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| Committee of Management Annual ReturnFor the financial year ended 30 June 2018 |

Please complete and return by **23 November 2018** to: CoM Returns
DELWP Customer Service Centre

402 Mair Street
BALLARAT VIC 3350

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

1. Committee of Management

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

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2. Statement of income and expenditure

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

|  |  |
| --- | --- |
| Income | 2017–18 ($) |
| 1. Fees *(eg hall hire, entrance fees, membership fees)*
 |  |
| 1. Fundraising *(eg garage sales, raffles, fundraising events)*
 |  |
| 1. Gifts / Donations
 |  |
| 1. Grants
 |  |
| 1. Leases / Licences / 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 i)* |  |

|  |  |
| --- | --- |
| Expenditure | 2017–18 ($) |
| 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 j to t)* |  |

3. Breakdown of cash balance and other investments

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

|  |  |  |
| --- | --- | --- |
|  | Opening balance1 July 17 | Closing balance30 June 18 |
| 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. Less un-presented cheques
 |  |
| 1. **Total cash assets (a + b + c + d + e) – (f)**
 |  |

4. Review key Committee contact details

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

(please provide a current email address for the Committee if you have not already done so).

|  |  |
| --- | --- |
| Name |  |
| **Title**(eg Chair, Secretary, Member) |  |
| **Postal address** |  |
| **Committee email address** |  |
| **Telephone number** |  |
| **Mobile number** |  |

5. Additional comments

**Include issues you would like to bring to the department’s attention**

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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** |  |
| **Signature** |  |
| **Date of signing** |  |

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| When completed please return by **23 November 2018** to:**COM Returns****DELWP Customer Service Centre402 Mair StreetBALLARAT VIC 3350****or** Email: **customer.service@delwp.vic.gov.au** |