



SNOWY MONARO
REGIONAL COUNCIL

ATTACHMENTS TO REPORTS

(Under Separate Cover)

Part 1 of 3

Ordinary Council Meeting

19 July 2018

**ATTACHMENTS TO REPORTS
FOR
ORDINARY COUNCIL MEETING
THURSDAY 19 JULY 2018**

Page No.

13 CORPORATE BUSINESS - KEY THEME 4. LEADERSHIP

13.1 Donations and Sponsorships July - Dec 2018 submissions.

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13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

Page 2

#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
1	Delegate Progress Association	Waiver of rates and charges to assist with operation of RT/CT which provides community services, cultural activities and tourism information.		\$1,585.94		
2	Michelago Region Community Association	Assistance with running the Michelago Spring Fair.	\$850.00			
3	Bredbo Community Progress Association	Funds towards the grand opening of gazebo in Centennial Park once construction is completed.	\$200.00			
4	Bredbo Community Progress Association	Purchasing of goods for the Bredbo Christmas Party. This includes foods and lollies	\$500.00			
5	Cooma and Monaro Progress Association	Assistance with costs for consultancy for estimate and cost / benefit analyses for proposed Canberra to Eden Railway.	\$5,000.00			
6	Nimmitabel Advancement Group	Financial assistance to run community events. Halloween Trick or Treat & Disco. Community Christmas BBQ and Santa Visit.	\$3,051.39			

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

Page 3

#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
7	Monaro Community Growth Group	Seeking assistance with costs to encourage people to move from Sydney to Canberra. Includes covering the costs of visiting prospective immigrants in Sydney, cost of these people travelling to Cooma, providing overnight accommodation.	\$2,000.00			
8	Monaro Family Support Services	Requesting \$5,000 funding towards fuel vouchers to enable home visits. Also requesting \$2000 towards hire fees for venues.	\$7,000.00			Spoke to Pauline as she indicated on form that they were looking for hall waiver fees, however no quote supplied. Pauline estimates costs associated of approximately \$2,000 so have added as another cash component to be used towards venue hire fees.
9	Community Chest Inc	Providing Christmas Hampers to local community members in need of support.	\$4,500.00			
10	Community Chest Inc	Provide "Random Acts of Kindness", one each per quarter to a value of \$250. These are provided to people in need and include things such as bill payment, accommodation for hospital stays, fuel, vouchers, etc. Seeking funding for 2 quarters.	\$500.00			

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

Page 4

#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
11	Monaro Community Access Service	Public awareness events for homelessness in Cooma, Bombala and Jindabyne. \$500 for Cooma and \$500 Bombala/Jindabyne.	\$1,000.00			
12	NSW Health	Waiver of Jindabyne Hall hire fees to hold "Tai Chi for Arthritis – Falls Prevention Program		\$160.00		
13	Snowy's Place	Funds to assist with recurring expenses and to purchase necessary items for the continued operation of providing those in need with a hot lunch.	\$1,000.00			
14	Monaro Community Radio Inc	Purchase of a transmitter and receiver for the radio station. This will allow them to retain the old ones as a backup in case of failure.	\$6,633.00			
15	Cooma Athletics Inc	Building a new shed to replace the current shipping containers. Asking for a DA fees to be refunded. Build of the shed is funded by a separate grant.	\$1,448.50			

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

Page 5

#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
16	Cooma Gymnastics Club	Waiver of fees to hire the Cooma multifunction centre for their end of year performance. (Fee has been amended to reflect current fees from email)		\$317.00		
17	Multicultural Activity Group in Cooma (MAGIC)	Establish a MAGIC garden at the Cooma Multicultural Centre to facilitate cultural learning, cooking and environment.	\$1,000.00	\$2858.40		Mowing and waste are per annum charges. Mowing \$2,040.00 Waste \$488.40 Worm Farm \$75.00 Tube of worms \$80.00 Compost Bin \$175.00
18	Cooma Horse & Pony Club	Clubhouse construction stage 2 – internal fitout to allow the club to continue to provide a safe fun and educational environment for the children and horses.	\$20,000.00			
19	Cooma Horse & Pony Club	Refund of tip fees and DA fees incurred in the building of their clubhouse.	\$3,235.00			
20	Cooma & District Kennel & Obedience Club	Funds towards the running of their championship dog show. This will be used to cover waste, mowing and hire of grounds.	\$1,000.00			I have spoken to Mary-Anne and rather than requesting in kind as in her application (no quotes provided) she is requesting \$1000 in cash to cover these charges listed in her application.
21	Jennifer Colin School of Dance	Waiver of hall fees, Jindabyne Hall for dance concert. 3-6pm each day for 6 days.		\$423.00		Quote provided by SMRC staff by phone.

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

Page 6

#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
22	Rosie O'Sullivan School of Dance	Part waiver of Berridale Hall hire fees. Total cost of hire is \$2038, asking for waiver of \$1400 for days when the stage is set up but not being used.		\$1,400.00		
23	Monaro Dance Centre Pty Ltd	Sponsorship for the Kids Artistic Revue (K.A.R) – supply of entry fees and costumes.	\$2,841.00			
24	Cooma North Public School P&C	End of school year presentation book donation	\$490.00			
25	Cooma North Preschool	Support to establish a community street library in front of the preschool to foster literacy skills and a love of reading.	\$645.00			
26	Nimmitabel Public School	Waiver of hall hire fees for 13 days for four functions including Spelling Bee, Musical, Year 6 farewell dinner.		\$1,405.00		This donation request is in addition to the already granted \$100 for their end of year assembly.
27	Jindabyne Central School P&C	Purchase of 2 water bottle refill stations, 1 located in the senior school and a DDA compliant refill station located in the primary school	\$5,225.00			

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

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#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
28	Ando Public Hall	Waiver of rates for the Ando Public Hall. This has been occurring for many years under a prior agreement with Council.		\$670.32		
29	Bombala Pre-School	Waiver of rates for the Bombala Preschool property. This has been occurring for many years under a prior agreement with Council.	\$4,181.80			
30	Cooma Lambie St Preschool	Replacement of the shade cloth membrane at the preschool to provide sun protection for the children.	\$6,270.00			
31	Cooma Lambie St Preschool	Assistance with the installation of an in-ground, automated watering system for preschool playground.	\$1,000.00			
32	Cooma Bombala Legacy	Donation for the organisation to continue its work with family and members of the Australian Defence Force.	\$1,500.00			
33	Lions Club of Cooma	Assistance with Yamaga Sister City Exchange. Funds pay for costs incurred when hosting visitors. This has been a standing agreement with Council in previously.	\$5,000.00	300 volunteer hours		SMRC have previously hosted a Civic Reception for the visiting delegation and attended Lions Club events which entertain the group. The Lions club have also asked for 300 volunteer hours to be provided.

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.

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#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
34	Snowy River RSL	Refurbishing of Jindabyne Cemetery World War 1 Memorial Gates. Re-lettering of Honour Rolls and refurbishing of metalwork.	\$2,855.00			
35	Cooma Golf Club	Waiver of Council rates for 2018/2019 – rates aren't yet available, estimate has been provided based on last year.		\$1,840.00		
36	Lake Jindabyne Sailing Club	Supply of waste management services for their Lake Jindabyne Regatta in December.		\$341.85		Estimate provided by SMRC staff by telephone.
37	Snowy Scheme Museum	Removal of dangerous trees from the Museum site.	\$6,930.00			
38	Snowy Monaro Arts Council	Assistance with insurance for KAWAI Grand Piano.	\$1,000.00			
39	Snowy Mountains Motorcycle Club	Antique motorcycle display at Jindabyne on the day of the Snowy Ride. Requesting waiver of DA fee for the event.		\$110.00		Quote provided by SMRC staff.

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ATTACHMENT 1 ATTACHMENT 1: JULY 2018 REQUESTS FOR DONATION / SPONSORSHIP

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#	Organisation	Request Summary	Requested Value (Cash)	Requested Value (In Kind)	Recommendation	Comment
40	Jindabyne Trail Stewardship	Lake Jindabyne Shared Trail Project – provision of trail upgrades & maintenance. Also requesting waiver of meeting room hire at Jindabyne for a cyclist first aid course.	\$50,000.00	\$117.00		Quote for hire of venue provided by SMRC staff by phone.
41	Jindabyne New Year's Eve Celebrations	Assistance with a family friendly New Year's Eve event in Jindabyne. It is intended to have a fireworks display and entertainment. Funds will also assist with promotion of the event.	\$7,000.00			Michelle has advised that the funding requested will also cover the in kind expenses as noted in her application.
42	Alpine Uniting Church	Waiver of DA fee for renovation of the op shop which is a significant local community group.		\$500.00		
43	RSPCA Cooma Branch	Funds to assist in running a program to desex and vaccinate companion animals for persons on low incomes and pensions.	\$20,000.00			This program ran successfully last year with a \$10,000.00 contribution from Council.
44	Lateral Events	L'Etape – Provision of waste management, Hall Hire, Park Hire, DA fee and DA advertising Fee		\$15,895.00		In February Council agreed to provide 50% of the in kind expenses. Following a meeting with the Mayor, GM and other senior Council staff in June, Lateral events were advised to resubmit their request.
Totals			\$173,855.69	\$27,623.51		
Grand Total						

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	Delegate Progress Association Inc (DPA)
Contact Person	Robin Guthrie
Address / Location	66 Bombala Street, Delegate, NSW, 2633
Phone Number	02 6458 8388
E-Mail Address	dpaoffice@bigpond.com
ABN (If Applicable)	95 086 359 627
Date of Establishment (If Applicable)	Year 2000
Is your Organisation Registered for GST? (If Applicable)	Yes

Project / Activity Details	
Name of Project / Activity	Assisting with securing services for Delegate - Donation of Rates and Charges
Amount of Funding Requested	Cash Amount \$ 1,585.94
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
	<input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage is incurred)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____

Briefly describe the Project / Activity	Donation of rates and charges to assist with the operation of the RT/CT centre that provides a number of community services, cultural activities and tourism information and attractions to the local and regional area.
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Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	Rates and Charges for the 2018/19 year for the Delegate RT/CT centre - \$1,585.94 (as advised by Council staff).
Total Cost of the Project or Activity	\$1,585.94
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	N/A
Details of other financial assistance sought or obtained	N/A

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	The Delegate RT/CT Centre is operated entirely by volunteers and provides a number of office services to a relatively isolated area of the SMRC region with an aging population. The nearest compatible services are half an hour's drive away. The Centre also hosts two galleries, the Borderline Gallery that provides an opportunity for local artists to display and sell their wares and the Bundian Way Gallery that supports the roll out of the Bundian Way project, a project that has enormous tourism and economic development potential for the area.
What is the expected amount of resident participation?	500
What other Local Community Groups is involved in this Project / Activity?	The Centre provides office services to many community groups within the district, including Snowy River Interstate Landcare Committee, Delegate P and A Society, Delegate Sportsground Committee and Delegate Early Settlers Hut Committee.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	The DPA has been successful in obtaining a number of grants since its formation. These grants have included funding to help with the purchase of the building that houses the RT/CT centre, a number of volunteer small equipment grants, grants from the Department of Veteran Affairs to assist with the Re-enactment of the Men from Snowy River March. These have all been acquitted satisfactorily. The DPA was recognised at the inaugural Snowy Monaro Business Awards when it received the award for Excellence in Social Enterprise which demonstrates the organisation's capacity to deliver and maintain a number of services for the community.
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How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Signage in the foyer of the RT/CT Centre and acknowledgement in the Delegate Doings.
Please provide details of Office Bearers or other Involved Parties	President: Mrs Robin Guthrie Vice President: Mrs Natalie Armstrong Secretary: Mrs Toni McLeish Treasurer: Mrs Sharon Buckman
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Office services - photocopying, printing, scanning, faxing, access to computers. Access to Centrelink and Medicare portals. Access to Seniors' computers. Acts as an agent for SMRC to receive payment of rates and accounts. Provision of E-tags.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Provision of training, meeting and video conferencing facilities. Production of monthly newsletter "Delegate Doings" Hosts cultural activities and tourism attractions of the Borderline and Bundian Way Galleries.

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	YES
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A copy of the Group / Organisation's Public Liability Insurance	YES
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	N/A
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	N/A
If your Group is not incorporated, please supply a letter from your supporting body	N/A

Authorization of Applicant	
If the following is not completed, this may result in the application not being considered.	
Name	Robin Guthrie
Office Held / Position	President
E-Mail Address	
Postal Address	
Phone Number/s	

Declaration and Signature of Applicant	
<input checked="" type="checkbox"/> I confirm that the information contained in the application form and within the Documents are true and correct; <input checked="" type="checkbox"/> I confirm that this application has been submitted with the full knowledge and support of the applicant; <input checked="" type="checkbox"/> I declare that should this application be successful the funding will be expended as outlined in the above documentation; <input checked="" type="checkbox"/> I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and; <input checked="" type="checkbox"/> I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.	
Signature	Robin Guthrie  Digitally signed by Robin Guthrie Date: 2018.06.29 10:28:41 +10'00'
Name	Robin Guthrie

Position	President
Date	29 June 2018

Submitting your Application	
<p>Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au</p>	
<p>Deliver to: Any of the following Customer Service Locations:</p>	
<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p>
<p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>
<p>Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.</p>	

FOR OFFICE USE ONLY																		
<p>Date Application received:</p>																		
<p>Which function of Council is exercised by this Donation / Sponsorship?</p>																		
<table border="1"> <thead> <tr> <th>TICK</th><th>Department / Area for Costing</th><th>Amounts Charged</th></tr> </thead> <tbody> <tr> <td></td><td>Waste & Recycling</td><td></td></tr> <tr> <td></td><td>Community & Environmental Services</td><td></td></tr> <tr> <td></td><td>Parks & Gardens</td><td></td></tr> <tr> <td></td><td>Human Resources (e.g. Staff time)</td><td></td></tr> <tr> <td></td><td>Other (e.g. Hall / Oval fee waivers etc.)</td><td></td></tr> </tbody> </table>	TICK	Department / Area for Costing	Amounts Charged		Waste & Recycling			Community & Environmental Services			Parks & Gardens			Human Resources (e.g. Staff time)			Other (e.g. Hall / Oval fee waivers etc.)	
TICK	Department / Area for Costing	Amounts Charged																
	Waste & Recycling																	
	Community & Environmental Services																	
	Parks & Gardens																	
	Human Resources (e.g. Staff time)																	
	Other (e.g. Hall / Oval fee waivers etc.)																	
<p>Is Public notice required?</p>																		
<p>Date and method of Public notice:</p>																		



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-467
DELEGATE PROGRESS ASSOCIATION INC

Account Balance Summary

Opening balance	\$2,846.07 Cr
Total credits	\$17,341.73
Total debits	\$11,020.41
Closing balance	\$9,167.39 Cr

Statement starts 21 February 2018
Statement ends 18 May 2018

Outlet Details

Bombala
155 Maybe St, Bombala NSW 2632

Account Details

DELEGATE PROGRESS ASSOCIATION INCORPORATED
RURAL TRANSACTION CENTRE

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Feb 2018	Brought forward			2,846.07 Cr
23 Feb 2018	Internet Transfer flat rent			
	jc travel.....		1,680.00	
	Internet Transfer Delegate Progress.....	110.00		4,416.07 Cr
26 Feb 2018	Flexipay 25/02 10:54 Delegate Rtc.....		25.00	
	Flexipay 24/02 13:04 Delegate Rtc.....		650.00	5,091.07 Cr
27 Feb 2018	del country club Delegate Country			
	048079.....		65.00	
	000416.....	77.72		5,078.35 Cr
28 Feb 2018	Interest.....		2.81	
	Flexipay 28/02 14:25 Delegate Rtc.....		46.20	
	145246 Exetel			
	251350.....	49.00		5,078.36 Cr
1 Mar 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	7	\$0.00	\$0.00
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	3	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Inv 390 401 Deddick Valley I			
	421520.....		840.00	
	Merch FEE005195522 Delegate Rtct Ce			
	003206.....	28.13		5,890.23 Cr
2 Mar 2018	Flexipay 02/03 14:21 Delegate Rtc.....		80.00	
	000417.....	71.50		5,898.73 Cr
5 Mar 2018	Flexipay 03/03 13:50 Delegate Rtc.....		300.00	6,198.73 Cr
12 Mar 2018	Flexipay 12/03 15:00 Delegate Rtc.....		48.00	
	Flexipay 10/03 11:22 Delegate Rtc.....		60.00	
	000419.....	80.00		6,226.73 Cr
	Carried forward			6,226.73 Cr

138/34/01/M039962/SC09X6011819

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,226.73 Cr
14 Mar 2018	000420.....	200.00		6,026.73 Cr
16 Mar 2018	Internet Bpay Discount Domain Name			
	100253269.....	45.00		
	Internet Bpay Origin Qld Lpg			
	5500052537.....	88.00		
	Internet Bpay Telstra Bill Payment			
	03393604006.....	162.61		
	Internet Transfer cleaning.....	84.25		
	Internet Transfer Raffle.....	931.00		
	000421.....	61.00		4,654.87 Cr
19 Mar 2018	Flexipay 17/03 13:53 Delegate Rtc.....		6.20	
	Flexipay 18/03 09:29 Delegate Rtc.....		50.00	
	000422.....	27.50		4,683.57 Cr
20 Mar 2018	RTA2136373989 Rms Etoll PH:131			
	216825.....	17.46		4,666.11 Cr
21 Mar 2018	delegate preschool Delegate and Dis			
	048079.....		40.50	
	Jctravel Inv 0403 CBA			
	068523.....		2,160.00	6,866.61 Cr
23 Mar 2018	00000402 Aspen Medical			
	316503.....		1,360.00	
	Internet Transfer Gallery Sales.....	12.64		
	Internet Transfer borderline gallery.....	30.00		
	Internet Transfer Raffle.....	49.00		
	Internet Transfer Borderline Gallery.....	92.70		
	Internet Transfer Delegate Progress.....	100.00		
	Internet Transfer Wages.....	220.00		
	Internet Transfer Wages / gallery.....	230.00		
	Internet Transfer borderline gallery.....	350.00		
	Internet Transfer Delegate Progress			
	Delegate Progres.....	21.90		7,120.37 Cr
26 Mar 2018	Cash and/or Cheque Deposit Business Post.....		884.15	
	Flexipay 24/03 13:10 Delegate Rtc.....		37.00	
	000424.....	55.00		7,986.52 Cr
28 Mar 2018	145246 Exetel			
	251350.....	49.00		7,937.52 Cr
29 Mar 2018	Interest.....		4.90	
	inv407 Deddick Valley 1			
	421520.....	120.00		
	Flexipay 29/03 10:08 Delegate Rtc.....		60.00	
	Merch FEE005195522 Delegate Rtc Ce			
	003206.....	26.31		8,096.11 Cr
3 Apr 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	6	\$0.00	\$0.00
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	10	\$0.00	\$0.00
	Internet Bpay	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Barbara Dodds Bdodds Prog. Ass			
	421520.....			38.60
	000425.....	80.00		8,054.71 Cr
5 Apr 2018	Internet Transfer inv 408			
	dpa.....		162.50	
	Internet Transfer Subscription			
	Don Allen.....		16.50	
	Internet Transfer Inv 4776.....	119.90		8,113.81 Cr
6 Apr 2018	Flexipay 06/04 15:49 Delegate Rtc.....		352.00	
	Carried forward			8,465.81 Cr

138734/01/2018/9862/509060/11.81.30

NAB Cash Manager

Account Details

DELEGATE PROGRESS ASSOCIATION INCORPORATED

RURAL TRANSACTION CENTRE

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,465.81 Cr
	000426	49.50		8,416.31 Cr
9 Apr 2018	Monaro Post			
	301500		16.50	
	Ian maynard			
	Ian Maynard			
	068523		100.00	8,532.81 Cr
12 Apr 2018	Internet Transfer			
	payment			
	Ron Collins		38.60	
	Flexipay 12/04 14:32 Delegate Rtc		16.50	8,587.91 Cr
13 Apr 2018	147840			
	Bank First			
	065655		16.50	
	Flexipay 13/04 15:33 Delegate Rtc		65.25	8,669.66 Cr
16 Apr 2018	R Poole			
	IMB			
	045112		38.60	
	Leanne Brick			
	Leanne Clear			
	068523		38.60	
	Flexipay 16/04 14:10 Delegate Rtc		344.57	
	Internet Bpay			
	Telstra Bill Payment			
	03393604006	174.58		
	Internet Bpay			
	Tax Office Payments			
	3950863596274560	513.00		
	Internet Transfer			
	Borderline Gallery		36.80	
	Internet Transfer			
	99300413	55.00		
	Internet Transfer			
	Wages		156.25	
	Internet Transfer			
	Raffle		247.00	
	000427	61.00		7,847.80 Cr
17 Apr 2018	Monarofamilyserv			
	Service ONE			
	048981		38.60	7,886.40 Cr
20 Apr 2018	Flexipay 20/04 10:12 Delegate Rtc		240.00	
	RTA2158095706			
	Rms Etoll PH:131			
	216825	35.02		
	000423	32.51		8,058.87 Cr
23 Apr 2018	Dennis Smith Invoi			
	Dennis Smith			
	106600		38.60	
	Crotty Southam Sub			
	Gregory Crotty			
	421520		55.10	
	000428	49.50		8,103.07 Cr
26 Apr 2018	Brendon Crawford			
	Brendon Crawford			
	421520		16.50	
	Mandy Giddings			
	Amanda Giddings			
	068523		16.50	8,136.07 Cr
30 Apr 2018	Interest		7.20	
	Internet Transfer			
	Delegate Doings			
	Pat Walker		38.60	8,181.87 Cr
1 May 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	5	\$0.00	\$0.00
	Internet Transfer Non-NAB	5	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Carried forward			8,181.87 Cr

