



Colac Otway Disability Accommodation Inc.

2012 Annual Report



Colac Otway Disability Accommodation Inc.

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Executive Reports

It is a pleasure to present the CODA Inc. Annual Report for 2011-2012.

This year's report again details the many and varied activities, outings and achievements of our clients; who with the support of our wonderful staff team continue to embrace life with all its complexities and challenges. We thank all our Supervisors – Sandy, Kerrie, Mitzi, Chris and Jo – who are the lynchpins of the organisation. Their attention to detail and commitment to the clients, families and their staff teams is second to none, and is greatly appreciated. As always, it has been a busy and social year, with some special activities taking a considerable level of planning, co-ordination and support. Our sincere thanks to Bernice who continues to be the driving force behind our Relay for Life team; and to Sandy and the Langdon crew for arranging such a successful trip to Tasmania.

Our immediate past year has been one of consolidation, mixed with growth in service delivery. With our Dowling Street development completed, and the purchase of an investment property, both requiring significant contributions from financial reserves, a period of solidification was necessary to ensure our financial trajectory continues to be positive. It is therefore pleasing to report a solid performance in our audited financial statements. Our Individual Support service area continues to expand, and together with funding to provide respite for older carers; modest and manageable growth is evident. As an organisation, CODA always focusses on our capacity to deliver high quality, personalized and reliable services to our community; and does not subscribe to a growth at any cost mentality – nor do we try to be all things to all people. In a period of rapid and uncertain change, our intention is to continue adapting as required; but to always have people with a disability and their families front and central to all we do.

The eventual signing of an NDIS launch site for the Barwon Region, heralds the most significant, exciting and challenging change for people with disabilities and the service sector since the deinstitutionalization movement of the 1970's. Significant efforts will be required to ensure this monumental transformation delivers on the promise to fix a system that the Productivity Commission described as a 'inequitable, underfunded, fragmented and inefficient and gives people with a disability little choice'. There is no doubt in our minds that the scheme outlined in the PC report would address these issues; however political and bureaucratic meddling pose a significant risk to the integrity of the process and ultimately the implementation of the scheme as it becomes a reality. From a CODA perspective, we will continue to work constructively through the launch development, and advocate strongly on behalf of rural communities and small organisations. There will be greatly reduced benefit to people with a disability and their families if ultimately there is little choice in service providers, and inadequate attention is paid to the specific issues and needs of people who live in rural and isolated areas. Our strategic focus will encompass our capacity to:

- Accurately cost, track and recoup expenditure
- Recruit, support and retain quality staff
- Effectively promote the organisation
- Support families and clients through the process

We would like to acknowledge and thank DHS – Disability Services staff for the ongoing support to the organisation, in particular our PASA Monica Provan. This year we have finally had a successful resolution to the 24 hour model funding inequity – with the transfer of our 24 hour workers across to the 8 hour model – and all CODA staff now enjoying the same employment pay and conditions. The Barwon South Western Regional staff were influential in promoting the need for a solution to this long-standing inequality for support staff across the state, and we were very pleased to have a positive conclusion to the issue. We were also successful in obtaining funding via the Minor Works grants for the purchase of a new shower chair at Langdon House that will enhance our respite service provision for people with significant physical disabilities. New external blinds have been installed at Jalmah, providing effective solar protection and privacy; while Cass House residents will be able to enjoy balmy summer evenings utilizing their new outdoor furniture! The Office of Housing has provided some much needed ‘TLC’ to Cass House, and while there remains work to be done; and ultimately a long term solution to the inadequacies of this property for the residents needs to be found; at least we are seeing some improvements.

Our administration team; Pip, Jennie and Sue provide the very public, friendly face of CODA, and we thank them for their dedication and commitment to the organisation. Our gratitude also to the volunteer Board members, many of whom have served significant terms with CODA, while also being actively involved in many other community activities. The Colac Otway region has a proud history of working collaboratively and inclusively, and as we move into this new era, will be well placed to ensure the best outcomes for people with disabilities and their families and carers.



Jacqueline Soares
CEO



Andrew Wright
Chairperson

Acknowledgements

CODA Inc. acknowledges the significant supports provided to our clients and staff during the year, and sincerely thank the following organisations and people.

DHS Regional Office Staff - particularly our PASA Monica Provan

Active Taxi's

Businesses which provide employment opportunities - Brian Lloyd, HICO, Colac Ironing Service

Bluewater Fitness Centre staff

Colac Ambulance Service

Colac Area Health Staff

Adult Day Activity Program - Sally Sparks & Staff

Colac District Ladies Bowling Association

Colac Otway Regional Advocacy Services - Paul Brady

Colac Otway Shire - Rural Access and HACC

Colanda Residential Services & Opus Staff

Our dKnet partners - Asteria Services Inc., Community Colleges Gippsland, Focus,
Kankama Association Inc., Mawarra Centre Inc., Otway Community College,
PAST Inc. & Pinarc Support Services

Karingal

Leisure Networks in partnership with:

Colac Night Netball Competition

Colac Basketball Association

City United Cricket Club & Cricket Victoria

The Meeting Place

Otway Community College - Peter Macdonald and Staff

Skills Connection - Marita Brady and Staff

St. Laurence - Holly Kercheval and Staff

Ali & Mark Zampatti



CODA Relay For Life

In February 2012 a team of CODA clients participated in the Cancer Council's 2012 Colac "Relay for Life". Held at the Eastern Reserve on a *very* challenging hot weather weekend, the CODA All Abilities team were delighted to participate in this significant event together with a range of teams from the local community. The lead up to the event had clients actively participating in the preparation of the CODA baton – an artistic effort enjoyed by all. The baton was proudly carried during the relay and our flower garden provided a special display.



Middle of the night activities

Card making for Relay for Life 2013

A total of 13 clients participated, including residents from Jalmah, together with a number of independent support clients. Some walked at various times and a few clients came to support the team but chose to seek shelter from the heat in the CODA tent. A constant supply of ice cold drinks and a well – aimed spray bottle helped provide some welcome relief. The team did a lot of walking, a fair amount of talking and those who chose to stay and participate in the all night event certainly enjoyed the novelty of pizza at midnight.

Team leader, Disability Support Worker Bernice Reynolds, was thrilled with the outcome as the team not only enjoyed the opportunity to participate in a community activity but also raised \$1067 to support the Cancer Councils' ongoing work. The residents had such a good time that they have chosen to register again for the event next year and are already planning some fundraising activities to support their entry.

