

**Australian Doctors for Africa Pty
Ltd**

ABN 47 116 149 985

**Financial Statements
For the year ended 30 June 2016**

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985

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Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Directors' Report

Your directors present this report on the company for the financial year ended 30 June 2016.

Directors

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

Name of Director	Period as Director	Qualifications, experience & special responsibilities
Graham Robert Forward	11 years	Orthopaedic surgeon
Jeanne Bell	8 years	Funding raising responsibilities

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

Directors' Meetings

During the year one directors' meeting was held which was attended by all directors.

Operating Result

The surplus (deficit) of the company for the financial year amounted to:

Yearended	Yearended
30 June 2016	30 June 2015
\$	\$
103,035	(45,223)

Review of Operations

A review of the operations of the company during the financial year and the results of those operations are as follows:

The total monetary and non-monetary income were \$1,829,792 and the total monetary and non-monetary expenses were \$1,726,757 resulting in a net surplus of \$103,035 for the year.

Significant Changes in the State of Affairs

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

Principal Activities

The principal activities of the company during the course of the year were the provision of medical and surgical services, the training of medical and other health care staff and the provision of facilities, equipment and supplies for the relief of people in developing countries. No significant change in the nature of these activities occurred during the year.

After Balance Date Events

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

Australian Doctors for Africa Pty Ltd

ABN 47 116 149 985

Directors' Report

Future Developments

The company expects to maintain the present status and level of operations and hence there are no likely developments in the operations in future financial years.

Environmental Issues

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

Dividends

No dividends were declared or paid since the start of the financial year. No recommendation for payment of dividends has been made.

Options

No options over issued shares or interests in the company were granted during or since the end of the financial year and there were no options outstanding at the date of this report.

Directors' Interests in Shares of the Company or Related Bodies Corporate

The particulars of shares held by the directors of the company in the company or in related bodies corporate which are required to be declared in the register of directors' share holdings are as follows:

Name of director	Share holding
Graham Robert Forward	1 ordinary share of \$1 fully paid
Jeanne Bell	1 ordinary share of \$1 fully paid

Directors' Benefits

No director has received or has become entitled to receive, during or since the financial year, a benefit because of a contract made by the company or related body corporate with a director, a firm which a director is a member or an entity in which a director has a substantial financial interest.

This statement excludes a benefit included in the aggregate amount of emoluments received or due and receivable by directors shown in the company's accounts, or the fixed salary of a full-time employee of the company or related body corporate.

Indemnifying Officer or Auditor

No indemnities have been given or agreed to be given or insurance premiums paid or agreed to be paid, during or since the end of the financial year, to any person who is or has been an officer or auditor of the company.

During or since the end of the financial year the company has given an indemnity or entered an agreement to indemnify, or paid or agreed to pay insurance premiums for:

Proceedings on Behalf of Company

No person has applied for leave of Court to bring proceedings on behalf of the company or intervene in any proceedings to which the company is a party for the purpose of taking responsibility on behalf of the company for all or any part of those proceedings. The company was not a party to any such proceedings during the year.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Directors' Report

Auditors Independence Declaration

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 has been included.

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

Graham Robert Forward
Director

Jeanne Bell
Director

Dated:

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Statement of Surplus or Deficit and Other Comprehensive Income
For the year ended 30 June 2016

	Note	2016 \$	2015 \$
Revenue	<u>2</u>	1,829,792	2,464,239
Gross surplus		1,829,792	2,464,239
Marketing		(2,200)	(272)
Expenses		(1,724,557)	(2,509,190)
Surplus for the year		103,035	(45,223)
Other comprehensive income:			
Items that will not be reclassified to surplus or deficit:			
Items that will be reclassified subsequently to surplus or deficit when specific conditions are met:			
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year		103,035	(45,223)

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Statement of Financial Position as at 30 June 2016

