

Cann Valley Bush Nursing Centre Inc.

REG: A11159

2012 Annual Report



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Annual Report 2012

40th Annual Report and Consolidated Financial Statements as presented to the Annual General Meeting held on 10 October, 2012

Committee of Management

Cann Valley Bush Nursing Centre is an incorporated, community based, non profit organisation governed by a volunteer Committee of Management.

The Committee of Management provides strategic direction and governance for Cann Valley Bush Nursing Centre.

Without the dedication of these volunteers this centre would not be able to operate.

President Judy McKinnon

Vice President Adrian Nation

Treasurer Rose Young

Committee Tony Stephenson, Judy Howell, Ian Quick, Pauline Stephenson, Myrna Richter, Lee Walker (resigned May 2012)

Life Members

Tony Stephenson

Gus McKinnon

Ian Quick



Strategic Plan 2012—2015

Our Vision

The people of Cann River and District will reach their full potential in good health, well-being and independence

Our Role

As a remote nursing service the Centre is the single point of access for the community to multidisciplinary, innovate primary care and community based services. This includes 24 hour access to emergency response care

Strategic Goals

To be a respected and viable organisation
Ensure that our community has access to quality care
To value and support our people

Core Principles

Adaptable: Ensure we have the flexibility and adaptability to react and respond positively to the changing environment and demands placed on the service.

Person Centred: We will ensure that we place our consumers and the community in the centre of our decision making and engage individuals in all aspects of health care delivery.

Collaborative: We will take a consultative approach to ensure essential partnerships and relationships enhance community access and design of our health services.

Innovative: We will strive for the delivery state of the art services by providing an environment that enhances creativity.

Integrity: We will act with the highest regard to honesty and reliability to enable community trust.

President's Message

This year the Committee of Management has been involved in a number of activities.

The Project Control Group has been meeting monthly in order to act as the control mechanism for the building redevelopment. Developing the plan to fit our existing budget has been a challenge. Unfortunately the project is not progressing as quickly as we anticipated. However, we will eventually have a re-fit of our existing building.

The Governance training provided by Fi Mercer has now finished. Committee of Management members attended a workshop in Lakes Entrance. Sessions such as these are very educational and we appreciate the opportunity provided by ACCV (now LASA).

A priority identified by management and Committee of Management (CoM) was a working strategic plan. Therese Tierney from Orbost Regional Health (ORH) gave a presentation at a CoM meeting regarding preparing for the development of a strategic plan. This was followed up by a day to develop the plan. We appreciate the support and time given by Therese. Now we have a simplified working document to provide direction for the Cann Valley Bush Nursing Centre.

The COM was invited to a tour of the ORH facility and to attend one of their Board meetings. This was a wonderful opportunity, not only to socialise with Board members, but to observe that although we are vastly different in size and services we have similar governance requirements.

Due to family commitments our Nurse Manager Catherine Hannon resigned in January. Fortunately Linda Main was able to step into the role. This has added some stability to the management and we appreciate that although there was very little changeover time Linda is providing good leadership and direction for staff. We also recognised the role of Business Manager as we do actually function with a dual management system which works well.

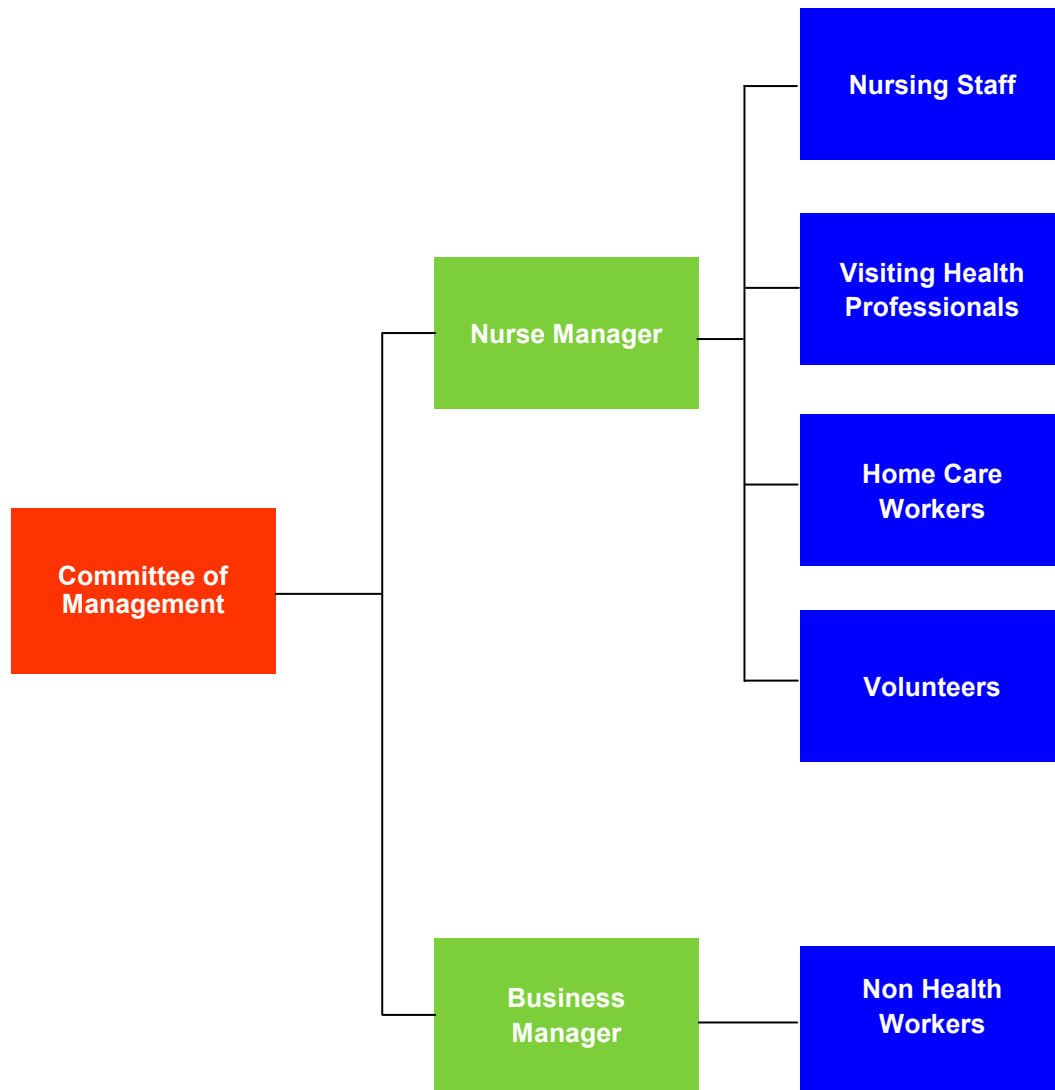
Thank you to all who support the Cann Valley Bush Nursing Centre; both staff and volunteers. You are the ones who make the centre the place it is.

