



AER

Foundation Ltd

ANNUAL REPORT 2003/04

**Committed to alcohol
education and rehabilitation**



Treatment, education, research,
support, workforce, prevention....

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AER FOUNDATION LTD

Our primary aim is to encourage responsible consumption of alcohol and emphasise the danger of licit substance misuse.

The Foundation's programs assist both individuals and organisations to enhance a variety of programs in the areas of education, prevention, treatment and rehabilitation.

HIGHLIGHTS



2003

AUGUST

AER provides \$1.8 million to support the development of the Linking Project in New South Wales.

AER joins with Rio Tinto and WA, Qld and NT Governments in \$5 million Aboriginal Child Health Partnership.

SEPTEMBER

AER releases 2002/2003 annual results detailing over 150 grants given worth over \$20 million.

DECEMBER

AER develops evaluation and reporting guides for Alcohol and Other Drug Sector.

2004

JANUARY

AER provides \$200,000 to the Sports Challenge Group to expand their programs in Western Australia and the Northern Territory.

MARCH

AER announces \$6 million in grants for treatment and rehabilitation programs.

APRIL

AER announces \$4.1 million grant to fund the national rollout of the Good Sports Accreditation Program.

MAY

AER funds \$2 million RADD campaign utilising star power to help reduce drink driving deaths on Australia's roads.

JUNE

AER announces launch of Public Fund.

AER VALUES

COLLABORATIVE APPROACH

The Alcohol Education and Rehabilitation Foundation Ltd (AER) will work with governments, organisations and local communities to identify responses to key issues that are supported by those who will be directly involved. Where appropriate, the AER may join with others in funding or supporting such collaborative responses.

CAPACITY BUILDING AND COMMUNITY ENGAGEMENT

The AER will actively seek ways to support greater community engagement and capacity building within local organisations as a way of increasing the effectiveness of current activities and promoting awareness and ownership of problems within local communities. This commitment to engagement may require innovative approaches to funding and grant processes.

TRANSPARENT AND ACCOUNTABLE

The AER will be transparent in its decision making processes, and will be accountable for the outcomes achieved through such decision making processes.

CULTURAL RESPONSIVENESS

The AER acknowledges that patterns of alcohol use and misuse are often associated with different cultural beliefs and behaviours. All funded AER initiatives will need to demonstrate awareness of cultural values and ensure cultural sensitivities are identified and appropriately addressed.

ACKNOWLEDGING THE IMPORTANCE OF SOCIAL JUSTICE

Alcohol and licit substance misuse is more common amongst disadvantaged and marginalised groups in Australian society. In some cases, addressing social disadvantage may be a core component in addressing the level of alcohol related harm. The AER recognises that social equity factors will need to be acknowledged if AER supported initiatives are to be effective.





This financial year we
provided over \$6 million to
Indigenous projects

The Hon Trish Worth MP
Parliamentary Secretary to the Minister for Health and Ageing
Parliament House
CANBERRA ACT 2600

Dear Parliamentary Secretary

On behalf of the Board of Directors of the Alcohol Education and Rehabilitation Foundation, I am pleased to present the annual report for the year ended 30 June 2004.

This report has been prepared in accordance with Part B of Schedule 2 to the Agreement regarding Commonwealth funding for the Foundation.

Yours sincerely

Emeritus Professor Ian W. Webster AO
Chair

Alcohol Education &
Rehabilitation Foundation Ltd

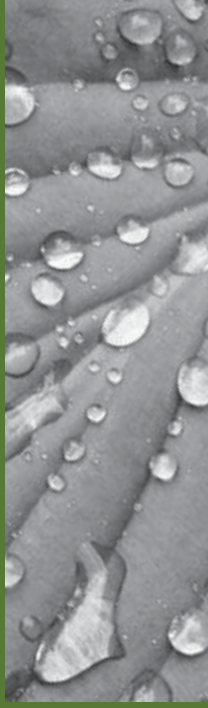
PO Box 19
Deakin West/ACT 2600

Suite 6, Level 1
4 Phipps Close
Deakin Act 2600

Phone 02 6122 8600
Facsimile 02 6232 4400
Email iaerf@aeerf.com.au
www.aerf.com.au

ABN 91 096 854 385





CHAIRMAN'S REPORT

As a Director of the AER Foundation Ltd (AER) one of the most gratifying experiences is learning of the impact AER funding grants have had on individuals, communities and small and large organisations across Australia who tackle problems of alcohol and licit substance misuse on a daily basis.

As funding rounds have come and gone in the brief time since January 2002, applications have come from widening areas of interest and concern. Initially applications came from service organisations, community service, research, education, communication and media groups directly engaged with alcohol and other related drug problems. Now there are different groups from communities, media and sport which have opened their eyes to the contributions they might make to this field.

It could be said that the AER, Board and staff collectively, are more aware of the issues, problems and capacity in this sector than is any other group in Australia. Through the AER grants program, we respond to the demands and needs for resources and learn of new developments in practice and research.

Against this is the heartache and frustration of organisations struggling to do a good job in practice, in prevention and, especially in attracting and retaining good staff.

"Prevention is better than cure" can be easily said, but it may be little more than rhetoric. AER is giving bite to prevention through funding public education and prevention programs, including projects of international significance such as a large scale controlled study in rural townships of community-based interventions, and the activities of Recording Artists, Actors and Athletes Against Drink Driving which embeds radio messages through the extensive network of favoured music programs of youthful audiences.

AER will continue to fund programs directed to the whole population on topics such as the NHMRC Australian Alcohol Guidelines, economics of alcohol, the influences of marketing, media and public education and the social significance of alcohol in our society. Support will be directed to programs that deal with situations which pose high risk for particular groups such as young men and women, Indigenous peoples, people with co-occurring mental health problems, work place and occupations, alcohol outlets and so on. Also, we'll be targeting individuals who present to general practitioners, hospital emergency departments, those tangled up in the systems of justice and, for others engaged in treatment and rehabilitation, there will be specific prevention and early intervention programs.

Our perspective is unique as we can look across each state and territory and see the differences in government and philanthropic support for the alcohol and other drugs field. The relationships with community organisations differ between national, state and territory, and local governments. These relationships range from almost none, to supplicant provider-funder relationships and to more equal partnerships with mutually shared accountabilities. The AER aims to achieve accountable relationships between the community sector, governments and industry. Our policy partnerships with government and business are intended to lever resources and cooperation across government and other sectors for programs consistent with our objectives.

Professor Tim Stockwell, a founding Director, is leaving to take up a prestigious position in Vancouver as head of the Centre for Addictions Research of British Columbia, Canada. In his time in Australia, Professor Stockwell has contributed beyond any of us to the public health aspects of alcohol and other drug problems. The National Drug Research Institute in Western Australia under his leadership can rightly claim international pre-eminence. The AER has relied on his knowledge and judgement and we will miss his counsel. He goes to this new role with our warmest best wishes. We hope he will return.

As a result, the Research Committee has bolstered its scientific input by inviting Professor Adrian Bauman, Sesquicentenary Professor of Public Health at the University of Sydney, to assist with this work.

Parliament wants to know about the AER's effectiveness and impact in the population and, to this end, the Australian Institute for Primary Care at La Trobe University is evaluating our performance and achievements.

This is the first time in Australia that an independently established body has acted for both the community and government to fund diverse groups in social, educational, research and health related activities. How well this has worked must be carefully assessed, for it is our hunch that this model will have wider application in the future. More than anything else, the AER wants to ensure there are lasting benefits and that our legacy will be a society more aware, informed and practical in its management of health issues regarding alcohol and licit substances.

Closer to home, we want to know whether applicants and grantees have had a satisfactory working relationship with the AER. Initially we hoped to be able to reach out to services and communities and to assist them in presenting their argument for funding and to assist them to manage and survive with greater security. But to agree on funding, contracts and expectations of a grant's outcomes takes expertise, exchange of information and often pretty detailed financial data. Everyone concerned needs to know who in the future will be involved and supportive of the initiatives we fund, otherwise groups and agencies are being set up to fail. These steps, linked with our accountability for public funds and responsibilities to Parliament, have led the Board to create key checkpoints in our formal procedures to ensure the best outcomes possible.

With the Board, I thank the CEO Mr Daryl Smeaton and AER's staff for their enthusiasm and especially for the amount of time and effort they put in on our behalf. During peak load periods of the funding rounds they remain warm and supportive of not only the board but also of the people working in the field. Thanks, too, to those people who help us assess grants, who offer us advice and provide support. That unconditional help makes it all worthwhile for us.

As we launch the AER Public Fund to gain the funds so desperately needed to continue the services and research into alcohol and licit drug problems the AER will canvass everyone in the community for support. But, especially, we want to engage the skills, knowledge and resources of industry. For it is businesses who feel the brunt of lost productivity and the impact of employees who are injured resulting too often in their disablement and untimely death.

We believe that industry leaders are pivotal in solving these issues and extending their influence to the wider community. The AER is confident that working together we can achieve significant positive outcomes for the Australian community.

Emeritus Professor Ian W. Webster AO
Chair

BOARD OF DIRECTORS



Ian Webster AO
(Chair)

Professor Ian Webster AO is a physician and Emeritus Professor of Public Health and Community Medicine of the University of New

South Wales. He is Patron of the Alcohol and other Drugs Council of Australia, Chair of the National Advisory Council on Suicide Prevention, Chair of the NSW Expert Advisory Committee on Alcohol and Drugs and President of the Governing Council of the Ted Noffs Foundation. He has chaired a number of Commonwealth and State Government inquiries into disability, health, mental health and alcohol and other drug problems. He is in clinical practice in the Drug and Alcohol Services in the South Western Sydney Area Health Service, in Nowra, NSW, and is honorary visiting physician to the Matthew Talbot Hostel for the homeless in Sydney. He has conducted research and published in medicine, community and public health, alcohol and other drug problems, mental health and social issues. Professor Webster is a Member of the Australian National Council on Drugs.



Scott Wilson
(Deputy Chair)

Scott Wilson is State Director of the Aboriginal Drug and Alcohol Council (SA) Inc, which is the only Indigenous organisation of its kind in Australia. He was awarded the Alcohol and other Drugs Council of Australia (ADCA) Australia Day Achievement Medallion in 1997, and the Centenary Medal for service to Indigenous substance misuse issues in 2003. Mr Wilson is an Executive Member of the Australian National Council on Drugs.



Cheryl Bart

Cheryl Bart is a lawyer and company director. She is the Chairman of the South Australian Film Corporation and also chairs the Adelaide International Film Festival. She holds a number of directorships including the Economic Development Board of

South Australia, ETSA Utilities Pty Ltd, EOS Limited, Basketball Australia, WYNBL, APP Corporation and Shanton Ltd. Ms Bart is also a member of the Defence Industry Advisory Board (SA) and the Information Economy Advisory Board. Ms Bart is Chair of AER's Audit Committee.



Ngiare Brown

Dr Ngiare Brown is a Medical Educator, Coordinator of Aboriginal and Public Health Training, with Northern Territory General Practice Education, and a Senior Lecturer, Aboriginal Health, with ANU Medical School.



Tim Costello

Tim Costello has a life long commitment to social justice. He is past Executive Director of Urban Seed, formerly a Minister of Collins Street Baptist Church and past President of the Baptist Union of Australia. Currently he is head of World Vision Australia.



David Crosbie

David Crosbie is CEO of Odyssey House Victoria, one of Australia's leading alcohol and drug treatment agencies. He is the former CEO of the Alcohol and other Drugs Council of Australia, and has extensive experience in developing and implementing policies and programs to reduce the level of alcohol related harm in Australia. Mr Crosbie is a Member of the Australian National Council on Drugs.



Peter d'Abbs

Associate Professor Peter d'Abbs works at the School of Public Health and Tropical Medicine, James Cook University, Cairns and is working with Queensland Health, Cairns. He has conducted extensive policy-related research

and evaluation in the areas of alcohol problems and community-based interventions, particularly in Indigenous and rural/remote settings.



Nick Gill

Nick Gill has worked in the field of alcohol and other drugs for the last ten years. He is Manager of Drug and Alcohol Services Association, Alice Springs. Mr Gill is a member of the Australian National Council on Drugs.



Anne Mosey

Anne Mosey has worked with remote Aboriginal communities for over 10 years in the Northern Territory, Queensland and Western Australia to assist them in the development of strategies concerning alcohol abuse and petrol sniffing. She is a consultant providing training and community development support to government and non-government agencies in the areas of alcohol and inhalant substance misuse.



Tim Stockwell

Professor Tim Stockwell has been Director of the National Drug Research Institute, Curtin University, WA since June 1986. He has worked for many years as a Clinical Psychologist and alcohol researcher in Australia and the United Kingdom. He is a member of the World Health Organisation, Alcohol Policy Strategy Advisory Committee.



Bernadette Tobin

Dr Bernadette Tobin is Director of the Plunkett Centre for Ethics at St Vincent's Hospital in Sydney and Reader in Philosophy at Australian Catholic University.

STAFF



Daryl Smeaton
Chief Executive Officer



Tracey Purdam
Deputy Chief Executive Officer



Julie d'Arx
Marketing Co-ordinator



Jim O'Shea
Finance Manager



Janet Cossart
Office Manager



Margo Wright
Research Co-ordinator



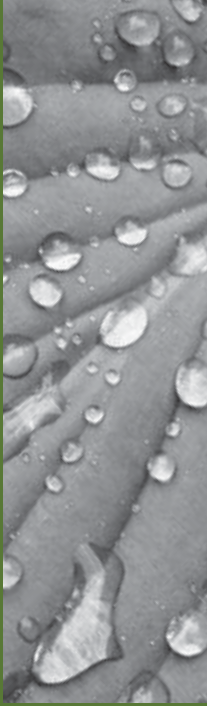
Chris Clery
Contract Administrator



Jodi Egan
Workforce Co-ordinator
(-March 2004)



Jodie Lindsay
Workforce Co-ordinator
(April 2004-)



CHIEF EXECUTIVE OFFICER'S REPORT

Recently I revisited an alcohol and other drugs service provider about a year after the AER provided a significant grant to refurbish the facility. The transformation was remarkable, not only of the physical surroundings but also in the attitude of both staff and clients. That transformation epitomised one of the AER's key operational principles of support for projects with the potential for enduring and widespread benefit.

This year the AER approved 191 grants worth \$32.3 million, ranging in size from \$609 to enable a young woman to purchase puppets to assist her in alcohol and other drug education to \$4.1 million to fund the national rollout of the Good Sports Accreditation Program. To achieve this result, Directors and AER staff received and assessed nearly 800 grant applications totalling \$230 million.

The assessment of grant applications is not an easy process. We consistently receive many more applications than we have the capacity to fund. In every funding round we have to choose between applications which have merit and meet our criteria. Our available funds do not allow us to fund them all.

Government funding for projects seeking to address the harms caused by alcohol misuse is drastically inadequate. The sector requires significant funds over and above the core funding provided by government. Alcohol, when misused, is the most harmful drug in our society and governments, at all levels, must address the level of funding needed to reduce the harms caused by that misuse.

During the course of the year, the AER continued the work needed to establish and launch our Public Fund. Directors and staff devoted considerable resources and time to the development of strategies, materials and supporting technology. We engaged professional external advisers and worked with them to raise the profile of the AER. We used grant announcements to create events through which we could not only highlight the projects being funded but also inform the Australian public about the AER.

Details of the current Public Fund strategy and its development, as well as the launch, are detailed elsewhere in this report. There is still a lot of work to do to ensure that the AER has an income stream into the future so that our vital work can continue.

In last year's annual report, the AER published the first external evaluation of the it's work. The independent report, prepared by the Australian Institute for Primary Care, began the process of evaluating the social impact and cost effectiveness of the AER's operations. The recommendations in that report were considered by Directors in considerable detail and many of them have now been incorporated into the way we work. The second report of the evaluators will be provided to our stakeholders in conjunction with this annual report.

The AER also commissioned the Australian Institute for Primary Care to undertake two further tasks. The first task was the development of support materials to assist AER-funded projects with their reporting requirements. That work has resulted in two evaluation and reporting guides, one for projects up to \$30,000 and the second for projects funded between \$50,001 and \$250,000.

These guides have been tested extensively with grantees and other organisations and will become part of the information provided to grantees in 2004/2005. Some government grant makers are also interested in examining, and possibly adapting, the guides for use in their own programs.

The second task was an ongoing policy level study to evaluate the effectiveness of the AER as a funding model. The study includes:

- a policy and initiative mapping exercise and gap analysis;
- an examination of the models of operation of other foundations and a comparison of the AER with these;
- stakeholder surveys; and
- a report on the AER as a funding model.

We expect to receive the results of the first survey early in 2004/2005 and to use those results in our planning processes throughout 2004/2005. The other elements of the study will be part of our final report due in September 2005.

