

# Annual Report

**TAIHS**

Townsville Aboriginal &  
Islander Health Service





# Acknowledgement

Townsville Aboriginal and Islander Health Service (TAIHS) acknowledges the traditional custodians of the land on which TAIHS services are located and pay respect to Elders past, present and future, and extends that respect to other Aboriginal and Torres Strait Islander people past, present and future.









more *than a*  
health service.

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# Chairperson and CEO Message

We are pleased to present the 2021-22 Annual Report for Townsville Aboriginal and Torres Strait Islander Corporation for Health Service.

The 2021-22 financial year has been one of change and challenge. Still, by working in partnership with our members and colleagues across health and community service sector, we have adapted to the former and risen to the latter. This report reflects TAIHS's ongoing commitment as an organisation that is positively influencing the health of Aboriginal and Torres Strait Islander people in Townsville and surrounding regions.

Our partnership approach to person-centred care is reflected in our vision:

*More than a health service*

As you read our Annual Report, you will see how TAIHS works together across the health and community sector. A primary focus this past year has related to the ongoing COVID-19 pandemic, including the vaccination and protection of our community and caring for Aboriginal and Torres Strait Islander people with COVID-19. TAIHS has partnered with the QAIHC, NACCHO, the Townsville Hospital and Health Service, and community partners to vaccinate the most vulnerable and establish a virtual care services for COVID-19; in addition, our community services team provided welfare support to our families and those living alone.

Our front-line staff have indeed remained the heroes of TAIHS. We thank them for their ongoing commitment and dedication to supporting children, youth and families who turn to our health and community services. The supervisors who support staff also play a critical role in ensuring they feel valued and heard. Our managers and leadership team provide the steady, professional foundational pieces that make TAIHS a high-functioning organisation.

We also thank our Board and the members of the corporation. They have governed the organisation with attentive care while providing support and encouragement for the TAIHS team to work flexibly to meet local needs.

The new Strategic Plan 2022-25 sets out our future focus to align with the community's needs while improving inclusive health and community service access, championing creative approaches to planning and design of service delivery, reflecting cultural values through the organisation's policies, practices and relationships, empowering our community and staff and building an organisation for long

success and influence. We look forward to continuing our collaborative approach to improving the effectiveness and efficiency of our comprehensive health and community services.

Finally, a word to the children, youth and families we serve and the partners we work so closely with every day. Collaboration is a core value that we strive to achieve in all that we do. Children, youth, their families, and our community partners allowed us to accomplish all we have this past year. We are proud to work alongside you and are very grateful for your ongoing support, commitment, and engagement.



**Michael Illin**  
Chairperson



**Peter Malouf**  
Chief Executive Officer

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# Service Outcome and Performance Summary

We are committed to ensuring the continued provision of high-quality and culturally appropriate primary health care and community and family support services. We have achieved the following this financial year, 2021-2022.

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## *Primary Care*

Holistic primary care that is culturally centred on empowering individuals, families and communities through preventative health, trust, growth and development.

**28,053**  
total patients  
seen by a General  
Practitioner

**2,407**  
total number of  
715 health checks

**539** Aboriginal and Torres Strait Islander regular clients with a chronic disease for whom a GP management plan (MBS item 721)

For regular Type2 diabetes clients	173
For regular Cardiovascular diseases clients	225
For regular Chronic Obstructive Pulmonary Disease clients	41
For regular Chronic Kidney Disease clients	37

Child  
Immunisation  
**80%**

95% aged  
60 months to <72 months

47% aged  
12 months to <24 months

32.7% aged  
12 months to <24 months

of regular clients are  
fully immunised



## Community Services

Empowering our families and young peoples to enable them to create their journey for a brighter future.

**521**

Families supported by Family Wellbeing

**104**

Families supported by Family Participation

**319**

Child placements supported by Foster and Kinship.

**2041**

number of bed nights at Youth Shelter provided for 42 individuals clients

**5939**

number of bed nights at Adult Accommodation supplied for 36 individuals clients

**67**

young people supported through TAIHS Bail Support Services

**131** young people supported through TAIHS Support Services

**12,952**

number of Lighthouse service contact to 323 young clients

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# Workforce

Attract and retain skilled, flexible, culturally sensitive and competent workforce.



**184** total staff employees

**7%** in Corporate (14 employees)

.....>

**40%** in Primary Care (73 employees)

.....>

**53%** in Community Service (97 employees)

.....>

**30.43%**  
male employees

**69.56%**  
female employees

**70%** of our workforce  
first nations'



## COVID Response

**1484** Vaccines administered from Jul 1 2021, to 12 Nov 2021

TAIHS Deadly Day Out

**27.11.21**



TAIHS Deadly Choices Health Check Shirt Launch



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# Our Board of Directors



*Michael Illin*  
Chairperson

## **QUALIFICATIONS:**

Diploma Primary Health Care

Degree in Health Management (in progress)

## **EXPERIENCE AND EXPERTISE:**

Michael has worked within the Health sector in both Government and non-Government agencies over the last 15 years. He has a specific interest in assisting in the provision of positive Health outcomes, experiences for all Aboriginal and Torres Strait Islander consumers in Community Controlled and mainstream Health services.

Michael also holds a passion for working with vulnerable and disadvantaged youths, providing guidance in their young childhood and teenage years. Previously he had worked with Residential Care Facilities Indigenous Youths for a period of over 10 years. Michael has always been an advocate for Aboriginal and Torres Strait Islanders affairs in Townsville and further to the North / North West Queensland region and has gained the greatest learning achievements from many of the knowledgeable and respected Elders past and present, who have taught and guided him from an early age.

Michael is currently employed as the Team Leader of 14 Indigenous Liaison Officers within the Townsville Hospital Health Service and is a facilitator for the Cultural Practice Program that delivers to the wider workforce.



*Leone Malamoo*

Director

**QUALIFICATIONS:**

Master of Public Health (Health Promotion), James Cook University.

Master of Philosophy in Applied Epidemiology,  
Australian National University.

**EXPERIENCE AND EXPERTISE:**

Leone has worked in the health sector for 19 years, including as an Executive Assistant and Payroll Assistant at an Aboriginal Medical Service; Community Liaison for the SEARCH project at Sax Institute; Research work for Link-Up Queensland, Central Queensland University, James Cook University, and Thesis projects, Public Health Officer Queensland Health.

**SPECIAL RESPONSIBILITIES:**

Director, Financial and Audit Risk Committee (FARC). Appointed 19/02/2019



*Sterling Wedel*

Director

**QUALIFICATIONS:**

Bachelor of Laws (JCU - Deferred)

Diploma of University Studies

Pressure Point Control Techniques (PPCT) instructor

Defensive tactics instructor

Aggressive Behaviour Management (ABM) instructor

Occupational Violence Prevention (OVP) Instructor

Managing Actual & Potential Aggression (MAPA) instructor

**EXPERIENCE AND EXPERTISE:**

Sterling is an active member of the following:

North Queensland Regional Aboriginal Corporation Language Centre.  
Dulguburra Yidinji Aboriginal Corporation and the NQ Land Council.

I am a Proud Dulguburra Yidinji Man of Yungaburra on the Atherton Tablelands, Born and raised in Townsville, and a proud father of 4 daughters.

I have worked with Queensland Health for over 14 years, Specialising in Security, Mental Health Rehabilitation, Indigenous liaison and Staff development!

I have also worked for 7 years within the Community Legal Sector, specialising in Court support and Transitioning from Prison to Community.



