

2018/19 Community Donations Application

Lodge Applications at Ballina Shire Council • 40 Cherry Street • Ballina (Mon -Fri 8.15am to 4.30pm)
mail PO Box 450 Ballina 2478 • **e** council@ballina.nsw.gov.au • **t** 1300 864 444
w ballina.nsw.gov.au • **abn** 53 929 887 369



All applications received will be acknowledged in writing by Council.

A committee of Council will consider all requests following the adoption of the 2018/19 budget at the June 2018 Council Meeting. Applicants will be notified once a decision is made in late July/August 2018.

Applications close: Friday 8 June 2018

Guidelines for Approval of Council Donations

Council donations generally do not apply to individuals however in certain circumstances donations may be provided. Refer to Council's website for the following donation related policy:

[Donations - Financial Assistance Policy](#)

In allocating funds Council will give consideration to the nature of the works, the proposed beneficiaries, recent donations to each applicant, alternative funding sources and equity of support across the local government area.

Organisation / Contact Details

Name of Organisation
 Westpac Life Saver Rescue Helicopter

Postal Address
 PO Box 3080, LISMORE DC NSW 248

Primary Purpose and Activities of Organisation
 To provide aeromedical rescue services to the community, free of charge to the patients we transport.

President	Treasurer	Secretary
<input type="text"/>	<input type="text"/>	<input type="text"/>
Contact Person for Application	Phone	Mobile Phone
Zeke Huish	02 6623 7300	0431 266 291
Email	No. Members	
zeke.huish@rescuehelicopter.com.au	<input type="text"/>	

Is the Group / Organisation GST Registered? Yes No Exempt If yes provide ABN Number
 Is the Group / Organisation Not-for-Profit? Yes No
 Is the Group / Organisation Incorporated? Yes No

Privacy Protection Notice

The completed Community Donations application contains personal information which is being collected for the purpose of processing the application. Provision of the information is voluntary, however, if insufficient information is provided, Council will be unable to process the application. The information will be processed by the General Manager's Group and may be made available to public enquiries under the Government Information (Public Access) Act 2009. The information will be stored in Council's electronic document management system.

10.3 Donations - Community.DOC

Summary of Application

Description of Project or Activity (how the donation would be spent, if provided, eg new roof, building a fence, paying for insurance etc)

Ongoing annual support of the Lennox Community Markets as per our 2017/18 application to assist with the cost of room/venue hire, waste removal and cleaning of the centre. This application is to seek the same assistance from Council with a \$5,000 internal grant to help fund some of the costs associated in running the markets.

Please provide details of how you arrived at the estimated total cost of works. Requests for amounts over \$1,000 require at least two written quotes to be provided as part of this application.

Quotation 1	As per costs accrued for the 2017-18 year internally through the Council	\$	
Quotation 2		\$	
Quotation 3		\$	
Comment			

Estimated total cost of project	\$		Amount sought from Council	\$	5,000
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Copies of quotes must be attached to application

Benefits of the Project to the Community

Please describe why you believe community funds should be applied to your project. Information should include the people/sections of the community that will benefit from the project or activity.

This grant will help to ensure the ongoing viability of the Lennox Community Markets which continues to face challenges in attracting stallholders and patronage due to its location. Continued support of Council will help to ensure that the Markets can provide financial and social benefits to the Lennox Head community.

Finances

Briefly describe why you need financial assistance from Council ie. what financial resources are available to you and why are they not sufficient to pay for this project.

As a charity we have limited resources to fund programs and the Lennox Community Markets have seen a significant drop in revenues since the Market was moved from Lake Ainsworth. To help ensure the ongoing viability of the Markets, the support of Council to fund some of the costs associated with operating the markets at the LHCC with make a vital difference.

Please refer to attached financials

Financial Information - Community Donation Assessment

This information is being collected to enable Council to assess the financial circumstances of the applicant. The information will only be used for the purposes of this assessment. The form is split into two sections.

Section 1 asks for information in respect to the finances for organisations.

Section 2 seeks information in respect to a particular project or event and is required to be completed by both organisations and individuals.

