

27 September, 2017

**MAYOR
COUNCILLORS
CITY OF MOUNT GAMBIER**

NOTICE is given that the Junior Sports Assistance Fund (Section 41) Committee will meet in the following Meeting Room on the day, date and time as follows:

Junior Sports Assistance Fund (Section 41) Committee
(Committee Room - Level 4):

Wednesday, 4 October 2017 at time 5.30 p.m.

An agenda for the Annual General Meeting is enclosed.



Mark McSHANE
CHIEF EXECUTIVE OFFICER

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**AGENDA OF JUNIOR SPORTS ASSISTANCE FUND
THIRTY SECOND ANNUAL GENERAL MEETING (SECTION 41) COMMITTEE**

Meeting to be held in the Committee Room, Civic Centre, 10 Watson Terrace, Mount Gambier on
Wednesday, 4 October 2017 at 5:30 p.m.

PRESENT	Cr Hanna Persello (Presiding Member) Mrs Karen Cunningham Mrs Jenny Burston	
COUNCIL OFFICERS	General Manager Community Wellbeing Administration Officer	- Ms B Cernovskis - Fiona McGregor
COUNCIL OFFICER APOLOGIES	Chief Executive Officer	- Mark McShane

WE ACKNOWLEDGE THE BOANDIK PEOPLES AS THE TRADITIONAL CUSTODIANS OF THE LAND WHERE WE MEET TODAY. WE RESPECT THEIR SPIRITUAL RELATIONSHIP WITH THE LAND AND RECOGNISE THE DEEP FEELINGS OF ATTACHMENT OUR INDIGENOUS PEOPLES HAVE WITH THIS LAND.

1. APOLOGY(IES)

Apologies received from Cr Barry Kuhl, Karen McGregor and Jeanette Elliott.

That the apologies from Cr Barry Kuhl, Karen McGregor and Jeanette Elliott be received.

Moved:

Seconded:

2. CONFIRMATION OF JUNIOR SPORTS ASSISTANCE FUND THIRTY FIRST ANNUAL GENERAL MEETING (SECTION 41) COMMITTEE MINUTES

Meeting held on 14 September 2016.

That the Thirty First Annual General Meeting Minutes of the Junior Sports Assistance Fund (Section 41) Committee meeting held on 14 September, 2016 be confirmed as an accurate record of the proceedings of that meeting.

Moved:

Seconded:

3. QUESTIONS

3.1. With Notice

Nil submitted.

3.2. Without Notice

4. DEPUTATIONS

Nil



5. JUNIOR SPORTS ASSISTANCE FUND (SECTION 41) COMMITTEE REPORTS

Junior Sports Assistance Fund Thirty Second Annual General Meeting (Section 41) Committee Reports commence on the following page.



5.1. Statement of Revenue and Expenditure for Year Ended 30/06/2017 - Report No. AR17/36963

COMMITTEE	Junior Sports Assistance Fund Committee
MEETING DATE:	4 October 2017
REPORT NO.	AR17/36963
RM8 REFERENCE	AF11/725
AUTHOR	Melissa Telford
SUMMARY	This report presents the financial position of the Junior Sports Assistance Fund for period 1 July 2016 to 30 June 2017.
COMMUNITY PLAN REFERENCE	Goal 1: Our People

REPORT RECOMMENDATION
<p>(a) That Junior Sports Assistance Fund Committee Report No. AR17/36963 titled '<i>Statement of Revenue and Expenditure for Year Ended 30/06/2017</i>' dated 12 September 2017 as presented to the Junior Sports Assistance Fund Committee on 4 October 2017 be noted.</p> <p>(b) The Statement of Income and Expenditure for period ended 30 June, 2017 detailing payments to or payments from the Fund with a 30 June 2017 cash balance of \$76,612.79 be received.</p>

Moved:

Seconded:



Background

The statement of income and expenditure of the Junior Sports Assistance Fund for the period 1 July 2016 to 30 June 2017 is reported for information.

Discussion

The report provides the Junior Sports Assistance Fund statement of income and expenditure for financial year 2016/2017, detailing payments to or payments from the Fund as at 30 June 2017. Revenue from the member sporting organisations, Council contributions, bank interest and any donations received during the reporting period are also listed. Also, payments to junior sportspersons, coaching clinics, exceptional and financially disadvantaged juniors are also provided to inform the members of the expenditure incurred during this reporting period.

