

Community Asset Committee Annual Return

1. Committee Name: *Cavendish Memorial Hall*

2. Statement of Income and Expenditure

Income	2021/2022 (\$)
a) Fees (e.g. hall hire, entrance fees, membership fees)	2,112.73
b) Fundraising	3,727.27
c) Gifts/Donations	500.00
d) Grants	2,000.00
e) Leases/ Licenses/ Informal Agreements	
f) Proceeds from disposal of Asset	
g) Interest Received	217.68
h) GST/Tax Refunds (if applicable)	
i) Other (please specify)	
Income Total (add a to i)	\$8,557.68

Expenditure	2021/2022 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	1776.87
k) Fundraising costs	25.20
l) Administration expenses (e.g. Stationery, postage etc)	



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m) Building maintenance	273696
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	
p) Insurance costs (including premiums and any excess payments)	
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	
r) Banking costs (e.g. Fees and charges)	
s) GST/Tax payments (if applicable)	
t) Other (please specify) <i>Community Events</i>	3706.15
Expenditure Total (add j to t)	\$ 8245.18

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2022
a) Petty cash in hand				
	Acc Name	Institution		
b) Bank account 1	<i>Cavendish Hall</i>	<i>Bendigo Bank.</i>	<i>\$ 8,953.84</i>	<i>\$ 8,745.69</i>



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c) Bank account			
2 TID 1	Bendigo	\$11,627.72.	\$11,668.20
d) Term deposits			
2	Bendigo	\$9,653.77.	\$9,687.60
e) Receipts not yet banked (cash & cheque)			
f) Less un-presented cheques			
Total Cash Assets (a+b+c+d+e) – (f)			\$30,101.49

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	KAY DIXON
Title	President
Postal Address	
Committee email address	
Telephone number	
Mobile number	" "

5. Current Elected Committee Members

Position of Member	Member name
President	Kay DIXON
Treasurer	Lyndal DELAHAY
Secretary	Patrick DIXON
Member	Les WANGLER
Member	Don McNAUGHTON
Member	Graeme MAEUSLER
"	Alan CORDY
"	Kay EDWARDS
"	3 Fred MAILES



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6. Additional Comments

Include issues you would like to bring to Council's attention

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.	
Name	Kay Dixon
Position	President
Telephone number	[REDACTED]
Signature	<i>Kelalay</i> per Kay Dixon
Date of signing	30 th August 2022

When completed please return by 1 September 2022 to the Southern Grampians Shire Council Governance Coordinator via email

tquinn@sthgrampians.vic.gov.au

Community Asset Committee Annual Return

1. Committee Name: Coleraine Mechanics Hall

2. Statement of Income and Expenditure

Income	2021/2022 (\$)
a) Fees (e.g. hall hire, entrance fees, membership fees)	
b) Fundraising	
c) Gifts/Donations	
d) Grants	
e) Leases/ Licenses/ Informal Agreements	
f) Proceeds from disposal of Asset	
g) Interest Received	
h) GST/Tax Refunds (if applicable)	
i) Other (please specify)	
Income Total (add a to i)	

Expenditure	2021/2022 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	
k) Fundraising costs	
l) Administration expenses (e.g. Stationery, postage etc)	



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m) Building maintenance	
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	
p) Insurance costs (including premiums and any excess payments)	
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	
r) Banking costs (e.g. Fees and charges)	
s) GST/Tax payments (if applicable)	
t) Other (please specify)	
Expenditure Total (add j to t)	

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2022
a) Petty cash in hand				
	Acc Name	Institution		
b) Bank account 1				



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c) Bank account 2				
d) Term deposits				
e) Receipts not yet banked (cash & cheque)				
f) Less un-presented cheques				
Total Cash Assets (a+b+c+d+e) – (f)				

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	Barry Troeth
Title	President
Postal Address	[REDACTED]
Committee email address	[REDACTED]
Telephone number	[REDACTED]
Mobile number	[REDACTED]

5. Current Elected Committee Members

Position of Member	Member name
President	Barry Troeth
Treasurer	Neville Barnes
Secretary	Genevieve MacDonald
Member	
Member	
Member	



6. Additional Comments

Include issues you would like to bring to Council's attention

nil

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

nil

8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.