Section 1 Financial Information (Organisations)

What funds do you have in the bank/invested?
(funds invested include money at call in the bank, on a term deposit or any other style of investment) \$

Details of any property owned either in whole or part

Details of any other assets owned with an estimated value over \$2,000 (eg motor vehicle)

Income received last financial year \$ Expenses incurred last financial year \$

Estimated income this financial year \$ Estimated expenses this financial year \$

Comment

Section 2 Project Finances (Organisations & Individuals)

What is the estimated cost to run the event or complete the project? \$

Details of Proposed Funding Sources

Council Donation	\$ <input type="text"/>
Own Funds	\$ <input type="text"/>
Other	\$ <input type="text"/>
Total	\$ <input type="text"/>

Briefly describe the expenses you expect to incur:

From	<input type="text"/>	\$ <input type="text"/>
From	<input type="text"/>	\$ <input type="text"/>
From	<input type="text"/>	\$ <input type="text"/>

If income exceeds expense what will happen to the excess funds?

Applicant's Signatures

Name (print)

Position

Signature

Date

Name (print)

Position

Signature

Date

8/22/2018

Registered charity - ACNC



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CHARITY NAME

Northern NSW Helicopter Rescue Service Limited

[SAVE A COPY AS A PDF](#)

REGISTRATION DETAILS

Registration Status: Registered
 Entity Subtype: 2014 Public benevolent institution (01/01/2014)
 2014 Advancing health (01/01/2014)
 2014 Purposes beneficial to the general public and analogous to the other charitable purposes (01/01/2014)
 2014 Advancing the security or safety of Australia or Australian public (01/01/2014)

CHARITY DETAILS

Legal Name	Northern NSW Helicopter Rescue Service Limited	Other Name(s)	Westpac Rescue Helicopter Service
Charity ABN	40002862026	Charity Address for Service	john.candy@rescu helicopter.com.au
Charity Street Address	Helicopter Base 1, Bavin Road, Broadmeadow NSW 2292 AUSTRALIA	Email	
Phone	02 49 620000	Website	www.rescu helicopter.com.au

ANNUAL REPORTING

DUE DATE	Document	STATUS	DATE RECEIVED
31/03/2014	AIS 2013	Received	31/03/2014
	Voluntary Financial Report 2013		
31/01/2015	AIS 2014	Received	24/12/2014
31/01/2015	Financial Report 2014	Received	24/12/2014
31/01/2016	AIS 2015	Received	25/01/2016
31/01/2016	Financial Report 2015	Received	25/01/2016
31/12/2016	AIS 2016	Received	31/01/2017
31/12/2016	Financial Report 2016	Received	31/01/2017
31/12/2017	AIS 2017	Not required	
31/12/2017	Financial Report 2017		
31/12/2018	AIS 2018		
31/12/2018	Financial Report 2018		

REGISTRATION STATUS HISTORY

EFFECTIVE DATE	STATUS
03/12/2012	Registered

About the Charity

Date Established: 01/01/1984

Subtype History

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[show all 6](#)

https://www.acnc.gov.au/RN52B75Q?ID=20FF1D53-67A2-41D7-A106-EDF5673D049D&noleft=1

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10.3 Donations - Community.DOC

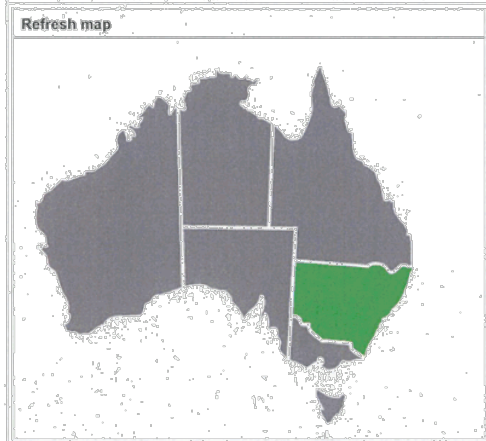
8/22/2018

Who the Charity Benefits:	General community in Australia.
Size of Charity:	Large: Revenue of \$1 million or more.
Financial Year End:	30/06
Basic Religious Charity:	No

Where the Charity Operates:

Operating State(s):	New South Wales
Operates in (Countries):	

Map of operating states in Australia:



Registered charity - ACNC

Start Date	End Date	Purpose
01/01/2014		2014 Public benevolent institution.
01/01/2014		2014 Advancing health
01/01/2014		2014 Purposes beneficial to the general public and analogous to the other charitable purposes.
01/01/2014		2014 Advancing the security or safety of Australia or Australian public
03/12/2012	31/12/2013	2012 Another purpose beneficial to the community

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Charity's Documents

Document Type	Date	Description
Governing document	02/12/2016	Northern NSW Helicopter Rescue Service Limited - Constitution as at 8 Nov 2016.pdf

Responsible Persons

Name	Position
BRASSIL, KATHERINE	Director
CATHCART, MAXWELL	Director
DAVIS, JOHN	Chairperson
DUNCAN, PETER	Director
JORDAN, PETER	Director

Page 1 of 3, Items 1 to 5 of 12:
[show all 12](#)

Enforcement Outcomes

Date	Enforcement	Detail summary	Variation	Variation date
There are no records.				

