



SNOWY MONARO
REGIONAL COUNCIL

ATTACHMENTS TO REPORTS

(Under Separate Cover)

Part 3 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.

Attachment 5 Attachment 5: Submissions 32-44..... 2

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Attachment 6 Attachment 6: Responses Received Post 30 June 2018 144

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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	Cooma-Bombala Legacy Inc.
Contact Person	Chris Philbrick
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	67 680 118 548
Date of Establishment (If Applicable)	1933
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Legacy is a voluntary organisation providing services to around 70,000 families of members and veterans of the Australian Defence Force who lose their lives or their
Amount of Funding Requested	Cash Amount \$ 1,500.00
	<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 <u>Donation to assist the organisation in its mis:</u></p>

Briefly describe the Project / Activity	Through its many opportunities and programs for widows, Legacy brings together people with a shared experience, providing a platform for friendship and support. Whilst operating under a number of different names, including Torch Bearers, Women's Auxiliary, Widows and Laurel Clubs, each of these groups exist to provide
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Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	In 2017 Cooma-Bombala Legacy contributed \$11,500 towards rate payments for relevant families in the SMRC area. This year we propose to contribute \$13,800 towards rates. In addition to rate payments we also contributed \$7,500 towards electricity in 2017 And propose to contribute \$9,000 in 2018
Total Cost of the Project or Activity	In addition to assistance forelectricity/Heating we intend to contribute \$600 towards SMRC rates payments totalling \$13,800
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Nil at present - SMRC and previous Councils have each contributed \$500 over a number of previous years
Details of other financial assistance sought or obtained	Nil

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	Legacy is a voluntary organisation supported by veterans, servicemen and women, and volunteers drawn from all walks of life. Our support and services now extend to include the dependants of members of today's Australian Defence Force who lose their lives or their health as a result of their military service. We currently support 73 families in the SMRC area.
What is the expected amount of resident participation?	The majority of residents of the SMRC area support Legacy in its mission. This support is both moral and financial.
What other Local Community Groups is involved in this Project / Activity?	Legacy is supported financially by: Lions Club of Cooma Cooma Exservices Club Rotary Club of Cooma Club Bombala RSL Sub-branches in Bombala, Berridale, Cooma Several business in the SMRC area

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	Legacy, in and around the Monaro, has been in existence since 1933.
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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)	In annual reports, media and other communications
Please provide details of Office Bearers or other Involved Parties	Chairman - Mick Meilon - Cooma Vice Chairman - Dave Jardine - Berridale Treasurer - Dennis Feaver - Cooma Assistant Treasurer - Brian Farmer - Jindabyne Secretary - Chris Philbrick - Bombala
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	See information above
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	See Information 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
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A copy of the Group / Organisation's Public Liability Insurance	See attached
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	Not applicable
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	Not applicable
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	Christopher Philbrick
Office Held / Position	Secretary
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	Christopher J Philbrick

Position	Secretary
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:



Certificate of Currency

This is to certify that the undermentioned policy is current as shown in the Period of Insurance details unless cancelled in the meantime. Subject to the limitations, exclusions, definitions and conditions of the Ansvr Insurance Limited policy wording

Classes of Insurance

General Public and Products Liability

Policy Wording

Ansvr Insurance Ltd Public and Products Liability Policy
AUSPOLGPL 310313 Version 2.4

Policy Number

03.080.0568732

Insured Name

Legacy Australia Incorporated, Legacy Clubs of Australia, Legacy Foundations, Legacy Kokoda Fraternity, London Legacy and associated legacy organisations and subsidiaries as specified in the policy, including clubs listed in the attached schedule, but excluding Legacy Clubs Situated in Sydney, Port Macquarie Hastings Legacy, Far North Coast, Tamworth & Lachlan

1300 650 540
ansvar.com.au

Mail
GPO Box 1655
Melbourne VIC 3001

Ansvr House
Level 5, 1 Southbank
Boulevard,
SOUTHBANK VIC 3006

Period of Insurance

From 31/10/2017 to 31/10/2018 at 4:00pm

Address Location:

Anywhere in Australia

Limit of Liability

Public Liability \$ 20,000,000
Aggregate Indemnity: \$ 20,000,000

Signed for and accepted on behalf of Ansvr Insurance Limited on the 08/06/2016



Mark Jenkins

Business Development Underwriting Manager
Ansvr Insurance Limited



Certificate of Currency

This is to certify that the undermentioned policy is current as shown in the Period of Insurance details unless cancelled in the meantime. Subject to the limitations, exclusions, definitions and conditions of the Ansvar Insurance Limited policy wording

Classes of Insurance

General Public and Products Liability

Policy Wording

Ansvar Insurance Ltd Public and Products Liability Policy
AUSPOLGPL 310313 Version 2.4

Policy Number

03.080.0568732

Insured Name: Legacy Australia Incorporated , Legacy Clubs of Australia, Legacy Foundations, torch bearers, Legacy Kokoda Fraternity London Legacy and associated legacy organisations and subsidiaries as specified in the policy, including clubs listed in the attached schedule, but excluding Legacy Clubs Situated in Sydney & Port Macquarie Hastings, Tamworth and Far North Coast Legacy.

Period of Insurance

31/10/2017 to 30/04/2018

Address Location:

Anywhere in Australia

Limit of Liability

Public Liability \$20,000,000 any one occurrence
Products Liability \$20,000,000 in the aggregate

Signed for and accepted on behalf of Ansvar Insurance Limited



Mark Jenkins
Business Development Underwriting Manager
Ansvar Insurance Limited



1300 650 540
ansvar.com.au

Mail
GPO Box 1655
Melbourne VIC 3001

Ansvar Insurance Ltd. A.B.N. 21 007 216 506 AFSL 237826 Member of the Ecclesiastical Insurance Group plc.

Cooma-Bombala Group of Legacy Club

Queanbeyan-Eden-Monaro
PO Box 1042
COOMA NSW 2630

Balance Sheet

As of May 2018

Assets		
Current Assets Welfare		
Cash On Hand		
Welfare Account - SOAB	\$2,875.34	
Welfare Account - SOAB MMA	\$53,265.33	
Total Cash On Hand		\$56,140.67
Investments		
SOAB Term Deposit 13852	\$75,000.00	
SOAB Term Deposit 13243	\$100,000.00	
Total Investments		\$175,000.00
Coffee Machines		
Coffee Vending Machine	\$32,481.01	
Accumulated Depreciation	-\$27,247.59	
Total Coffee Machines		\$5,233.42
Total Current Assets Welfare		\$236,374.09
Current Accounts - Members		
Members Account - SOAB	\$832.66	
Members Account - SOAB MMA	\$2,501.24	
Total Current Accounts - Members		\$3,333.90
Total Assets		\$239,707.99
Liabilities		
Pledges in Advance	\$100.00	
Total Liabilities		\$100.00
Net Assets		\$239,607.99
Equity		
Accumulated Funds - Welfare	\$227,389.80	
Accumulated Funds - Membership	\$2,882.25	
Current Year Surp/Def-Welfare	\$9,335.94	
Total Equity		\$239,607.99

Cooma-Bombala Group of Legacy Club

Queanbeyan-Eden-Monaro

PO Box 1042

COOALA NSW 2630

Bank Register

1/05/2018 To 31/05/2018

ID#	Date	Memo/Payee	Deposit	Withdrawal	Balance
Welfare Account - SOAB					
O/B	1/05/2018	Opening Balance			\$4,391.76
EFT	4/05/2018	Hairdressing - Sir William Hudson		\$22.00	\$4,369.76
CR001518	7/05/2018	Bredbo and Royal - Tin Hat Collection	\$205.15		\$4,574.91
CR001519	7/05/2018	CCS - Vending Machine Comm	\$178.00		\$4,752.91
748100	11/05/2018	Pam Roberts - Hairdressing/Flowers		\$460.00	\$4,292.91
748101	11/05/2018	Cooma Country Club - High Tea Cooma		\$750.00	\$3,542.91
Tfr	11/05/2018	Safety Link		\$37.50	\$3,505.41
Tfr	11/05/2018	Safety Link		\$37.50	\$3,467.91
Tfr	11/05/2018	South East Printing - Raffle tickets		\$132.00	\$3,335.91
Tfr	11/05/2018	Tunstall Health Care - Monitoring May		\$35.30	\$3,300.61
TFR	11/05/2018	Cooma Flower Shop - Flowers and Xmas Gifts		\$110.00	\$3,190.61
CR001520	15/05/2018	Tunstall Health Care returned payment	\$35.30		\$3,225.91
Tfr	16/05/2018	Tunstall Health Care - Monitoring May		\$35.30	\$3,190.61
Tfr	16/05/2018	Tunstall Health Care - Monitoring May		\$35.30	\$3,155.31
R8635096	18/05/2018	P Pelczar - Donation	\$250.00		\$3,405.31
R8635097	18/05/2018	Cooma Ex-Services Club - Tin Hat Collection	\$88.60		\$3,493.91
Eft	31/05/2018	Hairdressing - Sir William Hudson		\$22.00	\$3,471.91
Tfr	31/05/2018	Vitalcall - Monitoring May		\$254.57	\$3,217.34
TFR	31/05/2018	Hairdressing - Sir William Hudson		\$22.00	\$3,195.34
TFR	31/05/2018	Cooma Flower Shop - Flowers and Xmas Gifts		\$320.00	\$2,875.34
			\$757.05	\$2,273.47	
Welfare Account - SOAB MMA					
O/B	1/05/2018	Opening Balance			\$26,775.00
Tfr	21/05/2018	Term deposit transfer	\$26,452.05		\$53,241.35
CR001515	31/05/2018	Service One Alliance Bank	\$23.98		\$53,265.33
			\$26,476.03	\$0.00	
Members Account - SOAB					
O/B	1/05/2018	Opening Balance			\$684.51
EFT	4/05/2018	Cooma Trophy & Gift Centre		\$7.70	\$676.81
CR001512	11/05/2018	Memberships	\$50.00		\$726.81
CR001508	14/05/2018	Memberships	\$50.00		\$776.81
CR001509	14/05/2018	Memberships	\$25.00		\$801.81
CR001510	14/05/2018	Memberships	\$25.00		\$826.81
CR001511	14/05/2018	Refund Bank Fees	\$13.00		\$839.81
B/S	31/05/2018	Service One Alliance Bank		\$7.15	\$832.66
			\$163.00	\$14.85	
Members Account - SOAB MMA					
O/B	1/05/2018	Opening Balance			\$2,501.19
CR001513	31/05/2018	Service One Alliance Bank	\$0.05		\$2,501.24
			\$0.05	\$0.00	
Term Deposits					
13852		Maturity Date 21/02/2019 Interest Rate 2.20%			\$75,000.00
13243		maturity Date 01/06/2018 Interest Rate 2.65%			\$100,000.00

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	Lions Club of Cooma
Contact Person	Luke Pope
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	77 324 498 510
Date of Establishment (If Applicable)	12 Feb 1960
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	
	Cash Amount \$ 5,000.00
	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 is incurred) <input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.) Other – Please outline \$5,000 and 300 hrs volunteer time

Briefly describe the Project / Activity	Yamaga Sister City Exchange sees visits to Cooma and Yamaga, Japan on alternate years. Visits include 15-20 school students and accompanying adults. Funds pay for costs incurred when hosting visitors.
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Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	Catering of visiting dignitaries and students, entrance fees for attractions including National Zoo and Aquarium, Whale Museum in Eden and Thredbo.
Total Cost of the Project or Activity	\$10,000 plus volunteer time
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Cooma Lions works on many projects collaboratively with SMRC, including park maintenance and development, but this is the only one where cash is requested.
Details of other financial assistance sought or obtained	Nil, however, Yamaga City covers costs of Cooma delegation when it visits their city on alternate years.

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	The Yamaga Sister City Exchange has been an important cultural experience for more than 150 Monaro High School Students since 1999.
What is the expected amount of resident participation?	Members of Cooma Lions Club organise the exchange but receive invaluable assistance from other community members, particularly the host families who accommodate visiting students in their homes. These families are usually ones who have had their own children hosted by Japanese families in turn.
What other Local Community Groups is involved in this Project / Activity?	Monaro High School is a key partner in this project.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	Cooma Lions have been successfully organising this event since 1999.
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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)	SMRC have in the past hosted a Civic Reception for the visiting delegation and attended Lions Club events which entertain the group. In turn previous Councils have sent 1 or 2 representatives to Yamaga. SMRC is always mentioned in media the excellent media this event achieves each year.
Please provide details of Office Bearers or other Involved Parties	2018-9 Executive include President David Brison, Secretary Luke Pope and Treasurer Geoff Simpson. Current membership stands at 55.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Cooma Lions are involved in many parts of the Snowy Monaro Regional Community, included are Lions Parks, school reading programs at Cooma Public and Cooma North Primary Schools, Meals on Wheels, Monaro High School Leo's and supporting other local support agencies.
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	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	
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	
If your Group is not incorporated, please supply a letter from your supporting body	

Authorization of Applicant

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

Name	Luke Pope
Office Held / Position	Secretary
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	Luke Pope

Position	Secretary
Date	28th 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:

THE LIONS CLUB OF COOMA INC

BALANCE SHEET
AS AT 31 MAY 2017

2016		2017
CURRENT ASSETS		
	Cash at Bank	
2,811	Administration account	6,138
25,942	Activities account	25,769
21,432	Activities account term deposit	21,879
1,041	Convention account	1,664
2,770	Sister City exchange account	86
10,543	Sister City exchange term deposits	10,763
100	Cash on Hand - Float	100
<u>64,639</u>	TOTAL CURRENT ASSETS	<u>66,398</u>
NON CURRENT ASSETS		
53,085	Property Plant & Equip at Cost	53,085
(30,913)	Prop/Plant & Equip Accumulated Depreciation	(32,592)
<u>22,172</u>	TOTAL NON CURRENT ASSETS	<u>20,493</u>
<u>86,812</u>	TOTAL ASSETS	<u>86,891</u>
LIABILITIES		
2,895	Accrued Joker prize	3,109
<u>2,895</u>	TOTAL LIABILITIES	<u>3,109</u>
<u>83,917</u>	NET ASSETS	<u>83,781</u>
Represented by;		
MEMBERS FUNDS		
91,870	Balance brought forward	83,917
	Add surplus/(deficit) for the year	
(3,325)	Administration account	3,326
(9,510)	Activities accounts	(1,620)
156	Convention account	622
4,726	Sister city exchange accounts	(2,465)
<u>83,917</u>	TOTAL MEMBERS FUNDS	<u>83,781</u>

THE LIONS CLUB OF COOMA INC		
STATEMENT OF INCOME AND EXPENDITURE		
FOR THE YEAR ENDED 31 MAY 2017		
ADMINISTRATION ACCOUNT		
2016		2017
INCOME		
600	Bulletin	1,280
18,808	Dinners	20,535
220	Donations for admin support	1,500
1	Interest	-
5,076	Member Subscriptions	5,555
966	Raffle at Dinners	1,362
650	Sundries income	165
<u>26,321</u>		<u>30,397</u>
EXPENSES		
887	Bulletin Expense	674
487	Christmas party	-
19,460	Dinner Expenses	20,411
6,022	District & International dues	4,704
977	Postage, printing and stationery	956
1,000	Presidents allowance	-
594	Sundry expenses	325
220	Trophies	-
<u>29,647</u>		<u>27,070</u>
<u>(3,325)</u>	NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>3,326</u>

THE LIONS CLUB OF COOMA INC		
STATEMENT OF INCOME AND EXPENDITURE		
FOR THE YEAR ENDED 31 MAY 2017		
ACTIVITIES ACCOUNT		
2016		2017
INCOME		
5,560	Awning Santa	5,500
6,920	Awning Snow Men	4,860
15,570	Catering / Bar Income	18,854
5,688	Christmas Cake	7,208
6,295	Christmas Hamper	5,313
5,625	Donations	-
200	Donations - save sight	2,633
297	Interest	470
5,222	Joker Competition	5,354
653	Mints	309
155	Sundry Income	570
-	Race gate and bar	1,500
<u>52,185</u>		<u>52,569</u>
EXPENSES		
50	Art Show	-
858	Audit	934
291	Awning Santa	91
107	Caravan operations	409
8,339	Catering	8,411
4,625	Christmas cakes	5,188
220	Christmas hamper	374
1,231	Depreciation	1,679
5,122	District & international dues	5,887
25,777	Donations - General	15,451
-	Donations for sister city exchange	7,784
200	Donations - save sight	2,633
1,489	Electricity	1,153
1,645	Guest speaker costs	167
923	Insurance	974
1,257	Joker expenses	1,736
1,505	Maintenance	292
942	Mints	-
7,115	Projects	1,028
<u>61,695</u>		<u>54,189</u>
<u>(9,510)</u>	NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>(1,620)</u>

THE LIONS CLUB OF COOMA INC

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MAY 2017

CONVENTION ACCOUNT

2016		2017
INCOME		
479	Members fundraising	592
<u>479</u>		<u>592</u>
EXPENSES		
323	Convention Costs	(30)
<u>323</u>		<u>(30)</u>
<u>156</u>	NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>622</u>

THE LIONS CLUB OF COOMA INC

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MAY 2017

SISTER CITY EXCHANGE ACCOUNT

2016		2017
INCOME		
131	Interest	220
4,000	Donations	4,500
-	Donations from activities account	7,784
2,565	Refund for Yamaga travel	-
<u>6,696</u>		<u>12,504</u>
EXPENSES		
1,971	Travel and hosting expense	14,968
<u>1,971</u>		<u>14,968</u>
<u>4,726</u>	NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>(2,465)</u>

Chubb Insurance Australia Limited,
Level 12, 720 Bourke Street
Melbourne, VIC, 3000
AustraliaABN: 23 001 642 020
AFSL: 239687

O +61 3 9242 5111
F +61 3 9642 0909
www.chubb.com/au

24 August 2017

CHUBB

Certificate of Currency

Public and Products Liability

To Whom It May Concern

Policy Number:	01CL440469
Insured:	The International Association of Lions Clubs
Issuing Office:	Melbourne
Class:	Public and Products Liability
Policy Period:	From: 01 September 2017 at 4.00pm local standard time To: 01 September 2018 at 4.00pm standard time, subject to annual renewal
Cover:	Subject to the terms, exclusions, definitions, conditions and limitations of this Policy Chubb 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, occurring within the Policy Territory during the Policy Period as a result of an Occurrence happening in connection with the business of the Insured
Limit of Liability:	AUD 1,000,000 Any One Occurrence and AUD 1,000,000 in the Aggregate
Participation:	Chubb Insurance – 100%

This is a Policy summary only. Full details of this Insurance appear on the Policy Document.



Signed for and on behalf of Chubb Insurance
Australia Limited.

Authorised Officer
Chubb Insurance Australia Limited.
ABN 23 001 642 020



JUA Underwriting Agency Pty Limited

ACN 004 566 465
ABN 70 004 566 465
AFSL 235411

P O Box 6003, KINCUMBER NSW 2251

Telephone: 02 4369 8317

Mobile: 0408 674 770

E-mail: insurance@lions.org.au

Web: www.lionsclubs.org.au/insurance

25 August 2017

CERTIFICATE OF CURRENCY **TO WHOM IT MAY CONCERN**

This is to confirm that cover has been arranged as set out below and the Insurance is current to the date detailed.

INSURED: MULTIPLE DISTRICT 201 COUNCIL of LIONS CLUBS INTERNATIONAL Inc.
on behalf of ALL LIONS CLUBS, LIONESSE CLUBS and LEO CLUBS in
AUSTRALIA, PAPUA NEW GUINEA and NORFOLK ISLAND. (This includes
bona fide Voluntary Workers of the Club.)

INSURER: Lloyds of London

CLASS: LEGAL LIABILITY to the GENERAL PUBLIC.

SITUATION: ANYWHERE in AUSTRALIA, PAPUA NEW GUINEA & NORFOLK ISLAND.

SUM INSURED: \$AUD 19,000,000 in EXCESS of \$AUD 1,000,000 provided under
Policy # ACE Insurance – 01CL440469 issued by ACE Insurance
Limited, Melbourne.

POLICY No.: 110962703

DUE DATE: 1st SEPTEMBER, 2018

This Certificate is issued as a matter of information only and does not amend, extend or alter the coverage afforded by the Policy. This Certificate is also issued subject to the terms, conditions, exclusions and endorsements of the Policy.

With Kind Regards

Garry Galvin

Garry Galvin
Authorised Representative - AFSL 001239538
Lions Australia Insurance Programme Consultant.

