

# ALSWA



## Annual Report

2000 – 2001

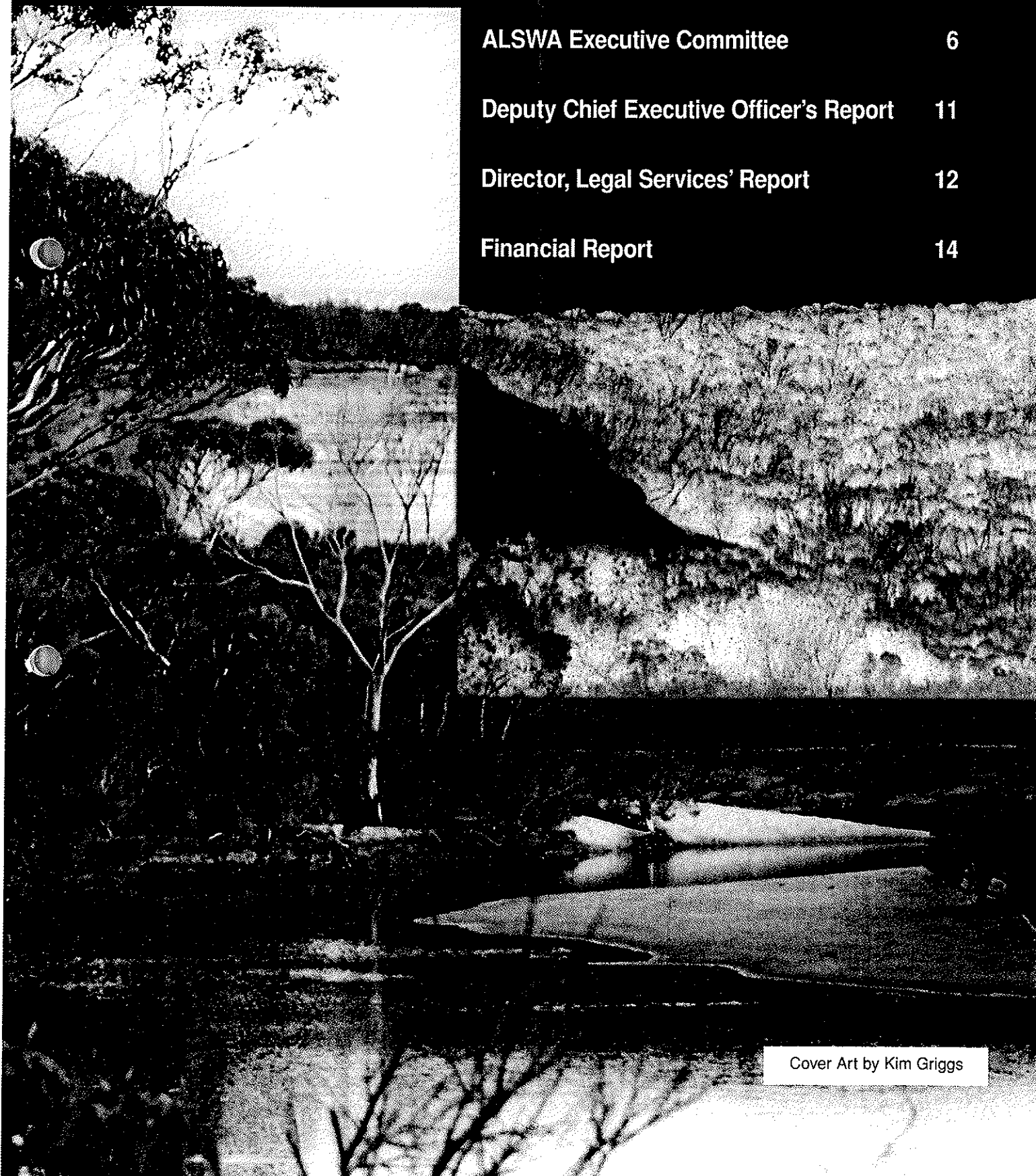


Aboriginal Legal Service of Western Australia (Inc)



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Cover Art by Kim Griggs



## PHILOSOPHY

The Aboriginal Legal Service of Western Australia (Inc) aims to empower Aboriginal people and advance the interests and aspirations of the Aboriginal people through provision of a comprehensive range of legal and support services throughout Western Australia.

