



CENTRAL VICTORIAN
Greenhouse Alliance

ANNUAL REPORT
2020-21

Despite the immense challenges associated with the Covid19 pandemic, climate change has remained at the top of agendas across the board. The 2021 Intergovernmental Panel on Climate Change (IPCC) report confirmed that the next decade is critical and that all levels of government, community, business and society will need to exponentially step up action on climate change. Local governments are at the forefront of responding to challenges faced by our communities and climate change presents us with multiple ongoing challenges as well as plenty of opportunities to help lead local action on climate change.



Message from the Chair

CVGA remains keenly focussed on our important work and has consistently demonstrated that our model of collaborative action, advocacy and projects across local councils is highly effective and impactful. We are proud of the work undertaken in our region and continue to play an important leadership and advocacy role whilst delivering practical projects that drive down emissions, reduce costs for councils and benefit communities in our region. A stand out statistic in our report is that councils benefit 21 times the amount invested. The knowledge sharing, emissions reductions, the financial savings to councils, the impact of our advocacy and benefits to councils, communities, businesses are clearly highlighted in this annual report.

The Victorian Energy Collaboration (VECO) project has been a huge win for us, enabling the switch to 100% renewable electricity for 12 of our participating CVGA member councils. The project which was initiated by CVGA and the Victorian Greenhouse Alliances and led by Darebin Council has enabled 46 councils to make this important shift. The 'Charging the Regions' project has also been a high profile success story for CVGA delivering the largest local government owned Electric Vehicle (EVs) charging network in Australia. The MASH program continues to provide bulk buy solar and batteries for community members and organisations across the region. Other important projects summarised in the annual report include the 'Lighting the Regions' project and the Donald and Tarnagulla Micro Grid project.

Our CVGA board is extremely grateful for the invaluable work of our EO Rob Law and we thank him for the professionalism, energy and commitment he brings to our work. We have seen the breadth and depth of our collective impact grow from strength to strength under Rob's leadership. We also warmly welcome incoming staff members to CVGA; Gemma Watson in the MASH program and David Gormley O'Brien who has taken on the role of Program Manager (while Sandra Ryan is on maternity leave).

On behalf of the board I would also like to express thanks to our outgoing board members Jason Modica, Evan King and Jess Howard for their contributions. We also warmly welcome incoming board members; Bruce Lucas, Nicole McKay and Jodi Reynolds. Thanks also go to the many working group members across all of our councils who provide valuable input and technical expertise throughout the year.

I look forward to the year ahead and all of the exciting opportunities we have to tackle climate change together. We can all continue to work together to build back better and transition to a cleaner and fairer future.

A handwritten signature in orange ink, appearing to read 'Belinda Coates', written in a cursive style.

Belinda Coates

The Central Victorian Greenhouse Alliance (CVGA) is a formal network of 13 local governments operating in central and northern Victoria. Established in 2001, the CVGA is part of a broader network of greenhouse alliances operating across the state.

