

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

FINANCIAL REPORT

For the year ended 30 June 2012

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THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

COMMITTEE'S REPORT

Your committee members submit the financial report of The Network of Alcohol and Other Drugs Agencies Incorporated for the financial year ended 30 June 2012.

COMMITTEE MEMBERS

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

Outgoing Members (all on 05/12/2011 unless otherwise stated)

Mark Buckingham (President)

Will Temple (Vice President)

Catherine Hewett (Treasurer)

Sandra Pedler (Secretary)

Barry Evans (Ordinary Member)

Gabriella Holmes (Ordinary Member)

Ange Matheson (Ordinary Member)

Garth Popple (Ordinary Member)

Vince Coyte (Board Nominated Ordinary Member)

Shane Darke (Board Nominated Ordinary Member) – appointed 05/12/2011; resigned 20/08/2012

Kerri Lawrence (Board Nominated Ex-officio Member)

Peter Williams (Casual Appointment) – resigned 29/08/2011

Incoming Members (all on 05/12/2011 unless otherwise stated)

Mark Buckingham (President)

Will Temple (Vice President)

Garth Popple (Treasurer)

Sandra Pedler (Secretary)

Barry Evans (Ordinary Member)

Gabriella Holmes (Ordinary Member)

Vince Coyte (Board Nominated Ordinary Member)

PRINCIPAL ACTIVITIES

The principal activities of the association during the financial year were to assist members with advice, information, services, training and development research, and to act as a spoke-person in dealing with Government Organisations.

The Network of Alcohol and Other Drugs Agencies Incorporated is the peak organisation representing the interests of non-government alcohol and other drug intervention agencies in New South Wales.

SIGNIFICANT CHANGES

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

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

COMMITTEE'S REPORT

OPERATING RESULT

The surplus from ordinary activities amounted to \$45,938 (2011 Surplus: \$39,987).

COMMITTEE MEETINGS

	Committee Meetings Held	Committee Meetings Attended	Executive Meetings Held	Executive Meetings Attended	AGM Held	AGM Attended
Mark Buckingham	6	6	11	11	1	1
Will Temple	6	6	10	10	1	1
Catherine Hewett	5	3	9	6	1	1
Sandra Pedler	6	3	11	8	1	-
Barry Evans	6	4			1	1
Gabriella Holmes	6	2			1	-
Ange Matheson	2	2			-	-
Garth Popple	6	4	3	3	1	1
Vince Coyte	4	3			1	1
Shane Darke	4	2			1	1
Kerri Lawrence	2	-			-	-
Peter Williams	1	-			-	-

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

Mark Buckingham
President

Garth Popple
Treasurer

Date :

27/9/2012.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$
INCOME		
Grant	1,413,135	1,017,054
Grant - Rollover prior year	1,138,785	1,637,126
Conference	11,159	14,871
Membership	44,953	40,752
Interest	57,071	95,701
Miscellaneous	4,869	505
	<u>2,669,972</u>	<u>2,806,010</u>
EXPENDITURE		
Auditing	12,000	14,000
Accounting Services	5,076	-
Bank fees and charges	815	921
Computer and IT	4,881	4,603
Conference, events and training	38,802	51,809
Consulting	557,415	509,387
Depreciation	25,964	29,674
Grants to other organisations	631,449	698,960
Insurance	11,106	10,503
Interest	-	3
Lease payments	18,389	29,954
Miscellaneous expenses	6,982	6,131
Motor vehicle expenses	11,172	18,915
Meeting costs	79,980	91,850
Postage, printing and stationary	13,330	16,875
Premises costs	95,615	87,314
Recruitment	528	212
Resource production	41,817	107,867
Salary and employment related costs	1,008,367	995,672
Small equipment purchases	871	10,211
Telephone and internet	21,004	22,386
Travel and accommodation	38,471	58,776
	<u>2,624,034</u>	<u>2,766,023</u>
Surplus / (Deficit) from ordinary activities	<u>45,938</u>	<u>39,987</u>
SURPLUS AT BEGINNING OF THE FINANCIAL YEAR	<u>161,897</u>	<u>121,910</u>
SURPLUS AT END OF THE FINANCIAL YEAR	<u>207,835</u>	<u>161,897</u>

