

2018

MID-WESTERN REGIONAL COUNCIL
COUNCIL BUSINESS PAPERS

ORDINARY MEETING
WEDNESDAY 16 MAY 2018

SEPARATELY ATTACHED ATTACHMENTS



*A prosperous and progressive community,
we proudly call home*

ATTACHMENTS

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Event Assistance Funding Application Summary and Recommendations
 1 January 2018 and 30 June 2018

Organisation	Event	Attendance	Event Date	Amount Requested Cash	Amount Requested In-kind	Summary of Requested	Total Amount Requested (cash + in-kind)	Total Score (out of 20)	Funding Recommended	Note
Gulgong Chamber of Commerce	Gulgong Gold & Mining Festival	Local Participants 200 Local Spectators 2000 Visitor Participants 90 Visitor Spectators 1180 Total Expected Attendance 3580	18/10/2018	\$2,340.00	\$160.00	IN-KIND \$136 Red Hill hire CASH Flyers, bags for attendees, event program, state coach rides	\$2,500.00	13	\$1,500	
Gulgong Polocrosse Inc	Gulgong Polocrosse Carnival	Local Participants 40 Local Spectators 100 Visitor Participants 250 Visitor Spectators 100 Total Expected Attendance 500	24/08/2018 - 26/08/2018	\$1,600.00	\$400.00	IN-KIND \$152 event bin delivery and collection x 25 \$200 printing of advertising materials CASH \$600 portable toilets from Custer hire \$600 part payment of first aid service \$200 one division of player prizes purchased locally	\$2,000.00	9	\$1,000	
Windeyer Progress Association	Lamb Fest	Local Participants 50 Local Spectators 150 Visitor Participants 50 Visitor Spectators 800 Total Expected Attendance over 1000	15/09/2018	\$1,000.00	\$0.00	Marketing, TV advertising	\$1,000.00	8	\$900	
Mudgee Bridge Club Inc	Mudgee Bridge Congress	Local Participants 10 Local Spectators 170 over 2 days Visitor Spectators 0 Total Expected Attendance 310	03/11/2018 - 04/11/2018	\$2,500.00	\$0.00	\$1000 venue hire (Blue Whan) \$1500 towards catering costs	\$2,500.00	5	\$900	
Rotary Club of Mudgee	Mudgee Garden Spectacular	Local Participants 60 Local Spectators 300-500 Visitor Participants 0 Visitor Spectators 300-800 Total Expected Attendance In excess of 500 people with a target of 1000	18/10/2018 - 14/10/2018	\$2,500.00	\$0.00	Marketing (including radio, program printing, flyers and banners)	\$2,500.00	14	\$1,500	
Mudgee Indoor Swimming Club	Mudgee Indoor Swimming Club Qualifying Carnival	Local Participants 75 Local Spectators 125 Visitor Participants 150 Visitor Spectators 275 Total Expected Attendance 600+	25/11/2018 TBC	\$1,400.00	\$364.00	IN-KIND \$364 Mudgee Pool Hire (8am - 3pm) CASH \$1400 Accredited timing equipment and technical officials	\$1,764.00	7	\$900	
Mudgee Readers' Festival	Mudgee Readers' Festival 2018	Local Participants 70 Local Spectators 400 Visitor Participants 30 Visitor Spectators 300 Total Expected Attendance 800	11/08/2018 - 13/08/2018	\$2,500.00	\$0.00	\$1000 program and marketing collateral design at negotiated discount rate \$700 local photographer \$800 towards program printing with local printer	\$2,500.00	9	\$1,000	
Mudgee Triathlon Club	Mudgee Running Festival	Local Participants 340 Local Spectators 400 Visitor Participants 500 Visitor Spectators 200 Total Expected Attendance 1440	18/08/2018	\$0.00	\$1,500.00	IN-KIND Traffic control TCPS, TMS	\$2,500.00	8	\$900	Event has been funded three consecutive years
AREC	Mudgee Small Farm Field Days	Local Participants 3000 Local Spectators 1000 Visitor Participants 1000 Visitor Spectators 1100 Total Expected Attendance 20000	13/07/2018 - 14/07/2018	\$2,500.00	\$0.00	Waste management/ rubbish collection	\$2,500.00	20	\$2,500	Event has been funded three consecutive years
Western School Sports Association	NSW PSSA Boys Touch Championships	Local Participants 12 Local Spectators 24 Visitor Participants 150 players - 25 Coaching staff Visitor Spectators 312 Total Expected Attendance 529	31/07/2018 - 02/08/2018	\$0.00	\$1,975.00	IN-KIND \$1404 Gies Willow ground hire 3 x days (\$117/day) \$265 canteen hire 3 x days (\$87/day - \$500 bond still payable) \$310 waste management (delivery and collection of 15 x bins)	\$1,975.00	13	\$1,500	
Western School Sports Association	NSW PSSA Girls Softball	Local Participants 0 Local Spectators Unknown Visitor Participants 156 Visitor Spectators Approx 350 Total Expected Attendance 506	25/07/2018 - 27/07/2018	\$799.00	\$1,700.00	IN-KIND \$489 West End Hire 3 x days (\$163/day) \$310 waste management (delivery and collection of 15 x bins) CASH \$1700 - Linings costs	\$2,499.00	13	\$1,500	
Mudgee & Districts Motorcycle Club	Pink Up Mudgee Round 6	Local Participants 50 Local Spectators 100 Visitor Participants 40-80 Visitor Spectators 50 Total Expected Attendance 250	20/10/2018	\$1,500.00	\$0.00	Marketing material, professional photographer, programs, banner, novelty cheque, social media ads	\$1,500.00	2	\$0	
Rylstone Street Feast Incorporated	Rylstone Street east 2018	Local Participants 50 volunteers, 45 staff holders, 45 entertainers Local Spectators up to 350 Visitor Participants 400 ticket holders for the 'long lunch', games 5 staff holders, and 5 entertainers Visitor spectators up to 200 who are not participating in the 'long lunch' Total Expected Attendance up to 1100	3/11/2018	\$164.00	\$1,736.00	IN-KIND \$285 Rylstone memorial hall hire \$130 preparation of TCP \$585 traffic control on event day \$654 waste management and removal of bins CASH \$764 marketing, DK flyers, 700 x bags for attendees, program, stage coach sponsorship, insurance	\$2,500.00	7	\$900	Event has been funded three consecutive years
Rosby Wines	Sculptures In the Garden	Local Participants 160 Local Spectators 1000 Visitor Participants 260 Visitor Spectators 1800 Total Expected Attendance 3220	06/10/2018 to 07/10/2018	\$2,500.00	\$0.00	\$1000 advertising (print, TV, radio, magazine) \$1000 print materials (brochure, flyers, invitation, poster, banners) \$500 professional consultants (PR, website, online forms)	\$2,500.00	19	\$2,500	Event has been funded three consecutive years
Mudgee Veteran Golfers Association	Veterans Week of Golf	Local Participants 70 (mostly volunteers) Local Spectators 30 (mostly volunteers) Visitor Participants 230 Visitor Spectators 40 Total Expected Attendance 370	09/09/2018 - 14/09/2018	\$2,500.00	\$0.00	Signs, banners, monogrammed golf balls etc. Marketing and promotional expenses (Signs, banners, golf balls etc), the generous prize pool and expenses hosting the week such as a welcome BBQ and food/drink for the big team of volunteers.	\$2,500.00	9	\$1,000	Event has been funded three consecutive years
				\$24,403.00	\$8,835.00		\$33,238.00		\$16,500	

Event Assistance Funding Application - 1 July to 31 December 2018

#19

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Sunday, April 01, 2018 6:48:46 AM
Last Modified: Sunday, April 01, 2018 9:07:01 AM
Time Spent: 02:18:15
IP Address: 49.195.143.140

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Bill Murphy
Organisation: Gulgong Chamber of Commerce
ABN: 21942906124
Address: PO Box 400
Suburb: Gulgong
State: NSW
Post Code: 2852
Email Address: President@gulgong.com.au
Phone Number: 0414452791

Q2 Website/Social Media

Website: gulgong.com.au
Facebook Page: no

Page 3: EVENT INFORMATION

Q3 Name of event:

Gulgong Gold & Mining Festival

Q4 Event Date/s:

13th October 2018

Q5 Number of days event is held:

one

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Red Hill Precinct Gulgong

Q7 Year the event was established:

2016

Q8 How often is the event held?

Annual

Q9 Event description:

This event is to showcase the past and present influences of Gulgong and Region.
The day consists of many static displays and family based activities.

Q10 Event aims and objectives:

The event is to help the town of Gulgong to remain viable throughout the year by running this event at what would normally be a quieter time. We aim to increase visitor numbers as well as having community involved.
This year we plan to introduce the NSW Gold Panning Championships to the event.
It is also important to the Gulgong Community to showcase the history of their town.

Q11 Desired outcomes of event:

Increase in visitors to Gulgong and Region.
To give visitors a reason to visit on the first occasion and then to revisit once they see what we have to offer.
To provide Gulgong businesses with another PEAK in their trading budget.
To build the event into a standalone self sustaining event.
To give local present Mining companies an opportunity to be involved in the community and use this event as a conduit to showcase their abilities and resources.
With the introduction of the NSW Gold Panning Championships, we would see the event increase in visitation as there is only one other Gold panning Championships held in Australia(Victoria).

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	200
Local Spectators	2000
Visitor Participants	90
Visitor Spectators	1300
Total Expected Attendance	3590

Event Assistance Funding Application - 1 July to 31 December 2018

Q13 What methods do you use to collect data on attendance and visitor numbers?

In the past have used sample head count.
This year will use a written(electronic) survey and will have professionally analysed.

Q14 Target audience:

Families looking for entertaining day out from a 200km range.
Persons interested in the history of gold mining and gold panning through TV campaign including Newcastle, Ballarat and Illawarra areas.
Persons who are interested in current mining practices.

Q15 Local community involvement (including local businesses and number of volunteers):

Gulgong Chamber of Commerce...8 people.
Local food and drink businesses/community groups...6 groups in total.
Local coal/silver/quarry mines...6 mines in total. To date one mine will be promoting themselves and career opportunities.
Gulgong Gold Experience...5 people.
RFS...assisting with crowd control and rockwall activities...10 people.
Mudgee Scouts/ Mudgee Prospecting...15 people.
Gulgong Organisations such as ; Hospital Auxillary, Pensioner Group, Red Cross, CWA and Arts and Crafts groups...20 plus.

Q16 Economic benefits of the event:

Increase spend in; Petrol, arts and craft shops, supermarket, accommodation.
The increase in spend will not only benefit Gulgong, but the whole of the MWRC area.
Return visitation is also a benefit.

Q17 Community and social benefits of the event:

Many great free activities for families.
The chance for many to have experiences that are not normally available in the area;EG. rock wall and stagecoach rides.
A great opportunity for local organisations and businesses to showcase their wares.
The opportunity to be involved with a community project.
Involvement of senior High School students in attendance survey.

Q18 How will Council's support of the event be recognised?

Council logo will be used on all advertising including; press, radio, TV, event program....and any other request MWRC may have.

Q19 How do you plan to market and promote the event?

press, radio, TV, event program

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2500
Expected Sales Revenue (including entry/ticket sales):	\$200
Contribution from your Organisation/Club:	\$1500
Sponsorship:	\$9000
Stallholder Fees:	\$300
Other Income:	\$1000
Total Income:	\$14500

Q21 Please provide details of your event expenditure:

Marketing:	\$7600
Venue Hire:	\$155
Event Infrastructure:	\$5600
Waste Management:	\$700
Traffic Control:	Nil
Staff Costs:	\$400

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Surplus will be seed money for next years event.

Q23 Total Surplus/Deficit:

\$ **Surplus \$45**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

We are introducing a feature of the NSW Gold Panning Championships which will in future years have an entry fee and bring some major sponsors as this part of the event gathers momentum.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

The event is managed by a working group established by the Gulgong Chamber of Commerce under its Constitution. The working group has a Chairman who is experienced in business management and leadership. The Chairman establishes sub-groups to undertake specific activities in accordance with the events planning schedule. The group reports to the Chamber at regular monthly meetings and to the Chamber management committee not less than fortnightly. The working group is supported by the Towns Promotion Officer who is partly paid by the Gulgong Chamber of Commerce. All other involvement is on a voluntary basis.

Event Assistance Funding Application - 1 July to 31 December 2018

Q26 Is your group/organisation Incorporated?	Yes
Q27 Is your group/organisation not-for-profit?	Yes
Q28 Have you registered for GST?	Yes
Q29 Do you have an ABN?	Yes, ABN:: 21942906124
Q30 Has your event previously received funding from Council?	Yes, If yes, please list year(s) of funding and amount(s) received:: 2017 = \$864.60 2016 = \$2500
Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.	Yes
Q32 Please upload a copy of your Certificate of Currency	
MFC G4211 - Gulgong Chamber of Commerce Inc - VP - PL COC - CGU.pdf (120.5KB)	

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. **Venue Hire = \$155**

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **\$2345**

Page 6: AUTHORISATION OF APPLICANT

Event Assistance Funding Application - 1 July to 31 December 2018

Q35 Authorisation of Applicant:

Name:	Bill MURphy
Position	Event Co-ordinator
Date:	1/4/2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#18

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Saturday, March 31, 2018 3:37:17 PM
Last Modified: Saturday, March 31, 2018 4:48:14 PM
Time Spent: 01:10:57
IP Address: 1.129.106.220

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Skye Anderson
Organisation: Gulgong Polocrosse Inc
Address: Barney's reef road
Suburb: Gulgong
State: Nsw
Post Code: 2852
Email Address: queenstreettrading@gmail.com
Phone Number: 0407457524

Q2 Website/Social Media

Facebook Page: Gulgong Polocrosse Club

Page 3: EVENT INFORMATION

Q3 Name of event:

Gulgong Polocrosse Carnival

Q4 Event Date/s:

25/26 August 2018

Q5 Number of days event is held:

2

Q6 Event location:

Gulgong Polocrosse and Pony Club Ground

Event Assistance Funding Application - 1 July to 31 December 2018

Q7 Year the event was established:

1970

Q8 How often is the event held?

Annual

Q9 Event description:

Annual Carnival for Club Competition, hosting riders from not only NSW but also interstate. 2018 sees the club hosting a State fixture which will bring 7 NSW state sides to the carnival in addition to the 40 + club sides to compete at the carnival. These state sides are preparing for the National Titles to be held in October 2018 in Western Australia.

Q10 Event aims and objectives:

The event will provide competition for all ages from under 12 years of age to over 50, in the divisions of Open, Women's, Junior and Sub Junior divisions. The club endeavours to provide quality grounds for competition to ensure player safety and horse welfare, the annual carnival assists in fundraising to improve the grounds for both the Pony and Polocrosse Clubs.

Q11 Desired outcomes of event:

To provide a venue and competition that supports all ages and abilities, while showcasing the best the state has to offer. The increase in participants this year will provide the club with the opportunity to raise funds for ongoing maintenance and ground development.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	40
Local Spectators	100
Visitor Participants	250
Visitor Spectators	100
Total Expected Attendance	500

Q13 What methods do you use to collect data on attendance and visitor numbers?

Player nominations
Tickets to evening meal

Q14 Target audience:

Families, all aspects of the carnival are family friendly, including playing, spectating and the evening entertainment.

Event Assistance Funding Application - 1 July to 31 December 2018

Q15 Local community involvement (including local businesses and number of volunteers):

The local gulgong business houses provide the club with much appreciated sponsorship of usually 1 kind or product value which is use to supply prizes for the carnival. The club also supports these business houses buying supplies for the canteen, bar and feild maintenance locally. These business houses are advertised over the weekend during the carnival.

Q16 Economic benefits of the event:

The teams that will be attending this carnival will have players from across NSW, VIC and QLD come to Gulgong they will require services such as fuels stations, laundrette, supermarket, stock feed stores and veterinarians contributing to the local economy. It will also provide the club with a great fundraising opportunity being that there will be and increased number in participants.

Q17 Community and social benefits of the event:

The carnival will provide free entertainment for the community and is a family friendly function.

Q18 How will Council's support of the event be recognised?

As with all support of the annual carnival, recognition is provided through advertising of the carnival as well as read out over the weekend across the PA system. Banners and signage can also be displayed where provided. All supporting bodies are also invited to attend the carnival with the provision of a sponsors marquee.

Q19 How do you plan to market and promote the event?

Social media
Local radio
Local and regional newspapers
In print(banners and flyers)
Through the state and national Polocrosse email data base

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2000
Expected Sales Revenue (including entry/ticket sales):	\$2000- canteen and bar profit
Contribution from your Organisation/Club:	\$5000
Sponsorship:	\$3000
Other Income:	\$2000- ambulance fees
Total Income:	\$12000

Event Assistance Funding Application - 1 July to 31 December 2018

Q21 Please provide details of your event expenditure:

Marketing:	\$1000
Event Infrastructure:	\$1200- marquee for state function and sponsors
Waste Management:	\$800- portable toilets
Other 1:	\$4000- prizes for all divisions
Other 2:	\$4000- bar and canteen stock
Other 3:	\$1000- incidentals (toilet paper, stationary, field maintenance)

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Any surplus budget or funds raised are used to improve and maintain the local Pony Club and Polocrosse grounds, the clubs are currently fundraising for a new amenities block, any revenue raised from our carnival will be used to assist in building this block.

Q23 Total Surplus/Deficit:

\$ **0**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

The club runs fundraising during the year and in particular at the carnival, for example raffles, an auction etc, which ensure that the carnival can run annually and has done for many years.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

The club executive and its members are responsible for running the carnival, and all work on a volunteer basis. The only paid staff at the carnival are the ambulance attendants.

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **No**

Q29 Do you have an ABN? **No**

Event Assistance Funding Application - 1 July to 31 December 2018

Q30 Has your event previously received funding from Council?
Yes,
If yes, please list year(s) of funding and amount(s) received::
2016 ?\$

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.
Yes

Q32 Please upload a copy of your Certificate of Currency

Dept of Industry - Lands - Certificate of Currency 2017-18 (Reserve Trusts).pdf(205.3KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. **Waste management \$200- removal of bins**
2. **Printing of advertising materials - \$200**

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **\$800 Portable toilets from Coates hire**
2. **\$600 part payment of first aid service**
3. **\$200 one division of player prizes purchased locally**

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name: **Skye Anderson**
Position **club registrar**
Date: **31/3/2018**

Q36 I confirm:
that the information contained in the application form and within the attachments are true and correct.
,
that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#3

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Tuesday, March 13, 2018 9:42:54 AM
Last Modified: Tuesday, March 13, 2018 1:29:13 PM
Time Spent: 03:46:18
IP Address: 103.55.47.156

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: George Hamilton
Organisation: Windeyer Progress Association
ABN: 58065805236
Address: 2008 Queens Pinch Road
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: gimh0911@gmail.com
Phone Number: 0263738293

Q2 Website/Social Media

Facebook Page: lamb fest

Page 3: EVENT INFORMATION

Q3 Name of event:

Lamb Fest

Q4 Event Date/s:

September 15 2018

Q5 Number of days event is held:

1

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Long Creek Recreation Ground (Windeyer Rec Ground)

Q7 Year the event was established:

2016

Q8 How often is the event held?

Annual

Q9 Event description:

Festival celebrating the districts sheep / lamb industry and including gold history

Q10 Event aims and objectives:

To attract tourists and locals to celebrate the history of Windeyer and surrounding districts, concentrating on lamb and sheep industry activities and gold detecting activities

Q11 Desired outcomes of event:

increase awareness of our local area, the history that is associated with the area, a fun day out for participants. Increase of people attracted to our area, to maintain community health.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	50
Local Spectators	150
Visitor Participants	50
Visitor Spectators	800
Total Expected Attendance	over 1000

Q13 What methods do you use to collect data on attendance and visitor numbers?

1. sales of food
 2. Visual count, numbers thru the gate
 3. crowd size
-

Q14 Target audience:

Locals from within Mid Western Council area, and from Sydney , and any other part of the world

Event Assistance Funding Application - 1 July to 31 December 2018

Q15 Local community involvement (including local businesses and number of volunteers):

All local businesses will have the chance to apply to have a stall, activities, displays, the local Progress Association will supply most of the food, local artists will perform music, displays (gold detecting, shearing, mouse racing, sheep racing, amongst other activities)

Q16 Economic benefits of the event:

The local businesses will benefit, e.g. Bushlands Park (caravan and camping), local hotel, Windeyer Progress, Windeyer Dogs, Tennis Club, Windeyer RFS, and local artists and small businesses in the area.

Q17 Community and social benefits of the event:

Bringing the Community together to raise money to support future projects, and to keep our village viable, and to help with maintenance of buildings and infrastructure (eg disabled toilets, improving the community kitchen, bringing the Hall up to Public Hall status, and to maintain the Hall, amongst many other projects and ideas.)

Q18 How will Council's support of the event be recognised?

Mid-Western Council will be promoted as a major sponsor of the event, this year we are planning on using TV advertising, which will have our major sponsors displayed prominently. Any interviews will also mention Council's support.

Q19 How do you plan to market and promote the event?

This year we are using TV advertising, newspaper advertising, as well as flyers and word of mouth. We believe we have a following that will have a good attraction of people to this event. Also will be using social media, face book, and emails, to advertise thi major event for Windeyer.

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$1,000
Expected Sales Revenue (including entry/ticket sales):	\$1,000
Contribution from your Organisation/Club:	in kind contribution , volunteer workers
Sponsorship:	\$8,000
Stallholder Fees:	\$25 each, \$250
Other Income:	\$500 raffles
Total Income:	\$10,750

Event Assistance Funding Application - 1 July to 31 December 2018

Q21 Please provide details of your event expenditure:

Marketing:	\$3,000
Venue Hire:	\$1,000
Event Infrastructure:	\$100
Waste Management:	\$0
Traffic Control:	\$0
Staff Costs:	\$0
Other 1:	\$500
Other 2:	00
Other 3:	0

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Surplus will be distributed between Progress, Dog Club, Tennis Club, RFS, Trust and a donation to Black Dog Institute .

Q23 Total Surplus/Deficit:

\$ **\$6,150**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

By always retaining a sufficient amount to start the event the next year. As each year goes, this will be our third year, which should put the event firmly on the calendar of events to attend.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

The Windeyer Progress will be the key financial and operational vehicle for the event. The event will be run by an independent committee made up from the various groups that run in the community, such as the Tennis Club, The Dog Club, the Rural Fire Brigade, and other interested parties. From these community groups, the event will gather staff, all voluntary, for work on the event.

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **No**

Event Assistance Funding Application - 1 July to 31 December 2018

Q29 Do you have an ABN?

Yes,
ABN::
58 065 805 236

Q30 Has your event previously received funding from Council?

Yes,
If yes, please list year(s) of funding and amount(s) received::
2016 - \$1,000 2017 - \$1,000

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.

Yes

Q32 Please upload a copy of your Certificate of Currency

Certificate_of_Currency 2016.pdf (211.7KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

Total: **0**

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **\$1,000 for major sponsorship**

Total: **\$1,000**

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name: **George hamilton**
Position: **Vice President WPA**
Date: **13/3/2018**

Event Assistance Funding Application - 1 July to 31 December 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Anne Baker

From: george hamilton <gimh0911@gmail.com>
Sent: Tuesday, 24 April 2018 2:32 PM
To: Maddison Grey
Cc: Alayna Gleeson
Subject: Re: Lamb Fest Events Assistance Funding Application - FURTHER INFORMATION REQUIRED
Attachments: 2017-18 Certificate of Currency (Reserve Trusts).pdf

Hi Maddison,

Got your message, busy out in the yards to day!

Quickly, the funding will be spent on marketing, we are doing a TV ad again this year (didn't get time last year) , this will cost between \$1,500 and \$2,000.

There will also be flyers and social media spending, which is budgeted for \$700, so along with Council's funding, and a couple of other major sponsors this will basically cover our marketing.

By the way i may of accidentally attached last years certificate of insurance currency form , i have attached the most recent.

All other funds from sponsors and funds raised go towards the user groups that use the Recreation Ground and Hall. From these user groups, the funds are used to maintain there areas of the ground. For instance the Tennis Club has finally got the courts up and going. With a generous funding from Council (i think) the Tennis Club has one court fully concreted and from raised funds, they were able to paint the surface with proper tennis paint. There is a Wednesday comp and social sunday afternoon hit if you are interested!

The Progress Association uses its funds to maintain the Hall and facilities inside (cooking stuff etc) so the general public can hire and use the Hall. The Trust maintains the fencing and any other stuff that needs fixing etc. e.g. the gates were fully restored to give a good entrance to the grounds.

I hope this has explained why and where the funds will be going from sponsorship, fund raising and any events that are held out at Windeyer. If you need more information just email me or i could ring you , which ever you prefer

Thanks for your time
cheers
George Hamilton

On Tue, Apr 24, 2018 at 12:24 PM, Maddison Grey <Maddison.Grey@midwestern.nsw.gov.au> wrote:

Hi George,

I hope you are well. I just left a voicemail on your landline, however thought it might be best to also follow up via email.

We are simply seeking further clarification regarding the Lamb Fest Events Assistance Application.

You noted on the application that you would like to receive \$1000.00 cash funding for major sponsorship. Can you please explain/list how the requested funds of \$1000 will be spent/allocated specifically? For example, marketing material, design collateral.

If you could please provide more detailed information regarding the requested funds at your earliest convenience that would be great.

Many thanks,
Maddison

Maddison Grey

Events Officer

Mid-Western Regional Council

t 02 6378 2845

f 02 6378 2815 | e maddison.grey@midwestern.nsw.gov.au

a 86 Market Street | PO Box 156 Mudgee NSW 2850

w www.midwestern.nsw.gov.au

[facebook](#) | [twitter](#) | [youtube](#)

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PRIVATE AND CONFIDENTIAL - MIDWESTERN REGIONAL COUNCIL

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--
cheers,

Farmer George
www.farmergeorge.com.au
6373 8293
0428 738 292

PRIVATE AND CONFIDENTIAL - MIDWESTERN REGIONAL COUNCIL

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Event Assistance Funding Application - 1 July to 31 December 2018

#16

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Thursday, March 29, 2018 2:03:20 PM
Last Modified: Thursday, March 29, 2018 4:25:57 PM
Time Spent: 02:22:36
IP Address: 1.144.111.81

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Marelle Irvine (Secretary Acting)
Organisation: Mudgee Bridge Club Inc
Address: PO Box 536
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: mudgeebridgeclub@gmail.com
Phone Number: 0407 730 996

Q2 Website/Social Media

Website: bridgewebs.com/mudgee

Page 3: EVENT INFORMATION

Q3 Name of event:

Mudgee Bridge Congress

Q4 Event Date/s:

November 3, 4, 2018

Q5 Number of days event is held:

2

Q6 Event location:

Wisteria Hall, Blue Wren Winery, Ulan Rd, Mudgee

Event Assistance Funding Application - 1 July to 31 December 2018

Q7 Year the event was established:

2017

Q8 How often is the event held?

Annual

Q9 Event description:

A bridge congress (tournament) held over 2 days catering for all standards of players which is run by a professional director and successful players earn red points.

Q10 Event aims and objectives:

To establish the Mudgee Congress on the bridge calendar as a 'must attend' event in the way that the Gold Coast and Coffs Harbour Congresses have.

Q11 Desired outcomes of event:

To have players leave with a smile on their face vowing to return next year.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	150 over 2 days
Local Spectators	10
Visitor Participants	170 over 2 days
Visitor Spectators	0
Total Expected Attendance	330

Q13 What methods do you use to collect data on attendance and visitor numbers?

Computer entries via NSWBA web-site - all players have an Australian Bridge Federation number which tells us where they are from.

Q14 Target audience:

Bridge players from NSW, ACT, Qld and Vic.

Q15 Local community involvement (including local businesses and number of volunteers):

Volunteers come from club members.

Event Assistance Funding Application - 1 July to 31 December 2018

Q16 Economic benefits of the event:

Accommodation for 3 nights, meals and shopping in Mudgee and district for all visitors. Visitors and locals socialise on Friday, Saturday and Sunday evenings at various eateries.

Q17 Community and social benefits of the event:

We plan to organise winery tours and sight-seeing for non bridge-playing spouses and friends. We plan to promote bridge locally stressing the health benefits bridge brings especially to our older citizens.

Q18 How will Council's support of the event be recognised?

Sponsor banner will be featured at the venue over both days and council will also be named on our brochure advertising the event.

Q19 How do you plan to market and promote the event?

Our area representative is based in Wellington and distributes our brochures to all clubs in Dubbo and surrounding districts. Our regional representative is based in Wollongong and does the same through the whole area she represents. The NSW Bridge Association promotes our event on their web-site and our brochure is available on their calendar of bridge congresses.

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2500
Expected Sales Revenue (including entry/ticket sales):	\$10,595 based on last year's figures
Contribution from your Organisation/Club:	in the form of time setting up and packing up and provision of morning and afternoon teas
Sponsorship:	we will be canvassing local businesses for donations of goods to be used as prizes during the event
Stallholder Fees:	n/a
Other Income:	0
Total Income:	\$13,300

Event Assistance Funding Application - 1 July to 31 December 2018

Q21 Please provide details of your event expenditure:

Marketing:	\$600
Venue Hire:	\$1000
Event Infrastructure:	n/a
Waste Management:	n/a
Traffic Control:	n/a
Staff Costs:	included under catering
Other 1:	catering - \$4960 (based on last year's figures)
Other 2:	Director - fees and accommodation \$2250
Other 3:	Admin fees - NSWBA and ABF \$500 and prizes \$2260

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

to bring accredited bridge teachers to Mudgee

Q23 Total Surplus/Deficit:

\$ 1730

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

As more players become aware of the event our numbers will grow to where we will be self-sufficient.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Blue Wren staff and a professional director will be managing the event.

