



# Friends of Suai/Covalima

Annual Report 2016-2017





Megs Alston, FoS/C Chair, Pat Jessen FoS/C Coordinator (centre back), with CCC Director, Alberto Barros (bottom row 3rd from right) and CCC staff and Commission members .

## Acknowledgements

Council respectfully acknowledges the Yalukut Weelam Clan of the Boon Wurrung. We pay our respects to their Elders, both past and present. We acknowledge and uphold their continuing relationship to this land.

© City of Port Phillip 2016  
[www.portphillip.vic.gov.au](http://www.portphillip.vic.gov.au)  
[assist@portphillip.vic.gov.au](mailto:assist@portphillip.vic.gov.au)  
 T 03 9209 6777  
 F 03 9536 2722 Private Bag No 3  
 St Kilda Victoria 3182

## Photos cover page

**Top: Hygiene training at the Suai School**  
 Students at Suai Secondary School flagging hygiene hazards at the school during WASH health and hygiene training. The FoS/C WASH project for over 1,700 students at the secondary school continues to improve knowledge on hygiene and sanitation and promote community well-being. An additional 72 local families have gained access to water by purchasing a community water tank.

**Bottom: Timor-Leste Election Meeting**  
 A meeting to discuss the Timor-Leste Election attracted 50 people at the St Kilda Town Hall in 2017 with guest speaker Prof. Damien Kingsbury. Preparations for a group of Friends of Suai/Covalima (FoS/C), mostly residents of City of Port Phillip, to travel to Timor Leste and undertake the role of international election observers for the 4th parliamentary election, were held in June and July 2017.



# Table of Contents

Message from the Chair	4
<b>STRATEGIC GOAL 1</b>	<b>6</b>
<b>Strengthen capability and involvement in the Covalima community</b>	<b>6</b>
Education and training	6
Employment	7
Health	8
Womens' Empowerment	10
Agriculture	11
<b>STRATEGIC GOAL 2</b>	<b>12</b>
<b>Practise good governance and management in our Friendship</b>	<b>12</b>
CCC Audit	12
Election Observers Mission	12
Covalima Community Centre Annual Report 2016-17 reflects positive outcomes	13
<b>STRATEGIC GOAL 3</b>	<b>14</b>
<b>Build community awareness and involvement in the City of Port Philip</b>	<b>14</b>
Student Conference on Australia and Asia highlighting China and Timor Leste in Port Phillip	14
Upgrade of Basketball Facilities at Suai Secondary School: Fund Raising by Albert Park College	15
FoS/C Trivia Night Fundraiser 2017	15
<b>STRATEGIC GOAL 4</b>	<b>16</b>
<b>Build our knowledge of Friendship between our communities</b>	<b>16</b>
Volunteer Placement at the CCC in 2016	16
Around Covalima 2017	17
<b>Finance Report</b>	<b>18</b>



Megs Alston, FoS/C Chairperson and  
Amelia de Jesus Amaral, Acting chair 2017.



## Message from the Chair

It is my pleasure to present the Annual Report of the City of Port Phillip (CoPP) Friends of Suai/Covalima (FoS/C), its 17th annual report. This is my first year as the Chair of the Community Reference Committee (CRC), a community advisory group to Council. This year Council appointed Cr Tim Baxter as Council representative on the CRC and approved the appointment of community members.

The report notes highlights from the year and demonstrates the range of work, achievements and outcomes of the 2016-17 year. The FoS/C Friendship partners with the Covalima Community Centre (CCC) based in Suai who are achieving many positive outcomes and considerable progress. By implementing its new strategic plan 2016 – 2020, the CCC is working hard to achieve its mission to build a community in which ‘everyone has the opportunity to develop their capacities so that

they can contribute to the social and economic development of the District of Covalima.”

