



ANNUAL REPORT
2015 - 2016

ASSOCIATION OF ALCOHOL AND
OTHER DRUG AGENCIES **NT**
Together we make a difference



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WELCOME ADDRESS

'THE YEAR THAT WAS'; FROM OUR BOARD'S PERSPECTIVE

Late last year we received a request to allow our executive officer to continue working in the role from outside of the Territory and because of the work that had gone before the Board formed a subcommittee to explore the proposal and report on the pros and cons of this potential arrangement. As it transpired the decision to remain a peak facilitated from within the NT was upheld. We then embarked upon recruitment for our new executive officer and with this engagement relocated the offices of AADANT from the location in Katherine to an office base in Darwin.

This year the Board commenced a full review of our policy and procedure manual and spent a lot of time exploring and understanding conflict of interest and how good governance principles are employed in practice.

In January 2016 the Board appointed Mr. Richard Michell to the role of executive officer. Richard presented with the drive and skill to lead the organisation through some difficult negotiations. Richard has shown over the past 6 months that he is committed to refocusing AADANT on our strategic direction of developing policy and supporting our sector by advocating for best practice and evidence informed policy. As we look forward we see an opportunity to influence government policy makers with the outcome of the recent Territory election providing a change of guard.

Aligning ourselves on a national level with other state based AOD peaks and working closely on a local level with our partner peak bodies, NTCOSS, NT SHELTER and NTMHC will stand us in good stead moving forward.

We said farewell to our Project Manager during this year and wish Miranda the best in her move back to NSW. We also said farewell to our chairperson Mr. Stewart Naylor and thank him for his time and commitment. To the Board members who have also given their time this year left us, we thank Susie Low, Nfanwy Welsh and Philip Allnutt.

We look forward to an exciting and productive year and welcome new membership to guide us through the next 12 months.

AADANT Board

EXECUTIVE OFFICER'S ADDRESS

The year has seen a number of changes for the Association of Alcohol and other Drug Agencies NT (AADANT) with the departure of the Executive Officer Michelle Kudell mid-2015 as well as our Project Manager Miranda Halliday in August 2016. We wish them both well in their new positions and would like to formally acknowledge the good work achieved in promoting and advancing AADANT as a peak body for the Non-Government Alcohol and other Drug (AOD) sector in the Northern Territory.

While staff movement has had some impact on the functioning of the organisation it is with great optimism that we look to the future and the role of AADANT in continuing to represent the Alcohol and other Drug sector both at a Territory and Federal level. We have made some positive gains with the Commonwealth Government through opportunities to meet with Minister Nash on two occasions this year. During these meetings we were able to provide information relating to our work and a sound rationale for future funding to include the support of AADANT activities. We continue to be the only State or Territory AOD peak not to have any Federal Funding. We have commenced dialogue with the new Minister for Health Minister Ley who has also expressed support of the work being undertaken by the AOD peaks. We will continue to lobby for further sector development and funding opportunities in the Northern Territory.

Throughout the year the AOD Peaks Network worked closely with senior staff from the Drug Strategy Branch at the Department of Health and we are currently providing information to the Assistant Secretary of that branch in relation to the Commonwealth Government reform process for the AOD NGO grants program. We have used these meetings to identify key issues affecting the specialist NGO AOD sector nationally. We also met with Lisa McGlynn the Assistant Secretary Drug Strategy Branch earlier this year to discuss future provision of funding support to AADANT.

A further aspect of our work at a Federal level is actively engaging and supporting the Primary Health Network (PHN) focus on the commissioning of the new Commonwealth Methamphetamine funding. We will continue to support the PHN through engagement with the AOD services and look forward to working closely with them in any future commissioning activities.

At a Territory level we continue to visit and meet with our member agencies which remains a priority for AADANT in maintaining our strong relationships and commitment with the AOD sector and our members. Membership remains steady with all of the AOD NGO sector supporting the ongoing role that AADANT maintains. We continue to form and strengthen alliances with other peak bodies such as the Mental Health Alliance and NTCOSS.