Q26 Is your group/organisation Incorporated? Yes

Q27 Is your group/organisation not-for-profit? Yes

Q28 Have you registered for GST? No

Q29 Do you have an ABN? No

Event Assistance Funding Application - 1 July to 31 December 2018

Q30 Has your event previously received funding from Council?
Yes,
If yes, please list year(s) of funding and amount(s) received::
2017 \$500

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.
Yes

Q32 Please upload a copy of your Certificate of Currency

certificate.docx (11.2KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1.	n/a
2.	n/a
3.	n/a
4.	n/a
5.	n/a
Total:	n/a

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1.	\$1000 venue hire
2.	\$1500 towards catering costs
Total:	\$2500

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name:	Marelle Irvine
Position	Secretary (Acting)
Date:	29/03/2018

Event Assistance Funding Application - 1 July to 31 December 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#5

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Saturday, March 17, 2018 1:50:46 PM
Last Modified: Saturday, March 17, 2018 2:53:05 PM
Time Spent: 01:02:18
IP Address: 60.229.58.158

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Ross Hearne
Organisation: Rotary Club of Mudgee
ABN: 24028521787
Address: 3 Mulgoa Way
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: rhearne@bigpond.net.au
Phone Number: 0438607315

Q2 Website/Social Media

Website: <https://mudgeerotary.wordpress.com/>
Facebook Page: <https://www.facebook.com/groups/RotaryClubOfMudgee/>

Page 3: EVENT INFORMATION

Q3 Name of event:

Mudgee Garden Spectacular

Q4 Event Date/s:

13-14 October, 2018

Q5 Number of days event is held:

2

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Mudgee region

Q7 Year the event was established:

2018

Q8 How often is the event held?

Annual

Q9 Event description:

The Club has identified an opportunity in the Mudgee region for there to be an annual Garden Show which it is expected would be popular with both local residents and visitors to the area. The event will complement other garden-based activities in Spring in Mudgee including Sculptures in the Gardens (week before) and the emphasis by Mudgee Council on attractive Parks and Gardens in this period. It is planned to open six local gardens for the weekend, charging \$20/person to visit all gardens or \$5/garden. This price has been set, based on research of similar events, at a level to encourage attendance at this inaugural event and to encourage longer term growth of the event. Selection of participating gardens is complete and additional, different, gardens identified for future events which should aid in gaining repeat visitors in future.

Q10 Event aims and objectives:

- .to establish the Mudgee Garden Spectacular as a premier event in the Central NSW region.
 - .to develop a significant source of ongoing funding for Rotary projects in Mudgee which will benefit the local community.
-

Q11 Desired outcomes of event:

- .establish a reputation with gardeners, the community and regional Garden Clubs of a Show worthy of an annual visit.
 - .to raise funds for Rotary Projects in the Mudgee area that promote community health and youth education.
-

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	~60
Local Spectators	300-500
Visitor Participants	0
Visitor Spectators	300-800
Total Expected Attendance	In excess of 500 people with a target of 1000.

Event Assistance Funding Application - 1 July to 31 December 2018

Q13 What methods do you use to collect data on attendance and visitor numbers?

Ticket Sales
Website visits
Programme sales
Number of Garden Clubs attending
Enquiries

Q14 Target audience:

Gardeners in the local and regional areas
Interested community members and visitors
Garden Clubs in metropolitan and regional areas within 300km

Q15 Local community involvement (including local businesses and number of volunteers):

The event will be sponsored and managed by Mudgee Rotary Club members, with assistance from members of the Mudgee Garden Club (to source suitable gardens in the region for showing), the Mudgee CWA Evening Branch, who have agreed to cater morning and afternoon teas and lunch for the event, and likely by other community organisations to assist our Club in delivering a successful event.

Q16 Economic benefits of the event:

Research with other Australian Rotary Clubs who successfully manage similar events suggests that a successful annual weekend garden show can draw more than 1,500 attendees with strong support from Garden Clubs in surrounding towns and keen gardeners being prepared to travel for the opportunity to see and talk with successful gardeners. Events elsewhere have proven successful and grown into major town events. Examples include Springwood and The Hill / Kellyville in NSW and Yea in Victoria. Locally, the Club would target for more than 500 visitors for this inaugural event.

Q17 Community and social benefits of the event:

. bringing together community and regional people with a common interest in gardening and gardens
. an ability for visitors to interact with successful, local gardeners to enhance gardens and gardening skills.

Q18 How will Council's support of the event be recognised?

Council's logo will be included on all marketing material and Council support acknowledged in press / radio publicity. Council support for this event is important in establishing credibility of quality of the inaugural event.

Q19 How do you plan to market and promote the event?

The scale of marketing of the event will be dependent on funding, with likely channels including flyers and town banners, local press, regional press and radio. Direct marketing to regional and capital city Garden Clubs is also planned. A programme, including garden descriptions, a tour map and other information such as parking is also planned dependent on costs and funding. A website is planned and will include information for visitors and e-commerce capability for on-line ticket sales including for groups.

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2,500
Expected Sales Revenue (including entry/ticket sales):	\$7,500 min
Contribution from your Organisation/Club:	0
Sponsorship:	in kind items eg cool rooms and generators
Stallholder Fees:	0
Other Income:	0 (CWA seperately provide and use catering funds for their purposes)
Total Income:	\$10,000

Q21 Please provide details of your event expenditure:

Marketing:	Dependent on support <\$1,000 to \$5,000
Venue Hire:	0
Event Infrastructure:	\$500. (hoping for donation of items)
Waste Management:	0 - volunteer labour
Traffic Control:	0 - volunteer labour
Staff Costs:	0 - volunteer labour
Other 1:	Programmes - \$3,000 , flyers \$1,000
Other 2:	Banners \$1,000

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Surplus funds will be used to support local Rotary projects in the community

Q23 Total Surplus/Deficit:

\$ **\$3,000-\$7,000 dependent upon attendance**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

Funds sought under this application will be used to increase the reach of event marketing to draw as many visitors as possible and increase local community visits to this new (for Mudjee) event. They will also be used to produce an attractive Programme and Guide for the Spectacular which can then be used as an advertisement for future events. A grant of \$2,500 from Council would significantly assist to "kick start" this new event. A successful first Mudjee Garden Spectacular will increase "word of mouth" publicity and the likelihood of larger future events which will enhance visitor numbers to Mudjee. Given scalability of the event, a successful inaugural Show will guarantee future events will be sustainable.

Event Assistance Funding Application - 1 July to 31 December 2018

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

An organising Project Group has been appointed by the Board of the Rotary Club of Mudgee consisting of nine local Rotarians and two CWA members. All duties and roles are filled by community volunteers.

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **No**

Q29 Do you have an ABN? **Yes,**
 ABN::
 24028521787

Q30 Has your event previously received funding from Council? **No**

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Yes**

Q32 Please upload a copy of your Certificate of Currency
PL Cert Currency (1).pdf (194.6KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1.	Current advice ex Council is that Traffic Mgmt not required
2.	Traffic control personnel will be volunteers
3.	Waste management managed by volunteers
Total:	\$0

Event Assistance Funding Application - 1 July to 31 December 2018

Q34 Please provide details of CASH support requested AND dollar amounts: For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **\$2,500**

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name:	Ross Hearne
Position	Secretary, Rotary Club of Mudgee
Date:	17 March, 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Anne Baker

From: Ross Hearne <rhearne@bigpond.net.au>
Sent: Thursday, 26 April 2018 9:39 AM
To: Maddison Grey
Cc: Alayna Gleeson
Subject: Re: Mudgee Garden Spectacular Events Assistance Funding Application - FURTHER INFORMATION REQUIRED

Importance: High

Hi Madison

Being a new event, one of our challenges is to publicise the event widely in the region and possibly even in the Sydney area. Doing this can accelerate the year on year growth of the event (and determine success in year 1). Our feedback from other Rotary Clubs who have run similar events is that key target markets are keen gardeners and Garden Clubs. Garden Clubs we can reach but keen gardeners are more difficult. Our challenge is to reach these people not only in Mudgee but as widely as possible in the surrounding area.

The amount and type of publicity we will use will be dependent on the funding we receive. Mudgee Rotary is not in a financial position to fund this requirement to a large amount. Access to these funds will be used for banners (likely at Tennis Courts), corflute signs around town (subject to Council agreement), a leaflet for a possible "letterbox drop" in Mudgee, for publicity from Mudgee Tourist office and for a regional mail out to gardening interest groups we identify. Also for some limited radio advertising regionally dependent on how far the funds go. It will also allow us to produce a higher quality, more professional programme and guide for the event as well as professional artwork for all of the above items. I am not able to give exact costs as yet as we are currently getting this from suppliers. However, our plan is to use these funds, if received, to organise the professional marketing of this event needed for development of a successful, well attended event for Mudgee which brings a large number of visitors to the town.

The benefit of the grant will be twofold. Firstly, more visitors to the event and to Mudgee in 2018. The second will be an expected, accelerated growth in visitor numbers in 2019 and 2020 off the higher first year base. The expected increase in visitor numbers should be of great benefit to our local businesses and further accelerate economic development within the Shire.

As you would be aware, Rotary is an international organisation and one of the main objectives is to give back to the local community. This is usually in the form of financial assistance to local organisations/services/charities who provide a much needed service to our community. In our case, we plan to distribute proceeds to health and special education providers in the local Shire. It should be noted that no Rotary or CWA member are being paid for their time or services in connection with the Mudgee Garden Spectacular.

Without this funding, publicity will be much more "bare bones" with limited funding available and therefore will limit our reach and likely not maximise the visitors we could get with extra marketing of the event. We believe it will succeed but growth will be slower as it will depend much more on "word of mouth".

Hope this helps.

If you have further questions I can be reached on 0438607315

Ross Hearne

Event Assistance Funding Application - 1 July to 31 December 2018

#17

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Saturday, March 31, 2018 12:38:56 PM
Last Modified: Saturday, March 31, 2018 1:13:23 PM
Time Spent: 00:34:26
IP Address: 101.175.214.253

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name:	Kate McGilvray
Organisation:	Mudgee Indoor Swimming Club
ABN:	98580482974
Address:	c/- PO Box 833
Suburb:	Mudgee
State:	NSW
Post Code:	2850
Email Address:	macs12@bigpond.com
Phone Number:	0409810954

Q2 Website/Social Media

Website: no website

Page 3: EVENT INFORMATION

Q3 Name of event:

Mudgee Indoor Swimming Club Qualifying Carnival

Q4 Event Date/s:

Sunday 25 November 2018 (to be confirmed)

Q5 Number of days event is held:

1

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Mudgee Swimming Pool

Q7 Year the event was established:

2006

Q8 How often is the event held?**Annual****Q9** Event description:

Mudgee Indoor Swimming Club Qualifying Carnival

Q10 Event aims and objectives:

The Carnival brings together elite and budding swimmers from 5yr through to open age swimmers to compete in a range of 'able-bodied' and 'multi-class' swimming events in an encouraging, friendly and welcoming environment. Emphasis is placed on improving competitors own personal best time. The event is conducted to encourage and foster, promote, advance and administer swimming both within the local community as well as those from outside the Mudgee region.

Competitors and their families come primarily from the Western Area (Lightning Ridge in the north and Yeoval in the south, Mudgee on the eastern boundary to Bourke on the western boundary). In the past several years where successful and well attended carnivals have been staged coupled with Mudgee's growing reputation in the sporting arena we are now seeing continual growth in the attendance of out-of-area swimmers from elite clubs located in the Sydney Metropolitan region, Mountains and Plains region and the New England and North West area.

The Carnival is Western Area and Swimming NSW approved and is conducted under Swimming Australia and the Swimming NSW Competition Strategy.

Q11 Desired outcomes of event:

* provision of a qualifying carnival that is well attended so that swimmers can compete and achieve not only personal best times but also qualifying times for other events such as the NSW Country Championship

* a carnival delivered at home for a greater number of swimmers in Mudgee

* an event that is resourced sufficiently (money, volunteers and time) to achieve this

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	75
Local Spectators	125
Visitor Participants	150
Visitor Spectators	275
Total Expected Attendance	600+

Event Assistance Funding Application - 1 July to 31 December 2018

Q13 What methods do you use to collect data on attendance and visitor numbers?

NSW Swimming portal for swimmer entrant numbers. MWRC collects entry fees on the day so actual attendance could be extrapolated from this data set.

Q14 Target audience:

The NSW swimming community and anyone with an interest in swimming for competition, fitness and other health benefits and personal safety.

Q15 Local community involvement (including local businesses and number of volunteers):

Where possible all supplies are for the event are purchased locally. The Mudgee Indoor Swimming Club is a not for profit community club run by volunteers made up of the parents of current and past members. The Club currently has 62 registered swimmers with volunteers being pulled from these swimmers' families as well as parents of swimmers from the Mudgee Amateur Swimming Club.

Q16 Economic benefits of the event:

In 2017 200+ competitors from 120 families as well as technical official attended the event. All event supplies where possible were purchased locally. We have estimated the economic contribution to the local community (accommodation, fuel, food etc) to be in excess of \$22000.

Q17 Community and social benefits of the event:

The local community benefits from the injection of external money into local businesses. The local community also benefits through the promotion of swimming as a healthy activity, as well as one of personal safety. Inspiration is also provided to younger competitors who get to compete with and be exposed to State, National and Pan-Pacific level swimmers.

Q18 How will Council's support of the event be recognised?

The Mid Western Regional Council support would be acknowledged via the placement of its logo on registration forms and event programs as well as wording thanking Council for its support.
We would also encourage Council to provide any banners (that can be hung around the event venue to acknowledge its support) or promotional material eg tourist brochures (that can be distributed to families at the event).
During the event Council's support would also be recognised via the announcement system.

Q19 How do you plan to market and promote the event?

The event is marketed directly to the public, NSW swimming clubs and their members via the Western Area Swimming Website. In the lead up to the event press releases are distributed for by use local media. Western Area Swimming also use Facebook for the promotion of the event.

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$1400 cash + ~\$320 in kind daily pool hire (exact fee unknown as not listed on council's fee schedule)
Expected Sales Revenue (including entry/ticket sales):	MWRC collects/retains pool entry per swimmer/spectator
Contribution from your Organisation/Club:	in kind time and resources
Sponsorship:	other sponsors \$1000
Other Income:	Race fees \$4000 and raffles \$1000
Total Income:	\$6000

Q21 Please provide details of your event expenditure:

Venue Hire:	\$320 (in kind from Mid Western Regional Council)
Event Infrastructure:	\$1400 Accredited timing equipment and technical officials
Other 1:	Medals and prize money etc \$3750
Other 2:	Catering for officials/timekeepers/volunteers \$400
Other 3:	Other sundries eg raffle tickets, paper, timers etc \$150

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

If the event provides a surplus the Club puts these funds towards providing travel assistance to those competing at elite levels and to purchase swimming supplies for club (we are looking to purchase a new electronic starter machine and AV system for races)

Q23 Total Surplus/Deficit:

\$ **300**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

We are working on developing a partnership strategy for further external support.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Volunteer run by Swimming Club members - any profits made are retained and used by the Club. The only paid people are NSW Swimming accredited technical officials

Q26 Is your group/organisation Incorporated? **Yes**

Event Assistance Funding Application - 1 July to 31 December 2018

Q27 Is your group/organisation not-for-profit?	Yes
Q28 Have you registered for GST?	No
Q29 Do you have an ABN?	Yes, ABN:: 98580482974
Q30 Has your event previously received funding from Council?	Yes, If yes, please list year(s) of funding and amount(s) received:: \$1350 cash + inkind pool hire (2017)
Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.	Yes
Q32 Please upload a copy of your Certificate of Currency	
Mudgee Indoor Insurance.pdf (76.6KB)	

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. **~\$320 in kind for full day pool hire (not sure of exact pool hire cost - daily fee not listed in Council's fee schedule)**

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **\$1400 Accredited timing equipment and technical officials**

Page 6: AUTHORISATION OF APPLICANT

Event Assistance Funding Application - 1 July to 31 December 2018

Q35 Authorisation of Applicant:

Name:	Kate McGilvray
Position	Treasurer
Date:	31 March 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#20

COMPLETE

Answers Entered Manually

Collector: Web Link 2 (Web Link)
Started: Friday, April 06, 2018 3:23:54 PM
Last Modified: Friday, April 06, 2018 3:41:50 PM
Time Spent: 00:17:55
IP Address: 203.48.36.134

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name:	Portia Lindsay
Organisation:	Mudgee Readers' Festival
ABN:	35 862 941 318
Address:	PO Box 1473
Suburb:	Mudgee
State:	NSW
Post Code:	2850
Email Address:	info@mudgeereaders.com
Phone Number:	info@mudgeereaders.com

Q2 Website/Social Media

Website:	www.mudgeereaders.com
Facebook Page:	facebook.com/mudgeereaders
Other:	Instagram and Twitter: @mudgeereaders

Page 3: EVENT INFORMATION

Q3 Name of event:

Mudgee Readers' Festival 2018

Q4 Event Date/s:

11-13 August 2018

Event Assistance Funding Application - 1 July to 31 December 2018

Q5 Number of days event is held:

3 (plus satellite events)

Q6 Event location:

Mudgee Library and Town Hall Theatre plus various Mudgee venues

Q7 Year the event was established:

2010

Q8 How often is the event held?**Annual****Q9** Event description:

The Mudgee Readers' Festival promotes the joy of reading and shares an enthusiasm for literature of all kinds with the local community and visitors. Each year we invite a variety of authors to Mudgee for in-conversation, panels and special events, in line with our vision of promoting literacy and bringing high-quality and diverse stories to be shared in our region.

Q10 Event aims and objectives:

The event aims to engage the community - not just as a passive audience, but as engaged and active participants. Our programming, of an art exhibition featuring local artists, book clubs, bibliotherapy sessions, the Mudgee Zine-Makers youth group, the street library project, a new Homegrown stories event - these projects all reflect our objectives to engage young and old in literacy, storytelling, ideas and creativity.

Q11 Desired outcomes of event:

The desired outcomes for MRF are varied: boosted confidence and creativity for young people, increased engagement with marginalised sectors such as Aboriginal and disability groups (through targeted partnership projects), greater state and national exposure for our event and region, a business sector pleased with the festival's impact and an engaged, fulfilled and invigorated community, interested in books, culture and ideas.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	70
Local Spectators	400
Visitor Participants	30
Visitor Spectators	300
Total Expected Attendance	800

Event Assistance Funding Application - 1 July to 31 December 2018

Q13 What methods do you use to collect data on attendance and visitor numbers?

We use Survey Monkey to collect feedback and attendance data, as well as online ticketing system.

Q14 Target audience:

Our event aims to reach across the community, engaging readers of all ages and across socio-economic brackets. We specifically target youth and marginalised groups through our special projects and also target cultural tourists coming from across the region, as well as Sydney, Blue Mountains and the north coast.

Q15 Local community involvement (including local businesses and number of volunteers):

MRF could not happen without the generous local community support: approx 40 volunteers plus local business partners including Blind Wines, Gilbert Family Wines, Elton's and Parkview, Mudgee Performing Arts Society, Mudgee Disability Support Services, Local Aboriginal Land Council, Mudgee Art House. The Mudgee Library is also a major event partner, which enables community engagement in a central and accessible space.

Q16 Economic benefits of the event:

The event brings cultural tourists to Mudgee over the festival weekend - a time generally fairly quiet at the end of Winter. People frequent local businesses, especially wineries, bars and boutiques. Accommodation bookings are strong during the festival and the festival encourages patrons to utilise local eateries. MRF also uses local service providers in the staging of our event where possible.

Q17 Community and social benefits of the event:

The festival has immense social benefits: our projects engage young people, boosting literacy and confidence, promotes local creatives in their community, develops social relationships through cultural connection and brings new ideas and stories into the community, promoting conversation and connect long after the festival itself has ended.

Q18 How will Council's support of the event be recognised?

We will continue to promote Council as a major partner for our event, through website, program, social media, and marketing collateral. We mention Council support through our radio spots and showcase the library through our event and through ongoing social media engagement, as this is an important partnership.

Q19 How do you plan to market and promote the event?

In 2018 MRF will focus on a targeted radio campaign to reach more of the community than ever before (currently in talks with 2MG and ABC), as well as placing content in the Mudgee Guardian and other regional publications, social media and direct email promotion and promotional partnerships with local businesses.

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2,500.00
Expected Sales Revenue (including entry/ticket sales):	22,000.00
Contribution from your Organisation/Club:	2,000.00
Sponsorship:	5,000.00
Stallholder Fees:	700.00
Other Income:	300.00
Total Income:	37,500.00

Q21 Please provide details of your event expenditure:

Marketing:	6,000.00 (including design and program printing)
Venue Hire:	1,900.00 (venue sound technicians and exhibition staging)
Event Infrastructure:	0.00
Waste Management:	0.00
Traffic Control:	0.00
Staff Costs:	0.00 (volunteers provide labour in-kind)
Other 1:	24,000.00 (author costs incl. travel, accommodation)
Other 2:	4,600.00 (Mudgee Young Readers' Festival project costs)
Other 3:	1,000.00 (additional costs incl. event photographer)

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

The budget balances, but please note that any surplus will be fed into the 2019 festival, with a specific focus on youth events such as Mudgee Young Readers' Festival.

Q23 Total Surplus/Deficit:

\$ **0.00**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

MRF relies on multiple funding streams, from small business support to literary sector partnerships, to major business funding. We have also previously secured state government funding and are pursuing ongoing state and national government funding, based around strategic partnerships and project development.

Event Assistance Funding Application - 1 July to 31 December 2018

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Our organisation is volunteer run by a committee passionate about literacy and cultural development. General Manager Portia Lindsay has arts management, literary sector and event management experience; Chairperson Victoria Smith-Webb has a corporate marketing background, Vice-Chair Heather Rushton has an education and arts organisation background and the general committee has education, library and small business experience. All positions are currently unpaid and we rely on the support of additional volunteers for the event weekend.

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **No**

Q29 Do you have an ABN? **Yes,**
ABN::
35862941318

Q30 Has your event previously received funding from Council? **Yes,**
If yes, please list year(s) of funding and amount(s) received::
Event assistance for the past few years: \$2,000

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Yes**

Q32 Please upload a copy of your Certificate of Currency

Chrysanthemum.jpg (858.7KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. **MRF has an existing MOU with MWRC, covering an ongoing library and venue partnership.**

Event Assistance Funding Application - 1 July to 31 December 2018

Q34 Please provide details of CASH support requested AND dollar amounts: For any cash funding received, copies of invoices may be required as evidence along with an invoice.

- | | |
|----|---|
| 1. | 1,000.00 (program and marketing collateral design at negotiated discount rate) |
| 2. | 700.00 (local photographer) |
| 3. | 800.00 (towards program printing with local printer) |
-

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name:	Portia Lindsay
Position	General Manager
Date:	5/4/18

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#10

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Wednesday, March 21, 2018 6:22:15 PM
Last Modified: Wednesday, March 21, 2018 7:39:38 PM
Time Spent: 01:17:23
IP Address: 103.55.47.136

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Giselle Denley
Organisation: Mudgee Triathlon Club
ABN: 44 271 323 962
Address: PO Box 802
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: secretary@mudgeetriclub.hwy.com.au
Phone Number: 0417688326

Q2 Website/Social Media

Website: mudgeerunningfestival.com.au
Facebook Page: Mudgee Running Festival

Page 3: EVENT INFORMATION

Q3 Name of event:

Mudgee Running Festival

Q4 Event Date/s:

Sunday 19th August 2018

Q5 Number of days event is held:

1

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Lawson Park, Mudgee

Q7 Year the event was established:

2000

Q8 How often is the event held?

Annual

Q9 Event description:

The Mudgee Running Festival involves a 5km and 10km fun run, and an officially measured half and full marathon running event. The half and full marathon offers a challenging course which weaves itself through the picturesque Mudgee Valley; past vineyards, farmland, grazing cattle, and a band of friendly and enthusiastic volunteers.

Q10 Event aims and objectives:

The fun run events promote participation in physical activity and engage the community to make use of community infrastructure such as parks, pathways and sporting fields. The event also aims to attract a large number of visitors to the region.

Q11 Desired outcomes of event:

To promote running and physical fitness within the local area and to attract visitors to the region.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	340
Local Spectators	400
Visitor Participants	500
Visitor Spectators	200
Total Expected Attendance	1440

Q13 What methods do you use to collect data on attendance and visitor numbers?

Numbers collected from our 2017 electronic registration data.

Event Assistance Funding Application - 1 July to 31 December 2018

Q14 Target audience:

The Mudgee Running Festival (MRF) aims to reach a broad cross section of the community and wider areas. Locals of all ages benefit from being physically active in the preparation for, and participation in whichever event they are aiming for. One of our major objectives is to promote running and physical fitness within the local area. We are regularly seeing people finish a longer distance than they did the previous year. Visiting competitors are offered the challenge of running through the spectacular Mudgee scenery. The event itself is an officially measured distance and can be used as a pre-qualifying event for other races.

Q15 Local community involvement (including local businesses and number of volunteers):

With a great number of competitors visiting Mudgee for the weekend, the list of businesses that benefit from the event is quite long. It would include local hotels/motels and restaurants, coffee shops and cafes, wineries, retail shops and other tourist attractions and service providers. The MRF is solely run by volunteers with the load being shared around. As we have since lost the support of the Mudgee Rescue Squad in providing traffic control, we have been grateful to the Mid Western Regional Council in supporting our event last year by providing the services of Traffic Control persons to help ensure runners safety is maintained.

Q16 Economic benefits of the event:

Promoting tourism in the region. The 10km fun run , half and full marathon historically make up a large percentage of visitors to the region. The Mudgee region is renowned for its wine, local produce and scenery and the running festival integrates all of this as much as possible to promote the region and make the athletes experience enjoyable. The running course weaves itself through the picturesque Mudgee Valley, past vineyards and farming land. Donated prizes for category winners often include local wine or produce to help promote the region. The running festival encourages participants to stay within Mudgee for the weekend which helps add to the economic benefits to the region. The addition of 400 competitors plus their partners and children adds up to quite an influx for the weekend. As mentioned previously, the event encourages people to visit tourist attractions and local businesses.

Q17 Community and social benefits of the event:

Encourage participation in activity - the inclusion of a 5km and 10km fun run in the Mudgee Running Festival has proven successful in encouraging physical activity in running and walking. The 5km fun run accounts for over 45% of race entries with a large proportion of entrants being locals. The event continues to have a positive impact on the community with the establishment of a running group that meets on a weekly basis for training. The group each year welcomes new runners who wish to train and learn about running to complete the fun run. The group then continues after the running festival to continue engagement in physical activity. The running group is run by members of the local Mudgee Triathlon Club who have either qualifications in coaching athletes, health (physiotherapy, medicine) or have had many years experience in running and can offer advice to people who are new to the sport or want to make a lifestyle change.

Q18 How will Council's support of the event be recognised?

Event Sponsor - as a sponsor of the event, the council's logo will be displayed at the registration area on the Saturday and Sunday, all competitors that receive a running shirt (half and full marathon participants only) will have the logo displayed, any advertising material large enough to display the council's logo for the lead up and post event, with council's permission items may be included into the competitors race packs to promote Mudgee. Last year we included Tourism brochures at the registration desk as well in the bags for all Full and Half Marathon runners.

Event Assistance Funding Application - 1 July to 31 December 2018

Q19 How do you plan to market and promote the event?

Marketing for the 2018 Mudgee Running Festival will include the website and Facebook pages. Emailing previous entrants. Banners and posters displayed around local area. Local media is used closer to the event including newspaper and radio articles.

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	2500
Expected Sales Revenue (including entry/ticket sales):	23000
Contribution from your Organisation/Club:	5000
Sponsorship:	5000
Total Income:	35500

Q21 Please provide details of your event expenditure:

Marketing:	2000
Venue Hire:	security, plant hire 2000
Event Infrastructure:	2800
Waste Management:	insurance and permits & professional fees 3700
Traffic Control:	1250
Staff Costs:	food and drink 2000
Other 1:	Prizes 7150
Other 2:	Event t-shirt 5600
Other 3:	Timing system, chips 4000

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

The Mudgee Running Festival is the annual major fund raiser for the Mudgee Triathlon Club. The surplus is used to help with costs involved in holding 7 local triathlons including 1 Central West Interclub event per season.

Q23 Total Surplus/Deficit:

\$	5000
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Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

Steady growth in participant numbers ensures the event remains viable.

Event Assistance Funding Application - 1 July to 31 December 2018

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

The Mudgee Running Festival is organised by the committee of the Mudgee Triathlon Club. The committee includes a President, Secretary, Treasurer, Public Officer, Sponsor Officer, media and advertising and Traffic Management Officer and general committee members. The committee meets on a monthly basis year round for the management of the Triathlon Club and the Running Festival.

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **Yes**

Q29 Do you have an ABN? **Yes,**
ABN::
44271323962

Q30 Has your event previously received funding from Council? **Yes,**
If yes, please list year(s) of funding and amount(s) received::
2016, 2017
\$2500

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Yes**

Q32 Please upload a copy of your Certificate of Currency

Mudgee Running Festival 2017 CoC.pdf (103.7KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. **850 Traffic Control**

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **1650 Cash**

Event Assistance Funding Application - 1 July to 31 December 2018

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name:	Giselle Denley
Position	Secretary
Date:	21.3.18

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#12

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Thursday, March 29, 2018 8:58:10 AM
Last Modified: Thursday, March 29, 2018 10:08:55 AM
Time Spent: 01:10:44
IP Address: 121.44.137.53

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Cassandra Stanford
Organisation: AREC
ABN: 83407072426
Address: PO BOX 12
Suburb: MUDGEE
State: NSW
Post Code: 2850
Email Address: cassandra@arec.com.au
Phone Number: 0427603482

Q2 Website/Social Media

Website: <https://mudgeefielddays.com.au/>
Facebook Page: <https://www.facebook.com/mudgeesmallfarmfielddays/>
Other: <https://www.arec.com.au/>

Page 3: EVENT INFORMATION

Q3 Name of event:

Mudgee Small Farm Field Days

Q4 Event Date/s:

13 & 14 July 2018

Q5 Number of days event is held:

2

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

267 Ulan Rd, Bombira NSW 2850

Q7 Year the event was established:

1977

Q8 How often is the event held?

Annual

Q9 Event description:

Mudgee regions single largest event. Agricultural field day promoting innovation and sustainability in agriculture and rural lifestyles.

Q10 Event aims and objectives:

To promote innovation and sustainability in agriculture and rural lifestyles.

