



Action for More Independence and Dignity in  
Accommodation



# Annual Report 2016

*Advocacy, Self-Advocacy, Rights, Accessibility, and Community Living  
for People with a Disability*

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**AMIDA**  
**Annual General Meeting**  
**11th October 2016**  
**AGENDA**

- 10.00      Welcome and Acknowledgement  
              Present/Apologies  
              Endorsement of new members  
              Confirm Minutes of the Previous AGM  
              Chairperson's Report  
              Activities Report – AMIDA advocacy, SARU,  
              Treasurer's Report- Confirm auditor  
              Election of committee members
- 11.15      Voice At The Table Launch; Amanda Millear  
              facilitator  
              Colin Hiscoe, Fran Lee, Sue Smith, VATT  
              Louise Glanville, Deputy CEO, NDIA
- 1pm        Lunch
- 1.30        Close of meeting



**AMIDA**  
**Annual General Meeting**  
**13<sup>th</sup> October, 2015**  
**Minutes**

**Present:** James Teeken, Amanda Millear, Ray Groves, Jane Rosengrave, Julian Dickinson, Norrie Blythman, Daisy Serong, John Serong, Pauline Williams, Lincoln Humphreys, Luke Stone, Pam Geoghegan, Kelly Geoghegan, Ariane Garner William, Canna Valern, Matthew Bowden, Simon Chong, Peter Waters, Jacqui Ward, Sue Smith, Peter Christianson, Gabrielle Dickinson

**Apologies:** Janice Slattery, John Slattery, Brain Injury Matters, Cynthia Pilli, Maria Strong, Brenda Lacey, Luke Nelson, Colin Hiscoe, Susan Arthur, Trudy Ryall, Esther Harris

Peter Waters chaired the meeting and welcomed everyone.

Jane Rosengrave acknowledged traditional owners of the land the Wurundjeri People and paid respects to elders past and present.

**Minutes of the previous AGM:**

“that the minutes be accepted as a true and correct record”

**Moved** - James Teeken **Seconded**-Luke Stone **Carried**

**Chairperson's Report:** Presented by Peter Waters

**Activities Report:** Pauline Williams presented the AMIDA report and Sue Smith presented the SARU report

**Treasurer's Report:**



Brenda Lacey has sent her apologies for this meeting, so Pauline Williams presented the Treasurer's Report on Brenda's behalf.

**Moved** - Luke Stone **Seconded**- Norrie Blythman. **Carried**

Barco and Co, auditors be appointed as auditors for 2015-2016

**Moved** - Jane Rosengrave **Seconded** - Norrie Blythman **Carried**

**Elections:** The Chair was handed to Returning Officer, Pauline Williams

There were two continuing members from 2014:

Trudy Ryall  
James Teeken

The following nominations were received prior to the meeting:

Peter Waters  
Luke Stone  
Simon Chong  
Norrie Blythman  
Amanda Millear

Nominations were called from the floor, and the following people were nominated:

Lincoln Humphreys

"that the above nominations for the committee be accepted"



**Moved - Jane Rosengrave**  
**Carried**

**Seconded - Norrie Blythman**

Peter Waters welcomed our Guest Speakers, Mathew Bowden from People with Disability Australia, and Jane Rosengrave who presented on The Royal Commission into Institutional Responses to Child Sexual Abuse

**The meeting was closed at 12.30pm**

## **Chairpersons Report - Peter Waters**

I would like to start my 2016 annual Chairpersons report by saying how extremely proud and honoured I feel to not only be a member but to be Chairperson of this great organisation that we know as AMIDA. Over the years AMIDA has provided advocacy to many many many individuals and families, and partnered with many organisations such as Reinforce, Start Community Art and Brain Injury Matters (BIM). Since the early 1980's when AMIDA was first established I firmly believe we have become one of the leading organisations within our sector. All our hard work could not or would not be at all possible without the great work from our staff many which have been on a long term journey and also our hardworking committee.

On a sad note we lost one of our founding members, John Serong, this year. For those of you who don't know John he was a fierce advocate on behalf of people with intellectual disabilities to come out from institutions and participate fully in our community. The shutting down of Caloola in Sunbury was John's biggest achievement and his stories about Caloola will stay with me forever more. I give my heartfelt condolences to Johns sister Daisy, his best mate Ray and to all those who know him well. Rest in peace my old friend.