The AER is required by its funding agreement with the Australian Government to submit, to the Minister for Health and Ageing, on 30 June 2005, a business plan for the period 1 July 2005 to 30 June 2007. The Board of the AER began the task of preparing that plan in May and work will continue over the next year. The Board will finalise its business plan by May 2005.

The year saw two significant personnel events for the AER. An inaugural Director, Professor Tim Stockwell, resigned as a Board member on 30 June 2004. His service is noted in the Chairman's report. I also note that Jodi Egan, who worked with us in our exciting first two years, left in March for greener pastures.

The departure of Tim Stockwell necessitated an alteration of our constitution in relation to the minimum number of Directors. The Board approved a special resolution to reduce the minimum requirement. Issues about possible replacements will be considered during 2004/2005.

I sincerely acknowledge the support and efforts of the Chair, Ian Webster, and all the Directors of the AER. Their work is invaluable to the ability of the AER to continue to make a positive difference in the lives of many Australians affected by the misuse of alcohol and other licit substances. The AER staff will particularly miss the contribution of Tim Stockwell.

Once again, the work of the AER has considerably benefited from the advice and support of many people throughout the Alcohol and other Drug sector and beyond. I particularly value the support of John Griffin, Vicky Kocolis, Erin Gallagher and Vicki Milne for their work on the Public Fund, Jenny Tear for her public relations work, Kylie Smith and the team at Zoo Creative who ensure all our publications particularly our Annual Report, make an impact and Graham Paxton and his team at Goanna Print. Andrew Naef for his audit and accounting advice, and Cameron McLean, the IT wizard, ensure that we do our best.

Finally, I am truly privileged to work with a great professional staff. They make the AER what it is. Tracey, Jim, Julie, Janet, Margo, Jodie and Chris are the best.

Daryl P. Smeaton
Chief Executive Officer



80% of all alcohol consumed
is done at risky levels

ESTABLISHMENT OF THE AER PUBLIC FUND

Since the establishment of the Alcohol Education and Rehabilitation Foundation Ltd (AER) in October 2001, the importance of responsible consumption of alcohol has featured more prominently in the news and public discussion. Large Australian corporations are beginning to work in conjunction with us, sharing the responsibility for treating this social problem in both the workplace and the communities where their businesses operate.

Various state governments have strategic partnerships with us, providing further evidence of the fact that our work has started to instill long-term cultural changes that will reduce the harms caused by alcohol misuse.

To date, AER has made more than 350 grants totalling over \$55 million.

Through a strategic approach to funding, we support organisations and individuals that are directly in touch with issues in their communities. AER has the ability to identify and enhance the programs that are most in need. Whether refurbishing rehabilitation facilities in metropolitan

areas or increasing the number of health workers in remote communities, we are making positive changes across Australia. Spanning individual lives to national organisations, our work has already improved and strengthened the Australian community.

But to continue the momentum of positive change, we must accept the challenge ahead of us. Under our funding agreement, we are required to establish and run a Public Fund as the sole vehicle through which funds can

be sourced to maintain the AER grants program beyond 30 June 2005. The three successful years we've had working to reduce the harm caused by alcohol and licit substance misuse has justified the decision by the Parliament to grant us deductible gift status in the Income Tax Assessment Act 1997, sub-section 30-45 (2) 4.2.26. The longevity of AER now relies on the success of our Public Fund.

We have taken the first steps towards our long term sustainability. The Minister for Health and Ageing, the Hon Tony Abbott MP, officially launched the AER

Public Fund on 21 June 2004. In doing so, he recognised alcohol and other licit substance misuse as a problem damaging to all Australians and, therefore, encouraged all Australians to help us continue the fight against alcohol and licit substance misuse, minimise the damage in our communities and help save lives.

The launch coincided with Drug Action Week®, an annual event coordinated by the Alcohol and other Drugs Council of Australia (ADCA). Treatment and prevention of alcohol misuse was one of





this year's themes, reflecting the growing awareness of alcohol related harm in recent times. At the launch, ADCA President Dr. Neal Blewett AC identified alcohol as "the hidden killer," attributing risky drinking as the cause of over 30,000 Australian deaths between 1992 and 2001. He also acknowledged that excessive alcohol is a major factor in "road accidents, crime, family violence, numerous health and mental disorders, suicides and drowning".

At the event, AER Chair Professor Ian Webster identified corporate Australia as the first target in a twelve-month marketing plan to raise awareness of the work of AER. As he explained, Australian businesses are paying the highest price for alcohol misuse, with costs incurred "as a result of absenteeism, loss of productivity, higher sick leave and compensation claims, industrial safety and industrial deaths". Because businesses directly suffer from the harm of alcohol misuse, they also share significant benefits in reducing it.

As an appeal to the corporate sector for their support, AER sent out more than 1,500 'Hangover Kits' to the Chief Executive Officers, Chief Finance Officers and Human Resource Managers of Australia's top 500 companies. Key facts, like the \$5 billion dollar cost that alcohol related absenteeism has on Australian industry per year, were used to illustrate the large stake businesses have in helping to reduce alcohol misuse. In further support of this positioning, the kits also included a letter from the Prime Minister. He commended AER's "enviable record in building partnerships in our community to address the dangers of alcohol and licit substance misuse", and encouraged corporate Australia to support the Public Fund in order to "...bring enduring benefits to businesses and to the wider Australian community".

Our efforts to gain contributions from businesses come at a time when there is increased awareness of corporate social responsibility in Australia. In light of the government's community business partnership program, the AER Public Fund provides a practical way in which companies can participate in an effective partnership.

A recent study in Australia¹ has shown that up to 77% of consumers prefer to purchase products from a company associated with a cause and over half the population would be prepared to switch brands to do so. The study also showed that it is more beneficial for a company to focus on one major cause than to re-flood the market with several philanthropic associations. Given AER's unique ability to see the big picture, supporting our Public Fund gives companies the benefit that comes with publicly identifying with one major cause (while in fact they will be supporting many!).

Over the coming months we will also be encouraging strategic partnerships with small and medium businesses, individual benefactors and local and state governments. Our unique size and network capacity gives these

potential donors the opportunity to partner in programs with AER and other organisations or to nominate specific projects with which they wish to become involved. While individual benefactors may have a preference about how their contributions are used, businesses and communities may wish to combine their resources for shared benefits. No other organisation that addresses the harm of alcohol misuse in Australia can offer these donor-empowering options.

A good example for prospective corporate donors of a partnership that has been effective between AER, government, industry and community is the Rio Tinto Aboriginal Child Health Initiative. United by shared interests, these sectors have been working together across states and territories to improve the physical and mental health of Indigenous Australians. The Chief Executive Officer of Rio Tinto called the collaborative venture a "leading edge initiative", and asserted "we believe that partnerships between the corporate sector, governments, community and not-for-profit groups are the model for the future".

As more Australian businesses adopt this view, we can approach the future confidently. AER has the reach, focus and financial resources to create significant, sustainable outcomes nationally. While there are many organisations throughout Australia that are doing a good job treating alcohol and licit substance misuse on a smaller scale, it's important that the AER is there to see the big picture. Through networks

and economies of scale, AER can ensure that a donor's investment dollars go further.

One example of the advantage AER offers is a rural community research project we funded last year. Headed by Professor Rob Sanson-Fisher of the University of Newcastle, the project is evaluating the effectiveness of intervention programs to reduce alcohol-related harm in 24 rural communities. The \$2.3 million grant we awarded will allow the project to target more than 300,000 people and is the first of its kind anywhere in the world. Our ability to pool resources and fund larger amounts over more areas has an exponential effect. Therefore, by contributing to the AER Public Fund, donors can invest in more efficient, more effective programs.

Unlike many other not-for-profit organisations, AER will not use any portion of any donation to our Public Fund to cover administrative costs. Our solid and unique infrastructure gives us the ability to put 100% of contributions to actual projects. To support the AER Public Fund, individuals and organisations can make a donation, pledge money or become involved in cause-related marketing. Contributions over \$2 are tax deductible, including donations made from an ancillary or prescribed fund.

In the past, treating alcohol and licit substance misuse has been an area that has received a lot of short term funding which results in achieving short term effects. Achieving sustainable, enduring outcomes requires consistent ongoing support. With the establishment of our Public Fund, AER will be able to provide such assistance, continuing to reduce the \$7.5 billion² annual cost of harms caused by alcohol and licit substance misuse while helping people and programs that are most in need. It is now a matter for the Australian community to ensure our future and continue Australia's traditional generosity towards worthwhile causes.



¹ Heart and Solid, Cavill & Co, Worthington Di Marzo, 2001.

² Counting the Costs: Estimates of the Social Costs of Drug Abuse in Australia 1998-99, Collins, D.J. and Lapsley, H.M., 2002.

GRANTS AWARDED

1 JULY 2003 TO 30 JUNE 2004

This year the AER's focus was to provide organisations and individuals with strategic funding to enhance the alcohol and other drug sector. In the 2003/2004 financial year 191 projects have been funded by the AER, worth in excess of \$32 million. The projects outlined in the next pages exemplify the high level of quality and commitment of the AER to making a change to Australian culture.



ACT

PREVENTION AND PUBLIC EDUCATION

Sports Medicine Australia – ACT Branch received a \$178,000.00* grant to develop an alcohol awareness campaign for the ACT Sporting Community and to promote the implementation of an alcohol policy within sporting organisations. The campaign will take place in the ACT region and begin in early 2004.

ACT Building Trades Drug and Alcohol Committee received a \$89,242.00* grant to expand the successful Building Trades Group Drug and Alcohol Program. This expansion will involve workers employed in warehousing and distribution, and in liquor and hospitality industries.

The Pharmacy Guild of Australia received a \$261,360.00* grant to reproduce the National Alcohol Standard Drinks guidelines on pharmaceutical prescription slips nationwide.

Journey of Healing (ACT) Inc. received a grant of \$18,526.00* to gather Ngunawal Elders at a cultural camp to focus on issues of alcohol abuse within Indigenous communities in the ACT area.

SCHOLARSHIP AND WORKFORCE DEVELOPMENT

Australian Divisions of General Practice received a grant of \$1,878,079.00* to implement programs that respond to the burden of disease and disability associated with alcohol misuse and common comorbidities via the general practice setting.

Directions ACT received a \$5,750.00* grant to enable a representative to attend the "International Council on Alcohol and Addictions Conference on Prevention and Treatment of Dependences". The Conference was held in Toronto, Canada, in October 2003.

TREATMENT AND REHABILITATION

The Salvation Army (ACT) Property Trust received a \$225,000.00* grant to refurbish two bathroom blocks at the Salvation Army's Rehabilitation Centre in Fyshwick.

Over 380 projects nationwide
have benefited from
AER Foundation grants



PREVENTION AND PUBLIC EDUCATION

AER Foundation has contributed over \$21 million to alcohol misuse prevention and education



Macquarie Area Health Service received a \$15,500,000* grant to raise awareness of the potential to be “over the limit” the morning after a drinking session.

Moree Family Support Inc received a grant of \$20,000,000* to employ a trainee youth worker to implement programs and activities for at-risk Indigenous youth in the Moree community.

National Drug and Alcohol Research Centre received a grant of \$17,376,000* to conduct a publicity campaign designed to educate tertiary students about responsible drinking and standard drinks. The campaign used information from the National Alcohol Standard Drinks Campaign.

NSW Police/Penrith/St Marys Liquor Licensing Council received a \$33,800,000* grant to run a campaign at licensed premises designed to educate patrons about standard drinks. The campaign focused on the variance between glass sizes, alcohol strength and what it takes to get to 0.05.

Newcastle City Council received a grant of \$19,800,000* to conduct a pilot program that educates youth in the role alcohol plays in Australian culture and in young people’s transition from childhood to adulthood.

Breakfree Foundation Ltd received a \$12,000,000* grant to run an outdoors program designed to assist young people move toward a better future by becoming responsible for their lives and adopting healthy lifestyle behaviours, steering clear of alcohol and licit substance misuse.

Family Drug Support received a grant of \$20,000,000* to implement a program that will make informative resources available to prisoners and their families regarding alcohol and substance misuse. The resources also outline the treatment and rehabilitation services available to prisoners with alcohol and substance misuse problems.

Indigenous Festivals of Australia Ltd received a \$300,000,000* contribution towards the 2004 Croc Festivals, an event designed to develop the confidence, social skills and self-esteem of young Indigenous and non-Indigenous students in remote and rural areas of the country.

Littgow Community Projects received a grant of \$19,690,000* to reduce the harms associated with alcohol and drug use by ensuring that there is accurate information available to young people. The initiative also endeavours to demonstrate to youth the healthy lifestyle alternatives available and highlight the services available when assistance is needed.

Radiowise Media Network received a grant of \$2,000,000* to implement the RADD national mass media campaign, targeting the reduction of drink driving on Australian roads.

RESEARCH

The University of Newcastle received a grant of \$2,434,962,000* to work with the National Drug and Alcohol Research Centre to conduct cost-benefit analysis of community action intervention strategies to reduce alcohol-related harm in rural communities in New South Wales.

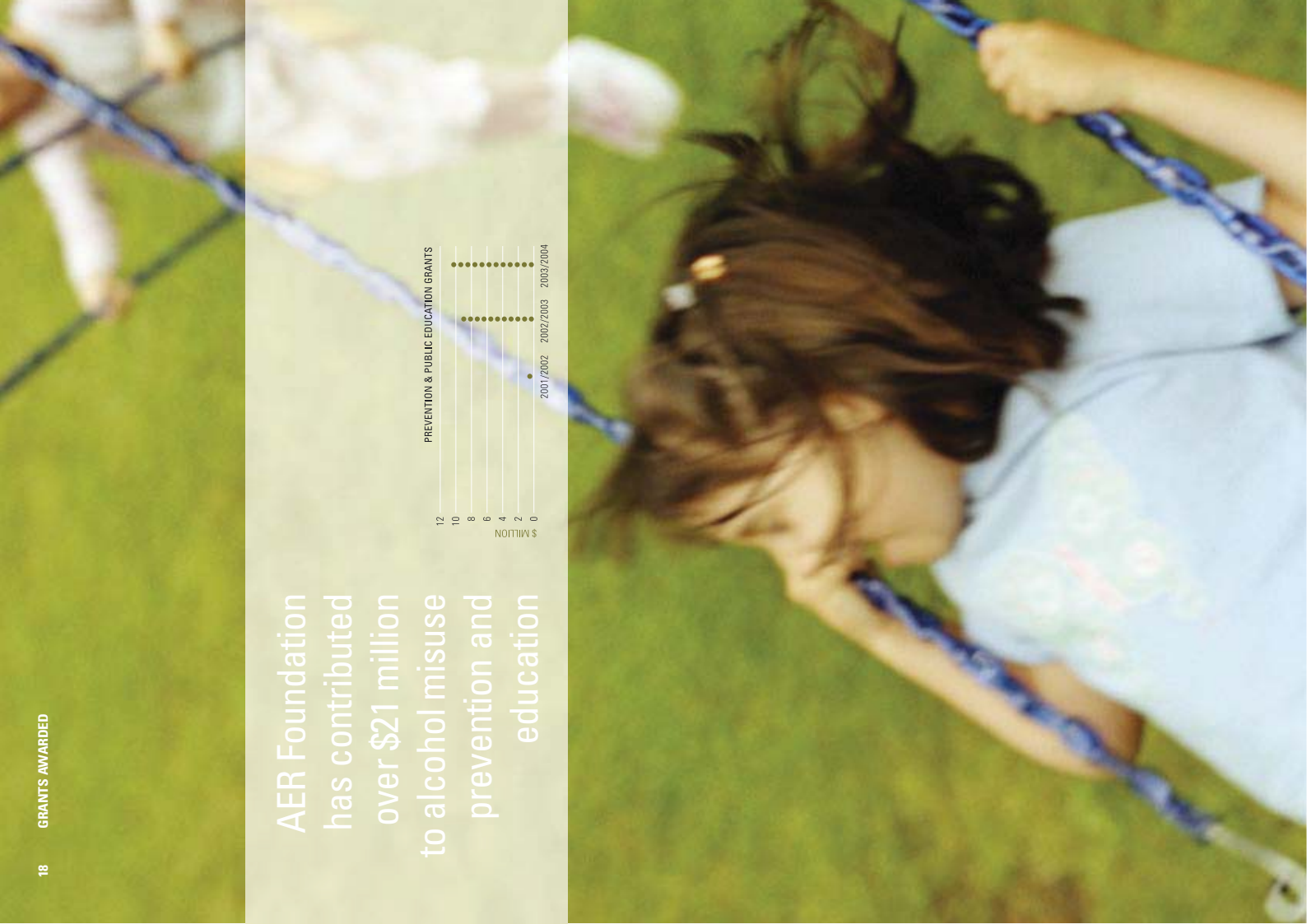
NSW Bureau of Crime Statistics and Research received the following grants:

\$89,079,000* to investigate the relationship between the density of liquor outlets and perceived problems of public disorder and violence.

