

# DENTAL



*Durri's dental therapy program now provides a comprehensive dental health service to all Aboriginal children enrolled in Macleay Valley schools.*

The Dental Therapy Program at Durri AMS is now ten years old and it is gratifying to record the greatly improved dental health status of Aboriginal children in the Macleay, Hastings and Nambucca Valleys. This improvement has been achieved through culturally sensitive preventative and treatment programs that have taken into account the adverse social and environmental condition which have previously impeded access by Aboriginal children to dental health services.

Over this period, Aboriginal communities have been encouraged to take responsibility for their dental health through good nutrition practices and oral hygiene habits.

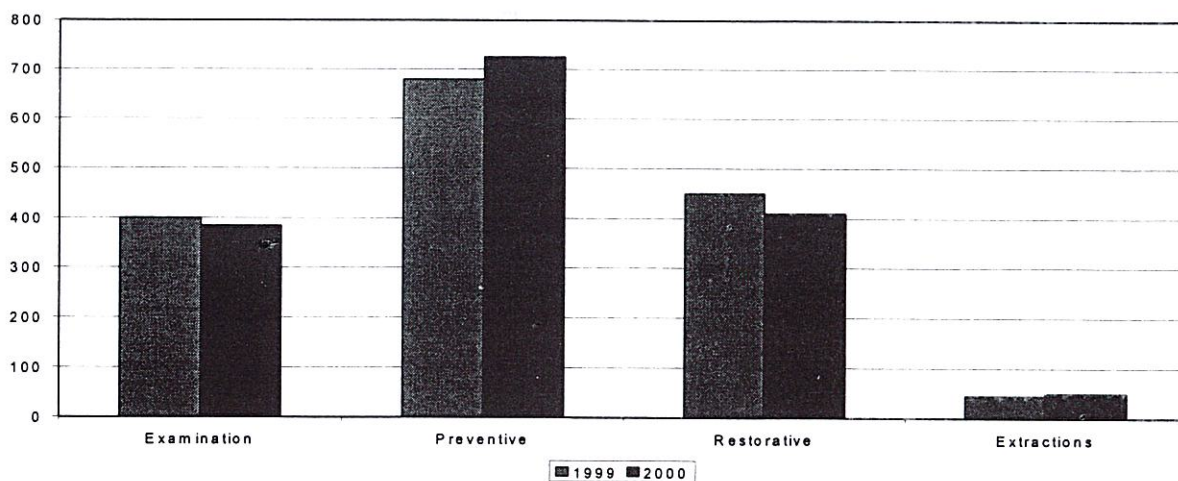
## BEST PRACTICE PROJECT

In 1999 a two year "Best Practice Project" was launched with the objective of further improving the dental health status of children in the Macleay, Hastings and Nambucca Valleys. A "best practice" project was also set up in four North Coast Aboriginal Controlled Health Organisations

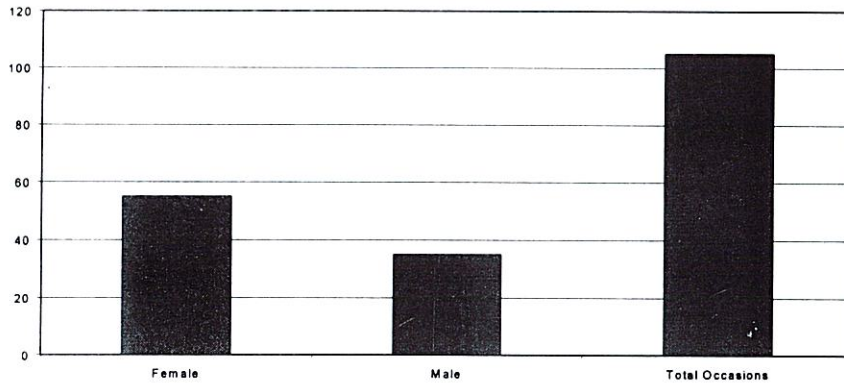
(Grafton, Kempsey, Taree and Newcastle) to trial data collection systems as well as implement treatment for adults. In addition, Aboriginal health care workers were asked to pursue parental consent to increase the number of children receiving dental treatment.

Although the dental therapy program currently provides a comprehensive dental health service to every Aboriginal child enrolled in Macleay Valley schools, we have yet to cover all school children in the Hastings and Nambucca Valleys. A significant number of Aboriginal children are still not receiving adequate dental treatment and there remains evidence that pre-school children, and particularly males, will need extensive restorative treatment in the future due to poor nutrition and oral hygiene habits, especially in non-fluoridated areas.

Dental Service Variations



Orthodontic Patients



## TREATMENT

Dental therapy services are provided to Aboriginal children attending Durri AMS base clinic. The first visit generally consists of atraumatic examination, toothbrush instruction, dental health education and a fluoride treatment, although any pre-existing dental condition warranting immediate attention, or pain-relief, is treated accordingly. After the first examination, children who need further treatment are brought back as necessary. Upon completion of the treatment, each child is placed in a recall system.

## MOBILE DENTAL VAN

Durri also provides dental health services to the Hastings, Nambucca and Bowraville areas by means of a mobile dental van. Several clinics have been delivered at the Bowraville health outpost, providing services to children attending Bowraville Central Primary and St Mary's Primary Schools. During the year these clinics extended to Bellwood pre-school at Nambucca. The van also services Wauchope pre-primary and high school children.

## ORTHODONTICS

A special orthodontic clinic is provided by Dr John Fitzgerald on a two-day per month basis at Durri to correct malocclusion and crooked or maligned teeth. At present more than fifty patients, with mild to severe cases, attend his clinic which is part of the child dental health service "Best Practice Project".

## PREVENTATIVE

Top priority are children 0 – 5yrs so Durri's education program especially targets mothers' groups, neo-natal clinics, maternity wards and day-care centres. However, dental health education is also offered to Aboriginal children in schools and Colleges of TAFE throughout the region. We also reach the Aboriginal community through CDEP groups, diabetic and immunisation clinics.

The Dental Health Education Program conducts regular "brush-ins" and provides toothbrushes and toothpaste to children on six-monthly dental check-ups. Transport is provided for children coming to Durri for check-ups and appointments.