Q11 Desired outcomes of event:

Bring tourism to the Mudgee region, promote innovation and sustainability in agriculture and rural lifestyles, put money back into the local economy.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	1000
Local Spectators	7000
Visitor Participants	1000
Visitor Spectators	11000
Total Expected Attendance	20000

Q13 What methods do you use to collect data on attendance and visitor numbers?

Ticket numbers sold and given out

Q14 Target audience:

Family friendly event targeting all age groups of people involved in professional agriculture, small farms, rural/residential and people living in rural areas.

Event Assistance Funding Application - 1 July to 31 December 2018

Q15 Local community involvement (including local businesses and number of volunteers):

AREC is a local, community owned, not-for-profit organisation that encompasses approximately 100 of our own local members and volunteers. There are a number of other community organisations, with up to 400 volunteers that are given fund raising opportunities at the event by providing services, which include fire brigades, P&C, sporting groups, Mens Shed etc. Local businesses also exhibit at the event and the local economy benefits from the huge influx of visitors to our region.

Q16 Economic benefits of the event:

The visitors and exhibitors that attend the event contribute substantially to the local economy by booking accommodation, dining and using other local services and businesses. This extends to other towns in the region as well as Mudgee.

Q17 Community and social benefits of the event:

Apart from the significant economic benefits to Mudgee region, the event has a large educational component that covers a wide range of topics for people living in rural areas as well as commercial agricultural businesses. There are also a number of government and other agencies that provide services to the community at the event, such as WorkSafe, LLS, Western Sydney University fee health checks etc.

Q18 How will Council's support of the event be recognised?

Council's support will be recognised in TV advertising, printed advertising materials, our website, social media and the event guide.

Q19 How do you plan to market and promote the event?

The event enjoys a great deal of word of mouth as it is a well recognised and well regarded regional event. It is also promoted through regional TV stations, local radio, print media and social media.

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	2,500
Expected Sales Revenue (including entry/ticket sales):	150,000 approx
Contribution from your Organisation/Club:	? Remainder of funds?
Sponsorship:	0
Stallholder Fees:	300,000 approx
Other Income:	AREC activities, courses, hires etc
Total Income:	616,000

Event Assistance Funding Application - 1 July to 31 December 2018

Q21 Please provide details of your event expenditure:

Marketing:	25,000+
Venue Hire:	N/A
Event Infrastructure:	13,000+
Waste Management:	3,500+
Traffic Control:	6,500+
Staff Costs:	250,000+
Other 1:	I can provide our auditors report for more detail
Other 2:	Field Days services/supplies - 80,000+
Other 3:	Electricity, fuel, motor vehicle expences, repairs & maintenance, auditor...

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Surplus primarily goes back into improving the AREC site with improvements to roads, drainage, infrastructure etc, plus we also provide donation towards local scholarships (NSW farmers) etc

Q23 Total Surplus/Deficit:

\$ **26,000 profit for 2017 not including capital expenditure**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

The event is celebrating its 41st anniversary this year. Through that time it has a proven track record of success and continues to evolve and be innovative to ensure it is relevant to the community.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Paid: General Manager (full time), groundsman (full time), admin (0.8 FTE + casuals as needed), cleaners, site team etc

Unpaid: Board of Directors, AREC volunteers, other community volunteers (donations made to their organisations)

Key roles & responsibilities too extensive to list - willing to discuss in person

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **Yes**

Event Assistance Funding Application - 1 July to 31 December 2018

Q29 Do you have an ABN?

Yes,
ABN::
83407072426

Q30 Has your event previously received funding from Council?

Yes,
If yes, please list year(s) of funding and amount(s) received::
2,500 for several previous years including 2017

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.

Yes

Q32 Please upload a copy of your Certificate of Currency

Australian Rural Education Centre Co-op Ltd - Certificate of Currency 2017-18.pdf (70.3KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

Total: 0

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. 2,500 to put towards waste management/rubbish collection

Total: 2,500

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name: **Cassandra Stanford**
Position: **General Manager**
Date: **29/03/18**

Event Assistance Funding Application - 1 July to 31 December 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#8

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Wednesday, March 21, 2018 8:36:14 AM
Last Modified: Wednesday, March 21, 2018 2:33:24 PM
Time Spent: 05:57:09
IP Address: 153.107.193.210

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Trent reynolds
Organisation: Western School Sports Association
ABN: 58831872186
Address: Lot 101 Arthur Street
Suburb: Dubbo
State: NSW
Post Code: 2830
Email Address: trent.reynolds@det.nsw.edu.au
Phone Number: 6841 3866

Q2 Website/Social Media

Website: <https://app.education.nsw.gov.au/sport/Western>

Page 3: EVENT INFORMATION

Q3 Name of event:

PSSA Boys Touch Championships

Q4 Event Date/s:

31st July - 2nd August 2018

Q5 Number of days event is held:

3

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Glen Willow Stadium

Q7 Year the event was established:

Unknown - A long time

Q8 How often is the event held?**Annual****Q9** Event description:

WSSA are hosting the NSW PSSA Boys Touch Championships at Glen Willow Stadium in Mudgee. 13 Representative teams from all over NSW will be attending. The NSW PSSA Boys Touch Representative team will be picked at this Championship to represent NSW at the National Championships.

Q10 Event aims and objectives:

Provide sporting opportunities for elite athletes in NSW. Selection of the 2018 NSW PSSA Boys Touch team to attend Nationals. We also aim to provide a country / cultural experience when regional teams come to country areas.

Q11 Desired outcomes of event:

Elite sporting opportunities provided to students
NSW PSSA Boys Touch team is selected
Parents and spectators enjoy accommodation, dining etc in Mudgee

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	12
Local Spectators	24
Visitor Participants	156 players - 25 Coaching staff
Visitor Spectators	312
Total Expected Attendance	529

Q13 What methods do you use to collect data on attendance and visitor numbers?

School student data

Q14 Target audience:

Primary School students

Event Assistance Funding Application - 1 July to 31 December 2018

Q15 Local community involvement (including local businesses and number of volunteers):

Local Rugby Union club to run canteen facilities
Parklands Resort is providing accommodation for all teaching staff, hosting meetings and official functions

Q16 Economic benefits of the event:

500 + plus people from around NSW requiring accommodation, breakfast, lunch, dinner for 4 days and 3 nights in Mudgee
Also visiting tourist attractions like wineries

Q17 Community and social benefits of the event:

Showcasing Mudgee to 500+ people from across NSW

Q18 How will Council's support of the event be recognised?

Cover costs of Glen Willow, ground hire, line marking, bin removal

Q19 How do you plan to market and promote the event?

Online, website and through educational networks

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2500
Expected Sales Revenue (including entry/ticket sales):	No profit
Contribution from your Organisation/Club:	Exact figure still yet to be decided. We are a non profit organisation and the costs are covered by participating students. Your grant will lower the cost for the school students
Sponsorship:	NSW PSSA to provide \$4000

Event Assistance Funding Application - 1 July to 31 December 2018

Q21 Please provide details of your event expenditure:

Venue Hire:	\$875 per day x 3 days = \$2625 (Ground hire). \$230 per day x 3 days = \$690 (Line marking, grandstand, kiosk) \$375 per day x 3 days = \$1125 (Extra cleaning, Corporate room)
Staff Costs:	Referees accommodation \$500, Referees \$40 x 78 games = \$3120
Other 1:	First Aid \$375 per day x 3 days = \$1125
Other 2:	Catering - Lunches \$10 x 30 x 3 days = \$900, Drinks & ice = \$100, Morning Teas = \$100, Meeting Expenses = \$500
Other 3:	Appreciation Gifts = \$150, Student helper gifts = \$250

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

No surplus, our Association never makes a profit from hosting a State Championships

Q23 Total Surplus/Deficit:

\$ 0.00

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

We run programs for school students, schools, PSSA and students cover costing. Your grant keeps those costs to a minimum

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Organised by school teachers, all are paid staff. Unpaid staff have to submit a current WWCC to me. WSSA, NSWPPSA organise the event, each team sends a teacher who organises that team is responsible for their duty of care

Q26 Is your group/organisation Incorporated? **No**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **Yes**

Q29 Do you have an ABN? **Yes,**
ABN::
58831872186

Event Assistance Funding Application - 1 July to 31 December 2018

Q30 Has your event previously received funding from Council? **No**

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Yes**

Q32 Please upload a copy of your Certificate of Currency

certificate-currency-doe-1718.pdf (211KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. **Ground hire \$875 per day x 3 days = \$2625**
 2. **Extra cleaning & Corporate room hire \$375 per day x 3 days = \$1125**
-

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. **No cash support required**
-

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name: **Trent Reynolds**
Position: **Sports Coordination Officer**
Date: **21/3/18**

Q36 I confirm: **that the information contained in the application form and within the attachments are true and correct.**
,
that this application has been submitted with the full knowledge and support of the applicant.




Application Form

APPLICANTS DETAILS

Name of Organisation	Western Schools Sports Association
Contact Person	Trent Reynolds
Address	Lot 101 Arthur Street Dubbo NSW 2830
Phone	6841 3866
Email	trent.reynolds@det.nsw.edu.au
ABN	58831872186
Bank Account Name	Western School Sports Association
BSB	062504
Account Number	000901303

PROJECT / ACTIVITY DETAILS

Name of Project / Activity	NSW PSSA Boys Touch Championships	
Amount of funding requested	\$ 2,500.00	
Start and Finish date	START (click to tick)	FINISH (click to tick)
	31st July 2018	2nd August 2018
Briefly, describe Project / Activity	WSSA are hosting the NSW PSSA Boys Touch Championships at Glen Willow Stadium in Mudgee. 13 Representative teams from all over NSW will be attending. The NSW PSSA Boys Touch Representative team will be picked at this Championship to represent NSW at the National Championships.	



ADDRESS CRITERIA

How will your project benefit the Mid-Western Region Community?

(Note: limited number of characters)

Elite Athletes and Coaches will be coming to Mudgee and the Mid-Western Region to participate in this Championships. Coaches and training staff will also be attending along with family and friends of the players. The facilities at Glen Willow Stadium will be on show, along with the town of Mudgee, restaurants, bars, hotels. It is great publicity and a boost for the local economy and tourism in the area. Photos, scores and information from the Championship will be posted on the the State Sport unit website, various facebook and social media pages for all the world to see. For example the State Sport Unit website had 2605365 hits in 2017, so this is an important event in the area of education and school sport and great publicity for Mudgee.

What is the expected amount of resident participation?

(Please provide no. of estimated participants)

(Note: limited number of characters)

156 players
 25 Coaching staff
 Approximately 312 parents / family members
 Also an unknown number of friends and spectators

 This Championships will be bringing a large number of people to Mudgee.

What level of consultation and collaboration with other local groups has your organisation undertaken?

(ie what other local community groups are or will be involved in this project?)

(Note: limited number of characters)

A large number of groups are involved in the organisation and running of a NSW PSSA State Championships:

 Western School Sports Association
 NSW Primary School Sports Association
 13 School Sporting Regions - Hunter, North West, South Coast, Sydney North, Sydney West, North Coast, Riverina, Sydney East, Sydney South West, Wester, Polding, Mackillop & Combined Independent Schools
 Mid Western Regional Council
 Local Touch Football Association

Outline your organisation's capacity to deliver the Project / Activity OR describe previous experiences.

(Note: limited number of characters)

Western School Sports Association (WSSA) has been in existence since 1958 (60 years). We have been delivering quality sporting programs and sporting opportunities for students across NSW for a while now. Each year WSSA will host between 4 - 6 State Championships each one involving hundreds of elite athletes, their coaches and families.

 WSSA is unique as we provide a country experience along side a sporting event.

COMMUNITY GRANTS

Project Income	Community Grant (amount sought from Council)	\$ 2,500.00
	Expected Sales Revenue i.e. Entry Fee, Membership Sales	\$ 0.00
	Other Income	\$ 0.00
TOTAL INCOME		\$ 2,500.00

List proposed cash expenditure (provide copies of quotes for equipment)

Project Expenditure	Glen Willow Stadium Ground Hire (\$875 x 3)	\$ 2,625.00
	Line marking / Grandstand / Kisok (\$230 x3)	\$ 690.00
	Glen Willow Corporate Room (\$375 x 3)	\$ 1,125.00
TOTAL EXPENDITURE		\$ 4,440.00
TOTAL SURPLUS / DEFICIT		-\$ 1,940.00

If positive or surplus budget, please provide further details/explanation what this surplus will be used for.

(Note: Unspent grants >\$200 will be required to be returned to MWRC)

FINANCIAL DETAILS

	YES (click to tick)	NO (click to tick)
Is your group/organisation Incorporated?	<input type="radio"/>	<input checked="" type="radio"/>
Have you registered for Goods & Services Tax (GST) purposes?	<input checked="" type="radio"/>	<input type="radio"/>
Do you have an Australian Business Number (ABN)? Note: If you do not have an ABN please attach a 'Statement by Supplier' form	<input checked="" type="radio"/>	<input type="radio"/>

COMMUNITY GRANTS

Has your organisation/group previously received a Community Grant from Council?	YES (click to tick) <input type="radio"/>	NO (click to tick) <input checked="" type="radio"/>
If yes, please advise date and amount	DATE / YEAR <input type="text"/>	AMOUNT \$ <input type="text"/>
Did your group return the acquittal form?	YES (click to tick) <input type="radio"/>	NO (click to tick) <input checked="" type="radio"/>
Closing bank balance from the most recent bank statement or treasurer's report	\$ 80,274.34	
Comment on cash set aside for specific projects (optional)		

APPLICATION CHECKLIST

If the following are not attached with the application, this may result in the application not being considered.

	SUPPLIED? (click to tick)	
	YES	NO
A copy of the group's/organisation's most recent bank statement or treasurer's report	<input type="radio"/>	<input checked="" type="radio"/>
A copy of the group's/organisation's public liability insurance	<input checked="" type="radio"/>	<input type="radio"/>
Where the group intends to purchase equipment, a copy of the quote/s obtained	<input type="radio"/>	<input checked="" type="radio"/>
Where the groups/organisations does not have an ABN, 'Statement by Supplier' is required	<input type="radio"/>	<input checked="" type="radio"/>
If your group is not incorporated, please supply a letter from your auspicing body	<input type="radio"/>	<input checked="" type="radio"/>

AUTHORISATION OF APPLICANT

Name	Trent Reynolds
Position	Sports Coordination Officer - Western Region
Date	22/2/18

- I confirm that the information contained in the application form and within the attachments are true and correct.
- I confirm that this application has been submitted with the full knowledge and support of the applicant.
- I acknowledge the Community Grants Program acquittal requirements and understand that surplus funds may be required to be returned to Council.
- I am aware that this application will be reproduced in the Council Business Paper, and authorise public release of information provided.



SUBMIT YOUR APPLICATION

EMAIL: After you complete this digital form, please save it to your computer and email to council@midwestern.nsw.gov.au

DELIVER TO: Customer Service Locations

86 Market Street
MUDGEE

109 Herbert Street
GULGONG

77 Louee Street
RYLSTONE

MAIL TO: Mid-Western Regional Council
Attn: Finance Department
PO Box 156
MUDGEE NSW 2850

SUBMIT ONLINE

COMMUNITY GRANTS POLICY

PRINT MY APPLICATION



Event Assistance Funding Application - 1 July to 31 December 2018

#13

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Thursday, March 29, 2018 10:39:26 AM
Last Modified: Thursday, March 29, 2018 11:07:41 AM
Time Spent: 00:28:14
IP Address: 153.107.193.208

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Trent Reynolds
Organisation: Western School Sports Association
ABN: 58831872186
Address: Lot 101 Arthur Street
Suburb: Dubbo
State: NSW
Post Code: 2830
Email Address: trent.reynolds@det.nsw.edu.au
Phone Number: 6841 3866

Q2 Website/Social Media

Website: <https://app.education.nsw.gov.au/sport/Western>

Page 3: EVENT INFORMATION

Q3 Name of event:

NSW PSSA Girls Softball

Q4 Event Date/s:

25th to 27th July 2018

Q5 Number of days event is held:

3

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

West End Fields

Q7 Year the event was established:

? approx. 60 years ago

Q8 How often is the event held?**Annual****Q9** Event description:

NSW PSSA Girls Softball Championships. 13 elite school sporting teams competing for the NSW PSSA State Title and selection in the NSW PSSA Girls Softball team

Q10 Event aims and objectives:

Provide sporting opportunities to school students, crown a 2018 State Champion team and select the NSW PSSA Girls Softball team

Q11 Desired outcomes of event:

Successful participation of all teams, students and families experience the culture around Mudgee

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	0
Local Spectators	Unknown
Visitor Participants	156
Visitor Spectators	Approx. 350
Total Expected Attendance	506

Q13 What methods do you use to collect data on attendance and visitor numbers?

Participation data

Q14 Target audience:

Primary school students and their families and friends

Event Assistance Funding Application - 1 July to 31 December 2018

Q15 Local community involvement (including local businesses and number of volunteers):

Local softball organisation assisting with ground, running canteen, local umpires assisting with running of the carnival

Q16 Economic benefits of the event:

Visiting students, their families and friends will be requiring accommodation, eating and drinking in hotels, cafes and restaurants. Visiting local attractions

Q17 Community and social benefits of the event:

Visiting students, their families and friends will be requiring accommodation, eating and drinking in hotels, cafes and restaurants. Visiting local attractions.

Word of mouth when they travel back to their regions about their experiences in Mudgee

Q18 How will Council's support of the event be recognised?

Recognised by keeping costs down low for school students and in future more State Championships WSSA will consider bringing future Championships to Mudgee

Q19 How do you plan to market and promote the event?

Website and email communication with relevant parties

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2500
Expected Sales Revenue (including entry/ticket sales):	No profit
Contribution from your Organisation/Club:	WSSA & PSSA to contribute \$4000
Sponsorship:	0
Stallholder Fees:	0
Other Income:	Player levies cover remaining costs

Event Assistance Funding Application - 1 July to 31 December 2018

Q21 Please provide details of your event expenditure:

Venue Hire:	\$480
Waste Management:	\$200
Staff Costs:	Referees / Umpires - \$3240
Other 1:	Lunches - \$1200
Other 2:	Expendables / Gifts - \$450
Other 3:	Catering - \$300

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

No surplus

Q23 Total Surplus/Deficit:

\$ 0

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

WSSA provide a budget which is submitted to NSW PSSA for a grant. Remaining costs are divided and covered by participating players. Your grant will lower the costs for those students

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Carnival manager and NSW PSSA State Softball convener are in charge with the support of myself (SCO). Each region sends a teacher as coach of that team who is in charge of duty of care of their own players. All of the above people are qualified teachers and are paid relief for those days (separate from budget). Umpires have to be paid travel, accommodation and officiation costs and local organisation will run the canteen (unpaid)

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **Yes**

Q29 Do you have an ABN? **Yes,**
ABN::
58831872186

Event Assistance Funding Application - 1 July to 31 December 2018

Q30 Has your event previously received funding from Council? **No**

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Yes**

Q32 Please upload a copy of your Certificate of Currency

certificate-currency-doe-1718.pdf (211KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

- | | |
|----|-------------------------------|
| 1. | \$480 ground hire |
| 2. | \$200 waste management |
| 3. | \$1820 umpire costs |
-

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

- | | |
|----|------------|
| 1. | nil |
|----|------------|
-

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name:	Trent Reynolds
Position	Sports Coordination Officer
Date:	29/3/18

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#22

COMPLETE

Answers Entered Manually

Collector: Web Link 2 (Web Link)
Started: Friday, April 06, 2018 3:58:08 PM
Last Modified: Friday, April 06, 2018 4:17:33 PM
Time Spent: 00:19:25
IP Address: 203.48.36.130

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Alison Doyle
Organisation: Mudgee & Districts Motorcycle Club
ABN: 54458673265
Address: PO Box 1220
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: secretarymudgeemx@hotmail.com
Phone Number: 0416248906

Q2 Website/Social Media

Website: www.mudgeemx.com.au
Facebook Page: Mudgeedirtbikes
Other: mudgeedirtbikes

Page 3: EVENT INFORMATION

Q3 Name of event:

Pink Up Mudgee Round 6

Q4 Event Date/s:

20/10/2018

Event Assistance Funding Application - 1 July to 31 December 2018

Q5 Number of days event is held:

1

Q6 Event location:

AREC

Q7 Year the event was established:

Pink Up round established in 2016, however this is the first year we will run the Pink Up Mudgee Shootout, with additional prize money.

Q8 How often is the event held?

Annual

Q9 Event description:

Round 6 of the Mudgee Dirtbikes championship.

This is the last race day in our calendar. Riders compete in three races on the day and we are introducing a new event/race to the program.

Q10 Event aims and objectives:

- * Increased participation numbers
- * Increased spectators numbers
- * Raise funds for Pink Up Mudgee

Q11 Desired outcomes of event:

To run a successful event with increased participation and to also raise funds and awareness for Pink Up Mudgee.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	50
Local Spectators	100
Visitor Participants	60-80
Visitor Spectators	50
Total Expected Attendance	250

Q13 What methods do you use to collect data on attendance and visitor numbers?

Each rider/participant must register in the event at Sign On. We currently do not have a method of collecting data on spectators.

Event Assistance Funding Application - 1 July to 31 December 2018

Q14 Target audience:

- * Junior and senior motorbike riders, local and from around the state
 - * Local Mudgee residents
-

Q15 Local community involvement (including local businesses and number of volunteers):

- * The following businesses are our sponsors and will be invited to participate in the day:

Club Mudgee
Coalroc
Berridge & Gallagher
NSW First Aid
Coates Hire
Virgo Security
The Shed Company
MotoMan Mudgee
David Burke Air Conditioning
Robertsons Motorcycles
HiTech IT Worx
Byron Place Butchery
Double R
Local Search

- * We have a committee of volunteers (10) and our riders/spectators also volunteer their time on the day by running the canteen and marshalling on the track.
-

Q16 Economic benefits of the event:

Increased participant numbers will increase Club Membership and therefore increase our income for the day. Hiring of the facility (AREC) is very expensive for our small club, so we need to increase our participant numbers to help cover costs.

Q17 Community and social benefits of the event:

The community will benefit by the number of visitors this event will bring to the area. Those who travel here will require accommodation and will also spend money in local shops.

We also aim to increase the number of local spectators. Motorcross is a unique sport and wonderful to watch. This funding will help us advertise the event and inform Mudgee locals where we are and that they are able to come and watch.

Q18 How will Council's support of the event be recognised?

Council will be thanked in our advertising of the event. We will display the Mid-Western Regional Council logo on our website, Facebook and Instagram accounts. The logo will also be present on all printed marketing material created for the event. Council is also welcome to display advertising signage at AREC on the day of the event.

We hope to be able to advertise with the local radio station and newspaper, where we will also mention Council's support.

Event Assistance Funding Application - 1 July to 31 December 2018

Q19 How do you plan to market and promote the event?

- * Radio advertising, Real FM
- * Mudgee Guardian advertising
- * Facebook/Instagram/Mudgee Dirtbikes Website (currently be upgraded)
- * Email to our members
- * Email to all NSW Motorcycling Clubs inviting them to participate in the event
- * Feature in Motorcycling NSW newsletter and promoted via their Facebook page.
- * Hire professional photographer to take photos to use for marketing of future events.

We would like to start advertising as early as possible, to reach as many people as possible. This will give those travelling time to organise their trip and book accommodation.

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$1500
Expected Sales Revenue (including entry/ticket sales):	\$2000 from riders fees
Contribution from your Organisation/Club:	Funds from Club account used for deficit. This figure varies round to round.
Sponsorship:	\$11500 committed for 2018 season
Stallholder Fees:	0.00
Other Income:	Possibility to raise money from canteen takings

Q21 Please provide details of your event expenditure:

Marketing:	\$650 for professional photographer (Mudgee Events & Sports Pics) \$250 Design and printing of advertising posters/flyers \$500 Design and printing of Pink Up Shootout banner & novelty cheque
Venue Hire:	\$12000 per year
Event Infrastructure:	The event infrastructure is already in place at AREC.
Waste Management:	The event infrastructure is already in place at AREC.
Traffic Control:	na. There is sufficient parking at the current location.
Staff Costs:	na - all roles are taken by volunteers
Other 1:	\$500 Canteen \$400 senior gift voucher prizes
Other 2:	\$100 Fuel (to operate track machinery). \$600 junior trophies
Other 3:	\$175 MNSW Permit \$600 riders levies \$1000 prize money for new event/race

Event Assistance Funding Application - 1 July to 31 December 2018

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

While there should be no surplus of funds, if there is this amount will be donated to Pink Up Mudgee charity, along with the funds we raise on the day.

Q23 Total Surplus/Deficit:

\$ **Approx -1375 deficit**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

Successful marketing of this event in 2018 and establishing it as a 'must do' on the motorbike event calendar, will assist with future promotion and therefore reduce the cost of marketing in future. We will have to ask our current sponsors to fund this event in the future - or source a new sponsor for the event.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

All of our roles are undertaken by volunteers.

The event can not run without the following Key Officials

- * First Aid Officer - provide first aid if required
- * Steward - has supreme control of race meeting, is a Motorcycling Australia representative
- * Clerk of the Course - in charge of all aspects of racing and track management
- * Race Secretary (also the current Club Secretary) - organise and oversee event, ensure all paperwork complete and oversee scoring
- * Scrutineer - ensures each bike and safety gear complies with rules and regulations and is safe to ride

Other roles -

- * President - to ensure all committee members are fulfilling their roles successfully and provide leadership and direction.
- * Vice-President - assist President and committee where needed.
- * Club Secretary/Event Organiser - day to day running of the club. Organisation of race days.
- * Publicity Officer - ensure the Club receives the highest possible media coverage. Updating of all social media.
- * Sponsorship Manager - ensure all sponsorship requirements are fulfilled.
- * Treasurer - oversee all aspects of financial management, including safeguard of finances

Q26 Is your group/organisation Incorporated? **No**

Q27 Is your group/organisation not-for-profit? **Yes**

Q28 Have you registered for GST? **Yes**

Q29 Do you have an ABN? **Yes,**
ABN::
54458673265

Event Assistance Funding Application - 1 July to 31 December 2018

Q30 Has your event previously received funding from Council? **No**

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Yes**

Q32 Please upload a copy of your Certificate of Currency

Pink Up Mudgee Round 6 - MA insurance policy 2018 - cert of currency.pdf(26.3KB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1. .

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1. .

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name: **Alison Doyle**

Date: **4 April 2018**

Q36 I confirm: **that the information contained in the application form and within the attachments are true and correct.**
,
that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#1

INCOMPLETE

Collector: Web Link 1 (Web Link)
Started: Tuesday, March 20, 2018 12:45:31 PM
Last Modified: Thursday, March 29, 2018 12:28:42 PM
Time Spent: Over a week
IP Address: 101.180.91.244

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Alison Doyle
Organisation: Mudgee & Districts Motorcycle Club
ABN: 54458673265
Address: PO Box 1220
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: secretarymudgeemx@hotmail.com
Phone Number: 0416248906

Q2 Website/Social Media

Website: www.mudgeemx.com.au
Facebook Page: Mudgeedirtbikes
Other: mudgeedirtbikes

Page 3: EVENT INFORMATION

Q3 Name of event:

Pink Up Mudgee Round 6

Q4 Event Date/s:

20/10/2018

Q5 Number of days event is held:

1

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

AREC

Q7 Year the event was established:

Pink Up round established in 2016, however this is the first year we will run the Pink Up Mudgee Shootout, with additional prize money.

Q8 How often is the event held?

Annual

Q9 Event description:

Round 6 of the Mudgee Dirtbikes championship.

This is the last race day in our calendar. Riders compete in three races on the day and we are introducing a new event/race to the program.

Q10 Event aims and objectives:

- * Increased participation numbers
 - * Increased spectators numbers
 - * Raise funds for Pink Up Mudgee
-

Q11 Desired outcomes of event:

To run a successful event with increased participation and to also raise funds and awareness for Pink Up Mudgee.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	50
Local Spectators	100
Visitor Participants	60-80
Visitor Spectators	50
Total Expected Attendance	250

Q13 What methods do you use to collect data on attendance and visitor numbers?

Each rider/participant must register in the event at Sign On. We currently do not have a method of collecting data on spectators.

Q14 Target audience:

- * Junior and senior motorbike riders, local and from around the state
 - * Local Mudgee residents
-

Event Assistance Funding Application - 1 July to 31 December 2018**Q15 Local community involvement (including local businesses and number of volunteers):**

* The following businesses are our sponsors and will be invited to participate in the day:

Club Mudgee
Coalroc
Berridge & Gallagher
NSW First Aid
Coates Hire
Virgo Security
The Shed Company
MotoMan Mudgee
David Burke Air Conditioning
Robertsons Motorcycles
HiTech IT Worx
Byron Place Butchery
Double R
Local Search

* We have a committee of volunteers (10) and our riders/spectators also volunteer their time on the day by running the canteen and marshalling on the track.

Q16 Economic benefits of the event:

Increased participant numbers will increase Club Membership and therefore increase our income for the day. Hiring of the facility (AREC) is very expensive for our small club, so we need to increase our participant numbers to help cover costs.

Q17 Community and social benefits of the event:

The community will benefit by the number of visitors this event will bring to the area. Those who travel here will require accommodation and will also spend money in local shops.

We also aim to increase the number of local spectators. Motorcross is a unique sport and wonderful to watch. This funding will help us advertise the event and inform Mudgee locals where we are and that they are able to come and watch.

Q18 How will Council's support of the event be recognised?

Council will be thanked in our advertising of the event. We will display the Mid-Western Regional Council logo on our website, Facebook and Instagram accounts. The logo will also be present on all printed marketing material created for the event. Council is also welcome to display advertising signage at AREC on the day of the event.

We hope to be able to advertise with the local radio station and newspaper, where we will also mention Councils support.

Event Assistance Funding Application - 1 July to 31 December 2018

Q19 How do you plan to market and promote the event?

- * Radio advertising, Real FM
- * Mudgee Guardian advertising
- * Facebook/Instagram/Mudgee Dirtbikes Website (currently be upgraded)
- * Email to our members
- * Email to all NSW Motorcycling Clubs inviting them to participate in the event
- * Feature in Motorcycling NSW newsletter and promoted via their Facebook page.
- * Hire professional photographer to take photos to use for marketing of future events.