ASSOCIATIONS INCORPORATION ACT 1984

Section 10 (1)

NEW SOUTH WALES



CORPORATE AFFAIRS COMMISSION

CERTIFICATE OF INCORPORATION

Registered No: Y 09197-06

This is to certify that

LIONS CLUB OF COOMA INCORPORATED

is on and from the SIXTH day of DECEMBER 19 89

incorporated under the **ASSOCIATIONS INCORPORATION ACT, 1984.**

Given under the seal of the Corporate Affairs Commission at Sydney,

This SIXTH day of DECEMBER 19 89.



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	SNOWY RIVER RSL SUB-BRANCH
Contact Person	Chris INGRAM (Asst Treasurer)
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	23 207 431 386
Date of Establishment (If Applicable)	1922
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Jindabyne Cemetery World War 1 Memorial Gates - Re-lettering of Honour Rolls and refurbishing of Metalwork.
Amount of Funding Requested	Cash Amount :- \$2,855 (ex GST)
	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	Re-Lettering of the Marble Honour Rolls and refurbishment of metalwork on Jindabyne Cemetery's World War 1 Memorial Gates
---	---

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	<p>\$1,255.00 - (ex GST) Re-Lettering of Marble Honour Rolls - as per quote from Jindabyne Sign & Design</p> <p>\$1,600.00 - (ex GST) Refurbishment of metalwork, as per quote from Restored Painting Services.</p>
Total Cost of the Project or Activity	\$2,855.00 (ex GST)
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	The Sub-Branch receives annual funding from SMRC in the value of \$1,500.00 to hold Jindabyne & Berridale's Commemorative Services (Anzac & Remembrance Days), and support other activities such as support & interaction with local schools, visits to hospitalised veterans etc.
Details of other financial assistance sought or obtained	<p>Separate to this Application is another part to the project - The replacement of defective render on all brick sections of the Memorial Gates, A "Centenary of Armistice" grant has been applied for from the Dept of Veterans Affairs to effect those repairs. Eligibility to apply for funds through this scheme was facilitated through the Office of Mike Kelly MP, Federal Member for Monaro.</p> <p>\$10,075.00 was eventually set by DVA as the amount we could apply for. \$10,800.00 is the price quoted by our preferred tenderer Alpine Masonry, \$725.00 is the shortfall for our Sub-Branch. <i>(All amounts indicated excluding GST)</i></p> <p>The DVA Application result will not be known until sometime after 30 June next.</p>

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	Together with the DVA grant, if successful, the activity will restore a significant and historical Regional Memorial. Once the work is completed and in conjunction with our schools, this Memorial will be the first of many in the District to be included in the DVA's "Register of NSW Memorials" which will be accessible to the public on-line. It can be expected to increase visitation by researchers of military history & genealogy adding to the area's tourist dollar.
What is the expected amount of resident participation?	A restored Memorial Gates will add a respectful amenity and experience to residents attending the Cemetery for Services. A crowd of over 1,000 people regularly attend our yearly Anzac Commemorations. 2018's Remembrance Day, the 100th Anniversary of the Armistice could be expected to draw numbers approaching that.
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 Snowy River Sub-Branch Executive and membership has a core of experienced not-for-profit administrators. In recent years, the Sub-Branch has successfully delivered several DVA and self-funded projects amounting to more than \$20,000.00, including the Berridale Memorial up-grade and the Jindabyne Flag Pole. The Sub-Branch successfully managed Project Tahī, a multi-faceted self funded project emphasizing the New Zealand aspects of the Anzac tradition, through unique events in Canberra and seven towns and regional villages in the Monaro over the 2017 Anzac period.
--	---

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	<ol style="list-style-type: none"> 1. A plaque on the refurbished Gates acknowledging the contribution of SMRC 2. There will be a rolling publicity campaign from commencement of the project through completion and on to the Re-Dedication ceremony on 11 November next, the 100th Anniversary of the Armistice. It will involve all print, radio, television and social media available to us. SMRC's significant support of the project and the Sub-Branch will be emphasized during the whole of that campaign. 3. On the 11 November next, at the Re-Dedication Ceremony, representatives of SMRC will be invited to take their place in the Official Party, along with other dignitaries, members of the Military and members of the families of those from this District who served and died in World War 1.
Please provide details of Office Bearers or other Involved Parties	See "Snowy River RSL Sub-Branch Brief 2018"
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	The Snowy River Sub-Branch will continue to provide welfare, support and assistance to the veterans of the Snowy Mountains Region and their families. The Sub-Branch will also continue to provide Commemorative Services and, in conjunction with Snowy Monaro Regional Council and Dept of Veterans Affairs, provide stewardship and maintenance of the region's Service History.

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	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	Chris INGRAM
Office Held / Position	Assistant Treasurer
E-Mail Address	
Postal Address	
Phone Number/s	

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

Position	Assistant Treasurer
Date	25 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		
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:		

Snowy River RSL Sub-Branch

JINDABYNE CEMETERY WW1 MEMORIAL GATES

REFURBISHMENT PROJECT

Attachments List

	Document Description	Pages	Attached
01	Treasurers Report	4	Y
01a	Treasury Report Explanatory Note	2	Y
02	Public Liability Insurance	2	y
03	Jindabyne Sign & Design – Quote	1	Y
04	Restored Painting Services – Quote	1	Y
05	Alpine Masonry - Quote	1	Y
06	Karteve Construction	1	y
07	Jindabyne Cemetery WW1 Memorial Gates - Photos	6	Y
08	Jindabyne Lions – Letter of Support	1	y
09	Snowy River RSL Sub-Branch Brief	2	y

<u>THE RETURNED SERVICES LEAGUE OF AUSTRALIA</u> <u>(NSW BRANCH)</u> <u>SNOWY RIVER SUB-BRANCH</u>			
<u>01 Mar 2018 to 31 Mar 2018</u>			
<u>ACCOUNT BALANCES:</u>			
RSL of Australia SNOWY RIVER SUB-BRANCH CBA 06 2523 00	\$	5,989.68	Cr
Term Deposit 000 0349218555 Maturing 09/02/2018 @2.45%	\$	7,499.95	Cr
<u>BANK ACCOUNT</u>			
<u>Opening Balance:</u>	<u>Date</u>	<u>Chq No</u>	<u>Amount</u>
	1-Mar		\$ 6,328.32
<u>Transactions Since Last Balance Date:</u>			
<u>Receipts:</u>			
		Total	\$ 6,328.32
<u>Payments:</u>			
<u>Australia Post (PO Box 1017 Annual Fee)</u>	8-Mar	647	\$ 127.00
<u>Leading Edge Electronics - PA equipment</u>	29-Mar	DC	\$ 211.64
		Total	\$ 338.64
<u>Administration Account Balance as per Cash Book 31/03/18</u>			<u>\$ 5,989.68 Cr</u>
<u>Cheques to be presented</u>			
<u>Total Outstanding</u>			<u>\$ -</u>
<u>Accounts for Payment:</u>			
Nil			<u>\$ -</u>
<u>Total for Payment:</u>			<u>\$ -</u>

<u>THE RETURNED SERVICES LEAGUE OF AUSTRALIA</u> <u>(NSW BRANCH)</u> <u>SNOWY RIVER SUB-BRANCH</u>			
<u>THE RETURNED SERVICES LEAGUE OF AUSTRALIA</u>			
<u>Treasurers Report 01 April 2018 to 31 April, 2018</u>			
<u>ACCOUNT BALANCES:</u>			
RSL of Australia SNOWY RIVER SUB-BRANCH CBA 06 2523 0090 1202			\$ 14,422.31
Term Deposit 000 0349218555 Maturing 09/02/2019 @2.45%			\$ 7,499.95
<u>BANK ACCOUNT</u>			
	<u>Date</u>	<u>Chq No</u>	<u>Amount</u>
Opening Balance:	1-Apr		\$ 5,989.68
<u>Transactions Since Last Balance Date:</u>			
<u>Receipts:</u>			
Bank Interest			
HQ RSL of NSW	16-Apr		\$ 10,732.63
<u>Payments:</u>			
Jindabyne CWA (ANZAC Day Morning Tea)	24-Apr	649	\$ 600.00
ANZAC Day BERRIDALE (Anzac Day Operations)	24-Apr	650	\$ 200.00
<u>Withdrawal for Transfer to Welfare Account No 9264</u>	19-Apr	DC	\$ 1,500.00
<u>Administration Account Balance as per Cash Book 31/04/2018</u>			<u>\$ 14,422.31</u>
<u>Cheques to be presented</u>			
Nil			\$ -
<u>Total Outstanding</u>			<u>\$ -</u>
<u>Accounts for Payment:</u>			
Nil			\$ -
<u>Total for Payment:</u>			<u>\$ -</u>

THE RETURNED SERVICES LEAGUE OF AUSTRALIA (NSW BRANCH) SNOWY RIVER SUB-BRANCH			
THE RETURNED SERVICES LEAGUE OF AUSTRALIA			
Treasurers Report 01 May, 2018 to 31 May, 2018			
ACCOUNT BALANCES:			
RSL of Australia SNOWY RIVER SUB-BRANCH CBA 06 2523 0090 1202	\$	14,422.31	
RSL of Australia SNOWY RIVER SUB-BRANCH CBA 06 2655 1016 9264			
Term Deposit 000 0349218555 Maturing 09/02/2019 @2.45% (St George)	\$	7,499.95	
OPERATIONS(Admin) ACCT 062523 009 1202			
	Date	Chq No	Amount
Opening Balance:	1-May		\$ 14,422.31
<u>Transactions Since Last Balance Date:</u>			
<u>Receipts:</u>			
<u>Payments:</u>			
Transfer to Welfare Acct	8-May	DC	\$ 7,232.63
Cooma Florist Anzac Day	1-May	DC	\$ 300.00
Jim Crocker - Fuel & Wreaths	1-May	DC	\$ 55.97
S. Youll Inv 0104/18	8-May	DC	\$ 230.83
C Ingram - Office consumables (Ink Cartridges)	8-May	DC	\$ 49.25
<u>Administration Account Balance as per Cash Book :</u>			<u>-\$ 7,868.68</u>
<u>Cheques to be presented</u>			
<u>Scott & Broad - Members Insurance</u>	8-May	652	\$ 20.46
<u>Total Outstanding</u>			<u>\$ 20.46</u>
<u>Accounts for Payment:</u>			
Nil			\$ -
<u>Total for Payment:</u>			<u>\$ -</u>

WELFARE ACCOUNT 062 655 10169264

	Date	Chq No	Amount
Opening Balance:	1-May		\$ 1,500.00
<u>Transactions Since Last Balance Date:</u>			
<u>Receipts:</u>			
Transfer4 from Ops Acct 1202	8-May	DC	\$ 7,232.63

Payments:

Welfare Account balance as per Cash Book 31/05/2018

\$ 8,732.63 Cr

Cheques to be presented

Nil

§ -

Total Outstanding

\$ -

Accounts for Payment:

Nil

3 -

Total for Payment:

\$ -

SNOWY RIVER RSL SUB-BRANCH TREASURER'S REPORT
01 March - 31 May, 2018
EXPLANATORY NOTE
(CONFIDENTIAL)

BACKGROUND:

The Snowy River RSL Sub-Branch has for many years operated with two Bank Accounts with balances that have remained virtually static at the end of each year's operations. (Our financial year is from 01 Jan to 31 Dec each year)

1. Commonwealth Bank Account No 062 523 0090 1202

This has been the main working account for the Sub-Branch for over 20 years.

2. St George Bank Interest Bearing Deposit No. 000 0349218555

This Account has been in operation for about 30-40 yrs. For the last 10 or more years, the yearly interest was diverted into the mainstream operations of the Sub-Branch, leaving the balance of about \$7,500 virtually unchanged. The yearly interest now funds the annual Charlie Roberson Award at Dalgety School of \$200.00 for the student exhibiting outstanding peer support and community involvement. In the current economic climate, we are slightly below covering costs for the award.

Overall, for many years our balances at the end of each financial year have been roughly \$3,500-\$4,500 in our Operational funds and about \$7,500 in The St George Interest Bearing Deposit.

CURRENT SITUATION:

Under the shadow of the Bergin Inquiry and other investigations including one by the Australia Charities and not-for-profit Commission (ACNC), the new NSW State Council under President James Brown was elected on the 24th May, 2017 and immediately began an extensive review of all the League's operations.

The review quickly identified a number of technical procedures being followed by all Sub-Branches and auxiliaries that did not comply with the Charitable Fund Raising Act. There was no allegation of corruption or malfeasance of any kind at Sub-Branch or any other level, but a lack of demonstrated clarity in identifying and recording the origins of Sub-Branch income and consequent restrictions on its use.

On the 7 August, 2017, The State Council issued the following directive - ***"Until further notice all Sub-Branches and auxiliaries are to immediately cease, without exception, any fundraising activities and appeals being conducted now, or that might be soon be conducted."*** That directive remains in place to date and is likely to continue into 2019.

The **RSL NSW Constitution** has also been scrapped and is being re-written, along with the Rules and Regulations.

The **RSL NSW Sub-Branch Support Fund** was also activated to help the smaller Sub-Branches through this period of no foreseeable income. The attached table is a clip from the State Council's Sub-Branch Support Fund Memorandum and categorises Sub-Branches according to their financial standing.

It was based on their activities in the 2016 year. Snowy River Sub-Branch (and probably others in the SMRC) is identified as a "Micro".

Methodology used to calculate support fund		
1. Five sub-Branch income categories were created using 2016 SBAs.		
Category of sub-Branch	Lower Range	Upper Range
Micro	\$1	\$24,999
Small	\$25,000	\$49,999
Small - Medium	\$50,000	\$99,999
Medium - Large	\$100,000	\$199,999
Large	Over \$200,000	
2. Reliance on fundraising by income category in 2016.		
Micro and small categories of sub-Branches: Fundraising was 95%^ of income		
Small to medium category of sub-Branches: Fundraising was 50%^ of income		
Medium to large and large categories of sub-Branches: Fundraising was less than 10%^ of income		

State Branch guaranteed its support to small Sub-Branches and forwarded one-off cash deposits to all Sub-Branches that would struggle because of the "No Fundraising" directive. Snowy River Sub-Branch received **\$10,732.63**. In the meantime the larger and more financial Sub-Branches were directed to contribute up to 10% of their cash reserves to this fund to ensure the smaller ones didn't disappear. Some of those larger Sub-Branches refused.

CONCLUSION

Our current responsibilities regarding use of money previously donated by the public, or even that recently provided from the Sub-Branch Support Fund, are unclear. Our Secretary has forwarded enquiries to State Branch in an attempt to obtain clarity re our responsibilities - with little or no success. It's pretty much "That's a very good question - we'll get back to you."

The only thing that is abundantly clear is that "Welfare" is the main focus of Government and of RSL NSW. The current rulings of State Branch are that any and all proceeds of public fundraising must be earmarked as "Welfare". The use of these funds for anything other than the direct support of veterans and their families is strictly forbidden. The mechanics of all of that is still unclear - and unanswered to date.

At present, our financial situation looks pretty healthy for an organisation as small as ours. In effect, it is not. We have been prohibited from fundraising since 7 August 2017 and that will more than likely continue into 2019. The Sub-Branch has done its best to adapt and comply with the State Council's directives as it (State Council) struggles with the mountain of work generated by the various Inquiries.

In response, we have opened another Commonwealth Bank Account and named it the "Welfare Account". Our old Commonwealth Account **062 523 0090 1202** is now re-named our "Operations" Account. We have then divided our funds between them according to what we understand to be legally compliant and to best maintain our contribution to the good of this community.



Chris Ingram (Assist Treasurer)
25 June, 2018

scott & broad | clark pacific
Insurance Broking & Risk Management Solutions

COVER SUMMARY

CLIENT	INSURER	17.05.18
Stephen Youll [REDACTED]	CGU Insurance Limited GPO Box 244 SYDNEY NSW 2001	

CLASS OF RISK	PERIOD OF INSURANCE
Legal Liability	From: 4.00 pm on 31st May 2018 To : 4.00 pm on 31st May 2019
Policy No : 10M7431902	Our Ref : SAB MAN S2335 0003709/014

COVER SUMMARY

This summary is not your Insurance Policy Document. For complete details of cover provided by your policy:- including, Terms, Conditions, Exclusions, Limits of Liability, Claims Excess, and/or Deductibles please refer to the Insurers policy wording.

- SCOPE OF COVER** : The Insured's Legal Liability to pay compensation in respect of Personal Injury and/or Property Damage arising out of or in conjunction with the Insured's Business or Products, occurring within the Policy Geographical Limits.
- INSURED** : Snowy River RSL Sub-Branch & Women's Auxiliary and/or its/their subsidiary and/or related corporations, as defined in the Corporations Law (including those acquired or incorporated during the Period of Insurance).
- BUSINESS DESCRIPTION** : Principally Ownership and/or occupation of Property; Adminsitration of RSL Policy, including all official RSL Sub Branch activities, Anzac Day Commemorative Services and/or fundraising and/or fundraising and/or charitable activities organised by the Insured and any other occupation incidental thereto or associated therewith
- GEOGRAPHICAL LIMITS** : Anywhere in the world except the United States of America and Canada where this Policy shall only apply in respect of:
- (a) travelling executives and/or salespersons

COVER SUMMARY

Page No. 2

Snowy River RSL Sub-Branch
(SAB MAN S2335 0003709/014)

who are non-residents in such countries; and

- (b) claims in respect of Personal Injury and/or Property Damage caused by or arising out of Products which, without the knowledge of the Insured and/or of the Insured's agents and/or of the Insured's servants, are exported by others to such countries.

LIMITS OF LIABILITY : **PUBLIC LIABILITY**
Limit of Liability any one Occurrence \$ 20,000,000

PRODUCTS LIABILITY
Aggregate Limit of Liability any one Period of Insurance \$ 20,000,000

PROPERTY IN THE CARE CUSTODY OR CONTROL \$ 250,000

EXCESS : \$ 500 Property Damage Only
\$ 500 Property in Care Custody or Control

POLICY WORDING : Subject to Insurers Standard Policy Wording
CGU General & Products Liability Insurance
Policy (CID0157 REV8 02/18)

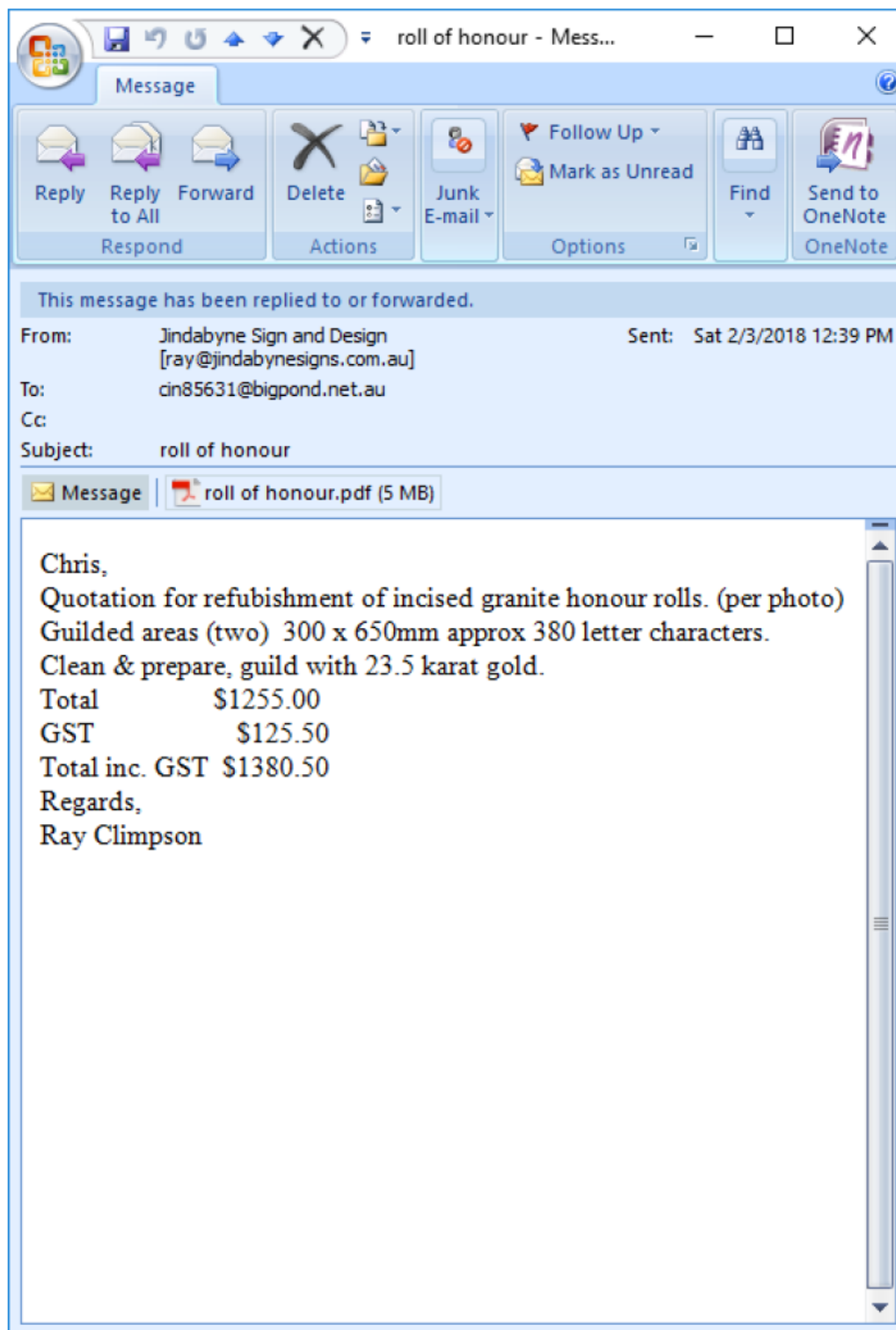
ADDITIONAL POLICY EXTENSIONS : Nil

POLICY EXCLUSIONS : Subject to Insurers Standard Policy Exclusions

ADDITIONAL POLICY EXCLUSIONS : Nil

PLEASE REVIEW THE ABOVE SUMS INSURED TO AVOID POSSIBLE
FINANCIAL LOSS DUE TO UNDER INSURANCE

INSURER	POLICY NUMBER	PROPORTION
Insurance Australia Limited t/as CGU Ins A.B.N. 11 000 016 722	10M7431902	100.0000%



ABN: 66299133764

QUOTE

Jonathon Hoogesteger
T/A Restored Painting Service
32 Banjo Paterson Cr
Jindabyne NSW 2627

DATE: 15 June, 2018
Quote No 1506

Quote Contact Details
Snowy River RSL

For:

The supply of labor and materials in the completion of the preparation and repainting of the gates, fences and archway to the Jindabyne Soldiers Memorial.