In addition to "brush-ins" the Program includes a "Healthy Eats" campaign, education sessions demonstrating correct tooth-brushing technique, advice on nutrition and general health and distribution of Dental Health Packs containing toothbrush, toothpaste, dental floss and pamphlets explaining their value. We also speak regularly about oral hygiene on community radio.

## STAFF

|   |                              |
|---|------------------------------|
| Dental Therapist<br>Program Coordinator         | Jonine Gilmour               |
| Dental Therapist<br>Program Coordinator         | Susan Harris                 |
| Dental Health Educator<br>Orthodontic Assistant | Debra Mecham                 |
| Dental Assistant                                | Norma Griffen                |
| Dental Assistant                                | Tina Chapman                 |
| Specialist Orthodontist                         | Dr John Fitzgerald<br>B.D.Sc |
| Relief Dental Assistant                         | Ruth Powick                  |

# ADMINISTRATION

## RECEPTION

Reception is the “hub” of the organisation as they are ordinarily the first point of contact between the public and Durri’s medical or social services. Reception staff also direct all incoming telephone calls, handle patients’ records and Medicare claims, coordinate transport and make appointments with specialists.

## CLIENTS

In addition to the strong demand for services from the Aboriginal community, staff have noted a significant rise in the numbers of non-Aboriginal people seen during the year.

## DIFFICULTIES

The limited number of doctors available at Durri has meant that, from time to time, referrals to other medical service providers have been necessary. This has placed an additional workload on both receptionists and transport officers.

Staff continue to experience difficulties with Medicare cards, with patients either losing them, or not being registered in the first place.



## SOLUTION

Computerising our medical records will obviate many of these problems and assist in the provision of an efficient and organised service to our clients.

## STAFF

|                                       |                  |
|---------------------------------------|------------------|
| <b>Deputy CEO</b>                     | Norma Kelly      |
| <b>Personal Assistant to the CEO</b>  | Deleila Roberts  |
| <b>Receptionist</b>                   | Loretta Williams |
| <b>Receptionist (maternity leave)</b> | Alicia Stewart   |
| <b>Trainee Receptionist</b>           | Kelly Griffen    |



# TRANSPORT

The function of the transport officers is to ferry patients, and occasionally their families, to and from Durri AMS, regional hospitals and other destinations. The transport officers are also the core of the recall system, where patients are reminded of their appointments and collected from home. From time to time, where coordination with other medical services is not possible, they are also asked to take patients on long-distance runs as far away as Sydney and Newcastle.

## INCREASING CALL FOR TRANSPORT

There has been a significant rise in the number of transports undertaken in the last twelve months, including travel to medical services elsewhere. Occasionally, the increased workload has made it necessary to employ an extra casual driver.

## FUNDING

Although the provision of transport as an "early intervention" is critical to adequate patient care and to minimise overall medical costs, currently the service is totally unfunded. At present CDEP generously provides two drivers, and pays their

wages for two days a week each, but every other cost comes out of Durri's other programs.

## PROBLEMS

While transport officers do the best they can, the consequence is a restricted service and patients are



sometimes unable to get to appointments. Further, the lack of investment in the service means that drivers have to return to base for instruction after each transport, where patients might be better served if they could be redirected - or pick up extra passengers - whilst still in the field. In the event of an accident or emergency, drivers cannot access assistance. Neither, in the case of abusive or violent patients, are they able to request assistance.

## STAFF

|                   |                                  |
|-------------------|----------------------------------|
| Transport Officer | Darren Holten                    |
|                   | Julia Gray (relieving)           |
|                   | Warren Smith (resigned)          |
|                   | Cecily Griffen (maternity leave) |



Table 16: Total Transports 1999-2000

| Month        | Local        | Port Macquarie | Coffs Hbr | Taree    | Newcastle | Sydney    | Total        |
|--------------|--------------|----------------|-----------|----------|-----------|-----------|--------------|
| July         | 483          | 12             | 1         | 1        | -         | 1         | 498          |
| August       | 551          | 9              | 2         | -        | 2         | -         | 564          |
| Sept         | 405          | 15             | -         | -        | -         | -         | 420          |
| Oct          | 445          | 11             | -         | -        | 3         | 2         | 461          |
| Nov          | 459          | 20             | 2         | 1        | -         | 2         | 484          |
| Dec          | 386          | 19             | 1         | -        | 2         | -         | 408          |
| Jan          | 421          | 9              | -         | -        | -         | -         | 430          |
| Feb          | 488          | 13             | 1         | -        | 2         | -         | 504          |
| Mar          | 367          | 24             | -         | -        | -         | 1         | 392          |
| April        | 483          | 11             | -         | -        | 3         | 2         | 499          |
| May          | 459          | 18             | -         | -        | 6         | 3         | 486          |
| June         | 364          | 20             | 1         | 1        | 3         | 1         | 390          |
| <b>TOTAL</b> | <b>5,311</b> | <b>181</b>     | <b>8</b>  | <b>3</b> | <b>21</b> | <b>12</b> | <b>5,536</b> |

## FINANCE

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*"One of the characteristics of the Durri Medical Service is fiscal responsibility of the highest order, supported by the auditors" ("Rural Health Stocktake" by Dr John Best)*

The financial situation of Durri Aboriginal Medical Service has remained stable over the last twelve months. However, additional programs accrued during the year have resulted in increased overall funding, with twenty one programs currently administered through the Finance Office.

Financial Reports have been lodged on time with the first release being received on time. The Board and Members are kept informed of Durri's current financial status through the provision of a regular monthly financial statement.



The Finance Office currently employs three full-time staff:-

- Ros Roach, Finance Officer;
- Isobel Bradshaw, Assistant Finance Officer;
- Debbie Bradshaw, Book-keeper.

The Finance Office holds brief meetings every morning, with comprehensive in-house training for staff held weekly. Each week's activities are discussed and a plan provided to all staff.

During the year, Ros Roach, our Finance Officer, was placed first, with the best overall result for a second year student, in a Bachelor of Business degree course at Southern Cross University. Isobel Bradshaw, her assistant, was awarded a MYOB book-keeping certificate, Administration Level 4.