*Topsy (Mary) Tapim*  
Director

**QUALIFICATIONS:**

Diploma in Community Services

Bachelor of Social Science (In progress)

**EXPERIENCE AND EXPERTISE:**

Topsy has worked in the social services/community development sector in both government and Non-government agencies/ organisations for the past 30 years; dedicating her entire career to working with families and individuals who experience various vulnerabilities. She has over 15 years' experience working with women and children who have witnessed or experienced domestic and family violence and is a long- standing social justice advocate.

Topsy is the Founder and Facilitator of the Shield of H.E.R.S (Honour, Empower, Respect, Survive) Aboriginal & Torres Strait Islander Women's group; Chairperson of the Cultural Authority Body of the Domestic & Family Violence Support Service; Committee member of the Qld Police Service First Nation Peoples Reference Group; Director/Secretary of the Aboriginal & Torres Strait Islander Women's Legal Service NQ; and, Board Member of the Youth Offender Accountability Board with Department of Youth Justice.

Topsy's parents; The Late. Mr David and Mrs Mary Tapim (snr) are founding members of this very organisation, which has been a strong influence in her decision to take part as a Director.



*Dorothy Smith*  
Director

**QUALIFICATIONS:**

Currently studying a double degree at James Cook University  
Diploma of Business and Bachelor of Psychology

Studied 2 Years towards a Nursing Science degree at James Cook University

**EXPERIENCE AND EXPERTISE:**

Dorothy is currently the Coordinator of the Women's Healing Service for Palm Island Community Company. She is the Vice President of Kindergarten Headstart; member of the Townsville University Hospital Indigenous Advisory Council; and founding member and Vice Chair of the First Nations Reference Group for Qld Police Service and worked in the Queensland Police Service, Queensland Health and Child Safety sector for the last 15 years.

Dorothy represented Australia and Indigenous Australia in Oztag.





*Randal Ross*

*Wobuma Bambari Japamangka*

Director

#### QUALIFICATIONS:

Bachelor of Community Welfare – JCU 2.5 years (Deferred last 6 months)  
 Cert 4 Business Management (NSW)  
 Cert 4 Community Night Patrol (NSW)  
 Cert 4 Workplace Assessor & Training  
 Certificate: Dialogue, Theories & Practice for Peacebuilding:  
 Mindanao Peacebuilding Institute Foundation Philippines 2012  
 Certificate: Fundamentals of Peacebuilding: Mindanao Peacebuilding  
 Institute Foundation Philippines 2012

#### EXPERIENCE AND EXPERTISE:

Randall is a Senior Lore/Law Man of Yuru, Bindal Nation – Dyirbal & Birrigubba Language Group. He is currently a manager for Cultural & Community Relations at North West Remote Health. He also cofounded the internationally recognised 'Red Dust Healing', where he is a senior facilitator. In addition, Randall co-authored Garbutt Magpies: 'Boys to Men: 25 years on'.

Randall holds various offices and memberships, including Chairperson for Garbutt Bomber Sporting & Cultural Association; Director of Garbutt Magpies Sporting & Cultural Association; First Nation Council of Elders & Leaders Inaugural Member Central Queensland University (Townsville); Ronald McDonald House Aboriginal and Torres Strait Islander Advisory Council Member;

Townsville Hospital & Health Aboriginal & Torres Strait Islander Community Advisory Council Member.



*Anne Taylor*

Director

#### EXPERIENCE AND EXPERTISE:

Anne Taylor, born in Ayr and raised across the river in Home Hill, is of Irish and Torres Strait Islander descent and has been living in Townsville for 21 years. Anne's Torres Strait Islander lineage connects her to the Dauer Meriam tribe from Mer (Murray Island).

Ms Taylor has a broad range of experience in child protection and family reforms, community development, project management, procurement and contract management in the North Queensland region such as Burdekin, Palm Island, Charters Towers/Hughenden, Ingham & Townsville.

Her interest is focussed on Aboriginal and Torres Strait Islander peoples who continue to experience low or poor social and emotional wellbeing outcomes and over-representation in all key social and health issues across Australia. From 2018 - 2019, she led the implementation of the First 1000 Days Australia movement in Townsville.

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# Our Purpose

Lead the way in providing accessible, integrated health and social support services to our people so that they can live healthier, stronger, and longer lives, preserving our oldest surviving culture for future generations.

# Our Values

## *Cultural governance*

Responsive

Leadership

Integrity

## *Accountable*

Respect

Responsible

Outcome Focused

## *Collaborative*

Partnerships

Integration

Engaged

## *Innovative*

Creative

Courageous

Sustainable

## *Evidence-based*

Ethical

Transparent

Improvement

## *Empowerment*

Advocate

Motivate

Communicate

# Our Strategic Pillars

## → access & capability

Improving access to high-quality, inclusive health and human services that are culturally safe and responsive.

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## → innovation & transformation

Translating knowledge into action by championing creative approaches to planning, designing, and delivering health and human services.

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## → culture & community

Reflecting Aboriginal and Torres Strait Islander peoples' cultural values throughout the organisation's policies, practices and relationships.

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## → people

Strengthening and empowering our capability, practices, and every community member to engage in culturally responsive ways.

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## → sustainability & governance

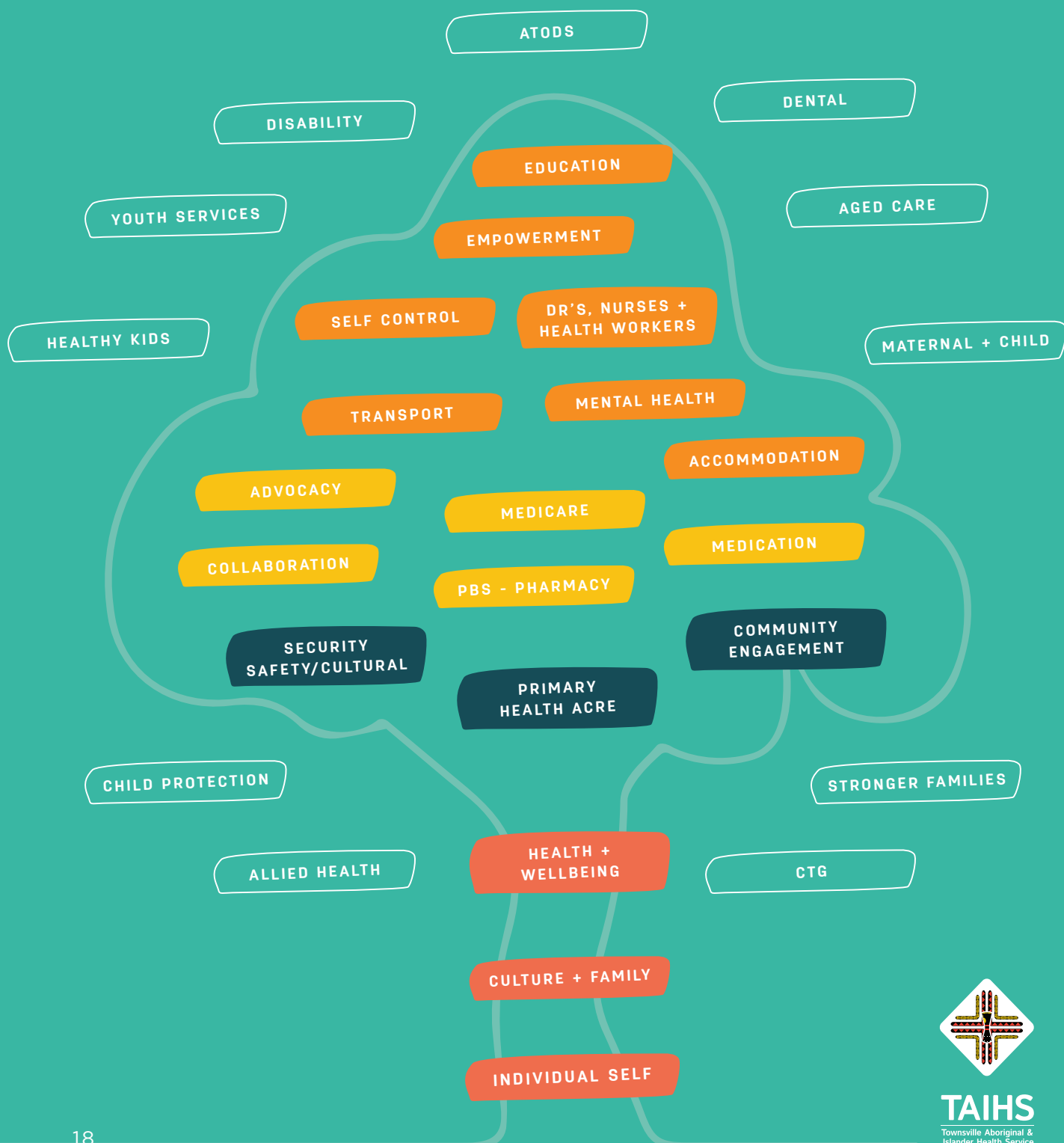
Strengthening and enhancing our foundation for long success, stewardship and influence.