138/34.01/M019962/SC09061/11.01.21

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,181.87 Cr
	Fee Charged		\$0.00	
	Jctrvl 00000410 CBA			
	068523		3,200.00	
	Merch FEE005195522 Delegate Rctt Ce			
	003206	28.15		
	145246 Exetel			
	251350	49.00		11,304.72 Cr
2 May 2018	Flexipay 02/05 11:12 Delegate Rtc		38.00	11,342.72 Cr
3 May 2018	del doings 2018 Deddick Valley I			
	421520		38.60	
	000430	55.00		11,326.32 Cr
4 May 2018	Flexipay 04/05 11:56 Delegate Rtc		60.00	11,386.32 Cr
7 May 2018	Flexipay 06/05 11:50 Delegate Rtc		237.00	11,623.32 Cr
8 May 2018	Various Scc NSW ACT			
	207763		38.60	
	Bombala Council Council General			
	036615		94.50	
	000429	259.97		11,496.45 Cr
9 May 2018	Flexipay 09/05 12:53 Delegate Rtc		240.00	11,736.45 Cr
10 May 2018	Flexipay 10/05 14:08 Delegate Rtc		69.90	11,806.35 Cr
11 May 2018	Bombala Council Council General			
	036615		22.50	
	000431	502.00		11,326.85 Cr
14 May 2018	Flexipay 14/05 11:02 Delegate Rtc		50.00	11,376.85 Cr
15 May 2018	Internet Transfer wages			
	delegate progres		1,037.50	
	Internet Bpay Telstra Bill Payment			
	03393604006	151.75		
	Internet Bpay Onwatch Pty Ltd			
	1000065670	572.00		
	Internet Bpay Energyaustralia Pty			
	10081505560654	630.79		
	Internet Transfer Delproas			
	Delegate Progres	737.80		10,322.01 Cr
17 May 2018	Cash and/or Cheque Deposit Business Post		1,449.55	
	Flexipay 17/05 14:40 Delegate Rtc		550.00	12,321.56 Cr
18 May 2018	Internet Transfer insurance			
	rtc	2,991.67		
	Internet Transfer Wages	162.50		9,167.39 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**Business Pack Certificate of Currency
Schedule**



Thank you for choosing to insure with Allianz.

This schedule and the Policy Document (Product Disclosure Statement) provided to You by Us sets out details of Your cover in place with Us.

Please make sure You read these documents thoroughly to ensure the details are correct. If any information is incorrect or You do not have Your Policy Document please contact us on 13 1000.

Insurer

Allianz Australia Insurance Limited
AFS Licence No. 234708
ABN 15 000 122 850

Intermediary Details

Account Number A1220001300
Account Name MGA BEGA

Period Of Insurance

Effective Date 20/09/2017
Expiry Date 4:00pm on 20/09/2018
Print Date 15/09/2017

Insured Details

Name

Insured Name
Trading Name DELEGATE PROGRESS ASSOC. INC.

Goods & Services Tax (GST)

Are you registered for GST YES
Your ABN 95086359627
Your Input Tax Credit (ITC) entitlement % on the GST component of the premium 100

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	Michelago Region Community Association
Contact Person	Kerry Rooney
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	ABN: 69045806574; ICN: 9884198
Date of Establishment (If Applicable)	15 August 2005
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Michelago Spring Fair
Amount of Funding Requested	Cash Amount \$ 850.00
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
	<input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage is incurred)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____

Briefly describe the Project / Activity	The Michelago Spring Fair is an annual event held in November. In 2018 it will be held on Saturday 11 November from 10 am to 3pm at Michelago Oval.
---	---

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	In 2017, five community groups shared the total profits of \$7,232. MRCA, Fire Brigade, Landcare, the Hall Committee, and the School P&C were each allocated \$1,446. MRCA's share of the profits have been reinvested into an upgrade to the Clubhouse at Michelago Oval, an asset owned by the Snowy Monaro Regional Council.
Total Cost of the Project or Activity	In 2017, MRCA's total costs were \$3,764.
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	MRCA/Michelago Rural Fire Brigade received \$500 sponsorship for the inaugural Michelago Music Muster held in June 2018. We also received \$200 to cover the costs of catering for Michelago's Australia Day Breakfast.
Details of other financial assistance sought or obtained	We are seeking sponsorship from businesses in the region including: All States Towing; Elders Insurance; Bendigo Bank; and ACTEWAGL. At this stage no sponsorship has been confirmed.

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	The Spring Fair is the major event for Michelago which brings together the whole community. Last year we received excellent feedback from local residents who really enjoyed the day out. Profits from the Fair are being used to upgrade the Clubhouse at Michelago Oval (owned by the Council), by Landcare to eradicate willow infestation in Michelago Creek, and to support the Michelago Primary School P&C and Rural Fire Brigade. The Michelago General Store does great business on Fair Day too.
What is the expected amount of resident participation?	In 2017 we estimate up to 1,000 people attended. A large percentage of these were from the Michelago region plus Colinton, Bredbo and Cooma. Many visitors also came from Burra, Queanbeyan and Canberra. Many Michelago residents sold crafts and produce on their stalls. Stallholders also came from Jindabyne, Numeralla and Cooma.
What other Local Community Groups is involved in this Project / Activity?	The Spring Fair is a joint event run by the Michelago Fire Brigade and the Michelago Region Community Association. The organizing committee includes members of both groups. Revenue and costs are shared equally. Other community groups that participate include: Michelago Primary School P&C, the Michelago Memorial Hall Committee, the Michelago Pony Club and the Michelago Golden Oldies.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	In 2018 MRCA is partnering with the Michelago Rural Fire Brigade to organise the Spring Fair. Together we ran the Spring Fair in 2017 which was a great success. We also ran the inaugural Michelago Music Muster in June 2018 which turned a profit. We have experience organising many previous Mayfairs.
--	---

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	We will erect a banner at the Fair acknowledging your sponsorship as we did last year. We have an MC who thanks all sponsors on the day. In the lead up to the Fair, we have a very active Facebook promotional campaign and Council's sponsorship will be highlighted. Council would be welcome to hold a stall.
Please provide details of Office Bearers or other Involved Parties	Spring Fair Committee: Co-Chairs are Brent Wallis, Captain of Michelago Rural Fire Brigade (MRFB) and Romney Kelly, President of Michelago Region Community Association (MRCA); Treasurers are Brien Hallett, Treasurer MRFB and Kerry Rooney Treasurer MRCA; Secretary is Aleira Plath Secretary MRCA and President of the Michelago Pony Club
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	MRCA is an active community association which runs events to benefit the community, including ANZAC Day and Australia Day ceremonies. We funded a small cenotaph with a roll of honour for veterans of WWI. We have invested last year's Fair profits into the Clubhouse at Michelago Oval - an asset wholly owned by Council. We look after the historic Michelago Railway Station and will be investing this year's profits into security cameras and lighting to deter vandals. Half the profits from 2018 will go to the Michelago Rural Fire Brigade.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	See Above.

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	Yes
---	-----

A copy of the Group / Organisation's Public Liability Insurance	Yes
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	We are not purchasing equipment for the Fair. Any special equipment required is normally hired or donated e.g. fencing and generators.
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	ABN and ICN included above.
If your Group is not incorporated, please supply a letter from your supporting body	N.A.

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name	Kerry Rooney
Office Held / Position	Treasurer, Michelago Region Community Association
E-Mail Address	
Postal Address	
Phone Number/s	

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature	
Name	Kerry Rooney

Position	Treasurer Michelago Region Community Association
Date	29 June 2018

Submitting your Application	
<p>Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au</p>	
<p>Deliver to: Any of the following Customer Service Locations:</p>	
<p>Cooma: 81 Commissioner Street Cooma NSW 2630</p>	<p>Bombala: 71 Caveat Street Bombala NSW 2632</p>
<p>Berridale: 2 Myack Street Berridale NSW 2628</p>	<p>Jindabyne: Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>
<p>Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.</p>	

FOR OFFICE USE ONLY																		
<p>Date Application received:</p>																		
<p>Which function of Council is exercised by this Donation / Sponsorship?</p>																		
<table border="1"> <thead> <tr> <th>TICK</th><th>Department / Area for Costing</th><th>Amounts Charged</th></tr> </thead> <tbody> <tr> <td></td><td>Waste & Recycling</td><td></td></tr> <tr> <td></td><td>Community & Environmental Services</td><td></td></tr> <tr> <td></td><td>Parks & Gardens</td><td></td></tr> <tr> <td></td><td>Human Resources (e.g. Staff time)</td><td></td></tr> <tr> <td></td><td>Other (e.g. Hall / Oval fee waivers etc.)</td><td></td></tr> </tbody> </table>	TICK	Department / Area for Costing	Amounts Charged		Waste & Recycling			Community & Environmental Services			Parks & Gardens			Human Resources (e.g. Staff time)			Other (e.g. Hall / Oval fee waivers etc.)	
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	Parks & Gardens																	
	Human Resources (e.g. Staff time)																	
	Other (e.g. Hall / Oval fee waivers etc.)																	
<p>Is Public notice required?</p>																		
<p>Date and method of Public notice:</p>																		



10 April 2018

Insurance

Suite GL01
60 Marcus Clarke Street
Canberra ACT 2600
Tel: (02) 6298 6600
Fax: (02) 6298 6655

Postal Address :
GPO Box 504
Canberra ACT 2601

www.eldersinsurance.com.au

Certificate of Currency	
Name of Insured	MICHELAGO REGION COMMUNITY ASSOCIATION
Interested Party	SNOWY MONARO REGIONAL COUNCIL
Policy Number	EBU 324 559 BPK
Type of Policy	BUSINESS INSURANCE
Insurer/Underwriter	QBE Insurance (Australia) Limited
Cover effective from	01/10/2017
Cover expires 4.00 pm	01/10/2018
Description of risk insured	BROADFORM LIABILITY
Risk address	ANYWHERE IN AUSTRALIA
Sum Insured	\$20,000,000
Description	

The above information is extracted from our issued insurance policy and is certified as correct. Please refer to the Policy and Schedule documents for complete details of the insurance evidenced by this Certificate of Currency.

Tom Gilmore

www.bendigobank.com.au



009280
MICHELAGO REGION COMMUNITY ASSOC INC
2094 BURRA ROAD
MICHELAGO NSW 2620

Your details at a glance

Account title MICHELAGO REGION COMMUNITY ASSOCIATION INCORPORATED

Account summary

Statement period	31 Jan 2018 - 29 Apr 2018
Statement number	50
Opening balance on 31 Jan 2018	\$16,168.75
Deposits & credits	\$746.40
Withdrawals & debits	\$2,202.78
Closing Balance on 29 Apr 2018	\$14,712.37



Any questions?

Contact Damian McNamara
at Calwell Shopping Centre, Webber Cres, Calwell 2905
on **02 6291 3385**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Club Cheque Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$16,168.75
1 Feb 18	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	Total Transaction Fees	0.70		
	ACCOUNT REBATE		0.70	
	Total Rebates		0.70	
	Net Transaction Fees for January 18	0.00		16,168.75
12 Feb 18	DIRECT CREDIT T&G ROBINSON2018 GILLIAN ROBINSON 0800320976		15.00	16,183.75
14 Feb 18	PAY ANYONE 01330 11313 Michelago CBA28012630 Sprng Fair Profit	1,146.50		15,037.25
1 Mar 18	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for February 18	0.00		15,037.25
22 Mar 18	DIRECT CREDIT SMRC SNOWY RIVER SHIR 0808885610		200.00	15,237.25

...continued overleaf >



Account number
Statement period
Statement number

Bendigo Club Cheque Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
26 Mar 18	DIRECT CREDIT MRCA MICHELLE LEES 08094846 17		75.00	15,312.25
5 Apr 18	DEPOSIT - CASH FUNDRAISING		456.40	15,768.65
9 Apr 18	CHEQUE 362	836.28		14,932.37
23 Apr 18	PAY ANYONE 0136194244 Cooma Trop STG413137267Plaque	220.00		14,712.37
Transaction totals / Closing balance		\$2,202.78	\$746.40	\$14,712.37

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

542BH117 / E-01 S-2354 / 12354 / 0017633303015376

**Supporting community
sport Australia wide.**



Be the change.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details

Name of Organisation	Bredbo Community Progress Assoc Inc
Contact Person	Muriel Stockheim
Address / Location	
Phone Number	
E-Mail Address	bredboprogress@gmail.com
ABN (If Applicable)	13139312264
Date of Establishment (If Applicable)	2015
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details

Name of Project / Activity	Grand Opening of Gazebo in Centennial Park
Amount of Funding Requested	<p>Cash Amount \$ 200.00</p> <hr/> <p>In Kind Support: (You will be required to submit copies of quotes from Council in your application)</p> <p><input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (includes staff time for drop off and collection).</p> <p><input type="checkbox"/> Mowing / Gardening</p> <p><input type="checkbox"/> Road Closures (Includes Staff time)</p> <p><input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage in incurred)</p> <p><input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)</p> <p>Other – Please outline _____</p>

Briefly describe the Project / Activity	ABout to build a Gazebo in the park from community member donations and once completed, would like to have a community grand opening of the gazebo. All approvals have been granted by Council for the construction.
---	--

Project / Activity Financial Details

Financial Details of the Project or Activity for which assistance is sought	Community BBQ - Sausages, bread, onion, serviettes etc
Total Cost of the Project or Activity	APprox \$200
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	
Details of other financial assistance sought or obtained	

Project / Activity Details

How will your Project / Activity benefit the Snowy Monaro Regional Community?	The BBQ just one afternoon, the Gazebo will be there forever (we hope)
What is the expected amount of resident participation?	Approx 50
What other Local Community Groups is involved in this Project / Activity?	Town business houses etc who will be attending the opening

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	We hold many BBQs and held an Australia Day BBQ 2018 which was very successful.
--	---

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Advertisement in the Bredbo Bulletin and Community - if Council wish to supply us with a sign, we will be very happy to display.
Please provide details of Office Bearers or other Involved Parties	Scherie McMillan (President) 0424 933 120 Jason Green (Vice President) 0417 295 660
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Acknowledgement
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Acknowledgement

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	Yes
---	-----

A copy of the Group / Organisation's Public Liability Insurance	Yes
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	Yes
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	N/A
If your Group is not incorporated, please supply a letter from your supporting body	N/A - Inc No: Y0900100

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name	Muriel Stockheim
Office Held / Position	Treasurer
E-Mail Address	
Postal Address	
Phone Number/s	

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature	
Name	Muriel J Stockheim

Position	Treasurer
Date	29th June 2018

Submitting your Application

Email: After completing your form, save to your computer and email to
council@snowymonaro.nsw.gov.au

Deliver to: Any of the following Customer Service Locations:

Cooma:

81 Commissioner Street
Cooma NSW 2630

Bombala:

71 Caveat Street
Bombala NSW 2632

Berridale:

2 Myack Street
Berridale NSW 2628

Jindabyne:

Shop 2, Razorback Plaza
Gippsland Street, Jindabyne NSW 2627

Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.

FOR OFFICE USE ONLY

Date Application received:

Which function of Council is exercised by this Donation / Sponsorship?

TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	

Is Public notice required?

Date and method of Public notice:



Unicorn Risk Services Pty Ltd



A.B.N. 32 116 745 209

PO Box 2243, North Parramatta NSW 2151

(02) 9630 8788 Fax: (02) 9630 0648

Email: steve@professionalinsurance.com.au

www.professionalinsurance.com.au/unicorn

13th November, 2017

CERTIFICATE OF INSURANCE

The policy described below is current until 4:00pm on the Expiry date shown.

<u>POLICY NO.:</u>	02.230.0599412	
<u>INSURER:</u>	ANSVAR INSURANCE LIMITED	
<u>POLICY:</u>	BROADFORM LIABILITY	
<u>INSURED:</u>	BREDBO COMMUNITY PROGRESS ASSOCIATION	
<u>SITUATION:</u>	AUSTRALIA WIDE	
<u>COVER:</u>	PUBLIC/PRODUCTS LIABILITY: LIMIT OF INDEMNITY	\$20,000,000
<u>EXPIRY DATE:</u>	02/11/2017 TO 02/11/2018	
<u>INTERESTED PARTY:</u>	N/A	

REGARDS,

Cecily Thompson (on behalf of)
STEPHEN CLARKE
PROFESSIONAL INSURANCE BROKERS



Unicorn Risk Services Pty Ltd

A.B.N. 32 116 745 209
PO Box 2243, North Parramatta NSW 2151
(02) 9630 8788 Fax: (02) 9630 0648
Email: steve@professionalinsurance.com.au
www.professionalinsurance.com.au/unicorn



13th November, 2017

CERTIFICATE OF INSURANCE

The policy described below is current until 4:00pm on the Expiry date shown.

POLICY NO.: 5575411

INSURER: AFA PTY LIMITED

POLICY: VOLUNTARY WORKERS

INSURED: BREDBO COMMUNITY PROGRESS ASSOCIATION

SITUATION: AUSTRALIA WIDE

COVER: LIMIT OF INDEMNITY \$1,000,000
ANY ONE ACCIDENT OR OCCURRENCE

EXPIRY DATE: 02/11/2017 TO 02/11/2018

INTERESTED PARTY: N/A

REGARDS,

Cecily Thompson (on behalf of)
STEPHEN CLARKE
PROFESSIONAL INSURANCE BROKERS



Electronic Statement

Statement Period
29 March 2018 - 31 May 2018

Westpac Community Solutions One

Account Name
BREDBO COMMUNITY PROGRESS
ASSOCIATION BCFA HALL ACCOUNT

Customer ID

Opening Balance	+ \$2,366.66
Total Credits	+ \$66.40
Total Debits	- \$0.00
Closing Balance	+ \$2,433.06

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			2,366.66
30/04/18	Interest Paid		0.20	2,366.86
03/05/18	Deposit Cooma NSW		16.00	2,382.86
07/05/18	Deposit CBA Rfb Hall		50.00	2,432.86
31/05/18	Interest Paid		0.20	2,433.06
31/05/18	CLOSING BALANCE			2,433.06

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



29th June 2018

Proposed funding or Donation for Bredbo Progress – July to December 2018

Purchasing items for the Gazebo BBQ and also the Community Christmas Party:
Sausages, Onions, Bread, Sauce, Oil, Napkins, Drinks, Ice, Gloves and any other items required
are normally purchased from Aldi, Reject Shop or Cosco.

Extras for the Christmas Party will be small packets of lollies for Santa to give to all children at
the event.

