



**Tasmanian
Community Fund**

Making a difference

Tasmanian Community Fund

**Annual Report
2000-2001**



Hon Dr David Crean MLC
Treasurer
Level 9
Executive Building
10 Murray Street
HOBART TAS 7000

Dear Dr Crean

In accordance with section 41 of the *Trust Bank Sale Act 1999* I have pleasure in submitting the Annual Report of the Tasmanian Community Fund for the financial year ended 30 June 2001.

Yours sincerely

Gerald Loughran
CHAIRMAN

19 November 2001

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OVERVIEW OF THE FUND

ESTABLISHMENT

The Tasmanian Community Fund (TCF) was established under the *Trust Bank Sale Act 1999* (Trust Bank Sale Act) to make grants for worthwhile community purposes. The TCF receives an annual appropriation from the State Budget equal to one half of the savings in interest costs that flow from debt retired following the sale of the Trust Bank. This amount is a reserved-by-law appropriation and is not subject to annual budget deliberation.

OBJECTIVE

The objective of the TCF is to respond to the needs of the Tasmanian community and enhance services, opportunities and amenities by making grants to a diverse range of organisations within the community.

THE BOARD

The Trust Bank Sale Act provides that the Fund is to be managed by a Board of up to six members who, collectively, have sole and absolute discretion to make grants for worthwhile community purposes.

The TCF Board was appointed on 26 July 2000. The members of the Board are:

- Gerald Loughran – Chairman
- Fiona Calvert
- Andrew Kemp
- Margaret Paterson
- Kevin Preece
- Joan Walters

The Board was chosen to have an appropriate mixture of financial and community-based experience.

PROJECT AREAS SUPPORTED BY THE TCF BOARD

The Board is committed to supporting worthwhile projects that provide lasting benefits to the Tasmanian community across the following areas:

- (a) community welfare;
- (b) cultural and arts purposes;
- (c) economic development and employment;
- (d) education;
- (e) environment;
- (f) health;

- (g) regional development;
- (h) religious purposes;
- (i) sporting or recreational activities;
- (j) charitable purposes; and
- (k) youth issues.

YEAR IN REVIEW

In its first year of establishment, the Board developed Guidelines and an Application Form for applicants, a website to promote the Fund and conducted several media releases to announce the grant rounds and advertise the Fund and its activities. The Board also prepared a *Code of Conduct* governing the operations of members of the Board to ensure that its activities are conducted according to the highest standards.

During the year, the Board met on seven occasions in each region of the State. The Board also visited some of the larger prospective projects on site to gain a greater understanding of the projects and their community benefit.

On 19 June 2001 the Board met with charity and community organisations in both Hobart and Launceston to inform them of the TCF assessment process and to seek their feedback on the process for receiving TCF grants. The open forum proved to be very informative for both parties and organisations overwhelmingly indicated their preference to continue with the current process of applying for project based funding to ensure that all organisations were given an equal opportunity to receive funding.

DISTRIBUTION OF FUNDS

The Board conducted two grant rounds during 2000-01. Details of each grant round were advertised in *The Mercury*, *The Examiner* and *The Advocate* newspapers. The Board assessed projects based on their individual merits against the other competing priorities before the Board. In determining the allocation of grants, the Board monitored the distribution of funding on a regional basis and across the different project categories.

The Board was interested in supporting worthwhile projects that:

- had a significant and demonstrable benefit to the State or a significant section of the Tasmanian community;
- would provide a lasting benefit to the Tasmanian community;
- were innovative and proactive in their approach to issues, being committed to solving and preventing problems rather than merely providing short-term relief;
- encouraged substantial volunteer and community involvement; and
- were self-sufficient at the end of the funding period.

Generally, the Board did not provide funding for ongoing administrative costs or to employ project or support officers. Further, the Board did not provide funding that resulted in a private benefit to an individual or business.

In assessing applications, the Board also ensured that the organisations:

- demonstrated sound financial management practices and were not solely reliant on the grants for ongoing funding (to some degree were, or will be, self sufficient); and
- had sound management techniques and organisational structures and could demonstrate their capacity to realise the aims of projects.

In some instances, the Board approved a number of partial or matching grants to enable it to spread the funds further and encourage community ownership of projects.

In total, the Board approved grants totalling \$3.23 million for community projects during 2000-01. However, only \$1.43 million was distributed to organisations in the financial year due to the timing of the second grant round. The organisations that received grants in 2000-01 are listed on pages 19-20. The remainder of funds approved will be disbursed to organisations in the 2001-02 financial year.