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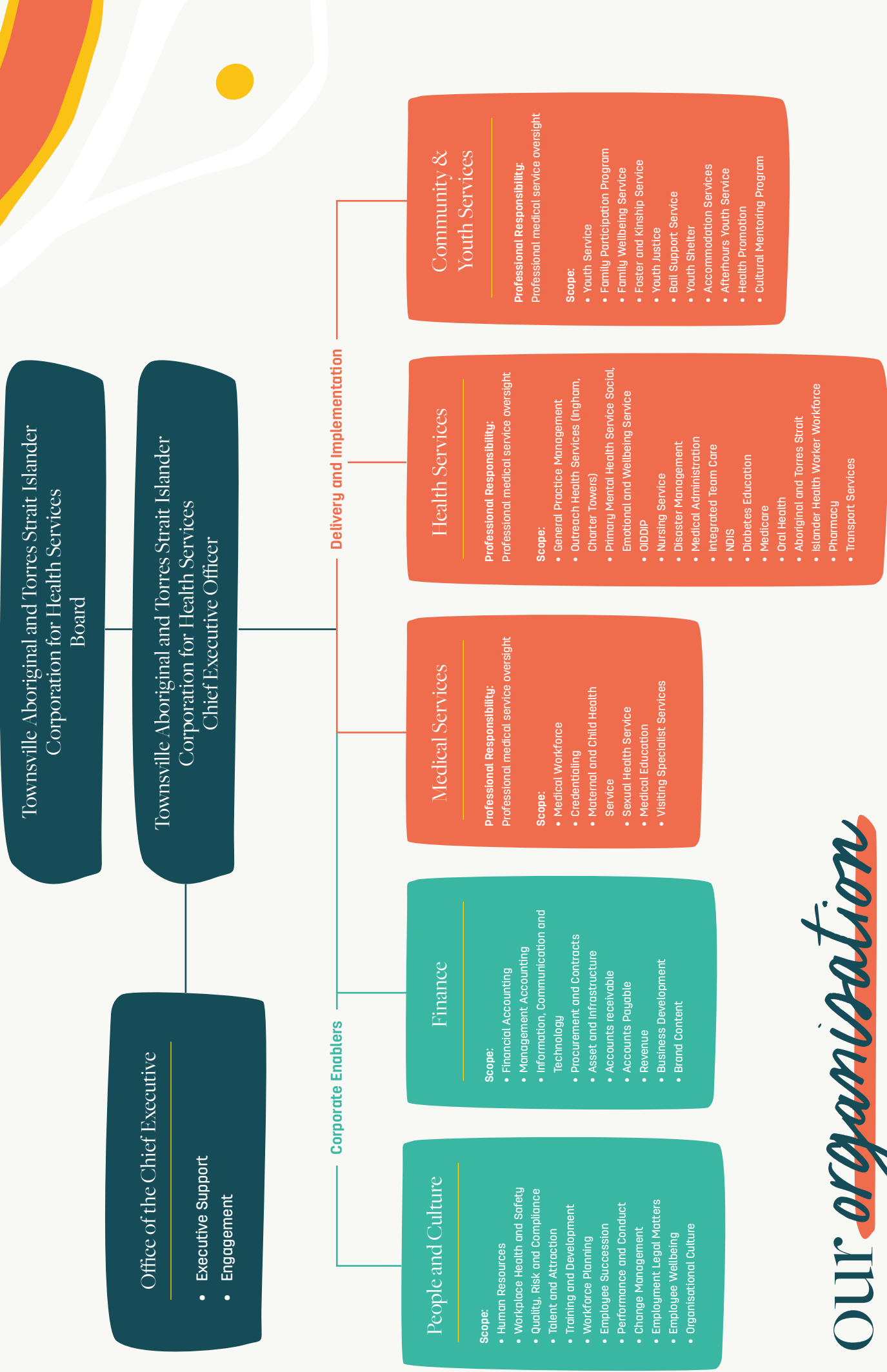


# our mission

Provide culturally appropriate, health professional, continuous care through access, accountability, affordable services, to maintain strong outcomes for social, emotional + wellbeing for community and their families.



**TAIHS**  
Townsville Aboriginal & Islander Health Service



*Our organisation*



# Financials

21/22

# Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

Trading as

**TOWNSVILLE ABORIGINAL & ISLANDER HEALTH SERVICE**

## Financial Statements

For the year ended 30 June



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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Directors' Report 30 June 2022

The directors present their report on Townsville Aboriginal & Torres Strait Islander Corporation for Health Services for the financial year ended 30 June 2022.

#### Information on directors

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

Michael Illin

Qualifications

Diploma Primary Health Care  
Degree in Health Management (in progress)

Experience

Michael has worked within the Health sector in both Government and non-Government agencies over the last 15 years. He has a specific interest in assisting in the provision of positive Health outcomes, experiences for all Aboriginal and Torres Strait Islander consumers in Community Controlled and mainstream Health services.

Michael also holds a passion for working with vulnerable and disadvantaged youths, providing guidance in their young childhood and teenage years. Previously he had worked with Residential Care Facilities Indigenous Youths for a period of over 10 years. Michael has always been an advocate for Aboriginal and Torres Strait Islanders affairs in Townsville and further to the North / North West Queensland region and has gained the greatest learning achievements from many of the knowledgeable and respected Elders past and present, who have taught and guided him from an early age.

Michael is currently employed as the Team Leader of 14 Indigenous Liaison Officers within the Townsville Hospital Health Service and is a facilitator for the Cultural Practice Program that delivers to the wider workforce.

Mary Topsy Tapim

Qualifications

Diploma in Community Services  
Currently in the process of completing a Bachelor of Social Science

Experience

Topsy has worked in the social services/community development sector in both government and Non-government agencies/organisations for the past 30 years; dedicating her entire career to working with families and individuals who experience various vulnerabilities. She has over 15 years' experience working with women and children who have witnessed or experienced domestic and family violence and is a long-standing social justice advocate

Topsy is the Founder and Facilitator of the Shield of H.E.R.S (Honour, Empower, Respect, Survive) Aboriginal & Torres Strait Islander Women's group; Chairperson of the Cultural Authority Body of the Domestic & Family Violence Support Service; Committee member of the Qld Police Service First Nation Peoples Reference Group; Director/Secretary of the Aboriginal & Torres Strait Islander Women's Legal Service NQ; and, Board Member of the Youth Offender Accountability Board with Department of Youth Justice.