Do hope this is enough information required, if not, do not hesitate to contact me via [REDACTED]
583 or email: bredboprogress@gmail.com

Warm Regards

[REDACTED]

Muriel Stockheim
Treasurer
BCPA

Bredbo Community Progress Association Inc.
PO Bredbo
NSW 2626

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details

Name of Organisation	Bredbo Community Progress Assoc Inc
Contact Person	Muriel Stockheim
Address / Location	
Phone Number	
E-Mail Address	bredboprogress@gmail.com
ABN (If Applicable)	13139312264
Date of Establishment (If Applicable)	2015
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details

Name of Project / Activity	Bredbo Community Christmas Party
	Cash Amount \$ 500.00
Amount of Funding Requested	<p>In Kind Support: (You will be required to submit copies of quotes from Council in your application)</p> <p><input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).</p> <p><input type="checkbox"/> Mowing / Gardening</p> <p><input type="checkbox"/> Road Closures (Includes Staff time)</p> <p><input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage is incurred)</p> <p><input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)</p> <p>Other – Please outline _____</p>

Briefly describe the Project / Activity	A community BBQ with games and Santa
---	--------------------------------------

Project / Activity Financial Details

Financial Details of the Project or Activity for which assistance is sought	BBQ - Sausages, Bread, Onions, serviettes, drinks
Total Cost of the Project or Activity	Approx \$500
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Received \$200 January 2018 for Australia Day celebrations in the park
Details of other financial assistance sought or obtained	N/A

Project / Activity Details

How will your Project / Activity benefit the Snowy Monaro Regional Community?	Acknowledgement of how the Council assisted the event
What is the expected amount of resident participation?	200
What other Local Community Groups is involved in this Project / Activity?	Business Houses and Groups such as CWA, Fishing Club in their attendance to the event

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	All volunteers assist in the BBQ, games etc of which we have held many before
How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Acknowledgement and Mayor or his rep will be invited to attend as was for Australia Day
Please provide details of Office Bearers or other Involved Parties	Scherie McMillan (President) 0424 933 120 Jason Green (Vice President) 0417 295 660
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Acknowledgement
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Acknowledgement
Application Checklist If the following documents are not attached with the application, this may result in the application not being considered. Attached? (Please mark YES or No)	
A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	Yes

A copy of the Group / Organisation's Public Liability Insurance	Yes
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	Yes
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	N/A
If your Group is not incorporated, please supply a letter from your supporting body	N/A - Inc No: Y0900100

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name	Muriel Stockheim
Office Held / Position	Treasurer
E-Mail Address	
Postal Address	
Phone Number/s	

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature	
Name	Muriel J Stockheim

Position	Treasurer
Date	29th June 2018

Submitting your Application

Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au

Deliver to: Any of the following Customer Service Locations:

Cooma:

81 Commissioner Street
Cooma NSW 2630

Bombala:

71 Caveat Street
Bombala NSW 2632

Berridale:

2 Myack Street
Berridale NSW 2628

Jindabyne:

Shop 2, Razorback Plaza
Gippsland Street, Jindabyne NSW 2627

Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.

FOR OFFICE USE ONLY

Date Application received:

Which function of Council is exercised by this Donation / Sponsorship?

TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	

Is Public notice required?

Date and method of Public notice:

Application for Financial Donations and Sponsorships



SNOWY MONARO
REGIONAL COUNCIL
Stronger together Better together

In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	Cooma and Monaro Progress Association
Contact Person	Sue Bate
Address / Location	[REDACTED]
Phone Number	[REDACTED]
E-Mail Address	[REDACTED]
ABN (If Applicable)	22 717 375 506
Date of Establishment (If Applicable)	Group first incorporated 1995, incorporated under current name in 2017
Is your Organisation Registered for GST? (If Applicable)	Not Applicable (N/A)

RECEIVED

29 JUN 2018

Records
Cooma Office

Project / Activity Details	
Name of Project / Activity	Consultancy for Estimate and Cost/Benefit Analyses for Proposed Canberra to Eden Railway
Amount of Funding Requested	Cash Amount \$ 5,000.00
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
	<input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage in incurred)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____


Briefly describe the Project / Activity	Consultancy for Estimate and Cost/Benefit Analyses for Proposed Canberra to Eden Railway: the railway is described in the appended Concept Plan for Canberra to Eden Railway, 2018
---	--

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	Provide estimate of construction cost of Canberra to Eden railway: \$2,000 Provide cost/benefit analyses for the railway: \$2,500 Printing and delivery: at cost up to: \$500. Total: \$5,000.00.
Total Cost of the Project or Activity	\$5,000.00
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Nil
Details of other financial assistance sought or obtained	Nil

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	The project will give lifeblood of transport to Cooma, Bombala, and all other planned stops on the railway from Michelago to Bombala. It will enable passengers and freight to move easily and quickly to Canberra and Eden from the Monaro. It will alleviate congestion on the Monaro Highway. It will enable the timber industry in Bombala to expand greatly, providing more employment.
What is the expected amount of resident participation?	This better access will benefit all in the resident community. It will create employment and ease transport to medical facilities.
What other Local Community Groups is involved in this Project / Activity?	Cooma and Monaro Progress Association (CMPA) is now developing many contacts to support the proposed railway. The estimate and cost/benefit analyses will enable these contacts to become firm.

A copy of the Group / Organisation's Public Liability Insurance	None held.
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	No equipment will be purchased. Offers for the Project Activity, as recorded in the Financial Details on Page 2, are also contained in the appended print of the email from CMPA's Consultant, Edwin Michell, dated 27 June 2018.
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	N/A
If your Group is not incorporated, please supply a letter from your supporting body	N/A

Authorization of Applicant	
If the following is not completed, this may result in the application not being considered.	
Name	Sue Bate
Office Held / Position	Chair, Railway Subcommittee, Cooma and Monaro Progress Association
E-Mail Address	
Postal Address	
Phone Number/s	

Declaration and Signature of Applicant	
<input checked="" type="checkbox"/> I confirm that the information contained in the application form and within the Documents are true and correct; <input checked="" type="checkbox"/> I confirm that this application has been submitted with the full knowledge and support of the applicant; <input checked="" type="checkbox"/> I declare that should this application be successful the funding will be expended as outlined in the above documentation; <input checked="" type="checkbox"/> I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and; <input checked="" type="checkbox"/> I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.	
Signature	 29 th June 2018
Name	Sue Bate

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	CMPA's capacity is established by delivering the Plan appended, on which the estimate and cost/benefit analyses will be based.
How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity) Please provide details of Office Bearers or other Involved Parties	The Council's logo and a statement acknowledging Council funding will be included in all copies of estimate and analyses. Dugald Mitchell, OAM, Chair, CMPA Sue Bate, Chair, Railway Subcommittee, CMPA Liz McMahon, Secretary/Treasurer Geoff Bowland, Senior Civil and Structural Engineer, Exec. C'tee Member, CMPA
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	The estimate and analyses are necessary steps towards promoting the the railway plan to transport and funding authorities and stakeholders.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	As first above.

Application Checklist	
If the following documents are not attached with the application, this may result in the application not being considered.	
Attached? (Please mark YES or No)	
A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	Yes

Position	Chair, Railway Subcommittee, Cooma and Monaro Progress Association
Date	29 th June 2018

Submitting your Application	
Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au	
Deliver to: Any of the following Customer Service Locations:	
Cooma: 81 Commissioner Street Cooma NSW 2630	Bombala: 71 Caveat Street Bombala NSW 2632
Berridale: 2 Myack Street Berridale NSW 2628	Jindabyne: Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627
Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.	

FOR OFFICE USE ONLY		
Date Application received:		
Which function of Council is exercised by this Donation / Sponsorship?		
TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	
Is Public notice required?		
Date and method of Public notice:		

Richard Hopkins

From: Edwin Michell <edhmichell@gmail.com>
Sent: Wednesday, 27 June 2018 3:05 PM
To: Richard Hopkins
Subject: Re: Canberra to Eden Railway: Preliminary Estimate and Cost/Benefit Analyses: Offers

Hi Richard,

I am pleased to present the following offer of my services as per the client's brief and phone discussions:

1) Preparation of document "Preliminary Estimate of Cost of land acquisition and construction by contract of Canberra to Eden Railway" - \$2,000 including applicable GST

2) Preparation of two documents: "Railway Promoter's Cost Benefit Analysis" (2a) and separately, "Socio-Economic Cost Benefit Analysis" (2b) - \$2,500 including applicable GST.

Exclusive of printing and postage charges.

Please do not hesitate to call me to discuss the above. Best regards,

Edwin

*These offers are corroborated by the
Concept Plan for the Railway, delivered by
Edwin Michell to Cooma and Monaro Progress
Association in June 2018, appended.
Richard Hopkins FIE Aust CPEng NER
28 June 2018*



Australian Government
Australian Taxation Office

Statement by a supplier

Complete this statement if the following applies:

- ☐ you are an individual or a business
- ☐ you have supplied goods or services to an other enterprise (the payer), and
- ☐ you are not required to quote an Australia business number (ABN).

Payers must withhold 46.5% of the total payment it makes to you for a supply that you make as part of your enterprise you carry on in Australia, unless an ABN has been quoted or there is no need to quote an ABN.

HOW TO COMPLETE THE STATEMENT

- ☐ Print clearly in BLOCK LETTERS using a black pen only.
 - ☐ Use BLOCK LETTERS and print one character in each box.
- ☐ Place ☒ in all applicable boxes.

➤ Payers can check ABN records of suppliers by visiting www.abr.business.gov.au or phoning 13 72 26 24 hours a day, 7 days a week.

Section A: Supplier details

1 Your name?

C O M A A N D M O N A R O A R O G L E S S A S S O C I A T I O N

2 Your address?

P O B O X 1 2 3 9

Suburb/town

C O M A

State/territory

N S W

Postcode

2 6 3 0

3 Your reason/s for not quoting an ABN? Place ☒ in the appropriate box/es.

- ☒ The payer is not making the payment in the course of carrying on an enterprise in Australia.
- ☐ The supplier is an individual aged under 18 years and the payment does not exceed \$120 a week.
- ☐ The payment does not exceed \$75, excluding any goods and services tax (GST).
- ☐ The supply that the payment relates to is wholly input taxed.
- ☐ The supplier is an individual and has given the payer a written statement to the effect that the supply is either:
 - ☐ made in the course or furtherance of an activity done as a private recreational pursuit or hobby, or
 - ☐ wholly of a private or domestic nature (from the supplier's perspective).
- ☐ The supply is made by an individual or partnership without a reasonable expectation of profit or gain.
- ☐ The supplier is not entitled to an ABN as they are not carrying on an enterprise in Australia.
- ☐ The whole of the payment is exempt income for the supplier.

Section B: Declaration

Under pay as you go (PAYG) legislation and guidelines administered by the Tax Office, the named supplier is not quoting an ABN for the current and future supply of goods or services for the reason or reasons indicated.

Name of supplier (or authorised person)

E L I Z A B E T H M C M A H O N

Signature of supplier (or authorised person)

[Redacted Signature]

Daytime phone number


[Redacted Phone Number]

Date

Day Month Year
2 8 / 0 6 / 2 0 1 0


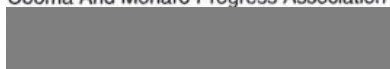
Penalties apply for deliberately making a false or misleading statement.



Do not send this statement to the Tax Office. Give the completed statement to any payer that you are supplying goods or services to. The payer must keep this document with other records relating to the supply for 5 years.


SERVICE ONE Alliance Bank
PROGRESS TOGETHER

75 Denison Street, DEAKIN ACT 2600
Locked Bag 1, DEAKIN ACT 2600

P 1300 361 761 - F 02 6215 7171
E support@serviceone.com.au
W serviceone.com.au


003469 019 532547001003469
Cooma And Monaro Progress Association


Member Number	
Statement	113 (Page 1 of 1)
Statement Ends	31 May 2018
Number of Shares	1
BSB No.	


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Terms and conditions apply and fees and charges are payable. Lending criteria apply. Full details available on application.



ACCOUNT SUMMARY

Account Number	Account Name	Due Date	Minimum Payment	Closing Balance
	ORDINARY SAVINGS 1			\$5,265.15

Account Name: ORDINARY SAVINGS 1Account Number: 

Account Holder/s: Cooma And Monaro Progress

Date	Transaction Description	Debit	Credit	Balance
30 APR	Opening Balance			\$5,265.15
31 MAY	Closing Balance			\$5,265.15

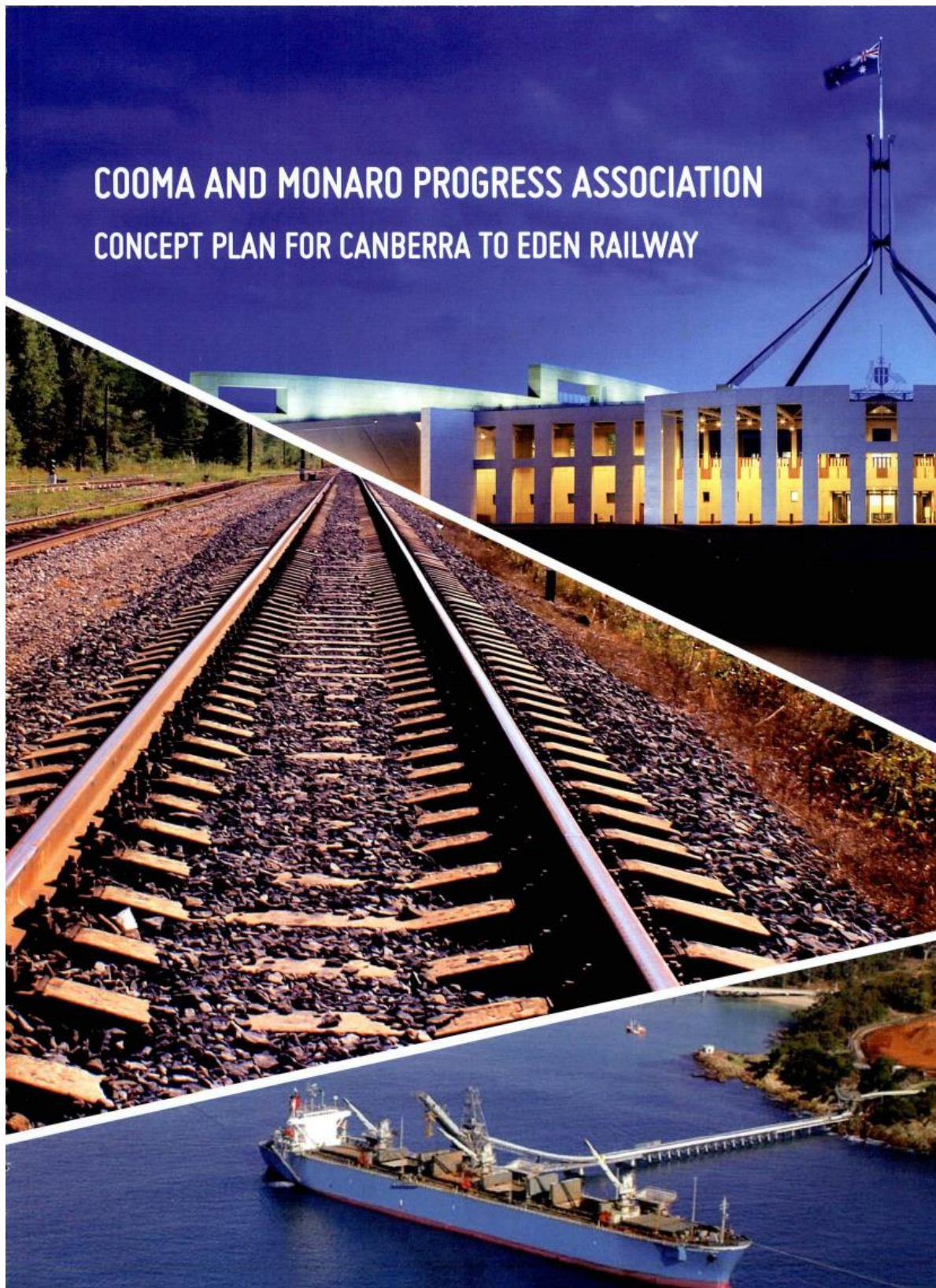
We encourage you to check the transaction information contained in this statement carefully and advise us of any activity on your accounts that you (or any other account owners) are not responsible for. You can obtain further information on financial products and services and dispute resolution procedures by phoning 1300 361 761. Alternatively, visit us in-Branch, log onto our website at serviceone.com.au or email us at support@serviceone.com.au.

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SERVICE ONE Alliance Bank™ is a trade mark of Bendigo Bank.

		Association Summary - New South Wales	
ABN 81 913 830 179		Extracted from NSW Fair Trading database: 27 June 2018 17:28	
Association Name:	COOMA AND MONARO PROGRESS ASSOCIATION INCORPORATED		
Incorporation No:	INC1701471		
Status	REGISTERED		
Date of Incorporation	06 November 2017		
Registered State	NEW SOUTH WALES		
Regulator	NSW FAIR TRADING		
Official Address Suburb	COOMA		
<p>The Information made available in this Public Portal search facility is a subset of the data on the Register maintained by the Secretary, and is provided as a means of quickly locating key information on NSW Incorporated Associations. Should copies of specific documents lodged by an association or an official extract of the Register be required you may follow the link accessing Associations public records to obtain further information.</p> <p>For further information or to advise of incorrect information contact NSW Fair Trading on 1800 502 042 Monday to Friday between 8:30am and 5:00pm, or registryinquiries@finance.nsw.gov.au.</p>			



PROJECT RATIONALE

From the earliest days of Canberra's planning it was considered essential, for reasons of economic and military necessity as well as for recreation, for the Federal Capital to have a direct link to the coast by railway. However despite the grand plans of the 1800s, the formidable terrain of the far-south coastal ranges of New South Wales has prevented the construction of significant transportation infrastructure, thus keeping the region relatively isolated from the rest of Australia.

In fact, we have gone backwards since that time. The Queanbeyan-Bombala railway was closed in 1988 (ironically, the centenary of its completion), leaving the freight and passenger travel of the region wholly dependent on road transport. The rail corridor is still there, unused – a familiar story throughout the country.

However, several long-term trends are beginning to turn the tide back in favour of rail transportation.

Sydney's economic dominance, long its greatest strength, is increasingly causing diseconomies of scale. The congestion of its urban road system is legend, and all major transport routes into the city are at or nearing capacity, as well as being slow, expensive, or both. The rugged terrain surrounding the Sydney Basin makes the construction of any new routes a difficult proposition. The glittering harbour of Port Jackson no longer handles a significant freight task, and Port Botany is also at capacity.

Freight customers are looking for alternatives.

Meanwhile Canberra is coming of age as a significant economic centre in its own right, becoming the focal point for regional economic activity throughout the southeast of New South Wales. Canberra Airport is Australia's most modern airport, with significant spare capacity and easy access to major freight routes. And on the coast, Twofold Bay has long been recognized as one of the finest natural deep-water anchorages in Australia, rivalled only by Port Jackson, and perhaps Port Lincoln. The Port of Eden, on the bay's southern shore, is disadvantaged only by the lack of a major freight link to the rest of Australia.

The time has come to revisit the Canberra to Eden Railway.

The completion of such a rail link would enable the Port of Eden to emerge as a first-rate intermodal transport facility. It would redirect millions of tons of freight per year away from the congested Main Southern Railway, the Hume Freeway, and Port Botany. Instead of waiting for a high-speed railway to Sydney, Canberra Airport could position itself as the gateway of choice for both air-freight and passenger travel, for virtually the entirety of southern regional New South Wales, and perhaps much of eastern Victoria.

The extension of the Queanbeyan-Bombala railway to the Port of Eden would realise a century-old dream. This concept study finds that the existing route between Canberra and Bombala could be rebuilt to modern standards at modest cost, and also that the engineering difficulties of a new route descending the South Coast Range between Bombala and Eden are not insurmountable. The next steps are to undertake a detailed engineering study, finalising a preferred route and thus enabling detailed construction cost estimates, which would subsequently facilitate the preparation of a full business case.

RAILWAY SPECIFICATIONS

In general, it is recommended to adopt existing ARTC standards as the governing rail standard, to ensure full interoperability with the wider Australian network.¹ In addition to these standards, critical track geometry is informed by three main criteria:

1. The prevailing characteristics of the existing Canberra to Bombala line;
2. The desired performance of freight operations;
3. The desired performance of passenger operations.

FREIGHT SERVICES

A favourable gradient is the single most important characteristic for a freight railway, with the existing track has a ruling gradient of 2.5% (1 in 40), although typical gradients are lower, at 1.5% to 2%. A very small number of sections have a gradient of 1% or less. These gradients cannot be avoided without a very significant re-routing of the corridor, which is impractical on engineering, economic and political grounds. Therefore, the existing gradients shall be adopted as desirable, typical and extreme maxima. Although steeper than the ideal ARTC standard of 1%, these gradients are in accordance with the standards selected for Inland Rail.

For radius of curvature, Inland Rail specifies a general maximum of 800m generally (115km/h speed limit), and 400m in mountainous areas (80km/h speed limit). In areas where speeds are expected to be low anyway (such as within townships or near terminal stations, radii can be as tight as 160m, although 200m is generally the existing minimum on the corridor.

For cant (superelevation, or track banking), the requirements of freight need to be balanced with those of passenger rail. Freight operations require a low cant to ensure heavy wagons do not overturn if stopped on a curve, while passenger trains, with their lower centre of gravity, can tolerate a higher level of track banking, which also facilitates higher allowable speeds. Inland Rail specifies a maximum cant of 125mm; it is recommended to adopt a higher general maximum cant of 150mm, which is the maximum used on mixed-use XPT lines in NSW.

