

2022-2023

Annual Report

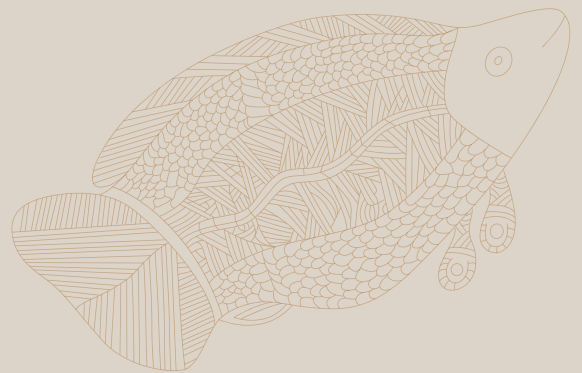


Albury Wodonga
Aboriginal Health Service



**Albury Wodonga
Aboriginal Health Service Ltd**

Board and Staff



Board of Management



Craig Taylor
Chairperson



Rachel Bogie
Vice Chairperson



Aunty Elizabeth Heta
Secretary



Crystal Egan
Treasurer



Bobby Whybrow
Board member



Mark Dodd
Board member



Naomi Peters
Minute Taker

Health Service Team

Leadership

Chief Executive Officer	David Noonan
Executive Assistant	Karen Maidment

Administration

Corporate Services Manager	Sharryn Ward
Practice Manager	Caine Raudino
Snr Administration Officer	Leanne Rule
Administration/Receptionist	Xenia Parker Melanie Murray Codey Sloane Deanne Stewart Nekita Kennedy (C) Diana Huston (C)
CQI Officer	Sue Freund
WHS Officer	Julie Haywood
Medicare Officer	Kristina Petani

Clinical

Clinical Manager	Lauren Blatchford
GP Team Leader	Dr Bryan Ngui
GP's	Dr Patrick Giddings Dr Tess Goodwin Dr Samantha Daly Dr Jess Madden (C)
Benalla Outreach GP	Dr Ursula Reid Dr Andrew Hawthorne
Wangaratta Outreach GP	Dr Olivia Stuart
Psychiatrist	Dr Kristen Barrett
GP Registrars	Dr Meera Asokan Dr Olivia Tham
Practice Nurse	Kylie Wagstaff Elisha Richardson Prue Macpherson (C) Matthew Warry Bee Willis Cathy Webster

Triage Nurse	Michelle Dean Olivia Schilg
Men's Health Nurse	Nathan Murray
Midwife	Kate Preston Linda Ball
Sexual Health Nurse	Tayla Wakely
Strong Spirit, Strong Community & Strong Community Connector	Megan Clayton
ITC Care Coordinator	Fiona Bradbury
ITC Support Worker	Denise Ezzy
Chronic Disease Support Worker Trainee	Jenna Dennis
Chronic Disease Nurse	Lynette Robertson
Child & Family Health Nurse	Paula Harrison Annie Mackinlay
Aboriginal Health Worker (BSF)	Vacant
Aboriginal Health Practitioner (Clinic)	Kim Moffitt

Dental

Dentist	Rohan Jayachandran Venuga Kugathasan Uno Maocha
Oral Health Therapist	Sarah Phoenix
Dental Assistant	Lisa Moody Janice Ma Elenore Quebral Laura Beach

Transportation

Transport/Maintenance Coordinator	Maree Chatfield
Transportation Officer	Ricky Salafia Phillip Murray Jennifer Shipp



Social and Emotional Wellbeing	
Program Manager	Catherine Coysh
Aboriginal Health Worker/ Health promotion	Brittany Wright
Burraja Cultural Coordinator	Johnny Murray
MH/AOD Program Coordinator	Sophie Maher
Aboriginal Mental Health Worker	Keanu Wighton
Aboriginal Mental Health Worker Wangaratta	Vacant
Alcohol & Other Drug Counsellor Wangaratta	Trent Jones
Community Health Counsellor	Yvonne Nichol
Bringing Them Home Counsellor	Lyn Allen
D&A Support Worker	Petra Hawkins Jayden Carberry
Aftercare Worker	Justin Carney
Cultural Advisor	Uncle Sam Wickman Aunty Edna Stewart
Men's Shed Coordinator	Tim Church
Wodonga Koori Youth Network Coordinator	Rose Kirby
Trainee Aboriginal Health Worker	Melinda Harris
Aboriginal Disability Liaison Officer	Vacant
Dhelk Dja Program Coordinator	Jocelyn Wright
Dhelk Dja Counsellor	Teisha Maksymow- McGuinness
Dhelk Dja Case Manager	Tamisha Jasinowicz Duane Raubenheimer
Youth Resilience Coordinator	Sarah Russell

Allied Health	
Podiatrist	Cate Melville
Dietician	Susie Summons
Diabetes Educator	Norelle Scholz
Speech Pathologist	Kim Burgess
Psychologist	Joel Harris
Occupational Therapist	Nicole Vesey
Social Worker	Rebecca Kellahan Jenny Kellahan
Optometrist	Brian Holden Optometrist

