

From: Joanne Forbes
To: [David Harding](#)
Cc: [Corporate Email Address](#); [Point Turton Progress Association](#)
Subject: \$1,500 Council allocation - Edithburgh Progress Association
Date: Friday, 17 August 2018 11:46:56 AM

Hi David,

If eligible, the Edithburgh Progress Association would certainly use the \$1,500 allocation from Council for 18/19 for a community project.

A number of projects are on our list to complete which the \$1,500 could be attributed towards :-

1. Flora Park signage
2. Town Notice Board Upgrade
3. Landscaping ideas to improve visual amenities in Edithburgh
4. And we have recently received over 30 ideas from the Community for consideration at the September Meeting of Progress, so there is ample community projects to spend it on.

Based on this, the Edithburgh Progress Association would be grateful of the \$1,500 Council allocation for 18/19.

Regards,

Jo Forbes
On behalf of Edithburgh Progress Association Inc

Edithburgh Caravan Park

Cash Report

Date Range: 1 Jul 2017 To 30 Jun 2018

Property : Category : All Res Arrive From : N/A Group By Property: No

Account	Description	Total Charge	Total GST	GST Exclusive	GST Free	Full GST		Concessional	
					Charge	Charge	GST	Charge	GST
1 Night Cabin Surchar	Cabin surcharge	3,200.00	290.56	2,909.44	0.00	3,200.00	290.56	0.00	0.00
Annual	Annual	-258.40	-23.48	-234.92	0.00	-258.40	-23.48	0.00	0.00
Boat launching permit	Boat ramp fees	9,442.25	858.31	8,583.94	0.00	9,442.25	858.31	0.00	0.00
Coke Machine	Coke Machine	128.50	11.68	116.82	0.00	128.50	11.68	0.00	0.00
Electricity	Electricity	18,110.19	1,646.68	16,463.51	0.00	18,110.19	1,646.68	0.00	0.00
EnsCab	Ensuite Cabin	102,185.15	9,286.81	92,898.34	0.00	102,107.25	9,282.92	77.90	3.89
Executive Cabin	Executive Cabin	55,645.00	5,058.44	50,586.56	0.00	55,645.00	5,058.44	0.00	0.00
ExtAcc	Extras Accommodation	1,511.02	137.39	1,373.63	0.00	1,511.02	137.39	0.00	0.00
ExtSite	Extras Sites	1,886.00	171.44	1,714.56	0.00	1,886.00	171.44	0.00	0.00
Foreshore Site	Foreshore Site	73,822.25	6,685.95	67,136.30	0.00	73,193.20	6,653.16	629.05	32.79
Laundry	Laundry	10,863.00	987.54	9,875.46	0.00	10,863.00	987.54	0.00	0.00
LongTerm	Longterm	439.00	39.91	399.09	0.00	439.00	39.91	0.00	0.00
ModUnit	Modified Unit	5,473.00	497.55	4,975.45	0.00	5,473.00	497.55	0.00	0.00
Park Unit	Park Unit	14,150.70	1,286.46	12,864.24	0.00	14,150.70	1,286.46	0.00	0.00
Perm	Permanent	66,459.97	3,509.61	62,950.36	0.00	1,074.00	97.64	65,385.97	3,411.97
PowSite	Powered Site	129,944.20	11,812.66	118,131.54	0.00	129,944.20	11,812.66	0.00	0.00
RMSOnline Credit Car		-1,259.62	-114.65	-1,144.97	0.00	-1,259.62	-114.65	0.00	0.00
Seaview Cabin	SeaView Cabin	72,711.50	6,609.96	66,101.54	0.00	72,711.50	6,609.96	0.00	0.00
SemiPerm	Semi Permanent	114,208.43	10,382.38	103,826.05	0.00	114,208.43	10,382.38	0.00	0.00
Showers / Boat Wash	Showers / Boat Wash	40.00	3.62	36.38	0.00	40.00	3.62	0.00	0.00
StorVan	Storage Van	5,250.00	477.22	4,772.78	0.00	5,250.00	477.22	0.00	0.00
Sundry	Sundry	2,386.26	216.93	2,169.33	0.00	2,386.26	216.93	0.00	0.00
Suspense Receipt	Deposits	772,615.56	0.00	772,615.56	772,615.56	0.00	0.00	0.00	0.00
Suspense Receipt		-763,909.52	0.00	-763,909.52	-763,909.52	0.00	0.00	0.00	0.00
Top Tourist Parks Me	Top Tourist	720.00	65.52	654.48	0.00	720.00	65.52	0.00	0.00
TRAVEL AUCTION	TRAVEL AUCTION	64,114.10	5,828.59	58,285.51	0.00	64,114.10	5,828.59	0.00	0.00
UnPowSite	Unpowered Site	11,477.40	1,043.43	10,433.97	0.00	11,477.40	1,043.43	0.00	0.00
	Sub Total:	771,355.94	66,770.51	704,585.43	8,706.04	696,556.98	63,321.86	66,092.92	3,448.65
	Grand Total:	771,355.94	66,770.51	704,585.43	8,706.04	696,556.98	63,321.86	66,092.92	3,448.65

Edithburgh Progress Association Inc. Committee's Report

The committee members of Edithburgh Progress Association Inc. hereby present the financial reports for the year ended 30th June 2018.

Committee Members

The committee members who held office as at the 30th June 2018 are:

Mr John Edwards, Mr Steve Eccles, Mr Keryn Dawes, Mr John Sendy, Mr Peter Bartram, Ms Marilyn White, Mr Darryl Lewis, Mrs Lesley Tilbrook, Mr Damian Goody and Mr Darren Braund (Council representative)

Significant Changes

Following incorporation the association has assumed control and operational rights of the Edithburgh Caravan Park under long term lease from the District Council of Yorke Peninsula.