In contemporary and traditional Aboriginal society, it is important to recognise the significance of land, family relationships, language, cultural values and traditional law. The Aboriginal Legal Service of Western Australia recognises the needs of Aboriginal people and is committed to protecting and advancing Aboriginal rights and aspirations.

The law and legal system are to be used to bring about social justice for Aboriginal people as a whole. This requires that strategies be developed and utilised in areas of legal advice, legal representation, legal education, legal research, policy development and law reform.

The Aboriginal Legal Service of Western Australia believes that responsibilities go hand- in hand with rights. While recognising that many people are victims of unjust systems in the wider community, the Aboriginal Legal Service of Western Australia encourages groups and individuals to accept and exercise personal responsibilities.

The Aboriginal Legal Service of Western Australia remains responsive to change and is committed to developing a Statewide network of services that are accessible by all Aboriginal people. It understands that co- operation with other Aboriginal organisations, Government, other legal services and relevant agencies is an essential component of the work that it does. The contribution of Executive Committee members, staff members, the Aboriginal community and volunteers and supporters from within the general community is highly valued. The Aboriginal Legal Service of Western Australia seeks to encourage such positive relations and to promote unity of purpose within the organisation, within the Aboriginal community, and ultimately, within the wider Australian community.

## PRESIDENT'S FOREWORD

It was a great privilege to be elected by the Executive Committee as the President of one of Australia's foremost community controlled organisations. I have settled into the role, and look forward to a productive and rewarding term heading up an association with a long and proud history of fighting for the rights of the Aboriginal peoples of Western Australia.

I have already taken on a number of the unfinished business items that have been pursued by my predecessors. Of the highest priority is the continuing push to have Aboriginal traditional law recognised under the Western Australian justice system. First considered by the Commonwealth government in 1986, this issue was revitalised by former President Glen Colbung and Executive Committee member Paul Sampi four years ago.

Through their efforts, the State government agreed to fund a review by the Western Australian Law Reform Commission on the extent and impact of traditional laws, and to suggest ways to incorporate these laws into the mainstream system. The closing date for requests to tender to be part of the review process closed in January, and the Aboriginal Legal Service of Western Australia (Inc) requested to be part of the process. To date, the government have not announced a start date for the project, and we eagerly await an announcement.

Unfortunately, governments don't seem to make the link between the recognition of Aboriginal traditional law and lowering the incarceration rate. They don't realise the link between traditional law practice and deaths in custody. As long as the criminal justice system continues to ignore the relationship between offending, traditional punishment, imprisonment and self-harm and suicide we can expect Aboriginal deaths in custody to continue. Ultimately, it is the view of the ALSWA that this State should establish healing camps, run by Aboriginal organisations in association with the Department of Justice, that allow offenders an opportunity to reconnect with their culture and build relationships that remove the need and desire to re-offend.

The Aboriginal Legal Service of Western Australia is concerned that many of the recommendations of the Royal Commission into Aboriginal Deaths in Custody are still not implemented. Crucially, prisons must have an independent medical service, rather than the current system where prison officers are also medical officers. It is the opinion of the ALSWA that this is a current disaster that could lead to a future crisis.

Doc Reynolds



## CHIEF EXECUTIVE OFFICER'S REPORT



Once again I have the privilege of presenting the Annual Report of the Aboriginal Legal Service of Western Australia (Inc). This report covers the 2000- 2001 financial year, a year of continuing financial challenge to the Association. As evidenced by the comments that follow, the Senior Management of ALSWA have had an unenviable set of circumstances to deal with in the past year, but have applied a consistent problem solving method that has been approved at every stage by the Executive Committee.

The Aboriginal Legal Service of Western Australia as usual has provided an active voice for Aboriginal people in Western Australia both publicly, in the media, at various forums, and behind the scenes. We submitted our views on the Federal Government's response to the 'Bringing them home' report to the Legal and Constitutional Affairs Committee of the Commonwealth Parliament. We have commented on Reconciliation, both in an article published in The West Australian newspaper, and through statements of apologies tendered by the Catholic Church of Australia, the Western Australian Police Service and on links between Reconciliation and a Treaty.

It has all too often appeared that the Aboriginal Legal Service of Western Australia is the only organisation sticking its head up to take on the blatant and covert racism in this State. We have come out against the kind of media racism that has been seen in cartoons in The Avon Valley Advocate, from our politicians such as Western Australian Senator Alan Eggleston, former State Minister Dr Kim Hames and current Commonwealth Minister for Reconciliation and Aboriginal Affairs, Phillip Ruddock.