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Directors' Report 30 June 2022

#### Information on directors

Sterling Wedel

Qualifications

Bachelor of Laws (Deferred), James Cook University.  
Diploma of University Studies, Pressure Point Control Techniques (PPCT) Instructor, Defensive Tactics Instructor, Aggressive Behaviour Management (ABM) Instructor, Occupational Violence Prevention (OVP) Instructor, Managing Actual & Potential Aggression (MAPA) Instructor

Experience

Sterling is an active member the North Queensland Regional Aboriginal Corporation Language Centre, and Dulguburra Yidinji Aboriginal Corporation and the NQ Land Council. He is a proud Dulguburra Yidinji Man of Yungaburra on the Atherton Tablelands, was born and raised in Townsville, and a proud father of 4 daughters.

Sterling has worked with Queensland Health for over 14 years, specialising in Security, Mental Health Rehabilitation, Indigenous liaison and Staff development.

He has also worked for 7 years within the Community Legal Sector, specialising in Court support and Transitioning from Prison to Community.

Leone Malamoo

Qualifications

Master of Public Health (Health Promotion), James Cook University.  
Master of Philosophy in Applied Epidemiology, Australian National University

Experience

Leone has worked in the health sector for 19 years, including as an Executive Assistant and Payroll Assistant at an Aboriginal Medical Service; Community Liaison for the SEARCH project at Sax Institute; Research work for Link-Up Queensland, Central Queensland University, James Cook University, and Thesis projects, Public Health Officer Queensland Health.

Dorothy Smith

Qualifications

Currently studying a double degree in Business and Psychology  
Studied for two years at JCU towards a Nursing Science Degree.

Experience

Dorothy is a Cultural Engagement Officer. She is the Vice President of Kindergarten Headstart; member of the Townsville University Hospital Indigenous Advisory Council; and founding member and Vice Chair of the First Nations Reference Group for Qld Police Service.

Special responsibilities

Director, Financial and Audit Risk Committee (FINCOM formerly know as FARC)  
Appointed 18/08/2020

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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Directors' Report 30 June 2022

#### Information on directors

Anne Taylor

Qualifications

Cert III - Business Office Administration  
Mura Ama Wakaana Cultural Awareness Trainer  
Diploma - Government Leadership Skills  
Diploma - Community Services  
Bachelor of Human Services Scholarship Program (In Progress)  
Certificate IV Life Coaching (In Progress).

Experience

Anne Taylor, born in Ayr and raised across the river in Home Hill, is of Irish and Torres Strait Islander descent and has been living in Townsville for 21 years with her partner Lee and three daughters Wahkana, Raven and Kiamani. Anne's Torres Strait Islander lineage connects her to the Dauer Meriam tribe from Mer (Murray Island).

The Queensland Government has provided Anne with an avenue to enter the workforce and the positions she has held over the years has allowed her to build her skills, ability, knowledge and experience in working with and for individuals and families experiencing vulnerability, disadvantage and marginalisation. Anne successfully turned that early employment opportunity into a career that is rewarding and fulfilling and is one that has helped shape and influences her professionally to who she is today.

Anne has a broad range of experience in child protection and family reforms, community development, project management, procurement and contract management in the North Queensland region such as Burdekin, Palm Island, Charters Towers/Hughenden, Ingham & Townsville.

She currently holds a Diploma in Community Services and in 2017, she decided to complete further studies in Bachelor of Human Services through the University of Southern Queensland and is also studying Certificate IV in Life Coaching.

In Government, Anne has demonstrated great motivation and commitment towards addressing key themes, trends and gaps in how Government, Non-Government Agencies and private businesses provide services in her community, particularly to children, young people and families experiencing vulnerabilities. In particular, her interest is focussed on Aboriginal and Torres Strait Islander peoples who continue to experience low or poor social and emotional wellbeing outcomes and over-representation in all key social and health issues across Australia.

From 2018 - 2019, she led the implementation of the First 1000 Days Australia movement in Townsville. The First 1000 Days Australia resonated with Anne's work experiences, values and vision in creating greater opportunities, empowering and building self-determination in Aboriginal and Torres Strait Islanders peoples using a collective impact process to 'Closing the Gap' to improve greater life outcomes for individuals, families and the communities.

Special responsibilities

Director, Director, Financial and Audit Risk Committee. Appointed 19/02/2019.

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Directors' Report 30 June 2022

#### Information on directors

Randall Ross

##### Qualifications

Bachelor of Community Welfare – JCU 2.5 years (Deferred last 6 months)  
Cert 4 Business Management (NSW)  
Cert 4 Community Night Patrol (NSW)  
Cert 4 Workplace Assessor & Training  
Certificate: Dialogue, Theories & Practice for Peacebuilding:  
Mindanao Peacebuilding Institute Foundation Philippines 2012  
Certificate: Fundamentals of Peacebuilding: Mindanao Peacebuilding Institute Foundation Philippines 2012

##### Experience

Randall is a Senior Lore/Law Man of Yuru, Bindal Nation – Dyirbal & Birrigubba Language Group. He is currently a manager for Cultural & Community Relations at North West Remote Health. He also co-founded the internationally recognised 'Red Dust Healing', where he is a senior facilitator. In addition, Randall co-authored Garbutt Magpies: 'Boys to Men: 25 years on'.

Randall holds various offices and memberships, including Chairperson for Garbutt Bomber Sporting & Cultural Association; Director of Garbutt Magpies Sporting & Cultural Association; First Nation Council of Elders & Leaders Inaugural Member Central Queensland University (Townsville); Ronald McDonald House Aboriginal and Torres Strait Islander Advisory Council Member; Townsville Hospital & Health Aboriginal & Torres Strait Islander Community Advisory Council Member.

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

#### Principal activities

The principal activities of Townsville Aboriginal & Torres Strait Islander Corporation for Health Services during the financial year were the delivery of culturally appropriate integrated health and social support services, to support Aboriginal and Torres Strait Islander people to achieve better health and wellbeing outcomes.

No significant changes in the nature of the Corporation's activity occurred during the financial year.

#### Operating results

The profit of the Corporation after providing for income tax amounted to \$ 870,917 (2021: \$ 1,948,528).

#### Review of operations

A review of the operations of the Corporation during the financial year and the results of those operations show the surplus of the corporation decreased with a 46% largely due to increases in advertising and marketing and assets written-off. The financial position of the entity is strong with excellent liquidity and a large asset base. Cash at bank balances are expected to decrease due to capital purchases during the year ending 30 June 2022.

#### Significant changes in state of affairs

There have been no significant changes in the state of affairs of the Corporation during the year.



## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Directors' Report

30 June 2022

#### Matters or circumstances arising after the end of the year

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

#### Environmental matters

The Corporation's operations are not regulated by any significant environmental regulations under a law of the Commonwealth or of a state or territory.

#### Meetings of directors

During the financial year, 14 meetings of the board of directors were held. Attendances by each director during the year were as follows:

	Board Meetings		Special Board Meetings
	Number eligible to attend	Number attended	Number attended
Michael Illin	14	13	14
Anne Taylor	14	12	12
Mary Topsy Tapim	14	13	10
Sterling Wedel	14	13	12
Leone Malamoo	13	12	11
Dorothy Smith	14	12	12
Randall Ross	13	12	8

#### Contributions on winding up

The corporation is incorporated under the Corporations (Aboriginal and Torres Strait Islander) Act 2006 (CATSI Act). If the corporation is wound up, the rulebook states that each member is required to contribute a maximum of \$Nil each towards meeting any outstanding obligations of the entity. At 30 June 2022, the total amount that members of the corporation are liable to contribute if the corporation is wound up is \$Nil (2021: \$Nil)

#### Auditor's independence declaration

The lead auditor's independence declaration in accordance with section 339-50 of the Corporations (Aboriginal and Torres Strait Islander) Act 2006 for the year ended 30 June 2022 has been received and can be found on page 6 of the financial report.