DESCRIPTION	AMOUNT	GST	TOTAL
The supply of labor and materials in the completion of the preparation and repainting of the gates, fences and archway to the Jindabyne Soldiers Memorial. The first stage will be to pressure wash the surfaces and remove any loose and flakey material followed by a scrub down with a wire brush to ensure good adhesion of the primer. All bare surfaces will be treated with ech-primer prior to the application of a minimum 2 coats of Dulux Metalshield exterior "black" enamel with the exception of the lettering which is to be refinished in "white" Dulux Metalshield enamel. All care is always taken to protect all surfaces not to be painted and all rubbish will be removed from site. Any questions regarding this quote, please do not hesitate to contact me during business hours on 0417402196.	\$1600.00		
Subtotal		\$1600.00	\$1600.00
		GST	160.00
		TOTAL	\$1760.00

TERMS & CONDITIONS

All quotes are open to discussion prior to the commencement of works.
It would be appreciated for all payments to be made within 7 days of receiving the invoice upon completion of all works. However all jobs over \$5000 in total may be subject to progress payments at intervals to be specified prior to commencement of works.

THANK YOU FOR YOUR BUSINESS!

ALPINE MASONRY PTY LTD

ABN 76603048773
17 Camira Avenue
East Jindabyne NSW 2627
Ph/Fax 02 64571752 Mob 0417674881

QUOTE
Date: 20/1/18

Chris Ingram

RE: Render

Dear Chris,

Please find below our quote for render repairs and recoat to the Jindabyne Cemetery Gates.

Price includes:

Remove all drummey render
Replace all render with a fiberglass mesh
Prim all rendered surfaces with Rockcote tex primer
Final coat in Rockcote, sandcoat to chosen colour
Scaffold included
Tip fees included


PRICE

\$10,800.00 + GST

Thanking You

Graeme Tidmarsh
Director

Pricing valid for 6 Months.

**KARTEVE**
CONSTRUCTION

Quotation 67

To	Copy	Company	Attention	Email
✓		Jindabyne RSL	Ian Graham	

From: Karl Pendergast
Date: 3/2/2018
No. Of Pages: 1 (including this page)

KARTEVE CONSTRUCTION
LIC No. 222680C
A.B.N: 71 448 959 648
P.O. Box 580
Jindabyne NSW 2627
Phone: 0430292091

RE: Jindabyne Soldiers Memorial Cemetery

Repaint and re-render of entry gates:

1. Removal of render to gate walls to allow for new render	\$ 4,950 + GST
2. Re-render gate walls and corbals	\$ 7,700 + GST
3. Scaffolding for duration of works	\$ 1,000 + GST
4. Painting of steel gates, structure and archway	\$ 1,800 + GST
5. Painting of rendered walls	\$ 1,200 + GST


Sub-total Cost:

\$16,650 + GST

TOTAL COST INCLUDING GST:

\$18,315.00

Regards,
KARTEVE CONSTRUCTION



Karl Pendergast
Managing Director
MB: Karl 0430292091
Email: karl@karteveconstruction.com.au





LIONS CLUB OF JINDABYNE Inc.

NEW SOUTH WALES AUSTRALIA

ABN 45 967 245 641

President: Jack van Dongen Secretary Brian Farmer
(2017/2018) 0428 619 788

Address all Communications to
The Secretary
PO Box 59
JINDABYNE NSW 2627
Email: info@jindabynelions.org.au

22 -02-2018

The Secretary
Snowy River RSL Sub Branch



Re: Jindabyne Cemetery World War 1 Memorial Gates Grant application.

Dear Stephen

The Lions Club of Jindabyne have just finished a \$ 150,00.00 plus construction of a Columbarium in the Jindabyne Cemetery and feel that if your application for Refurbishing of the World War 1 Memorial Gates was successful then the Cemetery Gates would be back to a high standard and long lasting.

Our Club fully supports your application for this grant and hope that you are successful.

Yours faithfully



Brian Farmer
Secretary
Lions Club of Jindabyne Inc.



SNOWY RIVER RSL SUB-BRANCH

BRIEF 2018

Office Bearers

Snowy River RSL Sub-Branch

Mr Ian (Ruffy) Graham President
Jindabyne



Mr Jimmy Crocker Vice President
Jindabyne



Mr Mark Davis Vice President
Berridale



CMDR Steve Youll OAM RAN Retd.
Jindabyne Secretary



Ms Denise Armstrong Treasurer Ex Army.
Berridale



Mr Chris Ingram Asst. Treasurer Ex Police
Berridale



Snowy River RSL Sub-Branch History

The Sub-Branch actually has two distinct geographical elements – Berridale and Jindabyne. Berridale is the older settlement and was the centre of the district post both world wars. Jindabyne really only kicked on after the town was relocated in 1964 as part of the Snowy Mountains Hydro-electric Scheme and the development of the ski resorts over the last 30-40 years.

In 1922, the inclusive Snowy River Sub-Branch was formed to serve the Berridale, Dalgety and Jindabyne areas. Berridale, however, retains its independence and has its own ANZAC Day Service. The last WW2 veteran, Charlie Roberson of Dalgety, died in June 2016.

Since 1995, the region has been supported by personnel and aircraft from the Royal Australian Navy's 723 Squadron, particularly during ANZAC Day in Jindabyne. Since 2012, the region has been supported in its commemoration ceremonies by the Australian Navy Cadet unit, TS ORION, based in Jindabyne.

The Sub-Branch has 31 service and affiliate members.

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	Cooma Golf Club Ltd
Contact Person	Georg Froeschl
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	96 042 134 215
Date of Establishment (If Applicable)	1904
Is your Organisation Registered for GST? (If Applicable)	Yes

Project / Activity Details	
Name of Project / Activity	Waiver of Council Rates 2018/19
Amount of Funding Requested	Cash Amount \$ 1,840.00
	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 <u>Council Rates</u>

Briefly describe the Project / Activity	We seek a contribution from Council to mitigate Club expenses by waiving our rates in 2018/19 which we would expect to see around August 2018.
---	--

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	Council rates - a pro-forma draft of the proposed 2018/19 rates notice is not yet available from Council. Based on 2017/18 Rates, we estimate the amount at \$1,840.
Total Cost of the Project or Activity	\$1,840
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	Nil
Details of other financial assistance sought or obtained	We seek \$1,840.

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	We are a key tourist attraction in the Snowy Mountains and host events that attract golfers, their partners and families from Canberra, Sydney, South Coast and interstate.
What is the expected amount of resident participation?	We have over 100 local members and provide access to We serve local communities with a renowned facility that provides social cohesion, leisure, sport and significant fund raising for local charities and projects. By encouraging social bonds in the community with cross-generation interaction we build a strong and connected community. Participation in golf improves the likelihood
What other Local Community Groups is involved in this Project / Activity?	Cooma Golf Club is one of the oldest and proudest golf clubs in Australia. Founded in 1903, it has serviced the Cooma-Monaro and Snowy Mountains communities with a renowned facility that provides social cohesion, leisure, sport and significant fund raising for local charities and projects such as the Monaro Early intervention Service.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	Our modest request is in-kind financial support from Council.
--	---

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	On 24 November 2018 we will be holding a major social golfing event We propose to acknowledge Council's contribution with signage - "Cooma Golf Club acknowledges a kind donation of financial support from Snowy Monaro Regional Council"
Please provide details of Office Bearers or other Involved Parties	PRESIDENT - Mr G Froesch CAPTAIN - Mr R. Smith SECRETARY - Mr S. Young TREASURER - Mr N. Venables BOARD MEMBERS - Mr D. Minehan Mr M. Rainsford Mr S. Smith Mr K. Howard
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	A local Golf Club.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	A local Golf Club.

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 - App 1A
---	--------------

A copy of the Group / Organisation's Public Liability Insurance	Yes - App 1B
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	The grant will be used to pay local Council Rates. A quote is not available prior to issue of the invoice.
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	Not applicable. We have an ABN.
If your Group is not incorporated, please supply a letter from your supporting body	Not applicable. We are incorporated.

Authorization of Applicant

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

Name	Georg Froeschl
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	Georg Froeschl

Position	President
Date	30 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:



MGA Insurance Brokers Pty. Ltd.
167 Carp Street
BEGA NSW 2550
Website: www.mga.com

MGA Insurance Brokers Pty. Ltd. ABN 29 008 096 277
Australian Financial Services Licence No. 244601

TAX INVOICE
Issued 29.05.2018

Cooma Golf Club Limited

Total Due

A\$ 1,282.13

Pay By

31st May 2018
or within 7 days of invoice receipt

Our Reference

I2937766

Class	: Business Pack - EDI	Premium	1,165.57
Insurer	: Insurance Aust Limited (t/as CGU)		
Policy No.	: 15T4297628		
Period	: 31.05.2018 to 31.05.2019 at 4pm		
Invoice No	: I2937766	SubTotal Excl. GST	1,165.57
		GST Total	116.56
		Total Amount A\$	1,282.13

IMPORTANT INFORMATION

New Business For: Liability Insurance

*If you should have any queries, please contact:
Kerry Cullenward on (02) 6494 8462 or 1300 662 772*

Please read important notices overleaf.

Claims must be notified immediately as late notification may cause denial of liability in some instances.

Payment Options:



Billers Code: **36160**
Reference: **029377660061**
From savings or cheque account

**IN
PERSON**

Pay in person at any Australia Post
outlet or at your local MGA Office.



Post your cheque with this payment slip to:
MGA Insurance Brokers Pty. Ltd.
PO Box 414
BEGA NSW 2550



Payment can be made by credit card - an
administration charge will apply to all transactions:
Visa / Mastercard 1.5% (Inc GST)
Amex / Diners 3.5% (Inc GST)



Pay in person at any Australia Post outlet
using cash, cheque or EFTPOS.



Pay using internet banking by entering the below
BSB, account and reference details:
BSB: 085-456
Account: 691359573
Reference: I2937766



*2871 029377660061

Total Amount A\$ 1,282.13

Broker: Kerry Cullenward
MGA BGA C2153 1186103/001

I2937766



MGA Insurance Brokers Pty Ltd
ABN 29 008 096 277
167 Carp Street
BEGA NSW 2550

Phone: 1300 662 772
Fax: 02 6491 8476
PO Box 414
BEGA NSW 2550

COVERAGE SUMMARY

Cooma Golf Club Limited
Business Pack - EDI

BUSINESS INSURANCE

Insured Name - Cooma Golf Club Limited

COVER DETAILS

AUSTBROKERS BUSINESS INSURANCE PACKAGE

AUSTBROKERS BUSINESS INSURANCE

SECTION 5 - LIABILITY

	LIMIT OF INDEMNITY -----
Public Liability	
The Business - Golf Club / Golf Course Operation	
Limit of Indemnity	\$20,000,000
Property in Physical or Legal Control	\$250,000
Products Liability	
Limit of Indemnity	\$20,000,000
Property Damage Excess	\$500
Property in Physical or Legal Control	
Excess	\$500

WARNING - CONTRACTUAL LIABILITIES

Caution should be exercised when entering into any written contractual agreements. These contractual agreements may impact on the terms and conditions of your insurance policy which may significantly prejudice your rights to indemnity under your insurance policy. In essence, Underwriter(s) will not respond to claims arising out of any liability assumed under contract whether by express warranty and/or agreement. You should not sign any contract without prior agreement with your insurer particularly contracts that could prevent other insurers from recovering the loss from a third party. If in any doubt, seek legal advice.

MGA Insurance Brokers ("MGA") and it's Authorised Representatives expressly disclaim, to the extent permitted by law, any liability for any loss, damages and/or costs incurred either directly or indirectly in respect of you entering into any written contractual agreements whether in the past, now or in

MGA Insurance Brokers Pty Ltd
ABN 29 008 096 277
167 Carp Street
BEGA NSW 2550

Phone: 1300 662 772
Fax: 02 6491 8476
PO Box 414
BEGA NSW 2550

COVERAGE SUMMARY

Cooma Golf Club Limited
Business Pack - EDI

the future which alters and/or effects the terms and conditions of your insurance policy arranged through MGA on your behalf.

POLICY VARIATIONS AND EXTENSIONS

AUSTBROKERS BUSINESS INSURANCE PACKAGE

The AUSTBROKERS Business Insurance Package Wording applies to this policy.

Variations and Extensions may apply to this policy. These Variations and Extensions may be noted under the relevant Policy Section of this Schedule and/or detailed below.

Policy Variations & Extensions:

IMPORTANT NOTICES

Policy Amendments

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

NSW INSURANCE DUTY EXEMPTION

You have declared to us that you are a small business eligible for the exemption from the requirement to pay insurance duty on certain types of insurance under section 259B of the Duties Act 1997 (NSW). We have removed the duty from your policy accordingly.

THE WAY WE HANDLE YOUR PERSONAL INFORMATION

We collect personal information from you for the purpose of providing you with insurance products, services, processing and assessing claims.

You can choose not to provide this information, however, we may not be able to process your requests.

We may disclose information we hold about you to other insurers, an insurance reference service or as required by law. In the event of a claim, we may disclose information to and/or collect additional information about you from

MGA Insurance Brokers Pty Ltd
ABN 29 008 096 277
167 Carp Street
BEGA NSW 2550

Phone: 1300 662 772
Fax: 02 6491 8476
PO Box 414
BEGA NSW 2550

COVERAGE SUMMARY

Cooma Golf Club Limited
Business Pack - EDI

investigators or legal advisors.

If you wish to update or access the information we hold about you, contact us.

WORKERS COMPENSATION

Workers Compensation Insurance is compulsory if you have employees. Separate cover can be arranged in those states where legislation permits.

CHANGE OF INSURER - ENDORSEMENT:

This endorsement is dated 01 August 2017 and will apply to all policies taken out, or with a renewal effective date, on or after this date.

The information in this endorsement should be read with the last Policy You received for the Policy specified in your Policy Schedule and any other applicable endorsement.

Changes to your Policy:

Your Policy is amended by the following:

Change 1: Change to details of CGU Insurance Limited ABN 27 004 478 371 AFS Licence No. 238291

All references to "CGU Insurance Limited ABN 27 004 478 371 AFS Licence No. 238291" are deleted and replaced by "Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance".

Change 2: Change to details of CGU Insurance Limited

All references to "CGU Insurance Limited" are deleted and replaced by "Insurance Australia Limited trading as CGU Insurance".

Insurer
Insurance Australia Limited
ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance

MGA Insurance Brokers Pty Ltd
ABN 29 008 096 277
167 Carp Street
BEGA NSW 2550

Phone: 1300 662 772
Fax: 02 6491 8476
PO Box 414
BEGA NSW 2550

COVERAGE SUMMARY

Cooma Golf Club Limited
Business Pack - EDI

INSURER	POLICY NUMBER	PROPORTION
Insurance Australia Limited t/as CGU Ins A.B.N. 11 000 016 722 80 Flinders Street ADELAIDE S.A. 5000 AFS Licence No 227681	15T4297628	100.0000%

MGA Insurance Brokers Pty Ltd

ABN 29 008 096 277
AFS License No. 244601

GENERAL ADVICE

This is an important document. You should read it carefully and ensure that you understand it.

Client	:Cooma Golf Club Limited	
Insurer	:Insurance Aust Limited (t/as CGU)	
Class of Risk	:Business Pack - EDI	
Policy Number	:15T4297628	
Period of Cover	:31.05.2018 to 31.05.2019	Our Ref :MGA BGA C2153 1186103/001/01

In accordance with FSR legislation we are required to advise you that in this instance we are giving you "general advice".

General Advice means:

1. We have not taken into account your objectives, financial situation or needs.
2. You should consider whether this advice is suitable for your objectives, financial situation or needs before acting on it.
3. You should also obtain a product disclosure statement before making a decision about any financial product to which the advice relates.

Some personnel receive an annual salary that may include bonuses based on performance criteria and achievement of company goals. They may also receive certain soft dollar benefits of the type described in this document.

The Representative providing the advice for this insurance receives a payment for this advice of 47.5% of the broker's remuneration.

The total amount invoiced includes the remuneration for advice of \$ 130.11

Our remuneration covers:

- A. The fee to our representative for advice and services rendered to you; and
- B. Our back office and administration costs and profit.

In certain circumstances our representatives may receive from us additional payments to cover costs of back office and administration functions being performed on our behalf.

From time to time we and our representatives may also receive what are commonly referred to as "soft dollar benefits" from product issuers and other financial service providers we deal with. Soft dollar benefits that we or our representatives receive that are reasonably estimated to exceed \$300 per item or event are potentially material. They may include such benefits as conference attendances, free meals or accommodation and must be disclosed to our Compliance Department in writing, who will determine if appropriate procedures are in place to manage or avoid and potential conflicts of interest which may arise.

GENERAL ADVICE WARNING

Page No. 2

Cooma Golf Club Limited
(MGA BGA C2153 1186103/001/01)

PRIVACY COLLECTION NOTICE

MGA Insurance Brokers Pty Ltd (ACN 008 096 277) collects your personal information (which in some instances may be sensitive information) so we can identify you, determine which products and services we can provide to you, administer services to you, and provide you with information in relation to our services. We may collect your personal information by telephone, email or in writing. We will not collect sensitive information without your consent.

The MGA Privacy Policy available at www.mga.com/privacy outlines how we collect, hold, use and disclose your personal information in accordance with the Privacy Act 1989 (Cth) and the Australian Privacy Principles. By providing us with your personal information, you consent to the terms of the MGA Privacy Policy.

In particular, the MGA Privacy Policy addresses the following matters:

- who we collect personal information from;
- circumstances where we may be required by Australian law or court or tribunal order to deal with your personal information in a particular way;
- the purposes for which we collect your personal information;
- the consequences if you do not provide required personal information to us;
- other parties to whom we may disclose information;
- how we handle possible cross border disclosures of information;
- how you can access and/or correct your personal information; and
- our procedures for handling complaints about how we deal with your personal information.