I will give you a clue guys, never ever give Pauline Williams and idea because it will happen. I had the idea one day for a self-advocacy Q and A. I think within 1 hour we had it nearly organised. (not really but it was well on the way). Thank you to Dean Dadson who did 99% of the work and got it all up and running. It was a great success with a great panel, with a super MC, me! I don't know about super but I did my best. Thanks to the self-advocates who asked question and were involved.



SARU! Well what can I say? It keeps getting bigger and bigger as they keep getting more and more funding. Thanks must go to Sue, Jacqui, Sally, Dean Jan and the SARU Project Management group for another stellar year.

AMIDA just keeps getting better and better. Every year our quality audit comes back almost perfect. Thanks to our workers and committee for making a commitment to the highest standards possible.

Finally I would like to take the opportunity to thank our workers for their diligence and our committee for making the hard decisions to keep the wheels turning. Thank you to you all for giving me the honour to be your leader. I hope I've done you proud. Welcome to any new committee members. May we go on working together as one.

Chairperson Peter Waters



AMIDA acknowledges the support of the Victorian Government



Australian Government  
Department of Social Services

AMIDA also acknowledges the support of the Commonwealth Government.

## COMMITTEE MEMBERS

Peter Waters  
Luke Stone  
Norrie Blythman

Chairperson  
Co-Assistant Chairperson  
Co-Assistant Chairperson &  
Secretary  
Treasurer  
Assistant Treasurer  
Committee Member  
Committee Member  
(resigned during the year)

Amanda Millear  
Lincoln Humphries  
Carmel Laragy

Committee Member  
Committee Member  
Committee Member (Co-opted during the year)



## **AMIDA WORKERS**

Gabrielle Dickinson	Housing Rights/Coordinator
Pauline Williams	Housing Rights/Coordinator
Pam Geoghegan	Housing Rights Advocate
Koula Sarimichaelidis	Administration/Finance
Gab Reade	Radio Technical Producer
Jane Rosengrave	Peer Educator/Advisor

## **Self-Advocacy Resource Unit**

Sue Smith	SARU Project Worker
Jacqui Ward	SARU Project Worker
Jan Coles	SARU Project Worker
Dean Dadson	SARU Project Worker
Rebecca Biddle	Peer Advisor
Sally De Beche	SARU Project Worker



## **AMIDA Activities Report – July 2015- June 2016**

### **Systemic Advocacy**

In AMIDA's view despite the fact that Australia has signed the UN Convention on the Rights of Persons with a Disability, we are very far from complying with it. A number of the articles in the Convention relate to people being able to live in the community. Article 19 is the right to live independently and be included in the community, choosing where you live and who you live with. In Australia there is no real choice for most people with a disability requiring support. Group homes and Institutions for people with a disability are places where around 15,000 Victorians with a disability live in order to receive needed support. With thousands waiting for a support service, people are forced to accept any vacancy that is offered. We continue to lobby for more person centred support provision and



affordable, accessible housing, which is managed separately from support. This year we made a number of submissions about the Specialist Disability Accommodation policy under the NDIS and were pleased to see some of our suggestions were accepted and made policy.

### **Violence and Abuse in residential services**

This year we again made written and verbal submissions to stage 2 of the State Government Committee Inquiry into Abuse in Disability Services. The Committee has now released its finding which we have summarised in our last newsletter and on the radio. We are urging the state government to accept all the recommendations and act on them as a matter of utmost urgency.

### **Closure of Institutions**

After much lobbying, letter writing, submissions, protests and radio on the topic, the Victorian Government has committed money in the 16/17 budget for Victoria's last old style disability institution, Colanda Residential Services to be shut. The money will fund 10 new houses and refurbish and existing property. With 70 residents of Colanda to move into group homes in the community we must ensure these new houses are not congregating too many people on one site or in one house. To ensure more inclusive less congregated housing, under the new Specialist Disability Accommodation guidelines no house with more than 5 residents will be funded. Also new builds cannot cluster more than two 5 bed houses on one site. This new policy will have an impact on funding for houses of 6 bed or more and will stop the building of cluster institutions like Plenty Residential Services which should now be closed.

We will continue to advocate for all people with a disability living in congregated segregated settings to be supported to live in the community and given the choice of where they live and who they live with.

### **Improving Accommodation**

We also continued to lobby for more and better Public Housing. We are concerned that the State and Federal Governments have not funded this adequately. We have urged the new State government to build more accessible affordable housing at meetings and in submissions.