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

Director: M. A. Illin  
Michael Illin

Director: M. T. Tapim  
Mary Topsy Tapim Moia Tm

Dated this 10 day of December 2022



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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Auditor's Independence Declaration under Section 339-50 of the Corporations (Aboriginal and Torres Strait Islander) Act 2006 to the Directors of Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2022, there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Crowe Audit Australia

Crowe Audit Australia

Donna Sinanian  
Partner

Townsville 08 / 12 / 2022

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*The title 'Partner' conveys that the person is a senior member within their respective division and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is external audit, conducted via the Crowe Australasia external audit division and Unison SMSF Audit. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries.*

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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

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

		2022	2021
	Note	\$	\$
Revenue	4	27,057,222	27,130,281
Other income	4	1,528,782	1,341,202
Unexpired grants brought forward		63,532	429,991
Unexpired grants carried forward to next year		(929,508)	(1,077,976)
<b>Expenses</b>			
Employee benefits expense		(18,844,524)	(18,674,700)
Depreciation and amortisation expense		(961,771)	(734,602)
Administration expenses		(1,788,757)	(1,528,212)
Client expenses		(699,991)	(606,402)
Medical supplies		(163,821)	(144,024)
Meeting expenses		(19,970)	(16,501)
Motor vehicles expenses		(561,187)	(471,345)
Occupancy expenses		(1,615,417)	(1,587,876)
Return of unspent funds		-	(8,864)
Subcontractors		(1,908,749)	(1,915,006)
Travel and training expenses		(104,547)	(187,438)
Loss/write-off of assets		(180,377)	-
<b>Surplus before income tax expense</b>		<b>870,917</b>	<b>1,948,528</b>
Income tax expense		-	-
<b>Surplus after income tax expense for the year</b>		<b>870,917</b>	<b>1,948,528</b>
Other comprehensive income for the year, gain/(loss) on revaluation of land and buildings		-	-
<b>Total comprehensive income for the year</b>		<b>870,917</b>	<b>1,948,528</b>

The accompanying notes form part of these financial statements.

**Townsville Aboriginal & Torres Strait Islander Corporation for Health Services**

66010113603

**Statement of Financial Position**  
**As At 30 June 2022**

	Note	2022 \$	2021 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	6	8,122,468	9,539,387
Trade and other receivables	7	470,762	38,356
Contract assets	12	-	215,424
Prepayments	8	258,653	394,733
<b>TOTAL CURRENT ASSETS</b>		<b>8,851,883</b>	<b>10,187,900</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	9	12,946,893	9,370,302
<b>TOTAL NON-CURRENT ASSETS</b>		<b>12,946,893</b>	<b>9,370,302</b>
<b>TOTAL ASSETS</b>		<b>21,798,776</b>	<b>19,558,202</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	10	1,655,213	2,040,940
Borrowings	11	-	69,186
Contract liabilities	12	3,278,525	1,861,845
Lease liabilities	13	311,172	138,884
Employee benefits	14	815,256	897,569
<b>TOTAL CURRENT LIABILITIES</b>		<b>6,060,166</b>	<b>5,008,424</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	13	545,300	227,385
Employee benefits	14	289,961	289,961
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>835,261</b>	<b>517,346</b>
<b>TOTAL LIABILITIES</b>		<b>6,895,427</b>	<b>5,525,770</b>
<b>NET ASSETS</b>		<b>14,903,349</b>	<b>14,032,432</b>
<b>EQUITY</b>			
Reserves		152,742	152,742
Retained earnings		14,750,607	13,879,690
<b>TOTAL EQUITY</b>		<b>14,903,349</b>	<b>14,032,432</b>

The accompanying notes form part of these financial statements.



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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Statement of Changes in Equity For the Year Ended 30 June 2022

#### 2022

	Retained Earnings	Reserves	Total
	\$	\$	\$
<b>Balance at 1 July 2021</b>	<b>13,879,690</b>	<b>152,742</b>	<b>14,032,432</b>
Total other comprehensive income for the year	870,917	-	870,917
<b>Balance at 30 June 2022</b>	<b>14,750,607</b>	<b>152,742</b>	<b>14,903,349</b>

#### 2021

	Retained Earnings	Capital Profits Reserve	Total
	\$	\$	\$
<b>Balance at 1 July 2020</b>	<b>11,931,162</b>	<b>152,742</b>	<b>12,083,904</b>
Total other comprehensive income for the year	1,948,528	-	1,948,528
<b>Balance at 30 June 2021</b>	<b>13,879,690</b>	<b>152,742</b>	<b>14,032,432</b>

The accompanying notes form part of these financial statements.

**Townsville Aboriginal & Torres Strait Islander Corporation for Health Services**

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**Statement of Cash Flows**  
**For the Year Ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Receipts from customers		3,330,608	6,539,610
Receipts from the government and funding bodies		25,373,133	24,149,041
Payments to suppliers and employees		(25,932,811)	(27,459,673)
Interest received		561	3,196
Interest paid		(449)	(39,716)
Net cash provided by/(used in) operating activities		<u>2,771,042</u>	<u>3,192,458</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Proceeds from sale of plant and equipment		803,437	-
Purchase of property, plant and equipment		(4,579,823)	(761,238)
Net cash provided by/(used in) investing activities		<u>(3,776,386)</u>	<u>(761,238)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
Repayment of borrowings		(69,186)	(983,077)
Payment of lease liabilities		(342,389)	(274,026)
Net cash provided by/(used in) financing activities		<u>(411,575)</u>	<u>(1,257,103)</u>
Net increase/(decrease) in cash and cash equivalents held		(1,416,919)	1,174,117
Cash and cash equivalents at beginning of year		<u>9,539,387</u>	<u>8,365,270</u>
Cash and cash equivalents at end of financial year	6	<u><u>8,122,468</u></u>	<u><u>9,539,387</u></u>

The accompanying notes form part of these financial statements.

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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

The financial statements are for Townsville Aboriginal & Torres Strait Islander Corporation for Health Services as an individual entity. Townsville Aboriginal & Torres Strait Islander Corporation for Health Services is a not-for-profit, incorporated under the Corporations (Aboriginal and Torres Strait Islander) Act 2006 (CATSI Act) and domiciled in Australia.

The principal activities of the Corporation for the year ended 30 June 2022 were the delivery of culturally appropriate integrated health and social support services, to support Aboriginal and Torres Strait Islander people to achieve better health and wellbeing outcomes.

The functional and presentation currency of Townsville Aboriginal & Torres Strait Islander Corporation for Health Services is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

#### New or amended Accounting Standards and Interpretations adopted

The corporation 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.

The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the corporation.

#### 1 Basis of Preparation

The financial statements are general purpose financial statements that have been prepared in accordance with the Australian Accounting Standards - Simplified Disclosures and the Corporations (Aboriginal and Torres Strait Islander) Act 2006. The corporation is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

#### 2 Summary of Significant Accounting Policies

##### (a) Revenue and other income

###### Revenue from contracts with customers

Revenue is recognised at an amount that reflects the consideration to which the company is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the company: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Variable consideration within the transaction price, if any, reflects concessions provided to the customer such as discounts, rebates and refunds, any potential bonuses receivable from the customer and any other contingent events. Such estimates are determined using either the 'expected value' or 'most likely amount' method. The measurement of variable consideration is subject to a constraining principle whereby revenue will

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements

#### For the Year Ended 30 June 2022

#### 2 Summary of Significant Accounting Policies

##### (a) Revenue and other income

###### Revenue from contracts with customers

only be recognised to the extent that it is highly probable that a significant reversal in the amount of cumulative revenue recognised will not occur. The measurement constraint continues until the uncertainty associated with the variable consideration is subsequently resolved. Amounts received that are subject to the constraining principle are recognised as a refund liability.