Reporting group membership

Reporting group name:	Northern NSW Helicopter Rescue Service Ltd ACNC Group
Reporting group type:	Joint
Membership start date:	1/07/2016
Membership end date:	

Using the information on the Register
 Information on this Register has been provided to the ACNC by the charity or transferred from the Australian Taxation Office (ATO) and the Australian Business Register (ABR). If information is not shown, this may be because the charity has not yet provided the information or because the ACNC is progressively confirming and uploading information received. The ACNC may also approve information be [withheld from the Register](#) in certain circumstances. The Register will be updated over time as we work through the information received and any applications for information to be withheld. Read more about [information on the Register](#).

Accessibility

Copyright

Privacy



https://www.acnc.gov.au/RN52B75Q?ID=20FF1D53-67A2-41D7-A106-EDF5673D049D&noleft=1

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Auditor's Independence Declaration

As lead auditor for the audit of Northern NSW Helicopter Rescue Service Ltd for the year ended 30 June 2017, I declare that to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of Northern NSW Helicopter Rescue Service Ltd and the entities it controlled during the period.

C Mara

Caroline Mara
Partner
PricewaterhouseCoopers

Newcastle
27 September 2017

*PricewaterhouseCoopers, ABN 52 780 433 757
Level 3, 45 Watt Street, PO Box 798, NEWCASTLE NSW 2300
T: +61 2 4925 1100, F: +61 2 4925 1199, www.pwc.com.au*

Liability limited by a scheme approved under Professional Standards Legislation.

Northern NSW Helicopter Rescue Service Ltd ABN 40 002 862 026
Annual financial report - 2017

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This financial report covers Northern NSW Helicopter Rescue Service Ltd as a consolidated group. The financial report is presented in the Australian currency.

Northern NSW Helicopter Rescue Service Ltd is a company limited by guarantee, incorporated and domiciled in Australia. Its registered office and principal place of business is:

Bavin Road, District Park
BROADMEADOW NSW 2292

A description of the nature of the company's operations and its principal activities is included in the directors' report on pages 2 - 15, which is not part of this financial report.

The financial report was authorised for issue by the directors on 27 September 2017. The directors have the power to amend and reissue the financial report

10.3 Donations - Community.DOC

Northern NSW Helicopter Rescue Service Ltd
Consolidated statement of comprehensive income
For the year ended 30 June 2017

	Consolidated 2017	Consolidated 2016
Notes	\$	\$
Revenue from continuing operations		
Sale of goods	100,007	137,957
Services	13,247,670	8,864,859
Other revenue	9,959,768	9,071,377
Total revenue	23,307,345	18,074,193
Other income	3,235,525	1,261,362
Expenses		
Cost of sales of goods	64,428	81,286
Other expenses from ordinary activities		
Aircraft and operations expenses	12,458,284	9,124,294
Engineering expenses	3,333,085	2,243,741
Safety, Quality & HR expenses	847,402	678,928
Marketing and fundraising expense	3,500,257	3,217,252
Administration expenses	1,598,249	1,280,303
Other expenses	7,602,246	1,869,533
Finance costs	804,046	352,555
	30,207,997	18,847,892
Profit for the year	(3,665,127)	487,663
Other comprehensive income	-	-
Total comprehensive income	(3,665,127)	487,663

The above consolidated statement of comprehensive income should be read in conjunction with the accompanying notes

Northern NSW Helicopter Rescue Service Ltd
Consolidated balance sheet
As at 30 June 2017

