



2018 ANNUAL REPORT

Above: Outreach workers Nardia Bray and Brenton Forrester host a BBQ on the Alice Springs Town Council Lawns for World No Tobacco Day, 31 May 2018.



DASA 2018 Board of Directors

President - Lynda Jarvis
Vice President - Kay Eade
Secretary - Pam Acres
Treasurer & Media - Eloise Page
Public Officer - Phil Walcott
Executive Member Director - Shane Franey
Ordinary Member - Kerry Taylor
Ordinary Member - Christine Weir
Ordinary Member - Jennifer Hains

Our Vision

A healthy and safe community in Central Australia without the harmful effects of substance misuse.

Our Mission

DASA walks beside people to free them from the grip of drug and alcohol addictions by:

- Providing client driven care from crisis to independent living
 - Teaching clients skills for life
 - Advocating for and on behalf of clients
- Providing supported residential services for clients
- Delivering preventative and continuing education
 - Delivering therapeutic interventions
 - Connecting people through outreach.

DASA Senior Leadership Team



Chief Executive Officer, Carole Taylor

Deputy Chief Executive Officer
Gavin Connaughton



Chief Financial Officer,
Russell Raggatt



Quality and Compliance Manager,
Sarah Ford



Therapeutic Community Manager
Gabriella Bishop



Outreach Manager, Jocelyn Dhu





From our President...

It is with great pride that I offer this report on behalf of the Board of Drug and Alcohol Services Australia Ltd. (DASA).

There were a number of highlights this year as well as further program developments that have been achieved due to the diligence, resilience, ingenuity and good humour of the DASA staff, Board and clients at all levels.

The DASA Board has continued to provide sound governance and excellent financial stewardship for the organisation. With the support of the CEO, Finance team and the Executive Management group we continue to provide financial stability, maintaining financial reporting that continues to meet all of the requirements of our auditor, the Australian Accounting Standards and the expectations of our funders.

DASA also continues to meet all of the standards associated with accreditation under the Quality Improvement Council as well as those expected by the Australasian Therapeutic Communities Association. This means that DASA remains a highly accredited service, which meets the needs of our clients as well as the expectations of our peers.

DASA has enjoyed a year with minimum staff turn over, but for those who have moved on, the DASA Board and staff thank them for their time with us and we hope they take the innovation and commitment demonstrated at DASA, with them as they move forward in life.

As one door closes another opens, and we would like to welcome the staff that have recently joined us. The new staff are a wonderful group of talented and highly motivated people that have brought an exciting new level of energy into our already outstanding team.

On behalf of the Board, I would like to thank the CEO, Carole Taylor, the Executive Management and Leadership groups and each and every member of the DASA staff for their commitment and contribution.

continued...

Right: 2018 welcomed
COMMIT 2 Change
Case Managers Lyndsey
Doherty and Craig Thorogood.

Below: a new therapeutic
space established at DASA
Head Office.



My personal thanks also go the Board of Directors of DASA who, as a collective and as individuals, take their role very seriously and offer their support and effort without question.

Of course DASA would be unable to serve our community at all, if it were not for the commitment and support of our funding partners. We enjoy the collaboration and confidence of the Federal Government through the Department of Prime Minister and Cabinet and the Northern Territory Primary Health Network; and of the Northern Territory Government through the Departments of Health, and Attorney-General and Justice. We thank them for their support.

Lastly, the Board would like to thank all of our stakeholders and the Alice Springs community for their ongoing support and for making it possible for us to help those members of the community who are in need.

It is our residents, clients and their families that remind us of the importance of valuing and respecting every individual person we deal with, understanding their journey and helping them to where they want to be in the future.

On behalf of the Board of DASA I wish you all the best for the next year and invite your continued support and interest on our journey forward.

Lynda Jarvis
President



From our Chief Executive Officer...

Once again it is a pleasure to comment on the year just past, for the DASA annual report. As has been the case for some time now, it has been an extremely busy year with even more programs being introduced in order to meet the growing needs of our community.

For many years DASA has been able to serve the Central Desert region with its core programs such as the Sobering Up Shelter and the Aranda House residential rehabilitation facility. Over the years we have expanded to introduce our Aboriginal Outreach program, which provides a conduit between these services, as well as assisting members of the community who require support outside the Shelter and/or the rehab.

Further programs followed such as the Transitional After Care Units (TACU) for those who complete the rehab program and need further support while they look for work or engage in study to enhance their work readiness.

After the TACU program and in response to community need, the Independent Living Units were added. These were designed for clients who are re-entering the wider community and require less support, but are still connected to DASA via a case manager, while they get their lives back together and until they feel they are fully able to stand on their own two feet.

Added to this suite of programs, were the Drink Driver Education program, the Prisoner In Reach program, and an expansion to the Drink Driver Education program to include bush community locations.



Left: Case Managers Lyndsey Doherty, Tai Tipene, Danny Lloyd and Craig Thorogood held an information stall at Alice Plaza on 22 June to celebrate Drug Awareness Week, and increase service visibility for community referrals to all of our programs.

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Right: DASA landed an opportunity to advocate with then Prime Minister Malcom Turnbull for an expansion of methamphetamine services in Alice Springs: Malcom Turnbull, Case Managers Danny Lloyd and Tai Tipene, and Alice Springs Councillor Jacinta Nampijinpa Price.



In 2016, in recognition of the huge increase in the use of methamphetamines in the region, the Meth or Ice team was established to work as an outreach unit for the growing number of meth users who could not, or chose not to, undertake residential rehab as a means to 'get off' this most insidious of drugs. The Meth team consists of two amazing on-the-ground Case Managers who were originally tasked with locating and working with up to 20 clients, to assist them on their journey to reclaim their lives. The numbers in this program have exploded and the guys are run off their feet. They have recently had to prioritise clients from their 60 strong potential case load and close the books until more people move through and create some space. Our current need is for more staff in this team as it is clear we have opened a box that can not easily be closed.

This year, we have added the COMMIT 2 Change program which complements the Meth program and has its own unique participants and outcomes. This program is funded through the Department of Attorney-General and Justice, and is designed to help reduce recidivism of prisoners whose crimes were a result of their heavy drug use. This too has come about to service a group who need one-on-one case management, and who require an evening program that they can combine with work, family or study. DASA's COMMIT 2 Change is attached to the Northern Territory's COMMIT parole program whereby prisoners are released and commit to certain conditions, such as zero drug use and other behavioural modifications. Our complementary program is very important as it assists these people to stay off drugs so that they in turn do not breach their parole conditions. Our hope is that COMMIT participants embrace the knowledge of how to stay clean and end the cycle of entry, release and re-entry to prison.

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Finally, I would like to thank our active and committed Board of Management for their support this year. They are a very knowledgeable group of people who take a very active role in the governance of this great organisation.

I would also thank my Leadership team, for their work ethic, their support and their invaluable advice. These people need individual mention and it is important that they are acknowledged. My Deputy CEO Gavin Connaughton has worked tirelessly this year in support of changes to staff and programs; our amazing Finance team, lead by Russell Raggatt and so ably assisted by Ra Schwalger; Gabriella Bishop our new Therapeutic Community Manager, who has settled in well and wasted no time introducing changes to the way Aranda House operates; Jocelyn Dhu who manages the Outreach team, the Prisoner In Reach program and delivers Drink Driver Education courses in town and out bush; and Sarah Ford who manages our reporting and accountability to our funders, maintenance matters, Information Technology and ensures we maintain the level of accreditation we currently boast.

In addition, I want to recognise all of DASA's staff. They are an amazing bunch of very committed people, most of whom go over and above anything that is expected of them. We have lost some staff this year and for an organisation with a very small turn over, their departure has been keenly felt and they are missed. We have, on the other hand, recruited well with some new and exciting staff. We are very fortunate in terms of recruitment and as a result, have everything in our mix. We have people from diverse backgrounds, and a high proportion of talented Aboriginal people from right across Australia. We have staff from numerous countries, with an excellent male to female ratio. We have some young and brilliant leaders in contrast with those who have been with us for decades and are loved by those they so tirelessly serve. I am proud to have been a part of their lives, as they work to change the lives of others. Thank you everyone for keeping us moving forward and for helping maintain the standards we set ourselves just over four years ago. Well done.

Carole Taylor
CEO

Right: Helen Jones (Support Worker), Carole Taylor, Prasadi Priyanka (Case Manager) and Gavin Connaughton (Deputy CEO) attend the 2017 ATCA Conference in Brisbane.



From our Chief Financial Officer

I am pleased to report that DASA has passed another unqualified audit this financial year and is running very smoothly from the financial perspective.

DASA has managed to come in well on budget this year with all programs delivered largely to budget as expected.

This year we have managed to commit some of our own funds to some much needed machine upgrades, with significant building repairs being funded by the Northern Territory Department of Health. We thank the Department for their assistance.

DASA is financially sound and continues to have sufficient cash reserves to cover all statutory and contingent employee liabilities.

It has been another excellent year, and I would like to thank my assistant Ra Schwalger for her diligence and support.

Russell Raggatt

CFO

Master of Commerce – Professional Accounting

Fellow of the Institute of Public Accountants

Fellow of the Institute of Financial Accountants



Above: Sarah Ford (Quality Manager), Lenny Cooper (Case Manager) Jeremy McKellar (Support Worker) and Gabriella Bishop (Therapeutic Community Manager) at the 2018 DASA Amazing Race Day.