\$105,421,000* to investigate the percentage of personnel time that is spent dealing with injuries caused by hazardous or harmful alcohol consumption and to estimate the associated costs.

Royal Prince Alfred Hospital received a grant of \$181,094,000* to undertake a process evaluation of two health units that focus on Indigenous substance misuse to assess the effectiveness of the approaches taken by the units and determine their ability to meet their stated goals.

* excludes GST



SCHOLARSHIP AND WORKFORCE DEVELOPMENT

Macquarie University received the following grants:

\$13,882.00* to enable a student to complete a Masters of Social Health focusing on alcohol and other drugs.

\$62,160.00* to fund scholarships for Indigenous health workers for study in 2004 and 2005.

New England Area Health Service received a grant of \$12,600.00* to train staff who specialise in the field of alcohol and other drugs in the management of dual diagnosis clients.

St George Division of General Practice received a grant of \$15,250.00* to up-skill General Practitioners. This training will improve identification and management of alcohol and other substance misuse disorders.

National Drug and Alcohol Research Centre received the following grants:

\$305,130.00* to establish the AER Research Fellowship program at the National Drug and Alcohol Research Centre.

\$121,709.00* to establish the AER PhD Scholarship program at the National Drug and Alcohol Research Centre.

We Help Ourselves received a grant of \$19,974.75* to train all therapeutic staff to a minimum level of Certificate IV in Alcohol and Other Drugs Work.

TREATMENT AND REHABILITATION

Albury Wodonga Aboriginal Health

Service Inc received a grant of \$20,000.00* to establish an ongoing camping program focusing on treatment and rehabilitation for Aboriginal and Torres Strait Islander males. The camps are designed to divert participants from harmful behaviours such as alcohol or inhalant misuse.

Alcohol and Drug Foundation of NSW received the following grants:

\$55,000.00* to upgrade and refurbish facilities at the residential treatment and rehabilitation centre Cyrenian House.

\$150,000.00* to provide an aftercare service for clients who have participated in the treatment program at Cyrenian House.

\$44,000.00* to upgrade and enhance facilities at Kathleen York House.

\$150,000.00* to provide post residential care and treatment evaluation programs to clients emerging from the program provided at Kathleen York House.

Anglican Counselling Service received a grant of \$19,234.00* to equip its staff with the skills and knowledge to recognise alcohol and licit substance misuse problems and deal with them effectively.

Hillsong Energy Ltd received the following grants:

\$49,698.00* to improve Hillsong Energy's management and delivery systems, and the expansion of the DARE initiative to Blacktown and the surrounding suburbs of Western Sydney.

\$249,030.00* to enhance current services including expansion of the medical service to include post treatment programs, case management, group work and personal development training modules.

Macquarie University received a grant of \$7,590.00* to undertake an evaluation of the Oolong House Drug and Alcohol Rehabilitation Program that will provide findings on the strengths, effectiveness and community stability of the program, particularly for Indigenous stakeholders.

Mission Australia received a

\$250,000.00* grant to provide ongoing support and financial assistance for young people graduating from Triple Care Farm Rehabilitation Program to access long term accommodation, ongoing training and support to gain employment.

Ngaiampe Aboriginal Corporation received a grant of \$160,000.00* for operational support for the Glen Annex Alcohol and Substance Rehabilitation Service.



Odyssey House McGrath Foundation received the following grants:

\$250,000.00* to contribute to the refurbishment of the rehabilitation centre at Eagle Vale.

\$9,000.00* to undertake an evaluation of their aftercare program.

Regenesis received a grant of \$149,058.00* to enable the continuation of vital relapse prevention, aftercare and social rehabilitation services.

Regenesis work with clients and their families to ensure that they continue to achieve abstinence, emotional support, lifestyle training and reintegration into communities after treatment.

Shared Vision Aboriginal Corporation Inc received a \$19,978.96* grant to fund a twelve month trial of a prevention and early intervention program for Indigenous communities in the Northern Rivers Area of New South Wales.

* excludes GST



Case Study

SALVATION ARMY BRIDGE HOUSE PROGRAM

Latest figures show that 6.2% of Western Australians aged 14 and over are drinking at hazardous or harmful levels. This proportion increases in the 20-29 year age group to a staggering 14%.

Responding to this, the AER granted \$535,000.00 to the Salvation Army Bridge House Program to support their detoxification unit, residential assessment and outreach services.

Bridge House, in the Perth suburb of Highgate, has a supportive care detoxification unit and sobering-up centre, as well as a residential assessment centre and an outreach-based community care service.

The grant from the AER allowed Salvation Army Bridge House to extend their treatment facilities and services to meet the ever increasing demand.

Bridge House adopts a holistic approach to addiction recovery, with counsellors providing a range of strategies to help cope with life's difficulties. Strategies include coaching in areas such as health, education, relapse prevention, stress and anger management, conflict resolution, financial budgeting and also spirituality. The Bridge House Program has a completion rate of almost 90% which is regarded as one of the best in Western Australia.

Through its Treatment and Rehabilitation Grants AER has provided funding to many innovative treatment facilities across Australia.



St Vincent's Hospital received a grant of \$249,000.00* to develop a network of alcohol and substance recovery groups throughout New South Wales.

Ted Noffs Foundation received the following grants:

\$50,000.00* to refurbish facilities at the Ted Noffs Program for Adolescent Life Management residence.

\$156,666.00* to provide ongoing financial support for youth emerging from the Ted Noffs Intensive Residential Treatment Program.

\$231,121.00* to implement an alcohol and drug outreach counsellor position to assist in treating youth substance misuse in the Western Sydney region.

The Uniting Church in Australia Property Trust (NSW) for the Wesley Mission received a grant of \$108,395.00* to refurbish and update many of the units and to facilitate more available beds at the Wesley Mission Rehabilitation Service.

Youth Off the Streets received the following grants:

\$250,000.00* to support the building of a facility to house up to eight beds, shower and toilet facilities, nurse observation station, visiting medical officers room and a staff bathroom.

\$249,900.00* to provide an aftercare program for clients who participate in the Lyndon community programs.

The Lyndon Community received the following grants:

\$250,000.00* to support the building of a facility to house up to eight beds, shower and toilet facilities, nurse observation station, visiting medical officers room and a staff bathroom.

\$116,099.00* to make quality management improvements to the Dunlea Adolescent Alcohol and Other Drugs Program.

PREVENTION AND PUBLIC EDUCATION

Central Australian Aboriginal Alcohol Programmes Unit received a grant of \$20,000.00* to present culturally appropriate workshops on substance misuse in remote and urban Indigenous communities where people have limited access to information.

Wugularr (Beswick) Community received a grant of \$20,000.00* to stage the 2004 "Walking with Spirits" Festival in remote communities in the Northern Territory.

Manningrida Council Inc received a grant of \$19,500.00* to hold the Manningrida Festival (Strong Families, Healthy People) as an alcohol and drug free event focusing on public education, arts, sports and cultural law.

Milingimbi Community Inc received a grant of \$19,500.00* to hold the inaugural Milingimbi Festival (Healthy people, strong culture, active lifestyle) as an alcohol and drug free event focusing on public education, arts, sports and cultural law.

Mt Theo—Yuendumu Substance Misuse Aboriginal Corporation received a \$10,122.00* grant to develop a website focused on pertinent youth issues, such as substance misuse. The project involves using the experiences of previous clients of the Mt Theo rehabilitation program to educate others about the consequences of harmful lifestyle choices.

Palmerston City Council received a grant of \$20,000.00* to employ a part-time Indigenous worker to coordinate access by other alcohol and substance service providers to the 15-Mile Community.

Tangentyere Council Inc received a grant of \$19,968.00* to pilot a youth radio program to improve the quality of life for youth in the region through disseminating information on inhalant substance misuse, and through strategies to intervene including services and resources available to youth in remote communities.

Yuendumu Community Council received a grant of \$20,000.00* to employ a youth worker to address substance abuse amongst youth within the community.

SCHOLARSHIP AND WORKFORCE DEVELOPMENT

Batchelor Institute of Indigenous Tertiary Education received a \$15,983.14* grant to fund a three year professional development program for a cadet educator in alcohol and other drug studies.

Central Australian Aboriginal Alcohol Programmes Unit received a grant of \$24,950.00* to employ a mentor for a period of three months to work with counsellors to produce better outcomes for clients of the treatment program.

Drug and Alcohol Services Association was successful in securing a \$14,831.00* grant to enable a representative to gain workplace experience at sobering up shelters in the Northern Territory.

Employment Assistance Services received a grant of \$8,370.00* to conduct workplace training of staff who deliver alcohol and substance counselling to clientele.

Forster Foundation for Drug Rehabilitation received a \$40,620.00* grant to conduct an intensive workforce development project to be undertaken at Banyan House. The funding will incorporate the provision of scholarships, mentoring and workplace exchanges.



TREATMENT AND REHABILITATION

Angurugu Community Government Council received a \$20,000.00* grant to outfit an office on Groote Eylandt.

Drug and Alcohol Services Association was successful in securing the following grants:

\$169,662.00* to enhance the Bushmob Program offered by the organisation. High risk rural and urban youth will be provided with the opportunity to participate in a life skills program to promote the adoption of healthy lifestyle behaviours.

\$250,000.00* to develop and implement a community outreach follow-up service specifically designed for Indigenous people who need specialist support in working through issues related to alcohol and drug misuse.

Forster Foundation for Drug Rehabilitation received a \$26,418.00* grant to implement a quality management improvement program at the treatment and rehabilitation services Banyan House.

Foundation Of Rehabilitation With Aboriginal Alcohol Related Difficulties was successful in securing a grant of \$20,000.00* to employ consultants who will assist FORWAARD in developing new policies and procedures that can be incorporated into a proposal to develop a new treatment facility in the outer environs of Darwin, namely Yarrowongga.

Holyoake Alice Springs Inc received a grant of \$79,744.00* to expand the Holyoake Treatment Centre to include a counselling room, utilities room and an enlarged reception area.

Maningrida Community Education Centre was successful in securing a grant of \$19,200.00* to plan and deliver a small tour of three communities (Oenpelli, Jabiru and Darwin) for music students from the Maningrida Homelands communities and the Maningrida Town.

Mt Theo—Yuendumu Substance Misuse Aboriginal Community received \$219,500.00* in funding to implement an integrated after-care and community development project that will provide follow-up programs for young people previously treated through the Mt Theo Petrol Sniffing Prevention Program.



Tangentyere Council Inc received a grant of \$204,842.00* to fund a regional case-worker for two years to provide a follow-up service to individual inhalant substance misusers in remote Indigenous communities in Central Australia and the development of ongoing maintenance of a regional inhalant substance misusers database.

Top End Mental Health Services received \$10,000.00* in funding to address the issue of integrated care for remote consumers with a diagnosis of substance misuse and psychosis.

AER Foundation has given \$19.5 million to treatment and rehabilitation programs designed to combat alcohol and licit substance misuse



Case Study

AUSTRALIAN PHARMACY GUILD ALCOHOL STANDARD DRINK AWARENESS CAMPAIGN

It is estimated that about 80,000 Australians are hospitalised every year because of adverse reactions to medication. As alcohol-medication interaction may contribute to these admissions, consumers need to be aware of these potential effects.

To this end the AER contributed \$261,360.00 for the Australian Pharmacy Guild Alcohol Standard Drink Awareness Campaign. The primary aim of the campaign was to increase public awareness of the actual **alcohol content** of various types of alcoholic beverages and specifically to:

- widely distribute a simple graphical representation of the relationship of a standard drink to a variety of commonly consumed alcoholic beverages;
- provide a short health-related message about alcohol;
- provide contact details for consumers wanting further information;
- provide an opportunity for consumers to discuss alcohol and medication with their pharmacist and
- obtain substantial feedback from consumers and pharmacists.

The impact evaluation conducted by the Research Forum revealed that the campaign was an overwhelming success with more than half of the direct folder recipients having read the majority of the folder content. The results also revealed that the campaign reach went beyond the clients themselves, with half of those having read most of the folder and having discussed it with others (friends, family).

The folder was found to be useful, largely trusted, clear and relatively comprehensible.

The folder also successfully increased awareness and/or knowledge of:

- alcohol content of different drinks;
- safe drinking limits for men and women and how much can be safely consumed each day;
- the fact that alcohol can affect medication; and
- where folder recipients can obtain more information about alcohol consumption guidelines.

The folder was also thought to encourage the consideration of (a) an individual's own alcohol consumption levels/patterns, (b) comparison of an individual's drinking patterns/levels with the guidelines, and (c) contemplation of how alcohol affects medication.

The most positive result of the campaign was that the folder appeared to have increased the likelihood and ease of consumers approaching pharmacists with issues concerning alcohol, medication and/or interaction between alcohol and medication.



OLD

PREVENTION AND PUBLIC EDUCATION

Brisbane Indigenous Media

Association received a \$18,402.00* grant to develop a series of radio segments to help promote the 'Standard Drinks'

guidelines to Aboriginal and Torres Strait Islander people in the greater Brisbane region.

Church on the Rise

received a \$4,545.45* grant to promote responsible alcohol consumption and raise awareness about alcohol misuse at the annual community "Nurtest" event.

Longreach Youth Club and Sports

Complex received a grant of \$10,000.00* to assist young people to attend and participate in an alcohol and drug free musical and dance show.

Monto Community Development

Council Inc received a grant of \$20,000.00* to engage youth in the planning and execution of an alcohol and substance free festival.

Perry Shire Council

were successful in securing a grant of \$4,257.00* to inform and educate young people at primary school about the health impacts of alcohol and other licit substance misuse.

Queensland Health

received a grant of \$236,593.00* as part of a policy partnership to fund a Foetal Alcohol Syndrome project in Indigenous communities in Cape York.

Queensland Government

received a grant of \$200,000* to assist in the production of promotional material and the running of Gold Coast Schoolies Week in 2003 and 2004.

Queensland Police Citizens Youth

Welfare Association was successful in securing a grant of \$18,585.00* to run five camps designed to reduce alcohol and substance misuse in the Innisfail District.

A Student

received a grant of \$608.70* to educate Indigenous youth about responsible alcohol consumption by using puppetry theatre.

SCHOLARSHIP AND

WORKFORCE DEVELOPMENT

Cairns City Council received a grant of \$71,946.00* to expand the knowledge base of positive youth development programs.

Mothers Crying Out For Help Group

received \$8,500.00* in funding to allow five Indigenous women to attend the "Helping Families Change: home, workplace and community" conference.

Queensland Police Service and

Queensland Ambulance Service was successful in securing a \$100,000.00* grant to deliver a training program designed to enhance the knowledge of police and ambulance workers when treating clientele presenting with substance misuse issues.

Queensland Council of Social Service

Inc. received a grant of \$9,090.91* to present a full day training workshop to Indigenous Children's Services based around identifying, preventing and assisting with children and families who deal with foetal alcohol syndrome.

RESEARCH

University of Queensland

was successful in securing the following grants:

\$62,645.00* to conduct a field study of the relationship between craving and self-efficacy in alcohol misuse.

\$97,800.00* to incorporate an interactive touchscreen module within a health promotion initiative across a range of Indigenous health settings.

TREATMENT AND REHABILITATION

Australian Red Cross

received a \$31,456.00* grant to offer alternative and viable options to a vulnerable group of young people, many of whom engage in volatile substance misuse or are polydrug users. Strategies to be adopted for this project include educational workshops, recreational activities and life skills workshops.

Brisbane Youth Services

was successful in securing a \$250,000.00* grant to commence a rehabilitation project for youth who are misusing inhalants.

Drug Awareness and Relief Foundation received a grant of \$239,059.00* to provide a viable rural and remote treatment and rehabilitation program primarily for young people assessed with experiencing harm or inflicting harm on others through the use of alcohol, licit and poly-drug use.

Ferdyn's Haven—Palm Island Alcohol and Drug Rehabilitation Aboriginal Council received \$240,000.00* in funding to expand their current rehabilitative programs and offer more placements for couples and females.

Gold Coast Alcoholics Recovery Project received a \$168,758.00* grant to undertake work to improve the Goldbridge facility to enable the centre to increase the services offered to clientele.

KASH Aboriginal Corporation were successful in securing the following grants:

\$45,741.00* to refurbish and renovate a life skill training centre.

\$10,728.19* to enable selected representatives to attend the Holistic Healing Indigenous Women's Health Conference, 22-24 October 2003 and the APSAD 2003 Conference, 16-19 November 2003.

Keriba Mina Torres Strait Islander Corporation for Development received a grant of \$18,000.00* to up-skill and sustain a Community Patrol Service dedicated to reducing the incidence of public drunkenness, volatile substance misuse and alcohol related crime in the Indigenous community.

Logan House Rehabilitation Centre received a grant of \$84,840.00* to refurbish the existing facilities at the centre.