Name	Barry Troeth
Position	President
Telephone number	██████████
Signature	Barry Troeth
Date of signing	3 August 2022

When completed please return by 1 September 2022 to the Southern Grampians Shire Council Governance Coordinator via email

tquinn@sthgrampians.vic.gov.au

Community Asset Committee Annual Return

1. Committee Name: **Coleraine Sports Ground Committee**

2. Statement of Income and Expenditure

Income	2021/2022 (\$)
a) Fees (e.g. hall hire, entrance fees, membership fees)	100.00
b) Fundraising	00
c) Gifts/Donations	00
d) Grants	41800.00
e) Leases/ Licenses/ Informal Agreements	00
f) Proceeds from disposal of Asset	00
g) Interest Received	111.92
h) GST/Tax Refunds (if applicable)	00
i) Other (please specify)	
Income Total (add a to i)	42011.92

Expenditure	2021/2022 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	11852.49
k) Fundraising costs	00
l) Administration expenses (e.g. Stationery, postage etc)	00



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m) Building maintenance	00
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	4718.18
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	2526.34
p) Insurance costs (including premiums and any excess payments)	00
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	00
r) Banking costs (e.g. Fees and charges)	13.30
s) GST/Tax payments (if applicable)	1059.92
t) Other (please specify)	828.73
Expenditure Total (add j to t)	28369.80

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2022
a) Petty cash in hand			00	00
	Acc Name	Institution		
b) Bank account 1	Coleraine Sporting Grounds	Bendigo Bank	48955.20	64240.40
c) Bank	Fundraising	Bendigo	10006.12	10007.12



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account 2	Tennis/Hockey	Bank		
d) Term deposits	Tennis/Netball	Bendigo Bank	31576.92	31687.83
e) Receipts not yet banked (cash & cheque)			00	00
f) Less un-presented cheques				1755.00
Total Cash Assets (a+b+c+d+e) – (f)			90538.23	104180.35

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	Barbara Waldron-Hunter
Title	Secretary
Postal Address	[REDACTED]
Committee email address	[REDACTED]
Telephone number	[REDACTED]
Mobile number	[REDACTED]

5. Current Elected Committee Members

Position of Member	Member name
President	Leigh Peterson
Treasurer	Margaret Ferguson
Secretary	Barbara Waldron-Hunter
Member	Stephen Cooper
Member	Bobbie McLean
Member	Owen McClure
Member	Josh Eats
Member	



Kate Dorahy
Lou Grinham
Christian Barker (new)

6. Additional Comments

The ongoing issue of lack of consultation is very frustrating. The frequent changeover of staff personnel means lack of continuity of issues under consideration. The removal of the old court at end of new courts without warning. Apparently there has been a master plan developed for our responsibly areas but we have not seen. We want to know what we can repair/renovate but not sure if is good use of funds. The lines on the hockey field, the sidelines and across the centre is an Ongoing issue causing frustration to our hockey club members.

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

We have finally got the electronic scoreboard operational, and have installed a cover over it to make reading easier, thanks to contributions to members of the public. Due to Covid we have not had a complete season of any sports, so funds are short.

8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.



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Name	Barbara Waldron-Hunter
Position	Secretary
Telephone number	[REDACTED]
Signature	<i>Barbara Waldron-Hunter</i>
Date of signing	27/07/22

**When completed please return by 1 September 2022 to the Southern
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tquinn@sthgrampians.vic.gov.au**

Community Asset Committee Annual Return

1. Committee Name: Konongwootong Hall

2. Statement of Income and Expenditure

Income	2021/2022 (\$)
a) Fees (e.g. hall hire, entrance fees, membership fees)	
b) Fundraising	
c) Gifts/Donations	
d) Grants	
e) Leases/ Licenses/ Informal Agreements	
f) Proceeds from disposal of Asset	
g) Interest Received	
h) GST/Tax Refunds (if applicable)	
i) Other (please specify)	
Income Total (add a to i)	

Expenditure	2021/2022 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	Electricity - \$282.29 \$193.28 \$239.65 \$400.11
k) Fundraising costs	
l) Administration expenses (e.g. Stationery, postage etc)	



