that all of its employees would use all of their annual leave entitlements earned during a reporting period before 12 months after the end of the reporting period, the Association believes that obligations for annual leave entitlements satisfy the definition of short-term employee benefits and, therefore, can be measured at the (undiscounted) amounts expected to be paid to employees when the obligations are settled.

(o) Economic Dependence

The Association is dependent on the Australian Government-Department of the Environment for the majority of its revenue used to operate the business. At the date of this report the committee members have no reason to believe the Australian Government-Department of the Environment will not continue to support the Association.

(p) New Accounting Standards and Interpretations

Accounting Standards and Interpretations issued by the AASB that are not yet mandatorily applicable to the Association together with an assessment of the potential impact of such pronouncements on the Association when adopted in future periods, are discussed below.

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

(p) New Accounting Standards and Interpretations continued

- AASB 15: Revenue from Contracts with Customers (applicable to annual reporting periods beginning on or after 1 January 2018, as deferred by AASB 2015 8: Amendments to Australian Accounting Standards – Effective Date of AASB 15).

When effective, this Standard will replace the current accounting requirements applicable to revenue with a single, principles based model. Except for a limited number of exceptions, including leases, the new revenue model in AASB 15 will apply to all contracts with customers as well as non monetary exchanges between entities in the same line of business to facilitate sales to customers and potential customers.

The core principle of the Standards is that an entity will recognise revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for the goods and services. To achieve this objective, AASB 15 provides the following five step process:

- identify the contract(s) with a customer
- identify the performance obligations in the contract(s)
- determine the transaction price;
- allocate the transaction price to the performance obligations in the contract(s); and
- recognise revenue when (or as) the performance obligations are satisfied.

Although the committee members anticipate that the adoption of AASB 15 may have an impact on the Association's financial statements, it is impracticable at this stage to provide a reasonable estimate of such impact.

- AASB 16: Leases (applicable to annual reporting periods beginning on or after 1 January 2019)

When effective, this Standard will replace the current accounting requirements applicable to leases in AASB 117: Leases and related Interpretations. AASB 16 introduces a single lessee accounting model that eliminates the requirement for leases to be classified as operating or finance leases.

The main changes introduced by the new Standard include:

- recognition of right to use asset and liability for all leases (excluding short term leases with less than 12 months of tenure and leases relating to low value assets);
- depreciation of right to use assets in line with AASB 116: Property, Plant and Equipment in profit or loss and unwinding of the liability in principal and interest components;
- variable lease payments that depend on an index or a rate are included in the initial measurement of the lease liability using the index or rate at the commencement date;
- by applying a practical expedient, a lessee is permitted to elect not to separate non lease components and instead account for all components as a lease; and
- additional disclosure requirements.

Notes to the Financial Statements

For the Year Ended 30 June 2016

1 Summary of Significant Accounting Policies continued

(p) New Accounting Standards and Interpretations continued

The transitional provisions of AASB 16 allow a lessee to either retrospectively apply the Standard to comparatives in line with AASB 108 or recognise the cumulative effect of retrospective application as an adjustment to opening equity on the date of initial application.

Although the committee members anticipate that the adoption of AASB 16 will impact the Association's financial statements, it is impracticable at this stage to provide a reasonable estimate of such impact.

2 Revenue and Other Income

	2016	2015
	\$	\$
- Grants received	616,000	430,591
- Donations received	113,070	131,667
- Professional services fees	69,870	103,238
- Interest income	3,293	5,746
- Other income	2,818	5,649
	<u>805,051</u>	<u>676,891</u>

Grants and professional fees received from Australian government and non government organisations during the year is as follows:

	Unspent at 1 July 2015	Total Received	Recognised	Deferred
	\$	\$	\$	\$
Department of the Environment	246,000	460,000	616,000	90,000
Future Super	5,000	-	5,000	-
Greening Australia	7,500	-	7,500	-
John Holland Rail Pty Ltd	-	33,905	33,905	-
Office of Environment & Heritage	-	21,000	11,500	9,500
The Smith Family	-	3,683	60	3,623
Westpac Foundation	10,000	-	10,000	-
Youth Leading the Malle (YLTM)	950	955	1,905	-
	<u>269,450</u>	<u>519,543</u>	<u>685,870</u>	<u>103,123</u>

3 Key Management Personnel Disclosures

The total remuneration paid to key management personnel of the Association is \$ 61,873 (2015: \$ 62,852).