Conclusion

The financial position of the Junior Sports Assistance Fund as at 30 June 2017 is sound. The consolidated balance of the fund as at 30 June 2017 is \$76,612.79.

Attachments

Attachment 1 (AR17/38929): Statement of Revenue and Expenditure for Year Ended 30/06/2017



Barbara CERNOVSKIS
GENERAL MANAGER COMMUNITY WELLBEING



Mark McSHANE
CHIEF EXECUTIVE OFFICER

25 September 2017
MJT



5.2. General Developments of the Fund since Thirty First Annual Meeting - Report No. AR17/36975

COMMITTEE	Junior Sports Assistance Fund Committee
MEETING DATE:	4 October 2017
REPORT NO.	AR17/36975
RM8 REFERENCE	AF11/725; AF16/100
AUTHOR	Barbara Cernovskis
SUMMARY	The report provides details on applications received for financial assistance from Members of the Junior Sports Assistance Fund and payments made from the Fund for financial year 2016/2017. It also provides general information in relation to membership.
COMMUNITY PLAN REFERENCE	Goal 1: Our People

REPORT RECOMMENDATION

- (a) That Junior Sports Assistance Fund Committee Report No. AR17/36975 titled '*General Developments of the Fund since Thirty First Annual Meeting*' dated 12 September 2017 as presented to the Junior Sports Assistance Fund Committee on 4 October 2017 be noted.

Moved:

Seconded:



Background

The report provides details on applications received for financial assistance from Members of the Junior Sports Assistance Fund, payments made from the Fund and general information in relation to Membership of the Fund for financial year 2016/2017 and is reported for information.

Discussion

General Developments since Thirty First Annual Meeting

- (a) Nineteen (19) individual sporting organisations are formal Members of the Fund as at June 2017.
- (b) The Committee that manages the Fund comprises the following members as at 30 June 2017:

Cr Hanna Persello (Presiding Member)
Cr Barry Kuhl
Mrs Karen McGregor
Mrs Jeanette Elliott
Mrs Jenny Burston
Mrs Karen Cunningham
Mr Barbara Cernovskis (Secretary)

and the Committee met formally on 14 September 2016, 8 March 2017 and 28 June 2017.

- (c) The Committee's current policies are that the payments from the Fund for support to juniors in any one financial year should not exceed 30% of the value of the Fund calculated as at 1st day of July of that financial year and that \$5,000 be made available in any one financial year for specialised coaching clinics.
- (d) The Committee has appointed small specific sub-committees for its Members to consider all applications for financial assistance from the Fund and for the sub-committees to act on those applications in consultation with the Secretary.
- (e) The following applications for financial assistance to Juniors from the Fund had been approved and paid during the 2016/17 year:

Basketball Mount Gambier Inc.	3,850
Blue Lake BMX Club Inc.	-
Blue Lake Y Swim Club	350
East Gambier Football/Netball Clubs	-
Lower South East Hockey Association Inc.	4,300
Mount Gambier & District Baseball League Inc.	3,700
Lakes Junior Tennis Inc.	-
Mount Gambier & District Pony Club	-
Mount Gambier Golf Club Inc.	-
Mount Gambier Netball Association Inc.	-
Mount Gambier Softball League	1,000
North Gambier Football/Netball Clubs	250
Shingokan Karate Social Club Mount Gambier	-



South Gambier Football/Netball Clubs	550
Mount Gambier & District Junior Cricket Association	-
Mount Gambier & District Little Athletics Club	950
Mount Gambier Touch Association	800
Seishikan Karate Australia	-
South East Women's Football Association	1,000
Mount Gambier Cycling & Triathlon Club	1,150
Mount Gambier Showjumping Club	350
Western Border Soccer Association	1,700
Discretionary	300
	<u>\$20,350</u>

- (f) The following applications for specialised Coaching Clinic funding had been approved and/or paid during the 2016/17 year:

Limestone Coast Football Association	1,300
Mount Gambier and District Pony Club	1,300
Blue Lake Y Swim Club	850
Mount Gambier Swimming Club	1,050
Mount Gambier & District Baseball League	1,500
	<u>\$5,000</u>

Funded entirely from the generous sponsorship of this initiative by the Mount Gambier and District Bendigo Community Bank.

- (g) The Disadvantaged Youth Funding fell just outside of the 2016/2017 financial year and will be reported in the financial for 2017/2018.