It was heartening to read the findings of the important evaluation of the Friendship conducted by CoPP in 2016/17. Key findings of the evaluation found the success of the FoS/C Friendship model is due to several factors including:

- being a unique program which is based on developing friendship, support and cross-cultural understanding at a grass roots level
- respect and support for Timorese-led decision-making
- long term commitment
- sustainability, assisted by the employment of a coordinator at both “ends”
- an understanding of mutuality through mutual learning, mutual respect, collaboration and reciprocity



- joint strategic planning

The evaluation shows the CCC is growing in capacity, demonstrated by:

- the development of its own 4 Year Strategic Plan 2016 – 2020
- registration as a national NGO in 2014 with its own constitution and governance arrangements
- becoming a registered training organization in 2014
- entering formal partnerships with international NGOs including International Women's Development Agency and Oxfam

The evaluation provides a summary of the practical achievements to date of the joint strategic plan 2010 – 2020, which builds human capacity in the areas of education, health, environment and agriculture, community and economic development to improve outcomes. The report notes that there are benefits beyond the program participants for family and communities in terms of employment,

community leadership and building of democracy. It reinforces that the emphasis on strengthening human capacity is life changing and nation building. With its focus on the demonstration of democracy and good governance to underpin the process of development, the report shows the impacts are likely to be sustainable and enduring.

The report notes that although money is not the main focus under the Friendship model and financial support is quite small in comparison to other international development programs, nevertheless a key factor in its success and sustainability has been the allocation of sufficient finances with a small, targeted budget accompanied by realistic and attainable objectives and programs.

**On behalf of FoS/C and our friends at the CCC, I extend a heartfelt thank you to all our donors who have contributed to us during the past year. We couldn't do all this work without your support and you are making a difference to the lives of many people in Covalima, East Timor.**



# Strategic Goal 1

Strengthen capability and involvement in the Covalima community



Students surveying the school and identifying ways to improve hygiene.

## Education and Training

### Scholarships 2016

At the end of 2016 academic year, fifteen students (7 males and 8 females) graduated from teacher training institutions and vocational training with certificate 1 & 2. Two male students graduated after 3 years' study with a primary teaching degree. Six females completed Certificate 1 & 2 in Administration and Hospitality and four males gained Certificate 1 & 2 in general construction and another male in administration.

### Scholarships 2017

In 2017 thirty-two students secured places for scholarship for the year facilitated by the CCC. Forty candidates were interviewed and thirty-one assisted to enter training centres, schools and universities. Scholarships for 2017 include a mix of vocational and academic areas of further education and training with key institutions in Timor-Leste. Our donors have provided two new scholarships in Community Development



Honorio Gusmao and Simao Noronha graduate as primary school teachers, Baucau 2017.



Five Covalima Scholarship students of nursing in uniform at UNTL (year 2).

in honour of the retiring FoS/C Chairperson Bill Armstrong A.O. Two additional midwifery students have secured places at UNTL making seven nursing students in total and another female student gained entry in primary teaching.

At the senior secondary level (yrs 10-12) nine students, 6 girls and 3 boys, commenced at the Maliana Agricultural School. A year 10 female joined the two boys students already at the Maliana technical school.

## Employment

The CCC reports that there are 33 scholarship beneficiaries now employed in teaching, trades, administration and hospitality in both government and non-government positions. The new Suai airport has employed some local graduates, while some graduates have begun working in their villages starting their own business in furniture making and selling merchandise. Three additional beneficiaries have continued study at university and vocational centres.

## Suai Secondary School Library

The school library is an important resource to the school with over 1,700 students using the library. Other local schools are borrowing books for use in their school. The books support the school curriculum in four languages and provide valuable resource material for students. FoS/C support the salaries of the two librarians at the school.

## Science and Maths In-Service Teacher Training in Covalima

Supporting science and maths in-service teacher training is greatly needed in Timor-Leste, especially in the rural areas. Learning about the natural world through school science reflects the intellectual and cultural traditions that characterise the practice of contemporary science, which will help to equip this new nation for the challenges ahead.

The non-government organisation SESIM secured a grant from UNESCO to deliver training to pre-secondary teachers across the districts in 2016-17. FoS/C by providing a small grant has also assisted senior secondary school teachers with equipment and training to improve their teaching methodology.

