"Educating the community about substance misuse"
Information, Dissemination and Support to Improve the Understanding of the Aboriginal Community through Research, Education, Prevention and Treatment.
ANNUAL REPORT
1997 - 1998

# Acknowledgment

The Aboriginal Drug and Alcohol Council (SA) Inc. would like to acknowledge the financial support received from the Office of Aboriginal and Torres Strait Islander Service from the Commonwealth Department of Health and Aged Care for the ongoing recurrent funding we receive.

We thank the National Drug Strategy for support in the way of funding the Prison Peer Education and Education and Training projects as well as support from Living Health and ATSIC.

We would also like to thank the following persons:

Mr. Colin Banks and Office of Aboriginal and Torres Strait
Mr Maurice Walker Islander Health Services (OATSIHS)
Mr Brian Dixon and Staff Aboriginal Health Division (SAHC)

Ms Jane Fremantle Hepatitis C Project (SAHC)

Mr. Steve Alsop Mr Kyle Dyer and NCETA

Ms Jodie Shoebridge

Staff Living Health
Ms. Helen Carrig Relationships SA

Ms. Helena Kyrizopoulos Alziemhers Association (SA)

We would like to especially thank Mr Mark Dimmick from Television Education Network Pty Ltd for making it possible for ADAC to host its own Homepage on the Internet. An especially big thanks to well known Indigenous Artist, Mr Max Mansel who has again allowed ADAC to use his designs free of charge for our new Web site.

Thankyou to those members who gave up their time to willingly participates in ADAC activities throughout the year.

#### **Abbreviations used**

ADAC Aboriginal Drug and Alcohol Council (SA) Inc

ADCA Alcohol and Drug Council of Australia

AHC Aboriginal Health Council

AHMAC Australian Health Minister's Advisory Council

AJAC Aboriginal Justice Advisory Committee
ALRM Aboriginal Legal Rights Movement

ASG Aboriginal Sobriety Group

ATSIC Aboriginal and Torres Strait Islander Commission

A&TSIHW Aboriginal and Torres Strait Islander Health Worker

DASC Drug and Alcohol Services Council
DCS Department of Correctional Services

DEET Department for Employment, Education and Training
DETAFE Department of Technical and Further Education

DOSAA Department of State Aboriginal Affairs

FACS Family and Community Service

HERG Health Enhancement Research Group

H&AC Commonwealth Department of Health and Aged Care ICAA International Council on Alcohol and Addictions

ILO International Labour Organisation
ITAB Industry Training Advisory Board

NACCHO National Aboriginal Community Controlled Health

Organisations

NDS National Drug Strategy

NCETA National Centre for Education and Training in Addictions

NGO'S Non Government Organisations

OATSIHS Office of Aboriginal and Torres Strait Islander Health

Service

RCIADIC Royal Commission Into Aboriginal Deaths in Custody

SAHC South Australian Health Commission

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# Aboriginal Drug and Alcohol Council (SA) Inc. The Vision, Mission Statement And

# **Organisational Aims**

#### The Vision

Aboriginal communities will be:

- living happy, healthy, high quality lives,
- free from the harmful effects of substance misuse, and in control of their community programs, by achieving:
- Unity, respect, and self-determination, through a process of education for reempowerment and health, delivered by culturally appropriate programs and services, through community participation and individual commitment.

#### **Mission Statement**

To ensure the development of effective programs to reduce harm related to substance misuse in Aboriginal communities, in such a way as to:

- promote and foster pride, dignity, identity and achievement in Aboriginal society,
   and
- Advocate and actively pursue the philosophy and principles of Aboriginal spiritual, cultural, social, economic and political re-empowerment, self-determination and self-management.

This mission will be carried out principally as an information and advisory centre for the Aboriginal community, the wider community and to relevant professionals and institutions, on substance misuse issues.

## **Organisational Aims**

ADAC's broad organisational aims are to:

• Have the expertise, credibility and resources to effectively support and represent South Australian Aboriginal communities in addressing substance misuse issues.

- Have clear policies and strategic directions on Aboriginal substance misuse and related issues.
- Secure adequate, ongoing resources, and use these effectively and efficiently, to achieve its organisational objectives on behalf of South Australian Aboriginal communities.

## What is A D A C?

- ADAC stands for the Aboriginal Drug and Alcohol Council (SA) Inc.
- ADAC was established in response to the Royal Commission into Aboriginal Deaths in Custody (RCIADIC).
- ADAC was established to address the rising incidence of substance misuse.
- ADAC has been incorporated as an Aboriginal controlled, state based organisation to:
- develop and implement a statewide strategy to address Aboriginal alcohol and other drug misuse;
- review, monitor and provide support to Aboriginal substance misuse programs on an ongoing basis;
- assist in the integration of programs within existing community and agency services to ensure that Aboriginal interests are addressed and promoted;
- Positively promote harm minimisation as an effective preventative measure.

# ADAC 1997 - 1998

## **CHAIRPERSON**

Mr. Ernie Black

# **Port Pirie Aboriginal Community Centre**

## **VICE CHAIRPERSON**

Ms. Isabella Norvill

Lower Murray Nunga's Club

## **Executive Members**

Mr. Basil Sumner

Aboriginal Sobriety Group (SA) Inc

Ms. Francis Day

**Riverland Aboriginal Alcohol Program** 

Mr. Anthony Smith

**Dunjibba Aboriginal Community Council** 

Mr. Bruce Carter

**Kalparrin Inc** 

Ms. Lauren Peel & Mr Jamie Edwards

Yalata/Maralinga Health Service

Ms. Nura Ward

Ngaanyatjarra Pitjantjatjara Yankunytjatjara Women's Council

**State Co-ordinator** 

Mr. Scott Wilson

## Chairperson's Report

Since the inception of ADAC's operations, there has been a committed response to reviewing and developing new strategies to improve service delivery and maintain strong links with the Aboriginal community. ADAC strongly believes that the community needs should be the guide to development of services and that services should be community based and controlled. Throughout 1997/98 ADAC have continued to ensure that all its activities are community based and it has been a very hectic as well as fruitful year.

# Highlights of the 1997/98 Financial Year

- The highlight of the year was when ADAC was awarded NAIDOC Community
  Organisation of the Year 1997 Award. This was a ringing endorsement that the
  work that ADAC have been involved in was appreciated by the community and also
  set a benchmark for ADAC to continue to ensure that its activities are of a high
  standard.
- ADAC throughout the year also continued to be represented at a number of National forums and was invited to directly lobby the Federal Minister for Health, Minister Woodridge as a result of the Health Worker Conference. ADAC received special mention in this report with the National conference overwhelmingly supporting the creation of a National Substance Misuse Council along with endorsing ADAC's Prison Project as Best Practice and calling for its expansion across Australia.
- ADAC tender for and was successful in Reviewing Youth Services in Tasmania for the Tasmanian government.
- Alcohol Related Brain Damage/Dementia project is conducted nationally with workshops held in every state and territory. The training package was overwhelming endorsed and ADAC is looking forward to be able to continue this project.
- ADAC State Co-ordinator appointed by the Prime Minister to become a member of the Australian National Council on Drugs.

- ADAC successfully hosts and sponsors the inaugural Aboriginal youth Health Conference at Port Augusta attended by over 80 youth from across the state with 30 Elders joining the youth on the last day.
- ADAC presents 90% of Australian presentations at the 3<sup>rd</sup> World Healing Our Spirits Conference held in Rotura, New Zealand. ADAC accepts conference award on behalf of all substance misuse workers in Australia.
- Projects commenced in this financial year include Peer Outreach project, Solvent Abuse Manual and a Exit Kit and Diary for offenders and family

# **State Co-ordinators Report**

# **Purpose:**

ADAC is funded to carry out a range of tasks crucial to the development and ongoing implementation of an effective, integrated and coordinated substance misuse strategy for Aboriginal people and communities in South Australia. These tasks are reported on below:

ADAC has continued to ensure that substance misuse issues are discussed at a high level of both at a state and national levels. This cause is advanced by the State coordinator gaining membership on the following state and national committees.

#### National

Prime Minister's Australian National Council on Drugs (ANCD) Member

National Illicit Drug Strategy State Reference Committee (SA)

National Illicit Drug Strategy State Reference Committee (NT)

National Illicit Drug Strategic Framework Reference Committee

National Illicit Drug Strategy Education and Training Reference Group

National Illicit Drug Strategy Media Campaign Reference Committee

Office of Aboriginal and Torres Strait Islander Health Service (OATSIHS) National

Substance Misuse Sub Committee

Alcohol and Other Drugs Council of Australia (ADCA) Aboriginal and Torres Strait Islander Committee

National Alcohol Tax Reform Forum

National Hepatitis C Education Program for GPs Committee Member

National ARBD/Dementia Steering Committee

Public Health Association of Australia Member

# **State Based**

Aboriginal Rural Health Project Member Uni of SA

Adelaide City Council Behavioural Concerns in the City

Alcohol, Drugs, Crime Working Party - Attorney Generals Dept

Alcohol Related Harm in a Teaching Hospital Project Advisory Committee

Australasian Police Drug Strategy Conference Organising Committee

Young Aboriginal Men's "Risky Business" Project Chairperson

In relation to the State strategic Plan "Bringing it all together" ADAC have continued to ensure that this strategy is advanced. ADAC has recently put in a funding submission to re look at the strategy and ensure that it is relevant to the coming millennium. Thanks largely to Warren Parfoot, ADAC's goal of being an independent training provider is well under way and ADAC is looking at holding accredited training in 1999.

Carl Kinsella, ADAC project Officer has moved on and found future employment in the pharmaceutical industry. ADAC wishes carl all the best in the future and thanks him for his 4-year contribution. The prison project closing has meant that Kim Hargreaves, Paul Elliott and Leith Gould have also sought employment elsewhere and ADAC thanks them for their input and wishes them well in the future.

ADAC is looking forward to the coming year with optimism for the future and thanks all those members that have contributed and looks forward to continuing our work in the community.

# **Senior Project Officer**

Carl Kinsella

My role has remained essentially to provide support to the various substance misuse programs around the state, represent the Council on committees and advisory bodies, write submissions for funding and assist in the management of Council projects. Some of the major projects that I have been involved in for the 1997/98 financial year include the following:

# Gambling Project

The gambling project is now complete and a report has been sent to the Department of Family and Community Services. The project made recommendations on 'Therapeutic Models of Intervention for Aboriginal Problem Gambling'. The project was run in collaboration with the Riverland Aboriginal Alcohol Program and Relationships Australia.

# Tasmanian Consultancy

I was also involved in a 'Review of Alcohol and Other Drug Services Provided to Young People in Tasmania' along with Andrew Biven. The ability for the Council to win such consultations demonstrates the expertise and high regard that we are being seen in throughout Australia.

## **Petrol Sniffing Project**

I have continued to work with Doug on the Petrol Sniffing project providing administrative support and assistance with the evaluation of the project. I have also been responsible for seeking further funding to continue work in this area and we have received funding to develop a manual for the detoxification and treatment of petrol sniffers.