Visiting Services	
Riverina Legal Service	Gabby Maginness Anthony Nguyen

Staff who have resigned in 2022/2023	
Sarah Harrison	Josephine Green
Reannah Rowe	Angel Horrigan
Sean Owen	Brad Beresford
Chloe Sareant	Tia Brand-Williams
Nicole Rootsey	Jenna Dennis
Jodie Lucas	Dr Jessica Lawford
Steve Marshall	Dr Myf Fallon
Tenille Ballard	Dr Karina Chaves
Jordyn Leggett	Dr Amarasena Thushani
Dr Rasmitha Mishra	Dr Ene Inalegwu
Rae Morey	Megan Clayton
Alicia Patterson	Dwayne Charles
Kylie Scandolera	Stephanie Baker
Hayley Winspear	Lonesbrough
Kelly Stevenson	Damien Barrass
Ashleigh Ballard	Mackenzie Winnell
Lyell Couthard	Jodie Pilbream
Kayleen Donaldson	Jen Manwaring
Hannah Fraser	Rebecca Wilesmith
Zoe Faulkner	Becky Smith/ Andrea Georgiou
Ruth Davys	Marita Pille





Craig Taylor

Chair's Report

It is with immense pleasure, I welcome you, on behalf of the AWAHS Board of Directors to this years Annual General Meeting, to present the financial accounts for the year ending 30th June 2023.

In doing so I would like to acknowledge the traditional owners of the land we are all meeting on and acknowledge our elders, past and present. I acknowledge this land always was and always will be Aboriginal land, and that our ancestors never ceded their sovereignty. Our community of Albury Wodonga is not separated by a river nor a state border, our community is one, a strong and proud community made up of many different language groups who call this area home.

In the past year, our community has lost too many of our loved ones, as Chair and on behalf of the AWAHS Board of Directors I would like to acknowledge and pay respect to the members of our community who are no longer with us and pass on my condolences to the families who are grieving, our thoughts and prayers are with you all.

I would like to thank all AWAHS employees for their dedication and support to our community, your

continued commitment to work at AWAHS and provide service to our community is the cornerstone to ongoing generational health outcomes for our mob, thank you.

To our community, I would like to thank you for your ongoing support and patronage of AWAHS. Our client base continues to grow with more people accessing our service every month, with over 1394 people coming from Victoria and 2788 from NSW. Our mob's ongoing support highlights AWAHS that we are a high-quality community-controlled health service, which is here for our community.

AWAHS funding bodies, at state and commonwealth level all continue to have an elevated level of confidence in AWAHS to appropriately manage the funding allocated to AWAHS. This level of confidence can be seen in the growth of current funding and the availability of new funding streams.

In the last twelve months AWAHS has been extremely busy outside of the provision of GP and Allied Health Services. As we continue to grow our footprint across our service areas on both sides of the border the need for more clinical space is over whelming. In 2024 AWAHS will commence the building of a brand-new multi-purpose GP/Allied Health Clinic in Wodonga. The service should be open for service in the late part of 2024 to the early part of 2025.

Other achievements to note for the past 12 months are.

1. Partnership with Hume Riverina Legal Service- to provide Legal support for AWAHS clients.
2. AWAHS, admitted as a full VACCHO Member.
3. AWAHS NDIS registration being approved.
4. Thurgoona Men's Golf Day Friday 4th Nov 2022.
5. Shields of Emotion Festival Wangaratta June 2023.
6. Protecting Our Places funding for Community Garden at Glenroy - work to be done 2023- 2024.
7. Burraja Cultural Centre Tenancy.
8. Work with Albury Council and the LALC for Aged Care in the region.





The 2022-2023 financial reports have been finalised, and our auditors Johnson's MME confirm AWAHS financial position is once again in a strong and stable financial position, AWAHS is solvent and able to pay all its creditors. It is prudent for AWAHS to remain vigilant in an operating environment that is seeing the cost of goods and services increasing at a rapid rate.

AWAHS CEO, David Noonan has informed the Board of Directors that he will be taking leave from the 28th or August 2023 and returning on the 8th January 2024. As Chair and on behalf of the Board of Directors I would like to thank David for the fantastic work he has done over the past 12 months. Catherine Coysh will be Acting CEO whilst David is on leave.

Finally, I would like to take this opportunity to thank and congratulate the Board of Directors, for their ongoing support for me as Chair, and their ongoing support for AWAHS and the community they serve.

Thankyou for your attendance at this year's AGM, your support is appreciated.



Craig Taylor

Craig Taylor
Chair of AWAHS

David Noonan

CEO Report

I would like to acknowledge the strength of the Aboriginal and Torres Strait Islander people across the lands on which we work and live, and their power and resilience. We honour and pay respect to those that we have lost over the past year.