The accompanying notes form part of this financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

BALANCE SHEET AS AT 30 JUNE 2012

	Note	2012 \$	2011 \$
CURRENT ASSETS			
Cash and cash equivalents	2	960,190	1,070,208
Receivables		31,546	146,001
Other	3	65,161	474,476
TOTAL CURRENT ASSETS		<u>1,056,897</u>	<u>1,690,685</u>
NON-CURRENT ASSETS			
Property, plant and equipment	4	71,403	82,789
Investments	5	1,177	1,177
TOTAL NON-CURRENT ASSETS		<u>72,580</u>	<u>83,966</u>
TOTAL ASSETS		<u>1,129,477</u>	<u>1,774,651</u>
CURRENT LIABILITIES			
Creditors and sundry accruals	6	227,623	134,838
Unexpended Grants received in advance	8	626,846	1,379,869
Provisions	7	50,093	83,824
TOTAL CURRENT LIABILITIES		<u>904,562</u>	<u>1,598,531</u>
NON-CURRENT LIABILITIES			
Provisions	7	17,080	14,223
TOTAL NON-CURRENT LIABILITIES		<u>17,080</u>	<u>14,223</u>
TOTAL LIABILITIES		<u>921,642</u>	<u>1,612,754</u>
NET ASSETS		<u>207,835</u>	<u>161,897</u>
MEMBERS' FUNDS			
Retained surplus		207,835	161,897
TOTAL MEMBERS' FUNDS		<u>207,835</u>	<u>161,897</u>

The accompanying notes form part of this financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act of NSW 2009 and Associations Incorporation Regulations of NSW 2010.

The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

a. **Income Tax**

The association is endorsed as an income tax exempt entity by the Deputy Commissioner of Taxation, accordingly no provision for income tax is necessary nor is one represented in these financial accounts.

b. **Property, Plant and Equipment**

Fixed assets are carried at cost, less, where applicable, any accumulated depreciation.

The depreciable amount of all fixed assets are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use. Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

c. **Employee Entitlements**

Provision for employee benefits in the form of Long Service Leave and Annual Leave have been made for the estimated accrued entitlements, including on-costs, of all employees on the basis of their terms of employment.

In the case of Long Service Leave, the accrual has been measured to include all employees utilising the discounted estimated future cash flows.

d. **Going Concern**

This financial report has been prepared on a going concern basis, which contemplates continuity of normal operating activities and the realisation of assets and settlement of liabilities in the normal course of the Associations operations.

The continuing operations of the Association and the ability to pay its debts in the normal course is dependent upon the continued support of the funding bodies for both recurrent and program specific grant income.

e. **Subsequent Events**

There has not arisen since the end of the financial year any matter or circumstance that has or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2012

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

f. **Leased Assets**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset are classified as finance leases.

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

Leased assets are depreciated on a straight-line basis over their estimated useful lives where it is likely that the economic entity will obtain ownership of the asset or over the term of the lease.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

g. **Impairment of Assets**

At each reporting date, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

Impairment testing is performed annually for goodwill and intangible assets with indefinite lives.

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

h. **Grant Revenue**

Grant revenue is brought to account on a cash basis, except for specific project grants. Unused specific project grants at year end are treated as "Deferred Grants" for use in the following year only when approval has been received from the relevant funding bodies. These deferred grants are subsequently matched against expenditure in the following period in order to account for the full acquittal of grant monies received.

i. **Comparative Figures**

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

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2012**

	2012	2011
	\$	\$
NOTE 2: CASH AND CASH EQUIVALENTS		
Cash on hand	600	600
Operating account	9,518	4,997
Cash management account	5,276	51
Cash reserve account	944,796	1,064,560
Maxi direct and bonus accounts	-	-
	<u>960,190</u>	<u>1,070,208</u>
 NOTE 3: OTHER		
Prepayments	65,161	398,231
Accrued income	-	-
GST Receivable - net	-	76,245
	<u>65,161</u>	<u>474,476</u>
 NOTE 4: PROPERTY, PLANT & EQUIPMENT		
Motor vehicles – at cost	44,147	44,147
Less accumulated depreciation	(13,403)	(5,103)
	<u>30,744</u>	<u>39,045</u>
 Office equipment – at cost	 78,739	 69,625
Less accumulated depreciation	(59,405)	(50,088)
	<u>19,334</u>	<u>19,537</u>
 Furniture & fittings – at cost	 47,260	 45,912
Less accumulated depreciation	(25,935)	(21,704)
	<u>21,325</u>	<u>24,208</u>
 Total fixed assets	 <u>71,403</u>	 <u>82,789</u>
 NOTE 5: INVESTMENTS		
Shares in listed company – at cost	1,177	1,177
	<u>1,177</u>	<u>1,177</u>