- (h) Commercial Club Exceptional Junior Award

The Commercial Club Inc. has continued to provide the annual donation of \$1,000 for awarding to a young person who has demonstrated exceptional commitment and skills to achieve excellence in their chosen sport (previously funded by Blue Ribbon Insurance Services).

The awardees of over the past seven (7) years of the initiative are:

- 2010 Jack Pudney (Cricket)
- 2011 Jaime McInerney (Athletics)
- 2012 Matthew Markiewicz (Basketball)
- 2013 Connor Prior (Karate)
- 2014 Dylan Ridding (Baseball)
- 2015 Lachlan Hunter (Basketball)
- 2016 Isabella Stratford (Basketball/Cricket)

- (i) Of the total incomes of the Fund for the 2016/17 financial year:

Council's contributions	16,000	47%
Member organisation contributions	9,000	27%
Bank Interests	1,030	3%
Donations	1,500	4%
Sponsorship	6,300	19%
	<u>\$33,830</u>	<u>100%</u>



- (j) The following TOTAL payments have been made to Junior sportspersons from the Fund - 1st July 1988 to 30th June 2017:

Australian Karate - Do Seishikan *	4,400
Blue Lake Sports Club *	1,500
Mount Gambier Little Athletics	20,250
Gambier Centrals Soccer Club *	1,150
Mount Gambier Pistol Club *	4,800
Mount Gambier Netball Association	2,150
Blue Lake BMX Club Inc. *	22,620
Blue Lake City Roller Skating Club *	11,550
Blue Lake Y Swimming Club	12,065
Basketball Mount Gambier	80,960
Mount Gambier Cycling & Triathlon Club	8,300
Mount Gambier & District Baseball League	84,500
Mount Gambier Softball League	33,150
Lakes Junior Tennis Association	1,700
North Gambier Football and Netball Clubs	3,700
Lower South East Hockey Association	79,450
East Gambier Football and Netball Clubs *	1,500
South Gambier Football and Netball Clubs	6,450
Blue Lake Gymnastic Club *	1,300
Mount Gambier Golf Club	4,650
Shingokan Go Ju Ryu Karate *	15,720
West Gambier Football Junior Colts *	800
Mount Gambier Athletics Talent & Development *	8,350
Mount Gambier & District Pony Club	2,600
Mount Gambier Ten Pin Bowling *	700
Mount Gambier Touch Association	4,150
Mount Gambier Junior Motorcycle *	5,100
Mount Gambier & District Junior Cricket	7,050
South East Women's Football Association	7,725
Limestone Coast Football Assoc. (formerly Western Border Soccer Association)	3,300
Mount Gambier Show Jumping Association	350
Discretionary	8,760
	<u>\$450,750</u>

**No longer a Member*

- (k) The following TOTAL payments have been made to Member Organisations for specialised Coaching Clinics from the Fund - 1st July 1991 to 30th June 2017:

Mount Gambier Cycling & Triathlon Club	1,315
Blue Lake BMX Club *	2,000
Basketball Mount Gambier	3,237
Mount Gambier Table Tennis Association *	3,850
Lakes Junior Tennis Association	7,625
Mount Gambier Ten Pin Bowling *	1,000
Mount Gambier Netball Association	4,900
Blue Lake Y Swimming Club	2,900
Blue Lake City Roller Skating Club *	300
Mount Gambier & District Baseball League	6,750
Mount Gambier Softball League	5,590
Mount Gambier District Korfbal Club *	1,140



Lower South East Hockey Association	3,050
Mount Gambier & District Pony Club	8,534
Mount Gambier Pistol Club *	1,200
Blue Lake Gymnastic Club *	2,500
North Gambier Football and Netball Clubs	1,790
Shingokan Go Ju Ryu Karate *	8,040
Mount Gambier & District Junior Cricket	600
Mount Gambier Little Athletics	2,100
Mount Gambier Junior Motorcycle *	862
Mount Gambier Golf Club	2,800
Mount Gambier Athletics Talent Squad *	1,000
South East Women's Football Association	2,500
Mount Gambier Showjumping Club	2,450
Limestone Coast Football Association	1,300
Mount Gambier Swimming Club	1,050
	<u>\$80,383</u>

* No longer a Member

- (l) The following TOTAL payments have been made to Member Organisations for Disadvantaged Youth from the Fund - 1st July, 2012 to 30th June, 2017:

Mount Gambier & District Baseball League	300
South East Women's Football Association	900
Mount Gambier Cycling and Triathlon Club	600
Basketball Mount Gambier	1,810
Mount Gambier Athletics Talent & Development Squad	300
Blue Lake Y Swim Club	500
Limestone Coast Football Association	300
Mount Gambier Softball League	300
Special Olympics SA (Discretionary)	1,500
	<u>\$6,510</u>

Non Resident Applications

The Secretary reported that a previous amendment to the operating guidelines now allows persons not resident of the area of the two local Councils (but who are Members of a Member Organisation of the Fund) to apply for financial assistance, the Committee wished to be informed of the number of applications received on an annual basis.