Judy McKinnon

President, Committee of Management



Organisational Chart



Our Service Profile

Cann Valley Bush Nursing Centre is a Multi Purpose Centre that provides an array of services to meet your needs.

Acute

Clinical
Emergency
Medical
Palliative Care
Pathology



Home Based Services

Carer Support
Food Services - Delivered Meals
Home Nursing
Domestic Assistance
In-home Respite Care
Palliative Care
Personal Care
Post Acute Care
Property Maintenance
Volunteer Network
Equipment Hire



Primary Health Care

Assessments
Care Coordination
Planned Activity Group (Adult Interest Group)
Bus trips/Respite
Community Health Nursing
Counselling
Diabetes Management
Dietetics and Nutrition
Drug & Alcohol Support
Family & Child Health
General Practitioners
Health Promotion
Masseurs
Men's Health (including Men's Shed)
Mental Health
Occupational Therapy
Oral Health/Dental
Physiotherapy
Podiatry
Speech Pathology
Support and Activity Groups
Volunteer Driving

Nurse Manager's Report

It is with pleasure that I write this message for the 2011-2012 Annual Report. I have just completed 6 months in the role of Nurse Manager at the Cann Valley Bush Nursing Centre and I hope I have the opportunity to report to the community in the future.

I would like to take this opportunity to acknowledge Cath Hannon, the previous Nurse Manager, who unfortunately due to family commitments returned to Melbourne earlier this year. The process she initiated has placed me in a good position to continue her visionary work.

Within the past six months I have become very familiar with the services provided and the passion and commitment of the staff. This has ensured that Cann Valley Bush Nursing Centre can offer a diverse range of person centered, quality services to the community that can be difficult to access in other parts of Rural Victoria. This commitment also encourages and innovates the staff to ensure we meet the changing needs of the community.

I would personally like to thank the Committee of Management for their support while I have been settling into my role and acknowledge that it is a voluntary position that they hold. The work that has taken place over the previous twelve months has accumulated in the development of the 2012 – 2015 strategic plan and sound governance for the organization.

The key focus this year has been to improve access to all services, provide programs within the requirements of the funding bodies, ensuring we improve coordination of care delivered, and to provide a skilled workforce to deliver and support the care given to clients.

I would also like to thank the community for their warm welcome and support and would welcome any feedback that you may have on how we can continue to improve and provide services to meet your needs. I hope the 2012 Annual Report provides you with an insight into what Cann Valley Bush Nursing Centre has achieved in its provision of services to the community in the past year.

Linda Main
Nurse Manager



Our Partnerships & Alliances

- Department of Health (DH)
- Department of Health & Ageing (DoHA)
- Leading Age Services Australia—Victoria (LASA)
- Bairnsdale Regional Health Service (BRHS)
- Orbst Regional Health Service (ORH)
- Orbst Medical Group (OMG)
- Ambulance Victoria (AV)
- East Gippsland Primary Care Partnership (EGPCP)
- Medicare Locals (ML)
- Service Industry Advisory Group (SIAG)
- UNITI (Information Technology)
- East Victorian Bush Nursing Network (EVBNN)
- Gippsland Lakes Community Health (GLCH)
- Gippsland Health Alliance (GHA)



Our Community

Located in Far East Gippsland between the Lind National Park and Alfred National Park on the Sydney to Melbourne coast road. Cann River is your crossroad to adventure for Croajingolong and the stunning rainforests of the far east. Cann River has a population of approximately 250 people. However, the Bush Nursing Centre caters for the needs of a rural community of approximately 600 people and the numerous tourists and motorists passing through the region.

Our Membership

Historically, Bush Nursing Centres have held a unique status within the Community, with most locals being members of their incorporation.

Membership for 2011/2012 is 137 which consist of Family, Family Concession, Single, Single Concession.

A special thanks to all our members for their continued support of our services.

Business Manager's Report

Once again it is my pleasure to report another successful year at Cann Valley Bush Nursing Centre with our staff, volunteers and partner organisations helping us to provide a quality service to our community.

