

CHARLEVILLE AND WESTERN AREAS  
ABORIGINAL AND TORRES STRAIT  
ISLANDER COMMUNITY HEALTH LIMITED

2022-2023  
*Annual*  
**REPORT**







## CWAATSICH Directors



- 4 **About CWAATSICH**
- 8 **Chairperson's Report**
- 10 **Directors Profiles**
- 12 **CEO Report**
- 14 **Nukal Murra (ITC) Program Report Card**
- 16 **Nukal Murra Alliance**
- 19 **Financial Statements**





# 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.

## Guiding Principles

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

### PROMOTING GOOD HEALTH

We commit to the sector wide promotion of healthy options and choices that lead to responsible, independent and healthy lifestyles among Aboriginal and Torres Strait Islander people and communities.

### HOLISTIC APPROACH

We maintain the best use of best practice health models, program and services that heal the physical, spiritual, cultural, emotional and social well-being of clients.

### WORKING TOGETHER

We commit to working in collaboration and partnership with our communities, government and non-government partners to optimise Aboriginal and Torres Strait Islander people's participation and access to quality primary secondary and tertiary health services.

### CULTURAL RESPONSIVENESS

We will deliver our services in a culturally responsive manner.

### GOOD GOVERNANCE PRACTICES

We acknowledge our organisational and clinical governance responsibilities and commit to maintaining professional, honest and transparent management, planning and decision-making practices.

### BUILDING CAPACITY

We commit to strengthen our organisational capacity and performance.

### WORKFORCE EXCELLENCE

We commit to maintaining a culturally competent and highly skilled workforce and sustaining the viability of the organisation

### INNOVATION AND CONTINUOUS IMPROVEMENT

We commit to ensuring an innovative and continuous improvement focus to meet new challenges, influence positive change, inform best practice and add value for money.



# OUR COMMUNITIES

Our organisation operates across Balonne Shire Council, Murweh Shire Council, Quilpie Shire Council, Windorah Shire Council and Maranoa Regional Council boundaries and provides services to communities in the Near Southwest and Far South West Queensland Aboriginal and Torres Strait Islander Health Partnership Community of Interest Profile Areas.

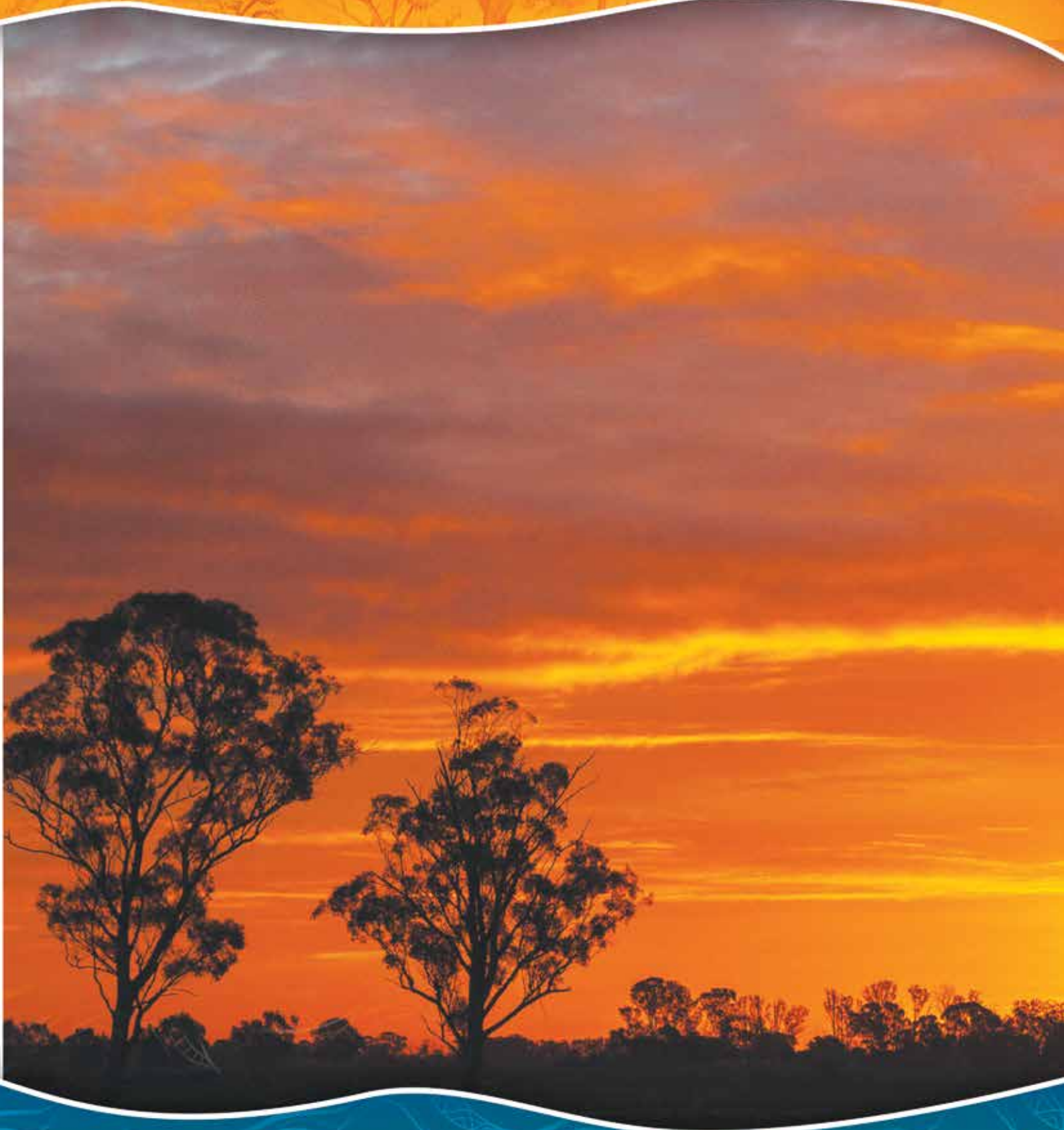
*Our region encompasses the traditional lands of the following Aboriginal people:*