I would like to acknowledge the traditional owners of the land upon which we meet, the land of the Wiradjuri people and pay my respect to eider's past, present and emerging. I would like also to pay my respects to

Services that AWAHS offer to the community include:

- Comprehensive GP medical and nursing practice in Albury and Wodonga,
- Mobile Outreach services to Benalla, Wangaratta and Bright,
- Dhelk Dja Family Violence Services in Wodonga,
- Specialist Medical Services
- Men's Health
- Dental/ Oral Therapist Services,
- Chronic Disease Services,
- Child and Maternal Health and Midwifery services in Wodonga and Albury,
- Transport,
- D&A Support and Counselling in Wodonga and Wangaratta,
- Stolen Generation Services and Support,
- Health Promotion and Education and group work
- Cultural Activities and mentoring,
- Youth Services
- Mental Health Services in Albury and Wangaratta,
- Psychology, Psychiatry, Dietician, Podiatry, Diabetes Education, OT, Speech Therapy and Social Work.

all other Aboriginal and Torres Strait Islander people.

It has been another dynamic year that has continued to offer up challenges in providing services to the community, it has also brought with it new beginnings. I would like to take this opportunity to acknowledge the dedication and hard work of the AWAHS staff and Board who continue to work toward a better tomorrow for the community. We don't always get it right, but we do not stop trying to provide the best quality service to the community we can with the resources we have. I am incredibly proud to be a part of an organisation that continues to grow and adapt according to the changing needs of the communities we serve.

This past year has not been without its challenges. COVID-19 fatigue, floods and fires, maintaining staffing levels, continuing to address public health issues and vaccination requests, but at the heart, we all know how incredibly important the work is.

AWAHS continues to work through several sites throughout the region: Glenroy Clinic, Wodonga Clinic, Corporate Office, Burrinja Cultural Centre, the Albury Lands Council Portable, NESAY Wangaratta, Apex Park Wangaratta, Waminda Community Centre Benalla, Bright and many others. We continue to expand our footprint across the region.

The services and programs that we offer to community have also grown over the past years.

We should be proud of the work that we do as a collective and in continuing to fight to break the cycles and close the gap.

The 2022 - 2023 annual report continues to be a reflection on the achievements and the great work done by the AWAHS team.

July 1st, 2022, to June 30th, 2023, there were 4,182 members of the community seen at AWAHS (Male 1,952, Female 2,230).

2022-2023 episodes of care provided by AWAHS staff between this period were 32,313 (Male 11,702, Female 20,611). These numbers are lower than in 2021-



Name	Years of Service
Lynette Robertson	10
Sharryn Ward	10
Jocelyn Wright	10
Fiona Bradbury	10
Maree Chatfield	13
Dr Tess Goodwin	14
David Noonan	15
Dr Pat Giddings	16

2022 and reflect the challenges in staffing we have experienced over the past year.

AWAHS Accreditation remains a huge priority for the service. AWAHS is currently accredited with QIC, AGPAL, RACGP, NSQHS for Dental Services and NSMHS for Mental Health. AWAHS has also completed its registration to be a NDIS service provider.

As mentioned previously, maintaining staffing levels has been an issue these past 12 months and this has resulted in several resignations. We want to thank

those staff also for their work with AWAHS and the community and wish them well on their journey.

AWAHS could not continue to operate without the dedication and professionalism of all the staff, past and present. 8 of our AWAHS staff have been working with the service for 10 years or more.

With continued funding and support and many new opportunities arising, 2023-2024 looks to be another exciting year. We look forward to the challenge of working alongside the community.

With Respect and Appreciation

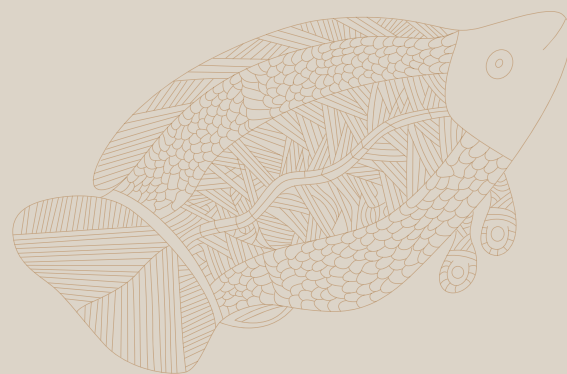


David Noonan
Chief Executive Officer



Year ended 30 June 2023

Financial Report





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Statement of profit or loss and other comprehensive income

For the year ended 30 June 2023

	Notes	2023	2022
Income			
Operating grant funding		\$8,416,716	\$7,505,284
Practice incentive program		\$6,931	\$79,538
Medicare receipts		\$1,052,725	\$998,830
Other	2	\$392,913	\$263,831
		\$9,869,285	\$8,847,483
Employee benefits expense		\$5,932,994	
Program expenses		\$1,669,867	\$5,286,455
Administration expenses		\$676,411	\$1,332,029
Depreciation expense	6	\$347,769	\$605,052
Computer expenses		\$295,615	\$318,072
Repairs and maintenance		\$113,012	\$237,020
Motor vehicle expense		\$68,757	\$79,344
Other expenses		\$85,085	\$57,747
		\$9,189,510	\$100,607
Surplus before income tax expense		\$679,775	\$831,157
Income tax expense	1(c)	-	-
Net surplus		\$679,775	\$831,157
Other comprehensive income		-	-
Total comprehensive result for the year		\$679,775	\$831,157

The statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

Statement of financial position

As at 30 June 2023

	Notes	2023	2022
Assets			
Current assets			
Cash and cash equivalents	3	\$7,219,942	\$7,179,763
Receivables	4	\$53,394	\$104,458
Other assets	5	\$94,709	\$69,708
Total current assets		\$7,368,045	\$7,353,929
Non-current assets			
Property, plant and equipment	6	\$3,376,797	\$2,720,042
Total non-current assets		\$3,376,797	\$2,720,042
Total assets		\$10,744,842	\$10,073,971
Liabilities			
Current liabilities			
Trade and other payables	7	\$704,865	\$532,271
Financial liabilities	8	\$49,719	\$42,380
Other	9	\$3,267,336	\$3,493,006
Employee provisions	10	\$488,385	\$442,116
Total current liabilities		\$4,510,305	\$4,509,773
Non-current liabilities			
Financial liabilities	11	\$98,589	\$123,907
Employee provisions	12	\$145,651	\$129,769
Total non-current liabilities		\$244,240	\$253,676
Total liabilities		\$4,754,545	\$4,763,449
Net assets		\$5,990,297	\$5,310,522
Equity			
Accumulated surpluses		\$5,990,297	\$5,310,522
Total equity		\$5,990,297	\$5,310,522

The statement of financial position should be read in conjunction with the accompanying notes.

Statement of changes in equity

For the year ended 30 June 2023

	Notes	2023	2022
Accumulated surpluses at the beginning of the financial year		\$5,310,522	\$4,479,365
Total comprehensive result for the year		\$679,775	\$831,157
Accumulated surpluses at the end of the financial year		\$5,990,297	\$5,310,522

The statement of changes in equity should be read in conjunction with the accompanying notes.

Statement of cash flows

For the year ended 30 June 2023

	Notes	2023	2022
Cash flows from operating activities			
Receipts from customers and government funding		\$9,681,961	\$9,250,762
Payments to suppliers and employees		\$(8,626,694)	\$(7,653,928)
Interest received		\$2,309	\$6,864
Borrowing costs		\$(5,303)	\$(5,303)
Net cash inflow from operating activities	13	\$1,052,273	\$1,598,395
Cash flows from investing activities			
Payments for property, plant and equipment		\$(1,004,524)	\$(370,049)
Proceeds from sale of property, plant and equipment		\$10,409	\$23,000
Net cash outflow from investing activities		\$(944,115)	\$(347,049)
Cash flows from financing activities			
Proceeds from borrowings		\$37,273	\$159,043
Repayment of borrowings		\$(55,252)	\$(108,987)
		\$(17,979)	\$50,056
Net Increase In cash and cash equivalents held		\$40,179	\$1,301,402
Cash at the beginning of the financial year		\$7,179,763	\$5,878,361
Cash at the end of the financial year	3	\$7,219,942	\$7,179,763

The statement of cash flows should be read in conjunction with the accompanying notes.

Notes to and forming part of the financial statements

For the year ended 30 June 2023

Note 1. Summary of significant accounting policies

(a) Basis of accounting

In the Board of Director's opinion, Albury Wodonga Aboriginal Health Service Ltd (the 'Company') is not a reporting entity because there are no user's dependent on general purpose financial statements.

These special purpose financial statements that have been prepared for the sole purpose of complying with the requirements of the Australian Charities and Not for Profits Commission Act 2012 to prepare and distribute financial statements to the members and must not be used for any other purpose. The Board of Directors has determined that the accounting policies adopted are appropriate to meet the needs of the members.

Under AIFRS, there are requirements that apply specifically to not-for-profit entities that are not consistent with International Reporting Standards (IFRS) requirements. The company has analysed its purpose, objectives and operating philosophy and determined that it does not have profit generation as a prime objective. Consequently, where appropriate the Company has elected to apply options and exemptions within the AIFRS which are applicable to not-for-profit entities.

The following is a summary of material accounting policies adopted by the entity in preparation of the financial statements. The financial statements have been prepared in accordance with applicable Australian Accounting Standards, Australian Accounting Interpretations and other authoritative pronouncements with the exception of the following:

- AASB 7 - Financial instruments: disclosures
- AASB 9 - Financial instruments
- AASB 15 - Revenue from contracts with customers
- AASB 16 - Leases
- AASB 119 - Employee benefits
- AASB 124 - Related party disclosures
- AASB 132 - Financial instruments: presentation
- AASB 1058 - Income of not-for-profit entities

Interpretation 1031: Accounting for the Goods & Services Tax (GST) - paragraph 10 only

The financial statements are prepared in accordance with the historical cost convention. Unless otherwise stated, the accounting policies adopted are consistent with those of the previous year. Comparative Information has been reclassified where appropriate to enhance comparability.

(b) Income

(i) Grants & Contributions

Grants and other contributions are generally recognised as income when the Company obtains control over the granted asset. Control over granted assets normally occurs at the time they are received. However where any amounts of grants received remain unexpended at balance date and may have to be refunded, these amounts are not brought to account as income and are disclosed as a liability called grants received in advance (refer note 9).