GRANT ROUND NO: 1

The Board advertised details of its first grant round in local newspapers on 19 August 2000 with 359 organisations responding from all areas of the State.

The Board approved grants worth \$1.6 million to 49 organisations.

The grants were announced at a media release held on 14 December 2000 at the University of Tasmania, Launceston Campus. A number of the successful applicants were in attendance and provided an overview of their projects. The Board also advertised details of the successful grants in local newspapers and on its website on 15 December 2000.

A number of applications where further information was sought received consideration at a later date or in Grant Round No. 2.

GRANT ROUND NO: 2

The Guidelines and Application Forms used in Grant Round No. 1 were revised for Grant Round No. 2 to reflect more accurately those organisations that were eligible to apply and the types of projects the Board was interested in supporting.

The Board advertised details of Grant Round No. 2 in local papers on 17 February 2001 and, as anticipated, there was a huge response with 308 applications received.

The Board approved grants worth \$1.63 million for a diverse range of projects to 50 organisations.

The Board held a media release on 13 June 2001 at the Axeman's Hall of Fame in Latrobe to announce the successful applicants. At the media release a number of successful applicants provided an overview of their project and details on how the projects would benefit the community.

The Board also advertised details of the successful grants in local newspapers and on its website on 14 June 2001.

SUCCESSFUL RECIPIENTS

An overview of projects approved in Grant Round No's 1 and 2 is included on pages 7-18.

FURTHER INFORMATION

Further information regarding the Tasmanian Community Fund can be obtained by:

- calling (03) 6233 2800;
- writing to GPO Box 1350 Hobart 7001; or
- visiting the website (www.tascomfund.org).

GRANTS APPROVED IN 2000/01

The Board approved grants to the following organisations in 2000/01.

GRANT ROUND NO. 1

Allstars Gymnast - \$4 200

To fund a proportion of the cost of a trailer to transport their equipment around North-West Tasmania.

Anglican Parish of Launceston South - \$8 800

To restore and refurbish the Parish Hall of St Mark.

Asthma Tasmania – \$16 830

To provide accreditation and/or standards of competency for childcare workers in relation to asthma. This will provide childcare providers with a suitable standard of competency for developing asthma policies for childcare services.

Beaconsfield House - \$1 840

To purchase equipment necessary to run a basic but functional Health and Fitness training program for clients using the circuit training technique.

Bicheno Community Development Association - \$30 000

To provide the necessary equipment, furniture and technology to make the Health Centre a useable and viable service that will meet the needs and demands of the local community. The Health Centre will provide a centre for visiting health professionals to use and will provide information, education and increased accessibility to health related services in the area.

Bothwell International Highland Spin In - \$8 000

To assist with the marketing and advertising of the biennial cultural community event held over three days in Bothwell in early March 2001. The event celebrated and assisted the skills of local, national and international artists in the art of weaving, spinning, felting and dyeing natural fibres.

Break O'Day Business Enterprise Board - \$40 000

To establish a Community FM Radio Station for the Break O'Day community.

Cambridge Fire Brigade - \$9 000

To install two sets of breathing apparatus, two spare air cylinders, two sets of structural fire fighting clothing and a Soft Pack Oxygen Reviver, which will increase the Brigade's ability to protect lives and property.

Camp Quality Tasmania - \$39 000

To provide a camping program for the year 2001 for children with cancer (other than administrative costs).

Clifford Craig Medical Research Trust - \$100 000

To provide funding towards the establishment of a new Medical Research Centre in Tasmania. The project will increase the number of research projects undertaken, which ultimately will help solve major health problems.

Coastal FM - \$30 000

To purchase equipment and upgrade technical infrastructure that will enable the Coastal FM station to be 'out and about' at community events and broadcast them across the North-West Coast of Tasmania.

Combined Churches of Kingborough - \$15 000

To purchase a public address system, which will be made available to all the member churches and any other non-profit organisations in the Kingborough community who wish to use it, for use at community events.

Derwent Valley Railway Preservation Society - \$55 000

To repair the railway line to National Park for the opening of a new tourism complex at Mt Field and bring a diesel locomotive back to working order.

Devonport Community House - \$700

To design and print gloss colour posters to advertise the 'Celebrate Multicultural Australia' 2001 event. The event is a family cultural festival that celebrates cultural diversity through art, music, dance and food displays.