**Durri Aboriginal Corporation  
Medical Service**

**Financial Statements  
For Year Ended 30 June 2000**

# **DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2000**

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## DURRI ABORIGINAL CORPORATION MEDICAL SERVICE

### GOVERNING COMMITTEES' REPORT

Your Committee members present their report on the Corporation for the financial year ended 30 June 2000.

#### **Committee Members**

The names of the committee members in office at the date of this report are:  
Jim Stirling, Shirley Kelly, Jeanine Sines, Raymond Clay, Tom Sines, Rodney Cowan, Mary-Lou Buck, Alan Smith, Brian Bradshaw, Karen Rhodes, Tony Gray.

#### **Principal Activity**

The principal activity of the Corporation during the financial year was the conduct of a Medical Centre. No significant change in the nature of this activity occurred during the year.

#### **Operating Result**

The operating deficit of the Corporation for the financial year was \$204,224 (1999: deficit of \$437,298).

#### **Dividends**

There has been no dividend paid or recommended to be paid during the financial year.

#### **Review of Operations and Results**

Total income received during the year amounted to \$2,224,091 (1999: \$2,430,096). Total expenses paid during the year amounted to \$2,448,315 (1999: \$2,867,394). The operating loss after income tax of \$204,224 represented an improvement of \$233,074 in operating results for the financial year.

#### **Significant Changes in State of Affairs**

There were no significant changes in the state of affairs of the Corporation during the financial year.

#### **After Balance Date Events**

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Corporation, the results of those operations, or the state of affairs of the Corporation in future financial years.

#### **Future Developments**

A building has been purchased at 1 York Lane, Kempsey. The building is to be refurbished and the Medical Centre and administration are to be relocated to the building.

The Committee are not aware of any other future developments that will materially affect the results of the Corporation's operations in subsequent financial years.

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**GOVERNING COMMITTEES' REPORT (continued)**

**Indemnifying Officers or Auditor**

During the financial year the Corporation held a Directors and Officers Insurance Policy. The policy has an exclusion clause which precludes any further disclosure.

No indemnities have been given or insurance premiums paid during or since the end of the financial year for any person who is or has been an auditor of the Corporation.

**Committee Members' Benefits**

Since the end of the previous financial year, no Committee Member has received or become entitled to receive a benefit (other than a benefit included in the aggregate amount of emoluments paid or due and payable to the Committee Members shown in the Financial Statements, or the fixed salary of a full time employee of the Corporation) by reason of a contract made by the Corporation or a Related Corporation, with a Committee Member or with a firm of which a Committee Member is a member, or with a Company in which a Committee Member has a substantial financial interest.

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

  
.....  
Jim Stirling, Chairperson

  
.....  
Brian Bradshaw, Deputy Chairperson

Dated: 25<sup>th</sup> September 2000

DURRI ABORIGINAL CORPORATION MEDICAL SERVICE

GOVERNING COMMITTEE DECLARATION

The Committee Members' of the Corporation declare that:

1. the financial statements, comprising the Profit and Loss Statement, Balance Sheet, Statement of Cash Flows and notes to and forming part of the financial statements:
  - a) have been made out in accordance with the Aboriginal Councils and Associations Act 1976, and the Rules of the Corporation;
  - b) comply with Accounting Standards; and
  - c) give a true and fair view of the financial position as at 30 June 2000 and performance for the year ended on that date of the Corporation;
2. in the Committee Members' opinion there are reasonable grounds to believe that the Corporation will be able to pay its debts as and when they become due and payable.

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

  
.....  
Jim Stirling, Chairperson

  
.....  
Brian Bradshaw, Deputy Chairperson

Dated: 25<sup>th</sup> September 2000



NORTHCORP  
ACCOUNTANTS

**INDEPENDENT AUDIT REPORT  
TO THE MEMBERS OF  
DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**PARTNERS**

MURRAY SALLAWAY CA  
MARK HATHERLY B COMM FCA  
WINIFRED GIBSON  
ROBERT MAGNUSSEN B BUS CA  
PAUL FAHEY B BUS CA  
RODNEY SMITH B FIN ADMIN CA

**Scope**

We have audited the financial report of Durri Aboriginal Corporation Medical Service being the Governing Committees' Declaration, Profit and Loss Statement, Balance Sheet, Statement of Cash Flows and notes to and forming part of the financial statements for the year ended 30 June 2000. The Corporation's Governing Committee is responsible for the financial report. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of the Corporation.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements and statutory requirements so as to present a view which is consistent with our understanding of the Corporation's financial position and performance as represented by the results of its operations and its cash flows.

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

**Audit Opinion**

In our opinion, the financial report of Durri Aboriginal Corporation Medical Service is properly drawn up:

- a) so as to give a true and fair view of the Corporation's financial position as at 30 June 2000 and of its performance for the year ended on that date; and
- b) in accordance with the Aboriginal Councils and Association Act 1976, and the Rules of the Corporation; and
- c) in accordance with Accounting Standards and other mandatory professional reporting requirements.

**NORTHCORP ACCOUNTANTS**

**Robert Magnussen**  
Partner  
Registered Corporation Auditor

**109 William Street  
PORT MACQUARIE NSW 2444**

Dated: 25 September 2000



CHARTERED ACCOUNTANTS

109 WILLIAM STREET, PO BOX 166, PORT MACQUARIE, NSW 2444 • DX7406 PORT MACQUARIE  
TELEPHONE (02) 6583 1166 • FACSIMILE (02) 6583 4527 • EMAIL northcorp@northcorp.com.au

DURRI ABORIGINAL CORPORATION MEDICAL SERVICE

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2000**

|   | <b>Note</b> | <b>2000</b>      | <b>1999</b>        |
|---|-------------|------------------|--------------------|
|   |             | <b>\$</b>        | <b>\$</b>          |
| Operating Profit/(Loss) before Income Tax               | 2,3         | (204,224)        | (437,298)          |
| Income Tax Expense                                      | 1           | -                | -                  |
|   |             | <hr/>            | <hr/>              |
| Operating Profit/(Loss) after Income Tax                |             | (204,224)        | (437,298)          |
| Retained Profits at the beginning of the financial year |             | 1,185,530        | 1,622,828          |
| Retained Profits at the end of the financial year       |             | <u>\$981,306</u> | <u>\$1,185,530</u> |

