



TAIHS
Townsville Aboriginal &
Islander Health Service



2016 Annual Report

TAIHS...

More than a health service

The Townsville Aboriginal and Torres Strait Islander Corporation for Health Services (Trading as TAIHS – Townsville Aboriginal and Islanders Health Services) was established in 1974. In April 2012, the company officially became a corporation registered under ORIC, and it adopted TATSICHS as its legal name.

Attribution:

Content from this annual report should be attributed as:
Townsville Aboriginal & Islander Health Service 2016 Annual Report

Public Availability Statement:

Copies of this publication can be obtained at www.taihs.org.au, by phoning the Marketing & Communications Officer for TAIHS on (07) 4759 4000 or by emailing: marketing@taihs.net.au

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Chairperson's Report



“On behalf of the Board of the Townsville Aboriginal and Torres Strait Islander Corporation for Health Services, I’m very pleased to present our annual report for 2015-2016”.

The 2015-2016 year saw continued growth at TAIHS, and a number of changes to our service areas.

The TAIHS board have responded by reviewing the Strategic Plan, developing the company’s Infrastructure Strategy, and commissioning an Organisational Review.

The TAIHS Strategic Plan (2015 -2021) reflects our vision for improving the health and wellbeing of Aboriginal and Torres Strait Islander people in Townsville and the surrounding region.

The plan is focused on the future. It sets out how, over the coming years, we will continue to enhance our focus on vulnerable families, providing a wrap-around approach to encompass the needs of parents, young people and family members. Across Townsville and the surrounding region we will drive the establishment of new TAIHS clinics, nearer to where our families live, to make it easier for them to access our services.

Developing a formal network of partnerships is critical for our future, to enhance referral pathways and for the delivery of integrated care. Partnerships will also assist us in our drive for sustainability and responsiveness to the needs of our clients.

Our Strategic Plan (2015 -2021) provides TAIHS with a clear direction to respond to current and emerging health needs within our communities, while also ensuring TAIHS is well-positioned to respond strategically to the current and future challenges that are presented by government health reform.

One of the priorities in the Strategic Plan relates to the expansion of new capital infrastructure to support workspace requirements for the growing staffing team. For the past few years, the TAIHS board have endorsed the allocation of self-generated income (Medicare) to a fund for capital investment.

This year the board endorsed a 10-year Infrastructure Strategy to support the company's ongoing growth, and ensure that we had the infrastructure to support service delivery. This Strategy addresses infrastructure needs across the company, so that the Financial and Audit Risk (FAR) Committee and the Board can budget and plan for capital investment.

In accordance with this plan, the board approved the following negotiations, which were completed in July/August 2016:

- Lease of 1000sqm to accommodate corporate services and child safety program;
- Purchase of 10 Peel Street (Dragonfly Inn) to support the expansion of TAIHS Adult Accommodation Services. Services from 35 Echlin Street were identified as being able to relocate to 10 Peel Street, and 35 Echlin Street to be converted to a meeting / training space. TAIHS will continue to operate the units at 36 Echlin Street;
- Purchase of medical clinic at 421 Fulham Road. This will be TAIHS' first satellite clinic in Townsville.



12 Wickham Street



10 Peel Street



421 Fulham Road

TAIHS also committed to an infrastructure project at Ingham, to establish a separate primary health clinic at the Ingham hospital.

This year the board also engaged a team of external consultants to undertake an organisational review, looking at organisational structure, finance, workforce and service delivery. The recommendations arising from that review are being implemented, and I am confident that this investment in our organisational structure – like the investment in infrastructure -- will leave TAIHS well-equipped for the future.

As I come to the end of my term – myself and four of my fellow Directors get ready to stand down from the board – I am pleased to be leaving TAIHS in such a strong position. I want to extend my appreciation to the board, management and staff for their continued efforts at TAIHS. I would also like to acknowledge and thank members for their support and for giving the board the honour of governing TAIHS.



Donald Whaleboat - Chairperson



CEO's Report

"I would to acknowledge the effort and commitment of everyone working for TAIHS, including our board of directors, finance and audit risk committee, and hard-working staff. "



Throughout the 2015-2016 financial year, TAIHS management and staff have continued to drive service growth and improvement, responding to the board's strategic direction, community need and various state and federal government reform agendas.

Strong partnerships have been critical to this growth and improvements, and some of the key partnership initiatives this year have included:

- Working with Townsville Hospital and Health Service (THHS) to establish the new clinics in Ingham, Charters Towers and Home Hill;
- Ongoing work with Shalom Christian College and St Teresa's College, Abergowrie to develop the school-based clinics;
- Partnership with Townsville Catholic Education Office (TCEO) around Youth Leadership Camps and a school-based screening program;
- Partnership with North Queensland Cowboys Foundation for youth health promotion and the development of service model for health and well-being services in the soon-to-be established Cowboys NRL House;
- Partnership with Connect'n'Grow to deliver the Certificate II in Aboriginal and Torres Strait Islander Primary Health Work course in schools in Townsville, Ingham and Palm Island. TAIHS and other industry providers, along with training and further education providers, are working together to support employment and further education pathways for students graduating from this school-based training.

Negotiations are also underway to increase the range of specialist and allied health services at TAIHS in the 2016-17 financial year, including:

- Expanded social and emotional wellbeing services – under a shared care model with THHS;
- Additional services provided by Ultimate Physio, including occupational therapy, physiotherapy and exercise physiology;
- Other specialist and allied health services.

Given the planned expansions, the relocation of corporate services out of Gorden Street became an urgent necessity this year. For those of us who have moved, there was also some sadness, given that we'd been sharing with health for so many years. But it has also been an opportunity for corporate to co-locate with the Community Service programs that have moved with us, so there has been an up-side to the move.

The leasing of the offices at Wickham Street, and the purchase of new buildings for TAIHS accommodation services and health, has given us the space to accommodate staff and expand services.

While infrastructure has been a huge priority this year, we have also been very active in the community, and acknowledge the feedback from the community (TAIHS Community Survey, 2014) and staff about the need for TAIHS to be involved in community events. Some of the key events we supported throughout the year included:

- Bwgc Colman Youth Festival, Palm Island, September 2015;
- Bindal Sharks All Blacks Carnival, October 2015;
- Here 4 Life Youth Suicide Prevention Festival, November 2015

There were numerous other community, health and family days supported throughout the year, and TAIHS health, youth, and child and family services were very active in promoting these activities.



In addition to increased involvement with significant community events, we have been working to increase our visibility within the community through our marketing and community engagement strategy. This has included:

- Launching the new TAIHS website, at www.taihs.org.au; and
- Launching the TAIHS Facebook page and a Social Media campaign, with the initial focus on youth

I would to acknowledge the effort and commitment of everyone working for TAIHS, including our board of directors, finance and audit risk committee, and hard-working staff.