Emu Valley Rhododendron Garden - \$41 000

To provide an integrated irrigation system that will allow for the development of the remaining fifty percent of the garden which is currently above the reach of the existing system.

The Epilepsy Association of Tasmania - \$21 340

To fund the purchase of a video EEG printer which will be used by the visiting neurologist to speed up the process of diagnosing the type of epilepsy.

Family Based Care Association - \$11 000

To provide young carers between the ages of six to sixteen years with the opportunity to meet other young carers and participate in activities and adventures for one week. The aim is to give them the opportunity to be a "kid" for the week without the worries and stresses associated with assisting a family member with moderate to profound disabilities.

Female Factory Historic Site - \$36 187

To reopen two crucial doorways between two of the original prison yards as part of the restoration of the historic female factory site. The opening of the doorways will significantly boost the degree of ease with which the many thousands of visitors to the site can access and move around the area.

Hobart Benevolent Society - \$20 000

To supplement the Society's existing emergency relief programs and provide direct assistance to the needy in times of crisis.

Hobart City Mission - \$15 000

To move a demountable building to the main gate of Risdon Prison to be the new Risdon Prison Visitors' Centre.

Huon Valley Regional Development Board - \$2 200

To design and paint a community mural on the side of the public library in Geeveston as a point of interest for visitors to Geeveston. The project involved local school students in the design and painting process.

Launceston City Mission - \$200 000

To enable Missiondale to expand the services and facilities available to women. Missiondale is a therapeutic community at Evandale where substance abusers live and work together to help themselves and each other through the process of changes required for each individual to achieve a drug free lifestyle.

Launceston Surf Life Saving Club - \$7 600

To purchase an Inflatable Rescue Boat and a trailer to transport the boat to the locations at which the Surf Life Saving Club conducts its activities.

Launceston Women's Shelter - \$10 000

To establish a Women's Resource Room for client use to enhance the ability of clients to self direct the healing process.

Lions Club of Bridport - \$15 667

To develop further the Bridport Skateboard Park.

Lions Club of Rosebery - \$20 000

To add an amenities block to a roadside driver rest station outside Rosebery known as Stitt Park.

Lions Club of Queenstown - \$13 160

To construct a gazebo and permanent barbecue facility, incorporating a children's playground, at the Hedley Faull Memorial Park, Queenstown. This project will

provide a large multipurpose area in the community that can accommodate family groups, visitors and tourists travelling through the town.

Longford Care-A-Car Medical Transport - \$4 000

To assist in replacing the car used by volunteers to provide transport to and from medical services for elderly pensioners in the Northern region.

Maydena Community Development - \$10 000

To restore the community pool to enable longer periods of use by a wider section of the community.

May Queen Pty Ltd - \$50 000

To assist with the preservation, maintenance and interpretation of the SV May Queen, which is Australia's oldest sail trading vessel still afloat.

Menzies Centre for Population Health Research - \$134 968

To assist in the establishment of a Cancer Research Unit at the Menzies Centre. The new unit will collect, analyse and track trends in cancer and respond to those trends with specific research.

Office of Centenary of Federation - \$40 000

To fund a Youth Forum Program allowing young Tasmanians to select and debate issues and problems relevant to them in their communities as part of the Tasmania Events Program for the Centenary of Federation.

Queen Victoria Museum and Art Gallery - \$10 220

To develop a sound installation at the Blacksmith's Shop at the Launceston Railway Workshop at Inveresk for presentation at the inaugural Tasmanian Art Festival *10 Days on the Island*.

Ravenswood Walk Tall Association - \$10 865

To support the Ravenswood Community Arts Program 2000-01 which involves six major events.

Rotary Club of St Helens - \$8 000

To undertake stage 1 of the development of the Steiglitz foreshore through the installation of playground equipment suitable for use by pre-school and primary age children.

Scouts Australia - Tasmanian Branch - \$34 000

To allow the Tasmanian Branch to promote better scouting throughout Tasmania with the aim of increasing membership, attracting greater community and corporate support, and providing more opportunities for young Tasmanians to experience what scouting has to offer.

Scouts Australia, Tasmanian Branch – Launceston North District - \$5 000

To conduct renovations of the 50 year old Scout Hall at Rocherlea.

St. Giles Society - \$20 000

To relocate and redevelop the Seating and Equipment Clinic into more suitable premises adjacent to the Therapy Centre. The Seating and Equipment Clinic provides Northern Tasmania with fabricated and modified customised wheelchair and other seating for people with physical and multiple disabilities.