Mt Isa Volatile Substance Misuse Action Group received a \$250,000.00* grant to implement a 24 month program that utilises a community solution to an identified need for opportunities for young people and their families to address the psycho-social issues associated with long-term dependent volatile substance (inhalant) misuse.

Ozcare was successful in securing the following grants:

\$228,295.00* to fund a long term after care service to disadvantaged clients who have completed rehabilitation in Townsville.

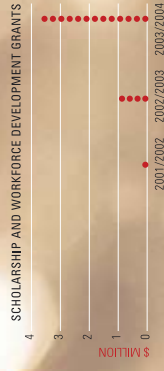
\$228,295.00* to fund a long term after care service to disadvantaged clients who have completed rehabilitation in Cairns.

Queensland Baptist Care was successful in securing a \$247,885.00* grant to provide an integrated treatment and rehabilitation program for boys attending Glendyne Education and Training Centre who identify as having a substance abuse problem.

A student received a grant of \$19,968.00* to undertake research and document treatment and rehabilitation models for police and other emergency services personnel with an identified alcohol or other substance abuse problem.

Wesley Mission Brisbane received a \$19,750.00* grant to employ a project officer to work with groups who provide support to those addicted or recently addicted to alcohol and licit substances.

We focus on enhancing the alcohol and other drugs workforce throughout Australia





SA

PREVENTION AND PUBLIC EDUCATION

Aboriginal Drug and Alcohol Council was successful in securing the following grants:

A grant of \$117,156.00* to assist in the printing of the Indigenous Alcohol Guidelines manual, which was disseminated nationally to Indigenous communities.

A grant of \$50,000.00* to enable the establishment of a secretariat for the "Healing Our Spirit Worldwide" summit which Australia hosted in 2004.

Regional Health Services Program

received a \$20,000.00* grant to conduct an educational program designed to raise awareness about what a standard drink is in accordance with the National Alcohol Campaign's Standard Drinks Guidelines.

Vietnamese Community in Australia — SA

Chapter Inc was successful in obtaining a grant for \$419,856.00* to develop a culturally appropriate community based education and training strategy for the Vietnamese community in relation to alcohol and licit substance misuse.

RESEARCH

Finders University was successful in obtaining a grant of \$135,506.00* for the *National Centre for Education and Training on Addiction* to implement a three-stage project designed to address key workforce development issues among alcohol and drug specialist services.

SCHOLARSHIP AND WORKFORCE DEVELOPMENT

Kalbarri Community was awarded a \$27,899.14* grant to enable 15 Ngarindjeri Women from Kalbarri to attend the "6th World Indigenous Women and Wellness Gathering" in New Zealand.

National Organisation for Foetal Alcohol Syndrome and Related Disorders

received a grant of \$10,000.00* to enable two representatives to attend the "2003 Northwest Foetal Alcohol Spectrum Disorder Partnership" Conference in Canada.

Finders University received a grant of \$207,477.00* for the *National Centre for Education and Training on Addiction* to develop an educational toolkit for the workforce regarding consumption of alcohol during business hours and strategies to avoid workplace accidents due to alcohol.

TREATMENT AND REHABILITATION

Gorets Aboriginal Corporation was successful in securing the following grants:

A grant of \$220,000.00* to reduce the harm currently being experienced by Aboriginal people of the Point Pearce and York Peninsula region due to the dangerous patterns of alcohol and other drug misuse.

A grant of \$243,500.00* to fund capital works at their alcohol and other substance treatment and rehabilitation centre.

Offenders Aid and Rehabilitation

Services of SA Inc. was successful in securing a grant of \$643,227.00* to implement a comprehensive therapeutic program for young offenders to be located in the South Australian Riverland. The project will address alcohol and other drug issues in offending, and is directed at reducing recidivism.

Port Augusta Hospital was successful in securing a \$232,060.00* grant to enable the Aboriginal Health Unit to facilitate a week long bush camp for Indigenous youth in various locations offering a range of activities supervised by Elders, traditional healers and health workers.

Port Lincoln Health Services Inc

received a \$14,500.00* grant to research the use of alcohol and licit drug use and the burden it places on the community. The service will also develop strategies for future service delivery in the region.

RDNS Research Unit

received a grant of \$10,350.00* to continue their investigation into capacity building for women who have been sexually abused and, as a result of that abuse, misuse alcohol.

Uniting Care Wesley Mission

received a grant of \$200,034.00* to develop a transitional support program with a focus on the provision of aftercare services to clients of the Kuitpo Community.

TAS

PREVENTION AND PUBLIC EDUCATION

Community Connections Inc received a grant of \$371,422.00* to minimise the harm caused by the use of alcohol and other licit substances in rural and isolated communities in Tasmania through a socially and culturally appropriate collaborative education and prevention project.

The Link Youth Health Service

received \$19,977.00* in funding to research alcohol and other substance misuse in Tasmania's multicultural young people with particular emphasis on refugees from Africa. One of the project's aims is to identify the attitudes, knowledge and alcohol usage patterns by young people aged 12–25 years who are refugees living in Southern Tasmania.

TREATMENT AND REHABILITATION**The Salvation Army, Tasmania**

Division Headquarters was successful in securing a grant of \$250,000.00* to establish and provide an alcohol residential rehabilitation program for women.

The Salvation Army, Tasmania Property Trust

received a \$245,594.00* grant for a project that will extend the current outreach support to the 40% of clients with licit drug and alcohol issues who cannot attend a residential program.



Case Study

BUILDING TRADES GROUP DRUG AND ALCOHOL COMMITTEE APPRENTICE TRAINING PROGRAM

Alcohol and licit substance misuse within the workplace is a problem that is often neglected in favour of addressing the more obvious impact of illegal substance misuse. To help address this imbalance, the AER awarded a grant of \$232,632.00 to help provide preventative alcohol and licit substance education in the building trades sector. The program focuses on the needs of young construction industry apprentices in TAFE colleges.

In just twelve months the AER grant has made it possible to run over 338 training courses for 3,946 students. All participants were asked to participate in an assessment of the program which found that:

- 88% felt they understood the drug and alcohol safety workplace issues material;
- 92% felt confident in recognising safety problems related to alcohol and substances;
- 83% said they would inform the appropriate safety committee if a worker was unsafe as a result of alcohol, and
- 89% thought the course was relevant to them and the industry in which they work.

The program's success and popularity has been so overwhelming, that additional funding is required to keep up with the demands for the course materials.

The AER is committed to introducing and enhancing programs that work to stop the problem of alcohol and licit substance misuse before it even starts. This project is a shining example of an initiative that works towards protecting our community from social damage before it is ingrained into the culture.





PREVENTION AND PUBLIC EDUCATION

Australian Drug Foundation was successful in securing the following grants:

A grant of \$1,040,000* to continue their "Attitudes and Behaviour Research" and implement their National Strategic Plan.
 A grant of \$3,142,481.00* to establish the necessary infrastructure and resources to transform the Good Sports Accreditation Program into a sustainable national program.

Central Bayside Community Health Services received a grant of \$50,711.00* to conduct a series of informative workshops to their affiliate organisations

about standard drinks and the relative health issues, based on the guidelines provided by the National Alcohol Campaign Standard Drinks Guidelines.

Child and Family Services received a \$20,000.00* grant to trial a program to reduce risk factors within a targeted community that are identified within academic research as being predictors of the later uptake and misuse of legal substances.

Cobaw Community Health Services was successful in securing a \$19,500.00* grant to develop a website and produce an eight page, pocket sized card publication for young people between the ages of 14 and 25. The communication medians convey the National Alcohol Guidelines Standard Drinks messages.

RESEARCH

Centre for Adolescent Health received a grant of \$291,859.00* to investigate adolescent and young adult alcohol use and abuse.

Deakin University was successful in securing a grant of \$53,467.00* to investigate the relationship between income distribution and alcohol related harm in Australia.

St Vincents Hospital Melbourne received a grant of \$171,516.00* to undertake an evaluation of an opportunistic screening and brief intervention program for patients presenting with alcohol and substance related issues in the hospital emergency department.

Turning Point Drug and Alcohol Centre was successful in securing the following grants:

\$35,270.00* to investigate specialised alcohol and drug treatment in Victoria. The study utilised telephone services to determine prevalence of problematic alcohol use and treatment utilisation.

\$86,112.00* to analyse "Women's Health Australia" data to provide a better understanding of stability and change in alcohol consumption and to identify key contributing factors across the life-course of Australian women.

Lalrobe City Council received a grant of \$4,920.00* to conduct a series of community luncheons over 24 months in order to strengthen and increase the relationships between community groups, local businesses and the drug and alcohol sector.

Melbourne Fringe received a \$10,000.00* grant to conduct a series of educational workshops based on the National Alcohol Guidelines regarding Standard Drinks for staff and volunteers.

Sunraysia Community Health Services Inc received a \$4,773.00* grant to improve linkages between the existing alcohol and drug treatment services and local schools.

Turning Point Alcohol and Drug Centre Inc was successful in securing a grant of \$16,280.00* to enable a deaf student to complete the Graduate Certificate in Alcohol and Other Drug Studies.

Uniting Care Moreland Hall received a grant of \$19,000.00* to produce an informative resource entitled "Big Book on Alcohol". This resource is targeted at teenagers and provides information on responsible consumption of alcohol and associated risk factors of alcohol misuse in a comic book style.

Victoria Police—Ballarat received \$19,946.00* in funding to evaluate an initiative called "Operation LINK" which is designed to reduce the levels of alcohol-related crime, disorder and nuisance within the Ballarat central business district.

* excludes GST



AER Foundation has invested over \$6 million in research directed at tackling harms associated with alcohol misuse



Case Study

VICTORIAN GOVERNMENT'S YOUTH ALCOHOL CAMPAIGN 2003

Alcohol use amongst youth in Victoria has risen in recent years. Young people not only consume alcohol earlier in life, but at high-risk levels. A survey undertaken by the Victorian Premier's Drug Prevention Council in 2002 found that 30.5% of young males and 15% of young females consume alcohol at levels considered to be hazardous by the National Health and Medical Research Council.

The issue of how to reach such a widespread and diverse audience with a non-judgemental message to youth prompted the AER Foundation to contribute \$600,000.00 as part of a strategic policy partnership with the Victorian Government for a media campaign targeting Victorian youth.

The aim of the campaign was to disseminate a message that would:

- increase awareness of the consequences of drinking, focusing particularly on regular excessive drinking;
- influence youth attitudes, decisions and behaviours regarding alcohol;
- minimise alcohol related harm amongst youth; and
- increase youth awareness of services available within Victoria.

The AER grant enabled the Victorian Youth Alcohol Campaign to extend its mass media advertising in television, radio, cinema and internet, as well as in venues where youth gather.

The results were impressive, utilising a benchmark and tracking evaluation mechanism it was shown that:

- 91% of the target audience were aware of the television advertisement;
- 70% of the target audience understood and appreciated the campaign messages; and
- 76% of the target audience considered the campaign an effective mechanism of disseminating a youth-targeted message.

The Youth Alcohol Campaign was one of the first of its kind in Victoria in terms of targeting harms associated with alcohol misuse. Overall the campaign did not seek to dictate behaviour to youth, but inform and educate them, leading towards more responsible attitudes and behaviours.

The AER Foundation is proud to have partnered with the Victorian Government to support an initiative that has made a difference in the community where it is so desperately needed.



SCHOLARSHIP AND

WORKFORCE DEVELOPMENT

Australian Rural Centre for Addictive

Behaviours received a grant of \$292,319.00* to disseminate a training package about managing alcohol and drug use in a rural setting to rural general practitioners and health practitioners.

Eastern Drug and Alcohol Service

received a \$23,715.00* grant to enable an alcohol and licit substance worker to undertake a workplace exchange to gain expertise in the requirements of assisting clientele through a 16-week rehabilitation program.

La Trobe University was successful in securing a \$15,000.00* grant to enable a student to undertake a Masters in Clinical Psychology.

Monashlink Community Health

received a \$23,715.00* grant to enable a representative to participate in a workplace exchange.

ORYGEN Youth Health and DASWest

was successful in securing a \$126,762.00* grant to enable a workplace exchange between the two organisations.

Turning Point Alcohol and Drug

Centre was successful in securing a \$127,040.00* grant to offer fifteen scholarships to culturally and linguistically diverse health and youth workers to complete a Graduate Certificate in Alcohol and other Drug

Studies at the Turning Point Alcohol and Drug Centre.

A partnership between VAADA, NADA,

WANADA, NCETA and ADCA received a grant of \$125,000.00* to nationally disseminate the results of the qualitative analysis of the alcohol and other drug sector.

Uniting Care Moreland Hall received a \$13,816.00* grant to develop an educational unit that will provide

professional practice in the alcohol and drug field for undergraduate students.

University of Melbourne received a grant of \$19,900.00* to enable a student to undertake a Doctorate of Clinical Psychology over three years.

Youth Research Centre/ University of

Melbourne was successful in securing a grant of \$27,624.00* to investigate the social meaning of inhalant use in Victoria and what implications this will have for development of policy.

* excludes GST

Youth Substance Abuse Service

received a grant of \$15,000.00* to enable a representative to undertake a Graduate Diploma in Adolescent Health and Welfare at the Centre for Adolescent Health.

TREATMENT AND REHABILITATION

A partnership between the **Taskforce Community Agency Inc. Central**

Bayside Community Health Service and **Kingston City Council** received a grant of \$250,000.00* to conduct a two year support, education and reintegration program for young people at risk.

Australian Rural Centre for Addictive Behaviours received a \$20,000.00* grant to enable 20 rural Victorian delegates to attend the 15th International Conference on the Reduction of Drug Related Harm.

Baysa Youth Services received a \$248,230.00* grant to employ two youth drug and alcohol outreach workers, who will assist youth in accessing regional drug treatment services and day programs.

Grampians Community Health Centre Inc. received a \$20,000.00* grant to employ a clinical nurse for a four month period to develop the parameters of a withdrawal and rehabilitation service plan for two rural areas of the Grampians Health Region in Victoria.

Heatherton Christian Resource Centre was granted \$145,000.00* to implement an Accreditation and Continuous Improvement Program supplemented

with the necessary training that will enhance the quality of service delivery and gain greater recognition of the value of the service.

Odyssey House Victoria was successful in securing the following grants:

\$195,278.00* to undertake refurbishment of the residential facilities, dining room and chapel at Odyssey House.
 \$10,000.00* to enable staff members to attend the World Federation of Therapeutic Communities conference in Spain.

\$250,000.00 for a comprehensive aftercare structure that continues to provide all residents with a secure base from which they can continue working on individual alcohol and substance treatment plans.

ORGEN Research Centre was successful in securing the following grants:

\$250,000.00* to conduct an integrated treatment program for young people with comorbid drug and alcohol and mental health problems.

\$239,435.00* to conduct an activity-based cognitive behavioural group intervention for young inhalant users.

The Salvation Army (Vic) Property Trust received a grant of \$20,000.00* to work collaboratively with local family service providers to develop a family counselling service for The Basin residents based on a single session therapy approach.

Turning Point Alcohol and Drug Centre Inc

received a grant of \$243,846.00* to fund an early intervention program for young people engaging in high-risk alcohol and inhalant use.

Uniting Care Moreland Hall was successful in securing a \$140,000.00* grant to develop a recreational unit at the Uniting Care Moreland Hall's Community Residential Drug Withdrawal Unit.

Western Health Drug and Alcohol Service received a grant of \$63,370.00* to construct an additional building for the youth residential drug withdrawal unit.

Western Regional Alcohol and Drug Centre Inc (WRAD) was successful in securing a \$235,800.00* grant to undertake capital works at the WRAD's treatment and rehabilitation centre.

Whitelion Inc received a grant of \$154,448.00* to extend a mentoring program in juvenile justice centres and enhance the Whitelion employment program for young women in juvenile justice.

Windiana Society received a grant of \$10,000.00* to enable two representatives to attend the 22nd World Therapeutic Communities conference in Majorca, Spain.

Youth Substance Abuse Service was successful in securing the following grants:

\$250,000.00* to establish an innovative program in the City of Morwell that provides a 'safe place' for young people, targeting but not exclusively for young Koori people, who are engaging in the inhalation of volatile substances.

\$250,000.00* to develop, provide and evaluate a structured, skill based and therapeutic follow-up program for young people, particularly targeting those who are engaging in the inhalation of volatile substances.

Case Study

NIGHTCARE – NEWCASTLE'S ALCOHOL MANAGEMENT STRATEGY

Newcastle Central Business District is a regional centre for late night entertainment, with large numbers of young people arriving from all around the Hunter Valley particularly on Saturday nights. Several licensed premises are located in the Central Business District, attracting alcohol-related assaults, robberies and property damage.

The AER Foundation provided a grant of \$246,000.00 to enable the Newcastle City Council to expand the current Nightcare program. This is a program designed to tackle crime and alcohol misuse and in turn to create a safer environment for Newcastle residents.