None of the revenue streams of the Corporation have any significant financing terms as there is less than 12 months between receipt of funds and satisfaction of performance obligations.

###### Contract assets and liabilities

Where the amounts billed to customers are based on the achievement of various milestones established in the contract, the amounts recognised as revenue in a given period do not necessarily coincide with the amounts billed to or certified by the customer.

When a performance obligation is satisfied by transferring a promised good or service to the customer before the customer pays consideration or the before payment is due, the Corporation presents the contract as a contract asset, unless the Corporation's rights to that amount of consideration are unconditional, in which case the Corporation recognises a receivable.

When an amount of consideration is received from a customer prior to the entity transferring a good or service to the customer, the Corporation presents the contract as a contract liability. The entity receives grant monies to fund projects either for contracted periods of time or for specific projects irrespective of the period of time required to complete those projects. It is the policy of the entity to treat grants monies as unexpended grants in the statement of financial position where the entity is contractually obliged to provide the services in a subsequent financial period to when the grant is received or in the case of specific project grants where the project has not been completed.

###### Grants

Grant revenue is recognised in profit or loss when the company satisfies the performance obligations stated within the funding agreements. If conditions are attached to the grant which must be satisfied before the company is eligible to retain the contribution, the grant will be recognised in the statement of financial position as a liability until those conditions are satisfied.

###### Interest

Interest revenue is recognised as interest accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial asset.

###### Other Income

Other income is recognised when it is received or when the right to receive payment is established.



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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 2 Summary of Significant Accounting Policies

##### (b) Income Tax

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

##### (c) 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.

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.

##### (d) Property, plant and equipment

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

###### Land and buildings

Freehold land and buildings are shown at their fair value based on periodic, but at least triennial, valuations by external independent valuers, less subsequent depreciation for buildings.

In periods when the freehold land and buildings are not subject to an independent valuation, the directors conduct directors' valuations to ensure the carrying amount for the land and buildings is not materially different to the fair value.

Increases in the carrying amount arising on revaluation of land and buildings are recognised in other comprehensive income and accumulated in the revaluation surplus in equity. Revaluation decreases that offset previous increases of the same class of assets shall be recognised in other comprehensive income under the heading of revaluation surplus. All other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of the revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Freehold land and buildings that have been contributed at no cost, or for nominal cost are valued and recognised at the fair value of the asset at the date it is acquired.

###### Plant and equipment

Plant and equipment are measured on the cost basis and are therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of plant and equipment is greater than its estimated recoverable amount, the carrying amount is written down immediately to its estimated recoverable amount and impairment losses are recognised in profit or loss. A formal assessment of recoverable amount is made when impairment indicators are present (refer to Note 2(e) for details of impairment)

Plant and equipment that have been contributed at no cost, or for nominal cost are recognised at the fair value of the asset at the date it is acquired.

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 2 Summary of Significant Accounting Policies

##### (d) Property, plant and equipment

###### Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight-line basis over the asset's useful life to the Corporation, commencing when the asset is ready for use.

Leased assets and leasehold improvements are amortised over the shorter of either the unexpired period of the lease or their estimated useful life.

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

Fixed asset class	Depreciation rate
Buildings	2.50%
Plant and Equipment	10% - 67%

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the corporation. Gains and losses between the carrying amount and the disposal proceeds are taken to profit or loss. When revalued assets are sold, amounts are included in the revaluation surplus.

##### (e) Impairment of non-financial assets

At the end of each reporting period the Corporation determines whether there is evidence of an impairment indicator for non-financial assets.

Where an indicator exists and regardless for indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss. Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss.

##### (f) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 2 Summary of Significant Accounting Policies

##### (g) Leases

At inception of a contract, the Corporation assesses whether a lease exists.

##### **Lessee accounting**

The non-lease components included in the lease agreement have been separated and are recognised as an expense as incurred.

The lease liability is initially measured at the present value of the remaining lease payments at the commencement of the lease. The discount rate is the rate implicit in the lease, however where this cannot be readily determined then the Corporation's incremental borrowing rate is used.

Subsequent to initial recognition, the lease liability is measured at amortised cost using the effective interest rate method. The lease liability is remeasured whether there is a lease modification, change in estimate of the lease term or index upon which the lease payments are based (e.g. CPI) or a change in the Corporation's assessment of lease term.

Where the lease liability is remeasured, the right-of-use asset is adjusted to reflect the remeasurement or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

##### *Exceptions to lease accounting*

The Corporation has elected to apply the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. The Corporation recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

##### (h) Employee benefits

##### *Short-term employee benefits*

Liabilities for wages and salaries, including non-monetary benefits, annual leave and long service leave expected to be settled within 12 months of the reporting date are measured at the amounts expected to be paid when the liabilities are settled.

##### *Other long-term employee benefits*

The liability for long service leave not expected to be settled within 12 months of the reporting date is measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

##### (i) Fair value measurement

The corporation measures some of its assets at fair value on a recurring basis, based on the requirements of the applicable Accounting Standard.

"Fair value" is the price the corporation would receive to sell an asset in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**Townsville Aboriginal & Torres Strait Islander Corporation for Health Services**

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**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022****2 Summary of Significant Accounting Policies****(i) Fair value measurement**

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability). In the absence of such a market, market information is extracted from the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 3 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 significant estimates and judgements made have been described below.

##### Key estimates - estimation of useful lives of assets

The Corporation determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment and finite life intangible assets. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

##### Key estimates - impairment of non-financial assets

The Corporation assesses impairment of non-financial assets at each reporting date by evaluating conditions specific to the corporation and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs of disposal or value-in-use calculations, which incorporate a number of key estimates and assumptions.

##### Key estimates - provision for employee benefits

As discussed in note 1, the liability for employee benefits expected to be settled more than 12 months from the reporting date are recognised and measured at the present value of the estimated future cash flows to be made in respect of all employees at the reporting date. In determining the present value of the liability, estimates of attrition rates and pay increases through promotion and inflation have been taken into account.

#### 4 Revenue and Other Income

	2022	2021
	\$	\$
<b>Revenue from (non-reciprocal) Government Grants and Other Grants</b>		
<b>Commonwealth Government Grants</b>		
- Department of Health	5,333,682	6,387,254
- Department of the Prime Minister and Cabinet	2,533,033	1,967,240
- Department of Housing and Public Works	1,603,761	1,583,802
<b>State Government Grants</b>		
- Department of Child Safety, Youth and Women	9,288,908	9,851,989
- Queensland Health	2,231,968	2,251,469
<b>Other Grants</b>		
- Northern Queensland Primary Health Network	769,686	911,268
- Northern Aboriginal and Torres Strait Islander Health Alliance	316,000	291,865
- Other Grants	2,745,393	1,275,805
	<b>24,822,431</b>	<b>24,520,692</b>



## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 4 Revenue and Other Income

	2022	2021
	\$	\$
<b>Revenue from trading activities</b>		
- Provision of services	2,234,791	2,609,589
	<u>2,234,791</u>	<u>2,609,589</u>
<b>Total Revenue</b>	<u>27,057,222</u>	<u>27,130,281</u>