These Financial Statements should be read in conjunction with the attached independent audit report  
The accompanying notes form part of these financial statements

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**BALANCE SHEET  
AS AT 30 JUNE 2000**

|                                      | Note | 2000<br>\$       | 1999<br>\$         |
|--------------------------------------|------|------------------|--------------------|
| <b>CURRENT ASSETS</b>                |      |                  |                    |
| Cash                                 | 4    | 367,106          | 460,856            |
| Receivables                          | 5    | 29,024           | 44,003             |
| Other                                | 6    | 14,492           | 8,792              |
| <b>TOTAL CURRENT ASSETS</b>          |      | <b>410,622</b>   | <b>513,651</b>     |
| <b>NON-CURRENT ASSETS</b>            |      |                  |                    |
| Property, Plant and Equipment        | 7    | 1,274,556        | 1,269,048          |
| <b>TOTAL NON-CURRENT ASSETS</b>      |      | <b>1,274,556</b> | <b>1,269,048</b>   |
| <b>TOTAL ASSETS</b>                  |      | <b>1,685,178</b> | <b>1,782,699</b>   |
| <b>CURRENT LIABILITIES</b>           |      |                  |                    |
| Accounts Payable                     | 8    | 43,253           | 35,411             |
| Borrowings                           | 9    | 461,280          | 422,757            |
| Provisions                           | 10   | 120,315          | 98,303             |
| Other                                | 11   | 22,061           | 3,467              |
| <b>TOTAL CURRENT LIABILITIES</b>     |      | <b>646,909</b>   | <b>559,938</b>     |
| <b>NON-CURRENT LIABILITIES</b>       |      |                  |                    |
| Borrowings                           | 9    | 45,929           | 9,512              |
| Provisions                           | 10   | 11,034           | 27,719             |
| <b>TOTAL NON-CURRENT LIABILITIES</b> |      | <b>56,963</b>    | <b>37,231</b>      |
| <b>TOTAL LIABILITIES</b>             |      | <b>703,872</b>   | <b>597,169</b>     |
| <b>NET ASSETS</b>                    |      | <b>\$981,306</b> | <b>\$1,185,530</b> |
| <b>RETAINED PROFITS</b>              |      |                  |                    |
| Retained Profits                     |      | <b>\$981,306</b> | <b>\$1,185,530</b> |
| Capital & Leasing Commitments        | 12   |                  |                    |
| Contingent Liability                 | 13   |                  |                    |

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**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2000**

|   | NOTE | 2000<br>\$ | 1999<br>\$ |
|---|------|------------|------------|
| <b>INCOME</b>   |      |            |            |
| NSW Health Department                                 |      | 366,549    | 367,870    |
| Commonwealth Department of Health and Family Services |      | 1,301,617  | 1,329,487  |
| Department of Community Services                      |      | 56,473     | 131,044    |
| ATSIC   |      | -          | 15,000     |
| DEET - Wage contribution                              |      | 49,486     | 97,715     |
| NAAA Funding  |      | 4,750      | -          |
| Emergency Relief                                      |      | 11,388     | 8,072      |
| Membership Fees                                       |      | 108        | 88         |
| Rent Received   |      | 38,313     | 48,200     |
| Ortho Funding   |      | -          | 95,000     |
| Medicare Receipts                                     |      | 348,486    | 267,606    |
| Interest Received                                     |      | 12,302     | 11,944     |
| Insurance Recoveries                                  |      | 1,126      | 21,932     |
| Immunisation  |      | 27,876     | 4,216      |
| Workers Compensation                                  |      | 205        | 3,737      |
| Miscellaneous   |      | 1,753      | 3,681      |
| Profit on Sale of Non-Current Assets                  |      | 23,659     | 24,504     |
|   |      | 2,244,091  | 2,430,096  |
| <b>EXPENDITURE</b>                                    |      |            |            |
| Accountancy   |      | 650        | 2,278      |
| Advertising & Promotion                               |      | 6,912      | 5,261      |
| Administrative Costs                                  |      | 25,609     | 11,875     |
| Annual leave Provision Expense                        |      | 9,180      | 21,682     |
| Auditors Remuneration                                 |      | 12,650     | 13,165     |
| Ball Expenses   |      | -          | 7,492      |
| Bank Charges  |      | 5,196      | 4,242      |
| Cleaning & M.W Disposals                              |      | 26,009     | 9,839      |
| Contractors   |      | 123,328    | 75,876     |
| Depreciation  |      | 152,451    | 189,271    |
| Amortisation of Leased Assets                         |      | 6,759      | 3,660      |
| Dental Referrals                                      |      | 248        | -          |
| Donations   |      | 2,650      | 20,537     |
| Electricity & Gas                                     |      | 11,008     | 10,022     |
| Emergency Relief Expenses                             |      | 12,870     | 7,201      |

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**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2000**