## **Tenancy Rights**

The State Government has initiated a review of tenancy law and we have made submissions this year on rent, Bonds, security of tenure among other areas. We are hopeful positive changes will be made.

## **The National Disability Insurance Scheme**

With the introduction of this new Australia wide program we have been busy putting our views into the development of the scheme. We wrote submissions on Accommodation and Disability and the Specialist Disability Accommodation Framework and Pricing Policy. We are also making sure the NDIA and both Federal and State governments know about the importance of advocacy and self-advocacy. A review of the National Disability Advocacy Program has also occurred as a result of the NDIS and we participated in a 2 day summit on the changes coming, and wrote submissions on the Advocacy program.

## **Raising Our Voices Self advocacy Group -the radio show**

2015/16 has been our 29<sup>th</sup> year of supporting people with a disability having the opportunity to be involved in the Raising Our Voices self-advocacy group who produce their own radio show on 3CR 855am. This is a self-advocacy group gives people the opportunity to air their views, their own stories and also tackles systemic issues. The show goes to air on the 2nd Wednesday of each month at 6pm and is supported by a dedicated team of broadcasters from Reinforce and AMIDA. Topics this year



have included:

- Live Radiothon show with James, Amanda and Peter
- Speaking Out About Violence Inquiry into Violence, Abuse and Neglect against People with Disability in Institutional and Residential Settings with Jane Rosengrave
- Dangerous Deeds Video Art Installation: features art developed by people with disabilities which explores their passions and tells the stories of their involvement in the disability, advocacy and self-advocacy movements with Peter also discussing bullying and strategies to combat



it. VALE to Graeme Williams, a great self-advocate and supporter of Raising Our Voices

- Human rights in action: learning from social justice advocates Lisa, Paul and Russell
- Multipurpose Taxi Review with Ray, Ariane and Peter
- The Family and Community Development Committee (Victorian Government) have been undertaking the inquiry into Abuse and Dignity in Disability Services. Norrie and Pauline discuss this issue.
- Safety issues on urban streets and how people with a disability avoid the many hazards like people on mobile phones, getting on and off public transport with Peter and James
- Self-Advocacy Q and A- Is Self-Advocacy on the Map? Part 1 –with Peter and a host of self-advocates
- Self-Advocacy Q and A- Is Self-Advocacy on the Map? Part 2- with Peter and a host of self-advocates
- Live from Reinforce's *No Strangers Here CD* Launch in Dec 2015 with James, Jane, Kelly, Danielle, Kelly and many many more
- Transport – everything from trains, planes and buses and knowing your rights with James, Lachlan and Ariane
- Ariane Garner- Williams and Pauline Williams discuss the 2016 Federal and Victorian State Budgets. The closure of the last institutions and making sure future builds for community housing avoid isolating people with disabilities.

Thanks to everyone who participated, supported and produced shows on issues important to people with a disability. There are always many people with a disability who are part of this group and directly involved in the planning, presentation and interviewing for the show and in our training this year. Thanks to Gab Reade, our wonderful technical producer. Thanks also to 3CR. Copies of the shows are available on CD. Shows can be listened to live on your computer if your radio doesn't pick up 3CR. Just go to [www.3cr.org.au/raisingourvoices](http://www.3cr.org.au/raisingourvoices) We also have podcasts of the show on our website [www.amida.org.au](http://www.amida.org.au) We are aiming to reach a special 30<sup>th</sup> anniversary of Raising Our Voices in 2017 and are busy making plans for something special.

### **Information, Advice, Referral and Individual Advocacy**

During 2015/16 we continued to provide information, advice, referral and individual advocacy to people with a disability. We were able to provide information, advice and referral to 75 people with a disability and community

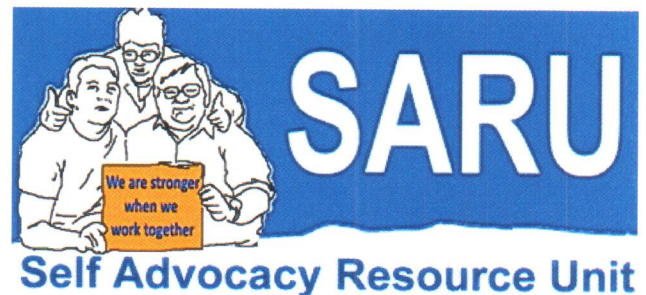


organisations. Hundreds of people were provided with information as part of 7 separate presentations, at forums, conferences and education sessions. 34 people were provided with direct individual advocacy, family advocacy or self-advocacy support.