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 based in Charleville and offices in Mitchell, Roma and Quilpie we also provide outreach services to Aboriginal and Torres Strait Islander people living in Surat, Injune, Augathella, Windorah and surrounding areas.

2022-2023  
*Annual* REPORT





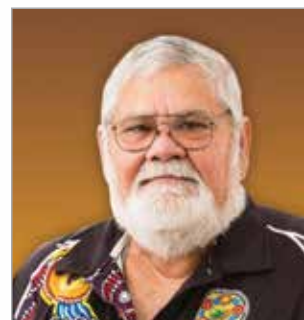
# CHAIRPERSON REPORT

## 2022 - 2023

On behalf of the Directors, I am pleased to present the 2022-2023 Annual Report to our members. 2022-2023 was another big year for **CWAATSICH**.

The company has achieved several significant achievements this year, to highlight a few:

- **CWAATSICH** received full dual accreditation against the Australian General Practice Accreditation Limited (AGPAL) and Quality Innovation Performance Standards.
- We achieved a sustainable financial position through reinforcing good governance processes and implementing reforms across **CWAATSICH** region.
- **CWAATSICH** is a key stakeholder in the establishment of the Southwest Health Hospital Service (SWHHS) 3-year Health Equity Strategy.
- Having a strong workforce focus by:
  - Developing the skills and abilities of staff
  - Providing career pathways through health worker training and supporting staff to participate in significant training to improve client services.
  - Introducing new Information Technology systems such as Elmo & Virtual Health Services to streamline Human Resource Management and Clinical practices.
  - Finalising our 5-year Strategic Plan 2019-2023
  - Capital Works Clinical Extension Project to the value of \$1.4 million.



**CWAATSICH's** Strategic Plan is due to be reviewed this financial year. The Executive Management with the Directors will review the Strategic Plan in consultation with the community to set new goals and objectives for the next five (5) years.

**CWAATSICH** would like to extend their appreciation to the CEO, employee's, clients, and communities within our region for their ongoing support. Karen Logan, Finance Manager resigned this year, and we would like to express our sincere appreciation for her dedication and hard work she contributed over the past 10 years. We also wish her all the best for the future.

We will continue to strive to improve our comprehensive health service model to close the gap within a generation for our people to live in an inclusive community to deliver equality in health wellbeing and life expectancy.



## DIRECTOR'S MEETINGS

During the financial year 6 Directors meetings were held (including committees of directors)

BOARD MEMBERS NAMES	NUMBER ELIGIBLE TO ATTEND	NUMBER ATTENDED
Norman Burns	6	5
Veronica Holland	3	3
Janet Gaulton	6	6
John Maris	6	6
Michael McGuane	6	4
Luke Robinson	6	6
Megan McFadzean	6	4

**Norman Burns**  
Chairperson



# OUR CWAATSICH DIRECTORS

## **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.



## **JANET GAULTON**

### *Treasurer*

Janet has been with the Board of Directors for approximately 15 years and has held the position of Secretary & Treasurer at different stages.