Market value of 661 shares at 30 June 2012 was \$2,300 (2011: \$2,247)

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2012**

	2012	2011
	\$	\$
NOTE 6: CREDITORS AND ACCRUALS		
Trade and sundry creditors	183,240	122,693
GST payable – net	18,490	-
PAYG withholding accrual	25,893	12,145
	<u>227,623</u>	<u>134,838</u>

NOTE 7: PROVISIONS

CURRENT

Provision for annual leave	38,900	54,148
Provision for long service leave	11,193	29,676
	<u>50,093</u>	<u>83,824</u>

NON CURRENT

Provision for long service leave	<u>17,080</u>	<u>14,223</u>
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NOTE 8: GRANTS RECEIVED IN ADVANCE

MH Comorbidity Information Framework	242,705	387,734
MH Family & Carers Engagement Program	-	37,670
CORE	204,065	-
IDDI Workforce Grants	2,591	16,433
IDDI Workforce Development Project	1,668	1,121
MDS Reporting & Training for D&A NGO's	-	11,161
DS2 IT Project	-	1405
Aboriginal D&A Traineeships in the NGO Sector	140,169	169,391
FOUR C	9,013	-
Commonwealth Improved Services	-	105,856
NGO Practice Enhancement & Quality Improvement	13,671	513,013
Workforce Development Planning and Support	9,236	106,415
OATSIH Aboriginal D&A Service Development	3,728	30,670
	<u>626,846</u>	<u>1,379,869</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$

NOTE 9: LEASING COMMITMENTS

a. Operating Lease Commitments

Payable:

not later than 1 year	91,751	91,292
later than 1 year but not later than 5 years	83,062	-
later than 5 years	-	-
	<u>174,813</u>	<u>91,292</u>

The lease for the current business premises situated at Room 1 2nd Floor, 619 Elizabeth Street Redfern expires on 30 June 2014. Monthly rental commitment per the lease is \$6,753 per month (inclusive of GST).

There are 2 operating lease commitments for motor vehicles through Fleet Partners.

NOTE 10: CONTINGENT LIABILITIES AND ASSETS

As at year end and up to the date of this report, the Committee and Management are unaware of any known events or transactions which may take place now or in the future, which are not currently represented in these financial accounts.

NOTE 11: EVENTS AFTER BALANCE SHEET DATE

There has not arisen since the end of the financial year any matter or circumstance that has or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

NOTE 12: ECONOMIC DEPENDENCE

The financial report has been prepared on a going concern basis, which contemplates continuity of normal operating activities and the realisation of assets and the settlement of liabilities in the normal course of the Association's operations.

The Network of Alcohol and Other Drugs Agencies Incorporated's continued operation is financially dependent upon the continued support of the funding bodies for recurrent and project specific grant income. Without the continued support of the funding bodies, the Association may not be able to continue as a going concern with its existing programs and structure.

Should the Association be unable to continue as a going concern, it may be required to realise its assets and extinguish its liabilities other than in the normal course of business and at amounts different from those as stated in the financial report.

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report incorporating the Income Statement, Balance Sheet and Notes to the Financial Statements:

1. Presents a true and fair view of the financial position of The Network of Alcohol and Other Drugs Agencies Incorporated as at 30 June 2012 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that The Network of Alcohol and Other Drugs Agencies Incorporated will be able to pay its debts as and when they fall due.