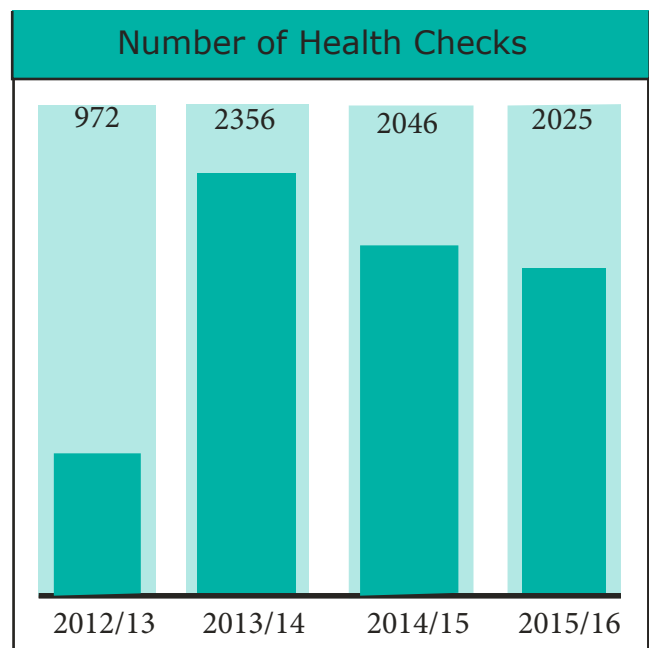
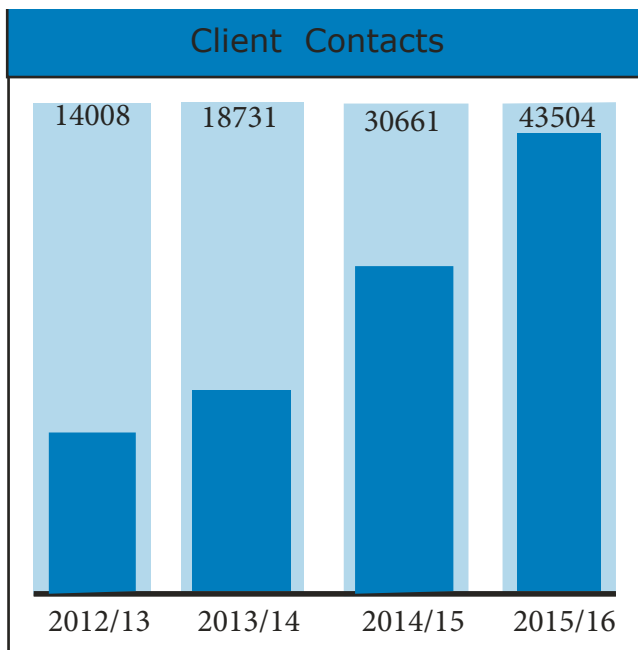


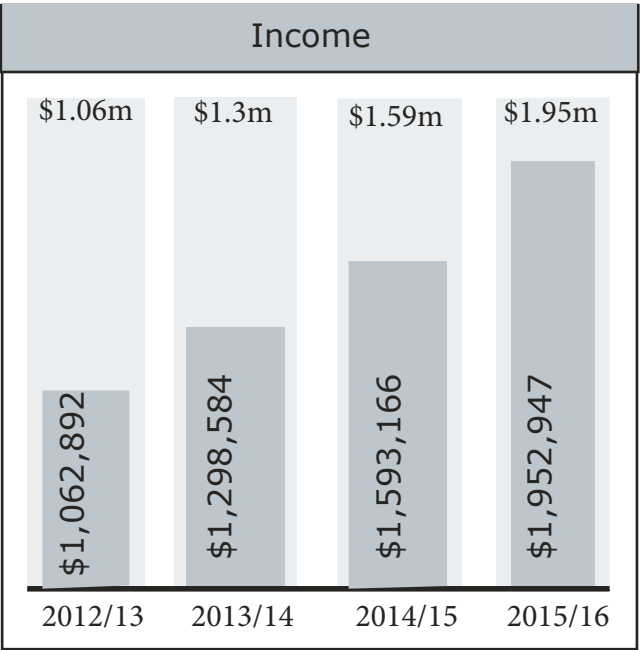
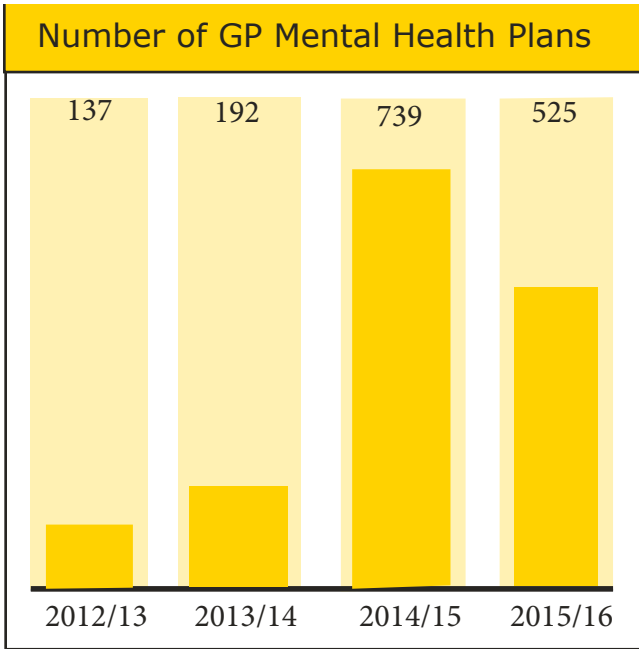
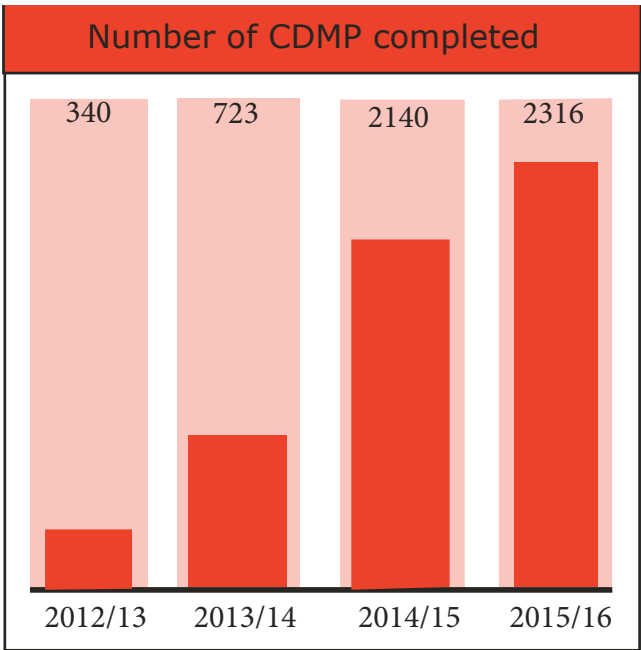
Kathy Anderson - CEO



Service Outcome & Performance Summary

We are committed as an organisation to the health of our community, growth of health services has seen a steady increase collectively over the past four years.