(ii) *Medicare Income*

Medicare income is recognised as revenue following the provision of services to the patient.

(iii) *Interest*

Interest income is recognised on an accrual basis taking into account the interest rates applicable to the financial assets.

(c) Income tax

Income tax is not provided for in the financial statements as the Company is recognised as tax exempt under the Income Tax Assessment Act and therefore not subject to tax.

(d) Cash and cash equivalents

For the purposes of the statement of cash flows, cash includes deposits at call, which are readily convertible to cash on hand and are subject to an insignificant risk of change in value, net of any outstanding bank overdrafts.

(e) Receivables

Debtors are brought to account at their nominal amounts. A provision for doubtful debts is raised when some doubt as to collection exists.

(f) Property, plant and equipment

The cost method of accounting is used for all acquisitions of assets. Cost is determined as the fair value of the assets given up or liabilities undertaken at the date of acquisition plus incidental costs directly attributable to the acquisition. Assets acquired for no cost or consideration are recognised at their fair value at date of acquisition.

All items of property, plant and equipment are stated at historical cost less depreciation. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Land, capital works in progress and artwork assets are not depreciated, Depreciation on other assets has been calculated on a straight-line basis in order to write off the cost of assets over their expected useful lives. Estimates of remaining useful lives are made on a regular basis for all assets (excluding land and artwork assets), with annual reassessments for major items. The expected useful lives are as follows:

Buildings	20 years
Dental equipment	5 years
Fixtures & fittings	5 to 20 years
Office furniture & equipment	5 years
Medical equipment	5 years
Computer equipment	3 to 10 years
Leasehold improvements	10 years
Motor vehicles	5 years

Notes to and forming part of the financial statements

For the year ended 30 June 2023

An asset's carrying amount is written down immediately to its recoverable amount if the assets carrying amount exceeds its estimated recoverable amount.

Gains and losses on disposal of assets are determined by comparing proceeds with the carrying amount of the assets disposed. The gains/losses are included in the statement of comprehensive income.

(g) Impairment of assets

Assets that are subject to amortisation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of the asset's fair value less costs to sell and value in use. As the Company is a not-for-profit entity for AIFRS purposes, the value in use is the depreciated replacement cost of the asset.

(h) Trade and other payables

These amounts represent liabilities for goods and services provided to the Company prior to the end of the financial year and which are unpaid. These amounts are unsecured and are usually paid within normal trading terms.

(i) Leases

Leases of property, plant and equipment, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the Company, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

(j) Maintenance and repairs

Maintenance and repairs are charged as expenses as incurred, except where they relate to the replacement of a component of an asset, in which case are capitalised and depreciated in accordance with note 1(f).

(k) Goods and services tax (GST)

Income, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office, in these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

(I) Employee entitlements

(i) Annual leave and ADO's

A liability for annual leave and accrued days off are recognised, and measured as the amount unpaid at the reporting date at current wage rates in respect of employees' service up to that date.

(ii) Long service leave

A liability for long service leave is recognised and measured for only those employees who have attained 5 years service with the Company, based on amounts unpaid at the reporting date at current wage rates for services provided up to that date.

Note 2. Other income

	2023	2022
Interest	\$2,309	\$6,864
GP registrar reimbursements	\$205,431	\$138,162
Profit/(loss) of sale of property, plant and equipment	\$10,409	\$21,250
Sundry income	\$174,764	\$97,555
	\$392,913	\$263,831

Note 3. Current assets – Cash and cash equivalents

Operating account	\$1,420,991	\$1,871,545
Medicare account	\$4,269,890	\$3,779,157
Term deposit	\$1,527,711	\$1,527,711
Cash on hand	\$1,350	\$1,350
	\$7,219,942	\$7,179,763

Notes to and forming part of the financial statements

For the year ended 30 June 2023

Note 4. Current assets – Receivables

	2023	2022
Trade debtors	\$63,394	\$114,458
Provision for expected credit losses	\$(10,000}	\$(10,000}
	\$53,394	\$104,458

Note 5. Current assets – Other Assets

Prepayments	\$94,709	\$69,708
	\$94,709	\$69,708

Note 6. Non-current assets – Property, plant and equipment

	2023	2022
Land – at cost	\$1,003,813	\$368,358
Buildings – at cost	\$3,844,060	\$3,737,230
Less: accumulated depreciation	\$(2,210,748)	\$(2,004,795)
	\$1,633,312	\$1,732,435
Artwork – at cost	\$17,702	\$15,402
Dental equipment – at cost	\$201,505	\$201,505
Less: accumulated depreciation	\$(201,505)	\$(193,221)
		\$8,284
Fixtures & fittings - at cost	\$148,573	\$145,748
Less: accumulated depreciation	\$(141,439)	\$(140,028)
	\$7,134	\$5,720
Office furniture & equipment - at cost	\$174,590	\$163,734
Less: accumulated depreciation	\$(161,502)	\$(161,321)
	\$13,088	\$2,413
Medical equipment - at cost	\$267,661	\$227,688
Less: accumulated depreciation	\$(208,546)	\$(191,866)
	\$59,115	\$35,822
Computer equipment - at cost	\$495,501	\$495,501
Less: accumulated depreciation	\$(408,110)	\$(363,453)
	\$87,391	\$132,048
Leasehold improvements – at cost	\$36,400	36,400
Less: provision for accumulated depreciation	\$(6,282)	(2,642)
	\$30,118	33,758
Motor vehicles - at cost	\$610,208	\$484,065
Less: accumulated depreciation	\$(325,151)	\$(292,525)
	\$285,057	\$191,540
Work in progress	\$240,067	\$194,262
Total property, plant and equipment	\$3,376,797	\$2,720,042