## **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. Veronica resigned as a director on 14th February 2023.





**JOHN MARIS**

*Secretary*

John Maris has been a founding member of **CWAATSICH** since 1994. 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.



**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 16 years. Michael is a well- respected local aboriginal artist.



**LUKE ROBINSON**

*Director*

Luke is a local Bidjara Man who has lived in Charleville his whole life. Luke commenced on the Board of Directors on 09th October 2020.



**MEGAN MCFADZEAN**

*Director*

Megan is a Mandandanji Woman who has lived in Quilpie her whole life. Megan commenced on the Board of Directors on the 09th October 2020.



# CEO'S REPORT

## 2022 - 2023

Welcome to the 2022-2023 Financial Year Report.

If anything, the events of this past year further validated our purpose and strategic direction. As a culturally appropriate Aboriginal Health Service we stayed true to the values that fuelled our successes by implementing our comprehensive primary health model of care and positioned ourselves to continue leading as the preferred health service provider.

None of us will ever forget how COVID-19 and social distancing were imprinted on our consciousness yet the pandemic is not what stands out most in my mind when I consider what **CWAATSICH** experienced and accomplished this past year.

We overcame challenge after challenge to deliver results that benefit our clients, employees, and the communities we serve.

Four core principles guided our decision making:

- Protecting our employee's safety and well-being.
- Preserving their jobs and income.
- Delivering continuous and consistent Primary Health Care services to our clients and communities.
- Fulfilling our purpose through the power of our cultural values and practices.

We are committed to delivering a comprehensive primary health care service to close the gap for Aboriginal & Torres Strait Islander people underpinned by our Strategic Plan Objectives.





## FORGING STRONG PARTNERSHIPS

CWAATSICH partners with organisations that have an interest in, and commitment to developing culturally appropriate health models of care, programs, events and activities for Aboriginal and Torres Strait Islander people.

HEALTH EQUITY DESIGN & DELIVERY	SPECIALIST WORKFORCE	HYBRID MODEL OF CARE -VIRTUAL HEALTH	NUKKAL MURRA ALLIANCE	SOCIAL EMOTIONAL WELLBEING (SEWB)-STAY STRONG APP
<p><b>CWAATSICH</b> is one of the major stakeholders in phase one of the Qld Governments Health Equity Strategy which will ensure that we have a genuine say in the design and delivery of services that affect us and increases our chances of achieving better life outcomes. This investment will improve outcomes within the health care system to eliminate Institutional Racism from current health systems and more.</p>	<p>The reintroduction of General Registrar Training by establishing a partnership with James Cook University (JCU) and Grow Rural which included General Practitioners, Allied Health and Nursing graduates is a significant step in setting the foundation to encourage health practitioners to work in rural remote areas.</p>	<p>The virtual health platform is an enhanced model of care undertaking a proactive approach in monitoring and analysing health screening of high risk Chronic Disease clients remotely utilising the digital virtual care solution with clients in the comfort of their own homes. The benefits to the clients allows for real time monitoring of health screening between visits to the General Practitioner services and provides more comprehensive information to better manage clients Chronic Disease. Acquiring and enhancing Models of Care - Virtual Health Services (VHS) under the Umbrella of the Nukkal Murra Alliance and in partnership with Goondir Health Service.</p>	<p><b>CWAATSICH</b> coordinates and manages the operations of the Nukkal Murra Health Support Services Integrated Team Care (ITC) Program. The program is to improve the way chronic diseases is managed in the south west. The alliance consists of six bodies: Western Qld Primary Health Network (WQPHN), Qld Aboriginal and Islander Health Council (QAIHC), Cunnamulla Aboriginal Corporation for Health (CACH), Goondir Health Services and Gidgee Health Aboriginal Medical Service.</p>	<p>The AIMhi Stay Strong App was developed by Menzies School of Health Research, in partnership with Queensland University of Technology, through the translation of AIMhi care planning tools into a digital application. The AIMhi Stay Strong App assists service providers to deliver cost-effective, evidence-based wellbeing interventions to First Nations clients. It is designed to provide an effective, visually appealing, culturally relevant, low-intensity intervention suitable for clinician supported delivery in a variety of primary care, specialist care and community settings.</p>

## COMPREHENSIVE MODELS OF CARE

CWAATSICH's comprehensive model of care is the coordinated delivery of the total health care required or requested by a client. This care is aligned with the clients expressed goals of care and healthcare needs, considers the impact of the clients health issues on their life and wellbeing, and is clinically appropriate.