People, Culture and Operations

The management of People, Culture and Operations continues to provide an effective range of advisory, operational and strategic human resource services to attract, develop and retain employees to deliver DASA's vision and mission.

General

Workforce planning and development strategies have continued to see a responsive and qualified workforce being developed over the last 12 months. Importantly, this has included an additional 6 staff attaining a qualification in Certificate IV in Alcohol and Other Drugs through the Royal Melbourne Institute of Technology (RMIT).

This commitment to evidence-based training enables us to deliver key objectives throughout the year, provide the best possible care for our clients, and strengthen the capability of our team for the future.

Strategies developed by the Leadership Team around recruitment and retention, succession planning, quality management systems, safety and health, managing employee performance and ongoing organisational and professional development are yielding positive work performance from our diverse workforce.



Above: Staff gathering in the morning for the annual DASA Amazing Race: Aamir Tanweer (Case Manager), Mai Segi (Support Worker), Gavin Connaughton (Deputy CEO), Kyle Farrell and Sue Paton (Support Workers).

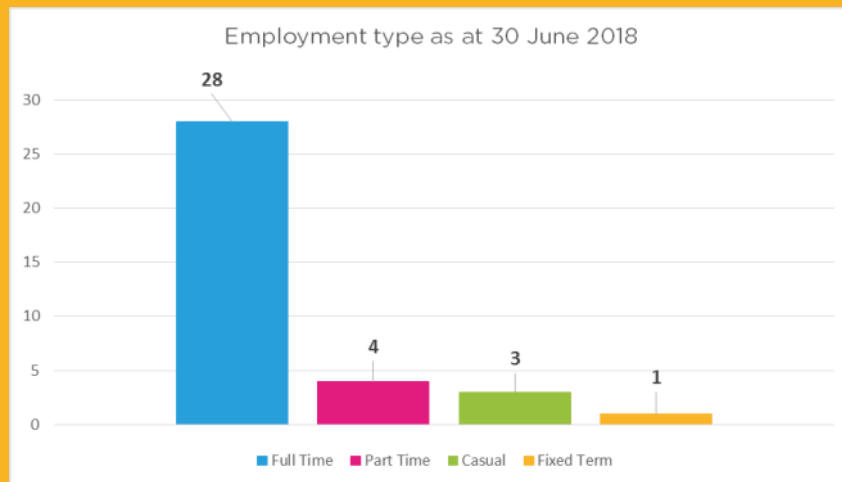
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Training and Development

Throughout the year, staff training and development opportunities have also ensured that staff maintain currency in key areas such as First Aid, emergency and evacuation procedures, fire warden training, mental health awareness programs, alcohol and other drug programs and initiatives.

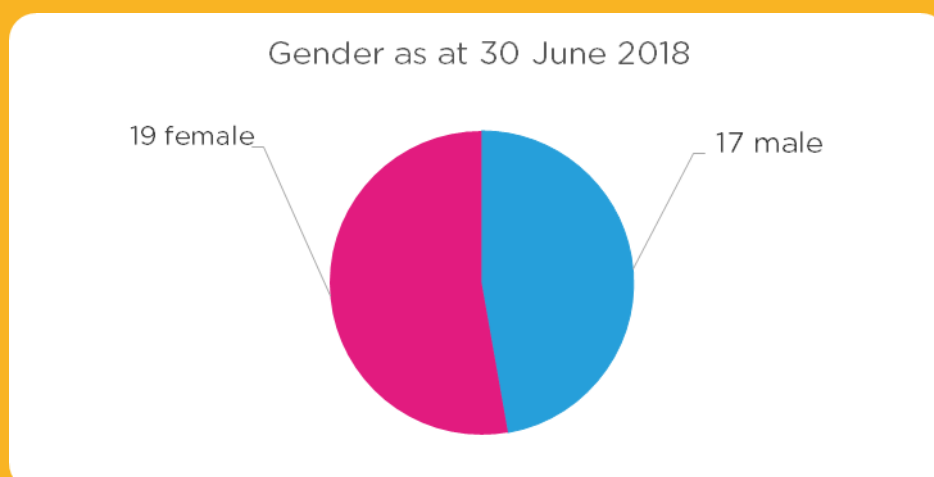
Workforce size

The monthly average full time equivalent staff, including casuals and fixed term appointments, for the 2017-18 financial year was 34. There were 4 resignations during the reporting period.



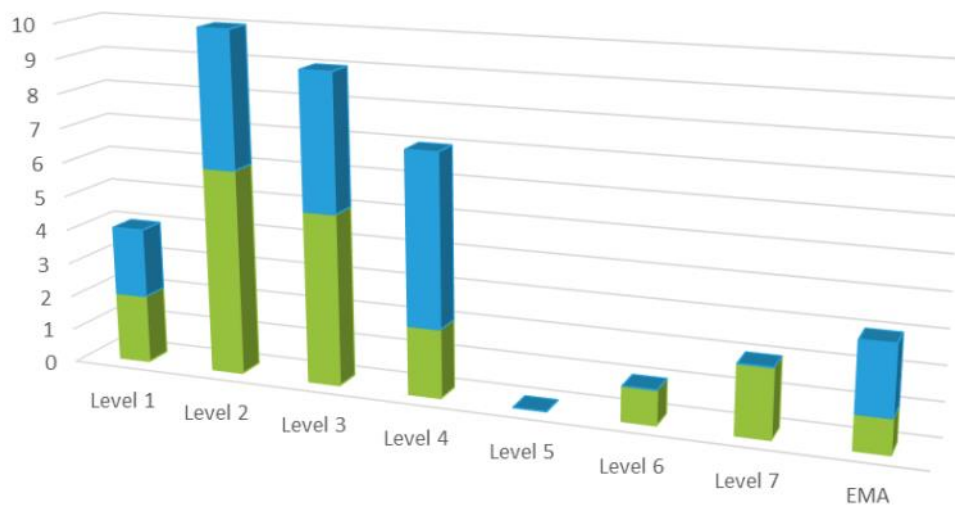
Women in the DASA Workforce

Women comprised 53% of the total workforce, and also represented 60% of staff at senior management (Level 7 and above) and 52% of the general staff in Levels 1 - 6.



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Pay levels by gender as at 30 June 2018



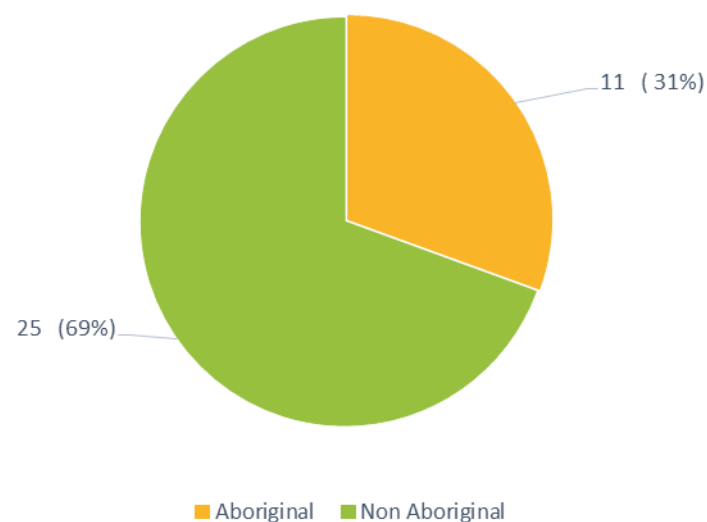
	Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	Level 7	EMA
Male	2	4	4	5	0	0	0	2
Female	2	6	5	2	0	1	2	1

Female Male

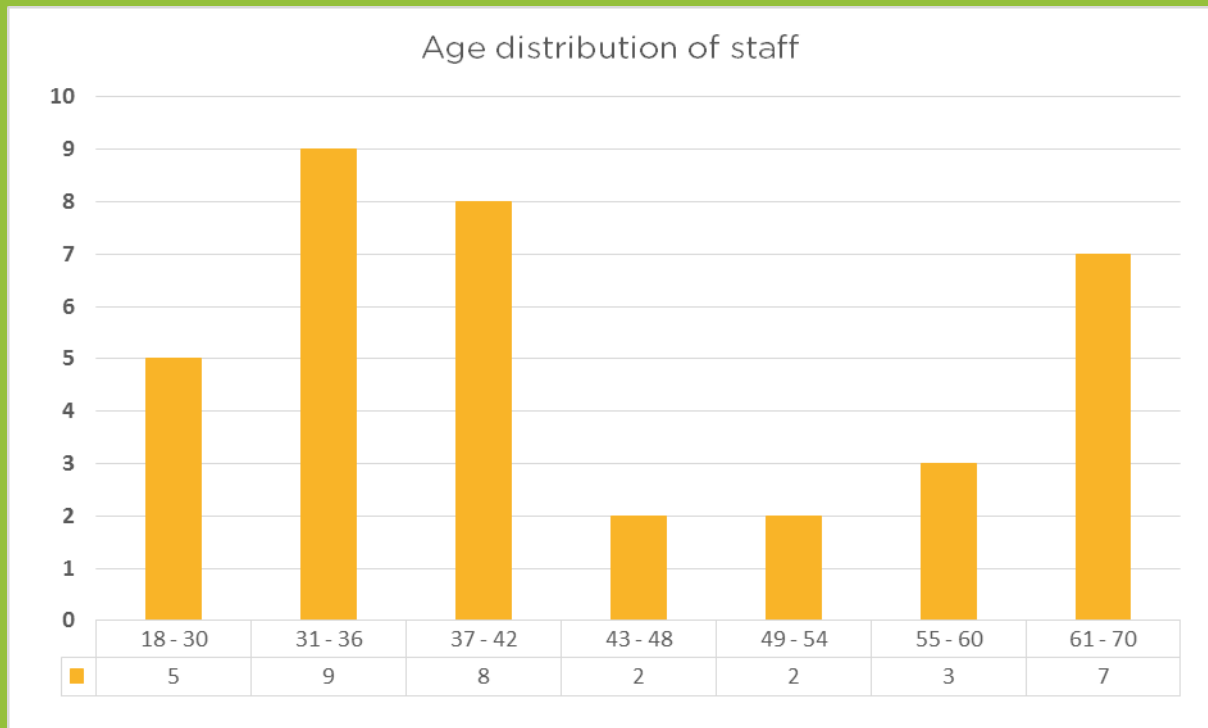
Diversity and Indigenous Employment

In 2017-18 Aboriginal and Torres Strait Islander people made up 31% of our workforce.