The Aboriginal Legal Service of Western Australia has had to make very difficult decisions this year to remain solvent. We are currently in the situation where the continuation of services to our communities is dependent on a substantial injection of funds from the Western Australian State Government. We have made this state of affairs known to the new Labor Government, reinforcing the points we made to them in meetings when they were still in Opposition. We have yet to see if these discussions will bear fruit in the State budget in September 2001.

This situation has occurred as a result of an inappropriate allocation of the Aboriginal and Torres Strait Islander Legal Services budget of the Aboriginal and Torres Strait Islander Commission. Having just emerged from a budget that remained static for three years while the costs associated with running the Aboriginal Legal Service of Western Australia increased, we are hopeful that our budget application will be received favourably by our only funding source.

The strict financial controls implemented by Senior Management during the past year have resulted in empty offices, leaving some country offices without a Solicitor or Court Officer for

short periods. There was a deliberate move away from certain types of legal assistance with an emphasis on our "bread and butter" responsibilities, i.e. court representation. Most of the complaints we have received are from those in our communities who request more sophisticated forms of legal assistance.

During the course of the year my Deputy Chief Executive Officer, Colleen Hayward, was granted twelve months leave without pay in order to pursue a secondment to the Aboriginal and Torres Strait Islander Commission's State Policy Office. In her pursuit of equitable policies from ATSIC with relation to legal services, we are hopeful that Colleen's appointment will contribute to increased support for the Aboriginal peoples of Western Australia.

It was fantastic to be able to hold our Annual General Meeting this year in Port Hedland, giving members of the communities in the Pilbara an opportunity to bring matters to the attention of the Executive Committee and Senior Management.

For about the fourth time in the past decade, the Aboriginal Legal Service of Western Australia faces the debate about regionalisation. Briefly, this is the idea that legal services might be better delivered from a number of regionally based organisations. Perhaps unsurprisingly, the Aboriginal Legal Service of Western Australia has argued against this suggestion. Imagine that instead of one legal service for Western Australia there were at least four or five, all with their own Executive Committees requiring funds for meetings, Chief Executive Officers, and administrations. When considering this prospect, remember that there will be no more money available than would be the case if we keep one service. I think we would all agree that such an arrangement would result in less money spent on legal representation, more money spent on administration and more Aboriginal men, women and children in prison.

Dennis Eggington







## DEPUTY CHIEF EXECUTIVE OFFICER'S REPORT

My report this year is necessarily brief, as I have been with ATSIC for the past five months of this year. I am grateful to the Executive Committee for the opportunity to work for the Aboriginal people of Western Australia through the State Policy Office.

The Administration Unit of the Aboriginal Legal Service of Western Australia has been stripped to the bone in the past year, leaving us with one of the most streamlined Units in the Association's history. This of course means that remaining staff are seriously overworked, leaving very little in the way of support. When one member of the team takes leave, the strain on the remaining staff almost reaches breaking point.

Similarly, country offices have from time-to-time found themselves short staffed, and this has led to staff from other offices being required to cover the work of their neighbouring town. This situation is far from our ideal of increasing the provision of services to country communities, both in terms of quantity of staff and in types of matters that these staff can undertake.

One of the major administrative challenges to the organisation has been in the introduction of a new statistical measurement program to all offices. This has required in some offices the provision of computers for the first time, new specific software to run the program developed by ATSIC, and training in the use of the software for the relevant staff.

My current work with ATSIC is in developing a relationship between the State government and Aboriginal controlled organisations such as the Aboriginal Legal Service of Western Australia. The election of the new Labor government provides Aboriginal people and the organisations that represent them with an opportunity for a new partnership. This partnership could lead to improved outcomes for Aboriginal communities and individuals, and one of those outcomes could be an appropriate level of funding for the Aboriginal Legal Service of Western Australia.

It is my firm belief that in the period of my secondment to ATSIC we will see the Aboriginal Legal Service of Western Australia emerge from its current funding cloud a stronger and more effective organisation.