### **Disseminating information about AMIDA and improving access to AMIDA**

We again produced 4 newsletters. We have tried to include important information that we receive from government and the community as well as our own activities. Thanks to all the members who made contributions as these are most welcome. The newsletters and lots of other information including our recent submissions are on our web site [www.amida.org.au](http://www.amida.org.au)

### **The Self Advocacy Resource Unit (SARU)**



AMIDA continues to support the SARU and the last 12 months have been very busy. Here are just some of the things we have done . . . .



#### **Why Self Advocacy Matters Forum and Q&A**

The SARU and self advocacy groups organised and ran the Melbourne Why Self Advocacy Matters forum and a Q&A in November 2015. Self advocacy groups were involved in table discussions and were part of the Q&A panel.

There were many Victorian groups, people from the National Disability Insurance Agency and people from other services at the forum and Q&A. The Q&A was facilitated by Peter Waters and was very successful.

### **Voice at the Table Project**

The Voice at the Table Project was completed. The project aims to increase the numbers of people with cognitive disabilities sitting on



committees and boards, and giving advice to governments, services and community organisations.

Project activities included:

- Writing training for self advocates to learn about consumer participation and representation.
- Running the training for 23 Self Advocates over 12 days
- Writing resources and information for government, services and community groups to use so they can run meetings which include everyone and give everyone an equal say.



Check out the great feedback on the next page. . .

## VATT TRAINING FEEDBACK



*The guest speakers were fantastic – more guest speakers.*



*You need to have people with disabilities co-facilitating each session.*



*At first I was a bit nervous about how can I get the hang of it but it was good we were helping each other.*





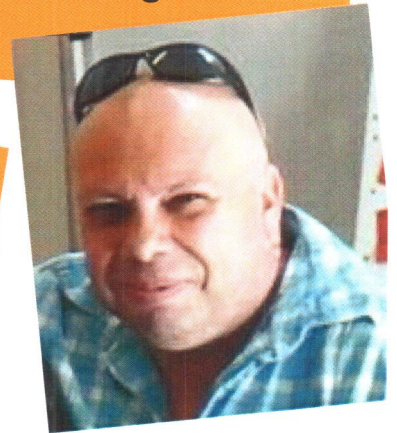
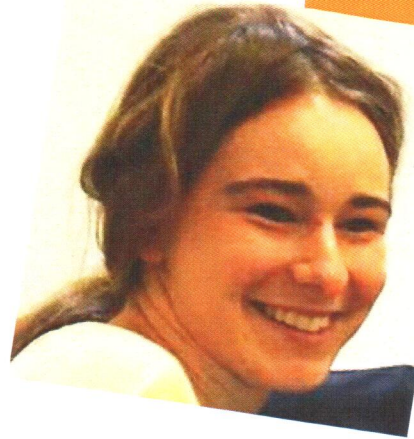
*I met new friends.*

*It was good fun and you learnt new things as well.*

*The last three days were the best because you listened to us and changed the training.*

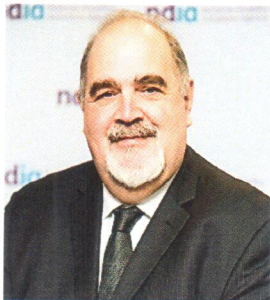
*The first day was too rushed*

*We learnt from each other.*



*I was worried that people would not get to have a say even with the training and they would go back in their cupboard. But it was a good learning process the new comers learnt new things and I had a refresher on things I forgot.*

## **NDIS Self Advocacy Working Group**



In May the NDIS Self Advocacy Working Group met with David Bowen CEO of the NDIA, Stephanie Gunn General Manager Community Linkages and Maryanne Diamond Manager Media Communications.