Staff Indigenous status as at 30 June 2018

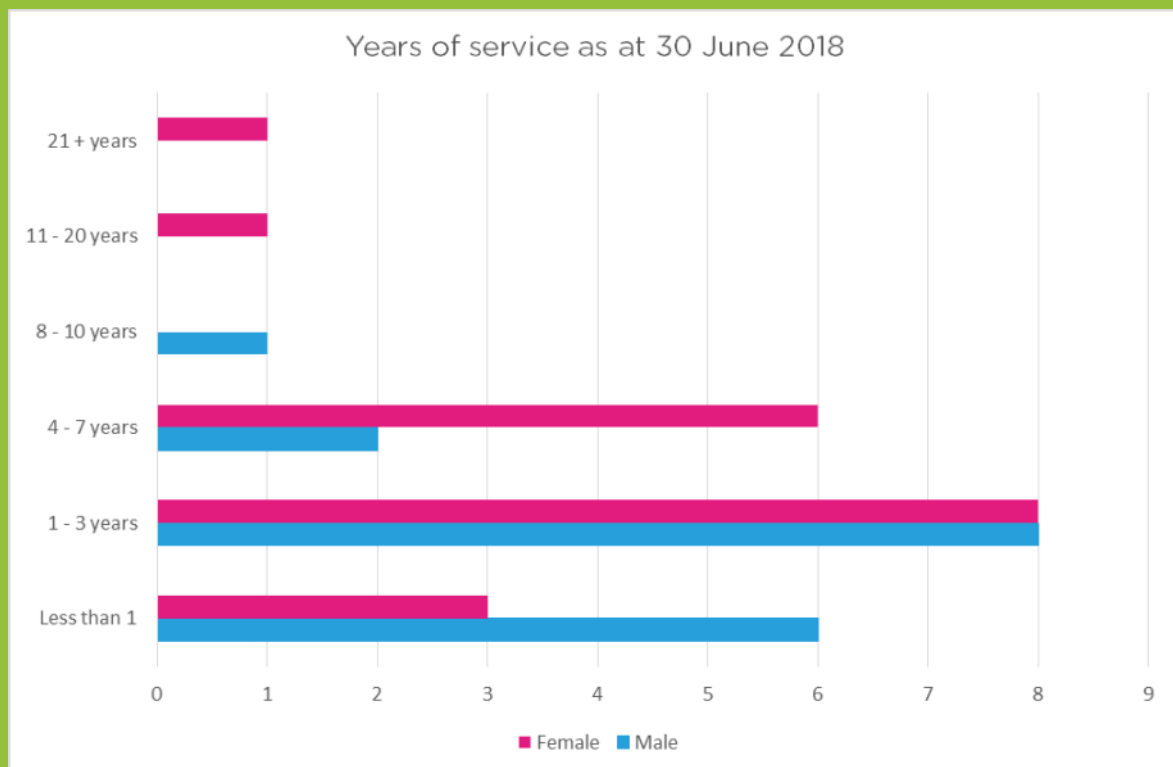


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Years of Service

At 30 June 2018, 69% of staff had between 0 - 3 years of service, 22% had between 4 - 7 years, 3% had 8 – 10 years and 6% had contributed between 11 - 25 years of service.



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Left: Getting ready for the Amazing Race: Colleen Humm (Support Worker), Lukas Blom (Resident Transition Officer), Robert Naylor (Support Worker), Leanne Maloney (Executive Assistant) and Jocelyn Dhu (Outreach Manager).

Right: Tai Tipene and Lyndsey Doherty (Case Managers), Brenton Forrester (Outreach Worker), Wendy Collins, Narelle Marchesi and Eve Stewart (Support Workers).



Occupational Health and Safety

The reporting period of 2017-18 saw a 31% decrease in the number of incidents relating to safety and hazard management compared with 2016-17. This can be attributed to a greater awareness of general safety practices and training opportunities to upskill the team.

General staff reporting, an improved maintenance program and identifying incidents and hazards through regular safety auditing, has certainly influenced the downtrend in incidents.

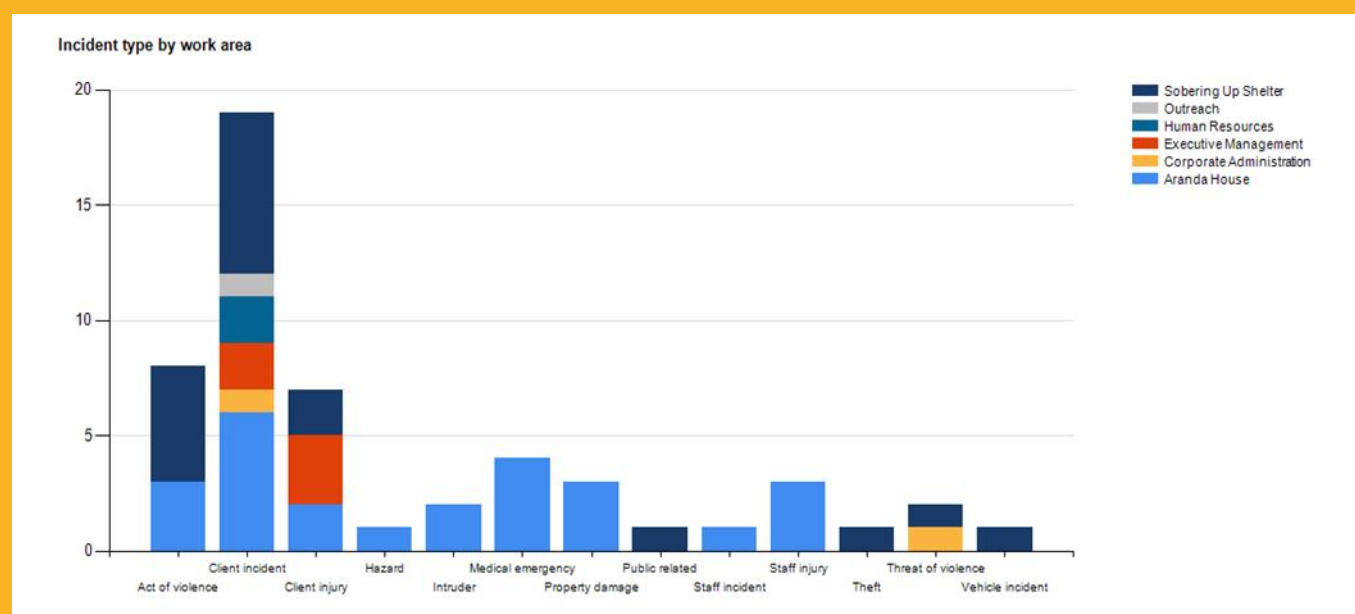
A very slight increase in client incidents can be aligned with an increase in the complexity of the client profile our staff now manage. Training courses focussing on medical emergencies, substance use issues and threats of violence have better equipped our team to respond to client incidents, when and if they arise.