Board of Directors Information



Name:

Donald Whaleboat

Title:

Chairperson

Elected 27/10/2009, appointed Company Secretary 21/04/2010; appointed Chairperson 22/02/2011 and has held Chair since that time; re-elected at a Special General Meeting (SGM) on 13/12/2011 (interim board); re-elected on 03/07/2012 (permanent board) and 12/11/2014.

Qualifications:

Bachelor of Health Science (Indigenous Health)

Masters in Public Health

Experience and expertise:

Donald has over 20 years experience in the health service sector, including primary health care, health promotion and strategic service and workforce planning and development. Donald is also a Board Member of Townsville Hospital & Health Service.



Name:

Phillip Lynch- Harlow

Title:

Deputy Chairperson

Elected at AGM 28/10/2013. Elected Vice-Chairperson 25/11/2014.

Qualifications:

Bachelor of Science (Chemistry)

Bachelor of Arts (Psychology)

Graduate Diploma in Education

Experience and expertise:

Phillip has over 30 years experience in the education sector.

Name:

Janice Burns

Title:

Director

Board appointment to fill vacancy 28/06/2011; re-elected at SGM on 13/12/2011 (interim board); re-elected on 3/07/2012 (permanent board) and 12/11/2014.

Experience & Expertise:

Janice has over 20 years experience in public service, and over 30 years active involvement in various community organisations in Townsville, Mt Isa and Cairns, with experience covering community engagement, governance, and advice. She also holds the position of Deputy Chairperson, Queensland Aboriginal and Islander Health Council (QAIHC) and the position of Director, National Aboriginal Community Controlled Health Organisation (NACCHO).



Name:

Helen Akee

Title:

Secretary

Board appointment to vacancy 22/02/2012; elected 27/06/2012 and re-elected 12/11/2014. Elected Secretary 25/11/2014.

Qualifications:

Graduate Diploma Health Promotion

Experience & expertise:

Helen has over 30 years experience in not-for-profit organisations and public service.

Special responsibilities:

Director, FARC. Appointed 17/02/2015





Name:
Liela Murison

Title:
Director
Board appointment to vacancy 31/10/2011; re-elected 27/6/2012 and 12/11/2014.

Qualifications:
Graduate Diploma Health Promotion
Certificate IV in Primary Health
Associate Diploma in Primary Health
Enrolled Nurse

Experience & Expertise:
Leila has over 40 years experience in the health sector.



Name:
Eva Kennedy

Title:
Director
Elected at AGM 17/11/15

Qualifications:
Bachelor of Arts majoring in Aboriginal Studies
Diploma of Social Welfare
Assoc. Diploma of Social Studies
Certificate (Mental Health) International Training Course
Awarded through a fellowship by the Australia Government
Dept. of Foreign Affairs

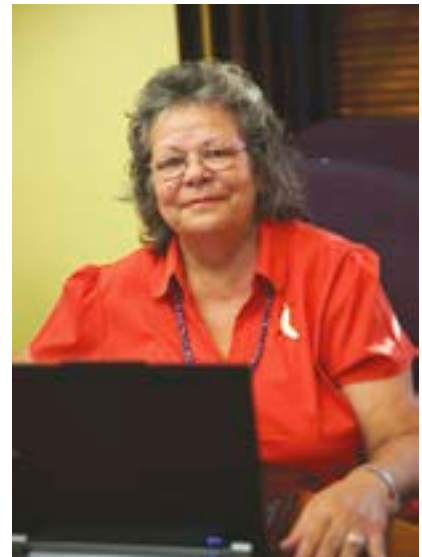
Expertise and experience:
Co-founder of the Townsville Aboriginal & Islander Health Service.
Eva has been an active Director for over 30 years since the establishment of the organisation.
Justice of the Peace. JP.
Awarded the Medal of Australia OAM.
Currently employed by Australian Red Cross as the Aboriginal & Torres Strait Islander Liaison Officer. She has been awarded the Order of Australia (OAM) and is also a Justice of the Peace.

Name:
Coralie Cassidy

Title:
Director
Elected at Annual General Meeting (AGM) 27/06/2012 and re-elected
12/11/2014.

Qualifications:
Graduate Diploma in Communications
Diploma in radio-broadcasting
Advanced Diploma in Primary Health Care

Experience and expertise:
Coralie is a published author, former mainstream newspaper columnist,
carer and long-standing advocate for mental health issues.



Name:
Desmond Cowburn

Title:
Director
Elected at AGM 17/11/2015

Qualifications:
Diploma in Primary Health Care Practice.

Experience and expertise:
Desmond has over 18 years experience in the community health
sector. Currently working in Aboriginal and Torres Strait Islander
Hearing Health at Townsville Community Health Service at Kirwan, he
was formerly an Indigenous Liaison Officer at Townsville Hospital. Prior
to Townsville, Desmond lived in Gayndah and held board positions in
Aged Care and Retirement Facilities, he achieved a Queensland Minister
of Health appointment as acting chairperson for North Burnett Health
Community Council and was elected to Gayndah Shire Council and pre-
viously a board member for Boran Aboriginal and Torres Strait Islander
Housing and Mundubbera.





Our Organisation

Vision

TAIHS... More than a Health Service

We strive to provide a truly comprehensive model of care that responds to the physical, social, emotional, cultural and spiritual needs of our people.

Mission

Excellence in the delivery of culturally appropriate services to support Aboriginal and Torres Strait Islander people to achieve better health and wellbeing outcomes.

Values

TAIHS is committed to working in accordance with the following values to achieve our strategic vision:

- Working in partnership with our community to support empowerment and self-determination.
- Adopting a culturally appropriate and holistic approach to addressing the health and wellbeing needs of our clients.
- Providing high quality, evidence based care to achieve the best outcomes for our clients.
- Striving for levels of excellence that meet and exceed community expectations.
- Being accountable to our stakeholders by delivering on our commitments and maintaining the highest professional standards in service delivery and ethical practice.
- Developing a learning organisation that supports the development of staff, teamwork and embraces positive change.
- Upholding our organisational integrity– we value honesty, professionalism and respect in all that we do.

Strategic Goals

1. To improve access to a comprehensive range of primary health care, wellbeing and community support services for Aboriginal and/or Torres Strait Islander people in Townsville and the surrounding region.
2. To establish strong and sustainable cross-sectoral partnerships to enhance health and wellbeing outcomes for Aboriginal and/or Torres Strait Islander people in Townsville and the surrounding region.
3. To support the development of a high quality, skilled and competent Aboriginal and Torres Strait Islander workforce within the health and community services sector.
4. To be a recognised and trusted voice on issues related to the health and wellbeing of Aboriginal and/or Torres Strait Islander families in Townsville and the surrounding region.
5. To consistently demonstrate strong leadership, effective and sustainable financial management and accountable governance practices.