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



Mark Buckingham
President



Garth Popple
Treasurer

Date:

27/9/2012

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

NADA CORE

	2012	2011
	\$	\$
INCOME		
Grant	584,835	401,500
Membership	44,953	40,752
Interest	12,318	20,515
Management fees	205,555	316,665
Conference Income	11,159	-
Miscellaneous	79	505
	<u>858,899</u>	<u>779,937</u>
EXPENDITURE		
Auditing	12,000	12,000
Accounting Services	5,076	-
Bank fees and charges	815	921
Conference, events and training	16,707	9,075
Consulting	131,276	11,075
Computer software & IT expense	2,187	-
Depreciation	21,384	25,088
Grants to other organisations	-	2,556
Insurance	11,106	10,480
Interest	-	3
Lease payments	11,146	10,683
Miscellaneous expenses	5,991	5,638
Motor vehicle expenses	8,110	12,823
Meeting costs	10,681	18,296
Postage, printing and stationary	11,600	16,834
Premises costs	95,615	87,314
Recruitment costs	365	-
Resource production	4,573	-
Salary and employment related costs	412,111	469,885
Small equipment purchases	834	9,968
Telephone and internet	10,275	12,563
Travel and accommodation	7,158	24,749
	<u>779,010</u>	<u>739,950</u>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	<u>79,889</u>	<u>39,987</u>
SURPLUS AT BEGINNING OF THE FINANCIAL YEAR	<u>91,403</u>	<u>51,416</u>
SURPLUS AT END OF THE FINANCIAL YEAR	<u>171,292</u>	<u>91,403</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

INFORMATION TECHNOLOGY PROJECT

	2012	2011
	\$	\$
INCOME		
Grant	61,500	110,000
Grant - Rollover prior year	405	1,895
Interest	-	1,477
Miscellaneous	-	-
	<u>61,905</u>	<u>113,372</u>
EXPENDITURE		
Computer and IT	2,107	4,330
Conference, events and training	-	1,170
Consulting	130	5,300
Depreciation	4,581	4,586
Miscellaneous expenses	160	145
Motor vehicle expenses	-	2,210
Meeting costs	-	-
Postage, printing and stationary	-	41
Salary and employment related costs	84,354	89,997
Telephone and internet	5,497	4,943
Travel and accommodation	-	245
	<u>96,829</u>	<u>112,967</u>
Unexpended amount held for use in the following year	-	405
Surplus / (Deficit) from ordinary activities	<u>(34,924)</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

IT MDS ENHANCEMENT & TRAINING

	2012	2011
	\$	\$
INCOME		
Grant	-	-
Grant - Rollover prior year	11,161	39,080
Interest	148	1,458
	<u>11,309</u>	<u>40,538</u>
EXPENDITURE		
Computer Software & IT expense	587	-
Consulting	9,585	6,760
Management fee	-	2,500
Resource Production	1,149	20,117
	<u>11,321</u>	<u>29,377</u>
Unexpended amount held for use in the following year	-	11,161
Surplus / (Deficit) from ordinary activities	<u>(12)</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

ABORIGINAL DRUG & ALCOHOL TRAINEESHIP IN THE NGO SECTOR

	2012	2011
	\$	\$
INCOME		
Grant	175,531	150,000
Grant - Rollover prior year	169,391	133,382
Interest	12,987	7,557
	<u>357,909</u>	<u>290,940</u>
EXPENDITURE		
Conference, events and training	500	-
Consulting	18,797	29,813
Grants to other organizations	229,741	179,499
Management fee	37,902	21,480
Meeting costs	589	557
Miscellaneous expense	205	-
Resource Production	53	100
Salary and employment related costs	62,342	44,715
Telephone and internet	-	610
Travel and accommodation	7,780	2,774
	<u>357,909</u>	<u>279,549</u>
Unexpended amount held for use in the following year	-	11,391
Surplus / (Deficit) from ordinary activities	-	-

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

COMORBIDITY INFORMATION FRAMEWORK

	2012	2011
	\$	\$
INCOME		
Grant	230,600	-
Grant - Rollover prior year	146,650	222,679
Interest	16,883	15,150
	<u>394,133</u>	<u>237,830</u>
EXPENDITURE		
Conference, events and training	4,222	5,344
Consulting	186,060	28,538
Grants to other organizations	6,491	15,976
Lease payments	-	10,169
Management fee	49,366	15,000
Miscellaneous expenses	309	145
Motor vehicle expenses	1,189	867
Meeting costs	154	3,802
Resource Production	3,294	1,460
Salary and employment related costs	132,937	103,903
Telephone and internet	1,614	1,540
Travel and accommodation	6,877	2,784
	<u>392,513</u>	<u>189,679</u>
Unexpended amount held for use in the following year	<u>1,620</u>	<u>48,151</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

