

Attachment 1 Summary					
Classification	Definite Donation Allocations	Source of funds			
		General Fund	Sewer Fund	Water Fund	Waste
Donations less than \$1,000	\$29,000	\$29,000			
Donations greater than \$1,000	\$50,000	\$50,000			
Foregone Income	\$69,304	\$14,011	\$13,543	\$20,502	\$21,248
Internal allocation	\$38,000	\$38,000			
Totals	\$186,304	\$131,011	\$13,543	\$20,502	\$21,248
In-Kind contributions allocated across other expenditure areas	\$45,250	\$45,250			

**Attachment 2 - Donations < \$1,000**

<b>Organisation</b>	<b>Donation Type</b>	<b>Proposed Donation*</b>
Upper Horton Rodeo and Campdraft	Annual sponsorship	\$500
Warialda Sports Council Awards	Annual sponsorship	\$350
Bingara Sporting Club Awards	Annual sponsorship	\$350
Warialda Rugby League Football Club	Annual sponsorship	\$500
Bingara Bullets Rugby League Football Club	Annual sponsorship	\$500
Bingara Missiles League Tag	Annual sponsorship	\$325
Warialda Ladies League Tag	Annual sponsorship	\$325
Warialda High School	Annual academic prizes	\$600
Bingara Central School	Annual academic prizes	\$1,000
Warialda Primary School	Annual academic prizes	\$600
St Josephs Primary School	Annual academic prizes	\$600
Gravesend Primary School	Annual academic prizes	\$600
North Star Primary School	Annual academic prizes	\$600
Croppa Creek Primary School	Annual academic prizes	\$600
Unallocated	Donations requests received during the year	\$21,550
<b>Totals</b>		<b>\$29,000</b>

**\*Subject to sporting teams participating or events being held**

## Attachment 3 - Donations &gt; \$1,000

Organisation	Donation Type	Proposed Donation Requested*
Barraba PA & H Association	Annual donation	\$2,000
Warialda P & A Association	Annual donation	\$2,000
Bingara Show Society	Annual donation	\$2,000
Bingara Orange Festival	Annual sponsorship	\$15,000
Warialda Honey Festival	Annual sponsorship	\$15,000
Bush Bursary NSW Doctors' Network	Annual sponsorship	\$5,000
Warialda Rotary	Australia Day Celebrations Warialda	\$2,000
Barwon Medical Scholarship	Annual sponsorship	\$5,000
Warialda Motor Sports Club	Warialda Off Road event	\$2,000
<b>Totals</b>		<b>\$50,000</b>

\*Subject to events being held

Attachment 4 - FOREGONE INCOME							
Organisation	Donation Type	Recommended donation	General Fund	Sewer Fund	Water Fund	Waste	Stormwater Levy (Incl in GF total)
All junior and school sports plus community groups	Waiving of all hire fees	\$5,000	\$5,000				
Anglican Church, North Star	Waiving water & waste charges	\$1,223			\$550	\$673	
Bingara Bullets Rugby League Club (If participating)	Use of oval and training lights	\$800	\$800				
Bingara Radiance Club	Rates and other charges subsidy	\$4,831	\$988	\$600	\$550	\$2,693	\$75
Catholic Church, Presbytery, St Joseph's Primary School and Convent	Water, sewerage and waste charges	\$10,227	\$75	\$2,966	\$3,438	\$3,748	\$75
CWA North Star	Rates and other charges subsidy	\$1,896			\$550	\$1,346	
CWA Warialda	Rates and other charges subsidy	\$2,571	\$75	\$600	\$550	\$1,346	\$75
Gravesend Showground	Waste charges	\$1,533			\$860	\$673	
Gwydir Rugby Club (If participating)	Use of oval and training facilities	\$1,000	\$1,000				
Presbyterian Church Warialda	Water, sewerage and waste charges	\$2,067	\$75	\$769	\$550	\$673	\$75
Scots Presbyterian Church, Bingara	Water, sewerage and waste charges	\$1,898	\$75	\$600	\$550	\$673	\$75
St Johns Anglican Church, Bingara	Water, sewerage and waste charges	\$3,431	\$75	\$1,275	\$1,408	\$673	\$75
St Mary's Catholic Church, Bingara	Water, sewerage and waste charges	\$4,796	\$75	\$1,967	\$1,408	\$1,346	\$75

Organisation	Donation Type	Recommended donation	General Fund	Sewer Fund	Water Fund	Waste	Stormwater Levy (Incl in GF total)
St Simon and Jude's Anglican Church, Warialda	Water, sewerage and waste charges	\$2,571	\$75	\$600	\$550	\$1,346	\$75
Uniting Church, Bingara	Water, sewerage and waste charges	\$1,898	\$75	\$600	\$550	\$673	\$75
Unleash The Black Dog Ball (If held)	Waive hire fees of Roxy and kitchen	\$1,000	\$1,000				
Bingara Central School	Partial waiving of water charges	\$5,000			\$5,000		
Waiving Development Appln and other fees	For community group activities requiring a development application	\$3,000	\$3,000				
Carinda House	Water, sewerage and waste charges	\$4,044	\$1,548	\$600	\$550	\$1,346	\$75
Warialda P & A Association	Rates, water, sewerage and waste charges	\$9,172	\$75	\$2,966	\$3,438	\$2,693	\$75
Warialda Rail Recreation Reserve	Waste charges	\$1,346				\$1,346	
Totals		\$69,304	\$14,011	\$13,543	\$20,502	\$21,248	\$825

Attachment 5 - 'Council Internal 'Donations'		
Organisation	Donation Type	Recommended Donation*
Willoughby-Gwydir exchange program	Annual allocation	\$10,000
Gwydir Learning Region	Annual allocation	\$20,000
Gwydir Learning Region's Country Education Foundation Committee	Annual allocation	\$5,000
Industry awards	Prizes and assistance during annual business award event	\$3,000
<b>Totals</b>		<b>\$38,000</b>
<b>*Subject to events being held</b>		

Attachment 6 - IN KIND SUPPORT (Allocated from within maintenance budgets)		
Organisation	Donation Type	Recommended Allocation
Bingara events unallocated	Support for community events	\$10,000
Bingara Jockey Club	Preparation for annual race day	\$2,000
Bingara RSL Club and Sub Branch	Upkeep of memorial gardens in Bingara	\$1,000
Bingara Show Society	Maintenance of showground	\$3,000
Carinda House Committee	Maintenance requests	\$1,000
Myall Creek Memorial Committee	Ground maintenance for annual commemoration	\$7,000
Warialda Apex Committee	Support during events	\$500
Warialda Events unallocated	Support for community events	\$10,000
Warialda Jockey Club	Preparation for annual race day	\$2,000
Warialda Preschool	Building Maintenance	\$2,000
Warialda P&A Association	Support during events	\$3,000
Warialda Tennis Club	Ground maintenance	\$750
Community Groups	Printing and photocopy	\$3,000
Totals		\$45,250