

## Our Place

This year is the second year of the Our Place program – a project designed to link school students and community groups at a special location. The project has gone from strength to strength with more schools, students and groups involved and achieving some wonderful outcomes.



*EFS students visiting Point Sturt Reserve as part of a whole of catchment tour*

This year we introduced students to Bullock Hill Conservation Park. The park is easily accessible, has some wonderful native vegetation and most importantly room for improvement.



*Planting trees at Bullock Hill*

Students from Ashbourne, Strathalbyn and Mount Compass have explored the park, learned about the plants and animals that live there and helped plant hundreds of seedlings.



*Volunteers from Friends of Cox Scrub working with students at Bullock Hill*

The Angas River Catchment Group and Friends of Cox Scrub have been very supportive, helping the students learn and work in the park.

Goolwa Primary students have been hosted by Goolwa Coastcare on a number of excursions to Tokuremoar Reserve, Goolwa Beach and the Alexandrina Nursery



## **GWLAP Fee for Service Projects**

### **Large Scale 20 Million Trees Projects**

Goolwa to Wellington LAP has been contracted by Landcare Australia Limited to deliver two large scale projects through funding from the Australian Government's National Landcare Programme.

These two revegetation projects are due to be completed by the end of June 2018.

#### **Creating Critical Catchment to Coast Connectivity**

This project will revegetate 124 Ha of critical habitat providing increased connectivity between existing reserves (Ferris-McDonald, Tokuremoar) as well as linking remnant areas along the Coorong Lower Lakes Murray Mouth and Ramsar site. Over 99,200 local native plants will be established across the nine sites are involved within this project, including locations at Lawari Conservation Park and Watchulunga .

Direct seeding was undertaken at four sites in 2016, good summer rains have led to fantastic results on these properties. In preparation for the 2017 revegetation season, Green Army, GWLAP staff and field crew as well as professional contractors have undertaken seed collection and tubestock has been propagated through the Community Nurseries Network.



*Successful direct seeding taking off after summer rains at Currency Creek*

#### **Kanmantoo to Wattle Flat – Increasing connectivity of the endangered Peppermint Box Woodlands of South Australia**

This project will restore 172 Ha of the critically endangered Peppermint Box Woodland community. This project builds on previous work completed by the Goolwa to Wellington Local Action Planning Association to restore degraded private land and link remnant Peppermint Box grassy woodland areas.



Over 174,000 local native plants will be established across the five sites are involved within this project. With 120 Ha being revegetated, Jakem Farm is the largest site in this project and revegetation works totalling 70km of machine direct seeding, 12 Ha of hand seeding and 3,000 tubestock were undertaken in winter 2016. Preparation works for revegetation at all sites has been undertaken with the Community Nurseries Network propagating seedlings and Green Army, GWLAP staff and field crew as well as professional contactors collecting seed for direct seeding to be undertaken at all sites.



*Direct seeding and tubestock planting at Callington*



## The Big Green

GWLAP successfully tendered to establish revegetation on land owned by the District Council of Mount Barker in 2016 as part of the Council's Big Green project.

The project was managed by GWLAP staff and on-ground works undertaken by GWLAP's casual works crew. The high profile site, located between Laratinga Wetlands and St Francis de Sales School was successfully established with approximately 5,000 seedlings of nearly 50 different species. These plantings will create a buffer around the wetlands and walking trails to further encourage a range of bird species to utilise the area.

Project activities commenced in 2015 and involved:

- Managing seedling orders

- The slashing of planting zones (brushcutters and tow behind slasher)
- Knock down herbicide (Glyphosate bioactive) to all planting zones to control weeds
- Mulching all planting areas other than low lying sections
- Planting and guard tubestock according to project specification
- Follow up spraying and site maintenance

The project was successfully delivered in spite of some seasonal challenges and follow-up weed control at this site is continuing.



## Alexandrina Community Nursery



### From Nursery Manager, Ben Simon

Since October 2016, The GWLAP has been managing the Alexandrina community nursery after Barbary O'Brien's efforts over many years. I'd like to thank Barbary for her help transitioning over to us and for everything she did over the many years at the site.

A very productive propagation season saw more than 35,000 seedlings produced for retail sales, orders and projects covering more than 140 different native plant species. The nursery was open every Friday from the first day in October 2016 and has involved lots of tidying, renewing, raking, cleaning and maintenance on top of producing quality local native plants just a day a week.

The nursery currently supports 7 wonderful volunteers who come for as long as they wish most Fridays. Thank you to Keith, Ann, Robyn, Evie, Dan and an extra special thankyou to Marlene and Illona, both Goolwa Coastcare Group volunteers who regularly put in a solid day of work most Fridays for nothing more than a humble morning tea.