Well done to the team, the families and support staff who stayed through the night to make this such a success.



CASS House

It is annual report time again, a time I must admit I always dread. It is never the events of the year that make me feel like this, it is simply the requirement to put it all down on paper. But as always when I start to read back over the events of the year, I start to feel it is more of a wonderful opportunity to reflect back on the year that has been and all that has taken place.

This last year I am pleased to say has been one with very few problems or dramas and I am sure in most part is due to the caring and dedication of our team. Before I say my thank you to the team I



would first like to farewell Amber and Sonia who have left us to pursue other career opportunities. We were all very sad to see them go and would like to wish them every success for the future. As it always is when people leave new people arrive and with that I would like to extend a very warm welcome to our newest staff members Aaron and John who are a very welcome addition to our team.

Okay, now it is time to say a very big thank you to Bruce, Jann, Mat, Margie, Paul and our casuals Aaron, John T and John S for all of your hard work throughout the year, your flexibility and willingness to go that extra mile to ensure the best support and outcomes for our residents never cease to amaze me.



My thanks also to Jacqui, Pip, Mitzi, Sandi, Chris and Jo for all of your support and assistance you have given me, it truly is appreciated. Also a very big thankyou to our lovely office ladies Jennie, Barb and when Barb left us, Sue, who always greet you with a smile and are never too busy to help with whatever is needed and yes I still need assistance with that photocopier.



Thank you also to all the staff at day programs St Laurence, Karingal and Skills Connection who always provide such wonderful support to our residents through their day placement and community access programs. We truly appreciate all of your hard work and commitment.

I am pleased to say that Cass House has had quite a bit of attention from DHS this last year, with many inspections being carried out to help determine what has to be done to make the house better able to cater our needs. So far we have seen the start of these improvements, with dado boards being installed in the main lounge area, to help stop damage to the walls by residents recliners and equipment; also new carpet has been put into the office/staff sleepover, the toilet has been replaced in bathroom one and extra power points have been put in throughout the house. We are all looking forward to the completion of all the works yet to come as this will go a long way to improving the house and making things a little brighter. There have also been many minor repairs done throughout the year to the house and also various pieces of the resident's equipment. CODA has purchased a

Photos: Top to Bottom: Aaron and Jimmy looking for whales. Jann, Boyd, Simon, Aaron and Jimmy, Apollo Bay. Chris, Bruce and Boyd, Ballarat Wildlife Park

lovely new lounge suite, a blackwood dining setting, a dinner set and various other little bits and pieces that all help to give the place a nice homey atmosphere.

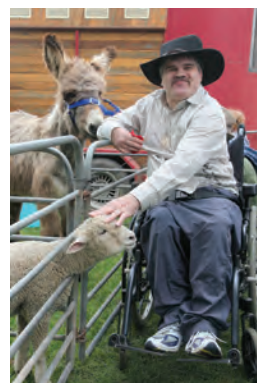
Our residents have enjoyed all of their usual activities and outings this year, going for regular walks around town, to the local cafes for coffee and luncheons, outings to the movies, going shopping, out for dinner programs, swimming programs, visiting friends and family, going to birthday parties, the local football and, for some, at times enjoying staying with family members for a night or two. They have also enjoyed picnics at the lake when the weather has been nice enough to do so. There have also been days out to some of the local annual activities such as The Colac show, the Birregurra Festival and one that is always a favourite The Colac Truck and Ute show. Some of the more interesting outings for the year have been a trip to Werribee Zoo, Ballarat Bird Sanctuary and Ballarat Wildlife Park, where they all had the chance to interact with kangaroos and emus. Everyone also enjoyed spending time with family over the Christmas break and they all had a very enjoyable time at the annual Dinner Dance here at COPPAC.

Health wise things have been not too bad, we have had all of the usual problems with various flu's and viruses, but nothing really out of the ordinary. One of our residents has a had a few stays in hospital over the year, this has been due to a known medical condition and it has been a little more frequent as he is getting older. Some residents have required routine visits from the VNS and all residents have been kept up to date with their Dental, Eye and general health checks.

Our staff this year have had their CPR and First Aid updates, they attended "Who's life is it anyway?" training, active support training and one staff member attended the Autism Spectrum Disorder Community of Practice, which he found extremely interesting. Bruce was away for 4 months long service leave and was nice enough to take it in 2 lots of 2 months returning for a month in-between to help us through our busy time over Christmas, which we very much appreciated.

Well I think that is about it for the year, so I will leave it there and just hope that next year flows along as nicely as this one has.

Kerrie Black



Photos: Top to Bottom: Bruce and Jimmy. Jimmy and a lamb. Boyd and a lamb. James on a motorbike. Jimmy on a motorbike.

Jalmah

Another year has flashed past!!! Hard to believe it was 12 months ago that I was trying to find the words to describe the previous year, and here I go again! In the usual Jalmah tradition, the year has been busy, rewarding, frustrating and fun, and that is just for the staff. The residents have been supported to enjoy a fulfilling year, even with the ups and downs that have gone with it. Jalmah staff has strived to support the residents to lead a happy, healthy and independent, as possible, lifestyle. Individual needs, choices, interests and family values have all been taken into account when everyday and special activities are undertaken.

Thank you to the Jalmah staff, another year of dedication by you all makes my job so much easier, and, I must say, more pleasant. Darryl retired in November 2011, and the residents miss his caring and fun presence. Bernice, who steps up to the plate when I am away or not available, is committed to us all – thankyou. Laura who came on board when Darryl left, Sue and Gayle, who are the newcomers to the team, Annette, Amy, Kirsti and Ketrina, who help out when needed, thank you all so much for your support and flexibility. I always feel blessed to have such a fantastic team. Staff has undertaken various training opportunities, some mandatory and some to add valued knowledge to our skills (First Aid, Autism, Personal Support).

Thank you to the Board of Management, Jacqui, Pip and admin staff that work hard to keep CODA the client focused service it is. Nothing is too much trouble when it comes to continuing to provide the support our clients need to lead purposeful, productive, independent lives. Also Sandi, who has provided support and a common-sense approach to the never ending challenges in our work life.

Thank you also to the services that provide employment and day programs to our residents. St. Laurence, Holly and team where all our residents attend, and Skills Connection, where one of our residents attends for 2 days. Our residents are always keen to “go to work” and are fond of all the staff that support them to have a happy, rewarding, individualised day.