Electrification is unlikely to be economically viable (barring a significant rise in the cost of diesel or vastly higher freight volumes than expected). While it would result in modest operational efficiencies, the up-front infrastructure cost of several million dollars per kilometre would be prohibitive, especially for a single-track railway. The World Bank suggests that electrification of freight railways only becomes economic at annual volumes of 40 million gross tons and above, and even then only in countries with high diesel costs.² For context, 40 million tons annually would entail at least 35 full-sized freight movements per day (3000 gross tons, 1800m long). Inland Rail expects freight volumes of only about 25 million tons by 2030. The Canberra-Eden railway is unlikely to reach such volumes in the foreseeable future.

RAILWAY SPECIFICATIONS

PASSENGER SERVICES

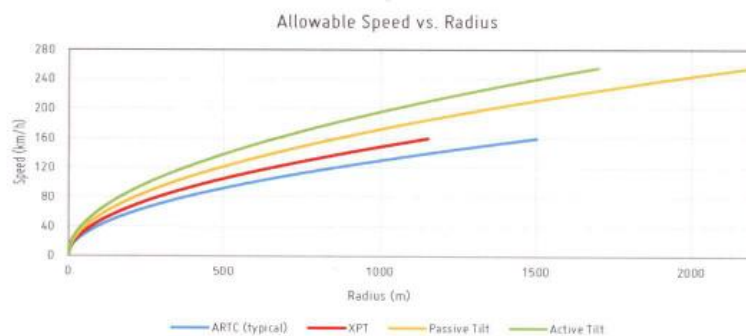
A fast passenger rail service is desired between Canberra Airport and Cooma, ie, facilitating significantly faster door-to-door travel than offered by any existing travel mode. Currently the trip is 112km on the Monaro Highway, taking about 73 minutes (averaging 92km/h). The railway's distance is almost exactly the same; therefore in order to achieve significant travel time savings, the passenger railway will have to operate much faster than highway speeds.

At the high end of conventional rail speeds, there are basically two design speeds to consider: 160km/h and 200km/h. 160km/h is considered "medium-speed rail", and entails significant operational advantages over "high-speed rail" - Significantly smaller radius curves, conventional signalling, level crossings permitted, a wide selection of suitable rollingstock, and operational experience in most states of Australia (XPT, V-locity, QR Tilt Train, TransWA).

A 160km/h design speed could easily be achieved on most if not all of the existing Queanbeyan-Bombala rail corridor with modest works to ease curvature. With active-tilting trains similar to those used in the UK and Europe, such speeds could be achieved with a curve radius of about 650m. Passive-tilting or regular trains would require larger curve radius.

A higher design speed would obviously offer further travel time improvements, but at a significantly higher cost. Curve radii are much larger at 200km/h (>1000m even for tilting trains), and full grade-separation is required as well as in-cab signalling. Additionally, Australia's lack of any existing regulatory framework for such speeds raises uncertainty about the approval process. It is not considered practical to adopt a design speed any higher than 200km/h due to the limitations of the existing railway corridor.

It is therefore recommended to adopt a design speed of 160km/h. However a desirable design speed of 200km/h should be adopted where it is practical and inexpensive to do so, with an eye to potential future speed increases.



RAILWAY SPECIFICATIONS

GENERAL CHARACTERISTICS

- Gauge: 1435mm (Standard Gauge)
- Tracks: Single
- Corridor width: 40m (typical)
- Clearance Envelope: 4.8m wide x 6.5m high (single-stacked containers)

GRADIENT

- Desirable maximum: 1.5% (1 in 66)
- General maximum: 2% (1 in 50)
- Extreme maximum: 2.5% (1 in 40)
- At sidings: 0.1% (1 in 1000)

RADIUS OF CURVATURE

- Desirable minimum: 800m (throughout)
- General minimum: 650m (Canberra to Bombala)
- 400m (Bombala to Eden)
- Extreme minimum: 200m (on approach to major stations)

CANT (SUPERELEVATION)

- Desirable maximum: 110mm (where radius = 800m or greater)
- General maximum: 150mm (where radius < 800m)
- At platforms: 75mm

MAXIMUM TRAIN LENGTH

- Freight trains: 1800m
- Passenger trains: 150m (length of Cooma platform)

TRACK FORMATION

- ARTC Class: 1C
- Axle Loading: 25 tons max, 22 tons typical
- Rail type: 60kg/m standard carbon steel, head-hardened, continuously welded
- Sleepers: Concrete, 600mm centres (1660 per km)
- Ballast type: 60mm nominal size, properties as per AS2758.7
- Ballast depth: 270 cm depth below sleepers
- Capping: Compacted gravel/soil blend, properties as per AS2758.7

PROPOSED ROUTE

CANBERRA AIRPORT TO COOMA

With the exception of a new spur between Queanbeyan and Canberra Airport, and a few short deviations, this section utilizes the existing railway for its entire length. The existing gradients and curvature are quite suitable for the most part; the prevailing radius is generally 600m-1000m, with some curves much gentler, and some limited sections as tight as 200m. In most cases the tight sections are relatively simple to reshape to ease curvature, or bypass entirely. The major exception to this is a large viaduct required at Tuggeranong, approximately 1400m in length and up to 90m high.

The existing track formation is no longer in a condition suitable for restoration to regular use; it is expected that the ballast and sleepers will require 100% renewal. Some percentage of the rails, to be determined by a detailed condition report, may be able to be reused. Additionally, all wooden bridges and culverts will have to be replaced by new concrete structures. There are eight major bridges on the route, the most significant being a 390m causeway over the Numeralla River at Chakola. It is expected that existing brick or concrete structures can be retained at a modest refurbishment cost.

In addition to existing bridges, there are three locations where the Monaro Highway impinges on the corridor that will need to be grade-separated (it is assumed that level crossings will be unacceptable on such a high-volume road). All minor road crossings can be at-grade, belled and lighted at minimum.

COOMA TO BOMBALA

Between Cooma and Bombala, the curvature is significantly more restrictive. There are extensive sections of successive 200m-radius curves, particularly after Nimmitabel. Although easing of curvature is possible, the engineering works required are far greater than for the previous section (most significantly a series of four viaducts to bypass the curvature at Macleachlan).

Particularly towards the Bombala end, the existing corridor is quite unsuitable. It is an open question whether the curvature south of Jincumbilly can be effectively eased, or whether a totally new corridor would be more economic for the final 20km into Bombala.

As with the previous section, the track and any wooden structures will require complete replacement; in fact most of the track has already been removed. There are only three major bridges (greater than 30m in length) and four crossings of the Monaro Highway (two of which are within Bombala township).

BOMBALA TO EDEN

Between Bombala and Eden there is no existing rail corridor. The principle engineering challenge is the need to descend the South Coast Range, from an elevation of approximately 800m to sea level, at a gradient under 2% and with minimal tunnels or viaducts.

The most promising route is through the Towamba Valley, broadly similar to that proposed by the government surveyor Charles Scrivener in 1905.³ It would depart south from Bombala alongside the Monaro Highway, crossing the escarpment near Bondi Forest at 774 metres above sea level. It then proceeds downhill through the valleys of the White Rock River and Wog Wog Creek, eventually emerging into the Towamba River near Burragate at 60 metres altitude, following the river to its mouth near Boydtown. The railway terminates at the Port of Eden, on Twofold Bay's southern shore.

PROPOSED ROUTE

ADVANTAGES OF TOWAMBA VALLEY ROUTE

- Favourable ruling gradient of 1.5% (1 in 66) appears feasible.
- Relatively short at 106km (rhumb-line distance is 65km).
- Few tunnels required, none exceeding 1km in length.
- Significant length in state-owned plantation forest minimizes environmental impact.
- Potential for future link to Gippsland, Melbourne.

DISADVANTAGES:

- No significant intermediate townships served.
- Proximity to Towamba River and conservation areas may engender community opposition.
- Numerous bridges, viaducts and earthworks required:
- At least three large bridges (approx. 1km with 80m+ mainspan), and perhaps half a dozen smaller viaducts (approx. 250m, 30m high) to descend the range
- Will likely need at least half a dozen bridges across the Towamba River or significant tributary valleys regardless of the precise route chosen. Scale 500-1000m in length, maximum span 50m

ALTERNATIVE ROUTES BETWEEN BOMBALA AND EDEN

There are two plausible alternative routes to consider, one through the Bega Valley, and one encompassing the small township of Wyndham.

The Bega Valley route is broadly similar to one proposed by a Mr Arnheim in the 1800s.⁴ It would proceed through Cathcart northeast of Bombala, descending the ridgelines to the north side of Mt Darragh. Once on the Bega Valley bottom, it would pass close to the townships of Candelo, Wolumla, and Pambula, using the surveyed but unbuilt Bega-Eden Railway. It would have the advantage of being able to serve several townships and a potential spur to Bega. However it would be disadvantaged by increased distance (in the order of 120km), and a less favourable grade (surveys in the early 1900s suggested a gradient of 2.5% would be achievable).

The second would proceed due east from Bombala through Coolangubra State Forest, descending the spurs surrounding Rocky Hall, then through the townships of Wyndham and Lochiel to Pambula, thereafter also using the surveyed Bega-Eden railway. Although achieving a gradient under 2% appears plausible, it is no shorter than the Towamba Valley route, and the number of tunnels and viaducts required would likely render construction prohibitively expensive.

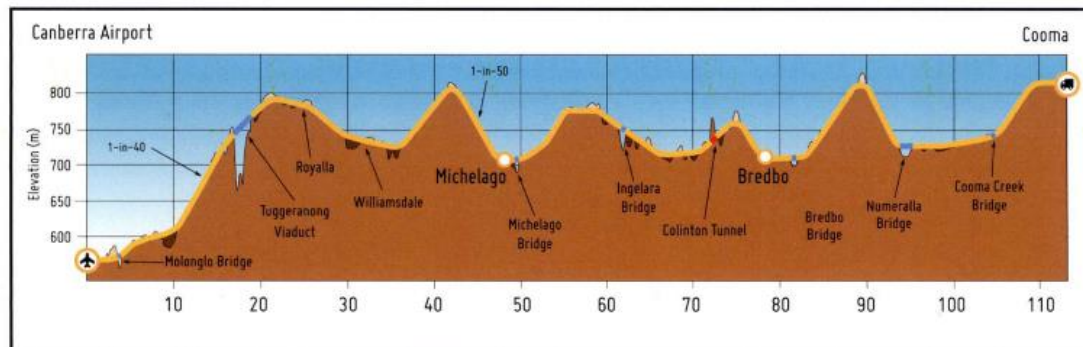
Further to the routes described above, there may be some limited options for descending the South Coast Range south of Nimmitabel, possibly encompassing the townships of Bemboka and Bega. However this is route not recommended due to bypassing the significant township of Bombala. Additionally, the route options prior to Bombala appear unlikely to yield a favourable grade, nor to have reasonable construction costs.

There is no possibility of descending the escarpment north of Nimmitabel; the Great Divide exceeds 1100m in this area and the subsequent terrain is formidable.

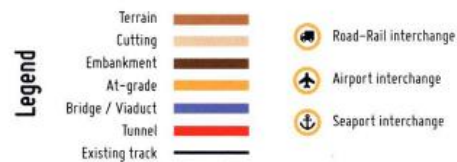
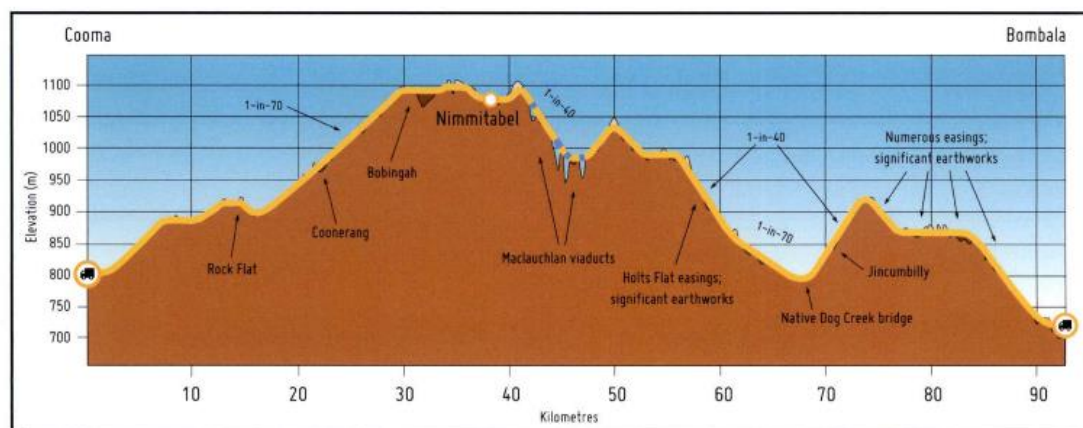


EXISTING QUEANBEYAN TO BOMBALA RAILWAY - SECTION

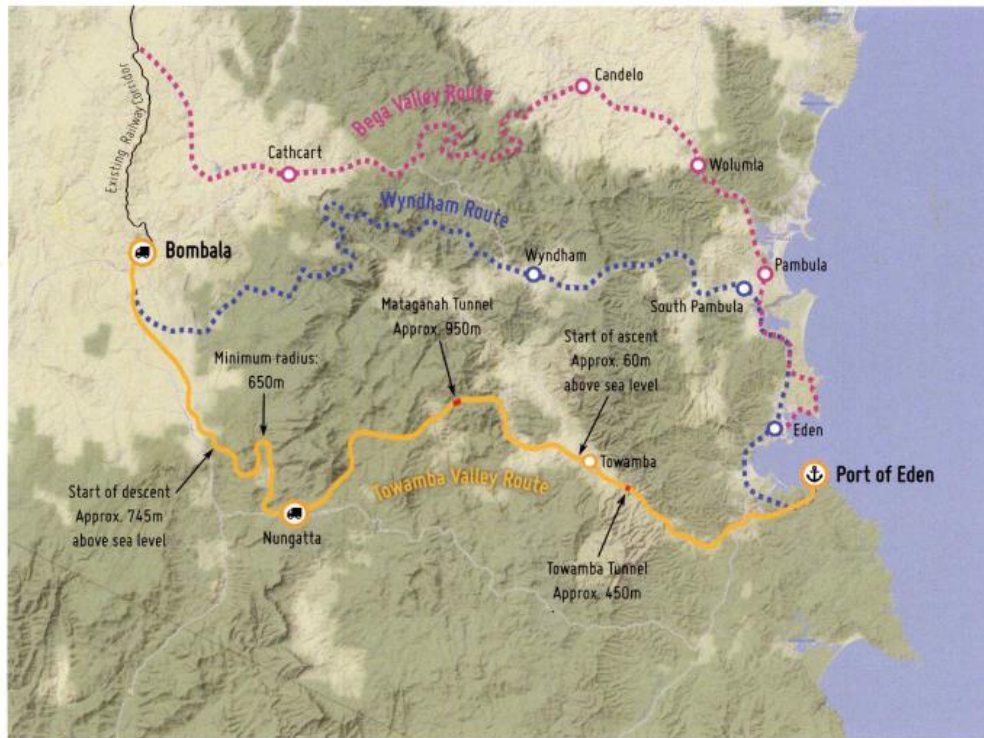
CANBERRA to COOMA - SECTION DETAIL



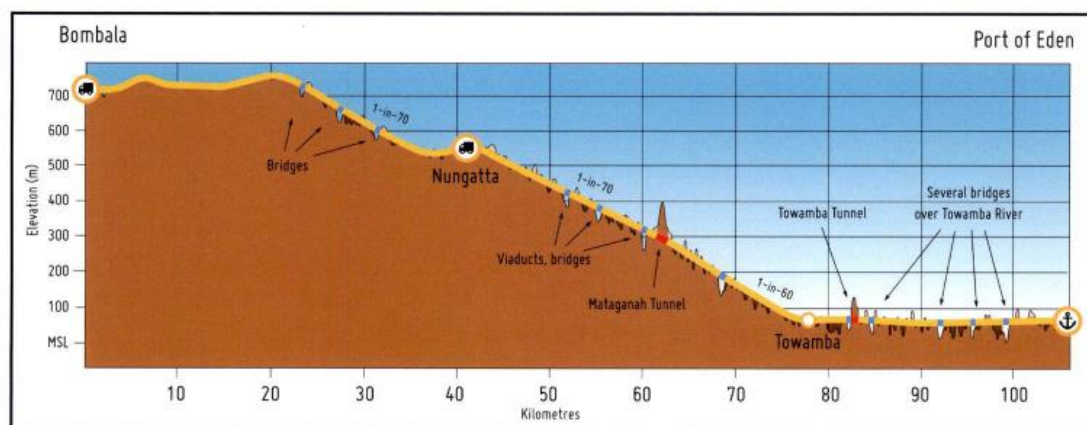
COOMA to BOMBALA - SECTION DETAIL



BOMBALA TO EDEN — DETAIL OF POSSIBLE ROUTES



TOWAMBA VALLEY ROUTE – SECTION DETAIL



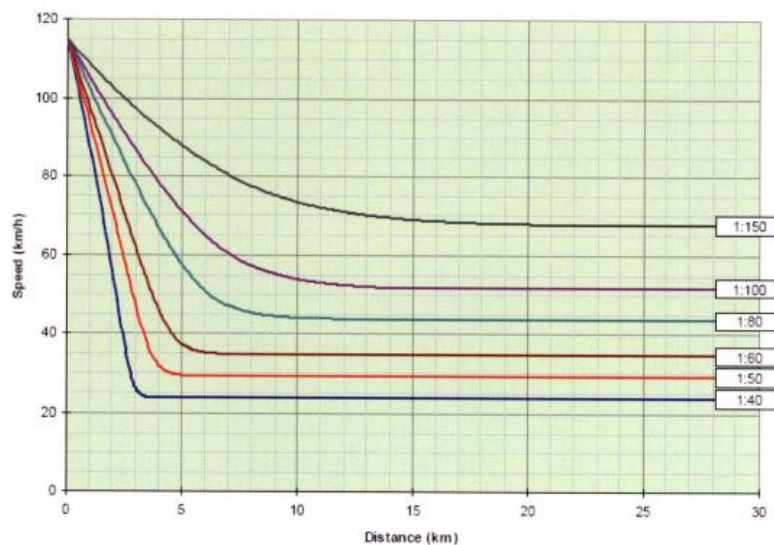
RAILWAY PERFORMANCE

FREIGHT

Freight performance will be principally limited by the long climb of 1.5% (1-in-66) gradient between the coast and the Monaro High Plains, about 55km in total. The balancing speed (steady-state uphill speed at full throttle) is approximately 40km/h. There is a 6km flat section about two-thirds of the way up the gradient, at Nungatta, which allows an uphill train to reach its top speed of 115km/h again before the second half of the ascent, substantially improving average speed.

Once on the Monaro, the existing railway has steeper gradients of up to 1-in-40. Although of much shorter length than the main climb, the frequency of uphill gradients still puts a significant dent in average speed.

	Distance (km)	Southbound		Northbound	
		Time (min)	Average Speed (km/h)	Time (min)	Average Speed (km/h)
Canberra to Cooma	114	104	66	84	81
Cooma to Bombala	93	72	78	87	64
Bombala to Eden	105	61	103	100	63
TOTAL	312km	237 min (3:57 hrs)	79km/h	271 min (4:31 hrs)	69km/h



Steady state "balancing speed" at various gradients for typical freight train, beginning at top speed of 115km/h. Source: ARTC 2010

RAILWAY PERFORMANCE

PASSENGER RAIL

Unlike freight rail, modern passenger railcars generally have a high power-to-weight ratio, enabling them to achieve their maximum speed when going uphill (at least at gradients up to 2-4%). However even at high maximum speeds, rail travel time is a trade-off between average speed and number of stops; the more locations served, the more frequently the train has to stop, and the lower the average speed.

A 160km/h service, if the track were upgraded and curvature eased to eliminate speed-restricted sections, would give a travel time of 52 minutes to Cooma (versus 72 minutes by car with no traffic), 93 minutes to Bombala, and 139 minutes to Eden. Such travel times are highly competitive with road transport, being about 30% faster typically. However the main benefit is in offering an entirely new mode of transport between Canberra and the towns of the Monaro and far south coast regions.

A 200km/h service would offer moderately shorter travel times again - 44 minutes to Cooma, 78 to Bombala and 116 to Eden, a typical 40% time saving compared to driving. Yet construction cost would be disproportionately higher. The 1000m minimum curve radius required for such speeds would render much of the existing corridor unsuitable, necessitating more frequent and longer deviations, and far higher lengths of embankment, cutting, viaduct and tunnel. Additionally, Australia's lack of any existing regulatory framework for such speeds raises additional uncertainty about the approval process. 200km/h is therefore not recommended.