Thanks also to Bentley our dog, you make us all so happy.



Green Army have been a great help and allowed us to keep down the price of the plants to match what we are paying other community nurseries for revegetation project orders. Thanks very much it was great having you.

Grants: We were lucky to receive a grant from Natural Resources SAMDB for the purchase of a garden shed for storage and to make our workspace safer.





Thank-you to the River Murray Youth Council and the GWLAP Our Place Program for your visits to the nursery, and for the help with weeding, propagation and artwork. I have loved teaching you about plants.

Some of the main clients we grew plants for included;

- Wittunga Botanical Gardens

- Conservation Volunteers Australia
- Natural Resources Adelaide and Mount Lofty Ranges
- Alexandrina Council

We are looking forward to another great year at the Alexandrina Community Nursery.



*Students visiting from the Our Place project helping to transplant seedlings*





## Financial Statements

GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2017

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GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED JUNE 30, 2017

|   | NOTE | 2017       |              | 2016         |              |
|---|------|------------|--------------|--------------|--------------|
|   |      | \$         | \$           | \$           | \$           |
| <b>INCOME</b>                             |      |            |              |              |              |
| <b>Grants</b>                             | 3    |            |              |              |              |
| Grants (C'wealth) Op-Non Rec              |      | 214,300.00 |              | 296,600.00   |              |
| 20MT Grant R2-78                          | 4    | 50,000.00  |              | 2,000.00     |              |
| 20MT Grant R2-82                          |      | 50,000.00  |              | 2,000.00     |              |
| 20MT Grant R2-84                          |      | 50,000.00  |              | 2,000.00     |              |
| Grants (State) Op-Non Rec                 |      | 637,295.19 |              | 1,398,386.56 |              |
| Grants (Local) Op-Non Rec                 |      | 9,725.00   |              | 0.00         |              |
| <b>Total Grants</b>                       |      |            | 1,011,320.19 |              | 1,700,986.56 |
| <b>Fundraising-Gifts</b>                  |      |            |              |              |              |
| Donations Received                        | 5    | 1,721.54   |              | 0.00         |              |
| <b>Total Fundraising-Gifts</b>            |      |            | 1,721.54     |              | 0.00         |
| <b>Trading/Operating Activities</b>       |      |            |              |              |              |
| Sales of Goods                            |      | 10,074.08  |              | 13,786.34    |              |
| Fees & Charges-Unrestricted               |      | 574,992.19 |              | 173,174.98   |              |
| <b>Total Trading/Operating Activities</b> |      |            | 585,066.27   |              | 186,961.32   |
| Interest-Unrestricted                     |      |            | 16,809.89    |              | 25,724.74    |
| Novated Lease Income                      |      |            | 7,624.47     |              | 12,048.94    |
| <b>Total Income</b>                       |      |            | 1,622,542.36 |              | 1,925,721.56 |
| <b>COST OF GOODS SOLD</b>                 |      |            |              |              |              |
| <b>Purchases</b>                          |      |            |              |              |              |
| Books                                     |      | 0.00       |              | 179.70       |              |
| Equipment                                 |      | 145.44     |              | 18.18        |              |
| Plants                                    |      | 979.80     |              | 718.00       |              |
|   |      |            | 1,125.24     |              | 915.88       |
| <b>Gross Surplus / (Deficit)</b>          |      |            | 1,621,417.12 |              | 1,924,805.68 |
| <b>EXPENSES</b>                           |      |            |              |              |              |
| Accounting Fees                           |      |            | 0.00         |              | 0.00         |
| Advertising & Promotion                   |      |            | 558.56       |              | 1,693.32     |
| Assets Purchased                          |      |            | 1,794.64     |              | 56,488.14    |
| Audit Fees                                |      |            | 5,500.00     |              | 4,950.00     |
| Bank Charges                              |      |            | 144.00       |              | 144.00       |
| Board/Governance Expenses                 |      |            | 0.00         |              | 340.00       |
| Cleaning & Pest Control                   |      |            | 1,023.63     |              | 2,353.47     |
| <b>Client Support Services</b>            |      |            |              |              |              |
| CSS Community Engagement                  |      | 33,595.78  |              | 28,737.50    |              |
| CSS Erosion Control                       |      | 0.00       |              | 0.00         |              |
| CSS Fencing                               |      | 40,120.00  |              | 21,240.00    |              |
| CSS Planning                              |      | 0.00       |              | 49.50        |              |
| CSS Monitoring & Evaluation               |      | 5,308.14   |              | 1,050.04     |              |
| CSS Pasture & Fodder                      |      | 0.00       |              | 0.00         |              |
| CSS Project Co-ord/Manag                  |      | 1,971.49   |              | 34,335.67    |              |
| CSS Revegetation                          |      | 271,190.68 |              | 622,478.14   |              |
| CSS Seed Expenses                         |      | 38,181.05  |              | 31,802.36    |              |
| CSS Soils Management                      |      | 0.00       |              | 0.00         |              |
| CSS Surveys                               |      | 0.00       |              | 0.00         |              |
| CSS Threat Abatement                      |      | 291,718.19 |              | 740,216.58   |              |
| CSS Trials                                |      | 0.00       |              | 237.27       |              |
| CSS Waterpoints                           |      | 0.00       |              | 3,000.00     |              |
| <b>Total Client Support Services</b>      |      |            | 682,085.33   |              | 1,483,147.06 |