St. Laurence provide support staff to allow the 4 older residents to have a “day at home” once a week. This continues to be invaluable for allowing them to be rest midweek and remain at Day Program. Thanks Marg Williamson for being part of the Jalmah team by default! We are hoping that perhaps next year it will be 2 days per week.



Angela:

“I like Jalmah. I love living here with all my friends. I love knitting. I love the puppy dog. I feed the fish and help bath the dog. I feed the dog. I love going to Curves.”

Left: Angie in her Curves workout gear.

Mary:

"I like Jalmah and all the staff here. I love doing all the things I usually do. I like doing the cooking. I enjoy it. I like St. Laurence and listening to the radio."

Right: Mary making Mums quiche recipe

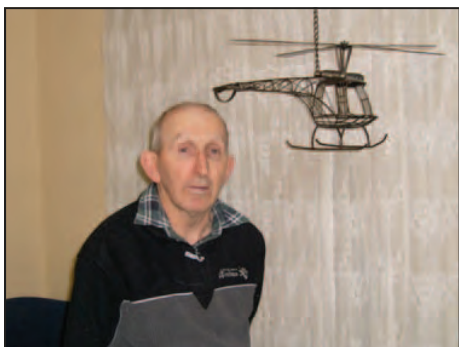


Thanks also to the organisations and friends in the wider community- banks-ANZ, NAB, Commonwealth, Westpac, hairdressers- Denise Duryea, Hair on Hearn, Men Only, Pam Cuthbertson, Blue Water Fitness-pool, Curves, Bella, Helena deWacht, Mrs Radcliffe, Mrs Collins, Colac Taxis, Miller St – ADAP, Red Rooster, Safeway, you all make our community access easier, pleasant and friendly. A special thanks to the families, who continue to provide a loving support for our residents, and keep them up with family news and contact.

The aging and health issues of our residents continue to be the main focus. Two residents in particular have ongoing health issues, and this has altered the way they participate in activities, self care and has affected their independence. This, naturally, has increased the workload of the staff and the planning of daily activities. It is busier than ever, but not so much with social activities, but health and health-related appointments.

As I reread what I just wrote, I realise that the social side of Jalmah has been busy though! Christmas is always a fun and busy time, lots of planning and gift buying, and then the lovely meal, all together, just before the program break. Heather and John went to the tennis in Melbourne, with Bernices' support, and thoroughly enjoyed it. Heather also celebrated her 60th birthday, with lots of family and friends, at Olddfellows. All the residents and other CODA clients and staff participated in the Relay for Life. Again thankyou Bernice for getting us all involved. The residents have started fundraising for next year- making gift cards, selling raffle tickets (thankyou Laura for donating a basket of Nutrimetics goodies), a sausage sizzle one rainy Saturday afternoon (thankyou Chris Featherstone for putting up tarps and covers, and cooking the snags), and more to come! It has given the house a focus on a worthwhile community event. Jalmah residents still enjoy lunches out, birthday celebrations, day trips, shows (South Pacific), Country and Western afternoons, and shopping (goes without saying) and time with family and friends.

Mitzi Featherstone



Ben:

What do you like? Yeah
Do you like the staff at Jalmah? Yeah
What is your favorite thing? CD's, getting the mail.
Do you like going to work? Yeah
What about the ladies you live with? Yeah.



Kathy:

Kathy's very close friend ANNIE visited her. They do look alike!!!

Are you happy at Jalmah? - "In my room"

Do you like going to work? - "yes"

What are your favourite things? - "Knitting, is my wool"

Heather:

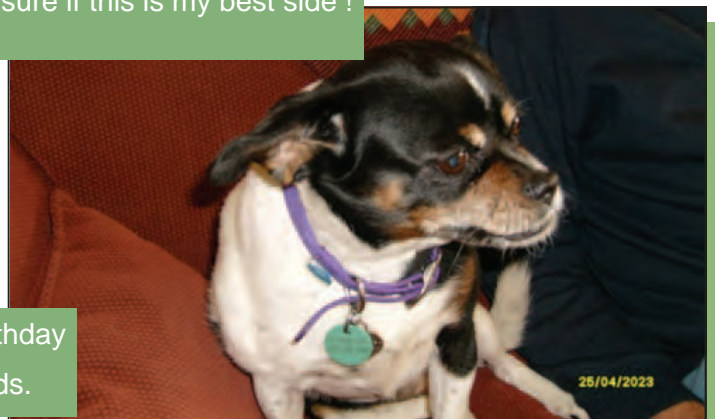
'I love cooking - really enjoy that, and living here, and going to Alan's when I can. I know with me my age is altering - I know that now. I like pegging out the washing, and joining in with Jalmah because everyone's my friend.'

Heather follows Collingwood – NOT!!! She is an avid Hawthorn supporter!



John celebrating his birthday with his Jalmah friends.

I'm not sure if this is my best side !





Super sausage
sizzle!!!

Supervisor *Kathy* in
charge!



Christmas



2011



Langdon House

Well, we have had a very gentle reminder, from Jacqui, that the time is here, to look back and reflect on the past year's activities and achievements, within CODA INC.'s diverse family. The usual events, Training - Specific Health, Active Support, C.P.R. update, Autism Meeting, Whose Life is it Any Way, Flu jabs, quite a few Staff and Clients have succumbed to the dreaded sniffle bug.

Thank you to Langdon House Staff, Barb, Jo, Joy, Nick and Chris, a good bunch of guys, who have the luck to get along. Staff's dedication in times of crisis and stress, to work as a team, is unsurpassed, if we were competing in a sport, we would be unbeatable, all care is given to ensure the smooth running of Langdon, the happiness and dignity of Clients/Families/Carers.

Significant others, fellow Supervisors, a pat on the back for surviving another year, and keeping up appearances, to know that someone is just a phone call away is very comforting, in what is becoming a changeable, paperwork based environment, laugh out loud, act silly, it is all beneficial.



Jacqui, Pip, Office Staff and Board of Management have the Health, Welfare, Safety and happiness of Clients, Families/Carers and Staff in the palm of their hands. Langdon, again, was lucky to have their request for a New Shower Chair accepted by the Minor Works Grant (DHS).