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Incidents reported from 01/07/2017 to 30/06/2018

Incident Type	Work Area						Total
	Aranda House	Corporate Admin	Executive	Human Resources	Outreach	Sobering Up Shelter	
Act of violence	3	0	0	0	0	5	8
Client incident	6	1	2	2	1	7	19
Client injury	2	0	3	0	0	2	7
Hazard	1	0	0	0	0	0	1
Intruder	2	0	0	0	0	0	2
Medical emergency	4	0	0	0	0	0	4
Property damage	3	0	0	0	0	0	3
Public related	0	0	0	0	0	1	1
Staff incident	1	0	0	0	0	0	1
Staff injury	3	0	0	0	0	0	3
Theft	0	0	0	0	0	1	1
Threat of violence	0	1	0	0	0	1	2
Vehicle incident	0	0	0	0	0	1	1
Total	25	2	5	2	1	18	53

Incidents reported from 01/07/2017 to 30/06/2018



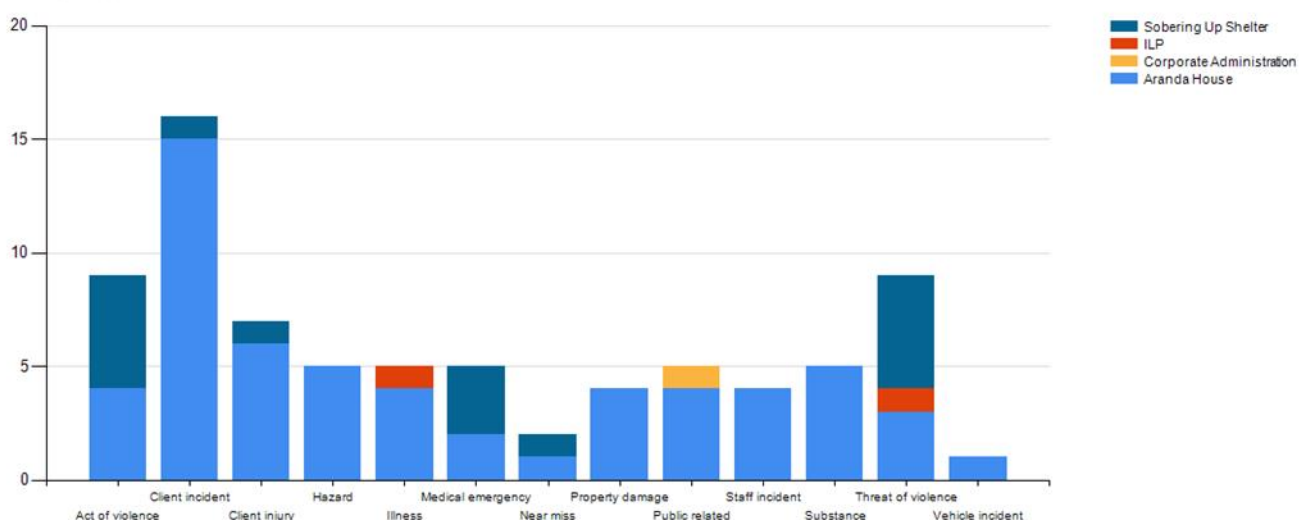
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Incidents reported from 01/07/2016 to 30/06/2017 (comparison period)

Incident Type	Work Area				Total
	Aranda House	Corporate Administration	ILP	Sobering Up Shelter	
Act of violence	4	0	0	5	9
Client incident	15	0	0	1	16
Client injury	6	0	0	1	7
Hazard	5	0	0	0	5
Illness	4	0	1	0	5
Medical emergency	2	0	0	3	5
Near miss	1	0	0	1	2
Property damage	4	0	0	0	4
Public related	4	1	0	0	5
Staff incident	4	0	0	0	4
Substance	5	0	0	0	5
Threat of violence	3	0	1	5	9
Vehicle incident	1	0	0	0	1
Total	58	1	2	16	77

Incidents reported from 01/07/2016 to 30/06/2017 (comparison period)

Incident type by work area



Gavin Connaughton
Deputy Chief Executive Officer

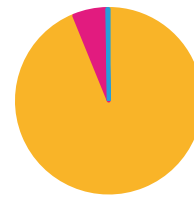
Programs and Quality



In 2017-18, 93.85% of our 1511 individual clients were Aboriginal and Torres Strait Islander people, and 48.44% were women.



Indigenous status

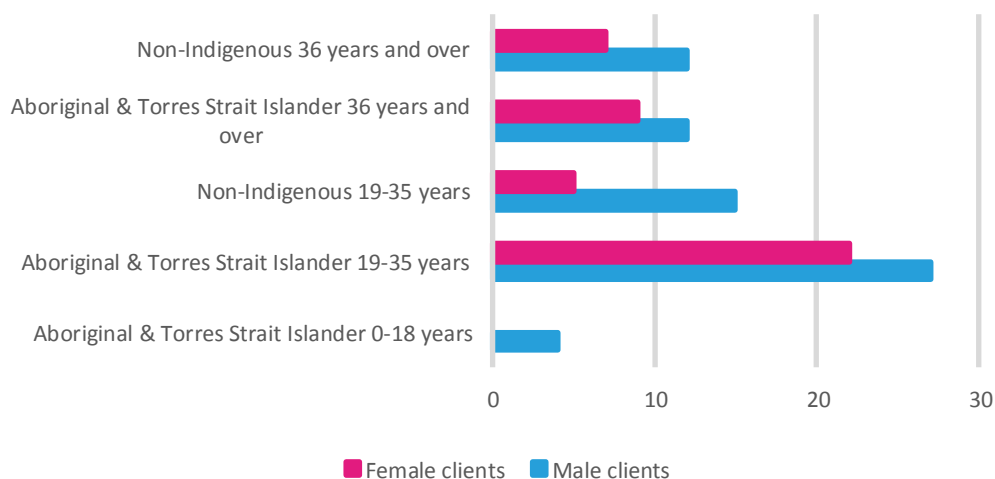


- Aboriginal and Torres Strait Islander clients
- Non-Aboriginal and Torres Strait Islander clients
- Aboriginal and Torres Strait Islander - status of clients unknown

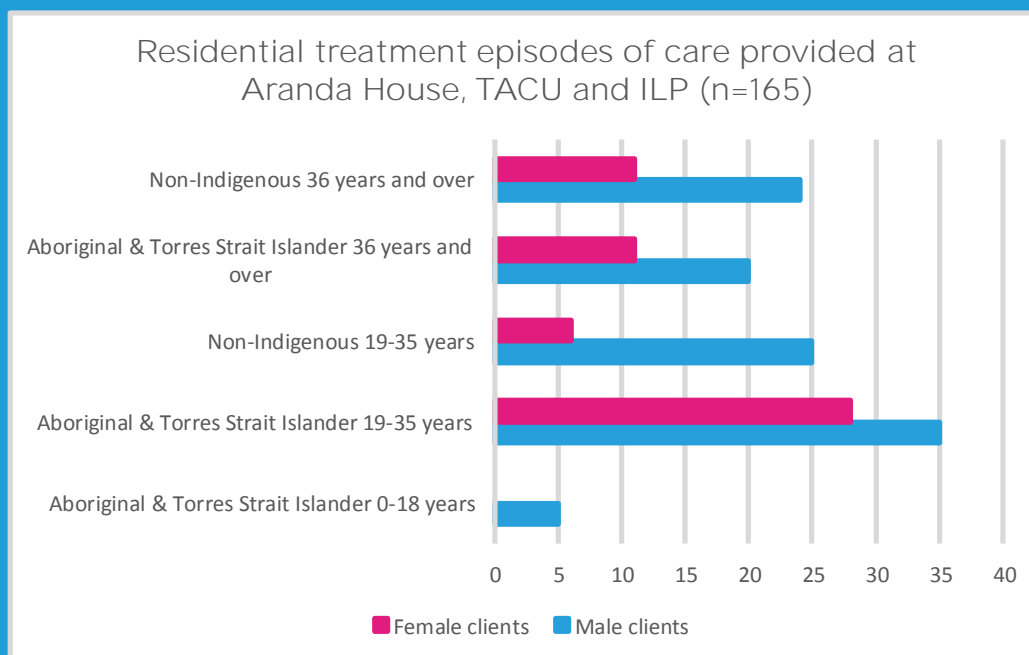
Aranda House

At Aranda House Therapeutic Community, two thirds (65.49%) of our residents were Aboriginal and Torres Strait Islander people and almost two thirds (61.95%) were men. The majority of residents (61.06%) were aged between 19-35.

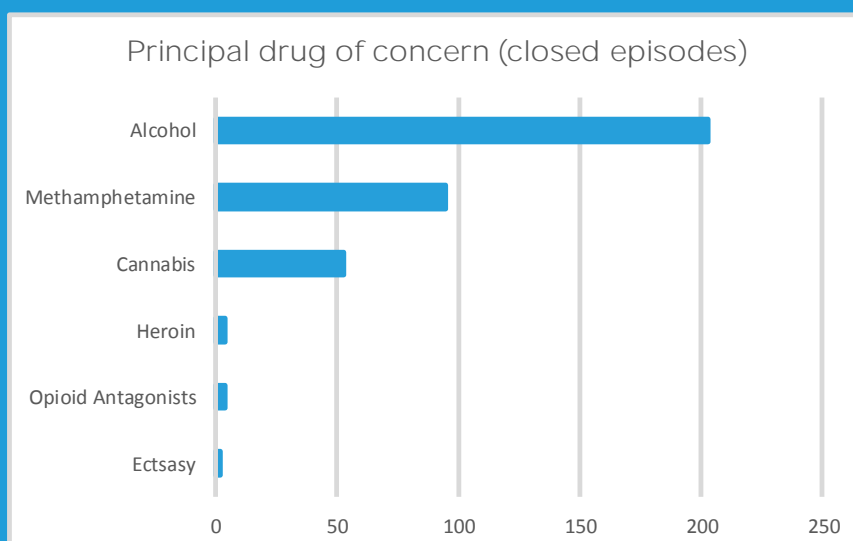
Distinct individual clients who received residential treatment at Aranda House, TACU and ILP (n=113)



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In 2017-18 Aranda House assessed 218 people for residential treatment. A total of 165 episodes of residential care were closed or initiated. This included 29 closed episodes of detoxification, 92 closed episodes in early stage rehabilitation, 24 admissions/ongoing episodes in Transitional After Care and 6 in the Independent Living Program. Alcohol was the primary drug of concern in over half of all closed episodes of care (56.23%) followed by methamphetamine (26.32%) and cannabis (14.68%).