COMORBIDITY RESEARCH GRANTS

	2012	2011
	\$	\$
INCOME		
Grant - Rollover prior year	-	229,510
Conference	-	14,870
Interest	-	5,792
	<hr/>	<hr/>
	-	250,173
EXPENDITURE		
Conference, events and training	-	24,939
Consulting	-	201,692
Grants to other organisations	-	7,554
Management fee	-	15,000
Miscellaneous expenses	-	-
Motor vehicle expenses	-	115
Meeting costs	-	12
Travel and accommodation	-	861
	<hr/>	<hr/>
	-	250,173
	<hr/>	<hr/>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	<hr/>	<hr/>
	-	-

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

COMORBIDITY TRAINING

	2012	2011
	\$	\$
INCOME		
Grant - Rollover prior year	-	-
Interest	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
EXPENDITURE		
Conference, events and training	-	-
Consulting	-	-
Grants to other organisations	-	-
Management fee	-	-
Meeting costs	-	-
Resource Production	-	-
Salary and employment related costs	-	-
Travel and accommodation	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	-	-
	<hr/>	<hr/>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

FAMILY & CARER ENGAGEMENT PROGRAM

	2012	2011
	\$	\$
INCOME		
Grant - Rollover prior year	37,670	125,655
Interest	659	4,028
	<u>38,329</u>	<u>129,683</u>
EXPENDITURE		
Conference, events and training	499	773
Consulting	23,873	-
Depreciation	-	-
Grants to other organisations	-	10,096
Insurance	-	-
Management fee	-	15,000
Miscellaneous expenses	-	-
Motor vehicle expenses	-	28
Meeting costs	-	3,098
Resource Production	436	50,530
Salary and employment related costs	10,705	11,350
Telephone and internet	-	-
Travel and accommodation	2,685	1,138
	<u>38,198</u>	<u>92,013</u>
Unexpended amount held for use in the following year	-	37,670
Surplus / (Deficit) from ordinary activities	<u>131</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

WORKFORCE TRAINING ASSISTANCE

	2012	2011
	\$	\$
INCOME		
Grant	76,858	75,000
Grant - Rollover prior year	16,433	16,187
Interest	849	1,178
	<u>94,140</u>	<u>82,365</u>
EXPENDITURE		
Conference and event expenses	545	-
Consulting	5,149	-
Grants to other organisations	73,076	54,569
Management fee	11,530	11,250
Meeting expenses	1,249	-
Resource Production	-	113
	<u>91,549</u>	<u>65,932</u>
Unexpended amount held for use in the following year	<u>2,591</u>	<u>16,433</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

WORKFORCE DEVELOPMENT PROJECT

	2012	2011
	\$	\$
INCOME		
Grant	117,142	114,310
Grant - Rollover prior year	1,121	1,381
Interest	892	918
	<u>119,155</u>	<u>116,610</u>
EXPENDITURE		
Conference, events and training	3,305	1,912
Consulting	-	-
Management fee	17,573	17,147
Motor vehicle expenses	-	666
Meeting costs	27	262
Resource Production	73	361
Salary and employment related costs	94,706	91,778
Telephone and internet	1,397	1,287
Travel and accommodation	406	2,075
	<u>117,487</u>	<u>115,489</u>
Unexpended amount held for use in the following year	<u>1,668</u>	<u>1,121</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

WORKFORCE PLANNING SUPPORT & IMPLEMENTATION

	2012	2011
	\$	\$
INCOME		
Grant - Rollover prior year	106,415	98,115
Interest	2,010	4,916
	<u>108,425</u>	<u>143,031</u>
EXPENDITURE		
Computer and IT	-	274
Conference, events and training	932	2,055
Consulting	41,298	18,281
Grants to other organizations	9,744	35,559
Management fee	9,000	20,637
Miscellaneous expense	160	-
Motor vehicle expense	-	57
Meeting costs	5,796	11,835
Salary and employment related costs	31,269	
Resource production	290	2,316
Travel and accommodation	700	5,603
	<u>99,189</u>	<u>96,617</u>
Unexpended amount held for use in the following year	<u>9,236</u>	<u>46,415</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