Tasmania Trip

All met up at Langdon, very excited, Luggage loaded, off to the Airport. Flight was fantastic, pick up Hire Bus at Hobart, and to our Accommodation for 2 nights, wonderful service. Grocery shopping, tea, settled for the night. Port Arthur on a grey cold day, lots of walking, and History, 5 hours later back to our rooms to get ready for tea at the Restaurant. Lots of chatter, laughter, and great comradery. Off to Launceston, a mixed day with a slight hiccup with car sickness. Arrived Launceston, again Accommodation fabulous, more shopping, B-B-Q for tea, all very helpful. Next morning Seahorse World, lots of oohs and aahs, Picnic lunch at Beaconsfield, discussed the Mining accident, light fun afternoon at the Maze, didn't lose anyone, Nick, Sandy, James and Kate still didn't work out one obstacle course, dress up for Halloween B-B-Q tea and birthday Party, dancing and drinks at the Irish Pub, where Staff and Patrons, welcomed us with open arms, wonderful joyous night, up early to catch plane back to Melbourne. Phew so much to see and so much we didn't get to see. Again several requests for a return Holiday.





Easter
A relaxing time at Langdon no special outing, all enjoyed the Easter Egg Hunt, and kicking back eating Chocolate.

Outings/Activities

Shopping, Music, D.V.D.s Dining Out, Birthday Celebrations, Kana Parade, Australia Day, Anzac Day, Walks, Jig Saw Puzzles, Colouring In, Jewellery making, Grooming, Relay for Life Sausage Sizzle at Jalmah, Apollo Bay Music Festival, Deans Marsh Music Festival, All Abilities Disco, Melbourne Museum, Cinema, etc. etc.

Staff are racking their brains to come up with our own Fund raising ideas for the 2013 Relay for Life, so Clients/Parents/Carers be warned, some activities are on their way.

A few regular Clients have moved on to permanent Accommodation, we wish them all the best in their new surroundings and another phase of their lives.

A farewell to Chris Thompson, Individual Support, moved on, to all things, Ironing, welcome to Jo Ryan, unfortunately Jo is moving on, so welcome to Sue Gamble.

I think I have rambled on, no doubt I have forgotten lots of things, never mind, we had a very enjoyable successful year, Clients/Parents/Carers thank you for your support, we look forward to 2013.

Sandy Barber

Supervisor



Musical Annie in Melbourne
A big day with lots of singing, something about a live performance.



Wandering Minstrels
Picnic tea in the Botanic Gardens, beautiful Summer's evening, sitting on the grass watching all go by

Individual Support

As always, it has been a very busy year for the Individual Support team, so much to do, so many people to think about and sometimes so little time. This year we have welcomed two new clients, Andrew J and Andrew K into CODA Inc., bringing us to 11 clients in total. We are very much enjoying our work with all the Individual Support clients, helping them to maintain as much independence as possible and to promote an active healthy life.

As our client list has increased so too has our staff list and we are delighted to welcome Sue, Gayle, Jo-Ann and Jenny onto the staff team.

Our clients continue to amaze us with their resilience and good humour and it is great to see that with each passing year their confidence seems to grow. We are delighted when they speak up for themselves and let us know what's worked well or if things need to be done. We work hard to support our clients in their efforts to achieve a healthy lifestyle – good food, some exercise and regular check-ups for doctors, dentists or other specialist services as needed – and lots of good fun social activity too.



Antz Pants Performance

It's great to see some of our clients getting involved in bigger picture activities. Four clients attended the "Have Your Say" conference in Geelong this year. The conference provides opportunities for people with disabilities to experience new things, to participate, learn, present, perform and celebrate achievement. Our clients performed in "Thumbs Up" and participated in other conference activities, it was a great experience for all involved.

Another community activity gave our clients a chance to participate in "Relay for Life", an event held at the Reserve in February this year to raise money for the Cancer Council. It was such a hot weekend, we were amazed that our clients managed to participate, but Catherine, Brendan, Claire, Marlene and Peter joined in the fun. Lots of water and the help of both staff and volunteers helped get them through; our thanks to everyone who assisted and particularly to Bernice who, together with the Jalmah residents, organised CODA's participation in the event.

One of the things our clients value highly is friendship so we facilitate that as much as possible. Lots of birthday activities, a chance to have a coffee with friends, lunch down the main street of Colac are all good ways to get out and about and meet up with friends. The good part about Colac is that you always run into someone you know.

We were very sad to say cheerio to our Individual Support Coordinator, Chris Thompson, in January this year. Chris had worked her special magic with the Individual Support clients for five years and while small in stature left very big shoes for us to fill. We take this opportunity to thank you Chris for your insight and commitment to the clients and for your huge contribution to CODA. We feel sure that the clients will stay in touch and continue to share their special stories with someone they know is a true friend.



Brendan's Birthday Celebrations

Jo Ryan was appointed as Individual Support Coordinator and brought a wealth of experience, a good sense of humour and fresh eyes to CODA, all of which we very much appreciated. Unfortunately at the time of writing Jo has decided that life may take her down a different path (all the way to central Australia) but wherever she goes we wish her every success, we very much enjoyed our time working together.

In closing, we cannot speak highly enough of the staff in the Individual Support team and our clients would be first to line up and thank them, if only we hadn't stolen their spot! Huge thanks go to Megan, Karen, Sue S, Gayle, Ketrina, Jo-Ann, Nick, Bernice and Paul, your big hearts and dedication to the clients is absolutely evident and nothing ever seems like it's too much trouble. We are so lucky to have such great support staff. Our thanks too to all of CODA's administrative team for their help, support and guidance during the last year.

Now, a bit more detail about the people who really matter.....

Scott has made a really big shift in the last twelve months – he has moved out of home. That's a big step, made easier by moving into one of the purpose built units at CODA's Dowling Street development. It's lovely to see Scott thriving in his own accessible environment, it's a great unit and he has made it into his own. Even more exciting progress for Scott is that he is learning to drive a car. It's a big commitment as driving lessons take place in Geelong. So sometime soon we hope Scott will be out and about, free as a bird!

Neil has continued to enjoy both his home and work life and likes nothing better than a new project. Still totally ruled by his cat, Puss Puss (alive and purring), and surrounded by many other furry friends of the toy variety he has settled well into his unit. Neil is particularly proud of his garage, which has some fabulous new shelves and lots of Neil's favourite things – pushbikes, mowers, tools – you get the picture – it's a space for the blokes.

Occasional weekend trips to see the family and to help mum with a bit of garden maintenance are still very important. Neil celebrated his birthday at the RSL this year with family and friends.

Catherine is always on the go, and this year has been no different. Work, Antz Pantz, Thumbs Up, basketball, netball, you name it Catherine is right there, in amongst it, generally alongside her special friend Brendan. In addition to all her regular activities this year Catherine has taken up Gym and is now making our staff member Karen walk even faster when they are out together for a bit of exercise.