If you have any queries in relation to the MGA Privacy Policy and our handling of your personal information, you can contact our Privacy Officer using the following details:

Mail:	Att: Privacy Officer MGA Insurance Brokers PO Box 309 KENT TOWN SA 5071
Telephone:	+61 8 8291 2300
Facsimile:	+61 8 8333 0318
Email:	pat.warren@mga.com



Electronic Statement

Business Cheque Plus Account

Statement Period
15 June 2018 - 29 June 2018

Account Name
COOMA GOLF CLUB LTD

Customer ID
[REDACTED] COOMA GOLF CLUB LTD

BSB Account Number
[REDACTED]

Opening Balance	+ \$30,664.74
Total Credits	+ \$4,234.86
Total Debits	- \$7,737.87
Closing Balance	+ \$27,161.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999
07 Nov 2011	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$19999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999
07 Nov 2011	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
07 Nov 2011	0.01 %

Note: Interest is not earned on the first \$1,999 of any balance

INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

Effective Date	Annual Percentage Rate
03 Apr 2017	9.90 %

Your limit as at 29 Jun 2018 is	\$50,000.00
Amount of available funds as at 29 Jun 2018 is (subject to clearance of cheques deposited)	\$77,161.73



Business Cheque Plus Account

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
15/06/18	STATEMENT OPENING BALANCE			30,664.74
18/06/18	Deposit Cooma NSW		1,026.20	31,690.94
18/06/18	Merchant Settlement 0920001 Cooma Golf Club Ltd 0001 Cooma		360.00	32,050.94
20/06/18	Merchant Settlement 0960001 Cooma Golf Club Ltd 0001 Cooma		25.00	32,075.94
21/06/18	Withdrawal Online 1224271 Pymt Office Pla Inv 81656	112.70		31,963.24
21/06/18	Withdrawal Online 1225157 Pymt Repco May Statement	67.80		31,895.44
21/06/18	Withdrawal Online 1226008 Pymt Monaro Mil Inv 147927	345.15		31,550.29
21/06/18	Withdrawal Online 1226911 Pymt Sams Invs 2426-27-28	523.60		31,026.69
21/06/18	Withdrawal Online 1227830 Pymt South East Inv 33406	396.00		30,630.69
21/06/18	Withdrawal Online 1228797 Pymt Secom Secu Inv Res 21616	69.91		30,560.78
22/06/18	Payment By Authority To Telstra Ddebit 2000078665971	202.38		30,358.40
25/06/18	Deposit Cooma NSW		1,973.40	32,331.80
25/06/18	Merchant Settlement 0920001 Cooma Golf Club Ltd 0001 Cooma		140.00	32,471.80
25/06/18	Merchant Settlement 0930001 Cooma Golf Club Ltd 0001 Cooma		10.00	32,481.80
25/06/18	Withdrawal Online 1362082 Pymt Neilson Gr Neilson Greens Cor	5,500.00		26,981.80
25/06/18	Withdrawal/Cheque 300155	37.00		26,944.80
26/06/18	Withdrawal/Cheque 300152	128.33		26,816.47
27/06/18	Deposit Donna Smith inv14847Donnasmith		290.00	27,106.47
27/06/18	Deposit Donna Smith Golf Fees		410.00	27,516.47
28/06/18	Withdrawal Online 1844865 Pymt Whitney, S Wages	355.00		27,161.47
29/06/18	Interest Paid		0.26	27,161.73
29/06/18	CLOSING BALANCE			27,161.73

CONVENIENCE AT YOUR FINGERTIPS

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



COOMA GOLF CLUB LIMITED
Established 1903

Golf Course Road, Cooma
PO Box 128
Cooma NSW 2630

Phone: (02) 6452 2243
Fax: (02) 6452 6900

coomagc@bigpond.net.au
www.coomagolfclub.com.au
ACN 000 048 297 ABN 96 042 134 215

Wednesday, 13 June 2018

Attention - General Manager
Snowy Monaro Regional Council
PO Box 714
Cooma NSW 2630

Attention General Manager – Rates Waiver Request from Cooma Golf Club

Dear Sir,

Cooma Golf Club is one of the oldest and proudest golf clubs in Australia. Founded in 1903, it has serviced the Cooma-Monaro and Snowy Mountains communities with a renowned facility that provides social cohesion, leisure, sport and significant fund raising for local charities and projects such as the Monaro Early intervention Service.

We are a key tourist attraction in the Snowy Mountains and host events that attract golfers, their partners and families from Canberra, Sydney, South Coast and interstate.

We are well supported by our community who also use our facilities for social golf and school sport for exercise, relaxation and networking with friends, their other sport codes and business associates. Whether they participate for fun, exercise, social engagement or to support their favourite causes throughout the year, it is hard to ignore the contribution golf makes for all ages.

Our club has experienced some challenges in the recent past and is rebuilding. Reserve funds were depleted by upgrades to our water storage dam and irrigation pump in 2016/17, to which we gratefully acknowledge a grant contribution from Council. While the outcome has been a much-improved course and cost efficiency, the Clubhouse has been neglected and is in urgent need of repairs.

Further cost savings and revenue streams remain a strong focus for our Club to remain viable. To this end we seek a contribution from Council to mitigate expenses by waiving our rates in 2018/19 which we would expect to see around August 2018.

Should you need any further information please do not hesitate to contact me on the number below or, I would be happy to meet with you. On behalf of our Club and our Community, thank you in anticipation of your favourable considering to our request.

Yours sincerely,



Cooma Golf Club Ltd
Georg Froeschl, President



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 LAKE JINDABYNE SAILING CLUB
Contact Person STEVE OSBORNE
Address / Location [REDACTED]
Phone Number [REDACTED]
E-Mail Address [REDACTED]
x ABN (If Applicable) 79 469 782 484
Date of Establishment 1957
(If Applicable)
Is your Organisation
x Registered for GST? No.
(If Applicable)

Project / Activity Details

Name of Project / Activity LAKE JINDABYNE REGATTA 7-9 DEC 2018

Cash Amount \$

In Kind Support:

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

☒ 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 _____

Amount of Funding
Requested

Briefly describe the Project / Activity

BI ANNUAL LTSC regatta - this will be the club's 5th regatta, attracting boats from across NSW & the ACT.

Project / Activity Financial Details

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

The regatta is a fund-raising event for the club and funds raised will support our Junior Training scheme and Boat Shed Building Fund.

x Total Cost of the Project or Activity

\$1,000.

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

No funding is received from SMRC, in fact we are a tenant of the Council

Details of other financial assistance sought or obtained

NIL

Project / Activity Details

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

The community will be able to join a two day sailing event, run to a very high standard, and also experience special Junior events. The regatta showcases our lake & foreshore.

What is the expected amount of resident participation?

The club has over 60 local members and the regatta will attract many sightseers, on water and on land.

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

Snow Dragons Club and the Yabbies are invited to participate - this gives them an opportunity to show their activities to a wider audience

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

The LTSC has conducted four previous regattas, with the assistance of Phil Yeomans as Principal Race Officer, who donates his Professional skill for the event. The club has its own marker buoys, start and rescue boats, trained start teams and boat handlers.

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 Notice of Race (NOR) will inform that SMRC is assisting with in-kind provision of waste and re-cycling bins - The NOR is sent to regional sailing clubs, and posted on LTSC web site.

Alan Davis, Commodore; Ross Lawley, Sec; Tim Symons, Treasurer; John Baird, Club Cpt.

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

Efficient and effective club racing.
Maintenance of facilities.
Promotion of safe and active lifestyle

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)

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

See reports attached

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

see copy attached

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

STEVE OSBORNE

Office Held / Position

COMMITTEE MEMBER - Receipts

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

STEPHEN OSBORNE

Lake Jindabyne Sailing Club Inc.



Treasurer's Report May 2017 to April 2018



To the members of the Lake Jindabyne Sailing Club,

Another successful sailing season was run during 2017/18 with often over 20 boats turning up to race on Wenesdays and up to 13 on Saturdays.

This year's membership numbers have increased to 55, with 48 seniors and 7 youth members.

The big change to the club this season was the introduction of on-line membership using the Australian Sailing's MyClub system thanks to lots of hardwork and testing by John Byrne. The MyClub registration system is undergoing some changes for the 2018/19 Sailing Season but should still satisfy the club's requirements.

The club also joined the 21st Century this season by making most of its payments by direct bank transfer rather than hand written cheques.

The club purchased a new aluminium start boat for \$10,000 and sold the old start boat for \$800.00. The club also purchased five Optimist training boats for juniors and two 16 foot corsairs for future adult training

The club ran Tackers 1 and 2 courses during this season thanks to the hard work and organisation of Alistair Cross and Australian Sailing's Carl Webster. The courses made a combined profit of \$425.05.

Jason Abbott continued to organise the weekly catering this season, ably assisted by John Byrne and Steve Osborne. Catering sales exceeded sales by \$809.93.

The club didn't run a regatta this season.

The 2018 Presentation Night was catered for and run by siesta Villa with the club spending \$982.00 on trophies and wine.

Electricity costs were only \$447.34 more than last year and gas costs were slightly less than last year. Water costs were \$2,698.68, but slightly less than last year despite another leak which required repairs.

Marcelo Xavier will return as the Winter tenant in 2018 @ \$825 per week.

The Club made a \$5,083.70 book profit for the year. This profit includes \$4,509 depreciation. So, the cash profit was \$9,592.70.

The club's interest bearing deposit with the Westpac bank which had a balance of \$16,182.14 matured and was not re-invested. The \$3,000 short term loan to the club in March 2017 was repaid in July 2017. Less interest was earned during the year due to low interest rates and a lower IBD than in previous years. The ledger bank account was \$10,453.53 at the end of the season.

As LJSC is a tier 1 association, it is not required to lodge its annual financial statements with the Office of Fair Trading. But they do need to be approved by the club membership at the annual AGM.

2018/19 Draft Budget

Income includes: 47 x \$90 senior sailing members; 3 x \$90 associate members; 9 x \$30 junior fees; 35 x \$70 race fees; 10 x \$70 boat storage fees; a winter rental amount of \$825 per week for 16 weeks.

The budget also expects the club to run Tackers 1, 2 and 3 courses and adult learn to sail courses to make good use of the club's recently purchased sail training boats.

The year 8 SMRC annual licence fee has increased by 2.14% increase on last year. As usual, the club will be forced to pass this CPI increase on to its summer hirers.

The Yabbie's annual sub-license fee will increase to \$931.20. Other hirer's fees will become \$12.50 per one hour session.

The club's bi-annual regatta is planned for 2019.

Budgeted expenditure includes \$1,000 for building repairs & maintenance and \$2,000 for landscaping and other supplies as well as the usual rescue boat repairs, electricity and water rates.

Yachting NSW is expected to increase to \$1,025 for 2018/19.

The overall budget predicts a \$9,288.30 profit.

Tim Symons.
Treasurer, Lake Jindabyne Sailing Club Inc.
12th May 2018.

Lake Jindabyne Sailing Club Inc.						
Profit & Loss [Last Year Analysis] May 2017 through April 2018						
		Budget	This Year	Last Year	\$ Difference	% Difference
4-0000	Income					
4-1000	Memberships Received					
4-1250	Memberships - Current Year	\$4,500.00	\$3,960.00	\$4,050.00	(\$90.00)	-2.22%
4-1260	Memberships - Juniors	\$270.00	\$240.00	\$270.00	(\$30.00)	-11.11%
4-1505	Memberships - Last Year	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Memberships Received	\$4,770.00	\$4,200.00	\$4,320.00	(\$120.00)	-2.78%
4-2000	Club House Rentals					
4-2010	Club House Rentals	\$370.00	\$1,104.90	\$361.00	\$743.90	206.07%
4-2020	Winter Rentals	\$12,800.00	\$13,140.00	\$12,400.00	\$740.00	5.97%
4-2030	Jindabyne Nippers Rentals	\$911.60	\$911.60	\$898.80	\$12.80	1.42%
	Total Club House Rentals	\$14,081.60	\$15,156.50	\$13,659.80	\$1,496.70	10.96%
4-3000	Catering Sales	\$3,780.00	\$4,180.40	\$4,157.85	\$22.55	0.54%
4-3500	Race Fees	\$2,570.00	\$2,410.00	\$2,240.00	\$170.00	7.59%
4-3550	Boatshed Storage Fees	\$1,120.00	\$630.00	\$1,100.00	(\$470.00)	-42.73%
4-3600	Club clothing sales	\$200.00	\$32.00	\$94.00	(\$62.00)	-65.96%
4-3700	Club Sticker Sales	\$0.00	\$0.00	\$10.00	(\$10.00)	-100.00%
4-4020	Donations Received	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-4050	Laser, Tasar, Windrush Fees	\$100.00	\$0.00	\$50.00	(\$50.00)	-100.00%
4-4075	Boat Equipment & Parts Sales	\$0.00	\$90.00	\$50.00	\$40.00	80.00%
4-4100	Presentation Night Sales	\$2,250.00	\$0.00	\$2,210.00	(\$2,210.00)	-100.00%
4-4200	Learn to Sail Course Fees	\$0.00	\$6,165.00	\$0.00	\$6,165.00	0.00%
4-4300	Other Course Fees Received	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
4-4500	Regatta Fees	\$1,100.00	\$0.00	\$950.00	(\$950.00)	-100.00%
4-4550	Regatta Catering Sales	\$250.00	\$0.00	\$168.91	(\$168.91)	-100.00%
4-4560	Regatta Clothing, Sticker Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-6000	Interest Received					
4-6250	Bank Acc Interest Received	\$0.00	\$10.46	\$6.15	\$4.31	70.08%
4-6500	IBD Interest Received	\$180.00	\$195.78	\$182.14	\$13.64	7.49%
4-6525	Other Interest Received	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Interest Received	\$180.00	\$206.24	\$188.29	\$17.95	9.53%
4-8500	Other Income from Yachting NSW	\$500.00	\$0.00	\$567.35	(\$567.35)	-100.00%
4-8550	Lifejacket Survey Income	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
4-9500	Rofit on Sale of Assets	\$0.00	\$649.00	\$0.00	\$649.00	0.00%
4-9000	Sundry Income	\$0.00	\$0.00	\$0.24	(\$0.24)	-100.00%
	Total Income	30,901.60	40,219.14	29,766.44	\$10,452.70	35.12%
5-0000	Cost of Sales					
	Gross Profit	\$30,901.60	\$40,219.14	\$29,766.44	\$10,452.70	35.12%
6-0000	Expenses					
6-1100	Advertising for Winter Tenant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-1150	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-1200	Catering Supplies	\$3,402.00	\$3,370.47	\$2,982.06	\$388.41	13.02%
6-1210	Wine for prizes	\$630.00	\$269.00	\$445.00	(\$176.00)	-39.55%
6-1220	Shirts, caps & embroidery	\$0.00	\$0.00	\$1,817.06	(\$1,817.06)	-100.00%
6-1250	Kitchen & Bathroom Supplies	\$150.00	\$81.22	\$144.68	(\$63.46)	-43.86%
6-1400	Furn & Equip Dep'n Exp	\$407.00	\$407.00	\$509.00	(\$102.00)	-20.04%
6-1600	YA Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-1601	YA Club Affiliation Fees	\$1,010.00	\$1,015.00	\$1,000.00	\$15.00	1.50%
6-1602	Class Association Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-1700	Insurance - Building	\$680.00	\$775.00	\$675.00	\$100.00	14.81%
6-1750	Insurance-YA Liability Scheme	\$2,100.00	\$2,069.92	\$2,069.92	\$0.00	0.00%
6-1900	SRSC Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-1925	SMRC Annual Licence Fee	\$1,450.20	\$1,466.53	\$1,435.80	\$30.73	2.14%
6-2000	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-2150	Department of Fair Trading Fee	\$0.00	\$0.00	\$54.00	(\$54.00)	-100.00%
6-2200	Clubhouse Repairs & Maint	\$1,000.00	\$1,141.09	\$3,754.07	(\$2,612.98)	-69.60%
6-2210	Fire and Safety Inspections	\$0.00	\$168.08	\$325.82	(\$157.74)	-48.41%
6-2220	Laser Repairs & Equipment	\$100.00	\$0.00	\$242.75	(\$242.75)	-100.00%
6-2230	DepreciatiponSail Traing Boats	\$0.00	\$168.00	\$0.00	\$168.00	0.00%
6-2240	Sailing Club Equip, spare parts	\$500.00	\$288.64	\$2,128.29	(\$1,839.65)	-86.44%
6-2250	Garbage Collection	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6-2260	Cleaning	\$0.00	\$436.00	\$0.00	\$436.00	0.00%
6-2300	Postage	\$160.00	\$147.00	\$154.00	(\$7.00)	-4.55%
6-2320	Printing & Stationery	\$80.00	\$51.00	\$60.35	(\$9.35)	-15.49%

Lake Jindabyne Sailing Club Inc.						
Profit & Loss [Last Year Analysis] May 2017 through April 2018						
		Budget	This Year	Last Year	\$ Difference	% Difference
24850	Website costs	\$250.00	\$55.96	\$286.26	(\$230.30)	-80.45%
6-2600	Telephone	\$0.00	\$0.00	\$49.39	(\$49.39)	-100.00%
6-2810	Electricity	\$1,200.00	\$1,531.14	\$1,083.80	\$447.34	41.28%
6-2820	Gas	\$350.00	\$155.20	\$276.06	(\$120.86)	-43.78%
6-2830	Water	\$1,200.00	\$2,698.68	\$2,810.00	(\$111.32)	-3.96%
6-3000	Rescue Boat Costs					
6-3010	Rescue Boat Repairs & Maint	\$600.00	\$17.60	\$1,257.10	(\$1,239.50)	-98.60%
6-3020	Fuel & Oil	\$100.00	\$554.92	\$262.30	\$292.62	111.56%
6-3030	Registration	\$300.00	\$378.55	\$218.00	\$160.55	73.65%
6-3040	Licence	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
6-3050	Boat Insurance	\$300.00	\$1,207.50	\$977.75	\$229.75	23.50%
6-3060	Rescue Boat Depreciation	\$2,931.00	\$3,934.00	\$3,663.00	\$271.00	7.40%
	Total Rescue Boat Costs	\$4,531.00	\$6,092.57	\$6,378.15	(\$285.58)	-4.48%
6-4000	Building Costs					
6-4010	Building Works	\$900.00	\$496.15	\$0.00	\$496.15	0.00%
6-4020	Landscaping Costs	\$600.00	\$746.70	\$520.50	\$226.20	43.46%
6-4030	Landscaping Supplies	\$500.00	\$0.00	\$143.55	(\$143.55)	-100.00%
6-4050	Equipment, Furniture Purchases	\$0.00	\$146.95	\$0.00	\$146.95	0.00%
	Total Building Costs	\$2,000.00	\$1,389.80	\$664.05	\$725.75	109.29%
6-5000	Presentation Night Costs					
6-5020	Trophies and Prizes	\$600.00	\$682.00	\$683.48	(\$1.48)	-0.22%
6-5040	Catering - Presentation Night	\$2,250.00	\$300.00	\$2,175.00	(\$1,875.00)	-86.21%
	Total Presentation Night Costs	\$2,850.00	\$982.00	\$2,858.48	(\$1,876.48)	-65.65%
6-6000	Regatta Costs					
6-6040	Regatta Fuel Costs	\$0.00	\$136.19	\$62.30	\$73.89	118.60%
6-6050	Regatta Equipment	\$0.00	\$0.00	\$135.00	(\$135.00)	-100.00%
6-6060	Regatta Prizes and Trophies	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
6-6070	Regatta Catering costs	\$0.00	\$0.00	\$421.73	(\$421.73)	-100.00%
6-6100	Regatta Other Costs	\$250.00	\$0.00	\$150.00	(\$150.00)	-100.00%
	Total Regatta Costs	\$1,000.00	\$136.19	\$769.03	(\$632.84)	-82.29%
6-7000	Course Costs					
6-7010	Course Costs - Accommodation	\$0.00	\$231.00	\$0.00	\$231.00	0.00%
6-7020	Other course materials & costs	\$0.00	\$3,511.95	\$0.00	\$3,511.95	0.00%
6-7030	Instructor Fees	\$0.00	\$3,150.00	\$0.00		
6-7040	Course Travel costs	\$0.00	\$847.00	\$0.00		
6-7050	Hire of Course Equipment	\$0.00	\$500.00	\$0.00		
6-7100	Course Fees subsidised by LJSC		\$2,000.00	\$0.00	\$2,000.00	0.00%
	Total Course Costs	\$0.00	\$10,239.95	\$0.00	\$10,239.95	0.00%
	Total Expenses	\$25,050.20	\$35,135.44	\$32,973.02	\$2,162.42	6.56%
	Operating Profit	\$5,851.40	\$5,083.70	(\$3,206.58)	\$8,290.28	-258.54%