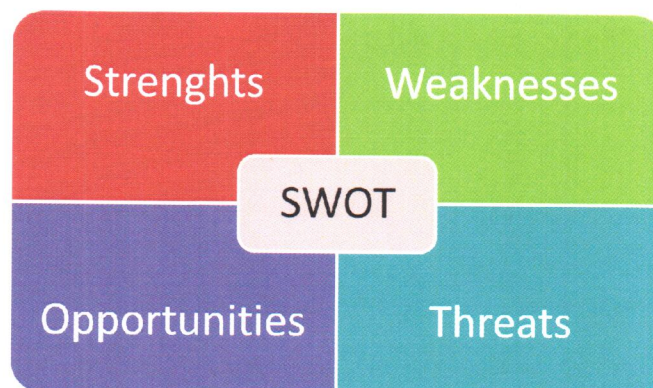
Self advocates talked about their concerns about the future of self advocacy and funding for self advocacy. They also talked about how self advocacy groups and the NDIA can working together including self advocates running training for NDIA staff.



## Self Advocacy Groups and the NDIS

In May 2016 the SARU was given some money by the Victorian Government to help self advocacy groups get ready for the NDIS. The SARU plans to use most of the money to work with each self advocacy group to look at their:

- Strengths
- Weaknesses
- Opportunities
- Threats



This is called a SWOT.

The SWOT will then tell the SARU and the groups what work is needed to help them to get ready for the NDIS. This might be things like running activities to get better links in their local area or help with writing submissions.

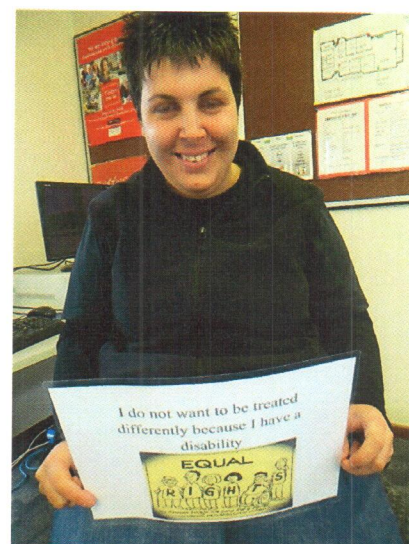
The money will also be used to make a film (DVD) for people with an intellectual disability in Group Homes and other places. The DVD will help to explain how people can get ready for the NDIS and to prepare for their Plan.

## The State Plan Forum

In June SARU ran a forum to support self advocacy groups to have a say and help shape the next Victorian State Disability Plan. Over 40 self advocates from all over Victoria came to the forum. At the forum self advocates worked in groups to talk about the issues and brainstorm ideas. All of the information was sent to the Victorian government to help them write the new state plan.







## Group Round Up

Here is just some of the great work groups have been doing:

- *Victorian Self Advocacy Network* ran a successful forum which was attended by nearly 40 self advocates. At the forum self advocates made lobbying resources including 16 short videos to go on you tube, radio interviews to be broadcast on *Raising our Voices* radio show on 3CR.
- *Deafblind Victorians* –DeafBlind Victorians have had a very successful year. They ran workshops for Melbourne City Council staff, Travellers Aid volunteers, Public Transport Victorian and ASLIA Interpreter services. The workshops raised awareness of the barriers faced by people with deafblindness and how services can be



improved. Organisations paid DBV for these workshops. DBV now have an online site: <https://deafblindadvocacy.wordpress.com/>

- *Brain Injury Matters* - Minister Martin Foley launched the Brain Injury Matters Hitchhikers Guide Through the Brain Maze kit. The launch was very successful.
- *New Wave* – continues to spread the word about self-advocacy and how it can change lives.
- *Speak Up Alexandra* made a video and are planning to do a building projection in Alexandra to raise awareness about self advocacy and their group.
- *United Brains* continuing to support a network of ABI self advocacy and support groups.

And lots more . . . . .

### **Treasurers Report - Brenda Lacey**

AMIDA finished the financial year 2015/16 in a healthy position. Our reports are consolidated into one report as this is a requirement of Consumer Affairs. The reports show a net loss of \$1,927. This small loss is due to projects funded in previous financial years which we finalised this year. We have retained profits of \$139,846 which includes grants that are being spent over more than one year, provisions for workers and donations received.

AMIDA continues to receive funding from the Commonwealth Department of Social Services under the National Disability Advocacy Program. We receive funding from the State Department of Health and Human Services through the Office for Disability for the Self Advocacy Resource Unit. For the first time this year we received project funding from the National Disability Insurance Agency (NDIA).

Overall the financial position of AMIDA, and the projects it supports, is a healthy one and we are in a position to meet all our obligations.