We would like to start advertising as early as possible, to reach as many people as possible. This will give those travelling time to organise their trip and book accommodation.

Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

Q20 Please provide details of your event income: Respondent skipped this question

Q21 Please provide details of your event expenditure: Respondent skipped this question

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for: Respondent skipped this question

Q23 Total Surplus/Deficit: Respondent skipped this question

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding? Respondent skipped this question

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff? Respondent skipped this question

Q26 Is your group/organisation Incorporated? Respondent skipped this question

Q27 Is your group/organisation not-for-profit? Respondent skipped this question

Q28 Have you registered for GST? Respondent skipped this question

Q29 Do you have an ABN? Respondent skipped this question

Q30 Has your event previously received funding from Council? Respondent skipped this question

Event Assistance Funding Application - 1 July to 31 December 2018

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding. **Respondent skipped this question**

Q32 Please upload a copy of your Certificate of Currency **Respondent skipped this question**

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts. **Respondent skipped this question**

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice. **Respondent skipped this question**

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant: **Respondent skipped this question**

Q36 I confirm: **Respondent skipped this question**

Anne Baker

From: Alina Azar
Sent: Thursday, 5 April 2018 8:53 AM
To: Alayna Gleeson; Maddison Grey
Subject: FW: Events assistance
Attachments: MA insurance policy 2018 - cert of currency.pdf; Motorcycling Australia insurance.pdf

Kind regards,

Alina Azar

Alina Azar | Manager Economic Development
Mid-Western Regional Council
t 02 6378 2885 | m 0412 203 180
f 02 6378 2815 | e Alina.Azar@midwestern.nsw.gov.au
a 86 Market Street | PO Box 156 Mudgee NSW 2850

From: Alison Doyle [<mailto:alisondoyle3@gmail.com>]
Sent: Wednesday, 4 April 2018 10:02 PM
To: Alina Azar <Alina.Azar@midwestern.nsw.gov.au>
Subject: Re: Events assistance

Many thanks Alina.

Below is the information that I wasn't able to submit via the online process.

Q20 - Event Income

Events Funding Requested - \$1500
Expected Sales Revenue - \$2000 from riders fees
Contribution from our Club - Funds from Club account used for deficit. This figure varies round to round.
Sponsorship - \$11500 committed for 2018 season
Stallholders fees - \$0
Other - Possibility to raise money from canteen takings

Q21 - Expenditure

Marketing

\$650 for professional photographer (Mudgee Events & Sports Pics)
\$250 Design and printing of advertising posters/flyers
\$500 Design and printing of Pink Up Shootout banner & novelty cheque

Venue Hire

\$12000 per year

Event Infrastructure

The event infrastructure is already in place at AREC.

Waste Management

The event infrastructure is already in place at AREC.

Traffic Control

na. There is sufficient parking at the current location.

Staff Costs

na - all roles are taken by volunteers

Other 1

\$500 Canteen
 \$100 Fuel (to operate track machinery).
 \$175 MNSW Permit
 \$600 riders levies
 \$600 junior trophies
 \$400 senior gift voucher prizes
 \$1000 prize money for new event/race

Q22 - Positive or Surplus budget

While there should be no surplus of funds, if there is this amount will be donated to Pink Up Mudgee charity, along with the funds we raise on the day.

Q23 - Total Surplus/Deficit

Approx -1375 deficit

Q24 - Ensure event sustainable in future

Successful marketing of this event in 2018 and establishing it as a 'must do' on the motorbike event calendar, will assist with future promotion and therefore reduce the cost of marketing in future. We will have to ask our current sponsors to fund this event in the future - or source a new sponsor for the event.

Q25 - Management Structure

All of our roles are undertaken by volunteers.

The event can not run without the following Key Officials

- * First Aid Officer - provide first aid if required
- * Steward - has supreme control of race meeting, is a Motorcycling Australia representative
- * Clerk of the Course - in charge of all aspects of racing and track management
- * Race Secretary (also the current Club Secretary) - organise and oversee event, ensure all paperwork complete and oversee scoring
- * Scrutineer - ensures each bike and safety gear complies with rules and regulations and is safe to ride

Other roles -

- * President - to ensure all committee members are fulfilling their roles successfully and provide leadership and direction.
- * Vice-President - assist President and committee where needed.
- * Club Secretary/Event Organiser - day to day running of the club. Organisation of race days.
- * Publicity Officer - ensure the Club receives the highest possible media coverage. Updating of all social media.
- * Sponsorship Manager - ensure all sponsorship requirements are fulfilled.
- * Treasurer - oversee all aspects of financial management, including safeguard of finances

Q26

Not incorporated

Q27

Yes we are not for profit

Q28

Yes registered for GST

Q29

Yes we have an ABN
 54458673265

Q30

No we have no previously received funding from Council for this event

Q31

Yes we have public liability insurance (attached)

On Tue, Apr 3, 2018 at 4:28 PM, Alina Azar <Alina.Azar@midwestern.nsw.gov.au> wrote:

Here is the part completed form for you to complete and return.

Thanks

Alina

Alina Azar

Manager Economic Development

Mid-Western Regional Council

t 02 6378 2885 | 0412 203 180

e Alina.Azar@midwestern.nsw.gov.au

a 86 Market Street | PO Box 156 Mudgee NSW 2850

w www.midwestern.nsw.gov.au

[facebook](#) | [twitter](#) | [youtube](#)

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PRIVATE AND CONFIDENTIAL - MIDWESTERN REGIONAL COUNCIL

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PRIVATE AND CONFIDENTIAL - MIDWESTERN REGIONAL COUNCIL

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Event Assistance Funding Application - 1 July to 31 December 2018

#21

COMPLETE

Answers Entered Manually

Collector: Web Link 2 (Web Link)
Started: Friday, April 06, 2018 3:42:37 PM
Last Modified: Friday, April 06, 2018 3:56:53 PM
Time Spent: 00:14:16
IP Address: 203.48.36.131

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Peter J Monaghan
Organisation: Rylstone Street Feast Incorporated
ABN: 40 014 882 917
Address: PO Box 122
Suburb: Rylstone
State: NSW
Post Code: 2849
Email Address: mhuneachain@gmail.com
Phone Number: 02 6379 0981 or 0427 791 181

Q2 Website/Social Media

Website: www.rylstonestreetfeast.com.au
Facebook Page: rylstone streetfeast
Other: n/a

Page 3: EVENT INFORMATION

Q3 Name of event:

Rylstone StreetFeast 2018

Q4 Event Date/s:

Sat 3rd November 2018

Event Assistance Funding Application - 1 July to 31 December 2018

Q5 Number of days event is held:

One

Q6 Event location:

Louee Street, Rylstone

Q7 Year the event was established:

2002

Q8 How often is the event held?

Annual

Q9 Event description:

Rylstone StreetFeast is a street carnival with food, wine, market stalls, entertainment, and a gourmet 4 course 'long lunch', all set in the main street of Rylstone.

Q10 Event aims and objectives:

The objectives of RSF are to promote:- local food, wine, art, products & skills, community spirit, as well as promote and showcase the region to visitors.

Q11 Desired outcomes of event:

To have 400 people participate in the 'long lunch'.
 To have up to 50 market stalls. To have a variety of entertainment largely from local performers. To provide an event that visitors enjoy, and that locals are proud to be a part of.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	50 volunteers, 45 stall holders, 45 entertainers
Local Spectators	up to 350
Visitor Participants	400 ticket holders for the 'long lunch', perhaps 5 stall holders, and 5 entertainers
Visitor Spectators	up to 200 who are not participating in the 'long lunch'.
Total Expected Attendance	up to 1200

Q13 What methods do you use to collect data on attendance and visitor numbers?

Number of tickets sold for the 'long lunch', plus local accommodation nos, feedback from stall holders, local cafes & shops.

Event Assistance Funding Application - 1 July to 31 December 2018

Q14 Target audience:

The main target audience are folks in their 30's to 60's who enjoy spending a weekend or day visiting rural communities, and also enjoy fine regional food, wine, and art. Two thirds of those that attend the 'long lunch' are from Sydney or adjoining districts. Families in the local communities are also targeted and encouraged to enjoy the markets and entertainment, and many eat at the numerous local eateries or food stalls.

Q15 Local community involvement (including local businesses and number of volunteers):

Local businesses, especially those in the main street of Rylstone are open on the day and also have the opportunity to have a market stall along with community groups and local artisans. Accommodation venues and local eateries are well patronised over the weekend. A number of community groups assist with the set up and pack up, and local school choirs and dance groups provide some of the entertainment. The local high school catering students provide the 'wait staff' for the long lunch. Along with the organizing committee there are up to 50 volunteers that work throughout the day. The local "Hilltop Arts' exhibition is also conducted over the weekend of StreetFeast.

Q16 Economic benefits of the event:

As well as the short term benefits ie accommodation, eateries, wine sales etc any surplus funds are distributed to local 'not for profit' community groups. Longer term benefits could be that visitors will make return visits to the region, spread the word to friends and work colleagues, and perhaps even make a 'tree change'.

Q17 Community and social benefits of the event:

Community groups that assist on the day receive a financial donation which helps with their fundraising, and any surplus funds are donated to other community groups. The event also brings the Kandos/Rylstone communities together on the day, and groups from Bylong, Ilford, Running Stream, Lue, Mudgee, and Gulgong also participate or visit.

Q18 How will Council's support of the event be recognised?

Council's support will be acknowledged on our website, facebook page, on the printed menus/programs, and on a sponsors banner displayed in the main street on the day. An advert is also placed in the Mudgee Guardian after the event thanking all sponsors and supporters by individual name.

Q19 How do you plan to market and promote the event?

The event will be marketed via our website, social media, local papers, Discover NSW magazine, local radio, newsletter to previous patrons, through MRTI & RKB&T, as well as posters in local businesses.

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Total Income:

Please see attached Inc & Exp vs Budget statement for 2017

Q21 Please provide details of your event expenditure:

Other 1:

Please see attached Inc & Exp statement for 2017

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

\$10,000 is always held over from year to year to cover unforeseen circumstances such as wet weather, insurance excess etc. This year we are also going to have to replace our street banners, buy more gazebos, and perhaps purchase a trailer for secure storage of our various material assets.

Q23 Total Surplus/Deficit:

\$

Zero, a balanced budget is always produced.

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

StreetFeast is gradually weaning itself off council dependence with the support from other local businesses especially the mining companies, and we soon hope to only rely on Council for some in-kind support re use of local hall, street closure etc

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

RSF inc, is a not for profit incorporated association with an organizing committee of up to 10 volunteers. 4 of those members are office bearers, namely President, Vice Pres. Secretary, and Treasurer. The catering is provided by an outside professional caterer. We do not employ any paid staff.

Q26 Is your group/organisation Incorporated?

Yes

Q27 Is your group/organisation not-for-profit?

Yes

Q28 Have you registered for GST?

No

Q29 Do you have an ABN?

Yes,
ABN::
40 014 882 917

Event Assistance Funding Application - 1 July to 31 December 2018

Q30 Has your event previously received funding from Council?
Yes,
If yes, please list year(s) of funding and amount(s) received::
MWRC has provided \$2,500 worth of support for the past several years.

Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.
Yes

Q32 Please upload a copy of your Certificate of Currency

Rylstone Street Feast additional material.pdf (1MB)

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1.	Use of Rylstone Hall - \$277.00
2.	Traffic Control Plan - \$220.00
3.	Provision and removal of waste bins - \$581.00
4.	Traffic Control Services (street closure) - \$654.00
Total:	\$1,732.00

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1.	Cash - \$768.00
Total:	\$768.00

Page 6: AUTHORISATION OF APPLICANT

Q35 Authorisation of Applicant:

Name:	Peter J Monaghan
Position	Vice president of Rylstone Street Feast Inc.
Date:	6th April 2018

Event Assistance Funding Application - 1 July to 31 December 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.



CERTIFICATE OF CURRENCY
Arena/Berkley Entertainment and Events General Liability
Our Reference: 17070225

POLICY NUMBER: ARBIAE/002597
INSURED: Rylstone Streetfest
INSURED ADDRESS: Rylstone NSW
THE BUSINESS: Organiser of Rylstone Streetfest to be held at Rylstone NSW on the 28.10.17.
SECURITY: Berkley Insurance Australia
PERIOD OF INSURANCE: 27/10/17 to 29/10/17 At 4pm Local Time

Covering

Section 1 Public Liability INSURED
Section 2 Products Liability INSURED

Please take note of the Exclusions that apply to this Policy (Exclusions 4.1 to 4.19 in the Policy Wording).

It is hereby declared and agreed that:

Section 4
4.16 Crowd Surfing, Moshing And Stage Diving is deleted from the Policy and will have no effect.

Berkley Insurance Australia (ABN 53 126 559 706) is the Insurer of this Policy.

Arena Underwriting Pty Ltd (ABN 26 125 869 481, AFSL 317617) acts under a binding authority given to it by the Insurer to administer and issue policies, alterations and renewals, and acts on behalf of the insurer and as agent of the insurer, not as your agent.

Sum Insured

Section 1 Public Liability
Limit of Liability \$20,000,000 Defence Costs in Addition

Section 2 Products Liability
Limit of Liability \$20,000,000 Defence Costs in Addition

Excess

Section 1 Public Liability
Each & every occurrence: \$500
Alcohol related claims: \$1,500
Defence Cost Inclusive

Section 2 Products Liability
Each & every occurrence: \$500
Alcohol related claims: \$1,500
Defence Cost Inclusive

Geographical Limits

PO Box 752 Hamilton NSW 2303
T: 02 4952 4477 F: 02 4915 5376
E: info@arenaunderwriting.com.au W: www.arenaunderwriting.com.au
AFSL: 317617 ABN: 26 125 869 481

Rystone Streetfeast 2017 - Actuals vs Budget as at 1/03/2018			
	2017 Budget	2017 Actual	act.vs.bud
INCOME*			
Member Fees	30	28.00	-2.00
Sponsorship	15,000	14,425.95	-574.05
Stallholder fees	1,800	1,655.00	-145.00
Ticket Sales	30,600	34,978.94	4,378.94
Merchandise sales	500	458.00	-42.00
Auction income	1,000	1,985.00	985.00
Interest rec'd	20	0.00	-20.00
Sundry income	1,050	961.00	-89.00
Total Income	50,000	54,491.89	4,491.89
EXPENSES			
Advertising	1,000	1,099.17	99.17
Catering & Food	20,250	23,897.42	3,647.42
Donations & Helpers	6,000	6,725.00	725.00
Entertainment	3,500	1,682.50	-1,817.50
Insurance and Security	3,400	2,676.00	-724.00
Loos, Bins, Coolroom, Tables	1,400	1,352.00	-48.00
Web management & Hosting	800	616.00	-184.00
Postage & stationery	150	417.55	267.55
Consumables; Glasses	2,200	2,343.00	143.00
Consumables; Bowls	6,000	4,431.24	-1,568.76
Consumables; Other - bags	2,300	1,496.00	-804.00
Merchandise for sale/auction	700	100.00	-600.00
Capital Purchases	300	469.40	169.40
Sundry exp	2,000	1,452.99	-547.01
Total Expenses	50,000	48,758.27	-1,241.73
Net Profit	0	5,733.62	
Term Deposit	0	0.00	0.00
Opening Balance	10,157	10,156.88	-0.12
Projected/ Actual Cash in Bank	10,157	15,890.50	
NOTES:			
1. \$45 stall fee + \$100 petty cash banked on 22.02.2018 - included above			
2. Kandos dance Academy paid \$100 on 14.02.2018 - included above			
3. \$1122 for portaloos paid on 2.01.2018 - included above			
4. \$220 for 2018 web hosting paid on 2.01.2018 - included above			
5. \$413 refund from Print Storm yet to come - included above			

RyL STREET FEAST APPLICN.

* 24. How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

* 25. Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

* 26. Is your group/organisation Incorporated?

Yes

No

* 27. Is your group/organisation not-for-profit?

Yes

No

* 28. Have you registered for GST?

Yes

No

* 29. Do you have an ABN?

Yes

No

ABN:

* 30. Has your event previously received funding from Council?

Yes

No

If yes, please list year(s) of funding and amount(s) received:

* 31. Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.

- Yes
- No

* 32. Please upload a copy of your Certificate of Currency

No file chosen

*COPY OF LAST YEAR'S
CERT. ATTACHED.*

AUTHORISATION OF APPLICANT

* 35. Authorisation of Applicant:

Name:

PETER J. MONAGHAN

Position

VICE PRES. OF RSF INC.

Date:

6TH APRIL 2018

* 36. I confirm:

that the information contained in the application form and within the attachments are true and correct.

that this application has been submitted with the full knowledge and support of the applicant.

Rystone Streetfeast 2017 - Actuals vs Budget as at 1/03/2018			
	2017 Budget	2017 Actual	act.vs.bud
INCOME*			
Member Fees	30	28.00	-2.00
Sponsorship	15,000	14,425.95	-574.05
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Web management & Hosting	800	616.00	-184.00
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Consumables; Bowls	6,000	4,431.24	-1,568.76
Consumables; Other - bags	2,300	1,496.00	-804.00
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Sundry exp	2,000	1,452.99	-547.01
Total Expenses	50,000	48,758.27	-1,241.73
Net Profit	0	5,733.62	
Term Deposit	0	0.00	0.00
Opening Balance	10,157	10,156.88	-0.12
Projected/ Actual Cash in Bank	<u>10,157</u>	<u>15,890.50</u>	

Event Assistance Funding Application - 1 July to 31 December 2018

#2

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Wednesday, March 07, 2018 12:53:02 PM
Last Modified: Friday, March 09, 2018 4:27:50 PM
Time Spent: Over a day
IP Address: 110.142.89.55

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: Gerald Norton-Knight
Organisation: Sculptures in the Garden
ABN: 29 123 733 271
Address: 122 Strikes Lane, Eurunderee
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: gerry@rosby.com.au
Phone Number: 0419 429 918

Q2 Website/Social Media

Website: www.sculpturesinthegarden.com.au
Facebook Page: <https://www.facebook.com/sculpturesinthegarden>
Other: @sculpturesinthegarden

Page 3: EVENT INFORMATION

Q3 Name of event:

Sculptures in the Garden

Q4 Event Date/s:

Saturday 6th & Sunday 7th October 2018

Q5 Number of days event is held:

2

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Rosby Wines, 122 Strikes Lane, Eurunderee Mudgee

Q7 Year the event was established:

2011

Q8 How often is the event held?

Annual

Q9 Event description:

Sculptures in the Garden (SIG) is an annual 2-day community art event that exhibits Australian sculpture at "Rosby", which provides a beautiful rural setting within a 5-acre garden and vineyard in Mudgee. In its eighth year, SIG has become a major attraction for both the local community and visitors to the Mudgee region.

Q10 Event aims and objectives:

SIG main objectives are to promote art and sculpture in the Mid-Western region and to continue to develop the permanent public sculpture walk in the Mudgee town centre.

Q11 Desired outcomes of event:

SIG is now an established cultural event in Mudgee that promotes young and emerging artists, services the local community by providing affordable access to art, supports local charitable organisations and brings visitors to the region.

Q12 Expected attendance numbers: (note: 'local' refers to Mid-Western LGA residents, 'visitors' refers to those coming from outside Mid-Western LGA)

Local Participants	160
Local Spectators	1000
Visitor Participants	260
Visitor Spectators	1800
Total Expected Attendance	3220

Q13 What methods do you use to collect data on attendance and visitor numbers?

SIG collects visitation data on entry of every visitor to the 2-day event and of each exhibiting artist.

Event Assistance Funding Application - 1 July to 31 December 2018

Q14 Target audience:

The immediate locality is Central Western New South Wales with the event aiming to create a high quality arts and cultural activity for the region. Our other target localities are the larger metropolitan areas such as Sydney, Newcastle and Canberra. These three target locations are located within a 4 hour drive of Mudgee which would necessitate a weekend or overnight stay.

Q15 Local community involvement (including local businesses and number of volunteers):

The SIG committee is made up of 6 volunteers and this small committee has continued to run the event over the last 8 years. SIG also relies on a dedicated group of around 30 volunteers to help run the 2-day community event from catering to parking & running the gate to other activities such as guided tours around the garden, art demonstrations and general assistance on the day. These services not only help the smooth running of the 2-days but also enables the volunteers to raise significant funds for their chosen charity.

Q16 Economic benefits of the event:

The continued growth and success of Sculptures in the Garden and developing from this the establishment of the Public Sculpture Walk in Mudgee will raise destination awareness and appeal, increase overnight visitation, increase visitor spend and grow local economic benefits, improve visitor experiences and celebrate local culture.

SIG to date has:

- Approx 13,400 visitors to the event since inception
 - \$630,000 worth of art sold since inception supporting local and regional artists
 - Approx \$59,000 donated to MWRC to purchase public art and support the establishment of the Lawson Park Sculpture Walk
 - Approx \$3.4 million injected into the local economy since inception, not including artworks sold (based on \$468 per out of town visitor to the event with average 3 night stay)
 - Significant promotion of the region through marketing in metro and regional NSW and alliance with the City of Sydney and the Lord Mayor of the City of Sydney Clover Moore.
-

Event Assistance Funding Application - 1 July to 31 December 2018

Q17 Community and social benefits of the event:

The event engages the local community in art, draws visitors to the region, stimulates the creative economy and develops local artists through workshops held in conjunction with the exhibition. Our aim is to do more than simply attract viewers for the artworks though - we aim to educate and involve our audience through workshops, a children's program, special guests, forums, guide dog puppy training, artist talks, garden walks and public art contributions. We find that the mix of art, nature and wellbeing that our event offers is a winning combination for fostering community engagement.

A major community and social benefit to the event is the establishment of the Mid-western Region 'sculpture walk' in Mudgee's Lawson Park. This has been developed over the last 4 years which currently showcases eleven sculptures acquired as public art via a partnership between Sculptures in the Garden and Mid-Western Regional Council. This sculpture walk has become a drawcard for visitors to the region as well as something locals have pride in.

We have also considered the connection between the arts and community wellbeing and as a way to both share the burden of running such a large regional event and promote a connection between the arts and health fields, so we have partnered for the past few years with the Guide Dogs of Australia to have the local chapter of this worthy organisation collect entry donations from audience members.

Sculptures in the Garden was first held in October 2011 and attracted 130 sculptures and more than 1000 visitors over the weekend. The 2012, 2013, 2014, 2015, 2016 and 2017 events each brought over 2000 visitors to the region and showcased the work of more than 250 artists. This is due in part to the reputation and hard work of Artistic Director Kay Norton-Knight and in part to the strong community connections developed over years of the SiG team of contributing to the mid-western NSW community.

We solicit feedback each year from artists and audience alike, in a bid to continually improve and develop what has become a large arts event for the mid-western community and sculptors across the state.

Q18 How will Council's support of the event be recognised?

Recognition and display of the Mid-Western Regional Council logo on all relevant marketing and promotional material including; SIG Website (footer of each page), front page of the catalogue, relevant media releases, event collateral including newsletters & invitations.

The committee has asked the Mayor to open the event again this year which gives council a opportunity to be recognised on the day as a major supporter of the event.

Q19 How do you plan to market and promote the event?

Press releases, roadside banners, social media, flyers, invitation and print media (newspaper & magazine articles). In particular, we would like to increase active marketing in the larger metropolitan areas.

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2500
Expected Sales Revenue (including entry/ticket sales):	\$50,000
Sponsorship:	\$5,000
Other Income:	\$5,000
Total Income:	\$60,000

Q21 Please provide details of your event expenditure:

Marketing:	\$6,000
Staff Costs:	\$17,000
Other 1:	\$16,000

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Surplus given to MWRC on basis they match it \$ for \$ and combined funds used to purchase public art to form part of the Mudgee Sculpture Walk along the river in Lawson Park.

Q23 Total Surplus/Deficit:

\$ **20,000**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

Plan to attract better quality artists and art work each year by offering more prize money.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

Chairman - Gerald Norton-Knight (volunteer)
Secretary – Victoria Yeates (volunteer)
Public Officer & Treasurer – Lindy Druitt (volunteer)
Artistic Director – Kay Norton-Knight (volunteer)
Event Coordinator – Amber Norton-Knight (volunteer & paid)
SIG Friends / Sponsorship Coordinator – Virginia Craney (volunteer)
Children's Event Liaison – Susie Bennett (volunteer)
Guide Dog Committee – Sarah Inglis and Sue Ann White (volunteer)

Q26 Is your group/organisation Incorporated? **Yes**

Q27 Is your group/organisation not-for-profit? **Yes**

Event Assistance Funding Application - 1 July to 31 December 2018

Q28 Have you registered for GST?	Yes
Q29 Do you have an ABN?	Yes, ABN:: 29 123 733 271
Q30 Has your event previously received funding from Council?	Yes, If yes, please list year(s) of funding and amount(s) received:: 2015, 2016 & 2017
Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.	Yes
Q32 Please upload a copy of your Certificate of Currency	
2018_INSURANCE CERTIFICATE.pdf (162.2KB)	

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

Total: 0

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1.	Advertising - print, TV, radio, magazine \$1,000
2.	Printing Material - Catalogue, flyer, invitation, poster, banners - \$1,000
3.	Professional consultants - PR, website & online entry forms \$500
Total:	\$2,500

Page 6: AUTHORISATION OF APPLICANT

Event Assistance Funding Application - 1 July to 31 December 2018

Q35 Authorisation of Applicant:

Name:	Gerald Norton-Knight
Position	Chairman
Date:	9th March 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Event Assistance Funding Application - 1 July to 31 December 2018

#1

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 05, 2018 8:39:38 AM
Last Modified: Monday, March 05, 2018 10:27:43 AM
Time Spent: 01:48:05
IP Address: 103.55.47.167

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name: David Halpin
Organisation: Mudgee Veteran Golfers Association
ABN: -
Address: P O Box 881
Suburb: Mudgee
State: NSW
Post Code: 2850
Email Address: mudgeevets@gmail.com
Phone Number: 6373 3374

Q2 Website/Social Media

Website: N/A
Facebook Page: N/A
Other: N/A

Page 3: EVENT INFORMATION

Q3 Name of event:

2018 Veterans Week of Golf

Q4 Event Date/s:

Sunday 9 to Friday 14 September 2018

Q5 Number of days event is held:

6

Event Assistance Funding Application - 1 July to 31 December 2018

Q6 Event location:

Mudgee Golf Club

Q7 Year the event was established:

2000

Q8 How often is the event held?

Annual

Q9 Event description:

The annual tournament has been a very successful one for the veteran golfers (men and women) for the past 18 years. It is a huge boost to the Mudgee region with around 280 visitors for the whole week in the area. A great event for local business especially accommodation and food venues as well as the always popular wineries and the local shops.

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This annual event is designed to showcase the area, particularly Mudgee and the Mudgee Golf Course, to a large group of visitors here for the whole week. The primary objective is to have a great week for the visiting veteran golfers and their partners, the golf club and for local businesses to prosper.

Q11 Desired outcomes of event:

By providing an enjoyable week of golf and leisure activities, it is expected that tourism to the area will be boosted not only for this week but for future visits. The success of the event since its inception gives us great confidence that these outcomes are achieved on an annual basis. Any surplus funds left from the tournament are available for promoting golf to juniors and local schools, to encouraging seniors to be active and social through golf, and to help with improvements to the golf course.

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Local Participants	70 (mostly volunteers)
Local Spectators	30 (mostly volunteers)
Visitor Participants	230
Visitor Spectators	40
Total Expected Attendance	370

Q13 What methods do you use to collect data on attendance and visitor numbers?

The event caters for up to 230 golfers while the Presentation Dinner also caters for up to 40 of their non-golfing partners. The locals are volunteer starters, spotters, marshalls, scorers and officials (not all of whom attend every day).

Event Assistance Funding Application - 1 July to 31 December 2018

Q14 Target audience:

Veteran golfers and their partners whether golfers or not - vet golfers are over 55 for men and 50 for women - the vast majority of whom are visitors to the region (less than 10 locals have played in each of the past 5 years).

Q15 Local community involvement (including local businesses and number of volunteers):

Many local businesses assist and the tournament itself is organised by the Mudgee Vet golfers and the Mudgee Lady golfers - a large organising team (over 70 each day) is needed to run the week efficiently. Sponsorship/support in the form of funds and product from local businesses (product especially from local wineries) make the event very attractive and popular and keeps entry fees for the golfers lower.

Q16 Economic benefits of the event:

With such a large number of visitors staying and spending in the area for the whole week the economic benefits are significant for a wide range of local businesses - we are unable to quantify these benefits. We are also confident that the week leads to a lot of repeat visits to the area not only for the week of golf.

Q17 Community and social benefits of the event:

Apart from the activity generated by the visitors, the funds raised by the are made available to support golfing programmes for local juniors, schools and seniors and for generally promoting golf as a good social exercise activity for all ages. Where possible, other local causes and charities are supported.

Q18 How will Council's support of the event be recognised?

Council's support will, as usual, be highlighted in all of our flyers, entry forms and media releases before, during and after the tournament. Signage on the golf course and in the clubhouse will also be prominent during the week.

Q19 How do you plan to market and promote the event?

Entry Forms are sent to a mailing list of close to 500 golfers throughout NSW and some from interstate - the event is widely recognised as one of the best week of golf in NSW (over 60 such weeks a year are held) and available places are usually quickly filled. The only advertising is in the NSW Veteran Golfers Handbook each year. We arrange for local press coverage closer to the event - this is directed primarily at recognising our sponsors and supporters.

Event Assistance Funding Application - 1 July to 31 December 2018

Q20 Please provide details of your event income:

Events Assistance Funding Requested:	\$2,500
Expected Sales Revenue (including entry/ticket sales):	\$26,000 (Entry Fees and Dinner Costs)
Contribution from your Organisation/Club:	\$1,000 (Upfront costs but recouped from entry fees).
Sponsorship:	\$1,500 (excluding product donations)
Total Income:	\$31,000

Q21 Please provide details of your event expenditure:

Marketing:	\$2,700 (Signs, Banners, Monogrammed Golf Balls etc)
Venue Hire:	\$18,500 (Green Fees and Dinner Costs)
Other 1:	\$3,800 (prizes)
Other 2:	\$1,500 (Sunday BBQ and volunteer food/drinks)
Other 3:	\$1,100 (general expenses - postage, printing etc)

Q22 If positive or surplus budget, please provide further details/explanation what this surplus will be used for:

Surplus funds to be used by the Mudgee Vets and Mudgee Lady Golfers to promote golf in the area particularly with juniors and seniors. If able, assistance with improvements to the golf course or equipment (eg a defibrillator recently purchased).