4 Remuneration of Auditors

	2016	2015
	\$	\$
Remuneration of the auditor of the Association, for:		
- auditing or reviewing the financial report	<u>10,000</u>	<u>10,000</u>

Notes to the Financial Statements

For the Year Ended 30 June 2016

5 Cash and Cash Equivalents

	2016	2015
	\$	\$
Cash at bank and in hand	<u>307,879</u>	<u>535,947</u>

Reconciliation of cash

Cash and Cash equivalents reported in the statement of cash flows are reconciled to the equivalent items in the statement of financial position as follows:

	2016	2015
	\$	\$
Cash and cash equivalents	<u>307,879</u>	<u>535,947</u>

6 Trade and Other Receivables

	2016	2015
	\$	\$
CURRENT		
Trade receivables	3,924	15,350
Provision for impairment	-	-
	<u>3,924</u>	<u>15,350</u>
GST (receivable)	<u>4,758</u>	-
Total current trade and other receivables	<u>8,682</u>	<u>15,350</u>

(a) Financial assets classified as loans and receivables

	2016	2015
	\$	\$
Trade receivables		
Total current	13 <u>8,682</u>	<u>15,350</u>

7 Property, Plant and Equipment

PLANT AND EQUIPMENT

Plant and equipment

At cost

Accumulated depreciation

Total property, plant and equipment

27,007	25,098
<u>(25,542)</u>	<u>(24,565)</u>
<u>1,465</u>	<u>533</u>

Notes to the Financial Statements

For the Year Ended 30 June 2016

7 Property, Plant and Equipment continued

(a) Movements in Carrying Amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Plant and Equipment \$	Total \$
Year ended 30 June 2016		
Balance at the beginning of year	533	533
Additions	1,909	1,909
Depreciation expense	(977)	(977)
Balance at the end of the year	<u>1,465</u>	<u>1,465</u>

8 Trade and Other Payables

	2016 \$	2015 \$
CURRENT		
Unsecured liabilities		
Trade payables	28,532	5,625
Employee benefits	19,455	24,660
Accrued expenses	26,991	23,775
GST payable	-	22,248
	<u>74,978</u>	<u>76,308</u>

(a) Financial liabilities at amortised cost classified as trade and other payables

	2016 \$	2015 \$
Trade and other payables		
- Total Current	<u>74,978</u>	76,308
	<u>74,978</u>	<u>76,308</u>
Less:		
Employee benefits	<u>(19,455)</u>	(24,660)
Financial liabilities as trade and other payables	<u>55,523</u>	<u>51,648</u>

9 Employee Benefits

	2016 \$	2015 \$
Current liabilities		
Long service leave	<u>44,797</u>	44,424
Non current liabilities		
Long service leave	<u>2,857</u>	-

Notes to the Financial Statements

For the Year Ended 30 June 2016

10 Other Liabilities

	2016	2015
	\$	\$
CURRENT		
Deferred income	103,123	269,450

11 Cash Flow Information

(a) Reconciliation of result for the year to cashflows from operating activities

Reconciliation of (Deficit) surplus to net cash provided by operating activities:

	2016	2015
	\$	\$
(Deficit) surplus for the year	(70,773)	36,816
Cash flows excluded from profit attributable to operating activities		
Non-cash flows in profit:		
- depreciation	977	958
Changes in assets and liabilities:		
- (increase)/decrease in trade and other receivables	6,668	12,030
- (increase)/decrease in prepayments	1,396	(193)
- increase/(decrease) in income in advance	(166,327)	36,359
- increase/(decrease) in trade and other payables	(1,330)	(22,270)
- increase/(decrease) in provisions	3,230	(6,019)
Cashflow from operations	<u>(226,159)</u>	<u>57,681</u>

Notes to the Financial Statements

For the Year Ended 30 June 2016

12 Financial Information to be Furnished under Charitable Fundraising Act

	<u>2016</u>	<u>2015</u>
	\$	\$
Fundraising Costs (A)	12,490	14,149
Gross fundraising income (B)	69,870	103,238
Fundraising surplus (C)	57,380	89,089
Cost of services provided (D)	622,227	502,463
Total expenditure (E)	875,824	640,075
Total Income (F)	805,051	676,891
	<u>2016</u>	<u>2015</u>
	%	%
Fundraising Costs/Gross fundraising income (A/B)	18	14
Fundraising surplus/Gross fundraising income (C/B)	82	86
Cost of services provided/Total expenditure (D/E)	71	79
Cost of services provided/Total Income (D/F)	77	74

13 Financial Risk Management

The Association's financial instruments consist mainly of deposits with banks, local money market instruments, receivables and payables.