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m) Building maintenance	
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	
p) Insurance costs (including premiums and any excess payments)	
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	
r) Banking costs (e.g. Fees and charges)	
s) GST/Tax payments (if applicable)	
t) Other (please specify)	
Expenditure Total (add j to t)	\$1,115.33

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2022
a) Petty cash in hand				
	Acc Name	Institution		
b) Bank account 1	Konongwootong Hall Committee	Bendigo Bank	\$1,706.13	\$641.97



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c) Bank account 2				
d) Term deposits				
e) Receipts not yet banked (cash & cheque)				
f) Less un-presented cheques				
Total Cash Assets (a+b+c+d+e) – (f)				\$641.97

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	Andrea Munro
Title	Secretary / Treasurer
Postal Address	[REDACTED]
Committee email address	[REDACTED]
Telephone number	
Mobile number	[REDACTED]

5. Current Elected Committee Members

Position of Member	Member name
President	Rohan Gunning
Treasurer/ Secretary	Andrea Munro
Member	Matthew Fitzgerald



6. Additional Comments

Include issues you would like to bring to Council's attention

N/A

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.	
Name	Andrea Munro
Position	Secretary / Treasurer
Telephone number	██████████
Signature	Andrea Munro
Date of signing	23 August 2022

When completed please return by 1 September 2022 to the Southern Grampians Shire Council Governance Coordinator via email

tquinn@sthgrampians.vic.gov.au

Community Asset Committee Annual Return

1. Committee Name: Nareen Mechanics Hall

2. Statement of Income and Expenditure

Income	2021/2022 (\$) Starting balance \$1333.84
a) Fees (e.g. hall hire, entrance fees, membership fees)	
b) Fundraising	14/07/21 Curry Night \$312.00
c) Gifts/Donations	21/02/22 Dickenson donation \$320.00 04/05/22 Mens Royal Oak \$3000.00
d) Grants	Finchetts Grant \$1000 – purchased large TV
e) Leases/ Licenses/ Informal Agreements	
f) Proceeds from disposal of Asset	
g) Interest Received	
h) GST/Tax Refunds (if applicable)	
i) Other (please specify)	
Income Total (add a to i)	\$3632.00

Expenditure	2021/2022 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	Origin Electricity - \$312.00 \$209.64 \$207.59 \$201.66
k) Fundraising costs	19/07/21 Curry night prep - \$29.95



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	10/12/21 Christmas party prep - \$154.00
l) Administration expenses (e.g. Stationery, postage etc)	
m) Building maintenance	
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	
p) Insurance costs (including premiums and any excess payments)	
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	
r) Banking costs (e.g. Fees and charges)	
s) GST/Tax payments (if applicable)	
t) Other (please specify)	
Expenditure Total (add j to t)	

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2022
a) Petty cash in hand				
	Acc Name	Institution		
b) Bank account				



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1			
c) Bank account			
2			
d) Term deposits			
e) Receipts not yet banked (cash & cheque)			
f) Less un-presented cheques			
Total Cash Assets (a+b+c+d+e) – (f)	\$802.84	Closing balance	\$3851.00

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	Michelle Edgar
Title	President
Postal Address	██
Committee email address	
Telephone number	██████████
Mobile number	

5. Current Elected Committee Members

Position of Member	Member name
President	Michelle Edgar
Treasurer	
Secretary	Katrina Lodge
Member	Amy Teirney
Member	Peter Waters
Member	Gayle Cuneen



	Mareeta Cox Lori Winchurch Asta Vickery Sardie Edgar
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6. Additional Comments

Include issues you would like to bring to Council's attention

We have been unable to hold any fund raising functions or meetings due to Covid restrictions. Our plan is to elect a new committee in the next few weeks.

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

Curry Night

Monthly Produce Swap

Community Christmas party

8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.

Name	Michelle Edgar
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Southern Grampians
SHIRE COUNCIL

Position	President
Telephone number	██████████
Signature	
Date of signing	6.07/2022

**When completed please return by 1 September 2022 to the Southern
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tquinn@sthgrampians.vic.gov.au**