Operating Results

The association's total Profit for the period ended 30th June 2018 was \$85,068.74.

Principal Activities

The principal activities of the association are the promotion of the welfare and progress in the township of Edithburgh and surrounding district and management of the Edithburgh Caravan Park.

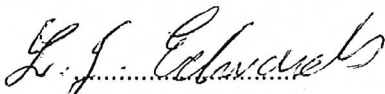
Related Party Transactions

During the financial year the following officers of the association were paid for services rendered:

DJ Lewis (Artist for Tidal Pool Mural)	\$14,652.59
Edithburgh Deli & Newsagency (Lesley Tilbrook – Owner)	\$1,239.78
Edithburgh Motors (Mr Steve Eccles – Owner)	\$1,904.05
Light Church (Mr Darren Braund – Pastor)	\$363.64
SYP Professional Cleaning (Damian Goody – Owner)	\$3,819.17

These services were provided at normal commercial rates and were approved by the committee of the association.

Signed according to a resolution of the Committee.


John Edwards


Steve Eccles

Dated this 27th day of July 2018

Edithburgh Progress Association Inc

PO Box 62
Edithburgh SA 5583

Balance Sheet

As of June 2018

	This Year	Last Year
Assets		
<i>Current Assets</i>		
Cash On Hand		
Cheque Account	\$18,835.68	\$39,226.30
Express Saver Account	\$236,800.67	\$210,610.42
Future Community Projects Fund	\$27,433.30	\$24,935.33
Float	\$500.00	\$500.00
Total Cash On Hand	\$283,569.65	\$275,272.05
Trade Debtors	\$19,579.86	\$0.00
Prepayments	\$0.00	\$3,048.94
Total Current Assets	\$303,149.51	\$278,320.99
<i>Fixed Assets</i>		
<u>Leashold Improvements</u>	\$127,860.71	\$127,860.71
Less Buildings & Improvements Accum. Depreciation	(\$6,393.03)	(\$4,262.02)
Total Buildings & Improvements	\$121,467.68	\$123,598.69
<u>Buildings & Improvements</u>	\$18,002.37	\$11,376.37
Southern Amenities	\$240,597.50	\$240,597.50
Less Buildings & Improvements Accum. Depreciation	(\$44,972.68)	(\$37,727.52)
Total Buildings & Improvements	\$213,627.19	\$214,246.35
<u>Other Assets</u>	\$50,374.00	\$50,374.00
Powerheads	\$35,173.00	\$35,173.00
Playground Equipment	\$29,500.00	\$29,500.00
Less Other Assets Accum. Depreciation	(\$18,264.32)	(\$14,219.08)
Total Other Assets	\$96,782.68	\$100,827.92
<u>Minor Plant</u>	\$19,200.00	\$17,200.00
Less Other Assets Depreciation	(\$5,823.21)	(\$4,586.68)
Total Minor Plant	\$13,376.79	\$12,613.32
<u>Office Equipment</u>	\$6,939.00	\$6,939.00
Less Office Equipment Depreciation	(\$1,181.38)	(\$190.10)
Total Minor Plant	\$5,757.62	\$6,748.90
Total Fixed Assers	\$451,011.96	\$458,035.18
Total Assets	\$754,161.47	\$736,356.17
Liabilities		
<i>Current Liabilities</i>		
Trade Creditors	\$5,051.60	\$51,335.90
GST Liabilities		
GST Collected	\$14,093.64	\$15,918.96
GST Paid	(\$17,883.88)	(\$14,856.53)
Total GST Liabilities	(\$3,790.24)	\$1,062.43
Payroll Liabilities	\$1,118.19	
Payroll Accruals Payable	\$659.00	\$140.00
LSL Liability	\$0.00	\$0.00
Total Payroll Liabilities	\$1,777.19	\$140.00
Total Current Liabilities	\$3,038.55	\$52,538.33
<i>Long Term Liabilities</i>		
LGFA Loan - Amenities	\$201,025.90	\$218,789.56
Total Long Term Liabilities	\$201,025.90	\$218,789.56
Total Liabilities	\$204,064.45	\$271,327.89
Net Assets	\$550,097.02	\$465,028.28
Equity		
Historical Balancing	\$17,732.82	\$17,732.82
Retained Earnings	\$447,295.46	\$390,225.29
Current Year Earnings	\$85,068.74	\$57,070.17
Total Equity	\$550,097.02	\$465,028.28

Profit & Loss [Last Year Analysis]