In late 2016, senior secondary teachers in Covalima attended in-service training in science and maths. The program, delivered by SESIM hosted at the Suai Secondary School was funded by FoS/C, and supported by the CCC and District Education. There were 28 teachers (15 men and 13 women) from various Covalima schools and 5 trainers. Senior schoolteachers have not had this opportunity previously in biology, maths, chemistry and physics. It was clear that all of the teachers were engaged in interactive learning with a chance for questions and answers. Not even monsoonal rains could stop this workshop with teachers coming from the sub districts.



Secondary teacher in-service science training 2016.



As a result of SESIM training, a voluntary science and maths club has emerged in Covalima with enthusiasm from both women and men teachers to meet to share their ideas. The Club with teachers and students from across the district conducted a science and maths expo at the celebration on May 20th 2017 Independence and Restoration Day.

## Education and Training at the CCC

Education and training continues to attract participants: 200 young people enrolled in IT courses, and there are now 390 English language trainees. IT training has been extended to an office in sub district Fatululic.

## Health

### Health and Hygiene Training

The FoS/C WASH project supported by Rotary International provided installation of a water bore, pump and eighteen toilets in 2015/2016 with the introduction of health and hygiene programs to 1,700 students at the secondary school and continues to improve knowledge on

hygiene and sanitation and promote community well-being. An additional 72 local families have gained access to water by purchasing a community water tank.

Health and hygiene training was continued with an intensive training in June 2017 at the Suai Secondary School funded by FoS/C. Sanitation is currently still not available to 54% of households in East Timor, including those in most rural villages in Covalima. Awareness of the importance of sanitation and accompanying basic hygiene practices such as hand washing is needed and will lead to improved health outcomes in the short and longer terms. The link between maintaining hygiene and preventable illness was emphasised during the train-the-trainer workshop conducted by Dulce Soares, an experienced WASH schools health and hygiene trainer from Timor-Leste.

FoS/C recognise that bringing about change in habits will be difficult, following many years of defecation in the open due to lack of infrastructure. Linking behavioural change to the school lavatory initiatives and school health



Dulce Soares training trainers in health and hygiene.



clubs, information sharing and engaging in drama and games with students, can make significant progress and guide students, staff and their families to better health and wellbeing. The CCC Health Promotion Officer continues to promote these goals working with the Suai School.



New Fence for the Suai kindergarten thanks to Rotary, Sorrento.

### A new fence for the Suai Kindergarten

The Santa Rosa Kindergarten in Suai is situated close to a busy road. The Rotary Club of Sorrento provided a grant to erect a cyclone fence around the playground to ensure that the kinder children are secure. The CCC facilitated the installation of the fence.

The recent adoption CCC Child Protection Policy is a significant achievement to raise awareness of the issues affecting children in Timor-Leste. The CCC will continue to incorporate child safe policy in all programs.

### Timor-Leste Fifth Conference on Deconcentration, Administrative Decentralisation and Local Government

Timor-Leste State Administration held a Municipal Cooperation Conference in Dili in August 2016, with international guests representing both local government and friendship groups from Australia and Portugal and Timor-Leste district participation. Attendees included Sr. Jose Pina, Municipal Administrator Covalima who sadly died later in

the year 2016, Alberto Barros, Director, CCC and Vice Director CCC, Graciano Gusmao, representing the CCC and FoS/CoPP also attended. Ideas, strategies and connections to advance the role of the municipal government were explored.



Alberto Barros CCC Director, Sr. Jose Pina former District Administrator and Nick Oats, Local Government Victoria.



Cr. Tim Baxter Council representative on FoS/C Committee with FoS/C Timor Advisor, Angelo Jong.

Cr. Tim Baxter attended a reception with committee member Angelo Jong and FoS/C Coordinator at Parliament House to welcome a senior delegation from the Department of State Administration, Timor-Leste who were attending training in Tasmania, the event was hosted by Hon. Richard Wynn M.P. in June 2017.



CCC staff training.

## Staff Development

As a commitment to the future sustainability of the CCC programs, staff capacity strengthening continued during 2016-17 for all staff and volunteers.