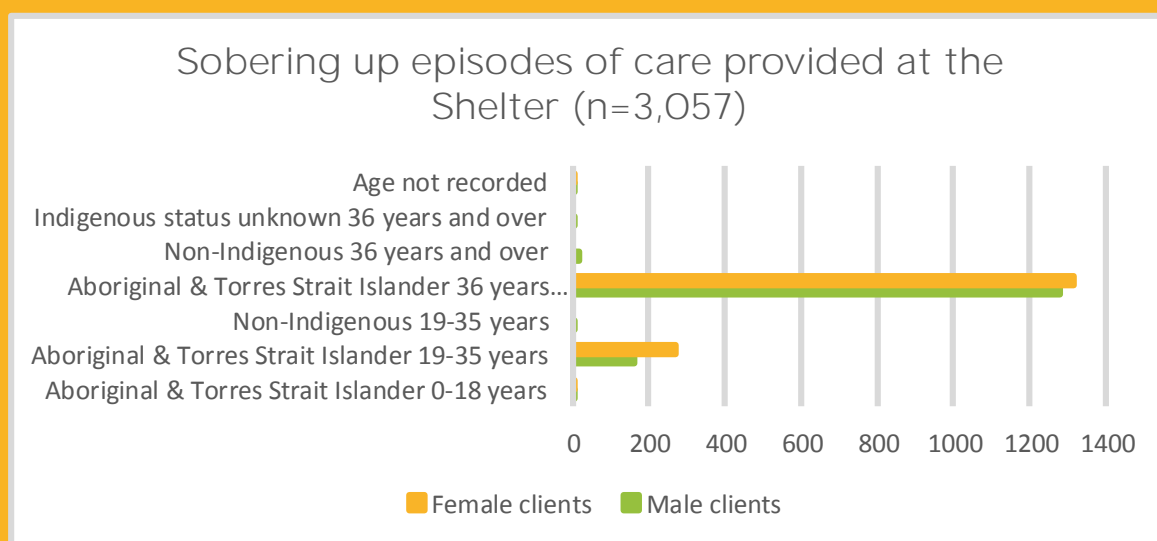


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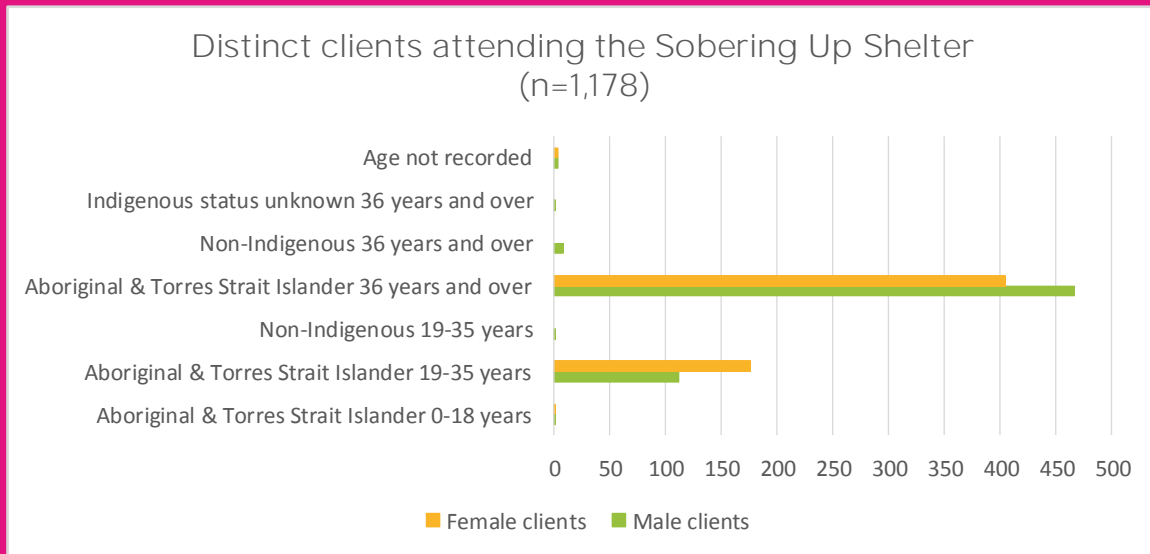
Source of Referral to Aranda House	Count
Community based corrections	128
General Practitioner in private practice	1
Lawyer	91
Medical/Other health specialist in private practice	4
Non-residential - Community and mental health care agency or outpatient clinic	2
Non-residential - D & A treatment agency or outpatient clinic	23
Non-residential - Other community health care agency or outpatient clinic	1
Other	6
Other community service agency	22
Other hospital	14
Prison, DoJ pre-release program	1
Residential - D & A treatment/care unit	11
Residential - Other community care unit	3
Self	52
Territory Families (Department of)	2
Total	361

Sobering Up Shelter

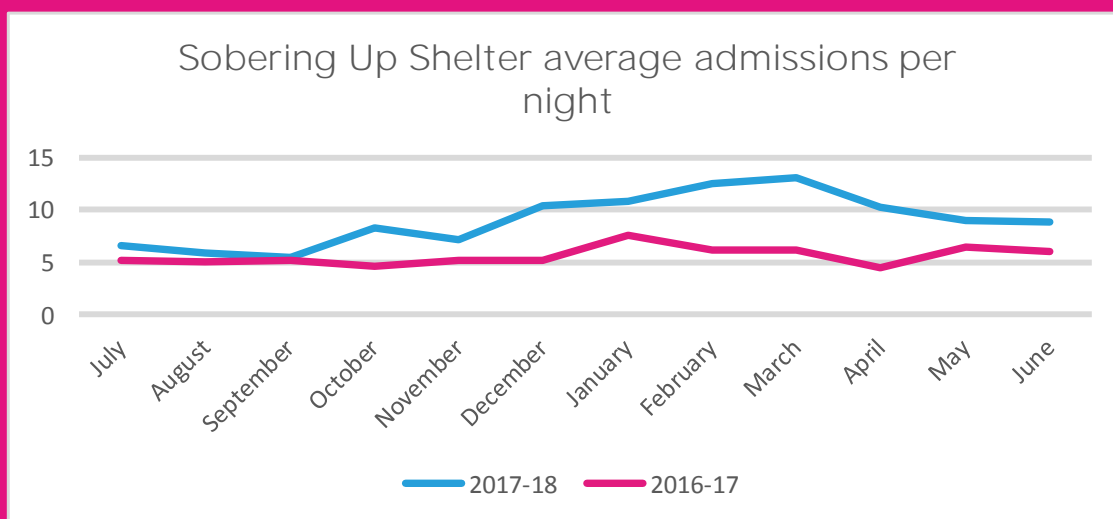
In 2017-18 the Sobering Up Shelter provided a safe and supportive space for intoxicated clients on 3,057 occasions, and continued to make an important contribution to community safety in Alice Springs. Over a thousand more admissions were received in 2017-18 when compared with the total for 2016-17 (2,030).