July 2017 To June 2018

PO Box 62

Edithburgh SA 5583

ABN: 49 496 299 654

Email: forbes07@internode.on.net

	This Year	Last Year
Income		
Caravan Park		
Commercial Income	\$685,029.52	\$684,212.75
Other Sundry	\$538.50	\$135.00
Total Caravan Park	\$685,568.02	\$684,347.75
Manager's Residence		
Monthly Rental	\$4,500.00	\$6,000.00
Total Manager's Residence	\$4,500.00	\$6,000.00
Other C/Park Revenue		
Boat Ramp Commission	\$8,583.89	\$7,889.08
Coke Machine	\$116.82	\$206.82
Laundry	\$9,875.47	\$10,363.65
Souvenirs	\$545.45	\$227.28
Total Other C/Park Revenue	\$19,121.63	\$18,686.83
Progress Fundraising		
Donations	\$652.10	\$1,500.00
Community Event Days	\$5,458.11	\$618.08
Markets	\$0.00	\$185.45
Other Progress Sundry	\$268.17	\$180.20
Cooee	\$1,572.46	\$1,946.05
Grants	\$52,500.00	\$15,090.91
Miscellaneous Income	\$21,059.60	\$907.78
Total Income	\$790,700.09	\$729,463.05
Total Cost Of Sales	\$0.00	\$0.00
Gross Profit	\$790,700.09	\$729,463.05
Expenses		
General & Administrative Exp		
Park Managers	\$191,519.60	\$193,531.83
Boat Ramp Fees	\$8,119.09	\$7,926.18
Accounting Fees	\$26,400.00	\$26,400.00
Audit Fees	\$3,154.50	\$2,789.50
Consulting Fees	\$3,150.00	\$0.00
Computer Upgrade	\$2,494.28	\$2,030.65
Bank Charges	\$338.25	\$304.76
Merchant Fees	\$2,968.40	\$3,023.43
RMS Online Fees	\$426.00	\$420.00
Depreciation	\$15,649.22	\$14,665.60
Postage	\$1,158.59	\$625.00
Office Supplies	\$7,219.65	\$3,367.56
Freight Paid	\$47.27	\$239.43
Community Event Day Expenses	\$9,768.09	\$7,892.57
Community Grant	\$3,000.00	\$3,000.00
Donations / Sponsorships	\$5,302.39	\$797.74
Training / Accommodation	\$1,031.09	\$890.18
Miscellaneous Expenses	\$2,984.34	\$3,707.93
Total General & Administrative Exp	\$284,730.76	\$271,612.36
Marketing Expenses		
Advertising	\$14,614.04	\$17,571.46
Subscriptions	\$8,904.13	\$15,273.68

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2017 To June 2018

PO Box 62
Edithburgh SA 5583ABN: 49 496 299 654
Email: forbes07@internode.on.net

	This Year	Last Year
Total Marketing Expenses	\$23,518.17	\$32,845.14
Operating Expenses		
Cleaning Supplies	\$11,482.75	\$10,014.82
Linen	\$186.90	\$3,484.24
Food & Beverages	\$5,324.84	\$5,475.38
Internet	\$1,326.36	\$1,048.98
Telephone	\$10,077.60	\$9,513.80
Minor Plant/Plant Maintenance	\$7,767.52	\$2,697.92
Total Operating Expenses	\$36,165.97	\$32,235.14
Employment Expenses		
Superannuation	\$1,913.82	\$1,088.76
Wages & Salaries	\$21,077.11	\$11,460.80
Total Employment Expenses	\$22,990.93	\$12,549.56
Occupancy Costs		
Electricity	\$51,511.96	\$50,128.28
Fuel	\$1,845.28	\$1,827.95
Gas	\$13,691.41	\$12,724.29
Property Insurance	\$4,724.75	\$1,710.69
Rates	\$5,243.24	\$5,659.04
Caravan Storage Fees	\$5,525.63	\$6,473.17
Council Levy	\$39,279.72	\$40,552.60
Waste Removal	\$23,266.37	\$21,796.64
Water	\$28,913.88	\$27,753.20
Amenities Maintenance	\$8,543.65	\$4,893.26
Rental - Washer / Dryers	\$16,103.98	\$16,945.32
Building Maintenance	\$61,169.30	\$31,661.83
Cabin Mtce / Replace Items	\$11,116.69	\$7,745.02
General Maintenance	\$5,939.94	\$24,788.70
Landscaping / Grounds Mtce	\$12,522.76	\$998.40
Town Improvements	\$10,439.95	\$21,539.56
Swimming Centre Maintenance	\$27,417.49	\$34,000.00
Total Occupancy Costs	\$327,256.00	\$311,197.95
Total Expenses	\$694,661.83	\$660,440.15
Operating Profit	\$96,038.26	\$69,022.90
Other Income		
Interest Income	\$1,680.86	\$1,701.09
Total Other Income	\$1,680.86	\$1,701.09
Other Expenses		
Interest Expense	\$12,650.38	\$13,653.82
Total Other Expenses	\$12,650.38	\$13,653.82
Net Profit/(Loss)	\$85,068.74	\$57,070.17

This report includes Year-End Adjustments.

**EDITHBURGH PROGRESS ASSOCIATION INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018**

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The Edithburgh Progress Association Inc was incorporated on 13th June 2010 under the Associations Incorporation Act 1985.

In the opinion of the Committee members, the organisation is not a reporting entity. Accordingly, the report is a "Special Purpose Financial Report" that has been prepared solely to meet the requirements of the Associations Incorporation Act 1985.

It is a not-for-profit organisation raising money to improve the community assets in the township of Edithburgh and surrounding district.

The Committee members act on a voluntary basis, elected for a two year term and are not paid or reimbursed for their services rendered.

The Edithburgh Progress Association Inc secured a lease of the Edithburgh Caravan Park from District Council of Yorke Peninsula, commencing 1st February 2011 and ceases 28 February 2031.

The Edithburgh Progress Association Inc has an obligation to ensure that the assets assumed under the lease are managed efficiently and that decisions regarding the acquisition of new assets and the sale and maintenance of current assets are undertaken in an open and transparent fashion.

RECOGNITION OF AN ASSET:

In accordance with the lease agreement, all assets of the Edithburgh Caravan Park as at 1st February remain the property of the District Council of Yorke Peninsula, therefore existing Caravan Park Property, Plant and Equipment has not been recognised in the Balance Sheet.

An asset will be recognized in the balance sheet when it is considered that the future economic benefits will flow to the entity and the asset has a cost that can be measured reliably and is of a significant value, otherwise it will be expensed.