- An emphasis on community development (CD) training has continued at the CCC with one week training for project staff conducted by NGO - Bridging Peoples in 2016. A follow up CD workshop for all CCC staff, was conducted by Ann Wigglesworth, FoS/C CRC member in June 2017. Ongoing training is scheduled over three month by Bridging Peoples later in 2017.
- Disability inclusion and Child Protection training was also conducted for CCC staff during 2016-17.
- Two CCC staff completed Certificate 4 in work place training and assessment, qualifying them to oversee formal training at the centre.
- The CCC finance manager and assistant manager attained Certificate 1 and 2 in financial management at the East Timor Development Agency in Dili during 2016/17.
- Agriculture training on crop harvesting, storage of produce and the raising livestock was presented by the Ministry of Agriculture and Forestry in 2016/17.

- A workshop on climate change affecting coastal areas was conducted by UNDP at the CCC in 2016. This workshop encouraged community tree and mangrove planting on the district coastline.
- CCC staff attended a government course on small business enterprise strategies with a focus on assisting women's small business.

## Womens' Empowerment

### Rural Women's Development Program at the CCC

Women living in rural areas in Timor-Leste have extremely limited access to information and to financial/social services to enable them to improve their livelihoods, and have traditionally been excluded from decision-making processes in both informal and formal spheres. The CCC's Rural Women's Development Program (RWDP) works with women's groups at hamlet and district level across Covalima district in Timor-Leste and aims to increase the capacity and opportunity for women to be active in economic life and to participate and become civic and political leaders in the community.

CCC has extended its reach via engagement with other women's groups in Covalima including

Covalima Women's Association and current women representatives on village councils to provide opportunities to strengthen leadership skills, and connect them to identify and advocate on issues of common concern. This includes a quarterly 'Women's Forum', which provides the opportunity for over 100 women to come together and continue discussing solutions to problems that they face in the community. The forum also provides an opportunity for women to practise their leadership skills, and to network and strengthen their connection with each other. CCC continues to support events for International Women's Day and for the International Day for the Elimination of Violence against Women and focus on engaging more men in these events.

Finally, the program provided support to five women candidates for the 2016 village elections as part of the nation-wide '100% I'm Ready' campaign being delivered by a coalition of Timorese organisations, with the aim of increasing the representation of women in influential roles in Suco Councils.

### Result of village election for women in 2016

Overall in Covalima one woman Maria Fatima, was re-elected as a village chief, eight women were elected as sub village chiefs (six from CCC

supported groups) and one hundred and forty-eight (six from CCC supported groups) elected as women's representatives. The CCC has facilitated a further twenty-one into leadership roles, with confidence and skills developed from being part of CCC groups and training during the campaign in the community. They were proud too of their husbands who gave them 100% support to their candidature. RWDP is funded by International Women's Development Agency.

### Agriculture

The CCC in partnership with Oxfam is implementing the Haforsa agriculture project. The aim of the project is to increase local food production and family economies through capacity building in agriculture in three subdistricts of Covalima. Food security through improved agricultural practice is key to promoting increased food quality and production. The project also is working to contribute to climate change adaptation through encouraging water and land conservation and reforestation to generate income for farmers. The El Nino drought has adversely affected crops in the Covalima district in 2016/7. The CCC project is working with over 60 communities to propagate and distribute quality seeds, diversification of crops and training for best agricultural outcomes.



Rural women extending their markets and making homemade cakes.

## Strategic Goal 2

Practise good governance and management in our Friendship



### CCC Audit

A second successful audit for the CCC took place in 2017 for the previous year. In 2016-17 financial management training Cert. 1 and 2 was conducted for the financial manager and assistant manager. A decision to change the finance system to Quickbooks, a digital accounting system, has been agreed by all partners. FoS/C CRC commends the CCC for its diligent management of the CCC finances, ensuring best practice and sustainability for the centre.

### Election Observers Mission

Preparations for a group of Friends of Suai/Covalima (FoS/C), mostly residents of City of Port Phillip, to travel to Timor Leste to undertake the role of international election observers for the 4th parliamentary election, were held in June and July 2017. The self funded group, led by Professor Damian Kingsbury of Deakin University and Rae Kingsbury Honorary Consul to Timor-Leste, registered as delegates

with the Australian Timor-Leste Election Observer Mission (ATLEOM), and met together with fifty interested community members at a public meeting at the St Kilda Town Hall. At the meeting, Professor Kingsbury discussed the role of observers in election processes, the state of Timor-Leste's democratic process, and likely outcomes for the country's medium and longer political future.