CLINICAL SERVICES	SPECIALIST SERVICES	COMMUNITY ENGAGEMENT PROGRAMS
<ul style="list-style-type: none"> <li>• General Practitioner • Telehealth</li> <li>• Virtual Health • COVID Clinics</li> <li>• Vaccination Clinics • Podiatrist • Dietitian</li> </ul>	<ul style="list-style-type: none"> <li>• Psychiatrist • Eye Health (IDEAS Van)</li> <li>• Ophthalmologist</li> </ul>	<ul style="list-style-type: none"> <li>• NAIDOC • Outback Senior Games</li> <li>• Community Xmas Parties • Men's Group</li> <li>• Women's Group • CCCOPE Program</li> </ul>

I would like to thank our communities for their input and feedback to ensuring our Aboriginal Community Control Services continues to deliver holistic culturally appropriate health services that improves the community health and wellbeing.

I would also like to thank the Directors for providing their invaluable direction, guidance and support throughout this year.

I look forward to the year ahead building on our strong relationships with our communities and stakeholders to ensure our people's health and well being continues to be our priority and we address the opportunities and challenges together.

**Sheryl Lawton**  
CEO

# NUKAL MURRA REPORT

## Referrals CWAATSICH AMS 22-23 FY

Demographics

Referrals by Communities

Referrals by Sources

Referral Reasons

Costs

Data refreshed on June 2023



241  
TOTAL PATIENTS



286  
TOTAL REFERRALS



AMS  
CWAATSICH A...  
Town  
All  
Financial year  
22-23 FY  
Quarter  
All

105

43.6%  
MALES



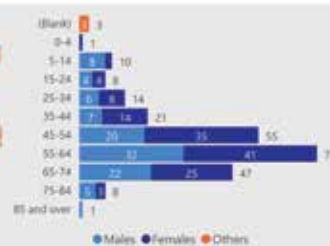
133

55.2%  
FEMALES



3

1.2%  
NOT STATED/  
OTHERS



27

11.2%  
PATIENTS WITH HEALTH CARE CARDS



147

61.0%  
PATIENTS WITH PENSION CARDS



109

45.2%  
PATIENTS ARE SMOKERS



The Nukal Murra Alliance brings together the Western Queensland Primary Health Network and the Aboriginal and Torres Strait Islander Community Controlled Health Services in a regionally focused, culturally informed partnership to improve the health, social and emotional wellbeing of our communities.

17  
7.1%  
PATIENTS WITH CANCER

123  
51.0%  
PATIENTS WITH CVD

41  
17.0%  
PATIENTS WITH CKD

108  
44.8%  
PATIENTS WITH DIABETES

62  
25.7%  
PATIENTS WITH MENTAL HEALTH

121  
50.2%  
PATIENTS WITH RESPIRATORY

## Referrals CWAATSICH AMS 22-23 FY

Demographics

Referrals by Communities

Referrals by Sources

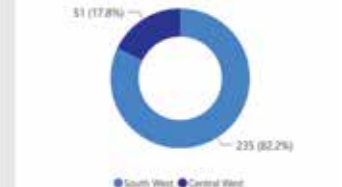
Referral Reasons

Costs

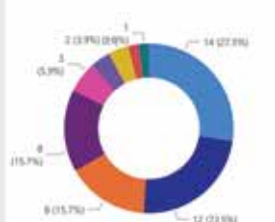
AMS  
CWAATSICH AMS  
Town  
All  
Financial year  
22-23 FY  
Quarter  
All