Notes to and forming part of the financial statements

For the year ended 30 June 2023

Note 6. Non-current assets - Property, plant and equipment (continued)

Reconciliations

Reconciliations of the carrying amounts of each class of property, plant and equipment at the beginning and end of the current financial year are set out below:

	Carrying amount 1 July 22	Additions	Disposals	Depreciation	Carrying amount 30 June 2023
Land	\$368,358	635,455			\$1,003,813
Buildings	\$1,732,435	\$103,830		\$(205,953)	\$1,633,312
Artwork	\$15,402	\$2,300			\$17,702
Dental equipment	\$8,284			\$(8,284)	
Fixtures & fittings	\$5,720	\$2,806		\$(1,392)	\$7,134
Office furniture & equipment	\$2,413	\$12,044		\$(1,369)	\$13,088
Medical equipment	\$35,822	\$40,282		\$(16,989)	\$59,115
Computer equipment	\$132,048			\$(44,657)	\$87,391
Motor vehicles	\$191,540	\$159,002		\$(65,485)	\$285,057
Leasehold improvement	\$33,758			\$(3,640)	\$30,118
Work in progress	\$194,262	\$45,805			\$240,067
		\$2,720,042	\$1,004,524	\$(347,769)	\$3,376,797

Note 7. Current liabilities – Trade and other payables

	2023	2022
Trade creditors and accruals	\$508,593	\$310,424
GST payable	\$196,272	\$221,847
	\$704,865	\$532,271

Note 8. Current liabilities – Financial liabilities

Financial liabilities	\$49,719	\$42,380
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Note 9. Current liabilities – Other

Grants received in advance	\$3,267,336	\$3,493,006
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Note 10. Current liabilities – Employee provisions

Annual leave	\$309,331	\$281,541
ADO leave	\$35,416	\$41,846
Long service leave	\$143,638	\$118,729
	\$488,385	\$442,116

Note 11. Non-current liabilities – Financial liabilities

Financial liabilities	\$98,589	\$123,907
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Note 12. Non-current liabilities – Employee provisions

Long service leave	\$145,651	\$126,769
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Notes to and forming part of the financial statements

For the year ended 30 June 2022

Note 13. Reconciliation of surplus to net cash inflow from operating activities

	2023	2022
Surplus after income tax	\$679,775	\$831,157
Depreciation	\$347,769	\$318,072
Net (profit)/loss on sale of fixed assets	\$(10,409)	\$(21,250)
Changes in assets and liabilities:		
(Increase)/Decrease in receivables	\$51,064	\$234,207
(Increase)/Decrease in other assets	\$(25,001)	\$17,597
Increase/(Decrease) in trade and other payables	\$172,594	\$(34,626)
Increase/(Decrease) in grants received In advance	\$(225,670)	\$197,186
Increase/(Decrease) in provisions for employee entitlements	\$62,151	\$56,052
Net cash inflow from operating activities	\$1,052,273	\$1,598,395

Note 14. Contingent Liabilities and Contingent Assets

The Board of Directors is not aware of any contingent liabilities or contingent assets that may exist as at 30 June 2023.

Note 15. Commitments

At balance date the Company held commitments for finance leases as follows:

	2023	2022
Within one year	\$55,233	\$47,778
Later than one year but not later than 5 years	\$103,752	\$135,925
Less future finance charges	\$(10,677)	\$(17,416)
	\$148,308	\$166,287
Represented by:		
Current (note 8)	\$49,719	\$42,380
Non-current (note 11)	\$98,589	\$123,907
	\$148,308	\$166,287

Note 16. Key Management Personnel Remuneration

Key Management Personnel (KMP) are defined as people with authority and responsibility for planning, directing and controlling the activities of the entity, the Board has identified KMP as the members of the Board and the CEO.

As the Board is appointed on a voluntary basis there is only one KMP who receives remuneration for their services, as there is only one KMP who is remunerated the Company has applied the exemption provided by the ACNC not to disclose this KMP's remuneration.

Note 17. Related Party Transactions

Related parties include close family members of key management personnel and entities controlled or jointly controlled by these key management personnel individually or collectively with those family members,

There were no related party transactions noted during the financial year ended on 30 June 2023.

Note 18. Events occurring after the balance date

There were no significant events occurring after reporting date likely to impact the future affairs of the Company.