FoS/C members had performed a similar role in the 2012 elections. These visits continue to strengthen our relationship with the Suai community, grateful for the international observer presence. The Observers group also will be able to see firsthand the achievements made in the Covalima community through the partnership with City of Port Phillip.

## Covalima Community Centre Annual Report 2016-17 reflects positive outcomes

The FoS/C Community Reference Committee (CRC) extended congratulations to the CCC staff and Commission for their 2016-17 Annual Report. The CCC continues to provide an active focal point for community action, education and training in Suai and beyond.

The partnerships with City of Port Phillip, International Women's Development Agency (IWDA), OXFAM and local NGOs provide ongoing significant outcomes for the community, and support skill development programs. Many joint achievements were made possible by project partners and through the initiative of the CCC staff.

By implementing its new strategic plan 2016 – 2020, the CCC is working effectively to achieve its mission to build a community in which “everyone has the opportunity to develop their capacities so that they can contribute to the social and economic development of the District of Covalima.”



CCC staff working in the demonstration kitchen garden.

CCC has become more involved in advocacy on land issues, the new focus area in its strategic plan. The Covalima Network of local NGOs meets in a small office in the CCC, and people are working on local issues, especially in relation to land. For example, a land dispute has been taken to the public defender and the network is providing an advocacy role for the local community.



CCC staff attending International Women's Day event.

## Strategic Goal 3

Build community awareness and involvement in the City of Port Philip



Suai students discussing the need to upgrade their basketball court.

### Student Conference on Australia and Asia highlighting China and Timor Leste in Port Phillip

Some one hundred students from five schools attended the 'Australia and Asia: The Challenges of Change' Conference organised by Elwood College. As part of the Civics and Humanities secondary school course, an impressive line-up of speakers expert in regional affairs, 'unpacked' the material to the student audience.

The quality of students' participation was impressive with a Q & A that provided an opportunity to ask in-depth questions of the panel. This student conference examined three core issues: Australia's current policies including attitudes to the rise of a regenerated, powerful China; Australia's relationship with Indonesia; the role of the Australian Electoral Commission in South East Asia in promoting transparent open elections and Australian International Development Agencies and Friendship networks in East Timor.



Manny Kingsley conference organiser with keynote speaker, Henrietta Cook, Education Age Editor and former Elwood College student.

Presenters included Henrietta Cook, Education AGE Editor, a graduate of Elwood College, Dr Graeme Smith, Centre for Contemporary Chinese Studies, University of Melbourne. Ross Attrill: Democracy and Elections Consultant working with the Australian Electoral Commission and Elizabeth Brook Indonesian Studies, Monash University.

Pat Jessen: Coordinator FoS/C spoke to the students on the history, international development and ongoing friendship with Timor-Leste through the partnership with City of Port Phillip, with an emphasis on issues confronting Timor-Leste youth.



Pat Jessen passing on the Suai students message to their peers at Albert Park College.

## Upgrade of Basketball Facilities at Suai Secondary School: Fund Raising by Albert Park College

Pat Jessen, Coordinator of FoS/C, made a presentation at an assembly of 800 students at the Albert Park College. A short video with a message from the students of Suai Secondary School, asking their Albert Park peers to help improve sporting facilities in Timor-Leste met with a warm reception. The College students enthusiastically undertook to raise funds to refurbish the Suai school court and help with some equipment.



Albert Park College assembly.

Albert Park College encourages all students in their sporting efforts, with a belief in the strong correlation between healthy, fit kids and academic performance. There are lifelong benefits in teaching kids the value of fitness and how to exercise properly. Teamwork, ethics including fairness and honesty, tactics and communication skills, are all enhanced on the sporting field. The College's most successful sporting program is their renowned Basketball Academy. It is great that these benefits can be extended to the young people in Timor Leste. The Suai students can look forward to playing basketball on a new surface with two hoops, instead of the current half court arrangement.