Neil

Catherine and sister Claire also enjoy some family time with their nieces. Catherine's Sunday roast is pretty good we hear, hmmm makes me hungry just thinking about it. And, of course there is always the football.....more of that to follow.

Brendan has emerged from his shy self and impressed us all with his gentle ways and winning grin. Brendan helped his mum celebrate a special birthday this year, family is still important. He enjoys his work at one of the local supermarkets, but Brendan also enjoys his down time - a

Andrew and Jeremy



quiet afternoon in front of the television is pretty okay, particularly if it's watching the footy. Both Brendan and Catherine are huge Cats supporters, and have become members at Geelong football club. Trips to Geelong for a game are special outings, a chance to barrack like crazy and there has even been a recent trip to the MCG. GO CATS!

Claire and Nicole



Marlene has had an up and down year health wise but this hasn't taken the edge off her enjoyment of life's finer

things and trips to the special tea room with Jo have been enjoyed enormously. Family is so important to Marlene and she has helped family celebrate their birthdays in both Camperdown and Warrnambool. We know that Marlene is our holiday girl and last year continued with a cruise to Fiji. We've seen the video to prove it - it was pretty exciting, lots of lovely company, warm weather and a chance to indulge in some Triple S activity – swim, shop and socialise – what more can a girl ask for? Well, perhaps another mocktail I suppose, one with a pretty little umbrella will be good. And, yes please, pink for preference.

Jodie....well, what a big year for Jodie. Romance is in the air, how special is that? Jodie and her man spend as much time together as possible and Jodie is certainly blossoming. However, having a loved one in her life doesn't mean that she loves her teddies any less and if you spot Jodie out and about you will still see them tucked neatly alongside getting lots of attention too. Shopping remains a favourite activity, a trip down the main street always seems to result in some new treasure, particularly if teddy needs a bit of spoiling. Jodie is working hard on increasing her independence and we support her efforts. Jodie is also stretching the mind and becoming interested in computers. And making jewellery is such good fun....what girl doesn't need a bit of extra bling....

Peter is our social butterfly – is there no one in Colac he doesn't know? Pete celebrated his birthday at NuDeli this year; lots of his friends came to join in the fun. Pete plays cricket, basketball, participates in Thumbs Up and loves the local footy – actually Pete just loves joining in. You can see him out and about around the town on his trusty bicycle, cycling helps keep him fit and connected to the community. Pete has learnt a bit about computers this year too and is now able to look up the internet to see all his favourite things – trucks, trains and Canada.



Jodie and John

John has such a lovely neighbour, they have developed such a special friendship and John is so lucky to have someone so caring right next door. John still enjoys visiting his Jalmah friends for Saturday lunch and of course at holiday time a trip to the movies with the Jalmah crew is always great. John has a new social outlet this year; Do Care have included him in their monthly Men's Lunch at the RSL which gives John a chance for some new friendships. You will often spot John out and about on his scooter, it's invaluable in



Nick , Andrew and
Peter

helping to maintain his independence. A man of routine, John continues to visit Jennie at the CODA office each Friday following coffee at Culture and helps make sure our office is safe for the weekend. Thanks John, we enjoy your visits.

Clairewell, a very special thing has happened to Claire this year – she is now a paid employee, working at the Ironing Service – it’s such a big milestone on the march to independence. Congratulations Claire, job well done. Claire, like her sister Catherine, is a contributor to the wider community and this year contributed to the organising committee for the Celebration Dance. Claire is also participating in Lions and plays basketball. Claire, Catherine and Brendan enjoyed a holiday at Warrnambool over the new year holidays and they are all now looking forward to another trip this year.

Andrew K joined us in January this year and what a pleasure it has been getting to know him. Andrew is another client who likes to keep active and we have learnt that Andrew enjoys a swim – huge numbers of laps – at Blue Water fitness, no wonder he looks so fit and healthy. He has recently moved into his own unit here in Colac and is enjoying having his own space but he is also lucky enough to have family near the beach so he gets to enjoy the best of both worlds. Andrew enjoys a busy week which includes some gardening at one of the local schools and work at a local supermarket. His great sense of humour makes it easy for our team who support him with some daily activities and a bit of socialising, including a coffee down the street.

Andrew J is another new client to CODA this year and we are so glad you chose us Andrew. Since starting with CODA, Andrew has had a holiday to visit his family in Gippsland - we were so impressed that Andrew travelled by train on his own, that’s one life skill we certainly won’t have to worry about. He has also had a holiday to the Gold Coast and has the photos to prove it. Andrew enjoys his work at St Laurence, some down time in front of the television and a Friday night catch-up with friends.



Financial

COLAC OTWAY DISABILITY ACCOMMODATION INC.
Registered No. A0011803V

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

	NOTES	2011/2012	2010/2011 \$
INCOME	2		
Residents' Fees		96,371	112,922
Wages Subsidies		1,399,413	1,315,259
Other Subsidies		50,204	44,964
Donations		-	628
Interest Received		36,381	62,985
Rent Received		57,761	9,592
Bus Mileage		13,550	15,654
Other Income		14,201	20,466
Grants		21,822	9,304
Phone Income		168	363
Training Income		9,200	-
Total Income		<u>1,699,071</u>	<u>1,592,137</u>
EXPENDITURE			
Operations & Maintenance	3	1,210,050	1,179,015
Household Expenses	4	131,768	125,982
Administration	5	248,658	246,107
Total Expenditure		<u>1,590,476</u>	<u>1,551,104</u>
OPERATING SURPLUS FOR THE YEAR		108,595	41,033
Add Accumulated Surplus at 01.07.11		<u>511,658</u>	<u>470,625</u>
Accumulated Surplus at 30.06.12		<u>620,253</u>	<u>511,658</u>

The accompanying notes form part of these financial statements.
These notes are to be read in conjunction with the attached audit report.