|                                     |                 |                            |                 |                            |
|-------------------------------------|-----------------|----------------------------|-----------------|----------------------------|
| Computer Expenses                   |                 | 3,694.00                   |                 | 10,273.13                  |
| Donations Paid                      |                 | 20.00                      |                 | 1,500.00                   |
| Equipment Hire                      |                 | 4,671.21                   |                 | 1,509.17                   |
| Fees & Permits                      |                 | 612.53                     |                 | 197.37                     |
| Health & Safety                     |                 | 3,752.59                   |                 | 3,350.21                   |
| Insurance-Building & Contents       |                 | 1,010.41                   |                 | 1,216.59                   |
| Insurance-Public Liability          |                 | 3,700.21                   |                 | 2,742.52                   |
| Insurance-Professional Indem        |                 | 1,189.84                   |                 | 1,189.84                   |
| Insurance-Directors & Officers      |                 | 2,471.81                   |                 | 2,609.44                   |
| Legal Fees                          |                 | 0.00                       |                 | 595.34                     |
| Meetings Expense                    |                 | 3,164.95                   |                 | 2,395.25                   |
| Membership Fees Paid                |                 | 90.90                      |                 | 120.90                     |
| <b>Motor Vehicle Expenses</b>       |                 |                            |                 |                            |
| MV Fuel & Oil                       | 17,897.77       |                            | 22,428.09       |                            |
| MV Repairs & Maintenance            | 10,633.30       |                            | 3,348.94        |                            |
| MV Insurance                        | 2,492.48        |                            | 1,633.42        |                            |
| MV Registration                     | 2,601.13        |                            | 1,597.51        |                            |
| MV Lease Payments                   | 71,686.68       |                            | 108,628.27      |                            |
| MV Other                            | <u>6,582.24</u> |                            | <u>653.72</u>   |                            |
| <b>Total Motor Vehicle Expenses</b> |                 | 111,893.60                 |                 | 138,289.95                 |
| Novated Lease Expense               |                 | 7,624.47                   |                 | 12,048.94                  |
| Postage, Freight & Courier          |                 | 385.32                     |                 | 1,394.43                   |
| Printing & Stationery               |                 | 8,850.92                   |                 | 10,085.32                  |
| Publications & Information Res      |                 | 470.40                     |                 | 510.17                     |
| Rates & Taxes                       |                 | 1,495.33                   |                 | 1,987.38                   |
| Rent                                |                 | 33,427.87                  |                 | 37,508.35                  |
| Repairs & Maintenance               |                 | 9,259.77                   |                 | 4,335.43                   |
| <b>Salaries &amp; Wages</b>         |                 |                            |                 |                            |
| S&W Annual Leave Expense            | 53,234.53       |                            | 60,223.86       |                            |
| S&W Fringe Benefits Tax             | 341.47          |                            | 1,365.02        |                            |
| S&W Long Service Leave Expense      | 7,190.34        |                            | 18,214.69       |                            |
| S&W Sick Leave Expense              | 10,052.66       |                            | 9,135.86        |                            |
| S&W Superannuation                  | 66,321.71       |                            | 73,510.86       |                            |
| S&W Salaries & Wages                | 657,919.21      |                            | 707,088.43      |                            |
| S&W OHS Expenses                    | 297.30          |                            | 327.74          |                            |
| S&W WorkCover Levy                  | 11,635.00       |                            | 12,825.01       |                            |
| S&W Maternity Leave Expense         | 0.00            |                            | 0.00            |                            |
| S&W Travel Allowance                | <u>2,118.86</u> |                            | <u>3,924.18</u> |                            |
| <b>Total Salaries &amp; Wages</b>   |                 | 809,111.08                 |                 | 886,615.65                 |
| Security                            |                 | 148.54                     |                 | 272.16                     |
| Staff Amenities                     |                 | 1,174.53                   |                 | 845.99                     |
| Sundry Expenses                     |                 | 1,118.90                   |                 | 2,906.10                   |
| Telephone, Fax & Internet Exp       |                 | 10,110.48                  |                 | 11,351.30                  |
| Tenancy & Property Expenses         |                 | 0.00                       |                 | 0.00                       |
| Training & Development (Staff)      |                 | 6,567.54                   |                 | 9,975.00                   |
| Travel & Accommodation              |                 | 5,060.11                   |                 | 6,250.85                   |
| Utilities                           |                 | 4,575.99                   |                 | 2,322.08                   |
| <b>Total Expenses</b>               |                 | <u>1,726,759.46</u>        |                 | <u>2,703,514.85</u>        |
| <b>Operating Net Income</b>         |                 | <u>(105,342.34)</u>        |                 | <u>(778,709.17)</u>        |
| <b>Other Expenses</b>               |                 |                            |                 |                            |
| Refund Unspent Project Funds        | 0.00            |                            | 0.00            |                            |
| <b>Total Other Expenses</b>         |                 | 0.00                       |                 | 0.00                       |
| <b>Net Surplus / (Deficit)</b>      | 6               | <u><u>(105,342.34)</u></u> |                 | <u><u>(778,709.17)</u></u> |

**GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.**

**STATEMENT OF FINANCIAL POSITION**

**FOR THE YEAR ENDED JUNE 30, 2017**

|   | NOTE | 2017                | 2016                |
|---|------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                       |      | \$                  | \$                  |
| Cash at Bank (Unrestricted)                 |      | 822,618.63          | 1,330,992.99        |
| Accounts Receivable                         | 2    | <u>190,063.47</u>   | <u>95,763.00</u>    |
| <b>TOTAL CURRENT ASSETS</b>                 |      | <u>1,012,682.10</u> | <u>1,426,755.99</u> |
| <b>NON-CURRENT ASSETS</b>                   |      |                     |                     |
| Motor Vehicles                              |      | 33,629.91           | 0.00                |
| Less Acc Dep on Motor Vehicles              |      | <u>(934.16)</u>     | <u>0.00</u>         |
| <b>TOTAL NON-CURRENT ASSETS</b>             |      | <u>32,695.75</u>    | <u>0.00</u>         |
| <b>TOTAL ASSETS</b>                         |      | <u>1,045,377.85</u> | <u>0.00</u>         |
| <b>CURRENT LIABILITIES</b>                  |      |                     |                     |
| Accounts Payable                            |      | 26,325.10           | 274,729.88          |
| Loans Payable                               |      | 274.91              | 3,367.72            |
| Payables - Other                            |      | 17,029.26           | 15,166.94           |
| GST Payable                                 |      | 33,307.83           | 102,661.30          |
| Less GST Receivable                         |      | <u>(23,322.35)</u>  | <u>(54,271.84)</u>  |
| PAYG Withholding Payable                    |      | 13,732.18           | 14,486.18           |
| Superannuation Payable                      |      | 0.00                | 7,602.00            |
| WorkCover Payable/(Receivable)              |      | <u>(2,003.50)</u>   | <u>(946.60)</u>     |
| <b>TOTAL CURRENT LIABILITES</b>             |      | <u>65,343.43</u>    | <u>362,795.58</u>   |
| <b>PROVISIONS</b>                           |      |                     |                     |
| Motor Vehicle Provision                     |      | 1,493.33            | 0.00                |
| Technology Provision                        |      | 10,510.94           | 17,400.00           |
| Employee Provisions                         |      | <u>145,482.56</u>   | <u>151,366.23</u>   |
| <b>TOTAL PROVISIONS</b>                     |      | <u>157,486.83</u>   | <u>168,766.23</u>   |
| <b>Less TOTAL LIABILITES</b>                |      | <u>222,830.26</u>   | <u>531,561.81</u>   |
| <b>NET ASSETS</b>                           |      | <u>822,547.59</u>   | <u>(531,561.81)</u> |
| <b>EQUITY</b>                               |      |                     |                     |
| Unexpended Funds as at July 1, 2016         |      | 895,194.18          | 1,673,903.35        |
| Current Year Surplus (Deficit)              |      | <u>(72,646.59)</u>  | <u>(778,709.17)</u> |
| <b>Unexpended Funds as at June 30, 2017</b> |      | <u>822,547.59</u>   | <u>895,194.18</u>   |

**GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.**

**STATEMENT OF CASH FLOW**

**FOR THE YEAR ENDED JUNE 30, 2017**

|   | <b>2017</b>              | <b>2016</b>                |
|---|--------------------------|----------------------------|
|   | <b>\$</b>                | <b>\$</b>                  |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>            |                          |                            |
| Net Income  | (72,646.59)              | (778,709.17)               |
| Accounts Receivable                                   | (94,300.47)              | 55,740.00                  |
| Motor Vehicles  | (32,695.75)              | 0.00                       |
| Accounts Payable                                      | (248,404.78)             | 80,455.65                  |
| Loans Payable   | (3,092.81)               | 2,147.20                   |
| Payables - Other                                      | 1,862.32                 | (9,318.34)                 |
| GST Payable   | (69,353.47)              | (18,943.41)                |
| GST Receivable  | 30,949.49                | 4,821.12                   |
| PAYG Withholding Payable                              | (754.00)                 | (2,913.82)                 |
| Superannuation Payable                                | (7,602.00)               | (401.99)                   |
| WorkCover Payable                                     | (1,056.90)               | (1,503.40)                 |
| Motor Vehicle Provision                               | 1,493.33                 | 0.00                       |
| Technology Provision                                  | (6,889.06)               | 5,400.00                   |
| Employee Provisions                                   | (5,883.67)               | 7,571.09                   |
| <b>Net Cash Flow from Operating Activities</b>        | <u>(508,374.36)</u>      | <u>(655,655.07)</u>        |
| <b>NET INCREASE/(DECREASE) IN CASH FOR THE PERIOD</b> | <b>(508,374.36)</b>      | <b>(655,655.07)</b>        |
| Cash at the beginning of the period                   | <u>1,330,992.99</u>      | <u>1,986,648.06</u>        |
| Cash at the end of the period                         | <u><u>822,618.63</u></u> | <u><u>1,330,992.99</u></u> |



**GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.**

**PROJECT INCOME, EXPENDITURE AND BALANCES**

**FOR THE YEAR ENDED JUNE 30, 2017**

| Project Name  | Balance at June 30, 2016 | Total Income | Total Expenses | Balance at June 30, 2017 |
|---|--------------------------|--------------|----------------|--------------------------|
| 20MT Large Scale Catchment to Coast                           | -2,981.70                | 131,464.55   | 101,917.08     | 26,565.77                |
| 20MT Large Scale Kanmantoo to Wattle Flat                     | -2,981.70                | 256,530.00   | 133,261.39     | 120,286.91               |
| 20MT Small Scale Catchment to Coast                           | -87.83                   | 50,000.00    | 44,903.36      | 5,008.81                 |
| 20MT Small Scale Kanmantoo to Wattle Flat                     | -62.04                   | 50,000.00    | 38,245.92      | 11,692.04                |
| 20MT Small Scale SE Mt Lofty Ranges                           | -62.06                   | 50,000.00    | 45,569.40      | 4,368.54                 |
| Angas Bremer Water Management Committee PO FY16               | -272.17                  | 1,181.25     | 909.08         | 0.00                     |
| Angas Bremer Water Management Committee PO FY17               | 0.00                     | 21,300.00    | 21,300.00      | 0.00                     |
| Auspiced Goolwa Coastcare Grant                               | 0.00                     | 3,000.00     | 3,000.00       | 0.00                     |
| Auspiced Prospect Hill Bushland Group Grant                   | 0.00                     | 2,265.00     | 907.23         | 1,357.77                 |
| Auspiced Point Sturt and Districts Landcare Group Grant       | 0.00                     | 4,460.00     | 4,460.00       | 0.00                     |
| Auspiced Goolwa Coastcare Volunteer Small Grant               | 0.00                     | 900.00       | 900.00         | 0.00                     |
| Auspiced Prospect Hill Bushland Group Volunteer Small Grant   | 0.00                     | 1,000.00     | 0.00           | 1,000.00                 |
| Bat Monitor   | 872.00                   | 0.00         | 872.00         | 0.00                     |
| Landholder Fee for Service Projects                           | 0.00                     | 2,665.18     | 2,665.18       | 0.00                     |
| Mount Barker Big Green Project                                | 16,592.45                | 8,879.09     | 24,471.54      | 1,000.00                 |
| NR SA MDB Bird Monitoring                                     | 0.00                     | 4,750.00     | 0.00           | 4,750.00                 |
| NR SA MDB Community Engagement 2015                           | 0.00                     | 60,000.00    | 60,000.00      | 0.00                     |
| NR SA MDB Coastal and Wetlands Project 2017                   | 7,243.90                 | 8,500.00     | 15,743.90      | 0.00                     |
| NR SA MDB Coastal and Wetlands Project 2018                   | 0.00                     | 11,500.00    | 167.27         | 11,332.73                |
| NR SA MDB Citizen Science Project                             | 0.00                     | 23,500.00    | 23,500.00      | 0.00                     |
| CLMM Community Planting Project 2016                          | 213,913.61               | 259,912.50   | 473,826.11     | 0.00                     |
| NR SA MDB Collaborative Farming Investigation                 | 1,978.18                 | 0.00         | 65.46          | 1,912.72                 |
| District Council of Mt Barker Emerald Quarry project          | 0.00                     | 9,824.00     | 8,224.00       | 1,600.00                 |
| NR SA MDB Environmental Water Protection Works                | 5,161.61                 | 0.00         | 3,387.00       | 1,774.61                 |
| NR SA MDB Tolderol Project                                    | 10,140.43                | 0.00         | 0.00           | 10,140.43                |
| Volunteer Small Grant Finnis Conservation Park                | 5,000.00                 | 0.00         | 5,000.00       | 0.00                     |
| Friends of Kyeema Conservation Park                           | 863.64                   | 0.00         | 863.64         | 0.00                     |
| Friends of Parks Frog Workshops                               | 0.00                     | 342.55       | 342.55         | 0.00                     |
| Jamestown Community School Frog Presentations                 | 0.00                     | 778.00       | 778.00         | 0.00                     |
| Alexandrina Council Milang Foreshore Project                  | 0.00                     | 2,143.64     | 2,143.64       | 0.00                     |
| Riverland West Frog Presentations                             | 0.00                     | 1,139.09     | 1,139.09       | 0.00                     |
| Trees for Life Paddock Tree Survey Project                    | 0.00                     | 17,100.00    | 17,100.00      | 0.00                     |
| Trees for Life Paddock Tree Planting Project                  | 0.00                     | 17,160.00    | 16,863.59      | 296.41                   |
| NR SA MDB Wyndgate Tall Wheat Grass control project           | 0.00                     | 4,875.00     | 2,897.20       | 1,977.80                 |
| GWLAP Gift Fund   | 0.00                     | 1,721.72     | 0.00           | 1,721.72                 |
| DPTI Goolwa Precinct  | 3,688.93                 | 0.00         | 2,614.88       | 1,074.05                 |
| GWLAP Project Funds   | 312,278.80               | 11,759.64    | -27,712.07     | 351,750.51               |
| GWLAP Alexandria Community Nursery                            | 0.00                     | 4,862.58     | 5,361.50       | -498.92                  |
| Landcare Association Executive Officer Hosting 2017           | 0.00                     | 85,000.00    | 85,000.00      | 0.00                     |
| Milang & District Historical Society                          | 1,000.00                 | 0.00         | 1,000.00       | 0.00                     |
| Meningie Foreshore Plan                                       | 927.27                   | 0.00         | 927.27         | 0.00                     |
| NR SA MDB Milang Foreshore Habitat Restoration Project        | 0.00                     | 69,500.00    | 69,500.00      | 0.00                     |
| Biodiversity Funds Mount Compass to Meadows                   | -3,600.42                | 214,300.00   | 210,699.58     | 0.00                     |
| Non Project Funds   | 191,297.09               | 16,805.50    | 29,881.31      | 178,221.28               |
| Novated Lease   | 0.00                     | 7,624.47     | 7,624.47       | 0.00                     |
| NR AMLR Supporting Community to Continue Coastal Revegetation | 0.00                     | 5,000.00     | 2,990.00       | 2,010.00                 |
| NR AMLR Pushing Back Priority Pyp Grass Patches               | 0.00                     | 5,000.00     | 60.00          | 4,940.00                 |
| DPTI and Alexandria Council Residents WIn Weeds               | 10,000.00                | 31,700.00    | 41,700.00      | 0.00                     |
| NR SA MDB Ranges to River Project 2017                        | 10,000.00                | 2,500.00     | 12,500.00      | 0.00                     |
| NR SA MDB Linking Schools 2017                                | 0.00                     | 35,250.00    | 35,250.00      | 0.00                     |
| Seed Bank (GWLAP)   | 6,254.36                 | 0.00         | 4,230.86       | 2,023.48                 |
| Strathalbyn Natural Resource Centre ARCG Funds                | 11,049.94                | 6,450.00     | 12,640.90      | 4,859.04                 |
| NR SA MDB Strathalbyn Natural Resource Centre Man't           | 0.00                     | 32,404.00    | 32,404.00      | 0.00                     |
| SNRC Management Committee                                     | 12,616.65                | 0.00         | 753.28         | 11,863.37                |
| DEWNR Spiny Rush Control Project                              | 0.00                     | 15,000.00    | 15,000.00      | 0.00                     |
| Signal Point Riverine Environment Group Bat Monitor           | 872.00                   | 0.00         | 872.00         | 0.00                     |
| NR SA MDB Fleurieu Swamp Recovery 2017                        | 43,000.00                | 34,000.00    | 77,000.00      | 0.00                     |
| NR SA MDB Fleurieu Swamp Recovery 2018                        | 0.00                     | 27,000.00    | 0.00           | 27,000.00                |
| Staff Salaries 2017   | -3,600.00                | 0.00         | -3,600.00      | 0.00                     |
| Terramin Strathalbyn Community Consultative Committee         | 1,511.37                 | 1,615.91     | 3,127.28       | 0.00                     |
| NR SA MDB Alexandria Community Nursery Protective Equipment   | 0.00                     | 960.00       | 0.00           | 960.00                   |
| NR SA MDB Supporting Volunteers in the GWLAP area             | 0.00                     | 918.69       | 490.47         | 428.22                   |
| NR SA MDB Wetlands 2017                                       | 23,000.00                | 3,000.00     | 26,000.00      | 0.00                     |
| NR SA MDB Wetlands 2018                                       | 0.00                     | 5,000.00     | 1,277.00       | 3,723.00                 |
| Wages Provision   | 19,579.87                | 0.00         | -7,827.43      | 27,407.30                |
| Totals  | 895,194.18               | 1,622,542.36 | 1,695,188.95   | 822,547.59               |

GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2017

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1985 (SA) and the ACNC Act 2012 (Div. 60 – Reporting).

The Members of the Board have determined that the Association is not a reporting entity.

This financial report has been prepared in accordance with the requirements of the Associations Incorporation Act 1985 (SA) and the following Australian Accounting Standards:

- AASB 101 - Presentation of Financial Statements
- AASB 107 - Statement of Cash Flows
- AASB 108 - Accounting Policies, Changes in Accounting Estimates and Errors
- AASB 110 - Events after the Reporting Period
- AASB 1031 - Materiality
- AASB 1048 - Interpretation of Standards

No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

- a) **Accounting Method** - Accrual Accounting
- b) **Currency** - All values are presented in Australian Dollars
- c) **Measurement Basis** - The financial report is based on historical costs. It does not take into account changing money values, or, except where specifically stated, current valuations of non-current assets
- d) **Income Tax** - The Goolwa to Wellington Local Action Planning Association has Income Tax Exemption status with the Australian Taxation Office
- e) **Goods & Services Tax** - Revenue and expenses are recognised exclusive of the amount of GST
- f) **Employee Entitlements** - Provision is made in respect of the statutory legal liability arising from services rendered by employees to balance date.

**NOTE 2: RECEIVABLES**

|  | 2017                | 2016               |
|--|---------------------|--------------------|
| Alexandrina Council                                    | 245.19              | 11,000.00          |
| Angas Bremer Water Management Committee                | 5,291.74            | 1,980.00           |
| Department of Environment, Water and Natural Resources | 13,686.64           | 1,020.00           |
| Landcare Australia Limited                             | 105,200.00          | 0.00               |
| Mount Barker District Council                          | 10,806.40           | 0.00               |
| SA MDB NRM Board                                       | 35,530.00           | 81,763.00          |
| Terramin Australia Ltd                                 | 427.50              | 0.00               |
| Trees for Life   | 18,876.00           | 0.00               |
| <b>Total</b>   | <b>\$190,063.47</b> | <b>\$95,763.00</b> |

**NOTE 3: OPERATING GRANTS - CONDITIONS OF FUNDING**

Grants for the projects that the GWLAP is currently undertaking were provided predominantly by: Department of the Environment, Department of Environment, Water and Natural Resources, Natural Resources SA MDB NRM and Adelaide & Mount Lofty Ranges and Department for Planning, Transport and Infrastructure. A condition of this funding is that these funds be applied for the purposes of meeting project targets within the time frames specified. Any unspent funds are required to be reimbursed on completion of these projects. Some grants have been provided through Corporate and Business Sources. Other Project funds have been provided as part of third party fee for service agreements which require reports on completion addressing the meeting of project targets using the funds available. Any unexpended funds from these funding sources are applied to other non-funded projects in the GWLAP Region.

**NOTE 4: 20MT Grants**

Funding for the 20Million Trees Grants has been provided by the Australian Government's National Landcare Programme.