BBQ sites operated by volunteers were established at Newcastle Mall, Civic Park, Enterprise Park, Nobby's Beach and Islington Park. These sites had been identified as problematic areas.

In the first six months of the project the results were already demonstrating a positive impact with:

- 528 volunteers assisting in the BBQ operation;
- 19,521 people visiting the sites;
- 1,171 informal alcohol and substance misuse counselling sessions being conducted; and
- 124 referrals to counselling and welfare services.

Nightcare is continuing to achieve positive results for the Newcastle community. Police report reductions in street assaults and general delinquency in the areas where the BBQs operate. Dr Michael Allen, from the Department of Psychology, University of Newcastle found that:

"The BBQ appeared to have a calming effect on people. Before arriving at the BBQ, people are in a hurry, some are loud and boisterous, and others appear tense/angry. However, once people are in the queue for food and especially when they are eating the food they are quieter, speak at a normal level, take their time, and appear to be in a better mood. Regardless of how long people stayed, the calming and positive mood effects of the BBQ appeared to last even when people left the BBQ and headed toward their next destination".

The AER Foundation recognises that programs supported by their community have a better chance for success. Nightcare exemplifies the positive benefits that can be achieved when a community works together to address a common goal.



* excludes GST



PREVENTION AND PUBLIC EDUCATION

An **alcohol and licit substance worker** was provided with \$,541.00 to train and work with drama and youth organisations to explore the use of drama as a method for social change in the areas of alcohol and licit substance misuse.

City of Kalgoorlie Boulder / Curtin

University of Technology received a \$1,391,664.00* grant to work in partnership to implement an alcohol action plan that will address the short and long term antecedents of alcohol harm.

Karratha Youth Theatre received a grant of \$35,000.00* to conduct a pilot program for the youth of the Pilbara region. The project is designed to encourage the adoption of healthy lifestyle behaviours and targets youth at risk and marginalised in the Pilbara community.

Newman Women's Shelter received a \$4,600.00* grant to conduct an investigation into female alcohol consumption and determine trends within the local community.

Newman YMCA was successful in obtaining a \$12,755.00* grant to take a play regarding the impact of misusing alcohol and licit substances to local high schools in the Warren Blackwood region in 2004.

Shire of Northam received \$318,18* in additional funding for their Drug Summit for 45 youth from sixteen shires of the Central Wheatbelt region of Western Australia.

Sports Challenge Australia was

successful in securing a \$207,000.00* grant to improve the health knowledge, attitudes and behaviours of children, adolescents and their families living in remote and isolated communities in Western Australia. These communities, many of which have a significant Aboriginal population, have a history of isolation, poor mental health, poor physical health, substance abuse and poor diet and nutrition.

Telethon Institute for Child Health

Research received a grant of \$1,350,000.00* as part of a policy partnership to assist the Institute through its Kulunga Research Network. Phase one of the partnership focuses on early intervention of health issues such as alcohol and smoking during pregnancy. Phase two involves implementing an Indigenous workforce development strategy to increase community capacity to shape and deliver child health initiatives.

SCHOLARSHIP AND WORKFORCE DEVELOPMENT

Charles Sturt University was successful in securing a grant of \$3,949,00* to enable a student to undertake honours by correspondence from Western Australia in a Bachelor of Social Science studies.

Edith Cowan University was successful in securing a \$13,000.00* grant to enable a student to undertake a Bachelor of Social Science.

TREATMENT AND REHABILITATION

WA Council on Addictions was granted \$20,000* to assist in capital works at the treatment and rehabilitation facility.

Drug Arm WA Inc received a grant of \$12,300.00* to purchase furniture and other necessary capital items in order to add value to the service they offer clients using the Short Term Accommodation Program and the Time Out Centre.

Jungarni-Jutiya Alcohol Action Council

undertake research into the effectiveness of Family Structured Intervention (FSI) to reduce problematic alcohol use in the Halls Creek and surrounding communities. The research is to be guided by an advisory committee which includes members from the Indigenous communities of Halls Creek WA.

Kimberley Aboriginal Law and Culture

Centre received a grant of \$250,000.00* to enable the employment of a project officer to run the "Yiriman Alcohol and Substance Misuse" diversionary program.

Palmerston Association Inc was

successful in securing a grant of \$178,165.00* undertake capital works on their kitchen facilities.

Salvation Army—WA received

\$210,000.00* in funding to employ a professional counsellor for a period of four years, to enhance the alcohol and substance rehabilitation service offered by the organisation.

WA Council on Addictions Inc received

a grant of \$223,190.00* to establish an alcohol and licit substance aftercare/outreach service for individuals and their families who are leaving residential care.

* excludes GST

Alcohol misuse contributes to 35% of workplace injuries

FINANCIAL STATEMENTS



Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385

Directors' Report

The directors present their report together with the financial report on the Foundation for the financial year ended 30 June 2004 and the auditors report thereon.

DIRECTORS

The names of the directors in office at any time during or since the end of the year are:

Name: Experience and special responsibilities:

Ian William Webster	Chairman/Executive Committee
Scott Wilson	Deputy Chairman/Executive and Audit Committees
Cheryl Sarah Bart	Director/Executive and Chairman Audit Committee
Ngairie Joy Brown	Director
Timothy Ewen Costello	Director
David William Crosbie	Director/Executive Committee
Peter Harald Nilsen d'Abbs	Director
Nicholas John Gill	Director/Executive Committee
Elizabeth Anne Mosey	Director/Executive Committee
Timothy Richard Stockwell	Director
Bernadette Tobin	Director/Audit Committee

DIRECTORS MEETINGS

The number of directors meetings and number of meetings attended by each director during the financial year are:

Director Name	General		Executive		Audit	
	Held	Attended	Held	Attended	Held	Attended
Ian William Webster	4	4	5	5		
Scott Wilson	4	3	5	4	4	4
Cheryl Sarah Bart	4	3	5	4	4	4
Ngairie Joy Brown	4	4				
Timothy Ewen Costello	4	2				
David William Crosbie	4	4	5	3		
Peter Harald Nilsen d'Abbs	4	4				
Nicholas John Gill	4	3	5	4		
Elizabeth Anne Mosey	4	4	5	1		
Timothy Richard Stockwell	4	4				
Bernadette Tobin	4	4			4	2

Directors have been in office since their initial date of appointment upon the formation of the Foundation to the date of this report.

The principal activity of the Foundation during the financial year was the awarding of community grants,

- to be expended on one or more of the following purposes:
- to prevent alcohol and other licit substance abuse, including petrol sniffing, particularly among vulnerable population groups such as Indigenous Australians and youth;
- to support evidence-based alcohol and other licit substance abuse treatment, rehabilitation, research and prevention programs;
- to promote community education encouraging responsible consumption of alcohol and highlighting the dangers of licit substance abuse;
- to promote public awareness of the work of the Foundation and raise funds from the private sector for the ongoing work of the Foundation; and
- to provide funding grants to organisations with appropriate community linkages to deliver the services referred to in the above paragraphs.

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

The Foundation's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

The retained surplus of the Foundation for the current financial year amounted to \$1,721,762 (\$1,186,678 in 2003).

The Foundation's constitution precludes it from distributing any surpluses to its members. Accordingly, there were no dividends provided for or to be paid by the Foundation since the end of the previous financial year and the directors do not recommend the declaration of a dividend.

The balance of unspent Grant Funds amounted to \$46,482,254 (\$26,912,018 in 2003). Of the unspent grant funds, the Foundation is committed to providing to grantees a further \$27,172,342. These payments are subject to the grantees meeting the terms of their respective funding agreements. Details of these grants are shown at note 16. In accordance with Australian National Audit Office and Department of Finance directives, the committed grant funds have not been expensed in the Statement of Financial Performance. If the committed funds were included then the balance of unspent grant funds would amount to \$19,309,912.

No significant changes in the Foundation's state of affairs occurred during the financial year.

During the financial year the Foundation has paid premiums in respect of directors' and officers' liability and legal expenses and also professional indemnity insurance contracts. Such insurance contracts insure against certain liability (subject to specific exclusions) persons who are or have been directors or executive officers of the Foundation.

The directors have not included details of the nature of the liabilities covered or the amount of the premiums paid in respect of the directors' and officers' liability and legal expenses and also professional indemnity insurance contracts, as such disclosure is prohibited under the terms of the contract.

No person has applied for leave of Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings.

The Foundation was not a party to any such proceedings during the year.

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

Signed in accordance with a resolution of the Board of Directors:


Director

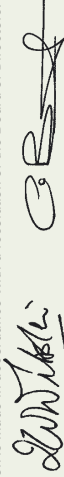
Dated this 28th day of August 2004

Directors' Declaration

The directors of the Foundation declare that:

1. The financial statements and notes, as set out on pages 46 to 86 are in accordance with the *Corporations Act 2001*:
 - a. comply with Accounting Standards and the Corporations Regulations 2001; and
 - b. give a true and fair view of the financial position as at 30 June 2004 and of the performance for the year ended on that date of the Foundation.
2. In the directors opinion there are reasonable grounds to believe that the Foundation 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 Board of Directors.

Director 

Dated this 26th day of August 2004



INDEPENDENT AUDIT REPORT

To the members of Alcohol Education and Rehabilitation Foundation Limited

Scope

The financial report and directors' responsibility

The financial report comprises:

- Directors' Report;
- Statements of Financial Performance, Financial Position and Cash Flows;
- Notes to and forming part of the Financial Report; and
- Directors' Declaration

of the Alcohol Education and Rehabilitation Foundation Limited for the year ended 30 June 2004.

The Directors of the company are responsible for the preparation and true and fair presentation of the financial report in accordance with the *Corporations Act 2001*. This includes responsibility for the maintenance of adequate accounting records and internal controls that are designed to prevent and detect fraud and error, and for the accounting policies and accounting estimates inherent in the financial report.

Audit approach

I have conducted an independent audit of the financial report in order to express an opinion on it to you. My audit has been conducted in accordance with the Australian National Audit Office Auditing Standards, which incorporate the Australian Auditing and Assurance Standards, in order to provide reasonable assurance as to whether the financial report is free of material misstatement. The nature of an audit is influenced by factors such as the use of professional judgment, selective testing, the inherent limitations of internal control, and the availability of persuasive, rather than conclusive, evidence. Therefore, an audit cannot guarantee that all material misstatements have been detected.

While the effectiveness of management's internal controls over financial reporting was considered when determining the nature and extent of audit procedures, the audit was not designed to provide assurance on internal controls.

GPO Box 707 CANBERRA ACT 2601
 Centenary House 19 National Circuit
 ANRDC
 Phone (02) 6203 7300 Fax (02) 6203 7777

I have performed procedures to assess whether, in all material respects, the financial report presents fairly, in accordance with the *Corporations Act 2001*, Accounting Standards and other mandatory financial reporting requirements in Australia, a view which is consistent with my understanding of the company's financial position, and of its performance as represented by the statements of financial performance and cash flows.

The audit opinion is formed on the basis of these procedures, which included:

- examining, on a test basis, information to provide evidence supporting the amounts and disclosures in the financial report; and
- assessing the appropriateness of the accounting policies and disclosures used, and the reasonableness of significant accounting estimates made by management.

Independence

In conducting the audit, I have followed the independence requirements of the Australian National Audit Office, which incorporate Australian professional ethical pronouncements.

Audit Opinion

In my opinion, the financial report of Alcohol Education and Rehabilitation Foundation Limited is in accordance with:

- (a) the *Corporations Act 2001*, including:
 - (i) giving a true and fair view of the company's financial position as at 30 June 2004 and of its performance for the year ended on that date; and
 - (ii) complying with Accounting Standards in Australia and the Corporations Regulations 2001; and
- (b) other mandatory professional reporting requirements in Australia.

Australian National Audit Office

Richard Rundle
 Richard Rundle
 Executive Director

For the Auditor-General

Canberra
 26 August 2004

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE YEAR ENDING 30 JUNE 2004

	2004	2003
Note	\$	\$
Revenues from ordinary activities		
Total revenues from ordinary activities	42,072,036	24,928,196
Expenses from ordinary activities		
Grant Payments	18,292,825	4,616,665
Operating expenses	504,311	184,801
Administration expenses	808,499	150,479
Depreciation	63,001	48,308
Employees	696,267	579,626
Directors	315,135	283,922
Total Expenses from ordinary activities (excluding borrowing cost expense)	20,680,038	5,863,802
Borrowing cost expense	-	2,750
Net Operating surplus from ordinary activities	21,391,998	19,061,644
Transfer to reserves	19,670,236	17,874,966
Net increase (decrease) in asset revaluation reserve	-	-
Total revenues, expenses and valuation adjustments attributable to members of the Foundation recognised directly in equity	1,721,762	1,186,678
Total changes in equity other than those resulting from transactions with owners as owners		

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
STATEMENT OF FINANCIAL POSITION
 AS AT 30 JUNE 2004

	2004	2003
Note	\$	\$
CURRENT ASSETS		
Cash assets	49,192,062	28,232,683
Receivables	30,918	-
Accrued revenue	293,382	131,082
Other	17,152	9,349
TOTAL CURRENT ASSETS	49,533,524	28,373,114
NON-CURRENT ASSETS		
Plant and equipment	85,791	83,747
Intangible Assets	37,817	57,031
TOTAL NON-CURRENT ASSETS	123,608	140,778
TOTAL ASSETS	49,657,132	28,513,892
CURRENT LIABILITIES		
Payables	135,541	430,301
Interest-bearing liabilities	15,146	17,950
Provisions	82,882	45,204
TOTAL CURRENT LIABILITIES	233,579	493,455
NON-CURRENT LIABILITIES		
Interest-bearing liabilities	32,859	21,741
TOTAL NON-CURRENT LIABILITIES	32,859	21,741
TOTAL LIABILITIES	266,438	515,196
NET ASSETS	49,390,694	27,998,696
EQUITY		
Reserves	46,482,254	26,812,018
Retained surplus	2,908,440	1,186,678
TOTAL EQUITY	49,390,694	27,998,696

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
STATEMENT OF CASH FLOWS FOR THE
 YEAR ENDING 30 JUNE 2004

	2004	2003
Note	\$	\$
CASH FLOW FROM OPERATING ACTIVITIES		
Grants funds	39,407,799	24,616,377
Payments to		
Suppliers	(1,019,958)	(467,691)
Directors	(315,135)	(283,921)
Employees	(655,537)	(569,596)
Grant Payments	(18,292,825)	(4,616,665)
Borrowing cost	-	(2,750)
Interest received	1,871,919	816,799
Net cash provided by operating activities	20,996,263	19,492,552

CASH FLOW FROM INVESTING ACTIVITIES

Sale of plant and equipment	32,055	-
Payment for plant and equipment	(78,906)	(45,462)
Net cash provided by (used in) investing activities	(46,851)	(45,462)

CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from borrowings	55,458	-
Repayment of borrowings	(45,491)	(13,339)
Net cash provided by (used in) financing activities	9,967	(13,339)
Net increase in cash held	20,959,379	19,433,751
Cash at beginning of year	28,232,683	8,798,932
Cash at end of year	49,192,062	28,232,683

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

The accompanying notes form part of these financial statements.

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 and the *Corporations Act 2001*.

The financial report covers the Alcohol Education and Rehabilitation Foundation Ltd (the Foundation) as an individual economic entity. The Foundation is a company limited by guarantee, incorporated and domiciled in Australia.

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 following is a summary of the material accounting policies adopted by the Foundation in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

a. Economic Dependency

The Foundation was established by its members on 17 October 2001 and The Alcohol Education and Rehabilitation Account Act 2001 (the Act), a funding agreement dated 15 November 2001, with the Commonwealth of Australia (the Agreement), and the Foundations Constitution outline its purpose and objectives.

Under the Act and the Agreement, the Foundation receives its funds to carry out its normal activities and for its continued existence.

b. Income Tax

The Foundation is a not-for-profit organisation established for the purpose of providing grants to the community. Accordingly the Foundation does not account for Income Tax.

c. Plant and Equipment

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

Plant and equipment

Plant and equipment are measured on the cost basis.

The carrying amount of plant and equipment is reviewed annually by directors 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 amounts.

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised leased assets, but excluding freehold land, are depreciated on a straight line basis/diminishing value over their estimated useful lives to the entity commencing from the time the asset is held ready for use. Properties held for investment purposes are not subject to a depreciation charge. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

The depreciation rates used for each class of assets are:

Class of Fixed Asset	2004	2003
	Depreciation Rate	Depreciation Rate
Plant and equipment	25%-40%	25%-40%
Motor Vehicles	22.5%	22.5%

d. 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 Foundation 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 depreciated on a straight line basis over their estimated useful lives where it is likely that the Foundation will obtain ownership of the asset or over the term of the lease. 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.