COLAC OTWAY DISABILITY ACCOMMODATION INC.
Registered No. A0011803V

BALANCE SHEET
AS AT 30 JUNE 2012

	NOTES	2011/2012	2010/2011 \$
CURRENT ASSETS			
Petty Cash		200	200
Cash at Bank			
CODA Cheque Account		295,980	5,294
International Day Account		(242)	(242)
Electronic Clearing Account		(307)	-
Holiday Cheque Account		814	8,146
Westpac Everyday account		15,761	45,076
Bendigo Everyday account		4,887	4,791
Investment Accounts			
Cass Investment Account		15,509	14,650
Westpac Bank Term Deposit (LSL)		257,349	235,886
Sewells Finance Term Deposit		187,114	174,222
Bendigo Bank Term Deposit		-	-
Debtors		10,007	27,818
TOTAL CURRENT ASSETS		787,072	515,839
NON CURRENT ASSETS			
Fixed Assets at Cost		1,987,303	1,979,778
Less Accumulated Depreciation	6	537,128	470,100
TOTAL NON CURRENT ASSETS		1,450,175	1,509,678
TOTAL ASSETS		2,237,247	2,025,517
CURRENT LIABILITIES			
Prepaid Grants		104,487	-
Creditors		98,410	33,669
Provision for Annual Leave	7	107,453	136,733
Provision for Long Service Leave	8	98,030	97,829
Provision for Sick Leave	9	141,785	154,994
TOTAL CURRENT LIABILITIES		550,165	423,225
NON CURRENT LIABILITIES			
Provision for Long Service Leave	8	15,072	38,877
TOTAL NON CURRENT LIABILITIES		15,072	38,877
TOTAL LIABILITIES		565,237	462,102
NET ASSETS		1,672,010	1,563,415
ACCUMULATED FUNDS AND RESERVES			
Capital Grants		1,051,757	1,051,757
Accumulated Surplus		620,253	511,658
TOTAL ACCUMULATED FUNDS AND RESERVES		1,672,010	1,563,415

The accompanying notes form part of these financial statements.
These notes are to be read in conjunction with the attached audit report.

COLAC OTWAY DISABILITY ACCOMMODATION INC.
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TOTAL ACCUMULATED FUNDS AND RESERVES		1,672,010	1,563,415

The accompanying notes form part of these financial statements.
These notes are to be read in conjunction with the attached audit report.

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012**

	2011/2012 \$	2010/2011 \$
Reconciliation of Cash		
Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:		
Petty Cash	200	200
Cash at Bank		
CODA Cheque Account	295,980	5,294
International Day Account	(242)	(242)
Electronic Clearing Account	(307)	-
Holiday Cheque Account	814	8,146
Westpac Everyday account	15,761	45,076
Bendigo Everyday account	4,887	4,791
Investment Accounts		
Cass Investment Account	15,509	14,650
Westpac Bank Term Deposit (LSL)	257,349	235,886
Sewells Finance Term Deposit	187,114	174,222
	<u>777,065</u>	<u>488,021</u>
Reconciliation of Net Cash provided by Operating Activities to Surplus		
Surplus	108,595	41,033
Non Cash Flows in Surplus		
Depreciation	67,028	48,343
Changes in Assets and Liabilities		
(Increase) Decrease in Receivables	17,811	(7,682)
Increase (Decrease) in Creditors	64,741	(44,939)
Increase (Decrease) in Prepaid Grants	104,487	-
Increase (Decrease) in Employee Benefits	(66,093)	48,275
Net Cash provided by (used in) Operating Activities	<u>296,570</u>	<u>85,030</u>

The accompanying notes form part of these financial statements.
These notes are to be read in conjunction with the attached audit report.

Notes to and forming part of the accounts for the year ended 30 June 2012

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The 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 has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporations Act 1981(Victoria) and applicable Australian Accounting Standards as they apply to prescribed associations in accordance with the requirements of the Associations Incorporation Regulations 1998 (Victoria)

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

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

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

Income Tax

Under current legislation Colac Otway Disability Accommodation Inc. is exempt from income tax.

Investments

Investments brought to account are at cost or at valuation. Interests are brought to account in the financial statements when received.

Property, Plant and Equipment

Property, plant and equipment are included at cost. All assets, including lease buildings and improvements, are depreciated over their useful lives to the association.

Cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand, at banks and on deposit.

These notes are to be read in conjunction with the attached audit report

Notes to and forming part of the accounts for the year ended 30 June 2012

Note 2. (a) Income comprises the following items and amounts

Details	2011/2012									
	Cass \$	Jalmah \$	Jalmah U	Langdon \$	West \$	Supp & C \$	Dowling St \$	Thomas St \$	SUB-TOTAL \$	Admin \$
Residents' Fees	-	-	-	26,700	180	-	-	-	26,880	-
Housekeeping	24,588	21,125	-	-	-	-	-	-	45,713	-
Utilities	10,358	13,420	-	-	-	-	-	-	23,778	-
Wages Subsidies	442,591	204,996	-	318,941	1,542	168,800	-	-	1,136,870	262,543
Other Subsidies	25,333	-	-	-	-	-	-	-	25,333	24,871
Donations	-	-	-	-	-	-	-	-	-	-
Interest Received	-	-	-	-	-	-	-	-	-	36,381
Rent Received	9,830	12,975	6,900	-	-	-	16,800	11,256	57,761	-
Other Income	481	675	-	2,225	100	3,104	3,900	-	10,485	3,716
Grants	8,777	2,510	-	10,535	-	-	-	-	21,822	-
Bus	3,546	4,370	-	2,349	-	3,286	-	-	13,550	-
Phone Income	-	-	-	-	-	168	-	-	168	-
Holiday Income	-	-	-	9,000	-	200	-	-	9,200	-
TOTAL	525,503	260,071	6,900	369,749	1,822	175,558	20,700	11,256	1,371,559	327,512
										1,699,071

Details	2010/2011									
	Cass \$	Jalmah \$		Langdon \$	West \$	Supp & C \$	Dowling St \$	Thomas St \$	SUB-TOTAL \$	Admin \$
Residents' Fees	36,819	40,840	-	26,430	8,833	-	-	-	112,922	-
Wages Subsidies	443,061	166,792	-	309,543	(1)	148,980	-	-	1,068,375	246,884
Other Subsidies	43,464	-	-	-	-	-	-	-	43,464	1,500
Donations	-	-	-	-	-	-	-	-	-	628
Interest Received	-	-	-	-	-	-	-	-	-	62,985
Rent Received	-	-	6,922	-	-	-	600	2,070	9,592	-
Other Income	26	3,126	-	2,186	13,203	-	150	-	18,691	1,775
Grants	-	-	-	-	-	-	-	-	-	9,304
Bus	4,158	4,807	-	3,558	3,131	-	-	-	15,653	-
Phone Income	-	-	-	-	363	-	-	-	363	-
Training Income	-	-	-	-	-	-	-	-	-	-
Profit on Vehicle Sale	-	-	-	-	-	-	-	-	-	-
TOTAL	527,528	215,565	6,922	341,717	25,529	148,980	750	2,070	1,269,061	323,076
									1,269,060	1,592,137

These notes are to be read in conjunction with the attached audit report

COLAC OTWAY DISABILITY ACCOMMODATION INC.
Registered No. A0011803V

Notes to and forming part of the accounts for the year ended 30 June 2012

Note 3.