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

		<u>2016</u>	<u>2015</u>
		\$	\$
Financial Assets			
Cash and cash equivalents	5	307,879	535,947
Loans and other receivables	6	8,682	15,350
Total financial assets		<u>316,561</u>	<u>551,297</u>
Financial Liabilities			
Financial liabilities at amortised cost			
Trade and other payables	8	55,523	51,648
Total financial liabilities		<u>55,523</u>	<u>51,648</u>

Notes to the Financial Statements

For the Year Ended 30 June 2016

14 Contingencies

In the opinion of the Committee of Management, the Association did not have any contingencies at 30 June 2016 (30 June 2015:None).

15 Related Parties

Other related parties include close family members of key management personnel.

Related party transactions during the year are as follows:

	2016	2015
	\$	\$
Employment benefits to family members	115,655	73,015

16 Association Details

The registered office of the Association is:

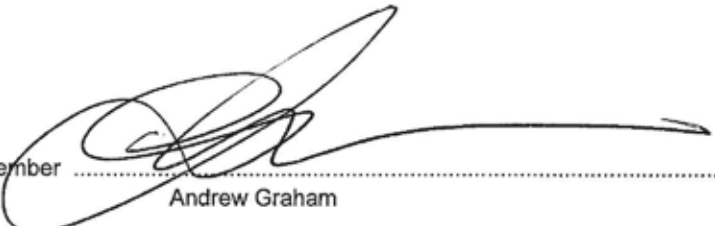
Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated
4/82 Hyde Street
Bellingen
NSW 2454


Committees' Declaration

In accordance with a resolution of the committee members of the Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated the committee members of the Association declare that:

1. The financial statements and notes, as set out on pages 3 to 19, are in accordance with the Australian Charities and Not for profits Commission Act 2012, and:
 - a. comply with Australian Accounting Standards - Reduced Disclosure Requirements; and
 - b. give a true and fair view of its financial position as at 30 June 2016 and of its performance for the financial year ended on that date of the Association.
2. In the committee members' opinion, there are reasonable grounds to believe that Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution passed by the committee.

Committee member

Andrew Graham

Committee member

Colin Lennox

Dated this day of 2016

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

Independent Audit Report to the members of Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

Report on the Financial Report

We have audited the accompanying financial report of Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated, which comprises the statement of financial position as at 30 June 2016, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committees' declaration.

Committees Responsibility for the Financial Report

The committee members of the Association are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards - Reduced Disclosure Requirements, the *Associations Incorporation Act (NSW) 2009* and the Australian Charities and Not-for-profits Commission Act 2012 and for such internal control as the committees determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

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

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

Basis for Qualified Opinion

As is common for organisations of this type, it is not practicable for Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated to maintain an effective system of internal controls over donations, and other fundraising activities until their initial entry in the accounting records. Accordingly, our audit in relation to those activities was limited to amounts recorded.



LBW & PARTNERS
Chartered Accountants & Business Advisers
ABN 80 618 803 443

Level 3, 845 Pacific Highway, Chatswood NSW 2067
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Telephone (02) 9411 4866 Fax (02) 9412 1143
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Web www.lbw.com.au

PARTNERS
George P Rochios
Mark W Willock
Rupa Dharmasiri
Alan M Perrott

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

Independent Audit Report to the members of Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial report of Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated is in accordance with the *Associations Incorporation Act (NSW) 2009* and the *Australian Charities and Not-for-Profits Commission Act 2012*, including:

- (a) giving a true and fair view of the Association's financial position as at 30 June 2016 and of its performance for the year ended on that date; and
- (b) complying with Australian Accounting Standards-Reduced Disclosure Requirements and Division 60 of the Australian Charities and Not for profits Commission Regulation 2013.

