

**CWAATSICH**

Charleville and Western Areas Aboriginal and Torres Strait Islander  
Community Health Limited

# *Annual Report*

**JULY 2021 - JUNE 2022**



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# ABOUT CWAATSICH

## OUR ORGANISATION

The Charleville and Western Areas Aboriginal and Torres Strait Islander Community Health Limited, facilitates the culturally appropriate and community sensitive participation and access of Aboriginal and Torres Strait Islander people to quality health services.

## VISION

Within a generation, Aboriginal and Torres Strait Islander people live in inclusive communities that deliver equality in health well-being and life expectancy.

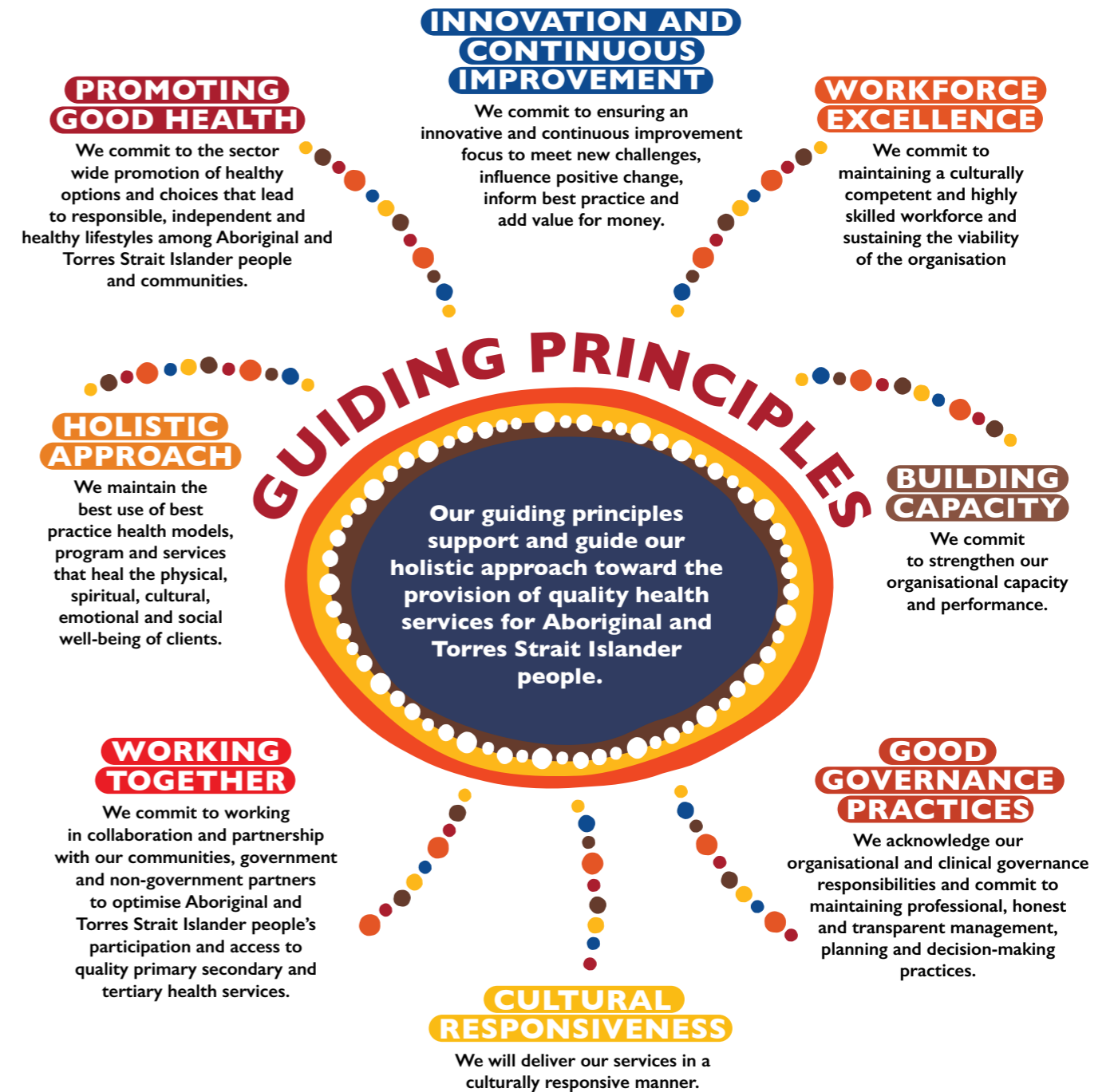
## VALUES

The traditional values of Caring, Sharing and Respect form the foundation for our organisation.

We Care for the physical, spiritual, cultural, emotional and social well-being of our people.

We Share our passion, time, resources, skills and knowledge to optimise health outcomes for our people.

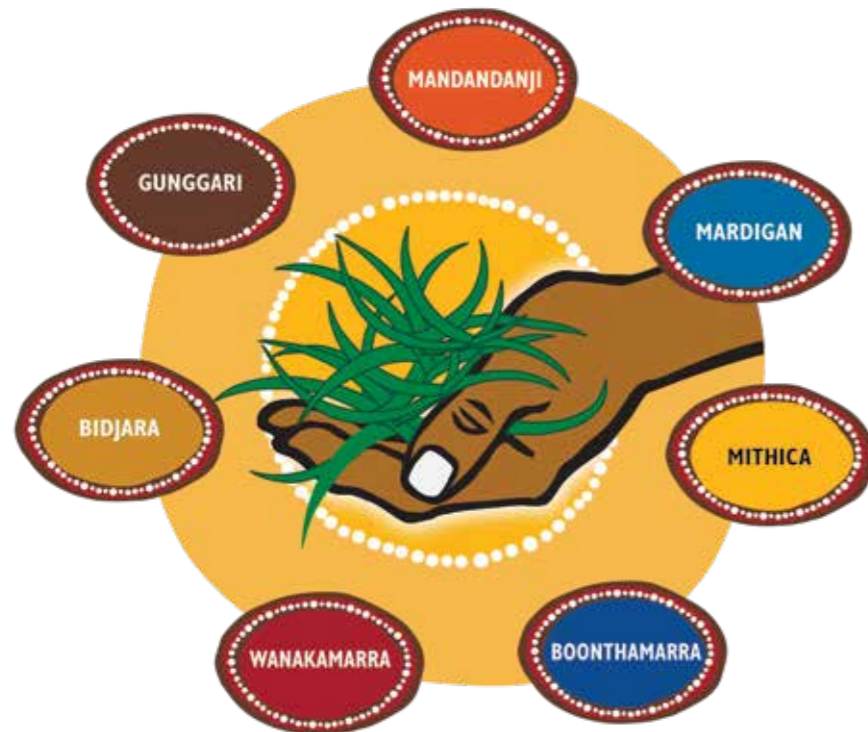
We Respect the cultural integrity, diversity, rights, views, values and expectations of our people.