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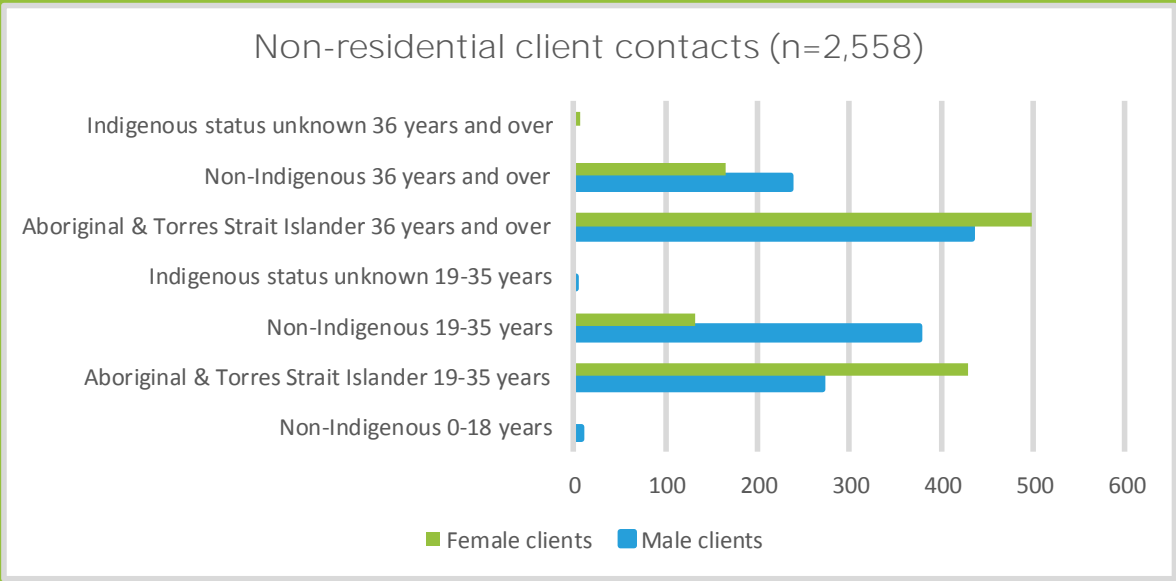
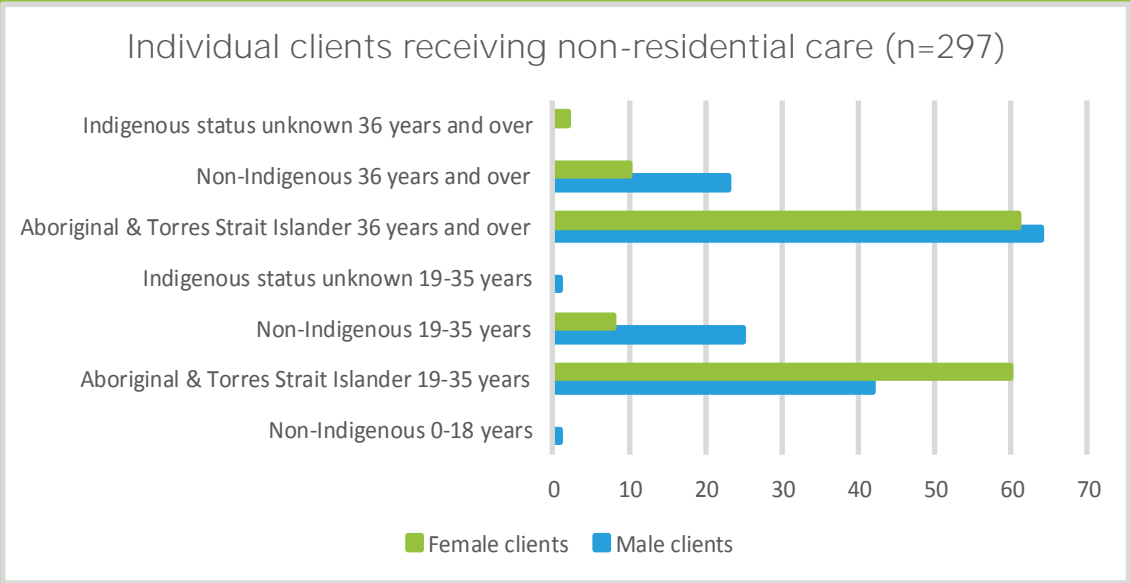
The average number of admissions per night in 2017-18 was 8.99%, up significantly from the 2016-17 average of 5.57%. Just over one fifth (21.39%) of admissions in 2017-18 were single visits. Many clients stayed two times (13.02% of admissions represented by this group), three (11.98%) and four times (8.63%). The remaining 44.98% of admissions were of people who stayed anywhere from 5 to 59 separate nights. The Shelter continued to support individual, family and public safety, and community wellbeing.



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Non-residential care

In 2017-18 the Outreach, Methamphetamine Through Care, COMMIT 2 Change and Aranda House teams supported 297 individual clients in the community with outpatient services. Staff working out in the community facilitated a total of 3001 referrals to accommodation, health and social services for their clients.



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The Aboriginal Outreach team made over 780 contacts with Shelter clients to encourage them to have further professional interventions to break the cycle of addiction. They delivered Safe and Smart Prisoner In Reach workshops, community newsletters, community BBQs and continued to provide vital cross-cultural support for DASA staff and clients across our service.

Sarah Ford
Quality and Compliance
Manager

Above right: Brenton Forrester and Nardia Bray, experienced hands at an Outreach Community BBQ.

Right: Case Manager Tai Tipene going above and beyond the call of duty for a clients' house inspection with Territory Housing.





Above: DASA staff Jeremy McKellar, Craig Thorogood, Jordan Lockerbie, Kyle Farrell, Wendy Collins, Colleen Humm and Nardia Bray at Domestic Violence Awareness Training delivered by Tully McIntyre of the Alice Springs Women's Shelter on 24 September 2018.



Above: Aranda House Therapeutic Community Case Managers Aamir Tanweer and Prasadi Priyanka, standing in front of our Transitional After Care accommodation

**Drug and Alcohol Services Australia
Ltd**

ACN 609 947 426

Special Purpose Financial Report
30 June 2018

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Special Purpose Financial Report

30 June 2018

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Directors Report

Your Directors submit the special purpose financial report of the Drug and Alcohol Services Australia Ltd for the year ended 30 June 2018.

Board of Directors

The names of Directors at the date of this report are:

- Lynda Jarvis (President)
- Kerry Taylor (Vice President)
- Pam Acres (Director)
- Carole Taylor (Secretary)
- Philip Walcott (Public Officer)
- Shane Franey (Director)
- Kay Eade (Director)
- Christine Weir (Director)
- Jennifer Haines (Director)
- Eloise Page (Director)

Principal activities


The principal activities of the Company during the financial year were the operations of a sobering up shelter, Aranda House detox and rehabilitation centre, transitional care and independent living accommodation centre, outreach service and community education, drink driver education (DDE) courses and Methamphetamine outreach program.


Significant changes

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

Operating result

Deficit for the year ended 30 June 2018 is \$61,793 (2017: surplus of \$30,107).

Sign: 
Name: Phil Walcott

Sign: 
Name: Carole Taylor

Date: 4th September, 2018

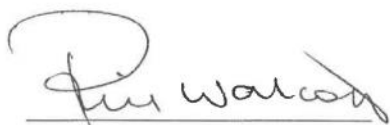
Drug and Alcohol Services Australia Ltd

ACN 609 947 426

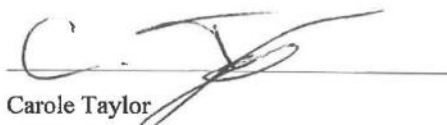
CEO and Directors' Certificate of Funds Usage

We the under signed, being duly appointed representatives of the participant below, hereby declare the following with regards to the business activities of Drug and Alcohol Services Australia Ltd. The participant complied with the terms and conditions of funding agreements;

1. The funds and assets have been used for the purpose of each project and in accordance with the agreements;
2. The participant's accounts and financial statements give a true and fair view of the participant's financial position, performance, and the participant's receipt and use of the funds;
3. The participant has adequate financial statements comply with accounting standards and law, and have been audited in accordance with auditing standards;
4. The participant's administration expenses and overhead costs were reasonable apportioned across all sources of funds;
5. The participant has adequate financial controls in place;
6. The participant has made adequate provision for its obligations, including tax liabilities, employee leave and other entitlements, liabilities incurred under the superannuation guarantee charge and the depreciation of assets;
7. The participant has discharged its obligations in relation to taxation, insurance, employee entitlements and the lodgement of statutory returns and accounts and;
8. There are reasonable grounds to believe that the participant will be able to pay its debts as and when they become due and payable.



Phil Walcott
Public Officer



Carole Taylor
CEO DASA

Dated: 4th day of September 2018



**AUDITOR'S INDEPENDENCE DECLARATION
UNDER SECTION 307C OF THE CORPORATIONS ACT 2001 AND SECTION 60-40 OF THE AUSTRALIAN
CHARTITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012
TO THE DIRECTORS OF DRUG AND ALCOHOL AUSTRALIA LIMITED**

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2018 there have been:

- (i) No contraventions of the auditor independence requirements as set out in the Corporations Act 2001 and Section 60-40 of the Australian Charities Not-for-profits Commission Act 2012, in relation to the audit, and
- (ii) No contraventions of any applicable code of professional conduct in relation to the audit.

Nexia Edwards Marshall NT

Nexia Edwards Marshall NT
Chartered Accountants

Noel Clifford

Noel Clifford
Partner

Dated 7 September 2018

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Statement of profit or loss and other comprehensive income for the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Grants income	5	4,045,119	3,584,765
Other income	6	372,346	385,936
Total revenue		4,417,465	3,970,701
Expenses			
Employee benefits expenses	7	3,373,307	2,989,868
Accounting and audit fee		17,600	11,112
Insurance		152,112	147,319
Depreciation		179,555	174,468
Client program costs		39,712	36,846
Computer and IT expenses		88,817	65,716
Food and domestic		71,194	79,672
Motor vehicle expenses		9,207	39,718
Power and water		75,428	80,393
Repairs and maintenance		120,692	42,248
Other expenses	8	351,634	273,234
Total expenses		4,479,258	3,940,594
Surplus/ (Deficit) for the year		(61,793)	30,107
<i>Other comprehensive income</i>		-	-
Total comprehensive income/ (deficit) for the year		(61,793)	30,107

The notes on pages 8 to 19 are an integral part of this financial report.

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Statement of financial position at 30 June 2018

	<i>Note</i>	2018 \$	2017 \$
Assets			
Current assets			
Cash and cash equivalents	9	1,605,698	1,045,984
Trade and other receivables	10	159,109	355,833
Total current assets		1,764,807	1,401,817
Non-current assets			
Property, plant and equipment	11	2,253,530	2,399,551
Work in progress		-	-
Total non-current assets		2,253,530	2,399,551
Total assets		4,018,337	3,801,368
Liabilities			
Current liabilities			
Trade and other payables	12	164,534	144,105
Employees' benefits liabilities	13	400,006	383,507
Unexpended grants	14	245,649	43,533
Total current liabilities		810,189	571,145
Non-current liabilities			
Employees' benefits liabilities	13	137,645	97,927
Total non-current liabilities		137,645	97,927
Total liabilities		947,834	669,072
Net assets		3,070,503	3,132,296
Equity			
Accumulated surplus		2,934,589	2,996,382
Asset revaluation reserve		135,914	135,914
		3,070,503	3,132,296

The notes on pages 8 to 19 are an integral part of this financial report.