For the period 1st July 2017 to 30th June 2018, there were two assets recognised on the Balance Sheet – Minor Plant \$2,000 for Mazda Van and \$6,226 for additional solar panels on the Southern Amenities.

DEPRECIATION

The depreciable amounts of all fixed assets are depreciated over their useful lives commencing from the time the asset is held ready for use. Assets purchased are depreciated on a straight line basis with the following rates being applied to the applicable class of depreciating asset:

- Buildings 2% - 4%
- Plant, equipment and vehicles 5% - 30%
- Sewerage infrastructure 1% - 3%

ASSETS REGISTER:

A register of all assets shall be maintained and shall record individual assets in sufficient detail to permit their identification and control.

REGISTER OF PORTABLE ITEMS:

A register of items which are attractive and portable shall be maintained for the purpose of controlling and safeguarding items which by their nature are at risk of loss

CASH ON HAND

The Edithburgh Progress Association operates three accounts. A cheque account, Express Saver Account (investment) and Term Deposit (Future Community Projects Fund). The Term Deposit has a policy in place for the future use of such funds.

BORROWINGS

A Loan (YP64) totalling \$300,000 was obtained through District Council of Yorke Peninsula for the Southern Amenities Upgrade with repayments due in April and October each year. The outstanding principal balance as at 30th June 2018 is \$201,025.90.

GOODS AND SERVICES TAX (GST) AND MONEY VALUES

The Edithburgh Progress Association Inc is registered for GST on a cash basis, therefore income and expenditure is recognised at the point of transaction. All figures in the Balance Sheet and Profit and Loss are GST exclusive. The Financial Report does not take into account changing money values or, except where stated, current valuation of non-current assets.

TRADE CREDITOR

Due to its materiality, the following has been accrued as a Trade Creditor :-

- Powerdirect - electricity account for June electricity consumption
- Rapid Detail – cleaning for June

EMPLOYEE EXPENSES

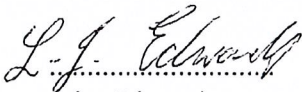
The Edithburgh Progress Association Inc had one Administration employee, paid an hourly rate as per a fixed term contract which commenced in June 2015 and two casual cleaners from March 2018 whilst the Park is in Relief Management mode.

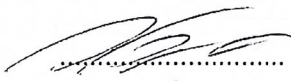
Edithburgh Progress Association Inc
Statement by Members of the Committee

In the opinion of the committee the financial report, being the accompanying financial statements and notes of the association as at 30th June 2018

- a) Present fairly the financial position of Edithburgh Progress Association Inc. as at 30th June 2018 and its performance for the period ended on that date.
- b) At the date of this statement, there are reasonable grounds to believe that Edithburgh Progress Association Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:


John Edwards


Steve Eccles

Dated this 27th day of July 2018

AUDITOR'S REPORT TO THE MEMBERS OF EDITHBURGH PROGRESS ASSOCIATION INC.

Report on the financial report

Opinion

We have audited the financial report of the Edithburgh Progress Association Inc., which comprises the committee's report, the balance sheet as at 30 June 2018, and the income statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and a statement by members of the committee on the financial statements giving a true and fair view of the financial position and performance of the association.

In our opinion, the financial report presents fairly, in all material respects, the financial position of the Edithburgh Progress Association Inc. as at 30 June 2018 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Act 1985 (South Australia).

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board APES 110: Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other responsibilities in accordance with the Code.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist the Edithburgh Progress Association Inc. to meet the requirements of the Associations Incorporation Act 1985 (South Australia). As a result, the financial report may not be suitable for another purpose. Our Opinion is not modified in respect of this matter.

Responsibility of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Incorporation Act 1985 and for such internal control as the committee determines is necessary to enable preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australia Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, internal omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the going concern basis of accounting and, based on the audit evidence obtained whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

DEAN WITHERS & ASSOCIATES PTY LTD

Chartered Accountants

A handwritten signature in black ink, appearing to read "Dean Withers".

Dean R Withers- Director.

**Dated this 7th day of August 2018
Frewville, South Australia**

From: Bronte Crisp
To: [Corporate Email Address](#)
Subject: Application for DCYP Progress Assocn Allocation for Foul Bay Area Progress Asscn
Date: Wednesday, 15 August 2018 12:03:36 AM
Attachments: [Utilisation of DCYP PA Allocations by FBAPA.docx](#)
[Expenditure supported by DCYP allocation 2015-18.docx](#)

For the attention of
David Harding
Director of Corporate and Community services

Good afternoon David

Please find attached the two documents comprising the application from Foul Bay Progress Association for the Annual Progress Association Allocation. viz.

- a) Utilization of DCYP capital grants by FBAPA.
- b) Expenditure supported by the DCYP Annual Allocations 2015-18

The former indicates the use of the capital funds to progressively build resources to an overall plan.

The latter lists necessary recurring expenses that are supported by the Progress Association allocation.

The FBAPA very much appreciates the support that has been provided by Council financially and in kind.

The Allocation is at the core of our continuance as an organisation.