# ADAC Prison Project

I have continued to be involved in the Steering Committee of the prison project and take a more active role in its operation since March when the new staff came on board. The project has now finished and a final report is available from the Council. Unfortunately, we have not been able to secure funding to continue the project despite good evaluation reports. My job for the next few months will be to continue to try and seek additional funding so that this worthwhile Project can continue.

# Coober Pedy Dry Area Consultation

A report has been provided on the possible establishment of a Mobile Assistance Patrol and Sobering-Up-Centre. The report has been placed in the hands of government departments and negotiations will continue on the feasibility of establishing these services for the community.

# Delegate to The Hon. Dr. Michael Wooldrige, MP

I was the representative to present the recommendations on substance misuse from the National Aboriginal and Torres Strait Islander Health Worker Conference to the Federal Minister for Health, The Hon. Dr. Michael Woodridge. He will be responding to the delegation on the progress his department is making on those recommendations in the near future.

# **Education and Training Officer's Report**

#### Warren Parfoot

This is the first year that ADAC has been a Registered Training Organisation (RTO) and almost immediately after acquiring registration there have been major changes, at a national level as to what is required of RTO's. We have gradually over the year been building up a portfolio to meet the requirements for being both a Registered Training Organisation and a Quality Endorsed Training Organisation (QETO).

Gaining Quality endorsed status is important. This will allow us to enter into training arrangements with other organisations and communities ensuring that the training they or we provide are accredited. It also means that we can add training programs or modules to our training profile without going through a lengthy application process. This will mean that we are able to respond quickly to people's requirements for customised training which will meets their immediate needs. It will also be useful in gaining accreditation for the Peer Education in Prisons Program and the Dementia Program.

The year has had its very busy moments and its quiet times, some of the highlights of the year have been:

The start of the Review into Aboriginal Primary Health Care, at the time of writing it is only one week until we interview the prospective consultants. The process has taken some time but the results should be a positive outcome for Aboriginal Primary Health Care Workers.

Involvement with the State and National Steering Committees for the collaborative venture with the Alzheimers Association for the development of Dementia Training.

The establishment of the Social and Emotional Well-Being Regional Centre, which is a major project in South Australia and its success will bring about positive outcomes. This centre has expertise provided by Nunkuwarin Yunti, the Aboriginal Health Council, Aboriginal Sobriety Group, Yunggorendi, the Department of Public Health at Flinders University and of course ADAC.

We are also part of Forging Links an important health initiative in the area of

Mental Health and the accessibility of services.

Wiltja Hostel where we have been running some health intervention programs, with valuable assistance from Louie Harradine and Trevor Wilson.

Northern Area Community Health where we have started work on substance misuse training.

ADAC is currently finalising arrangements for the delivery of the HACC/OFTA training package. This is a fee for service activity and will be entirely self sufficient and supported by an administrative person funded through the program

ADAC has been involved in the review of national competencies for Aboriginal and Torres Strait Islander Advocates

In the past 12 months we have maintained a useful presence at a number of conferences, where the work being done by ADAC has received deserved recognition. Most people are amazed at the number of areas in which ADAC is involved and impressed that the largest community controlled organisation in South Australia provides a state and national focus in the areas of Harm Minimisation and Substance Misuse.

## Conferences attended have included

The Third Healing Our Spirit Worldwide International Conference

The Aboriginal and Torres Strait Islander Peoples Training Advisory Council

The Community Services and Health Industry Training Advisory Conference

The Central Australian Rural Practitioners Association Conference

The Australian Professional Society on Alcohol and Other Drugs Conference

We have also been involved in the national scoping exercise for the development of training for frontline workers in alcohol and other drugs and have participated in many CSH ITAB and state training authority workshops in the areas of community services and health competencies and training packages.

In the past year we have established many new working collaborations, with individuals and organisations. ADAC have also been able to ensure that it is able to meet the requirements of a registered training organisation and provide an invaluable service advising other organisations on Competency Based Training, accreditation and Recognition of Prior Learning.

On a personal note, none of the work in the last year would have been possible without the support of Helen and Sofia, who really fill in the gaps and provide a brilliant service both inside and outside the organisation. Scott, as always, has provided opportunities for growth (both for the organisation and the staff) and firmly established ADAC as a pre-eminent indigenous organisation, nationally.

I would also like to thank Sandy Digance, Louie Harradine, 'Lady' Isobella Norvill, Frances Day, Douglas Walker, Zell Dodd, Mark Waters and Jason Hondow for their support and some good laughs.

# **Prison Peer Education Report**

The ADAC Peer Education for project for offenders was run over a period of two years. This initiative was considered to be highly successful in bringing to offender's information and strategies they could use in future substance misuse episodes.

Unfortunately, ADAC had to stop the project in June 1998, as the Commonwealth funding under the National Drug Strategy had come to an end. We to date have not been successful in gaining financial support from the State government for continued financial support to keep this project going. We have been told and will be submitting a proposal and budget along with the Evaluation report to the Department of Correctional Services for consideration for their 1999/200 financial year.

The project was evaluated 3 times by the National Centre for Education and Training in Addictions (NCETA) at Flinders University. NCETA concludes that prisons provide a window of opportunity for intervention in the cycle of alcohol and drug misuse. Some of the finding from the evaluation includes the following;

- The project represented a timely and important trial of an intervention strategy for Aboriginal prisoners.
- Overall finding from the NCETA evaluation reports that the ADAC project was
  particularly effective in responding to alcohol and other drug related harm.
- The ADAC project is innovative, as there currently are no similar programs offered in correctional institutions for Aboriginal prisoners.
- The Royal commission into Aboriginal Deaths in Custody emphasised the importance that prison AOD services be accessible and appropriate to aboriginal people. The ADAC project has been effective in realising this goal.
- The project also reported that on average for every person that participated approximately 5 other people benefited.

As stated at the outset ADAC believes this project is important and the evaluation report has endorsed this. ADAC will endeavour to ensure that this program is re funded and is accessible during the 1999/2000 year.

#### PEER OUTREACH PILOT PROGRAM

My name is Sandy Digance and I began working for the Aboriginal Drug and Alcohol Council Inc. (ADAC) in March 1998. I have a background in teaching, social work, Correctional Services and State Aboriginal Affairs, and I have a special interest in Aboriginal prisoners and their well-being.

ADAC has been running a Prisoner Peer Education Program in South Australia's correctional institutions for the past two years to help prisoners to minimise the harm caused by the misuse of alcohol and drugs. The program also educates prisoners about blood borne communicable diseases. ADAC has been trying to gain funding to continue the program after June 1998.

As an adjunct to the Prison Program I am developing a pilot Outreach Program to address concerns for offenders who do not access existing support services when released from prison. Aboriginal offenders are about 20% of the total prison population, even though Aboriginal people are less than 2% of the South Australian population. Aboriginal offenders also return to prison at a higher rate than non-Aboriginal prisoners.

Clearly, there is a need for sound support mechanisms to help them. Several workshops have been held with prisoners and they have indicated the sorts of things they require to help them to stay out of jail. It is intended to begin working with the prisoners while they are still in custody, as well as with their families - and to continue working with them when they are released.

Some of the issues which have been identified as being important to prisoners, include - family support, appropriate information upon release, help to access the available services, communication skills, conflict resolution, budgeting skills and help to apply for jobs.

It is hoped that a suitable place in a central location can be identified and that the pilot Outreach Program will begin in the next couple of months. Also, it is intended to develop a pamphlet and an 'exit kit', which will help in accessing the most appropriate services.

#### **GRIEF AND TRAUMA PROJECT**

## **Introduction**

The Commonwealth Department of Health and Aged Care funds this project. It is administered by the Aboriginal Drug and Alcohol Council of South Australia and is located at the Lower Murray Nungas Club in the rural city of Murray Bridge, 70 kms east of Adelaide. The project evolved from the recognition by community leaders of the severe strains placed on the community by grief and trauma due to high rates of suicide, premature death, imprisonment and substance abuse.

## **Implementation**

The project employs two part-time Project Officers, who have an office at the Lower Murray Nungas Club in Murray Bridge. These two officers, between them also sit on a number of other committees and groups to represent the project and further its aims - SA Indigenous Health Research Ethics Committee, Kalparrin Rehabilitation Farm, Youth in Action Committee, Aboriginal Drug and Alcohol Council, Lower Murray Nungas Club, National Sorry Day Committee.

# **Progress in 1997/98**

A number of initiatives have been launched during the year. Other initiatives, which were part of the original plan, conceived by the working group have been trialed and found to be ineffective. A significant factor, which has caused a major rethinking in the project, has been the winding back of most of the functions of the Lower Murray Nungas Club since the withdrawal of ATSIC funding in March 1997. The decision meant that much of the base on which the Grief and Trauma project was conceived was absent. As a result, the Project Officers found themselves taking over a number of the support roles which the Club had performed in previous years. The Project Officers have therefore, had to spend more time than initially envisaged in supporting and maintaining the Club in order to shore up a base on which to establish their program.

# Activities for the Project for the year are as follows: -

Regular support meetings for indigenous workers in mainstream and Aboriginal
organisations were held up until February 1998. Initially, support for these meeting
was strong with from 8 to 12 workers attending each meeting. However, support

dropped off due to staff changes in some organisations and the growth of a regional Aboriginal Health Worker forum and it was decided to discontinue the meetings in favour of individual support given to workers as required. The Project Officers continue to provide this service to indigenous workers in mainstream organisations.

- The project sponsored a major training event in Murray Bridge in September 1997 by bringing Rosemary Wanganeen, indigenous counsellor and grief and loss expert, to conduct a two-day workshop. Attendance at the workshop was a little disappointing despite widespread promotion of the training. This experience and feedback from a number of community workers about difficulty of attending lengthy workshops led to a reworking of other training proposals to make them more compact and able to be delivered at the workplace.
- A 'healing weekend' was held at Camp Coorong in November 1997, which attracted over 50 participants from Murray Bridge, Adelaide, Meningie and Raukkan. Activities during this weekend included entertainment, children's activities, story telling, cultural walks and distribution of information on grief and loss.
- The Project Officers continued to work on the production of training modules with a
  number of topics being covered types of loss, stages of grief, hidden grief and
  traditional grief responses. Information about the project and offers of training was
  circulated to all members of ADAC around South Australia. Training programs have
  commenced in the Riverland and other communities have expressed an interest for
  1998/99.
- Three brochures on grief and loss issues have been written and produced by the Project Officers and distributed widely around the State. These are 'Sorry Business grief and loss', 'Telling Your Story getting over grief' and 'What Do We Tell The Kids when someone dies'.
- The Project Officers have been visiting the local prison (Mobilong) weekly to conduct programs for Aboriginal prisoners. Attendance varies from 3 to 10 each week.

  Activities have included group discussions, genealogy, substance misuse, grief and loss.
- The Project Officers have taken an active part in supporting other initiatives around the region as committee members of the 'Youth in Action' group, Lower Murray Nungas Club, as a Board member of Kalparrin Rehabilitation Farm and in conjunction with the Lower Murray Nungas Club and the Uniting Church in Murray Bridge, to organise a

highly successful barbecue and gathering to mark National Sorry Day on May 26<sup>th</sup> when over 300 people attended. The Project Officers have also been active in lobbying with other groups for improved services for Aboriginal families and youth in the Murray Bridge area, providing assistance with drafting a submission for youth activities and for a family centre for Murray Bridge and a being responsible for drafting the submission for a Youth Worker.