	Note	2016 \$	2015 \$
Assets			
Current Assets			
Cash assets	<u>4</u>	572,496	625,318
Current tax assets	<u>6</u>	3,823	9,008
Total Current Assets		576,319	634,326
Non-Current Assets			
Other financial assets	<u>5</u>	350,000	191,000
Property, plant and equipment	<u>7</u>	2,200	1,539
Total Non-Current Assets		352,200	192,539
Total Assets		928,519	826,865
Liabilities			
Current Liabilities			
Payables	<u>8</u>	-	3,750
Provisions	<u>9</u>	4,759	2,390
Total Current Liabilities		4,759	6,140
Total Liabilities		4,759	6,140
Net Assets		923,760	820,725
Equity			
Contributed equity		2	2
Retained surplus		923,758	820,723
Total Equity		923,760	820,725

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Statement of Financial Performance - by Nature
For the year ended 30 June 2016

	Note	2016 \$	2015 \$
Classification of Expenses by Nature			
Revenues from ordinary activities	<u>2</u>	1,829,792	2,464,239
Borrowing costs expense	<u>3</u>	-	(259)
Depreciation and amortisation expenses	<u>3</u>	(1,089)	(1,943)
Other expenses from ordinary activities		(1,725,668)	(2,507,260)
Net surplus attributable to members of the company		103,035	(45,223)
Total changes in equity other than those resulting from transactions with owners as owners		103,035	(45,223)
 STATEMENT OF CHANGES IN EQUITY			
Opening equity		820,723	865,946
Net surplus attributable to members of the company		103,035	(45,223)
Closing equity		923,758	820,723

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
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Statement of Cash Flows
For the year ended 30 June 2016

	2016	2015
	\$	\$
<hr/>		
Cash Flow From Operating Activities		
Revenue for the year	1,822,244	2,454,857
Expenses for the year	(1,729,418)	(2,503,897)
Interest received	7,548	9,383
Interest and other costs of finance	-	(259)
GST and income tax paid	7,554	2,999
Net cash provided by (used in) operating activities (note 2)	107,928	(36,917)
 Cash Flow From Investing Activities		
Proceeds from disposal of:		
(Increase) Decrease in value of shares	(159,000)	244,000
Plant and equipment acquired	(1,750)	-
Net cash provided by (used in) investing activities	(160,750)	244,000
Net increase (decrease) in cash held	(52,822)	207,083
Cash at the beginning of the year	625,318	418,235
Cash at the end of the year (note 1)	572,496	625,318

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
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Statement of Cash Flows
For the year ended 30 June 2016

2016

2015

Note 1. Reconciliation Of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

NAB - Community Management Account	240	298
NAB - Relief Fund	172,345	81,967
NAB - Business Cash Maximiser	399,360	541,225
Cash on hand	550	1,829
	<u>572,496</u>	<u>625,318</u>

Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Net Surplus

Operating surplus (deficit) after tax	103,035	(45,223)
Depreciation	1,089	1,943
Increase/(decrease) in future income tax benefit	3,429	3,000
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
Increase (decrease) in trade creditors and accruals	(3,750)	3,750
Increase (decrease) in employee entitlements	2,368	937
Increase (decrease) in sundry provisions	1,757	(1,324)
Net cash provided by operating activities	<u>107,928</u>	<u>(36,917)</u>

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Notes to the Financial Statements
For the year ended 30 June 2016

Note 1: Statement of Significant Accounting Policies

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board and the Corporations Act 2001 and the Australian Not-for-profits Act 2012 and Regulation 2013.

The financial report covers Australian Doctors for Africa Pty Ltd as an individual entity. Australian Doctors for Africa Pty Ltd is a company limited by shares, incorporated and domiciled in Australia.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

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

Income tax

The company is a registered charity under the Charitable Collections Act 1946 (Licence No. CC 20679) and is exempt from income tax.

Inventories

The company holds no inventories.