This year the AADANT alcohol and other drug conference was held in Darwin and was well attended with good representation from across the Northern Territory. AADANT will continue to work towards providing this opportunity for our members and the broader service sector to come together to share, learn and network. As a focus for our work we

remain committed to providing and supporting opportunities to build the capacity of the AOD workforce through professional development opportunities which are sometimes few and far between. We continue to lobby to the NT Department of Health stressing the need to provide funding for professional development opportunities to help build the capacity of the workforce and the sector.

AADANT has continued to participate on a number of advisory panels and reference groups and we support and encourage service providers to be involved in research from within the NT and across Australia. Throughout this year AADANT has responded to requests for support and information from research centres such as the National Health and Medical Research Council and evaluation teams undertaking local review of services. We have engaged in and supported these activities by linking them with our members and other key stakeholders.

Funding remains an important issue for AADANT and securing funding from the NT and the Commonwealth government is a priority. It is also important for us to continue to look for alternative funding sources as funding from governments becomes more difficult to obtain.

In concluding there is much work to be done in the AOD space and AADANT is committed to leading the AOD sector into the future. We will continue to do this through helping to build a strong sustainable and culturally diverse AOD sector that has opportunities to learn and share its knowledge.

We will continue to provide best practice information and knowledge and continue to work with agencies to identify innovative practice and identify partnerships that will aid in the development of new services or programs. We will advocate for the sector with government and encourage the development of evidence informed policy that reflects the needs of people with substance misuse issues.

I would like to acknowledge the work and support of the members of the Board in my first year with AADANT. I would also like to thank the agencies and workers in the alcohol and drug sector for providing me with information and support throughout this year.

Richard Michell

Executive Officer

PROJECT REPORT

NT DRUG AND ALCOHOL CAPACITY BUILDING PROJECT

IN 2015 - 2016;

373 total instances of information-sharing through **49** e-newsletters

83 professional development opportunities promoted

17 new evidence-based practices provided to the sector

39 new practice resources and toolkits provided to the sector

The AADANT Sector Development Project facilitates a range of activities to support the capacity of the NT Non-Government Drug and Alcohol Sector in providing effective, evidenced-based and sustainable service delivery for clients who experience harmful substance use. In an ever-evolving policy climate, emerging drugs and evidence-base and limited resources to cater for highly complex need, the workforce of the Drug and Alcohol Sector is pivotal in ensuring for the effective delivery of treatment programs, those to which lead to real client outcomes and sustainable harm reduction for hundreds of Territorians every year. AADANT recognises and celebrates our enduring and dedicated workforce and we are committed to ensuring for the sustainability and growth of our capacity building project, to support the 300+ practitioners within the NT Drug and Alcohol Treatment Sector.

We're a small team and our resourcing is limited, but our vision and our mission for the NT Drug and Alcohol Sector Development Project is substantial.

Throughout 2015-16 we were driven by our commitment to the following objectives;

- * Improving access to drug and alcohol treatment services within each region, through the promotion of referral pathways and service-entry requirements, collaborative assessment (where applicable) and wait-list durations
- * Improving the efficiency and reducing duplicity within local drug and alcohol treatment services through the development of localised, integrated care solutions to ensure for a greater continuum of care for clients
- * Improving the exchange of information between Primary Health Care, Northern Territory Government Health Services, Aboriginal Community Controlled Health Services and Non-Government Drug and Alcohol Treatment Services
- * Identifying localised emerging drug and alcohol treatment demands, access barriers and exploring solutions from a grass-roots level
- * Identify and address emerging challenges for local drug and alcohol workforces
- * Information and knowledge dissemination to ensure for evidenced-informed practice and a well-connected and coordinated workforce

THE 2016 NT DRUG AND ALCOHOL WORKFORCE CONFERENCE; 'NEW THINKING, NEW POSSIBILITIES'

Attended by 100+ delegates from across the NT Non-government and Government Treatment Sector, the 2016 NT Drug and Alcohol Workforce Conference was the first workforce-oriented professional development event for our frontline treatment providers. We offered two full days of practical workshops from leading local and national drug and alcohol treatment providers, research, information and peak bodies with a predominant focus on substance misuse in youth.