- Assisting with the staging of a meeting at the LMNC at which over 50 people attended to discuss community concerns at the high rate of overdose deaths amongst young Aboriginal people in South Australia.
- Project Officers have also assisted with other ADAC projects, particularly providing some assistance with program development to the Petrol Sniffing Project for the Indulkana community. One Project Officer also sits on the Aboriginal Health Research Ethics Committee of S.A. which vets all proposed health oriented research projects into indigenous issues in South Australia
- In February 1998 the project was represented at the Third Healing the Spirit Conference in Rotorua, New Zealand where a one-hour workshop on the project was conducted with over 50 participants from overseas countries attending.
- The project also sponsored several community-building activities, sponsoring
  community members to attend cultural events such as a play in Adelaide "The Seven
  Stages of Grief". An important aspect of the project remains the support of individual
  members of the community who are undergoing significant grief and loss issues.
  Support is most often given in informal individual sessions, often as a result of word-ofmouth contacts and referrals.

One part of the original plan for the project, which has not come to fruition, was the aim to establish a network of carers as envisaged by the working group. The Project Officers spent considerable time and effort in the early part of the financial year in trying to attract and maintain a core of committed carers who could be trained to provide support to the community.

However, as has been found in other Aboriginal communities, it was not possible to attract sufficient interest from people on a voluntary basis to allow this plan to be developed. A few potential volunteer carers were identified and several attended the two-day training program. However, volunteers were lost as they either found paid

employment or enrolled for training of different sorts. The Project Officers therefore decided to drop this plan and concentrate on other aspects of the project.

# **Proposed Activities 1998/99**

- Grief and Loss training programs for Health Workers, other indigenous workers, nonindigenous workers and community members conducted on-site in communities, with community participation in the design and delivery of the programs.
- Prison Support groups for young aboriginal offenders including a 'healing program' as requested by some prisoners.
- Support for a variety of community initiatives and programs through involvement on committees and provision of secretarial, administrative and bookkeeping support including to the Lower Murray Nungas Club, Kalparrin Rehabilitation Farm, Youth on the Move Committee, Youth Music program, National Sorry Day and the Aboriginal Family Service group.
- Support for individuals and families who are dealing with grief and losses.
- Support for indigenous health and welfare workers in their work networking.
- Presentation of aspects of the project at state and national workshops and forums.
- Networking statewide through involvements with the Ethics Committee, ADAC and other projects as they arise.

# Alcohol Related Brain Damage - Dementia

Dementia Training for Indigenous Communities is an innovative joint initiative between the Alzheimer's Association (SA) and ADAC. This project represents mainstream and indigenous organisations working together in order to achieve the goals of this project. Sonya is currently based at the Alzheimer's Association to gain the benefits of resources and support from staff in the field of dementia.

The Dementia training for Indigenous Communities evolved from the "Meet Dementia - The Bad hawk that steals" book which was written by Aboriginal storyteller Brian Lampton. This book will go hand-in-hand with the training package that will be developed as a resource. The Federal Minister, Ms Judi Moylan at the National Alziemhers Conference, launched the project. The Project Officer, Ms Sonya Rankine will be based initially at the Alziemhers Association to work with the training unit

The aims and objectives of this project are as follows:

#### Aim:

To reduce the damage associated with alcohol abuse in Aboriginal communities.

## **Objectives:**

- To raise community awareness of Dementia in Aboriginal communities.
- To train key workers in the field of dementia.
- To develop a culturally appropriate train the trainer package.
- To empower the community to access available services and supports.
- To encourage Aboriginal communities to establish their own culturally appropriate support services.

The first six months of the project will be developing the train the trainer package and the final six months will be delivering the package nationally. It is anticipated that eighteen locations nationally will be identified and training programs delivered.

## **Petrol Sniffing**

The ADAC in partnership with Indulkana Community and Ngamanpa Health Council have begun a 12-month project in the Pitjantjatjara Lands looking at the issues of Petrol Sniffing. The Aboriginal Health Division of the South Australian Health Commission is funding the project.

The goal of the project is to reduce the levels of petrol sniffing amongst youth at Indulkana through the development of Training programs to be established as well as involving the community and other interested parties in jointly developing sustainable strategies that can be community owned.

# The goal of the project is:

• To reduce the incidence of petrol sniffing amongst Aboriginal people in Indulkana.

# **Objectives**

The objectives of the project are:

- Maintain a Station owned by the community by teaching young petrol sniffers the skills in which to do so eg. Carpentry, horse husbandry.
- Provide community workshops on the effects of petrol sniffing and develop initiatives to address the problem as a community.

Mr Douglas Walker has been successfully appointed to the position of Project Officer and after initial problems surrounding accommodation Doug has know begun the project with the hosting of a community workshop in early November the start point of the project. ADAC, along with Doug will be looking at ways of involving all participants and also trying to encourage all governments to consider cross border issues. We are hopeful that collectively we can come up with strategies aimed at getting all agencies to understand the devastation caused by petrol sniffing and ensure that resources allocated are long term and sustainable.

# **ADAC Committee Membership**

ADAC has gained membership on the following Committees/Boards.

## **State Based**

Aboriginal Justice Advisory Committee

Aboriginal Sobriety Group Board of Management

Aboriginal Health Council Ethics Research Committee

Adelaide City Council Behavioural Concerns in the City

Alcohol, Drugs, Crime Working Party - Attorney Generals Dept

Cooper Pedy Dry Area Review Panel

**Davenport Health Action Committee** 

Drug and Alcohol Services Council (DASC) Education Link

DASC Drug and Alcohol Clinical Supervisors Group

DETAFE/AHC Primary Health Certificate Course Advisory Group

DOSAA Victoria Square Committee

**Education and Training Steering Group** 

**Equal Opportunity Outreach Project** 

Family Training, Education, Awareness and Resource Centre Board of Management

Hepatitis C Hepline Advisory Committee

Hepatitis C Strategic Implementation Group

HIV/Aids Injecting Drug Use Consultative Committee

SAHC Hepatitis C Implementation Reference Group

Far North Rehabilitation Working Party

# National

Australian National Council on Drugs

Alcohol and other Drugs Council of Australia (ADCA) Education and Prevention

Committee

Alcohol and other Drugs Council of Australia (ADCA) Policy and Legislation

Committee

Alcohol and other Drugs Council of Australia (ADCA) Aboriginal and Torres Strait

**Islander Committee** 

Alcohol Tax Reform Forum Member

Office of Aboriginal and Torres Strait Islander Health Service National Substance

Misuse Sub Committee

#### **ADAC Auditors Statement**



# CERTIFIED PRACTICING ACCOUNTANT REGISTERED TAXATION AGENT

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#### KEVIN BURROWES

Grad Dip. (Accorg); B.A. (Accorg) Dip.R.L.S.S.; FPC; FC.P.A.; A.F.A.L.M.; FTLA.; M.R.A.J.; R.T.A.; J.P.

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

ABORIGINAL DRUG AND ALCOHOL COUNCIL ( \$A.) INC.

#### SCOPE

I have audited the Financial Statements of the Aboriginal Drug and Alcohol Council (SA) Incorporated consisting of the Profit and Loss Statement for the year ended 30 June 1998 and the Balance Sheet as at 30 June 1998 in order to express an opinion on them to the members of the Council.

The audit has been conducted to provide reasonable assurance as to whether the accounts are free of material misstatement and the procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and evaluation of accounting policies and accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly so as to present a view of the Council which is consistent with my understanding of its financial position and the results of its operations.

Stock and equipment have not been individually physically verified and the asset register maintained by the Council has been confirmed as correctly recording those assets which are required to be so recorded. I have verified that all assets with a written down value of \$1,000 acquired with ATSIC grant funds have been insured with an appropriate insurer and that an Asset Register of all assets acquired with ATSIC grant funds where the purchase or construction price exceeded \$1,000 has been maintained.

I have satisfied myself that assets or services purchased with grant mories were purchased in fair and open competition and in accordance with the approved procurement methods for acquisition.

I have examined the financial controls of the Council and am satisfied that they are adequate to provide the level of review and control necessary.

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

#### AUDIT OPINION

In my opinion the financial statements of the Aboriginal Drug and Alcohol Council (SA) Incorporated are properly frawn up so as to give a true and fair view of the state of affairs of the Council as at 30 June 1998 and of the results of the Council for the year ended on that date.

K. Ny Juliowes

\*TAXATION \* SMALL BUSINESS MANAGEMENT \* BOOK KEEPING \* BUSINESS AND FINANCIAL LIFEGUARD SERVICES \* ACCOUNTING AND FINANCIAL MANAGEMENT TRAINING AND CONSULTING

# **ADAC Audited Annual Financial Report**

## Balance Sheet as at 30 June 1998

## **Assets**

#### **Current Assets**

General Cheque Accont (\$38,194.68)

NDS Account \$97.07

Cash on Hand \$103.90

Debtors \$190,622.00

Total Current Assets \$152,628.29

**Non Current Assets** 

Capital Equipment \$33,523.68 Motor Vehicles \$44,032.00

Total Non Current Assets \$77,555.68

Total Assets \$230,183.97

## Liabilities

# **Default/Tax Deductions/Expenses**

**Group Tax Clearance Account** (\$149.82)**Workcover Clearing Account** (\$41.30) **STA Super Levy** (\$186.50 **SGIC Super Levy** \$642.64 **Norwich Super Levy** \$75.72 **Child Support Agency** \$40.00 Annual Leave & LSL Provision \$59,600.25 **Creditors** (\$29,958.88)**Sundry Creditors** (\$57.55)

Total Default/Tax Deductions/Expenses \$29,964.56

Non Current Liabilities \$29,964.56

Net Assets \$200,219.41

**Equity** 

Retained Earnings \$310,651.35 Current Year Earnings \$310,431.94)