During the 2016/17 year the following non resident application was received:

Name	Sport	Address	Amount
Lauchie Jackman-Tilley	Baseball	Millicent, SA	\$350

Applications for Financial Assistance - Discretionary Assistance

- (a) that the Annual Meeting of Members held on 27th July, 2004 resolved:

“as a matter of Policy this Annual Meeting of Members hereby adopts and delegates the power to the Committee to make a discretionary donation to a local junior sportsperson when in the opinion of the Committee any such application deserves the Committee’s support based on special merit and circumstances and where the application is not able to be processed under the current procedures of the Fund.”



(b) During the 2016/17 year the following discretionary assistance was paid from the Fund:

<u>NAME</u>	<u>SPORT</u>	<u>AMOUNT</u>
Elijah Stratford	Swimming	\$300

Applications for Assistance Denied

The Secretary reported that during the 2016/2017 no applications for financial assistance from the Fund have been denied.

Resigned (Suspended) and new Member Organisations

(a) During 2016/2017 the following Member Organisations were suspended from the Fund for non payment of their Member Contribution:

- East Gambier Football/Netball Club

(b) The following Members notified the Fund of their wish to withdraw at this point in time. If circumstances change they will contact the Fund to rejoin:

- Shingokan Karate Club
- Seishikan Karate Club

(c) The following new Member was admitted during 2016/2017:

- Mount Gambier Swimming Club

Financial Position

With the number of applications for support to juniors, the Fund was able to cope with demand but the financial position will need to be continually reviewed.

This 2017 Annual Meeting of Members will again be required to reflect upon the reforms necessary to stabilise and sustain the financial position of the Fund to achieve our aspirations in the 2017/2018 year.

Interest rates on our small investment continue to be at a low level.

These suggested 2017/2018 reforms can be summarised as:

- Reductions in individual financial support to junior sportspersons (if the Committee deems necessary)
- Sustain the current annual minimum payment of \$400 from Member Organisations but the Committee review the current annual maximum payment of \$800 from Member Organisations and determine ceiling limit.
- Individual Member contributions continue to be calculated to have regard to returns to that Member Organisation from the Fund based on applications granted and not on the number of juniors.



Unpaid Membership 2016/2017

The East Gambier Football/Netball Club is the only Member Organisations that was unpaid for 2016/2017 an as such has been suspended from the Fund after a number attempts at contact with no reply.

Financial Support to Juniors not able to attend the National Event due to Illness /Injury

From time to time it can occur that a junior who has received financial support from the Fund to attend a National event is not able to finally participate due to injury, illness.

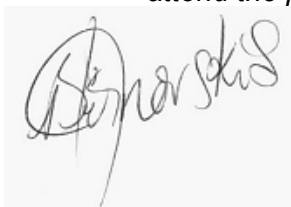
Depending on the timing of the need to withdraw the family could have purchased equipment, special purpose clothing or paid other non refundable costs.

In the past the Funds contribution to a junior who has been required to withdraw from a State Team has been refunded in full back to the Fund.

The question is whether some or all of the Funds contribution to a junior (via a Member Organisation) can be retained by the family to cover some of the non refundable costs incurred by the family.

The City of Mount Gambier Junior Sports Assistance Fund Committee at its meeting held on 31st July, 2013 resolved:

- (a) *the report be received;*
- (b) “(i) *as a matter of Policy, should it occur that within the twenty one (21) days prior to the actual event date, a junior sportsperson(s) is forced through injury or illness to withdraw from the principal event for which funds have been provided to the junior sportsperson(s) (via their Member Organisation) by the Fund, then the Secretary may negotiate with the family for the family to retain some of the donation provided by the Fund should the family prove that they have incurred and paid non refundable costs;*
- (ii) *in all other cases a full refund of the original donation should be returned to the Fund by the recipient Member Organisation/family if a junior sportsperson(s) is not able to attend the principal event due to illness or injury.”*