Bronte

Bronte Crisp
Hon Sec Treas FBAPA 0429 170 241
8 Skylark Close FLAGSTAFF HILL SA 5159

**FBAPA Expenditure supported by DCYP \$1500 Allocations
to Foul Bay Area Progress Association 2015-18**

Date	Service provided	\$
	DCYP allocation 2015-16 FY	1500
19/10/2015	Jardine Lloyd Personal Accident Insurance FBAPA 2015-16	354
19/10/2015	Jardine Lloyd Public and Products Liability FBAPA 2015-16	519
11/12/2015	DCYP lease Crown land adj Diosma Dr Foul Bay 2015-16	55
24/12/2015	Fire Trailer S467TBS RAA Comprehensive Insurance 2016-17	62
11/01/2016	Fire Trailer-Replace Braking tubing- Fit safety angles to Floor. Minlaton Eng.	339
23/06/2016	Fire Trailer registration S467TBS expiry 300617	78
	Surplus (Deficit) 2015-16	93
29/09/2016	DCYP allocation 2016-17 FY	1500
9/08/2016	DCYP lease Crown land adj Diosma Dr Foul Bay 2016-17	\$55
27/10/2016	Jardine Lloyd Personal Accident Insurance FBAPA 2016-17	354
27/10/2016	Jardine Lloyd Public and Products Liability FBAPA 2016-17	519
06/01/2017	Fire Trailer Comprehensive insurance 2016-17 paid DD \$5.16/mth MCard	62
18/06/2017	Fire Trailer registration S467TBS expiry 300618	80
	Surplus (Deficit) 2016-17	430
28/09/2017	DCYP allocation 2017-18 FY	1500
07/11/2017	Jardine Lloyd Personal Accident Insurance FBAPA members 2017-18FY	354
07/11/2017	Jardine Lloyd Public and Products Liability FBAPA 2017-18FY	519
27/01/2018	DCYP lease Crown land adj Diosma Dr Foul Bay 2017-18	55
12/01/2018	Fire Trailer Comp. insurance 12/01/18-19 paid DD \$5.16 /mth MCard	62
06/06/2018	Fire Trailer registration S467TBS expiry 300619	80
12/06/2018	Windmill Service AE & DE Liddiard	317
	Surplus (Deficit) 2017-18	113

Utilisation of DCYP PA Allocations by Foul Bay Progress Association.

Foul Bay has no central water supply. In the event of a fire a local farmer has been relied upon to collect and bring his 60,000 litre supply tanker- trailer to the fire.

The objective of the projects completed by FBAPA has been to provide improved fire protection.

A windmill located on Crown land adjacent Diosma Dr was offered to FBAPA by Council. The windmill provides a source of useful fresh water that is not restricted to rainfall catchment.

The windmill has been repaired, maintained, and is functioning fully . With the aid of capital grants a 25000 litre tank was installed and connected to the windmill via an existing catchment tank. There is now approximately 40,000 litres of storage that can be replenished as required from the windmill.

The Marion Bay CFS recently conducted a practice exercise on site, that demonstrated the ability of the system to replenish one of their fire units in 4 minutes. Appropriate adaptors on the tank allow a direct connection to fire unit hoses. It is possible to service 2 queued units at once.

A Fire response trailer has also been constructed from a donated tandem trailer. Petrol pump, hoses and a 1,000l on board tank provide protection for fire watch activity and the opportunity for residents to obtain water from the storage tank to a household in the event of water shortage during periods of low rainfall.

A 6mx3m storage garage has been constructed to house the fire trailer unit with access by key safe and code.

The FBAPA is grateful to Council for their strong support for justified individual capital expenditure as well as the PA allocation for recurring expense. The attached listing indicates how the allocation has been used in the last 3 years.

\$900 of the \$1500 allocation is used to purchase PL and PA insurance to protect members during the various project activities. The membership are advised that insurance cover is provided during their participation in construction and maintenance projects. There is only one permanent resident in the Foul Bay community. The majority of owners have intermittent and irregular visits to their properties. At this stage we have not been able to obtain affordable insurance for the windmill or the garage.

The Fire trailer has recurring expenses, viz registration and comprehensive insurance of \$140 per annum. There is a land lease charge from Council of \$55 per annum for a section of land, adjacent to Diosma Drive Foul Bay, that is used to house the windmill, water storage tank, and garage for the Fire trailer. Major maintenance, or safety improvements on the trailer and/or windmill, spread over the last 3 years, has averaged \$220 per annum. The intermediate year did not have any scheduled maintenance as a trial. If this pattern continues ie w-gap-ft-w-gap-ft- would service each unit every 4 years. This pattern would allow the accumulation of a small fund at about \$200 per annum towards a major expense in the wind mill - every 3-4 years.

Our members provide volunteer hours with other work such as painting ,minor repairs, ground works etc, and provide in kind contributions where available. The full time resident has been keeping a watch on the windmill - shutting down when required and adjusting the vane direction.

As our Association has no other income stream, the Allocation is the main financial support for our community improvement activities.

We would very much appreciate favorable consideration of our request for the proposed \$1500 allocation in FY 2018-19.

Bronte

Bronte Crisp

Hon Sec/Treas FBAPA

From: Jo Daniels-Wilson
To: [Corporate Email Address](#)
Cc: [David Harding](#)
Subject: Progress Association Annual Allocation - Friends of Port Moorowie Inc
Date: Wednesday, 8 August 2018 12:00:43 PM
Attachments: [Letter YPC - 2018.doc](#)
[2018 Half-Yearly Cheque.xls](#)
[July 2018.xls](#)

Hi David

Please find attached the following:

- Letter of application for the 2018/2019 Progress Association Annual Allocation
- January – June 2018 Cheque A/c details
- July 2008 Receipts & Payments Statement

We look forward to a positive outcome.

Kind regards

Jo Daniels-Wilson

Chairperson/Treasurer – Friends of Port Moorowie Inc



Virus-free. www.avast.com



Friends of Port Moorowie Inc
PO Box 189 Yorketown SA 5576

Email: thefopm@gmail.com

8 August 2018

David Harding
Director Corporate & Community Services
PO Box 57
MAITLAND SA 5573

Dear David

Re: Application for Progress Association Annual Allocation

The Friends of Port Moorowie has been constituted and active in the town of Port Moorowie since 1994, some 24 years.