## OUR COMMUNITIES

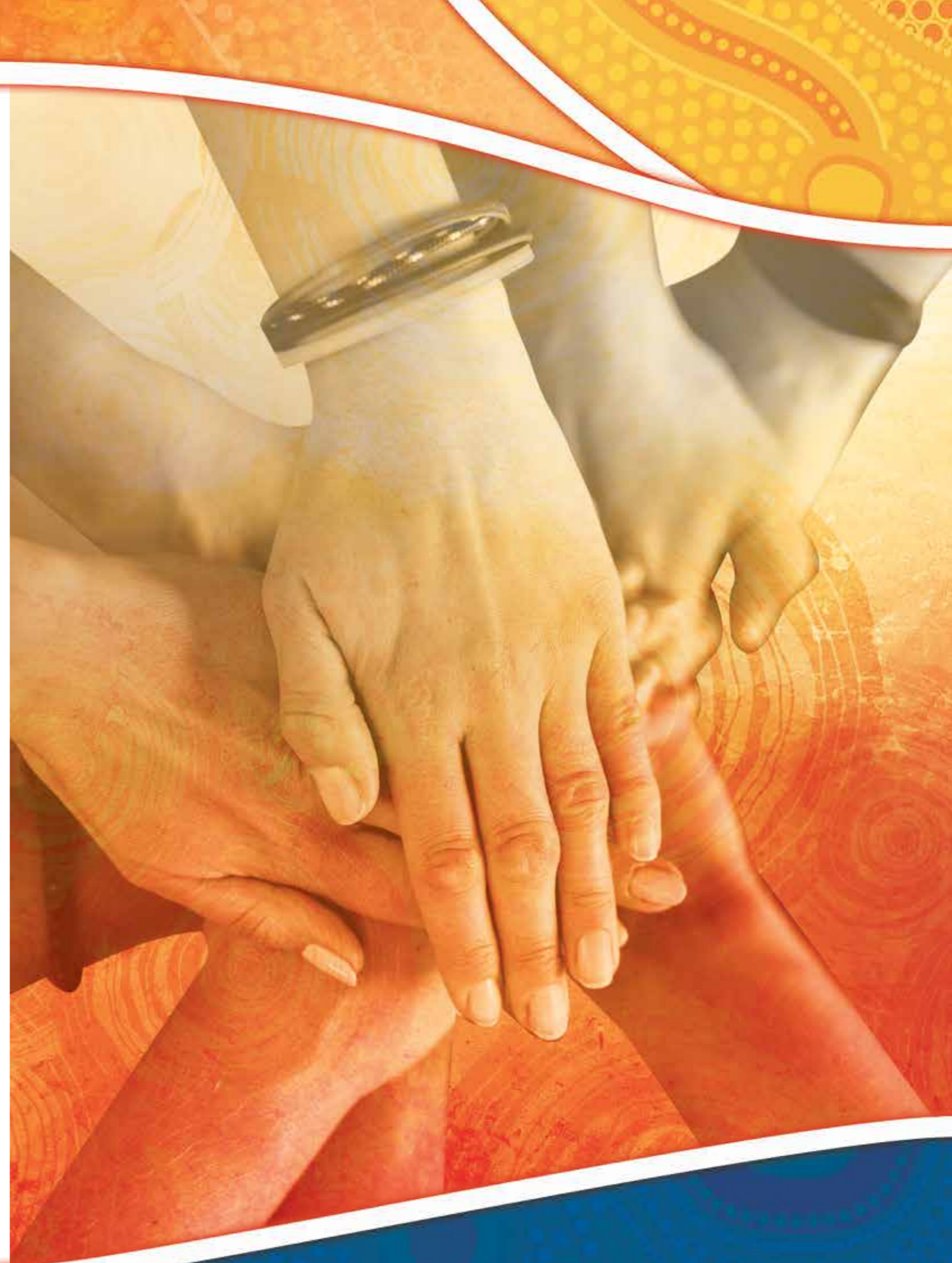
**Our organisation operates across the Roma Regional Council, Balonne, Quilpie and Murweh Shire Council boundaries and provides services to communities in the near south west and far south west Queensland Aboriginal and Torres Strait Islander Health Partnership Community of interest profile areas.**

*Our region encompasses the traditional lands of the following Aboriginal people:*



**There are members of a number of additional traditional Aboriginal people living throughout our region, and all have access to the services provided by our organisation.**

**With our head office in Charleville and offices in Mitchell, Roma and Quilpie, we also provide outreach services to Aboriginal and Torres Strait Islander people living in Surat, Windorah and surrounding areas.**



## CHAIRPERSON ANNUAL REPORT 2021/22

On behalf of the Board, I am pleased to present the 2021-2022 Annual Report to our members. Nothing much has changed in the way of last years' report to COVID as we continue to adjust to Living with COVID now. As a responsible company we have maintained the implementation of our COVID 19 Plan even though the Public Health Directions were lifted we continued to ensure clients adhered to our processes when accessing our services which have assisted in containing and responding to the spread of COVID 19 within our communities. It also put CWAATSICH in a good position to ensure our services were accessible to clients throughout these difficult times to meet their health needs.

As we now work towards Living with COVID and other emerging health risks and continue to deliver a seamless culturally appropriate primary health care service in these trying times, I would like to commend our GP's, clinical employees and administrative support team for their endurance and commitment whilst working under these strenuous conditions. The company endeavours to develop and maintain ongoing strategies to support client and staff's health, safety and wellbeing.

We continued to gain ground in accomplishing meeting our 2019 – 2023 Strategic Plan Objectives which are reflected through the Annual Report. The six core objectives of Life Expectancy, Financial, Workforce, Partnerships, Equal Access and Lead Agency are the key deliverables we endeavour to achieve to make changes and improve on the delivery of performance measures to sustain our vision of "Within a generation, Aboriginal and Torres Strait Islander people live in inclusive communities that deliver equality in health well-being and life expectancy".



The very first Reconciliation Consultations was held with the community and stakeholders in June.

CEO Report 2021/2022 was to develop a Reconciliation Plan (RAP) with the Murweh Shire Council. This is a significant step forward for all parties involved as it is the first of its kind for our region.

On behalf of the Directors, I am pleased to advise CWAATSICH's members that CWAATSICH has ended 2021-2022 financial year in a sound financial position which gives us flexibility and scope to be innovative and creative in our future endeavours in delivering primary health care services.

On behalf of the Directors, I would like to thank our community, stakeholder partners for their support and extend the Director's appreciation to CEO, Sheryl Lawton, Senior Management, and employees for their continued dedication to CWAATSICH and its important mission in closing the gap and improving life expectancy for our people and communities.

I would also like to thank our Directors and also acknowledge Luke Robinson and Megan McFadzean on their first 12 months as Directors for their commitment and passion to maintaining good governance to ensure CWAATSICH meets its strategic goals and operational requirements which are underpinned by legal frameworks and standards.

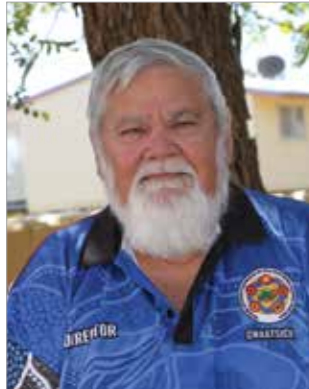
*Yours in the Struggle*  
**Norman Burns**

### DIRECTOR'S MEETINGS

During the financial year 6 meetings of Directors (including committees of directors) were held. Attendances by each director during the year were as follows:

NUMBER ELIGIBLE TO ATTEND	NUMBER ELIGIBLE TO ATTEND	NUMBER ATTENDED
Norman Burns	6	4
Veronica Holland	6	5
Janet Gaulton	6	6
John Maris	6	6
Annette Holley	3	2
Michael McGuane	6	6
Luke Robinson	3	3
Megan McFadzean	3	0

## CWAATSICH DIRECTORS PROFILE



### **NORMAN BURNS**

*Chairperson*

Norman has been a Director since 11th October, 2008 and has been in the Chairperson position since 20th March, 2013. Norman is actively involved in community events and strongly supports CWAATSICH striving to maintain a centre for best practice Aboriginal Medical Service. Norman is employed as a Police Liaison Officer for the last 20 years.

#### **Qualifications**

- Strategic Planning & Risk Management
- Governance for Directors
- Finance for Directors
- Strategy and Risk for Directors
- CWAATSICH Governance Workshop
- Cultural Awareness Training.
- Cert 3 in Police Liaison Community Service.
- First Stage Company Secretary Training



### **JANET GAULTON**

*Treasurer*

Janet has been with the Board of Directors for number of years and has held the position of Secretary & Treasurer at different stages.

#### **Qualifications**

- Strategic Planning & Risk Management
- Governance for Directors
- Finance for Directors
- Strategy and Risk for Directors
- Cert IV in Business Governance.
- CWAATSICH Governance Workshop June, 2009.
- Introductory to Compliance and Risk Management.
- Sustainable Governance Training.
- First Stage Company Secretary Training.



### **VERONICA HOLLAND**

*Director*

Veronica has been a member of the Board of Directors since 2007. Veronica held the position of Secretary from 20th March 2013 to 10th October, 2015.

#### **Qualifications**

- Strategic Planning & Risk Management 2018
- Governance for Directors June 2016
- Finance for Directors
- Strategy and Risk for Directors
- CWAATSICH Governance Workshop 2009.
- Certificate III in Aboriginal and Torres Strait Islander Primary Health Care.
- Sustainable Governance Training 2010.
- Cert III in Aboriginal and Torres Strait Islander Primary Health Care



### **JOHN MARIS**

*Secretary*

John Maris is the Director representing Charleville & Western Areas Aboriginal & Torres Strait Islander Community Health. He has filled both the role of Board member and Chairperson for CWAATSICH for many years. John has a long history of community and youth work in the region and is an inductee to QAIHC's Hall of Fame. John has held the position of Secretary from 10th October, 2015.