St John Ambulance - \$7 205

To purchase a Heartstart Semi-Automatic External Defibrillator for the the St John Ambulance in the Wynyard/Somerset area and to run training courses in the use of this equipment for ambulance cadets as well as health care personnel.

Stompin Youth Dance Company - \$30 187

To develop *Placement* - a new artistic work which will centre on Aboriginal culture in a youth context that is housed within the Tasmanian Festival *10 Days on the Island*.

Studentworks and St Michaels Association - \$26 904

To provide educational and training opportunities for young people with disabilities by involving them in a project of cultivating, extracting and making essential oils.

Tasmanian Conservation Trust - \$20 000

To purchase a vehicle to assist in the great *Car Body Clean Up* project.

Tasmanian Wood Design Collection - \$350 000

To develop and fit out the premises to be used as “The Home” of the Tasmanian Wood Design Collection in Tasmania.

Unit Committee T S Leven - \$5 500

To provide materials for the restoration of the main wharf warehouse at Ulverstone to its original condition and colour and to beautify the surrounding area.

Westbury Agricultural Society - \$5 000

To drain the Westbury Showground to complement the resurfacing of the arena at the Westbury Showground.

Westbury Day Centre - \$2 996

To replace catering and cooking equipment at the Westbury Day Centre which was destroyed by fire as a result of an arson attack in 1999. The equipment will also be available for use by other charity organisations such as Meals on Wheels and the Child Health Association.

Westbury – Hagley Development Committee - \$9 998

To provide appropriate emergency treatment and ongoing resources for anyone suffering a heart attack in the Hagley/Westbury area through the purchase and training in the use of a defibrillator, development of a cardiac rehabilitation program and prevention activities such as regular screening for risk factors.

Young Aussie Enterprise - \$17 800

To upgrade a double terrapin facility that will provide a multifunctional creative art facility for professional dance instruction and practice, fashion shows and department classes, Henry's House Drop-in-Centre, and recreation and training for the Sorell local community.

GRANT ROUND NO. 2

Arthritis Tasmania - \$18 030

To provide an Internet access outlet in a health related environment for community and volunteer use as a vehicle to source relevant information.

Australian Axeman's Hall of Fame - \$400 000

To contribute towards the cost of the internal fit-out for the Australian Axeman's Hall of Fame Building. The Australian Axeman's Hall of Fame & Timberworks will represent a collection of historical memorabilia about professional and competitive axemanship in Australia and will ensure that pioneer working skills and axemanship are preserved for community benefit. It is a major heritage attraction in the North West Region and will provide social and cultural benefits for the economy.

Bridgenorth Football Club Inc - \$10 000

To construct at the Bridgenorth Football Club, change rooms in sporting facilities which is used by all community groups in the scattered Bridgenorth area.

Bridgewater/Gagebrook Urban Renewal Project - \$31 060

To provide liaison officers with the resources to help youths become involved in organised recreational activities with the aim of increasing the wellbeing, self-esteem and confidence of the youths in Bridgewater and Gagebrook.

Camp Clayton - \$31 800

To assist in rebuilding the kitchen to raise the health and safety standards of Camp Clayton which is the venue for children's holiday camps and is also used by a number of charity organisations.

CanTeen - \$10 000

To assist CanTeen provide a full program of events in Tasmania for members of CanTeen including camps and training programs for volunteers and also increase levels of peer support to members in isolated parts of Tasmania.

Centacare - \$7 000

To assist in the development of Camp Cunningham to a higher standard of accommodation at Cunningham which is used by families who have special needs and is also a popular venue for use by other community groups.

Clarendon Vale Connect Project - \$8 000

To assist in the development of a food co-operative and community gardening scheme with the aim of providing nutritional foods at an affordable cost to the Clarence Plains community.

Diabetes Australia - Tasmania - \$21 000

To develop further the three annual camps Diabetes Australia conducts for young people, aged 7 to 25 years, who have insulin dependant diabetes.

Dodges Ferry Division Royal Volunteer Coastal Patrol - \$15 000

To purchase marine radios, antennae, and a global positioning system for the Dodges Ferry Royal Volunteer Coastal Patrol.

Dooloomai Youth Project Inc - \$15 000

To provide hut building materials for youth to use when participating in the residential personal development program for young people. The primary objective of the Dooloomai Youth Project is to provide young people 'at risk' with opportunities for personal growth and development.