We continue to receive, with thanks, HACC (Home and Community Care) funding from Department of Health. Department of Health and Ageing fund us under the Rural Primary Health Services (RPHS) program and also continue to fund 4 Community Aged Care Packages (CACP) and 2 Extended Aged Care at Home (EACH). Currently we have 3 CACP and 1 EACH package active.

This year we were also successful in receiving capital funding from Department of Health for IT and Clinical Equipment which will enable us to keep our computers up to date and also give the clinical staff much needed updated equipment.

Our association is continuing with LASA (Leading Age Services Australia) formerly ACCV. They provide valuable representation and support for the Bush Nursing Centre network.

Cann Valley Bush Nursing Centre continues to be part of the Eastern Victorian Bush Nursing Network

This year we have had an exciting year working with Therese Tierney CEO BRHS (formerly CEO ORH) to develop our strategic plan. Therese has proven a valuable mentor and her assistance has been greatly appreciated.

I would like to take this opportunity to thank Clerical Assistant, Sarah Nation, for her valuable contribution to the administration activity at the centre. Without her, life in the office would be a challenge to say the least!

The administrative staff continue to work on quality improvement of all aspects associated with the business management of the centre.

The Victorian Government's vision is that by 2022 Victoria's health system will be: responsive to people's needs and rigorously informed and informative.

1. People are as healthy as they can be, managing their own health better and enjoying the best healthcare service outcomes possible.
2. Care is clinically appropriate and cost-effective and delivered in the most clinically appropriate and cost-effective service settings
3. The health system is highly productive and health services are sustainable.

(taken from Victorian Health Priorities Framework 2012-2022)

I am very happy to say that these priorities are already being delivered and are part of our health directions for the future

With many changes on the horizon for health care organisations we are looking forward to another challenging and exciting year.

Kym McLeod
Business Manager



Human Resources

Nurse Manager

Linda Main
Catherine Hannon
(resigned January 2012)

Business Manager

Kym McLeod

Clerical Assistant

Sarah Nation

Clinical Services

Division 1 Registered Nurses

Anne Swift
Marija Mrcic
Linda Main
Mary Filmer
Kathy Mowbray

Home Based Services

Terri Lobley
Cheryl Checkley
Kaye Henderson
George Bennett
Andy McLeod
Kellie Hall
Max Kalz
Jennet Young
Ross Leary
(Deceased January 2012)

Volunteers

Kaye Henderson
Jennifer McShane
Rose Young
Max Kalz
Ross Leary
(Deceased January 2012)

Environmental Services

Henry Taylor
Maria Taylor
Kaye Henderson

Planned Activity Group

(BOBs Group)
Coordinator - Garry Smith

Planned Activity Group

(Adult Interest Group)
Coordinator - Jennifer McShane
Assistant - Sharon Kalz

General Practitioners

Dr Elizabeth Christie
Dr Sybille Japhary
Dr Alan Reid
Dr Raj Pillay

Dental Services

Dr Peter Favaloro
Debbie Fall
(Dental Assistant)

Dr Saravanah Ramakrishnan
Narelle Young
(Dental Assistant)

Allied Health Professionals

(Physiotherapist)
Patricia Helmore
Ross Hart

(Podiatrist)

Nerida Manning

(Speech Pathologist)

Lucia Smith

Community Mental Health

Peter Mahoney, RN Psych
Steve Siers, RN Psych

Family & Child Health

Katy Radic
Helen McCarthy

Occupational Therapist

Sarah Pinkinton
Kirsty Herbert

Massage Therapy

Christine Liedtke

Diabetes Educator

Katy Radic

Counsellors

Mary McDonald
Nicola Woodwin
Patsy O'Grady



Summary of Key Achievements

Cann Valley Bush Nursing Centre has provided a summary report on achievements made for 2011-2012 financial year.