#### **Qualifications**

- CPR and First Aid Training
- Mental Health First Aid Course
- WPH&S : General WPH&S Issues, Office & Business Industry, Primary & natural Resources Industry, Community Service Industry
- Certificate IV Assessment and Workplace Training
- Certificate IV Mentoring and Conflict Resolution
- Nonviolent Crisis Intervention Training
- Cultural Awareness Training
- Certificate in Sport & Recreation
- Grad Dip in Business
- Grad Dip in ATSI Studies
- CWAATSICH Governance Workshop 2009
- Sustainable Governance Training
- Certificate in Basis Counselling Skills
- Certificate in Practical Education & Training Skills of Welfare Students

## CWAATSICH DIRECTORS PROFILE *cont.*



### **ANNETTE HOLLEY** *(Resigned 29th October 2021)*

*Director*

Annette Holly commenced as a Director with CWAATSICH on 10th October 2015. Annette is a local Bidjara Woman who has lived in Charleville all her life.

#### **Qualifications**

- Strategic Planning & Risk Management 2018
- Governance for Directors June 2016 workshop
- Finance for Directors course
- Strategy and Risk for Directors course



### **LUKE ROBINSON**

*Director*

Luke Robinson is a proud Bidjara man and commenced as a CWAATSICH Director on 29th October 2021.



### **MICHAEL MCGUANE**

*Director*

Michael McGuane commenced as a Director with CWAATSICH on 06th May 2017. Michael is a Kamilaroi man and has lived in the Roma region for over 15 years. Michael is a well- respected local aboriginal artist.

#### **Qualifications**

- Cert 2 public safety certificate
- Cert 3 child protection certificate
- Governance training 2017
- CPR & First aide certificate
- Mental First Aide Certificate



### **MEGAN MCFADZEAN**

*Director*

Megan McFadzean is a proud Mandandanji women and commenced as a CWAATSICH Director on 29th October 2021.

## CEO REPORT 2021/22

Welcome to the 2021-2022 Financial Year Report, where over the past 12 months we have continued to work with the challenges of COVID and adjust to working and learning to live with COVID that will ensure the future of our communities are empowered to enjoy good health and longevity in life.

CWAATSICH as an Aboriginal Community Controlled Health Services within this era of the pandemic and as a preferred lead health provider of effective Culturally Appropriate Comprehensive Primary Health Care to our Aboriginal and Torres Strait Islander people and the wider communities, continues to strive in the delivery of a wide range of clinical, population and preventative health measures to continue to Close the Gap in Health Outcomes by 2031. The 2019-2023 Strategic Plan's six core objectives are focused on Life Expectancy, Financial, Workforce, Partnerships, Equal Access and being a Lead Agency that we will continue to strive to deliver against for better outcomes for our Communities.

To highlight the above and as you will see in the Organisational Health Check Report Card, the number of patients having contact with our GP clinics increased over 12000 compared to 2020 where the number of patient contact at the commencement of COVID was approximately 11000. Telehealth continues to play a major role in clients accessing GP services and supporting Chronic Disease management through the Nukkal Murra Program. With funding from our National and State bodies NACCHO and QAIHC we were able to provide targeted COVID and Influenza Immunisation Community Awareness Campaigns working in partnerships with community members, our local Aboriginal 4RR Radio station, WQPHN and SWHHS. The outcome of the health promotion campaign has highlighted major successes in nearly 90% of our communities vaccinated against COVID and Influenza immunisations rates doubled compared to previous years.

As part of the program service delivery, the Social and Emotional Wellbeing, NDIS Remote Connectors and the Indigenous Advancement Strategy Teams supported the clinics, limited programs and immunisations with providing Communities with COVID preparedness pamphlets, food and hygiene packs and supported the community with access to telehealth follow up and access to ongoing counselling services during times of COVID isolation.

We have played a significant role in the consultation process for the Health Equity Reform Agenda which puts our people and their voices at the centre of the health care service design and delivery. All 16 Hospital and Health Services are required to develop a 3-year Health Equity Strategy Plan. Next steps looking forward is the joint co-design and implementation of the SWHHS Health Equity Strategy.

In closing I would like to thank Employees, Contractors, Community Members and Allied Health Services and our partners for working with CWAATSICH, as we continue to work together to achieve our goals. I would like to take this opportunity to thank the Directors for their leadership, time and energy in ensuring our health service continues to work towards Closing the Gap in Aboriginal Torres Strait Islander Health.

**Sheryl Lawton**  
CEO



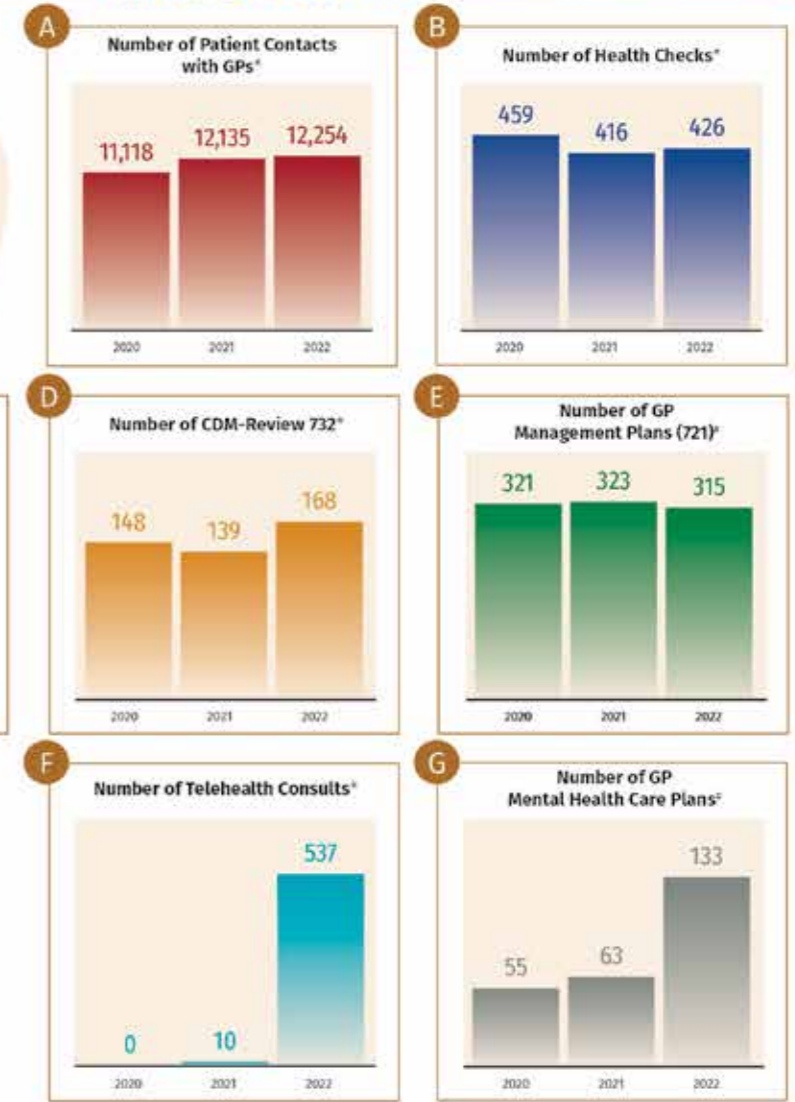
# Organisational Health Check

## Service Outcomes and Performance Summary 2020-2022

Like everyone who has a regular health check, at CWAATSICH we are committed as an organisation to our own health checks to let you know how we have been going over the past three years.

### Clinical Services

Covid has had a significant impact on our service delivery, however following health directives we have ensured that our service has remained open.



**CWAATSICH**

Charleville and Western Areas Aboriginal and Torres Strait Islander Community Health Limited

- Charleville (Head Office)**  
94 Edward Street  
Ph: (07) 4654 3277
- Mitchell**  
46 Cambridge Street  
Ph: (07) 4623 1011
- Roma**  
60A Charles Street  
Ph: (07) 4622 4237
- Quilpie**  
49 Broilga Street  
Ph: (07) 4656 1391

Source: CWAATSICH Best Practice (extracted August 2022). Completed: 22nd August 2022. Prepared by: Health Information Team, QAIHC. \*Regular patient. A patient who had three or more visits in the last two years. \*\*In the previous financial year.