Cr Tim Baxter, Council representative on FoS/C Committee and Cr Louise Crawford hosting the FoS/C Trivia Night 2017.

## FoS/C Trivia Night Fundraiser 2017

The 2017 Trivia night fundraiser was a great night with 115 people in attendance at the Middle Park Bowling Club, five CoPP councillors came along to support the event. Cr Louise Crawford was a dynamic quiz host. Approximately \$7500 worth of donations was received from traders and donors.

The total amount raised on the night was \$8,700 which will be allocated to the 2017 scholarship program. A big thank you was extended to the FoS/C community engagement volunteers for planning and organising the event. Thanks also to the Timor-Leste students band for the music band and Albert Park college students who assisted to make the night a success.

# Strategic Goal 4

Build our knowledge of Friendship between our communities



The new Suai Saturday market is thriving.

## Volunteer Placement at the CCC in 2016

Carlene Harlock, a mature age student studying her undergraduate degree in Community Development at Victoria University completed her field study at the CCC in June 2017. This was Carlene's second placement with FoS/C.

Carlene undertook a research project, an evaluation of the Friendship and assessment of the strengths, achievements and impacts in the Covalima community. The research findings later fed into a wider FoS/C evaluation conducted by CoPP in 2016.

This timely research was able to pin point Council's long-term commitment that enabled the building of trust and respect to ensure a genuine friendship. This has been achieved through dialogue, humility and openness, with both parties learning from each other.

She researched 'mutuality' within the Friendship. The understanding of reciprocity is critical to



Carlene Harlock volunteer reports on her evaluation research into the strengths, achievement and impacts of the FoS/C Friendship 2016.

the success of the Friendship and all parties are encouraged to see the value of their own contribution to the partnership.

The Friendship has resulted in a broad range of sustained outcomes in the Covalima community, with direct and indirect beneficiaries, including future generations. A number of these legacies are reported upon in this annual report including the strengthening of capacity of CCC staff and



wider community through training and further education scholarships, now with approximately 100 beneficiaries. The legacy of a school library with books in four languages and delivering water and sanitation to the Suai secondary school provides long term benefits to the district. See the full FoS/C Evaluation 2016 [www.friendsofsuai.org.au/](http://www.friendsofsuai.org.au/)

## Around Covalima 2017

The FoS/C Chairperson, Megs Alston and Coordinator, Pat Jessen visited the CCC in May 2017 as part of the annual program monitoring visit. They met with the CCC management commission, staff and local authorities to discuss the CCC program and developments in the district. Covalima is the target for the proposed Suai Supply Base and plans for national infrastructure development for oil and gas development are underway. Here are some of their impressions:



New Suai to Viqueque road under construction.



New Suai airport.

The new air service to Dili, which operates 5 days a week to the future 'economic zones' of Covalima and Oecusse is relatively cheap and a major improvement. Road building and upgrading was noticeable everywhere en-route to Covalima, and in and around Suai. Major roads are being repaired. The construction of the new major road from Suai to Viqueque is underway costing \$1.5 billion. Many trees have already been removed for road construction and removal of another 1000 trees was planned. There was concern by community members that the health of nearby communities is adversely affected because of dust, and environmental impact concerns were expressed regarding erosion and landslides, leading to damaged drainage and to local flooding with the onset of the wet season. On the other hand, it is acknowledged that the new road will provide better access to and from Covalima.

Decentralisation is slow in reaching Covalima, as the government priority is on four alternative targeted start-up districts. Following the recent death of the District Administrator Sr. Jose Pina, an Acting Administrator was appointed, with a new permanent appointment expected after the election. Human and physical resources need strengthening at the district level. There are opportunities for CoPP to support the District Administration office in undertaking its work.

A new Saturday market in Suai is thriving, with more produce and livestock being sold by vendors from sub-districts and many from adjoining districts.