|                                      | NOTE | 2000<br>\$         | 1999<br>\$         |
|--------------------------------------|------|--------------------|--------------------|
| Expendable Equipment                 |      | 2,262              | -                  |
| Funeral Expenses                     |      | 3,111              | 2,132              |
| Insurance                            |      | 17,026             | 15,907             |
| Interest on Loan                     |      | 34,722             | 32,291             |
| Laundry                              |      | 3,472              | 3,082              |
| Legal Costs                          |      | 14,103             | 1,071              |
| Licenses                             |      | 556                | 648                |
| Long Service Leave Provision Expense |      | (3,851)            | (28,300)           |
| Medical Supplies                     |      | 75,843             | 71,705             |
| Medical Waste                        |      | 464                | 390                |
| Motor Vehicles                       |      | 104,986            | 99,713             |
| NUAA Funding Expenses                |      | 4,750              | -                  |
| Postage & Freight                    |      | 1,671              | 1,887              |
| Printing & Stationery                |      | 28,783             | 40,085             |
| Program Expenses                     |      | 16,128             | 23,619             |
| Publications                         |      | 35                 | 250                |
| Orthodontist                         |      | 8,052              | 9,748              |
| Renal Dialysis                       |      | 1,251              | 17,617             |
| Rent                                 |      | 39,620             | 28,317             |
| Rates                                |      | 13,787             | 12,989             |
| Recruitment Expenses                 |      | 3,768              | 13,360             |
| Repairs & Maintenance                |      | 14,876             | 12,548             |
| Security Costs                       |      | 2,819              | 4,374              |
| Seminars & Meetings                  |      | 51,154             | 67,869             |
| Superannuation Contributions         |      | 93,460             | 92,816             |
| Supplies – Dental                    |      | 17,370             | 19,684             |
| Telephone                            |      | 51,926             | 41,610             |
| Travel Expenses                      |      | 847                | 4,211              |
| Tuition                              |      | 16,221             | 37,625             |
| Wages                                |      | 1,399,645          | 1,405,549          |
| Workers Compensation                 |      | 18,602             | 18,261             |
| Uniforms                             |      | 1,282              | 1,926              |
| Youth Program                        |      | 9,883              | 17,789             |
| Loss on Sale – Non-Current Asset     |      | 4,171              | 29,244             |
| Revaluation Decrement - Buildings    |      | -                  | 384,976            |
|                                      |      | <hr/>              | <hr/>              |
|                                      |      | 2,448,315          | 2,867,394          |
|                                      |      | <hr/>              | <hr/>              |
| <b>NET PROFIT/(LOSS)</b>             |      | <b>(\$204,224)</b> | <b>(\$437,298)</b> |

These Financial Statements should be read in conjunction with the attached independent audit report  
The accompanying notes form part of these financial statements

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDED 30 JUNE 2000**

| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>          | <b>NOTE</b> | <b>2000</b>      | <b>1999</b>    |
|---|-------------|------------------|----------------|
|   |             | <b>\$</b>        | <b>\$</b>      |
| Receipts from customers                             |             | 2,241,868        | 2,382,067      |
| Payments to suppliers and employees                 |             | (2,236,178)      | (2,239,092)    |
| Interest received                                   |             | 12,302           | 11,944         |
| Borrowing costs                                     |             | (39,918)         | (36,533)       |
|   |             | <hr/>            | <hr/>          |
| Net cash provided by (used in) operating activities | 16 (ii)     | (21,926)         | 118,386        |
| <br><b>CASH FLOW FROM INVESTING ACTIVITIES</b>      |             |                  |                |
| Proceeds from sale of property, plant and equipment |             | 387,952          | 245,459        |
| Payment for property, plant and equipment           |             | (480,491)        | (384,590)      |
| Net cash provided by (used in) operating activities |             | (92,539)         | (139,131)      |
|   |             | <hr/>            | <hr/>          |
| <br><b>CASH FLOW FROM FINANCING ACTIVITIES</b>      |             |                  |                |
| Repayment of lease liability/payouts                |             | (15,514)         | (2,818)        |
| Net cash provided by (used in) financing activities |             | (15,514)         | (2,818)        |
|   |             | <hr/>            | <hr/>          |
| Net increase (decrease) in cash held                |             | (129,979)        | (23,563)       |
| Cash at beginning of financial year                 |             | 452,326          | 475,889        |
| Cash at end of financial year                       | 16 (i)      | <u>\$322,347</u> | <u>452,326</u> |

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**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

**NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards, Urgent Issues Group Consensus Views, other authoritative pronouncements of the Australian Accounting Standards Board, the Aboriginal Councils and Associations Act 1976, and the Corporation's Rules. The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the material accounting policies adopted by the corporation in the preparation of the financial statements:

**Property, Plant and Equipment**

Property, plant and equipment are carried at cost, or at independent or Committee Members' valuation, less, where applicable, any accumulated depreciation. The carrying amount of property, plant and equipment is reviewed annually by Committee Members to ensure it is not in excess of the recoverable amount from those assets. The recoverable amount is assessed on the basis of the expected net cash flows which will be received from the assets employment and subsequent disposal. The expected net cash flows have not been discounted to present values in determining recoverable amount.

The depreciable amount of all fixed assets, including buildings and capitalised lease assets, but excluding freehold land, are depreciated on a diminishing value basis over their estimated useful lives to the Corporation commencing from the time the asset is held ready to use.

The gain or loss on disposal of all fixed assets is determined as the difference between the carrying amount of the asset at the time of disposal and the proceeds of disposal, and is included in operating profit before income tax of the Corporation in the year of disposal.

The depreciation rates used for each class of depreciable assets are:

| Class of Fixed Asset           | Depreciation Type | Depreciation Rate |
|--------------------------------|-------------------|-------------------|
| Buildings                      | Straight Line     | 4.0%              |
| Motor Vehicles                 | Diminishing Value | 22.5%             |
| Plant and Equipment            | Diminishing Value | 13.5-40%          |
| Office Furniture and Equipment | Diminishing value | 7.5-40%           |
| Medical Equipment              | Diminishing Value | 7.5-40%           |
| Leased Assets                  | Straight Line     | 25.0%             |

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

**Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not the legal ownership, are transferred to the Corporation, are classified as finance leases. Finance leases are capitalised, recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual values. Leased assets are amortised on a straight line basis over their estimated useful lives to the Corporation. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

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.

**Employee Entitlements**

Provision is made for the Corporation's liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries, annual leave and sick leave which will be settled after one year, have been measured at their nominal amount. Other employee entitlements payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those entitlements.

Contributions are made by the Corporation to employee superannuation funds and are charged as expenses when incurred.

**Income Tax**

The Corporation is exempt from income tax under Section 50-20 of the Income Tax Assessment Act 1997. The exempt status of the Corporation applies indefinitely or until such time as a change in circumstances warrants a review of the exempt status.

**Revenue**

Revenue from sale of goods is recognised upon the delivery of the goods to customers. Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets. Revenue from rendering a service is recognised upon the delivery of the service to customers.