Although the client has only requested an analysis of passenger performance between Canberra and Cooma, it is recommended to offer a passenger service all the way to Eden, for several reasons. One, it will open up additional sites for potential residential or industrial development and associated value capture, improving the potential return for the railway consortium. Two, it can be achieved at low marginal cost due to the low service frequencies anticipated (only a single trainset is likely to be required). Third (and most importantly), it reduces the political risk of the project. A new freight railway through the isolated Towamba Valley, and nearby National Parks, is likely to meet universal opposition from the local community, as well as the wider environmental movement. A railway offering a passenger service on the other hand, is likely to gain a substantial level of support. Robust debate is seldom fatal to major infrastructure projects; universal condemnation usually is.

	Distance km	Time by car min	160km/h		200km/h	
			Time min	Average speed km/h	Total time min	Average speed km/h
Canberra Airport	0	0	0	0	0	0
Michelago	49	42	20	147	17	173
Bredbo	79	62	35	135	29	163
Cooma	114	76	52	132	44	155
Nimmitabel	152	110	71	128	60	152
Bombala	207	133	93	134	78	159
Towamba	284	207	125	136	104	164
Eden	312	191	139	135	116	161

FREIGHT SIDINGS AND INTERMODAL TRANSFER STATIONS

The siting of freight hubs is more restricted than for passenger stations because of the spatial requirements of sidings. They not only need to be at least as long as the maximum train length, they also need to be on a near-zero gradient (ARTC standards specify a maximum of 1-in-150, although British standards are for 1-in-500).^{5,6}

For this reason there are surprisingly few suitable locations between Canberra and Eden. The potential sites are:

- Fairbairn
- Fyshwick / Kingston
 - Possibly also Oaks Estate, Royalla or Williamsdale
- Cooma
- Bombala
- Nungatta
- Port of Eden



Notably absent is Hume, which was assumed to be the logical location for an intermodal hub due to the existing industrial and logistics infrastructure located there. Unfortunately, the railway adjacent Hume industrial park is on a gradient of 1-in-40 (2.5%) — far too steep for a freight siding. It may be possible to build a facility in the adjacent NSW suburb of Environa, or possibly at the southern end of the industrial park, however both locations are restricted by their topography and potential planning difficulties.

The Fyshwick or Fairbairn sites are recommended for the Canberra freight hub. Fyshwick has the advantage of being an existing rail freight facility in an established industrial area. Fairbairn would be a greenfield site, increasing construction cost but also increasing the potential for the client to maximise value capture by developing a wholly-owned industrial park. Royalla and Williamsdale also have suitable space and gradient for a freight facility, however their distance from established logistics hubs counts against the selection of either location.

The existing railway precincts at Cooma and Bombala are ideally suited for smaller freight facilities, as the railway corridor within each township has substantial spare room for additional tracks.

There is an ideal location for a siding at Nungatta, between Eden and Bombala, adjacent Imlay Road and with good access to numerous forestry sites. Located on a section of flat ground about two thirds of the way up the climb, it has a downhill run-out in both directions, giving a fully-loaded freight consist an easy start. However its location within the South East Forests National Park could make for an approval process fraught with difficulty.

Finally, the Port of Eden has ample room to accommodate trains up to and even exceeding the ARTC typical maximum of 1800m.

PROPOSED ROLLINGSTOCK

There are three extant locomotive manufacturers in Australia: Downer Rail (with sites in NSW, VIC and QLD), Bombardier (with sites in VIC and QLD) and UGL Rail (with sites in NSW, VIC and WA).

While obviously the sites in NSW would be preferable, all three companies could potentially manufacture suitable rollingstock for either the freight or passenger operation, whether of their own design or under license.

FREIGHT

The demands of a general container and bulk freight railway would be met by a conventional diesel-electric locomotive, in the order of 3000kW and 130 tons. Two appropriate models currently in Australian production include:

- UGL C44aci, a design based on the classic NR series with modern General Electric powertrain, manufactured in Broadmeadows
- Downer Rail GT46C, manufactured in Newcastle

PASSENGER RAIL

The passenger trainset selected must be able to achieve 160km/h on non-electrified track with minimum radius of 650m and cant of 150mm. To do this, the required tilt is at the high end of engineering capabilities—approximately 280 to 300mm of cant deficiency (7–8 degrees of tilt). No suitable trainsets have yet been manufactured in Australia; the Queensland Rail Diesel Tilt Train, based on the Hitachi A-Train design, can only achieve 5 degrees of tilt. However the following models could be manufactured in Australia under license, or alternatively imported (which may be more economic due to the small number of trainsets required):⁷

- British Rail Class 221 "Super Voyager", last manufactured in 2002 by Bombardier, in Bruges, Belgium. Its successor, the Class 222, is not equipped with tilting technology but a future tilting variant is a possibility (the Super Voyager was in fact a tilting variant of the Class 220).
- Deutsche Bahn Class 612, last manufactured in 2003 by Adtranz (later acquired by Bombardier) in Heiningdorf, Germany.
- The Hitachi AT300, currently in service as the British Rail Class 800 and 802 and based on Hitachi's versatile Hitachi A-Train system, could be a suitable design to develop a local variant from under license. Although capable of higher speeds than necessary and not yet produced in a tilting variant, the angled sides of the car body suggest the possibility of equipping the train with a tilting bogie system.

Spanish company Talgo has recently been promoting its passive tilting train technology for the NSW government's XPT fleet replacement program. Unfortunately this passive tilt technology can achieve only 5 degrees of tilt, and is therefore unable to achieve 160km/h on 650m radius curves.

The number of trainsets required is dependent on service frequency. A single trainset could reasonably complete 3 return trips between Canberra and Eden in a day; service more frequent than once every 6 hours in each direction would require a second trainset.

REFERENCES

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The World Bank – Public-Private Infrastructure Advisory Facility, 2017, "Railway Reform: Toolkit for Improving Railway Performance", Chapter 2 – Rail Markets and Technology. URL = https://ppiaf.org/sites/ppiaf.org/files/documents/toolkits/railways_toolkit/
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Scrivener, C. R & Australian Parliament, 1950, "Federal Capital Site : report by District-Surveyor Scrivener on the areas near Dalgety, together with plans" URL = <http://nla.gov.au/nla.obj-233889479>
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The Sydney Morning Herald, 1891 "Proposed Railway from Monaro to Eden", 16 April, p. 6, URL = <http://nla.gov.au/nla.news-article13821370>
5.
Australian Rail Track Corporation, 2018, "Track Geometry", Section 5 , URL = <https://extranet.artc.com.au/docs/eng/track-civil/procedures/track-geo/Section5.pdf?260716>
6.
Railway Safety and Standards Board, 2017, "Track System Requirements", London, URL = <https://www.rssb.co.uk/rgs/standards/GCRT5021%20Iss%203.pdf>
7.
Pyrgidis C.N. (2016) "Railway Transportation Systems – Design, Construction and Operation", chapter 13 "Tilting Trains", CRC Press, Boca Raton, Florida.



This document has been prepared on behalf of the Cooma and Monaro Progress Association for the attention of Richard Hopkins, 11 Minawa Street, Cooma NSW 2630.

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Stormcloud Engineering
2707 Captains Flat Rd,
Bungendore NSW 2621
edwin@stormcloud.pro

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details

Name of Organisation NIMMITABEL ADVANCEMENT GROUP Inc.
Contact Person VICKIE POLLARD
Address / Location
Phone Number
E-Mail Address
ABN (If Applicable) 34285480147
Date of Establishment APRIL 1986
(If Applicable)
Is your Organisation Registered for GST? NO
(If Applicable)

Project / Activity Details

Name of Project / Activity COMMUNITY EVENTS PROJECT

Cash Amount \$ 3,051.39

In Kind Support:

(You will be required to submit copies of quotes from Council in your application)

Amount of Funding
Requested

- ☐ Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
- ☐ Mowing / Gardening
- ☐ Road Closures (Includes Staff time)
- ☐ Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage is incurred)
- ☐ Promotion via Print Media (Council Website Advertisement etc.)

Other – Please outline _____

Briefly describe the Project / Activity

SEE ATTACHED

Project / Activity Financial Details

SEE ATTACHED

Financial Details of the Project or Activity for which assistance is sought

Total Cost of the Project or Activity

\$3,051.39

Details of other funding received from Snowy Monaro Regional Council (If Applicable)

NIL

Details of other financial assistance sought or obtained

NIL

Project / Activity Details

How will your Project / Activity benefit the Snowy Monaro Regional Community?

SEE ATTACHED

What is the expected amount of resident participation?

SEE ATTACHED

What other Local Community Groups is involved in this Project / Activity?

NIL

ATTACHMENTS FOR PAGE 2

BRIEFLY DESCRIBE THE PROJECT/ACTIVITY

OUR COMMUNITY EVENTS PROJECT CONSISTS OF THREE EVENTS.

- **HALLOWEEN TRICK or TREAT & DISCO** IS AN ANNUAL EVENT IN ITS THIRD YEAR WITH PARTICIPANTS GATHERING AT THE NIMMITABEL PIONEERS MEMORIAL HALL TO GO TRICK or TREATING AT ORGANISED HOMES OF RESIDENTS IN NIMMITABEL. MEETING BACK AT THE HALL FOR THE HALLOWEEN DISCO TO ENJOY DANCING, GAMES, LOTS OF FUN AND GREAT FOOD.
- **COMMUNITY CHRISTMAS BBQ AND SANTA VISIT** IS AN ANNUAL EVENT. IN 2017 SECTIONS OF THE NIMMITABEL COMMUNITY CENTRE WERE TRANSFORMED INTO A SANTA CAVE, CHRISTMAS VILLAGE & TREE. THE OUTSIDE WAS DECORATED WITH LIGHTS AND OTHER FESTIVE DECORATIONS. SANTA WAS AVAILABLE FOR VISITS AND PHOTOS AND GIVING SMALL GIFTS TO THE CHILDREN. SUGGESTIONS FROM COMMUNITY WERE TAKEN ON BOARD WITH THE MOST POPULAR BEING A COMMUNITY BBQ AND SANTA VISIT TO BE HELD AT THE OLD MILL.
- **SENIORS 'HOUSE BINGO'** TO BE HELD MONTHLY WHERE RESIDENTS CAN COME TOGETHER, PLAY BINGO AND ENJOY MORNING TEA AND LIGHT LUNCH.

FINANCIAL DETAILS OF THE PROJECT or ACTIVITY FOR WHICH ASSISTANCE IS SOUGHT

- **HALLOWEEN TRICK or TREAT & DISCO**

HALL HIRE	\$135.00	
FOOD	\$300.00	
PRIZES	\$ 50.00	
KARAOKE MACHINE	\$129.00	
MUSIC CD'S	\$100.00	
FAIRY FLOSS MACHINE (HIRE)	\$199.00	
SLUSHIE MACHINE (HIRE)	\$199.00	
	TOTAL	\$1,112.00
- **COMMUNITY CHRISTMAS BBQ AND SANTA VISIT**

FOOD & DRINKS	\$500.00	
SANTA GIFTS	\$500.00	
CHRISTMAS MUSIC CD'S	\$100.00	
SANTA COSTUME	\$117.85	
	TOTAL	\$1,217.85
- **SENIORS 'HOUSE BINGO'**

FOOD & DRINKS	\$300.00	
PRIZES	\$200.00	
BINGO EQUIPMENT	\$221.54	
	TOTAL	\$721.54

HOW WILL YOUR PROJECT BENEFIT THE SNOWY MONARO REGIONAL COMMUNITY

- **HALLOWEEN TRICK or TREAT & DISCO** EVENT WILL PROVIDE A PLATFORM FOR CHILDREN, FAMILIES AND COMMUNITY TO WORK TOGETHER. PROVIDES THE OPPORTUNITY FOR SOCIAL INTERACTION BETWEEN OUR CHILDREN, OUR YOUTH AND OUR ELDERLY. A FAMILY FRIENDLY ORGANISED EVENT FOR THE CHILDREN AND YOUNG AT HEART TO PARTICIPATE IN, IN A SAFE ENVIRONMENT. COMMUNITY INVOLVEMENT IS BECOMING MORE SUCCESSFUL EVERY YEAR SEEING MORE FAMILIES ATTENDING FROM NEIGHBOURING TOWNS.
- **COMMUNITY CHRISTMAS BBQ AND SANTA VISIT** PROVIDES A FUNCTION WHERE COMMUNITY RESIDENTS AND THEIR FAMILIES CAN SOCIALISE IN A RELAXED ATMOSPHERE. TO GIVE THE CHILDREN THE OPPORTUNITY TO VISIT SANTA, HAVE PHOTOS AND ENJOY THE FESTIVE SEASON.
- **SENIORS 'HOUSE BINGO'** – BINGO OFTEN INVOLVES A LOT OF LAUGHTER AND EXCITEMENT WHICH TRIGGERS A NUMBER OF PHYSICAL CHANGES IN THE BODY SUCH AS BOOSTING THE IMMUNE SYSTEM AND RELIEVING STRESS. WILL PROVIDE THE ELDERLY AN OPPORTUNITY TO ATTEND A SOCIAL ACTIVITY TO ENJOY AND HAVE FUN WHILE ALSO BOOSTING COGNITIVE ABILITIES, HAND EYE COORDINATION AND GIVE THE OPPORTUNITY FOR NEIGHBOURING COMMUNITY GROUPS TO VISIT.

WHAT IS THE EXPECTED AMOUNT OF RESIDENT PARTICIPATION

- **HALLOWEEN TRICK or TREAT & DISCO** EVENT HAS BEEN INCREASING EVERY YEAR WITH THE POSSIBILITY OF AROUND 100 CHILDREN AND FAMILIES. THIS YEAR AS PANTS ARE ALSO BECOMING INVOLVED WEARING FANCY DRESS AND JOINING IN THE FUN.
- **COMMUNITY CHRISTMAS BBQ AND SANTA VISIT** EXPECTATION OF 100+ FAMILY COMMUNITY MEMBERS SIMILAR TO OUR AUSTRALIA DAY EVENT.
- **SENIORS 'HOUSE BINGO'** WE WOULD ANTICIPATE AROUND 20 LOCAL RESIDENTS AND HOPING TO BUILD TO AROUND 40 AFTER INVITATIONS ARE EXTENDED TO NEIGHBOURING TOWNS.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.

NIMMITABEL ADVANCEMENT GROUP MEMBERS ARE HARD WORKING, COMMITTED AND CAPABLE OF DELIVERING THE NAMED EVENTS AND ALWAYS HAVE THE OFFER OF HELP FROM OTHER COMMUNITY MEMBERS WHEN WE ARE HOLDING VARIOUS FUNCTIONS. THE HALLOWEEN TRICK or TREAT & DISCO AND SANTAS CAVE EVENTS HAVE BEEN HELD IN PREVIOUS YEARS AND WERE VERY SUCCESSFUL.

How will Council funding be acknowledged?

ACKNOWLEDGEMENT TO SNOWY MONARO REGIONAL COUNCIL FOR THEIR SPONSORSHIP THROUGH DONATIONS WILL BE MENTIONED THROUGH OUR ADVERTISING OF THE EVENTS IN NEWSPAPERS, FLYERS, NIMMITABEL COMMUNITY WEBSITE, OUR FACEBOOK PAGE, ALSO AT THE EVENTS AND WHEN OTHER OPPORTUNITIES BECOME AVAILABLE.

E.g. Logo or signage

(Council Funding must be acknowledged in your Project or Activity)

Please provide details of Office Bearers or other Involved Parties

PRESIDENT - VICKIE POLLARD
VICE PRESIDENT - JOHN ALCOCK
SECRETARY - MARYANNE RENFREY
TREASURER - EDITH BRADLEY

What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?

OUR EVENTS PROVIDE THE OPPORTUNITIES FOR THE COMMUNITY FAMILIES AND NEIGHBOURING COMMUNITIES TO COME TOGETHER. WILL PROVIDE EXPERIENCES THROUGH INTERACTION WITH ALL AGES THROUGHOUT OUR COMMUNITY AND TO ALSO ENCOURAGE FAMILIES TO VISIT AND EXPLORE OUR VILLAGE WHILE ATTENDING MEMORABLE EVENTS.

What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

YES

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year

A copy of the Group /
Organisation's Public
Liability Insurance

YES

Where the Group /
Organisation intends to
purchase equipment, and
a copy of the quote/s
obtained

YES

Where the Group /
Organisation does not
have an ABN, a 'Statement
by a Supplier' form is
required

NO

If your Group is not
incorporated, please
supply a letter from your
supporting body

NO

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name VICKIE POLLARD

Office Held / Position PRESIDENT

E-Mail Address

Postal Address

Phone Number/s

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature

Name

VICKIE POLLARD

Position
PRESIDENT

Date
29TH JUNE 2918

Submitting your Application

* **Email:** After completing your form, save to your computer and email to
council@snowymonaro.nsw.gov.au

Deliver to: Any of the following Customer Service Locations:

Cooma:
81 Commissioner Street
Cooma NSW 2630

Bombala:
71 Caveat Street
Bombala NSW 2632

Berridale:
2 Myack Street
Berridale NSW 2628

Jindabyne:
Shop 2, Razorback Plaza
Gippsland Street, Jindabyne NSW 2627

Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.

FOR OFFICE USE ONLY

Date Application received:

Which function of Council is exercised by this Donation / Sponsorship?

TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	

Is Public notice required?

Date and method of Public notice:

Nimmitabel Advancement Group Inc.

Financial Report for Year 1st July 2016 to 30th June 2017

GENERAL ACCOUNT

Opening Balance **\$14,720.61**

Yearly Income:	Membership Fees	\$280.00	
	Raffles	\$2,524.30	
	Halloween Disco	\$129.00	
	Reimbursement Catering	\$193.83	
	(S-MRC Lake Wallace Dam Opening)		
		Total Income	<u>\$3,127.13</u>
			\$17,847.74

Yearly Expenditure:	Playground Equipment	\$13,264.00	
	Insurance	\$204.00	
	NSW Fair Trading	\$ 54.00	
	PO Box Rental	\$ 31.00	
	Australia Day	\$ 67.40	
	Floral Tributes (ANZAC)	\$ 30.00	
	Publish Raffle Result	\$ 52.80	
	Printer/Ink/Paper	\$158.50	
	Halloween Disco	\$211.00	
	Catering	\$193.85	
	(S-MRC Lake Wallace Dam Opening)		
		Total Expenditure	<u>\$14,266.55</u>

Closing Balance 30 June 2017 **\$3,581.19**

NB. \$13,264.00 (Playground) is not classed as an expenditure loss. **Yearly Profit \$2,124.58**

COMMUNITY CENTRE ACCOUNT

Opening Balance **\$5,409.21**

Yearly Income:	Rent: 2MNO	\$2,600.04	
	Centre Hire	\$ 850.00	
		Total Income	<u>\$3,450.04</u>
			\$8,859.25

Yearly Expenditure:	Cleaning	\$ 585.00	
	Cleaning Supplies	\$ 381.02	
	Carpet Cleaning	\$ 100.00	
	Heater Repairs	\$ 29.34	
	Mowing	\$ 42.00	
	Geldmacher Contribution	\$1,200.00	
	Electricity	\$1,338.12	
		Total Expenditure	<u>\$3,675.48</u>

Closing Balance 30 June 2017 **\$5,183.77**

Yearly Loss \$225.44

HERITAGE ACCOUNT

Opening Balance **\$465.40**

<u>Yearly Income:</u>	<u>Souvenirs/Postcard Sales</u>		
	Cooma Visitors Centre	\$110.00	
	Crafty Belles	\$ 72.50	
	Nimmitabel Bakery	\$145.00	
	Nimmitabel Leather	\$116.50	
	Nimmitabel Show	\$ 51.00	
	Miscellaneous Sales	\$ 87.00	
			Total Income
			<u>\$ 582.00</u>
			\$1,047.40
<u>Yearly Expenditure:</u>	Sticker Artwork	\$ 45.00	
	Nimmitabel Stickers	\$220.00	
			Total Expenditure \$
			265.00
<u>Closing Balance 30 June 2017</u>			<u>\$782.40</u>
			<u>Yearly Profit \$317.00</u>

WEBSITE ACCOUNT

Opening Balance **\$ 648.37**

Yearly Income: Nil

Yearly Expenditure: Discount Domain Services \$144.00 Total Expenditure
\$144.00

Closing Balance 30 June 2017 **\$ 504.37**
Yearly Loss \$144.00



Certificate of Currency

This certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the Policy (ies) listed. It is only a summary of the cover provided and reference must be made to the current Policy wording for full details. It is current at the date of issue only.