Lease incentives received under operating leases are recognised as a liability. Lease payments received reduce the liability.

e. Employee Benefits

Provision is made for the Foundation's liability for employee entitlements arising from services rendered by employees to balance date. No provision has been made for sick leave as all sick leave is non-vesting and the average sick leave taken in future years by employees of the Foundation is estimated to be less than the annual entitlement for sick leave. Employee entitlements expected to be settled within one year together with entitlements arising from wages, salaries, and annual 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 Foundation to an employee superannuation fund and are charged as expenses when incurred.

f. Cash

For the purposes of the statement of cash flows, cash includes cash on hand and at call deposits with banks or financial institutions, investments in money market instruments maturing within less than two months.

g. Revenue

Grant revenue is recognised upon the delivery of an invoice to the Department of Health and Ageing under the terms of its funding agreement with the Commonwealth of Australia.

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the Statement of Financial Position are shown inclusive of GST.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

i. Comparative Figures

The comparative figures for the Foundation's second year in operation 1 July 2002 to 30 June 2003 are shown.

j. Rounding

Amounts have been rounded to the nearest dollar.

k. Adoption of Australian Accounting Standards Board Equivalents to International Financial Reporting Standards from 2005-2006.

The Australian Accounting Standards Board (AASB) has issued replacement Australian Accounting Standards to apply from 2005-06. The new standards are the AASB Equivalents to International Financial Reporting Standards (IFRSs) which are issued by the International Accounting Standards Board. The introduction of IFRSs will be effective for financial years commencing 1 January 2005. This requires the production of accounting data for future comparative purposes at the beginning of the next financial year.

Management of the transition to AASB Equivalents to IFRSs

The Foundation has taken the following steps for the preparation towards the implementation of AASB Equivalents:

- The Foundation's Audit Committee has been tasked to oversee and manage the Foundation's transition to and implementation of the AASB Equivalents to IFRSs. The Finance Manager is formally responsible for the project and reports regularly to the Audit Committee on progress against the formal plan approved by the Committee.
- The plan requires the following key steps to be undertaken and sets deadlines for their achievement:
 - Identification of all major accounting policy differences between current AASB standards and the AASB Equivalents to IFRSs progressively to 30 June 2004.
 - Identification of systems changes necessary to be able to report under the AASB Equivalents, including those necessary to enable capture of data under both sets of rules for 2004-05, and the testing and implementation of those changes.
 - Preparation of a transitional balance sheet as at 1 July 2004, under AASB Equivalents, within two months of 30 June 2004.
 - Preparation of a AASB equivalent balance sheet at the same time as the 30 June 2005 statements are prepared.
- The plan also addresses the risks to successful achievement of the above objectives and includes strategies to keep implementation on track to meet deadlines.
- To date, all major accounting and disclosure differences and system changes have been identified and the system changes have been tested successfully. The changes are expected to be implemented by 15 August 2005.

Major changes in accounting policy

The directors are of the opinion that the key differences in the Foundation's accounting policies which will arise from the adoption of IFRS are:

Impairment of Assets

The Foundation currently determines the recoverable amount of an asset on the basis of undiscounted net cash flows that will be received from the assets use and subsequent disposal. In terms of pending AASB 136: Impairment of Assets, the recoverable amount of an asset will be determined as the higher of fair value less costs to sell and value in use. It is likely that this change in accounting policy will lead to impairments being recognised more often than under the existing policy.

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	2004	2003
Note	\$	\$
NOTE 2: REVENUE		
Operating activities		
Grant funds	40,000,000	24,000,000
Interest	2,034,229	911,928
Grant payment refunds	38,826	16,268
Asset Sales	(1,019)	-
Total revenue	42,072,036	24,928,196
a. Grants from		
Dept of Health and Ageing	44,000,000	26,400,000
GST collected	(4,000,000)	(2,400,000)
Net	40,000,000	24,000,000
b. Interest from		
Operating Account	109,994	36,564
Trust Account	946,884	352,562
Interest Bearing Deposit	977,351	522,802
Total Interest	2,034,229	911,928
c. Grant payment refunds from		
E Pearce	-	66
NCETA	-	7,602
DGCAAMS	-	655
Queensland Police Service	-	471
KASH	-	826
Queanbeyan City Council	-	447
Wongatha Wonganarra AC	-	1,750
Muttijulu Aboriginal Exchange	-	2,046

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	2004	2003
Note	\$	\$
NOTE 2: REVENUE		
City of Albury	-	1,318
Sonshine Sanctuary Inc	-	1,087
Ben Haines	27,386	-
Journey of Healing	335	-
University of Sydney	783	-
Kalparrin Community Inc	180	-
Australian Drug Foundation	5,638	-
Darwin Skills Development	90	-
Millingimbi Community Inc	4,110	-
NOFASARD	294	-
Total Grant payment refunds	38,826	16,268
NOTE 3: NET SURPLUS FROM ORDINARY ACTIVITIES		
Surplus from ordinary activities has been determined after		
Expenses		
Depreciation of non-current assets		
Computers	34,892	13,879
Telephone system	1,320	1,958
Furniture and fixtures	18,670	21,555
Motor vehicles	6,898	10,220
Other property plant and equipment	1,221	696
Total depreciation	63,001	48,308

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

Note	2004	2003
	\$	\$

NOTE 3: NET SURPLUS FROM ORDINARY ACTIVITIES

Employee expenses		
Wage accrual	-	15,862
Superannuation accrual	-	1,315
Leave accrual	15,378	12,418
Long Service Leave accrual	33,877	-
Wages and salaries	591,801	502,836
Superannuation	49,294	41,638
Workers compensation	5,917	5,557
Total employee expenses	696,267	579,626
Borrowing cost expense		
Finance Lease	-	2,750
Total borrowing cost expense	-	2,750
Expenditure accruals		
Other expenses	120,541	27,575
Total expenditure accruals	120,541	27,575
Rental expense on operating leases		
Computer rental	45,179	29,445
Office lease	53,491	51,933
Photocopy fax lease	6,585	7,704
Total rental expenses on operating leases	105,255	89,082
Auditor remuneration		
Audit or review	15,000	15,000
Total Auditor remuneration	15,000	15,000

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

Note	2004	2003
	\$	\$

NOTE 4: REMUNERATION AND RETIREMENT BENEFITS

a. Directors Remuneration		
Fees	143,375	145,000
Wages	55,625	35,000
Superannuation	5,006	3,150
Other expenses	111,129	100,772
Total remuneration	315,135	283,922
Number of directors whose income was within the following band:		
\$10,000	9	9
\$20,000	2	2
b. Retirement and Superannuation Benefits		
Amounts of a prescribed benefit given during the year by the Foundation to a prescribed superannuation fund in connection with the retirement from a prescribed office	5,006	3,150
c. Executives Remuneration		
The number of executives who received or were due to receive total remuneration of \$100,000 or more:		
\$120,000	1	-
\$210,000	-	1
\$250,000	1	-
The aggregate amount of total remuneration of executives shown above	374,440	211,152
The aggregate amounts of separation and redundancy/termination benefit payments during the year to executives shown above.	-	-

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	2004	2003
Note	\$	\$
NOTE 5: CASH ASSETS		
Operating account	3,023,902	1,220,505
Trust account	16,167,959	11,011,343
Perity cash	201	835
Interest bearing deposit	30,000,000	16,000,000
Total Cash Assets	49,192,062	28,232,683

NOTE 6: RECEIVABLES

Grant funds repayable from Grantees

Total Receivables	30,918	-
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NOTE 7: ACCRUED REVENUE

Interest accrued

Operating account	11,333	3,862
Trust account	63,372	35,604
Interest bearing deposit	218,687	91,616
Total Accrued Revenue	293,392	131,082

NOTE 8: OTHER ASSETS

Prepayments

Total other assets	17,152	9,349
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Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	2004	2003
Note	\$	\$
NOTE 9: PLANT AND EQUIPMENT		
a. Equipment		
Telephone System		
Telephone System at cost	6,956	6,956
Less accumulated depreciation	(4,227)	(2,907)
Total Equipment	2,729	4,049

Furniture and Fixtures

Furniture and Fixtures at cost	84,229	77,323
Less accumulated depreciation	(53,382)	(34,712)
Total Furniture and Fixtures	30,847	42,611

Motor Vehicles

Motor Vehicles at cost	51,007	52,054
Less accumulated depreciation	(4,335)	(16,416)
Total Motor Vehicles	46,672	35,638

Other Property Plant and Equipment

Other Property Plant and Equipment at cost	7,951	2,636
Less accumulated depreciation	(2,408)	(1,187)
Total Other Property Plant and Equipment	5,543	1,449
Total Plant and Equipment	85,791	83,747

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE 9: PLANT AND EQUIPMENT

b. Intangible Assets

Computer software

Computer software at cost	94,163	78,485
Less accumulated amortisation	(56,346)	(21,454)
Total Intangible Assets	37,817	57,031

c. Movements in Carrying Amounts

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

Equipment

Telephone System

Balance at the beginning of the year	4,049	6,006
Additions	-	-
Disposals	-	-
Revaluation increments/(decrements)	-	-
Depreciation expense	(1,320)	(1,957)
Carrying amount at the end of the year	2,729	4,049

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE 9: PLANT AND EQUIPMENT

Furniture and Fixtures

Balance at the beginning of the year	42,611	54,878
Additions	6,906	9,289
Disposals	-	-
Revaluation increments/(decrements)	-	-
Depreciation expense	(18,670)	(21,556)
Carrying amount at the end of the year	30,847	42,611

Motor Vehicles

Balance at the beginning of the year	35,638	45,858
Additions	51,007	-
Disposals	(33,075)	-
Revaluation increments/(decrements)	-	-
Depreciation expense	(6,898)	(10,220)
Carrying amount at the end of the year	46,672	35,638

Other Property Plant and Equipment

Balance at the beginning of the year	1,447	2,126
Additions	5,317	18
Disposals	-	-
Revaluation increments/(decrements)	-	-
Depreciation expense	(1,221)	(697)
Carrying amount at the end of the year	5,543	1,447

Note 2004 2003
 \$ \$

Note 2004 2003
 \$ \$

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	Note	2004 \$	2003 \$
NOTE 9: PLANT AND EQUIPMENT			
Intangible Assets			
Computer Software			
Balance at the beginning of the year		57,031	34,756
Additions		15,678	36,154
Disposals		-	-
Revaluation increments/(decrements)		-	-
Amortisation expense		(34,892)	(13,879)
Carrying amount at the end of the year		37,817	57,031

Total Movements			
Balance at the beginning of the year		140,778	143,624
Additions		78,906	45,462
Disposals		(33,075)	-
Revaluation increments/(decrements)		-	-
Depreciation/Amortisation expense		(63,001)	(48,308)
Total carrying amount at the end of the year		123,608	140,778

NOTE 10: PAYABLES			
CURRENT			
Payables		-	5,371
Accrued Expenses		135,541	42,575
Sundry creditors		-	382,355
Total Payables		135,541	430,301

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	Note	2004 \$	2003 \$
NOTE 11: INTEREST BEARING LIABILITIES			
CURRENT			
Bank credit card	21	2,087	3,739
Finance lease liability	15	13,059	14,211
Total Current		15,146	17,950
NON-CURRENT			
Finance lease liability	15	32,859	21,741
Total non current		32,859	21,741
Total Interest Bearing Liabilities		48,005	39,691

NOTE 12: PROVISIONS			
CURRENT			
Employee entitlements		82,892	45,204
NON-CURRENT			
Employee entitlements		-	-
a. Aggregate employee entitlement liability		82,892	45,204
b. Number of employees at year end		8	7

NOTE 13: RESERVES			
Unspent Grant Funds			
Movements during the year			
Opening balance		26,812,018	8,678,379
Plus Transfer from Retained Surplus		-	258,672
Transfer from operating surplus to reserves		19,670,236	17,874,967
Closing balance		46,482,254	26,812,018

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE 13: RESERVES

Trust Account	Note	2004	2003
		\$	\$
Opening balance		26,812,018	8,678,379
Plus Transfer from Retained Surplus		-	258,672
Dept of Health and Ageing Grants paid		39,600,000	23,760,000
Less GST		(3,600,000)	(2,160,000)
Plus Grant payment refunds	2c	38,826	16,268
Plus Interest received		1,642,176	748,144
Grants receivable		64,493,020	31,301,463
Less GST		-	-
Plus Interest Accrued		282,059	127,220
		282,059	127,220
Net Trust account		64,775,079	31,428,683
Less Grants paid	16	(18,282,825)	(4,616,665)
Less Expenses attributed to Grants		-	-
Closing balance		46,492,254	26,812,018

NOTE 14: RETAINED SURPLUS

Retained surplus at beginning of financial year	1,186,678	258,672
Less Transfer to Unspent Grant Funds	-	(258,672)
Operating surplus	1,721,762	1,186,678
Retained surplus at the end of the financial year	2,908,440	1,186,678

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE 15: CAPITAL AND LEASING COMMITMENTS

a. Finance Lease Commitments	Note	2004	2003
		\$	\$
Payable			
– not later than 1 year		15,800	16,088
– later than 1 year but not later than 5 years		35,549	22,700
Minimum Finance Lease payments		51,349	38,788
Less future finance charges		(5,431)	(2,836)
Total Finance Lease Liability	11	45,918	35,952
Current			
Finance Lease liability		13,059	14,211
Non Current			
Finance lease liability		32,859	21,741
Total Finance Lease Liability		45,918	35,952

Finance Lease exists in relation to the motor vehicle supplied in terms of employment contract.

b. Operating Lease Commitments

Non-cancellable operating leases contracted for but not capitalised in the financial statements:

Payable	2004	2003
	\$	\$
– not later than 1 year	65,870	102,356
– later than 1 year but not later than 5 years	4,182	58,856
Total Operating Lease Commitments	70,052	161,212

The property lease is a non-cancellable lease with a three-year term, with rent payable monthly in advance. Contingent rental provisions within the lease agreement require that the minimum lease payments shall be increased by 3% per annum in December each year. An option exists to renew the lease at the end of the three-year term for an additional term of three years.

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE 16: OTHER COMMITMENTS**Grants Approved**

As at 30 June 2004, the Foundation is committed to providing to grantees a further \$27,172,342. These payments are subject to the grantees meeting the terms of their respective funding agreements. The full terms of approval were not complied with at that date. In accordance with Australian National Audit Office and Department of Finance directives, the committed funds have not been expensed in the Statement of Financial Performance. If the committed funds were included then the balance of unspent grant funds would amount to \$19,309,912.

a. Summary

Balance at the beginning of year	14,434,476	30,909
Committed	31,268,391	19,020,232
Total payable	45,702,867	19,051,141
Less amounts paid	(18,292,825)	(4,616,665)
Less amounts unutilised	(237,700)	-
Balance Payable	27,172,342	14,434,476

Note	2004	2003
	\$	\$

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

TREATMENT AND REHABILITATION**Australian Capital Territory**

Directions ACT	-	5,750	5,750	-	-
The Salvation Army (ACT)	-	225,000	215,000	-	10,000
Total Australian Capital Territory	-	230,750	220,750	-	10,000

New South Wales

ADF NSW	73,122	399,000	95,000	-	377,122
Albury Wodonga Aboriginal Health Service	-	20,000	-	-	20,000
Anglican Counselling Service	-	19,234	17,300	-	1,934
Bundjalung Tribal Society	242,786	-	155,000	77,786	10,000
CSAHS RPA Hospital	119,000	-	55,000	-	64,000
Drug Arm Blacktown	31,585	-	27,212	4,373	-
Gethsemane Community Inc	750	-	750	-	-
Hillsong Emerge	-	298,728	170,515	-	128,213
Macquarie University- D Hewson	-	7,590	6,800	-	790
Melanie Boursnell	-	13,882	8,500	-	5,382
Mission Australia	-	250,000	-	-	250,000
New England Area Health Service	-	12,600	11,000	-	1,600
Ngaimpe Aboriginal Corp	250,000	160,000	305,000	-	105,000
Odyssey House McGrath Foundation	177,713	259,000	369,721	-	66,992
Regenesis	-	149,058	74,529	-	74,529
Shared Vision Aboriginal Corp Inc	-	19,979	18,979	-	1,000
St George District Division of GPs	-	15,250	10,000	-	5,250
St Vincents – The Alcohol and Drug Service	-	249,000	-	-	249,000
Ted Noffs Foundation	80,625	437,787	235,458	-	282,954