Operations & Maintenance Expenses comprise the following items and amounts

Details	2011/2012						
	Cass	Jalmah	Langdon	West	Supp & C	Thomas St	Dowling St
	\$	\$	\$	\$	\$	\$	\$
Occupancy & Administration Costs	992	344	1,228	71	248	70	-
Depreciation	14,828	11,984	17,496	3,147	-	1,524	10,455
Broadband & Phones	1,808	1,361	1,478	240	1,057	-	685
Legal Expenses	-	-	-	-	-	-	-
Other Expenses (including holiday)	104	373	10,716	-	1,413	530	-
Salaries	351,400	221,261	313,092	14,474	101,523	-	-
Superannuation	28,569	19,874	27,990	2,662	10,238	-	-
Workcover	29,046	9,503	20,259	-	4,774	-	-
Occ Health & Safety	90	-	291	-	-	-	-
Provision for Annual Leave	2,367	(10,446)	(1,858)	-	(764)	-	-
Provision for Long Service Leave	7,470	(15,708)	(2,184)	-	538	-	-
Provision for Sick Leave	4,554	(15,507)	5,776	-	(1,382)	-	-
TOTAL	441,227	223,038	394,282	20,594	117,645	2,124	11,140

Details	2010/2011						
	Cass	Jalmah	Langdon	West	Supp & C	Thomas St	Dowling St
	\$	\$	\$	\$	\$	\$	\$
Occupancy & Administration Costs	938	499	1,734	417	-	-	-
Depreciation	10,584	15,233	18,287	787	-	365	-
Broadband & Phones	1,690	1,285	1,402	1,841	-	-	-
Legal Expenses	-	-	-	-	-	-	-
Other Expenses	840	1,955	929	429	-	-	-
Salaries	357,675	177,668	301,726	37,907	61,237	-	-
Superannuation	28,485	16,348	26,503	2,017	7,487	-	-
Workcover	40,964	8,860	19,301	4,210	430	-	-
Provision for Annual Leave	(5,118)	179	10,138	4,804	-	-	-
Provision for Long Service Leave	(12,812)	4,679	3,376	2,871	-	-	-
Provision for Sick Leave	(814)	6,657	13,382	1,642	-	-	-
TOTAL	422,431	233,363	396,778	56,925	69,154	365	1,179,018

These notes are to be read in conjunction with the attached audit report

Notes to and forming part of the accounts for the year ended 30 June 2012

Note 4.

Household Expenses comprise the following items and amounts

Details	2011/2012								TOTAL
	Cass \$	Jalmah \$	Jal Unit \$	Langdon \$	West \$	Supp & C \$	Dowling St \$	Thomas St \$	
Client Costs	1,278	230	-	1,988	-	200	-	-	3,696
Groceries	11,800	16,515	-	10,390	-	-	4,050	-	42,755
Fuel, Light & Power	7,396	4,329	-	5,599	338	-	1,682	-	19,345
Housekeeping costs	2,997	2,562	-	-	-	-	-	-	5,560
Motor Vehicle Expenses	3,479	2,658	-	1,836	0	2,584	-	-	10,557
Occupancy Costs & Rates	992	1,822	591	1,840	37	-	2,601	1,701	9,583
Insurances	438	1,757	-	1,316	-	-	1,317	864	5,693
Property & Equipment Maintenance	6,706	4,256	-	7,782	265	836	1,447	3,806	25,098
Rent	9,482	-	-	-	-	-	-	-	9,482
TOTAL	44,567	34,130	591	30,751	640	3,619	11,098	6,371	131,768

Details	2010/2011								TOTAL
	Cass \$	Jalmah \$		Langdon \$	West \$	Supp & C \$	Dowling St \$	Thomas St \$	
Client Costs	2,509	2,939	-	735	101	-	-	-	6,285
Groceries	11,251	15,574	-	10,188	6,675	150	-	-	43,838
Fuel, Light & Power	3,852	3,191	-	5,776	2,031	-	-	-	14,850
Housekeeping Cost	3,320	1,710	-	-	-	-	-	-	5,030
Motor Vehicle Expenses	3,334	3,874	-	3,345	2,277	-	-	-	12,830
Occupancy Costs & Rates	958	2,743	535	2,636	253	207	-	-	7,332
Insurances	302	1,196	-	831	140	945	717	-	4,131
Property & Equipment Maintenance	6,922	5,671	-	8,806	313	524	-	-	22,236
Rent	9,450	-	-	-	-	-	-	-	9,450
TOTAL	41,899	36,898	535	32,317	11,791	1,826	717	-	125,982

These notes are to be read in conjunction with the attached audit report

Notes to and forming part of the accounts for the year ended 30 June 2012

Note 5. Administration Expenses comprise the following items and amounts

Details	2011/2012 \$	2010/2011 \$
Property & Equipment Maintenance	2,061	2,082
Audit, Legal & Accounting	8,600	14,385
Bank Fees	1,037	1,086
Fuel, Light & Power	2,133	1,750
Office Costs & Administration	18,205	8,994
Occupancy Costs & Rates	1,638	1,530
Broadband & Phones	2,157	1,681
Depreciation	7,595	3,086
Staff Related Costs	15,257	18,903
Other Expenses	9,516	648
OH & S Expenses	-	-
Provision for Annual Leave	(5,689)	1,101
Salaries	176,852	154,397
Superannuation	14,617	13,308
Workcover	4,799	4,430
Provision for Long Service Leave	(4,022)	11,564
Provision for Sick Leave	(6,647)	6,628
Insurances	549	534
TOTAL	248,658	244,184