Report on Other Legal and Regulatory Requirements

We also report that:

- a) the financial statements show a true and fair view of the financial result of fundraising appeals conducted during the year;
- b) the accounting and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the regulations;
- c) money received as a result of fundraising appeals conducted during the year has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and the regulations; and
- d) at the date of the report, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

Rupaninga Dharmasiri
Partner

LBW & Partners
Chartered Accountants
Level 3, 845 Pacific Highway
CHATSWOOD NSW 2067

Dated this 25th day of October 2016



LBW & PARTNERS
Chartered Accountants & Business Advisers
ABN 80 618 803 443

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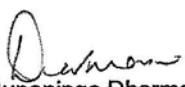
Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

30 June 2016

Disclaimer

The additional financial data presented in the attached profit & loss account is in accordance with the books and records of the Association which have been subjected to the auditing procedures applied in our statutory audit of the Association for the year ended 30 June 2016. It will be appreciated that our statutory audit did not cover all details of the additional financial data. Accordingly, we do not express an opinion on such financial data and we give no warranty of accuracy or reliability in respect of the data provided. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any person (Other than Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated) in respect of such data, including any errors of omissions therein however caused.


Rupaninga Dharmasiri
Partner

LBW & Partners
Chartered Accountants
Level 3, 845 Pacific Highway
CHATSWOOD NSW 2067

Dated this 25th day of October 2016



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under Professional Standards Legislation



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

ANALYSIS
INTERPRETATION
PLANNING

Oz Green - Global Rivers Environmental Education Network (Australia) Incorporated

ABN 82 828 395 461

For the Year Ended 30 June 2016

Profit and Loss Account

	2016	2015
	\$	\$
Income		
Grants, donations and sponsorship	731,888	567,907
Professional services fees	69,870	103,238
Interest income	3,293	5,746
Total income	805,051	676,891
Less: Expenses		
Accounting fees	25,879	25,037
Advertising & promotion	14,941	16,457
Auditors remuneration	10,250	10,295
Consultancy fees	279,015	97,560
Depreciation	977	959
Equipment hire	1,460	-
Insurance general	6,543	6,424
IT Expenses	3,319	3,264
Long service leave	3,231	(6,019)
Motor vehicle expenses	179	30
Other employee costs	227	670
Postage	248	414
Printing and supplies	416	1,083
Project costs	59,247	81,798
Rental expenses	39	13,043
Repairs and maintenance	22	-
Salaries	272,110	276,429
Annual leave expense	(5,205)	7,250
Staff training	40	728
Subscriptions	300	433
Sundry expenses	3,557	8,263
Superannuation contributions	24,492	24,162
Telephone	8,526	7,818
Travel and accommodation	18,255	20,410
Workers compensation insurance (refund)	(10,930)	12,030
Workshops and meeting costs	158,686	31,537
Total Expenses	875,824	640,075
(Deficit) surplus	(70,773)	36,816

This statement should be read in conjunction to the disclaimer.

OzGREEN Board



**Chairman
Andrew Graham**

Andrew has recently joined NSW Roads and Maritime Services as Manager of Audit and Risk Management. His former role was Deputy Director of NSW Fire Dept. Andrew was a student at Freshwater High School and actively involved in the work that led Sue & Col to establish OzGREEN. He was guest speaker at our AGM / 20th birthday last year..



Sue Lennox

Co-Founder of Oz GREEN and CEO, To Sue, OzGREEN is not a job – it is her strategic response to her deep concern for the environment and her vision to build a more sustainable, peaceful and equitable world. Sue, along with her husband Colin, has been the driving force behind OzGREEN since it's inception. She has 30 years experience in environmental education program innovation, development, management and implementation in urban, regional, remote and Indigenous communities in Australia, India, Papua New Guinea, East Timor and



Jaden Harris

Jaden Harris is the co-founder and coordinator of the Sydney Youth Climate Action Network. SYCAN was founded in 2009 at an Oz Green's Youth Leading Australia congress. Jaden was winner of NSW-ACT Young Achiever of the Year in 2015

**Treasurer
Colin Lennox**



Colin is a Co-Founder of Oz GREEN, Convenor of the Oz GREEN Management Committee, Member of the Board of the Oz GREEN Fund for the Rivers Public Gift Fund and Executive Director.



Jody Hammond

Jody has had more than 25 years experience in journalism, marketing, public relations and events management. She recently sold her award-winning public relations business, Write Away Communication + Events, allowing her to spend more time on projects which accord with her personal values to promote sustainability and environmental awareness.



Jason Errey

Jason is Director of OEMG Global. He brings a strong background in Environmental and Oceanographic industry including extensive experience in managerial roles in Australia and the Middle East. Jason brings strong project and team management skills and experience working in remote areas with teams incorporating a variety of nationalities and cultures. Jason joined the OzGREEN Board in 2015.