Colleen Hayward





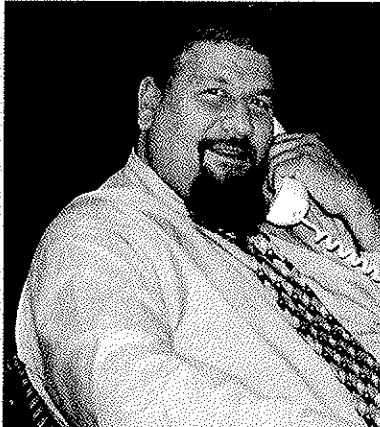
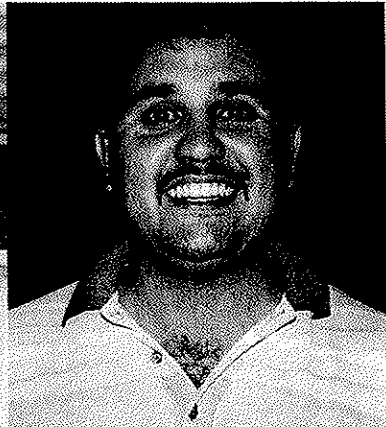
Pat Smith, Manager  
John Delphin, Asst Manager  
Mark Radovanovic, Pt Hedland

Ken Griggs, Perth  
Beyan Gray, Geraldton  
Murray Stubbs, Kalgoorlie

Glenys Ozies, Perth  
Brian Shadforth, Derby  
Sam Dinah, Newman

Norm Mahon, Carnarvon  
Murray Johns, Perth  
Frank Chulung, Kununurra

Kevin Dimer, Laverton  
Carmen Roberts, Albany  
Benny Woodley, Roebourne



## DIRECTOR, LEGAL SERVICES' REPORT



I am pleased to report on the outstanding work of the legal practice of the Aboriginal Legal Service of Western Australia over the past financial year. Our practice has had the benefit of a great team of solicitors, Court Officers and secretarial support, all of whom contribute to building on the high regard with which the ALSWA is considered in the profession and community. Court Officers of the ALSWA (some of whom are pictured opposite) fulfill a unique role in Australia. In no other State or Territory are the Aboriginal field officers of the various Aboriginal Legal Services entitled to represent clients in court. Our Court Officers also maintain a network of community contacts that assists the entire organisation in its operations.

All our staff continue to strive for excellence in our various roles. I have great faith that our service to the Aboriginal communities of Western Australia can continue to improve with provision of appropriate resources. The main restriction on our services is the effect of the reduction in funding available to us. We have had to reduce the scope of the services available in civil and family law, and while we have retained a worthwhile service in these areas it is inevitable that we have been unable to assist people that need our help, that would have received it a year ago.

Our representation of the interests of the Aboriginal peoples of Western Australia is intrinsically linked to the recognition of Aboriginal traditional law. We look forward to participating in the Western Australian Law Reform Commission Review of the original law of these lands.

Mandatory sentencing of juvenile offenders continues, where children are removed from their families and communities when they most need guidance and support. Reform of this law is an urgent matter for the State Government.

Deaths in custody continue at an alarming rate. This service has represented many families, seeking recognition of the causes of these deaths and reform of the custodial regimes.

I am grateful for the support provided to me and to our legal practice by the CEO Dennis Eggington, the Deputy CEO Colleen Hayward, the Presidents Glen Colbung and Doc Reynolds and all the members of the Executive Committee.

Mark Cuomo





## FINANCIAL REPORT

### INDEPENDENT AUDIT REPORT

#### **Independent Audit Report for the Consolidated Financial Accounts**

##### Scope

We have audited the attached consolidated financial accounts comprising the Balance Sheet, the Income and Expenditure Statement, Information for ATSIC purposes, Notes to and Forming part of the Accounts and attached Schedules to the Accounts as set out on pages 4 to 15 of the Aboriginal Legal Service of Western Australia (Inc) consolidated financial accounts for the year ended 30 June 2001. The Aboriginal Legal Service of WA (Inc) have determined that the accounting policies used and described in Note 1 to the consolidated financial accounts are appropriate. We have conducted an independent audit of the consolidated financial accounts. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate.

The consolidated financial accounts have been prepared to satisfy a requirement of the terms and conditions of the grant. We disclaim any assumption of responsibility for any reliance on this report or on the consolidated financial accounts to which it relates to any person other than for the purpose for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the consolidated financial accounts, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the consolidated financial accounts are presented fairly in accordance with the accounting policies described in Note 1 so as to present a view which is consistent with our understanding of the entity's financial position at 30 June 2001 and results of its operations for the year ended 30 June 2001. (These policies do not require the application of all Accounting Standards and other mandatory reporting requirements).