20MT R2-78 Connecting Catchment to Coast

20MT R2-82 Reconstructing priority ecosystems in a SE Mt Lofty Ranges biodiversity hotspot

20MT R2-84 Kanmantoo to Wattle Flat - connecting endangered Peppermint Box Woodlands sites

**NOTE 5: DEDUCTIBLE GIFT RECIPIENT STATUS**

GWLAP was endorsed as a Deductible Gift Recipient under Subdivision 30-BA of the Income Tax Assessment Act 1997 on April 27th 2016.

**NOTE 6: NET SURPLUS/DEFICIT**

When interpreting the Net Surplus/Deficit for the financial year, consideration should be given to the timing of income and expenditure for individual projects, which can occur over consecutive financial years. ie. project funding may be received in one financial year and expended against in the following one.

**NOTE 7: ORGANISATIONAL BACKGROUND**

The Goolwa to Wellington Local Action Plan Steering Committee and then Board (incorporated in February 1998) was created to get a more integrated approach to identify the extent and severity of the major "landcare" or natural resource management issues of this part of the SA Murray Darling Basin and develop strategies to address these issues. The Goolwa to Wellington Local Action Planning Board incorporated resolved to change its name on October 10th 2007 to Goolwa to Wellington Local Action Planning Association Incorporated.



**STATEMENT OF THE MANAGEMENT COMMITTEE OF  
GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.**


In accordance with Section 35(2)(c) of the Associations Incorporations Act 1985, it is the opinion of the Members of the Board that,

- (a) The accompanying Statement of Financial Performance is drawn up so as to give a true and fair view of the operations of the Association for the year ended 30/6/17;
- (b) The accompanying Statement of Financial Position is drawn up so as to give a true and fair view of the state of affairs of the Association as at 30/6/17;
- (c) At the date of this Statement there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

Signed in accordance with a resolution of the Board.

Date: 9/8/2017

Date: 9 August 2017

Member: 

Member: 

**REPORT OF THE MANAGEMENT COMMITTEE OF  
GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC.**

**In accordance with section 35 (5) of the Associations Incorporations Act, 1985 the Board hereby states that during the financial year ended June 30, 2017:**

- (a) (1) no officer of the association;
- (2) no firm of which an officer is a member; and
- (3) no body corporate in which an officer has a substantial interest,


has received or become entitled to receive a benefit as a result of a contract between the officer, firm or body corporate and the association.

- (b) no officer of the association has received directly or indirectly from the association any payment or other benefit of a pecuniary nature.

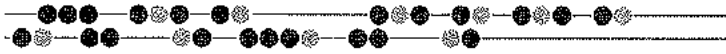
Signed in accordance with a resolution of the Board.

Date: 9/8/2017

Date: 9 August 2017

Member: 

Member: 



## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF GOOLWA TO WELLINGTON LOCAL ACTION PLANNING ASSOCIATION INC. (THE ASSOCIATION)

### Report of the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of The Goolwa to Wellington Local Action Planning Association Inc. (The Association), which comprises the Statement of Financial Position as at 30 June 2017, the Statement of Financial Performance, Notes to the Financial Statements and the Statement and Report by members of the Management Committee.

#### *Committee's Responsibility for the Financial Report*

The committee of The Association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements which form part of the financial report are consistent with the financial reporting requirements of the Associations Incorporation Act SA 1985 and the Australian Charities and Not for Profit Commission Act 2012 (Part 3-2 Div. 60 – Reporting) and are appropriate to meet the needs of the members. The committee's responsibilities also included establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee's financial reporting under the Associations Incorporation Act SA 1985 and the Australian Charities and Not for Profit Commission Act 2012 (Part 3-2 Div. 60 – Reporting). We disclaim any assumption of responsibility for reliance on this report or on the financial report to which it relates to any person other than the members, of for any purpose other than that for which it was prepared.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*Independence*

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

*Auditor's Opinion*

In our opinion, the Financial Statements of The Association presents fairly in all material respects the financial position of The Association as of 30 June 2017 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

A handwritten signature in black ink, appearing to be 'MJP', is written over a horizontal dotted line. The signature is enclosed within a hand-drawn oval.

Michael W.J. Perrey CPA  
Perrey Bozzetti & Associates  
127 SWANPORT ROAD  
MURRAY BRIDGE SA 5253

Dated this 30th day of August 2017



Photo – John Gitsham



**gwlap**

**GOOLWA TO WELLINGTON**

Local Action Planning Association

**Strathalbyn Natural Resource Centre**

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**Further information on Goolwa to Wellington  
Local Action Planning Association and this  
Annual Report can be obtained from the  
GWLAP General Manager:**

**Ross Oke**

**P:** 08 8536 5612

**E:** [ross.oke@gwlap.org.au](mailto:ross.oke@gwlap.org.au)