**AMIDA - CONSOLIDATED ABN  
32 993 870 380**

Financial Statements  
For the year ended 30 June 2016

**BARCO & ASSOCIATES**  
45 JOHNSON STREET  
RESERVOIR VIC 3073

Phone: 94603076 Fax: 94605605

Email: [barco@iprimus.com.au](mailto:barco@iprimus.com.au)

06/09/2016  
15:49

**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Committee's Report**  
**For the year ended 30 June 2016**

Your committee members submit the financial accounts of the AMIDA - CONSOLIDATED for the financial year ended 30 June 2016.

**Committee Members**

The names of committee members at the date of this report are: Peter Waters, Norrie Blythman, Brenda Lacey, James Teeken, Luke Stone, Simon Chong, Amanda Millear, Lincoln Humphries, Carmel Laragy

**Principal Activities**

The principal activities of the association during the financial year were: PROVISION OF SERVICES FOR INTELLECTUALLY DISABLED.

**Significant Changes**

No significant change in the nature of these activities occurred during the year.

**Operating Result**

The deficit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
30 June 2016	30 June 2015
\$	\$
(1,927)	(43,721)

Signed in accordance with a resolution of the Members of the Committee on:

13<sup>th</sup> September 2016

L Stone



**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Income and Expenditure Statement**  
**For the year ended 30 June 2016**

	2016 \$	2015 \$
<b>Income</b>		
Donations	100	300
Interest received	1,796	3,135
Other income	6,592	9,254
Saru Management Income	23,120	16,631
Saru Grant - Ongoing	280,167	225,591
Federal Grant	134,237	136,796
Grants - VATT	40,000	
Total income	486,011	391,707
<b>Expenses</b>		
Advertising and promotion		1,698
Saru Management Costs	23,120	16,631
Audit fees	4,640	4,270
Bank Fees And Charges	341	650
Cleaning/rubbish removal	184	
Computer Expenses	1,035	2,951
Conference/seminar costs	12,207	20,958
Consultants fees	18,180	13,708
Delivery		31
Depreciation - plant	1,740	2,164
Depreciation - office exps		38
Gift Vouchers		2,001
Radio Show Fees	652	1,857
Filing Fees	109	106
Hire - Meeting Room	1,906	
Internet Access	1,549	1,146
Interest - Australia	252	
Long service leave	18,077	13,298
Meeting Room Costs	5,573	6,174
Parking	539	424
Postage	962	839
Photocopy	3,624	2,126

The accompanying notes form part of these financial statements.



# AMIDA - CONSOLIDATED ABN 32 993 870 380

## Income and Expenditure Statement

For the year ended 30 June 2016

	2016 \$	2015 \$
Printing	6,100	5,604
Production of Information	976	2,085
Project Workers	11,425	
Rates & land taxes	545	543
Rent on land & buildings	35,473	34,988
Repairs & maintenance	2,173	77
Staff training		48
Subscriptions	1,782	792
Sundry expenses	268	1,665
Superannuation	31,136	25,081
Telephone	2,246	2,281
Travel, accom & conference	9,831	6,828
Wages	286,040	259,324
Workcover	5,252	5,041
Total expenses	487,939	435,428
<b>Profit (loss) from ordinary activities before income tax</b>	<b>(1,927)</b>	<b>(43,721)</b>
Income tax revenue relating to ordinary activities		
<b>Net profit (loss) attributable to the association</b>	<b>(1,927)</b>	<b>(43,721)</b>
<b>Total changes in equity of the association</b>	<b>(1,927)</b>	<b>(43,721)</b>
Opening retained profits	141,773	185,494
Net profit (loss) attributable to the association	(1,927)	(43,721)
<b>Closing retained profits</b>	<b>139,846</b>	<b>141,773</b>