The committee comprises residents and holiday house owners of the town and close environs. We meet formally on a monthly basis to assess our agenda for our services to the town and to complement these, formal minutes are prepared and sent to YPC. As well as this, we produce a tri-yearly newsletter, The Whaler, both digitally and in hard copy for all landowners and other interested people. All members of the committee are volunteers and no gratuities are paid.

The committee's agenda complements and, in some cases, supplements the local council. Tasks include mowing the coastal reserve, amenity pruning of native flora, path maintenance, planting of native bushes to replenish denuded areas, clearing of dead wood and weed removal including box thorns. Our Native Coastal Display Garden and barbeque area has been developed by our association and on-going work in this area as well as the public toilet & adjoining car park is necessary. Many of these tasks are the responsibility of the local council but are done either by the FoPM and/or other interested landowners. To keep this maintenance program going we have purchased a number of tools, often with the assistance of grants, and these include chain saws, pruning equipment, protective gear and a water carrying trailer. However, our ride-on mower is in need of repair and as it would be a major expense we have to rely on YPC to mow the area until we receive a grant to purchase a new mower.

In addition to the maintenance, the FoPM also conduct security checks by SAPOL-approved members including returning rubbish bins and checking for property damage – this brings us in a small amount of income for the year. Other fundraising includes raffles, trading tables, donations, recycling and a small amount of advertising in our Whaler. An AED Defibrillator has also been installed and maintained by us including the servicing and replacement of pads.

Our major source of income is to be used on financing a Community Centre which being a community asset and meeting place, will bring the town's residents and landowners together. This

has been our main focus for fundraising and should not be confused as surplus income for our group.

Our financial year follows the calendar year so we have included the following separately:

2018 Cheque A/c details from 1 January 2018 - 30 June 2018 including balances of other interest bearing accounts

2018 Statement of Receipts & Payments as at 31 July 2018

This Progress Association Annual Allocation makes it possible for the FoPM to continue our work of eradicating weeds, maintaining walking trails (including the 'Walk the Yorke' trail) and the Native Coastal Display Garden, preparing for the construction of our proposed Community Centre and general up-keep costs.

We appreciate the support that we receive from the Yorke Peninsula Council and look forward to an on-going relationship for many years.

Yours sincerely

Jo Daniels-Wilson

JO DANIELS-WILSON
Chairperson/Treasurer

CHEQUE ACCOUNT - FOPM - January - June 2018

DATE	Chq/Cash	TRANSACTION	DEBIT	CREDIT	BALANCE	DR/CR
1/01/2018		Balance as per Bank Statement			10818.38	cr
	I/T	Transfer of Funds to Incentive Saver	5000.00		5818.38	cr
2/01/2018	I/T	Membership - P/V Balabanski		25.00		
		Property Check - P/V Balabanski		55.00		
		Donation - P/V Balabanski		20.00	5918.38	cr
4/01/2018	I/T	Membership - B/L Day		25.00		cr
		Property Check - B/L Day		55.00	5998.38	cr
8/01/2018	I/T	Membership - J Radford		15.00	6013.38	cr
9/01/2018	I/T	Bonus Interest Deposit Transferred	10.00		6003.38	cr
	121643	YPC - Community Centre Dedication	416.00		5587.38	cr
	121639	RFDS - J Baker (cheque presented)	100.00		5487.38	cr
	I/T	Membership - R/S Leske		25.00	5512.38	cr
11/01/2018	I/T	Membership - J Edwards/T Testrow		25.00		
		Property Check - J Edwards/T Testrow		55.00	5592.38	cr
15/01/2018	I/T	Membership - S Alpers/H Kneebone		25.00		
		Donation - S Alpers - H Kneebone		25.00	5642.38	cr
	I/T	Membership - L/E Noicos		25.00	5667.38	cr
	I/T	Membership - M/A Green		25.00	5692.38	cr
16/01/2018	I/T	Membership - R/S Balestrin		25.00		
		Property Check - R/S Balestrin		55.00	5772.38	cr
	I/T	Membership - P/J Selby		25.00	5797.38	cr
	I/T	Membership - J/J Hahn		25.00	5822.38	cr
23/01/2018	I/T	Membership - V Clayton		15.00		
		Property Check - V Clayton		55.00	5892.38	cr
	I/T	Membership - G/V Kempson		25.00	5917.38	cr
25/01/2018	I/T	ATO BAS Refund (2017)		47.00	5964.38	cr
29/01/2018	I/T	Membership - M/H Amber		25.00		
		Property Check - M/H Amber		55.00	6044.38	cr
	I/T	Membership - M/R Hincks		25.00	6069.38	cr
31/01/2018	I/T	Interest		0.51	6069.89	cr
31/01/2018		Balance as per Bank Statement cr			6069.89	cr
1/02/2018		Balance as per Bank Statement cr			6069.89	cr
2/02/2018	Receipt 1	Membership		200.00		
		Property Checks		110.00		
		Donations		10.00		
		Recycling		385.70		
		Fundraising		110.35	6885.94	cr
8/02/2018	I/T	Advertising - Yorketown Foodland		77.00	6962.94	cr
9/02/2018	I/T	Bonus Interest Deposit transferred	10.00		6952.94	cr
12/02/2018	I/T	Advertising - Yorke Hotel		33.00	6985.94	cr
15/02/2018	I/T	Membership - H/M Burdett		25.00	7010.94	cr
19/02/2018	I/T	Advertising - Hart Bros		55.00	7065.94	cr
22/02/2018	I/T	Membership - F Taylor		15.00	7080.94	cr
28/02/2018	I/T	Credit Interest		0.53	7081.47	cr
28/02/2018		Balance as per Bank Statement cr			7081.47	cr
1/03/2018		Balance as per Bank Statement cr			7081.47	cr
9/03/2018	I/T	Bonus Interest Deposit Transferred	10.00		7071.47	cr
26/03/2018	121644	Australia Post - PO Box Renewal	33.00		7038.47	cr
26/03/2018	I/T	Easter Raffle - G/V Kempson		20.00	7058.47	cr
26/03/2018	I/T	Easter Raffle - G/M Crotty		10.00	7068.47	cr
31/03/2018	I/T	Credit Interest		0.60	7069.07	cr
31/03/2018		Balance as per Bank Statement cr			7069.07	cr