**Cash**

For the purposes of the statement of cash flows, cash includes:

- (i) cash on hand and at call deposits with banks or financial institutions, net of bank overdrafts; and
- (ii) investments in money market instruments with less than 14 days to maturity.

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

**NOTE 2 - REVENUE**

|                      | <b>2000</b> | <b>1999</b> |
|----------------------|-------------|-------------|
|                      | <b>\$</b>   | <b>\$</b>   |
| Operating Activities |             |             |
| - Government Grants  | 1,778,875   | 1,946,473   |
| - Medicare Income    | 348,486     | 267,606     |
| - Rent Received      | 38,313      | 48,200      |
| - Interest Received  | 12,302      | 11,944      |
| - Sundry             | 42,456      | 131,369     |
|                      | 2,220,432   | 2,405,592   |

**Non-Operating Activities**

|   |         |         |
|---|---------|---------|
| - Proceeds on Sale of Property, Plant and Equipment | 387,952 | 245,459 |
|---|---------|---------|

**(a) Interest Revenue from:**

|                        |        |        |
|------------------------|--------|--------|
| - Other persons        | 12,302 | 11,944 |
| Total Interest Revenue | 12,302 | 11,944 |

**NOTE 3 - OPERATING PROFIT**

(a) Operating profit before income tax has been determined after:

(i) Charging as Expenses

**Borrowing Costs:**

|                              |               |               |
|------------------------------|---------------|---------------|
| - other persons              | 34,722        | 32,291        |
| - other borrowing costs      | 5,196         | 4,242         |
| <b>Total Borrowing Costs</b> | <b>39,918</b> | <b>36,533</b> |

**Movement in Provisions**

Property Plant & Equipment Provisions

|                       |         |         |
|-----------------------|---------|---------|
| - leased amortisation | 6,759   | 3,660   |
| - depreciation        | 152,451 | 189,271 |

Other Provisions

|                         |       |         |
|-------------------------|-------|---------|
| - employee entitlements | 5,327 | (7,388) |
|-------------------------|-------|---------|

**Net expense resulting from movement in provisions**

|  |                |                |
|--|----------------|----------------|
|  | <b>164,537</b> | <b>185,543</b> |
|--|----------------|----------------|

**Loss on Sale of Non Current Assets**

|  |       |        |
|--|-------|--------|
|  | 4,171 | 29,244 |
|--|-------|--------|

(ii) Crediting as Income

Net gain on disposal of non-current assets

|                                 |        |        |
|---------------------------------|--------|--------|
| - property, plant and equipment | 23,659 | 24,504 |
|---------------------------------|--------|--------|

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

| <b>NOTE 4 - CASH</b>       | <b>2000</b>    | <b>1999</b>    |
|----------------------------|----------------|----------------|
|                            | <b>\$</b>      | <b>\$</b>      |
| Petty Cash                 | 1,266          | 1,266          |
| ANZ Term Deposit           | 1,500          | 1,500          |
| Cash Management Account    | 7,466          | 32,299         |
| Long Service Leave Account | 76,301         | 131,718        |
| No.1 Bank Account          | -              | 36,142         |
| No.2 Bank Account          | 835            | 17,745         |
| No.3 Bank Account          | 6,128          | 8,905          |
| No.4 Bank Account          | 52             | 665            |
| No.5 Bank Account          | -              | -              |
| No.6 Bank Account          | 56,656         | 35,813         |
| No.7 Bank Account          | 13,832         | 21,462         |
| No.8 Bank Account          | 21,068         | -              |
| No.9 Bank Account          | 22,142         | -              |
| No.10 Bank Account         | 481            | 22,453         |
| No.11 Bank Account         | 1,211          | 18,901         |
| No.12 Bank Account         | 3,211          | -              |
| No.15 Bank Account         | 16,356         | -              |
| No.16 Bank Account         | -              | -              |
| No.17 Bank Account         | 7,230          | 32,050         |
| No.18 Bank Account         | 27,333         | 35,534         |
| No.19 Bank Account         | 54,961         | 64,403         |
| No.20 Bank Account         | 49,077         | -              |
|                            | <b>367,106</b> | <b>460,856</b> |
|                            | <b>367,106</b> | <b>460,856</b> |

**NOTE 5 - RECEIVABLES**

**Current**

|                     |               |               |
|---------------------|---------------|---------------|
| Medicare Debtors    | 28,659        | 43,803        |
| Deposits Refundable | 365           | 200           |
|                     | <b>29,024</b> | <b>44,003</b> |
|                     | <b>29,024</b> | <b>44,003</b> |

**NOTE 6 - OTHER ASSETS**

**Current**

|                |               |              |
|----------------|---------------|--------------|
| Sundry Debtors | 13,313        | 8,792        |
| GST Refundable | 1,179         | -            |
|                | <b>14,492</b> | <b>8,792</b> |
|                | <b>14,492</b> | <b>8,792</b> |

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

**NOTE 7 - PROPERTY PLANT AND EQUIPMENT**

|  | <b>2000</b>      | <b>1999</b>      |
|--|------------------|------------------|
|  | <b>\$</b>        | <b>\$</b>        |
| Land and Buildings at Independent Valuation  | 785,000          | 785,000          |
| Less Accumulated Depreciation                | (31,400)         | -                |
|  | 753,600          | 785,000          |
| Motor Vehicle at Cost                        | 452,017          | 430,550          |
| Less Accumulated Depreciation                | (103,045)        | (91,823)         |
|  | 348,972          | 338,727          |
| Plant and Equipment at Cost                  | 32,697           | 32,697           |
| Less Accumulated Depreciation                | (27,573)         | (26,250)         |
|  | 5,124            | 6,447            |
| Office Furniture and Equipment at Cost       | 176,418          | 160,511          |
| Less Accumulated Depreciation                | (121,327)        | (102,731)        |
|  | 55,091           | 57,780           |
| Medical Equipment                            | 172,992          | 152,045          |
| Less Accumulated Depreciation                | (104,711)        | (91,692)         |
|  | 68,281           | 60,353           |
| Leased Assets – Capitalised                  | 48,691           | 24,401           |
| Less Accumulated Depreciation                | (5,203)          | (3,660)          |
|  | 43,488           | 20,741           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> | <b>1,274,556</b> | <b>1,269,048</b> |

**Current Value of Land and Buildings**

Land and buildings are included in the financial statements at independent valuation. The land and buildings were valued on 30 June 1999 by Registered Valuer Bruce Noble F.V.L.E (Val) F.V.L.E (Econ) of Bruce Noble Pty Ltd on the basis of fair current value. The valuation at 30 June 1999 revealed a value of \$785,000.