Forcett Community Hall Committee Inc - \$16 000

To assist with the construction of a modern toilet block at the community hall at Forcett which will cater for handicapped persons and provide access from the main hall area.

Glenhaven Family Care Inc - \$40 000

To provide improved entertainment and facilities for the children residing at Glenhaven Children's home.

Hellyer Incorporated – Creative Paper Mills - \$36 880

To purchase and set up a letterpress and to achieve a representation of Creative Paper Mills at a major Trade Fair.

Hobart Police Citizens Youth Club (PCYC) Inc - \$34 000

To purchase a 14 seater bus to tow the Mobile Activity Centre for the PCYC 'Outreach Programs'. The objectives of the outreach programs are to assist 'youth at risk' aged between 11-25 by providing free sport and recreational activities.

Hospice Care Association of NW Tas Inc - \$15 000

To assist with training staff at the Hospice Care Association who support families with their physical, emotional, social and spiritual needs through their time of bereavement.

Lions Club of Penguin - \$10 000

To assist with the upgrade of the Penguin Skate Park.

Lions Club of Zeehan - \$10 000

To re-roof the Zeehan Community Hall, which is used by community organisations, local emergency groups, Lions Clubs and the general public.

Marine and Safety Tasmania - \$7 500

To develop and deliver, in conjunction with *Kidsafe*, a 'Be Boat Safe' Teacher Resource Education Kit in all schools throughout Tasmania.

Matthew Flinders Elder Citizens Association - \$32 825

To upgrade the Ossie Byrne Community Centre so it can be used as a public meeting place for many of the volunteer groups of Flinders Island.

Meander Valley Council - \$220 000

To build and equip a first class facility adjoining the Deloraine Folk Museum to display the YARNS artwork. YARNS features four panels of finely crafted textile art portraying the history, lifestyle and natural assets of the Meander Valley district. Over 300 women in the Meander Valley district worked for 2 ½ years to create the artwork.

Molesworth Community Hall Inc - \$35 000

To assist with the construction of a community hall to cater for a wide range of sporting and community activities for the Molesworth community.

New Norfolk High School Parents and Friends Association - \$10 000

To construct a skateboard park in the township of New Norfolk.

Oak Enterprises - \$38 000

To construct a building for art, computer and specialist training to make services and training accessible to people with intellectual and multiple disabilities and their carers. Oak Enterprises provide day support for people with intellectual and multiple disabilities as well as clients with an acquired brain injury.

Perth Youth and Recreational Group - \$10 000

To assist with the construction of a Skate Park at the Perth Recreational Ground.

Pyengana War Memorial Hall and Recreation Ground Committee - \$15 000

To renovate the existing tennis courts at Pyengana into a more serviceable multi-ball court that will cater for tennis, basketball, netball and volleyball.

Queen Victoria Museum and Art Gallery - \$48 000

To develop a youth studio at the museum. The studio will provide young people (15-25) with the opportunity to participate in, and develop their skills in arts expression in a safe, informal and encouraging environment.

Queenstown Squash and Fitness Centre Inc - \$41 000

To develop a *Drop in Centre* at the Queenstown Community Centre designed for young people to interact freely with other people of their own age.

Rotary Club of Longford Inc - \$10 000

To help construct a facility that is suitable for skateboards, in-line skates, scooters and bicycles.

Royal Guide Dogs Association of Tasmania - \$75 000

To help meet all guide dog requirements within the State by establishing a kennel facility to meet training and placement requirements, the employment of a suitably qualified Guide Dog Trainer and the provision of a suitable vehicle.

Scouts Australia – 1st Derwent Scout Group - \$10 000

To replace an old wooden boat with a new fibreglass boat. The new boat will provide an adequate safety equipped training boat, offer rowing and sailing for a wide range of youth and adult members of the First Derwent Scout Group and will be available for use by scouts and guides from other groups throughout Tasmania.

Scouts Australia – Geeveston Scout Group - \$5 748

To replace obsolete equipment and build a trailer to assist the Scouts carry out various activities so they can obtain their badges in various skills.

Shorewell Park Enhancement Group Inc - \$40 695

To construct a multi-purpose community recreation facility aimed at providing opportunities for community interaction and development.

Somerset Surf Life Saving Club - \$15 000

To purchase an inflatable rescue boat to assist the Somerset Life Saving Club to effectively protect the public from potentially difficult situations on Somerset Beach and provide water safety training to junior lifesavers.