These notes are to be read in conjunction with the attached audit report

COLAC O1WAY DISABILITY ACCOMMODATION INC.
Registered No. A0011803V

Notes to and forming part of the accounts for the year ended 30 June 2012

Note 6. Fixed assets

	Historical Cost At 30.06.11 \$	Acquisitions/ Disposals 2011/2012 \$	Historical Cost At 30.06.12 \$	Depreciation for Year to 30.06.12 \$	Accumulated Depreciation At 30.06.12 \$	W.D.V. At 30.06.12 \$
ADMINISTRATION						
Office Equipment	46,156		46,156	5,413	46,156	-
Land	36,958		36,958	-	-	36,958
Building	51,756	-	51,756	1,035	14,044	37,712
Improvements	57,224	175	57,399	1,147	4,890	52,509
	<u>192,094</u>	<u>175</u>	<u>192,269</u>	<u>7,595</u>	<u>65,090</u>	<u>127,179</u>
CASS HOUSE						
Furniture & Fittings	43,712	3,658	47,370	6,904	44,006	3,364
Bus	52,655	-	52,655	7,898	28,301	24,354
Improvements	1,321	-	1,321	26	150	1,171
	<u>97,688</u>	<u>3,658</u>	<u>101,346</u>	<u>14,828</u>	<u>72,457</u>	<u>28,889</u>
JALMAH						
Land	97,014		97,014			97,014
Building	211,948		211,948	4,239	89,202	122,746
Furniture & Fittings	57,560	998	58,558	1,045	57,572	986
Improvements	18,985		18,985	265	1,397	16,988
Motor Vehicle	49,016	-	49,016	6,435	49,016	-
	<u>434,523</u>	<u>998</u>	<u>435,521</u>	<u>11,984</u>	<u>197,787</u>	<u>237,734</u>
LANGDON HOUSE						
Land	73,938	-	73,938			73,938
Building	199,905		199,905	3,998	81,093	118,812
Furniture & Fittings	100,392	2,691	103,083	13,163	100,796	2,287
Improvements	16,718	-	16,718	334	2,839	13,879
	<u>390,953</u>	<u>2,691</u>	<u>393,644</u>	<u>17,496</u>	<u>184,729</u>	<u>208,915</u>
WEST STREET						
Furniture & Fittings	-		-	-	-	-
Motor Vehicle	20,984	-	20,984	3,147	4,721	16,263
	<u>20,984</u>	<u>-</u>	<u>20,984</u>	<u>3,147</u>	<u>4,721</u>	<u>16,263</u>
DOWLING STREET						
Land	101,806		101,806			101,806
Building	522,771		522,771	10,455	10,455	512,316
	<u>624,577</u>	<u>-</u>	<u>624,577</u>	<u>10,455</u>	<u>10,455</u>	<u>614,122</u>
THOMAS STREET						
Land	142,763		142,763			142,763
Building	76,199		76,199	1,524	1,889	74,310
	<u>218,961</u>	<u>-</u>	<u>218,961</u>	<u>1,524</u>	<u>1,889</u>	<u>217,072</u>
TOTAL	<u>1,979,780</u>	<u>7,522</u>	<u>1,987,303</u>	<u>67,029</u>	<u>537,128</u>	<u>1,450,175</u>

These notes are to be read in conjunction with the attached audit report

Notes to and forming part of the accounts for the year ended 30 June 2012

Note 6.continued

Depreciation on Fixed Assets brought to account at the following annual rates:

Land & Buildings	2.00%
Furniture & Fittings	15.00%
Improvements	2.00%
Office Equipment	15.00%
Motor Vehicles	15.00%

Note 7. Provision for Annual Leave

Provision for Annual Leave is based on actual leave entitlements of employees at 30 June 2012

Note 8. Provision for Long Service Leave

Provision for Long Service Leave is based on pro-rata Long Service Leave entitlements for employees whose length of service exceeds 5 years as at 30 June 2012

Note 9. Provision for Sick Leave

Provision for Sick Leave is based on leave entitlements of employees actual average hours at 30 June 2012

These notes are to be read in conjunction with the attached audit report

Colac Otway Disability Accommodation Inc.

Statement by Members of Committee

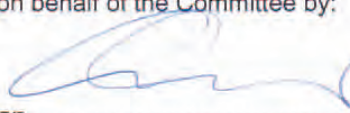
The Committee has determined the Colac Otway Disability Accommodation Inc is not a reporting entity.

The Committee has determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the accounts.

In the opinion of the Committee the financial statements as set out:

1. Present fairly the financial position of the Colac Otway Disability Accommodation Inc as at 30 June 2012 and the results of the Colac Otway Disability Accommodation Inc for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the Colac Otway Disability Accommodation Inc will be able to pay its debts as 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 by:


Chairman.....


Committee Member.....

Dated: 27th August 2012

**INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF
COLAC Otway Disability Accommodation**

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Colac Otway Disability Accommodation (the association), which comprises the balance sheet as at 30 June 2012, the income statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by members of the committee.

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 basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act (Victoria) and are appropriate to meet the needs of the members. The committee's responsibilities also include such internal control as the committee determines as 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 have 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 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 give a fair and true 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 committee, as well as evaluating 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 (Vic). 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 purpose other than that for which it was prepared.

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

Independence

In conducting our audit, we followed applicable independence requirements of Australian professional ethical pronouncements.

Auditor's Qualification

As is common for organisations of this type, it is not practicable for Colac Otway Disability Accommodation to maintain an effective system of internal control over receipts until their initial entry in the accounting records. Accordingly, our audit in relation to revenue was limited to amounts recorded.

Colac
175 Bromfield Street
Colac, Victoria 3250

PO Box 100
Colac, Victoria 3250

T 03 5234 0200
F 03 5234 0250

Ballarat

Casterton

Coleraine

Geelong

Hamilton

Ocean Grove

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Stawell

Warrnambool

Werribee

colac@whk.com.au
www.whk.com.au

WHK Western Victoria
Audit Partnership
ABN 96 588 679 258

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Qualified Auditor's Opinion

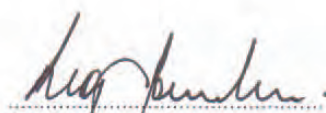
In our opinion, subject to the effects of such adjustment, if any, as might have been determined to be necessary had the limitations discussed in the qualification paragraph not existed, the financial report of Colac Otway Disability Accommodation gives a true and fair view of the financial position of Colac Otway Disability Accommodation as at 30 June 2012 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis for accounting. The financial report has been prepared to assist Colac Otway Disability Accommodation to meet the requirements of the Associations Incorporation Act (Vic). As a result, the financial report may not be suitable for another purpose.

WHK

WHK Western Victoria Audit Partnership



Gregory B Tomkins
Audit Principal

Dated: 27th August 2012

Colac
175 Bromfield Street
Colac, Victoria 3250

PO Box 100
Colac, Victoria 3250

T 03 5234 0200
F 03 5234 0250

Ballarat

Casterton

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Geelong

Hamilton

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