

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 28 February 2025 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:	\$ 6,657.05 **
BMEC Community use:	\$ 0.00
Mount Panorama:	\$ 28,590.00

** The above amount includes donations already committed but not yet paid. After allowing for the committed donations the remaining balance is \$6,657.05.

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 2025 [**9.2.3.1** - 2 pages]

Attachment 9.2.3.1

2024-2025 Section 356 Donations Report as at 28 February 2025

Details	Reference	Date	Donations approved in Budget \$	Mt Pan Fee Waived \$	BMEC Donations \$	Sundry Donations \$	TOTAL \$
Annual Budget			88,042.00	30,000.00	47,000.00	10,000.00	175,042.00
Spent to date:							
WRAS Annual Subscription/donation	Operation Plan	19/07/2024	-2,895.00				-2,895.00
Bathurst City & RSL Band Association Inc	Operation Plan	19/07/2024	-5,000.00				-5,000.00
Evans Art Council	Operation Plan	22/07/2024	-1,500.00				-1,500.00
Lions Club of Bathurst Inc	Operation Plan	22/07/2024	-2,000.00				-2,000.00
Lifeline Central West Ltd	Operation Plan	22/07/2024	-1,000.00				-1,000.00
Bathurst Senior Citizens Association	Operation Plan	22/07/2024	-1,000.00				-1,000.00
Sofala Progress Association	Operation Plan	23/07/2024	-2,000.00				-2,000.00
The Friends of the Bathurst War Memorial Carillon Inc	Operation Plan	23/07/2024	-1,000.00				-1,000.00
Allegri Singers Incorporated	Operation Plan	31/07/2024	-1,000.00				-1,000.00
BMEC - CPSA Monthly Meetings - 1/08/2024	Operation Plan	15/08/2024			-852.72		-852.72
BMEC - Swing Factor Ball 2024 - 9/08/2024	S356 Policy	15/08/2024			-440.00		-440.00
BMEC - National Aboriginal and Torres Strait Islander Children's Day - 2/08/2024	S356 Policy	28/08/2024			-327.27		-327.27
BMEC - Bathurst Public School concert - 30/07/2024	S356 Policy	28/08/2024			-1,554.54		-1,554.54
Rally Car Club Inc - Volunteers Training Day	17/07/2024 Item 9.3.7	28/08/2024		-990.00			-990.00
Inner Wheel Australia - National Conference	17/07/2024 Item 9.3.9	28/08/2024				-1,363.64	-1,363.64
Wattle Tree House - Homelessness Sleep Out	17/07/2024 Item 9.3.5	28/08/2024				-1,746.00	-1,746.00
Bathurst City Colts Water Account	Operation Plan	28/08/2024	-3,671.01				-3,671.01
Sofala & District AH&P Association	Operation Plan	28/08/2024	-350.00				-350.00
Mitchell Conservatorium - Carols by Candlelight	Operation Plan	28/08/2024	-7,500.00				-7,500.00
BMEC - Eglinton Public School concert - 06/08/2024	S356 Policy	5/09/2024			-1,385.27		-1,385.27
Bathurst Theatre Company - Woman production	17/07/2024 Item 9.3.8	26/09/2024			-500.00		-500.00
Bathurst Theatre Company - Woman production - 13/09/2024	S356 Policy	26/09/2024			-189.09		-189.09
BMEC - Bathurst Eisteddfod Sep 2024	Operation Plan	30/09/2024			-30,000.00		-30,000.00
BMEC - Bathurst Eisteddfod Sep 2024	S356 Policy	30/09/2024			-5,335.54		-5,335.54
BMEC - CPSA Monthly Meetings - 3/10/2024	Operation Plan	31/10/2024			-852.72		-852.72
2024 Rally of Bathurst - Russell St Closure	20/11/2024 Item 8.3.9	21/11/2024	-2,500.00				-2,500.00
Meadow Flat Public School - presentation award	S356 Policy	30/11/2024				-54.55	-54.55
BMEC - Mackillop Presentation Day - 7/11/2024	S356 Policy	5/12/2024			-334.55		-334.55
Meadow Flat Public School - presentation award	S356 Policy	10/12/2024				-60.25	-60.25
West Bathurst Public School - presentation award	S356 Policy	10/12/2024				-60.25	-60.25
Amount Spent			-31,416.01	-990.00	-41,771.70	-3,284.69	-77,462.40
Available Balance before commitments			56,625.99	29,010.00	5,228.30	6,715.31	97,579.60
Committed:							
Bathurst AH&P Association	Operation Plan		-8,244.00				-8,244.00
Bathurst Junior Sports Awards	Operation Plan		-2,500.00				-2,500.00
Bathurst City Colts Water Account	Operation Plan		-4,073.99				-4,073.99
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
Bathurst District Sport & Recreation Council (BDSRC)	Operation Plan		-10,000.00				-10,000.00
Sporting Association Grants							
Western Sydney University Medical Scholarship	Operation Plan		-10,000.00				-10,000.00
BMEC - Bathurst Youth Council	Operation Plan				-2,000.00		-2,000.00
BMEC - CPSA Monthly Meetings	Operation Plan				-3,294.56		-3,294.56
Russell St Road Closures	Operation Plan		-5,000.00				-5,000.00
Women's NSW Golf Regional Qualifier - Nov 24	Operation Plan		-5,000.00				-5,000.00
Country Women's Association of NSW - Central Western Group (CWA)	Operation Plan		-300.00				-300.00
Rockley Mill & Stables Museum Group	Operation Plan		-1,000.00				-1,000.00
Jaguar National Rally 2025 - Russell St Closure	17/07/2024 Item 9.3.10		-2,500.00				-2,500.00
St Pats JRLFC trivia night 27/07/2024	20/11/2024 Item 8.3.8			-420.00			-420.00
							0.00
Amount Committed			-56,617.99	-420.00	-5,294.56	0.00	-62,332.55
Adjustment between Funds			-8.00	0.00	66.26	-58.26	
Available Balance			0.00	28,590.00	0.00	6,657.05	35,247.05