## CWAATSICH 2021-22

### Demographics

Total Patients  
**223**

Total Referrals  
**394**

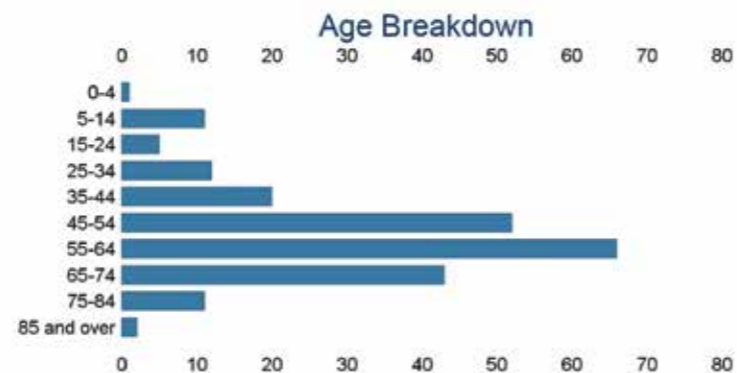
Male  
**99**  
44.4%

Female  
**124**  
55.6%

With Health Care Cards  
23 (10.3%)

Pension Cards  
132 (59.2%)

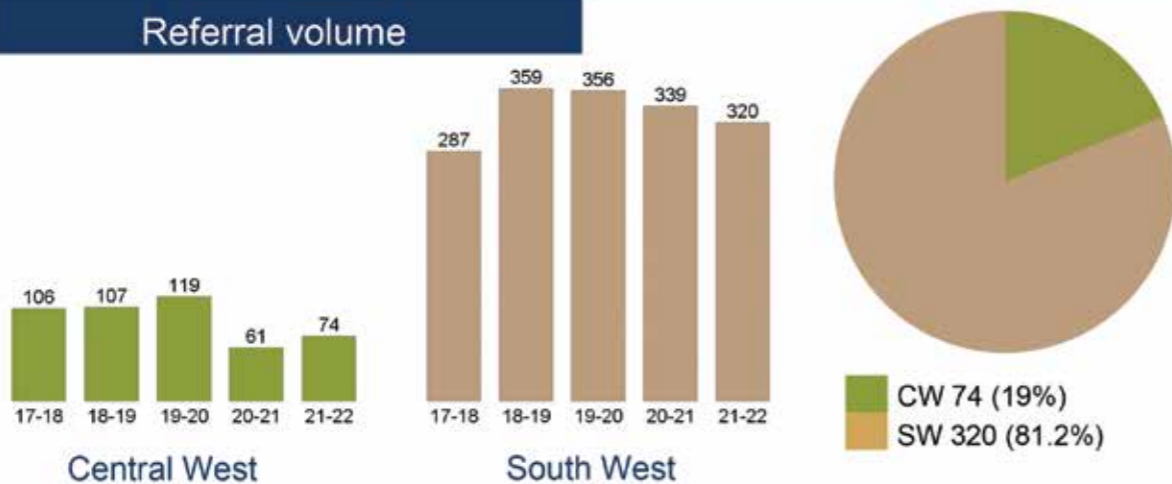
Smoker  
96 (43%)



### Chronic Disease Prevalence

Cancer	CVD	CKD	Diabetes	Mental Health	Respiratory
14 (6.3%)	115 (52%)	39 (17.5%)	92 (41%)	53 (24%)	108 (48%)

### Referral volume

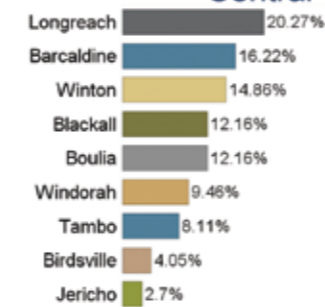


Nukal Murra is supported by funding from the Australian Government under the PHN Program.