### Referral Volume

South West Central West



### Central West Referrals



### North West Referrals

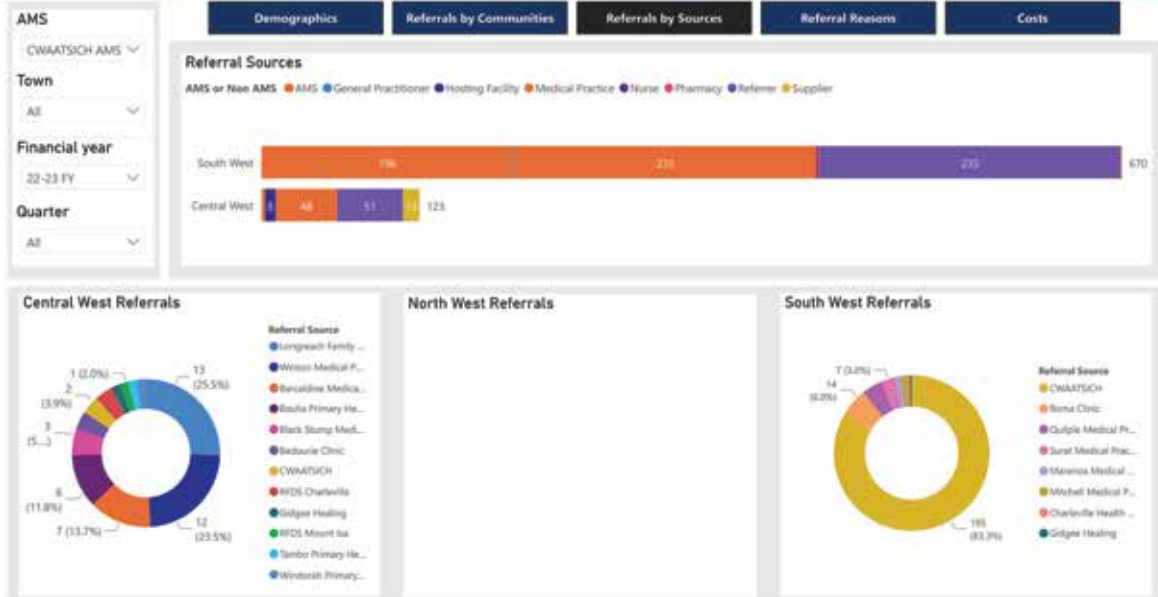


### South West Referrals

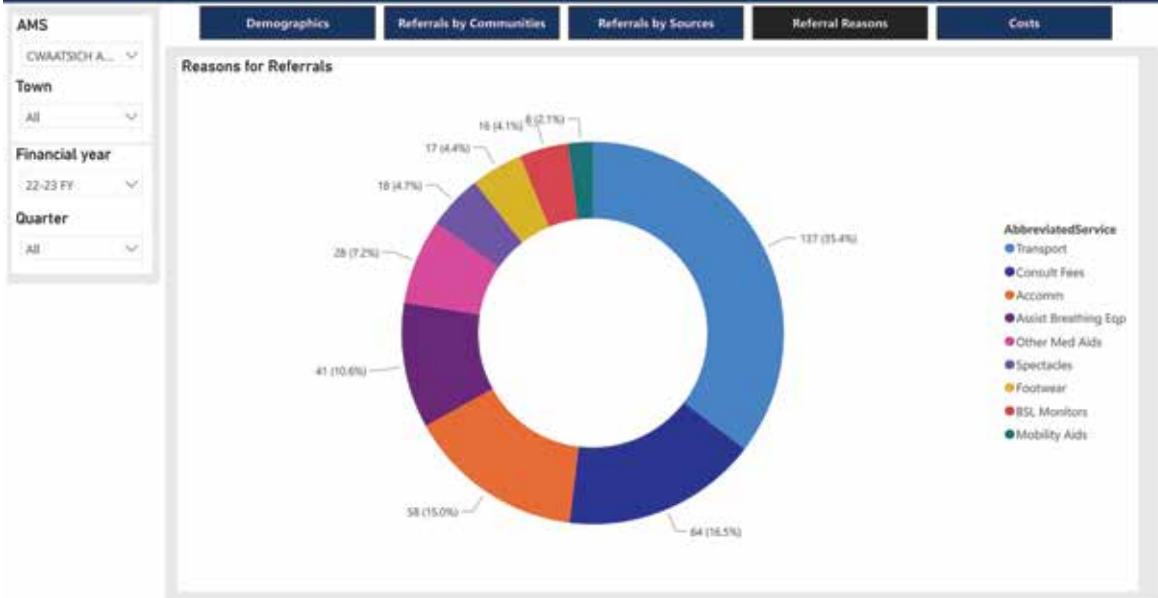




## Referrals Sources CWAATSICH AMS 22-23 FY



## Reasons for Referrals CWAATSICH AMS 22-23 FY



## Referrals costs CWAATSICH AMS



# NUKAL MURRA ALLIANCE

The Nukal Murra Alliance brings together the Western Queensland Primary Health Network (WQPHN) and the Aboriginal and Torres Strait Islander Community Controlled Health Services (AICCHS) is a regionally focused, culturally informed partnership to improve the health, social and emotional wellbeing of our communities. Providing support to General Practice to improve access to specialist services for Aboriginal patients with chronic disease.