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



## **INDEPENDENT AUDIT REPORT**

### **Audit Opinion**

In our opinion, the Consolidated Financial Accounts for the year ended 30th June 2001 are properly drawn up:

- a) So as to give a true and fair view in accordance with the accounting policies in Note 1 to the Consolidated Financial Accounts;
- b) Are based on proper accounts and records and are in agreement with those accounts and records and are in accordance with information and explanations obtained;
- c) Adequate financial controls have been maintained by the entity; and
- d) Are in accordance with applicable Accounting Standards and other mandatory professional reporting requirements. As the entity is not a reporting entity Accounting Standards have only been applied as described in Note 1 to the consolidated financial accounts.
- e) All assets with a written down value exceeding \$1000 are included in the asset register and have been insured with an approved insurer.



PKF  
Chartered Accountants  
(Western Australian Partnership)



IAN POLSON  
Partner

Signed at Perth, Western Australia, this 9th day of October 2001.



## STATEMENT BY CHAIRPERSON/ACCOUNTANT

In our opinion:

The accounts and schedules set out on pages 4 to 15 present fairly the consolidated financial position of the Aboriginal Legal Service of Western Australia (Inc) at 30th June 2001 and the results of its operations for the year ended 30th June 2001, in accordance with the basis of accounting described in Note 1 to the accounts and are based on proper accounts and records.

The grants received from the Aboriginal and Torres Strait Islanders Commission (ATSIC) for the financial year 2000/2001 have been used towards the achievement of goals for which they were provided and all conditions included in the ATSIC letter of offers have been complied with.

Dated at Perth this 9th day of October 2001.



President



Accountant

**BALANCE SHEET AS AT 30TH JUNE 2001**

	Note	2001 \$	2000 \$
<b><u>CURRENT ASSETS</u></b>			
Cash	2	619,757	957,585
Receivables	3	252,516	195,828
Total Current Assets		<u>872,273</u>	<u>1,153,413</u>
<b><u>NON-CURRENT ASSETS</u></b>			
Property, furniture and equipment	1(B), 4	239,635	335,211
Leasehold improvements	1(B), 5	37,258	83,753
Total Non-Current Assets		<u>276,893</u>	<u>418,964</u>
<b>TOTAL ASSETS</b>		<u>1,149,166</u>	<u>1572,377</u>
<b><u>CURRENT LIABILITIES</u></b>			
Accounts payable	1(E), 6	414,324	541,137
Provisions	7	564,540	374,500
Unexpended ATSIC Grants	11	348,482	424,939
Total Current Liabilities		<u>1,327,346</u>	<u>1340,576</u>
<b><u>NON-CURRENT LIABILITIES</u></b>			
Provisions	8	61,000	135,000
Total Non-Current Liabilities		<u>61,000</u>	<u>135,000</u>
<b>TOTAL LIABILITIES</b>		<u>1,388,346</u>	<u>1,475,576</u>
<b>NET ASSETS</b>		<b>(\$ 239,180)</b>	<b>\$96,801</b>
<b><u>Accumulated Funds:</u></b>			
Reserves	9	741,633	741,633
Retained surplus		<u>(980,813)</u>	<u>(644,832)</u>
<b>TOTAL FUNDS</b>		<b>(\$239,180)</b>	<b>\$96,801</b>

The accompanying notes form part of and are to be read in conjunction with these Consolidated Financial Accounts.



**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2001**

	Note	2001 \$	2000 \$
<b><u>INCOME</u></b>			
ATSIC grants		6,887,205	9,745,170
Interest		46,485	68,810
Other income		530,125	547,796
		<u>7,463,815</u>	<u>10,361,776</u>
<b><u>EXPENDITURE</u></b>			
Salaries		4,420,973	5,735,443
Depreciation		187,612	218,627
Other operating expenses		3,191,211	4,486,162
		<u>7,799,796</u>	<u>10,440,232</u>
Net surplus/(deficit) for year	12	(335,981)	(79,793)
Retained surplus/(deficit) at the beginning of the financial year		<u>(644,832)</u>	<u>(565,039)</u>
Retained surplus/(deficit) at the end of the financial year		(\$980,813)	(\$644,832)

The accompanying notes form part of and are to be read in conjunction with these Consolidated Financial Accounts.