Vision

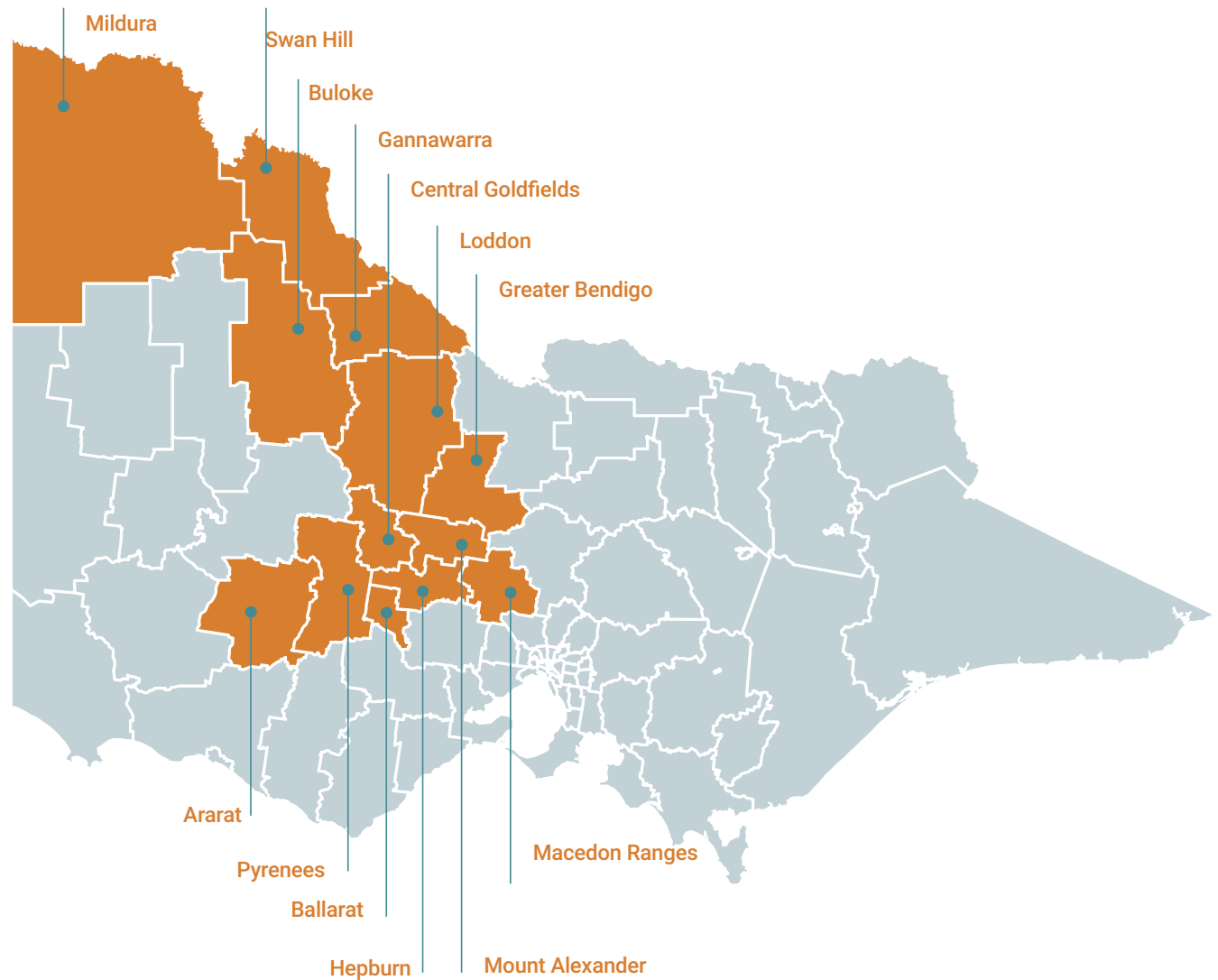
Our region is home to empowered, thriving and sustainable communities leading the way in addressing climate change.

Mission

Local governments working together to drive action on climate change across central and northwest Victoria.

Our core objectives

1. developing and implementing innovative regional **projects**,
2. undertaking **advocacy**
3. **knowledge sharing** and promoting best practice across local government



About Central Victorian Greenhouse Alliance (CVGA)

Since 2018, the net benefits of CVGAs work in the region has amounted to

21 times the amount invested

by its member councils in the form of membership fees and project costs.

In a review undertaken this year by First Person Consulting, CVGA has delivered the following benefits over the last strategic plan period from 2018-2021:

\$9.3M

net financial savings to councils

\$6.6M

savings for households and businesses

\$42M

impact from advocacy (to 2046)