2016 Financial Report

TOWNSVILLE ABORIGINAL AND TORRES STRAIT ISLANDER CORPORATION FOR HEALTH SERVICES

Trading As
TOWNSVILLE ABORIGINAL & ISLANDER HEALTH SERVICE

ABN 66 010 113 603

Annual Report - 30 June 2016

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Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Directors' report
30 June 2016

The directors present their report, together with the financial statements, on the company for the year ended 30 June 2016.

Directors

The following persons were directors of the company during the whole of the financial year and up to the date of this report, unless otherwise stated:

Donald Whaleboat
Phillip Lynch-Harlow
Janice Burns
Lielia Murison
Helen Akee
Coralie Cassidy
Peninah Saukuru (term ended at AGM 17/11/2015)
Desmond Cowburn (elected at AGM 17/11/2015)
Eva Kennedy (elected at AGM 17/11/2015)

Vision

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Strategic Goals

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3. To support the development of a high quality, skilled and competent Aboriginal and Torres Strait Islander workforce within the health and community services sector.
4. To be a recognised and trusted voice on issues related to the health and wellbeing of Aboriginal and/or Torres Strait Islander families in Townsville and the surrounding region.
5. To consistently demonstrate strong leadership, effective and sustainable financial management and accountable governance practices.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Directors' report
30 June 2016

Information on Directors

Name:	Donald Whaleboat
Title:	Chairperson Elected 27/10/2009, appointed Company Secretary 21/04/2010; appointed Chairperson 22/02/2011 and has held Chair since that time; re-elected at a Special General Meeting (SGM) on 13/12/2011 (interim board); re-elected on 3/07/2012 (permanent board) and 12/11/2015.
Qualifications:	Bachelor of Health Science (Indigenous Health) Masters in Public Health
Experience and expertise:	Donald has over 20 years' experience in the health service sector including primary health care, health promotion, strategic service and workforce planning and development. Donald is also a Board Member of Townsville Hospital & Health Service.
Name:	Phillip Lynch-Harlow
Title:	Deputy Chairperson Elected at AGM 28/10/2013. Elected Vice-Chairperson 25/11/2015
Qualifications:	Bachelor of Science (Chemistry) Bachelor of Arts (Psychology) Graduate Diploma in Education
Experience and expertise:	Phillip has over 30 years' experience in the education sector.
Name:	Janice Burns
Title:	Director Board appointment to fill vacancy 28/06/2011; re-elected at SGM on 13/12/2011 (interim board); re-elected on 3/07/2012 (permanent board) and 12/11/2015.
Experience and expertise:	Janice has over 20 years' experience in public service, and over 30 years active involvement in various community organisations in Townsville, Mt Isa and Cairns, with experience covering community engagement, governance, and advice. She also holds the position of Deputy Chairperson, Queensland Aboriginal and Islander Health Council (QAIHC) and the position of Director, National Aboriginal Community Controlled Health Organisation (NACCHO).
Special responsibilities:	Chairperson, Financial and Audit Risk Committee (FARC) Director of FARC from inaugural meeting on 12/02/2013; appointed Chairperson 17/02/2016.



Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Directors' report
30 June 2016

Name:	Liela Murison
Title:	Director Board appointment to vacancy 31/10/2011; re-elected 27/6/2012 and 12/11/2015.
Qualifications:	Graduate Diploma Health Promotion Certificate IV in Primary Health Associate Diploma in Primary Health Enrolled Nurse
Experience and expertise:	Liela has over 40 years' experience in the health sector.
Name:	Helen Akee
Title:	Secretary Board appointment to vacancy 22/02/2012; elected 27/06/2012 and re-elected 12/11/2015. Elected Secretary 25/11/2015.
Qualifications:	Graduate Diploma Health Promotion
Experience and expertise:	Helen has over 30 years' experience in not-for-profit organisations and public service.
Special responsibilities:	Director, FARC. Appointed 17/02/2016.
Name:	Coralie Cassidy
Title:	Director Elected at AGM 27/06/2012 and re-elected 12/11/2016
Qualifications:	Graduate Diploma in Communications Diploma in radio-broadcasting Advanced Diploma in Primary Health Care
Experience and expertise:	Coralie is a published author, former mainstream newspaper columnist, carer and long-standing advocate for mental health issues.
Name:	Desmond Cowburn
Title:	Director Elected at AGM 17/11/2015
Experience and expertise:	Desmond has over 18 years' experience in the community health sector. He is currently working in Aboriginal and Torres Strait Islander Hearing Health at Townsville Community Health Service at Kirwan, and was formerly an Indigenous Liaison Officer at the Townsville Hospital. Prior to Townsville, Desmond lived in Gayndah and held board positions in Aged Care and Retirement Facilities. He achieved a Queensland Minister of Health appointment as acting chairperson for North Burnett Health Community Council and was elected to Gayndah Shire Council. He was previously a board member for Boran Aboriginal and Torres Strait Island Housing and Mundubbera.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Directors' report
30 June 2016

Name: Eva Kennedy
Title: Director
 Elected at AGM 17/11/2015

Qualifications: Bachelor of Arts majoring in Aboriginal Studies
 Diploma of Social Welfare
 Associate Diploma of Social Studies
 Certificate (Mental Health) International Training Course awarded through a fellowship by the Australia Government Department of Foreign Affairs

Experience and expertise: Eva is a co-founder of the Townsville Aboriginal & Islander Health Service and has been an active Board of Director for over 30 years since the establishment of the organisation. Eva is currently employed by the Australian Red Cross as and Aboriginal & Torres Strait Islander Liaison Officer. She has been awarded the Order of Australia (OAM) and is also a Justice of the Peace.

Name: Peninah Saukuru
Title: Director
 Elected at AGM 28/10/2013
 Term ended at AGM 17/11/2015

Qualifications: Graduate Certificate in Public Sector Management

Experience and expertise: Peninah has more than 20 years' experience in senior leadership roles and is currently employed in the public sector as an executive-level senior manager

Meetings of directors

The number of meetings of the corporation's Board of Directors ('the Board') held during the year ended 30 June 2016, and the number of meetings attended by each director were:

	Position	Held	Attended
Donald Whaleboat	Chairperson	12	11
Phillip Lynch-Harlow	Deputy-Chairperson	12	12
Janice Burns	Director	12	11
Liela Murison	Director	12	7
Helen Akee	Director	12	11
Coralie Cassidy	Director	12	12
Eva Kennedy	Director	8	8
Desmond Cowburn	Director	8	7
Peninah Saukuru	Director	4	1

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 2016, the total amount that members of the corporation are liable to contribute if the corporation is wound up is \$Nil (2015: \$Nil).

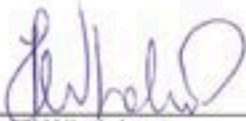
**Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Directors' report
30 June 2016**

Auditor's independence declaration

A copy of the auditor's independence declaration has been received and can be found on page 23

This report is made in accordance with a resolution of directors.