DATE OF ISSUE	8th August 2016 at 12:12pm
POLICY NUMBER	MKT/16/57963
INSURED	Mrs Secretary - Maryanne Renfrey
TRADING / COMPANY NAME	Nimmitabel Advancement Group
INTERESTED PARTIES:	Nimmitabel Advancement Group
BUSINESS DESCRIPTION	Stall Holder
PERIOD OF INSURANCE	From: 8th August 2016 at 12:01am To: 7th August 2017 at 11:59pm
LIMIT OF INDEMNITY	Public Liability: \$20,000,000 Products Liability: \$20,000,000
TERRITORIAL LIMITS:	Australia
INSURER	Berkley Insurance Australia a trading name of Berkley Insurance Company ABN 53 126 559 706 Policy Wording Reference: BIA GL Market Organisers and Stallholders 1 - 2016

Subject to the Terms & Condition of the Policy

Signed on behalf of the Insurers

Yours Faithfully,



Neil Inns

**For and on behalf of AUZI Pty. Ltd.
Acting for Insurers**

AUZI® Pty Ltd, Level 5, 320 Adelaide Street, Brisbane, QLD, 4000. Tel: 1300 939 698 <http://www.auzi.com>

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ABN: 26 131 562 000 Registered Office: The Professional Centre, 3/189 Ashmore Road, Benowa, QLD, 4217

Bingo Wire Barrel

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BINGO WIRE BARREL, MARBLES & TRAY





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Plastic coated metal cage with turn handle and marble dispenser ramp
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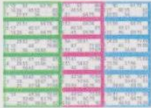
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\$18.00 (ex GST)

Choose Options





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29/06/2018

Karaoke Night Water Feature Karaoke Machine | Target Australia Page 1 of 11



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Fairy Floss Cart Machine Hire (+ FREE cotton candy mix & sticks) \$199.00

For a cool old fashioned addition to your party, hire one of our fairy floss



machines! Our machines come with a clear perspex dome cover and "Cotton Candy" decal.

We supply you with everything you need to get flossing and include enough mix and sticks for 200



serves. You can also boost your quantities if you have an extra large event (see options below). Includes perspex bubble cover. Each serve is 30g (6 teaspoons), each 200 serves supplied includes 6kg of pre-mix and 200 sticks.

Double Slushie Machine Hire Slushie Mixes \$199.00



Add fun and taste to your event with a double slushie machine! Each machine hire comes with 2x FREE 2L flavour syrup mixes (makes 20 litres/ avg 120 drinks). To purchase your additional mixes and choose your flavours, please see the options section below. Our machines are perfect for all ages because they make both alcoholic frozen cocktails & non-alcoholic frozen drinks.



Santa Suit Christmas Costume

Includes hat, cape, jacket, pants, gloves, belt, boot covers

[Read more >](#)

★★★★★ 88 Reviews - [Read Reviews >](#)

Price ~~\$99.95~~

SALE: \$59.95

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4" Santa Christmas Freedom Bell

Price **\$19.95**



Men's Long Santa Beard & Wig

Includes wig & beard

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★★★★★ 14

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Price **\$37.95**

Qty

SANTA COSTUME & ACCESSORIES

SANTA SUIT	\$59.95
BEARD & WIG	\$37.95
<u>SANTA BELL</u>	<u>\$19.95</u>
TOTAL	\$117.85

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	Monaro Community Growth Group
Contact Person	Yvi Henderson
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	NA
Date of Establishment (If Applicable)	2016
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Encouraging new settlers to come to Cooma
Amount of Funding Requested	Cash Amount \$ 2,000.00
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
	<input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage is incurred)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____

Briefly describe the Project / Activity	SEE LETTER HEREWITH
---	---------------------

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	SEE LETTER HEREWITH
Total Cost of the Project or Activity	\$2,000 (Two thousand dollars).
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Nil
Details of other financial assistance sought or obtained	Nil

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	SEE LETTER HEREWITH
What is the expected amount of resident participation?	SEE LETTER HEREWITH
What other Local Community Groups is involved in this Project / Activity?	Cooma Multicultural Centre

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	See PAMPHLET HEREWITH
--	-----------------------

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Will acknowledge your report on all publications
Please provide details of Office Bearers or other Involved Parties	Dugald Mitchell OAM Yvi Henderson Coordinator
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	SEE LETTER HEREWITH
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	As above

Application Checklist	
If the following documents are not attached with the application, this may result in the application not being considered.	
Attached? (Please mark YES or No)	
A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	NA

A copy of the Group / Organisation's Public Liability Insurance	NA Subject to Council Conditions
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	Locally
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	NA
If your Group is not incorporated, please supply a letter from your supporting body	NA - See Letter herewith

Authorization of Applicant	
If the following is not completed, this may result in the application not being considered.	
Name	Herbert j. Field
Office Held / Position	Volunteer
E-Mail Address	As above
Postal Address	As above
Phone Number/s	As above

Declaration and Signature of Applicant	
<input checked="" type="checkbox"/> I confirm that the information contained in the application form and within the Documents are true and correct; <input checked="" type="checkbox"/> I confirm that this application has been submitted with the full knowledge and support of the applicant; <input checked="" type="checkbox"/> I declare that should this application be successful the funding will be expended as outlined in the above documentation; <input checked="" type="checkbox"/> I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and; <input checked="" type="checkbox"/> I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.	
Signature	
Name	Hebert j Field for and on behalf of Monaro Community Growth Group

Position	Volunteer
Date	30th June 2018

Submitting your Application	
<p>Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au</p>	
<p>Deliver to: Any of the following Customer Service Locations:</p>	
<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p>
<p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>
<p>Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.</p>	

FOR OFFICE USE ONLY																		
<p>Date Application received:</p>																		
<p>Which function of Council is exercised by this Donation / Sponsorship?</p>																		
<table border="1"> <thead> <tr> <th>TICK</th><th>Department / Area for Costing</th><th>Amounts Charged</th></tr> </thead> <tbody> <tr> <td></td><td>Waste & Recycling</td><td></td></tr> <tr> <td></td><td>Community & Environmental Services</td><td></td></tr> <tr> <td></td><td>Parks & Gardens</td><td></td></tr> <tr> <td></td><td>Human Resources (e.g. Staff time)</td><td></td></tr> <tr> <td></td><td>Other (e.g. Hall / Oval fee waivers etc.)</td><td></td></tr> </tbody> </table>	TICK	Department / Area for Costing	Amounts Charged		Waste & Recycling			Community & Environmental Services			Parks & Gardens			Human Resources (e.g. Staff time)			Other (e.g. Hall / Oval fee waivers etc.)	
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	Human Resources (e.g. Staff time)																	
	Other (e.g. Hall / Oval fee waivers etc.)																	
<p>Is Public notice required?</p>																		
<p>Date and method of Public notice:</p>																		

Cooma: Snowy Monaro Regional Council – Application for Financial Support.docx



MONARO COMMUNITY -- GROWTH -----GROUP!

PO Box 42 Cooma NSW 2630 – 12 Mittagang Road

Ph. 0458 523 457 – e. yvi@cmc.asn.au

30th June 2018

Snowy Monaro Regional Council

APPLICATION for FINANCIAL/SPONSORSHIP SUPPORT - \$2,000.00

OR such amount you may consider reasonable

SUBJECT TO terms and conditions you may reasonably impose,

TO encourage people from Sydney to move to Cooma, with all we have to offer, so as to sustain the remarkable services we provide, including our proximity to Canberra, the coast and the mountains, education, medical services, trade services and more before Cooma's falling population causes some of those services to become unviable.

Towns either grow or die. There are no more dog paddlers!

Cooma is in competition with many other small NSW towns to arrest their declining populations.

Monaro Community Growth Group has been volunteering with their personal funds to encourage people to move here, that includes covering the cost of visiting prospective immigrants in Sydney, the cost of prospective immigrants travelling to Cooma, providing their overnight accommodation and more including covering the cost of supporting those people who move here to find accommodation, jobs and generally get settled in; thus benefiting our entire community!

Any help you can give us would be greatly appreciated.



Features of Cooma

- a supply centre for the surrounding grazing industry
- home for thriving businesses with a global outlook like:
 - * Snowy Hydro, managing the Snowy Mountains Scheme
 - * Monbeef a modern abattoir,
 - * Birdsnest, an innovative online retailer
- connected to NBN in 2017
- attractions like: the art gallery, celebrating the work of some of Australia's greatest artists; and the discovery centre, showcasing the Snowy Mountains Scheme
- daily return bus service to Canberra (with connections to Sydney), and a local airport
- three major supermarkets compete for your custom
- kids thrive in Cooma and Cooma welcomes kids.

Accommodation

Casual weekly accommodation in Cooma can be arranged in motels, hotels, a caravan park, and cabins. In 2018 in Cooma, there were supplies of unfurnished:

- 3-bedroom rental houses at \$300 to \$340 per week
- 2-bedroom rental units from \$170 per week
- 3-bedroom timber houses for sale at \$220,000 to \$260,000
- 3-bedroom brick houses for sale at \$280,000 upwards.

Used household furniture and equipment can be bought in Cooma at opportunity shops and garage sales. Prices are lower than in cities.

People in the Cooma area have offered, in their homes, interim accommodation for refugees.



Multicultural Activity Group In Cooma (MAGIC)

Monaro Community Growth Group
P O Box 42
Cooma NSW 2630

0458 523 457

MCGG.org@gmail.com

Welcome to Cooma



Inviting people to Cooma

4/2018



Multicultural Playgroup at the Cooma Community Garden

About Cooma

Cooma is a town in the south of New South Wales (NSW), Australia. It is located 114 kilometres south of the national capital, Canberra, via the Monaro Highway. It is also on the Snowy Mountains Highway, connecting the coast with the inland plains. The town has a population of 6,742. Cooma is the main town of the Monaro, which extends to the Victorian border. It is 800 meters above sea level.

Cooma is a Refugee Welcome Zone. This status, covering the Monaro was renewed by the Snowy Monaro Regional Council, established in 2016. Over 50 nationalities live on the Monaro. Cooma is known for its cultural diversity.

Cooma, located centrally in both the Federal electorate of Eden-Monaro and the NSW electorate of Monaro, receives strong support from the governments. In Cooma, the Federal Government maintains street front services of Medicare and Centrelink. The NSW Government provides a hospital, three schools, and a NSW Services Centre.

Cooma is within an hour and half's drive from Canberra; from the beach; and from the Snowy Mountains, site of Australia's winter ski fields and summer playground.

English Language Support

Cooma has a volunteer English language Support group.

Our volunteers help people from non-English speaking backgrounds to learn English for everyday activities, to understand Australian culture and to establish links to the community. Examples may include:

- Shopping
- Paying bills
- Medicare
- Study options
- Job search and preparation
- English conversation group

Settlement Program

The Multicultural Support Worker in Cooma can assist migrants, refugees, their families with:

- Finding a course to study
- Help with your resume and employment
- Finding a place to live
- Exploring new options
- Discussing financial issues
- How to contact Centrelink and other services

Schools in Cooma

Child Care centres - 3
Preschools - 3 (one is mobile)
Government Primary Schools - 2
Non Government Primary Schools - 2
Government Secondary Schools - 1
Non Government Secondary Schools - 2
Tertiary Education centres - 2 (TAFE and University Study Centre)

Free education is provided in government schools at Infants, Primary and Secondary levels.

Health Services

In Cooma, 17 doctors provide their services in private clinics and in a modern public hospital. The hospital is a training hospital for medical, nursing and health students, and employs over 100 staff. There are outpatient clinics for dialysis and oncology; and a Community Health Service which covers 31 services.

Cooma Hospital has a Maternity Unit, delivering over 150 babies a year. Surgical services include Gynaecology, Endoscopies and Orthopaedics.

Cooma has two nursing homes. The Southcare helicopter service, covering the Monaro, takes patients needing specialist attention to Canberra.

Employment Tips

The Monaro Community Growth Group provides introduction and support services to new comers seeking employment in Cooma. The group offers to:

- Advise on accreditation of qualifications
- Refer applicants for obtaining further qualifications
- Write letters of Introduction
- Assist integration into the Cooma community

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	Monaro Family Support Service
Contact Person	Pauline Cook
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	45339846991
Date of Establishment (If Applicable)	1978
Is your Organisation Registered for GST? (If Applicable)	yes

Project / Activity Details	
Name of Project / Activity	Outreach and home visiting family support work across the Snowy Monaro region
Amount of Funding Requested	Cash Amount \$
	<p>In Kind Support: (You will be required to submit copies of quotes from Council in your application)</p> <p><input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).</p> <p><input type="checkbox"/> Mowing / Gardening</p> <p><input type="checkbox"/> Road Closures (Includes Staff time)</p> <p><input checked="" type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage is incurred)</p> <p><input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)</p> <p>Other – Please outline <u>Fuel Vouchers to value of \$5 000</u></p>

Briefly describe the Project / Activity	MFSS delivers counselling and support to families, in their own homes, so that the barriers in seeking help and travelling to services in regional centres are diminished. Due to our trusted relationships with families and communities, we are able to access and engage the hard to reach families who need our service most. These include
---	---

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	MFSS is a not-for-profit community organisation. All of our services are delivered free of charge. We receive annual funding from FACS (NSW) and DSS of approximately \$320 000. In 2017, our outreach funding was reduced, making it difficult to fund services to some of our most vulnerable families who live in more remote parts of our region.
Total Cost of the Project or Activity	
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	We recently partnered with SMRC to deliver the My Health Record community awareness sessions across the region, funded by Coordinare to the value of \$10, 000. In 2017 we received a Community Grant for replacement of furniture to the value of \$9000.
Details of other financial assistance sought or obtained	MFSS also delivers a number of group programs (parenting programs and social emotional wellbeing programs for kids), as well as community events and seminars across the region. We often hire group rooms at the Superclinic in Jindabyne, or at the hall in Berridale, owned by SMRC. The waiving of hall hire fees in these instances would help significantly.

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	MFSS delivers support, programs and other early intervention work to ensure the wellbeing of children, youth and families across the Snowy Monaro region. We are a small but vital organisation, able to reach individuals and families in the rural and remote communities of the region who would not otherwise be able to access support services and interventions.
What is the expected amount of resident participation?	We deliver a large number of varied activities, such as supported playgroups, parenting programs, programs in schools, and increasingly targeted one on one work with more complex families, such as counselling, therapy and other family support services. We service a large number of families across the entire region.
What other Local Community Groups is involved in this Project / Activity?	We work closely with Monaro Early Intervention Service to deliver our outreach services. Some of the services and activities are co-delivered with MEIS.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	MFSS is one of the oldest community organisations in the region, and has been delivering outreach and home visiting services for 40 years.
--	--

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Council's contribution to our outreach services would be acknowledged in promotional material, such as program advertising, newspaper articles, etc.
Please provide details of Office Bearers or other Involved Parties	Mark Williams (President), Cathy Guion (Vice President), Kirsty Salvestro (Secretary), Margaret Hillman (Treasurer).
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	As above.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year	YES
---	-----

A copy of the Group / Organisation's Public Liability Insurance	YES
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	NO
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	NO
If your Group is not incorporated, please supply a letter from your supporting body	NO

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name	Pauline Cook
Office Held / Position	Manager
E-Mail Address	
Postal Address	
Phone Number/s	

Declaration and Signature of Applicant

<input checked="" type="checkbox"/> I confirm that the information contained in the application form and within the Documents are true and correct; <input checked="" type="checkbox"/> I confirm that this application has been submitted with the full knowledge and support of the applicant; <input checked="" type="checkbox"/> I declare that should this application be successful the funding will be expended as outlined in the above documentation; <input checked="" type="checkbox"/> I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and; <input checked="" type="checkbox"/> I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.	
Signature	
Name	Pauline Cook

Position	Manager
Date	27/6/18

Submitting your Application	
<p>Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au</p>	
<p>Deliver to: Any of the following Customer Service Locations:</p>	
<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p>
<p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>
<p>Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.</p>	

FOR OFFICE USE ONLY																		
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	Other (e.g. Hall / Oval fee waivers etc.)																	
<p>Is Public notice required?</p>																		
<p>Date and method of Public notice:</p>																		



Home	Accounts	Payments	Inbox	My Preferences	Account Options	Services & Help	Print	Logout
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Account Summary

Account Details	Available Funds
Account Number [REDACTED]	\$5,853.34 Current Balance
Account Name MONARO FAMILY SUPPORT SERVICE	
Last Transaction Date 28 JUN 2018	\$5,853.34 Available Funds
Messages Withdrawals are not permitted as : You are not a signatory on the Account	

Transaction History

Date ▼	Description	Debit	Credit	Balance
28 JUN 2018	[REDACTED] MVP To-MONARO FAMILY SUPPORT SERVICE INVESTMENT ACCOUNT Ref-Rural Outreach Prog Funding and some more fund [Eff Date: 28 JUN 18]	\$23,251.36		\$5,853.34
28 JUN 2018	[REDACTED] MVP To-MONARO FAMILY SUPPORT SERVICE GST ACCOUNT Ref-GST - Rural Outreach Program [Eff Date: 28 JUN 18]	\$1,805.71		\$29,104.70
27 JUN 2018	DHS From: 1-41AV6OC Ref: 101020009043432018		\$18,057.07	\$30,910.41
26 JUN 2018	DIRECT DEBIT From: TELSTRA Ref: 0481061400	\$569.02		\$12,853.34
26 JUN 2018	CARERS NSW LIMITED From: CARERS NSW LIMIT Ref: CARERS NSW LIMITED		\$1,430.00	\$13,422.36
26 JUN 2018	TFR TO 085458 482919019 MVP To-WORKSPACE COMMERCIAL FURNITURE P Ref-Workspace Commercial Furniture [Eff Date: 26 JUN 18]	\$1,276.44		\$11,992.36
26 JUN 2018	TFR TO 032720 137677 MVP To-SOUTH EAST PRINTING PTY LTD Ref-South East Printing - Business Cards [Eff Date: 26 JUN 18]	\$198.00		\$13,268.80
26 JUN 2018	TFR TO 062523 00960923 MVP To-S M WHITNEY Ref-S Whitney - Wages [Eff Date: 26 JUN 18]	\$685.46		\$13,466.80
22 JUN 2018	DIRECT CREDIT From: SHARON WHITNEY Ref: Not supplied [Eff Date: 21 JUN 18]		\$685.46	\$14,152.26
21 JUN 2018	TFR TO 082467 463396013 MVP To-KA FARRELL Ref-KF - Reimbursement for BUG resource books [Eff Date: 21 JUN 18]	\$173.01		\$13,466.80
21 JUN 2018	TFR TO 062530 0960923 MVP To-SHARON WHITNEY Ref-S Whitney - Wages [Eff Date: 21 JUN 18]	\$685.46		\$13,639.81
21 JUN 2018	TFR TO 082467 463396013 MVP To-KA FARRELL Ref-KF - Reimbursement for a new Laptop [Eff Date: 21 JUN 18]	\$888.99		\$14,325.27
21 JUN 2018	BPAY: TAX OFFICE PAYMENTS MVP PP Ref-453398469910560 #008961131	\$3,320.00		\$15,214.26
20 JUN 2018	EZIDEBIT AUSTRALIA From: Bendigo Telco Ref: 100091884	\$499.5		\$18,534.26
20 JUN 2018	TFR TO 062523 00626992 MVP To-PAUL GERARD & MARGARET LOUISE MA Ref-PM - Wages & TRVL reimburse [Eff Date: 20 JUN 18]	\$1,965.69		\$18,584.21
20 JUN 2018	TFR TO 082535 245606043 MVP To-ALPINE RIVER ADVENTURE Ref-Alpine River	\$400.00		\$20,549.90



7 February 2018

Monaro Family Support Service Inc.
PO Box 855
COOMA NSW 2630

PO Box 1331 Parramatta NSW 2124
Level 1, 130 George Street,
Parramatta NSW 2150
DX 8248 Parramatta
phone +61 2 8623 4265
fax +61 2 9253 7299
email robert.rudd@aon.com

Certificate of Currency

In our capacity as Insurance Brokers to **Monaro Family Support Service Inc.**, we hereby certify that the undermentioned Insurance Contract is current.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy detailed below.

Class of Insurance	Public & Products Liability
Insurer	Insurance Australia Limited
Policy Number	MFC M7972
Period of Insurance	From: 01-Sep-17 To: 01-Sep-18
Limit of Liability	\$20,000,000 any one occurrence and in the aggregate for Products
Situation/Location	Anywhere in Australia

Yours faithfully



Robert Rudd
Signed for and on behalf of
Aon Risk Services Australia Limited

Important notes

- This certificate is a summary of cover only. Please refer to the Policy Wording and Schedule for its full terms and conditions.
- Aon does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the *Insurance contracts Act 1984 (Cth)*.
- Aon accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.
- This Certificate does not:
 - Represent an insurance contract or confer rights to the recipient : or
 - Amend, extend or alter the Policy.

Aon Risk Services Australia Limited ABN 17 000 434 720 . www.aon.com.au

Aon has always valued the privacy of personal information. If you would like a copy of our Privacy Policy, you can contact us or access it from our website at www.aon.com.au.