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Statement of changes in equity for the year ended 30 June 2018

	Accumulated Surplus	Asset Revaluation Reserve	Total
	\$	\$	\$
Balance at 1 July 2016	2,966,275	135,914	3,102,189
Surplus for the year	30,107	-	30,107
<i>Other comprehensive income</i>	-	-	-
Balance at 30 June 2017	<u>2,996,382</u>	<u>135,914</u>	<u>3,132,296</u>
Balance at 1 July 2017	2,996,382	135,914	3,132,296
Deficit for the year	(61,793)		(61,793)
<i>Other comprehensive income</i>	-	-	-
Balance at 30 June 2018	<u><u>2,934,589</u></u>	<u><u>135,914</u></u>	<u><u>3,070,503</u></u>

The notes on pages 8 to 19 are an integral part of this financial report.

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Statement of cash flows for the year ended 30 June 2018

	<i>Note</i>	2018 \$	2017 \$
Cash flows from operating activities			
Receipts from grants		4,247,235	3,528,097
Receipts from other income		491,468	166,233
Interest receipt		24,304	26,733
Payments to suppliers and employees		(4,169,759)	(3,774,325)
Net cash provided by (used in)/ operating activities	15	593,248	(53,262)
Cash flows from investing activities			
Proceeds from disposal of property, plant and equipment		-	-
Payments to acquire property, plant and equipment		(33,534)	(190,288)
Net cash used in investing activities		(33,534)	(190,288)
Net change in cash and cash equivalents		559,714	(243,550)
Cash and cash equivalents at the beginning of the year		1,045,984	1,289,534
Cash and cash equivalents at the end of the year	9	1,605,698	1,045,984

The notes on pages 8 to 19 are an integral part of this financial report.

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Notes

(forming part of the financial report)

1. Entity

Drug and Alcohol Services Australia Ltd (the "Company") was a Registered Australian Body pursuant to Corporations Act 2001 Sub-section 601CU(1) and changed its legal status to Company Limited by Guarantee effective June 2017.

The Company is a not-for-profit organisation registered with the Australian Charities and Not-for-profits Commission.

The registered address of the Company is 4 Schwarz Cres, Alice Springs NT 0870.

2. Basis of preparation

The financial report has been prepared on the basis that the Company is a non-reporting entity because in the Directors' opinion there are no users dependent on its general purpose financial report. The financial report is therefore special purpose financial report that has been prepared in order to meet the requirements of the *Corporations Act 2001* and the *Australian Charities and Not-For-Profits Commission Act 2012*. The Company is a not-for-profit entity for financial reporting purposes.

The financial report, has been prepared on an accruals basis and is based on historical costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial report has been rounded to the nearest dollar.

3. Summary of Significant accounting policies

Significant accounting policies adopted in the preparation of this financial report are presented below and have been consistently applied unless stated otherwise.

Revenue and other income

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably. If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied. When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt. The Company receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value. These assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in profit or loss.

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

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.

Donations and bequests revenue is recognised as and when they are received.

All revenue is stated net of the amount of Goods and Services Tax (GST).

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Notes (continued)

3. Summary of Significant accounting policies (continued)

Property, plant and equipment

Each class of property, plant and equipment is carried at cost, less, where applicable, accumulated depreciation and accumulated impairment losses.

Buildings and improvement, Plant and equipment and Motor vehicles

Property, plant and equipment are measured on the cost basis and are therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of property, plant and equipment is greater than its estimated recoverable amount, the carrying amount is written down immediately to its estimated recoverable amount and impairment losses are recognised either in profit or loss or as a revaluation decrease if the impairment losses relate to a revalued asset. A formal assessment of recoverable amount is made when impairment indicators are present (refer to policy of impairment).

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss in the financial period in which they are incurred.

Depreciation

The amount of all fixed assets is depreciated over the asset's useful life to the entity commencing from the time the asset is available for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

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

	Depreciation rate
Buildings and improvements	4-20%
Plant and equipment	10-33%
Motor vehicles	20%

Depreciation methods, useful lives and residual values are reviewed at each reporting date and adjusted if appropriate.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised as income in profit or loss in the period in which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to accumulated surplus.

Drug and Alcohol Services Australia Ltd

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Notes (continued)

3. Significant accounting policies (continued)

Financial instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Company commits itself to either purchase or sell the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transactions costs except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are recognised as expenses in profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as the amount at which the financial asset or financial liability is measured at initial recognition less principal repayments and any reduction for impairment, and adjusted for any cumulative amortisation of the difference between that initial amount and the maturity amount calculated using the effective interest method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense item in profit or loss.

Financial assets at fair value through profit or loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short-term profit taking, derivatives not held for hedging purposes, or when they are designated as such to avoid an accounting mismatch or to enable performance evaluation where a group of financial assets is managed by key management personnel on a fair value basis in accordance with a documented risk management or investment strategy. Such assets are subsequently measured at fair value with changes in carrying amount included in profit or loss.

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

Financial liabilities

Non-derivative financial liabilities other than financial guarantees are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial liability is derecognised.

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Notes (continued)

3. Summary of Significant accounting policies (continued)

Financial instruments (continued)

Impairment

At the end of each reporting period, the Company assesses whether there is objective evidence that a financial asset has been impaired. A financial asset or a group of financial assets is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a 'loss event') has occurred, which has an impact on the estimated future cash flows of the financial assets.

In the case of financial assets carried at amortised cost, loss events may include indications that the debtors or a group of debtors is experiencing significant financial difficulty, default or delinquency in interest or principal payments, indications that they will enter bankruptcy or other financial reorganization; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if the management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance accounts.

When the terms of financial assets that would otherwise have been past due or impaired have been renegotiated, the Company recognised the impairment for such financial assets by taking into account the original terms as if the terms have not been renegotiated so that the loss events that have occurred are duly considered.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised when the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability, which is extinguished or transferred to another party, and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Impairment of assets

At the end of each reporting period, the entity assesses whether there is any indication that an asset may be impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. For non-cash generating specialised assets measured using the cost basis, the recoverable amount is determined using current replacement cost in AASB 13: Fair Value Measurement. Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (eg in accordance with the revaluation model in AASB 116: Property, Plant and Equipment). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

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

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

Drug and Alcohol Services Australia Ltd

ACN 609 947 426

Notes (continued)

3. Summary of Significant accounting policies (continued)

Employee provisions

Short-term employee provisions

Provision is made for the company's obligation for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Company has a policy of accruing provision of annual leave and sick leave. Employees are entitled to six weeks annual leave per annum and two weeks per year sick leave.

Other long-term employee provisions

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service.

The Company's obligations for long-term employee benefits are presented as non-current employee liabilities in its statement of financial position, except where the Company does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current liabilities.

The Company, based on past experience regarding levels of service reached by employees, records long service leave entitlements once an employee commence service with the Company.

Cash in hand and at bank

Cash in hand and at bank includes cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within payables in current liabilities on the statement of financial position.

Accounts receivable and other debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from customers for goods sold in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Accounts receivable are initially recognised at fair value and subsequently measured at amortised cost using the effective interest rate method, less any provision for impairment. Refer to impairment policy for further discussion on the determination of impairment losses.

Drug and Alcohol Services Australia Ltd

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Notes (continued)

3. Significant accounting policies (continued)

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 Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

Income tax

No provision for income tax has been raised as the entity is exempt from income tax under Div 50 of the Income Tax Assessment Act 1997.

Provisions

Provisions are recognised when the entity has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions recognised represent the best estimate of the amounts required to settle the obligation at the end of reporting period.

Accounts payable and other payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Company during the reporting period which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Comparative figures

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

New Accounting Standards for application in future periods

The AASB has issued a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods. The Directors are in the process of determining the impact of these on the Company's financial report.

4. Going concern and economic dependence

The Company is dependent on the grant funding for the majority of its income used to operate its core business. At the date of this report, the Directors have no reason to believe that the funding bodies will not continue to provide the funding to the Company. The Directors also believe the Company will be able to pay its debts and discharge its liabilities in the ordinary course of business for the foreseeable future.