On behalf of the directors



Donald Whaleboat
Director

20 September 2016
Townsville

**AUDITOR'S INDEPENDENCE DECLARATION UNDER S 339B OF THE CORPORATIONS
(ABORIGINAL AND TORRES STRAIT ISLANDER) ACT 2006**

**TO THE DIRECTORS OF TOWNSVILLE ABORIGINAL AND TORRES STRAIT ISLANDER
CORPORATION FOR HEALTH SERVICES LIMITED**


FOR THE YEAR ENDED 30 JUNE 2016

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2016 there have been:

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

Moore Stephens

MOORE STEPHENS
Chartered Accountants


Donna Sinanian (CA)
Director

Townsville

Dated this 20th Day of September 2016.

Office locations: Brisbane / Barakula / Cairns / Gold Coast / Innisfail / Toowoomba / Townsville

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Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2016

	Note	2016 \$	2015 \$
Revenues			
Other revenue	3	16,389,302	14,683,480
Unexpired grants brought forward	3	3,065,018	2,571,716
Unexpired grants returned to funding bodies		986,596	66,057
Unexpired grants carried forward to next year		(787,241)	-
		(677,236)	(986,596)
Expenses			
Employee benefits expense	4	(13,801,940)	(11,283,347)
Motor vehicle expense		(526,705)	(195,920)
Property expense		(983,793)	(688,044)
Administration expense		(2,131,287)	(1,508,759)
Meeting expense		(8,895)	(57,887)
Medical supplies expense		(272,077)	(200,169)
Client expense		(182,323)	(172,829)
Travel and training expense		(397,942)	(570,514)
Depreciation expense	4	(312,517)	(523,211)
Return unspent funds / transfer to buffer		(62,499)	(30,603)
Surplus before income tax expense		296,460	1,103,372
Income tax expense		-	-
Surplus after income tax expense for the year attributable to the members of Townsville Aboriginal And Torres Strait Islander Corporation For Health Services		296,460	1,103,372
Other comprehensive income for the year, gain on revaluation of land and buildings		253,004	-
Total comprehensive income for the year attributable to the members of Townsville Aboriginal And Torres Strait Islander Corporation For Health Services		<u>549,464</u>	<u>1,103,372</u>

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

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Statement of financial position
As at 30 June 2016

	Note	2016 \$	2015 \$
Assets			
Current assets			
Cash and cash equivalents	5	6,325,735	5,621,820
Trade and other receivables		278,379	74,310
Other	6	821,293	717,864
Total current assets		<u>7,425,407</u>	<u>6,413,994</u>
Non-current assets			
Property, plant and equipment	7	6,020,770	5,813,655
Total non-current assets		<u>6,020,770</u>	<u>5,813,655</u>
Total assets		<u>13,446,177</u>	<u>12,227,649</u>
Liabilities			
Current liabilities			
Trade and other payables	8	3,434,101	3,072,105
Short term provisions	9	1,021,635	796,958
Total current liabilities		<u>4,455,736</u>	<u>3,869,064</u>
Non-current liabilities			
Long term provisions	9	297,213	214,821
Total non-current liabilities		<u>297,213</u>	<u>214,821</u>
Total liabilities		<u>4,752,949</u>	<u>4,083,885</u>
Net assets		<u>8,693,228</u>	<u>8,143,764</u>
Equity			
Reserves		671,603	418,599
Retained earnings		8,021,625	7,725,165
Total equity		<u>8,693,228</u>	<u>8,143,764</u>

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



Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
 Statement of changes in equity
 For the year ended 30 June 2016

	Retained Surpluses \$	Revaluation Surplus \$	Total Equity \$
Balance at 1 July 2014	6,621,793	418,599	7,040,392
Surplus after income tax expense for the year	1,103,372	-	1,103,372
Other comprehensive income for the year, net of tax	-	-	-
Balance at 30 June 2015	<u>7,725,165</u>	<u>418,599</u>	<u>8,143,764</u>
	Retained Surpluses \$	Revaluation Surplus \$	Total Equity \$
Balance at 1 July 2015	7,725,165	418,599	8,143,764
Surplus after income tax expense for the year	296,460	-	296,460
Other comprehensive income for the year, gain on revaluation	-	253,004	253,004
Balance at 30 June 2016	<u>8,021,625</u>	<u>671,603</u>	<u>8,693,228</u>

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

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Statement of cash flows
For the year ended 30 June 2016

	Note	2016 \$	2015 \$
Cash flows from operating activities			
Receipts from customers (inclusive of goods and services tax)		21,056,222	18,835,885
Payments to suppliers and employees (inclusive of goods and services tax)		(20,156,637)	(16,123,042)
Interest received		33,929	67,844
		<u>933,514</u>	<u>2,780,687</u>
Net cash inflow from operating activities			
Cash flows from investing activities			
Proceeds from sale of property, plant and equipment		203,000	381,181
Payment for property, plant and equipment		(432,599)	(415,172)
		<u>(229,599)</u>	<u>(33,991)</u>
Net cash (outflow) from investing activities			
		703,915	2,746,696
Net increase in cash and cash equivalents		<u>5,621,820</u>	<u>2,875,122</u>
Cash and cash equivalents at the beginning of the financial year			
		<u>6,325,735</u>	<u>5,621,819</u>
Cash and cash equivalents at the end of the financial year	5		

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



Note 1. Significant accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The financial statements are for the entity Townsville Aboriginal and Torres Strait Islander Corporation for Health Services.

Basis of preparation

The Townsville Aboriginal & Torres Strait Islander Corporation for Health Services is a not-for-profit entity, incorporated under the Corporations (Aboriginal and Torres Strait Islander) Act 2006 (CATSI Act).

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements of the Australian Accounting Standards Board (AASB) and the Corporations (Aboriginal and Torres Strait Islander) Act 2006 (CATSI Act). The corporation is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Amounts disclosed as revenue are net of returns, trade allowances, rebates and amounts collected on behalf of third parties.

The corporation recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the corporation's activities as described below. The Corporation bases its estimates on historical results, taking into consideration the type of customer, the type of transaction and the specifics of each arrangement.

Revenue is recognised for the major business activities as follows:

(i) Grant income

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

If Townsville Aboriginal & Torres Strait Islander Corporation for Health Services receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value, these assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in profit or loss.

(ii) Interest income

Interest income is recognised when it is earned.

(iii) Other revenue

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

Note 1. Significant accounting policies (continued)

Income tax

No provision for income tax has been raised as the entity is exempt from income tax under Div 50 of the Income Tax Assessment Act 1997.

Current and non-current classification

Assets and liabilities are presented in the statement of financial position based on current and non-current classification.

An asset is classified as current when: it is either expected to be realised or intended to be sold or consumed in normal operating cycle; it is held primarily for the purpose of trading; it is expected to be realised within 12 months after the reporting period; or the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period. All other assets are classified as non-current.

A liability is classified as current when: it is either expected to be settled in normal operating cycle; it is held primarily for the purpose of trading; it is due to be settled within 12 months after the reporting period; or there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period. All other liabilities are classified as non-current.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks, and other short-term, highly liquid investments with original maturities of three months or less.

