

9.2.3 SUNDRY SECTION 356 DONATIONS, BATHURST MEMORIAL ENTERTAINMENT CENTRE COMMUNITY USE SUBSIDY AND MOUNT PANORAMA FEE SUBSIDY

File No: 18.00004

RECOMMENDATION:

That the information be noted and any additional expenditure be voted.

REPORT:

At **attachment 1** is a list of Sundry Section 356 Donations, Bathurst Memorial Entertainment Centre Community Use Subsidies and Mount Panorama Fee Subsidies granted by Council for the period ending 29 February 2024 including a report on annual Rental Subsidies granted by Council.

FINANCIAL IMPLICATIONS:

Council's Sundry Section 356 Donations and Bathurst Memorial Entertainment Centre Community Use Subsidies and Mount Panorama Fee Subsidies are included in the current budget, which currently have a balance as follows:

Section 356:	\$ 0.00 **
BMEC Community use:	\$ 0.00
Mount Panorama:	\$ 19,362.73

** The above amount includes donations already committed but not yet paid. After allowing for the committed donations the remaining balance is \$0.00.

BATHURST COMMUNITY STRATEGIC PLAN – OBJECTIVES AND STRATEGIES:

Objective 6: Community leadership and collaboration.

Strategy 6.4 Meet legislative and compliance requirements.

COMMUNITY ENGAGEMENT:

01 **Inform** - to provide the public with balanced and objective information to help them understand the problem, alternatives, opportunities and/or solutions.

ATTACHMENTS:

1. 356 Council Report Feb 2024 [9.2.3.1 - 3 pages]