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

| <b>NOTE 8 - ACCOUNTS PAYABLE</b> | <b>2000</b> | <b>1999</b> |
|----------------------------------|-------------|-------------|
|                                  | <b>\$</b>   | <b>\$</b>   |
| <b>Current</b>                   |             |             |
| Trade Creditors                  | 43,253      | 35,411      |

**NOTE 9 - BORROWINGS**

**Current**

|   |         |         |
|---|---------|---------|
| Lease Liability                         | 6,521   | 4,227   |
| Bank Overdraft No. 1 Account (Secured)  | 34,800  | -       |
| Bank Overdraft No. 5 Account (Secured)  | 9,568   | 505     |
| Bank Overdraft No. 8 Account            | -       | 1,466   |
| Bank Overdraft No. 9 Account            | -       | 535     |
| Bank Overdraft No. 12 Account           | -       | 1,689   |
| Bank Overdraft No. 15 Account           | -       | 465     |
| Bank Overdraft No. 16 Account (Secured) | 391     | 3,870   |
| Commercial Bills (Secured)              | 410,000 | 410,000 |
|   | 461,280 | 422,757 |

**Non-Current**

|                 |        |       |
|-----------------|--------|-------|
| Lease Liability | 45,929 | 9,512 |
|-----------------|--------|-------|

The Commercial Bills and overdrafts are secured by registered first mortgage over the freehold land and buildings of the corporation situated at 51 Smith St and 1 York Lane, Kempsey NSW.

**NOTE 10 - PROVISIONS**

**Current**

|                                     |         |        |
|-------------------------------------|---------|--------|
| Provision for Employee Entitlements | 120,315 | 98,303 |
|-------------------------------------|---------|--------|

**Non-Current**

|                                     |        |        |
|-------------------------------------|--------|--------|
| Provision for Employee Entitlements | 11,034 | 27,719 |
|-------------------------------------|--------|--------|

|   |         |         |
|---|---------|---------|
| (a) Aggregate Provision for Employee Entitlements | 131,349 | 126,022 |
|---|---------|---------|

**NOTE 11 – OTHER LIABILITIES**

**Current**

|                   |        |       |
|-------------------|--------|-------|
| Other Liabilities | 22,061 | 3,467 |
|-------------------|--------|-------|

DURRI ABORIGINAL CORPORATION MEDICAL SERVICE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000

NOTE 12 – CAPITAL & LEASING COMMITMENTS

Commitments in relation to leases are payable as follows:-

|  | 2000     | 1999   |
|--|----------|--------|
|  | \$       | \$     |
| (a) Finance Lease Commitments                  |          |        |
| Payable:-                                      |          |        |
| - not later than 1 year                        | 11,275   | 4,227  |
| - later than 1 year but not later than 5 years | 54,973   | 9,512  |
| Minimum Lease Payments                         | 66,248   | 13,739 |
| Less: Future Finance Charges                   | (13,798) | -      |
| Total Lease Liability                          | 52,450   | 13,739 |

The Corporation has two finance leases on motor vehicles which commenced in the 1999/2000 year. The leases are over four year periods with an option to buy or refinance at the end of the period at their residual amounts. Lease payments are made monthly in advance.

(b) Operating Lease Commitments

Non-Cancellable Operating Leases contracted for but not capitalised in the financial statements

Payable:-

|  |   |        |
|--|---|--------|
| - not later than 1 year                        | - | 36,920 |
| - later than 1 year but not later than 5 years | - | -      |
|  | - | 36,920 |

The Corporation had a non-cancellable operating lease on building premises in 1999. The lease has expired and rent is payable on a month to month basis with payments made monthly in advance.

NOTE 13 - CONTINGENT LIABILITY

The Corporation has purchased a building in a prior year end which has been found to contain asbestos. The asbestos is required to be removed prior to any further work being performed on the building. Quotes received for the removal of the asbestos indicate rectification may cost in the vicinity of \$41,500. This amount is to be paid by the Department of Public Works and should not impact on Durri Aboriginal Corporation Medical Service.

NOTE 14 – SEGMENT REPORTING

The Corporation operates a medical service in Kempsey, NSW which incorporates preventative health care and outreach services.

NOTE 15 – RELATED PARTY TRANSACTIONS

Committee Members are reimbursed for lost wages whilst on Corporation business. Amounts are paid at the rate at which the Committee Members are employed in their respective jobs.

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

**NOTE 16 - NOTES TO THE STATEMENT OF CASHFLOWS**

|   | <b>2000</b>     | <b>1999</b>    |
|---|-----------------|----------------|
|   | <b>\$</b>       | <b>\$</b>      |
| <b>I. Reconciliation of Cash</b>  |                 |                |
| Cash at the end of the year as shown in the Statement of Cash Flows is reconciled to the related items in the balance sheet as follows: |                 |                |
| Cash on Hand  | 1,266           | 1,266          |
| At call with Financial Institutions   | 365,840         | 459,590        |
| Bank Overdrafts   | (44,759)        | (8,530)        |
|   | <u>322,347</u>  | <u>452,326</u> |
| <b>II. Reconciliation of Cash Flow from Operations with Operating Profit</b>  |                 |                |
| Operating Profit  | (204,224)       | (437,298)      |
| Non-cash flows in operating profit/(loss)   |                 |                |
| Depreciation  | 152,451         | 189,271        |
| Amortisation of Leased Assets   | 6,759           | 3,660          |
| Profit on Sale of Assets  | (23,659)        | (24,504)       |
| Loss on Sale of Assets  | 4,171           | 29,244         |
| Lease Interest  | 1,534           | -              |
| Revaluation Decrement   | -               | 384,976        |
| Changes in operating assets and liabilities, net of the effects of purchase and disposal of subsidiaries                                |                 |                |
| (Increase) decrease in Trade debtors  | 15,144          | (11,836)       |
| (Increase) decrease in Other debtors  | (5,865)         | 919            |
| (Increase) decrease in trade creditors (net of capital items)   | 7,842           | (7,994)        |
| Increase (Decrease) in provisions   | 5,327           | (7,388)        |
| Increase (Decrease) in other liabilities  | 18,594          | (664)          |
| Cash Flows from operations  | <u>(21,926)</u> | <u>118,386</u> |

**III. Non-cash Financing & Investing Activities**

During the year the Corporation entered into finance leases for the purchase of plant and equipment to the value of \$55,272.