Trade and other receivables

Other receivables are recognised at amortised cost, less any provision for impairment.

Property, plant and equipment

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

Freehold property

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 either in profit or loss or as a revaluation decrease if the impairment losses relate to a revalued asset. A formal assessment of recoverable amount is made when impairment indicators are present (refer to Note 1(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.

Note 1. Significant accounting policies (continued)

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised lease assets, but excluding freehold land, is depreciated on a diminishing value or straight line basis over the asset's useful life to the entity commencing from the time the asset is held.

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

Buildings	2.50%
Plant and equipment	10%-67%

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the company. 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.

Impairment of non-financial assets

Non-financial assets 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.

Recoverable amount is the higher of an asset's fair value less costs of disposal and value-in-use. The value-in-use is the present value of the estimated future cash flows relating to the asset using a pre-tax discount rate specific to the asset or cash-generating unit to which the asset belongs. Assets that do not have independent cash flows are grouped together to form a cash-generating unit.

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. Due to their short-term nature they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

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 annual leave and long service leave not expected to be settled within 12 months of the reporting date are measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. 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.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 1. Significant accounting policies (continued)

Fair value measurement

The corporation measures some of its assets and liabilities at fair value on either a recurring or non-recurring basis, depending on the requirements of the applicable Accounting Standard.

"Fair value" is the price the company would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

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 or liability. The fair values of assets and liabilities 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 (ie 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 (ie 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.

The fair value of liabilities and the entity's own equity instruments (if any) may be valued, where there is no observable market price in relation to the transfer of such financial instrument, by reference to observable market information where such instruments are held as assets. Where this information is not available, other valuation techniques are adopted and where significant, are detailed in the respective note to the financial statements.

Goods and Services Tax ('GST') and other similar taxes

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the tax authority is included in other receivables or other payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the tax authority, are presented as operating cash flows.

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

Unexpended grants

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.

Note 2. Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities (refer to the respective notes) within the next financial year are discussed below.

Note 1. Significant accounting policies (continued)

Fair value measurement

The corporation measures some of its assets and liabilities at fair value on either a recurring or non-recurring basis, depending on the requirements of the applicable Accounting Standard.

"Fair value" is the price the company would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

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 or liability. The fair values of assets and liabilities 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.

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The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities (refer to the respective notes) within the next financial year are discussed below.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 2. Critical accounting judgements, estimates and assumptions (continued)

Estimation of useful lives of assets

The company 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.

Impairment of non-financial assets

The company assesses impairment of non-financial assets at each reporting date by evaluating conditions specific to the company 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.

Employee benefits provision

As discussed in note 1, the liability for employee benefits expected to be settled more than 12 months from the reporting date are recognized 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.

Note 3. Revenue

	2016 \$	2015 \$
Revenue from (non-reciprocal) Government Grants and Other Grants:		
Commonwealth Government Grants		
Department of Health	4,835,982	4,433,882
Department of Public Works and Housing	1,299,769	1,228,268
Department of Prime Ministers And Cabinet	2,149,912	2,407,378
State Government Grants		
Department of Communities, Child Safety and Disability Services	5,126,171	4,532,069
Queensland Health	1,941,030	1,546,949
Department of Education and Training	533,200	-
Other Grants		
North Queensland Primary Health Care Network	423,460	-
Tropical Medical Training	23,688	-
Department of Social Services	12,900	15,491
Pharmacy Guild of Australia	9,580	-
Townsville Correctional Services	-	21,800
Other Revenue		
Interest income	83,928	67,841
	<u>16,389,302</u>	<u>14,693,480</u>
Other Revenue		
Project generated Medicare receipts	1,803,636	1,693,167
Practice incentive payments	384,970	323,799
Profit/(loss) on disposal of assets	87,028	85,827
Other revenue	709,375	588,923
	<u>3,085,018</u>	<u>2,671,716</u>
Revenue	<u>19,454,320</u>	<u>17,255,196</u>

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 4. Profit for the year

	2016 \$	2015 \$
a) Expenses:		
Depreciation and amortisation		
Land and buildings	77,236	74,246
Motor vehicles	18,792	239,084
Plant and equipment	216,488	209,881
Total depreciation and amortisation	<u>312,516</u>	<u>523,211</u>
Employee benefits expense	13,801,940	11,283,347
Audit or review services	30,000	19,810
Rental expense on operating leases	418,587	51,181
b) Significant revenue and expenses:		
Property, plant and equipment		
Proceeds on disposal	203,000	381,181
Disposal at cost	<u>(165,972)</u>	<u>(295,354)</u>
Net gain / (loss) on disposals as at 30 June 2016	<u>37,028</u>	<u>85,827</u>

Note 5. Current assets - cash and cash equivalents

	2016 \$	2015 \$
Cash on hand	3,465	4,121
Cash at bank	<u>6,322,270</u>	<u>5,617,699</u>
	<u>6,325,735</u>	<u>5,621,820</u>

Cash at bank is a "restricted asset" in that amounts representing unexpended grants may only be applied for the purpose specified in the Program Funding Agreement. Of the cash and cash equivalents, \$1,104,186 has been released by funding bodies, but remains unexpended at 30 June 2016. Of this, \$426,950 has been committed to expenditure during financial year ended 30 June 2017 (refer to Note 8(b)).

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 6. Current assets - other

	2016 \$	2015 \$
Prepayments	195,214	56,877
Goods and services tax paid	251,191	95,908
Security deposit – property acquisitions	25,000	-
Security deposit – electricity	583	583
Security deposit – rent	-	2,224
Funds held in trust	349,305	562,272
	<u>821,293</u>	<u>717,864</u>

Funds held in trust represent monies paid to NQ Legal. Funds will be drawn from the trust account and committed to the repairs and maintenance works at Ferdys Haven, Palm Island, as per the terms of the funding agreement with the Department of Health. It is anticipated that the funds held in trust will be fully expended between 1 July 2016 and 30 June 2017.

Note 7. Non-current assets - property, plant and equipment

	2016 \$	2015 \$
Buildings		
Freehold land at fair value:		
Independent valuation June 2016	1,688,500	2,040,000
Total land	<u>1,688,500</u>	<u>2,040,000</u>
Buildings at fair value		
Independent valuation June 2016	3,378,369	1,810,000
Building additions and improvements	100,761	1,107,632
Less: Accumulated depreciation	-	(127,142)
Total buildings	<u>3,479,130</u>	<u>2,790,490</u>
Total land and buildings	<u>5,167,630</u>	<u>4,830,490</u>
Plant and equipment		
Plant and equipment		
At cost	2,434,764	2,165,335
Less accumulated depreciation	(1,617,440)	(1,402,750)
Total plant and equipment	<u>817,324</u>	<u>762,585</u>
Motor vehicles		
At cost	137,262	510,592
Less accumulated depreciation	(101,446)	(290,013)
Total motor vehicles	<u>35,816</u>	<u>220,580</u>
Total plant and equipment	<u>853,140</u>	<u>983,165</u>
Total property, plant and equipment	<u>6,020,770</u>	<u>5,813,655</u>