RECEIVED
20 JUN 2018
Snowy Monaro Regional Council
Cooma Office

21 June 2018

Snowy Monaro Regional Council
81 Commissioner Street
COOMA NSW 2630

Dear Sir/Madam,

RE: DONATIONS and SPONSORSHIP

The Community Chest Inc., is a local community, non-discriminatory, non-income or asset tested organisation that assists residents, individuals and families of the Snowy Monaro Region community in times of hardship, illness or with certain medical needs.

Attached is an application for Donation and Sponsorship for an upcoming event organised for later in 2018 called 'Community Christmas Hampers'. We have provided local residents, individuals and their families of this region, that are in need of support and care over the Christmas period, by way of lending a helping hand and giving them a Community Christmas Hamper filled with all sorts of food beverages that otherwise, these residents have not been able to afford or simply they go without, making their Christmas very bleak, unpleasant and lonely.

The Community Chest Inc., Committee hopes that our application will be looked upon favourably in attaining a positive outcome, enabling our Committee to deliver these much needed volunteer services to our local residents, individual's and the families of the Snowy Monaro Region and our local community.

Yours faithfully,

Erika Statham
Grants and Applications Officer

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	The Community Chest Inc. Cooma
Contact Person	Erika Statham
Address / Location	[REDACTED]
Phone Number	[REDACTED]
E-Mail Address	[REDACTED]
ABN (If Applicable)	59 293 960 867
Date of Establishment (If Applicable)	April 2013
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Community Christmas Hampers
	Cash Amount \$ 4,500.00
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
Amount of Funding Requested	<input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage in incurred)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline <u>Appendix's to this application</u>

Briefly describe the
Project / Activity

To provide Community Christmas Hampers to the
Snowy Monaro Region communities who need local
support for individuals and families;

Project / Activity Financial Details

Financial Details of the
Project or Activity for
which assistance is sought

The amount of expenditure asked for will be
allocated to providing food beverages for
these hampers. Please see appendix for
further details.

Total Cost of the Project
or Activity

\$4,500.00

Details of other funding
received from Snowy
Monaro Regional Council
(If Applicable)

None

Details of other financial
assistance sought or
obtained

None

Project / Activity Details

How will your Project /
Activity benefit the Snowy
Monaro Regional
Community?

These hampers will be given to families or
Individuals who need it most within our local
Snowy Monaro Region. It's to give these local
residents an enjoyable and pleasant Christmas,
whilst enhancing their overall well-being.

What is the expected
amount of resident
participation?

100% of local residence are providing this
service voluntarily. Then 100% of community
residents will receive these hampers.

What other Local
Community Groups is
Involved in this Project /
Activity?

None.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.

We have co-ordinated and developed this concept for the last four years. Last year we provided 22 hampers to local residence in need. This year we are increasing our hampers to 30 at a cost per hamper of \$150 each. Our committee will procure, pack and organise delivery of the hampers.

How will Council funding be acknowledged?

Through social media on The Community Chest Inc Facebook web page.

E.g. Logo or signage

Acknowledgement in The Monaro Post.

(Council Funding must be acknowledged in your Project or Activity)

Card placed in the Community Christmas Hampers.

Please provide details of Office Bearers or other Involved Parties

Marnie Stewart, President
Ange Johnson, Vice President
Tracey Coyle, Secretary
Karen Clarke, Treasurer - Community Chest Inc. Committee.

What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?

The services and beverages will be given to members, families or individuals living in the Snowy Monaro Region who are in need of receiving this service at Christmas time 2018.

What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?

Same question as above

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year

See attached appendix. (YES).
Treasurers Report

A copy of the Group /
Organisation's Public
Liability Insurance

See appendices please. (YES)

Where the Group /
Organisation intends to
purchase equipment, and
a copy of the quote/s
obtained

We will not be purchasing equipment for this
community event. However, we will be procuring
groceries from local food outlets in Cooma.
Last year's 'Community Assistance Transactions'
is provided as an appendix for your convenience.

Where the Group /
Organisation does not
have an ABN, a 'Statement
by a Supplier' form is
required

We have an ABN No:
59 293 960 867

If your Group is not
incorporated, please
supply a letter from your
supporting body

See appendices please. (YES)

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name

Erika Statham

Office Held / Position

Grants, Applications Officer

E-Mail Address

Postal Address

Phone Number/s

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature

Name

ERIKA STATHAM

Position	Cirants, Applications Officer, The Community Chest Inc., Committee
Date	21 June 2018

Submitting your Application

Email: After completing your form, save to your computer and email to
council@snowymonaro.nsw.gov.au

Deliver to: Any of the following Customer Service Locations:

Cooma:

81 Commissioner Street
Cooma NSW 2630

Bombala:

71 Caveat Street
Bombala NSW 2632

Berridale:

2 Myack Street
Berridale NSW 2628

Jindabyne:

Shop 2, Razorback Plaza
Gippsland Street, Jindabyne NSW 2627

Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.

FOR OFFICE USE ONLY

Date Application received:

Which function of Council is exercised by this Donation / Sponsorship?

TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	

Is Public notice required?

Date and method of Public notice:



29 March 2018

The Community Chest Inc
39 Bombala St
COOMA NSW 2630

PO Box 1331 Parramatta NSW 2124
Level 1, 130 George Street,
Parramatta NSW 2150
DX 8248 Parramatta
phone +61 2 8623 4222
fax +61 2 9253 7299
email nathan.richmond@aon.com


Certificate of Currency

In our capacity as Insurance Brokers to **The Community Chest Inc**, we hereby certify that the undermentioned Insurance Contract is current.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy detailed below.

Class of Insurance	Public & Products Liability
Insurer	XL Catlin
Policy Number	MFC T2964
Period of Insurance	From: 29-Mar-18 To: 29-Mar-19
Limit of Liability	\$20,000,000 any one occurrence and in the aggregate for Products
Situation/Location	Anywhere in Australia

Yours faithfully


Nathan Richmond
Signed for and on behalf of
Aon Risk Services Australia Limited



Important notes

- This certificate is a summary of cover only. Please refer to the Policy Wording and Schedule for its full terms and conditions.
- Aon does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the *Insurance contracts Act 1984 (Cth)*.
- Aon accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.
- This Certificate does not:
 - Represent an insurance contract or confer rights to the recipient : or
 - Amend, extend or alter the Policy.

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Association Summary - New South Wales

ABN 81 913 830 179 Extracted from NSW Fair Trading database: 13 June 2018 22:10

Association Name:	THE COMMUNITY CHEST INCORPORATED
Incorporation No:	INC1200193
Status	REGISTERED
Date of Incorporation	30 October 2012
Registered State	NEW SOUTH WALES
Regulator	NSW FAIR TRADING
Official Address Suburb	COOMA

The Information made available in this Public Portal search facility is a subset of the data on the Register maintained by the Secretary, and is provided as a means of quickly locating key information on NSW Incorporated Associations. Should copies of specific documents lodged by an association or an official extract of the Register be required you may follow the link [accessing Associations public records](#) to obtain further information.

For further Information or to advise of incorrect information contact NSW Fair Trading on 1800 502 042 Monday to Friday between 8:30am and 5:00pm, or registryinquiries@finance.nsw.gov.au.

Profit and Loss

The Community Chest Incorporated For the year ended 31 December 2017

	2017
Trading Income	
Donations	13,597.50
Fundraising Income	12,842.75
Hire of Equipment	703.50
Interest Income	33.20
Memberships	310.00
Total Trading Income	27,486.95
Gross Profit	27,486.95
Operating Expenses	
Accounting Fees	120.00
Admin Expenses	1,304.92
Community Assistance	20,040.50
Fundraising Expenses	6,124.00
Total Operating Expenses	27,589.42
Net Profit	(102.47)

*Treasurer
The Community Chest Inc*

*CHAIR PERSON
THE COMMUNITY CHEST INC*

Community Assistance Transactions

The Community Chest Incorporated
For the period 1 November 2017 to 31 January 2018
Cash Basis

Events is Christmas Hamper 17.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST
Community Assistance							
18 Dec 2017	Spend Money	Tracey Coyte - Michelgo Hamper		117.12	-	117.12	-
19 Dec 2017	Spend Money	Woolworths-Debit Card - Christmas hampers		76.53	-	76.53	-
22 Dec 2017	Spend Money	Coles-Debit Card - Christmas Hamper		643.25	-	643.25	-
22 Dec 2017	Spend Money	Coles-Debit Card - Christmas Hamper		340.00	-	340.00	-
22 Dec 2017	Spend Money	Coles-Debit Card - Christmas Hamper		50.00	-	50.00	-
27 Dec 2017	Spend Money	Ruby Curtis - Reimbursement for Christmas Hamper		1,748.35	-	1,748.35	-
11 Jan 2018	Spend Money	MITRE 100001 COOMA 11 01 - Tubs for Hampers		143.93	-	143.93	-
Total Community Assistance				3,119.18	-	3,119.18	-
Total				3,119.18	-	3,119.18	-



RECEIVED

25 JUN 2018

Snowy Monaro Regional Council
Cooma Office

25 June 2018

Snowy Monaro Regional Council
81 Commissioner Street
COOMA NSW 2630

Dear Sir/Madam,

RE: DONATIONS and SPONSORSHIP

The Community Chest Inc., is a local community, non-discriminatory, non-income or asset tested organisation that assists residents, individuals and families of the Snowy Monaro Region community in times of hardship, illness or with certain medical needs.

Attached is a second application for Donation and Sponsorship for 'Random Acts of Kindness'. Every quarter we receive submissions from local residents either individual's or families that reside within the Snowy Monaro Region. They are seeking financial assistance either with medical bills, accommodation for ongoing medical treatment, assistance with the procuring of medical equipment if they require walkers, wheelchairs, or appliances for their homes or petrol vouchers so that they are able to travel and visit their loved ones who live away from our region that could be terminally ill, are hospitalised for long periods of time or they are very unwell. Every quarter we provide a 'Random Act of Kindness' that provides a family or individual with \$250 that goes towards one of the above. There is not a month that goes by, that we do not receive completed forms from residents or families that are requiring assistance or need our help and support in some form.

The Community Chest Inc., Committee is seeking your assistance with this second application. We believe through the services that we provide to local residents within this region is vital to the ongoing longevity of the Snowy Monaro Region, to individual's, families that live in our pristine region and who need this important service and our support in their time of need.

Yours faithfully,

Erika Statham
Grants and Applications Officer
The Community Chest Inc., Committee

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details	
Name of Organisation	The Community Chest Inc. Cooma
Contact Person	Erika Stattham
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	59 293 960 867
Date of Establishment (If Applicable)	April 2013
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Random Acts of Kindness
	Cash Amount \$ 500.00
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
Amount of Funding Requested	<input type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<input type="checkbox"/> Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage in incurred)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline <u>Appendix's to this application</u>

Briefly describe the Project / Activity	Being a small community whose local residents are in need at any given time. During quarterly intervals with residents experiencing hardship, medical needs or cancer treatments, we supply and donate "Random Acts of Kindness" such as:
Project / Activity Financial Details	essential electrical household goods, pay bills, fuel vouchers, pay accommodation - hospitals for local. See attached. Approval voted by the residents
Financial Details of the Project or Activity for which assistance is sought	Community Chest Inc, Committee that we provide Random Acts of kindness, for each quarter of \$250.
Total Cost of the Project or Activity	\$250 per quarter. Seeking a total of \$500 for July and October in 2018
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	One other Donation application pending for "Community Christmas Hampers".
Details of other financial assistance sought or obtained	None.
Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	By offering assistance to residents to "live" and maintain dignity offering a helping hand to those local residents who would otherwise struggle or not survive.
What is the expected amount of resident participation?	100% participation by the Committee and the recipient receiving the donation who will be a local resident residing in the Snowy Monaro Region.
What other Local Community Groups is involved in this Project / Activity?	None.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.

The Community Chest Inc., Committee has been operational for several years and have a committee of fourteen women & other volunteers within the region that provide support, financial support to those residents that need it most. Previous examples are: Fundraisers: Fashionation, Breakfast at Tiffany's and Wrie & Food Trail.

How will Council funding be acknowledged?

E.g. Logo or signage

(Council Funding must be acknowledged in your Project or Activity)

Please provide details of Office Bearers or other Involved Parties

Community Chest Inc., could would be acknowledged stating it was kindly donated by Snowy Monaro Regional Council. Due to privacy and confidentiality it would not be permissible to advertise in any form of social media, without the written consent of the recipient.

Marie Stewart, President
Ange Johnson, Vice President
Tracey Coyle, Secretary and Karen Clarke, Treasurer.

What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?

This funding received will help those local residents within this region who need it most as determined by the Community Chest Inc., Committee.

What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?

Same question as above

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group / Organisation's most recent bank statement or Treasurers Report, for the past Financial Year

See attached appendix (YES)
Treasurers Report

A copy of the Group /
Organisation's Public
Liability Insurance

See appendice's please. (YES)

Where the Group /
Organisation intends to
purchase equipment, and
a copy of the quote/s
obtained

Any goods & services obtained would
be sourced by the Community Chest
Committee through local retailers or
service providers.

Where the Group /
Organisation does not
have an ABN, a 'Statement
by a Supplier' form is
required

We have an ABN No:
59 293 960 867

If your Group is not
incorporated, please
supply a letter from your
supporting body

See appendice's please. (YES)

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name

Errika Statham

Office Held / Position

Grants and Applications Officer

E-Mail Address

Postal Address

Phone Number/s

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature

Name

ERIKKA STATHAM

Position	Grants and Applications Officer
Date	26 June 2018

Submitting your Application

Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au

Deliver to: Any of the following Customer Service Locations:

Cooma:

81 Commissioner Street
Cooma NSW 2630

Bombala:

71 Caveat Street
Bombala NSW 2632

Berridale:

2 Myack Street
Berridale NSW 2628

Jindabyne:

Shop 2, Razorback Plaza
Gippsland Street, Jindabyne NSW 2627

Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.

FOR OFFICE USE ONLY

Date Application received:

Which function of Council is exercised by this Donation / Sponsorship?

TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	

Is Public notice required?

Date and method of Public notice:



29 March 2018

The Community Chest Inc
39 Bombala St
COOMA NSW 2630

PO Box 1331 Parramatta NSW 2124
Level 1, 130 George Street,
Parramatta NSW 2150
DX 8248 Parramatta
phone +61 2 8623 4222
fax +61 2 9253 7299
email nathan.richmond@aon.com

Certificate of Currency

In our capacity as Insurance Brokers to **The Community Chest Inc**, we hereby certify that the undermentioned Insurance Contract is current.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy detailed below.

Class of Insurance	Public & Products Liability
Insurer	XL Catlin
Policy Number	MFC T2964
Period of Insurance	From: 29-Mar-18 To: 29-Mar-19
Limit of Liability	\$20,000,000 any one occurrence and in the aggregate for Products
Situation/Location	Anywhere in Australia

Yours faithfully

Nathan Richmond
Signed for and on behalf of
Aon Risk Services Australia Limited



Important notes

- This certificate is a summary of cover only. Please refer to the Policy Wording and Schedule for its full terms and conditions.
- Aon does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the *Insurance contracts Act 1984 (Cth)*.
- Aon accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.
- This Certificate does not:
 - Represent an insurance contract or confer rights to the recipient ; or
 - Amend, extend or alter the Policy.

Aon Risk Services Australia Limited ABN 17 000 434 720 www.aon.com.au

Aon has always valued the privacy of personal information. If you would like a copy of our Privacy Policy, you can contact us or access it from our website at www.aon.com.au.



Fair Trading

Association Summary - New South Wales

ABN 81 913 830 179
Extracted from NSW Fair Trading database: 13 June 2018 22:10

Association Name:	THE COMMUNITY CHEST INCORPORATED
Incorporation No:	INC1200193
Status	REGISTERED
Date of Incorporation	30 October 2012
Registered State	NEW SOUTH WALES
Regulator	NSW FAIR TRADING
Official Address Suburb	COOMA

The Information made available in this Public Portal search facility is a subset of the data on the Register maintained by the Secretary, and is provided as a means of quickly locating key information on NSW Incorporated Associations. Should copies of specific documents lodged by an association or an official extract of the Register be required you may follow the link accessing Associations public records to obtain further information.

For further Information or to advise of incorrect information contact NSW Fair Trading on 1800 502 042 Monday to Friday between 8:30am and 5:00pm, or registryinquiries@finance.nsw.gov.au.

Profit and Loss

The Community Chest Incorporated For the year ended 31 December 2017

	2017
Trading Income	
Donations	13,597.50
Fundraising Income	12,842.75
Hire of Equipment	703.50
Interest Income	33.20
Memberships	310.00
Total Trading Income	27,486.95
Gross Profit	27,486.95
Operating Expenses	
Accounting Fees	120.00
Admin Expenses	1,304.92
Community Assistance	20,040.50
Fundraising Expenses	6,124.00
Total Operating Expenses	27,589.42
Net Profit	(102.47)

Community Assistance Transactions

The Community Chest Incorporated
Random Act of Kindness
From 1 Apr 2018 to 30 Jun 2018

Date	Type	Transaction	Reference	Debit	Credit
19 Apr 2018	PAY	Betta Hunter Living Cooma - Random Act of Kindness Card		250.00	
Total				250.00	
30 Jun 2018		Balance		250.00	

The Community Chest Inc. Fashionation - Successful Fundraiser bringing our region together and

30/04/2016, 6:00 pm
Gordon Litchfield Wool Store, Cooma

THE COMMUNITY CHEST INC. PRESENTS
FASHIONATION 2016

MAJOR SPONSOR
awil Australian Wool Innovation Limited

A showcase of local designers & handmade fashions

30 APRIL
GORDON LITCHFIELD WOOLSTORE
POLO FLAT COOMA

THE COMMUNITY CHEST INC. PRESENTS
2016 MONARO FOOD & WINE TRAIL

Don your best garden party attire and join us as we wind our way through the Snowy Monaro country side, visiting the inaugural Crackenback Autumn Food & Wine Festival, Wild Brumby Distillery, Jindabyne Brewing, Shut the Gate Wines in Berridale and Coffey's Hotel, Cooma.

The Details: \$100 pp Departing Coffey's Hotel 9.30am
Saturday 24th March Returning Approximately 6pm

Tickets available: Saturday 3rd March 9am
The Fabric Salon, Vale St Cooma
× CASH ONLY × NO HOLDS ×

Proudly supported by over 30 local businesses, producers and artists.

Outfit locally designed by Gail Johnston from Australia's Best Wool
Photography: Jane Adams, Sophie Bell, Katie Wright, Sarah Allen
Model: Rhani Taylor, Kaiti Jackson, Chelsea, Kaiti, Jane Adams

2018 Monaro Food & Wine Trail, presented by Community Chest Inc.

Successful Fundraiser

THE COMMUNITY CHEST INC. PRESENTS
2018 MONARO FOOD & WINE TRAIL

Don your best garden party attire and join us as we wind our way through the Snowy Monaro country side, visiting the inaugural Crackenback Autumn Food & Wine Festival, Wild Brumby Distillery, Jindabyne Brewing, Shut the Gate Wines in Berridale and Coffey's Hotel, Cooma.

The Details: \$100 pp Departing Coffey's Hotel 9.30am
Saturday 24th March Returning Approximately 6pm

Tickets available: Saturday 3rd March 9am
The Fabric Salon, Vale St Cooma
× CASH ONLY × NO HOLDS ×

Proudly supported by over 30 local businesses, producers and artists.

Application for Financial Donations and Sponsorships



In Accordance with the Donations Policy GOV 011 / Section 356 of the Local Government Act 1993

Applicants Details

Name of Organisation MONARO COMMUNITY ACCESS SERVICE INC.
Contact Person CANDICE MORRELL
Address / Location [REDACTED]
Phone Number [REDACTED]
E-Mail Address [REDACTED]
ABN (If Applicable) 20 792 983 392
Date of Establishment N/A
(If Applicable)
Is your Organisation Registered for GST? YES
(If Applicable)

Project / Activity Details

Name of Project / Activity HOMELESS PERSONS WEEK EVENT

Cash Amount \$ 1000.00

In Kind Support:

(You will be required to submit copies of quotes from Council in your application)

Amount of Funding
Requested

- ☐ Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
- ☐ Mowing / Gardening
- ☐ Road Closures (Includes Staff time)
- ☐ Fee Waivers. E.g. DA / Hall Hire Fees, (Security deposits will need to be paid by the applicant but will be refunded provided no damage incurred)
- ☐ Promotion via Print Media (Council Website Advertisement etc.)