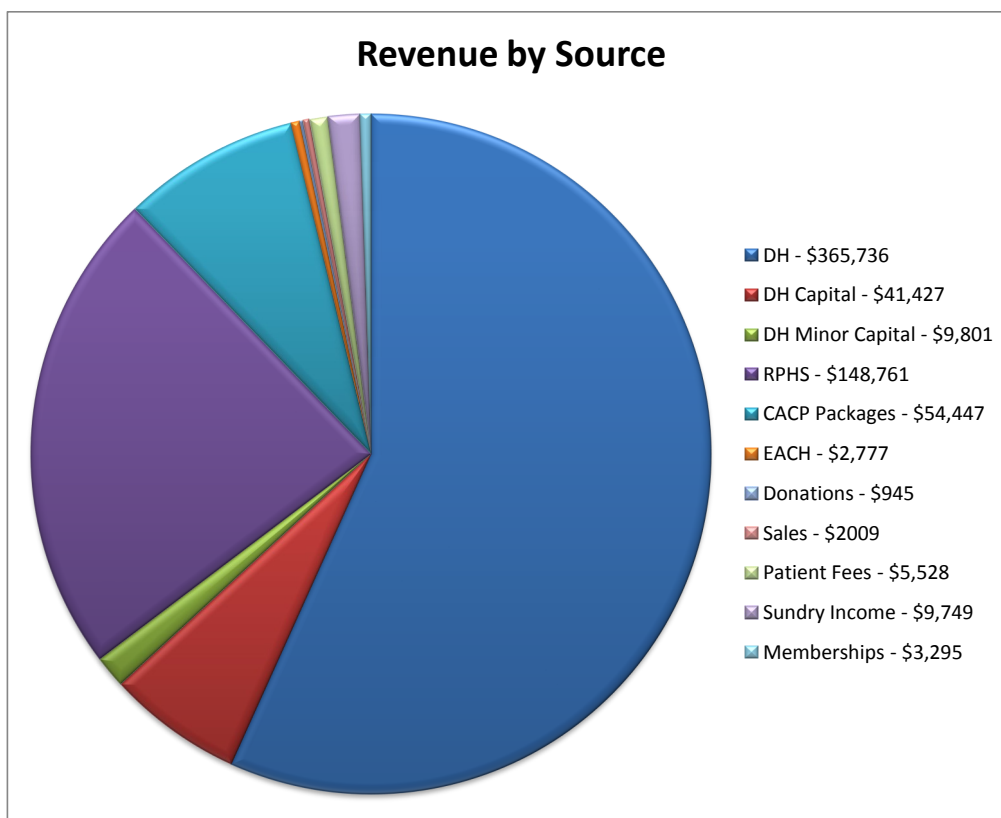
- Implementation of Riskman to incorporate VHIMS (Victorian Health Incident Management System) which provides electronic submission of incident data to the Department of Health.
- Strategic Plan development with Therese Tierney, CEO Orbost Regional Health.
- Committee of Management Governance training provided by Fi Mercer Coaching under the Victorian Bush Nursing Services Corporate & Clinical Governance Project 2011-2012.
- Quality review using CCCS Standards (Community Care Common Standards) by Department of Health & Ageing for CACP and EACH packages.
- Building re-development planning and tender process.
- Nursing Staff's successful completion of RAN (Remote Area Nurse) training provided by Ambulance Victoria.
- Participated in People Matters Survey for staff.
- Client files/format being updated to meet quality standards
- Staff education regarding Active Service Model.



Service Level & Activity

	2011/2012	2010/2011
Nursing at Centre contacts	7887	7102
Nursing out of hours contacts	519	399
Planned Activity Group contacts	112	185
Physiotherapy contacts	61	49
Speech Pathology contacts	0	13
Podiatry contacts	84	32
Home Based Services		
Domestic Assistance (occasions of service)	153	275
Delivered Meals	357	670
Property Maintenance (occasions of service)	177	214

Funding at a Glance—Revenue by Source



CANN VALLEY BUSH NURSING CENTRE INC.

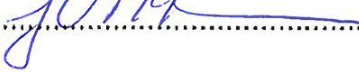
STATEMENT BY MEMBERS OF THE COMMITTEE OF MANAGEMENT

The Committee of Management has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee of Management the financial report:

1. Presents a true and fair view of the financial position of Cann Valley Bush nursing Centre inc. as at 30 June 2012, its performance and cash flows for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Cann Valley Bush Nursing Centre inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee of Management by:

President.....

Treasurer.....

Dated this 18 day of September 2012

INDEPENDENT AUDITOR'S REPORT

To The Members of Cann Valley Bush Nursing Centre Inc.

We have audited the accompanying financial report, being a special purpose financial report, of Cann Valley Bush Nursing Centre Inc. which comprises the statement of financial position as at 30 June 2012, the statement of comprehensive income, and statement of cash flows for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the statement by members of the committee.

www.whk.com.au

WHK Audit (Vic)
ABN 27 621 602 883

Committee's Responsibility for the Financial Report

The committee of the association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are consistent with the financial reporting requirements of the Associations Incorporation Act 1981 (Victoria) and are appropriate to meet the needs of the members. The committee's responsibilities also include establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free of 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 judgment, 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 and fair presentation of the financial report 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 committee, as well as the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee's financial reporting under the Associations Incorporation Act 1981 (Victoria). We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any other purpose other than that for which it was prepared.

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 Australian professional ethical pronouncements.

Audit Opinion

In our opinion, the financial report of Cann Valley Bush Nursing Centre Inc. presents a true and fair view of the Association's financial position as at 30 June 2012 and of its performance and cash flows for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the committees' financial reporting responsibilities under the Associations Incorporation Act 1981 (Victoria). As a result, the financial report may not be suitable for another purpose.

WHK Audit (Vic)

WHK Audit (Vic)

RWigglesworth

Rochelle Wigglesworth

Partner

Date: 18 September 2012

CANN VALLEY BUSH NURSING CENTRE INC.
ABN: 69 461 662 367

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2012

CANN VALLEY BUSH NURSING CENTRE INC.

ABN: 69 461 662 367

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2012**

	Note	2012 \$	2011 \$
Revenue from Operating Activities	2	586,002	621,824
Revenue from Non-Operating Activities	2	38,427	22,649
Employee Benefits	3	(449,308)	(447,122)
Non-Salary Labour Costs	3	(10,390)	(11,182)
Supplies & Consumables	3	(20,642)	(24,690)
Other Expenses	3	<u>(121,947)</u>	<u>(136,974)</u>
Net Result before Capital & Specific Items		<u>22,142</u>	<u>24,506</u>
Capital Purpose Income	2	51,229	541,175
Net Gain/(Loss) from Sale of Non-Current Assets	6(c)	(2,346)	5,521
Depreciation	6(b)	<u>(54,659)</u>	<u>(51,373)</u>
NET RESULT FOR THE YEAR		16,366	519,829
Other Comprehensive Income		<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u><u>16,366</u></u>	<u><u>519,829</u></u>

The accompanying notes form part of the financial report

CANN VALLEY BUSH NURSING CENTRE INC.

