

SHIRE OF DALWALLINU

GRANT APPLICATION

SPORTING AND COMMUNITY ORGANISATIONS

Applications for assistance should be completed by an authorised officer of the Club or Organisation and be lodged with the Council.

1. APPLICANT DETAILS

Name of Club/Organisation: Dalwallinu Playgroup
Contact: Kelsey Grover Office Held: President
Address: Po Box 214 Dalwallinu 6609
Telephone: 0428 555 878

2. BRIEF DESCRIPTION OF PROJECT

To add shade sails to the existing swing set. Due to the high tempreture in summer we are unable to use the swing set. The Children have no shade from the sun over the swing set.

3. SITE DETAILS

3.1 Location Early Learning Centre , 67-69 McNeill St Dalwallinu 6609
3.2 Area (Size) _____
3.3 Ownership Shire Of Dalwallinu
3.4 Any unusual features (e.g. special earthworks because of slope etc.) N/A

4. FUTURE IMPROVEMENTS

Indicate further improvements being considered by your group:

N/A

5. **CURRENT MEMBERSHIP** 21 members -- 37 children
Male: Senior _____ Junior _____ / Female: Senior _____ Junior _____

6. **USAGE**

6.1 Indicate the expected usage of the facility:

Dawallinu Daycare operates 4 full days per week ,Monday-Thursday. Dalwallinu Playgroup
use the building 1 morning per week

6.2 Outline proposed arrangements to make facility available to members and others:

Playgroup Members are able to utilise the facility on the scheduled playgroup day, which is friday
mornings 9.30am til 11.30am for 48 weeks of the year.

7. **NEED**

Give a summary of the need for such a facility:

The Playgroup offers families from all around the shire of dalwallinu a place to meet and learn
through play and the interaction with similar aged children.

8. **MANAGEMENT**

8.1 Has a Committee been appointed to manage the facility? YES NO

If YES, please give details on the following:

a) Composition of the Committee _____

b) Powers of the Committee _____

8.2 How does the Organisation propose to meet operating & maintenance costs?
Operational and Maintenance of the facility is divided between the daycare and the playgroup
evenly. Playgroup membership fees go towards running costs as well as fundrasing during
the year.

9. **WORK SCHEDULE**

9.1 When do you expect the work to commence? as soon as possible

9.2 When do you expect the work to be completed? April 2018

10. **FINANCE**

10.1 Budget

| | | | |
|---|----------------|----------|----------------|
| a) Total cost estimate (including escalation) | | | \$ <u>3650</u> |
| b) Cash Contribution by Group | \$ <u>1350</u> | | |
| Work Contribution by Group | \$ <u>500</u> | | |
| c) Contribution by Others | \$ <u>0</u> | TOTAL \$ | <u>1825</u> |
| Request from Council | | | \$ <u>1800</u> |

10.2 How was this cost established? List the components and give details of tenders, quotes or estimates and attach verifying documents:

attached quote for shade sails, we will be getting volunteers to erect the sails

11. **FINANCIAL REPORT**

The latest available financial statement, including details of annual income and expenditure, assets and liabilities must be attached to the application.

12. **CONDITIONS APPLICABLE TO APPLICATIONS**

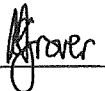
- a. Applications must be received at the Shire Office prior to the advertised closing date
- b. Expenditure to be on capital improvements ONLY
- c. Grants will only be approved for future projects/purchases and will not be approved for projects/purchases carried out prior to date of application to Council for financial assistance
- d. All Community Grants are approved on the basis of discretionary contribution from the Council on the nett cost of the project after deducting Grants, subsidies or donations from any other source.
- e. Voluntary labour content will be considered at the discretion of the Council
- f. All applications are subject to individual assessment by the Council
- g. Payment of Community Grants will only be made upon receipt of invoices and statements

13. DECLARATION

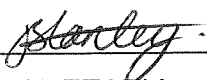
I hereby certify that we have been authorised by the (Organisation) _____

to prepare and submit this application.

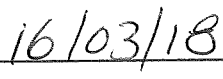
The information contained herein is to the best of our knowledge true and correct.



PRESIDENT
Kelsey Grover



SECRETARY
Jessica Stanlety



DATE

Shadesails for Daycare

Coastal Trimming <coastaltrim@hotmail.com>

Thu 15/03/2018 1:53 PM

To: dalwallinuplaygroup@hotmail.com <dalwallinuplaygroup@hotmail.com>;

Hi Kelsie

The prices we have worked out for you are as follows:

To utilise the existing frame over the playground, covering with eyeleted shade cloth tarps which will be attached with cable ties as per diagram 1 is \$550 gst inc.

To make 4 new shadesails to fit 5 new posts as per diagram 2 is \$6000 gst inc

For the shadesail over the swing set including 4 new posts as per diagram 3 is \$3650 gst inc

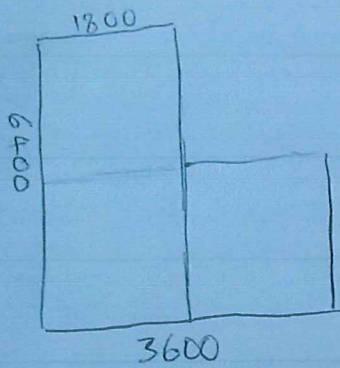
These prices include the new posts, manufacture of sails and for us to come and fit them.
It does not include the erection of posts or concrete.