Property, Plant and Equipment

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

a) Property

Freehold land and buildings are measured on the fair value basis, being the amount for which an asset could be exchanged between knowledgeable willing parties in an arm's length transaction. It is a policy of Australian Doctors for Africa Pty Ltd to have an independent valuation every three years, with annual appraisals being made by the directors.

The revaluation of freehold land and buildings has not taken account of the potential capital gains tax on assets acquired after the introduction of capital gains tax.

b) Plant and equipment

The carrying amount of plant and equipment is reviewed annually to ensure it is not in excess of the recoverable amount from those assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets employment and subsequent disposal. The expected net cash flows have not been discounted to present values in determining the recoverable amounts.

The cost of fixed assets constructed within Australian Doctors for Africa Pty Ltd includes the cost of materials, direct labour, borrowing costs and an appropriate proportion of fixed and variable overheads.

c) Depreciation

The depreciable amount of all fixed assets including buildings and capitalised leased assets, but excluding freehold land, is depreciated on a straight line basis over their useful lives to Australian Doctors for Africa Pty Ltd commencing from the time the asset is held ready for use. Properties held for investment purposes are not subject to a depreciation charge.

Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

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

Australian Doctors for Africa Pty Ltd

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Notes to the Financial Statements

For the year ended 30 June 2016

Class of Asset	Depreciation Rate %
Office equipment	Ranging between 15 - 66%

Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to Australian Doctors for Africa Pty Ltd are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value.

Leased assets are depreciated on a straight line basis over their estimated useful lives where it is likely that ownership of the asset will be obtained or over the term of the lease. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

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

Investments

Shares in listed companies held as current assets are valued at those shares' market value at each balance date. The gains or losses, whether realised or unrealised, are included in surplus from ordinary activities.

Non-current investments are measured on the cost basis. The carrying amount of non-current investments is reviewed annually to ensure it is not in excess of the recoverable amount of these investments. The recoverable amount is assessed from the quoted market value for listed investments or the underlying net assets for other non-listed investments.

The expected net cash flows from investments have not been discounted to their present value in determining the recoverable amounts.

Foreign Currency Transactions and Balances

Foreign currency transactions during the period are converted to Australian currency at the rates of exchange applicable at the dates of the transactions. Amounts receivable and payable in foreign currencies at the balance date are converted to the rates of exchange ruling at that date.

The gains and losses from conversion of short-term assets and liabilities, whether realised or unrealised, are included in profit from ordinary activities as they arise.

Exchange differences arising on hedged transactions undertaken to hedge foreign currency exposures, other than those for the purchase and sale of goods and services, are brought to account in the profit from ordinary activities, when the exchange rates change.

Any material gain or loss arising at the time of entering into hedge transactions is deferred and brought to account in the surplus from ordinary activities, over the lives of the hedges.

Costs or gains arising at the time of entering hedge transactions for the purchase and sale of goods and services, and exchange differences that occur up to the date of purchase or sale, are deferred and included in the measurement of the purchase or sale.

Gains and losses from speculative foreign currency transactions are brought to account in the profit from ordinary activities, when the exchange rate changes.

Australian Doctors for Africa Pty Ltd
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Notes to the Financial Statements
For the year ended 30 June 2016

Employee entitlements

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

Contributions are made by Australian Doctors for Africa Pty Ltd to an employee superannuation fund and are charged as expenses when incurred.

Australian Doctors for Africa Pty Ltd does not record, as an asset or a liability, the difference between the employer established defined benefit superannuation plan's accrued benefits and the net market value of the plans assets.

Cash

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

Comparative Figures

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

Revenue

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

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

Dividend revenue is recognised when the right to receive a dividend has been established. Dividends received from associates and joint venture entities are accounted for in accordance with the equity method of accounting.

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

All revenue is stated net of the amount of goods and services tax (GST). Grants and donation income are recognised when the entity obtain control over the funds, which is generally at the time of receipt.

Change in Accounting Policy

Accounting policy in regard to Australian Doctors for Africa Pty Ltd was not changed as the current policies are in line with current Australian Accounting Standards.

