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| Committee of Management Annual ReturnFor the financial year ended 30 June 2020 |

Please complete and return by **20 November 2020** to: CoM Returns
DELWP Customer Contact Centre

402 Mair Street
BALLARAT VIC 3350

 **or** Email:**customer.service@delwp.vic.gov.au**

 **dan.meehan@delwp.vic.gov.au**

If you have any queries about the Annual Return process please contact Dan Meehan on 0400 691 715 or by email dan.meehan@delwp.vic.gov.au

1. Committee of Management

|  |  |
| --- | --- |
| Name: | I.D:  |

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2. Chairman’s Report

Please provide details of major works, projects, issues and member milestones you wish to bring to the department’s attention.

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3. Statement of income and expenditure

Please only include income and expenditure for the Committee, not Tenants of the Reserve.

|  |  |
| --- | --- |
| Income | 2019–20 ($) |
| 1. Fees *(eg hall hire, entrance fees, membership fees)*
 |  |
| 1. Fundraising *(eg garage sales, raffles, fundraising events)*
 |  |
| 1. Gifts / Donations
 |  |
| 1. Grants
 |  |
| 1. Leases and Licences
 |  |
| 1. Informal Agreements
 |  |
| 1. Proceeds from disposal of Asset *(eg sale of lawn mower)*
 |  |
| 1. Interest received
 |  |
| 1. GST / Tax refunds *(if applicable)*
 |  |
| 1. Other *(please specify)*
 |  |
|  |  |
| **Income Total** *(add a to j)* |  |

|  |  |
| --- | --- |
| Expenditure | 2019–20 ($) |
| 1. Utilities *(eg electricity, gas, water, council rates, phone, internet)*
 |  |
| 1. Fundraising costs
 |  |
| 1. Administration expenses *(eg stationery, postage, contract admin staff)*
 |  |
| 1. Building maintenance *(eg repairs, up keep, contract cleaners)*
 |  |
| 1. Asset purchases and additions *(eg tools, lawn mower, capital improvements)*
 |  |
| 1. Land maintenance *(eg tree removal, fencing, contract gardeners)*
 |  |
| 1. Insurance costs *(include premiums and any excess payments)*
 |  |
| 1. Salaries & Wages *(payments to staff & related costs - not payments to contractors)*
 |  |
| 1. Banking costs *(eg fees and charges)*
 |  |
| 1. GST / Tax Payments *(if applicable)*
 |  |
| 1. Other *(please specify)*
 |  |
|  |  |
|  |  |
| **Expenditure Total** *(add k to u)* |  |

4. Breakdown of cash balance and other investments

Please only provide balances for the Committee, not Tenants of the Reserve.

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| --- | --- | --- |
|  | Opening balance1 July 19 | Closing balance30 June 20 |
| 1. Petty cash on hand
 |  |  |
|  | **Account name** | **Institution** |  |  |
| 1. Bank account 1
 |  |  |  |  |
| 1. Bank account 2
 |  |  |  |  |
| 1. Term deposits
 |  |  |  |  |
| 1. Receipts not yet banked (Cash and Cheques)
 |  |
| 1. Other investments
 |  |
| 1. Less un-presented cheques
 |  |
| 1. **Total cash assets (a + b + c + d + e + f) – (g)**
 |  |

5. Review key Committee contact details

**Please help us keep your contact details up to date.**

**If the Committee’s contact details have changed since your last return please insert the new details below**

|  |  |  |
| --- | --- | --- |
|  | Current details | Updated details |
| Name |  |  |
| **Postal address** |  |  |
| **Committee email address** |  |  |
| **Contact number** |  |  |

6. Attestation of Committee’s responsible officer

**The Committee’s Responsible Officer must be a Committee Member (eg Chairperson, Secretary
or Treasurer).**

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| I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate. |
| Name |  |
| **Title** |  |
| **Telephone number** |  |
| **Email address** |  |
| **Signature** |  |
| **Date of signing** |  |

*The department is continuing to progress a review and improvement program for Committees of Management and, to help us understand how we can better support Committees of Management, we would appreciate you completing the following sections.*

7. Grants received

**Grants are funds given by an external party to enable the Committee to pursue an objective, project or
program of work.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Grant provider** | **Purpose for which Grant has been provided** | **Grant value****2019–20 ($)** | **Total Grant****Value($)** | **Period of Grant** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

8.Employees

|  |  |
| --- | --- |
| **Did the Committee have any employees during the year?**An employee is a person to whom the Committee paid a salary or wage (not contractors or volunteers). | Please Circle |
| **Yes** | **No** |

9. Support from the Department of Environment, Land, Water and Planning (DELWP)

**Please rate your level of satisfaction with the support provided by the DELWP Committee of Management web page where 1 is not satisfied and 5 is fully satisfied.**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Please select: | 1 | 2 | 3 | 4 | 5 |

Any comments or further feedback

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|  |

**Please rate your level of satisfaction with the support provided by your local DELWP office where 1 is not satisfied and 5 is fully satisfied.**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Please select: | 1 | 2 | 3 | 4 | 5 |

Any comments or further feedback

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**Please circle the type of support required to help your committee with its duties (circle as many as you like).**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Committee Governance | Generating Income | Financial Management | Reserve Planning | Managing Increasing Use | Managing Declining Use  | COVID-19 Planning |

Any comments or further feedback

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