Barbara CERNOVSKIS
GENERAL MANAGER COMMUNITY WELLBEING



Mark McSHANE
CHIEF EXECUTIVE OFFICER

26 September 2017
MJT



5.3. Members Organisation Contributions 2017/2018 - Report No. AR17/37006

COMMITTEE	Junior Sports Assistance Fund Committee
MEETING DATE:	4 October 2017
REPORT NO.	AR17/37006
RM8 REFERENCE	AF11/725
AUTHOR	Barbara Cernovskis
SUMMARY	This report reflects Member Organisation contributions to be paid to the Fund for financial year 2017/2018.
COMMUNITY PLAN REFERENCE	Goal 1: Our People

REPORT RECOMMENDATION

- (a) That Junior Sports Assistance Fund Committee Report No. AR17/37006 titled ‘*Member Organisations Contributions 2017/2018*’ dated 12 September 2017 as presented to the Junior Sports Assistance Fund Committee on 4 October 2017 be noted;
- (b) the Member Organisation contributions for the 2017/2018 financial year continue to be based on the funding formula as adopted at the Annual Meeting of Members held on 2nd August 2005 and as attached to this agenda (in respect of the required 2017/2018 contributions);
- (c) the “previous five (5) year annual average” be interpreted and calculated on a rolling basis i.e. the previous five (5) year annual average include the then financial year just ended so that the Member Organisation contributions reflect the most current figures and the minimum payment of \$400 and the maximum payment of \$800 apply for the 2017/2018 financial year

(Committee to consider and make final decision re (c))

Moved:

Seconded:



Background

The Junior Sports Assistance Funds affiliated sporting organisations contribute annually to the Fund based on a formula determined by the Committee annually and adopted by the affiliated sporting organisations at the Annual Meeting to apply for the ensuring financial year.

Discussion

Member Organisation Contributions 2016/2017

The Secretary report that Member Organisation contributions for the 2016/2017 year continue to be based on the same formula.

For the 2017/2018 financial year it is suggested that the financial contributions by Member Organisations be retained at:

- (i) minimum of \$400
- (ii) maximum of \$800

For the information of Members the last change to the financial contributions was made in 2014/2015 i.e.

	<u>2013/2014</u>	<u>2014/2015</u>
Minimum	\$350	\$400
Maximum	\$800	\$800



Barbara CERNOVSKIS
GENERAL MANAGER COMMUNITY WELLBEING



Mark McSHANE
CHIEF EXECUTIVE OFFICER

25 September 2017
MJT



5.4. Committee Appointments - Report No. AR17/36981

COMMITTEE	Junior Sports Assistance Fund Committee
MEETING DATE:	4 October 2017
REPORT NO.	AR17/36981
RM8 REFERENCE	AF11/725
AUTHOR	Barbara Cernovskis
SUMMARY	This report reflects the appointment of members of the Committee who are authorised to consider and approve applications for Junior Sports Fund assistance.
COMMUNITY PLAN REFERENCE	Goal 1: Our People

REPORT RECOMMENDATION
(a) That Junior Sports Assistance Fund Committee Report No. AR17/36981 titled ' <i>Committee Appointments</i> ' dated 12 September 2017 as presented to the Junior Sports Assistance Fund Committee on 4 October 2017 be noted.

Moved:

Seconded:



Background

The Junior Sports Assistance Fund appoints Committee Members to consider and approve applications for funding from Member Organisations. This report reflects the appointments made.

Discussion

The following appointments have been made of members of the Committee who are hereby authorised to consider and approve applications for Junior Sports Fund assistance:

<u>APPLICATIONS FROM</u>	<u>COMMITTEE MEMBERS EMPOWERED TO CONSIDER</u>
1. BMX	JENNY BURSTON KAREN MCGREGOR
2. SWIMMING	JENNY BURSTON KAREN MCGREGOR
3. FOOTBALL	KAREN CUNNINGHAM JEANETTE ELLIOTT
4. HOCKEY	JEANETTE ELLIOTT KAREN CUNNINGHAM
5. BASKETBALL	KAREN MCGREGOR JENNY BURSTON
6. NETBALL – MGT NETBALL ASSOCIATION <u>AND</u> (those Netball Clubs associated with Mount Gambier WBFL Football Clubs provided those Football Clubs are Members of the Fund i.e. <ul style="list-style-type: none">• South Gambier• North Gambier• East Gambier)	JENNY BURSTON JEANETTE ELLIOTT
7. SOFTBALL	KAREN MCGREGOR KAREN CUNNINGHAM
8. BASEBALL	JENNY BURSTON KAREN MCGREGOR
9. TENNIS	KAREN CUNNINGHAM KAREN MCGREGOR
10. PONY CLUB	JEANETTE ELLIOTT KAREN CUNNINGHAM
11. GOLF	JEANETTE ELLIOTT JENNY BURSTON
12. KARATE	KAREN CUNNINGHAM KAREN MCGREGOR
13. CRICKET	JEANETTE ELLIOTT KAREN CUNNINGHAM