Townsville Aboriginal And Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 7. Non-current assets - property, plant and equipment (continued)

Reconciliations

Reconciliations of the written down values at the beginning and end of the current financial year are set out below:

	Land	Buildings	Motor Vehicles	Plant & Equipment	Total
	\$	\$	\$	\$	\$
Balance at 1 July 2015	2,040,000	2,790,490	220,580	762,585	5,813,655
Additions	-	161,372	-	271,227	432,599
Disposals	-	-	(165,972)	-	(165,972)
Revaluation increment/decrement	(351,500)	604,504	-	-	253,004
Depreciation expense	-	(77,236)	(18,792)	(216,488)	(312,516)
Balance at 30 June 2016	<u>1,688,500</u>	<u>3,479,130</u>	<u>35,816</u>	<u>817,324</u>	<u>6,020,770</u>

Note 8. Current liabilities - trade and other payables

	2016	2015
	\$	\$
Trade payables	208,635	397,021
Goods and services tax collected	541,114	422,088
Prepaid income	1,053,655	396,000
Credit card	6,550	3,894
Payroll liabilities	95,506	130,121
Accrued expenses	436,743	376,772
Buffers held	414,662	359,613
Unexpired grants current year	8(b) 677,236	986,596
	<u>3,434,101</u>	<u>3,072,105</u>

Note 8. Current liabilities - trade and other payables (continued)

Note 8(b). Schedule of unexpended grants

	2016 \$	2015 \$
Government Grants:		
Department of Health		
New Directions Palm Island	86,362	-
Total Department of Health	<u>86,362</u>	<u>-</u>
Department of Communities		
Volatile Substance Misuse	-	13,802
Youth Support Services	-	18,118
Recognised Entity	164,918	66,330
Recognised Entity – FGM Convener	58,531	-
Family Support Service	18,459	-
Foster and Kinship Service	53,226	38,563
Total Department of Communities	<u>295,134</u>	<u>136,814</u>
Department of Prime Minister and Cabinet		
Stronger Families	13,545	-
Ferdy's Haven	-	39,740
Total Department of Prime Minister and Cabinet	<u>13,545</u>	<u>39,740</u>
Queensland Health		
Outreach and Youth	-	810,042
Total Queensland Health	<u>-</u>	<u>810,042</u>
NQ Primary Healthcare Network		
New Directions Townsville	16,900	-
Total Primary Healthcare Network	<u>16,900</u>	<u>-</u>
Department of Education and Training		
Early Childhood Development	221,370	-
VET Partnership - Connect N Grow	43,925	-
Total Department of Education and Training	<u>265,295</u>	<u>-</u>
Total unexpended grants	<u>677,236</u>	<u>986,596</u>
Schedule of grants committed for expenditure in 2017:		
Department of Prime Minister and Cabinet		
Ferdy's Haven repairs and maintenance	349,303	562,272
Total Department of Prime Minister and Cabinet	<u>349,303</u>	<u>562,272</u>
Department of Housing and Public Works		
SACS adjustment – one off from 2014/2015 financial year	77,647	111,610
Total Department of Housing and Public Works	<u>77,647</u>	<u>111,610</u>
Department of Communities		
Volatile Substance Misuse	-	16,001
Total Department of Communities	<u>-</u>	<u>16,001</u>
Total committed funding*	<u>426,950</u>	<u>689,883</u>

* Refer note 5 Restricted Assets.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 9. Provisions – employee benefits

	2016 \$	2015 \$
Current		
Provision for employee benefits: annual leave	593,912	477,065
Provision for employee benefits: replacement wages	287,514	216,929
Provision for employee benefits: long service leave	140,209	102,965
	<u>1,021,635</u>	<u>796,958</u>
Non-Current		
Provision for employee benefits: long service leave	<u>297,213</u>	<u>214,821</u>
Total provisions for employee benefits	<u>1,318,848</u>	<u>1,011,779</u>

	Total \$
Analysis of annual leave provision:	
Opening balance at 1 July 2015	477,065
Additional provisions raised during the year	822,750
Amounts utilised during the year	705,903
Balance at 30 June 2016	<u>593,912</u>
Analysis of long service leave provision:	
Opening balance at 1 July 2015	317,786
Additional provisions raised during the year	127,887
Amounts utilised during the year	8,251
Balance at 30 June 2016	<u>437,422</u>
Analysis of employee provisions:	
Opening balance at 1 July 2015	1,011,779
Additional provisions raised during the year	1,021,223
Amounts utilised during the year	714,154
Balance at 30 June 2016	<u>1,318,848</u>

Note 10. Capital and leasing commitments

(a) Non-cancellable operating leases contracted for but not recognised in the financial statements:

	2016 \$	2015 \$
Payable – minimum lease payments		
- not later than 12 months	625,699	340,707
- between 12 months and 5 years	1,677,033	1,015,672
	<u>2,302,732</u>	<u>1,356,379</u>

At reporting date, the following obligations under non-cancellable operating leases were in place: (a) lease of photocopiers, commenced in December 2015 and is a five year agreement; (b) lease of motor vehicles (fleet of 49 vehicles), commenced in 2014/2015 and is a five year agreement; and (c) lease of commercial premise, commenced in July 2016 and is a three year agreement.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Notes to the financial statements
30 June 2016

Note 10. Capital and leasing commitments (continued)

(b) Other Commitments recognised in the financial statements:

	2016 \$	2015 \$
- Ferdy's Haven repairs and maintenance	349,303	562,272
	<u>349,303</u>	<u>562,272</u>

Please refer to the Funds Held in Trust disclosure contained within Note 6 for detailed information regarding the Ferdy's Haven commitments.

(c) Capital Expenditure committed to in 2016/2017:

	2016 \$	2015 \$
- 10 Peel Street, Garbutt	1,880,000	-
- 421 Fulham Road, Heatley	600,000	-
Total committed capital expenditure	<u>2,480,000</u>	<u>-</u>

Note 11. 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:

	2016 \$	2015 \$
Aggregate compensation	<u>646,347</u>	<u>592,933</u>

Note 13. Contingent liabilities and contingent assets

The corporation has outstanding legal claims at the time of preparing this report, however sufficient insurance coverage exists to alleviate any financial risk posed to the corporation. Therefore, the value of any contingent liabilities at the time of preparing this report is deemed to be no greater than \$2,000, being the excess component on the insurance cover if a claim against the corporation was likely to succeed.

There are no known contingent assets at the time of preparing this report.

Note 14. Fair value measurements

The corporation has the following assets, as set out in the table below, that are measured at fair value on a recurring basis after their initial recognition. The company does not subsequently measure any liabilities at fair value on a recurring basis and has no assets or liabilities that are measured at fair value on a non-recurring basis.