Lake Jindabyne Sailing Club Inc.					
Balance Sheet [Last Year Analysis]					
April 2018					
	This Year	Last Year	\$ Difference	% Difference	
1-0000	Assets				
1-1000	Current Assets				
1-1100	Cash On Hand				
1-1110	Cheque Account	\$8,987.00	\$506.16	\$8,480.84	\$16.76
1-1130	Cash Drawer	\$100.00	\$100.00	\$0.00	\$0.00
	Total Cash On Hand	\$9,087.00	\$606.16	\$8,480.84	\$13.99
1-1200	Other Current Assets				
1-1250	Westpac IBD 206569	\$0.00	\$16,182.14	(\$16,182.14)	(\$1.00)
1-2450	Course Fees due	\$195.00	\$0.00	\$195.00	\$0.00
	Total Other Current Assets	\$195.00	\$16,182.14	(\$15,987.14)	(\$0.99)
	Total Current Assets	\$9,282.00	\$16,788.30	(\$7,506.30)	(\$0.45)
1-3000	Furniture & Equipment				
1-3200	Clubhouse Furniture & Equipment				
1-3210	Clubhouse Furniture & Equip at Cost	\$14,602.40	\$14,602.40	\$0.00	\$0.00
1-3220	Accum Dep'n Club Furn & Equip	(\$12,973.00)	(\$12,566.00)	(\$407.00)	\$0.00
	Total Clubhouse Furniture & Equip	\$1,629.40	\$2,036.40	(\$407.00)	(\$0.20)
1-3300	Rescue Boats				
1-3310	Start Boat at Cost	\$0.00	\$6,764.00	(\$6,764.00)	(\$1.00)
1-3320	Accum Dep'n Start Boat	\$0.00	(\$6,595.00)	\$6,595.00	\$0.00
1-3330	6m Prestige RIB & trailer	\$19,750.00	\$19,750.00	\$0.00	\$0.00
1-3340	Accum Dep'n RIB Rescue Boa	(\$8,163.00)	(\$5,266.00)	(\$2,897.00)	\$0.00
1-3350	New Aluminium Start Boat & Trailer	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1-3360	Accum Dep'n Aluminium Start Boat	(\$1,019.00)	\$0.00	(\$1,019.00)	\$0.00
	Total Rescue Boats	\$20,568.00	\$14,653.00	\$5,915.00	\$0.40
1-3500	Sail Training or Hire Boats				
1-3510	Corsair Sail Training Boats	\$1,200.00	\$0.00	\$1,200.00	\$0.00
1-3520	Accum Dep'n Corsair Traing Boats	(\$58.00)	\$0.00	(\$58.00)	\$0.00
1-3530	Optimist Sail Traing Boats	\$3,250.00	\$0.00	\$3,250.00	\$0.00
1-3540	Accum Dep'n Optimists	(\$110.00)	\$0.00	(\$110.00)	\$0.00
	Total Sail Training & Hire Boats	\$4,282.00	\$0.00	\$4,282.00	\$0.00
	Total Furniture & Equipment	\$26,479.40	\$16,689.40	\$9,790.00	\$0.59
	Total Assets	\$35,761.40	\$33,477.70	\$2,283.70	\$0.07
2-0000	Liabilities				
2-1000	Current Liabilities				
2-1250	Rental Bonds Received	\$0.00	\$0.00	\$0.00	\$0.00
2-1260	Short Term Loans from Members	\$0.00	\$3,000.00	(\$3,000.00)	(\$1.00)
2-1270	Key Deposits Received	\$1,150.00	\$1,150.00	\$0.00	\$0.00
2-1280	Memberships to be reimbursed	\$0.00	\$0.00	\$0.00	\$0.00
2-1290	Course Fees to be Reimbursed	\$200.00	\$0.00	\$200.00	\$0.00
	Total Current Liabilities	\$1,350.00	\$4,150.00	(\$2,800.00)	(\$0.67)
	Total Liabilities	\$1,350.00	\$4,150.00	(\$2,800.00)	(\$0.67)
	Net Assets	\$34,411.40	\$29,327.70	\$5,083.70	\$0.17
3-0000	Equity				
3-8000	Retained Earnings	\$29,327.70	\$32,534.28	(\$3,206.58)	(\$0.10)
3-9000	Current Year Earnings	\$5,083.70	(\$3,206.58)	\$8,290.28	\$0.00
	Total Equity	\$34,411.40	\$29,327.70	\$5,083.70	\$0.17



Network Insurance Group
ABN: 20 000 669 778 AFS Licence: 231210
GWS Pty Ltd Trading as
Level 3, 509 St Kilda Road PO Box 6178 Tel: 03 8420 8700
Melbourne VIC 3004 Melbourne VIC 3004 Fax: 03 8420 8777
Email: admin@networksteadfast.com.au

You are reminded that the policy mentioned below falls due for renewal on 9/10/2017. To ensure your continued protection, payment must be received by this due date. This is an invitation to renew, and not a demand for payment.

Page 1 of 4

Lake Jindabyne Sailing Club Inc

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 9/10/2017

Invoice No: 0068193

Our Reference: LAKE JINDA

Should you have any queries in relation to this account, please contact your Account Manager

Aust Sailing

Class of Policy: AS Liability Program
Insurer: AIG Australia Limited
P O BOX 4363 MELBOURNE VIC 3001
ABN: 93 004 727 753
The Insured: Lake Jindabyne Sailing Club Inc

RENEWAL

Policy No: MOL-395254

Period of Cover:

From 9/10/2017

to 9/10/2018 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Consulting	Broker Fee
\$1,575.00	\$65.00	\$0.00	\$174.00	\$155.92	\$0.00	\$100.00
TOTAL						\$2,069.92

(A processing fee applies for Credit Card payments)


PAYMENT SYSTEMS
Please turn over for further payment methods and instructions



Bill Code: 20362
Ref: 40107581911756864



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.deft.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40107581911756864



*498 401075 81911756864



For payments by cheque see reverse.

Network Insurance Group
Our Reference: LAKE JINDA
Invoice No: 0068193



Want to pay monthly?

10 instalments of \$224.30

Total amount payable \$2,303.05
(includes application fee & credit charges)



<https://www.macquariepacific.com/edgev2/#/client/login>
Enter code: C8QKHPUW67

10 MONTHLY PAYMENTS

Initial payment \$284.30

or **AMOUNT DUE**

Remaining payments \$224.30

\$2,069.92

+401075 81911756864<

000206992<3+

Schedule of Insurance

Page 2 of 4

Class of Policy: AS Liability Program
The Insured: Lake Jindabyne Sailing Club Inc

Policy No: MOL-395254
Invoice No: 0068193
Our Ref: LAKE JINDA

This policy has been placed with

Nautilus Marine Insurance Agency
28-32 Geroge Street, Sandringham Vic 3191

Nautilus Marine Insurance Agency is underwritten by

AIG Australia Limited
ABN 93 004 727 753
P O BOX 4363 MELBOURNE VIC 3001

PUBLIC AND PRODUCTS LIABILITY

Insured Lake Jindabyne Sailing Club Inc

Registered Business Address Kosciuszko Road, JINDABYNE NSW 2627

Subsidiary Companies None Advised

Period of Insurance 09/10/2017 to 09/10/2018

Retrospective Inception Dates

- (1) In respect of **Statutory Liability**; 09/10/2013
- (2) In respect of **Professional Services Liability**; 09/10/2012

Your Business You have declared to Us that You undertake the following activities and operations in the ordinary course of Your Business

- (1) **Your primary activities and operations as a Yacht/Sailing Club, Regatta Organiser or Class Association**
 - (a) General Sales \$700
 - (b) Membership Fees \$7,240
 - (c) Functions / Club House Hire \$14,082
 - (d) Cafe/Restaurant \$6,030
 - (e) Other - Club Boat hire fees \$100
 - (f) Other - Interest \$180
- (2) **Your additional activities and operations as a Marina Operator**
 - (a) Storage (rack & hardstand) \$1,120
- (3) **Your additional activities and operations as a Yacht Broker**
 - (a) **Not Insured**
- (4) **Your additional activities and operations as a Ship Repairer**
 - (a) **Not Insured**

Schedule of Insurance

Page 3 of 4

Class of Policy:	AS Liability Program	Policy No:	MOL-395254
The Insured:	Lake Jindabyne Sailing Club Inc	Invoice No:	0068193
		Our Ref:	LAKE JINDA

Your Business (continued) HOTWORK

In accordance with the requirements of the 'Hot Work' exclusion clause contained in Section 5 'What Is Not Covered' of this **Policy**, **You** have declared to **Us** that **You** do not undertake **Hot Work**.

WATERCRAFT

In accordance with the requirements of the 'Product' definition contained in Section 7 'Definitions' of this **Policy**, **You** have declared to **Us** that **Your Business** does include the manufacture, construction, sale, supply, re-supply, distribution, import or export of **Watercraft**.

CONTRACTORS

In accordance with the requirements of the 'Contractors' exclusion clause contained in Section 5 'What Is Not Covered' of this **Policy**, **You** have declared to **Us** that **You** do engage **Contractors**.

Limits of Liability

- (1) In respect of **General Liability**, **Our** liability for all amounts payable in respect of any claim or a series of claims caused by or arising from one **Occurrence** is; AUD20,000,000
- (2) In respect of **Product Liability**, **Our** liability for all amounts payable in respect of any claim or a series of claims caused by or arising from one **Occurrence** and in the aggregate during the **Period of Insurance** is; AUD20,000,000
- (3) In respect of **Pollution Liability**, **Our** liability for all amounts payable in respect of any claim or a series of claims caused by or arising from one **Occurrence** is; AUD1,000,000
- (4) In respect of claims payable under sub-clause (2) of the 'Physical or Legal Control Extension' clause contained in Section 3 'What We Cover You For – Additional Benefits' of this **Policy**, **Our** liability for all amounts payable in respect of any claim or a series of claims caused by or arising from one **Occurrence** and in the aggregate during the **Period of Insurance** is; AUD500,000
- (5) In respect of **Professional Services Liability**, **Our** liability for all amounts payable in respect of any claim or a series of claims caused by or arising from one **Occurrence** and in the aggregate during the **Period of Insurance** is; AUD2,000,000
- (6) In respect of **Statutory Liability**, **Our** liability for all amounts payable in respect of any claim or a series of claims caused by or arising from one **Occurrence** and in the aggregate during the **Period of Insurance** is; AUD1,000,000

Excess

- (1) In respect of **Pollution Liability**; AUD5,000
- (2) In respect of **Statutory Liability**; AUD5,000
- (3) In respect of claims payable under the provisions of sub-clause (2) of the 'Physical or Legal Control Extension' clause contained in Section 3 'What We Cover You For – Additional Benefits' of this **Policy**; AUD5,000
- (4) In respect of **Professional Services Liability**; AUD5,000
- (5) In respect of all other claims; AUD1,000

Schedule of Insurance

Page 4 of 4

Class of Policy:	AS Liability Program	Policy No:	MOL-395254
The Insured:	Lake Jindabyne Sailing Club Inc	Invoice No:	0068193
		Our Ref:	LAKE JINDA

Contractual Liability In accordance with the provisions of sub-clause (2)(iv) of the 'Contractual Liability' clause contained in Section 5 'What Is Not Covered' of this **Policy**, and sub-clause (4) of the 'Incidental Contracts' definition in Section 7 'Definitions' of this **Policy**, **You** have declared the following contracts to **Us**

(5) No contracts declared

Gross Revenue **You** have declared to **Us** that the estimated **Gross Revenue** relating to **Your Business** for the **Period of Insurance** is; \$29,452.

Insuring Conditions Cover is provided in accordance with the terms and condition of Nautilus Marine Australia Sailing Liability Policy Wording (AIG101116ASL)

Endorsements

Australian Sailing Club Insurance Program

Member of: **NSW**

Number of Members

43 senior sailing members, 9 junior sailing members; 3 social member; 0 sailing instructors; 35 boat owner members

Club Facilities:	No. of Berths	0
	No. of Moorings	0
	No. of Dry Storage	14

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

SNOWY SCHEME MUSEUM ASSOCIATED BY THE
ADMINISTRATIVE SNOWY SCHEME COLLECTION INC.
CLAIRE MIDDLETON, HON. SECRETARY

Contact Person

Address / Location

Phone Number

E-Mail Address

ABN (If Applicable)

228 638 786 51

Date of Establishment

(If Applicable)

Is your Organisation

YES

Registered for GST?

(If Applicable)

Project / Activity Details

Name of Project / Activity

DANGEROUS TREE REMOVAL

Cash Amount \$6,930-00 (incl. GST)

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

Project / Activity Financial Details

Financial Details of the
Project or Activity for
which assistance is sought *QUOTATION FOR TREE REMOVAL FROM
SNOWY MOUNTAINS TREE SERVICE IS
ATTACHED.*

Total Cost of the Project
or Activity *\$6,930-00 (INCL GST)*

Details of other funding
received from Snowy
Monaro Regional Council
(If Applicable) *N/A*

Details of other financial
assistance sought or
obtained *TREE ASSESSMENT REPORT \$1,200 (INCL GST)
SAFETY PRUNING OF TREES \$5,500 (INCL GST)
FUNDED BY ASSC INC.*

Project / Activity Details

How will your Project /
Activity benefit the Snowy
Monaro Regional
Community? *MAINTENANCE AND PRESERVATION OF MATURE
TREES ON SITE FOR THE ENJOYMENT OF
VISITORS TO THE MUSEUM AND TO OUR
REGION, WHO USE THE PICNIC FACILITIES AND
APPRECIATE THE TREED ENVIRONMENT.*

What is the expected
amount of resident
participation? *VISITORS TO THE MUSEUM FROM SNOWY
MONARO REGION REPRESENT APPROX
30% OF TOTAL VISITORS - NOW APPROACHING
3,000 PER ANNUM.*

What other Local
Community Groups is
involved in this Project /
Activity? *WEEKLY BUS TOURS FROM OCT - MAY
"LIFE OF RILEY" SENIORS GROUPS ORGANISED
BY HIGH COUNTRY MOTEL, JINDABYNE.

OTHER TOURIST COACHES THROUGHOUT THE
YEAR.*

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

THE SNOWY SCHEME MUSEUM IS
MANAGED BY AN ELECTED MANAGEMENT
COMMITTEE OF SEVEN PEOPLE. THE INCORPORATED
ASSOCIATION IS FINANCIALLY SOUND AND
THE COMMITTEE INCLUDES THREE EXPERIENCED
SENIOR MANAGERS, AN ACCOUNTANT, A PRIMARY
PRODUCER, A PROFESSIONALLY QUALIFIED CURATOR
AND AN URBAN PLANNER.

How will Council funding
be acknowledged?

AN ACKNOWLEDGEMENT SIGN WILL BE
DISPLAYED AT THE MUSEUM.

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: TIM CORKILL 0401987628
VICE PRESIDENT: JOHN BARTELL 0419927212
SECRETARY: CLAIRE MIDDLETON 046258184
TREASURER: ANGELINA DICKENSON 040602976;

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

THE MANAGEMENT AND OPERATION
OF THE SNOWY SCHEME MUSEUM

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

YES

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

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

Authorization of Applicant

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

Name TIM CORKILL

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

TIM CORKILL

Position	PRESIDENT, ADAMINABY SNOWY SCHEME COLLECTION INC.
Date	28 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:

MGA Insurance Brokers Pty Ltd
ABN 29 008 096 277
167 Carp Street
BEGA NSW 2550

Phone: 1300 662 772
Fax: 02 6491 8476
PO Box 414
BEGA NSW 2550

COVERAGE SUMMARY

Adaminaby Snowy Scheme Collection Inc.
Business Pack - EDI

Description	Sum Insured
Increased cover on Damaged Stock	\$ 10000
Increased cover on Advertising (or identification) Signs	\$ 10000
Increased Additional benefits	\$ 10000
Excess(es)	\$ 250

Engineering Plant Not Insured

Electronic Equipment Not Insured

*** End of Situation 2 ***

*** Policy Level risks***

Liability

Description	Limit of Liability
Public Liability any one Occurrence	\$ 20000000
Products Liability any one Occurrence and in the aggregate any one Period of Insurance	\$ 20000000
Excess(es)	
Property Damage	\$ 500
Personal Injury	\$ 0

Discharge of hazardous waste
The following exclusion is added to the Exclusions of this Cover Section.

Discharge of hazardous waste
the discharge of any hazardous waste without the required permit and/or in contravention of the requirements stated in the required permit. However, this exclusion will not apply if You are in possession of the required permit and the discharge occurred unexpectedly and unintentionally from Your standpoint.

WARNING - CONTRACTUAL LIABILITIES

Caution should be exercised when entering into any written contractual agreements. These contractual agreements may impact on the terms and conditions of your insurance policy which may significantly prejudice your rights to indemnity under your insurance policy. In essence, Underwriter(s) will not respond to claims arising out of any liability assumed under contract whether by express warranty and/or agreement. You should not sign any contract



SNOWY MOUNTAINS
TREE SERVICE
PROFESSIONAL ARBORISTS
FOR ALL YOUR TREE SOLUTIONS
ABN: 71 159 456 701

QUOTATION 1380

PO Box 249 COOMA NSW 2630
DEPOT: 1 SHORT ST COOMA NSW 2630
6452 1444 • 0438 954 817
snowymtnstrees@live.com.au
www.snowymtnstreeservice.com.au

TO: Snowy Mountains Museum Administration

DATE: 10/4/18

PHONE: [REDACTED]

Description of supply	Amount
THIS QUOTE IS FOR TREE REMOVAL OF TREES LISTED BELOW AS PER TREE REPORT CONDUCTED ON 17/10/17. * TREE - 70 * TREE - 81 * TREE - 92 MULCHING OF BRANCHED AND LARGER TIMBER REMOVED FROM SITE, STUMP GRINDING OF STUMPS SITE IS TO BE LEFT NEAT AND TIDY	
	\$ 6300
TOTAL \$	6300 -
GST \$	630 -
TOTAL AMOUNT INCLUDING GST \$	6930 -

THANKYOU

QUOTATION VALID UNTIL

SIGNATURE

[REDACTED]

ADAMINABY SNOWY SCHEME COLLECTION INC				
SUMMARY OF CASH AT BANKS AT			31/05/2018	
Bank	Acc Type	Acc No	Amt	
SERVICE ONE ALLIANCE	Term dep	100039877	\$68,131.10	\$68,131.10
SERVICE ONE ALLIANCE	Gift Fund	1178929	\$500.65	
SERVICE ONE ALLIANCE	Day to Day	1151420	\$12,698.00	
CBA Op Shop Account	Society Cheque Acct	10175317	\$23,445.48	\$36,644.13
Total at 5/2/20118			\$104,775.23	\$104,775.23

Museum Entry						
	Adults	Seniors	Child	Fam	Stud	Total
	\$6.00	\$5.00	\$4.00	\$15.00	\$5.00	
1-May 171K Bev			45			45
6-May 171L Marie	11	1			1	13
8-May 171M Bev		42				42
12-May 171N Tim	2	5				7
13-May 170A Claire	2					2
15-May 170B Glynn		35				35
18-May 170 Claire		2			32	34
19-May 170D Tim		2				2
22-May 170F Bev		34				34
26-May 170G Cheryl	2					2
27-May 170H Marie	2	3				5
29-May 170I Mark		24				24
May Total	19	193	0	1	32	245
Total from 01/07/17	403	1881	18	49	39	2390

OP SHOP ACCOUNT - CBA COOMA 06 2523 10175317
CASH RECEIPTS SUMMARY FOR YEAR ENDED 30 JUNE 2018

July	\$3,623.20
August	\$1,979.90
September	\$3,654.05
October	\$2,388.65
November	\$4,058.45
December	\$3,949.55
January	\$2,568.90
February	\$2,983.95
March	\$3,736.35
April	\$3,439.00
May	\$1,885.30
June	
YTD	\$34,267.30

Enquiries Jane Kanowski
Our Ref



18 June 2018

Mr Tim Corkill
Snowy Scheme Museum

Dear Tim

Request for Donation for Dangerous Tree Removal

Thank you for your letter requesting a donation towards the removal of the dangerous trees at the Snowy Scheme Museum premises in Adaminaby. I wish to advise you that I have forwarded your request to Council's Corporate Services section for consideration. Please fill out the attached form and return it to Belinda Curzner at [REDACTED] as soon as possible before the 30 June 2018 for inclusion.

Council acknowledges the importance of community organisations that provide invaluable contribution to the region. Should you have any queries regarding this matter please contact me on (02) 6455 1841.

Yours faithfully

[REDACTED]

Jane Kanowski
Open Space & Recreation Manager
For
Suneil Adhikari
Director Operations & Infrastructure



PO Box 167 Adaminaby
NSW 2629 Australia
t: 02 64541643
e: Info@snowyschememuseum.com.au
w: www.snowyschememuseum.com.au

Ms Jane Kanowski
Open Space and Recreation Manager
Snowy Monaro Regional Council
PO Box 714
COOMA NSW 2630

Dear Jane

Proposed tree removal at 5199 Snowy Mountains Highway Adaminaby

The Snowy Scheme Museum is located on the subject site. The museum opened to the public in 2011 following nine years of fund raising, design and development of a three building complex which today attracts more than 3,000 visitors per annum, including regular bus groups from October to May.