Please call or email if you have any other questions.

Cheers
Peter Westcott
Coastal Trimming

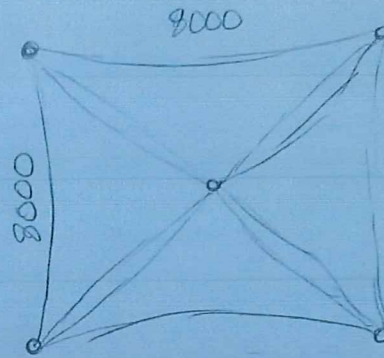
PLAYGROUND

①



* Existing Frame:
 - Make shade cloth tarps with eyelets to fit
 \$500 + gst

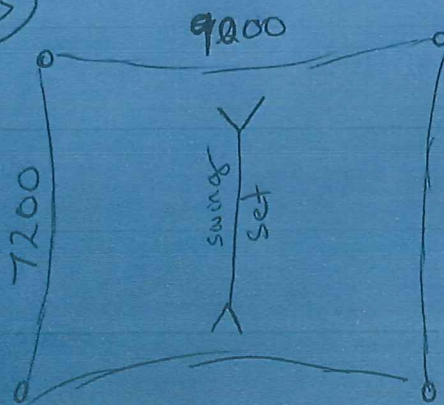
②



* New Posts x 5 (included)
 4 x shadesails to fit
 \$6000 gst inc
 - price does not include erection of posts or concrete.

SWINGS

③



* New posts x 4 (included)
 1 x shadesail to fit
 \$3650 gst inc
 - price does not include erection of posts or concrete

Dalwallinu Playgroup 2017

Financial Statement

| | |
|-------------------------------------|------------|
| Cash in Till Now | \$35.05 |
| Opening bank balance on 01 Jan 2016 | \$2,011.22 |
| Closing bank balance on 31 Dec 2016 | \$1,281.18 |

| Membership Fees | |
|-------------------------------------|-----------------|
| Number of Paid Members | 21 |
| Amount of membership per Family | \$70.00 |
| Amount of Insurance per Family | \$35.00 |
| Total Insurance Paid | \$735.00 |
| Amount paid to Dalwallinu Playgroup | \$35.00 |
| Total Profit for Playgroup | \$735.00 |
| Total Membership Paid | \$1,470.00 |

| Credits For Playgroup | |
|------------------------------|-------------------|
| Chocolate Fundraising Profit | \$850.00 |
| Mothers Day Stall | \$935.00 |
| Donations | \$35.00 |
| Playgroup Bouncy Castle Hire | \$100.00 |
| TOTAL PROFITS | \$1,920.00 |

| | |
|-------------------|------------|
| Total Credits | \$5,401.22 |
| Less EXP | \$3,130.34 |
| Total | \$2,270.88 |
| Less cash on hand | \$35.05 |

| | |
|---------------------|------------|
| Balance at 31/12/17 | \$1,281.18 |
|---------------------|------------|

| General Expenses | | | | | | | | Total |
|---------------------------------------|----------|----------|---------|---------|---------|---------|---------|-------------------|
| PlayGroup WA Insurance | \$630.00 | \$35.00 | \$70.00 | | | | | \$735.00 |
| IGA Account | \$237.33 | | | | | | | \$237.33 |
| ELC - Power, Water & Garden | \$157.02 | \$100.59 | \$80.20 | \$79.21 | \$91.20 | | | \$508.22 |
| Post Box Renewal | \$31.00 | | | | | | | \$31.00 |
| Dalwallinu CRC | \$6.75 | \$35.00 | \$15.00 | \$62.50 | | | | \$119.25 |
| Dalwallinu Motors | \$15.90 | \$10.70 | \$16.30 | \$11.60 | \$24.50 | \$25.80 | | \$104.80 |
| Bankwest - Change of Overheads Tokens | | | | | | | | \$0.00 |
| MTA - Modern Teaching Aids | \$320.16 | \$16.45 | | | | | | \$336.61 |
| Pety Cash / Pay Anybody | \$98.60 | \$44.00 | \$22.00 | \$10.90 | \$22.99 | \$41.71 | \$50.00 | \$290.20 |
| Chocolate Fundraising | \$719.93 | | | | | | | \$719.93 |
| Easter Chocolates | \$48.00 | | | | | | | \$48.00 |
| Fathers Day | | | | | | | | \$0.00 |
| Christmas | \$16.00 | \$221.00 | | | | | | \$237.00 |
| Total Expenses | | | | | | | | \$3,130.34 |

| | |
|------------------------------|-----------|
| Total Profit / Loss for 2017 | -\$694.99 |
|------------------------------|-----------|