Australian Doctors for Africa Pty Ltd
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Notes to the Financial Statements
For the year ended 30 June 2016

2016

2015

Note 2: Revenue and Other Income

Revenue:

Interest revenue*	7,548	9,383
Grant - Other Australian	70,000	110,000
Grants - Dept of Foreign Affairs & Trade	210,000	150,000
Grants - Other overseas	-	-
Dividends - franked	5,000	13,000
Dividends - Franking Credit	2,143	5,571
Donations & gifts - single <10K	71,196	56,414
Donations & gifts - single >\$10K	220,893	265,563
Bequests and Legacies	-	-
Increase (decrease) value of investments	159,000	-
Fundraising income	165,396	33,977
Interest - ATO	16	-
Int Political or Religious Adh Programs	-	-
Donations & gifts - non-monetary	918,600	1,820,331
	1,829,792	2,464,239

***Interest from:**

	-	-
	-	-
National Australia Bank	7,548	-
	7,548	9,383

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Notes to the Financial Statements
For the year ended 30 June 2016

2016

2015

Note 3: Surplus from Ordinary Activities

Surplus (deficit) from ordinary activities has been determined after:

Charging as Expense:

Borrowing costs:

	-	-
- Other persons	-	259
Total borrowing costs	-	259
Depreciation of non-current assets:		
- Plant and equipment	1,089	1,943
Total depreciation expenses	1,089	1,943
	-	-

Note 4: Cash assets

Bank accounts:

NAB - Community Management Account	240	298
NAB - Relief Fund	172,346	81,967
NAB - Business Cash Maximiser	399,360	541,224
Other cash items:		
Cash on hand	550	1,829
	572,496	625,318

Reconciliation of Cash:

Cash at the end of the financial year as shown in the statement of cash flows is reconciled to items in the statement of financial position as follows:

- Cash	572,496	625,318
	572,496	625,318

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Notes to the Financial Statements
For the year ended 30 June 2016

2016

2015

Note 5: Other Financial Assets

Non-Current

Shares in other companies - at market value

- Listed on a prescribed stock exchange

	350,000	191,000
	<u>350,000</u>	<u>191,000</u>
	<u>350,000</u>	<u>191,000</u>

Note 6: Tax Assets

Current

GST payable control account

Franking credits receivable

	1,680	3,437
	2,143	5,571
	<u>3,823</u>	<u>9,008</u>

Note 7: Property, Plant and Equipment

Plant and equipment:

- At cost

- Less: Accumulated depreciation

	5,234	3,484
	(3,034)	(1,945)
	<u>2,200</u>	<u>1,539</u>
	<u>2,200</u>	<u>1,539</u>

Note 8: Payables

Unsecured:

- Trade creditors

	-	3,750
	-	3,750
	<u>-</u>	<u>3,750</u>

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Notes to the Financial Statements
For the year ended 30 June 2016

2016

2015

Note 9: Provisions

Current

Employee entitlements*	4,759	2,390
	<u>4,759</u>	<u>2,390</u>
* Aggregate employee entitlements liability	4,759	2,390

There were 5 employees at the end of the year

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Directors' Declaration

The directors of the company declare that:

1. the financial statements and notes are in accordance with the Corporations Act 2001 and the Australian Not-for- profits Act 2012 and Regulation 2013 and:
 - (a) comply with Accounting Standards and the Corporations Regulations; and
 - (b) give a true and fair view of the company's financial position as at 30 June 2016 and of its performance for the year ended on that date;
2. in the directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Graham Robert Forward
Director

Jeanne Bell
Director

Dated:

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Independent Auditor's Report

Report on the Financial Report

I have audited the accompanying financial report of Australian Doctors for Africa Pty Ltd (the company), which comprises the Directors' Declaration, the Statement of Profit or Loss and Other Comprehensive Income, the Statement of Financial Position, Statement of Cash Flows, Statement of Changes In Equity, a summary of significant accounting policies and other explanatory notes for the financial year ended 30 June 2016.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation and fair presentation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Corporations Act 2001 and 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 Note 1, the directors also state, in accordance with Accounting Standard AASB 101: Presentation of Financial Statements, that the financial statements comply with International Financial Reporting Standards (IFRS) and the Australian Not-for-profits Act 2012 and Regulation 2013.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. Those Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