## CLINICAL SUPPORT SERVICES



### JUDI AND SALLY - CHILD & MATERNAL HEALTH TEAM

provides culturally supportive care to children and their parents/carers by focusing on regular child health visits and scheduled health checks aligned with critical development milestones. This is demonstrated by the Healthy Outback Kids program, Mums and Bubs club.



### IDEASVAN

The Eye Health Team provides support to clients to access regular checks/screening with a team of ophthalmic specialist as part of the outreach program.



**SOCIAL & EMOTIONAL WELLBEING**

Pat and SEWB team provide culturally and clinically integrated social and emotional well-being services to support community to exercise self-determination and self-management of their mental health and wellbeing, by embedding person-centred, strengths-based and evidence-based treatment. These are evidenced by the Stay Strong App, CCCOPE, Women’s and Men’s support groups.



**NDIS REMOTE CONNECTOR**

Is employed by CWAATSICH to connect individuals to services, support workers and the NDIA (National Disability Insurance Agency).



**INDIGENOUS ADVANCEMENT STRATEGY**



This program recognises the positive impact that education has on the future success of individuals, families, and communities and that children who go to school have better life outcomes.

- Brekky Club • Attendance Program • Bus Run
- Alternative Learning Program
- After School Program • School Holiday Program



Evidence based holistic primary health care through:

- clinical primary care,
- chronic disease management, prevention, early detection, and maternal and child health

Health checks, screening and follow-up care provided in-clinic and in the home.

Effective patient journey pathways within CWAATSICH and with secondary and tertiary health and related services.

**CORPORATE SERVICES**

Corporate Services staff provides administrative support to both internal/external providers and establishes systems

to meet Australian standards and legislative requirements. Corporate services cover several entities ranging from administrative functions in human resources, compliance, communications and finances which ensures:

1. Accountable and transparent governance and leadership.
2. Efficient financial benchmarking, controls and monitoring systems
3. Strategic planning & monitoring
4. Continuous quality improvement and risk management.
5. Asset, infrastructure, equipment and systems management
6. A learning organisation with a workforce committed to excellence







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

**ABN: 84 826 588 748**

## **Concise Financial Statements**

**30 June 2023**

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

For the Year Ended 30 June 2023

	<b>Page</b>
<b>Financial Statements</b>	
Directors' Report	1
Discussion and Analysis	6
Independent Audit Report	7
Auditors Independence Declaration under Section 60-40 of the Australian Charities and Not-for-profits Commission Act 2012	8
Directors' Declaration	9
Statement of Profit or Loss and Other Comprehensive Income	10
Statement of Financial Position	11
Statement of Changes in Equity	12
Statement of Cash Flows	13
Notes to the Financial Statements	14



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

ABN: 84 826 588 748

## Directors' Report

30 June 2023

The Directors present their report, together with the financial statements, on the company for the year ended 30 June 2023.

### 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 – Resigned 14 February 2023  
Norman Burns  
Luke Robinson  
Megan McFadzean

### Principal activities

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:

- CWAATSICH received full dual accreditation against the Australian General Practice Accreditation Limited (AGPAL) and Quality Innovation Performance Standards.
- We achieved a sustainable financial position through reinforcing good governance processes and implementing reforms across CWAATSICH region.
- CWAATSICH is a key stakeholder in the establishment of the Southwest Health Hospital Service (SWHHS) 3-year Health Equity Strategy.

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

ABN: 84 826 588 748

## Directors' Report

30 June 2023

### 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 2023 the collective liability of members was \$ 220 (2022: \$ 290).



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

ABN: 84 826 588 748

## Directors' Report

30 June 2023

### 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 2023

### 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.

##### Resigned

14 February 2023

#### 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 women 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 2023

### 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	4
John Maris	6	6
Veronica Holland	3	3
Norman Burns	6	5
Luke Robinson	6	6
Megan McFadzean	6	4

### 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 this 6<sup>th</sup> day of October 2023

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

**Discussion and Analysis**  
**30 June 2023**

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 \$73,580 mainly due to an increase in grants received.

**Statement of Financial Position**

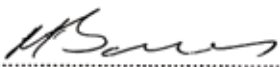
- Current assets increased by \$758,448;
- Current liabilities increased by \$101,348; and,
- The Company has a surplus of cash and cash equivalents and other financial assets over total liabilities of \$5,474,630.

**Statement of Cash Flows**

- Cash provided by operating activities increased by \$259,725; and,
- Cash increased by \$701,767 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 this 6<sup>th</sup> day of October 2023



## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF CHARLEVILLE & WESTERN AREAS ABORIGINAL & 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 2023, 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 2023 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 2023 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 6 October 2023.