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

TREATMENT AND REHABILITATION

	Opening Balance \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
Teen Challenge NSW	-	249,138	149,138	-	100,000
The Lyndon Community	-	499,900	323,300	-	176,600
Wesley Mission	-	108,395	103,000	-	5,395
Youth Off The Streets	-	284,627	170,747	-	113,880
Total New South Wales	975,581	3,453,168	2,306,949	82,159	2,039,641
Northern Territory					
Alcohol Awareness and Family Recovery	197,396	-	61,698	-	135,698
Angurugu Health Centre	-	20,000	18,000	-	2,000
CAAAPU Aboriginal Corporation	88,345	24,950	106,450	2,000	4,845
CAAPS	23,670	-	8,852	-	14,818
Drug and Alcohol Services Association	-	434,493	175,162	-	259,331
Employment/Assistance Service	-	8,370	7,542	828	-
Forster Foundation	-	67,038	34,778	-	32,260
FORWAARD	-	20,000	18,000	-	2,000
Holyoake Alice Springs	-	79,744	77,000	-	2,744
Menzies School of Health Research	-	10,000	9,500	-	500
Mt Theo-Yuendumu	-	219,500	-	-	219,500
Tangentyere Council Inc	-	204,842	99,029	-	105,813
Total Northern Territory	309,411	1,088,937	616,011	2,828	779,509
Queensland					
ADF QLD	-	84,840	80,000	-	4,840
Australian Red Cross Society	-	31,456	29,000	-	2,456
Brisbane Youth Services	-	250,000	62,500	-	187,500

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

TREATMENT AND REHABILITATION

	Opening Balance \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
Drug Arm	-	239,059	-	-	239,059
Ferdy's Haven-Palm Island	110,288	240,000	98,924	-	251,364
Gindaja Substance Misuse Corporation	173,631	-	140,631	-	33,000
Gold Coast Alcohol Recovery	-	188,758	180,000	-	8,758
Goori House	599,187	-	368,050	-	231,137
KASH Aboriginal Corporation	-	45,471	43,000	-	2,471
Katherine Mann	-	19,968	16,000	-	3,968
Mt Isa Volatile Substance Misuse	-	250,000	72,707	-	177,293
Ozcare	-	456,590	-	-	456,590
Queensland Baptist Care	-	247,885	126,196	-	121,689
Queensland Police Service	-	100,000	-	-	100,000
Wesley Mission	-	19,750	19,000	-	750
Wu Chopperen Health Service Ltd	187,700	-	53,473	-	134,227
Total Queensland	1,070,806	2,153,777	1,269,481	-	1,955,102
South Australia					
Baptist Community Service	3,000	-	3,000	-	-
Goreta Aboriginal Corporation	-	463,500	285,250	-	178,250
OARS SA	-	643,227	157,611	-	485,616
Port Augusta Hospital	-	232,060	-	-	232,060
Port Lincoln Health Service	-	14,500	-	-	14,500
RDNS Research Unit	159,600	10,350	100,000	-	69,950
Uniting Care Wesley Adelaide Inc	-	200,034	-	-	200,034
Total South Australia	162,600	1,563,671	545,861	-	1,180,410

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

TREATMENT AND REHABILITATION

	Opening Balance \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
Tasmania					
The Salvation Army (TAS)	-	495,594	-	-	495,594
Total Tasmania	-	495,594	-	-	495,594
Victoria					
ARCAB-Western Region A & D Centre	-	312,319	113,240	-	199,079
Baysa Youth Service	-	248,230	189,615	-	58,615
Beyond Blue	356,000	-	154,000	-	202,000
Grampians Community Health Centre Inc	-	20,000	18,000	-	2,000
Heatherton Christian Resource Centre	-	145,000	70,000	-	75,000
MonashLink Community Health	-	23,715	22,530	-	1,185
Odyssey House Victoria	20,000	455,278	194,500	-	280,778
Orygen Youth Health	-	616,197	74,000	-	542,197
Susan Hill	3,531	-	2,648	-	883
St Vincents Hospital Dr A Dent	-	171,516	-	-	171,516
Taskforce Community Agency Inc	-	250,000	65,000	-	185,000
The Salvation Army (VIC)	-	20,000	18,000	-	2,000
The Windana Society	-	10,000	9,500	-	500
Turning Point Drug and Alcohol Centre	-	370,886	199,686	-	171,200
Uniting Care Moreland Hall	-	153,816	142,000	-	11,816
Western Health/DASWest	-	63,370	60,000	-	3,370
Western Region ADC	79,826	235,800	270,000	-	45,626
Whitelion	75,700	154,446	68,000	-	162,146
Youth Substance Abuse Service	-	515,000	169,187	-	345,813
Total Victoria	535,057	3,765,573	1,839,906	-	2,460,724

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

TREATMENT AND REHABILITATION

	Opening Balance \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
Western Australia					
B Haines	100,346	-	60,750	39,596	-
Collie Health Service	73,440	-	25,000	-	48,440
Drug Arm WA Inc	215,917	12,300	131,453	1,149	95,615
John Wale	-	13,000	-	-	13,000
Kimberley Aboriginal Law and Culture Centre	-	250,000	-	-	250,000
Ngangganawili Aboriginal Corporation	51,000	-	-	51,000	-
Palmerston Association Inc	304,000	178,165	-	-	482,165
Salvation Army Bridge	535,000	210,000	539,392	-	205,608
Serenity Lodge	106,824	-	81,824	-	25,000
WA Council on Addictions Inc	22,727	243,190	105,132	-	160,785
Total Western Australia	1,409,254	906,655	943,551	91,745	1,280,613
Total Treatment and Rehabilitation	4,462,709	13,658,125	7,742,509	176,732	10,201,593
PREVENTION					
Australian Capital Territory					
Australian Division of GP'S	-	1,878,079	750,000	-	1,128,079
Building Trades Group of Unions	-	99,242	69,242	-	30,000
Dr Maggie Brady	181,886	-	64,963	-	116,923
Journey of Healing (ACT) Inc	-	18,526	17,000	1,526	-
Total Australian Capital Territory	181,886	1,995,847	901,205	1,526	1,275,002

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	Opening Balance 2004 \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
New South Wales					
Family Drug Support	18,300	20,000	8,800	-	20,000
Glebe Youth Services	890	-	890	-	9,500
Jo Baxter	-	-	-	-	-
Kimberley Foundation	-	-	-	-	-
Macquarie University	28,800	62,160	56,640	160	34,160
Moree Boomerangs	2,618	-	-	-	2,618
Moree Family Support Inc	-	20,000	18,000	-	2,000
NDARC	131,023	426,839	195,639	-	362,223
NSW Bureau of Crime Statistics & Research	-	194,500	102,500	-	92,000
Royal Prince Alfred Hospital	-	181,094	-	-	181,094
University of Newcastle	657,480	2,443,962	216,292	-	2,885,150
University of Sydney	-	-	-	-	-
Upper Hume Community Service	68,245	-	34,122	-	34,123
Total New South Wales	907,356	3,348,555	632,883	160	3,622,868
Northern Territory					
Batchelor IOITE	-	15,983	14,000	-	1,983
CAAAPU	-	20,000	18,000	-	2,000
Central Australia Aboriginal Congress	18,860	-	-	-	18,860
Mt Theo Yuendumu	-	10,122	9,500	-	622
Nauiyu Nambiyu Community Government	28,673	-	28,673	-	-
NPY Women's Council	6,845	-	6,845	-	-
Palmerston City Council	-	20,000	-	-	20,000
Tangentyere Council Inc	700,000	19,968	348,000	-	371,968

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details
PREVENTION

	Opening Balance 2004 \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
Wugularr (Beswick) Community	-	20,000	-	-	20,000
Yuendumu Community Council	-	20,000	-	-	20,000
Yuendumu Women's Centre	4,000	-	-	-	4,000
Total Northern Territory	758,378	126,073	425,018	-	459,433
Queensland					
AIARS Ltd	3,851	-	-	376	3,475
AFL Cairns Juniors	2,000	-	2,000	-	-
Cairns City Council	-	71,946	-	-	71,946
KASH	-	10,728	10,413	315	-
Keriba-Mina TSiC for Development	-	18,000	16,200	-	1,800
Lockhart River Council	2,000	-	-	-	2,000
Monto Community Development	-	20,000	18,000	-	2,000
Ozcare	71,946	-	34,500	-	37,446
Queensland Council Social Service	-	9,091	9,091	-	-
QLD Health	-	200,000	150,000	-	50,000
QLD Police Citizens Youth Welfare	-	18,585	16,725	-	1,860
The University of Qld	-	160,445	30,000	-	130,445
Townsville Diocese CCAC	-	8,500	8,500	-	-
Total Queensland	79,797	517,295	295,429	691	300,972
South Australia					
ADAC of SA Inc	7,000	-	4,200	2,800	-
Kalbarri Community Inc	-	27,899	26,899	-	1,000
Kapunda Skate Group Inc	20,000	-	18,000	-	2,000
Life Education Australia	414,550	-	195,723	-	218,827

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

	Opening Balance	Approved 2004	Payments 2004	Unutilised Approvals 2004	Balance Payable 2004
	\$	\$	\$	\$	\$
NOTE: 16 OTHER COMMITMENTS					
b. Individual Grantee Details					
PREVENTION					
Mary Black	7,550	-	6,600	-	950
NCEITA- N Skinner	-	207,477	150,000	-	57,477
NCEITA – The 3rs	-	135,506	-	-	135,506
Port Lincoln Aboriginal Community Inc	205,744	-	48,436	-	157,308
Vietnamese Community in Australia	-	419,856	-	-	419,856
Total South Australia	654,844	790,738	449,858	2,800	992,924
Tasmania					
Community Connections Inc	-	371,422	-	-	371,422
The Link Youth Health Service Inc	-	19,977	18,000	-	1,977
Total Tasmania	-	391,399	18,000	-	373,399
Victoria					
Australian Drug Foundation	-	3,142,481	1,031,945	-	2,110,536
Australian Drug Foundation Conference	-	-	-	-	-
Deakin University	-	53,467	25,000	-	28,467
Erin Crowley	-	19,900	9,000	-	10,900
Gennady Baksheev	-	15,000	-	-	15,000
Gippsland Southern Health	132,050	-	40,000	-	92,050
Latrobe City Council	-	4,920	-	-	4,920
Murdoch Children's Research Institute	-	291,859	76,163	-	215,696
Police Department Victoria	-	19,946	18,000	-	1,946
Turning Point Drug and Alcohol Centre	-	121,382	97,905	-	23,477
University of Melbourne	-	27,624	13,312	-	14,312
Victorian Government	1,900,000	-	600,000	-	1,300,000
Total Victoria	2,032,050	3,696,579	1,911,325	-	3,817,304

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

	Opening Balance	Approved 2004	Payments 2004	Unutilised Approvals 2004	Balance Payable 2004
	\$	\$	\$	\$	\$
NOTE: 16 OTHER COMMITMENTS					
b. Individual Grantee Details					
PREVENTION					
Western Australia					
City of Kalgoorlie Boulder	-	1,391,664	-	-	1,391,664
Duprevent H & ER-Jungarni-Jutya	-	20,000	18,000	-	2,000
E Ehlers	-	3,949	3,600	-	349
Jaime Yallup	-	8,541	-	-	8,541
Karratha Youth Theatre	-	35,000	33,000	-	2,000
NDRI Indigenous Traineeship	118,514	-	57,776	-	60,738
NDRI Tim Stockwell	68,159	-	-	-	68,159
Pilbara Population Health	3,166	-	3,166	-	-
Royal Life Saving Society WA	274,039	-	95,513	-	178,526
Shire of Capel	9,520	-	8,000	-	1,520
Telethon Institute	-	1,350,000	450,000	-	900,000
University of WA Gary Hulise	74,334	-	68,767	-	5,567
University of WA O Almeida	211,821	-	131,265	19,257	61,299
Wheat Belt Community Drugs	107,022	-	37,277	-	69,745
Total Western Australia	866,554	2,809,154	906,364	19,257	2,750,108
Total Prevention	5,480,886	13,675,640	5,540,082	24,434	13,592,010

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

	Opening Balance 2004 \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
NOTE: 16 OTHER COMMITMENTS					
b. Individual Grantee Details					
PUBLIC EDUCATION					
Australian Capital Territory					
ADCA Robert Preece	178,174	-	168,174	-	10,000
Australian Sports Medicine Federation	-	178,000	78,000	-	100,000
The Pharmacy Guild of Australia	-	261,360	241,360	-	20,000
Total Australian Capital Territory	178,174	439,360	487,534	-	130,000
New South Wales					
Breakfree Foundation Limited	-	12,000	-	-	12,000
Building Trades Group Union	174,474	-	110,466	-	64,008
Byron Youth Activities	1,917	-	-	-	1,917
DAIMEC	277,010	-	89,807	-	187,203
Drug Arm Wollongong	64,007	-	25,000	-	39,007
Hunter Centre for Health Advancement	1,270,000	-	1,100,000	-	170,000
Indigenous Festivals of Australia	200,000	300,000	480,000	-	20,000
Lithgow Community Projects	-	19,690	18,000	-	1,690
Maari Ma Health Aboriginal Corporation	102,524	-	100,524	-	2,000
Macquarie Area Health Service	-	15,500	-	-	15,500
MIDEC Peer Education	65,650	-	65,650	-	-
MIDEC Tafe	15,880	-	15,880	-	-
Merrylands Community Health	5,000	-	-	-	5,000
NDARC M Shanahan	37,878	-	25,000	-	12,878
Nambucca Shire Council	5,680	-	-	-	5,680
Newcastle City Council	246,580	56,186	59,000	-	243,766
NSW Police – Penrith Liquor Accord	-	33,800	31,800	-	2,000
Port Stephens Council	23,095	-	-	-	23,095

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

	Opening Balance 2004 \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
NOTE: 16 OTHER COMMITMENTS					
b. Individual Grantee Details					
PUBLIC EDUCATION					
Queanbeyan City Council	533	-	-	533	-
Radiowise Media Networks	5,760	2,000,000	610,581	-	1,395,179
The University of New South Wales	-	17,376	13,376	-	4,000
V Demou	4,000	-	3,600	-	400
Vibe Australia P/L	20,200	-	20,200	-	-
We Help Ourselves	-	19,975	17,975	-	2,000
Wollongong City Council	5,000	-	-	-	5,000
Total New South Wales	2,525,188	2,474,527	2,786,859	533	2,212,323
Northern Territory					
Darwin Skills Development	2,000	-	-	2,000	-
Maningrida Council Inc	-	19,500	17,550	1,950	-
Maningrida Community Education Centre	-	19,200	18,000	1,200	-
Milingimbi Community Inc	-	19,500	18,000	1,500	-
Total Northern Territory	2,000	58,200	53,550	6,650	-
Queensland					
Brisbane Indigenous Media Association	-	18,402	18,217	185	-
Church on the Rise	-	4,545	4,545	-	-
Longreach Youth Club & Sports Complex	-	10,000	-	-	10,000
Michelle Arthur	-	609	609	-	-
Millmerran Shire Council	19,933	-	9,204	-	10,729
NOFASARD	-	10,000	9,500	500	-
NPA Women's Shelter	1,500	-	1,500	-	-
Perry Shire Council	-	4,257	4,000	-	257

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

	Opening Balance \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
QLD Health	-	236,593	116,000	-	120,593
South Burnett Community Training	394,800	-	286,000	-	108,800
Wu Chopperrren Health Service	934	-	-	-	934
Total Queensland	417,167	284,406	449,575	685	251,313
South Australia					
ADAC of SA Inc	1,200	-	1,200	-	-
ADAC HOSW 2004	-	50,000	47,500	-	2,500
ADAC SA Inc	6,420	-	5,836	584	-
ADAC & Streetwize	138,565	-	124,708	-	13,857
ADAC Inc – Indigenous Standard Drinks	-	117,156	112,156	-	5,000
Boolearoo Centre DH and HS Inc	-	20,000	15,000	-	5,000
Port Adelaide Football Club	150,000	-	45,455	13,636	90,909
Total South Australia	296,185	187,156	351,855	14,220	117,266
Tasmania					
Launceston City Council	124,928	-	77,905	-	47,023
Total Tasmania	124,928	-	77,905	-	47,023
Victoria					
Access AOD Services	293	-	293	-	-
Australian Drug Foundation GSP	200,000	1,040	166,040	-	35,000
Central Bayside Community Health	-	50,711	-	-	50,711
Child and Family Services – Ballarat	-	20,000	-	-	20,000
Cobaw Community Health Service	-	19,500	17,500	-	2,000
Corrugation Road	44,000	-	-	-	44,000

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

PUBLIC EDUCATION

	Opening Balance \$	Approved 2004 \$	Payments 2004 \$	Unutilised Approvals 2004 \$	Balance Payable 2004 \$
Melbourne Fringe	-	10,000	10,000	-	-
Sunraysia Community Health Service	-	4,773	4,523	-	250
Turning Point Alcohol & Drug Centre Inc	-	16,280	-	-	16,280
Uniting Care Moreland Hall	-	19,000	17,000	-	2,000
VAADA NADA WANADA	74,000	125,000	74,000	-	125,000
Vic Arabic Social Service	164,850	-	54,050	-	110,800
Victorian State YMCA's	55,500	-	46,950	-	8,550
Total Victoria	538,643	266,304	390,356	-	414,591
Western Australia					
Avon Youth Services	20,000	-	18,000	-	2,000
Bunbury Regional Art Gallery	14,446	-	-	14,446	-
City of Canning	160,000	-	76,000	-	84,000
Curtin University Colin Binns	60,968	-	38,600	-	22,368
Newman Women's Shelter	-	4,600	-	-	4,600
Newman YMCA	-	12,755	11,500	-	1,255
SHAHRP NDRI Curtin University	150,000	-	135,000	-	15,000
Shire of Northam	3,182	318	3,500	-	-
Sports Challenge Australia	-	207,000	130,000	-	77,000
Total Western Australia	408,596	224,673	412,600	14,446	206,223
Total Public Education	4,490,881	3,934,626	5,010,234	36,534	3,378,739
TOTAL GRANTS	14,434,476	31,268,391	18,292,825	237,700	27,172,342

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 096 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE: 16 OTHER COMMITMENTS

b. Individual Grantee Details

PUBLIC EDUCATION

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	Treatment and Rehabilitation	Prevention	Public Education	Total
– not later than 1 year	8,520,979	8,749,223	2,563,427	19,833,629
– later than 1 year but not later than 2 years	1,304,756	2,717,082	784,312	4,806,150
– later than 2 years but not later than 5 years	375,858	2,125,705	31,000	2,532,563
Total Grant Liability	10,201,593	13,592,010	3,378,739	27,172,342

NOTE 16 OTHER COMMITMENTS

c. Grant Commitments

Payable

– not later than 1 year	8,520,979	8,749,223	2,563,427	19,833,629
– later than 1 year but not later than 2 years	1,304,756	2,717,082	784,312	4,806,150
– later than 2 years but not later than 5 years	375,858	2,125,705	31,000	2,532,563
Total Grant Liability	10,201,593	13,592,010	3,378,739	27,172,342

	Note	2004	2003
		\$	\$
NOTE 17: CONTINGENT LIABILITIES			
Estimates of the maximum amounts of contingent liabilities that may become payable:			
As at 30 June 2004 the Foundation had no contingent liabilities that may become payable.		-	-

NOTE 18: EVENTS SUBSEQUENT TO REPORTING DATE

Since the end of the financial year the Foundation has approved the awarding of grants totalling an amount of \$1,216,284. This has not been recognised in these financial statements.