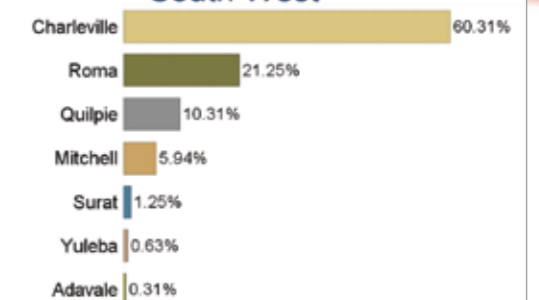
## Referrals by Communities

\* Communities in which the support services are required

### Central West



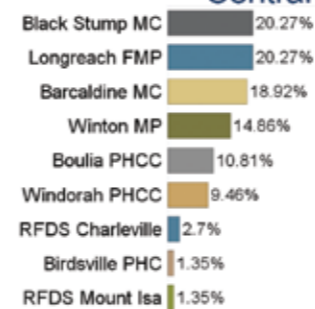
### South West



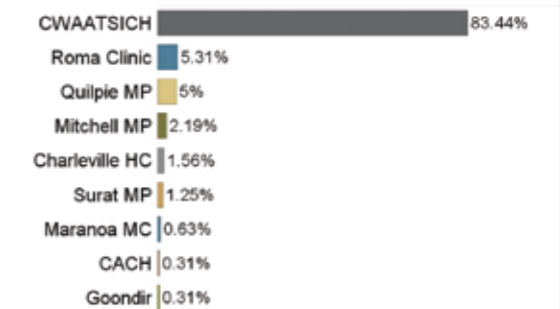
## Referral Sources



### Central West



### South West

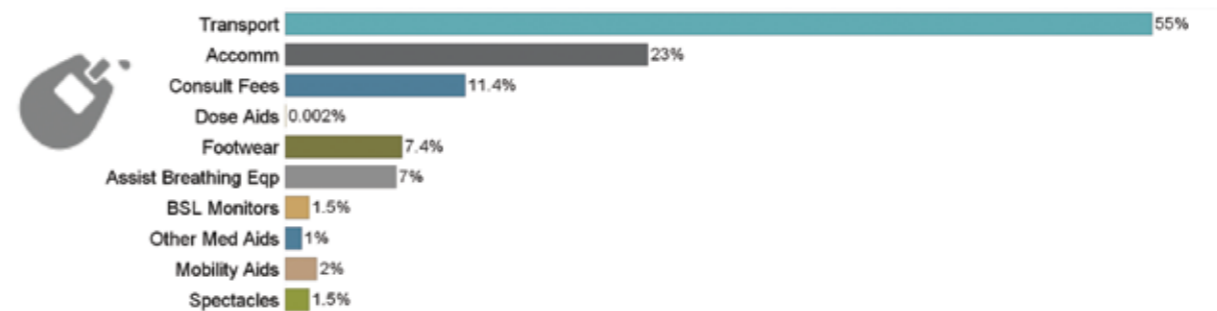


## % Referrals Received from Non-AMS Referral Sources

Central West  
**74 (100%)**

South West  
**51 (16%)**

## Reasons for Referrals



Phone: 1800 653 339 Fax: 07 4409 4510  
 Email: support@nukalmurra.com

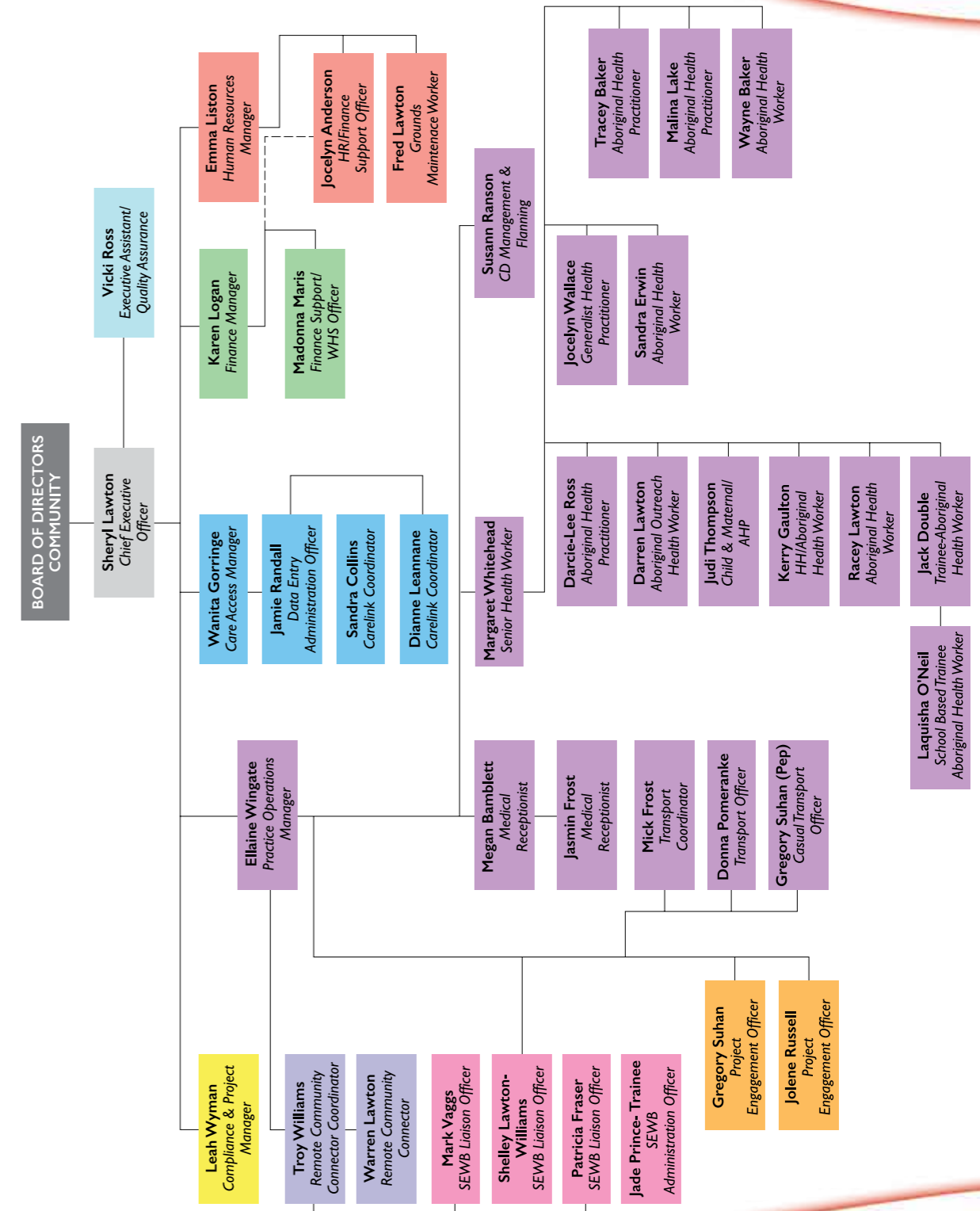


Nukal Murra is supported by funding from the Australian Government under the PHN Program.

# STRATEGIC PLAN

STRATEGIC OBJECTIVE 1	STRATEGIC OBJECTIVE 2	STRATEGIC OBJECTIVE 3	STRATEGIC OBJECTIVE 4	STRATEGIC OBJECTIVE 5	STRATEGIC OBJECTIVE 6
<b>Life Expectancy:</b> The life expectancy of Aboriginal and Torres Strait Islander people is commensurate with the general population	<b>Financial:</b> The organisation has an economic base that is self-sustainable	<b>Workforce:</b> Highly skilled competent workforce that performs to their full potential to achieve maximum outcomes	<b>Partnerships:</b> Establish effective partnerships with a range of stakeholders that leverages our ability to optimise the health and social and economic well-being of Aboriginal and Torres Strait Islander people	<b>Equal Access:</b> Deliver a comprehensive range of services that meet the health and social and economic wellbeing needs of our people	<b>Lead Agency:</b> Recognition as the lead provider of health and well-being services to the community
CORE STRATEGIES					
<ol style="list-style-type: none"> <li>Partnership to conduct research to establish baseline for life expectancy outcomes for Aboriginal and Torres Strait Islander in our community</li> <li>Improve and capture data collection, entry and analysis processes within the organisation</li> <li>Engage a health economist to measure and evaluate data</li> <li>Manage and monitor client journey pathways</li> </ol>	<ol style="list-style-type: none"> <li>Improve and expand service delivery to increase Medicare intake</li> <li>Improve and capture data and evidence base</li> <li>Become a preferred co-commissioning organisation</li> <li>Develop and implement an economic advancement strategy to explore other commercial opportunities to expand our economic base</li> </ol>	<ol style="list-style-type: none"> <li>Develop and implement a training program for all staff</li> <li>Implement and monitor performance against national KPIs and HR requirements of funders and Strategic Plan</li> <li>Become a place-based center for allied health</li> </ol>	<ol style="list-style-type: none"> <li>Work with the Centre for Rural and Regional Indigenous Health to become preferred co-commissioning organisation.</li> <li>Work in partnership with South West Queensland health services to improve referral pathways</li> <li>Create partnerships with relevant stakeholders to ensure CWAATSICH clients have access to an expanded range of services that are culturally appropriate.</li> </ol>	<ol style="list-style-type: none"> <li>Establish and employ an allied health workforce</li> <li>Expand existing infrastructure to support allied health services</li> <li>Seek funding for allied health and outreach specialist services</li> </ol>	<ol style="list-style-type: none"> <li>Develop a prospectus for CWAATSICH</li> <li>Lobby for policy change to reflect CWAATSICH as lead provider in the community</li> <li>Establish and implement a strategy to lift the profile of, and promote, CWAATSICH and the work it does in the community</li> <li>Develop place-based solutions for</li> </ol>
KEY PERFORMANCE MEASURES					
<ol style="list-style-type: none"> <li>Research completed that establishes baseline for life expectancy outcomes for Aboriginal and Torres Strait Islander in our community</li> <li>5% recorded improvement in life expectancy for Aboriginal and Torres Strait Islander clients above baseline</li> </ol>	<ol style="list-style-type: none"> <li>\$1.5 million+ in self-generated revenue</li> </ol>	<ol style="list-style-type: none"> <li>Fully developed training program, including training schedule and training manuals, implemented and overseen by dedicated quality assurance position.</li> <li>All staff meet KPIs that align with the requirements of funders, the Strategic Plan and their role within the organisation</li> </ol>	<ol style="list-style-type: none"> <li>Co-Commissioning arrangements in place for health and health related services in our community.</li> <li>Memorandums of Understanding in place with relevant stakeholders.</li> </ol>	<ol style="list-style-type: none"> <li>Fully operational allied health services within CWAATSICH</li> <li>\$300 000 of self-generated revenue created from providing allied health and outreach specialist services</li> </ol>	<ol style="list-style-type: none"> <li>Policy change reflect CWAATSICH status as leading provider of health services to the whole of the community</li> <li>At least 25% of funding for CWAATSICH comes from mainstream sources</li> </ol>

# CWAATSICH ORGANISATIONAL CHART





# Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Concise Financial Statements

30 June 2022

The concise financial statements are an extract from the full financial statements of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited. The financial statements and specific disclosures included in the concise financial report are derived from, and are consistent with, the full financial report of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited and cannot be expected to provide as detailed an understanding of the financial performance, financial position and financing and investing activities of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited as the full financial report.

Further financial information can be obtained from Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited's full financial statements, a copy of which, together with a copy of the independent auditor's report will be sent to any member, free of charge, upon request.

## Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Contents

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# Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Directors' Report

30 June 2022

It is with great pleasure that the Directors present their financial report on Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited (CWAATSICH) for the financial year ended 30 June 2022. CWAATSICH has been in operation since April 1994 and was incorporated to facilitate the participation of Aboriginal and Torres Strait Islander people to access culturally appropriate health services in our region. Our head office is based in Charleville with offices in Mitchell, Roma, and Quilpie. Our organisation provides outreach services to Surat and Windorah and surrounding areas. Under the Nukkal Murra Alliance our region extends as far as Winton and out to the Channel Country under the ITC Chronic Disease Model of Care.

### Directors

The names of each person who has been a director during the year and to the date of this report are:

Janet Gaulton  
Michael McGuane  
John Maris  
Veronica Holland  
Annette Holley  
Norman Burns  
Luke Robinson  
Megan McFadzean

### Principal activities

The principal activities of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited during the financial year 2021-2022 has been finalising the Strategic Plan for 2019-2023.

The Strategic Plan outlines our vision for the ultimate goal for the health of our Aboriginal and Torres Strait Islanders and what CWAATSICH's role is in contributing to the vision. By defining our vision and mission the Board and staff are able to establish priorities, guide planning and allocate resources to meet community health needs.

Our guiding principles support and guide our holistic approach towards the provision of quality health services for Aboriginal and Torres Strait Islander people and the wider community.

We continue to work in collaboration with and in partnership with our communities, government and non-government partners. Ongoing implementation of comprehensive culturally appropriate Primary Health Care Best Practice models, solutions, programs and services to genuinely close the gap and increase life expectancy are still key priorities that continue to keep us focused on our journey going forward.

The following significant changes in the nature of the principal activities occurred during the financial year:

- Continued increased client access to General Practitioners and Allied Health Services.
- The implementation of Telehealth has seen a significant uptake by the community due to COVID-19 measures.
- COVID-19 impacted on service delivery to communities.

# Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Directors' Report

30 June 2022

### Short term objectives

The Company's short term objectives are to:

- Maintain our Information Technology and Communication Systems for improved effective and efficient communication processes between staff, directors and communities;
- Develop Best Practice Operational Manuals to support workforce and succession planning; and,
- Increase access to telehealth for improvement in health outcomes.

### Long term objectives

The Company's long term objectives are to:

- Maintain system quality improvements for Accreditation, Pathways and Performance Bench marking;
- Employ and sustain a strong skilled accredited multi tasked workforce in a competitive workplace market; and,
- Maintain co-commissioning status to ensure access to funding opportunities.