Note 19. Economic Dependency

The Company is dependent on the ongoing receipt of government funding to fund the provision of its core services, at the time of signing of these financial statements the directors had no reason to believe that this government funding will not be ongoing.

Director's declaration

For the year ended 30 June 2023

As stated in Note 1(a) to the financial statements, in the opinion of the Board of Directors, Albury Wodonga Aboriginal Health service Ltd is not a reporting entity because there are no users dependent on general purpose financial statements. These are special purpose financial statements that have been prepared to meet the requirements of the *Australian Charities and Not for Profits Commission Act 2012*.

The financial statements have been prepared in accordance with applicable accounting standards and mandatory professional reporting requirements to the extent described In Note1(a).

The directors declares that the financial statements and notes set out on pages 12 to 34:

- (a) comply with the Accounting Standards, as detailed above, and the *Australian Charities and Not for Profits Commission Act 2012*; and
- (b) give a true and fair view of the Company's financial position as at 30 June 2023, and of its performance, as represented by the results of its operations and Its cash flows, for the financial year ended on that date.

In the director's opinion:

- (a) the financial statements and notes are in accordance with the Australian Charities and Not for Profits Commission Act 2012; and
- (b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

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

Craig Taylor

Craig Taylor
Director

E. Heta

Elizabeth Heta
Director

Albury, NSW
22 September 2023

AlburyWodonga Aboriginal Health Service Ltd

**Auditor's Independence Declaration under 60-40 of the
*Australian Charities and Not-for-profits Commission Act 2012***

For the year ended 30 June 2023

As Auditor for the audit of Albury Wodonga Aboriginal Health Service Ltd 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 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.

Johnsons MME
Chartered Accountants



Ryan Schischka
Director

Albury
22 September 2023

Independent auditor's report to the members of Albury Wodonga Aboriginal Health Service Ltd

Opinion

We have audited the financial statements, being special purpose financial statements, of Albury Wodonga Aboriginal Health Service Ltd which comprises the statement of financial position 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 ended on that date, and notes to the financial statements, including a summary of accounting policies, and the declaration by the Board of Directors.

In our opinion the financial statements of Albury Wodonga Aboriginal Health Service Ltd is in accordance with:

- a) the *Australian Charities and Not for Profits Commission Act 2012*, including:
 - (i) giving a true and fair view of Albury Wodonga Aboriginal Health Service Ltd's financial position as at 30 June 2023 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1; and
 - (ii) complying with Australian Accounting Standards to the extent described in note I to the financial statements, and the *Australian Charities and Not for Profits Commission Regulations 2022*.
- b) other mandatory professional reporting requirements to the extent described in Note I(a) to the financial statements; and
- c) other requirements of the Office of Aboriginal and Torres Strait Islander Health including:
 - (i) maintaining an asset register of all assets purchased with funds as required by clause 20.7(f) of the agreement;
 - (ii) complying with the purchasing procedures for assets and services as detailed in clause 20 of the funding agreement;
 - (iii) maintain adequate insurance as outlined in clause 25 of the funding agreement and item J of the schedules;
 - (iv) maintaining adequate financial controls; and
 - (v) ensuring the Company is solvent.

Basis of 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 Statements* section of our report. We are independent of the Company in accordance with the auditor independence 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 statements 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.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Board's financial reporting responsibilities under the *Australian Charities and Not for Profits Commission Act 2012*. As a result, the financial statements may not be suitable for another purpose.

AlburyWodonga Aboriginal Health Service Ltd

**Auditor's Independence Declaration under 60-40 of the
*Australian Charities and Not-for-profits Commission Act 2012***

For the year ended 30 June 2023

As Auditor for the audit of Albury Wodonga Aboriginal Health Service Ltd 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 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.

Johnsons MME
Chartered Accountants



Ryan Schischka
Director

Albury
22 September 2023

Detailed statement of income and expenditure

For the year ended 30 June 2023

	2023	2022
Income		
Grant income		
OATSIH - PHCAP Commonwealth Funding	\$2,849,061	\$3,134,970
OATSIH - BTH Worker Department of PM&C	\$162,287	\$120,902
OATSIH - VIC D&A Griffith AMS	\$180,000	\$180,000
State Government Grants - NSW Health	\$1,365,673	\$1,310,364
State Government Grants - DHHS	\$1,276,807	\$775,193
State Grants - NSW Rural Doctors Network	\$453,007	\$476,445
Grants - Murray PHN	\$1,228,792	\$544,212
Capital grant	\$79,207	290,225
Other grants	\$821,882	\$672,973
	\$8,416,716	\$7,505,284
Other income		
Medicare receipts	\$1,052,725	\$998,830
Practice incentive program	\$6,931	\$79,538
GP registrar reimbursement	\$205,431	\$138,162
Interest received	\$2,309	\$6,864
Profit/(loss) of sale of property, plant and equipment	10,409	\$21,250
Sundry income	\$174,764	\$97,555
	\$1,452,569	\$1,342,199
Total income	\$9,869,285	\$8,847,483
Expenditure		
Accounting fees	\$24,263	\$10,351
Accreditation fee	\$3,980	\$25,416
Advertising and promotion	\$22,572	\$216
Audit fees	\$19,800	\$16,500
Bank charges	\$2,718	\$4,006
Board meeting expenses	\$3,367	\$3,565