South Launceston Little Athletics Centre - \$12 000

To upgrade equipment and facilities at the South Launceston Little Athletics Centre to ensure that the local community will benefit from an affordable facility which provides enjoyment and development of the children in the area.

St John Ambulance Australia – NE Adult Division - \$5 000

To purchase a Semi-Automatic External Defibrillator which will provide early defibrillation to a cardiac arrest patient and substantially improve their survival rates. The NE Division of St John Ambulance delivers first aid in an area which extends from Bridport to St Helens.

T.S. Derwent Naval Reserve - \$11 500

To re-roof the main building of the Naval Cadet unit and provide a safe and dry environment for Cadets.

Tasman Entertainment Centre Committee - \$95 000

To assist the Tasman community construct a multi-purpose center. The centre will provide a meeting place for senior citizens, stage and support community performers, centralise the coordination of community volunteering and provide a safe environment for the youth sector.

Tasmanian A Capella Association Inc - \$1 500

To provide assistance towards travel costs to make it possible for Tasmanian performers to participate fully in the Tasmanian A Capella Festival.

Tasmanian Conservation Trust - \$33 250

To purchase an aquatruck fibreglass craft for use by the Tasmanian Conservation Trust in the clean up of the waterways on the Derwent estuary and South East Tasmanian coastline.

Tasmanian Potters' Society (Southern Branch) - \$4 000

To purchase an electric kiln and associated accessories which will allow members of the Tasmanian Potters' Society the facility to promote the art and craft of ceramics in Tasmania and encourage community participation by providing a working studio where people can attend ceramic classes.

Tasmanians with Disabilities Inc - \$9 480

To replace office equipment and enable people from the disability sector to use the organisation as a resource to access information.

The National Rose Garden of Australia - \$45 000

To purchase plant stock and the construction of a Rose Trellis at the National Rose Garden of Australia at Woolmers Estate, Longford.

The Tasmanian Arboretum - \$37 000

To provide protection for six hectares of exotic species at the Eugenana site from browsing animals, mainly possums.

Ulverstone Surf Life Saving Club - \$15 000

To assist the Ulverstone Surf Lifesaving Club acquire a late model rescue vehicle ensuring that it continues to maintain life saving services in the Ulverstone and wider community.

Van Diemen Light Railway Society Inc - \$9 150

To develop an interactive website for the Don River Railway, including the purchase of a computer and computer training for staff.

Weindorfer Memorial Service Committee - \$469

To buy a new film that depicts the life style and activities of visitors to Cradle Mountain during Gustaf Weindorfer's time. The film is screened to people who attend a memorial service for Gustaf Weindorfer on New Years Day.

Wynyard Tulip Festival - \$3 770

To employ terrapin puppet theatre members to run a clinic to become the main and expanding feature of the Wynyard Tulip Festival street parade. The participants will use the acquired skills for future festivals.

Zeehan Senior Citizens Inc - \$3 839

To provide a new heater for the Senior Citizens Centre at Zeehan which is utilised as a Day Care Centre by younger disabled community members as well as the aged.

GRANTS PAID IN 2000/01

Grant Recipient	Amount Paid \$
The Allstars Gymnast Inc	4 200.00
Anglican Parish of Launceston South	8 800.00
Asthma Tasmania	16 830.00
Beaconsfield House Inc	1 840.00
Bicheno Community Development Association Inc	30 000.00
BODFM Inc	40 000.00
Bothwell International Highland Spin Inc	8 000.00
Cambridge Fire Brigade	9 000.00
Camp Quality Tasmania	39 000.00
Clifford Craig Medical Research Trust	50 000.00
Coastal FM Inc	30 000.00
Combined Churches of Kingborough	15 000.00
Derwent Valley Railway Preservation Society	55 000.00
Devonport Community House Inc	700.00
Emu Valley Rhododendron Garden Inc	41 000.00
Family Based Care Association	11 000.00
Female Factory Historic Site	36 187.00
Hobart Benevolent Society Inc	20 000.00
Hobart City Mission	15 000.00
Huon Valley Regional Development	2 200.00
Launceston City Mission	200 000.00
Launceston Life Saving Club Inc	7 600.00
Lions Club of Bridport	15 667.00
Lions Club of Queenstown Inc	13 160.00
Longford Care a Car	4 000.00
Magnolia Place Launceston Women's Shelter	10 000.00
Maydena Community Development	10 000.00
May Queen Pty Ltd	50 000.00
Menzies Centre for Population Research	134 968.00
Office of Centenary of Federation	40 000.00
Queen Victoria Museum and Art Gallery	10 220.00
Ravenswood Walk Tall Association Inc	10 865.00
Rosebery Lions Club Inc	20 000.00
Rotary Club of St Helens Inc	8 000.00
St Giles Society Inc	20 000.00
St John Ambulance	7 205.00
Scouts Australia - Tasmania Branch	39 000.00
Stompin Youth Dance Company	30 187.00
Studentworks and St Michaels Association	26 904.00
Tasmanian Conservation Trust	20 000.00
Tasmanian Wood Design Collection	250 000.00