DATE Chq/Cash TRANSACTION DEBIT CREDIT BALANCE DR/CR

1/04/2018		Balance as per Bank Statement cr			7069.07	cr
3/04/2018	I/T	Membership - S Pugh/K Scott		25.00	7094.07	cr
3/04/2018	I/T	Easter Raffle - R Mulvihill		10.00	7104.07	cr
6/04/2018	I/T	Membership - M/T Pope		25.00		
		Property Check - M/T Pope		55.00	7184.07	cr
9/04/2018	I/T	Bonus Interest Deposit Transferred	10.00		7174.07	cr
13/04/2018	Receipt 2	Membership		110.00		
		Donation		400.00		
		Advertising		143.00		
		Fundraising		965.00	8792.07	cr
18/04/2018	121645	Helicon Technology (service defib)	165.00		8627.07	cr
18/04/2018	121646	ATO BAS - Jan-March	14.00		8613.07	cr
23/04/2018	I/T	Community Lottery - D/C Leonard (J D-W)		100.00	8713.07	cr
23/04/2018	I/T	Membership (2019) - J/M Bowman		25.00	8738.07	cr
30/04/2018	I/T	Interest		0.66	8738.73	cr
30/04/2018		Balance as per Bank Statement cr			8738.73	cr

1/05/2018		Balance as per Bank Statement cr			8738.73	cr
9/05/2018	I/T	Bonus Interest Deposit Transferred	10.00		8728.73	cr
31/05/2018	I/T	Credit Interest		0.74	8729.47	cr
31/05/2018		Balance as per Bank Statement cr			8729.47	cr

1/06/2018		Balance as per Bank Statement cr			8729.47	cr
5/06/2018	I/T	Community Lottery - J Radford		20.00	8749.47	cr
9/06/2018	I/T	Bonus Interest Deposit Transferred	10.00		8739.47	cr
27/06/2018	I/T	Community Lottery - J Radford (J D-W)		20.00	8759.47	cr
28/06/2018	Receipt 3	Membership		15.00		
		Donation		35.00		
		Recycling		168.50		
		Community Lottery		180.00	9157.97	cr
30/06/2018	I/T	Credit Interest		0.72	9158.69	cr
30/06/2018		Balance as per Bank Statement cr			9158.69	cr
30/06/2018		Balance as per Cheque Account			9158.69	dr
30/06/2018		Balance - Incentive Saver A/c			86499.29	dr

TOTAL CASH HOLDINGS

95657.98 dr

FRIENDS OF PORT MOOROWIE INC - STATEMENT OF RECEIPTS & PA

RECEIPTS

<u>Date</u>	<u>Rec No</u>	<u>Particulars</u>	<u>Amount</u>	<u>Balance</u>
1/07/2018		Balance		9158.69
9/07/2018	I/T	Com Lottery - J Daniels-Wilson		380.00
31/07/2018	I/T	Interest		0.47
				9539.16
1/08/2018		Balance as per Chq Alc cr Incentive Saver cr		4303.66
				91662.52
				95966.18



All Mail Please
4 Ardrossan Rd
Maitland
5573

20-8-18

Yorks Council Maitland

Dear Council Members

Due to lack of communication within our committee I was unaware we were meant to apply for the \$1500 we have previously received without doing so

We have numerous upkeep commitments through out the year, mowing, paint for back of Hall, fuel for generator & various other expenses.

We have more seating & tables in mind for outdoor areas, preferably cement so they can't take it for fire wood.

Once again, sorry we missed the deadline

P.S. Mowing is mentioned not only for Hall site, but council land where the old school was situated & the road side around the Centenary sign & across the road to Pioneers signpost

yours Sincerely
President of Friends of Wauwat
& Dist Cmc
JL S llman

B/F \$6982-35 ✓ FRIENDS OF WAURAKTEK
AGM STATEMENT

Donations 6996-46 ✓
6 Membership 60 ✓
Sundries 2,558-20 ✓

TOTAL INCOME \$9614-66 ✓
= \$16597-01 ✓

LESS EXPENSES

EARLE SIGNS 30-80 ✓
RICHARD RHYNS 1224-78 ✓
COUNTRY TIMES 80-90 ✓
EMERGENCY SERVICES 21-20 ✓
MICHAEL BAIR 4,180-00 ✓ ceiling painted
RIG TRAILER 80-00 ✓
PETTY CASH 229-49 ✓
FOOD LAND 464-44 ✓

Not cashed.
sugar, ketchup, jam, butter,
sausages, mince, batter,
fuel, trailer, tools, oil