Total Equity <u>\$200,219.41</u>

ADAC Annual Report November 1998 ©

HS & H - Glef and Tracrim Staff Trialring Staf		Selected Period	Budgoled	\$ Difference	% Difference
HS & H-Recurser  HS & H-Gad and Tearram  \$46,919.00  \$6,209.00  \$6,209.00  \$15,000  \$3,00  \$0.00  \$11,704.00  \$6,209.00  \$17,704.00  \$6,209.00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$17,704.00  \$10,00  \$10,00  \$17,704.00  \$10,00  \$11,00  \$10,00  \$11,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00  \$10,00	Income				
HS B. H Galed and Trauma  S46,919.00  S46,919.00  S46,919.00  S50,009.00  S11,1704.00  S10,00  S11,1704.00  S10,00  S11,1704.00  S	The second control of	\$238,810,00	\$238,810.00	\$0.00	0.0%
Saut   Training			\$46,910,00	\$0.00	0.0%
HS & H-Capital \$11,704.00 \$0.00 \$11,704.00 NA Federation \$7,700.00 NA \$7,200.00 NA \$7,200.00 NA \$7,200.00 NA \$7,200.00 St.00 \$7,200.00 NA NOS-Prison \$1110,422.00 \$131,412.00 \$131,412.00 \$10.00 NOS-Prison \$35,000.00 \$35,000.00 \$50,000 0.05 NOS-Prison \$35,000.00 \$35,000.00 \$50,000 0.05 NOS-Prison \$31,000.00 \$37,200.00 \$0.00 0.05 NOS-Prison \$31,000.00 \$37,200.00 \$0.00 0.05 NOS-Prison \$31,000.00 \$31,200.00 \$30.00 0.05 NOS-Prison \$31,000.00 \$31,200.00 \$30.00 0.05 NOS-Prison \$31,000.00 \$31,200.00 \$30.00 0.05 NOS-Prison \$31,000.00 \$22,454.53 \$153,44 NA \$0.00 \$11,200.00 NA \$1,200.00 \$10,200.00 NA \$1,200.00 NA \$1,200.				(\$150.00)	(2.4%)
Education   \$7,209.00   \$0.00   \$7,209.00   \$1,000.00   \$1,000.00   \$1,000.00   \$2,000.00   \$3,000.00   \$3,000.00   \$3,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0					NA
NOS-Prison \$118,422.00 \$131,412.00 \$111,900.00) (211,900.00) Gardibing \$35,000.00 \$35,000.00 \$0.00 0.00 Producing Petral \$37,300.00 \$35,000.00 \$0.00 0.00 Producing Petral \$37,300.00 \$35,000.00 \$0.00 0.00 Dolars manual \$15,107.30 \$0.00 \$15,107.30 NA Interest Received \$4,054.53 \$1,500.00 \$2,454.53 \$15.44 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$0.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$1,230.00 NA Gain on disposal of MV \$1,230.00 \$2,296.31 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.31 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.30 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,200.00 \$2,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.0			200000		NA
Describing Petrol   337,200.00   30,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00			72.00		(9.1%)
Descript   Petrol   337,200.00   337,200.00   30.00   0.0%   Cities of the Agad   333,44   30.00   335,44   MA   MA   MA   MA   MA   MA   MA				. 4	Marrie 1
Office of the Agod \$130,44 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,107,30 \$0.00 \$15,007,30 \$153,45 \$153,45 \$154,50 \$0.00 \$1,007,50 \$153,45 \$153,45 \$154,50 \$0.00 \$1,007,50 \$153,45 \$153,45 \$154,50 \$0.00 \$1,007,50 \$1,007,50 \$153,40 \$153,40 \$10.00 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50 \$1,007,50					3357575
Delay manual   \$10,107.30   \$0.00   \$15,107.30   NA   Infanest Received   \$4,054.53   \$1,600.00   \$2,454.53   \$13,405.00   \$2,454.53   \$13,405.00   \$2,454.53   \$13,405.00   \$1,655.00   \$1,655.00   NA   \$1,239.00   \$0.00   \$1,239.00   NA   \$1,239.00   \$0.00   \$1,239.00   NA   \$1,239.00   \$1,239.0	3 3 7 7 7 7 7 7 7 <del>7</del> 7 7 7 7 7 7 7 7 7 7 7	and the second s		7.55.075.0	1.500.00
Invasinest Received   \$4,094.53   \$1,600.00   \$2,454.53   \$1,345.60   Received Malarity   \$1,645.60   \$0.00   \$1,645.60   NA   NA   Received   \$1,239.00   \$0.00   \$1,645.60   NA   Received   \$1,239.00   \$0.00   \$1,239.00   NA			4		
Investment Malarity		4 1			0.00
Cais on deposal of MV					
Cither 381,536.36 \$24,715.02 \$64,820.44 262,34   Clotal income \$113,023.23 \$521,616.92 \$52,066.21 \$17.53    Expenses			10010000		9 400 11
Expension	Gain on disposal of MV	\$1,239.00			
Expenses   ISS & H-Recurrent   Accounting   \$2,896.30   \$600.00   \$2,296.30   382.75   Auditing   \$1,112.50   \$2,000.00   \$28.750   \$(44.49   \$200.00   \$2,296.30   \$38.750   \$(44.49   \$200.00   \$2,296.30   \$38.750   \$(44.49   \$200.00   \$2,296.30   \$38.68   \$9.85   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.90   \$2.	Other	\$89,536.36	4		
No.	Total Income	\$413,923,23	\$521,856,92	\$92,066,31	17.6%
No.	Farmene				
Accounting \$2,896.30 \$400.00 \$2,296.30 302.79 Auditing \$1,112.50 \$2,000.00 \$567.29 \$6.79 Cearring \$1,507.37 \$1,000.88 \$567.29 \$6.79 Cearring \$1,507.37 \$1,000.88 \$567.29 \$6.79 Cearring \$1,507.37 \$1,000.88 \$567.29 \$56.79 Cearring \$1,507.37 \$1,000.88 \$567.29 \$6.79 Cearring \$1,507.37 \$1,000.88 \$567.29 \$56.79 Cearring \$1,507.37 \$1,000.88 \$567.29 \$56.79 Cearring \$1,507.37 \$1,000.88 \$15.50.00 \$1305.89 \$9.50 Legal \$2,000.00 \$1,500.00 \$2,000.00 \$13,44.90 Postlage/Courtier \$1,114.06 \$2,500.00 \$2,016.00 \$13.44.90 Tolage \$1,306.30 \$900.00 \$406.30 \$45.50 STD \$1,584.44 \$2,500.00 \$5815.55 \$13.59 Rental \$0.00 \$500.00 \$5800.00 \$1500.00 \$100.00 Celse Charges \$0.00 \$500.00 \$5800.00 \$100.00 Celse Charges \$0.00 \$500.00 \$1500.00 \$100.00 Celse Charges \$2,744.88 \$1,000.00 \$1,744.88 \$778.57 Equipment & service \$357.20 \$380.00 \$1.744.88 \$778.57 Coll Telaphone \$1,759.71 \$6,000.00 \$1,744.88 \$778.57 Electricity \$2,473.90 \$2,200.00 \$273.80 \$12.57 Coll Telaphone \$1,559.71 \$25.00 Ralas \$1,590.14 \$2,000.00 \$1,409.80 \$12.57 Total Telaphone \$2,673.30 \$1,000.00 \$1,409.80 \$12.57 Total Office Rental \$16,497.70 \$15,500.00 \$1,500.10 \$1.75.57 Electricity \$1,742.25 \$2,400.00 \$1,500.00 \$1,727.36 \$12.77 Electricity \$1,742.25 \$2,400.00 \$1,500.00 \$1,727.36 \$12.77 Electricity \$1,742.25 \$2,400.00 \$1,100.00 \$1,273.30 \$1.75.50 Stationarry \$1,742.25 \$2,400.00 \$1,214.11 \$15.67 Suncises \$2,073.73 \$3,000.00 \$1,214.11 \$15.67 Suncises \$2,073.73 \$3,000.00 \$1,214.11 \$15.67 Total Stationary \$7,761.9.56 \$2,000.00 \$1,214.11 \$15.67 Total Stationary \$7,761.9.56 \$2,000.00 \$1,214.11 \$15.67 Council Meals & Accommodation \$0.00 \$2,000.00 \$1,214.11 \$15.67 Council Meals & Accommodation \$0.00 \$2,000.00 \$1,214.11 \$15.67 Total Council Travel Costs \$0.00 \$2,000.00 \$1,214.11 \$15.67 Esecutive Travel Costs \$0.00 \$2,000.00 \$1,214.11 \$1.67 Total Council Travel Costs \$0.00 \$2,000.00 \$1,214.11 \$15.67 Esecutive \$0.00 \$250.00 \$250.00 \$250.00 \$100.00 Vehicle Hire \$0.00 \$250.00 \$250.00 \$250.00 \$100.00 Esecutive Travel Costs \$4,568.10 \$6,000.00 \$1,214.10 \$1.11 Esecutive \$1,600.00 \$1,200.00 \$1,20					
Audiling \$1,192.50 \$2,000.00 \$567.29 \$6.79  Bark Fees \$1,567.37 \$1,000.08 \$567.29 \$6.79  Cearring \$3,836.68 \$3,500.00 \$336.68 9.99  Legal Fees \$0,00 \$565.00 (\$2650.00) (\$2650.00) (100.09  Insurance \$1,114.06 \$2,500.00 \$52,016.00) (134.49)  Brain Strip \$1,114.06 \$2,500.00 \$2,2016.00 \$1.30.00  Ecal \$1,306.30 \$900.00 \$406.30 \$451.50  STD \$1,884.44 \$2,500.00 \$850.00 \$250.00 \$100.09  Feat \$1,000.00 \$500.00 \$500.00 \$1500.00 \$100.09  Feat \$1,200.00 \$500.00 \$500.00 \$1500.00 \$100.09  Feat \$1,200.00 \$2,784.88 \$1,000.00 \$1,784.88 \$178.57  Total Telephone \$2,784.88 \$1,000.00 \$1,784.88 \$178.57  Electricity \$2,473.90 \$2,200.00 \$1,556.71 \$25.29  Electricity \$2,473.90 \$2,200.00 \$1,556.71 \$25.29  Electricity \$2,473.90 \$2,200.00 \$1,556.71 \$25.29  Electricity \$2,473.90 \$2,200.00 \$1,627.30 \$12.59  Rates \$11,500.12 \$1,500.00 \$1,627.30 \$12.59  Rates \$12,500.00 \$1,000.00 \$1,627.30 \$12.59  Total Other Bertial \$10,637.70 \$15,500.00 \$1,627.30 \$12.79  Rubbish Removal \$250.00 \$400.00 \$1,627.30 \$12.79  Rubbish Removal \$2,027.30 \$1,000.00 \$1,627.30 \$12.79  Rubbish Removal \$2,000.00 \$400.00 \$1,627.30 \$12.79  Subscriptione \$3,024.45 \$600.00 \$1,124.41 \$151.60  Software \$769.75 \$2,400.00 \$1,100.125 \$1.79  Matorials/Other Stones \$2,673.73 \$3,000.00 \$1,124.41 \$151.60  Software \$799.75 \$2,400.00 \$1,100.125 \$1.79  Matorials/Other Stones \$2,673.73 \$3,000.00 \$1,214.11 \$151.60  Council Travel Costs \$2,673.73 \$3,000.00 \$2,867.75 \$1.79  Office Supples/consumables \$1,747.7 \$2,500.00 \$1,439.80 \$1.70  Prinning Matorial \$1,816.00 \$2,000.00 \$1,214.11 \$151.60  Council Weath & Accommodation \$0.00 \$2,000.00 \$1,214.11 \$151.60  Council Weath & Accommodation \$0.00 \$2,000.00 \$1,214.11 \$151.60  Council Weath & Accommodation \$0.00 \$2,000.00 \$1,214.11 \$151.60  Executive Travel Costs \$4,566.10 \$6,000.00 \$2,500.00 \$1,000.00  Valvicio Hire \$0,00 \$250.00 \$250.00 \$1,000.00  Executive Travel Costs \$4,566.10 \$6,000.00 \$2,500.00 \$1,000.00  Executive Travel Costs \$4,566.10 \$6,000.00 \$2,500.00 \$1,000.00  Paccellar Travel Costs \$4,566.10 \$6,000.00 \$2,500.00 \$1,000.00  Executive		\$9 896 30	\$600.00	\$2,296,30	382.7%
Bark   Fees					
Cearing   \$3,836.68   \$3,500.00   \$3356.68   9.69	5.50 to 5.50 m		104-24-20-10-20-21		
Legal Fox   \$0.00   \$650.00   \$(3650.00)   \$(100.00)   Insurance   \$516.00   \$1,500.00   \$32,016.60   \$(134.45)   Postage/Courter   \$1,114.06   \$32,500.00   \$51,305.94   \$(55.47)   Tolephone   \$1,306.30   \$300.00   \$406.30   \$45.17   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00			1 1 NOTE   1 TO   1 TO		
Insurance	# II 200000 197-1200				
Postage/Courtler Tolephone Local \$1,306.30 \$900.00 \$4406.30 45.19 STD \$1,584.44 \$2,500.00 (\$815.96) (32.89 Rental \$0.00 \$500.00 (\$850.00) (100.09 Ctive Charges \$0.00 \$500.00 (\$500.00) (100.09 Fax \$823.89 \$212.00 \$811.89 288.69 Reptal \$823.89 \$212.00 \$11.89 288.69 Reptal \$1,244.88 \$1,000.00 \$1,744.88 178.59 Egypthent & service \$467.20 \$388.00 \$569.20 146.79 Total Telephone \$7,556.71 \$6,000.00 \$1,744.88 178.59 Egypthent & service \$167.20 \$388.00 \$569.20 146.79 Total Telephone \$7,556.71 \$6,000.00 \$1,755.71 \$25.99 Electricity \$2,473.90 \$2,200.00 \$273.90 \$12.59 Ciffice Rental \$12,250.20 \$12,500.00 (\$249.60) (2.05 Repeirs & Maintenance \$2,627.30 \$1,000.00 \$1,627.36 \$162.79 Total Office Rental \$15,90.14 \$2,000.00 \$31,627.36 \$162.79 Total Office Rental \$250.00 \$400.00 \$31,627.36 \$162.79 Rubbish Renewal \$250.00 \$400.00 \$31,627.36 \$162.79 Stationary \$1,742.25 \$2,400.00 \$31,775 \$2.59 Subscriptions \$3,024.45 \$900.00 \$31,214.11 \$15.69 Sundites \$2,014.11 \$890.00 \$1,214.11 \$15.69 Sundites \$32,014.11 \$890.00 \$1,214.11 \$15.69 Materials/Chher Stores \$2,677.37 \$3,000.00 \$1,214.11 \$15.69 Promotional Material \$1,816.00 \$2,000.00 \$2,257.00 \$2.29 Prinning \$142.55 \$3,000.00 \$3,023.29 \$2.29 Prinning \$142.55 \$3,000.00 \$2,267.05 \$95.77 Office Supplies/consumables \$1,744.77 \$2,500.00 \$3705.23 \$2.29 Prinning \$142.55 \$3,000.00 \$2,539.82 \$2.20 Council Meals & Accommodation \$0.00 \$2,500.00 \$2,250.00 \$2,250.00 \$2,267.05 \$95.20  Council Versue Fire \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$					
Tolaphone Local \$1,306.30 \$900.00 \$406.30 45.17 STD \$1,884.44 \$2,500.00 (\$816.56) (\$2.67 Rental \$0.00 \$500.00 (\$500.00) (100.07 Colver Charges \$0.00 \$500.00 (\$500.00) (100.07 Fax \$823.98 \$212.00 \$611.89 28.64 Mobile Phone \$2,784.88 \$1,000.00 \$1,784.88 178.57 Egylpment & service \$457.20 \$386.00 \$100.07 Total Telephone \$7,556.71 \$5,000.00 \$1,784.88 178.57 Electricity \$2,473.90 \$2,200.00 \$273.90 146.77 Collide Rental \$12,250.20 \$12,500.00 \$1,556.71 23.97 Collide Rental \$12,250.20 \$12,500.00 (\$249.60) (\$2.07 Railos & Maintenance \$2,827.30 \$1,000.00 \$1,627.36 162.77 Total Office Rental \$16,467.70 \$15,500.00 \$257.70 \$6.27 Rubbish Removal \$250.00 \$400.00 (\$150.00) (37.57 Stationery \$1,782.25 \$2,400.60 (\$817.75) (25.77 Subscriptions \$3,024.45 \$900.00 \$2,124.45 236.17 Survives \$798.75 \$2,400.60 (\$817.75) (\$6.77 Survives \$2,937.37 \$3,000.00 \$1,001.25 (\$6.77 Survives \$2,937.37 \$3,000.00 \$1,1119.56 17.2  Materials Other Stores \$2,937.37 \$3,000.00 \$1,211.11 \$151.67  Materials Other Stores \$2,937.37 \$3,000.00 \$2,124.11 \$151.67  Primiting \$142.55 \$3,000.00 \$2,124.11 \$151.67  Primiting Supplear/consumables \$1,794.77 \$2,500.00 \$2,124.11 \$151.67  Primiting \$1,816.00 \$2,000.00 \$1,1119.56 \$1.27  Total Chies Rental \$1,816.00 \$2,000.00 \$2,124.00 \$1.25  Council Material \$1,816.00 \$2,000.00 \$3,000.00 \$2,000.00 \$1,000.00  Vehicio Hire \$0.00 \$2,538.82 \$3,000.00 \$2,265.00 \$100.00  Vehicio Hire \$0.00 \$2,500.00 \$3,000.00 \$1,1119.56  Executive \$0.00 \$2,500.00 \$2,500.00 \$1,119.56  Executive \$0.00 \$2,500.00 \$2,500.00 \$1,119.56  Executive \$0.00 \$2,500.00 \$2,500.00 \$1,130.00 \$1.00  Executive \$0.00 \$2,500.00 \$2,500.00 \$1,119.00  Executive \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1				100000000000000000000000000000000000000	
Local		\$1,114.06	\$2,500.00	(\$1,385.84)	(00.43
STD   \$1,584.44   \$2,500.00   \$500.00   \$100.00	Tolophone		120000000000000000000000000000000000000	****	
Rental   \$0.00   \$500.00   \$500.00   \$100.00	Local	\$1,306.30	\$900.00		
Clair Charges   \$0.00   \$500.00   \$500.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00   \$200.00	STD	\$1,584.44	\$2,500.00	(\$815.56)	(32.69
Fax	Rental	\$0.00	\$500.00	(\$500.00)	(100.07
Fax	Other Charges	\$0.00	\$500.00	(\$500.00)	(100.09
Mobile Phone   \$2,784.88   \$1,000.00   \$1,784.88   178.57     Equipment & service   \$387.20   \$388.00   \$3569.20   144.73     Total Telephone   \$7,559.71   \$5,000.00   \$1,556.71   25.97     Electricity   \$2,473.90   \$2,200.00   \$273.80   12.57     Ciffice Rental   Reet   \$12,250.20   \$12,500.00   \$249.600   (2.01     Rales   \$1,590.14   \$2,000.00   \$4409.86   (20.51     Repairs & Maintenance   \$2,627.30   \$1,000.00   \$1,627.36   182.77     Total Office Rental   \$16,467.70   \$15,500.00   \$295.70   \$2.9     Rubbish Removal   \$250.00   \$400.00   \$150.00   \$37.57     Stationery   \$1,782.25   \$2,400.00   \$3150.00   \$37.57     Stationery   \$1,782.25   \$2,400.00   \$31.07.51   \$25.77     Subscriptions   \$3,024.45   \$800.00   \$2,124.45   \$236.15     Software   \$798.75   \$2,400.00   \$51,601.25   (68.77     Sundries   \$1,781.56   \$36.500.00   \$1,214.11   \$16.67     Sundries   \$1,794.77   \$2,500.00   \$13.214.11   \$16.67     Office Supplies/consumables   \$1,794.77   \$2,500.00   \$1326.27   (10.9     Office Supplies/consumables   \$1,794.77   \$2,500.00   \$2,287.06   (95.20     Priming   \$142.55   \$3,000.00   \$126.27   (10.9     Office Rental   \$1,816.00   \$2,000.00   \$1286.27   (10.9     Council Males & Accommodation \$0.00   \$2,539.82   (32,539.82   (100.0     Council Meals & Accommodation \$0.00   \$2,539.82   (32,539.82   (100.0     Council Meals & Accommodation \$0.00   \$2,539.80   \$250.00   (3250.00   (100.0     Council Venue Hire   \$0.00   \$250.00   \$250.00   \$250.00   (3250.00   (100.0     Executive   \$4,568.10   \$6,000.00   \$1,433.90   (23.9     Executive   \$4,568.10   \$6,000.00   \$1,433.90   (23.9     Executive   \$4,568.10   \$6,000.00   \$2,511.80   \$250.00   (23.0     Executive   \$4,568.10   \$6,000.00   \$250.00   (3250.00   (100.0     Executive   \$4,568.10   \$6,000.00   \$2,500.00   (3250.00   (100.0     Executive   \$4,568.10   \$6,000.00   \$2,500.00   (3250.00   (100.0     Executive   \$4,568.10   \$6,500.00   \$2,511.80   \$2,500.00   (100.0     Executive   \$6,835.90   \$12,028.00   \$1,511.80   \$2,500.00   (100.0     Executi		\$823.69	\$212.00	\$611.89	288.69