Grant Recipient	Amount Paid
	\$
The Epilepsy Association of Tasmania Inc	21 340.00
Unit Committee TS Leven Inc	5 500.00
University of Tasmania	15 000.00
Westbury Agricultural Society Inc	5 000.00
Westbury Day Centre	2 996.00
Young Aussie Enterprise Inc	17 800.00
Total Grants	<u>1 429 169.00</u>



**Tasmanian
Community Fund**

Making a difference

Tasmanian Community Fund

Financial Statements 2000-2001

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2001

	Note	2001	2000
		\$	\$
Revenue from ordinary activities			
Section 34 Receipts	2	3 024 000.00	1 400 000.00
Interest Received		269 387.66	38 660.61
Total revenue from ordinary activities		3 293 387.66	1 438 660.61
Expenses from ordinary activities			
Administrative Services		71 289.00	....
Advertising		8 506.15	....
Audit Fees	3	1 400.00	....
Board Fees	4	45 384.50	....
Other Board Costs		14 741.63	
Catering		643.64	....
Courses and Conferences		125.45	....
Section 36 Grants		1 579 169.00	....
Legal Costs		779.00	....
Postage		98.38	204.00
Travel – Intrastate		1 108.32	....
Other		416.39	809.00
Total expenses from ordinary activities		1 723 661.46	1 013.00
Net operating surplus from ordinary activities	5 (b)	1 569 726.20	1 437 647.61
Equity interests			
Net surplus		1 569 726.20	1 437 647.61
Total changes in equity other than those resulting from transactions with owners as owners		1 569 726.20	1 437 647.61

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2001

	Note	2001 \$	2000 \$
Current assets			
Cash	5 (a)	4 677 234.06	2 989 689.13
Interest Receivable		18 450.05	....
Tax Asset		13 746.52	15.30
Total current assets		4 709 430.63	2 989 704.43
Total assets		4 709 430.63	2 989 704.43
 Current liabilities			
Grants Payable	6	150 000.00	....
Total current liabilities		150 000.00	....
Total liabilities		150 000.00	....
Net assets		4 559 430.63	2 989 704.43
 Equity			
Contributed Equity	7	1 552 056.82	1 552 056.82
Retained Revenue		3 007 373.81	1 437 647.61
Total equity		4 559 430.63	2 989 704.43

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2001

	Note	2001	2000
		\$	\$
CASH FLOW FROM OPERATING ACTIVITIES			
Inflows			
Section 34 Receipts		3 024 000.00	1 400 000.00
Interest Received		250 937.61	38 660.61
Tax Received		116 575.09	....
Outflows			
Accounting Services		71 289.00	....
Advertising		8 506.15	....
Audit Fees		1 400.00	....
Board Fees		45 384.50	....
Other Board Costs		14 741.63	....
Catering		643.64	....
Courses and Conferences		125.45	....
Section 36 Grants		1 429 169.00	....
Legal Costs		779.00	....
Postage		98.38	204.00
Tax paid		130 306.31	15.30
Travel – Intrastate		1 108.32	....
Other		416.39	809.00
Net cash provided by operating activities	5 (b)	1 687 544.93	1 437 632.31
CASH FLOW FROM FINANCING ACTIVITIES			
Contributed Equity		....	1 552 056.82
Net cash provided by financing activities		....	1 552 056.82
Net increase in cash held		1 687 544.93	2 989 689.13
Cash at beginning of year		2 989 689.13	....
Cash at end of year	5 (a)	4 677 234.06	2 989 689.13

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2001

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The Tasmanian Community Fund was established under section 33 of the *Trust Bank Sale Act 1999*. These Statements cover the period from 1 July 2000 to 30 June 2001.

(a) Basis of Accounting

Under the provisions of the *Trust Bank Sale Act 1999* the Board is required to keep proper accounts and records of its transactions and affairs.