During the development of the museum, it was decided to retain the existing copse of Cottonwoods and English Elms located at the front of the site and highly visible from the Snowy Mountains Highway. The site planning included a circular driveway around this copse and the trees provide a unique and delightful setting for the Museum. It is the intention of the current management committee to further develop the area between the Museum buildings and the Highway as a "heritage" park within which new sites will be identified for the outdoor display of suitable items from the Snowy Scheme Collection.

To this end, the management committee has engaged Red Box Design Group (Canberra) to prepare a landscape master plan for the site.

Because of the increasing popularity of the Museum with travelers to the Snowy Mountains Region, the management committee funded the installation of three picnic tables/benches which have been sited under the trees to provide shade to picnickers. These picnic facilities are used often – particularly since the Museum's site has ample parking for caravans and recreational vehicles. The tables and attached benches are positioned on concrete slabs and one table is designed to accommodate a wheelchair at one end – accessed via a short ramp from the adjacent car park. Each table has capacity for 8 people (24 in total) and these facilities are used regularly by visiting bus companies to serve morning teas to their passengers.

However, the management committee has recently become concerned about the safety aspects of these large trees which have shed branches during periods of extreme winds. Accordingly, we commissioned a tree assessment from Andrew Norman, Consulting Arborist, in October 2017 and I understand that a copy of his report has been provided to you.

The tree assessment report noted that of the 17 Cottonwoods (*Populus deltoides*) and 10 English Elms (*Ulmus procera*) on site, the Cottonwoods are all considered to be in poor condition, whereas the English

1

The People The Engineering The Construction

Snowy Scheme Museum - Snowy Mountains Highway Adaminaby NSW
Auspiced by the Adaminaby Snowy Scheme Collection Inc. ABN 228 638 786 51



PO Box 167 Adaminaby
NSW 2629 Australia
t: 02 64541643
e: info@snowyschememuseum.com.au
w: www.snowyschememuseum.com.au

Elms are in good condition and less at risk of dropping branches. The report recommended immediate removal of some trees and extensive pruning of others. The health and status of the trees would then be further reviewed after twelve months.

The management committee authorised the immediate safety pruning of the trees in accordance with the recommendations of the Arborist. Three quotes were called from tree removal/pruning specialists in the region. Only one specialist provided a quote (Snowy Mountains Tree Service – Tom Leone) and was therefore engaged to undertake the work. This work to date has cost \$5,500 incl. GST. The preparation of the tree assessment report cost \$1,200 incl. GST.

Tom Leone has since provided an updated quote for the removal of three trees as recommended by the Arborist. The quote for this work is attached (\$6,930 incl. GST). The management committee has recently commissioned Peter Burns, Surveyor, to prepare a tree survey to accurately locate the trees recommended for removal. [This survey will also contribute to information required by Red Box Design Group for the preparation of the Landscape Master Plan.]

The land on which the Museum is established is crown land administered by Council and leased to the Adaminaby Snowy Scheme Collection Inc. (ASSC). The Association of the ASSC is a not-for-profit incorporated association, responsible for the management and maintenance of the Snowy Scheme Museum. The Museum is entirely managed and staffed by volunteers. The museum's income is derived from entry fees, donations and grants (if successful) for specific purposes.

We are hereby seeking Council's financial assistance with the cost of maintaining and preserving the mature trees on site so that visitors to the Museum, and to our region, can continue to enjoy the picnic facilities and the treed environment that forms the unique landscaped setting for the Museum.

Yours faithfully

Tim Corkill
Chairperson, ASSC Inc.

14 May 2018

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	SNOWY MONARO ARTS COUNCIL INC (SMAC)
Contact Person	Vyvyan Minell
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	19308323651
Date of Establishment (If Applicable)	1998 INC Y 2892247 active since the 1950s
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Insurance of KAWAI grand piano
Amount of Funding Requested	Cash Amount \$ 1,000.00
	<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 <u>Assistance with Insurance fee for KAWAI gr</u></p>

Briefly describe the Project / Activity	The KAWAI concert grand piano is insured annually. This request aligns with the Operational Plan 2018 outcomes OP4.8: Support delivery of arts and culture in activities across the region; OP4.16: Deliver and facilitate youth programs and services throughout the region and OP4.9: Strengthen, support and promote
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Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	As per attached paperwork. SMAC is unable to obtain lower premiums: while SMAC owns the piano, it does not own the premises (St Paul's Anglican Church Hall), in which it is housed. Insurance premiums are a significant administrative cost, along with tuning fees of \$500.00, have an impact on our financial ability to engage musicians.
Total Cost of the Project or Activity	\$1,298.12
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	2017. \$1,000.00 for assistance with the cost of insuring KAWAI concert grand piano purchased by SMAC for community use. 2015. \$500.00 for assistance as above.
Details of other financial assistance sought or obtained	N/A

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	SMAC engages world renown musicians at affordable prices so community members of all ages and abilities can enjoy live performances usually only available in major cities. Concerts are well advertised through the Visitors' Centre and other outlets, and bring visitors from outside the town contributing to tourism revenue. Country towns offering varied and frequent cultural opportunities are known to be more attractive to people seeking to relocate from cities, and to those seeking one-off or regular tourist destinations.
What is the expected amount of resident participation?	Audience numbers range from 60 - 120+ per concert; around 20 people perform volunteer roles each time; the annual Young At Art concert involves 50 - 80 young musicians and dancers.
What other Local Community Groups is involved in this Project / Activity?	None as a standard participant. However, local groups such as Harmony Chorus are regularly invited to perform and share in the concert proceeds. Students from local dance schools take part in the Young At Art performance. The piano, purchased entirely through community donation and fundraising, is available to all community members – free of charge - on request to SMAC, the custodians, and used many times throughout each year.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	SMAC owns the piano, a first class instrument, which is a significant enticement for high quality national and international performers to come to Cooma. SMAC engages performers for at least six concerts annually. Performers in 2017-18 included New York based duo classical guitarist Rupert Boyd and cellist Laura Metcalf; Canberra Recorder and Early Music Society; Sydney Male Choir with Harmony Chorus; piano recital by Cowley Fu and Alexander Yau two graduates of the Sydney Conservatorium of Music who will commence post-graduate studies at the Sibelius Academy, Helsinki, and The Juilliard School, New York later in 2018.
--	--

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Council's financial assistance will be acknowledged on printed programmes, accompanied by the logo.
Please provide details of Office Bearers or other Involved Parties	Vyvyan Minell, President; Geoff Percival, Vice-President; Glenyss Allen, Treasurer; Elizabeth Laught, Secretary; Simon Allen, Public Officer.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	A varied program of classical and contemporary music at affordable prices. Under 18s are admitted free and have a valuable opportunity to engage with performers after each concert. SMAC's enthusiastic volunteers engage artists, and manage and cater for concerts, providing social and cultural engagement. This is particularly important to senior residents who can continue to contribute their significant skills to the community.
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	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

Authorization of Applicant

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

Name	Vyvyan Minell
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	Vyvyan Minell

Position	President
Date	27 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> <table> <tr> <td> <p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p> <p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p> </td> <td> <p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p> <p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p> </td> </tr> </table> <p>Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.</p>		<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p> <p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p> <p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>
<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p> <p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p> <p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</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> <p>Is Public notice required?</p> <p>Date and method of Public notice:</p>	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.)																	



02 9899 2999
02 9680 3023
8 McMullen Avenue, Castle Hill NSW 2154
PO Box 686, Castle Hill NSW 1765
info@finsura.com.au

Snowy Monaro Arts Council Inc.

ABN 58 003 334 763

Renewal of Cover
TAX INVOICE

I0426140

Our Reference : FIN CAS S4758 0241314/009

Date : 29.05.2018

Class : Business Pack - EDI

Insurer : Zurich Australian Insurance Limited

Policy No. : 021031PZBI

Period : 30.06.2018 to 30.06.2019

Premium	875.19
F&ES Levy	153.10
Premium GST	102.83
Stamp Duty	101.80
Broker Fee	60.00
Fee GST	6.00

Total Amount 1,298.92

IMPORTANT NOTES

Insured: Snowy Monaro Arts Council Inc.

Renewal for: Business Pack

Your Account Manager is Anita Chin / Alisha

CREDIT TERMS - 14 DAYS - Please forward your remittance within 14 days to ensure continuity of cover.
Please refer to your duty of disclosure obligations and other important notices overleaf.

METHODS OF PAYMENT:

Online Credit Card Payment
Go to www.finsura.com.au/payment and complete the online form. A credit card surcharge of 0.55% will apply.
Client Ref.: FIN CAS S4758 Reference: I0426140

B-PAY® - Internet & Telephone Banking
Billers Code : 95471
Reference : 324612450718

Post cheque payments together with this payment slip to:
PO Box 686, Castle Hill NSW 1765
made payable to Finsura Insurance Broking (Aust) Pty Ltd

Electronic Funds Transfer (EFT)
Bank: St George Bank Payee: Finsura Insurance Broking
BSB: 332-002 Account Number: 553093104
Description: I0426140 CAS S4758

Total Due \$ 1,298.92

Pay Monthly

10 Monthly Instalments of \$ 143.28
Please note initial instalment will include an application fee of \$ 60.00

Total Amount Payable \$ 1,492.84
Includes application fee & credit charges

To proceed with your funding and to complete your application, please visit: <https://hpf.online/3y324s073x>

Application Number: 20546515
Refer overleaf for important information about Hunter and AUB Group

Finsura Insurance Broking (Aust) Pty Ltd
ABN: 58 003 334 763
AFSL: 243264

www.finsura.com.au



INSURANCE BROKING

FINANCIAL PLANNING & LIFE

WORKERS COMPENSATION

Finsura Insurance Broking Aust P/L
ABN 58 003 334 763
PO Box 686, Castle Hill NSW 1765

Phone: 02 9899 2999
Fax: 02 9680 3023

COVERAGE SUMMARY		Snowy Monaro Arts Council Inc. Business Pack - EDI				
IMPORTANT NOTICE						
<p>We provide our financial services under the terms and conditions noted in our Financial Services Guide and Privacy Collections Notice issued to you. If you do not have one of these documents, please call us on phone 02 9899 2999 or visit our website. You must read these documents before proceeding and by proceeding you represent and warrant you have received and read it. We are committed to protecting your privacy in accordance with the Privacy Act and Australian Privacy Principles. Full details about our privacy practices can be found in our Privacy Policy available at our website or by contacting us for a copy. The following is a summary of cover only. For full terms and conditions including definitions, conditions, other limits & exclusions, please refer to your Policy Document or Product Disclosure Statement. We would like to remind you, that if this policy is cancellable and you cancel before the expiry date, we will refund the unused premium less our fee and commission. The Insurer or Agency may also impose a fee on cancellation.</p> <p>Any errors identified in the summary below must be reported to your Account Manager for amendment.</p>						
Insured Name	Snowy Monaro Arts Council Inc.					
Trading Name						
Postal Address	1 PO BOX 1260 COOMA NSW 2630					
Client Reference	S4758					
Period of Insurance:						
From 4:00pm on	30/06/2018					
To 4:00pm on	30/06/2019					
<p>This schedule covers one contract of insurance. The contract of insurance covered by this schedule is:</p> <p style="text-align: center;">* Zurich Austbrokers Business Insurance</p> <p>For all terms & conditions, including limitations & extensions, please refer to all parts of each contract of insurance, including the relevant policy wording or product disclosure statement. The information above applies to and forms part of each contract of insurance.</p>						
<p>Zurich Austbrokers Business Insurance</p> <p>The following information applies to and forms part of the contract for Zurich Austbrokers Business Insurance.</p>						
SITUATION 1						
Business Description	Musical Group Operation					
Risk Location	ST PAULS ANGLICAN CHURCH HALL/COMMISSIONER STREET COOMA NSW 2630					
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">SUMMARY OF INSURANCE SECTIONS TAKEN WITHIN THIS SITUATION</td> <td style="width: 50%; text-align: right;">Insured</td> </tr> <tr> <td>Fire</td> <td></td> </tr> </table>			SUMMARY OF INSURANCE SECTIONS TAKEN WITHIN THIS SITUATION	Insured	Fire	
SUMMARY OF INSURANCE SECTIONS TAKEN WITHIN THIS SITUATION	Insured					
Fire						

Finsura Insurance Broking Aust P/L
ABN 58 003 334 763
PO Box 686, Castle Hill NSW 1765

Phone: 02 9899 2999
Fax: 02 9680 3023

COVERAGE SUMMARY

Snowy Monaro Arts Council Inc.
Business Pack - EDI

Burglary	Insured
<hr/>	
Fire Section - Gold	
Construction Details	
Walls	Brick
Roof	Clay tile / Cement tile
Floor	Wood / Particleboard
Risk Underwriting Factors	
Is the property situated outside of the town water supply?	No
Does the property have Approved Fire Sprinklers designed for the occupation at the premises?	No
Does the property have monitored Smoke or Heat Detectors?	No
Declared Values	
Buildings	Not Insured
Plant, Machinery Contents (including stock)	\$ 5,152
Removal Of Debris	As per Policy Wording
RX6 KAWAI PIANO	\$ 45,483
Total Sum Insured	\$ 50,635
Limit of Liability	\$ 60,762
Flood	Insured
Limitations Of Cover	
Excess	
Excess (except Earthquake) - Basic	\$ 250
Excess Malicious damage claims - Basic	\$ 250
Earthquake or subterranean	
\$10,000 or 1% of the total declared values, whichever is the lesser	
NOTE: CONTENTS SUM INSURED OF \$40,000 FOR RX6 KAWAI PIANO. PIANO COVER LOCKED. NO STAGE. PIANO OWNED BY SNOWY MONARO / KEPT AT ST PAULS ANGLICAN CHURCH HALL, COMMISSIONER STREET COOMA NSW 2630.	
<hr/>	
Burglary Section	
Security	
* Perimeter doors - deadlocks / security locks	

Insura Insurance Broking Aust P/L
ABN 58 003 334 763
PO Box 686, Castle Hill NSW 1765

Phone: 02 9899 2999
Fax: 02 9680 3023

COVERAGE SUMMARY

Snowy Monaro Arts Council Inc.
Business Pack - EDI

Cover	Sum Insured
Content (Excluding Stock)	\$ 40,000
Cigarettes and Tobacco Goods	Not Insured

Total	\$ 40,000
-------	-----------

Limitations of Cover	
Excess - Basic	\$ 250

It is noted that church hall has normal locking device on its doors specific content insured RX6 Kawai Piano sum insured \$39,999

UNDERWRITTEN BY:
ZURICH AUSTRALIAN INSURANCE LIMITED ABN 13 000 296 640
AFS Licence No 232507

For all terms & conditions, including limitations & extensions, please refer to all parts of each contract of insurance, including the relevant policy wording or product disclosure statement.

INSURER	POLICY NUMBER	PROPORTION
Zurich Australia Insurance Limited	021031PZBI	100.0000%

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[illegible]

SMAC Inc
Year 2017
BANK ACCOUNT

Income		Expenses	
Subs	1680.00	Advertising	1196.80
Donations other than from Shire Council	160.00	Dept of Fair Trading	44.00
Concerts		Concerts	
Organ Recital, Phillip Lambert	760.00	Organ Recital, Phillip Lambert	356.35
Lamplighters	1381.40	Lamplighters	800.00
Robert Schmidli	885.00	Robert Schmidli	300.00
Conquest XVI	860.00	Conquest XVI	500.00
Young at Art	1158.50	Young at Art	116.40
Boyd Meets Girl	715.00	Boyd Meets Girl	500.00
David Scheel	850.00	David Scheel	1500.00
Shire Council Donation	1000.00	Equipment Hire	0.00
Hire of Piano	80.00	Insurance	1700.86
Bank Interest	0.45	Piano Tuning	506.00
		Venue Hire	672.00
		P O Box Rental	124.00
		Regional Arts NSW	55.00
		APRA	0.00
		Donations - Busking Prize	100.00
		Other	0.00
Other		Retained as Petty Cash (Ch 819)	100.00
Total	9530.35	Total	8571.41

Net Profit	958.94	Liquid Assets	5048.02
Bank Balance at 31/12/15	4089.08	Petty Cash	62.05
Bank Balance at 31/12/16	5048.02		5110.07

PETTY CASH

Income		Expenses	
Balance at start of year	6.00	Petty Cash Expenses - P Cash Worksheet	43.95
Cheque 819	100.00	Balance	62.05

13.1 DONATIONS AND SPONSORSHIPS JULY - DEC 2018 SUBMISSIONS.
ATTACHMENT 5 ATTACHMENT 5: SUBMISSIONS 32-44

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Income	Item	2017					Other	Comment	Total	Banked	Bank Statement	Retained Petty Cash
		Subs Total	Donations	Concerts	Grants	Recipe Books	Piano					
Jan		480.00	90.00							30.00	✓	
Feb	Organ Recital	640.00	10.00	760.00					550.00	20.00	✓	
			20.00							50.00	✓	
										30.00	✓	
										30.00	✓	
										1240.00	✓	
										60.00	✓	
										240.00	✓	
										30.00	✓	
										0.03	✓	
Mar		270.00						0.03 Interest				
Apr	Lampglowers Concert	230.00		1381.40					270.03	1611.40	✓	
May	Schmidt Concert	20.00		885.00					1611.40	905.00	✓	
Jun	Conquest XVI	30.00		860.00				0.22 Interest	905.00	890.00	✓	
										0.22	✓	
Jul		30.00							890.22	30.00	✓	
Aug	Young at Art Boyd Meets Girl	0.00		1158.50			30.00		30.00	1188.50	✓	
				715.00						715.00	✓	
Sep	Caledonian Society David Schreel	0.00	40.00	850.00			50.00	Donation (R Ward)	1903.50	940.00	✓	
								0.16 Interest	940.16	0.16	✓	
Oct	From Council	0.00			1000.00				1000.00	1000.00	✓	
Nov		0.00										
Dec		0.00						0.04 Interest	0.00	0.04	✓	
									0.04			
	Totals	\$1,680.00	\$160.00	\$6,609.90	\$1,000.00	\$0.00	\$80.00	\$0.45	\$9,530.35	\$9,530.35		\$0.00

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Snowy Monaro Arts Council Accounts Year 2017

Cover Page

Incorporation No INC Y 289 2247
ABN 19 308 323 651
Postal Address P O Box 1260, Cooma NSW, 2630
Public Officer Simon Allen
Annual Statement Form Form A12 www.fairtrading.nsw.gov.au


Audited by T. Rick

23/3/2018
Date

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	Snowy Mountains Motorcycle Club
Contact Person	Paul Robson
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	N/A
Date of Establishment (If Applicable)	The club was established in 2013
Is your Organisation Registered for GST? (If Applicable)	N/A

RECEIVED
JINDABYNE OFFICE
25 JUN 2018
SNOWY MONARO
REGIONAL COUNCIL

Project / Activity Details	
Name of Project / Activity	
Amount of Funding Requested	<p>Cash Amount \$ zero</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 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 _____</p>

Briefly describe the Project / Activity	The event will be a display of motorcycles covering a range of makes and models. Scheduled
---	--

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	
Total Cost of the Project or Activity	
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 show and shine aims to attract the interest of locals and visitors on the day. We hope this will bring benefits to the businesses in the area, and promote the Snowy Mountain Motorcycle
What is the expected amount of resident participation?	
What other Local Community Groups is involved in this Project / Activity?	

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	The Snowy Mountains Motorcycle Club has held two show and shine events over the past two
--	--

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	On the day of the show and shine, and during advertising of the event Council will be acknowledged at one of the major sponsors. This will be done through our face book page, al
Please provide details of Office Bearers or other Involved Parties	The Snowy Mountains Motorcycle Club committee is made up of the following: Club President: Scott Nebauer. Vice President: Paul Robson. Secretary public officer: David
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	This event offers locals and visitors the opportunity to see a small part of motorcycle history and how it has evolved , it promotes the local businesses that support and sponsor our club,
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	
---	--

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

Authorization of Applicant

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

Name	Paul Robson
Office Held / Position	Snowy Mountains Motorcycle Club Vice 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	Paul Robson

Position	Snowy Mountains Motorcycle Club Vice President
Date	25 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> <table> <tr> <td> <p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p> <p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p> </td> <td> <p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p> <p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p> </td> </tr> </table> <p>Contact: (02) 6458 3555 (Governance Department, Bombala Office) for any enquiries.</p>		<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p> <p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p> <p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>
<p><u>Cooma:</u> 81 Commissioner Street Cooma NSW 2630</p> <p><u>Berridale:</u> 2 Myack Street Berridale NSW 2628</p>	<p><u>Bombala:</u> 71 Caveat Street Bombala NSW 2632</p> <p><u>Jindabyne:</u> Shop 2, Razorback Plaza Gippsland Street, Jindabyne NSW 2627</p>		

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:		



Statement Period
08 November 2017 - 08 May 2018

Westpac Community Solutions One

019
SNOWY MOUNTAINS MOTORCYCLE CLUB

Account Name
SNOWY MOUNTAINS MOTORCYCLE CLUB

Customer ID
SNOWY MOUNTAINS MOTORCYCLE C..