Attachment 9.2.3.1

**2023-2024 Section 356 Donations
Report as at 29 February 2024**

Details	Reference	Date	Donations approved in Budget \$	Mt Pan Fee Waived \$	BMEC Donations \$	Sundry Donations \$	TOTAL \$
Annual Budget			107,501.00	35,000.00	60,000.00	13,988.00	216,489.00
Spent to date:							
WRAS Annual Subscription/donation	Operation Plan	26/07/2023	-2,770.00				-2,770.00
Western NSW Dance Festival - 13/06/2023	S356 Policy	10/08/2023			-1,163.64		-1,163.64
Scots All Saints College - Showcase 20/07/2023	S356 Policy	10/08/2023			-829.09		-829.09
BMEC - CPSA Monthly Meetings - 03/08/2023	Operation Plan	10/08/2023			-955.46		-955.46
Evans Art Council - Art Show 03/08/2023	S356 Policy	10/08/2023			-314.18		-314.18
Bathurst City Colts Water Account	Operation Plan	23/08/2023	-4,229.23				-4,229.23
Bathurst City & RSL Band Association Inc	Operation Plan	23/08/2023	-5,000.00				-5,000.00
Bathurst Edgell Jog Committee Inc	Operation Plan	23/08/2023	-1,000.00				-1,000.00
Bathurst Lapidary and Collectors Club Inc	Operation Plan	23/08/2023	-2,050.00				-2,050.00
Bathurst Refugee Support Group Inc. (BRSG)	Operation Plan	23/08/2023	-500.00				-500.00
Bathurst Senior Citizens Association	Operation Plan	23/08/2023	-500.00				-500.00
Evans Art Council	Operation Plan	23/08/2023	-3,000.00				-3,000.00
Lions Club of Bathurst Inc	Operation Plan	23/08/2023	-2,000.00				-2,000.00
Sofala Progress Association	Operation Plan	23/08/2023	-2,000.00				-2,000.00
The Neighbourhood Centre (formerly BINC)	Operation Plan	23/08/2023	-900.00				-900.00
Vivability Limited	Operation Plan	23/08/2023	-1,000.00				-1,000.00
Western Sydney University Medical Scholarship	Operation Plan	23/08/2023	-7,500.00				-7,500.00
headspace Bathurst (Marathon Health)	Operation Plan	24/08/2023	-1,500.00				-1,500.00
Sydney International Piano Competition	Operation Plan	24/08/2023	-1,000.00				-1,000.00
Bathurst Country Music Club Inc	Operation Plan	24/08/2023	-500.00				-500.00
Napoleon Reef Landcare Inc	Operation Plan	24/08/2023	-1,000.00				-1,000.00
Monkey Hill UHF Repeater	Operation Plan	31/08/2023	-1,000.00				-1,000.00
Country Women's Association of NSW - Central Western Group (CWA)	Operation Plan	31/08/2023	-300.00				-300.00
Bathurst Public School - Concert 2023	S356 Policy	7/09/2023			-1,268.36		-1,268.36
Zebra Finch Society of Australia	S356 Policy	19/09/2023		-1,323.64			-1,323.64
Russell St Road Closures - Variety B to B Bash community family fun day 05/08/2023	Operation Plan	22/09/2023	-2,500.00				-2,500.00
Russell St Road Closures - Midstate Freight 2023 Bathurst Rally 23/09/2023	Operation Plan	23/09/2023	-2,500.00				-2,500.00
Bathurst Gardener's Club Inc	Operation Plan	6/10/2023	-500.00				-500.00
BMEC - CPSA Monthly Meetings - 5/10/2023	Operation Plan	19/10/2023			-1,024.10		-1,024.10
Allegri Singers - Mendelssohn's Elijah Production	16/08/23 Item 08.03.06	24/10/2023	-2,000.00				-2,000.00
BMEC - Bathurst Eisteddfod Sep 2023	S356 Policy	31/10/2023			-10,512.54		-10,512.54
BMEC - Bathurst Eisteddfod Sep 2023	Operation Plan	31/10/2023			-30,000.00		-30,000.00
Bathurst Historic Car Club	21/06/23 Item 09.02.11	10/11/2023		-1,199.00			-1,199.00
2023 Variety Bash	19/07/23 Item 08.03.09	10/11/2023		-1,460.91			-1,460.91
Wattle Tree House - Homelessness Sleep Out	19/07/23 Item 08.03.10	10/11/2023				-1,706.36	-1,706.36
Friends of the Bathurst War Memorial Carillon Inc	Operation Plan	10/11/2023	-2,000.00				-2,000.00
BMEC - CPSA Monthly Meetings - 2/11/2023	Operation Plan	10/11/2023			-1,040.46		-1,040.46
Golf NSW - Bathurst Golf Club - Women's NSW Open Golf Regional Qualifier	20/09/23 Item 8.3.9	15/11/2023				-5,000.00	-5,000.00
Mackillop College - Presentation 2023	S356 Policy	28/11/2023			-214.91		-214.91
Rockley and District Community Association Inc	Operation Plan	30/11/2023	-1,000.00				-1,000.00
Bathurst Public School - Presentation 2023	S356 Policy	4/12/2023			-183.64		-183.64
O'Connell Public School - Presentation 2023	S356 Policy	13/12/2023			-792.00		-792.00
Mitchell Conservatorium	13/12/23 Item 9.3.6	14/12/2023				-7,500.00	-7,500.00
Sofala & District AH&P Association	Operation Plan	18/12/2023	-350.00				-350.00
Bathurst Junior Sports Awards	Operation Plan	31/01/2023	-5,000.00				-5,000.00
West Bathurst Public School - presentation award	S356 Policy	1/02/2024				-50.00	-50.00
Meadow Flat Public School - presentation award	S356 Policy	1/02/2024				-50.00	-50.00
BMEC - CPSA Monthly Meetings - 1/02/2024	Operation Plan	15/02/2024			-1,087.27		-1,087.27
BDRSC grant - Bathurst Athletics Club	Operation Plan	29/02/2024	-3,000.00				-3,000.00
Amount Spent			-56,599.23	-3,983.55	-49,385.65	-14,306.36	-124,274.79