\$3.5M

in grants

569,000

tonnes of emissions reduced



Our
Impact



Board Members

Dr Tim Harrison

Ararat Rural City Council

Cr Belinda Coates

City of Ballarat

Cr Jennifer Alden

City of Greater Bendigo

Cr David Pollard

Buloke Shire Council

Cr Liesbeth Long

Central Goldfields
Shire Council

Cr Ross Stanton

Gannawarra Shire Council

Bruce Lucas

Hepburn Shire Council

Cr Linda Jungwirth

Loddon Shire Council

Cr Anne Moore

Macedon Ranges Shire Council

Cr Jodi Reynolds

Mildura Rural City Council

Jess Howardt

Mount Alexander Shire Councils

Cr David Clark

Pyrenees Shire Council

Cr Nicole McKay

Swan Hill Rural City Council

Employees

Rob Law

Executive Officer

Sandra Ryan/

Dr. David Gormley O'Brien

Office and Program Manager

Jo Kaptein

MASH program Lead

Gemma Watson

MASH program support

Stuart Nesbitt

Charging the Regions
Project Manager

CVGA's longstanding commitment to collaborative work across a region translates to a wealth of experience that has been openly shared. Coordinating many leaders and organisations is not easy. The contribution of Executive Officer, Rob Law and staff have provided our project significantly contributed to our establishment and in many ways ensured we have set up best practice structures and expectations to work in similar ways. CVGA is well-known across the state, and has trusted expertise in a range of areas that have tangibly enhanced our formation and our first project. The value of CVGA extends beyond their membership circle, through generous knowledge sharing. We have already benefited from their high quality organisation, timely coordination, and project management expertise. Through their support and welcoming, we now look forward to the response from our first funding application on a joint project and gaining massive value from the roll out of VECO that they made accessible.

Sally Jensen

Alliance Establishment Officer,
Barwon South West Climate Alliance

As a small rural Council with limited resources, Central Goldfields Shire Council places immense value on its membership with the CVGA. Collaborative projects, such as the VECO power purchase agreement, give Council the support and financial accessibility to achieve significant emission reductions that simply wouldn't be possible for Council to achieve on its own. It is a privilege to be part of such an ambitious and innovative network. Many thanks Rob, staff and fellow CVGA members!

Julia Walsh,

Sustainability Officer,
Central Goldfields Shire Council



Feedback from Our Members and Stakeholders

	Initiatives	Outcomes
Projects	Victorian Energy Collaboration (VECO)	The VECO project has enabled 46 Victorian councils to switch to 100% renewable energy from mid-2021. The 'buyers group' aggregates approximately half of the entire sector's electricity load – equivalent to powering 48,000 homes with renewable energy or taking 90,000 cars off the road each year. 12 CVGA members are participating in the project which was initiated by CVGA and the Victorian Greenhouse Alliances and led by Darebin City Council.
	Charging the Regions	CVGA has delivered the largest local government owned Electric Vehicle (EVs) charging network in Australia. The Charging the Regions project has delivered EV fast chargers across 23 sites ensuring the region does not get left behind in the transition to zero emission vehicles.
	MASH, Hepburn and Mallee Sun Solar Bulk Buys	The MASH Solar bulk buy programs installed over 354 solar systems in the region, amounting to 1.9MW solar and 26 batteries were installed. Six organisations benefitted from free or heavily subsidised solar through the MASH Community Bonus scheme during this period, despite the frequent lockdowns and pandemic restrictions. Three installations of PV and Tesla batteries, two of which were funded in partnership with Bank Australia, focussed on enhancing bushfire resilience at the Hepburn Recreation Reserve, Malmsbury CFA, and Swan Hill SES. Other beneficiaries included disability service provider, Vivid, in Swan Hill; the Woodend Neighbourhood House; and the Swan Hill Theatre Group.
	Lighting the Regions 2: Major Roads	The transformational initiative has enabled 46 Victorian councils to switch to 100% renewable energy from mid-2021. The 'buyers group' aggregates approximately half of the entire sector's electricity load – equivalent to powering 48,000 homes with renewable energy or taking 90,000 cars off the road each year. Six EAGA members are participating in the project which was initiated by EAGA and the Victorian Greenhouse Alliances and led by Darebin City Council.
	Donald and Tarnagulla Microgrid Project	The CVGA has worked with the Centre for New Energy Technologies to explore the feasibility of a microgrid for the townships of Donald and Tarnagulla. The project will continue until 2023.