Equipment & service \$957.20 \$338.00 \$569.20 \$146.71 Total Telephone \$7.558.71 \$8,000.00 \$1,556.71 \$25.91 Electricity \$2,473.90 \$2,200.00 \$273.90 \$1.259. Office Rental Rest \$12,250.20 \$12,500.00 \$249.80) \$(2.01 Rests \$1.590.14 \$2,000.00 \$34,99.85) \$(2.51 Repairs & Maintenance \$2,627.30 \$1,000.00 \$4499.85) \$(2.51 Repairs & Maintenance \$25,27.30 \$1,000.00 \$1,627.36 \$62.71 Total Office Rental \$156,497.70 \$15,500.00 \$957.70 \$2.21 Repairs & Maintenance \$2,627.30 \$1,000.00 \$3,627.36 \$62.71 Total Office Rental \$250.00 \$440.00 \$3,627.36 \$62.71 Repairs & Maintenance \$2,627.30 \$1,000.00 \$3,627.36 \$62.71 Total Office Rental \$250.00 \$440.00 \$3,627.36 \$62.71 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$	0.0000000000000000000000000000000000000				178,59
Total Telephone \$7,558,71 \$6,000.00 \$1,554,71 25.9* Electricity \$2,473,90 \$2,230,00 \$273,90 \$12.5* Office Rental					146.75
Electricity \$2,473.90 \$2,200.00 \$273.90 12.51 Office Rental Rent \$12,250.20 \$12,500.00 (\$249.60) (2.01 Rates \$1,590.14 \$2,000.00 (\$409.65) (20.51 Repairs & Maintenance \$2,627.36 \$1,000.00 \$1,627.36 182.71 Total Office Rental \$16,467.70 \$15,500.00 \$95,7.70 \$2.51 Rubbish Removal \$250.00 \$400.00 (\$150.00) (37.51 Stationary \$1,782.25 \$2,400.00 (\$817.75) (25.71 Subscriptions \$3,024.45 \$900.00 \$2,124.45 236.11 Software \$798.75 \$2,400.00 (\$1,601.25) (86.71 Sundies \$2,014.11 \$600.00 \$1,214.11 151.67 Total Stationary \$1,781.95 \$3,000.00 (\$1,601.25) (86.71 Sundies \$2,014.11 \$600.00 \$1,111.95 Interest Stationary \$1,781.95 \$3,000.00 (\$325.27) (10.91 Office Supplies/consumables \$1,794.77 \$2,500.00 (\$705.23) (28.21 Printing \$142.95 \$3,000.00 (\$2,857.05) (95.21 Promotoral Material \$1,816.00 \$2,000.00 (\$184.00) (9.21 MEETNAS Council Travel Costs \$0.00 \$2,539.82 (\$2,539.82) (100.00 Vehicle Hire \$0.00 \$250.00 (\$250.00) (100.00 AGM \$5,545.54 \$4,730.00 \$81,775.90) (100.00 AGM \$5,545.54 \$4,730.00 \$81,775.90) (100.00 AGM \$5,545.54 \$4,730.00 \$81,433.90) (23.91 Executive Travel Costs \$4,566.10 \$6,000.00 (\$1,433.90) (\$18.30 Executive Travel Costs \$4,566.10 \$6,000.00 (\$1,433.90) (\$18.30 Executive Travel Costs \$4,566.10 \$6,000.00 (\$250.00) (\$100.00 Vehicle Hire \$0.00 \$250.00 (\$250.00) (\$100.00 Vehicle Hire \$0.00 \$250.00 (\$250.00) (\$100.00 Executive Travel Costs \$4,566.10 \$6,000.00 (\$1,433.90) (\$23.91 Executive Travel Costs \$4,566.10 \$6,000.00 (\$1,433.90) (\$23.91 Executive Travel Costs \$4,566.10 \$6,000.00 (\$1,433.90) (\$23.91 Executive Travel Costs \$4,566.10 \$6,000.00 (\$1,433.90) (\$100.00 Vehicle Hire \$0.00 \$250.00 (\$250.00) (\$100.00 Total Executive \$1,500.00 \$1,500.00 (\$2,500.00) (\$100.00 Total Executive \$1,500.00 \$1,500.00 (\$1,500.00					
Cifice Rental   S12,250.20   S12,500.00   (\$249,80)   (2.01   Rates   S1,590.14   S2,000.00   (\$409.85)   (2.05   Repairs & Maintenance   S2,627.36   S1,000.00   S1,627.36   182,77   Total Office Rental   S16,487.70   S15,500.00   S957.70   6.27   Rubbish Rental   S16,487.70   S15,500.00   S957.70   6.27   Rubbish Rental   S250.00   S400.00   (\$150.00)   (37.57   S13,000.00)   S1,000.00   S1,000.0					
Reri		42,470.00	42,200,00		
Raiss   \$1,590.14   \$2,000.00   \$3409.86   \$20.57   Repairs & Maintenance   \$2,627.36   \$1,000.00   \$1,627.36   \$182.77   Rubbid Removal   \$250.00   \$15,000.00   \$1,627.70   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57   \$2.57		*** 050 00	#10 500 00	/\$249 BO	(2.09
Repairs & Maintenance   \$2,627.36   \$1,000.00   \$1,627.36   \$162.71					
Total Office Rental \$16,497.70 \$15,500.00 \$957.70 \$2.20 Rubbish Removal \$250.00 \$400.00 (\$150.00) (37.5) Stationary \$1.782.25 \$2,400.00 (\$817.75) (25.7) Subscriptions \$3,024.45 \$900.00 \$2,124.45 236.10 Software \$798.75 \$2,400.00 (\$1,601.25) (86.7) Sunctes \$2,014.11 \$900.00 \$1,214.11 \$151.60 Sunctes \$2,014.11 \$900.00 \$1,214.11 \$151.60 Subscriptions \$1.784.77 \$2,500.00 \$1,119.55 \$17.20 Materials/Other Stones \$2,673.73 \$3,000.00 (\$326.27) (10.9) Office Supplear/consumables \$1,794.77 \$2,500.00 (\$705.25) (\$26.27) Printing \$142.55 \$3,000.00 (\$2,857.05) (95.20 Printing \$142.55 \$3,000.00 (\$2,857.05) (95.20 Printing \$142.55 \$3,000.00 (\$128.67.05) (95.20 Printing \$142.55 \$3,000.00 (\$128.67.05) (95.20 Printing \$142.55 \$3,000.00 (\$2,857.05) (95.20 Printing \$1,815.00 \$2,000.00 (\$2,857.05) (95.20 Printing \$1,815.00 \$2,000.00 (\$2,857.00) (\$100.00 Printing \$1,815.00 \$2,539.82 (\$2,539.82) (\$100.00 Printing \$1,815.00 \$2,539.82 (\$2,539.82) (\$100.00 Printing \$1,815.00 \$2,539.00 (\$2,530.00) (\$100.00 Printing \$1,815.50 \$2,215.50 (\$2,539.82) (\$1,000.00 Printing \$1,815.50 \$2,215.50 (\$2,539.82) (\$1,000.00 Printing \$1,815.50 \$2,215.50 (\$2,539.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (\$2,530.00) (				10.000 000 000 000	100000000000000000000000000000000000000
Stationery   \$1,742.25   \$2,400.00   \$150.00   \$27.5					
Stationery   \$1,742.25   \$2,400.00   \$617.75   \$25.71					
Stationery   \$1,742.25   \$2,400.00   \$817.75   \$25.7	Rubbish Removal	\$250.00	\$400.00	(\$150.00)	[37.5
Subscriptions   \$3,024.45   \$900.00   \$2,124.45   \$236.1	Stationery		V1283311128	233223	
Software   \$788.75   \$2,400.60   \$1,601.25    (86.7)	Stationery	\$1,742.25	\$2,400.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Sundries   \$2,014.11   \$600.00   \$1,214.11   151.6*   Total Stationery   \$7,619.56   \$6,500.00   \$1,119.55   17.2*   Materials/Other Stores   \$2,673.73   \$3,000.00   \$326.27)   (10.9* Office Supplies/consumables   \$1,794.77   \$2,500.00   \$57.523)   (28.2* Printing   \$142.55   \$3,000.00   \$2,857.05)   (95.2* Printing   \$142.55   \$3,000.00   \$2,857.05)   (95.2* Promosonal Material   \$1,816.00   \$2,000.00   \$184.00)   (9.2*   MEETNOS   Council Travel Costs   \$0.00   \$2,539.82   (\$2,539.82)   (100.0* Council Meals & Accommodation   \$0.00   \$2,539.82   (\$2,539.82)   (100.0* Council Venue Hire   \$0.00   \$2,50.00   (\$250.00)   (100.0* AGM   \$5,545.54   \$4,730.00   \$815.54   17.2*   Total Council   \$5,545.54   \$4,730.00   \$815.54   17.2*   Total Council   \$5,545.54   \$4,730.00   \$815.54   17.2*   Executive   \$0.00   \$5,228.60   (\$957.80)   (18.3* Executive Catoring   \$0.00   \$300.00   (\$500.00)   (100.0* Vehicle Hire   \$0.00   \$250.00   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)   (\$250.00)	Subscriptions	\$3,024.45	\$900.00	\$2,124.45	236.1
Sundies   \$2,014.11   \$800.00   \$1,214.11   \$15.6*   Total Stationery   \$7,618.56   \$8,500.00   \$1,119.56   \$17.2*   Materials/Cther Stores   \$2,673.73   \$3,000.00   \$326.27)   \$(10.9)   Cflica Supples/consumables   \$1,794.77   \$2,500.00   \$2,267.05)   \$95.2*   Printing   \$142.95   \$3,000.00   \$2,857.05)   \$95.2*   Promosonal Material   \$1,816.00   \$2,000.00   \$2,857.05)   \$95.2*   Promosonal Material   \$1,816.00   \$2,000.00   \$2,857.05)   \$95.2*   MEETINGS   Council Travel Costs   \$0.00   \$2,539.82   \$(32,539.82)   \$(100.0)   Council Meals & Accommodation   \$0.00   \$2,539.82   \$(32,539.82)   \$(100.0)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	Software	\$798.75	\$2,400.00	(\$1,601.25)	(66.7
Total Stationery \$7,619.56 \$6,500.00 \$1,119.56 \$17.2 Materials/Other Stores \$2,673.73 \$3,000.00 (\$326.27) (10.9 Office Supplies/consumables \$1,794.77 \$2,500.00 (\$705.23) (28.2 Printing \$142.55 \$3,000.00 (\$2,857.05) (95.2 Promotional Material \$1,816.00 \$2,000.00 (\$184.00) (9.2 MEETNOS)  Council Travel Costs \$0.00 \$2,539.82 (\$2,539.82) (100.0 Council Meals & Accommodation \$0.00 \$4,493.40 (\$6,493.40) (100.0 Council Venue Here \$0.00 \$250.00 (\$250.00) (100.0 Vehicle Here \$0.00 \$250.00 (\$250.00) (100.0 AGM \$5,545.54 \$4,730.00 \$815.54 \$7.2 Total Council \$5,545.54 \$4,730.00 \$815.54 \$7.2 Total Council \$5,545.54 \$14,293.22 (\$9,717.68) (\$1.1 Executive Travel Costs \$4,568.10 \$6,000.00 (\$1,433.90) (23.9 Executive Catoring \$0.00 \$300.00 (\$300.00) (100.0 Vehicle Hire \$0.00 \$250.00 (\$250.00) (100.0 \$250.00) (\$250.00) (\$1.3 Executive \$1,545.54 \$1,293.22 (\$2,539.82) (\$2.3 Printing Store Catoring \$0.00 \$250.00 (\$250.00) (\$1.00.0 \$250.00) (\$2.00.00) (\$2.00.00 \$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00 \$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00.00) (\$2.00		\$2,014.11	\$800,00	\$1,214.11	151.6
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Council Venue Hére         \$0.00         \$250.00         (\$250.00)         (100.0)           Vahicie Hire         \$0.00         \$250.00         (\$250.00)         (100.0)           AQM         \$5,545.54         \$4,730.00         \$815.54         17.2           Total Council         \$5,545.54         \$14,293.22         (\$9,717.68)         (\$1.1           Executive         Executive Travel Costs         \$4,568.10         \$6,000.00         (\$1,433.90)         (\$23.9)           Executive Travel Costs         \$4,568.10         \$5,228.60         (\$957.80)         (\$18.3)           Executive Cataring         \$0.00         \$5,228.60         (\$957.80)         (\$100.00)           Executive Transconference         \$0.00         \$250.00         (\$250.00)         (100.00)           Vehicle Hire         \$0.00         \$250.00         (\$250.00)         (100.00)           Total Executive         \$8,836.90         \$12.028.00         (\$3.191.70)         (28.5)           Secretarial         Travel Costs         \$9,011.80         \$6,500.00         \$2,511.80         38.6           Meals & Accommodation         \$4,277.71         \$5,500.00         (\$1,222.29)         (22.2)		1,000,000			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Vehicle Hire         \$0.00         \$250.00         (\$250.00)         (100.00)           AGM         \$5,545.54         \$4,730.00         \$815.54         17.2           Total Councit         \$5,545.54         \$14,293.22         (\$9,717.69)         (\$1.1           Executive         Travel Costs         \$4,568.10         \$6,000.00         (\$1,433.90)         (\$3.9           Executive Travel Costs         \$4,568.10         \$5,228.60         (\$957.80)         (\$18.3           Executive Catoring         \$0.00         \$5,228.60         (\$957.80)         (\$100.00           Executive Toleconference         \$0.00         \$250.00         (\$250.00)         (\$100.00           Vehicle Hire         \$0.00         \$250.00         (\$250.00)         (\$100.00           Total Executive         \$8,836.90         \$12.028.00         (\$3.191.70)         (28.5           Secretarial         Travel Costs         \$9,011.80         \$6,500.00         \$2,511.80         38.6           Meals & Accommodation         \$4,277.71         \$5,500.00         (\$1,222.29)         (\$2.22.20)				C 100 C C C C C C C C C C C C C C C C C	111 200 200
ACM \$5,545.54 \$4,730.00 \$815.54 17.2  Total Council \$5,545.54 \$14,283.22 (58,717.68) (51.1  Executive Executive \$4,568.10 \$6,000.00 (\$1,433.90) (23.9  Executive Travel Costs \$4,568.10 \$6,000.00 (\$1,433.90) (23.9  Executive Catering \$0.00 \$5,228.60 (\$957.80) (18.3  Executive Toleconference \$0.00 \$250.00 (\$300.00) (100.0  Vehicle Hire \$0.00 \$250.00 (\$250.00) (100.0  Total Executive \$8,836.90 \$12.028.00 (\$3.191.70) (26.5  Secretarial Travel Costs \$9,011.80 \$6,500.00 \$2,511.80 38.6  Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2)					11. *******
Total Council \$5.545.54 \$14,293.22 (58,717.68) (51.1 Executive Executive Travel Costs \$4,568.10 \$6,000.00 (\$1,433.90) (23.9 Exec Meals & Accommodation \$4,279.80 \$5,228.60 (\$957.80) (18.3 Executive Canaring \$0.00 \$300.00 (\$300.00) (100.00 Executive Toleconference \$0.00 \$250.00 (\$250.00) (100.00 Yehicle Hire \$0.00 \$250.00 (\$250.00) (100.00 Total Executive \$8,836.90 \$12.028.00 (\$3.191.70) (26.5 Secretarial Travel Costs \$9,011.80 \$6,500.00 \$2.511.80 38.6 Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$					
Executive Executive Travel Costs \$4,568.10 \$6,000.00 (\$1,433.90) (23.9 Exec Meals & Accommodation \$4,270.80 \$5,228.60 (\$957.80) (18.3 Executive Catering \$0.00 \$300.00 (\$300.00) (100.0 Executive Toleconference \$0.00 \$250.00 (\$250.00) (100.0 Vehicle Hire \$0.00 \$250.00 (\$250.00) (100.0 Total Executive \$8,836.90 \$12.028.00 (\$3.191.70) (26.5 Secretarial Travel Costs \$9,011.80 \$5,500.00 \$2,511.80 38.6 Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2	AGM				
Executive   Secutive	Total Council	\$5,545,54	\$14,263,22	(\$4,717,68)	(51.1
Exec Meals & Accommodation \$4,270.80 \$5,228.60 (\$957.80) (18.3 Executive Catoring \$0.00 \$300.00 (\$300.00) (100.0 Executive Toleconference \$0.00 \$250.00 (\$250.00) (100.0 Webbite Hire \$0.00 \$250.00 (\$250.00) (100.0 Total Executive \$8.836.90 \$12.028.00 (\$3.191.70) (26.5 Secretarial Travel Costs \$9,011.80 \$6,500.00 (\$1,222.29) (22.2 Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29)	Executive				
Exec Meals & Accommodation \$4,270.80   \$5,228.60   \$957.80   \$18.3	Executive Travel Costs	\$4,566.10	\$6,000.00		
Executive Catering   \$0.00   \$300.00   \$300.00   (100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.0			\$5,228.60	(\$957.80)	(18.3
Esseutive Toleconference \$0.00 \$250.00 (\$250.00) (100.0 Vehicle Hire \$0.00 \$250.00 (\$250.00) (100.0 Total Executive \$8.836.90 \$12.028.00 (\$3.191.70) (26.5 Secretarial Travel Costs \$9,011.80 \$6,500.00 \$2,511.80 38.6 Meals & Accommedation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2 Secretarial Secretaria Secretaria Secretaria Secretaria Secretaria Secretaria S				(\$300.00)	(100.0
Vehicle Hire         \$0.00         \$250.00         (\$250.00)         (100.0           Total Executive         \$8.836.90         \$12.028.00         (\$3.191.70)         (26.5           Secretarial         Travel Costs         \$9,011.80         \$6,500.00         \$2,511.80         38.6           Meals & Accommodation         \$4,277.71         \$5,500.00         (\$1,222.29)         (22.2				#T000100E	W
Total Executive \$8.836.90 \$12.028.00 (\$3.191.70) (26.5 Secretarial Travel Costs \$9,011.80 \$6,500.00 \$2,511.80 38.6 Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2					
Secretarial Terrel Costs \$9,011.80 \$6,500.00 \$2,511.80 38.6 Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2					
Travel Costs \$9,011.80 \$6,500.00 \$2,511.80 38.6 Meals & Accommodation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2		\$6,636,90	812,026,00	(40.191.70)	150.0
Meals & Accommedation \$4,277.71 \$5,500.00 (\$1,222.29) (22.2					
Vehicle Hire \$1,078.00 \$2,500.00 (\$1,422.00) (56.9	Meals & Accommodate				
	Vehicle Hire	\$1,078.00	\$2,500.00	(\$1,422.00)	(56.9



