

**SUMMARY STATEMENT OF FINANCIAL PERFORMANCE
YEAR ENDED 30 JUNE 2010**

	2010	2009
INCOME		
Government Grants	551,211	678,310
Non-government funding	49,548	41,489
Other Income	23,569	4,353
Interest	9,264	14,381
TOTAL INCOME	633,592	738,533
EXPENSES		
Salaries and Wages	400,534	506,060
On-costs, provisions and other staffing costs	56,939	52,856
Depreciation	19,652	18,402
Administration costs	44,547	53,936
Client costs	37,727	32,242
Office costs	67,531	74,127
Transport costs	14,847	19,368
Corporate costs	4,826	3,764
TOTAL EXPENSES	646,603	760,755
OPERATING SURPLUS	(13,011)	(22,222)

**SUMMARY STATEMENT OF FINANCIAL POSITION
YEAR ENDED 30 JUNE 2010**

	2010	2009
ASSETS		
Property, plant and equipment	183,184	185,912
Other Assets	272,738	261,335
TOTAL ASSETS	455,922	447,247
LIABILITIES		
Payables	34,833	15,568
Provisions	41,396	36,845
Grants in Advance	33,452	35,582
TOTAL LIABILITIES	109,681	87,995
NET ASSETS	346,241	359,252
EQUITY		
Retained Earnings	346,241	359,252
TOTAL EQUITY	346,241	359,252

Note: The Summary Statements above have been derived from and are consistent with the full audited Financial Statements, which are available on request from the Executive Officer.