

Memo

To: Councillors
From: General Manager
Date: 17 September 2007
Re: Item 10 – Donations report

Councillors

Please be advised that Item 10 – Sec 356 Donation in today's business paper contains an error in the available funds in the general donations vote. The following summary will clarify and a new recommendation is suggested for Council's consideration to ensure the correct final amount is noted and also to ensure the Newnes Hotel allocation is advertised following the consideration of this item at the Committee meetings on 3 September 2007:

Budget for General Donations

General Donations as approved in the Management Plan	\$17,000
Addition of \$5,000 for the Portland Pool	\$5,000
(A) TOTAL	\$22,000

Expended to date:

As Council previously advised- expenditure as resolved	\$11,454.42
Plus additional rates re-imburement now rates have been finalised:	\$2,244.57
(B) TOTAL	\$13,698.99

Plus items added since Management Plan adopted:

Kidney Kar Rally	\$100
Portland District Motor Sports Club	\$60
Portland Pool	\$5,000
Newnes Hotel	\$385.58
(C) TOTAL ADDED SINCE MANAGEMENT PLAN	\$5,545.58

Therefore, total Council has spent to date

(D) Total allocated by Council is B + C \$19,244.57

(E) Total remaining general donation funds to be allocated A – D \$2,755.43

September Council meeting recommendations as per report:

Rydal Show	\$1,000
Greater Lithgow Regions Events Diary	\$300
TOTAL	\$1,300

**(F) REMAINING BALANCE IN GENERAL DONATIONS VOTE IF
RECOMMENDATIONS ARE ADOPTED \$1,455.43**

The remaining funds for the waiving of hiring fees is as per the report.

Suggested updated Recommendation:

1. As printed;
2. Council note the \$1,455.43 remaining funds in the General Donations vote having now determined the final figures for rates for those properties Council resolved to re-imburse rates and with having included the additional \$5,000 to cover the allocation to the Portland Pool;
3. As printed;
4. The donations for the Rydal Show Society and Greater Lithgow Region Diary be advertised for 28 days as per the recommendations in this report along with the advertising of the allocation to the Newnes Hotel of \$385.58 as per the Council's consideration on 3 September 2007.

PAUL J. ANDERSON

GENERAL MANAGER