The repertoire of workshops included;

- * Care Planning for Resilience in Youth AOD Work
- * Young People & Drugs; An Introduction
- * Very Brief Intervention for Cannabis (Adult clients)
- * Effective Discussions with Young Cannabis Users (Adolescent clients)
- * Becoming Gender Responsive: A workshop on engaging women accessing AOD services
- * Workforce and community – something for everyone – an in depth exploration of the Australian Indigenous Alcohol and Other Drugs Knowledge Centre
- * Motivational Interviewing & Narrative Therapy for Smoking Cessation
- * Exploring the impacts of trauma in clients with complex needs
- * Yarning About Fetal Alcohol Spectrum Disorder (FASD)
- * Relapse Prevention Program
- * Volatile Substance Misuse; Recognise & Respond

2016 AADANT MEMBER'S FORUM

In June 2016, AADANT hosted the first 'Member's Forum', to workshop the development of the NT Drug and Alcohol Service Delivery Framework. Attended by all drug and alcohol treatment providers as well as government and key stakeholders, the forum provided a collaborative platform to initiate the co-design of the Framework with a purpose of;

- * Providing a benchmark for the NT AOD Sector in the provision of their policies, procedures & treatment practices founded on those considered as common and good practice by the sector
- * Acting as a reference document for external service-sectors to determine & understand specialist AOD treatment and when it is required to better inform referral
- * Referenced in the co-design and contracting of AOD treatment services by funding bodies and;
- * Utilised by AADANT, whilst advocating for our member-agencies as our 'preferred model of care'.

The Forum also provided service providers the opportunity to collectively devise a whole-of-sector objective as a commitment to ensuring for a more coordinated and integrated service system.

The Framework is currently under review by the NT Department of Health and further negotiations are being undertaken to expand the framework prior to release.

Miranda Halliday

Project Manager

ANNUAL GENERAL MEETING; 2014-15 MINUTES

26th October 2015

Meeting opened 2.05pm

Welcome was made by the Chair Stewart Naylor.

1. Attendance and apologies

Present – Stewart Naylor (SN), Jill Smith (JS), Michelle Kudell (MK) & Miranda Halliday (MH), Gail Wright, Kim Burns, Susie Low (SL), Nicola Coalter (NC), Le Smith (LS), Yvonne Luetwiler (YL), Mick Purcell (MP), Mark Smalley (MS), Nfanwy Welsh (NW), Carol Dowling (CD), Nina (Salvation Army).

Apologies – Kim Gates (KG), Philip Allnutt (PA), Carole Taylor (CT), Andy Blaney (AB)

2. Minutes of previous meeting.

Minutes of previous meeting were presented. NC asked for incorrect spelling in her name to be amended. Minutes were moved for acceptance by SN and seconded by JS.

Motion: That the minutes be amended as advised and accepted.

Moved: SN 2nd: JS All in favour

3. Business arising from previous minutes

There was no business arising from the previous minutes.

4. General Business:

a) Presentation of Annual Report

SN presented the 2014/2015 Annual Report and thanked staff and stakeholders for their contribution to AADANT.

MK presented the Executive Officer's Report and spoke to achievements for this reporting period

Financial Reports

It was noted that the presentation of the financial reports was omitted from the Agenda.

The financial reports were presented by SN in the absence of PA.

Motion: To accept the Financial Report for the 2014/2015 financial year prepared by the Independent Auditor

Moved: SN 2nd: SL All in favour

b) Election of Committee Members

SN handed over to the Guest Chair Le Smith (NTPHN). LS declared all positions vacant for election; LS declared 11 committee member positions available as per constitution.

LS presented nominations received.

Nominations were received from:

Chairperson – Stewart Naylor (BRADAAG)

Vice Chairperson – Jill Smith (CAAPS)

Ordinary Members –

Mark Smalley (Salvation Army)

Philip Allnutt (CAAAPU)

Nicola Coalter (Amity)

Carole Taylor (DASA)

Andy Blaney (Wurli Wurlinjang Health Service)

LS confirmed those present agreed to have their names stand and noted that all nominations would stand.