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2001**

	NOTE	2001 Inflows (Outflows)	2000 Inflows (Outflows)
<u>Cash flows from operating activities:</u>			
ATSIC Funds		6,810,748	8,905,773
Interest received		46,485	68,810
Other receipts		437,741	547,796
Payments to suppliers and employees		(7,587,662)	(10,363,508)
Net cash from/(used in) operating activities	A	(292,688)	(841,129)
<u>Cash flows from investing activities:</u>			
Payments for property, plant and equipment		(45,541)	(41,066)
Net cash used in investing activities		(45,541)	(41,066)
Net increase/(decrease) in cash held		(338,229)	(882,195)
Opening balance of cash held		957,985	1,840,180
Cash balance at the end of the year		\$619,756	\$957,985

**A RECONCILIATION OF NET CASH PROVIDED FROM OPERATING ACTIVITIES TO  
NET INCOME/ (DEFICIT) FOR YEAR**

Net income/(deficit) for year	(335,981)	(79,793)
Loss/(Profit) on sale of assets	—	(154)
Depreciation	187,612	218,628
Provisions	116,040	(225,500)
Receivables	(247,210)	(55,498)
Creditors and Accruals	190,767	176,682
Unexpended Funds (including previous yrs)	(158,375)	(875,494)
Capital expenditure	(45,541)	—
Net cash from/(used in) operating activities	(\$292,688)	(\$841,129)

**NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2001**

**1. STATEMENT OF ACCOUNTING POLICIES**

**A) BASIS OF ACCOUNTING & CONSOLIDATION**

These financial statements are 'Special Purpose Financial Statements' that have been prepared in order to satisfy the terms and conditions of the Grant. No accounting standards have mandatory applicability.

The consolidated financial accounts comprise the accounts of the Aboriginal Legal Service of WA (Inc) and other entities which received grants from the Aboriginal and Torres Strait Islanders Commission (ATSIC) for which the Aboriginal Legal Service of WA (Inc) acts as grantee and is responsible for. Details of the contribution to the consolidated net surplus/(deficit) by each entity is included in Note 12.

The accrual basis of accounting has been applied. All reports have been prepared on the historical cost basis.

**B) NON-CURRENT ASSETS**

Non-Current Assets have been recorded in the financial statements at 1 July 1995 valuation and subsequent acquisition cost, less accumulated depreciation or amortisation. Depreciation/amortisation is calculated on a straight-line basis over the estimated useful lives of the assets. Assets with a cost less than \$1000 are fully depreciated in the year of purchase.

Useful lives for each class of depreciable asset are:

Computer equipment	3 years
Office equipment	4 years
Furniture and fittings	5 years
Renovations	4 years
Buildings	25years

**C) GOING CONCERN**

It is considered appropriate to prepare the accounts on a going concern basis as continued funding from the Aboriginal and Torres Strait Islanders Commission (ATSIC) is expected.

**D) COMPARATIVE INFORMATION**

Certain comparative information has been re-classified to ensure consistency with current years disclosure.



**NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2001**

**E) ACCOUNTS PAYABLE**

Accounts Payable, including accruals not yet billed, are recognised when the obligation arises to make future payments as a result of a purchase of assets or services. Accounts payables are generally settled within 30 days.

	2001 \$	2000 \$
<b>2 <u>CURRENT ASSETS – CASH</u></b>		
Payroll Account	7,330	(581)
Cash Management Accounts	341,768	285,463
Branch Imprest	3,610	3,610
Petty Cash Imprest	902	1,821
General Accounts	(139,178)	(42,136)
Short term Deposits	405,325	709,408
	<u>\$619,757</u>	<u>\$957,585</u>
<b>3. <u>CURRENT ASSETS - RECEIVABLES</u></b>		
Prepayments	94,906	95,708
Organisation Trust	5,307	–
Others - General	152,303	100,120
	<u>\$252,516</u>	<u>\$195,828</u>
<b>4 <u>NON-CURRENT ASSETS – PROPERTY, FURNITURE &amp; EQUIPMENT</u></b>		
Land and Buildings		
At committee's valuation 1 July 1995	74,626	74,626
Accumulated depreciation	21,169	17,929
	<u>53,457</u>	<u>56,697</u>
At cost	23,760	23,760
Accumulated depreciation	5,463	4,513
	<u>18,297</u>	<u>19,247</u>
Total land and buildings	<u>71,754</u>	<u>75,944</u>

**NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2001**

	2001 \$	2000 \$
4. <u>NON-CURRENT ASSETS – PROPERTY, FURNITURE &amp; EQUIPMENT</u>		
Furniture and Equipment		
At committee's valuation, 1 July 1995	217,468	217,468
Accumulated depreciation	217,468	217,468
	<u>0</u>	<u>0</u>
At cost	807,493	763,268
Accumulated depreciation	639,612	504,001
	<u>167,881</u>	<u>259,267</u>
Total furniture and equipment	<u>167,881</u>	<u>259,267</u>
Total Property, Furniture and Equipment	\$239,635	\$335,211
5. <u>NON-CURRENT ASSETS</u>		
Leasehold Improvements		
At committee's valuation 1 July 1995	424,392	424,392
Accumulated amortisation	424,392	424,392
	<u>—</u>	<u>—</u>
At cost	230,692	229,377
Accumulated depreciation	193,434	145,624
	<u>37,258</u>	<u>83,753</u>
Total Leasehold Improvements	\$37,258	\$83,753

**NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2001**

	2001 \$	2000 \$
<b>6. <u>CURRENT LIABILITIES – ACCOUNTS PAYABLE</u></b>		
Sundry accruals	128,761	276,792
Other Creditors	244,768	195,031
Accounts Payable	40,794	69,314
	<u>\$414,323</u>	<u>\$541,137</u>
<b>7. <u>CURRENT LIABILITIES - PROVISIONS</u></b>		
Rent	117,040	—
Clearing Office	15,000	—
Annual Leave	238,000	265,000
Long Service Leave	194,500	109,500
	<u>\$564,540</u>	<u>\$374,500</u>
<b>8. <u>NON-CURRENT LIABILITIES</u></b>		
Long Service Leave	61,000	135,000
	<u>\$61,000</u>	<u>\$135,000</u>
<b>9. <u>RESERVES</u></b>		
Asset Revaluation Reserve	\$741,633	\$741,633
Due to the introduction of full accrual accounting on 1 July 1995, the value of property, plant and equipment recognised at that date was \$741,633. This reserve accordingly reflects the initial recognition of such assets.		
<b>11. <u>CURRENT LIABILITIES - UNEXPENDED FUNDS</u></b>		
Law and Justice Grant	162,825	151,791
Test Case Grant	131,345	110,960
Derby Solicitor Grant	14,026	14,026
Land and Heritage Unit	37,670	50,293
West Pilbara Representative Body	—	95,071
Western Australian Native Title Working Group	2,617	2,798
	<u>\$348,483</u>	<u>\$424,939</u>
<b>12. <u>CONTRIBUTION TO SURPLUS/(DEFICIT)</u></b>		
Law and Justice Grant	(299,269)	(160,799)
ATSIC Derby Grant	(1,912)	(1,912)
Land and Heritage Unit	(34,799)	(72,614)
West Pilbara Representative Body	—	(10,303)
Western Australian Native Title Working Group	—	—
Net surplus/(deficit) for year	<u>(\$335,980)</u>	<u>\$ (79,794)</u>

## **INFORMATION FOR ATSIC PURPOSES**

	2001 \$	2000 \$
<b><u>Unexpended Funds</u></b>		
ATSIC Derby	14,026	14,026
Law and Justice Grant	162,825	151,791
Test Cases	131,345	110,960
Land and Heritage Unit	37,611	50,293
West Pilbara Representative Body	—	95,071
Western Australian Native Title Working Group	2,617	2,798
	348,424	424,939
<b><u>Adjustments to statutory accounts</u></b>		
Unexpended Funds	(348,424)	(424,939)
Over expended grant (law & Justice)	(337,761)	(127,850)
Over-expended previous yr.	127,850	—
Over-expended West Pilbara – Capital Grant	—	830
Profit/(Loss) on Sale of Assets	—	154
Capital Expenditure	45,541	40,201
Depreciation	(187,611)	(218,628)
Provisions for leave	16,000	225,500
Net surplus/(deficit) per		
Income and expenditure statement	(\$335,981)	(\$79,793)

## **SCHEDULE OF INSURANCES**

Type	Sum insured	Expiry date
Workers compensation	Act Benefit	30/06/01
Industrial Special Risks/Properties		21/08/01
– Property/Contents Damage	1,527,000	
– Special	560,000	
Public Liability	10,000,000	21/08/01
Professional indemnity	5,000,000	06/09/01

### **Name of Insurers**

Workers Compensation	Midland Insurance Brokers
Industrial Special Risks/Properties	AMP General Insurance
Public Liability	AMP General Insurance
Professional Indemnity	J & H Marsh & McLennan

Note: All insurances have been renewed