	Selected Period	Budgeted	\$ Difference	% Difference
Conferences	\$4,379.41	\$3,700.00	\$679.61	18.4%
Substance Abuse Trainin	\$316.00	13,000.00	(\$2,684.00)	(89.5%)
Total Secretaries	\$19,060.12	\$21,200.00	(\$2,136,88)	(10.1%)
Vshide Costs				
Petrol	\$4,610.03	\$3,500.00	\$1,110.03	31.7%
Repairs & Maintenance	\$3,633.90	\$1,800.00	\$1,833.90	101.0%
Vehicle Insurance	\$2,280,13	\$500.00	\$1,680.13	280.0%
Velticle Registration	\$288.00	\$370.18	(\$82.18)	(22.2%)
Total Vehicle Costs	\$10,812.06	\$6,270,18	24,541,68	72.4%
Salaries and Wages				
Co-ordinator	\$53,876.21	\$47,465.11	\$8,411.10	10.5%
Project Officer	\$47,449.70	\$39,989.00	\$7,454.70	18.6%
Cacual Staff	\$1,053,62	\$5,000.00	(\$3,046.38)	(60.9%)
Admin/Finance Wage	\$27,649.64	\$27,497.64	\$152.00	0.6%
Staff Training	\$5,209.00	\$6,209.00	\$0.00	0.0%
Total Salaries and Wages	\$137,132,17	\$126,160.75	\$10,971,42	8.7%
On Costs				
Workpower Levy	\$3,324.47	12,842.60		
Superannuation	\$3,434.00	\$7,011.41	\$451.07	10.1%
Leave Loading	\$2,628.04		\$1,422.68	20.3%
		\$1,573.07	\$1,054.97	67.1%
Recruitment	\$0.00	\$769.09	(\$799.09)	(100.0%)
Total On Costs	\$14,386.60	\$12,240,17	\$2,140,43	17.5%
Total HS & H-Recurrent	\$246,582,62	\$245,019.00	\$1,563.62	0.6%
Other				
Roview				
Travel Allowance	\$5,482.10	\$12,000.50	(\$6,518.40)	(54.3%)
Accomadation	\$4,466.20	\$2,904.00	\$1,562.20	53.8%
Administration	\$2,777.00	\$1,500.00	\$1,277.00	85.1%
Stationary	\$55.10	\$200.00	(\$144.90)	(72.5%)
Yorus Hire	\$170,00	\$200.00	(\$30.00)	(15.0%)
Moots	\$1,272.00	\$1,056.00		
Total Review			\$216.00	20.5%
Total Other	\$14,222.40	\$17,010.50	[\$3,638,10]	(20.4%)
	\$14,222,40	\$17.860.50	(\$3,638,10)	(20.4%)
Workshops				
Drug Issues Conference	\$2,500.00	\$2,500.00	\$0.00	0.0%
Living Health (Storyboard)	\$1,762.95	\$15,000.00	(\$13,237.05)	(98.2%)
Total Workshops	\$4,262.95	\$17,500.00	(\$13,237,05)	(75.0%)
Education				
Education & Training Wage	\$39,589.06	\$34,563.40	\$5,025.66	14.5%
On Costs				
Lawe Leading	\$282.66	\$1,035.45	(\$1,352.79)	(82.7%)
Superannuation Levy	\$1,083.04	\$3,333.04	(\$1,549.10)	(40.5%)
Workpover Levy	\$826.07	\$1,657.78	(\$031.71)	(50.2%)
Total On Costs	\$0.092.67	\$6,026.27	(\$3,533,60)	053.3%
Administration	\$1,010.10	\$450.00	\$560.10	124.5%
Resource Development	41,010.10	\$400.00	1000.10	124.0%
Curriculum Materials	aner on	** *** **		
	\$255.00	\$2,460.10	(\$2,205.10)	(89.6%)
Aboriginalization of Mar		\$1,500.00	(\$1,500.00)	(100.0%
Copyright Negotiations	\$0.00	\$3,000.00	(\$3,000.00)	(100.0%)
New Materials	\$670.34	\$414.29	\$256.05	61.8%
Curricula onto CD-Rom	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)
Total Resource Development	5925.34	59,374,39	187,449,051	(89.0%)
Accrued leave-oncosts				
Overheads				
Audit	\$462.50	\$0.00	1402.50	NA
Stationery	\$1,076.50	80.00	\$1,076.59	NA
Telephonerlax	\$1,428.97	\$0.00	\$1,428.97	NA.
Travel Allowance	\$4,130.21	52,984.84	\$1,145,37	38.4%
Vehicle Hire				
Bank Fees	\$1,354.48	\$318.08	\$1,006.40	325,8%
	\$10.00	\$0.00	\$10.00	NA
Evaluation	\$0.00	\$5,000.00	(\$5,000.00)	(100.0%)
Total Overheads	\$8,462,75	\$8,302.92	\$159.63	1.9%
Total Education	\$53,079,92	\$58,316,98	(\$5,237,06)	69.0%
Outreach Prison Salary				
Wagne	\$9,079.40	\$22,410.00	(\$23,320.60)	(72.0%)
Superannuation	\$398.25	\$1,044.00	(\$1,545.76)	(79.5%)
Workcover	\$154.31	\$850.00	(\$693.69)	(01.6%)
Leave Loading	\$0.00	\$436.00	(\$436.00)	(100.0%)
Advertising	\$9.00	\$1,000.00		
Goods and Service	\$9.00	\$1,000.00	(\$1,000.00)	(100.0%)
			46.5	
Resources and Educ. Maleria		\$5,000.01	(\$4,820.01)	(96.4%)
Postage Telephone, paper et		\$2,000.00	(\$1,646,22)	(82.3%)
Audit	\$9.00	\$500.00	(\$500.00)	(100.0%)
Vehicle filtre and fuel	\$1,195.63	\$4,000.00	(\$2,804.37)	(70.1%)