#### 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

6 October 2023

## AUDITOR'S INDEPENDENCE DECLARATION TO THE DIRECTORS OF CHARLEVILLE & WESTERN AREAS ABORIGINAL & 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 2023, 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

6 October 2023



**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 2023 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 2023.

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

Director .....  .....  
Norman Burns

Director .....  .....  
Janet Gaulton

Dated this 6<sup>th</sup> day of October 2023

**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 2023

		2023	2022
	Note	\$	\$
Revenue	2	6,449,578	6,460,589
Interest revenue		96,112	11,521
Employee benefits and related expenses	4	(2,840,267)	(2,771,334)
Doctors/clinicians expense		(1,093,514)	(1,415,830)
Depreciation and amortisation expense		(323,874)	(297,620)
Other expenses	3	(1,680,785)	(1,553,629)
Interest expense		(1,761)	(2,070)
<b>Surplus/(deficit) before income tax</b>		<b>605,489</b>	<b>431,627</b>
Income tax expense	7	-	-
<b>Surplus/(deficit) for the year</b>		<b>605,489</b>	<b>431,627</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>605,489</b>	<b>431,627</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 Financial Position

As At 30 June 2023

	Note	2023 \$	2022 \$
<b>ASSETS</b>			
CURRENT ASSETS			
Cash and cash equivalents		4,761,049	4,059,282
Trade and other receivables		24,429	23,965
Other financial assets		1,975,146	1,938,959
Prepayments and accrued income		56,358	36,328
<b>TOTAL CURRENT ASSETS</b>		<b>6,816,982</b>	<b>6,058,534</b>
NON-CURRENT ASSETS			
Property, plant and equipment		4,043,065	4,068,353
Leased assets		32,888	85,378
<b>TOTAL NON-CURRENT ASSETS</b>		<b>4,075,953</b>	<b>4,153,731</b>
<b>TOTAL ASSETS</b>		<b>10,892,935</b>	<b>10,212,265</b>
<b>LIABILITIES</b>			
CURRENT LIABILITIES			
Trade and other payables		338,656	372,581
Employee benefits		391,970	409,626
Lease liabilities		38,557	54,090
Other liabilities	5	339,321	170,859
<b>TOTAL CURRENT LIABILITIES</b>		<b>1,108,504</b>	<b>1,007,156</b>
NON-CURRENT LIABILITIES			
Lease liabilities		1,333	3,030
Employee benefits		151,728	176,198
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>153,061</b>	<b>179,228</b>
<b>TOTAL LIABILITIES</b>		<b>1,261,565</b>	<b>1,186,384</b>
<b>NET ASSETS</b>		<b>9,631,370</b>	<b>9,025,881</b>
<b>EQUITY</b>			
Retained earnings		9,631,370	9,025,881
<b>TOTAL EQUITY</b>		<b>9,631,370</b>	<b>9,025,881</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 2023

2023

	<b>Retained Earnings</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>
<b>Balance at 1 July 2022</b>	<b>9,025,881</b>	<b>9,025,881</b>
Surplus/(deficit) for the year	<b>605,489</b>	<b>605,489</b>
<b>Balance at 30 June 2023</b>	<b>9,631,370</b>	<b>9,631,370</b>

2022

	<b>Retained Earnings</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>
<b>Balance at 1 July 2021</b>	<b>8,594,254</b>	<b>8,594,254</b>
Surplus/(deficit) for the year	<b>431,627</b>	<b>431,627</b>
<b>Balance at 30 June 2022</b>	<b>9,025,881</b>	<b>9,025,881</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 2023**

	2023	2022
	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from customers	1,052,770	1,135,918
Receipts from grants	6,128,039	6,006,846
Payments to suppliers and employees	(6,248,393)	(6,432,994)
Interest received	40,697	3,618
Net cash provided by/(used in) operating activities	<u>973,113</u>	<u>713,388</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of property, plant and equipment	(199,457)	(66,484)
Net cash provided by/(used in) investing activities	<u>(199,457)</u>	<u>(66,484)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Payment of lease liabilities	(71,889)	(98,531)
Net cash provided by/(used in) financing activities	<u>(71,889)</u>	<u>(98,531)</u>
Net increase/(decrease) in cash and cash equivalents held	701,767	548,373
Cash and cash equivalents at beginning of year	<u>4,059,282</u>	<u>3,510,909</u>
Cash and cash equivalents at end of financial year	<u><u>4,761,049</u></u>	<u><u>4,059,282</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 2023

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.