**IV. Credit Standby Arrangements with Banks**

Total Facilities Available:

|                |               |               |
|----------------|---------------|---------------|
| Bank Overdraft | <u>50,000</u> | <u>50,000</u> |
|----------------|---------------|---------------|

Facilities Utilised at Balance Date

|                |               |              |
|----------------|---------------|--------------|
| Bank Overdraft | <u>44,759</u> | <u>8,530</u> |
|----------------|---------------|--------------|

Facilities Not Utilised at Balance Date

|                |              |               |
|----------------|--------------|---------------|
| Bank Overdraft | <u>5,241</u> | <u>41,470</u> |
|----------------|--------------|---------------|

The major facilities are summarised as follows:

**Bank Overdrafts**

The general terms and conditions for the bank overdraft facilities are set and agreed to annually. Interest rates are variable and subject to adjustment.

**Commercial Bills**

Commercial bills are for 30 day period, which may be rolled over at request of Corporation. Interest rates are variable and subject to adjustment.

**DURRI ABORIGINAL CORPORATION MEDICAL SERVICE**

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000**

**NOTE 17 - FINANCIAL INSTRUMENTS**

**a) Interest Rate Risk**

The Corporation's exposure to interest rate risk, which is the risk that a financial instrument's value will fluctuate as a result of changes in market interest rates and the effective weighted average interest rates on those financial assets and financial liabilities, is as follows:

|                                    | <i>Weighted<br/>Average<br/>Effective<br/>Interest Rate</i> |           | <i>Floating<br/>Interest Rate</i> |                | <i>Non-Interest<br/>Bearing</i> |               | <i>Total</i>   |                |
|------------------------------------|---|-----------|-----------------------------------|----------------|---------------------------------|---------------|----------------|----------------|
|                                    | 2000<br>%   | 1999<br>% | 2000<br>\$                        | 1999<br>\$     | 2000<br>\$                      | 1999<br>\$    | 2000<br>\$     | 1999<br>\$     |
| <b>Financial Assets</b>            |   |           |                                   |                |                                 |               |                |                |
| Cash on Hand                       | -   | -         | -                                 | -              | 1,266                           | 1,266         | 1,266          | 1,266          |
| Cash at Bank                       | 2.5%  | 2.5%      | 365,840                           | 459,590        | -                               | -             | 365,840        | 459,590        |
| Receivables                        | -   | -         | -                                 | -              | 43,516                          | 52,795        | 43,516         | 52,795         |
| <b>Total Financial Assets</b>      |   |           | <b>365,840</b>                    | <b>459,590</b> | <b>44,782</b>                   | <b>54,061</b> | <b>410,622</b> | <b>513,651</b> |
| <b>Financial Liabilities</b>       |   |           |                                   |                |                                 |               |                |                |
| Trade Creditors                    | -   | -         | -                                 | -              | 43,253                          | 35,411        | 43,253         | 35,411         |
| Lease Liability                    | 9.49%   | 10.6%     | 52,450                            | 13,739         | -                               | -             | 52,450         | 13,739         |
| Bank Overdraft                     | 12.1%   | 10.8%     | 44,759                            | 8,530          | -                               | -             | 44,759         | 8,530          |
| Commercial Bills                   | 7.2%  | 6.0%      | 410,000                           | 410,000        | -                               | -             | 410,000        | 410,000        |
| <b>Total Financial Liabilities</b> |   |           | <b>507,209</b>                    | <b>432,269</b> | <b>43,253</b>                   | <b>35,411</b> | <b>550,462</b> | <b>467,680</b> |

**b) Credit Risk**

The maximum exposure to credit risk, excluding the value of any collateral or other security, at balance date to recognised financial assets is the carrying amount, net of any provisions for doubtful debts, as disclosed in the balance sheet and notes to the financial statements.

The Corporation does not have any material credit risk exposure to any single debtor or group of debtors under financial instruments entered into by the Corporation.

**c) Net Fair Values**

The net fair value of financial assets and financial liabilities approximates their carrying value.

The aggregate net fair values and carrying amounts of financial assets and financial liabilities are disclosed in the balance sheet and in the notes to and forming part of the accounts.

DURRI ABORIGINAL CORPORATION MEDICAL SERVICE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000

NOTE 18 – ECONOMIC DEPENDENCY

The Durri Aboriginal Corporation Medical Services' continued operation is financially dependent on the continued support of the funding bodies for recurrent grant income. Without the continued support of the funding bodies, the Durri Aboriginal Corporation Medical Service may not be able to continue as a going concern, and assets and liabilities recorded in the financial statements may be required to be recognised at amounts other than stated.

NOTE 19 - REMUNERATION OF COMMITTEE MEMBERS

|  | 2000   | 1999  |
|--|--------|-------|
|  | \$     | \$    |
| Income paid or payable to all Committee Members of the Corporation by the Corporation and any related parties: | 24,986 | 4,800 |

Number of Committee Members whose income from the Corporation and any related parties was within the following bands:

|                     | No. | No. |
|---------------------|-----|-----|
| \$0 - \$9,999       | 9   | 11  |
| \$10,000 - \$19,999 | 2   | -   |

Income paid or payable relates to insurance premiums paid by the Corporation on behalf of the Committee Members, wages and contract payments to Committee Members.

NOTE 20 - AUDITOR'S REMUNERATION

|  |        |        |
|--|--------|--------|
| Audit of the Accounts and Other Services | 12,650 | 13,165 |
|--|--------|--------|

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