

GWYDIR SHIRE COUNCIL
**Integrated Planning
and Reporting**

Attachment 2
Operational Plan

Donations
2017-2018

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Summary

| Classification | Donation Recommendation Totals | Source of funds | | | |
|----------------------------------------------------|--------------------------------|---------------------|-------------------|--------------------|-------------------|
| | | General Fund | Sewer Fund | Water Fund | Waste |
| Donations less than \$1,000 | \$16,385.00 | \$16,385.00 | | | |
| Donations greater than \$1,000 | \$31,750.00 | \$31,750.00 | | | |
| Foregone Income | \$42,878.00 | \$11,865.00 | \$6,750.00 | \$16,370.00 | \$7,893.00 |
| Internal allocation | \$40,000.00 | \$40,000.00 | | | |
| Totals | \$131,013.00 | \$100,000.00 | \$6,750.00 | \$16,370.00 | \$7,893.00 |
| In-Kind contributions from other expenditure areas | \$26,700.00 | | | | |

| Donations = < \$1,000 | | | | |
|---------------------------------------------|------------------------------------------------|----------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Organisation | Donation requested | Recommended Donation | With Oncosts | Comments |
| Bingara Anglers Club | Annual donation (Easterfish) | \$400.00 | \$432.00 | This group uses these funds to restock the river with fingerlings. The Easterfish is a well attended community event |
| Bingara Australia Day celebrations | Assistance during event | \$1,000.00 | \$1,080.00 | |
| Bingara Bullets Rugby League Club | Match equipment | \$500.00 | \$540.00 | The Council has traditionally supported local sporting teams. |
| Bingara Historical Society | Annual sponsorship | \$300.00 | \$324.00 | This is a Council Committee and these funds are designed to defray office expenses. The group has some cash reserves and they are hoping to use these 'reserve' funds to assist in a grant application to expand the museum's facilities. |
| Bingara Oztag Assn | Annual donation | \$300.00 | \$324.00 | The Council has traditionally supported local sporting teams. |
| Gwydir Concert Band | Instruments | \$1,000.00 | \$1,080.00 | These instruments support the Gwydir Shire Concert Band under the management of Mrs Robyn Conway. |
| Northern Inland Academy of Sport | Annual donation | \$500.00 | \$540.00 | |
| Unallocated donations | Support upon request | \$7,271.30 | \$7,853.00 | Balancing allocation |
| Upper Horton Pony Club | Annual donation | \$500.00 | \$540.00 | The Council has traditionally supported local sporting events |
| Upper Horton Rodeo | Annual sponsorship | \$500.00 | \$540.00 | The Council has traditionally supported local sporting teams. |
| Upper Horton Sports Club (Sheep Dog Trials) | Annual donation | \$200.00 | \$216.00 | The Council has traditionally supported local sporting teams. |
| Warialda Model Plane Display | Annual donation | \$200.00 | \$216.00 | This donation is to assist in defraying costs if the event is held in the next financial year. |
| Warialda Historical Society | Annual sponsorship | \$300.00 | \$324.00 | This is a Council Committee and these funds are designed to defray office expenses |
| Warialda Rotary Club | Annual Donation for Australia Day celebrations | \$1,000.00 | \$1,080.00 | |
| Bingara Sporting Club | Annual sponsorship of Awards' night | \$350.00 | \$378.00 | These awards recognise significant sporting achievements within the Shire |
| Warialda Sports Council | Annual sponsorship of Awards' night | \$350.00 | \$378.00 | |
| Warialda Rugby League | Annual sponsorship | \$500.00 | \$540.00 | |
| Totals | | \$15,171.30 | \$16,385.00 | |

| Donations > \$1,000 | | | | | |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Organisation | Donation requested | Donation Requested | Recommended Donation | With Oncosts where applicable | Comment |
| Barraba PA & H Association | Annual donation | \$1,500.00 | \$1,500.00 | \$1,620.00 | |
| Bush Bursary/CWA Scholarship | Annual scholarship | \$3,000.00 | \$3,000.00 | \$3,240.00 | Medical students in NSW/ACT agree to spend two weeks of rural placement in a council area in the University holidays during the year or over the Christmas break. |
| Barwon Division of General Practice | Annual scholarship | \$1,500.00 | \$1,500.00 | \$1,620.00 | This scholarship is only open to students who reside in the Barwon area and is not given each year. For example no request was made in the current year. The allocation is made in case a suitable student applies. |
| Bingara Garden Club | Prizemoney for Gwydir Shire Air Guitar championships (to be held in conjunction with Orange Festival for 2018) | \$1,250.00 | \$1,250.00 | \$1,350.00 | This was a new request lodged during the advertising period |
| Bingara Orange Festival | Annual sponsorship | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| Copeton Freshwater Swim | Annual sponsorship | \$5,000.00 | \$0.00 | \$0.00 | Unfortunately the promotional benefits that were expected from this activity have not grown as anticipated. |
| Gwydir Art Prize | Annual sponsorship | \$2,500.00 | \$2,500.00 | \$2,700.00 | This event was not held during the current financial year but will be held next financial year. |
| Unleash the Black Dog Ball | Assistance towards entertainment costs | \$2,500.00 | \$2,500.00 | \$2,700.00 | The allocation will only be used to offset any shortfall in the funding for the event. |
| Warialda Honey Festival | Annual sponsorship | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| Warialda Motor Sports Club | Warialda Off Road event | \$3,000.00 | \$1,500.00 | \$1,620.00 | |
| Gwydir Shire Country Education Fund | Annual contribution | \$5,000.00 | \$5,000.00 | \$5,400.00 | |
| Warialda P & A Association | Annual donation (retained to offset previous contributions) | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| Totals | | \$36,750.00 | \$30,250.00 | \$31,750.00 | |

