| Summary | | | | | | |
|-----------------------------------------------------------|----------------|--------------------------|------------|-------------|------------|--|
| Classification | Donation | Donation Source of funds | | | | |
| | Recommendation | General Fund | Sewer Fund | Water Fund | Waste | |
| Stronger Country Communities Fund | \$72,100 | \$72,100 | | | | |
| Donations less than \$1,000 considered upon request | \$11,000.00 | \$11,000 | | | | |
| Donations greater than \$1,000 (Attachment) | \$16,000.00 | \$16,000 | | | | |
| Foregone Income (Attachment) | \$42,878.00 | \$11,865 | \$6,750.00 | \$16,370.00 | \$7,893.00 | |
| Internal allocation (Attachment) | \$30,000.00 | \$30,000 | | | | |
| Totals | \$171,978.00 | \$140,965 | \$6,750 | \$16,370 | \$7,893 | |
| In-Kind contributions from other expenditure areas | \$26,400.00 | | | | | |

| Location | Purpose | Amount |
|-----------------------|----------------------------|----------|
| Bingara Swimming Pool | 25 metre barrier | \$15,000 |
| Gwydir Oval | New Amenities Building | \$50,000 |
| Warialda Rail | Sports Ground Improvements | \$7,100 |

| Donations > \$1,000 | | | | |
|----------------------------|-------------------------|-----------------------|--|--|
| Organisation | Donation requested | Donation Requested | | |
| Barraba PA & H Association | Annual donation | \$1,500.00 | | |
| Bingara Orange Festival | Annual sponsorship | \$5,000.00 | | |
| Gwydir Art Prize | Annual sponsorship | \$2,500.00 | | |
| Warialda Honey Festival | Annual sponsorship | \$5,000.00 | | |
| Warialda Motor Sports Club | Warialda Off Road event | \$2,000.00 | | |
| Totals | \$16,000.00 | | | |

| FOREGONE INCOME | | | | | | |
|---------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|--------------|------------|-------------|------------|
| Organisation | Donation requested | Recommended donation | General Fund | Sewer Fund | Water Fund | Waste |
| 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 |
| Bingara Bullets Rugby League Club | Use of oval and training lights | \$800.00 | \$800.00 | | | |
| Bingara Radiance Club | Rates and other charges subsidy | \$2,000.00 | \$1,000.00 | \$500.00 | \$500.00 | |
| 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 |
| 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 P & A Association | 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 |
| 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 | | |
| Willoughby- Gwydir exchange program | Annual allocation | \$7,000.00 | | |
| Gwydir Learning Region | Annual allocation | \$17,000.00 | | |
| Industry awards and school book prizes | Prizes and assistance during annual business award event | \$6,000.00 | | |
| | Totals | \$30,000.00 | | |

| IN KIND SUPPORT (From maintenance budgets) | | | | |
|--------------------------------------------|-------------------------------------------------|----------------------|--|--|
| Organisation | Donation requested | Recommended donation | | |
| Bingara events unallocated | Support for community events | \$6,000.00 | | |
| Bingara Jockey Club | Preparation for annual race day | \$2,000.00 | | |
| Bingara RSL Club and Sub Branch | Upkeep of memorial gardens in Bingara | \$500.00 | | |
| Bingara Senior Citizens | Installation of laundry cupboard | \$200.00 | | |
| Bingara Show Society | Maintenance of showground | \$3,000.00 | | |
| Carinda House Committee | Maintenance reqests | \$500.00 | | |
| Myall Creek Memorial Committee | Ground maintenance for annual commemoration | \$1,000.00 | | |
| Warialda Apex Committee | Support during events | \$500.00 | | |
| Warialda Events unallocated | Support for community events | \$6,000.00 | | |
| Warialda Jockey Club | Preparation for annual race day | \$2,000.00 | | |
| Warialda Preschool | Building Maintenance | \$1,000.00 | | |
| Warialda P&A Association | Support during events | \$3,000.00 | | |
| Warialda Tennis Club | Ground maintenance | \$500.00 | | |
| Bingara Sporting Club - Tennis | Printing and photocopy for Tennis Tournament | \$200.00 | | |
| Totals | | \$26,400.00 | | |