Attachment 9.2.3.1

2023-2024 Section 356 Donations
Report as at 29 February 2024

Details	Reference	Date	Donations approved in Budget \$	Mt Pan Fee Waived \$	BMEC Donations \$	Sundry Donations \$	TOTAL \$
Available Balance before commitments			50,901.77	31,016.45	10,614.35	-318.36	92,214.21
Committed:							
Bathurst AH&P Association	Operation Plan		-8,244.00				-8,244.00
Bathurst City Colts Water Account	Operation Plan		-3,160.77				-3,160.77
CSU Foundation Trust (Gordon Bullock Scholarship)	Operation Plan		-3,000.00				-3,000.00
CSU Foundation Trust	Operation Plan		-5,000.00				-5,000.00
BDRSC grant - Eglinton Tennis Club Inc	Operation Plan		-2,054.00				-2,054.00
Western Sydney University Medical Scholarship	Operation Plan		-2,500.00				-2,500.00
Mitchell Conservatorium	Operation Plan				-7,000.00		-7,000.00
BMEC - Bathurst Youth Council	Operation Plan				-2,000.00		-2,000.00
BMEC - CPSA Monthly Meetings	Operation Plan				-6,892.71		-6,892.71
Russell St Road Closures	Operation Plan		-5,000.00				-5,000.00
Bathurst Remembers t/a Communications and Resources Project (CARP) Inc.	Operation Plan		-1,000.00				-1,000.00
Carillon Theatrical Society	Operation Plan				-1,000.00		-1,000.00
Mitchell Conservatorium - Carols by Candlelight	Operation Plan		-1,000.00				-1,000.00
The Rotary Club of Bathurst - RYDA	Operation Plan			-5,000.00			-5,000.00
Rotary - Cirencester to Bathurst Cycling Event	Operation Plan		-20,000.00				-20,000.00
Amount Committed			-50,958.77	-5,000.00	-16,892.71	0.00	-72,851.48
Adjustment between Funds			57.00	-6,653.72	6,278.36	318.36	
Available Balance			0.00	19,362.73	0.00	0.00	19,362.73

Summary Remaining Budget	\$
Donations approved in Budget	0.00
Mt Pan Fee Waived	19,362.73
BMEC Donations	0.00
Sundry Donations	0.00
Total Remaining	19,362.73

Summary	\$
Total Budget	216,489.00
Less: Amount Spent	-124,274.79
Less: Amount Committed	-72,851.48
Total Remaining	19,362.73

Market Rental Subsidies for 2023/24

NAME OF TENANT	LOCATION	Current Rent PA	Estimated Market Rent	BRC Rental Subsidy
Mitchell Conservatorium	Machattie Park Cottage	589.00	18,008.00	17,419.00
Central Tablelands Woodcraft Inc	Learmonth Park	618.00	16,758.00	16,140.00
Community Opportunity Shop Inc	8 Lions Club Drive	1,179.00	22,343.00	21,164.00
Community Opportunity Shop Inc	Veggie Patch Church Lane	1.00	16,758.00	16,757.00
Air Services Australia	Aerodrome - Communication	1.00	20,107.00	20,106.00
Taxi Cabs of Bathurst Co-operative Society Ltd	Communication tower	1,375.00	20,107.00	18,732.00
Master Communications & Electronics Pty Ltd	Communication tower	4,778.00	20,107.00	15,329.00
Bathurst City & RSL Band Association	Walmer Park	245.00	22,343.00	22,098.00
Bathurst Lions Club Inc	Short St	1.10	16,758.00	16,756.90
Evans Arts Council Inc	Lee Street	500.00	5,586.00	5,086.00
Bathurst District Historical Society Inc	Mitre Street	1.00	11,173.00	11,172.00
Bathurst District Historical Society Inc	16 Stanley Street	500.00	11,173.00	10,673.00
Bathurst Meals on Wheels Inc	4 Watt Drive	1.00	55,845.00	55,844.00
Department of Defence (Air Cadets)	Aerodrome - Lot 25	90.91	14,339.00	14,248.09
Department of Defence (Air Cadets)	Aerodrome - Lot 36	90.91	41,412.00	41,321.09
				302,846.08