The financial statements have been prepared in accordance with Australian Accounting Standards, Urgent Issues Group Consensus Views and other authoritative pronouncements of the Australian Accounting Standards Board.

(b) Purpose

The Tasmanian Community Fund is used to fund the payment of grants for community purposes. These include grants for community welfare, sporting or recreational, cultural and arts, educational, religious purposes, youth issues, health, environment, regional development and economic development and employment.

(b) Revenue Recognition

Revenue is recognised when receivable.

(c) Taxation

The Tasmanian Community Fund is not subject to income taxation. However, the Board has fully complied with the requirements of the Goods and Services Tax.

(d) Cash and investments

Cash and short-term investments are carried at face value of the amounts deposited. The carrying amount of cash or investments approximate net fair value.

NOTE 2: ECONOMIC DEPENDENCY

In accordance with section 33 of the *Trust Bank Sale Act 1999*, the Tasmanian Community Fund receives an annual appropriation through the State Budget. This funding is provided from the Department of Treasury and Finance and is a Reserved by Law appropriation.

NOTE 3: AUDIT INFORMATION

The Tasmanian Audit Office conducted the audit of the Tasmanian Community Fund. Audit fees of \$1 400 (excluding GST) were paid during 2000-01.

NOTE 4: REMUNERATION OF BOARD MEMBERS

The Tasmanian Community Fund Board was appointed on the 26 July 2001.

Board Members	2001	2000
	\$	\$
Gerald Loughran – Chairman	16 338.50	....
Andrew Kemp	7 261.50	....
Margaret Paterson	7 261.50	....
Kevin Preece	7 261.50	....
Joan Walters	7 261.50	....
Fiona Calvert – Treasury representative	Nil*	....
Total	45 384.50	....

*As Fiona Calvert is an employee within the meaning of the *State Service Act 2000*, in accordance with clause 3(2) of Schedule 1 of the *Trust Bank Sale Act 1999* the Governor has determined that the payment of remuneration in respect of her Board position (\$7 261.50) is to be paid to the Department of Treasury and Finance. This amount is included as an “Other Board Cost” in the Statement of Cash Flows and the Statement of Financial Performance.

NOTE 5: CASH FLOW INFORMATION

(a) Reconciliation of Cash	2001	2000
	\$	\$
Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:		
GST Advance	(13 746.52)	(15.30)
Cash at bank	....	1 437 647.61
At call deposits with financial institutions	4 690 980.58	1 552 056.82
Cash held at 30 June	4 677 234.06	2 989 689.13

(b) Reconciliation of Net operating surplus from ordinary activities with Net cash provided by operating activities		
Net operating surplus from ordinary activities	1 569 726.20	1 437 647.61
Increase in grants payable	150 000.00	....
Increase in taxes receivable	(13 731.22)	(15.30)
Increase in interest receivable	(18 450.05)	....
Net cash provided by operating activities	1 687 544.93	1 437 632.31

(c) Credit Stand-by Arrangements and Loan Facilities

The Fund does not have access to any credit or standby facilities with financial institutions.

NOTE 5: CASH FLOW INFORMATION

(d) GST Arrangements

The Department of Treasury and Finance, as agent, provides funding for GST transactions on behalf of the Tasmanian Community Fund.

NOTE 6: GRANTS PAYABLE

	2001	2000
	\$	\$
Section 36 Grants Payable	150 000.00	....
Total	150 000.00	....

NOTE 7: CONTRIBUTED EQUITY

Contributed Equity represents the amount transferred from the former Trust Bank Foundation under section 34(1) of the *Trust Bank Sale Act 1999*.

NOTE 8: CONTINGENT LIABILITIES

Quantifiable contingent liabilities as at 30 June 2001 are the grants approved by the Board awaiting execution of the deed by grant recipients. The maximum exposure of the quantifiable contingent liabilities of the Fund is \$1 643 494.00.

CERTIFICATION OF FINANCIAL STATEMENTS

The accompanying financial statements of the Tasmanian Community Fund Board are in agreement with the relevant accounts and records and have been prepared in compliance with Australian Accounting Standards and Urgent Issues Group Consensus Views to fairly represent the financial transactions for the year ended 30 June 2001 and the financial position as at 30 June 2001.

At the date of signing, I am not aware of any circumstances which would render the particulars included in the financial statements misleading or inaccurate.

Gerald Loughran
CHAIRMAN
TASMANIAN COMMUNITY FUND BOARD

2 October 2001