Q23 Total Surplus/Deficit:

\$ **\$3,400 (based on prior years)**

Q24 How do you plan to ensure the event will be sustainable in the future and not reliant on Council funding?

The event as currently structured has been very successful since inception and would be expected to continue to be so in the future. One of the major reasons for the success (apart from the obvious attractions of the area and the golf course) has been the value for money aspect of the event compared to many other weeks of golf in NSW. Should we suffer a large loss of sponsorship, the costs to the golfers and their partners would need to be significantly increased and there would no doubt be a dramatic drop in entries.

Q25 Please outline the management structure of your event including key role and responsibilities, and the use of paid/unpaid staff?

All volunteers. The event is overseen by the Committee of the Mudgee Veteran Golfers Association with responsibility delegated to the Tournament Director (David Halpin) assisted by Association Treasurer (John Farkas) and Secretary (Barry Hadaway). During the actual week of the event we co-manage with the Mudgee Lady Golfers who record and administer all scores and leaderboards etc.

Q26 Is your group/organisation Incorporated? **No**

Q27 Is your group/organisation not-for-profit? **Yes**

Event Assistance Funding Application - 1 July to 31 December 2018

Q28 Have you registered for GST?	No
<hr/>	
Q29 Do you have an ABN?	No
<hr/>	
Q30 Has your event previously received funding from Council?	Yes, If yes, please list year(s) of funding and amount(s) received:: \$2,500 in each of the past 3 years
<hr/>	
Q31 Does the event hold current Public Liability Insurance? Events MUST have insurance to be eligible to receive funding.	Yes
<hr/>	
Q32 Please upload a copy of your Certificate of Currency	
WOG Advert in NSW Vets handbook 2018.docx(13KB)	
<hr/>	

Page 5: FUNDING REQUESTED - MUST NOT EXCEED \$2,500

Q33 Please provide details of IN-KIND support requested AND value of support (dollar amounts):(e.g. Council venue hire fee, preparation of Traffic Control Plan, Traffic Control Personnel, Waste Management). Refer to Council's Fees and Charges (click here) for amounts.

1.	-
2.	-
3.	-
4.	-
5.	-
Total:	-

Q34 Please provide details of CASH support requested AND dollar amounts:For any cash funding received, copies of invoices may be required as evidence along with an invoice.

1.	\$2,500
Total:	\$2,500

Page 6: AUTHORISATION OF APPLICANT

Event Assistance Funding Application - 1 July to 31 December 2018

Q35 Authorisation of Applicant:

Name:	David Halpin
Position	Tournament Director
Date:	5 March 2018

Q36 I confirm:

that the information contained in the application form and within the attachments are true and correct.

,

that this application has been submitted with the full knowledge and support of the applicant.

Anne Baker

From: Maddison Grey
Sent: Monday, 30 April 2018 3:15 PM
To: David Halpin
Cc: Alayna Gleeson
Subject: RE: 2018 Veterans Week of Golf Events Assistance Application - FURTHER INFORMATION REQUIRED

Hi David,

Thank you for the additional information below which we will include in your application.

Many thanks,
Maddison

Maddison Grey
Events Officer
Mid-Western Regional Council
t 02 6378 2845
f 02 6378 2815 | e maddison.grey@midwestern.nsw.gov.au
a 86 Market Street | PO Box 156 Mudgee NSW 2850
w www.midwestern.nsw.gov.au
facebook | twitter | youtube



Confidentiality notice: This email may contain confidential and/or private information. If you received this in error please delete and notify sender.

From: David Halpin [mailto:mudgeevets@gmail.com]
Sent: Wednesday, 25 April 2018 3:07 PM
To: Maddison Grey <Maddison.Grey@midwestern.nsw.gov.au>
Subject: Re: 2018 Veterans Week of Golf Events Assistance Application - FURTHER INFORMATION REQUIRED

Good morning Maddison

Thank you for your continued help.

Apart from the entry fees etc paid by the visiting golfers, we do not allocate any specific expense to any particular dollar (or source) of income. The funding from Council and other sponsors goes towards marketing and promotional expenses (Signs, banners, golf balls etc) and the generous prize pool - lots of winners during the (week which helps our popularity) and expenses hosting the week such as a welcome BBQ and food/drink for the big team of volunteers.

In the past we have used the Mudgee Vets contribution to cover printing, postage and some of the advertising costs etc as these are incurred early in the year (February/March) before any sponsorship is received.

Hope this is of some help. Given the nature of the event the accounting is really quite simple and we do not focus on specific(detailed) line items in a budget but rather on groupings of expenses.

Please let me know if there are any further questions or clarifications.

Regards
David Halpin

Event Assistance Funding Application - 1 July to 31 December 2018

#1

COMPLETE

Collector: Web Link 1 (Web Link)
Started: Monday, March 05, 2018 9:39:38 AM
Last Modified: Monday, March 05, 2018 11:27:43 AM
Time Spent: 01:48:05
IP Address: 103.55.47.167

Page 2: CONTACT DETAILS

Q1 Please enter your contact details below:

Name:	David Halpin
Organisation:	Mudgee Veteran Golfers Association
ABN:	-
Address:	P O Box 881
Suburb:	Mudgee
State:	NSW
Post Code:	2850
Email Address:	mudgeevets@gmail.com
Phone Number:	6373 3374

Q2 Website/Social Media

Website:	N/A
Facebook Page:	N/A
Other:	N/A

Page 3: EVENT INFORMATION

Q3 Name of event:

2018 Veterans Week of Golf

Q4 Event Date/s:

Sunday 9 to Friday 14 September 2018

Q5 Number of days event is held:

6

Event Assistance Funding Application - 1 July to 31 December 2018

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Page 4: PROJECT BUDGET AND FINANCIAL DETAILS

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Event Assistance Funding Application - 1 July to 31 December 2018

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POLICY Events Assistance

*A prosperous
and progressive
community*

ADOPTED		REFERENCE	
COUNCIL MEETING MIN NO	8.2	REVIEW DATE	JUNE 2020
DATE:	15 JUNE, 2016	FILE NUMBER	GOV400047

Objective

The objective of this policy is to:

- Promote the region as a great place to live, work, invest and visit; and
- Assist community events which benefit the local economy by providing cash or in-kind support.

Policy

The Events Assistance Program is designed to assist community events which benefit the local economy and attract visitors to the region. All applications are to be completed via the online application form available on Council's website. If an applicant is unable to access the internet, facilities are available for lodgement at Council's Customer Service locations.

Eligibility Criteria

- Only not-for-profit events are eligible to apply for Events Assistance funding.
- Priority is given to events which demonstrate the ability to attract visitors the region and provide increased economic activity.
- Events can apply for up to a maximum of \$2,500 cash or in-kind for events. The final funding amount will be determined by Council.
- There will be two application periods per financial year:
Period 1: Events taking place between 1 July and 31 December
Period 2: Events taking place between 1 January and 30 June
- Events can only apply for Events Assistance funding if no other Council funding has been provided for the same event in the same year.
- Applications should be received according to the timeline below. For an event falling between 1 July and 31 December, the closing date for applications is 1 April (prior to the event period occurring). For an event falling between 1 January and 30 June, the closing date for applications is 1 October (prior to the event period occurring).

Application Guidelines

APPLICANTS MUST:

- Clearly state the aims, objectives and desired outcomes of the event.
- Ensure the event creates and promotes a positive image of the Mid-Western Region.
- Demonstrate the estimated number of locals and visitors who will be attracted to the event (and provide final accurate attendance figures post-event).

POLICY: EVENTS ASSISTANCE |

- Demonstrate a high level of support from the local community, local businesses and establish a strong committee of volunteers.
- Demonstrate the ability to successfully market and promote the event.
- Demonstrate the ability for the event to continue and develop in future years.
- Demonstrate other forms of sponsorship, financial income and support for the event.
- Demonstrate the expected economic impact and sustainability of the event (and provide final figures post-event).
- Hold current Public Liability insurance and a Certificate of Currency (noting Mid-Western Regional Council as an interested party) which must be received by Council before funding can be released.
- Ensure that Council's contribution to the event is recognised appropriately with Council's logo used on all marketing material and that all material be approved by Council prior to going to print.
- Provide a post-event evaluation including photos, press clippings, copies of all marketing material, attendance figures, economic benefit of the event, involvement of the local community (including volunteers and businesses). Failure to complete the post-event evaluation survey will result in the applicant/event not being eligible for future funding.

INELIGIBLE APPLICATIONS/ACTIVITIES (BY DISCRETION OF COUNCIL):

- Events not staged in the Mid-Western LGA.
- Events run for commercial profit.
- Events which have already received funding from Council for the same event in the same year.
- Payment of wages or day-to-day operation funding for the organisation.
- Events with potential safety and/or environment hazards.
- Events which have received funding for three (3) consecutive years prior.

Timeline

	Events falling between 1 July and 31 December	Events falling between 1 January and 30 June
Applications open online via MWRC website	1 March	1 September
Applications close	1 April	1 October
Report to Council Meeting (depending on timing of meeting)	April/May	October/November
Funding released (on receipt of invoice)	July	January



*Good
Government*

QUARTERLY BUDGET REVIEW STATEMENT

MARCH 2018

ATTACHMENTS

6 MAY 2018

MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



CORPORATE: FINANCE |

THIS DOCUMENT HAS BEEN PREPARED BY LEONIE JOHNSON, CHIEF FINANCIAL OFFICER FOR MID-WESTERN REGIONAL COUNCIL.

ANY QUESTIONS IN RELATION TO THE CONTENT OF THIS DOCUMENT SHOULD BE DIRECTED TO:
LEONIE.JOHNSON@MIDWESTERN.NSW.GOV.AU OR (02) 6378 2850

DATE OF PUBLICATION: 6 MAY 2018

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CORPORATE: FINANCE |

1. Proposed Budget Variations

Community Plan Theme	Variation	Funding Source	Amount	Code
GENERAL FUND				
Positive Variations				
Building a Strong Local Economy	Mortimer Street Development deferred until 2018/19	Land Development Reserve	4,764,000	F
Good Government	Depreciation budget adjustments due to revaluations and new assets. Budget increases to: -Plant & Equipment \$120,924 -Office Equipment \$44,995 -Stormwater \$10,563 -Footpaths \$16,562 -Intangibles \$26,376 - Recreation and Open Space \$12,023 Budget decreases to: - Furniture and Fittings \$14,694 - Buildings \$62,180 - Roads \$3,480,287	Non-Cash	3,325,718	F
Good Government	Defer part of the Plant Replacement budget to 2018/19 due to expected late delivery of front load truck	Plant Replacement Reserve	700,000	F
Good Government	Plant Fund Operations increase transfer to reserve due to: - Additional revenue items such as greenslip refund, fuel tax credit, leaseback fees \$47k - Additional revenue from plant sales \$308k - Expense savings \$17k	Plant Replacement Reserve	372,000	F
Connecting our Region	State Roads - increase in RMS funded State Road Ordered Works: - Reseals \$5k - Guntawang Widening \$138k - Sofala Hill \$7k - Jenkins Lane Widening \$184k - Running Stream Widening \$47k Partially offset by \$91k reduction in Cherry Tree Culvert	Unrestricted Cash	290,000	F
Connecting our Region	Goodiman Creek Bridge Replacement - defer part of project to 2018/19 budget year to align with latest construction estimate. 50% grant funding \$225k and 50% asset replacement reserve transfer to 2018/19	Asset Replacement Reserve	225,000	F
Looking after our Community	Mudgee Skate Park - Defer to 2018/19 for construction	Voluntary Planning Agreements	214,000	F
Good Government	Deferred solar installation projects awaiting energy strategy outcome \$200k	Unrestricted Cash	200,000	F
Connecting our Region	Sealed Rural Local Roads variations: - Reduce Maintenance budget \$150k to fund further grading program - Reseal program savings \$10k - Offset by over spend Natural disaster repairs budget \$7k - Savings Rural road land matters \$15.5k - Future REF expenditure not required \$5,640	Unrestricted Cash	174,140	F
Good Government	VPA income adjustment - actual income > budgeted income Income \$157k and Interest on income \$4k = \$161k	Voluntary Planning Agreements	161,000	F
Good Government	Increase projected investment income	Unrestricted Cash	123,000	F

CORPORATE: FINANCE |

Community Plan Theme	Variation	Funding Source	Amount	Code
Looking after our Community	Demolition of Mudgee Showground grandstand deferred until 2018/19	Asset Replacement Reserve	115,000	F
Looking after our Community	Glen Willow netball courts - Defer to 2018/19 as construction would interfere with the netball season. Construction to commence in September 2018, when netball season has ended	Voluntary Planning Agreements	110,000	F
Looking after our Community	Building Regulatory Services - decrease in staff expenses due to vacancies	Unrestricted Cash	102,847	F
Building a Strong Local Economy	Defer Rylstone Kandos Preschool extension to 18/19 (\$100k VPA, \$50k contributions)	Voluntary Planning Agreements	100,000	F
Good Government	Information Technology operating budget; - Wages decreased by \$170,060- Consultant expense reduced by \$10,506- Materials & consumables reduced by \$18,062- Telephone and Communications expense increased by \$111kNet result = \$87.6k favourable	Unrestricted Cash	87,628	F
Good Government	Savings in Operations Administration due to staff vacancies, savings in materials and additional revenue	Unrestricted Cash	80,150	F
Connecting our Region	Roads to Recovery projects allocated additional RTR grant funds and reduced cash contribution: - Lue Road Rehab \$6k utilised RTR grants - Laheys Creek Road \$51.5k utilised RTR grants - Yarrabin Road \$12k utilised RTR grants - Cairo Street \$10k utilised RTR grants	Unrestricted Cash	79,500	F
Protecting our Natural Environment	Flood Study - Mudgee floodplain management study, \$140k deferral to 2018/19. Grant income \$70k (contra) and \$70k transfer from reserves	Asset Replacement Reserve	70,000	F
Looking after our Community	Public Toilets capital budget savings \$66k	Asset Replacement Reserve	66,000	F
Good Government	Mudgee Wash bay capital works currently in design and approval stage -Defer to 2018/19 for construction	Asset Replacement Reserve	65,000	F
Good Government	Revenue collection savings due to staff vacancies	Unrestricted Cash	52,000	F
Good Government	Council depot fuel spill clean up - insurance claim received \$61k less \$12k excess	Unrestricted Cash	49,000	F
Good Government	Corporate Buildings cash budget variations: - Savings on building assets Fair value consultant \$50k Offset by: - Increased IT equipment lease cost \$1,200 and additional maintenance budget required for community services office \$1,500	Unrestricted Cash	47,300	
Connecting our Region	Roads to Recovery project savings: - Lewis Street Rehab \$9k savings - Cudgegong Road \$18k savings - Spring Ridge Road \$18k savings	Unrestricted Cash	45,000	F
Protecting our Natural Environment	Drainage maintenance culvert replacement - reduce budget, transfer funds to grading program	Unrestricted Cash	40,000	F
Good Government	Human Resources - savings in employee satisfaction survey \$16k, recruitment advertising & printing \$22k	Unrestricted Cash	38,000	F
Protecting our Natural Environment	Stormwater drainage capital - cancel Bombira Avenue drainage improvements	Asset Replacement Reserve	35,000	F

CORPORATE: FINANCE |

Community Plan Theme	Variation	Funding Source	Amount	Code
Looking after our Community	Public Halls Capital Works: - Rylstone Hall complete with savings \$22k - Kandos Preschool painting and improvements budget to transfer to extension project \$5k - Gulgong Memorial Hall complete with savings \$8k	Asset Replacement Reserve	35,000	F
Protecting our Natural Environment	Stormwater Asset Survey - defer balance of budget to 2018/19	Asset Replacement Reserve	32,000	F
Looking after our Community	Community Transport Vehicle replacement deferred to 2018/19 as replacement was not approved by funding body	Community Transport Vehicle Reserve	30,000	F
Good Government	Corporate Governance budget - reduce wages, printing/stationary	Unrestricted Cash	29,813	F
Good Government	Corporate Buildings project savings \$28,650	Asset Replacement Reserve	28,650	F
Good Government	Rylstone council building works defer to 2018/19 \$22,500	Asset Replacement Reserve	22,500	F
Good Government	Gulgong Depot wash bay completed with savings \$17k	Capital Reserve	17,000	F
Good Government	Financial services - savings in fair valuation consultant \$15k, audit fees \$2.7k and contractors \$2.5K, partially offset by increases to operating lease payments and internal plant hire \$4k.	Unrestricted Cash	16,200	F
Building a Strong Local Economy	Real Estate building budget variations: - Douro St Childcare not required \$10k - Red Hill Cottage not required \$5k	Asset Replacement Reserve	15,000	F
Connecting our Region	Footpaths capital program savings \$15k	Capital Reserve	15,000	F
Looking after our Community	Cudgong Waters Caravan Park - return savings for playground, works completed under budget	Capital Reserve	14,500	F
Looking after our Community	Sporting ground light relamping - defer to 2018/19 for fields 3 & 4 at Glen Willow will recommence with additional allocated budget in 2018/19	Unrestricted Cash	10,700	F
Looking after our Community	Redhill Public Toilets budget \$55k deferred to 2018/19. Grant income \$45k (contra) and transfer from reserve \$10k	Capital Reserve	10,000	F
Looking after our Community	Mudgee Library Capital works completed under budget \$8.5K	Developer Contributions	8,500	F
Good Government	Recognition of FESL implementation cost grant income	Unrestricted Cash	7,500	F
Looking after our Community	Pool filter replacement - return savings, works completed under budget	Asset Replacement Reserve	6,800	F
Looking after our Community	Sporting Grounds and Parks buildings savings: - Walkers Field \$2k - Apex Park \$4.7k	Asset Replacement Reserve	6,700	F
Building a Strong Local Economy	Childcare centre maintenance not required \$5k	Unrestricted Cash	5,000	F
Connecting our Region	Airport safety markers complete with savings	Asset Replacement Reserve	2,800	F
Connecting our Region	Street Light Market St - cancel budget as 50% contribution was not paid (contra), reduce transfer from reserve	Capital Reserve	2,500	F
Looking after our Community	Robertson Park upgrades - return savings, works completed under budget	Capital Reserve	1,727	F
Looking after our Community	Robertson Park upgrades - return savings, works completed under budget	Voluntary Planning Agreements	1,623	F

Community Plan Theme	Variation	Funding Source	Amount	Code
Total Positive Variations			12,050,796	
Negative Variations				
Good Government	Budget for book value of plant and equipment sold required to increase due to increased plant sales (non-cash entry)	Non-Cash	(800,000)	U
Connecting our Region	Unsealed Local Roads variations Savings on: - Minor maintenance \$50k - Gravel Pit remediation \$13.5k - Triamble Road \$24.5k - Quarry Lane \$9.9k - Resheeting \$95k - Maloneys Road \$38.5k Increase budget for: - Natural disaster repair works budget correction \$220,498 - Oaklands Rd overspend \$5.8k - Grading program \$447,653	Unrestricted Cash	(442,551)	U
Good Government	S94 General Contributions - adjustment to income- - Interest on S94 increase by \$10k - Traffic Management income decrease by \$40k - Local and District open space decrease by \$125k - Library Building and Resources decrease by \$12k - Plan administration decrease by \$20k - S94A Levies increase by \$140k - S94 Drainage 2A decrease by 90k Net result = \$138k unfavourable	Developer Contributions	(138,000)	U
Good Government	Additional insurance costs to budget for liability \$70k, special risks \$12k	Unrestricted Cash	(82,000)	U
Building a Strong Local Economy	Glen Willow Major event expense increase required for contract payments and wages \$140k, partially offset by an increase required to ticket sales budget \$80k	Unrestricted Cash	(60,000)	U
Looking after our Community	Glen Willow Bus Lane construction	Unrestricted Cash	(40,000)	U
Looking after our Community	RFS Grant reconciliation; 2014/2015 - \$2.6k - Underspend 2015/2016 - \$58,339 - Underspend 2016/2017 - \$25,016 - Overspend Total = \$35,926 Underspend transferred to unspent grants	Unrestricted Cash	(35,926)	U
Protecting our Natural Environment	Installation of stormwater pump at Pitts Lane underpass	Unrestricted Cash	(35,000)	U
Looking after our Community	Swimming Pool Operations - \$15k increase in water usage at Mudgee Pool, investigation of cause underway. \$18k increase in electricity usage at Gulgong Pool.	Unrestricted Cash	(33,000)	U
Looking after our Community	Passive Parks Building maintenance increased budget for:- Vandalism \$6.5k- Electricity \$1k- Other additional maintenance required \$23.5k	Unrestricted Cash	(31,000)	U
Looking after our Community	Glen Willow Driveway capital works overspend of \$27.6k	Unrestricted Cash	(27,600)	U
Connecting our Region	Urban Local Sealed Roads variations - Allocate budget to Church St sealing \$17,000 - Allocate budget to Market and Lewis St intersection \$3,700 - Savings in reseal program to date \$23,250k allocated to urban maintenance \$23,250 required	Unrestricted Cash	(20,700)	U

CORPORATE: FINANCE |

Community Plan Theme	Variation	Funding Source	Amount	Code
Looking after our Community	Town Planning legal expenses additional budget \$20k, partially offset by other planning budget savings \$5k	Unrestricted Cash	(15,000)	U
Looking after our Community	Reduction in cemetery fees	Unrestricted Cash	(15,000)	U
Connecting our Region	Cycleway Link to Glen Willow overspend	Developer Contributions	(15,000)	U
Looking after our Community	Gulgong Memorial Hall additional maintenance \$8k and reduced hire income \$1k	Unrestricted Cash	(9,000)	U
Protecting our Natural Environment	Triamble Road causeway replacement requires additional budget	Unrestricted Cash	(6,000)	U
Good Government	Mudgee Workshop Hoist overspend \$6k	Capital Reserve	(6,000)	U
Looking after our Community	Additional budget is required for library maintenance at Mudgee \$1,500 and Kandos \$2,000	Unrestricted Cash	(3,500)	U
Looking after our Community	Additional budget required for Mudgee Showground contractors \$10k, offset partially by increase hire income \$7k	Unrestricted Cash	(3,000)	U
Looking after our Community	Mudgee Baby Change room additional budget required for operating expenses	Unrestricted Cash	(2,000)	U
Looking after our Community	Increase Streetscape Capital to allow to keep the tree at Mortimer St crossing, for upgrade of lighting project	Capital Reserve	(1,800)	U
Total Negative Variations			(1,822,077)	
Contra Variations				
Connecting our Region	Wollar Road Seal Extension defer part of grant funding budget to 2018/19 to align with latest construction estimate	Grant Funding	(1,600,000)	C
Connecting our Region	Wollar Road Seal Extension defer part of expenditure budget to 2018/19 to align with latest construction estimate	Grant Funding	1,600,000	C
Connecting our Region	Henry Lawson Drive Bridge Widening - defer part of project to 2018/19 budget year to align with latest construction estimate	Grant Funding	(550,000)	C
Connecting our Region	Henry Lawson Drive Bridge Widening - defer part roads to recovery funding of this project to 2018/19	Grant Funding	550,000	C
Building a Strong Local Economy	Saleyards Lane Subdivision sales budget deferred to 2018/19	Unrestricted Cash	(390,000)	C
Building a Strong Local Economy	Saleyards Lane Subdivision development expenditure budget deferred to 2018/19	Unrestricted Cash	390,000	C
Connecting our Region	Mudgee Airport Hanger Replacement due to damage	Contributions	(220,000)	C
Connecting our Region	Mudgee Airport Hanger Replacement insurance claim	Contributions	220,000	C
Good Government	Staff leave Entitlements revision of actual expenditure reduced by \$140k	Unrestricted Cash	140,000	C
Good Government	Reduction in staff overhead income from ordinary wages as actuals wages have been lower than budget	Unrestricted Cash	(140,000)	C
Connecting our Region	Roads to Recovery program grant funding budget amendment to match actuals:- Cairo Street Reseal increase \$6,749- Lue Road Rehab increase \$55,577- Laheys Creek Rd Reseal increase \$51,736- Yarrabin Road Reseal increase \$12,032- Lewis Street Rehab decrease \$13,389- Lions Drive Rehab decrease \$95,000- Cudgegong Rd Rehab decrease \$61,340- Spring Ridge Road decrease \$45,661	Grant Funding	(89,296)	C

Community Plan Theme	Variation	Funding Source	Amount	Code
Connecting our Region	Roads to Recovery projects net expenditure savings	Grant Funding	89,296	C
Looking after our Community	Passive Parks - savings in passive parks maintenance due to delays in progression of development	Unrestricted Cash	60,000	C
Looking after our Community	Passive Parks - increase to Town Approaches maintenance \$10k, and Streetscape maintenance \$50k for removal of trees	Unrestricted Cash	(60,000)	C
Looking after our Community	Sporting Grounds - savings in active park maintenance	Unrestricted Cash	40,000	C
Looking after our Community	Sporting Grounds - Increase in Glen Willow contractors \$20k, and water usage \$20k	Unrestricted Cash	(40,000)	C
Looking after our Community	Strategic Planning - Contract and consultant fees for heritage and land use strategy in lieu of staff wages, and reduce rezoning application income	Unrestricted Cash	(26,000)	C
Looking after our Community	Strategic Planning - Reduction in employee costs due to reduced working hours	Unrestricted Cash	26,000	C
Looking after our Community	Caerleon passive parks - contribution received from water fund	Unrestricted Cash	20,000	C
Looking after our Community	Caerleon passive parks - installation of water meter	Unrestricted Cash	(20,000)	C
Protecting our Natural Environment	Stormwater drainage capital - savings Lawson Park West drainage works	Asset Replacement Reserve	20,000	C
Protecting our Natural Environment	Stormwater drainage capital - additional budget required to complete Bent St drainage works	Asset Replacement Reserve	(10,000)	C
Protecting our Natural Environment	Stormwater drainage capital - additional budget required at Mudgee racecourse drainage to repair storm damage to site before stabilisation had occurred	Asset Replacement Reserve	(10,000)	C
Connecting our Region	Wollar Road Seal extension transfer in savings from Currans cutting project	Grant Funding	(8,507)	C
Connecting our Region	Currans Cutting (Wollar Road Seal extension) savings transfer to contract Wollar Rd project	Grant Funding	8,507	C
Good Government	Statecover rebate for Work Health Safety - increase in rebate received	Grant Funding	5,000	C
Good Government	Statecover rebate for Work Health Safety - increase contractors for WHS initiative expenses	Grant Funding	(5,000)	C
Total Contra Variations			0	
TOTAL GENERAL FUND			10,228,719	
		<i>Non-cash variations</i>	2,525,718	
		<i>Cash variations</i>	7,703,001	
WATER FUND				
Positive Variations				
Protecting our Natural Environment	Mudgee Headworks project deferred to 2018/19	Water Developer Contributions	1,332,000	F
Protecting our Natural Environment	Ulan Road Main extension project deferred to 2018/19	Water Developer Contributions	900,000	F
Protecting our Natural Environment	Ulan Road Main extension project deferred to 2018/19	Water Reserves	600,000	F
Protecting our Natural Environment	Water Meter Replacement program deferred to 2018/19	Water Reserves	415,000	F

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Community Plan Theme	Variation	Funding Source	Amount	Code
Protecting our Natural Environment	Pump Stations renewal deferred to 2018/19 to be done with Mudgee Headworks	Water Reserves	207,000	F
Protecting our Natural Environment	Rylstone Dam project deferred to 2018/19	Water Reserves	130,000	F
Protecting our Natural Environment	Chlorine Disinfection at Gulgong deferred until 2018/19	Water Reserves	110,000	F
Protecting our Natural Environment	Savings across operations and maintenance as follows: - Mains maintenance \$110k - New connections \$20k - Raw water systems \$13k - Pump stations \$10k - River intakes \$20k Offset by overspend on: - Water meters \$15k - Rylstone water plant \$35k - Hydrant maintenance \$50k	Water Unrestricted Cash	73,000	F
Protecting our Natural Environment	Increase projected investment income	Water Unrestricted Cash	25,000	F
Protecting our Natural Environment	Mains replacement program completed to date with savings on: - Lynne St \$13.6k - Castlereagh Hwy \$12.9k Offset by overspend on: - Court St \$4.3k - Denison St \$17.5k - Oporto Rd \$3.1k	Water Reserves	1,600	F
Total Positive Variations			3,793,600	
Negative Variations				
Protecting our Natural Environment	S64 Water Contributions - reduction in estimated annual contribution income	Water Developer Contributions	(295,000)	U
Protecting our Natural Environment	Depreciation budget adjustments due to revaluation. Budget increases to: - Water Supply Network \$253,432	Non-Cash	(253,432)	U
Protecting our Natural Environment	Contribution to Caerleon Water Meter for flushing lines through irrigation onto passive parks	Water Unrestricted Cash	(20,000)	U
Total Negative Variations			(568,432)	
TOTAL WATER FUND			3,225,168	
			<i>Non-cash variations</i>	(253,432)
			<i>Cash variations</i>	3,478,600
SEWER FUND				
Positive Variations				
Protecting our Natural Environment	Rylstone Kandos Sewer Augmentation \$1,309,821 (\$795k Grant and \$514,821 Reserves) deferred until Charbon completion	Sewer Reserves	514,821	F