In conducting my audit, I have complied with the independence requirements of the Corporations Act 2001. I confirm that the independence declaration required by the Corporations Act 2001, provided to the directors of Australian Doctors for Africa Pty Ltd on 30 June 2016 would be in the same terms if provided to the directors as at the time of this auditor's report.

Opinion

In my opinion:

- a. the financial report of Australian Doctors for Africa Pty Ltd is in accordance with the Corporations Act 2001 and the Australian Not-for-profits Act 2012 and Regulation 2013, including:
 - (i) giving a true and fair view of the company's financial position as at 30 June 2016 and of its performance for the year ended on that date; and
 - (ii) complying with Australian Accounting Standards (including Australian Accounting Interpretations) and the Corporations Regulations 2001;
- b. The financial report also complies with International Financial Reporting Standards as disclosed in Note 1.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Independent Auditor's Report

Signed on:

Lesley McKay CA Registered Company Auditor PO Box 205, COMO WA 6952

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Auditor's Independence Declaration

UNDER SECTION 307C OF THE CORPORATIONS ACT 2001
To THE DIRECTORS OF: Australian Doctors for Africa Pty Ltd

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2016 there have been :

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the Audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit

Lesley McKay

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Detailed Statement of Financial Performance
For the year ended 30 June 2016

	2016	2015
	\$	\$
<hr/>		
Income		
Grant - Other Australian	70,000	110,000
Grants - Dept of Foreign Affairs & Trade	210,000	150,000
Grants - Other overseas	-	-
Dividends - franked	5,000	13,000
Dividends - Franking Credit	2,143	5,571
Donations & gifts - single <10K	71,196	56,414
Donations & gifts - single >\$10K	220,893	265,563
Bequests and Legacies	-	-
Increase (decrease) value of investments	159,000	-
Fundraising income	165,396	33,977
Interest received	7,548	9,383
Interest - ATO	16	-
Int Political or Religious Adh Programs	-	-
Donations & gifts - non-monetary	918,600	1,820,331
Total income	1,829,792	2,464,239

Expenses

Accountancy	-	3,750
Advertising and promotion	2,200	272
Assets <\$1000	1,630	-
Audit fees	3,070	1,500
Bank fees and charges	1,146	959
Depreciation - plant	1,089	1,943
Write-down to recoverable amount NPP	-	244,000
Filing Fees	-	45
General expenses	-	27
Insurance	9,821	9,582
Interest deductions	-	259
Madagascar conference	116,325	-
International Aid and Development Exp	-	-
Medical and other supplies	122,720	36,250
Travel Costs - Africa	202,928	209,197
Freight - Air & Sea	124,682	65,215
Exp - Int Political or Religious Adh Pro	-	-
Expenditure - Infrastructure support	65,091	17,657
Teaching program expenses	9,862	9,332

The accompanying notes form part of these financial statements.

Australian Doctors for Africa Pty Ltd
ABN 47 116 149 985
Detailed Statement of Financial Performance
For the year ended 30 June 2016

	2016	2015
	\$	\$
Talipes Program expenses	56,621	27,010
Fundraising costs - public	9,146	8,559
Postage	635	607
Printing & stationery	4,502	1,100
Computer expenses	62	645
ACFID fees & charges	5,937	2,799
Superannuation	6,063	4,131
Wages	64,627	44,292
Non-monetary expenditure	918,600	1,820,331
Total expenses	<u>1,726,757</u>	<u>2,509,462</u>
Surplus (deficit) from Ordinary Activities	<u>103,035</u>	<u>(45,223)</u>

The accompanying notes form part of these financial statements.