Drug and Alcohol Services Australia Ltd

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Notes (continued)

5. Grants income

	2018	2017
	\$	\$
Department of Health-Northern Territory	2,567,277	2,076,029
Department of Health-Commonwealth	169,366	165,293
Department of Prime Minister and Cabinet	1,272,310	1,252,227
Other miscellaneous grants	242,706	28,150
Movement in unexpended grants	(206,540)	63,066
Total Grants income	4,045,119	3,584,765

6. Other income

	2018	2017
	\$	\$
Fee income	344,470	349,679
Interest income	14,990	26,733
Sundry income	12,886	9,524
Total Other income	372,346	385,936

7. Employee benefits expenses

	2018	2017
	\$	\$
Salaries and wages	3,029,357	2,758,756
Superannuation	287,734	247,493
Leave provisions-net	56,216	(16,381)
Total Employee benefits expenses	3,373,307	2,989,868

Drug and Alcohol Services Australia Ltd

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Notes (continued)

8. Other expenses

	2018	2017
	\$	\$
Accreditation and evaluation fees	7,670	27,095
Bad and doubtful debts	53,407	-
Cleaning and waste removal	33,950	31,738
Security Alarm	17,276	14,830
Relief staff and recruitment cost	12,490	5,788
Legal fees	-	13,500
AGM and Board Governance	2,096	23,134
Printing, postage and stationary	20,419	18,541
Telephone and internet	40,190	28,698
Training costs and materials	33,059	33,721
Travel and accommodation	48,583	38,474
Sundry expenses	82,494	37,715
Total Other expenses	351,634	273,234

9. Cash and cash equivalents

	2018	2017
	\$	\$
Cash on hand	550	1,802
Cash management a/c	5,369	30,040
General cheque a/c	2,661	1,077
Business online save	65	98
Donations a/c	413	463
Westpac cheque a/c	744,828	188,199
Employee Entitlement reserve 1 a/c	426,216	824,000
Employee Entitlement reserve 2 a/c	421,928	305
Rent Receipts Westpac	3,668	-
Total Cash and cash equivalents	1,605,698	1,045,984

Drug and Alcohol Services Australia Ltd

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Notes (continued)

10. Trade and other receivables

	2018	2017
	\$	\$
Trade receivables	112,204	323,605
Less: Provision for doubtful debts	(42,245)	(65,043)
	<u>-----</u>	<u>-----</u>
Net trade receivables	69,959	258,562
Prepayments	79,093	78,984
Accrued interest	6,204	15,518
Other receivables	3,853	2,769
	<u>-----</u>	<u>-----</u>
Total Trade and other receivables	159,109	355,833
	<u>-----</u>	<u>-----</u>

11. Property, plant and equipment

	2018	2017
	\$	\$
Land at cost	285,000	285,000
	<u>-----</u>	<u>-----</u>
Buildings and improvements at cost	3,104,039	3,104,039
Less: Accumulated depreciation	(1,270,936)	(1,141,280)
	<u>-----</u>	<u>-----</u>
	1,833,103	1,962,759
	<u>-----</u>	<u>-----</u>
<i>Total Property</i>	2,118,103	2,247,759
	<u>-----</u>	<u>-----</u>
Plant and equipment at cost	516,814	507,473
Less: Accumulated depreciation	(489,295)	(483,432)
	<u>-----</u>	<u>-----</u>
<i>Total Plant and equipment</i>	27,519	24,041
	<u>-----</u>	<u>-----</u>
Motor vehicles at cost	351,977	327,784
Less: Accumulated depreciation	(244,069)	(200,033)
	<u>-----</u>	<u>-----</u>
<i>Total Motor vehicles</i>	107,908	127,751
	<u>-----</u>	<u>-----</u>
Total Property, plant and equipment	2,253,530	2,399,551
	<u>=====</u>	<u>=====</u>

Drug and Alcohol Services Australia Ltd

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Notes (continued)

11. Property, plant and equipment (continued)

The following lease agreements are in place in connection with the properties occupied by DASA:

Lot 431- 4 Schwarz Cres-Building Lease No.54-Head Office, Sobering Up Shelter and Bob Gaff House-Northern Territory of Australia- 27 April 2000-Quarterly-nil rental (*also refer-Bush Mob arrangements below*).

Lot 215-25 South Terrace-Aranda House-a lease was being arranged with the Northern Territory of Australia (Department of Justice), however, leases are no longer granted and occupation of the premises is assured as long as services are delivered under NT Government requirements.

Bush Mob agreements

The partnership agreement between Bush Mob and the Company was terminated effective 30 June 2008. All equipment purchased by funding to Bush Mob remained the property of Bush Mob with the exception of the demountable donated by Newmont Mining to the Company, which remained the sole asset of the Company.

In accordance with the original memorandum of understanding the demountable continues to be provided for the use of Bush Mob.

Bob Gaff House (4 Schwarz Cres) is sub leased to Bush Mob and the details are as follows:

Leased commenced 6 Dec 2007, lease period 2 years and then yearly extensions and review, nil rental (Bush Mob is responsible for all utilities, public risk insurance and repairs).

Bush Mob relocated to alternative premises in August 2014 and the memorandum of understanding for the demountable and sublease for Bob Gaff House had been terminated. The Outreach program has been moved in part to the demountable and Bob Gaff has been used for Head Office facilities.

12. Trade and other payables

	2018	2017
<i>Current</i>	\$	\$
Trade payables	33,218	24,169
GST payable (receivable)- net	(6,491)	22,506
PAYG payable	40,306	37,196
Other payables	97,501	60,234
Total Trade and other payables	164,534	144,105

Drug and Alcohol Services Australia Ltd

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Notes (continued)

13. Employees' benefits liabilities

	2018	2017
	\$	\$
<i>Current</i>		
Provision for Annual Leave	211,509	218,092
Provision for Sick Leave	100,895	76,593
Provision for long service leave	87,602	88,822
	<u>400,006</u>	<u>383,507</u>
<i>Non-current</i>		
Provision for long service leave	137,645	97,927
	<u>137,645</u>	<u>97,927</u>
Total Employees' benefits liabilities	537,651	481,434
	<u>537,651</u>	<u>481,434</u>

14. Unexpended grants

	2018	2017
	\$	\$
Grants carried forward	245,392	43,276
Grants cap accumulated interest	257	257
	<u>245,649</u>	<u>43,533</u>

15 Reconciliation of cash flows from operating activities

	2018	2017
	\$	\$
Surplus (Deficit) for the year	(61,793)	30,107
<i>Non-cash flows included in surplus for the year</i>		
▪ Depreciation	179,555	174,468
▪ Loss on disposal of assets	-	-
<i>Changes in assets and liabilities</i>		
▪ Change in trade and other receivables	196,724	(206,169)
▪ Change in trade and other payables including unexpended grants	222,545	(35,287)
▪ Change in provision for employee benefits	56,217	(16,381)
Net cash provided by (used in)/ operating activities	593,248	(53,262)
	<u>593,248</u>	<u>(53,262)</u>

Drug and Alcohol Services Australia Ltd

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Notes (continued)

16. Contingent liabilities

There were no contingent liabilities as at 30 June 2018 (*30 June 2017: nil*).

17. Commitments

The Management is not aware of any Commitments as at 30 June 2018 (*30 June 2017: nil*).

18. Events after the reporting period

The Management is not aware of any significant events since the end of the reporting period (*30 June 2017: nil*).

19. Members' Guarantee

The Company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states that that each member is required to contribute a maximum of \$10 each towards meeting any outstanding obligations of the entity.

18. Registered address

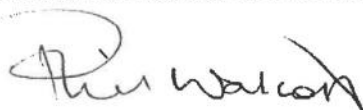
The registered office of the Company is 4 Schwarz Cres, Alice Springs NT 0870.

**Director's Declaration
for the year ended 30 June 2018**

In the opinion of the Directors of Drug and Alcohol Services Australia Ltd ('the Company'):

- (a) the special purpose financial report and notes that are set out on pages 4 to 19 are in accordance with the Australian Charities and Not-for-profits Commission Act 2012, including:
 - (i) complying with Australian Accounting Standards as described in notes to the financial report;
 - (ii) giving a true and fair view of the Company's financial position as at 30 June 2018 and of its performance and cash flows, for the financial year ended on that date; and
- (b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Directors and with sub section 60.15 (2) of the Australian Charities and Not-for-Profits Commission Regulation 2013:



Signed and dated at Alice Springs, this day of 4th September 2018.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DRUG AND ALCOHOL AUSTRALIA LIMITED

REPORT ON THE AUDIT OF THE FINANCIAL REPORT

Opinion

We have audited the financial report of Drug and Alcohol Australia Limited (the "Company"), which comprises the statement of financial position as at 30 June 2018, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion the accompanying financial report of Drug and Alcohol Australia Limited, is in accordance with the requirements of Division 60 of the Australian Charities and Not-for-profits Commission Act and the Corporations Act 2001, including:

- (a) Giving a true and fair view of the Company's financial position as at 30 June 2018 and of its financial performance for the year then ended; and
- (b) Complying with Australian Accounting Standards to the extent described in Note 1, *Corporations Regulations 2001* and the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the Australian Charities and Not-for-profits Commission Act and the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the Australian Charities and Not-for-profits Commission Act and the *Corporations Act 2001*, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Drug and Alcohol Services Australia Ltd (the "Company") to meet the requirements of the Division 60 of the Australian Charities and Not-for-profits Commission Act and the Corporations Act 2001. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Directors' responsibility for the financial report

The directors of the Company are responsible for the preparation of the financial report that gives a true and fair view – in accordance with Australian Accounting Standards to the extent described in Note 1, the *Corporations Act 2001* and the Australian Charities and Not-for-profits Commission Act 2012 and is appropriate to meet the needs of the members. The directors are also responsible for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DRUG AND ALCOHOL AUSTRALIA LIMITED

REPORT ON THE AUDIT OF THE FINANCIAL REPORT (CONT.)

Auditor's responsibility for the audit of the financial report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by those charged with governance.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Nexia Edwards Marshall NT

Nexia Edwards Marshall NT
Chartered Accountants

Noel Clifford

Noel Clifford
Partner

Dated 7 September 2018

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inter-sex, or not just sure, you are ALL very welcome here.

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