Other – Please outline _____

Briefly describe the Project / Activity	Homelessness week is an annual week coordinated by Homelessness Australia. we would like to hold a public awareness event in conjunction with other services in Cooma and Jindabyne/ Bombala. we haven't outlined the exact details of event as of yet (still in consultation phase)
Project / Activity Financial Details	Promotional materials Food Travel allowance
Financial Details of the Project or Activity for which assistance is sought	
Total Cost of the Project or Activity	\$1000.00 (\$500.00 spent in two locations - Cooma \$500.00 and Bombala/ Jindabyne \$500.00)
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Not applicable (no other funding received for this event)
Details of other financial assistance sought or obtained	we have contacted Mission Australia who are SHS funded for monetary and in kind support for both events as we will be partnering with them to host the events in these locations
Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	It will provide community awareness and participation. It will allow services to collaborate and host an event in two locations across the region. The event will provide resources, awareness, information and fun.
What is the expected amount of resident participation?	we would hope that approx 80 - 100 people from each location would attend the events. In previous years we have achieved these numbers, if not more
What other Local Community Groups is involved in this Project / Activity?	Mission Australia - local SHS The YMCA - hub youth centre Snowy Monaro Shire Council - youth development Southern Youth & Family Services (anticipated participation)

Outline your
Organisation's capacity to
deliver the Project /
Activity, or, describe
previous experiences.

our organisation has run similar events in the past for homeless persons week such as: arts competition @ the library for youth, canned food drive, sausage sizzles, fundraisers, soup kitchen events. we have 3 staff and 5 volunteers that would be part of the event in addition to partnering with services.

How will Council funding
be acknowledged?

Logo on all promotional material and flyers.

E.g. Logo or signage

(Council Funding must be
acknowledged in your
Project or Activity)

Please provide details of
Office Bearers or other
Involved Parties

YMCA - hub youth coordinator (Cathy Guion)
SMRC - Youth development officer (Mel Sars)
Mission Australia - Program Manager (Donna Davis)

What services or
Activities will the
Recipient of funding
provide to Snowy Monaro
Regional Community?

Not sure of exact recipients but in the past local butchers, supermarkets, retailers, community representatives

What services or
Activities will the
Recipient of funding
provide to Snowy Monaro
Regional Community?

YMCA
Mission Australia
MCAS

Application Checklist

If the following documents are not attached with the application, this may result in the application not being considered.

Attached? (Please mark YES or No)

A copy of the Group /
Organisation's most
recent bank statement or
Treasurers Report, for the
past Financial Year

YES

A copy of the Group /
Organisation's Public
Liability Insurance

YES

Where the Group /
Organisation intends to
purchase equipment, and
a copy of the quote/s
obtained

NO

Where the Group /
Organisation does not
have an ABN, a 'Statement
by a Supplier' form is
required

Not applicable (ABN provided on
application)

If your Group is not
incorporated, please
supply a letter from your
supporting body

Not applicable

Authorization of Applicant

If the following is not completed, this may result in the application not being considered.

Name

CANDICE MORRELL

Office Held / Position

MANAGER

E-Mail Address

Postal Address

Phone Number/s

Declaration and Signature of Applicant

- ☒ I confirm that the information contained in the application form and within the Documents are true and correct;
- ☒ I confirm that this application has been submitted with the full knowledge and support of the applicant;
- ☒ I declare that should this application be successful the funding will be expended as outlined in the above documentation;
- ☒ I acknowledge the Donation / Sponsorship acquittal requirements, and understand that surplus funds may be required to be returned to Council, and;
- ☒ I am aware this application will be reproduced in the Council Business Paper, and authorise for the publication of information required.

Signature

Name

Candice Morrell

Position	Manager
Date	19/06/18

Submitting your Application

Email: After completing your form, save to your computer and email to council@snowymonaro.nsw.gov.au

Deliver to: Any of the following Customer Service Locations:

Cooma:

81 Commissioner Street
Cooma NSW 2630

Bombala:

71 Caveat Street
Bombala NSW 2632

Berridale:

2 Myack Street
Berridale NSW 2628

Jindabyne:

Shop 2, Razorback Plaza
Gippsland Street, Jindabyne NSW 2627

Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.

FOR OFFICE USE ONLY

Date Application received:

Which function of Council is exercised by this Donation / Sponsorship?

TICK	Department / Area for Costing	Amounts Charged
	Waste & Recycling	
	Community & Environmental Services	
	Parks & Gardens	
	Human Resources (e.g. Staff time)	
	Other (e.g. Hall / Oval fee waivers etc.)	

Is Public notice required?

Date and method of Public notice:



Monaro Community Access Service Inc.

ABN: 20792 983 392

(FORMERLY MONARO CRISIS ACCOMMODATION SERVICE INC)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

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Monaro Community Access Service Inc.

ABN: 20792 983 392

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
INCOME		
Client Contribution	140.00	150.00
Dividends Received	117.26	164.68
Donations	950.00	500.00
Funding - FaCS	234,796.43	230,172.39
Fundraising	1,579.45	5,032.40
Grant Funds	2,000.00	--
Interest	4,718.29	4,157.50
Membership Fees	41.91	30.91
Reimbursements	--	1,297.59
Room Hire	11,550.00	7,632.27
TOTAL INCOME	255,893.34	249,137.74
EXPENSES		
Accounting & Audit	4,114.91	3,627.80
Advertising & Publicity	636.00	160.38
Bank Charges	402.08	314.33
Cleaning	25.86	--
Client Support	9,263.60	7,008.03
Committee Expenses	503.18	848.55
Consultancy	3,750.00	1,650.00
Depreciation	9,980.69	10,727.90
Electricity and Gas - Office	3,238.58	2,779.98
Fundraising Expenditure	750.00	680.09
Insurance - General	2,727.27	2,639.00
Insurance - Workers Compensation	1,996.07	6,531.11
Legal Expenses	480.00	465.00
Motor Vehicle	3,058.36	3,753.02
Office Expenses	2,356.15	4,269.31
Plant & Equipment - Office	90.00	177.10
Program Expense	1,012.09	45.30
Rates - Lambie Street	3,351.55	3,183.07
Rent	20,571.66	20,099.96
Repairs & Maintenance	560.59	519.83
Rounding	(0.65)	2.15
Security	563.00	468.00
Staff Amenities	239.68	52.91
Balance Carried Forward	69,670.67	70,002.82



Monaro Community Access Service Inc.

ABN: 20792 983 392

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2017 (Continued)

	2017	2016
Balance Brought Forward	69,670.67	70,002.82
Staff Supervision	3,384.67	3,232.88
Staff Training	1,919.11	705.12
Storage and Rental Expenses	618.18	2,545.46
Subscriptions and Memberships	792.34	1,098.18
Telephone	4,029.36	3,125.83
Wages and Superannuation	195,377.74	181,848.23
TOTAL EXPENDITURE	275,792.07	262,558.52
OPERATING (DEFICIT) BEFORE TRANSFERS	(19,898.73)	(13,420.78)
TRANSFERS TO RESERVES		
Programs Development	--	(8,000.00)
Consultancy	3,750.00	--
OPERATING (DEFICIT) AFTER TRANSFERS	(16,148.73)	(21,420.78)

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2017

Accumulated surplus at the beginning of the financial year	182,569.37	195,990.15
(Deficit) for the year	(19,898.73)	(13,420.78)
ACCUMULATED SURPLUS AT THE END OF THE FINANCIAL YEAR	162,670.64	182,569.37



Monaro Community Access Service Inc.

ABN: 20792 983 392

BALANCE SHEET AS AT 30 JUNE 2017

	Note	2017	2016
Current Assets			
Petty Cash		546.70	546.70
Cash at Bank	2	191,539.83	204,504.16
Investments - IAG Shares		1,552.13	1,434.87
Prepayments		3,468.43	3,383.32
Receivables		3,966.84	3,500.63
TOTAL CURRENT ASSETS		201,073.93	213,369.68
Non-Current Assets			
Property Plant & Equipment	3	9,186.92	16,395.84
TOTAL NON-CURRENT ASSETS		9,186.92	16,395.84
TOTAL ASSETS		210,260.85	229,765.52
Current Liabilities			
Payables	4	16,263.70	16,934.87
Provisions	5	31,326.51	30,261.28
TOTAL CURRENT LIABILITIES		47,590.21	47,196.15
TOTAL LIABILITIES		47,590.21	47,196.15
NET ASSETS		162,670.64	182,569.37
ACCUMULATED FUNDS			
Retained Profits	6	54,670.64	70,819.37
Reserves	7	108,000.00	111,750.00
TOTAL ACCUMULATED FUNDS		162,670.64	182,569.37

The above balance sheet should be read in conjunction with the accompanying notes.



Monaro Community Access Service Inc.

ABN: 20792 983 392

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017	2016
2. CASH AT BANK		
CBA – Fundraising Account	6,189.76	4,754.71
CBA – Investment Account	8,550.23	36,893.89
CBA – Main Account	21,015.91	9,366.40
CBA – Term Deposit	155,783.93	153,489.16
	191,539.83	204,504.16
	=====	=====
3. FIXED ASSETS		
Furniture & Equipment	17,601.63	17,601.63
Less Accumulated Depreciation	(14,415.27)	(12,706.87)
	3,186.36	4,894.76
	-----	-----
Office Equipment	58,759.46	58,078.60
Less Accumulated Depreciation	(57,714.19)	(55,743.77)
	1,045.27	2,334.83
	-----	-----
Motor Vehicles	27,179.09	25,088.18
Less Accumulated Depreciation	(22,842.49)	(17,032.99)
	4,336.60	8,055.19
	-----	-----
North Street Contents	9,573.13	9,573.13
Less Accumulated Depreciation	(9,304.27)	(9,222.45)
	268.86	350.68
	-----	-----
Lambie Street Contents	2,052.73	2,052.73
Less Accumulated Depreciation	(1,702.90)	(1,292.35)
	349.83	760.38
	-----	-----
TOTAL PROPERTY PLANT AND EQUIPMENT	9,186.92	16,395.84
	=====	=====



Monaro Community Access Service Inc.

ABN: 20792 983 392

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017	2016
4. CURRENT LIABILITIES – PAYABLES		
Accounts Payable	--	268.00
CBA – Corporate Card	1,161.15	4,274.15
GST	5,296.01	5,516.55
PAYG	8,316.00	5,672.00
Superannuation Payable	1,490.54	1,204.17
	<u>16,263.70</u>	<u>16,934.87</u>
	=====	=====
5. CURRENT LIABILITIES – PROVISIONS		
Provision for Annual / Sick Leave	19,965.32	17,690.33
Provision for Long Service Leave	11,361.19	12,570.95
	<u>31,326.51</u>	<u>30,261.28</u>
	=====	=====
6. RETAINED PROFITS		
Retained Profits	54,670.64	70,819.37
	<u>=====</u>	<u>=====</u>
Movements		
Balance 1 July	70,819.37	92,240.15
(Deficit) for year	(19,898.73)	(13,420.78)
Transfer to Programs Development Reserve	--	(8,000.00)
Transfer from Consultancy Reserve	3,750.00	--
	<u>54,670.64</u>	<u>70,819.37</u>
	=====	=====
Closing Balance 30 June		



Monaro Community Access Service Inc.

ABN: 20792 983 392

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

7. RESERVES	2017	2016
Consultancy	9,000.00	12,750.00
Furniture & Fixtures Reserve	5,640.00	5,640.00
Relocation	14,000.00	14,000.00
Motor Vehicle Reserve	20,000.00	20,000.00
Other Programs Reserve	26,555.00	26,555.00
Homelessness Program Reserve	10,000.00	10,000.00
Webpage Reserve	9,805.00	9,805.00
IT Reserve	5,000.00	5,000.00
Programs Development Reserve	8,000.00	8,000.00
	108,000.00	111,750.00
	=====	=====
Movements		
<i>Programs Development Reserve</i>		
Balance 1 July	8,000.00	--
Transfer from Retained Profits	--	8,000.00
	-----	-----
Closing Balance 30 June	8,000.00	8,000.00
	=====	=====
<i>Furniture & Fixtures Reserve</i>		
Balance 1 July	5,640.00	5,640.00
Transfer from Retained Profits	--	--
	-----	-----
Closing Balance 30 June	5,640.00	5,640.00
	=====	=====
<i>Consultancy Reserve</i>		
Balance 1 July	12,750.00	12,750.00
Transfer to Retained Profits	(3,750.00)	--
	-----	-----
Closing Balance 30 June	9,000.00	12,750.00
	=====	=====
<i>Relocation Reserve</i>		
Balance 1 July	14,000.00	14,000.00
Transfer from Replacement Reserve	--	--
	-----	-----
Closing Balance 30 June	14,000.00	14,000.00
	=====	=====



Monaro Community Access Service Inc.

ABN: 20792 983 392

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017 NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

	2017	2016
7. RESERVES (continued)		
<i>IT Reserve</i>		
Balance 1 July	5,000.00	5,000.00
Transfer from Retained Profits	--	--
Closing Balance 30 June	5,000.00	5,000.00
	=====	=====
<i>Motor Vehicle Reserve</i>		
Balance 1 July	20,000.00	20,000.00
Transfer from Retained Profits	--	--
Closing Balance 30 June	20,000.00	20,000.00
	=====	=====
<i>Programs – Other Reserve</i>		
Balance 1 July	26,555.00	26,555.00
Transfer from Retained Profits	--	--
Closing Balance 30 June	26,555.00	26,555.00
	=====	=====
<i>Homelessness Program Reserve</i>		
Balance 1 July	10,000.00	10,000.00
Transfer from Retained Profits	--	--
Closing Balance 30 June	10,000.00	10,000.00
	=====	=====
<i>Webpage Reserve</i>		
Balance 1 July	9,805.00	9,805.00
Transfer from Retained Profits	--	--
Closing Balance 30 June	9,805.00	9,805.00
	=====	=====

**MARSH ADVANTAGE
INSURANCE**

Marsh Advantage Insurance
ABN: 31 081 358 303
70 Franklin Street, Adelaide SA 5000
GPO Box 2637, Adelaide SA 5001
Ph: 08 8385 3587

Date: 27 June 2017

Certificate of Insurance

This certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the policy/policies listed. It is provided as a summary only of the cover provided and is current only at the date of issue. For full particulars, reference must be made to the current policy wording.

Insured: MCAS Incorporated - Monaro Community Access Services Incorporated

The Business: Principally the provision of community housing, tenancy management, property and asset management, property maintenance services, property owners, land owners, property developers, fundraising Events, community support services providers, community support service facilitators, community counselling services, suppliers of general household goods/furnishings, administration/office management and all activities incidental thereto

Insurer: QBE Insurance (Australia) Limited

Class of Insurance: Office Package

Policy Number: AS A957182 BPK

Policy Period: From 30th June 2017 at 4.00pm local standard time
To 30th June 2018 at 4.00pm local standard time

Insured Property: All contents, plant, equipment, furniture fixtures and fittings, transportable amenities and employees' personal property used in connection with the business of the organisation.

Sum Insured: STANDARD COVER

Office & Refuge/Group Home

Building Contents

55 Lambie Street Cooma Not Insured \$50,000

General Property - Any one event / Anywhere in Australia \$5,000

OPTIONAL OFFICE EXTENSION

Insured

Business Interruption

Annual Gross Profit \$100,000

Claims Preparation Costs \$20,000

Additional Increased Cost of Working \$50,000

Money \$10,000

Machinery Breakdown - Any one Event \$10,000

Electronic Equipment - Any One Event \$10,000

(Any one Item \$5,000)

Data Restoration \$10,000

OPTION B - GLASS EXTENSION

Internal & External

Replacement Value

Geographical Limit: As per schedule / Australia Wide

Signature



**Jodi Mastrangelo
Senior Account Executive**

**MARSH ADVANTAGE
INSURANCE**

Marsh Advantage Insurance
ABN: 31 081 358 303
70 Franklin Street, Adelaide SA 5000
GPO Box 2637, Adelaide SA 5001
Ph: 08 8385 3639 Fax: (08) 8211 8785

Date: 26 June 2017

Certificate of Insurance

This certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the policy/policies listed. It is provided as a summary only of the cover provided and is current only at the date of issue. For full particulars, reference must be made to the current policy wording.

Insured: Monaro Community Access Service Incorporated - MCAS Incorporated (was Monaro Crisis Accommodation)

Insured Persons: All Voluntary Workers 12 to 90 years of age, working for the insured community housing provider.

The Business: Principally the provision of community housing, tenancy management, property and asset management, property maintenance services, property owners, land owners, property developers, fundraising Events, community support services providers, community support service facilitators, community counselling services, suppliers of general household goods/furnishings, administration/office management and all activities incidental thereto.

Insurer: Accident & Health International Underwriting Pty Ltd

Class of Insurance: **Personal Accident Voluntary Workers**

Policy Number: 0030632

Policy Period: From 30th June 2017 at 4.00pm local standard time
To 30th June 2018 at 4.00pm local standard time

Limit of Liability: \$250,000 and Various Sub Limits (as per 2017 CHIS Manual)

Interest Insured: All those hazards to which an Insured Person is exposed whilst engaged in the activities of the group on a voluntary basis (not deriving personal advantage/income) including attendance at and direct and uninterrupted travel to and from committee meetings, and work experience activities.

Signature



Jodi Mastrangelo
Senior Account Executive

**MARSH ADVANTAGE
INSURANCE**

Marsh Advantage Insurance
ABN: 31 081 358 303
70 Franklin Street, Adelaide SA 5000
GPO Box 2637, Adelaide SA 5001
Ph: 08 8385 3639 Fax: (08) 8211 8785

Date: 26 June 2017

Certificate of Insurance

This certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the policy/policies listed. It is provided as a summary only of the cover provided and is current only at the date of issue. For full particulars, reference must be made to the current policy wording.

Insured: **Monaro Community Access Service Incorporated - MCAS Incorporated (was Monaro Crisis Accommodation)**

Insured Persons: A) All Employees up to the Age of 65 (Death and Capital Benefits)
B) All Employees over the Age of 65 (Death and Capital Benefits)

The Business: Principally the provision of community housing, tenancy management, property and asset management, property maintenance services, property owners, land owners, property developers, fundraising Events, community support services providers, community support service facilitators, community counselling services, suppliers of general household goods/furnishings, administration/office management and all activities incidental thereto.

Insurer: QBE Insurance (Australia) Limited

Class of Insurance: **Group Journey Coverage**

Policy Number: **AS A138431 PAD**

Policy Period: From 30th June 2017 at 4.00pm local standard time
To 30th June 2018 at 4.00pm local standard time

Limit of Liability: A) \$ 250,000
B) \$ 25,000
and Various Sub Limits (as per 2017 CHIS manual)

Interest Insured: The coverage afforded by this policy shall only apply whilst an Insured Person is travelling directly between the boundaries of their place of residence and place of business for the purposes of starting or ending their day's work and provided no cover is granted by Workers' Compensation or the Traffic Accidents Act or equivalent.

Signature



Jodi Mastrangelo
Senior Account Executive

**MARSH ADVANTAGE
INSURANCE**

Marsh Advantage Insurance
ABN: 31 081 358 303
70 Franklin Street, Adelaide SA 5000
GPO Box 2637, Adelaide SA 5001
Ph: 08 8385 3587

Date: 26 June 2017

Certificate of Insurance

This certificate is issued as a matter of information only and confers no rights upon the holder. It does not amend, extend or alter the coverage afforded by the policy/policies listed. It is provided as a summary only of the cover provided and is current only at the date of issue. For full particulars, reference must be made to the current policy wording.

Insured: **Monaro Community Access Service Incorporated - MCAS Incorporated
(was Monaro Crisis Accommodation)**

The Business: Principally the provision of community housing, tenancy management, property and asset management, property maintenance services, property owners, land owners, property developers, fundraising Events, community support services providers, community support service facilitators, community counselling services, suppliers of general household goods/furnishings, administration/office management and all activities incidental thereto.

Insurer: QBE Insurance (Australia) Limited

Class of Insurance: **Liability**

Policy Number: **AS A344107 PLB**

Policy Period: From 30th June 2017 at 4.00pm local standard time
To 30th June 2018 at 4.00pm local standard time

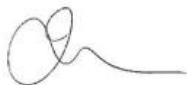
Limit of Liability: **Business (Public & Products) Liability**
Any one Occurrence \$30,000,000
Any one Occurrence and in the aggregate per Policy
Period (Products Hazard) \$30,000,000

Interest Insured: Subject to the terms, exclusions, definitions, conditions and limitations of the policy, the Insurer shall indemnify the Insured for all sums which the Insured shall be legally liable to pay compensation in respect of Personal Injury, or Property Damage, Advertising Liability occurring within the Policy Territory during the Policy Period as a result of an occurrence happening in connection with the business of the Insured.

Geographical Limit: Worldwide except US and Canada

Interested Party: Nil

Signature



**Jodi Mastrangelo
Senior Account Executive**