Community Plan Theme	Variation	Funding Source	Amount	Code
Protecting our Natural Environment	Depreciation budget adjustments due to revaluations and corrections. Budget decreases to: - Sewerage Network \$361,326- Roads \$39,300	Non-Cash	400,626	F
Protecting our Natural Environment	Sewer mains capital budget savings not required \$226k	Sewer Reserves	226,000	F
Protecting our Natural Environment	Sewer pump station capital savings not required \$65,645	Sewer Reserves	65,645	F
Protecting our Natural Environment	Savings across operations and maintenance as follows: - Mains maintenance \$130k - New connections \$7k - Pump stations \$17k - Rylstone treatment works \$9k - Condition assessment \$32.922k Offset by overspend on: - Mudgee treatment works \$154k	Sewer Unrestricted Cash	41,922	F
Protecting our Natural Environment	Sewer main relining program complete with savings	Sewer Reserves	30,000	F
Protecting our Natural Environment	Increase projected investment income	Sewer Unrestricted Cash	12,000	F
Protecting our Natural Environment	Rylstone and Kandos STP disinfection savings \$8.5k	Sewer Reserves	8,500	F
Total Negative Variations			1,299,514	
Negative Variations				
Protecting our Natural Environment	S64 Sewer Contributions - reduction in estimated annual contribution income	Sewer Developer Contributions	(70,000)	U
Protecting our Natural Environment	Renewal of East Star boundary fence required for lessee stock control	Sewer Unrestricted Cash	(28,000)	U
Protecting our Natural Environment	Budget for book value of sewer assets replaced to increase (non-cash entry)	Non-cash	(20,000)	U
Protecting our Natural Environment	East Star Demolition and asbestos works Budget increases for the following: - Tipping Fees \$6.5k -Additional Contractor expense \$3.2k	Sewer Unrestricted Cash	(9,700)	U
Total Negative Variations			(127,700)	
TOTAL SEWER FUND			1,171,814	
		<i>Non-cash variations</i>	380,626	
		<i>Cash variations</i>	791,188	
WASTE FUND				
Positive Variations				
Protecting our Natural Environment	Deferred Construction of New Tip infrastructure, to recommence in 2018/19	Waste Reserves	1,993,500	F
Protecting our Natural Environment	Deferred Construction of New Leachate Pond, to recommence in 2018/19	Waste Reserves	250,000	F
Total Positive Variations			2,243,500	

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Community Plan Theme	Variation	Funding Source	Amount	Code
Negative Variations				
Protecting our Natural Environment	Depreciation budget adjustments due to revaluations and new assets. Budget increases to: -Other Structures \$19,716 Budget decreases to: - Buildings \$12,607	Non-Cash	(7,109)	U
Total Negative Variations			(7,109)	
TOTAL WASTE FUND			2,236,391	
			<i>Non-cash variations</i>	(7,109)
			<i>Cash variations</i>	2,243,500
SALEYARDS FUND				
<i>Positive Variations</i>				
Building a Strong Local Economy	Reduced insurance costs \$17k	Saleyards Unrestricted Cash	17,000	F
Building a Strong Local Economy	Increased Saleyards Hire income \$15k	Saleyards Unrestricted Cash	15,000	F
Total Positive Variations			32,000	
TOTAL SALEYARDS FUND			32,000	
			<i>Non-cash variations</i>	0
			<i>Cash variations</i>	32,000
Code				
U - Unfavourable				
F - Favourable				
C - Contra				

2. Unrestricted Cash by Fund

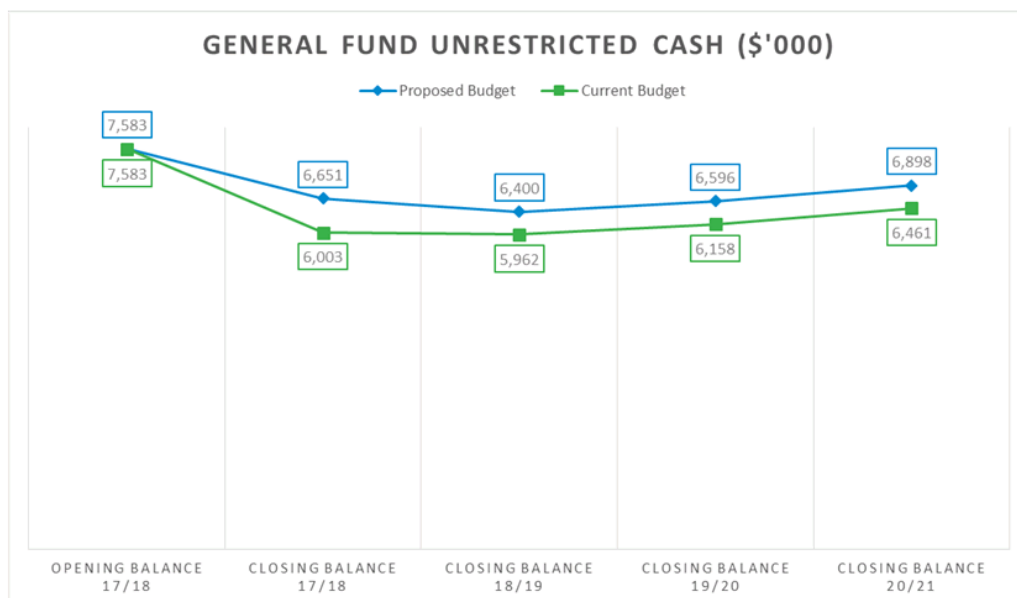
2.1 General Fund

Council finished the 2016/17 financial year with an unrestricted cash balance of \$7.583 million. As adopted by Council the Original Budget projected a decrease to 30 June 2018 of \$1.113 million. Council has since adopted the following budget movements, summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(1,113)	Decrease
Revotes	(64)	Decrease
Council Minutes – July to April	(424)	Decrease
September QBR variations	(197)	Decrease
December QBR variations	218	Increase
March QBR proposed variations	648	Increase
Estimated movement to 30 June 2018	(932)	Decrease
Projected balance at 30 June 2018	6,651	

A projected unrestricted cash balance of \$6.651 million represents about 6.5 weeks of Council's 2017/18 operating expenditure budget. This is a high level of unrestricted cash and is adequate to ensure Council is able to meet its debts and obligations as they fall due.

The General Fund projected unrestricted cash balance over the next four years is shown below.



CORPORATE: FINANCE |

2.2 Water Fund

Council finished the 2016/17 financial year with a Water fund unrestricted cash balance of \$3.490 million. As adopted by Council the Original Budget projected a decrease to 30 June 2018 of \$2.389 million. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(2,389)	Decrease
September QBR	0	Nil
December QBR variations	0	Nil
March QBR proposed variations	78	Increase
Estimated movement to 30 June 2018	(2,311)	Decrease
Projected balance at 30 June 2018	1,179	

2.3 Sewer Fund

Council finished the 2016/17 financial year with a Sewer Fund unrestricted cash balance of \$1.409 million. As adopted by Council the Original Budget projected a decrease to 30 June 2018 of \$178k. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(178)	Decrease
September QBR variations	(41)	Decrease
December QBR variations	0	Nil
March QBR proposed variations	16	Increase
Estimated movement to 30 June 2018	(203)	Decrease
Projected balance at 30 June 2018	1,206	

2.4 Waste Fund

Council finished the 2016/17 financial year with a Waste Fund unrestricted cash balance of \$687,000. As adopted by Council the Original Budget projected a decrease to 30 June 2018 of \$282k. Council has since adopted the following budget movements, summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(282)	Decrease
Revotes	(40)	Decrease
September QBR variations	(27)	Decrease
December QBR variations	0	Nil
March QBR proposed variations	0	Nil
Estimated movement to 30 June 2018	(349)	Decrease
Projected balance at 30 June 2018	338	

2.5 Other Funds

Council maintains a number of other funds including:

- Private Works
- Saleyards
- Mudgee Sports Council
- Gulgong Sports Council
- Rylstone Sports Council

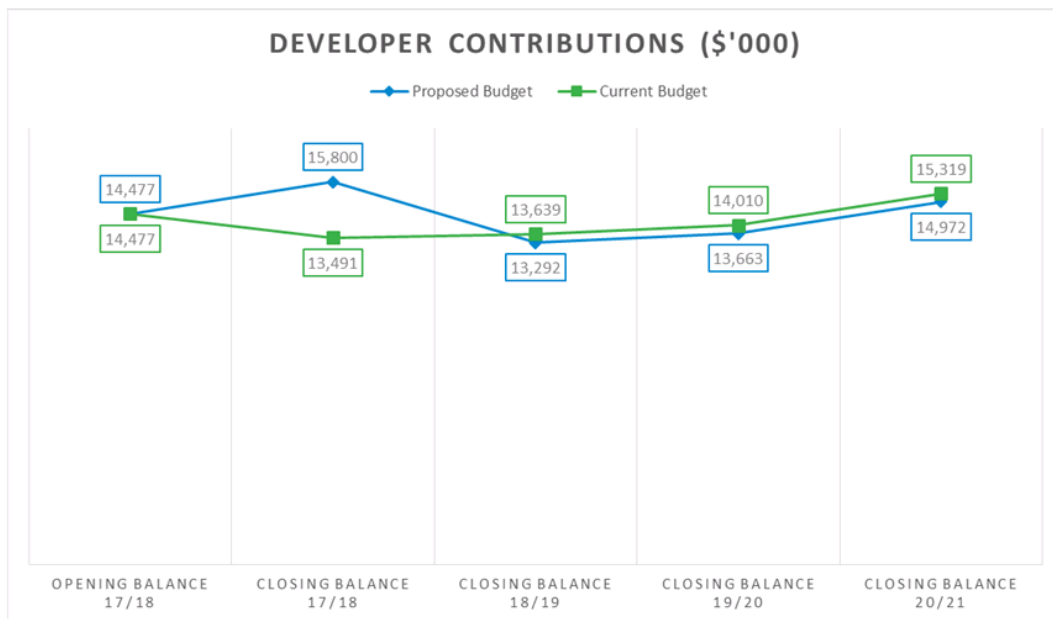
The cash balances held in the above Funds form part of the overall General Fund Unrestricted Cash Balance.

3. Developer Contributions – Section 64, 94 and 93F

Council finished the 2016/17 financial year with a Developer Contributions balance of \$14.477 million. As adopted by Council the Original Budget projected a decrease to 30 June 2018 of \$1.199 million. Council has since adopted the following budget movements, summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(1,199)	Decrease
Revotes	(137)	Decrease
September QBR variations	(32)	Decrease
December QBR variations	382	Increase
March QBR proposed variations	2,309	Increase
Estimated movement to 30 June 2018	1,323	Increase
Projected balance at 30 June 2018	15,800	

The following chart shows the projected balances over a four year period.



Detailed Section 64, 94 & 93F movements and current balances are as follows:

Restricted Purpose (\$'000)	Opening Balance	Budget Transfers To	Budget Transfers From	Budget Closing Balance	Current Balance
Traffic Management	598	48	0	646	628
Open Space	1939	174	225	1,888	1,819
Community Facilities	625	35	48	612	602
Administration	409	24	60	373	399
Civic Improvements	-4	0	0	-4	(4)
Car Parking	249	0	0	249	249
S94A Levies	529	180	0	709	642
Drainage – 2A	92	12	0	104	92
Total S94 Contributions	4,437	473	333	4,577	4,426
S64 Sewer	2,565	200	47	2,718	2,703
S64 Water	5,366	385	84	5,667	5,576
Voluntary Planning Agreements	2,108	1,063	334	2,837	2,485
Total Developer Contributions	14,476	2,121	798	15,799	15,190

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4. Loan Borrowings

Council's 2017/18 Operational Plan includes the proposed borrowings below.

Project	Fund	Original Budget \$'000	Current Budget \$'000	Proposed Variations \$'000	Proposed Budget \$'000	Actual YTD \$'000
Rylstone Dam Upgrade	Water	4,000	0	0	0	0
Total		4,000	0	0	0	0

Rylstone Dam Upgrade works are currently scoping requirements and any construction would not commence this financial year.

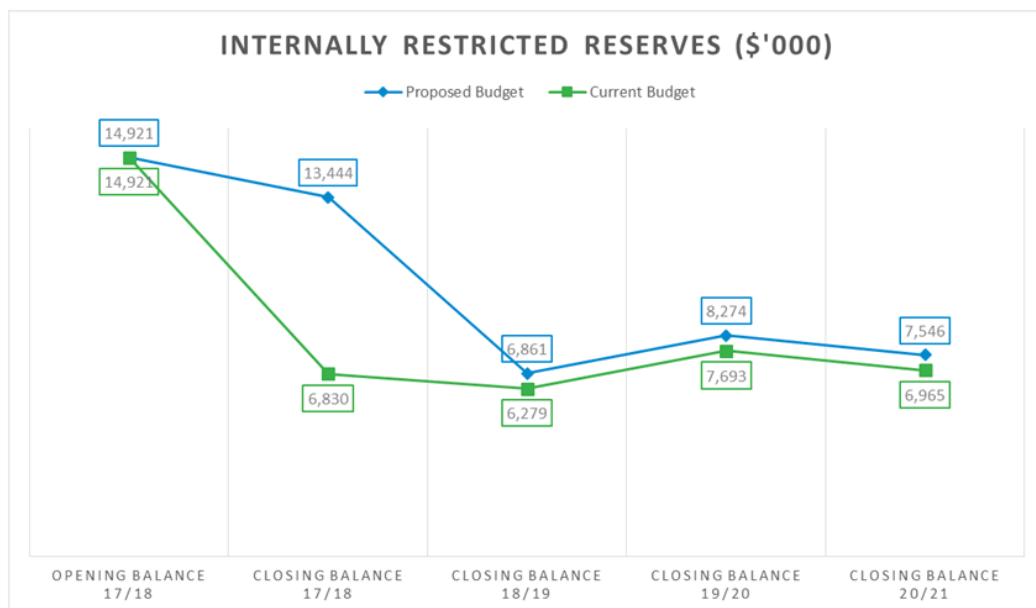
5. Reserves

5.1 Internally Restricted Reserves

Council finished the 2016/17 financial year with an Internally Restricted Reserve balance of \$14.921 million. As adopted by Council the Original Budget projected a decrease to 30 June 2018 of \$5.830 million. Council has since adopted the following budget movements, summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(5,830)	Decrease
Revotes	(1,967)	Decrease
Council minutes – July to April	(500)	Decrease
September QBR variations	28	Increase
December QBR variations	178	Increase
March QBR proposed variations	6,614	Increase
Estimated movement to 30 June 2018	(1,477)	Decrease
Projected balance at 30 June 2018	13,444	

The following chart shows the projected balances over a four year period.



CORPORATE: FINANCE |

Detailed budgeted reserve movements are included in the following table.

Internally Restricted Reserves (\$'000)	Opening Balance	Budget Transfers To	Budget Transfers From	Budget Closing Balance	Current Balance
Employee Leave Entitlements	2,295	250	0	2,545	2,483
Land Development	5,232	0	249	4,983	5,100
Election	169	17	0	186	182
Plant Replacement	4,365	4,782	5,985	3,163	3,332
Asset Replacement	1,488	1,423	1,297	1,614	1,775
Capital Program	612	535	973	175	400
Livestock Exchange	50	15	10	55	61
State Roads Warranty	200	0	0	200	200
Future Fund	500	0	0	500	500
Mudgee Bicentenary	10	10	0	20	18
TOTAL	14,921	7,032	8,514	13,441	14,051

5.2 Externally Restricted Reserves

Council finished the 2016/17 financial year with an Externally Restricted Reserve balance of \$17.582 million. As adopted by Council the Original budget projected a decrease to 30 June 2018 of \$867k. Council has since adopted the following budget movements, summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(867)	Decrease
Revotes	(893)	Decrease
Council minutes – July to April	(610)	Decrease
September QBR variations	0	Nil
December QBR variations	383	Increase
March QBR proposed variations	4,582	Increase
Estimated movement to 30 June 2018	2,595	Increase
Projected balance at 30 June 2018	20,177	

The following chart shows the projected balances over a four year period.



Detailed budgeted reserve movements are included in the following table.

Externally Restricted Reserves (\$'000)	Opening Balance	Budget Transfers To	Budget Transfers From	Budget Closing Balance	Current Balance
Waste	3,385	1,000	679	3,706	4,041
Sewer	6,725	1,900	1,212	7,413	7,162
Water	3,845	3,900	1,303	6,442	6,770
Community Services	77	0	0	77	77
Community Tenancy Scheme - Walter & Denison St Units	116	0	12	104	109
Family Day Care	127	29	0	156	127
Bequest - Simpkins Park	101	0	0	101	101
Community Transport Vehicle Replacement	109	49	0	158	127
Ulan Road Strategy	3,098	678	1,755	2,020	2,437
TOTAL	17,583	7,556	4,961	20,177	20,951

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6. Unspent Grants and Contributions

Council finished the 2016/17 financial year with unspent grants and contributions of \$4.317 million. As adopted by Council the Original Budget projected a decrease of \$520k to 30 June 2018. Council has since adopted the following budget movements, summarised below.

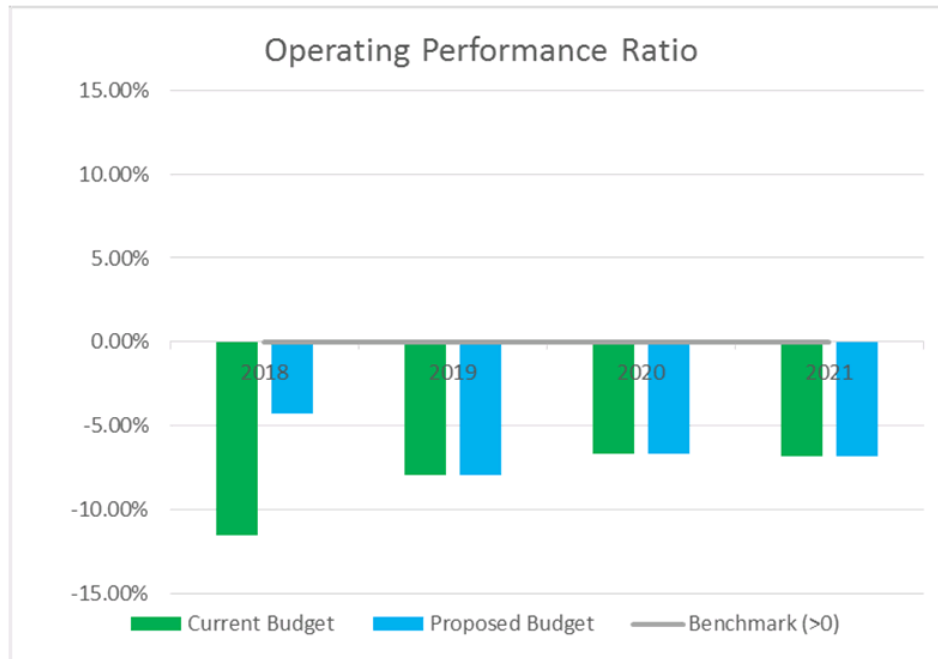
Variation	Amount (\$'000)	Movement
Original Budget	(520)	Decrease
Revotes	(142)	Decrease
Council minutes – July to October	(3,211)	Decrease
September QBR variations	(117)	Decrease
December QBR variations	(94)	Decrease
March QBR proposed variations	36	Increase
Estimated movement to 30 June 2018	(4,048)	Decrease
Projected balance at 30 June 2018	269	

7. Consolidated Balance Sheet and Income Statement

Balance Sheet		
\$'000	ACTUAL YTD	ACTUAL 30 JUNE 2017
ASSETS		
Current Assets		
Cash & Cash Equivalents	6,030	6,431
Investments	60,900	59,100
Receivables	9,455	9,227
Inventories	1,278	1,037
Other	2	-
Total Current Assets	77,665	75,795
Non-Current Assets		
Investments	-	-
Receivables	150	-
Inventories	-	-
Infrastructure, Property, Plant & Equipment	895,655	885,890
Intangible Assets	259	369
Total Non-Current Assets	896,064	886,259
TOTAL ASSETS	973,729	962,054
LIABILITIES		
Current Liabilities		
Payables	3,966	7,432
Borrowings	810	1,591
Provisions	6,395	6,395
Total Current Liabilities	11,171	15,418
Non-Current Liabilities		
Borrowings	14,667	14,667
Provisions	3,027	2,979
Total Non-Current Liabilities	17,694	17,646
Total LIABILITIES	28,865	33,064
Net Assets	944,864	928,990
EQUITY		
Retained Earnings	400,360	380,748
Revaluation Reserves	544,504	548,242
Total Equity	944,864	928,990

Income Statement								
\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	ACTUAL YTD	% REVISED BUDGET	PROPOSED VARIATIONS	PROJECTED ANNUAL BUDGET	% PROJECTED ANNUAL BUDGET
INCOME								
Rates & Annual Charges	28,823	-	28,823	28,807	100%	-	28,823	100%
User Charges & Fees	12,384	2,872	15,256	8,055	53%	877	16,133	50%
Interest & Investment Revenue	1,668	-	1,668	1,391	83%	179	1,847	75%
Other Revenues	2,146	106	2,252	2,101	93%	417	2,669	79%
Grants & Contributions Operating	14,765	(855)	13,910	9,712	70%	(915)	12,995	75%
Grants & Contributions Capital	22,306	(1,428)	20,878	9,812	47%	(3,076)	17,802	55%
Gain on Disposal of Assets	225	613	838	(175)	-21%	(918)	(80)	219%
Total Income	82,317	1,308	83,625	59,703	71%	(3,436)	80,189	74%
EXPENDITURE								
Employee Benefits & Oncosts	23,403	174	23,577	17,372	74%	(588)	22,989	76%
Borrowing Costs	1,118	-	1,118	935	84%	-	1,118	84%
Materials & Contracts	11,379	5,050	16,429	9,482	58%	905	17,334	55%
Depreciation & Amortisation	19,039	-	19,039	11,713	62%	(3,466)	15,573	75%
Other Expenses	6,452	43	6,495	4,614	71%	179	6,674	69%
Loss on Disposal of Assets	-	-	-	-	0%	-	-	0%
Total Expenditure	61,391	5,267	66,658	44,116	66%	(2,970)	63,688	69%
Net Result	20,926	(3,959)	16,967	15,587		(466)	16,501	
Net Result before Capital Items	(1,380)	(2,531)	(3,911)	5,775		2,610	(1,301)	

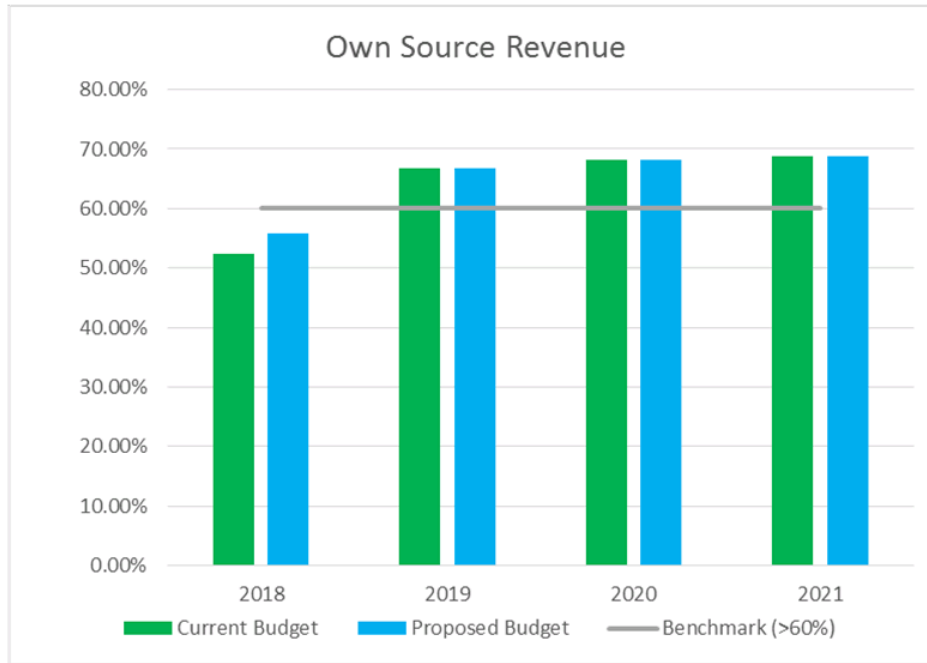
8. Key Financial Indicators



Note: Excludes Water & Sewer Fund

Measures Council's ability to keep operating expenses, including depreciation, within its continuing revenue.

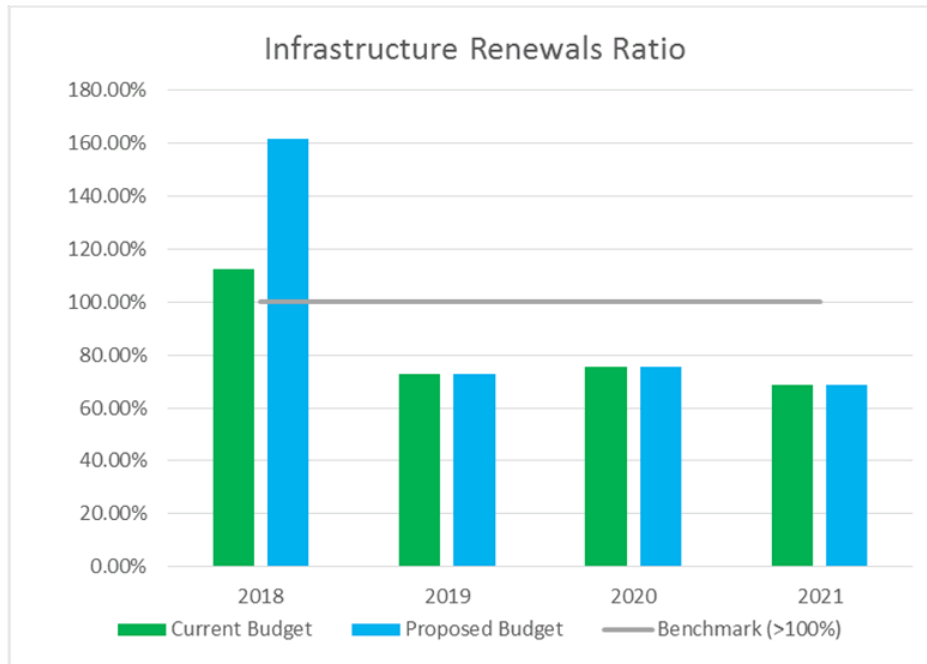
The main driver for improvement in the ratio is the amendment to depreciation budgets following infrastructure fair value revisions.



Note: Excludes Water & Sewer Fund

Measures Council's degree of reliance on external funding

There is a small improvement to this ratio this quarter due to deferral of capital grant funding.



Note: Excludes Water & Sewer Fund

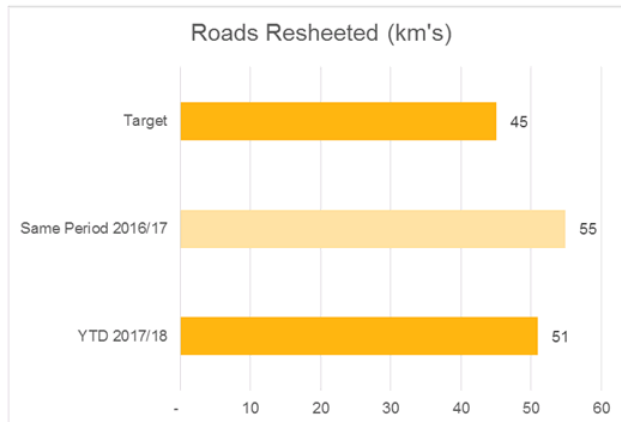
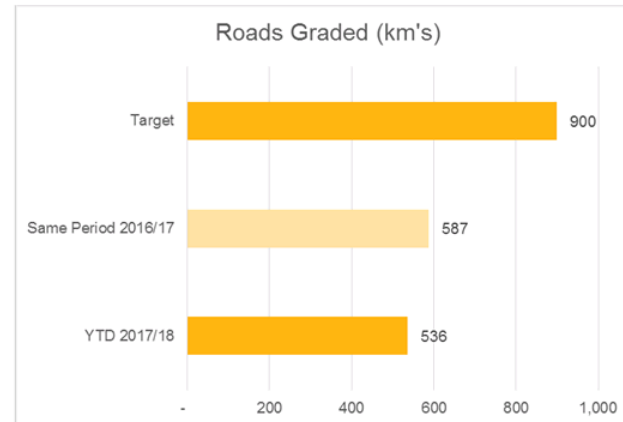
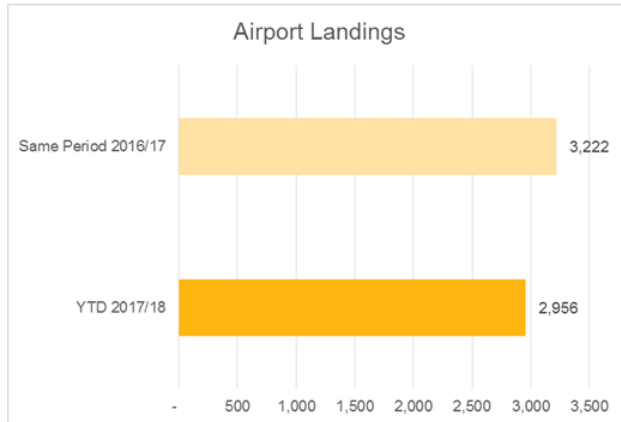
The rate at which assets are being renewed against the rate of depreciation

The main driver for improvement in the ratio is the amendment to depreciation budgets following infrastructure fair value revisions.