Fund for the Rivers Board

Chairman

Colin Lennox
(BSc, Dip Ed)

Co-Founder of Oz GREEN, Convenor of the Oz GREEN Management Committee, Member of the Board of the Oz GREEN Fund for the Rivers Public Gift Fund and Executive Director. Colin has a particular interest in the way the environment (particularly water) impacts on development in the majority world. His work with Oz GREEN has convinced him that there is a desperate need to work towards an equitable distribution of resources amongst all peoples of the world.

Geoffrey Smith
(MSc)

Board Member OzGREEN Fund for the Rivers. Geoffrey is a Founding member of OzGREEN. Former State Waterwatch Coordinator, he is currently Natural Systems Program Leader with Blue Mountains City Council. Geoffrey's vision is for people to experience the sacred nature of all waterways as living systems essential to all life. Geoffrey has been active in promoting sustainable alternatives to address the Millennium Development Goals for Freshwater and sanitation at the World Summit on Sustainable Development in J'burg and the World Water Forum in Kyoto.

Stewart Smith

Treasurer

Member of the Board of Directors of the Oz GREEN Fund for the Rivers Public Gift Fund. Stewart is an Environmental Research Officer with the NSW Parliament. "When visiting India and Nepal in 1989, I was really touched by the spirituality of the Ganges River. It crystalised for me the need for environmental education to play an important part in people's lives. I support OzGREEN because it is an incredible force in environmental education.

OzGREEN Staff & Awards

Green Globe Awards Finalist 2014 & 2016

Banksia Award Education Category Finalist 2008

Eureka Prize

National Museum of Australia Department of Environment and Climate Change Alan Strom Award for Environmental Sustainability Education, 2007.

Vodafone Australia Foundation World of Difference Awarded to Ben Taylor to work with OzGREEN in 2004

Social Ventures Australia BIGBOOST! Winners 2003 for Youth LEAD

Stormwater Industry Association

Finalist in Award of Excellence for Environmental Education for Upper Parramatta River Catchment Education Kit 2003

Rivercare 2000 Award of Excellence 2000 for kids, companies and creeks Stormwater Action Projects

Environmental Educators of the Year - 1998

Association for Environmental Education (NSW) NSW Government RiverCare 2000 Awards

Finalist in Diamond Award 1997, 1998, 2000 /contd

Oz GREEN co- founder Sue Lennox, for outstanding contributions to achieving health in NSW rivers.

RiverCare 2000 Gold Award 1995 kids, companies and creeks Project

RiverCare 2000 Silver Award 1998 Dee Why WetlandCARE

RiverCare 2000 Accreditation

- "kids, companies and creeks" (1995),
- Our Place (1997),
- Dee Why WetlandCARE (1997),
- Stormwater Action Project (1998).

Banksia Environmental Awards Sue & Col Lennox winners of the Water Category 1996

Banksia Environmental Awards Finalists in the Education & Training Category 1996

Metro Pride Award - Keep Australia Beautiful Council: Highly commended for the kids, companies and creeks Project 1996

United Nations Association Media Peace Awards Special Citation for Swatcha Ganga (Clean the Ganges) video, 1994.

United Nations Association Media Peace Awards Winner of major award "Fresh Water" video, 1991.

Keep Australia Beautiful Council - Landcom Sustainable Communities Award "Living Waters -Living Communities" 2001

BF Challenge Top 10% 2015

UNESCO Wenhui Award Special Commendation 2016



Sue Lennox
Colin Lennox
Judy Charnaud
Lena Hammond
Jaci Tebb
Rowan Lennox
Denise Aitken
Jane Grant

Co-Chief Executive Officer, Co-founder (B Sc Dip Ed)
Executive Director, Co-founder (B Sc Dip Ed)
East Timor Program Manager (B Sc Dip Ed FGAA)
Youth Leading the World Program Coordinator
Programs Coordinator Hunter Valley (B App Sc Hon)
General Manager
Online Coordinator
Admin Events & Stepping Stones Project Co-ordinator

Partners & Sponsors



THE CHARITABLE FOUNDATION



JOHN SKIPPER KELLY FUND



Office of Environment & Heritage



MACQUARIE UNIVERSITY



KING & WOOD MALLESONS