The financial statements were authorised for issue, in accordance with the resolution of the Directors, on 6 October 2023. The Directors have the power to amend and reissue the financial statements.

### 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 2023. 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 reflects the audited 2022 financial statements. Where the Company has changed its classification of balances in the Statement of Profit or Loss and Other Comprehensive Income, comparatives have been reclassified for consistency of presentation. All reclassifications have been assessed as being clearly insignificant to the financial statements, and are therefore not separately disclosed.

##### *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.



# 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 2023

### 1 Basis of Preparation

#### (d) Other Presentation Matters continued

##### *Current / Non-Current Classification*

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.

#### (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.

### 2 Revenue and Other Income

	2023	2022
	\$	\$
Revenue from contracts with customers (AASB 15)		
- Medicare refunds	827,446	874,722
- HIC/PIP/CIR incentives	130,166	165,912
- Recurrent grants received	413,605	60,645
	<u>1,371,217</u>	<u>1,101,279</u>
Revenue recognised on receipt (not enforceable or no sufficiently specific performance obligations AASB 1058)		
- Recurrent grants received	4,982,739	5,285,438
- Other patient fees	44,805	26,063
- Donations	-	8,140
- Work Cover	2,722	9,464
- Health assessments	5,182	4,953
- Other revenue	42,913	25,252
	<u>5,078,361</u>	<u>5,359,310</u>
<b>Total Revenue</b>	<u><b>6,449,578</b></u>	<u><b>6,460,589</b></u>

#### Disaggregation of revenue from contracts with customers

Revenue from contracts with customers has been disaggregated as follows:

	2023	2022
	\$	\$
- Revenue from government departments	1,371,217	1,101,279
<b>Revenue from contracts with customers</b>	<u><b>1,371,217</b></u>	<u><b>1,101,279</b></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 2023

### 3 Expenses

	2023	2022
	\$	\$
Other expenses:		
Repairs, maintenance and vehicle running expenses	87,363	81,338
Service providers	448,573	465,549
Health Promotion programs	262,463	181,667
Travel	199,134	121,949
Board expenses	55,727	27,468
Electricity and water	26,733	40,353
Insurance	64,555	62,271
Short-term rental expenses	54,474	66,401
Medical supplies	101,612	207,916
Cleaning expenses	107,882	99,877
Other expenses	208,196	198,840
Return of unexpended funding	64,073	-
	<b>1,680,785</b>	<b>1,553,629</b>

### 4 Employee Benefits and Related Expenses

	2023	2022
	\$	\$
Wages and salaries	2,518,952	2,401,535
Workers compensation	44,381	31,645
Superannuation contributions	260,598	232,962
Staff training	50,731	61,049
Provision for employee entitlements	(34,395)	44,143
<b>Total employee benefit and related expenses</b>	<b>2,840,267</b>	<b>2,771,334</b>

### 5 Other Liabilities

	2023	2022
	\$	\$
<b>Unexpended funds</b>		
DOH - Services Maintenance	14,321	102,926
DOH – Capital	325,000	-
Nukal Murra - CWAATSICH	-	22,477
<b>Total unexpended funds</b>	<b>339,321</b>	<b>125,403</b>
Funding held under agency arrangement	-	45,456
<b>Total other liabilities</b>	<b>339,321</b>	<b>170,859</b>

# 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 2023

### 5 Other Liabilities

#### 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 2023 and 30 June 2022.

#### 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 2023 of \$53,234 (2022: \$227,578). The entity recognises income from funding bodies in accordance with AASB 1058 Income of Not for Profits 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 2023 has not done so, a contingent liability is disclosed.

Amounts unexpended in accordance with the relevant funding agreement at 30 June 2023 where the amount has been recognised as revenue in the current year under AASB 1058 is detailed below.

	2023	2022
	\$	\$
<b>Contingent liabilities by funding program:</b>		
DPMC - Safety and Wellbeing	11,507	-
DPMC - Children and Schooling	25,964	-
NACCHO - Vaccine	-	17,165
Tucka-Time	-	41,596
Origin funding	15,763	18,000
WQPHN - COVID-19	-	20,000
WQPHN - Child and Family Health	-	74,121
Nukal Murra - CLW CWAATSICH	-	26,362
Nukal Murra - Social and Emotial Well-Being	-	30,334
	<b>53,234</b>	<b>227,578</b>



# 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 2023

### 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.

#### 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

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