9. Budget Summary

9.1 Connecting Our Region

Key Performance Indicators

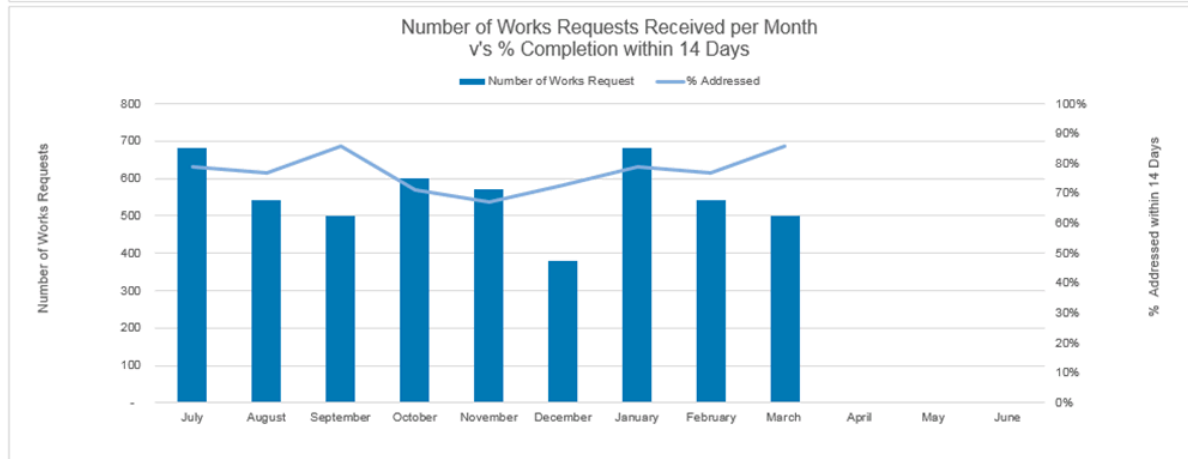
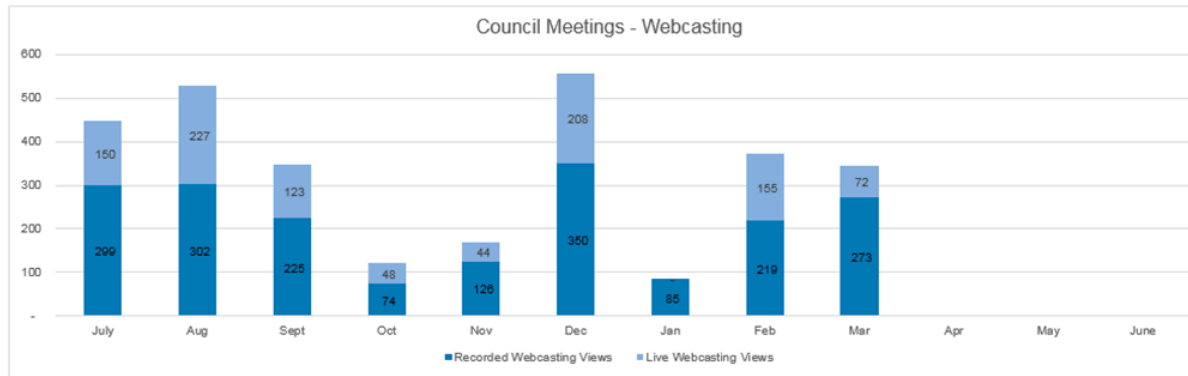


Significant Capital Projects

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Commitments	Comment
Connecting our Region						
RURAL REHAB - CUDGEGONG RD SEG 60 TO 70	597	(79)	517	503	0	Project works compete for 2017/18. Earthworks difficulties due to rock resulted in additional costs for the first section of the works. The last section of the work was curtailed to keep within budget. The remainder of the work will be undertaken at future date.
SEAL EXTENSION - WOLLAR ROAD	9,773	(1,591)	8,181	4,229	4,116	Delays will require carrying over \$1.6M of funds into next financial year.
HENRY LAWSON DRIVE BRIDGE	970	(550)	420	13	0	Procurement is complete and a contractor has been engaged for the design and construction of the bridge. Design is currently underway with construction planned to commence early in the new financial year.
ULAN ROAD - CHURCH LN TO OVERTAKING LN 14.5	730	0	730	736	2	Project works complete.
ULAN ROAD - WATTLEGROVE LN TO MIDBLOCK 19.999	2,858	0	2,858	1,535	409	The final 1200m has commenced on this project. Project due to be completed in July 2018.
ULAN ROAD - WYALDRA LN TO QUARRY ENTRANCE 27.783	3,221	0	3,221	1,017	414	The final 700m has commenced on this project. Project due to be completed in July 2018.

9.2 Good Government

Key Performance Indicators

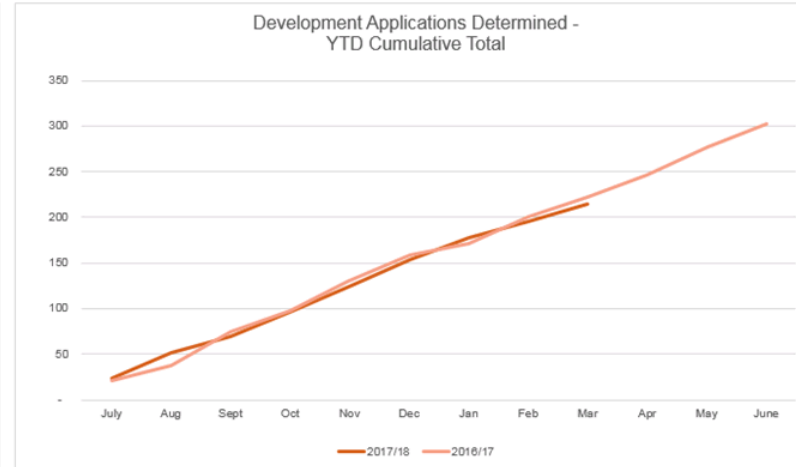
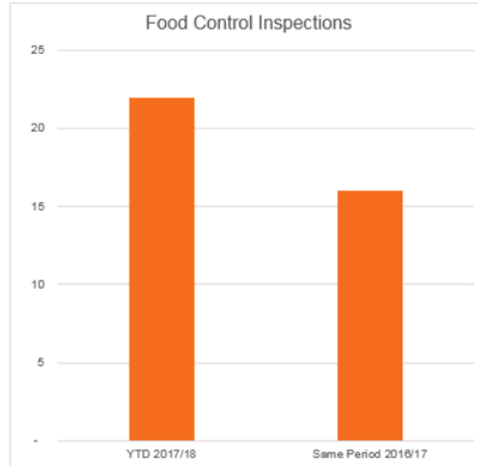
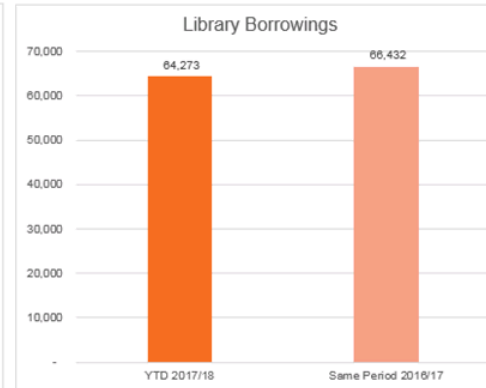
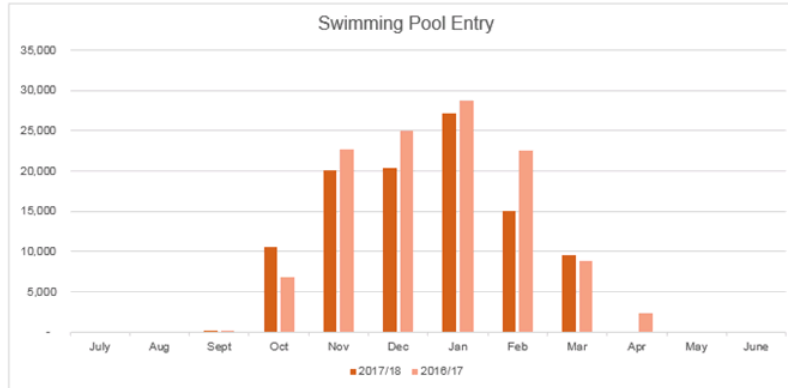


Significant Capital Projects

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Commitments	Comment
Good Government						
PLANT PURCHASES	7,007	(700)	6,307	4,830	733	All orders and deliveries will be received this financial year except the waste hook lift truck which will be delivered next financial year.

9.3 Looking after Our Community

Key Performance Indicators

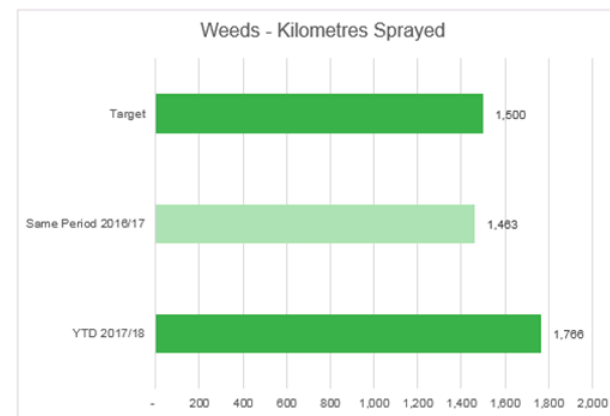
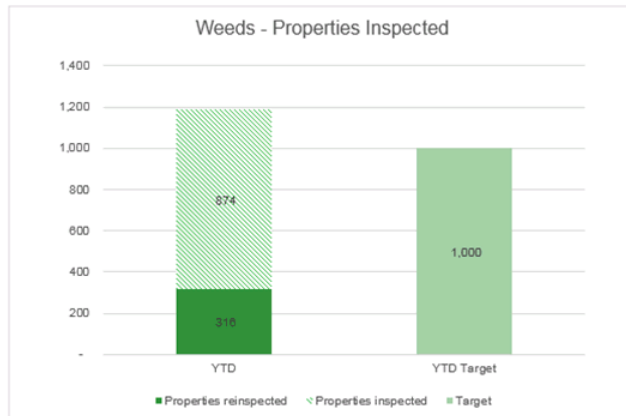
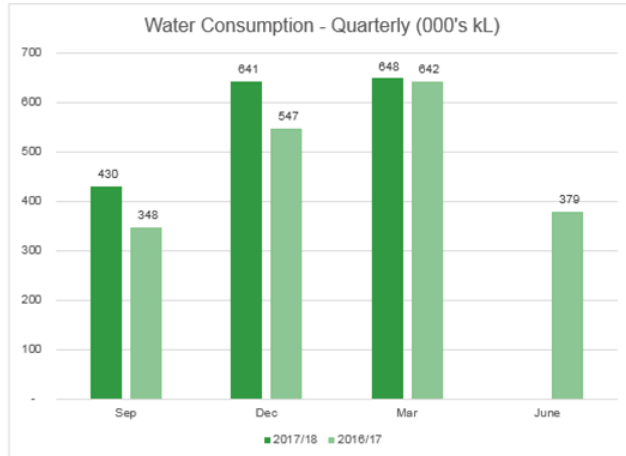


Significant Capital Projects

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Commitments	Comment
Looking after our Community						
GLENWILLOW SPORTS GROUND UPGRADES	0	40	40	0	0	Budget proposed for bus lane construction Design being finalised, construction to commence June with remaining project to be completed next financial year
MUDGEES SKATE PARK	250	(214)	36	8	26	
YOUTH INFRASTRUCTURE	0	0	0	0	0	Budget transferred to next financial year

9.4 Protecting our Natural Environment

Key Performance Indicators



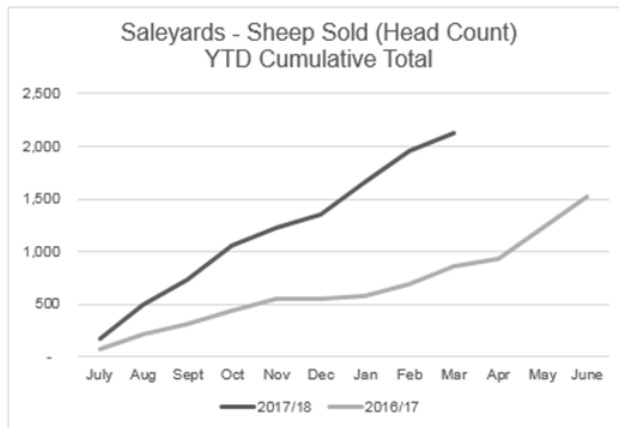
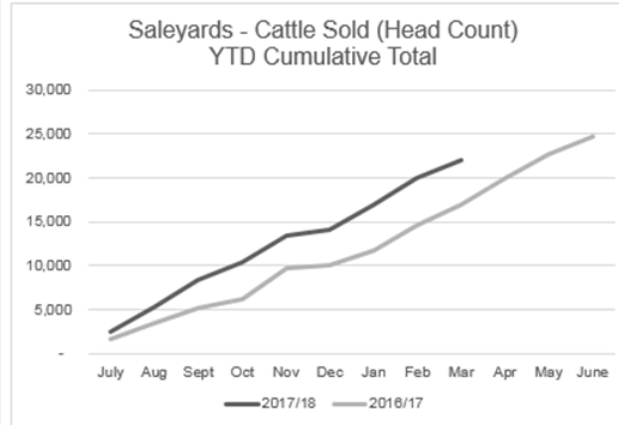
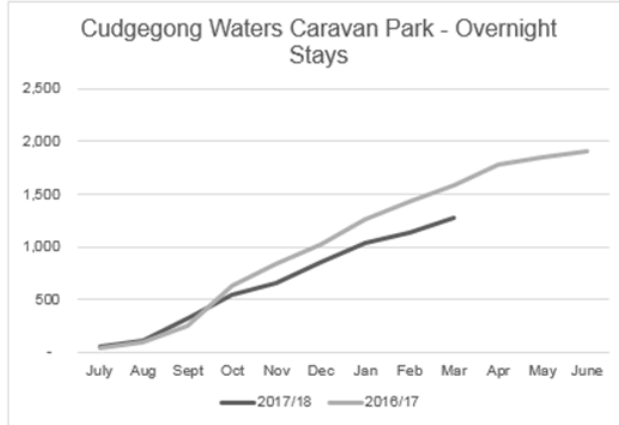
Significant Capital Projects

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Commitments	Comment
Protecting our Natural Environment						
NEW TIP CONSTRUCTION	2,000	(1,994)	7	6	0	The proposal for the development of the next landfill cell has been reviewed by another designer to ensure we receive the best value for money. The review has established the existing landfill cell life can be extended by 12 to 18 months with minor work currently being carried out this financial year.
WATER AUGMENTATION - MUDGEE HEADWORKS	1,332	(1,332)	0	0	0	Council has prepared a scope of works to engage a consultant to design a retrofit to rectify the mechanical, hydraulic and process issues. The tender for this part of the project should be advertised this financial year. This will allow a construction tender to be advertised early next financial year with a completion date of 2020.
WATER AUGMENTATION - ULAN RD EXTENSION	1,584	(1,500)	84	48	9	Flow and pressure monitoring currently being finalised to allow model calibration followed by design and commencement of construction in 2018. Estimated that design and tendering can be completed within this financial year. Work is scheduled to be completed during the 2018/19 financial year.

\$'000	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Commitments	Comment
WATER RYLSTONE DAM UPGRADE	352	(130)	222	22	146	Drilling and core testing of dam structure completed. Consultants will now work on providing further assessment of dam structure stability including provision of options if any work is required. Council will then have indicative costing to seek financial assistance from the Federal and/or State Government. The project will then have a tender prepared and advertised for the construction and finalisation of the project. The timeframe for full completion of this complex project should be completed during the 2019/20 financial year.
WATER METER REPLACEMENT	415	(415)	0	(2)	0	Tender documents currently being prepared to cover the multiple year/budget roll out of smart water metering. Work is scheduled to start during the 2018/19 financial year.
SEWER AUGMENTATION - RYLSTONE & KANDOS	1,310	(1,310)	0	2	0	At present, a scope of works is being developed to allow Council to engage a consultant to design a retrofit of the existing plant. The completion of this project is expected to continue until 2022.
SEWER MAINS RELINING	1,127	(30)	1,097	947	150	Relining works have been completed for this financial year's program.

9.5 Building a Strong Local Economy

Key Performance Indicators

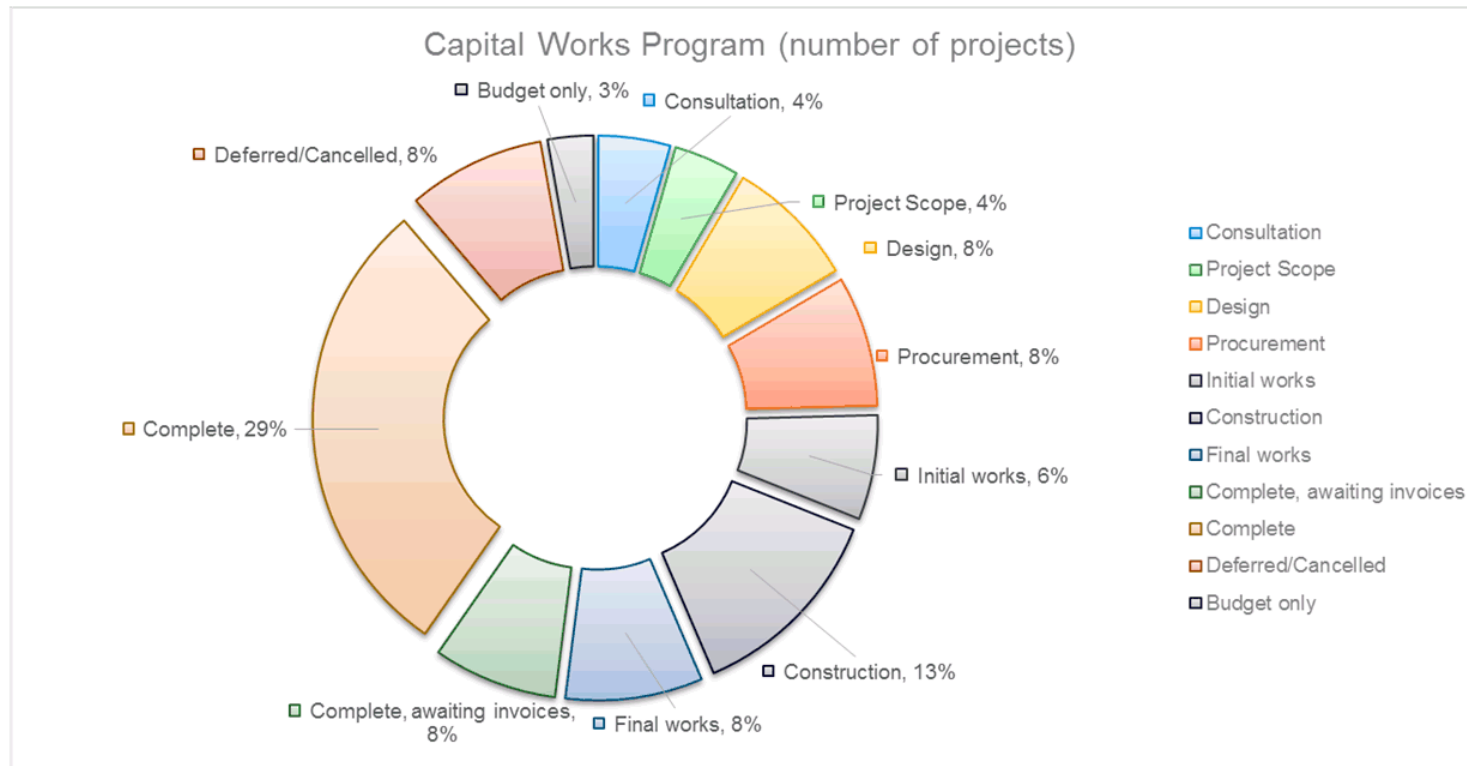


Significant Capital Projects

	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Commitments	Comment
\$'000						
Building a Strong Local Economy						
PROPERTY - DEVELOPMENT MORTIMER ST	4,820	(4,764)	56	0	56	The Mortimer Street development is still in the initial feasibility stage. A consultant has been engaged to prepare a site analysis and business case feasibility. The decision to proceed is also dependent on securing a tenant.

10. Capital Works Program

Capital Program Status Summary



KEY

Status	Description
Consultation	Engaging with stakeholders for ideas and to determine viability and direction for the project.
Project Scope	Initial concept, business case and project plan development.
Design	Initial and detailed design.
Procurement	Tendering, sourcing quotes or suppliers.
Initial works	Early stages of project delivery.
Construction	Major project activities are in progress.
Final works	Project is in final stages of completion or awaiting minor items.
Complete, awaiting invoices	Project work is complete. Waiting on invoices from suppliers for financial completion.
Complete	Project work is complete and all costs have been allocated.
Deferred/Cancelled	Project is no longer in current year's program
Budget only	Project for budget purposes only. Fully allocated out to projects.

Detailed Capital Works

\$'000	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
Looking after our Community								
RURAL FIRE SERVICE - GULGONG STATION	0	25	25	0	25	0	0%	Procurement
RURAL FIRE SERVICE - MUDGEES FIRE STATION	0	37	37	0	37	0	0%	Procurement
RURAL FIRE SERVICE - TOILET CONSTRUCTION	0	75	75	0	75	0	0%	Procurement
IMPOUNDING FACILITY	0	16	16	0	16	16	100%	Complete
COMM. TRANSPORT- VEHICLE PURCHASE	46	0	46	(46)	0	0	0%	Consultation
AGED CARE UNITS - CAP -COOYAL/ANDERSON ST GULGONG	20	(9)	11	0	11	10	91%	Complete
AGED CARE UNITS - CAP -LOUEE ST UNITS	10	(3)	8	0	8	7	93%	Complete
WOLLAR PROGRESS ASSOCIATION COMMUNITY INFRASTRUCTURE	0	15	15	0	15	13	84%	Final works
CAPITAL -DENISON STREET UNITS	12	0	12	0	12	7	56%	Complete, awaiting invoices
MUDGEES CEMETERY CAP IMPV	0	61	61	0	61	29	48%	Construction
GPS CEMETERY SITES	40	0	40	0	40	0	0%	Final works
CEMETERY CAPITAL PROGRAM	15	0	15	0	15	4	26%	Final works
GULGONG LAWN CEMETERY EXTENSION	25	0	25	0	25	12	46%	Construction
RYLSTONE CEMETERY NICHE WALL	0	22	22	0	22	10	46%	Initial works
PUBLIC TOILETS - CAPITAL UPGRADES - BUDGET ONLY	59	9	68	(66)	2	2	95%	Deferred/Cancelled
REDHILL PUBLIC TOILETS - CAP UPGRADE	55	0	55	(55)	0	0	0%	Deferred/Cancelled
LIBRARY MUDGEES CAPITAL UPGRADES	45	0	45	(9)	37	34	94%	Complete
LIBRARY BOOKS	68	0	68	0	68	61	90%	Construction
RYLSTONE LIBRARY BRANCH	30	0	30	0	30	0	0%	Design
CAPITAL UPGRADE - RYLSTONE HALL	80	0	80	(22)	58	8	13%	Initial works
CAPITAL UPGRADE - KANDOS HALL	25	10	35	0	35	19	53%	Complete
CAPITAL UPGRADE - KANDOS PRESCHOOL	0	5	5	(5)	0	0	0%	Complete, awaiting invoices

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
CAP UPGRD-COMMUNITY BLD-BUDGET ONLY	23	(23)	0	0	0	0	0%	Budget only
CAPITAL UPGRADE - RYLSTONE GUIDE HALL	50	(50)	0	0	0	0	0%	Deferred/Cancelled
CAPITAL UPGRADE - MUDGEES TOWN HALL STAGE LIGHTING	0	8	8	0	8	8	95%	Complete
GULGONG POOL - DISABLED ACCESS	0	27	27	0	27	0	0%	Complete, awaiting invoices
POOL CLEANER REPLACEMENT	16	(16)	0	0	0	0	0%	Deferred/Cancelled
POOL FILTER REPLACEMENT	20	16	36	(7)	29	29	100%	Complete
MUDGEES SHOWGROUND GRANDSTAND DEMOLITION	60	0	60	(55)	5	5	94%	Procurement
WALKERS FIELD AMENITIES REPAIRS	10	0	10	(2)	8	7	89%	Complete, awaiting invoices
GLEN WILLOW SPORTS GROUND UPGRADES	3,000	(3,000)	0	40	40	0	0%	Consultation
GLEN WILLOW CRICKET WICKET	139	10	149	0	149	120	81%	Complete, awaiting invoices
GLEN WILLOW NETBALL COURTS	110	0	110	(110)	(0)	0	0%	Deferred/Cancelled
GULGONG NETBALL COURT UPGRADE	35	32	67	0	67	67	100%	Complete
GLEN WILLOW NETBALL BBQ AREA	10	0	10	0	10	0	0%	Procurement
GLEN WILLOW DRIVEWAY	0	95	95	28	123	123	100%	Complete
MUDGEES SKATE PARK	250	0	250	(214)	36	8	23%	Design
CAPITAL UPGRADE - KANDOS SPORTSGROUND CANTEEN	0	30	30	0	30	6	19%	Complete
GULGONG TENNIS COURTS	0	14	14	0	14	14	101%	Complete
BILLY DUNN SYNTHETIC WICKET	7	0	7	0	7	6	92%	Complete
VICTORIA PARK GULGONG - FENCING	0	16	16	0	16	15	99%	Complete
VICTORIA PARK GULGONG - DISABLED AMENITIES	52	0	52	0	52	1	2%	Final works
MUDGEES TENNIS COURTS - CAPITAL UPGRADE	20	0	20	0	20	20	101%	Complete
GLEN WILLOW ARBORETUM	5	0	5	0	5	1	20%	Construction
SMART CUT MOWER	0	30	30	0	30	28	92%	Complete
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	5	0	5	0	5	0	0%	Design
PLAYGROUND UPGRADE - ANZAC PARK GULGONG	8	0	8	0	8	12	150%	Complete

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
SCULPTURES ACROSS THE REGION	31	0	31	0	31	13	41%	Procurement
AVISFORD RESERVE - CAPITAL	0	3	3	0	3	3	81%	Construction
PARK BIN REPLACEMENT	11	0	11	0	11	0	0%	Procurement
MUDGEES OUTDOOR WATER PARK	500	(500)	0	0	0	0	0%	Deferred/Cancelled
IRRIGATION RENEWAL PROGRAM	60	0	60	0	60	38	63%	Final works
VICTORIA PARK GULGONG CAPITAL UPGRADES	15	0	15	0	15	14	93%	Complete
ROBERTSON PARK MUDGEES CAPITAL UPGRADES	15	0	15	(3)	12	12	100%	Complete
WARATAH PARK PLAYGROUND UPGRADE	28	(7)	21	0	21	21	100%	Complete
ART GALLERY FACILITY	0	38	38	0	38	10	26%	Design
STREETSCAPE - CBD INFRASTRUCTURE	13	9	22	0	22	0	0%	Procurement
STREETSCAPE - TREE PLANTING RYLSTONE/KANDOS	5	3	8	0	8	10	119%	Complete
Total	5,028	(3,001)	2,027	(526)	1,501	821	55%	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	150	0	150	0	150	0	0%	Initial works
MUDGEES WASTE DEPOT UPGRADES	34	0	34	0	34	0	0%	Initial works
NEW TIP CONSTRUCTION	2,000	0	2,000	(1,994)	7	6	100%	Initial works
WASTE SITES REHABILITATION	135	0	135	0	135	12	9%	Construction
REMOTE SECURITY CAMERAS AT WTS	43	0	43	0	43	0	0%	Procurement
WTS - HARGRAVES UPGRADE	50	0	50	0	50	0	0%	Initial works
WTS - BYLONG UPGRADE	30	0	30	0	30	0	0%	Initial works
LEACHATE POND ENLARGEMENT	250	0	250	(250)	0	1	0%	Deferred/Cancelled

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
WEIGHBRIDGE SOFTWARE UPGRADE	35	0	35	0	35	2	5%	Procurement
CARDBOARD COLLECTION CONTAINERS	30	0	30	0	30	0	0%	Procurement
WTS FRONT LIFT BINS	50	0	50	0	50	51	101%	Complete
HOOKLIFT BINS	115	0	115	0	115	23	20%	Initial works
DRAINAGE CAPITAL IMPROVEMENTS	48	(48)	(0)	0	(0)	0	0%	Budget only
CAUSEWAY IMPROVEMENTS	62	(62)	0	0	0	3	0%	Project Scope
RIFLE RANGE ROAD CULVERT UPGRADE	0	32	32	0	32	32	101%	Complete
MUDGEES RACECOURSE DRAINAGE UPGRADE	0	26	26	10	36	24	67%	Final works
MASON STREET DRAINAGE IMPROVEMENTS	0	1	1	0	1	1	100%	Complete
BENT STREET DRAINAGE IMPROVEMENTS	80	0	80	10	90	2	3%	Construction
LAWSON PARK WEST PIPE EXTENSION	52	0	52	(20)	32	13	40%	Final works
MUDGEES FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	82	90	172	(140)	32	0	0%	Procurement
BOMBIRA AVE DRAINAGE IMPROVEMENTS	35	0	35	(35)	0	0	0%	Deferred/Cancelled
DUNN STREET KANDOS DRAINAGE IMPROVEMENTS	10	0	10	0	10	0	0%	Final works
COURT STREET DRAINAGE IMPROVEMENTS	10	0	10	0	10	0	0%	Initial works
CAUSEWAY IMPROVEMENT - BLACK SPRINGS RD	0	27	27	0	27	26	99%	Complete
CAUSEWAY IMPROVEMENT - TRIANGLE ROAD	0	35	35	6	41	0	0%	Project Scope
STORMWATER PUMP PITTS LANE	0	0	0	35	35	0	1%	Consultation
PUTTA BUCCA WETLANDS CAPITAL	16	22	38	0	38	35	92%	Construction
PUTTA BUCCA WETLANDS EXTENSION	0	92	92	0	92	58	63%	Construction
ROADSIDE HABITAT CREATION	0	38	38	0	38	4	12%	Construction
WATER NEW CONNECTIONS	76	0	76	(20)	56	35	63%	Construction
WATER AUGMENTATION - MUDGEES HEADWORKS	1,332	0	1,332	(1,332)	0	0	0%	Project Scope
WATER AUGMENTATION - ULAN RD EXTENSION	1,574	10	1,584	(1,500)	84	48	57%	Project Scope
WATER RYLSTONE DAM UPGRADE	5,800	(5,448)	352	(130)	222	22	10%	Design