NOTE 19: SEGMENT REPORTING

The Foundation operates predominantly in one business and geographical segment being the awarding of community grants throughout Australia.

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

	Note	2004	2003
		\$	\$
NOTE 20: CASH FLOW INFORMATION			
a. Reconciliation of Cash			
Cash at the end of the financial year as shown in the statements of cash flows is reconciled to the related items in the statement of financial position as follows:			
Cash on hand		19,192,062	12,232,683
Interest bearing deposit		30,000,000	16,000,000
Total		49,192,062	28,232,683

b. **Reconciliation of Cash Flow from Operations with Surplus from Ordinary Activities**

Net Surplus from ordinary activities	21,353,172	19,061,644
Grant payment refunds	38,826	16,268
Interest	-	-
Trading Surplus from activities	21,391,998	19,077,912

Non-cash flows in surplus from ordinary activities

Asset Sales - Loss	1,019	-
Depreciation	63,001	48,308
Changes in assets and liabilities		
Increase/(decrease) in receivables	(30,918)	1,000,000
Increase in accrued revenue	(162,310)	(95,309)
Increase/(decrease) in other assets	(7,803)	3,851
Increase/(decrease) in payables	70,418	33,918
Increase/(decrease) in provisions	49,255	12,418
Increase in GST paid on expenses	231,888	(188,494)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

Note	2004	2003
	\$	\$
NOTE 20: CASH FLOW INFORMATION		
Decrease in GST collected on income	(600,109)	(399,891)
Decrease in Payroll liabilities	(8,524)	(2,388)
Decrease in lease liabilities	-	(16,089)
Increase/(decrease) in bank credit card	(1,652)	(1,686)
Cash flows from operations	20,996,263	19,492,552
c. Grant Payments		
Grant Payments made	18,292,825	4,616,665
Total Grant Payments	18,292,825	4,616,665

NOTE 21: CREDIT STAND-BY ARRANGEMENT AND LOAN FACILITIES

The Foundation has a mastercard facility amounting to \$20,000. This may be terminated at any time at the option of the bank. At 30 June 2004 \$2,087 of this facility was used. Interest rates are variable.

The Foundation has a bank guarantee as security deposit in favour of the property lessors for an amount of \$14,115. This may be called upon at any time at the option of the lessor.

NOTE 22: FINANCIAL INSTRUMENTS
Note 22 A: — Terms, Conditions and Accounting Policies

Financial Instrument	Notes	Accounting Policies and Methods (including recognition criteria and measurement basis)	Nature of Underlying Instrument (including significant terms & conditions affecting the amount, timing and certainty of cash flows)	Financial Assets
Cash	5	Deposits are recognised at their nominal amounts. Interest is credited to revenue as it accrues.	The Foundation invests funds with a commercial bank at call. Interest is earned on the daily balances at rates based on the banks at call rates. Rate has averaged at 3.75%. Interest is paid at months end.	
Receivables	6	These receivables are recognised at the nominal amounts due.		
Term deposit	5	Term deposits are recognised at cost. Interest is accrued as it is earned.	Term deposits are with the Foundation's bank, and earn an effective rate of interest of 5.43% payable quarterly.	
Financial Liabilities		Financial liabilities are recognised when a present obligation to another party is entered into and the amount of the liability can be reliably measured.		
Financial lease liabilities	15	Liabilities are recognised at the present value of the minimum lease payments at the beginning of the lease. The discount rates used are estimates of the interest rates implicit in the leases.	At reporting date, the Foundation had a finance lease with a term of 4 years. The interest rate implicit in the lease is 6.83%. The lease liability is secured by the leased assets.	
Creditors	10	Creditors and accruals are recognised at their nominal amounts, being the amounts at which liabilities will be settled. Liabilities are recognised to the extent that the goods or services have been received (and irrespective of having been invoiced).	Settlement is usually made net 30 days.	
Unrecognised Financial Liabilities				
Other guarantees		The amount guaranteed by the Foundation has been disclosed in the Schedule of credit standby arrangements and loan facilities. At the time of completion of the financial statements, there was no reason to believe that the guarantee would be called upon, and recognition of the liability was therefore not required.	The Foundation has a bank guarantee as security deposit in favour of the property lessors for an amount of \$14,115.	

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2004

NOTE 22: FINANCIAL INSTRUMENTS

Note 22 B: — Interest Rate Risk

Financial Instrument	Notes	Floating Interest Rate		Fixed Interest Rate			Non-Interest Bearing	Total	Weighted Average Effective Interest Rate
		2004	2003	1 Year or Less	1 to 5 Years	> 5 Years			
		\$	\$	\$	\$	\$	\$	%	
		2004	2003	2004	2003	2004	2003	2003	
Cash at bank	5	19,191,861	12,231,848	-	-	-	-	3.75	
Cash on hand	5	-	-	-	-	201	835	n/a	
Receivables	6	-	-	-	-	30,918	30,918	n/a	
Term deposit	5	-	-	-	-	-	30,000,000	5.43	
Total		19,191,861	12,231,848	16,000,000	16,000,000	49,657,132	28,513,892		
		\$	\$	\$	\$	\$	\$	%	
		2004	2003	2004	2003	2004	2003	2003	
Bank credit cards	11	2,087	3,739	-	-	-	-	22.00	
Financial lease liabilities	15	-	-	15,800	16,088	-	-	6.83	
Other guarantees		-	-	-	-	-	-	8.83	
Total Financial Liabilities (Unrecognised)		2,087	3,739	15,800	16,088	-	-	6.36	
		\$	\$	\$	\$	\$	\$	%	
		2004	2003	2004	2003	2004	2003	2003	
Bank credit cards	11	2,087	3,739	-	-	-	-	22.00	
Financial lease liabilities	15	-	-	15,800	16,088	-	-	6.83	
Other guarantees		-	-	-	-	-	-	8.83	
Total Financial Liabilities		2,087	3,739	15,800	16,088	-	-	6.36	
		\$	\$	\$	\$	\$	\$	%	
		2004	2003	2004	2003	2004	2003	2003	
Bank credit cards	11	2,087	3,739	-	-	-	-	22.00	
Finance Lease Liabilities	15	51,349	38,788	-	-	-	-	38.788	
Bank credit cards	11	2,087	3,739	-	-	-	-	3.739	
Total Financial Liabilities		53,436	42,527	-	-	-	-	38.788	
		\$	\$	\$	\$	\$	\$	%	
		2004	2003	2004	2003	2004	2003	2003	
Bank credit cards	11	2,087	3,739	-	-	-	-	3.739	
Finance Lease Liabilities	15	51,349	38,788	-	-	-	-	38.788	
Bank credit cards	11	2,087	3,739	-	-	-	-	3.739	
Total Financial Liabilities		53,436	42,527	-	-	-	-	38.788	

NOTE 22: FINANCIAL INSTRUMENTS

Note 22 C: Net Fair Values of Financial Assets and Liabilities

	Note	2004		2003	
		Total Carrying Amount	Net Fair Value	Total Carrying Amount	Net Fair Value
Financial Assets					
Cash at Bank	5	19,191,861	19,191,861	12,231,848	12,231,848
Cash on Hand	5	201	201	835	835
Receivables	6	30,918	30,918	-	-
Term Deposits	5	30,000,000	30,218,687	16,000,000	16,091,616
Total Financial Assets		49,222,980	49,441,667	28,232,683	28,324,299
Financial Liabilities					
Bank credit cards	11	2,087	2,087	3,739	3,739
Finance Lease Liabilities	15	51,349	51,349	38,788	38,788
Creditors	10	135,541	135,541	42,575	42,575
Total Financial Liabilities		188,977	188,977	85,102	85,102
Financial Liabilities (Unrecognised)					
Other Guarantees		14,115	14,115	14,115	14,115
Indemnities		-	-	-	-
Total Financial Liabilities (Unrecognised)		14,115	14,115	14,115	14,115

Financial Assets
 The net fair values of cash, deposits on call and non-bearing monetary financial assets approximate their carrying amounts.

The net fair value of the term deposit is based on discounted cash flows using current interest rates for assets with similar risk profiles.

Other than for listed financial assets, none of the classes of financial assets are readily traded on organised markets in standardised form.

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING 30 JUNE 2004

NOTE 22: FINANCIAL INSTRUMENTS

Note 22 C: Net Fair Values of Financial Assets and Liabilities

Financial Liabilities

The net fair values of all loans, unsecured notes, finance leases, deposits and guarantees are based on discounted cash flows using current interest rates for liabilities with similar risk profiles. (Where the liability is on a floating rate of interest, the method returns the principal amount).

The net fair value for creditors and grant liabilities, all of which are short term in nature, are approximated by their carrying amounts.

Note 22 D: Credit Risk Exposures

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 of those assets, net of any provisions for doubtful debts, as disclosed in the statement of financial position and notes the financial statements.

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

NOTE 23: COMPANY DETAILS

The registered office of the company is:

Alcohol Education and Rehabilitation Foundation Ltd
 Level 1 Suite 6 4 Phipps Close
 Deakin ACT 2600

The principal place of business is:

Alcohol Education and Rehabilitation Foundation Ltd
 Level 1 Suite 6 4 Phipps Close
 Deakin ACT 2600

Related party transactions:

The names of the Directors in office during the financial year are as follows:

Ian William Webster
 Scott Wilson
 Cheryl Sarah Bart
 Ngaire Joy Brown
 Timothy Ewen Costello
 David William Crosbie
 Peter Harald Nilsen d'Abbs
 Nicholas John Gill
 Elizabeth Anne Mosey
 Timothy Richard Stockwell
 Bernadette Tobin

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
PROFIT AND LOSS BUDGET ANALYSIS
 FOR THE YEAR ENDING 30 JUNE 2004

TRUST ACCOUNTS

	Budget 2004	Actual 2004	Proposed Budget 2005
Income			
Grant Funds	\$36,000,000.00	\$36,000,000.00	\$36,900,000.00
Grant Payment Refunds	\$0.00	\$38,826.01	\$0.00
Total Income	\$36,000,000.00	\$36,038,826.01	\$36,900,000.00
Expenses			
Grants Awarded	\$36,000,000.00	\$18,292,825.33	\$35,000,000.00
Total Expenses	\$36,000,000.00	\$18,292,825.33	\$35,000,000.00
Operating Profit	\$0.00	\$17,746,000.68	\$1,900,000.00
Other Income			
Interest Income	\$90,000.00	\$1,642,175.99	\$2,197,137.92
Interest Income Accrual	\$22,000.00	\$282,059.27	\$92,950.45
Total Other Income	\$112,000.00	\$1,924,235.26	\$2,290,088.37
Net Surplus / (Deficit)	\$112,000.00	\$19,670,235.94	\$4,190,088.37

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
PROFIT AND LOSS BUDGET ANALYSIS
 FOR THE YEAR ENDING 30 JUNE 2004

OPERATING ACCOUNTS

Income	Budget 2004	Actual 2004	Proposed Budget 2005
Grant Funds	\$4,000,000.00	\$4,000,000.00	\$4,100,000.00
Asset Sales	\$0.00	(\$1,019.11)	\$0.00
Total Income	\$4,000,000.00	\$3,998,980.89	\$4,100,000.00
Expenses			
General & Administration	\$860,460.00	\$808,498.75	\$879,100.00
Operating Expenses	\$515,434.18	\$504,310.82	\$522,042.87
Depreciation	\$28,109.81	\$28,109.81	\$35,300.00
Amortisation	\$26,514.19	\$34,891.52	\$42,700.00
Directors Expenses	\$300,950.00	\$315,135.43	\$348,500.00
Payroll Expenses	\$675,300.00	\$696,267.11	\$823,537.00
Total Expenses	\$2,406,768.18	\$2,367,213.44	\$2,651,179.87
Operating Profit	\$1,593,231.82	\$1,611,767.45	\$1,448,820.13
OTHER INCOME			
Interest Income	\$70,000.00	\$98,661.35	\$78,554.52
Interest Income Accrual	\$10,000.00	\$11,332.86	\$19,966.94
Total Other Income	\$80,000.00	\$109,994.21	\$198,521.46
Net Surplus / (Deficit)	\$1,673,231.82	\$1,721,761.66	\$1,647,341.59

Alcohol Education and Rehabilitation Foundation Ltd • ABN 91 098 854 385
PROFIT AND LOSS BUDGET ANALYSIS
 FOR THE YEAR ENDING 30 JUNE 2004

COMBINED ACCOUNTS

Income	Budget 2004	Actual 2004	Proposed Budget 2005
Grant Funds	\$40,000,000.00	\$40,000,000.00	\$41,000,000.00
Grant Payment Refunds	\$0.00	\$38,826.01	\$0.00
Asset Sales	\$0.00	(\$1,019.11)	\$0.00
Total Income	\$40,000,000.00	\$40,037,806.90	\$41,000,000.00
Expenses			
Grants Awarded	\$36,000,000.00	\$18,292,825.33	\$35,000,000.00
General & Administration	\$860,460.00	\$808,498.75	\$879,100.00
Operating Expenses	\$515,434.18	\$504,310.82	\$522,042.87
Depreciation	\$28,109.81	\$28,109.81	\$35,300.00
Amortisation	\$26,514.19	\$34,891.52	\$42,700.00
Directors Expenses	\$300,950.00	\$315,135.43	\$348,500.00
Payroll Expenses	\$675,300.00	\$696,267.11	\$823,537.00
Total Expenses	\$38,406,768.18	\$20,680,038.77	\$37,651,179.87
Operating Profit	\$1,593,231.82	\$15,357,768.13	\$3,348,820.13
OTHER INCOME			
Interest Income	\$160,000.00	\$1,740,837.34	\$2,375,692.44
Interest Income Accrual	\$32,000.00	\$293,392.13	\$112,917.39
Total Other Income	\$192,000.00	\$2,034,229.47	\$2,488,609.83
Net Surplus / (Deficit)	\$1,785,231.82	\$21,391,997.60	\$5,837,429.96



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Published by the Alcohol Education and Rehabilitation Foundation Ltd

PO Box 19

DEAKIN WEST ACT 2600

Telephone: (02) 6122 8600

Facsimile: (02) 6232 4400

Email: aerf@aerf.com.au

Website: www.aerf.com.au

Designed by: ZOO, Telephone: (02) 6260 8777, Website: www.zooz.com.au

Printed by: Goanna Print, Telephone: (02) 6239 1208, Website: www.goannaprint.com.au



AER

Foundation Ltd

PO Box 19
Deakin West ACT 2600

Suite 6, Level 1
4 Phipps Close
Deakin Act 2600

Phone 02 6122 8600
Facsimile 02 6232 4400
Email aerf@aerf.com.au
www.aerf.com.au

ABN 91 096 854 385