	2016 \$	2015 \$
Recurring fair value measurements		
Property, plant and equipment:		
Freehold land	1,688,500	2,040,000
Freehold buildings	3,378,369	1,810,000
	<u>5,066,869</u>	<u>3,850,000</u>

Note 16. Commitments (continued)

For freehold land and buildings, the fair values are based on a directors valuation taking into account an external independent valuation performed in the 2016 year, which had used comparable market data for similar purposes.

Note 15. Reserves

Revaluation surplus

The revaluation surplus records the revaluations of non-current assets. Where revaluations are deemed to represent profits of a permanent nature, distributions may not be declared from this surplus.

Note 16. Events after the reporting period

No matter or circumstance has arisen since 30 June 2016 that has significantly affected, or may significantly affect the corporation's operations, the results of those operations, or the corporation's state of affairs in future financial years.

Townsville Aboriginal and Torres Strait Islander Corporation For Health Services
Directors' declaration
30 June 2016

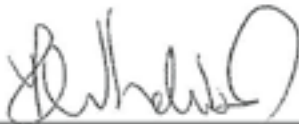
In accordance with a resolution of the directors of The Townsville Aboriginal and Torres Strait Islander Corporation for Health Services, the directors of the corporation declare that:

1. The financial statements and notes, as set out on pages 7 to 22, are in accordance with the Corporations (Aboriginal and Torres Strait Islander) Act 2006; and
 - (a) comply with Australian Accounting Standards – Reduced Disclosure Requirements; and
 - (b) give a true and fair view of the financial position of the company as at 30 June 2016 and of its performance for the year ended on that date.

- 2 In the directors' opinion there are reasonable grounds to believe that the entity 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.

On behalf of the directors



Donald Whaleboat
Chairperson

20 September 2016
Townsville



INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTORS OF TOWNSVILLE ABORIGINAL AND TORRES STRAIT ISLANDER CORPORATION FOR HEALTH SERVICES LIMITED

Report on the Financial Report

We have audited the accompanying financial report of Townsville Aboriginal and Torres Strait Islander Corporation for Health Services Limited, which comprises the statement of financial position as at 30 June 2016, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the period then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Reduced Disclosure Requirements 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 is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

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

Independence

In conducting our audit, we have complied with the independence requirements of the Corporations (Aboriginal and Torres Strait Islander) Act 2006.

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTORS OF TOWNSVILLE ABORIGINAL AND TORRES STRAIT ISLANDER CORPORATION FOR HEALTH SERVICES LIMITED


Opinion

In our opinion:

- a) the financial report of Townsville Aboriginal and Torres Strait Islander Corporation for Health Services Limited is in accordance with the Corporations (Aboriginal and Torres Strait Islander) Act 2006, including:
 - i. giving a true and fair view of the company's financial position as at 30 June 2016 and of its performance for the period ended on that date; and
 - ii. complying with Australian Accounting Standards and the *Corporations (Aboriginal and Torres Strait Islander) Regulations 2007*; and
- b) The Registrar has not imposed any additional/increased reporting requirements which the company is required to comply with;
- c) We have been provided all the information, explanations and assistance necessary to conduct the audit;
- d) The company has kept sufficient financial records to enable the financial report to be prepared and audited; and
- e) The company has kept all other records and registers as required by the Corporations (Aboriginal and Torres Strait Islander) Act 2006.

Moore Stephens

Moore Stephens
Chartered Accountants



Donna Sinanian (CA)
Director

Townsville

Dated this 20th day of September 2016.

Office locations: Brisbane • Bundaberg • Cairns • Gold Coast • Innisfail • Townsville • Townsville

Moore Stephens (Chartered Accountants) 44/111 St. James Street, Brisbane, Australia is a reference approved under Professional Accounting Regulation. The Chartered Moore Stephens firm is not a partner or agent of the Townsville firm. An independent member of Moore Stephens Association Limited is not a partner or agent of the Townsville firm.



Primary Health Care - Gorden Street Clinic

- General Practitioners
- Allied Health
- Visiting Specialist Services
- Maternal and Child Health

Service operates between the hours of 8am to 6pm – Monday to Friday

Phone 07 4759 4000

Outreach Clinics

- General Practitioners
- Heatley
- Ingham – co-located at Ingham Hospital
- Charters Towers
- Home Hill
- Abergowrie – School based clinic St Theresa’s College
- Shalom College – School based clinic

Services hours operate separately at all clinics

For information and appointment times

Freecall 1800 082 447

Ferdy’s Haven

- Located on Palm Island

Ferdy’s Haven is staffed 24hr 7 days per week

Phone 07 4770 1745

TAIHS QIDDI Program

Service operates between the hours of 8am to 5pm – Monday to Friday

Phone 07 4759 4000

Social & Emotional Wellbeing

TAIHS has culturally appropriate counselling services

Service operates between the hours of 8am to 5pm – Monday to Friday

Phone 07 4759 4000

Family Well being Service

- Prevention – phone **07 4431 1458**
- Intervention – phone **07 4431 1418**
- Early Childhood Development – phone **07 4431 1456**

Service operates between the hours of 8am to 5pm – Monday to Friday

Foster & Kinship Service

- If you would like to know more about becoming a carer please call **07 4431 1474**

Service operated between the hours of 8.30am to 5pm – Monday to Friday

Recognised Entity

- Townsville to Ingham, west to Hughenden, south to Clermont, north to Bowen and includes Palm Island.
- The RE's core principal is the safety and wellbeing of the child.

Service operates between the hours of 8.30am to 5pm – Monday to Friday

TAIHS Youth Support Service

- One-on-one support is provided, with 24/7 on call support to give advocacy for each young person.

Service operates between the hours of 8am to 5pm – Monday to Friday

The service runs 50 weeks of the year and is generally closed on weekends and public holidays

Phone support is provided to youth outside of these hours

Phone: 07 4729 4800

After hours Mobile: 0488 536 556

Accommodation Services

The services operate 24 hours 7 days a week

For adult referral and intake

Phone **07 4725 6648**

10 Peel Street

Eva Kennedy Centre

Youth Shelter – 07 4721 6691

Funded by:

Commonwealth Government Grants
Department of Health
Department of Social Services
Department of Prime Minister and Cabinet

State Government Grants

Department of Communities, Child Safety and
Disability Services
Department of Education and Training
Department of Housing and Public Works
Queensland Health

Other Grants

North Queensland Primary Healthcare Network
Pharmacy Guild of Australia
Tropical Medical Training

The Townsville Aboriginal and Torres Strait Islander Corporation for Health Services (Trading as TAIHS – Townsville Aboriginal and Islanders Health Services) was established in 1974. In April 2012, the company officially became a corporation registered under ORIC, and it adopted TATSICHS as its legal name.

Attribution:

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Copies of this publication can be obtained at www.taihs.org.au, by phoning the Marketing & Communications Officer for TAIHS on (07) 4759 4000 or by emailing: marketing@taihs.net.au

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TAIHS...

More than a health service





TAIHS

Townsville Aboriginal &
Islander Health Service

Townsville Aboriginal & Islander Health Service
2016 Annual Report
www.taihs.org.au

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