	Notes	Consolidated 2017 \$	Consolidated 2016 \$
ASSETS			
Current assets			
Cash and cash equivalents	7	9,866,997	4,590,084
Investments and other financial assets	8	2,000,000	2,000,000
Trade and other receivables	9	3,838,321	2,977,276
Inventories	10	1,702,676	874,714
Derivative financial instruments	11	447,129	537,199
Assets classified as held for sale	12	5,009,100	5,188,527
Total current assets		22,864,223	16,167,800
Non-current assets			
Other assets	13	1,112,823	1,180,684
Derivative financial instruments	11	1,062,617	2,779,622
Property, plant and equipment	14	22,477,790	10,567,994
Total non-current assets		24,653,230	14,528,300
Total assets		47,517,453	30,696,100
LIABILITIES			
Current liabilities			
Trade and other payables	15	4,268,466	2,781,931
Borrowings	16	9,850,000	6,150,000
Provisions	17	951,270	579,854
Total current liabilities		15,069,736	9,511,785
Non-current liabilities			
Borrowings	18	15,400,000	1,000,000
Other		478,735	-
Provisions	19	332,909	283,115
Total non-current liabilities		16,211,644	1,283,115
Total liabilities		31,281,380	10,794,900
Net assets		16,236,073	19,901,200
EQUITY			
Reserves	20	-	9,000,000
Retained earnings	21	16,236,073	10,901,200
Total equity		16,236,073	19,901,200

The above consolidated balance sheet should be read in conjunction with the accompanying notes.

10.3 Donations - Community.DOC

Northern NSW Helicopter Rescue Service Ltd Consolidated statement of changes in equity For the year ended 30 June 2017			
Notes	Reserves \$	Retained Earnings \$	Total Equity \$
Balance at 1 July 2015	9,000,000	10,413,537	19,413,537
Total comprehensive income for the year	-	487,663	487,663
Balance at 30 June 2016	9,000,000	10,901,200	19,901,200
Total comprehensive income for the year	-	(3,665,127)	(3,665,127)
Transfer to retained earnings	(9,000,000)	9,000,000	-
Balance at 30 June 2017	-	16,236,073	16,236,073

The above consolidated statement of changes in equity should be read in conjunction with the accompanying notes.

10.3 Donations - Community.DOC

Northern NSW Helicopter Rescue Service Ltd
Consolidated statement of cash flows
For the year ended 30 June 2017

	Consolidated 2017 \$	Consolidated 2016 \$
Notes		
Cash flows from operating activities		
Receipts from customers (inclusive of goods and services tax)	26,289,076	19,115,943
Payments to suppliers and employees (inclusive of goods and services tax)	(26,350,751)	(18,459,043)
Interest received	34	12,066
Interest paid	(804,046)	(352,556)
Net cash (outflow)/inflow from operating activities	<u>(865,687)</u>	<u>316,411</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(13,552,326)	(2,406,848)
Proceeds from sale of property, plant and equipment	1,499,048	78,177
Interest received	95,877	172,027
Net cash (outflow)/inflow from investing activities	<u>(11,957,401)</u>	<u>(2,156,644)</u>
Cash flows from financing activities		
Proceeds from borrowings	18,500,000	1,000,000
Repayment of borrowings	(400,000)	(400,000)
Net cash (outflow)/inflow from financing activities	<u>18,100,000</u>	<u>600,000</u>
Net increase/(decrease) in cash and cash equivalents	5,276,913	(1,240,233)
Cash and cash equivalents at the beginning of the financial year	4,590,084	5,830,317
Cash and cash equivalents at end of year	7 <u>9,866,997</u>	<u>4,590,084</u>

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes.

Westpac Life Saver Rescue Helicopter

77 Krauss Ave. SOUTH LISMORE NSW 2480
PO BOX 3080 LISMORE DC NSW 2480
Tel (02) 6623 7300 Fax (02) 6623 7399
ABN 40 002 852 024 | CFN 11992 | Operated by Northern NSW Helicopter Rescue Service Ltd



22/08/2018

Ballina Shire Council
PO BOX 450
BALLINA NSW 2478

To whom it may concern,

Please find attached our application for support from your Community Donations program for 2018-19. We apologise for not making our application on time however we were not notified that applications were due. We have since been advised by Council staff that the only communication to advise that applications had opened was via an advert inside the Ballina Advocate which we do not receive as we are located in Lismore.

Our application is for the ongoing support of your Lennox Community Markets which we manage under licence. The Council were gracious in their support last to provide us with a \$5,000 internal grant to fund the costs of hiring the LHCC, waste costs and cleaning which are imposed on us under the guide of needing to operate the Market in that location.

Again, we apologise for the inconvenience of this late application and seek the Council's continued support to help ensure the ongoing viability of operating the Markets.

Kind regards,

Zeke Huish
Regional Marketing Manager

Proudly supported by



And the Community



1800 155 155 www.helirescue.com.au