Summary of 2020-21 Outcomes Against Our Strategic Plan

	Initiatives	Outcomes
Advocacy	Submissions/ Consultations	<p>CVGA has made multiple submissions on behalf of councils such as raising minimum standards for new homes, interim greenhouse gas reduction targets and for zero emissions vehicles and successfully advocated for \$5M of state funding for EV charging in regional Victoria.</p> <p>CVGA worked with the Victorian Greenhouse Alliances, Ironbark Sustainability, and the Municipal Association of Victoria (MAV) to develop a joint submission to the Electricity Distribution Price Review on behalf of the local government sector. The Australian Energy Regulator (AER) ruled in favour of the Alliance-led submission, which will assist councils across Victoria to avoid over \$10.7M in public lighting charges over the next five years, plus a further \$19.8M out to 2046. The project will deliver over 220,000 tonnes in emission reductions over the next 20 years.</p>
Knowledge Sharing	Working group	The CVGA has continued to help share knowledge amongst its member councils through its regular working group of officers.
	Conference	The annual Victorian Greenhouse Alliance Conference was unfortunately cancelled this year due to Covid-19. The annual conference will now take place in April 2021.

CONTINUED

Summary of 2020-21 Outcomes Against Our Strategic Plan

CVGA's total income for the year was

\$1,411,992

Its operating expenses were

\$1,273,513

Giving an annual cash profit of

\$138,479

During this period, CVGA received from DELWP

\$664,000

for Charging the Regions 2

and

\$9,800

for Climate Ready Council Plans

Council partner contributions amounted to

\$105,662

for Lighting the Regions 2

and

\$161,887

for Charging the Regions 2

The MASH program ran three solar bulk buy campaigns (MSBB 1.0 (Mallee Sun), MASH 5.0 and HSBB 2.0) in 13 shires in central and northern Victoria with a net cash surplus of

\$61,354.

MASH awarded

\$20,421

in community bonus grants across the Hepburn, Macedon Ranges, Mount Alexander and Swan Hill Shires.

The Year Ahead

In 2021–22 FY, CVGA has set membership fees to be at the same rate as the previous year. CVGA has secured

\$188,000

from Sustainable Victoria for the Small Business Energy Saver project to be conducted during this period.

Also during this period, CVGA has secured a

\$140,000 grant

from DELWP for Community Sparks (Neighbourhood Battery Initiative) in partnership with Hepburn Wind and 5 LGA's in the region.

CVGA 2020–21 Financial Overview

CVGA
2020-21
Financial
Reports

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
CENTRAL VICTORIAN GREENHOUSE ALLIANCE INC**

Report on the Audit of the Financial Report

Qualified Opinion

We have audited the accompanying financial report of Central Victorian Greenhouse Alliance Inc, which comprises the balance sheet as at 30 June 2021, and the profit and loss statement, a summary of significant accounting policies, other explanatory notes and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

In our opinion, except for the effects of the matter described in the Basis of Qualified Opinion section of our report, the financial report gives a true and fair view of the financial position of Central Victorian Greenhouse Alliance Inc as of 30 June 2021, and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Incorporation Reform Act 2012.

Basis of Qualified Opinion

As is common for organisations of this type, it is not practicable for the Central Victorian Greenhouse Alliance Inc to maintain an effective system of internal control over receipts until their initial entry in the accounting records. Accordingly, our audit in relation to receipts was limited to amounts recorded.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirements of the Associations Incorporation Reform Act 2012. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Committee for the Financial Report

The committee of the Central Victorian Greenhouse Alliance Inc are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Associations Incorporation Reform Act 2012 and for such internal control as the committee determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, committees are responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the

related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A handwritten signature in black ink, appearing to read 'Warren Pollock', with a stylized, cursive script.