LS called for nominations from the floor for any remaining vacant positions.

MK put forward two further nominations – Nfanwy Welsh (NTAHC) and Brett Badger (WYDAC)

LS referred to the constitution and the requirement for nominations to the positions of Secretary, Treasurer and Public Officer. LS called for nominations from those present.

The following nominations were received:

Treasurer – Carole Taylor was nominated by SN with an email confirming her willingness.

Secretary – Nicola Coalter nominated from the floor.

Public Officer – Nfanwy Welsh nominated from the floor.

LS declared that there were no further nominations, no competitive nominations and that the number of nominations did not exceed the vacancies. LS asked for a show of hands for acceptance of all nominations presented. All in favour.

LS declared committee members for 2015/2016 as;

1. Stewart Naylor for Chairperson
2. Jill Smith for Vice Chairperson
3. Carole Taylor for Treasurer
4. Nicola Coalter for Secretary

5. Nfanwy Welsh for Public Officer
6. Mark Smalley for ordinary committee member
7. Philip Allnutt for ordinary committee member
8. Brett Badger for ordinary committee member
9. Andy Blaney for ordinary committee member

New committee members congratulated and welcomed by Chairperson.

- c) Auditor for next financial year

SN put forward that Frank DeMarco be nominated as auditor for the 2015/16 year. It was decided that the decision to appoint an auditor would be moved to the next regular committee meeting.

- d) Vote of thanks to Outgoing Executive

MK and SN thanked retiring committee members for their contribution to AADANT. SN also thanked the Executive Officer MK for her work with AADANT and presented her with a farewell gift from the board and staff of AADANT.

Meeting Closed

BOARD MEMBERS

Stewart Naylor (Chairperson)

Jillian Smith (Vice Chairperson)

Carole Taylor (Treasurer)

Nicola Coalter (Secretary)

Mark Smalley (Public Officer)

Brett Badger (Member)

Andy Blaney (Member)

Casey Bishop (Member)

STAFF MEMBERS

Richard Michell Executive Officer

Miranda Halliday Project Manager

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2016

ASSOCIATION OF ALCOHOL AND OTHER DRUGS NT (AADANT)

COMMITTEE'S REPORT

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COMMITTEE'S REPORT

Your committee members submit the financial report of the Association of Alcohol and Other Drug Agencies NT Incorporated for the financial year ended 30th June 2016.

COMMITTEE MEMBERS

The names of committee members throughout the financial year and at the date of this report are: Stewart Naylor (Chairperson)

Jillian Smith (Vice Chairperson)

Carole Taylor (Treasurer)

Nicola Coalter (Secretary)

Mark Smalley (Public Officer)

Brett Badger (Member)

Andy Blaney (Member)

Casey Bishop (Member)

PRINCIPAL ACTIVITIES

The principal activity of the association during the financial year was the operation of the Association of Alcohol and Other Drug Agencies NT Incorporated.

SIGNIFICANT CHANGES

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

FINANCIAL RESULT

The net surplus/(deficit) from ordinary activities amounted to \$44,543.

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

.....

.....

(Chairperson)

(Treasurer)

Dated this day of October 2016

INCOME STATEMENT

For the Year ended 30 June 2016

	2016	2015
	\$	\$
Finance Costs	-	1
Employee Benefit Expense	174,880	186,357
Depreciation and Amortisation Other Expenses	4,602	5,541
Other Expenses	102,818	167,420
Surplus/(deficit) from activities	44,543	(160,823)
Net changes in Equity	44,543	(160,823)

The accompanying notes form part of these financial statements.