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2012**

	Note	2012 \$	2011 \$
CURRENT ASSETS			
Cash Assets	4(b)	167,489	152,197
Accrued Interest		3,045	6,696
Investments		473,001	517,950
Receivables		41,421	40,755
Stock on Hand - at Cost		2,895	5,051
Total Current Assets		<u>687,851</u>	<u>722,649</u>
NON-CURRENT ASSETS			
Property, Plant & Equipment	6	903,893	900,451
Total Non-Current Assets		<u>903,893</u>	<u>900,451</u>
TOTAL ASSETS		<u>1,591,744</u>	<u>1,623,100</u>
CURRENT LIABILITIES			
Provision for Annual leave		10,346	24,402
Provision for Long Service Leave		6,087	61,399
GST Payable		17,239	5,791
Monies Held in Trust - "Good Old Days Project"		2,630	2,630
Total Current Liabilities		<u>36,302</u>	<u>94,222</u>
NON-CURRENT LIABILITIES			
Provision for Long Service Leave		11,877	1,678
Total Non-Current Liabilities		<u>11,877</u>	<u>1,678</u>
TOTAL LIABILITIES		<u>48,179</u>	<u>95,900</u>
NET ASSETS		<u>1,543,565</u>	<u>1,527,199</u>
EQUITY			
Accumulated Surplus		1,267,415	1,251,049
Property Revaluation Surplus	7	276,150	276,150
TOTAL EQUITY		<u>1,543,565</u>	<u>1,527,199</u>

The accompanying notes form part of this financial report

CANN VALLEY BUSH NURSING CENTRE INC.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2012**

	Note	2012 \$	2011 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Government Grants - Operating		571,950	567,724
Interest		31,374	23
Other Receipts		24,090	29,275
Suppliers and Employees		<u>(647,851)</u>	<u>(611,184)</u>
Cash Used In Operations		<u>(20,437)</u>	<u>(14,162)</u>
Capital Grants		<u>51,229</u>	<u>541,175</u>
Net Cash Inflow from Operating Activities	4(a)	<u>30,792</u>	<u>527,013</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sale of Non-Current Assets		-	28,250
Payments for Buildings, Plant & Equipment		(60,449)	(78,947)
Investment Funds (redeemed)/invested		<u>44,949</u>	<u>(517,950)</u>
Net Cash Outflow from Investing Activities		<u>(15,500)</u>	<u>(568,647)</u>
Net Increase/(Decrease) in Cash Held		15,292	(41,634)
Cash at the beginning of the year	4(b)	<u>152,197</u>	<u>193,830</u>
CASH AT THE END OF THE YEAR	4(b)	<u><u>167,489</u></u>	<u><u>152,197</u></u>

The accompanying notes form part of this financial report

CANN VALLEY BUSH NURSING CENTRE INC.

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2012

	Note	Accum. Surplus \$	Asset Reval'n Reserve \$	TOTAL \$
Balance 1 July 2010		731,220	276,150	1,007,370
Total comprehensive income for the year		519,829	-	519,829
Balance 30 June 2011		1,251,049	276,150	1,527,199
Total comprehensive income for the year		16,366	-	16,366
Balance 30 June 2012		1,267,415	276,150	1,543,565

The accompanying notes form part of this financial report

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

Note 1: Statement of Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1981 (Victoria). The Committee of Management has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values, or except where stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous year unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Revenue

Income is recognised in accordance with AASB 118 Revenue, to the extent that it is earned.

Grants and contributions are recognised as income when the entity gains control on accordance with AASB 1004 Contributions.

(b) Property, Plant and Equipment

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

Land and buildings are recognised initially at cost and subsequently measured at fair value less accumulated depreciation. Fair value is based upon valuations issued by the East Gippsland Shire Council. The date of the previous revaluation 1 July 2009.

Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in equity. Decreases that offset previous increases of the same asset are charged against asset revaluation reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

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

The carrying amount of property, plant and equipment is reviewed annually to ensure it is not in excess of the recoverable amount from these assets.

Depreciation

The depreciable amount of all fixed assets including buildings, but excluding freehold land, is depreciated on a straight-line basis over the asset's useful life to the association commencing from the time the asset is held ready for use.

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

Note 1: Statement of Accounting Policies (contd)

(b) Property, Plant and Equipment (contd)

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

Class of Fixed Asset	Depreciation Rates	
	2012	2011
Buildings	2.5% Prime Cost	2.5% Prime Cost
Furniture and Fittings	10% Prime Cost	10% Prime Cost
Motor Vehicles	22.5% Diminishing Value	22.5% Diminishing Value
Plant & Equipment	10%-33.33% Prime Cost	10%-33.33% Prime Cost

(c) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at their nominal value.

(d) Leases

Leases of fixed assets where substantially all the risk and benefits incidental to the ownership of the asset, but not the legal ownership are transferred to the association 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.

Lease incentives under operating leases are recognised as a liability and amortised on a straight-line basis over the life of the lease term.

Critical Accounting Estimates and Judgments

In the application of Australian Accounting Standards, management is required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources.

The committee members evaluate estimates and judgments incorporated into the financial report based on historical knowledge and best available current information. Estimate assume a reasonable expectation of future events and are based on current trends and economic data obtained both externally and within the association.