Warren Pollock
MGR ACCOUNTANTS
mgr@mgr.com.au

22 November 2021

**CENTRAL VICTORIAN GREENHOUSE ALLIANCE
INCORPORATED**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 June 2021**



CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

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CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
INCOME			
Membership Fees		159,630	156,500
Project Grants		1,012,027	662,594
Interest		1,639	4,166
Other Revenue	2	207,006	47,081
Government Subsidies	3	31,690	10,902
		<u>1,411,992</u>	<u>881,243</u>
LESS EXPENDITURE			
Accountancy And Audit		13,052	4,940
Advertising		23,189	21,886
Bad Debts		4,216	-
Bank charges		210	194
Bookkeeping		3,616	-
Consultancy		824,128	396,501
Debt Collection		1,603	-
Depreciation - Plant And Equipment		1,280	2,723
Depreciation - Motor Vehicles		13,139	5,757
Depreciation - In-House Software		1,646	1,641
Entertainment		249	181
Insurance	4	1,537	3,059
Interest		1	2
Internal		18,808	26,629
Leave Provision Movement		4,235	-
Legal		1,680	-
Low Cost Asset (write off)		1,431	63
Meetings		3,768	9,602
Multi Agency Safeguarding Hub (MASH)		31,821	24,163
Motor Vehicles	5	3,346	3,933
Printing, Postage And Stationery		2,486	1,758
Rent And Outgoings		13,675	13,925
Subscriptions		4,406	4,434
Sundry		-	91
Superannuation		25,285	23,222
Telephone And Internet		3,273	2,115
Travel		3,022	4,295
Wages		268,411	248,712
		<u>1,273,513</u>	<u>799,826</u>
		<u>138,479</u>	<u>81,417</u>
NET OPERATING PROFIT		<u>138,479</u>	<u>81,417</u>
Retained Profits at the beginning of the financial year		<u>175,330</u>	<u>93,913</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>313,809</u>	<u>175,330</u>
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR		<u><u>313,809</u></u>	<u><u>175,330</u></u>

The accompanying notes form part of these financial statements.

CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

BALANCE SHEET AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Bank Australia 1204-5484		390,300	35,761
Bank Australia 138-355-606		46,500	46,168
Bank Australia 138-375-625		51,734	51,118
Bank Australia 138-375-626		25,880	25,572
Good And Services Tax	6	-	3,769
Rental Bond - Salvage Yard		978	-
Trade Debtors		178,067	48,989
ATO Activity Statement Account		1	-
Accrued Interest		105	462
		<u>693,565</u>	<u>211,839</u>
FIXED ASSETS			
Plant and equipment	7	46,060	61,709
		<u>46,060</u>	<u>61,709</u>
TOTAL ASSETS		<u>739,625</u>	<u>273,548</u>
CURRENT LIABILITIES			
Trade Creditors		96,861	40,209
Bank Australia Credit Cards		573	127
Superannuation Payable		6,134	4,056
Room 9 Key Deposit		55	55
PAYG Withholding Tax Payable		13,762	10,394
Leave Provisions		22,283	18,048
Project Income In Advance		269,996	25,329
Good And Services Tax	6	16,152	-
		<u>425,816</u>	<u>98,218</u>
TOTAL LIABILITIES		<u>425,816</u>	<u>98,218</u>
NET ASSETS		<u>313,809</u>	<u>175,330</u>
EQUITY			
Retained Profits		313,809	175,330
TOTAL EQUITY		<u>313,809</u>	<u>175,330</u>

The accompanying notes form part of these financial statements.

CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1 Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012 Victoria. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

(a) Income Tax

The association is a not-for-profit organisation, and is exempt from income tax under the provisions of Division 50 of the Income Tax Assessment Act 1997.

(b) Property, Plant and Equipment

All property, plant and equipment are initially measured at cost and are depreciated over their useful lives to the association.

Depreciation

The depreciable amount of all fixed assets is depreciated on a straight-line basis over the asset's useful life to the association commencing from the time the asset is held ready for use.

(c) Trade Debtors and Other Receivables

Trade debtors and other receivables include amounts due from members as well as amounts receivable from grants. Receivables are expected to be collected within 12 months of the end of the reporting period, and therefore are classified as current assets.

(d) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits have been measured at the nominal amounts expected to be paid when the liability is settled. Both annual leave and long service leave are recognised within the provisions liability.

(e) Cash and Cash Equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of six months or less.

(f) Revenue and Other Income

Non-reciprocal grant revenue is recognised in profit or loss when the association obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the association and the amount of the grant can be measured reliably.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

When grant revenue is received whereby the association incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