### Strategy for achieving the objectives

To achieve these objectives, the Company has adopted the following strategies:

- Reviewing and implementing workforce succession planning.
- Regular in-service and Professional Development.
- Review and update Policy and Procedures in line with Risk Management strategies.
- Implement quality improvement activities with cycles to be embedded in everyday practice.
- Improved access to Telehealth services.

Subject to the provisions of the Corporations Laws and with the approval of the Governing Board some of these duties may be delegated to the CEO.

### Performance measures

The Company measures its performance through analysis of its financial and non-financial results at monthly Board meetings.

### Members guarantee

Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited is a company limited by guarantee. In the event of, and for the purpose of winding up of the company, the amount capable of being called up from each member and any person or association who ceased to be a member in the year prior to the winding up, is limited to \$ 10 for members that are corporations and \$ 10 for all other members, subject to the provisions of the company's constitution.

At 30 June 2022 the collective liability of members was \$ 290 (2021: \$ 470).

# Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Directors' Report

30 June 2022

### Information on directors

The names, qualifications, experience and special responsibilities of each person who has been a director during the year and to the date of this report are:

#### Janet Gaulton

**Qualifications** Strategic Planning and Risk Management Training  
Governance for Directors  
Finance for Directors  
Strategy and Risk for Directors  
Certificate IV in Business Governance  
CWAATSICH Governance Workshop  
Cultural Awareness Training  
Cert 3 in Police Liaison Community Service  
First Stage Company Secretary Training

**Experience** Janet has been with the Board of Management for over 15 years and has held the position of Secretary and Treasurer at different stages.

#### Michael McGuane

**Qualifications** Certificate 2 Public Safety  
Certificate 3 Child Protection  
Governance training  
CPR & First Aide Certificate  
Mental First Aide Certificate

**Experience** Michael McGuane commenced as a director with CWAATSICH on 6th May 2017. Michael is a Kamilaroi man and has lived in the Roma region for over 15 years. Michael is a well-respected local aboriginal artist.

#### John Maris

**Qualifications** CPR and First Aid Training  
Mental Health First Aid Course  
WPH&S: General WPH&S Issues  
Office & Business Industry  
Primary & Natural Resources Industry  
Community Service Industry  
Certificate IV Assessment and Workplace Training  
Certificate IV Mentoring and Conflict Resolution  
Nonviolent Crisis Intervention Training  
Cultural Awareness Training  
Certificate in Sport & Recreation  
Grad Dip in Business  
Grad Dip in ATSI Studies  
CWAATSICH Governance Workshop  
Sustainable Governance Training  
Certificate in Basis Counselling Skills  
Certificate in Practical Education & Training Skills of Welfare Students

**Experience** John Maris is the Director representing Charleville & Western Areas Aboriginal & Torres Strait Islander Community Health. He has filled both the role of Board member, Secretary and Chairperson for CWAATSICH for many years. John has a long history of community and youth work in the region and is an inductee to QAIHC's Hall of Fame.

# Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Directors' Report

30 June 2022

### Information on directors

#### Veronica Holland

**Qualifications** Strategic Planning and Risk Management Training  
Governance for Directors  
Finance for Directors  
Strategy and Risk for Directors  
CWAATSICH Governance Workshop  
Certificate III in Aboriginal and Torres Strait Islander Primary Health Care  
Sustainable Governance Training 2010

**Experience** Veronica has been a member of the Board of Directors since 2007. Veronica held the position of Secretary from 20th March 2013 to 10th October 2015.

#### Annette Holley

**Qualifications** Strategic Planning and Risk Management Training  
Governance for Directors  
Finance for Directors  
Strategy and Risk for Directors

**Experience** Annette Holley commenced as a Director with CWAATSICH on 10th October 2015. Annette is a local Bidjara Woman who has lived in Charleville all her life.

**Resigned** 29 October 2021

#### Norman Burns

**Qualifications** Strategic Planning and Risk Management Training  
Governance for Directors  
Finance for Directors  
Strategy and Risk for Directors  
CWAATSICH Governance Workshop  
Cultural Awareness Training  
Certificate 3 in Police Liaison Community Service  
First Stage Company Secretary Training

**Experience** Norman has been Board Member since 11 October 2008 and has been in the Chairperson position since 20th March 2013. Norman is actively involved in community events and strongly supports CWAATSICH striving to maintain a centre for best practice Aboriginal Medical Service. Norman has been employed as a police liaison officer for over 20 years.

#### Luke Robinson

**Qualifications**

**Experience** Luke Robinson is a proud Bidjara man and commenced as a CWAATSICH Director on 29th October 2021.

#### Megan McFadzean

**Qualifications**

**Experience** Megan McFadzean is a proud Mandandanji woman and commenced as a CWAATSICH Director on 29th October 2021.

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Directors' Report**

30 June 2022

**Meetings of directors**

During the financial year, 6 meetings of directors (including committees of directors) were held. Attendances by each director during the year were as follows:

	Directors' Meetings	
	Number eligible to attend	Number attended
Janet Gaulton	6	6
Michael McGuane	6	6
John Maris	6	5
Veronica Holland	6	4
Annette Holley	2	1
Norman Burns	6	3
Luke Robinson	3	3
Megan McFadzean	3	-

The Chairperson would like to thank and acknowledge the Board, the Staff and Senior Management Teams for their great efforts this year and the commitment to implementing our action plans. The commitments from everybody involved with CWAATSICH over the past 27 years have provided quality leadership and governance that has stabilised and maintained our health service delivery to be where we are today and for the future.

We as CWAATSICH again are committed to continuous improvements and look forward to any challenges we face. All our staff and Board Members have strived to promote Cultural Respect, Holistic Health Approach, Accountability, Caring, Sharing and Promoting Good health Outcomes for the 2021 - 2022 year.

**Auditor's independence declaration**

The auditor's are independent of the Company in accordance with the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

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

Director:  .....  
Norman Burns

Director:  .....  
Janet Gaulton

Dated 10 October 2022

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Discussion and Analysis**

30 June 2022

As required by Accounting Standard AASB 1039: *Concise Financial Reports*, the Directors bring the following matters to the members' attention.

**Statement of Profit or Loss and Other Comprehensive Income**

- Revenue has increased by \$189,628 mainly due to an increase in grants received of \$172,546.

**Statement of Financial Position**


- Current assets increased by \$570,976;
- Current liabilities decreased by \$9,298; and,
- The Company has a surplus of cash and cash equivalents and other financial assets over total liabilities of \$4,811,857.

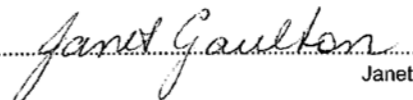
**Statement of Cash Flows**

- Cash provided by operating activities increased by \$392,877; and,
- Cash increased by \$548,373 over the financial year.

**Notes to the Financial Statements**

- Note 6 Contingencies details unspent funds which are not recognised as liabilities due to their classification under AASB 1058 Income of Not-for-Profit Entities.

Director:  .....  
Norman Burns

Director:  .....  
Janet Gaulton

Dated 10 October 2022

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF**

**CHARLEVILLE AND WESTERN AREAS ABORIGINAL AND TORRES STRAIT ISLANDERS  
 COMMUNITY HEALTH LIMITED**

**Report of the Independent Auditor on the Concise Financial Report**

**Opinion**

We have audited the accompanying concise financial report of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited, which comprises the statement of financial position as at 30 June 2022, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes derived from the audited financial report of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited for the year ended 30 June 2022 and the discussion and analysis.

In our opinion the accompanying concise financial report, including the discussion and analysis of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited for the year ended 30 June 2022 complies with Accounting Standard AASB 1039 *Concise Financial Reports*.

**Basis for Auditor's Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and the ethical requirements of the Accounting Professional and Ethical Standards Board's *APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Concise Financial Report**

The concise financial report does not contain all the disclosures required by the Australian Accounting Standards in the preparation of the financial report. Reading the concise financial report and the auditor's report thereon, therefore, is not a substitute for reading the audited financial report and auditor's report thereon.

**The Financial Report and Our Report Thereon**

We expressed an unmodified audit opinion on the financial report in our report dated 10 October 2022.

**Responsibilities of Directors' for the Financial Report**

The directors of the Company are responsible for the preparation of the concise financial report in accordance with Accounting Standard 1039 *Concise Financial Reports* and the *Australian Charities and Not-for-profits Commission Act 2012* and for such internal control as the directors determine is necessary to enable the preparation of the concise financial report.