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

NOTE 2: REVENUE

Revenue from Operating Activities Note	OPERATING		CACPS		RPHS		EACH		TOTAL	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Government Grants</i>										
- Dept't Human Services	365,736	359,537	-	-	-	-	-	-	365,736	359,537
- Dept't Health & Ageing	-	-	54,447	59,656	148,761	186,507	2,777	-	205,985	246,162
	<u>365,736</u>	<u>359,537</u>	<u>54,447</u>	<u>59,656</u>	<u>148,761</u>	<u>186,507</u>	<u>2,777</u>	<u>-</u>	<u>571,721</u>	<u>605,699</u>
Indirect Contributions by DHS - Insurance Fees	895	2,780	-	-	-	-	-	-	895	2,780
Patient Fees	5,528	6,854	964	-	645	565	-	-	7,137	7,419
Sales	2,009	3,007	-	-	-	-	-	-	2,009	3,007
	<u>7,537</u>	<u>9,861</u>	<u>964</u>	<u>-</u>	<u>645</u>	<u>565</u>	<u>-</u>	<u>-</u>	<u>9,146</u>	<u>10,426</u>
<i>Specific Purpose</i>										
Subscriptions	3,295	2,480	-	-	-	-	-	-	3,295	2,480
Donations	945	438	-	-	-	-	-	-	945	438
	<u>4,240</u>	<u>2,919</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,240</u>	<u>2,919</u>
	<u>378,408</u>	<u>375,096</u>	<u>55,411</u>	<u>59,656</u>	<u>149,406</u>	<u>187,072</u>	<u>2,777</u>	<u>-</u>	<u>586,002</u>	<u>621,824</u>
Revenue from Non-Operating Activities										
Interest	27,723	6,710	-	9	-	-	-	-	27,723	6,719
Sundry Income	9,749	11,402	-	918	195	3,610	760	-	10,704	15,930
	<u>37,472</u>	<u>18,112</u>	<u>-</u>	<u>927</u>	<u>195</u>	<u>3,610</u>	<u>760</u>	<u>-</u>	<u>38,427</u>	<u>22,649</u>
Revenue from Capital Purpose Income										
DHS - Specific Purpose Grants	51,229	541,175	-	-	-	-	-	-	51,229	541,175
Net Gain on Sale of Non-Current Assets	-	5,521	-	-	-	-	-	-	-	5,521
	<u>51,229</u>	<u>546,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,229</u>	<u>546,696</u>
Total Revenue	<u>467,109</u>	<u>939,905</u>	<u>55,411</u>	<u>60,582</u>	<u>149,601</u>	<u>190,682</u>	<u>3,537</u>	<u>-</u>	<u>675,658</u>	<u>1,191,168</u>

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

NOTE 3: EXPENSES

	OPERATING		CACPS		RPHS		EACH		TOTAL	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Employee Benefits</i>										
Salaries & Wages	288,240	283,575	31,976	34,831	89,054	88,066	3,787	-	413,057	406,471
Superannuation	17,236	19,638	3,860	4,737	9,769	9,989	-	-	30,865	34,365
WorkCover	1,384	2,514	1,334	1,257	2,668	2,514	-	-	5,386	6,285
	<u>306,860</u>	<u>305,727</u>	<u>37,170</u>	<u>40,826</u>	<u>101,491</u>	<u>100,569</u>	<u>3,787</u>	<u>-</u>	<u>449,308</u>	<u>447,122</u>
<i>Non-Salary Labour Costs</i>										
	-	-	-	54	10,390	11,128	-	-	10,390	11,182
<i>Supplies & Consumables</i>										
Medical Supplies	20,157	24,262	-	9	485	419	-	-	20,642	24,690
<i>Other Expenses</i>										
Accounting & Audit Fee	7,267	6,120	-	280	-	280	-	-	7,267	6,680
Advertising	1,876	2,868	-	-	-	-	-	-	1,876	2,868
Bank Charges	30	36	-	-	-	-	-	-	30	36
Cleaning	181	279	-	-	-	-	-	-	181	279
Client Repairs & Maintenance	1,787	1,154	4,206	9,601	-	-	120	-	6,113	10,754
Computer Expenses	126	963	-	-	-	186	-	-	126	1,149
Electricity & Gas	632	1,294	1,691	1,480	1,078	1,965	-	-	3,401	4,740
Freight & Cartage	994	1,785	70	100	-	-	-	-	1,064	1,885
Insurance Costs funded by DHS	895	2,780	-	-	-	-	-	-	895	2,780
Lease Payments - Bus	-	-	-	-	13,416	11,648	-	-	13,416	11,648
Licences, Registrations and Permits	8,881	10,266	-	-	-	-	-	-	8,881	10,266
Meals on Wheels	6,843	12,801	1,332	2,646	-	-	-	-	8,175	15,447
Motor Vehicle Expenses	2,954	2,983	2,994	2,589	7,701	6,874	-	-	13,649	12,446

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

NOTE 3: EXPENSES (CONTD)