	2022	2021
	\$	\$
<b>Other Income</b>		
- Rental income	4,800	41,031
- Interest	561	3,196
- Recoveries	247,750	403,994
- Contributions	115,491	110,771
- Checkup reimbursements	332,747	140,441
- Practice incentive payments	434,128	538,895
- Sales of goods	8,401	12,563
- Other income	384,904	90,311
<b>Total Other Income</b>	<u>1,528,782</u>	<u>1,341,202</u>

#### 5 Surplus for the Year

The result for the year includes the following specific expenses:

	2022	2021
	\$	\$
<b>Other expenses:</b>		
Employee benefits expense	18,844,524	18,674,700
<b>Depreciation expenses</b>		
Land and buildings	203,166	117,076
Leasehold buildings	70,101	92,665
Motor vehicles	24,596	14,399
Plant and equipment	376,823	297,558
Right of use assets	287,085	212,904
<b>Total depreciation and amortisation</b>	<u>961,771</u>	<u>734,602</u>

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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 6 Cash and Cash Equivalents

	2022	2021
	\$	\$
Cash on hand	1,100	6,563
Bank balances	8,108,058	9,532,824
Short-term deposits	13,310	-
	<u>8,122,468</u>	<u>9,539,387</u>

A large component of the Cash at bank balance is a "restricted asset" in that amounts representing unexpended grants may only be applied for the purpose specified in the Program Funding Agreement.

#### 7 Trade and Other Receivables

	2022	2021
	\$	\$
CURRENT		
<b>Trade Receivables</b>		
Trade receivables	467,799	28,949
<b>Other Receivables</b>		
Security deposit - electricity	583	583
Credit cards	2,380	8,824
<b>Total current trade and other receivables</b>	<u>470,762</u>	<u>38,356</u>

The Corporation applies AASB 9 simplified approach to measuring expected credit losses which uses a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, trade receivables has been grouped based on shared credit risk characteristics and the days past due. The expected loss rates are based on the payment profiles of sales over a period of 12 months before 30 June 2022 and the corresponding historical credit losses experienced within this period. The historical loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors affecting the ability of the customers to settle the receivables. The expected loss rates based on the nature of the organisations trade receivables is determined to be nil.

#### 8 Prepayments

	2022	2021
	\$	\$
CURRENT		
Prepayments	258,653	394,733
	<u>258,653</u>	<u>394,733</u>

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 9 Property, plant and equipment

##### LAND AND BUILDINGS

##### Leasehold land

At independent valuation June 2019

2,903,500 3,353,500

Total leasehold land

2,903,500 3,353,500

##### Buildings

At fair value

At independent valuation June 2019

4,156,198 4,406,198

At cost

4,157,025 70,202

Accumulated depreciation

(414,150) (227,596)

Total buildings

7,899,073 4,248,804

Total land and buildings

10,802,573 7,602,304

##### PLANT AND EQUIPMENT

##### Capital works in progress

At cost

- 82,710

##### Plant and equipment

At cost

4,689,008 4,245,124

Accumulated depreciation

(3,391,464) (3,033,606)

Total plant and equipment

1,297,544 1,211,518

##### Motor vehicles

At cost

89,201 208,399

Accumulated depreciation

(63,193) (150,606)

Total motor vehicles

26,008 57,793

##### Leasehold Improvements

At cost

463,323 463,323

Accumulated amortisation

(461,993) (391,892)

Total leasehold improvements

1,330 71,431

Total plant and equipment

1,324,882 1,423,452

##### RIGHT-OF-USE

##### Right-of-Use - Motor Vehicles

At cost

1,386,314 649,544

Accumulated depreciation

(566,876) (304,998)

Total Right-of-Use - Motor Vehicles

819,438 344,546

Total right-of-use

819,438 344,546

**Total property, plant and equipment**
**12,946,893 9,370,302**

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 9 Property, plant and equipment

##### Movements in Carrying Amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Land \$	Buildings \$	Plant and Equipment \$	Motor Vehicles \$	Leasehold Improvements \$	Right-of-Use - M Vehicles \$	Total \$
<b>Year ended 30 June 2022</b>							
Balance at the beginning of year	3,353,500	4,331,514	1,225,917	43,394	71,431	344,546	9,370,302
Additions	-	4,111,452	468,370	-	-	736,771	5,316,593
Disposals	(450,000)	(258,018)	(5,520)	(7,190)	-	-	(720,728)
Transfers	-	-	(14,400)	14,400	-	-	-
Depreciation expense	-	(203,166)	(376,823)	(24,596)	(70,101)	(261,879)	(936,565)
Other changes, movements	-	(82,709)	-	-	-	-	(82,709)
<b>Balance at the end of the year</b>	<b>2,903,500</b>	<b>7,899,073</b>	<b>1,297,544</b>	<b>26,008</b>	<b>1,330</b>	<b>819,438</b>	<b>12,946,893</b>

##### Fair Value Measurement

The Corporation measures the following property, plant and equipment at fair value.

The freehold land and buildings were independently valued at 30 June 2019 by Herron Todd White. The valuation resulted in a decrement to freehold land of \$75,000 and an increment to freehold buildings of \$34,365, resulting in a net decrement of \$40,635 being recognised in the revaluation surplus for the year ended 30 June 2019.

The Directors determined that there is no significant change in the valuation at 30 June 2022.

#### 10 Trade and Other Payables

	Note	2022 \$	2021 \$
<b>CURRENT</b>			
Trade payables		386,595	622,550
Deposits		11,227	11,227
GST payable		524,088	419,533
Employee benefits		150,207	141,516
Sundry payables and accrued expenses		582,685	735,883
Credit Cards		411	-
Buffers held		-	110,231
		<b>1,655,213</b>	<b>2,040,940</b>

Trade and other payables are unsecured, non-interest bearing and are normally settled within 30 days. The carrying value of trade and other payables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

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### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 11 Borrowings

	2022 \$	2021 \$
CURRENT		
Bank loan - Peel Street	-	69,186
<b>Total current borrowings</b>	<b>-</b>	<b>69,186</b>

The bank loan is secured by a first registered mortgage over the freehold properties located at 10 Peel Street, Garbutt and 421 Fulham Road, Heatley QLD 4814.

#### 12 Contract liabilities

The Corporation has recognised the following contract assets and liabilities from grant funding agreements:

##### Current contract assets

	2022 \$	2021 \$
CURRENT		
Accrued income	-	215,424
<b>Total current contract assets</b>	<b>-</b>	<b>215,424</b>

##### Current contract liabilities

CURRENT		
Grant monies received in advance	747,385	-

##### Government Grants

###### Department of Health

New Directions Palm Island	39,066	39,066
Blood Bourne Virus & Sexually Transmitted Infections	38,833	-
Sexual Health	260,478	260,478
<b>Total Department of Health</b>	<b>338,377</b>	<b>299,544</b>

###### Department of Children, Youth Justice and Multi-cultural Affairs

Family Participation Program	141,161	141,161
Family Wellbeing Services	138,623	175,685
Family Wellbeing Packages	76,686	76,686
Family Wellbeing Services - Domestic Violence Specialist	30,416	-
Family Wellbeing Services - Evaluation Support	7,736	-
Youth Support Services	53,789	45,645
Foster and Kinship Service	64,589	14,015
Supervised Community Accommodation Service	8,131	8,131
Bail Support Service	50,046	151,640
After Hours Diversion Service	18,262	12,528
Youth Justice Palm Island	10,789	31,246
Youth Justice SBA - Capital one-off	29,089	29,089



## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 12 Contract liabilities

##### Current contract liabilities

Cultural Mentoring Program (Yalga)	85,334	55,087
Total Department of Child Safety, Youth and Women	714,651	740,913
<b>Department of the Prime Minister and Cabinet</b>		
Stronger Families - Smart Healthy Kids	97,379	30,460
Stronger Families - Strong Healthy Families	2,996	20,181
Ferdy's Haven - COVID-19 Booster	-	8,375
Ferdy's Health Workforce	2,150	2,150
Total Department of the Prime Minister and Cabinet	102,525	61,166
<b>North Queensland Primary Health Network</b>		
AOD Clinical Youth Service	16,550	21,106
Maternal Child Health Service Development	18,185	82,389
AOD - Aboriginal Maternal and Child Health	62,616	-
Primary Mental Health Clinic	45,737	-
Integrated Team Care	20,317	349
Total Northern Queensland Primary Health Network	163,405	103,844
<b>Queensland Health</b>		
Public Dental Health	50,000	50,000
COVID-19 Immediate Support Measures	2,218	2,218
Chronic Disease Across the Lifespan (Outreach)	540,765	303,168
Enhanced Maternal Child Health	-	18,185
Illicit Drug Diversion Institute	2,191	2,191
Total Queensland Health	595,174	375,762
<b>Other Grants</b>		
Northern Aboriginal and Torres Strait Islander Health Alliance - Integrated Team Care	26,369	12,454
National Aboriginal Community Controlled Health Organisation - COVID-19 Response	-	20,000
National Aboriginal and Torres Strait Islander Health Alliance - Aldo	76,478	-
National Aboriginal Community Controlled Health Organisation - COVID-19 Vaccine Rollout	40,000	-
National Community Connectors Program	156,558	141,414
Western Sydney University - Watch & Inflate	10,201	7,156
Institute of Indigenous Health - Deadly Choices	111,834	45,883
DET - Pathways to Early Learning Development	16,443	16,443
James Cook University	13,637	-
Specialist Homelessness Services	17,703	-
General Medical Training - Equipment	147,785	37,266
Total Other Grants	617,008	280
<b>Total current contract liabilities</b>	<b>3,278,525</b>	<b>1,861</b>

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 13 Leases

##### Lease liabilities

The maturity analysis of lease liabilities based on contractual undiscounted cash flows is shown in the table below:

	< 1 year \$	1 - 5 years \$	Lease liabilities included in this Statement Of Financial Position \$
<b>2022</b>			
Lease liabilities	311,172	545,300	856,472
<b>2021</b>			
Lease liabilities	138,884	227,385	366,269

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

The amounts recognised in the statement of profit or loss and other comprehensive income relating to interest expense on lease liabilities and short-term leases or leases of low value assets are shown below:

	2022 \$	2021 \$
Interest expense on lease liabilities	70,615	16,475
Expenses relating to short-term leases and leases of low-value assets	270,339	251,054
	<b>340,954</b>	<b>267,529</b>

#### 14 Employee Benefits

	2022 \$	2021 \$
<b>Current liabilities</b>		
Provision for employee benefits: long service leave	163,619	163,619
Provision for employee benefits: annual leave	651,637	733,950
	<b>815,256</b>	<b>897,569</b>
	<b>2022 \$</b>	<b>2021 \$</b>
<b>Non-current liabilities</b>		
Provision for employee benefits: long service leave	289,961	289,961
	<b>289,961</b>	<b>289,961</b>

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## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

### Notes to the Financial Statements For the Year Ended 30 June 2022

#### 15 Key Management Personnel Disclosures

##### *Compensation*

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the corporation, directly or indirectly, including any director (whether executive or otherwise) is considered key management personnel.

The aggregate compensation made to directors and other members of key management personnel of the corporation is set out below:

The remuneration paid to key management personnel of the Corporation is \$ 353,560 (2021: \$ 1,171,039).

#### 16 Auditors' Remuneration

	2022	2021
	\$	\$
Remuneration of the auditor for:		
- auditing the financial statements	35,000	33,500
<b>Total</b>	<b>35,000</b>	<b>33,500</b>

#### 17 Contingencies

During the year, the entity identified that it had potentially not been paying a number of its employees in accordance with the relevant award/s. At the date of this report, the entity has not yet quantified the amount of any underpayments (if any)

In the opinion of the Directors, the Corporation did not have any contingencies at 30 June 2021

#### 18 Related Parties

##### (a) The Corporation's main related parties are as follows:

Key management personnel - refer to Note 15.

Other related parties include close family members of key management personnel and entities that are controlled or significantly influenced by those key management personnel or their close family members.

##### (b) Transactions with related parties

Transactions between related parties and the corporation are on normal commercial terms and conditions no more favourable than those available to other parties.

#### 19 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 Corporation, the results of those operations, or the state of affairs of the Corporation in future financial years.

**Townsville Aboriginal & Torres Strait Islander Corporation for Health Services**

66010113603

**Notes to the Financial Statements**

**For the Year Ended 30 June 2022**

**20 Statutory Information**

The registered office and principal place of business of the company is:

Townsville Aboriginal & Torres Strait Islander Corporation for Health Services  
57-59 Gordon Street  
GARBUTT QLD 4814

## Townsville Aboriginal & Torres Strait Islander Corporation for Health Services

66010113603

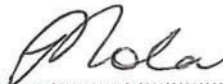

### Directors' Declaration

The directors of the Corporation declare that:

1. The financial statements and notes, as set out on pages 7 to 26, are in accordance with the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* and:
  - a. comply with Australian Accounting Standards - Simplified Disclosure Standard; and
  - b. give a true and fair view of the financial position as at 30 June 2022 and of the performance for the year ended on that date of the Corporation.
2. In the directors' opinion, there are reasonable grounds to believe that the Corporation will be able to pay its debts as and when they become due and payable.

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

Director .....   
Michael Illin

Director .....   
Mary Topsy Tapim   
MOLA

Dated 8/12/2022



# Independent Auditor's Report to the Members of Townsville Aboriginal & Torres Strait Islander Corporation For Health Services

22 Walker Street  
Townsville QLD 4810  
PO Box 537  
Townsville QLD 4810  
AustraliaTel +61 (07) 4722 9525  
www.crowe.com.au

## Opinion

We have audited the financial report of Townsville Aboriginal & Torres Strait Islander Corporation For Health Services (the corporation), which comprises the statement of financial position as at 30 June 2022, the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion, the accompanying financial report of the corporation is in accordance with the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*, including:

- (a) giving a true and fair view of the corporation financial position as at 30 June 2022 and of its financial performance for the year then ended; and
- (b) complying with Australian Accounting Standards to the extent described in Note 2 and the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*.

## Basis for 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 corporation in accordance with the auditor independence requirements of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* and the ethical requirements of the Accounting Professional & Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (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 confirm that the independence declaration required by the *Corporations (Aboriginal and Torres Strait Islander) Act 2006*, which has been given to the directors of the corporation, would be in the same terms if given to the directors as at the time of this auditor's report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Responsibilities of the Directors for the Financial Report

The directors of the corporation are responsible for the preparation of the financial report and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the needs of the members and the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the ability of the corporation to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the corporation or to cease operations, or have no realistic alternative but to do so.

## Independent Auditor's Report

to the Members of Townsville Aboriginal & Torres Strait Islander Corporation For Health Services (cont.)

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

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by those charged with governance.
- Conclude on the appropriateness of those charged with governance's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during the audit.

*Crowe Audit Australia*

**CROWE AUDIT AUSTRALIA**



**Donna Sinanian**

Partner

Townsville, 08 / 12 / 2022.

The title 'Partner' conveys that the person is a senior member within their respective division, and is among the group of persons who hold an equity interest (shareholder) in its parent entity, Findex Group Limited. The only professional service offering which is conducted by a partnership is external audit, conducted via the Crowe Australasia external audit division and Unison SMSF Audit. All other professional services offered by Findex Group Limited are conducted by a privately owned organisation and/or its subsidiaries.





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