- | | |
|-------------------------|------------------------------------|
| 14. ATHLETICS | JEANETTE ELLIOTT
JENNY BURSTON |
| 15. TOUCH FOOTBALL | KAREN MCGREGOR
KAREN CUNNINGHAM |
| 16. WOMEN'S FOOTBALL | JEANETTE ELLIOTT
KAREN MCGREGOR |
| 17. CYCLING & TRIATHLON | JEANETTE ELLIOTT
KAREN MCGREGOR |
| 18. SHOWJUMPING | JENNY BURSTON
KAREN CUNNINGHAM |
| 19. SOCCER | JEANETTE ELLIOTT
JENNY BURSTON |



Barbara CERNOVSKIS
GENERAL MANAGER COMMUNITY WELLBEING



Mark McSHANE
CHIEF EXECUTIVE OFFICER

25 September 2017
MJT



6. MOTION(S)

6.1. With Notice

Nil Submitted

6.2. Without Notice

Meeting closed at p.m.

AR17/39684



7. REPORT ATTACHMENTS



David Chant FCPA
Simon Smith FCPA
David Sullivan CPA
Jason Seidel CA
Renae Nicholson CA
Tim Muhlhausler CA
Aaron Coonan CA
Luke Williams CPA

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INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

To the members of City of Mount Gambier Junior Sports Assistance Fund

Report on the Financial Report

We have reviewed the accompanying financial report of City of Mount Gambier Junior Sports Assistance Fund (the association), which comprises the Statement of Income and Expenditure and accompanying notes for the year ended 30th June 2017.

Responsibility of the Committee for the Financial Report

The committee of the fund is responsible for the preparation and fair presentation of the financial report in accordance with the *Associations Incorporations Act 1985 (SA)*. This responsibility includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion on the financial report based on our review. We conducted our review in accordance with Standard on Review Engagements ASRE 2400 *Review of a Financial Report Performed by an Assurance Practitioner Who is Not the Auditor of the Entity*, in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the financial report is not presented fairly, in all material respects, in accordance with the *Associations Incorporations Act 1985 (SA)* and relevant accounting standards. ASRE 2400 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Independence

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Basis for Qualified Conclusion

It is not practicable for City of Mount Gambier Junior Sports Assistance Fund to maintain an effective system of internal control over donations, subscriptions and other fundraising activities until their initial entry in the accounting records. Our review in relation to fundraising was limited to amounts recorded. Consequently, we were unable to determine whether any adjustments to these amounts were necessary.

Qualified Conclusion

Based on our review, which is not an audit, except for the possible effects of the matters described in the Basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the financial report of City of Mount Gambier Junior Sports Assistance Fund does not present fairly, in all material respects, the financial position of the fund as at 30 June 2017, and of its financial performance for the year ended on that date, in accordance with the *Associations Incorporations Act 1985 (SA)*.

Basis of Accounting and Restriction on Distribution

Without modifying our conclusion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist City of Mount Gambier Junior Sports Assistance Fund to meet the requirements of the *Associations Incorporation Act SA 1985 (SA)*. As a result, the financial report may not be suitable for another purpose.