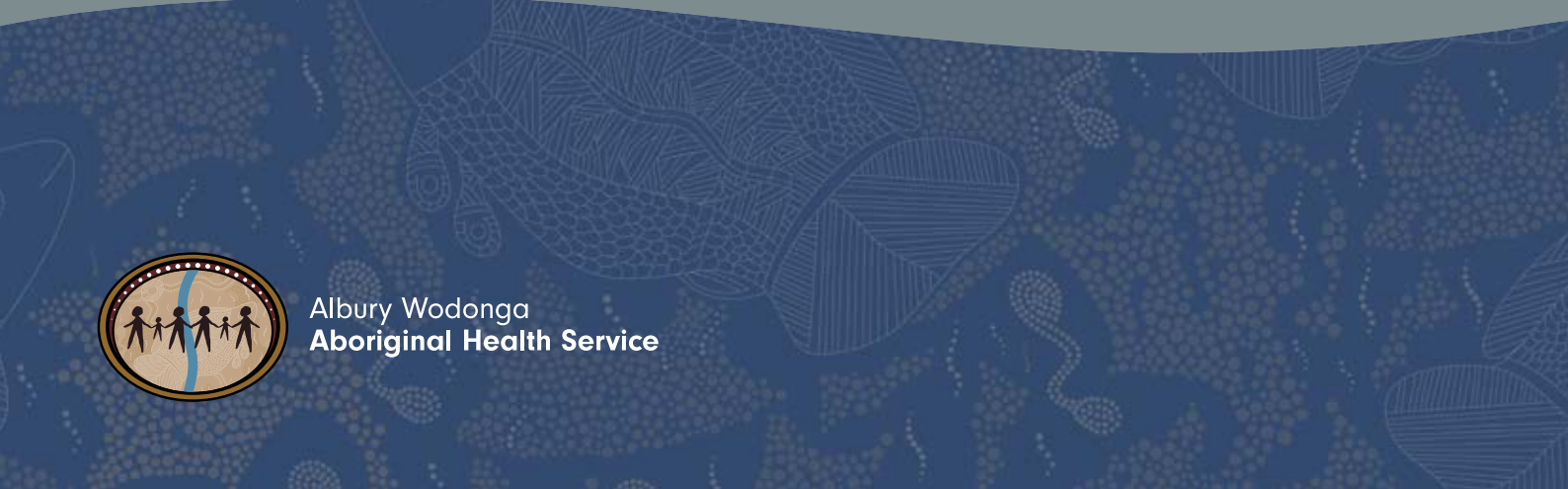
	2023	2022
Cleaning	\$55,636	\$65,105
Client amenities	\$105,656	\$97,031
Computer requisites	\$295,615	\$237,020
Consumables - medical	\$58,595	\$90,310
Consultants	\$19,414	\$39,483
Dental costs	\$55,705	\$43,279
Depreciation	\$347,769	\$318,072
Diabetes educator	\$31,280	\$34,978
Dietician expenses	\$84,235	\$74,305
Electricity and gas	50,540	\$37,914
Employee amenities	71,610	\$41,218
Other employee costs	\$86,848	\$75,905
Wages and salaries	\$5,074,863	\$4,697,483
Locum doctor costs	\$78,666	\$26,250
Superannuation	\$531,541	\$444,157
Insurance	\$75,315	\$72,496
Interest	\$5,441	\$5,030
Laundry	\$5,200	\$4,882
Medical equipment - non-asset	\$1,090	\$1,696
Minor office equipment	\$8,703	\$21,308
Motor vehicle expenses	\$68,575	\$57,747
Occupational therapy costs	\$54,266	\$43,096
Paediatrician	\$18,160	\$22,838
Physiotherapy	-	\$13,967
Podiatry	\$72,339	\$70,165
Postage	\$3,746	\$4,905
Printing and stationery	\$44,968	\$55,473
Program costs	\$606,664	\$339,968
Psychiatrist	\$30,401	\$20,320
Psychology	\$303,040	\$301,046

Detailed statement of income and expenditure (continued)

For the year ended 30 June 2023

	2023	2022
Recruitment costs	\$119,941	\$9,000
Rent	\$111,666	\$87,442
Repairs and maintenance	\$113,012	\$79,344
Security costs	\$62,420	\$63,498
Seminars and conferences	\$4,183	-
Social worker	92,800	\$100,820
Speech pathologist	52,303	\$24,376
Staff training	\$35,219	\$28,614
Subscriptions	120,216	\$107,780
Telephone	\$51,072	\$39,144
Travel and accommodation	\$31,724	\$12,887
Uniforms	\$9,820	\$5,541
Waste removal	\$25,322	\$25,177
Water rates	\$6,486	\$4,640
Temporary staff	\$19,382	-
Sundry expense	\$10,646	\$10,562
	\$9,198,510	\$8,016,326
Net surplus	\$679,775	\$831,157





Albury Wodonga
Aboriginal Health Service