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	Selected Period	Dudgeted	\$ Difference	% Difference
Total Outreach Prisce Salary	\$11,262.37	348,140,01	(\$36,776,64)	174.4%
NDS-Prison	***			
Leader Wages Peer Educator	\$33,579.29	\$37,234.60	(\$3,854.71)	(9.6%)
Peer Educator (Worman)	\$36,503.21 \$23,096.49	\$32,404.00	\$4,189.21	12.9%
On Code	\$23,096.49	\$19,442.40	\$3,654.09	18.8%
Superannuation leader	\$1,675.02	\$2,234.04	(\$558,12)	(25.0%)
Workcover Lavy leader	\$694.50	\$976.28	(\$291.78)	(29.9%
Loave Loading Leader	\$495.44	\$501.23	(\$6.79)	(1.2%)
Super Peer Educator	\$1,257.00	\$1,944.24	(\$586.04)	(35.3%)
Workcover Peer Educate	¥ \$508.10	\$649.52	(\$341.42)	(40.2%)
Loave Loading Pear Educ	mior \$14.48	\$436.21	(\$421.73)	(90.7%)
Super Poer Fermio	\$1,025.33	\$1,166.54	(\$140.21)	(12.0%)
Workzover Peer Ferrals	\$420.04	\$509.78	(\$89.74)	(17.6%)
Leave Leading Peer Fers	sis \$406.70	\$261.72	\$144.98	55.4%
Advartising	\$646.89	\$2,500.00	(\$1,853.11)	(74.1%)
Travel				
Travel Costs	\$11,741.87	\$5,200.00	\$6,541.87	125.8%
Vehicle Hire & Airtares	\$10,968.07	\$5,160.00	\$5,808.07	112.6%
Petrol	\$1,184.64	\$1,500.00	(\$315.36)	(21.0%)
Resources				100
Resource Materials	\$3,323.01	\$7,852.00	(\$4,525,99)	(57.7%)
Design & Production	\$665.65	\$7,500.00	(\$6,814.15)	(90.9%)
Evaluation & Report	\$0.00	\$2,500.00	(\$2,500.00)	(100.0%)
Administration				
Postage	\$517.35	\$250.00	\$247.35	196.9%
Phone/Fax	\$977.84	\$250.00	\$727.84	291.1%
Bank Foos	\$0.00	\$250.00	(\$250.00)	(100.0%)
Audi	\$462.50	\$500.00	(\$37.50)	(7.5%)
Total MDS-Prison	\$130,265.82	\$131,421,99	(\$1,158,14)	(0.9%)
Grief and Treuma Wages	******			
On Costs	\$33,946.22	\$35,180.00	(\$1,233.78)	(3.5%)
Office Supplies & Materials	\$2,720.35	\$9,204.38	(\$475.03)	(14.9%)
Trevel Costs	\$860.27	\$4,000.00	(\$3,110.73)	(77.0%)
Administration (ADAC)	\$737.25	\$2,000.00	(\$1,262,76)	(63.1%)
Community Workshop	\$5,500.00	\$8,500.00	\$0.00	0.0%
Resource Development	\$485.20	\$5,500.00	(\$5,014,77)	(91.2%)
Office Rental	\$0.00	\$7,300.00	(\$7,300,00)	(100.0%)
workshop Facilitation	\$1,300.00	\$3,000.00	(\$2,500,00)	(65.6%)
Staff Training	\$308.34	\$4,000.00	(\$3,691,66)	(92.3%)
Total Grief and Trauma	\$4,533.58	\$4,470.00	\$63.58	1.4%
Secual Health	850,428.24	574.954.38	(\$24,526,14)	(32.7%)
Salarios	\$7,392.65	47 040 4C		
Goods and Service	\$4,845.70	\$7,392.85 \$4,845.70	\$0.00	0.0%
Total Second Houlth	\$12,238.55	\$12,230,55	\$0.00	0.0%
Corroling	- 412.E30.32	T12-230-23	10.00	0.0%
ADAC Salary/Costs	\$12,600.00	\$11,520.29		
Relationships Aust. Cost	\$8,000.00	\$8,000.00	\$1,079.71	9.4%
NAAP COSTS	\$975.64	\$975.44	\$0.00	0.0%
Salaried position	\$10,776.64	\$12,600.00	(\$1,823.36)	(14.5%)
vehicle hire	\$4,471.87	\$526.62	\$3,945.25	748.2%
Reports/Resources	\$865.73	\$2,688.00	(\$2,122.27)	(71.0%)
Admin (ADAC)	\$4,469.00	\$4,469.00	\$0.00	0.0%
Total Gambling	\$42,158.88	\$41,079,55	\$1,079.33	2.0%
Office of Road Safty	- SS - S			
Office of Road Safty	\$10,555.17	\$7,060.00	\$3,505.17	49.7%
Total Office of Road Salty	\$10,555.17	\$7,050.00	\$3,505,17	49.7%
Derronda			***************************************	10.10
Domentia	\$57,951.64	\$63,745.00	(\$5,793,36)	(0.1%)
Total Demontia	\$57,951.64	\$63,745,00	(\$5,793.36)	(8.1%)
Total Expenses	\$603,109.56	\$717,325,93	(584,215,37)	(11.7%)
			3133423344	
Operating Profit	(\$19,146,32)	[\$195,469.01]	\$174,287.68	199.2%)
Other Income	170/2200700			
Coober Pedy Project	(\$268.35)	\$0.00	(\$268.35)	NA
Coober Pedy Project Testreries Consulturey	\$15,675.00	\$27,000.00	(\$268.35) (\$11,325.00)	
Coober Pedy Project				(41.9%)
Cooker Pedy Project Testranian Consulturcy Total Other Isoome	\$15,675.00	\$27,000.00	(\$11,325.00)	(41.9%)
Cooker Pedy Project Technology Consultancy Total Other Income	\$15,675.00 \$15,406.65	\$27,000.00 \$27,000.00	(\$11,325,40) (\$11,393,35)	(41.9%) (42.9%)
Cooker Pedy Project Tastranian Consultuncy Total Other Income Other Expanses Fren's Farm Wagerlancost	\$15,675.00	\$27,000.00	(\$11,325.00)	NA (41.9%) (42.9%)
Cooker Pedy Project Technology Consultancy Total Other Income	\$15,675.00 \$15,406.65	\$27,000.00 \$27,000.00	(\$11,325,40) (\$11,393,35)	(41.9%) (42.9%)