	Note	OPERATING		CACPS		RPHS		EACH		TOTAL	
		2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Payroll Levy		1,854	2,347	228	426	732	108	-	-	2,814	2,881
Planned Activities		4,638	3,089	-	-	-	416	-	-	4,638	3,505
Police Checks		184	66	148	146	-	33	-	-	332	244
Postage & Stationery		1,596	933	1,315	1,742	3,166	3,832	-	-	6,077	6,507
Rates		1,915	1,152	-	-	-	-	-	-	1,915	1,152
Repairs & Replacements		3,308	6,414	2,032	1,014	-	44	-	-	5,340	7,472
Staff Amenities		1,769	2,434	-	-	-	-	-	-	1,769	2,434
Staff Training		2,906	696	64	129	1,260	3,595	-	-	4,230	4,420
Subscriptions & Memberships		14,181	10,508	-	-	-	-	-	-	14,181	10,508
Sundry Expenses		770	1,463	232	744	-	-	25	-	1,027	2,207
Telephone		4,036	2,245	1,565	2,543	3,324	3,290	-	-	8,925	8,078
Travelling Expenses		366	529	-	-	5,259	6,060	-	-	5,625	6,588
		69,989	75,203	15,877	23,440	35,936	38,330	145	-	121,947	136,974
Depreciation	6(b)	49,379	45,251	5,039	5,900	241	222	-	-	54,659	51,373
		49,379	45,251	5,039	5,900	241	222	-	-	54,659	51,373
Loss on Sale of Non Current Asset	6(c)	2,346	-	-	-	-	-	-	-	2,346	-
Total Expenses		448,731	450,443	58,086	70,229	148,543	150,668	3,932	-	659,292	671,340
Net Result for the Year		18,378	489,462	(2,675)	(9,647)	1,058	40,014	(395)	-	16,366	519,829

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011
	\$	\$
NOTE 4: CASH FLOW INFORMATION		
(a) Reconciliation of Net Cash Provided by Operating Activities to Net Result for the Year		
Net Result for the year	16,366	519,829
<i>Non-cash items:</i>		
Depreciation	54,659	51,373
Net (Gain)/Loss on Sale of Non-Current Assets	2,346	(5,521)
<i>Changes in assets and liabilities:</i>		
Decrease/(Increase) in Stock on Hand	2,156	(302)
(Increase)/Decrease in Prepayments	-	1,941
(Increase)/Decrease in Receivables	2,985	(47,451)
Increase/(Decrease) in Employee Entitlements	(59,168)	10,492
Increase/(Decrease) in GST Payable	11,448	(3,348)
Net cash from Operating Activities	<u>30,792</u>	<u>527,013</u>

(b) Cash at the end of the year is made up as follows:

CACPS Account	11,961	11,732
Drummer Account	6,261	5,519
EACH Account	606	4,023
Investment Account	73,925	62,408
Operating Bank Account	62,964	(11,103)
Provisions Account	11,772	79,617
TOTAL	<u>167,489</u>	<u>152,197</u>

NOTE 5: COMMITMENTS

Operating Lease Commitments - Bus

Payable - minimum lease payments:

- not later than 1 year	15,148	27,912
- later than 1 but not later than 5 years	<u>34,080</u>	<u>-</u>
	<u>49,228</u>	<u>27,912</u>

Capital Commitments

The Centre received funding for following projects. To date no tenders have been awarded.

- Infrastructure Capital Upgrade \$537,950
- Video Conferencing \$18,000
- IT & Clinical Equipment Upgrade \$23,427

CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

	2012 \$	2011 \$
NOTE 6: PROPERTY, PLANT & EQUIPMENT		
(a)		
Land at Valuation	<u>35,000</u>	<u>35,000</u>
Buildings at Valuation	684,000	684,000
Less Accumulated Depreciation	<u>(51,300)</u>	<u>(34,200)</u>
	<u>632,700</u>	<u>649,800</u>
Buildings at Cost	25,387	25,387
Less Accumulated Depreciation	<u>(1,303)</u>	<u>(668)</u>
	<u>24,084</u>	<u>24,719</u>
Capital Works In Progress	34,182	-
Total Buildings	<u>690,966</u>	<u>674,519</u>
Plant & Equipment - at Cost	220,900	202,456
less Accumulated Depreciation	<u>(106,448)</u>	<u>(90,687)</u>
	<u>114,452</u>	<u>111,769</u>
Motor Vehicles - at Cost	60,255	60,255
less Accumulated Depreciation	<u>(18,214)</u>	<u>(5,981)</u>
	<u>42,041</u>	<u>54,274</u>
Furniture & Fittings - at Cost	46,053	46,053
less Accumulated Depreciation	<u>(24,619)</u>	<u>(21,164)</u>
	<u>21,434</u>	<u>24,889</u>
Total Non-Current Assets	<u><u>903,893</u></u>	<u><u>900,451</u></u>

CANN VALLEY BUSH NURSING CENTRE INC.
NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

NOTE 6: PROPERTY, PLANT & EQUIPMENT (CONTD)

(b) Reconciliation of carrying amount for the current and previous year.