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
WATER TELEMETRY	20	0	20	0	20	0	0%	Design
WATER MAINS - CAPITAL BUDGET ONLY	850	(850)	0	0	0	0	0%	Budget only
WATER MAINS - LYNNE ST GULGONG	0	5	5	0	5	5	97%	Complete
WATER MAINS - ANGUS AVE KANDOS	0	15	15	0	15	11	74%	Complete
WATER MAINS - MEDLEY STREET	0	94	94	0	94	93	100%	Complete
WATER MAINS - MORTIMER STREET	0	72	72	0	72	71	99%	Complete
WATER MAINS - BELMORE STREET	0	54	54	0	54	53	98%	Complete
WATER MAINS - THIRD STREET	0	40	40	0	40	0	0%	Initial works
WATER MAINS - STATION STREET	0	50	50	0	50	13	25%	Construction
WATER MAINS - COURT STREET	0	60	60	4	64	38	60%	Construction
WATER MAINS - LYNNE STREET	0	50	50	(14)	36	31	84%	Complete
WATER MAINS - DENISON STREET	0	57	57	18	75	74	100%	Complete
WATER MAINS - CALDERWOOD ROAD	0	19	19	0	19	0	0%	Initial works
WATER MAINS - WHITE STREET	0	27	27	0	27	27	100%	Complete
WATER MAINS - MAYNE STREET	0	130	130	0	130	130	100%	Complete
WATER MAINS - OPORTO ROAD	0	34	34	3	37	37	100%	Complete
WATER MAINS - ROBINSON STREET	0	30	30	0	30	6	19%	Construction
WATER MAINS - DANGAR STREET	0	94	94	0	94	0	0%	Design
WATER MAINS - CASTLEREAGH HWY GULGONG	0	30	30	(13)	17	17	99%	Complete
WATER PUMP STATION - CAPITAL RENEWALS	207	0	207	(207)	0	0	0%	Deferred/Cancelled
RESERVOIRS - RYLSTONE, KANDOS, CHARBON, CLANDULLA	80	0	80	0	80	35	44%	Construction
RAW WATER SYSTEMS RENEWALS	16	14	30	0	30	29	95%	Complete
WATER TREATMENT PLANT - RENEWALS	98	(84)	14	0	14	0	0%	Budget only
WATER TREATMENT PLANT - pH CORRECTION SYSTEM	0	45	45	0	45	28	63%	Final works
ONLINE ANALYSER REPLACEMENT - M, G, R WTP (Inc Flouride)	0	25	25	0	25	17	69%	Complete, awaiting invoices

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
WATER METER REPLACEMENT	415	0	415	(415)	0	(2)	0%	Deferred/Cancelled
NEW WATER CONNECTIONS SPS	0	9	9	0	9	1	6%	Construction
CHLORINE DISINFECITON - GULGONG - UPGRADE	0	110	110	(110)	0	0	0%	Deferred/Cancelled
SEWER NEW CONNECTIONS	24	0	24	(7)	17	10	59%	Construction
SEWER AUGMENTATION - RYLSTONE & KANDOS	1,295	15	1,310	(1,310)	0	2	0%	Design
SEWER AUGMENTATION - MUDGEE	0	4	4	0	4	4	96%	Complete
SEWER TELEMTRY	21	0	21	0	21	0	0%	Project Scope
SEWER MAINS - CAPITAL BUDGET ONLY	230	(4)	226	(226)	0	0	0%	Budget only
SEWER MAINS RELINING	600	527	1,127	(30)	1,097	947	86%	Complete
SEWER MAINS - BELLEVUE TO RIFLE RANGE ROAD	0	47	47	0	47	0	0%	Complete, awaiting invoices
SEWER PUMP STATION - CAPITAL RENEWALS	69	(3)	66	(66)	0	0	0%	Procurement
SEWER PUMP STATION - CAERLEON	30	0	30	0	30	0	0%	Construction
SEWER TREATMENT WORKS - RENEWALS	46	(46)	0	0	0	0	0%	Budget only
STW - RSTP DISINFECTION SYSTEM	0	36	36	(4)	32	32	99%	Complete
STW - KSTP DISINFECTION SYSTEM	0	21	21	(5)	17	16	99%	Complete
MUDGEE STP SLUDGE MIXER	0	23	23	0	23	0	0%	Construction
Total	16,100	(4,437)	11,663	(7,740)	3,923	2,125	54%	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK PLAYGROUND UPGRADE	124	0	124	(15)	109	108	99%	Complete
CUDGEGONG WATERS CARAVAN PARK	210	62	272	0	272	224	82%	Construction
SALEYARDS - POST AND RAIL REPLACEMENT	10	0	10	0	10	0	0%	Construction
PROPERTY - MUDGEE AIRPORT SUBDIVISION	0	13	13	0	13	0	0%	Consultation
PROPERTY - EX SALEYARDS STAGE I	390	0	390	(390)	0	2	0%	Deferred/Cancelled

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
PROPERTY - MORTIMER ST PRECINCT	0	18	18	0	18	18	100%	Complete
PROPERTY - BURRUNDULLA LAND DEVELOPMENT	0	1	1	0	1	1	113%	Consultation
PROPERTY - DEVELOPMENT MORTIMER ST	4,820	0	4,820	(4,764)	56	0	0%	Deferred/Cancelled
RYLSTONE KANDOS PRESCHOOL EXTENSION	160	0	160	(150)	10	1	10%	Design
Total	5,714	94	5,808	(5,319)	489	355	73%	

Connecting our Region

URBAN RESEAL - COURT STREET SEG 30 TO 40	12	0	12	0	12	2	13%	Project Scope
URBAN RESEAL - DEWHURST DRIVE SEG 30 TO 60	27	0	27	0	27	2	6%	Complete
URBAN RESEAL - FLEMING STREET SEG 10 TO 50	45	0	45	0	45	2	6%	Design
URBAN RESEAL - LLOYD AVENUE SEG 10 TO 20	6	0	6	0	6	1	13%	Design
URBAN RESEAL - LOVEJOY STREET SEG 10	22	0	22	0	22	2	10%	Design
URBAN RESEAL - LOWANA CLOSE SEG 10	7	0	7	3	11	3	28%	Complete, awaiting invoices
URBAN RESEAL - LYNNE STREET SEG 30 TO 80	24	0	24	0	24	0	0%	Design
URBAN RESEAL - LYNWOOD AVENUE SEG 10 TO 20	7	0	7	0	7	0	0%	Complete, awaiting invoices
URBAN RESEAL - MADEIRA ROAD SEG 45 TO 50	10	0	10	(10)	0	0	77%	Deferred/Cancelled
URBAN RESEAL - MCDONALD STREET SEG 60	3	0	3	0	3	0	11%	Design
URBAN RESEAL - MEDLEY STREET SEG 20 TO 70, 110 TO 140	26	0	26	(2)	24	0	0%	Complete, awaiting invoices
URBAN RESEAL - MORTIMER STREET SEG 130 TO 140	26	0	26	0	26	0	0%	Design
URBAN RESEAL - PERRY STREET SEG 70	6	0	6	(1)	5	0	0%	Complete, awaiting invoices
URBAN RESEAL - RIFLE RANGE ROAD SEG 10 TO 20	15	0	15	9	24	6	27%	Complete, awaiting invoices
URBAN RESEAL - STATION STREET SEG 10 TO 20	12	0	12	0	12	0	0%	Design
URBAN RESEAL - THIRD STREET SEG 10 TO 40	9	0	9	(9)	0	0	0%	Deferred/Cancelled
URBAN RESEAL - WHITE CRESCENT SEG 10 TO 20	8	0	8	0	8	0	0%	Design

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
URBAN RESEAL - MASON STREET SEG 10 TO 30	8	0	8	0	8	0	0%	Design
URBAN RESEAL - BELMORE STREET SEG 30 TO 40	13	12	25	(5)	21	9	46%	Complete, awaiting invoices
URBAN RESEAL - DENISON STREET SEG 140 TO 190	20	0	20	1	22	1	4%	Complete, awaiting invoices
URBAN RESEAL - MELTON ROAD SEG 10 TO 20	8	0	8	0	8	0	0%	Complete, awaiting invoices
URBAN RESEAL - COX STREET SEG 30 TO 70	59	0	59	0	59	2	4%	Final works
URBAN ROADS KERB & GUTTER CAPITAL	24	0	24	0	24	24	98%	Complete
REHAB - CHURCH ST SEG 120	0	0	0	17	17	0	0%	Consultation
URBAN REHAB - ANGUS AVENUE KANDOS	453	150	603	0	603	309	51%	Construction
URBAN REHAB - CAIRO STREET SEG 10	60	0	60	(3)	57	57	100%	Complete
URBAN HEAVY PATCHING	142	0	142	0	142	53	37%	Construction
URBAN REHAB - LEWIS STREET SEG 50 TO 60	94	0	94	(22)	72	72	100%	Complete
URBAN REHAB - INGLIS STREET SEG 20 TO 30	135	0	135	(10)	125	70	56%	Final works
URBAN REHAB - WHITE STREET SEG 30 TO 40	49	(17)	32	0	32	32	100%	Complete
URBAN REHAB - LIONS DRIVE SEG 10 TO 20	251	0	251	(95)	156	115	74%	Complete
RESHEETING - URBAN ROADS	15	0	15	0	15	0	0%	Project Scope
MARKET & LEWIS STREET INTERSECTION	0	0	0	4	4	0	0%	Consultation
FAIRYDALE LANE LAND MATTERS CAPITAL	0	18	18	0	18	10	57%	Final works
URBAN ROADS LAND MATTERS CAPITAL	22	(18)	4	0	4	0	1%	Initial works
RURAL RESEAL - YARRABIN RD SEG 20, 30, 40	43	2	44	0	44	44	100%	Complete
RURAL RESEAL - LAHEYS CREEK RD SEG 40, 50	70	32	102	0	102	102	100%	Complete
RURAL RESEAL - LUE ROAD SEG 280, 345, 110	110	0	110	14	124	49	40%	Complete, awaiting invoices
RURAL RESEAL - WILBERTREE ROAD SEG 10 TO 80	165	33	198	0	198	198	100%	Complete
RURAL RESEAL - NARRANGO ROAD SEG 60	29	5	34	0	34	34	100%	Complete
RURAL RESEAL - HENRY LAWSON DRIVE SEG 170	18	(18)	0	0	0	0	0%	Deferred/Cancelled
RURAL RESEAL - TINJA LANE SEG 50 TO 60	25	3	28	0	28	27	99%	Complete
RURAL RESEAL - YARRABIN ROAD SEG 100 TO 160	252	(56)	196	(5)	191	190	100%	Complete

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
RURAL RESEAL - GOREE LANE SEG 1	54	0	54	(19)	35	35	99%	Complete
RURAL RESEAL - ILFORD HALL ROAD SEG 10	35	0	35	0	35	36	102%	Complete
RURAL RESEAL - SPRING RIDGE RD SEG 130 - 180	218	0	218	(64)	154	154	100%	Complete
RURAL REHAB - CUDGEGONG RD SEG 60 TO 70	597	0	597	(79)	517	503	97%	Final works
RURAL REHAB - LUE ROAD SEG 170	280	0	280	50	330	289	88%	Complete, awaiting invoices
RURAL REHAB - BERYL ROAD WIDENING	0	863	863	0	863	0	0%	Consultation
REALIGNMENT - ULAN WOLLAR RD	0	229	229	0	229	68	30%	Design
HEAVY PATCHING	109	0	109	0	109	20	18%	Project Scope
CUDGEGONG ROAD GUARDRAIL	100	(50)	50	0	50	28	57%	Final works
FUTURE YRS REFS - BUDGET ONLY	6	0	6	(6)	0	0	0%	Budget only
RURAL SEALED ROAD LAND MATTERS	27	0	27	(16)	11	2	21%	Initial works
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	0	17	17	0	17	18	102%	Complete
BLACKSPOT HILL END ROAD	0	360	360	0	360	360	100%	Complete
REHAB HILL END ROAD SEG 2080	215	(215)	0	0	0	0	0%	Deferred/Cancelled
RESEAL HILL END ROAD SEG 2260 TO 2300	210	175	385	0	385	374	97%	Final works
REHAB BYLONG VALLEY WAY SEG 1040 TO 1045	518	(300)	218	0	218	57	26%	Final works
MUNGHORN GAP REALIGNMENT & UPGRADE	0	84	84	0	84	0	0%	Procurement
REG RESEALS - BYLONG VALLEY WAY RESEAL SEG 1095	0	94	94	0	94	94	100%	Complete
REHAB - BVW SEG 2305	0	310	310	0	310	0	0%	Project Scope
BVW SEG 2250 SURVEY AND DESIGN	0	30	30	0	30	0	0%	Project Scope
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	5	(5)	0	0	0	0	100%	Final works
TRIANGLE ROAD ACCESS	435	15	450	(25)	425	423	99%	Complete
BLACK LEAD LANE CONSTRUCTION	0	10	10	0	10	0	0%	Initial works
SEAL EXTENSION - QUARRY LANE	90	0	90	(10)	80	80	100%	Complete
SEAL EXTENSION - OAKLANDS ROAD	0	37	37	6	43	41	95%	Complete

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
SEAL EXTENSION - BLACK LEAD LANE	0	51	51	0	51	0	0%	Consultation
RESHEETING	1,039	(29)	1,010	(95)	915	802	88%	Construction
REALIGNMENT MALONEYS ROAD	60	0	60	(39)	22	10	45%	Complete, awaiting invoices
UNSEALED ROADS LAND MATTERS CAPITAL	16	0	16	0	16	2	13%	Final works
SEAL EXTENSION - WOLLAR ROAD	9,480	293	9,773	(1,591)	8,181	4,229	52%	Construction
CURRANS CUTTING - WOLLAR RD SEAL EXTENSION	0	780	780	(9)	771	771	100%	Complete
HENRY LAWSON DRIVE BRIDGE	970	0	970	(550)	420	13	3%	Design
GOODIMAN CREEK BRIDGE REPLACEMENT	0	622	622	(450)	172	17	10%	Procurement
WINDEYER RD BRIDGE - GUARD RAIL	0	20	20	0	20	14	68%	Procurement
REGIONAL ROAD BRIDGE CAPITAL	56	0	56	0	56	20	35%	Initial works
ULAN ROAD - CHURCH LN TO OVERTAKING LN 14.5	870	(140)	730	0	730	736	101%	Complete
ULAN ROAD - COPE RD TO UCML MINE ENTRANCE	122	0	122	0	122	0	0%	Procurement
ULAN ROAD - WATTLEGROVE LN TO MIDBLOCK 19.999	2,058	800	2,858	0	2,858	1,535	54%	Construction
ULAN ROAD - WYALDRA LN TO QUARRY ENTRANCE 27.783	2,721	500	3,221	0	3,221	1,017	32%	Construction
FOOTWAYS - CAPITAL WORKS	127	0	127	(15)	112	105	94%	Final works
PEDESTRIAN - GLEN WILLOW WALKWAY	32	0	32	0	32	0	0%	Consultation
CYCLEWAY LINK LAWSON PARK TO PITTS LANE	300	120	420	15	435	432	99%	Complete, awaiting invoices
PEDESTRIAN BRIDGE RYLSTONE	400	(400)	0	0	0	1	0%	Deferred/Cancelled
GLEN WILLOW FOOTBRIDGE RECTIFICATION	0	150	150	0	150	119	80%	Construction
AIRPORT - RELOCATION OF FENCING	50	3	53	0	53	11	21%	Initial works
AIRPORT - TERMINAL BUILDING FITOUT	0	5	5	0	5	5	99%	Complete
AIRPORT - EXTENSION OF WATER & SEWER SERVICES	171	48	219	0	219	214	98%	Final works
AIRPORT - SAFETY MARKERS	25	0	25	(3)	22	22	100%	Complete
AIRPORT - TAXIWAY CIVIL WORKS	0	180	180	0	180	132	73%	Final works

	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
\$'000								
AIRPORT - HANGAR	0	0	0	220	220	0	0%	Consultation
Total	23,725	4,802	28,527	(2,792)	25,735	14,206	55%	

Good Government

MUDGEES ADMINISTRATION BUILDING UPGRADE	100	0	100	(100)	0	0	0%	Deferred/Cancelled
RYLSTONE COUNCIL BUILDING	30	0	30	(23)	7	6	77%	Deferred/Cancelled
CAPITAL UPGRADE - MWRC DEPOT	100	0	100	(100)	0	0	0%	Deferred/Cancelled
MUDGEES TOWN HALL	0	7	7	(2)	5	5	100%	Complete
CAPITAL UPGRADE - RYLSTONE DEPOT	52	0	52	(3)	49	49	100%	Complete
IT SPECIAL PROJECTS	45	0	45	0	45	17	38%	Construction
IT NETWORK UPGRADES	60	0	60	0	60	17	29%	Construction
IT CORPORATE SOFTWARE	161	33	194	0	194	57	29%	Construction
SERVER ROOM MUDGEES CAPITAL UPGRADES	30	0	30	0	30	4	13%	Procurement
PLANT PURCHASES	4,717	2,290	7,007	(700)	6,307	4,830	77%	Procurement
MUDGEES DEPOT CAPITAL WORKS	23	0	23	(17)	7	6	99%	Complete
GULGONG DEPOT WASHBAY	100	40	140	(17)	123	121	99%	Complete
MUDGEES WORKSHOP TRUCK HOIST	40	0	40	6	46	46	99%	Complete
MUDGEES DEPOT WASHBAY	40	30	70	(65)	5	1	16%	Procurement
Total	5,497	2,399	7,896	(1,020)	6,876	5,158	75%	

Total Capital Works Program 56,065 (143) 55,922 (17,397) 38,525 22,665 59%

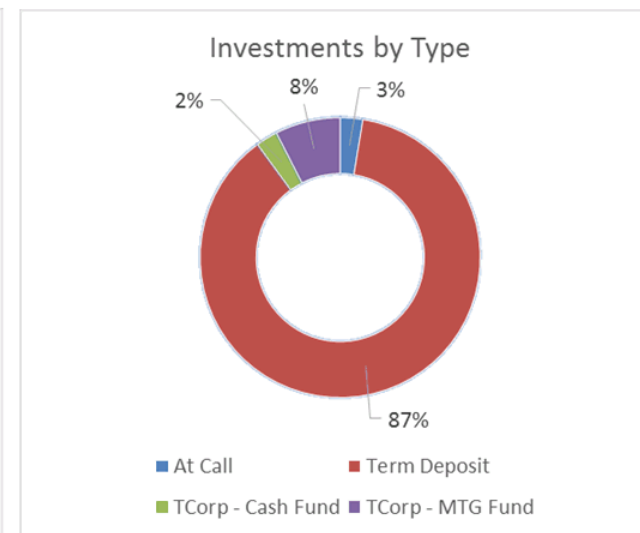
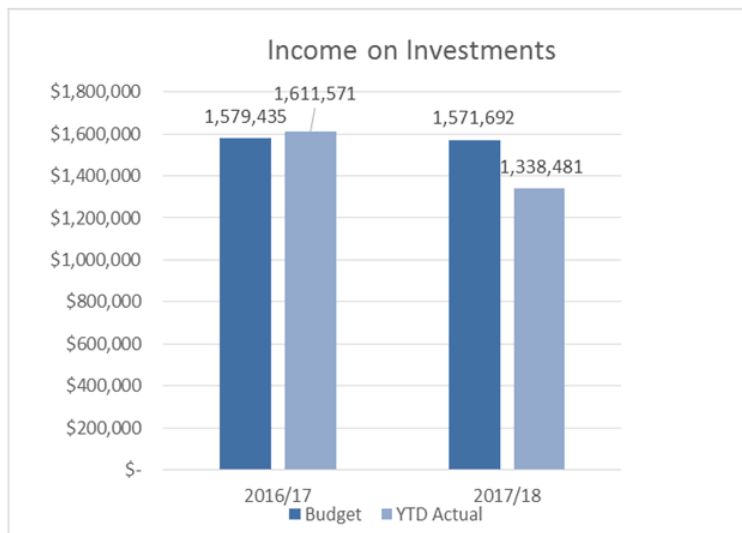
Capital Funding (\$ '000)	Original Annual Budget	Approved Variations	Current Annual Budget	Proposed Variations	Proposed Annual Budget	Actual YTD	Actual YTD/ Proposed Budget
Capital Grants & Contributions	(23,310)	1,334	(21,976)	3,424	(18,551)	(9,989)	54%
Loans	(4,000)	4,000	0	0	0	0	0%
External Restrictions							
S94 Developer Contributions - General	(606)	315	(291)	(7)	(298)	(296)	99%
S64 Developer Contributions - Water Fund	(2,306)	(10)	(2,316)	2,232	(84)	(47)	56%
S64 Developer Contributions - Sewer Fund	0	(47)	(47)	0	(47)	0	0%
S93F Developer Contributions Specific Purpose Unexpended Grants	(565)	(40)	(604)	426	(179)	(148)	83%
Reserves - Water	(2,886)	120	(2,767)	1,464	(1,303)	0	0%
Reserves - Sewerage Services	(1,496)	(561)	(2,057)	845	(1,212)	(988)	82%
Reserves - Domestic Waste Management	(2,922)	0	(2,922)	2,244	(679)	(94)	14%
Internal Restrictions			0		0		0%
Reserves - Plant & Vehicle Replacement	(3,781)	(2,903)	(6,685)	700	(5,985)	(4,620)	77%
Reserves - Asset Replacement	(1,388)	(409)	(1,796)	599	(1,198)	(787)	66%
Reserves - Capital Program	(827)	(173)	(1,000)	52	(948)	(613)	65%
Reserves - Land Development	(4,700)	(193)	(4,893)	4,644	(249)	(132)	53%
Reserves - Saleyards	(10)	0	(10)	0	(10)	0	0%
Income from Sale of Assets							
General Purpose Revenue	(7,267)	(922)	(8,189)	775	(7,414)	(4,590)	62%
Total Capital Funding	(56,065)	143	(55,922)	17,397	(38,525)	(22,665)	59%

11. Investment Portfolio

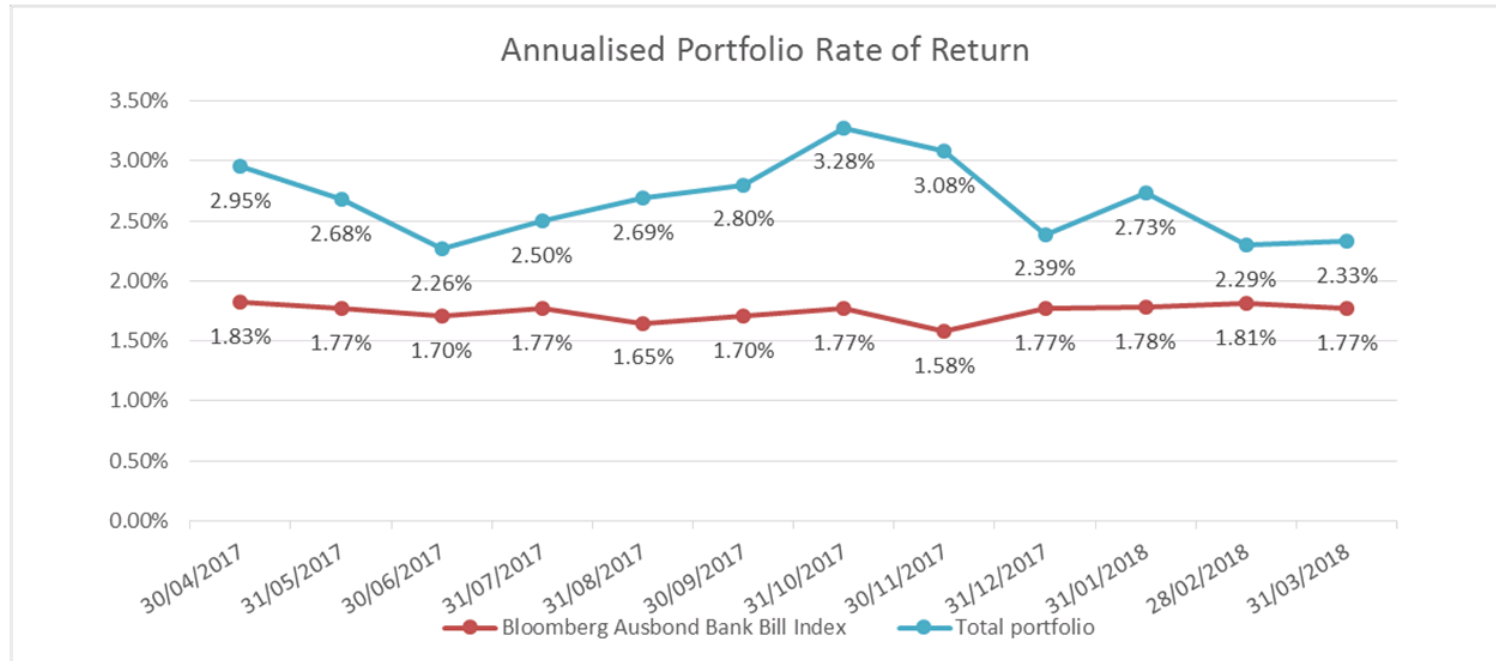
As at 31 March 2018 Council's investment portfolio balance was \$66.9M. This balance consisted of:

- Term Deposits \$58.5M
- At Call Funds \$1.7M
- Managed Funds \$6.7M

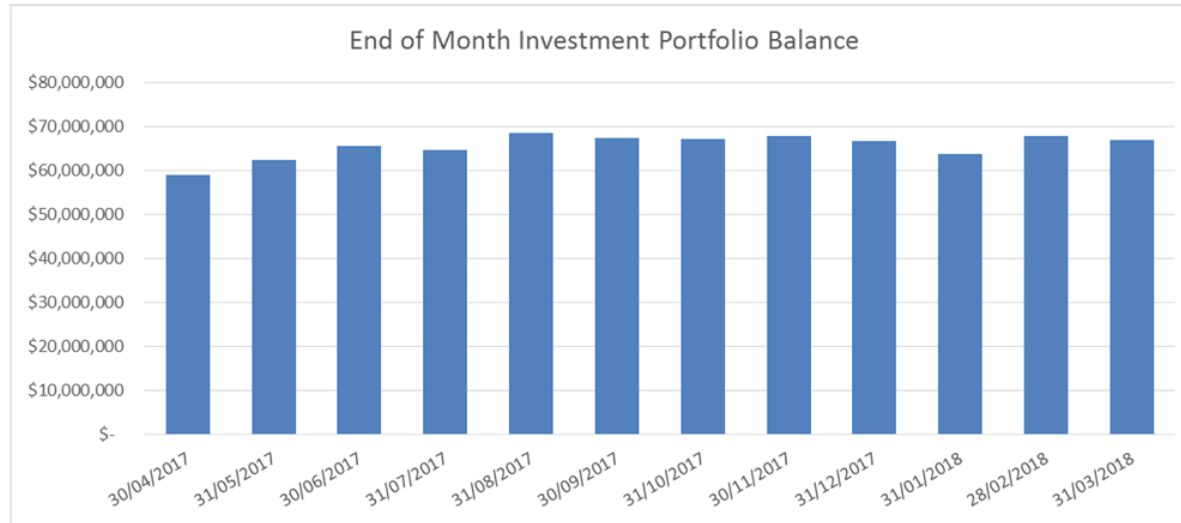
The year to date interest is projected to exceed the budgeted due to larger than anticipated cash balances. It has been proposed to increase the budget by \$179,000.



The total portfolio annualised rate of return is shown below for the previous 12 months. The rate of return exceeded the benchmark Bloomberg Ausbond Bank Bill Index in all months. Term Deposit returns have declined slightly from approximately 2.7% to 2.63% over the 12 months shown. The volatility in return shown is primary due to the change in value the Medium term Growth Fund with TCorp. This fund saw a strong gains in January, however for the months of February and March declined by \$5,000 each.



Over the quarter the portfolio balance had a slight increase from December.



12. Contract, Legal and Consultant Expenses

CONTRACTS > \$50,000

The following contracts with a value greater than \$50,000 were entered into during the period 1 January 2018 to 31 March 2018 and have yet to be fully performed.

Note that individual Panel Tender appointments are not included in the table below. For example, provision of general contractor services. Council creates panels of preferred suppliers from the tender responses received. Purchases are then made from the preferred supplier lists, and purchase decisions may vary for particular works depending upon availability and location.

Contractor	Contract Detail/Purpose	Contract Value (\$)	Commencement Date	Duration (Mths)	Budgeted (Y/N)
Waeger Construction	Design and Construct Pipeclay Bridge	669,500	1/03/2018	9	Y

LEGAL EXPENSES

This financial year to date, Council has incurred \$232,384 of legal expenses. The primary areas of expenditure are:

- Debt recovery
- Corporate governance
- Development Control

CONSULTANCIES

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.

This financial year to date, Council has incurred \$299,285 of consultancy expenses. The primary areas of expenditure are:

- Road and Bridge Design
- Software upgrades
- Asset Valuations
- Rylstone Dam study

13. Councillor Fees and Expenses Paid or Reimbursed as at 31 March 2018

Councillor Expenses											
	General Operations	Cr Cavalier	Cr Holden	Cr Karavas	Cr Kennedy	Cr Martens	Cr O'Neill	Cr Paine	Cr Shelley	Cr Thompson	TOTAL
Councillor Fees	-	14,482.53	14,482.53	14,482.53	25,012.53	14,482.53	14,482.53	14,482.53	14,482.53	14,482.53	140,872.77
Mayoral Fees	-	-	-	-	21,060.00	-	-	-	-	-	21,060.00
Council Meeting Expenses (accommodation, travel and meals)	6,102.73	-	638.22	-	-	2,351.09	-	-	514.80	814.00	10,420.84
Conferences, Seminars and Representational/Lobbying Expenses (accommodation, travel and meals)	-	24.23	461.36	-	696.87	1,784.10	-	-	-	-	2,966.56
Provision of Vehicle	49.53	-	-	-	6,796.27	-	-	-	-	-	6,845.80
Memberships & Subscriptions	73,770.83	-	-	-	-	-	-	-	-	-	73,770.83
Miscellaneous expenses (meals, sundries, stationery, etc)	1,568.96	140.82	-	65.20	12.29	202.90	-	-	937.89	-	2,928.06
Provision of office equipment, such as laptop computer and telephones	1,626.19	3,392.45	746.95	366.81	1,216.12	1,786.63	366.86	237.11	933.16	2,306.39	12,978.67
Training and provision of skill development for Councillors	-	-	900.00	-	500.00	-	-	-	-	-	1,400.00
Totals	71,788.95	18,040.03	17,229.06	14,914.54	55,822.90	20,607.25	14,849.39	14,719.64	16,868.38	17,602.92	273,243.53

CORPORATE: FINANCE |