| FOREGONE INCOME | | | | | | | |
|---------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|--------------------|-------------------|--------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Organisation | Donation requested | Recommended donation | General Fund | Sewer Fund | Water Fund | Waste | Comment |
| All junior and school sports | Waiving of all hire fees | \$5,000.00 | \$5,000.00 | | | | |
| Anglican Church, North Star | Waiving water & waste charges | \$995.00 | | | \$500.00 | \$495.00 | All churches within the shire are treated equally |
| Bingara Bullets Rugby League Club | Use of oval and training lights | \$800.00 | \$800.00 | | | | |
| Bingara Garden Club | Waive fees for use of Roxy | \$225.00 | \$225.00 | | | | |
| Bingara Radiance Club | Rates and other charges subsidy | \$2,000.00 | \$1,000.00 | \$500.00 | \$500.00 | | The Radiance Club provides low cost accommodation and this reduces the demand for the Council to provide this type of local accommodation |
| Catholic Church, Presbytery, St Joseph's Primary School and Convent | Water, sewerage and waste charges | \$6,200.00 | | \$1,085.00 | \$4,620.00 | \$495.00 | All church property is rates' exempt whether rented or not |
| CWA North Star | Rates and other charges subsidy | \$1,000.00 | | | \$505.00 | \$495.00 | |
| CWA Warialda | Rates and other charges subsidy | \$2,600.00 | | \$500.00 | \$1,605.00 | \$495.00 | |
| Gravesend Showground | Waste charges | \$143.00 | | | | \$143.00 | |
| Gwydir Rugby Club | Use of oval and training facilities | \$800.00 | \$800.00 | | | | |
| Presbyterian Church Warialda | Water, sewerage and waste charges | \$1,495.00 | | \$500.00 | \$500.00 | \$495.00 | |
| Salvation Army Bingara | Water, sewerage and waste charges | \$1,495.00 | | \$500.00 | \$500.00 | \$495.00 | |
| Scots Presbyterian Church, Bingara | Water, sewerage and waste charges | \$1,495.00 | | \$500.00 | \$500.00 | \$495.00 | |
| St Johns Anglican Church, Bingara | Water, sewerage and waste charges | \$1,800.00 | | \$500.00 | \$805.00 | \$495.00 | |
| St Mary's Catholic Church, Bingara | Water, sewerage and waste charges | \$2,700.00 | | \$500.00 | \$1,705.00 | \$495.00 | |
| St Simon and Jude's Anglican Church, Warialda | Water, sewerage and waste charges | \$1,495.00 | | \$500.00 | \$500.00 | \$495.00 | |
| Uniting Church, Bingara | Water, sewerage and waste charges | \$1,495.00 | | \$500.00 | \$500.00 | \$495.00 | |
| Unleash The Black Dog Ball | Waive hire fees of Roxy and kitchen | \$800.00 | \$800.00 | | | | |
| Waiving Development Appln and other fees | For community group activities requiring a development application | \$3,000.00 | \$3,000.00 | | | | |
| Warialda Showground Trust | Rates, water, sewerage and waste charges | \$4,845.00 | \$240.00 | \$665.00 | \$2,625.00 | \$1,315.00 | |
| Warialda Preschool | Rates and other charges subsidy | \$2,000.00 | | \$500.00 | \$1,005.00 | \$495.00 | Council owned building |
| Warialda Rail Recreation Reserve | Waste charges | \$495.00 | | | | \$495.00 | |
| Totals | | \$42,878.00 | \$11,865.00 | \$6,750.00 | \$16,370.00 | \$7,893.00 | |

Council Internal 'Donations'

| Organisation | Donation requested | Recommended Donation | Comments |
|----------------------------------------|----------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Willoughby- Gwydir exchange program | Annual allocation | \$10,000.00 | The proposed exchange program will cater for 16 students, which includes a significant number from Warialda High School |
| Gwydir Learning Region | Annual allocation | \$20,000.00 | These funds are used to further educational initiatives that are developed in consultation with the schools within Gwydir Shire. |
| Industry awards and school book prizes | Prizes and assistance during annual business award event | \$10,000.00 | The annual business awards are co-ordinated by Council. The school book prizes are an on-going commitment that has existed for many years and is supported universally across Australia by local government |
| Totals | | \$40,000.00 | |