	2012		2011		2010		2009		2008		2007		2006		2005		2004		2003		2002		2001		2000		1999		1998		1997		1996		1995		1994		1993		1992		1991		1990		1989		1988		1987		1986		1985		1984		1983		1982		1981		1980		1979		1978		1977		1976		1975		1974		1973		1972		1971		1970		1969		1968		1967		1966		1965		1964		1963		1962		1961		1960		1959		1958		1957		1956		1955		1954		1953		1952		1951		1950		1949		1948		1947		1946		1945		1944		1943		1942		1941		1940		1939		1938		1937		1936		1935		1934		1933		1932		1931		1930		1929		1928		1927		1926		1925		1924		1923		1922		1921		1920		1919		1918		1917		1916		1915		1914		1913		1912		1911		1910		1909		1908		1907		1906		1905		1904		1903		1902		1901		1900		1899		1898		1897		1896		1895		1894		1893		1892		1891		1890		1889		1888		1887		1886		1885		1884		1883		1882		1881		1880		1879		1878		1877		1876		1875		1874		1873		1872		1871		1870		1869		1868		1867		1866		1865		1864		1863		1862		1861		1860		1859		1858		1857		1856		1855		1854		1853		1852		1851		1850		1849		1848		1847		1846		1845		1844		1843		1842		1841		1840		1839		1838		1837		1836		1835		1834		1833		1832		1831		1830		1829		1828		1827		1826		1825		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707		1706		1705		1704		1703		1702		1701		1700		1699		1698		1697		1696		1695		1694		1693		1692		1691		1690		1689		1688		1687		1686		1685		1684		1683		1682		1681		1680		1679		1678		1677		1676		1675		1674		1673		1672		1671		1670		1669		1668		1667		1666		1665		1664		1663		1662		1661		1660		1659		1658		1657		1656		1655		1654		1653		1652		1651		1650		1649		1648		1647		1646		1645		1644		1643		1642		1641		1640		1639		1638		1637		1636		1635		1634		1633		1632		1631		1630		1629		1628		1627		1626		1625		1624		1623		1622		1621		1620		1619		1618		1617		1616		1615		1614		1613		1612		1611		1610		1609		1608		1607		1606		1605		1604		1603		1602		1601		1600		1599		1598		1597		1596		1595		1594		1593		1592		1591		1590		1589		1588		1587		1586		1585		1584		1583		1582		1581		1580		1579		1578		1577		1576		1575		1574		1573		1572		1571		1570		1569		1568		1567		1566		1565		1564		1563		1562		1561		1560		1559		1558		1557		1556		1555		1554		1553		1552		1551		1550		1549		1548		1547		1546		1545		1544		1543		1542		1541		1540		1539		1538		1537		1536		1535		1534		1533		1532		1531		1530		1529		1528		1527		1526		1525		1524		1523		1522		1521		1520		1519		1518		1517		1516		1515		1514		1513		1512		1511		1510		1509		1508		1507		1506		1505		1504		1503		1502		1501		1500		1499		1498		1497		1496		1495		1494		1493		1492		1491		1490		1489		1488		1487		1486		1485		1484		1483		1482		1481		1480		1479		1478		1477		1476		1475		1474		1473		1472		1471		1470		1469		1468		1467		1466		1465		1464		1463		1462		1461		1460		1459		1458		1457		1456		1455		1454		1453		1452		1451		1450		1449		1448		1447		1446		1445		1444		1443		1442		1441		1440		1439		1438		1437		1436		1435		1434		1433		1432		1431		1430		1429		1428		1427		1426		1425		1424		1423		1422		1421		1420		1419		1418		1417		1416		1415		1414		1413		1412		1411		1410		1409		1408		1407		1406		1405		1404		1403		1402		1401		1400		1399		1398		1397		1396		1395		1394		1393		1392		1391		1390		1389		1388		1387		1386		1385		1384		1383		1382		1381		1380		1379		1378		1377		1376		1375		1374		1373		1372		1371		1370		1369		1368		1367		1366		1365		1364		1363		1362		1361		1360		1359		1358		1357		1356		1355		1354		1353		1352		1351		1350		1349		1348		1347		1346		1345		1344		1343		1342		1341		1340		1339		1338		1337		1336		1335		1334		1333		1332		1331		1330		1329		1328		1327		1326		1325		1324		1323		1322		1321		1320		1319		1318		1317		1316		1315		1314		1313		1312		1311		1310		1309		1308		1307		1306		1305		1304		1303		1302		1301		1300		1299		1298		1297		1296		1295		1294		1293		1292		1291		1290		1289		1288		1287		1286		1285		1284		1283		1282		1281		1280		1279		1278		1277		1276		1275		1274		1273		1272		1271		1270		1269		1268		1267		1266		1265		1264		1263		1262		1261		1260		1259		1258		1257		1256		1255		1254		1253		1252		1251		1250		1249		1248		1247		1246		1245		1244		1243		1242		1241		1240		1239		1238		1237		1236		1235		1234		1233		1232		1231		1230		1229		1228		1227		1226		1225		1224		1223		1222		1221		1220		1219		1218		1217		1216		1215		1214		1213		1212		1211		1210		1209		1208		1207		1206		1205		1204		1203		1202		1201		1200		1199		1198		1197		1196		1195		1194		1193		1192		1191		1190		1189		1188		1187		1186		1185		1184		1183		1182		1181		1180		1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CANN VALLEY BUSH NURSING CENTRE INC.

NOTES TO THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2012

	2012 \$	2011 \$
NOTE 7 - PROPERTY REVALUATION SURPLUS		
Property Revaluation Surplus	<u>276,510</u>	<u>276,150</u>
Represented by:		
- Land	13,442	13,442
- Buildings	<u>262,708</u>	<u>262,708</u>
	<u>276,150</u>	<u>276,150</u>

NOTE 8: EVENTS OCCURRING AFTER REPORTING PERIOD

The Committee of Management is unaware of any subsequent events requiring disclosure.
(2011: Nil)

NOTE 9: CONTINGENT ASSETS AND CONTINGENT LIABILITIES

Contingent Assets	<u>-</u>	<u>-</u>
Contingent Liabilities	<u>-</u>	<u>-</u>

NOTE 10: RELATED PARTY DISCLOSURES

Committee members Judy Howell & Adrian Nation provided services to the Centre on normal terms and conditions.