**Auditor's Responsibilities for the Audit of the Financial Report**

Our responsibility is to express an opinion on the concise financial report, in all material respects, complies with 1039 *Concise Financial Reports* and whether the discussion and analysis complies with AASB 1039 *Concise Financial Reports* based on our procedures, which were conducted with Auditing Standard ASA 810 *Engagement to Report on Summary Financial Statements*.

Mr Benjamin Horner  
 Chartered Accountant; Registered Company Auditor  
 Director  
 McConachie Stedman Audit and Assurance Pty Ltd  
 619 Ruthven Street  
 Toowoomba Qld 4350  
 11 October 2022

**AUDITOR'S INDEPENDENCE DECLARATION TO THE DIRECTORS OF CHARLEVILLE  
 AND WESTERN AREAS ABORIGINAL AND TORRES STRAIT ISLANDERS  
 COMMUNITY HEALTH LIMITED**

In accordance with the requirements of section 60-40 of the Australian Charities and Not-for-profits Commission Act 2012, as lead auditor for the audit of Charleville & Western Areas Aboriginal & Torres Strait Islanders Community Health Limited for the year ended 30 June 2022, I declare that, to the best of my knowledge and belief, there have been:

- (a) No contraventions of the auditor independence requirements as set out in section 60-40 of the Australian Charities and Not-for-profits Commission Act 2012 in relation to the audit; and,
- (b) No contraventions of any applicable code of professional conduct in relation to the audit.



Mr Benjamin Horner  
 Chartered Accountant; Registered Company Auditor  
 Director  
 McConachie Stedman Audit and Assurance Pty Ltd  
 619 Ruthven Street  
 Toowoomba Qld 4350

10 October 2022



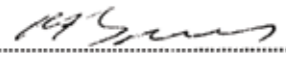
**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**  
ABN: 84 826 588 748


**Directors' Declaration**

The directors of the Company declare that:

1. The concise financial statements and notes for the year ended 30 June 2022 are in accordance with the requirements of AASB 1039 *Concise Financial Reports*; and,
2. The financial statements and specific disclosures included in this concise financial report have been derived from the full financial report for the year ended 30 June 2022.

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

Director .....   
Norman Burns

Director .....   
Janet Gaulton

Dated 10 October 2022

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**  
ABN: 84 826 588 748

**Statement of Profit or Loss and Other Comprehensive Income**  
For the Year Ended 30 June 2022

		2022	2021
	Note	\$	\$
Revenue	2	6,460,589	6,270,961
Interest revenue		11,521	14,222
Employee benefits and related expenses	4	(4,187,164)	(4,279,308)
Depreciation and amortisation expense		(297,620)	(291,221)
Other expenses	3	(1,553,629)	(2,043,719)
Interest expense		(2,070)	(3,845)
<b>Surplus/(deficit) before income tax</b>		<b>431,627</b>	<b>(332,910)</b>
Income tax expense	7	-	-
<b>Surplus/(deficit) for the year</b>		<b>431,627</b>	<b>(332,910)</b>
<b>Other comprehensive income, net of income tax</b>			
Revaluation changes for property, plant and equipment		-	-
<b>Total comprehensive income for the year</b>		<b>431,627</b>	<b>(332,910)</b>

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Statement of Financial Position**

As At 30 June 2022

	Note	2022 \$	2021 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents		4,059,282	3,510,909
Trade and other receivables		23,965	13,617
Other financial assets		1,938,959	1,933,007
Prepayments and accrued income		36,328	30,025
<b>TOTAL CURRENT ASSETS</b>		<b>6,058,534</b>	<b>5,487,558</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		4,068,353	4,207,316
Leased assets		85,378	78,251
<b>TOTAL NON-CURRENT ASSETS</b>		<b>4,153,731</b>	<b>4,285,567</b>
<b>TOTAL ASSETS</b>		<b>10,212,265</b>	<b>9,773,125</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables		372,581	529,269
Employee benefits		409,626	386,051
Lease liabilities		54,090	48,097
Other liabilities	5	170,859	53,037
<b>TOTAL CURRENT LIABILITIES</b>		<b>1,007,156</b>	<b>1,016,454</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities		3,030	-
Employee benefits		176,198	162,417
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>179,228</b>	<b>162,417</b>
<b>TOTAL LIABILITIES</b>		<b>1,186,384</b>	<b>1,178,871</b>
<b>NET ASSETS</b>		<b>9,025,881</b>	<b>8,594,254</b>
<b>EQUITY</b>			
Retained earnings		9,025,881	8,594,254
<b>TOTAL EQUITY</b>		<b>9,025,881</b>	<b>8,594,254</b>

The accompanying notes form part of these financial statements.

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Statement of Changes in Equity**

For the Year Ended 30 June 2022

2022	Retained Earnings \$	Total \$
<b>Balance at 1 July 2021</b>	<b>8,594,254</b>	<b>8,594,254</b>
Surplus/(deficit) for the year	431,627	431,627
<b>Balance at 30 June 2022</b>	<b>9,025,881</b>	<b>9,025,881</b>
<b>2021</b>		
<b>Balance at 1 July 2020</b>	<b>8,927,164</b>	<b>8,927,164</b>
Surplus/(deficit) for the year	(332,910)	(332,910)
<b>Balance at 30 June 2021</b>	<b>8,594,254</b>	<b>8,594,254</b>

The accompanying notes form part of these financial statements.

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Statement of Cash Flows**

For the Year Ended 30 June 2022

	2022	2021
	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from customers	1,135,918	1,114,974
Receipt from grants	6,006,846	5,985,150
Payments to suppliers and employees	(6,432,994)	(6,786,224)
Interest received	3,618	6,611
Net cash provided by/(used in) operating activities	<u>713,388</u>	<u>320,511</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of property, plant and equipment	<u>(66,484)</u>	<u>(114,049)</u>
Net cash provided by/(used in) investing activities	<u>(66,484)</u>	<u>(114,049)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Payment of lease liabilities	<u>(98,531)</u>	<u>(89,805)</u>
Net cash provided by/(used in) financing activities	<u>(98,531)</u>	<u>(89,805)</u>
Net increase/(decrease) in cash and cash equivalents held	548,373	116,657
Cash and cash equivalents at beginning of year	<u>3,510,909</u>	<u>3,394,252</u>
Cash and cash equivalents at end of financial year	<u><u>4,059,282</u></u>	<u><u>3,510,909</u></u>

The accompanying notes form part of these financial statements.

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Notes to the Financial Statements**

For the Year Ended 30 June 2022

The financial report covers Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited as an individual entity. Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited is a company limited by guarantee.

**1 Basis of Preparation**

**(a) Compliance with Prescribed Requirements**

The concise financial report is an extract from the full financial report for the year ended 30 June 2022. The concise financial report has been prepared in accordance with Accounting Standard AASB 1039 *Concise Financial Reports*.

The financial statements, specific disclosures and other information included in the concise financial report are derived from, and are consistent with, the full financial report of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited. The concise financial report cannot be expected to provide as detailed an understanding of the financial performance, financial position and financing and investing activities of Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited as the full financial report. A copy of the full financial report and auditor's report will be sent to any member, free of charge, upon request.

**(b) The Reporting Entity**

The Company does not control other entities. The financial statements include the value of all income, expenses, assets, liabilities and equity for the Company as an individual entity.

**(c) Underlying Measurement Basis**

The historical cost convention is used unless otherwise stated.

**(d) Other Presentation Matters**

*Currency and Rounding*

Amounts included in the financial statements are in Australian dollars and are rounded to the nearest dollar.

*Comparatives*

Comparative information has been restated in relation to the classification of cash and cash equivalents and other financial assets. Details of the restatement are disclosed in Note 9. No other changes have been made to comparatives.

*Current / Non-Current Classification*

Assets and liabilities are classified as either 'current' or 'non-current' in the Statement of Financial Position and associated notes. Assets are classified as 'current' where their carrying amount is expected to be realised within 12 months after the reporting date. Liabilities are classified as 'current' when they are due to be settled within 12 months after the reporting date, or the Company does not have an unconditional right to defer settlement to beyond 12 months after the reporting date. All other assets and liabilities are classified as non-current.

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Notes to the Financial Statements**

For the Year Ended 30 June 2022

**1 Basis of Preparation**

**(e) New Accounting Standards and Interpretations not yet mandatory or early adopted**

The Company has adopted all of the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period. Any new or amended Accounting Standards or Interpretations that are not yet mandatory have not been early adopted. The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the Company. The following Accounting Standards and Interpretations are most relevant to the Company:

*Conceptual Framework for Financial Reporting (Conceptual Framework)*

The Company has adopted the revised Conceptual Framework from 1 July 2021. The Conceptual Framework contains new definition and recognition criteria as well as new guidance on measurement that affects several Accounting Standards, but it has not had a material impact on the Company's financial statements.