BALANCE SHEET

As at 30 June 2016

	Note	2016 \$	2015 \$
Current Assets			
Cash and Cash Equivalents	3	58,441	22,716
Trade and Other Receivables	4	5,130	4,904
Total Current Assets		<u>63,571</u>	<u>27,620</u>
Non-Current Assets			
Property, Plant and Equipment	5	16,404	21,006
Total Non-Current Assets		<u>16,404</u>	<u>21,006</u>
Total Assets		<u>79,975</u>	<u>48,626</u>
Current Liabilities			
Trade and Other Payables	6	6,487	34,595
Other Liabilities	7	36,652	21,738
Total Current Liabilities		<u>43,139</u>	<u>56,333</u>
Total Liabilities		<u>43,139</u>	<u>56,333</u>
Net Assets		<u>36,836</u>	<u>(7,707)</u>
Members' Funds			
Opening Members Funds		(7,707)	153,116
Owner Contribution		-	-
Surplus/(deficit)		44,543	(160,823)
Total Members' Funds	8	<u>36,836</u>	<u>(7,707)</u>

STATEMENT OF CASH FLOWS

As at 30 June 2016

	Note	2016 \$	2015 \$
Cash Flow from Operating Activities			
Receipts from Customers		276,672	178,105
Other Operating Receipts		39,051	11,662
Payments to Suppliers & Employees		(280,764)	(316,100)
Net Cash Flow from Operating Activities	9	34,959	(126,333)
Cash Flow from investing Activities			
Interest Received		766	914
Payments for Assets Purchased		-	(1,703)
Payments for Assets sale		-	-
Net Cash Flow from Investing Activities		766	(789)
Cash Flow from Financing Activities			
Cash Flow from Financing Activities		-	-
Net Cash Flow from Financing Activities		-	-
Net Increase/Decrease for the Period		35,725	(127,122)
Cash at the Beginning of the period		22,716	149,838
Cash at the End of the Period		58,441	22,716

1. GENERAL INFORMATION

Association of Alcohol and Other Drug Agencies NT Incorporated is an Australian Incorporated Association.

Principal business address is: PO Box 220, Parap, NT, 0804

The financial statements were authorised for issue on the date of signature of the members' report.

2. SIGNIFICANT ACCOUNTING POLICIES

Financial reporting Framework

These "general purpose financial statements" have been prepared to satisfy the members' reporting requirements under the Associations Act of the Northern Territory.

Statement of compliance

The financial statements are general purpose financial statements which have been prepared in accordance with the Associations Act of the Northern Territory, Accounting Standards and Interpretations, and complies with other requirements of the law.

Accounting Standards include Australian equivalents to International Financial Reporting Standards ('A-IFRS). Compliance with A-IFRS ensures that the financial statements and notes comply with International Financial Reporting Standards as they apply to not for profit entities.

The financial statements have been prepared on the basis of historical cost, except for the revaluation of certain non-current assets where stated. Cost is based on the fair values of consideration given in exchange for assets.

Significant Accounting Policies

Accounting policies are selected and applied in a manner which ensures that the resultant financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions and other events is reported. The following significant accounting policies have been adopted in the preparation and presentation of the financial statements:

Cash and cash equivalents

Cash comprises cash on hand and bank deposits. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash which are subject to an insignificant risk of changes in value.

Critical accounting judgements and key sources of estimation uncertainty

There were no critical judgements (apart from those involving estimations, which are dealt with below), that management has made in the process of applying the entity's accounting policies and that are likely to have a significant effect on the amounts recognised in the financial statements.

Because the assets and liabilities of the entity are accrued at historical cost, there are no key assumptions concerning the future, and other key sources of estimation uncertainty at the balance sheet date that have a significant risk of causing a material adjustment to the carrying amounts of the assets and liabilities within the next financial year.

Economic dependency

A significant volume of the organisation's revenue is from Government funding.

Employee benefits

A provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave when it is probably that settlement will be required and they are capable of being measured reliably.

A provision for long service leave will only be calculated once an employee's period of service has exceeded 5 years or more and meets the requirements of a provision.

Liabilities recognised in respect of employee benefits expected to be settled within 12 months, are measured at their nominal values using the remuneration rate expected to apply at the time of settlement.

Liabilities recognised in respect of employee benefits which are not expected to be settled within 12 months are measured as the present value of the estimated future cash outflows to be made by the company in respect of services provided by employees up to reporting date.

Contributions to defined contribution superannuation plans are expensed when incurred.

Financial Instruments

Debt and equity instruments are classified as either liabilities or as equity in accordance with the substance of the contractual arrangement. Trade receivables, loans, trade payables and other financial liabilities are measured at cost.