# FRIENDS OF SUAI PROGRAM INCOME & EXPENDITURE REPORT

01 JULY 2016 TO 30 JUNE 2017

## Friends of Suai Combined activities

	AU \$	AU \$
<b>Opening Balance as at 01 July 2016:</b>		
Trust Account I	7,570	
Donation Account	13,025	
<b>Opening Balance Total</b>		<b>20,596</b>
<b>Income</b>		
City of Port Phillip core funding	87,129	
Net Sales income	1,245	
Donations	24,365	
Donations - Rotary Sorrento	7,000	
Donations - Uniting Church	4,000	
Fundraising - Trivia Night	8,718	
Fundraising - B Armstrong farewell	1,287	
Interest	229	
<b>Total Income</b>		<b>133,972</b>
<b>Expenditure</b>		
- In Australia		
Office Expenses (Australia)	1,528	
B Armstrong farewell	1,296	
- Trivia Night	300	
Total In Australia Expenditure		3,124
- Other Expenses		
CCC Grants	46,400	
Monitoring vistis	5,912	
Catering / Events / Meetings	2,532	
Materials	1,100	
Activities:		
- Scholarships	13,154	
- CCC Computers	3,022	
- CCC Car maintenance	6,608	
- Kindergarten fence	3,385	
- Schools training	6,031	
- CCC Staff training	2,587	
- CCC audit and associated training	4,909	
- CCC admin resources	218	
- Library salaries	4,503	
- Library resources	36	
- Other	9,704	
Bank Fees	44	
- Total Other Expenditure		110,146
<b>Total Expenditure</b>		<b>113,270</b>
<b>Closing Balance</b>		<b>41,298</b>
<b>Closing Balance by account</b>		
Trust Account I	(7,335)	
Donations Account	48,632	
<b>Closing Balance</b>		<b>41,298</b>



# FRIENDS OF SUAI PROGRAM INCOME & EXPENDITURE REPORT

01 JULY 2016 TO 30 JUNE 2017

## City of Port Phillip Friends of Suai allocation

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Office Expenses (Australia)	1,600	1,528	72
Transfer from Trust account		(7,335)	7,335
Other Expenses:			
CCC Grants	48,000	46,400	
Monitoring vistis	12,000	5,912	
Catering / Events / Meetings	4,000	2,532	
B Armstrong farewell	-	227	
Materials	600	1,100	
Activities:	18,700	9,704	
- CCC Computers		3,022	
- CCC Car maintenance		6,608	
- Kindergarten fence		3,385	
- Schools training		6,031	
- CCC Staff training		2,587	
- CCC audit and associated training		4,909	
- CCC admin resources		218	
- Trivia Night		300	
Total Other Expenses	83,300	92,935	(9,635)
	84,900	87,129	(2,229)

## City of Port Phillip Friends of Suai Trust account I

	<b>AU \$</b>	<b>AU \$</b>
Opening Balance as at 01 July 2016		7,570
Transfers to Donation account		(16,710)
Transfers to CoPP		(7,335)
Plus Income:		
Net Sales income	1,245	
Fundraising - Trivia night	5,345	
Donations - Rotary Sorrento	7,000	
Donations - Uniting Church	4,000	
Donations	10,312	
Total income	27,902	27,902
Less Project Expenditure:		
Scholarships	13,154	
Library salaries	4,503	
Library resources	36	
B Armstrong farewell	1,069	
		(18,763)
<b>Closing Balance as at 30 June 2017</b>		<b>(7,335)</b>



**FRIENDS OF SUAI PROGRAM INCOME & EXPENDITURE REPORT**  
**01 JULY 2016 TO 30 JUNE 2017**

Friends of Suai Donation account

	<b>AU \$</b>	<b>AU \$</b>
Opening Balance as at 01 July 2016		13,025
Transfers from Trust account		16,710
Plus: Donations	14,053	
Fundraising - B Armstrong farewell	1,287	
Fundraising - Trivia night	3,373	
Interest	229	
	<u>          </u>	18,941
Less: Transfers to Suai - via Trust Account	-	
Bank Fees	44	
	<u>          </u>	(44)
<b>Closing Balance as at 30 June 2017</b>		<b><u>48,632</u></b>