*AASB 1060 General Purpose Financial Statements - Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities*

The Company has adopted AASB 1060 from 1 July 2021. The standard provides a new Tier 2 reporting framework with simplified disclosures that are based on the requirements of IFRS for SMEs. As a result, there is increased disclosure in these financial statements for key management personnel, related parties, tax and financial instruments.

**2 Revenue and Other Income**

	2022	2021
	\$	\$
Revenue from contracts with customers (AASB 15)		
- Medicare refunds	874,722	875,299
- HIC/PIP/CIR incentives	165,912	162,473
- Recurrent grants received	60,645	-
	<u>1,101,279</u>	<u>1,037,772</u>
Revenue recognised on receipt (not enforceable or no sufficiently specific performance obligations AASB 1058)		
- Recurrent grants received	5,285,438	5,173,537
- Other patient fees	26,063	22,426
- Rental income	-	1,050
- Donations	8,140	-
- Work Cover	9,464	6,871
- Health assessments	4,953	2,547
- Other revenue	25,252	26,758
	<u>5,359,310</u>	<u>5,233,189</u>
<b>Total Revenue</b>	<u><u>6,460,589</u></u>	<u><u>6,270,961</u></u>

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Notes to the Financial Statements**

For the Year Ended 30 June 2022

**2 Revenue and Other Income**

**Disaggregation of revenue from contracts with customers**

Revenue from contracts with customers has been disaggregated as follows:

	2022	2021
	\$	\$
- Revenue from government departments	1,101,279	1,037,772
<b>Revenue from contracts with customers</b>	<u>1,101,279</u>	<u>1,037,772</u>

**3 Expenses**

	2022	2021
	\$	\$
Other expenses:		
Repairs, maintenance and vehicle running expenses	81,338	102,733
Service providers	465,549	687,157
Health Promotion programs	181,667	181,623
Travel	121,949	193,473
Board expenses	27,468	21,371
Electricity and water	40,353	42,036
Insurance	62,271	55,454
Rental expenses	66,401	69,245
Medical supplies	207,916	160,660
Cleaning expenses	99,877	92,664
Other expenses	198,840	223,360
Return of unexpended funding	-	213,943
	<u>1,553,629</u>	<u>2,043,719</u>

**4 Employee Benefits and Related Expenses**

	2022	2021
	\$	\$
Wages and salaries	2,401,535	2,437,328
Workers compensation	31,645	33,521
Superannuation contributions	232,962	224,246
Staff training	61,049	69,772
Provision for employee entitlements	44,143	4,774
Doctors/clinicians expense	1,415,830	1,509,667
<b>Total employee benefit and related expenses</b>	<u>4,187,164</u>	<u>4,279,308</u>

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Notes to the Financial Statements**

For the Year Ended 30 June 2022

**5 Other Liabilities**

	2022	2021
	\$	\$
<b>Unexpended funds</b>		
DOH - Services Maintenance	102,926	-
Nukal Murra - CWAATSICH	22,477	-
<b>Total unexpended funds</b>	125,403	-
Funding held under agency arrangement	45,456	53,037
<b>Total other liabilities</b>	170,859	53,037

**Accounting Policy**

Other liabilities are accounted for in accordance with accounting policies at Note 6.

**6 Contingencies**

**Contingent Assets**

The company had no contingent assets as at 30 June 2022 and 30 June 2021.

**Contingent Liabilities**

Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited had the following contingent liabilities at the end of the reporting period:

**Unexpended funds**

The company has a contingent liability relating to unexpended funds at 30 June 2022 of \$227,578 (2021: \$210,001). The entity recognises income from funding bodies in accordance with AASB 1058 Income of Not-for-Profit Entities where the income does not meet the criteria to be recognised in accordance with AASB 15 Contracts with Customers. Where the entity has not yet expended the funds received in accordance with the relevant funding agreements, and where the funding body has the ability to recall funds not expended but at 30 June 2022 has not done so, a contingent liability is disclosed.

Amounts unexpended in accordance with the relevant funding agreement at 30 June 2022 where the amount has been recognised as revenue in the current year under AASB 1058 is detailed below.

	2022	2021
	\$	\$
<b>Contingent liabilities by funding program:</b>		
NACCHO - Vaccine	17,165	20,000
Tucka-Time	41,596	-
Origin funding	18,000	-
WQPHN - COVID-19	20,000	-
WQPHN - Child and Family Health	74,121	40,666
WQPHN - Dietetic Support	-	37,582

**Charleville and Western Areas Aboriginal and Torres Strait Islanders  
Community Health Limited**

ABN: 84 826 588 748

**Notes to the Financial Statements**

For the Year Ended 30 June 2022

**6 Contingencies**

	2022	2021
	\$	\$
Nukal Murra - CLW CWAATSICH	26,362	9,679
Nukal Murra - Social and Emotional Well-Being	30,334	55,195
Nukal Murra - CWAATSICH	-	46,879
	<u>227,578</u>	<u>210,001</u>

**7 Other Information**

**Goods and services tax (GST)**

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payable are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the statement of financial position.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the tax authority.

**Critical Accounting Estimates and Judgments**

The directors make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The areas involving significant judgements have been detailed in the notes and include revenue recognition and leases.

**Coronavirus (COVID-19) pandemic**

Judgement has been exercised in considering the impacts that the Coronavirus (COVID-19) pandemic has had, or may have, on the entity based on known information. This consideration extends to the nature of the products and services offered, customers, supply chain, staffing and geographic regions in which the entity operates. Other than as addressed in specific notes, there does not currently appear to be either any significant impact upon the financial statements or any significant uncertainties with respect to events or conditions which may impact the entity unfavourably as at the reporting date or subsequently as a result of the Coronavirus (COVID-19) pandemic.

# Charleville and Western Areas Aboriginal and Torres Strait Islanders Community Health Limited

ABN: 84 826 588 748

## Notes to the Financial Statements

For the Year Ended 30 June 2022

### 7 Other Information

#### Income Tax

The Company is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

#### Dividends

There were no dividends paid or declared during the current or previous financial year.

#### Registered Office and Principal Place of Business

The registered office and principal place of business of the Company is 94 Edward Street, Charleville, QLD 4470.

#### Events Occurring After the Reporting Date

The financial statements were authorised for issue, in accordance with the resolution of the Directors', on 10 October 2022. The Directors have the power to amend and reissue the financial statements.

The impact of the Coronavirus (COVID-19) pandemic is ongoing, and whilst it has not significantly impacted the Company's operations up to 30 June 2022, it is not practicable to estimate the potential impact, positive or negative, after the reporting date. The situation is rapidly developing and is dependent on measures imposed by the Australian Government and other countries, such as maintaining social distancing requirements, quarantine, travel restrictions and any economic stimulus that may be provided.

No other 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 future financial years.

#### Restatement of comparative results

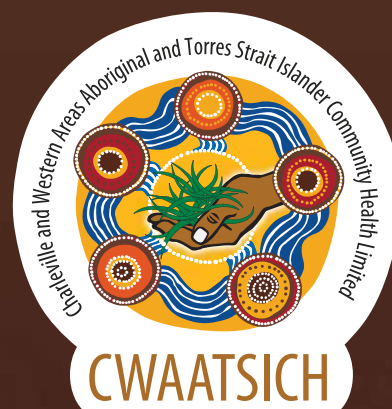
In the 2022 year, the Company changed its classification of fixed term deposits from cash and cash equivalents to other financial assets. The changes were applied retrospectively. There was no impact on the statement of profit or loss and other comprehensive income. The change to the statement of financial position was the movement from cash and cash equivalents of \$1,933,007 to other financial assets. The change to the comparatives in the statement of cash flows is as follows:

	Originally Stated - 2021	Adjustment	Restated - 2021
<b>Cashflows from operating activities</b>			
Interest received	18,711	(12,100)	6,611
Net cash provided by/(used in) operating activities	332,611	(12,100)	320,511
Net increase/(decrease) in cash and cash equivalents held	128,757	(12,100)	116,657
Cash and cash equivalents at the beginning of the year	5,315,159	(1,920,907)	3,394,252
Cash and cash equivalents at the end of the financial year	5,443,916	(1,933,007)	3,510,909



**CWAATSICH**

Charleville and Western Areas Aboriginal and Torres Strait Islander  
Community Health Limited



Charleville and Western Areas Aboriginal and Torres Strait Islander  
Community Health Limited

94 Edward Street PO Box 445 Charleville QLD 4470

p: (07) 4654 3277

[www.cwaatsich.org.au](http://www.cwaatsich.org.au)