(g) Trade Creditors and Other Payables

Trade creditors and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(h) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
2 Other Revenue:		
Commissions And Bonuses	159,301	14,036
Internal	43,242	26,629
Leave Provision Movement	-	2,836
Rent	4,463	3,580
	<u>207,006</u>	<u>47,081</u>
3 Government Subsidies:		
Cash Flow Boost	<u>31,690</u>	<u>10,902</u>
4 Insurance:		
WorkCover	<u>1,537</u>	<u>3,059</u>
5 Motor Vehicles:		
Fuel	324	970
Registration And Insurance	2,698	2,591
Repairs And Maintenance	324	372
	<u>3,346</u>	<u>3,933</u>
6 Good And Services Tax:		
GST Payable	(60,266)	(7,914)
Input Tax Credit	44,090	11,620
Input Tax Credit - Adjustments	24	63
	<u>(16,152)</u>	<u>3,769</u>
7 Plant and equipment:		
Plant And Equipment	6,629	6,212
Less Accumulated Depreciation	4,466	3,186
	<u>2,163</u>	<u>3,026</u>
Motor Vehicles	64,789	64,789
Less Accumulated Depreciation	25,371	12,231
	<u>39,418</u>	<u>52,558</u>
In-House Software	8,227	8,227
Less Accumulated Depreciation	3,748	2,102
	<u>4,479</u>	<u>6,125</u>
Total plant and equipment	<u>46,060</u>	<u>61,709</u>

CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 30 JUNE 2021

	RATE & TYPE	% PVT USE	COST ON HAND	OPENING WDV	ADDIT'NS	DATE ORIG. ADDIT'N	SALE PRICE	PARTSALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	COST	CAPITAL GAIN/LOSS	DEPN	ACCUM DEPN	PRIVATE DEPN	ACCUM PRIVATE	CLOSING WDV
Plant And Equipment																	
Computer Monitor	50.00D		163	50	-	20/09/18	-	-	-		-	-	25	138	-	-	25
Chair	40.00D		145	74	-	14/02/19	-	-	-		-	-	29	100	-	-	45
Desk	40.00D		154	79	-	14/02/19	-	-	-		-	-	31	106	-	-	48
Laptop	100.00D		1,054	-	-	04/03/19	-	-	-		-	-	-	1,054	-	-	-
Laptop	100.00D		816	-	-	26/06/19	-	-	-		-	-	-	816	-	-	-
CVGA Pull-up Banners	40.00D		3,657	2,734	-	13/11/19	-	-	-		-	-	1,093	2,016	-	-	1,641
iPad	100.00D		225	91	-	26/11/19	-	-	-		-	-	91	225	-	-	-
Samsung Galaxy	100.00D		417	-	417	21/06/21	-	-	-		-	-	11	11	-	-	406
			<u>6,629</u>	<u>3,026</u>	<u>417</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>1,280</u>	<u>4,466</u>	<u>-</u>	<u>-</u>	<u>2,163</u>
Motor Vehicles																	
Toyota Prius	25.00D		11,200	3,544	-	01/07/16	-	-	-		-	-	886	8,542	-	-	2,658
2019 Hyundai Kona 1RI 6KQ	25.00D		53,589	49,013	-	27/02/20	-	-	-		-	-	12,253	16,829	-	-	36,760
			<u>64,789</u>	<u>52,557</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>13,139</u>	<u>25,371</u>	<u>-</u>	<u>-</u>	<u>39,418</u>
In-House Software																	
MASH HSBB Website	20.00P		1,818	1,204	-	23/10/18	-	-	-		-	-	364	978	-	-	840
Mallee Sun Solar Website	20.00P		6,409	4,921	-	11/12/18	-	-	-		-	-	1,282	2,770	-	-	3,639
			<u>8,227</u>	<u>6,125</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>1,646</u>	<u>3,748</u>	<u>-</u>	<u>-</u>	<u>4,479</u>
Total Assets			<u><u>79,645</u></u>	<u><u>61,708</u></u>	<u><u>417</u></u>		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>16,065</u></u>	<u><u>33,585</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>46,060</u></u>

The accompanying notes form part of these financial statements.

CENTRAL VICTORIAN GREENHOUSE ALLIANCE INCORPORATED

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the committee of Central Victorian Greenhouse Alliance Incorporated, the members of the committee declare that the financial statements as set out on pages 2 to 7:

1. present a true and fair view of the financial position of Central Victorian Greenhouse Alliance Incorporated as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Reform Act 2012; and
2. at the date of this statement there are reasonable grounds to believe that Central Victorian Greenhouse Alliance Incorporated will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the committee by:

President



CENTRAL VICTORIAN
Greenhouse Alliance

For more information,
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