= \$10,285-40 BALANCE

229-49 not cashed MARCH 2018
\$10514-89

UNCLEARED
CHQ. 1108

VERIFIED WITH BANK STATEMENTS
PETTY CASH and OTHER VOUCHERS
ngigamat 21/4/18

BUSINESS CLASSIC STATEMENT

Account Number 9060-16279

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
24 NOV	OPENING BALANCE			6,270.02
04 DEC	001104	80.00		6,190.02
06 DEC	TRANSFER FROM DISTRICT COUNCIL YP COUNCIL		4,180.00	10,370.02
07 DEC	DEPOSIT		285.00	10,655.02
07 DEC	001103	29.80		10,625.22
14 DEC	001105	40.29		10,584.93
2018				
12 JAN	001106	17.68		10,567.25
07 FEB	001107	52.36		10,514.89
TOTALS AT END OF PAGE		\$202.45	\$4,465.00	
TOTALS AT END OF PERIOD		\$220.13	\$4,465.00	\$10,514.89

VERIFIED TO HERE - BASIC BALANCE AGREES WITH
FINANCIAL STATEMENT *DJ Kanyf 21/4/18*

Fee Summary

Fees Charged for period: 25 NOV 2017 to 22 DEC 2017

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free Additional			
Transaction Fees					
STAFF ASSISTED	1.00	1.00	0.80	0.80	0.00
CHEQUE WITHDRAWAL	3.00	3.00	0.80	2.40	0.00
Total Transaction Fees Charged				\$3.20	\$0.00
SERVICE FEES					
ACCOUNT SERVICE FEE				12.00	0.00
Total Account Service Fees					\$0.00
Total Bank Account Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

From: The Machadinho,s
To: [Corporate Email Address](#)
Cc: [Hardwicke Bay Progress Association](#); [Judi Machadinho](#)
Subject: PO094 Allocation Submission
Date: Monday, 13 August 2018 1:35:35 PM
Attachments: [PO094 Allocation from YPC 2018.docx](#)
[Copy of Income and Expense Statement 30.6.2017.xlsx](#)

Hello

Please find attached file and letter as submission for PO094 Annual Allocations

Kind regards,

Judi Machadinho
Treasurer – HBPAI



Hardwicke Bay & District Progress Association Inc.,
Community Hall: 5 Progress Road PO Box 33 Hardwicke Bay SA 5575
Email: progress@hardwickebay.org ABN: 28 217 892 181 Website: www.hardwickebay.org

Yorke Peninsular Council

Att: David Harding

Director Corporate and Community Services

RE: PO094 Annual Allocation to Progress Associations

Dear David

I am writing on behalf of the Hardwicke Bay Progress Association Incorporated, to apply for the \$1500 annual contribution from the council.

Our volunteers work closely/in conjunction with the council to improve Hardwicke Bay by clearing pathways and public areas from overgrowth, weed control where necessary and generally keeping the town in a neat and tidy condition.

We request the contribution to offset the expenses incurred in doing these tasks.

While it may appear that we are quite financial, we have a spending budget for 2018-2019 of \$20K, which will come from our savings, to make improvements to our playground, mural on the public toilets, the bike/walking track through Progress Park.

I have attached our last financials, (2017-2018 are with our accountant at this time for audit) as requested.

I thank Council in advance for considering this submission.

Yours sincerely



Judith A Machadinho

Treasurer – HBPAI

13th August 2018

HARDWICKE BAY & DISTRICT PROGRESS ASSOCIATION

Income & Expense Statement 30/6/2017

Income		<i>AUDIT</i>
Advertising	\$	710.00
Bingo	\$	7,362.30
Donations	\$	565.00
Grant	\$	6,700.00
Hall Hire	\$	225.00
Interest Received	\$	1.78
Lucky Envelopes	\$	1,724.00
Memberships	\$	3,134.00
Newspaper	\$	946.45
Functions / Catering / Events	\$	5,878.30
Raffles	\$	4,752.50
Recycling	\$	2,845.00
Retail sales	\$	271.00
Slashing	\$	70.00
Trash & Treasure	\$	1,514.35
Wood Splitting	\$	675.00
Interest - Incentive Saver Account	\$	377.75
		<hr/>
		\$ 37,752.43
Less Expenses		
Accounting	\$	592.90
Advertising	\$	903.48
Bank Fees	\$	36.30
Bingo / Raffle Supplies	\$	2,906.53
Catering Supplies	\$	3,614.22
Chubb	\$	334.32
Donations - Biggest Morning Tea	\$	255.00
First Aid Course & Kits	\$	2,993.00
Fuel	\$	20.00
Functions / Events	\$	5,173.96
Gas Bottle	\$	78.00
Gifts	\$	221.89
Hall Cleaning	\$	711.00
Insurance	\$	2,814.04
Internet	\$	221.99
Lease Fee	\$	55.00
Licence Fees	\$	208.10
New Plant		
	Trimmer	\$ 383.25
	Gazebo	\$ 122.50
	TV	\$ 1,501.95
	Computer	\$ 985.00
	Letterbox	\$ 109.46
	Phone	\$ 114.95
	Printer	\$ 4,895.00
	Tank	\$ 2,350.00
Newsletter / Sponsorship / Advertiser	\$	1,115.97
Printing / Office Supplies / Photocopying	\$	1,233.59
Power	\$	1,916.62
Repairs & Maintenance	\$	3,999.64
Replacements	\$	442.65
Supplies	\$	411.50
Transfers - Incentive Saver	\$	1,255.05
Website		
Rectified Withdrawal		
Petty Cash Inpress		
		<hr/>
		\$ 41,976.86
Net Deficiency		<hr/>
		-\$ 4,224.43
Balance of Association Funds at 1/7/2016	\$	46,879.96
Add deficiency year ending 30/6/2017	-\$	4,224.43
Total Association Funds	\$	42,655.53
This represented by		
Bank SA Current Account	\$	19,385.04
Bank SA Incentive Saver	\$	22,930.49
Association Funds as at 30/6/2016	\$	42,315.53