BSB Account Number

Opening Balance	+ \$5,265.82
Total Credits	+ \$1,642.75
Total Debits	- \$374.00
Closing Balance	+ \$6,534.57

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
08/11/17	STATEMENT OPENING BALANCE			5,265.82
15/11/17	Deposit Kenneth O'Rourke B Glass M Reeve		30.00	5,295.82
21/11/17	Deposit Online 2584014 Pymt Carol Hockings robson/hockings		30.00	5,325.82
30/11/17	Interest Paid		0.43	5,326.25
30/11/17	Deposit Kenneth O'Rourke Mbshp Ken Orouke		15.00	5,341.25
04/12/17	Deposit Jindabyne NSW		15.00	5,356.25
06/12/17	Deposit Colin Wooden Wooden		30.00	5,386.25
06/12/17	Deposit Kenneth O'Rourke Mbshp Is Am Ch		45.00	5,431.25
07/12/17	Deposit Online 2052752 Pymt Scott Nebauer scott nebauer fees		15.00	5,446.25
07/12/17	Deposit Robert Unwin Rob U Subs		15.00	5,461.25
11/12/17	Deposit David Kelly David Kelly		15.00	5,476.25
11/12/17	Deposit David Goodyer David Goodyer		15.00	5,491.25
13/12/17	Deposit Online 2100003 Pymt Christopher Rowe Smmc		15.00	5,506.25
13/12/17	Deposit Shane Mogg Shane mogg		15.00	5,521.25
13/12/17	Deposit Steve Green Steve Green		15.00	5,536.25
15/12/17	Deposit step george Smmc		15.00	5,551.25
18/12/17	Deposit Marc Cafarella marc cafarella		15.00	5,566.25
22/12/17	Withdrawal/Cheque 200024	45.00		5,521.25
27/12/17	Deposit Timothy Waters Tim Waters reg fee		20.00	5,541.25
29/12/17	Interest Paid		0.43	5,541.68

8005561 / 18055498 / 128 / CNECNCPCW



Westpac Community Solutions One

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
02/01/18	Deposit Online 2413654 Pymt Grafiame Weeks- G Weeks Memb 2018.		15.00	5,556.68
11/01/18	Deposit Kenneth O'Rourke Mbship Ga Mb Rm		45.00	5,601.68
30/01/18	Deposit Kenneth O'Rourke Mbship D Myers		15.00	5,616.68
31/01/18	Interest Paid		0.50	5,617.18
01/02/18	Deposit NSW Customer Service Centrensw		20.00	5,637.18
05/02/18	Deposit Kenneth O'Rourke Mbship S Dickens		15.00	5,652.18
07/02/18	Withdrawal Mobile 1194722 Pymt Motorcycli Invoice No 130681	329.00		5,323.18
28/02/18	Interest Paid		0.41	5,323.59
05/03/18	Deposit 300252		15.00	5,338.59
06/03/18	Deposit Online 2225469 Pymt Hans Oversnow Pt Hos Sponsor		200.00	5,538.59
06/03/18	Deposit Kenneth O'Rourke Mbships Sue Carl		30.00	5,568.59
08/03/18	Deposit CBA Kookaburra Lodge		150.00	5,718.59
13/03/18	Deposit CBA inv201802		150.00	5,868.59
13/03/18	Deposit Jindabyne Auto R Smmc 201801		150.00	6,018.59
29/03/18	Interest Paid		0.45	6,019.04
29/03/18	Deposit Urs Theiler phil theiler		15.00	6,034.04
27/04/18	Deposit Online 2407925 Pymt Jindbowclub Jindabyne Bowling		500.00	6,534.04
30/04/18	Interest Paid		0.53	6,534.57
08/05/18	CLOSING BALANCE			6,534.57

CONVENIENCE AT YOUR FINGERTIPS

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



Certificate of Currency

Aon Risk Services Australia Limited
ABN 17 000 434 720 AFSL 241141

To Whom It May Concern,

In our capacity as Insurance Brokers to Motorcycling Australia Limited, we hereby certify that the under mentioned insurance policy is current.

As at Date

8 December 2017

Policy Information

Policy Type

Public & Products Liability Insurance

Insured

Motorcycling Australia Limited and its State/Territory Bodies:

Motorcycling NSW Limited, Motorcycling Victoria, Motorcycling Queensland, Motorcycling South Australia Inc., Motorcycling Western Australia Inc., Motorcycling Tasmania Inc., Motorcycling Australia Northern Territory Inc.

Insurer

Primary Layer \$2,000,000

Insurer - MA Insurance Limited,

First Excess layer \$8,000,000

over \$2,000,000 Primary layer.

Insurers

Catlin (Lloyd's Syn 2003)	43.48%
and	
Amfin (Lloyd's Syn 2001)	21.74%
and	
Apollo (Lloyd's Syn 1969)	21.74%
and	
Newline (Lloyd's Syn 1218)	8.69%
and	
Aegis (Lloyd's Syn 1225)	4.35%

Second Excess layer \$40,000,000

over \$10,000,000 Primary and First Excess Layers

Insurers

Amfin (Lloyd's Syn 2001)	18.11%
and	
Apollo (Lloyd's Syn 1969)	17.24%
and	
Newline (Lloyd's Syn 1218)	17.24%
and	
QBE (Lloyd's Syn 386/1886)	17.24%
and	
Catlin (Lloyd's Syn 2003)	12.93%
and	
Mitsui (Lloyd's Syn 3210)	8.62%
and	
Aegis (Lloyd's Syn 1225)	8.62%

Aon Risk Services Australia Limited | ABN 17 000 434 720 | AFSL 241141

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.



The Definition of Insured is extended to include the following

Any subsidiary company (including subsidiaries thereof) of the Named Insured and any affiliated club or other organisation under the control of the Named Insured and over which it is exercising active management;

Any new organisations acquired by the Insured during the Period of Insurance, through consolidation, merger, purchase of the assets of or assumption of control and active management.

The Patron, President, Chief Executive Officer, any director, General Manager, officer, employee, club secretary, voluntary worker, committee member, sub-committee member, partner or shareholder of the Named Insured or of a company or any other entity or organisation designated in paragraph a) and b) above or elsewhere in this definition, but only whilst acting within the scope of their duties in such capacity.

Federation Internationale De Motorcyclisme, New South Wales Government, NSW Department of Sport and Recreation, license holders, officials, members coaches and/or trainers; track owners and/or operators; landowners and/or lessees of property; team owners; sponsors; event organisers, event promoters and their servants; fire, rescue, towing and medical organisations who supply services to the Insured and any other person, principal, organisation, trustee or estate to whom or to which the Insured is obligated by virtue of a written or oral contract to provide insurance as is afforded by this Policy, but only to the extent required by such contract or assumed liability and in any event only for such coverage and limits of liability as provided in this Policy.

Any office bearer or member of the Insured's social and/or sporting clubs, first aid, fire and ambulance services, welfare or child care facilities formed with the consent of the Insured (other than an Insured designated in paragraph (d) above) in respect of claims arising from duties connected with activities of any such club or facility.

At the request of the Named Insured, any director or executive officer of the Named Insured or of a company designated in paragraph (b) above in respect of private work undertaken by the Insured's employees for such persons.

If the Insured is declared in the Schedule as a partnership or joint venture, any partner or member thereof but only with respect to his liability as a partner or member of such partnership or joint venture.

The personal representatives of the Insured in respect of liability incurred by the Insured whilst acting on behalf of the Insured.

The Business

Principally but not limited to the administration, organising, preparation and conducting of motorcycle and quad bike race events, practice and training sessions, educational programmes and any other activity incidental thereto including non-motor sport activity, property owners, lessors, lessees and any other club related activity.

Policy Number(s)

Primary Layer - MAIL/PL/2016-2019
First Excess Layer - WD1300821
Second Excess Layer - WD1300820

Period of Insurance

From 4.00pm 31/12/2017 to 4.00pm 31/12/2018

Interest Insured

Subject to the terms, Definitions, Exceptions, Conditions, Provisions and Limits of Liability set out in this Policy, the Insurer shall indemnify the Insured against the legal liability of the Insured to pay damages or compensation in respect of:

- a) Death/injury to any person;
- b) Damage to property;
- c) Advertising injury;

occurring within the Geographical Limits during the Period of Insurance as a result of an Occurrence happening in connection with the Insured's Business.

Deductibles

- i) Primary layer \$ 5,000 each and every occurrence all claims
- ii) Excess layers \$ 25,000 each and every occurrence all claims

Geographical Limits

Anywhere in the World except the United States of America and Canada where this Policy will only apply in respect of products exported into those countries and/or travelling directors or Employees who are non resident in such countries.



Limit of Liability

Combined limit of \$50 million any one occurrence (including primary layer for \$2million via MA Insurance Limited) and in the aggregate during any one period of insurance based on various layers of coverage arranged.

Interest Noted

This certificate notes the interests of;

Department of Sport and Recreation

but only for the vicarious liability of these entities for the negligent acts or omissions of the Insured and arising out of the Insured's Business, but this policy does not respond to the liability of these interests howsoever arising out of the negligence, breach of contract or breach of duty of such interests.

Contact Us

CRM

Nick Clarke

Telephone

03 9211 3230

Email

Nick.clarke@aon.com

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	Jindabyne Trail Stewardship
Contact Person	Craig Stonestreet
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	71 416 508 073
Date of Establishment (If Applicable)	Sept 2014 Incorporation #INC1601015
Is your Organisation Registered for GST? (If Applicable)	No

Project / Activity Details	
Name of Project / Activity	Lake Jindabyne Shared Trail Project - Trail upgrades & maintenance
Amount of Funding Requested	Cash Amount \$ 50,000.00
	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 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)
	<input type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____

Briefly describe the Project / Activity	Construction of new trail, and upgrades / maintenance of existing trails as part of the Lake Jindabyne Shared Trail Project. First Aid for Cyclists training course and fund raising activity in spring 2018.
---	--

Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	Financial assistance is sort for the hire of equipment (excavator) and suitably experienced and qualified labour to undertake the proposed works as outlined in attached quote. This work will be subsidised through volunteer trail days organised by JTS. Fee waiver of education room to conduct a fund raising activity in spring 2018 - First Aid for Cyclists.
Total Cost of the Project or Activity	\$50,000.00 (see Attached)
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	\$1,905 for 50% contribution to the purchase of a shipping container for the storage of tools and equipment.
Details of other financial assistance sought or obtained	Jindabyne Trail Stewardship has a partnership program that seeks voluntary time, in-kind and monetary partnerships which will be used to assist with delivering this project. We have also held one successful raffle and have received other grants for the purchase of tools, signage upgrade, seats and trail counters.

Project / Activity Details	
How will your Project / Activity benefit the Snowy Monaro Regional Community?	The works will provide improvements to the existing Lake Jindabyne Shared Trail project and community trails. These trails provide substantial economic benefits to local and regional businesses through tourism, especially during summer. The works on these trails also provide local health benefits through encouraging activity and fitness in the community, as well as a green alternative for commuting between townships in the region. Environmentally the works will reduce diversions and potential erosion by riders around obstacles and create a safer and more rider
What is the expected amount of resident participation?	During the works period JTS will hold a number of scheduled volunteer trail days to assist in the finishing and grooming of trail upgrades. It is expected that approximately 100 hours of volunteer labour from the JTS volunteer community will be provided to assist this project.
What other Local Community Groups is involved in this Project / Activity?	Maintenance works outlined will be partially undertaken in partnership with the Perisher Epic Day Promise project for 2018.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	<p>In 2017 Jindabyne Trail Stewardship received \$50,000 funding in the Snowy Monaro Community Grants - Round 2. We have installed three seats along Hatchery and Mill Creek tracks, eight trail counters including pedestrian and bike counters and are soon to install the upgraded trail signage for the Lake Jindabyne Shared Trail Project.</p> <p>In 2016 and 2017 JTS partnered with Perisher as part of their EPIC promise day and managed approx 140 people (approx worker 1200hrs) to maintain trail, install 4km of new trail, litter collection and install concrete staircase.</p> <p>In 2015 we received funding from Southern Phones and realigned with the use of excavators and volunteer hours Copper Tom trail around an asbestos site.</p>
--	--

How will Council funding be acknowledged? E.g. Logo or signage (Council Funding must be acknowledged in your Project or Activity)	Council's funding will be acknowledged in local media articles (we work closely with both Monaro Post and Snowy Mountains Magazine), signage, Jindabyne Trail Stewardship website and social media (Jindabyne Trail Stewardship Facebook page).
Please provide details of Office Bearers or other Involved Parties	<p>Craig Stonestreet - President</p> <p>Matthew Murtagh - Vice President</p> <p>Stephen Cornish - Secretary</p> <p>Rebecca Lanigan - Treasurer</p> <p>Janelle Herlihy - Grants coordinator, media officer</p>
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	<p>Jindabyne Trail Stewardship will provide ongoing volunteer maintenance to existing trails within the Mill Creek area (including brush cutting, pruning and weed control within the trail corridor). Substantial upgrades to the Lake Jindabyne Shared Trail (Mill Creek Trail section) to bring trail surface back to original standard (using machine and manual labour). The extension of two existing trails within the Mill Creek area to enhance the existing trail network (using machine and manual labour).</p> <p>In kind, for value of education from for 2 hours in Snowy to hold a fund raising</p>
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	NA all JTS volunteer works are covered under the 355 committee agreement.
Where the Group / Organisation intends to purchase equipment, and a copy of the quote/s obtained	No equipment is to be purchased with this funding
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	

Authorization of Applicant

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

Name	Matthew Murtagh
Office Held / Position	Vice 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	
Name	Craig Stonestreet

Position	President
Date	26th 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:



Jindabyne Trail Stewardship Incorporated

PO Box 468, Jindabyne NSW 2627
jindabynetrailstewardship@gmail.com
ABN: 71 416 508 073 Ph: 0409 656270

**Statement of Financial Position & Transactions from 1 July - 20 June 2018
@ 20/06/2018**

Income

- Partnerships	8,400.00
- Grants	0.00
- Donations	1,508.10
- Courses	0.00
- Trail Maintenance	2,150.00 (incl EPIC)
- Stickers/Maps	38.00
- Raffle	348.30
- Interest	0.00
- Other	0.00

TOTAL INCOME 12,444.40

Expenses

- Tools & Equipment	7,445.76
- Partnership Expenses	341.00
- Marketing	0.00
- Training	0.00
- M'brships/Subscrip.	0.00
- Trail Day Expenses	2,388.48 (inc EPIC Payments)
- Merchandise	0.00
- General Admin	95.00
- Raffle	1,050.00
- Grant	1,651.14

TOTAL EXPENSES 12,971.38

PROFIT -526.98

Opening Bank Balance - 1 July 2017 66,432.22

Bal. of Bank Account -20 June 2018 67,405.24
Pay Pal Account Bal: 30 Sept 2017 9.44

Outgoings:

Grant Funds to be spent	38,784.61	
Bike wash	2,500.00	concrete, planting & swailes (Todd to supply labour & fixtures & fittings FOC)
Pump Track	10,000.00	
	<u>51,284.61</u>	

Incoming:

CASH POSITION 16,130.07



**Jindabyne Trail Stewardship
Lake Jindabyne Shared Trail Project
Mill Creek Area
Trail upgrades & Maintenance**



Photo: Majura Recreational Area Pump Track. courtesy Jindabyne Landscaping

Jindabyne Landscaping Pty. Ltd
ABN: 71 089 140 590
Lot 4 Sturgeon St
Jindabyne NSW 2627
Tel. 02 64571673 Fax. 02 64571419

Brief

This Scope of works has been complied by Jindabyne Landscaping Pty. Ltd. (JLS) following a request by Jindabyne Trail Stewardship (JTS) for trail upgrade and maintenance works as part of the Lake Jindabyne Shared Trail System.

The outcome of this scope is to allow JTS suitable budget costings for project funding, and to assess the suitability of JLS to carry out the associated works.

Project Overview

PART 1

Regrading of trail surface on the existing Mill Creek section (approx. 3.5km in length) of the Lake Jindabyne Shared Trail. Works will include both manual labour and hire of 2 ton excavator and operator to undertake major maintenance works to improve the existing trail surface.

PART 2

Construction of extensions to the existing Sri Chinmoy & Pink trails within the Mill Creek Trail area. Works will include a combination of machine and hand built trail using manual labour and 2 ton excavator and operator.

PART 3

Undertake annual maintenance of existing trails within the Mill Creek area. One off brush cutting, pruning and weed control of all trail corridors in spring / summer. This is designed to supplement works undertaken by JTS volunteer trail days.

Trail work Costs excluding GST


Part 1	\$20,000.00
Part 2	\$15,000.00
Part 3	\$10,000.00
Sub Total excl. GST	\$45,000.00
GST	\$4,500.00
TOTAL COST (incl GST)	\$49,500.00

Schedule of Rates

Description	\$ Rate incl. GST
Preliminaries	
Site Establishment & Set Up, OH&S Admin	\$TBA
Labour	
Project Manager	\$110.00/Hr
Project Supervisor	\$93.50/hr
Labour general	\$66.00./hr
Living Away allowance	\$165.00pp/Day
Plant & Equipment	
Bobcat S450 and operator	\$99.00/hr
2.0t Excavator & Operator	\$99.00/hr
1.2T Wacker 4x4 Dumper Dry Hire	\$385.00/day
Weed Spraying 4x4 truck and Quick Spray Twin Reel One operator	\$125.00/hr

Example flyer

JINDABYNE TRAIL STEWARDSHIP

FUNDRAISING EVENT  **THURSDAY 22ND OCT.**

FIRST AID COURSE FOR CYCLISTS

THE 2 HOUR SESSION WILL COVER:
BLEEDING WOUNDS AND BLOOD LOSS · BASIC WOUND CARE
LACERATIONS + ABRASIONS · FRACTURE MANAGEMENT
CHEST INJURY · SNAKEBITES · SHOCK · DEHYDRATION

WHEN: 6:30 - 8:30PM **THURSDAY 22ND OCTOBER**
WHERE: EDUCATIONAL ROOM AT THE **SNOWY RIVER HEALTH CENTRE**.
[PLEASE ENTER THE ROOM DIRECTLY THROUGH THE EXTERNAL DOOR ON THE
LAKE SIDE OF THE BUILDING, GROUND FLOOR, BESIDE THE PHYSIO]
RUN BY: LOCAL MOUNTAIN BIKE RIDER, NURSE + FIRST AID TRAINER
DANNI MATSON — FROM APPLY FIRST AID.