NGO PRACTICE ENHANCEMENT & QUALITY IMPROVEMENT

	2012	2011
	\$	\$
INCOME		
Grant - Rollover prior year	513,013	893,087
Interest	8,198	27,674
	<u>521,211</u>	<u>920,761</u>
EXPENDITURE		
Conference, events and training	1,669	745
Consulting	69,690	93,830
Grants to other organisations	310,236	383,604
Management fee	39,000	133,500
Meeting costs	22,842	9,401
Resource Production	18,414	388
Salary and employment related costs	39,177	41,777
Travel and accommodation	6,512	4,502
	<u>507,540</u>	<u>667,749</u>
Unexpended amount held for use in the following year	<u>13,671</u>	<u>253,013</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2011

OATSIH ABORIGINAL DRUG & ALCOHOL SERVICE DELIVERY

	2012	2011
	\$	\$
INCOME		
Grant	-	-
Grant - Rollover prior year	30,670	80,326
Interest	468	1,312
	<u>31,138</u>	<u>81,638</u>
EXPENDITURE		
Auditing	-	2,000
Consulting	20,670	18,182
Management fee	-	11,312
Motor vehicle expenses	-	84
Meeting costs	6,706	9,637
Salary and employment related costs	-	-
Travel and accommodation	34	888
	<u>27,410</u>	<u>50,968</u>
Unexpended amount held for use in the following year	<u>3,728</u>	<u>30,670</u>
Surplus / (Deficit) from ordinary activities	<u>-</u>	<u>-</u>

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

COMMONWEALTH CSSSP IMPROVED SERVICES

	2012	2011
	\$	\$
INCOME		
Grant	192,196	150,594
Grant - Rollover prior years	105,856	216,396
Miscellaneous Income	4,790	-
Interest	1,657	3,724
	<hr/>	<hr/>
	304,500	370,714
EXPENDITURE		
Auditing	-	-
Conference, events and training	10,422	5,795
Consulting	49,386	57,668
Depreciation	-	-
Grants to other organizations	2,161	9,546
Insurance	-	23
Interest	-	-
Lease payments	7,243	9,102
Management fee	41,185	47,089
Miscellaneous expenses	320	202
Motor vehicle expenses	1,455	2,065
Meeting costs	31,937	34,949
Recruitment	-	61
Resource Production	9,778	23,617
Salary and employment related costs	140,765	142,266
Small equipment purchases	36	244
Telephone and internet	1,844	1,442
Travel and accommodation	7,114	13,159
	<hr/>	<hr/>
	303,646	347,227
	<hr/>	<hr/>
Unexpended amount held for use in the following year	-	23,487
Surplus / (Deficit) from ordinary activities	<hr/>	<hr/>
	854	-

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

FOUR C'S

	2012	2011
	\$	\$
INCOME		
Grant	6,988	-
Grant - Rollover prior year	-	-
Interest	-	-
	<hr/>	<hr/>
	6,988	-
EXPENDITURE		
Auditing	-	-
Consulting	1,500	-
Management fee	-	-
Meeting costs	-	-
Resource Production	5,488	-
Travel and accommodation	-	-
	<hr/>	<hr/>
	6,988	-
	<hr/>	<hr/>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	<hr/>	<hr/>
	-	-

THE NETWORK OF ALCOHOL AND OTHER DRUGS AGENCIES INCORPORATED

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

STRATEGIC DIRECTIONS REVIEW OF FDS

	2012	2011
	\$	\$
INCOME		
Grant	-	45,000
	<hr/>	<hr/>
	-	45,000
EXPENDITURE		
Consulting	-	38,250
Management fee	-	6,750
	<hr/>	<hr/>
	-	45,000
	<hr/>	<hr/>
Unexpended amount held for use in the following year	-	-
Surplus / (Deficit) from ordinary activities	-	-
	<hr/>	<hr/>