Financial assets are assessed for indicators of impairment at each balance sheet date. Financial assets are impaired when there is objective evidence that as a result of one or more events that the estimated future cash flows of the investment have been impacted. The amount of the impairment is the difference between the assets carrying amount and the present value of estimated future cash flows, discounted at the original effective interest rate.

The carrying amount of the financial asset is reduced by the impairment loss directly for all financial assets with the exception of trade receivables where the carrying amount is reduced through the use of an allowance account.

Goods & Services Tax

Revenues, expenses and assets are recognised net of the amount of GST. Receivables and payables are recognised inclusive of GST. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

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

Government Grants

Grants are recognised as revenue in accordance with the year to which they relate. Grants receivable for the current year but not received are accrued as a receivable, grants for future years, received in the current year are treated as a liability.

Where contributions recognised as revenues during the reporting period were obtained on the condition they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the amounts pertaining to those undischarged conditions are disclosed in these notes.

Unexpended grants at year end which are refundable to the funding body are transferred to current liabilities.

The balance of all grants which were received for a specific purpose and which remained unexpended at year end, are transferred to current liabilities.

Income tax

The financial statements have been prepared on the assumption that the organisation is not subject to income tax.

Property, Plant and Equipment

Property, plant and equipment are stated at cost less accumulated depreciation.

Depreciation is provided on property, plant and equipment, including freehold buildings but excluding land. Depreciation is calculated on a straight line basis so as to write off the net cost of each asset over its expected useful life. The following expected useful lives are used:

Buildings and leasehold improvements 13-20 years

Motor Vehicles 5 years

Plant and Equipment 3 - 5 years

Provisions

Provisions are recognised when the corporation has a present obligation (legal or constructive) as a result of a past event, it is probable that the corporation will be required to settle the obligation, and a reliable estimate can be made at the time of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at reporting date, taking into account the risks and uncertainties surrounding the obligation. Where a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated returns, rebates and other similar allowances. Revenue from the sale of goods and services is recognised when the entity has transferred to the buyer the significant risks and rewards of ownership and the amount of revenue can be measured reliably and it is probable that the related economic benefits associated will flow to the entity.

Revenue from a contract to provide services is recognised by reference to the stage of completion of the contract. Revenue from time and material contracts is recognised at the contractual rates as labour hours are delivered and direct expenses are incurred.

3. CASH & CASH EQUIVALENTS

	2016	2015
	\$	\$
Cash at bank - <u>Acc 150057230</u>	58,441	19,793
Cash at bank - <u>Acc 151703303</u>	-	<u>2,923</u>
	<u>58,441</u>	<u>22,716</u>

NOTES TO THE FINANCIAL STATEMENTS

For the Year ended 30th June 2016

	2016 \$	2015 \$
4. Trade and Other Receivables		
Trade Debtors	5,130	397
Provision for GST	-	4,507
	<u>5,130</u>	<u>4,904</u>
5. Fixed Assets		
Plant & Equipment		
Motor Vehicles - at cost	23,673	23,673
Less Accumulated Depreciation	8,580	4,807
	<u>15,093</u>	<u>18,866</u>
Office Furniture & Equipment - at cost	2,975	2,975
Less Accumulated Depreciation	1,664	835
	<u>1,311</u>	<u>2,140</u>
Total Plant & Equipment	<u>16,404</u>	<u>21,006</u>
Total Assets	<u>16,404</u>	<u>21,006</u>
6. Trade and Other Payables		
Current		
Trade Creditors	5,607	34,595
Credit Card No.2	880	-
	<u>6,487</u>	<u>34,595</u>
7. Other Liabilities		
Payroll Liabilities	3,640	12,182
Super Payable	1,242	1,741
Unexpended Grants	18,169	7,815
Provision for GST	2,970	-
Provision for Employee Entitlements	10,631	-
	<u>36,652</u>	<u>21,738</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the Year ended 30th June 2016