ONLY
\$30
COST

**100% OF THE MONEY WILL BE GOING TOWARDS
MAINTENANCE ON THE LOCAL TRAIL NETWORK.**

TO REGISTER CONTACT:
email: jindabynetrailstewardship@gmail.com **or call:** 0415 104 325

Places are limited — so register as soon as possible to secure a place

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	Jindabyne New Years Eve Celebration
Contact Person	Michelle Samuel
Address / Location	
Phone Number	
E-Mail Address	
ABN (If Applicable)	
Date of Establishment (If Applicable)	
Is your Organisation Registered for GST? (If Applicable)	

Project / Activity Details	
Name of Project / Activity	Jindabyne New Years Eve Celebration
Amount of Funding Requested	Cash Amount \$ 7000
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
	<input checked="" type="checkbox"/> Waste Management. E.g. Provision of bins / rubbish and recycling removal (Includes staff time for drop off and collection).
	<input checked="" type="checkbox"/> Mowing / Gardening
	<input type="checkbox"/> Road Closures (Includes Staff time)
	<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)
	<input checked="" type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____

Briefly describe the Project / Activity	A family-friendly new years eve event held in Banjo Paterson Park. Starting at 4pm, there will be roving musicians/entertainers, food vendors, games by the Lions Club, jumping castle. Slip'n'Slide and more. Ending with a professional fireworks display at 9pm.
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Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	\$3500 fireworks display - ACT Fireworks \$2500 entertainers/musicians \$350 event promotional banner \$150 website domain name registration and hosting
Total Cost of the Project or Activity	\$6000-\$7000
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?	There is currently no other event in Jindabyne or nearby towns for New Years Eve. Many people leave town to attend events held in other areas - Thredbo, Cooma, Canberra. This would bring the community together and keep residents and tourists in our town.
What is the expected amount of resident participation?	1000-1500 This number is based on figures from Jindabyne Carols attendance. We anticipate more as this event begins earlier in the afternoon, allowing attendance from families with young children and people who work evenings.
What other Local Community Groups is involved in this Project / Activity?	Mountain Life Church, Jindabyne Lions Club

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	over the last 20 years. Extensive experience planning events and liaising/collaborating with other businesses, clubs, vendors etc. I, Michelle Samuel, am a website designer and marketer and can design a professional website and social media presence.
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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)	We will have an official event website, Facebook page, Instagram profile and Snap chat account where we will regularly acknowledge Snowy Monaro regional Council and their financial support. Banner
Please provide details of Office Bearers or other Involved Parties	
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	A safe and inclusive family-friendly event for the community and visitors to our region.
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	
---	--

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

Authorization of Applicant

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

Name	Michelle Samuel
Office Held / Position	Event Organiser
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	Michelle Samuel

Position	Organiser
Date	30/6/2018

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



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

Applicants Details

Name of Organisation *Alpine Uniting Church*

Contact Person *Jean Hayman*

Address / Location

Phone Number

E-Mail Address

ABN (If Applicable) *49 232 163 514*

Date of Establishment *1956*

(If Applicable)

Is your Organisation
Registered for GST? *Yes*

(If Applicable)

Project / Activity Details

Name of Project / Activity *Alpine Uniting Church Op Shop Renovation*

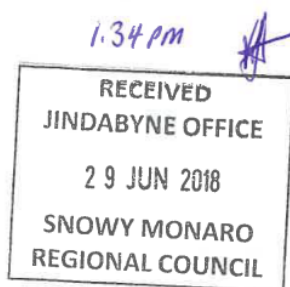
Cash Amount \$ *500 approx (DA Fee)*

In Kind Support:

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

- ☐ 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.)

Amount of Funding
Requested



Other – Please outline _____

Briefly describe the
Project / Activity

Waiver of the DA Fee for the
Op Shop Renovation

Project / Activity Financial Details

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

Op Shop Renovation quote still
to be finalised.

Total Cost of the Project
or Activity

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

No other funding has been received.

Details of other financial
assistance sought or
obtained

Approval is being sort from the Uniting Church
Head Office for use of the Alpine Uniting Church
funds.

Project / Activity Details

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

The Op Shop, a community based organisation
benefits from saving the cost of the
DA fee.

What is the expected
amount of resident
participation?

Most of the volunteers (total is more than 40) who operate
the Op Shop are residents and all the
donations are from the residents, plus many
of the shoppers are residents.

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

The Op Shop is a significant local
Community Group in the Monaro Regional
Community and works with all other service
providers eg Salvation Army, Mission
Australia and Health Services etc. Also
other local not for profit groups such as Rotary etc.

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

The Op Shop Management will prepare the DA in conjunction with the Renovation Project Manager.

How will Council funding be acknowledged?

When the project is commenced and then completed announcements will be made through various media, including social media - the Op Shop has its own Facebook page.

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 Op Shop is managed by a team of 6 members. Gordon Wilson is the Co-ordinator, and he is assisted by Debbie Wilson, Don Hayman, Jean Hayman, Neil Mahoney and Claire Rogerson. The first four people are all on the Alpine United Church Council, and Don Hayman is the Chairman. Neil and Claire are community representatives. All 6 members are residents in the community.

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

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

The Op Shop provides a major recycling service for secondhand goods supplied by the community thus reducing the amount of waste that would otherwise go to landfill. The Op Shop provides a sense of belonging to the community as it is a meeting place with hospitality provided at all times. The Op Shop provides a safety net for those disadvantaged in the community through clothing, blankets and food.

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

If the DA is granted most materials
will be sourced through local suppliers
eg. Mitre 10

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

ABN is 49 232 163 514

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

A authorising letter will be obtained
from the Alpine Uniting Church.
Incorporated entity at the time
they approve the Op Shop Renovation
funding.

Authorization of Applicant

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

Name

Jean Hayman

Office Held / Position

Acting Secretary of Alpine Uniting Church

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

Jean Hayman

Position *Acting Secretary of the Alpine Uniting Church*
Date *28/6/2018*

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:



30 June 2017

Note: JLT are never to be contacted.
If contact required, please phone
Insurance and Property Services on
(02) 8267 4300 or Email: insurance@nswact.uca.org.au

Jardine Lloyd Thompson Pty Ltd
ABN 69 009 098 864
Level 37, 225 George Street
SYDNEY NSW 2000
PO Box H25
AUSTRALIA SQUARE NSW 1215
Tel +61 2 9290 8000
Fax +61 2 9299 7280
www.jlta.com.au

To Whom it May Concern,

Certificate of Currency

Our Ref: 116108

INSURANCE CLASS Public and Product Liability

NAMED INSURED The Uniting Church in Australia Property Trust (NSW).
The Uniting Church in Australia (NSW) Trust Association Limited
trading as Uniting Financial Services
The Uniting Church in Australia (Australian Capital Territory)
Property Trust
The Uniting Church in Australia property Trust (NT)
Uniting Church Council of Mission Trust Association
The Uniting Church in Australia National Assembly
The Uniting Church in Australia Synod of NSW and the ACT
The Uniting Church in Australia – Northern Synod
Wesley Community Services Limited
Margaret Jurd College NSW Limited
Uniting (NSW.ACT)

and including all entities listed in the directories of The Uniting Church in Australia, Synod of New South Wales and ACT and the Northern Synod and all other entities under the Uniting Church Group's effective management control or for which the Uniting Church Group is responsible and all their subsidiary and related corporations as defined under Australian Corporations Law (including those acquired during the Period of Insurance) and/or financiers and/or all School Councils and all parties for whom the insured undertakes to insure for their respective rights and interests.

The above entities are hereafter referred to collectively as "Uniting Church Group"

PERIOD OF INSURANCE From: 30 June 2017 at 4 PM Local Time (NSW).
To: 30 June 2018 at 4 PM Local Time (NSW).

INTEREST INSURED The Insurer will indemnify The Insured for The Insured's Legal Liability to pay Compensation (including – claimants' costs, fees and expenses) in accordance with the law of any Country or assumed under contract or agreement in respect of:
a) Personal Injury
b) Property Damage

TERRITORIAL LIMITS Anywhere in the World except with regard to the United States of Americas and Canada or any country, state, territory or protectorate to which the laws of the United States of America or Canada apply

LIMITS OF LIABILITY **Public and Product Liability**
\$20,000,000 any one occurrence or series of occurrences arising out of one originating cause

INSURER
QBE Insurance International Limited
through Lloyd & Partners Ltd

POLICY NUMBER
B0901EK1601152

This certificate of currency provides a summary of the policy cover and is current on the date of issue. It is not intended to amend, extend, replace or override the policy terms and conditions contained in the actual policy document. This certificate of currency is issued as a matter of information only and confers no rights upon the certificate holder. We accept no responsibility whatsoever for any inadvertent or negligent act, error or omission on our part in preparing these statements or in transmitting this certificate by email or for any loss, damage or expense thereby occasioned to any recipient of this letter.



Jeremy Jarrett
Account Executive



Electronic Statement

Statement Period
30 April 2018 - 31 May 2018

Westpac Community Solutions One

Account Name
UNITING CHURCH ALPINE PARISH
GENERAL ACCOUNT

Customer ID
[REDACTED] UNITING CHURCH ALPINE
PARISH

BSB Account Number
[REDACTED]

Opening Balance	+ \$94,925.70
Total Credits	+ \$9,929.58
Total Debits	- \$9,820.22
Closing Balance	+ \$95,035.06

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
30/04/18	STATEMENT OPENING BALANCE			94,925.70
01/05/18	Deposit Online 2570351 Pymt Derek Watson offering		70.00	94,995.70
01/05/18	Deposit CBA Ray White Jindabyne		707.60	95,703.30
02/05/18	Withdrawal Online 1477424 Pymt Da and Gb Costcosuppliesreim	651.62		95,051.68
03/05/18	Deposit Square Au Pty Lt		308.71	95,360.39
07/05/18	Deposit Online 2493373 Pymt Elizabeth Beer Beer		80.00	95,440.39
07/05/18	Deposit Jindabyne NSW		328.90	95,769.29
07/05/18	Deposit Jindabyne NSW		827.95	96,597.24
07/05/18	Deposit Square Au Pty Lt		379.57	96,976.81
07/05/18	Withdrawal Online 1254137 Pymt Da & Jm Ha Reimb10xwvwouchers	250.00		96,726.81
08/05/18	Deposit Online 2515914 Pymt Derek Watson offering		70.00	96,796.81
08/05/18	Deposit Square Au Pty Lt		21.58	96,818.39
09/05/18	Deposit Fiona Borchers Offering		100.00	96,918.39
10/05/18	Deposit Square Au Pty Lt		301.15	97,219.54
10/05/18	Withdrawal Online 1220371 Pymt Da and Gb Reimbunitnggirlscd	365.95		96,853.59
11/05/18	Withdrawal/Cheque 202212	385.80		96,467.79
11/05/18	Withdrawal/Cheque 202213	200.00		96,267.79

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	RSPCA COOMA VOLUNTEER BRANCH NSW
Contact Person	Julianne Oldfield
Address/Location	81 Bulong Road, BINJURA NSW 2630
Phone Number	0402940902
E-Mail Address	Julianne-oldfield@bigpond.com
ABN (If Applicable)	87 000 0001 641
Date of Establishment (If Applicable)	
Is your Organisation Registered for GST? (If Applicable)	YES

Project / Activity Details	
Name of Project / Activity	
Amount of Funding Requested	<input type="checkbox"/> Amount \$ 20,000 Support: You will be required to submit copies of quotes from Council in your Application 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 _Local paper and on line

Briefly describe the Project / Activity	Desex and vaccinate companion animals for low income and pensioners
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Project / Activity Financial Details

Financial Details of the Project or Activity for which assistance is sought	Vacc dogs only \$99. Desex dogs MALE 1-10k \$398, 10-25k \$428, 25-40k \$498, 40+k \$548 Desex dogs FEMALE 1-10k \$458 10-25K \$498, 25-40k \$598, 40+k \$648 Desex cats MALE \$188 FEMALE \$368
Total Cost of the Project or Activity	
Details of other funding received from Snowy Monaro Regional Council (If Applicable)	\$10,00 received from last year
Details of other financial assistance sought or obtained	

Project / Activity Details

How will your Project / Activity benefit the Snowy Monaro Regional Community?	This will help low income and pensioners who cant afford to have their companion animals dexxed or vaccinated to be able to do this at half price
What is the expected amount of resident participation?	100%
What other Local Community Groups is involved in this Project / Activity?	Local vets

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	<p>We will be able to deliver this project the same way as last year. The stats as follows:</p> <p>Over 1000 views on facebook</p> <p>71 animals received vet care</p> <p>45 families benefited directly</p> <p>22 cats desexed</p> <p>35 dogs desexed</p> <p>Waiting list over 100 people</p> <p>This program was also a finalist in this years Local Government Awards</p>
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<p>How will Council funding be acknowledged?</p> <p>E.g. Logo or signage</p> <p>(Council Funding must be acknowledged in your Project or Activity)</p>	<p>Same as last year, in local paper and on line</p>
<p>Please provide details of Office Bearers or other Involved Parties</p>	<p>Merran Bertolin</p> <p>Treasurer for RSPCA Cooma Volunteer Branch NSW</p>
<p>What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?</p>	<p>Whole Monaro community</p>
<p>What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?</p>	

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

Authorisation of Applicant

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

Name	JULIANNE OLDFIELD
Office Held / Position	Fund raising and grants/sponsorships
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	Julianne Oldfield
Position	Fund raiser and grant/sponsorship organiser
Date	29/6/2018

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



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

Applicants Details	
Name of Organisation	Lateral Events - L'Étape Australia by le Tour de France
Contact Person	Florent Malézieux - L'Étape Australia Director
Address / Location	Level 11 Challis House - 4 Martin Place - SYDNEY NSW 2000
Phone Number	+61 403 283 046
E-Mail Address	florent.malezieux@lateralevents.com
ABN (If Applicable)	86 077 821 339
Date of Establishment (If Applicable)	1996
Is your Organisation Registered for GST? (If Applicable)	Yes

Project / Activity Details	
Name of Project / Activity	L'Étape Australia by le Tour de France
Amount of Funding Requested	Cash Amount \$ Value of services: \$15,895
	In Kind Support: (You will be required to submit copies of quotes from Council in your application)
	<input checked="" 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 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)
	<input checked="" type="checkbox"/> Promotion via Print Media (Council Website Advertisement etc.)
	Other – Please outline _____

Briefly describe the Project / Activity	L'Étape Australia is the biggest Tour de France event outside France. Since 2016, more than 7,000 riders participated in the event. L'Étape will relocate its event hub in Jindabyne to provide riders with a greater experience and local business with greater financial benefits.
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Project / Activity Financial Details	
Financial Details of the Project or Activity for which assistance is sought	Not applicable.
Total Cost of the Project or Activity	Budgeted costs: between \$1M and \$1.5M
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?	L'Étape Australia meets the following key directions of the SMRC operational plan: - Expanding connections within the region and beyond by working with local businesses and making community members from different areas of the council working together; - Strengthening the local economy by working with local businesses, creating more than \$1.7M of economic impact in the region (source: DNSW study) and growing the reputation of the region as a cycling destination. (\$500M in promotional campaign).
What is the expected amount of resident participation?	Between 1,000 and 2,000 residents.
What other Local Community Groups is involved in this Project / Activity?	The local community is deeply involved in the project. The participants and their supporters (6,800 individuals) will come from Sydney, the ACT, Victoria and overseas.

Outline your Organisation's capacity to deliver the Project / Activity, or, describe previous experiences.	This will be the third edition of L'Étape Australia. Lateral Events delivered successfully the two first editions and, with a better knowledge of the region and an experienced team looking after the project, this third edition will attract more participants, bring a warm Tour de France atmosphere and drive significant incomes into the Snowy Monaro Regional Council territory.
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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)	Visibility on the L'Étape Australia website. Visibility on the marketing material, including the Countdown document and the Riders' Guide document. Acknowledgements during the key moments of the events (partners dinners, opening ceremony, prizes ceremony).
Please provide details of Office Bearers or other Involved Parties	L'Étape Australia is organised by Lateral Events. The project team is leaded by Florent Malézieux. The event receives the support of SBS television and Destination NSW.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Access to the event hub (activities related to cycling, exhibitors, giant screen). Exhibition space in the village for the local tourism boards to promote the region. Speeches about cycling given in local schools. Providing the local community with goodies (cow bells, flags) to cheer on the riders on the race day. Providing information updates regarding the project (and its consequences such as the road closure) to the local community. \$1.7M injected in the local economy.
What services or Activities will the Recipient of funding provide to Snowy Monaro Regional Community?	Access to the event hub (activities related to cycling, exhibitors, giant screen). Exhibition space in the village for the local tourism boards to promote the region. Speeches about cycling given in local schools. Providing the local community with goodies (cow bells, flags) to cheer on the riders on the race day. Providing information updates regarding the project (and its consequences such as the road closure) to the local 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	Not applicable.
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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	Not applicable
Where the Group / Organisation does not have an ABN, a 'Statement by a Supplier' form is required	Not applicable
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	Florent Malézieux
Office Held / Position	L'Étape Australia Director
E-Mail Address	florent.malezieux@lateralevents.com
Postal Address	Level 11 Challis House - 4 Martin Place - SYDNEY NSW 2000
Phone Number/s	+403 283 046

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	Florent Malézieux

Position	L'Étape Australia Director
Date	26/06/2018

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

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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:

Tuesday, June 26, 2018 at 9:57:59 AM Australian Eastern Standard Time

Subject: Snowy Monaro Regional Council - Donation Request - L'Etape 2018
Date: Thursday, 22 March 2018 at 3:26:00 pm Australian Eastern Daylight Time
From: Jane Green
To: Florent Malezieux
Attachments: Logo_8487518e-f8a0-408c-a574-d9f29bb99c47.png

Good afternoon Florent,

Your sponsorship request was reviewed by the Mayor and Councillors at the March Snowy Monaro Regional Council meeting. I am pleased to advise that Council have agreed to a 50% waiver of fees for the L'Etape event to be held in December 2018.

The total amount for the fees for your event is \$15895.00. The 50% fee waiver is equals to: \$7947.50 and will apply to the following:

Waste Management
Jindabyne Memorial Hall hire (8 days)
Banjo Paterson Park hire (9 days)
Clay Pits area hire (8 days)
DA fee
DA Advertising fee

You will receive accounts for the balance for the services closer to your event.

If you have any queries please don't hesitate to contact me.

Kind Regards
Jane

Jane Green
Team Leader - Customer Service



PO Box 714
COOMA NSW 2630
Direct (02) 6451 1150
Phone 1300 345 345
Fax (02) 6456 3337
snowymonaro.nsw.gov.au

Think of the environment, please don't print this email unless you really need to

IMPORTANT NOTICE REGARDING CONTENT

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CERTIFICATE OF CURRENCY
Arena/Berkley Encore Entertainment and Events Combined Liability
Our Reference: 16020240

POLICY NUMBER: ARBIAN/000160
INSURED: Lateral Marketing & Management Pty Ltd T/as Lateral Event Management
INSURED ADDRESS: Sydney NSW
THE BUSINESS: Event Marketing, Event Management and Consulting Office
SECURITY: Berkley Insurance Australia
PERIOD OF INSURANCE: 01/03/18 to 01/03/19 At 4pm Local Time

Covering

Section 1 Public Liability	INSURED
Section 2 Products Liability	INSURED
Section 4 Professional Indemnity	INSURED
Multi Year Run Off	NOT INSURED
Section 5 Management Liability	NOT INSURED
Employee Theft & Third Party Crime	NOT INSURED
Theft and Crime Investigation Costs and Data Reproduction Costs	NOT INSURED

Berkley Insurance Australia (ABN 53 126 559 706) is the Insurer of this Policy.

Arena Underwriting Pty Ltd (ABN 26 125 869 481, AFSL 317617) acts under a binding authority given to it by the Insurer to administer and issue policies, alterations and renewals, and acts on behalf of the insurer and as agent of the insurer, not as your agent.

Sum Insured

Section 1 Public Liability
Limit of Liability \$20,000,000 Defence Costs in Addition

Section 2 Products Liability
Limit of Liability \$20,000,000 Defence Costs in Addition

Section 4 Professional Indemnity
Limit of Liability \$5,000,000 Defence Costs in Addition

Section 4 Retroactive Date: Unlimited

Excess

Section 1 Public Liability
Each & every occurrence: \$500
Alcohol related claims: \$1,500
Defence Cost Inclusive

Section 2 Products Liability
Each & every occurrence: \$500
Alcohol related claims: \$1,500
Defence Cost Inclusive

PO Box 752 Hamilton NSW 2303
T: 02 4952 4477 F: 02 4915 5376
E: info@arenaunderwriting.com.au W: www.arenaunderwriting.com.au
AFSL: 317617 ABN: 26 125 869 481



Section 4 Professional Indemnity
Each and every claim: \$1,000
Defence Cost Inclusive

Geographical Limits

Worldwide excluding United States of America and Canada.

POLICY WORDING: BIA Arena Encore Ent 1 - 2016

NOTES

Policy excludes injury to participants and officials involved in sporting events (applies to Section 1 only).

Policy extends to note office liability included.

Interested Parties:
Calculator Australia Pty Ltd

AMERICAN EXPRESS AUSTRALIA LIMITED (ABN 92 108 952 085) of 12 Shelley Street, Sydney, NSW 2000

SPECIAL NOTE

This Certificate of Currency is prepared as a summary of the insurance policy. It is not a complete description of all the policy's terms, conditions and exclusions.

In determining a claim, or questions with regard thereto, the provisions of the policy will prevail.

-00000-



PO Box 752 Hamilton NSW 2303
T: 02 4952 4477 F: 02 4915 5376
E: info@arenaunderwriting.com.au W: www.arenaunderwriting.com.au
AFSL: 317617 ABN: 26 125 869 481

#	Organisation	Comment
1	Delegate Pony Club	The request to lodge this application late was received by phone on Monday 2 nd July. The requestor was advised that they would be able to make application at the next round of funding in October 2018.
2	Country Education Foundation of Snowy Monaro	This request was received in the form of a letter, not detailing sponsorship amounts. Mike Mesley was contacted and advised that he was required to submit a request for donation / sponsorship form. A reminder phone call was made to which there was no response. To date a completed form has not been received.