Summary Remaining Budget	\$
Donations approved in Budget	0.00
Mt Pan Fee Waived	28,590.00
BMEC Donations	0.00
Sundry Donations	6,657.05
Total Remaining	35,247.05

Summary	\$
Total Budget	175,042.00
Less: Amount Spent	-77,462.40
Less: Amount Committed	-62,332.55
Total Remaining	35,247.05

Market Rental Subsidies for 2024/25

NAME OF TENANT	LOCATION	Current Rent PA	Estimated Market Rent	BRC Rental Subsidy
Mitchell Conservatorium	Machattie Park Cottage	617.00	18,872.00	18,255.00
Central Tablelands Woodcraft Inc	Learmonth Park	648.00	17,562.00	16,914.00
Community Opportunity Shop Inc	8 Lions Club Drive	1,236.00	23,415.00	22,179.00
Community Opportunity Shop Inc	Veggie Patch Church Lane	1.00	17,562.00	17,561.00
Air Services Australia	Aerodrome - Communication	1.00	21,072.00	21,071.00
Taxi Cabs of Bathurst Co-operative Society Ltd	Communication tower	1,441.00	21,072.00	19,631.00
Master Communications & Electronics Pty Ltd	Communication tower	5,007.00	21,072.00	16,065.00
Bathurst City & RSL Band Association	Walmer Park	257.00	23,415.00	23,158.00
Bathurst Lions Club Inc	Short St	1.10	17,562.00	17,560.90
Evans Arts Council Inc	Lee Street	500.00	5,854.00	5,354.00
Bathurst District Historical Society Inc	Mitre Street	1.00	11,709.00	11,708.00
Bathurst District Historical Society Inc	16 Stanley Street	500.00	11,709.00	11,209.00
Bathurst Meals on Wheels Inc	4 Watt Drive	1.00	58,526.00	58,525.00
Department of Defence (Air Cadets)	Aerodrome - Lot 25	90.91	15,027.00	14,936.09
Department of Defence (Air Cadets)	Aerodrome - Lot 36	90.91	43,400.00	43,309.09
				<u>317,436.08</u>