	2016 \$	2015 \$
8. Retained Profits		
Retained profits at the beginning of the financial year	(7,707)	153,116
Net profit (loss) attributable to members of the entity	44,543	(160,823)
Retained profits at the end of the financial year	<u>36,836</u>	<u>(7,707)</u>
9. Notes to the Cash Flow Statements		
a) Reconciliation of profit for the year to net cash flows from operating activities.		
Profit (loss) for the year	44,543	(160,823)
<i>Capital Grants</i>		
Interest received	(766)	(914)
Depreciation	4,602	5,541
(Increase) decrease in debtors	(4,733)	(397)
(Increase) decrease in prepayments	-	14,405
(Increase) decrease in other assets	4,507	(4,507)
Increase(decrease) in creditors & borrowings	(28,108)	18,660
Increase (decrease) in provisions	10,631	-
Increase (decrease) in other liabilities	4,283	1,702
	<u>34,959</u>	<u>(126,333)</u>
b) Reconciliation of cash and cash equivalents		
Cash and cash equivalents	58,441	22,716
	<u>58,441</u>	<u>22,716</u>

STATEMENT BY MEMBERS OF THE COMMITTEE

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

In the opinion of the committee the financial report as set out on pages 2 to 5:

1. Presents a true and fair view of the financial position of Association of Alcohol and Other Drug Agencies NT Incorporated as at 30 June 2016 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Association of Alcohol and Other Drug Agencies NT 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:

.....

Committee Member:

.....

Committee Member:

Dated October 2016

COMPILATION REPORT TO

ASSOCIATION OF ALCOHOL AND OTHER DRUG AGENCIES NT INCORPORATED

We have compiled the accompanying general purpose financial statement of Association of Alcohol and Other Drug Agencies NT Incorporated which comprises the detailed income and expenditure for the year ended 30th June 2016. The specific purpose for which the general purpose financial statement has been prepared is to provide financial information to the members.

The Responsibility of the Members

The members are solely responsible for the information contained in the general purpose financial statement and has determined that the basis of accounting adopted is appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying general purpose financial statements in accordance with the basis of accounting and APES 315; Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the members provided, in compiling the financial statement. Our procedures do not include verification or validation procedures.

The general purpose financial statement was compiled exclusively for the benefit of the members. We do not accept responsibility to any other person for the contents of the general purpose financial statement.

Frank DeMaro

DeMaro Accounting

Public Practising Accountant Suite 6, 181 Gilles Street

Adelaide, SA, 5000

Dated this day of October 2016

INCOME AND EXPENDITURE STATEMENT

For the Year ended 30 June 2016

	2016	2015
	\$	\$
Revenue		
Interest Received	766	914
Conference Fees	38,802	10,002
Fee Income	9,373	22,176
Licensing Income		-
Government Grants	277,653	163,744
Other Income	249	1,660
Profit on Sale of Non-Current Assets		-
Unexpended Grants	(10,354)	
	<u>(7,815)</u>	
	\$16,489	190,681
Expenditure		
Bookkeeping Fees	9,589	14,467
Accounting & Audit Fees	3,500	2,700
Advertising & Publications	1,892	1,863
Bad Debts Written Off	397	-
Bank & Merchant Charges	-	1
Depreciation	4,602	5,541
Functions & Events	27,451	39,480
Insurance & <u>Workcover</u>	3,274	3,212
IT Support & Maintenance	1,666	2,848
Motor Vehicle Expenses	3,413	4,876
Office Supplies	801	5,329
Project Materials	2,925	5,175
Rent	17,393	19,600
Repairs & Maintenance	-	752
Resource Development	2,746	14,068
Salaries & Wages	159,874	171,645
Subscriptions & Memberships	358	2,123
Superannuation Contributions	15,006	14,712
Telephone, Fax & Internet	2,694	4,168
Travelling Expenses	14,061	37,544
Utilities	73	1,400
Website Maintenance	231	-
	<u>271,946</u>	<u>351,504</u>
Surplus/(Deficit)	44,543	(160,823)

These financial statements should be read in conjunction with the attached Disclaimer.

ASSOCIATION OF ALCOHOL AND OTHER DRUGS
NT (AADANT)

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