10/1/03

Profit and loss statement July 97- June95

ADAC (SA) Inc.

	Selected Period	Budgeted	\$ Difference	% Difference
Project Officer S&W	\$29,669.73	\$32,464.00	(\$3,795.27)	(11.7%)
On costs	\$2,194.40	\$3,230.00	(\$1,036.60)	(32.1%)
Advertising	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)
	\$1,000.00	\$2,000.00	(\$1,000.00)	(50.0%)
Amin Exponen	\$11,976,17	\$10,000.00	\$1,970.17	19.8%
Vehicle Hire	\$412.50	\$500,00	(\$97.50)	(17.5%)
Audit Total Reducing Petrol Sniffing	\$54,854,57	158,148.00	(\$1,293,42)	(2.5%)
Coolear Pady			200	
CooberPady Preject	\$4,895.55	\$4,895.55	\$0.00	0.0%
Total Coober Pedy	\$4,895,55	\$4,695,55	\$0.00	0.0%
Youth Continuou				
Yearth Conference	\$24,081,38	\$13,445.00	\$10,636.38	79.1%
Total Youth Conference	\$24,001,38	\$13,445,00	\$10,636,38	79.1%
Taurasia	- 10.000000			
Teamenia Consultance	\$18,675.00	\$22,676.00	(\$4,000.00)	(17.0%)
Admin	\$2,371,10	\$2,371.10	\$0,00	0.0%
Total Other Expenses	\$100.052.20	\$191,279,11	\$5,973.15	5.3%
Net Profit/(Loss)	(\$110,431.94)	(\$259,748,12)	\$159,316,10	(59.1%)



# **Committee Report**

# Aboriginal Drug and Alcohol Council (SA) Inc

In accordance with section 35(5) of the Associations Incorporation Act, 1985, the committee of
Aboriginal Drug and Alcohol Council (SA) Inc hereby states that during the financial year
ended 1994;

(a)	(i)	no officer of the association;
	(ii)	no firm of which an officer is a member; and
	(iii)	no body corporate in which an officer has a substantial financial interest,
		become entitled to receive benefit as a result of a contract between the officer, orporate and the association except for the following -
		"Nil"
(b) any pa		cer of the association has received directly or indirectly from the association r benefit of a pecuniary value except for the following -
		"Nil"
	-	nade in accordance with a resolution of the committee and signed by (at least) of the committee.
••••••		
Date		30th October, 1998

# **ADAC Council Membership**

Anangu Pitjantjatjara Lands Council

**Aboriginal Sobriety Group** 

Arabuna People's Committee

Ceduna/Kooniba Health Service

**Davenport Community Council** 

**Dunjiba Aboriginal Corporation** 

**Gerard Reserve Council** 

Kalparrin Inc

Koonibba Aboriginal Community Council

Lower Murray Nungas Club

Nepabunna Council

Nganampa Health Council Inc

Ngaanyatjarra Pitjantjatjara Yankunytjatjara Women's Council.

Port Mcleay Aboriginal Community Council Inc

Pt. Pearce Aboriginal Community Council Inc

Port Pirie Aboriginal Centre

Port Lincoln Aboriginal Organisation

Port Lincoln Heath Service

Pika Wiya Health Service

Riverland Aboriginal Alcohol Program

South East Nungas Club Inc

**Umoona Community Council** 

Whyalla Aboriginal Community Council

Yalata Aboriginal Community Council Inc

# **ADAC Staff 1997 - 1998**

## **State Co-ordinator**

Mr. Scott Wilson

# **Senior Project Officer**

Mr. Carl Kinsella

# **Education Training Officer**

Mr Warren Parfoot

# Project Leader, Prison Peer Education Project

Ms. Kim Hargreaves

# Peer Educator Officers Prison Peer Education Project

Ms Lieth Gould & Mr. Paul Elliott

# **Prison Outreach Worker**

Ms Sandi Digance

# **Project Officer Alcohol Related Brain Damage - Dementia**

Sonya Rankine

# **Project Officer Petrol Sniffing Project**

**Douglas Walker** 

## **Administration/Finance Officer**

Ms. Helen Wilson

# **Administration Assistant**

Ms. Sophia Riveria