GALPINS ACCOUNTANTS AUDITORS & BUSINESS CONSULTANTS



Tim Muhlhausler CA, Registered Company Auditor

Partner

18 / 09 / 2017

**CITY OF MOUNT GAMBIER JUNIOR SPORTS ASSISTANCE FUND
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2017**

REVENUE

MEMBER CONTRIBUTIONS

Basketball Mount Gambier	800	
Blue Lake Y Swimming Club	400	
Lakes Junior Tennis Association	400	
Limestone Coast Football Association	400	
Lower South East Hockey Association	800	
Mount Gambier & District & Baseball League	800	
Mount Gambier & District Cricket Association	400	
Mount Gambier & District Little Athletics	591	
Mount Gambier & District Pony Club	400	
Mount Gambier Cycling & Triathlon Club	400	
Mount Gambier Golf Club	400	
Mount Gambier Netball Association	400	
Mount Gambier Showjumping Club	400	
Mount Gambier Softball League	400	
Mount Gambier Swimming Club Inc	400	
Mount Gambier Touch Association	400	
North Gambier Football & Netball Clubs	400	
South East Womens Football Association	408	
South Gambier Football & Netball Clubs	<u>400</u>	\$8,999

COUNCIL CONTRIBUTION

City of Mount Gambier	12,000	
District Council of Grant	<u>4,000</u>	\$16,000

INTEREST ON INVESTMENTS/BANK

Bendigo Bank – Cheque Account	35	
Bendigo Bank – Term Deposit	<u>995</u>	\$1,030

DONATIONS – MEMBERS GENERAL

- -

DONATIONS OTHER:

Commercial Club Inc.		\$2,500
Mount Gambier & District Financial Services (Bendigo Bank) Coaching Clinic Sponsorship		\$5,000
Rotary Club of Mount Gambier Lakes (Financially Disadvantaged Juniors)		\$300

TOTAL REVENUE **\$33,829**

CITY OF MOUNT GAMBIER JUNIOR SPORTS ASSISTANCE FUND
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2017

LESS EXPENDITURE

PAYMENTS FOR JUNIOR SPORTSPERSONS

Basketball Mount Gambier	3,850	
Blue Lake Y Swimming Club	350	
Discretionary	300	
Limestone Coast Football Association	1,700	
Lower South East Hockey Association	4,300	
Mount Gambier & District Baseball League	3,700	
Mount Gambier & District Little Athletics	950	
Mount Gambier Cycling & Triathlon Club	1,150	
Mount Gambier Showjumping Club	350	
Mount Gambier Softball Association	1,100	
Mount Gambier Touch Football Association	800	
North Gambier Football & Netball Clubs	250	
South East Womens Football Association	1,000	
South Gambier Football & Netball Clubs	<u>550</u>	\$20,350

PAYMENTS FOR COACHING CLINICS

Blue Lake Y Swimming Club	850	
Limestone Coast Football Association	1,300	
Mount Gambier & District Baseball League	500	
Mount Gambier & District Pony Club	1,300	
Mount Gambier Swimming Club	<u>1,050</u>	\$5,000

PAYMENTS FOR FINANCIALLY DISADVANTAGED JUNIORS

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PAYMENTS TO EXCEPTIONAL JUNIOR

Basketball Mount Gambier (Isabelle Stratford)	<u>1,000</u>	\$1,000
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OTHER EXPENSES

Bank Fees	2	\$2
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TOTAL EXPENDITURE **\$26,352**

SURPLUS (DEFICIT) **\$7,477**

**CITY OF MOUNT GAMBIER JUNIOR SPORTS ASSISTANCE FUND
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2017**

This is represented by:

Opening Bank Balances as at 1 st July 2016	\$69,135.30
Add: Surplus (Year Ended 30 th June 2017)	<u>\$7,477.49</u> ^
Bank Balances as at 30 th June 2017	<u>\$76,612.79</u>
Bendigo and Adelaide Bank Term Deposit (633-000 152962106)	\$40,467.87 ^
Bendigo and Adelaide Bank Account (633-000 148372071)	\$36,494.92 ^
Less Outstanding Cheques	
• Cheque No. 2827 (Basketball Mount Gambier)	<u>\$350.00</u> ^
TOTAL FUNDS	<u>\$76,612.79</u>

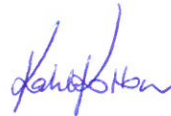
Prepared by:



Gary BUTTON
FINANCE MANAGER

21/08/2017

Reviewed by:



Kahli ROLTON
MANAGEMENT ACCOUNTANT

21/08/2017

CITY OF MOUNT GAMBIER JUNIOR SPORTS ASSISTANCE FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2017

NOTE 1: STATEMENT OF ACCOUNTING POLICIES

The financial report is a special purpose report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (SA). The Committee has determined that the organisation is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (SA). There is no requirement to apply accounting standards, UIG Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board in the preparation of the financial report.

The statements are prepared on a cash basis. They are based on historic costs and do not take into account changing money values.