**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Detailed Balance Sheet as at 30 June 2016**

	Note	2016 \$	2015 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Cash At Bank - A/c 00901238		10,855	9,435
Saru Bank Account 10409017		36,189	31,809
Cash at Bank A/c 00901211		5,998	15,192
Cash at Bank A/c 10568886		20,000	16,000
Cash at Bank A/c 10568851		55,000	55,000
Cash at Bank A/c 10568843		232,000	42,000
Cash on hand		247	102
Petty Cash		(110)	(110)
		<u>360,179</u>	<u>169,429</u>
<b>Other</b>			
Prepayments		<u>2,616</u>	
		<u>2,616</u>	
<b>Total Current Assets</b>		<u><b>362,796</b></u>	<u><b>169,429</b></u>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Plant & equipment - at cost		42,317	42,317
Less: Accumulated depreciation		(36,202)	(34,576)
Office equipment		6,411	6,411
Less: Accumulated amortisation		(6,411)	(6,411)
Plant - Other		1,627	1,627
Less: Accumulated depreciation		(1,710)	(1,596)
		<u>6,033</u>	<u>7,773</u>
<b>Total Non-Current Assets</b>		<u><b>6,033</b></u>	<u><b>7,773</b></u>
<b>Total Assets</b>		<u><b>368,829</b></u>	<u><b>177,202</b></u>

**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Detailed Balance Sheet as at 30 June 2016**

	Note	2016 \$	2015 \$
<b>Current Liabilities</b>			
<b>Payables</b>			
<b>Unsecured:</b>			
Other creditors		1,549	1,264
		<u>1,549</u>	<u>1,264</u>
<b>Current Tax Liabilities</b>			
GST payable control account		61,260	37,164
Input tax credit control account		(9,740)	(10,513)
GST clearing		(28,271)	(23,741)
Amounts withheld from salary and wages		10,450	4,956
		<u>33,699</u>	<u>7,866</u>
<b>Other</b>			
Advance payments		149,360	
		<u>149,360</u>	
<b>Total Current Liabilities</b>		<u><b>184,608</b></u>	<u><b>9,131</b></u>
<b>Non-Current Liabilities</b>			
<b>Provisions</b>			
Employees entitlements		44,375	26,298
		<u>44,375</u>	<u>26,298</u>
<b>Total Non-Current Liabilities</b>		<u><b>44,375</b></u>	<u><b>26,298</b></u>
<b>Total Liabilities</b>		<u><b>228,983</b></u>	<u><b>35,429</b></u>
<b>Net Assets</b>		<u><u><b>139,846</b></u></u>	<u><u><b>141,773</b></u></u>



**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Detailed Balance Sheet as at 30 June 2016**

	Note	2016 \$	2015 \$
<hr/>			
<b>Members' Funds</b>			
Accumulated surplus (deficit)		139,846	141,773
<b>Total Members' Funds</b>		<u>139,846</u>	<u>141,773</u>

**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Statement of Cash Flows**  
**For the year ended 30 June 2016**

	2016 \$	2015 \$
<b>Cash Flow From Operating Activities</b>		
Receipts from customers	484,216	388,572
Payments to Suppliers and employees	(295,009)	(420,698)
Interest received	1,796	3,135
Interest and other costs of finance	(252)	
Net cash provided by (used in) operating activities (note 2)	<u>190,750</u>	<u>(28,991)</u>
Net increase (decrease) in cash held	190,750	(28,991)
Cash at the beginning of the year	<u>169,429</u>	<u>197,091</u>
Cash at the end of the year (note 1)	<u><u>360,179</u></u>	<u><u>168,099</u></u>



**AMIDA - CONSOLIDATED ABN 32 993 870 380**  
**Statement of Cash Flows**  
**For the year ended 30 June 2016**

2016

2015

**Note 1. Reconciliation Of Cash**

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

Cash at the end of the year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash At Bank - A/c 00901238	10,855	9,435
Saru Bank Account 10409017	36,189	31,809
Cash at Bank A/c 00901211	5,998	15,192
Cash at Bank A/c 10568886	20,000	16,000
Cash at Bank A/c 10568851	55,000	55,000
Cash at Bank A/c 10568843	232,000	42,000
Cash on hand	247	102
Petty Cash	(110)	(110)
	<u>360,179</u>	<u>169,429</u>

**Note 2. Reconciliation Of Net Cash Provided By/Used In Operating Activities To Operating Profit After Income Tax**

Operating profit after income tax	(1,927)	(43,721)
Depreciation	1,740	2,202
Changes in assets and liabilities net of effects of purchases and disposals of controlled entities:		
(Increase) decrease in prepayments	(2,616)	
Increase (decrease) in other creditors	149,645	(1,213)
Increase (decrease) in employee entitlements	18,077	13,298
Increase (decrease) in sundry provisions	25,832	443
<b>Net cash provided by operating activities</b>	<u><b>190,750</b></u>	<u><b>(28,991)</b></u>