

14.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 30 APRIL 2017**File No: APR16****Responsible Officer: Director Corporate Services****Author Name: Assistant Management Accountant****Date of Report: 30 May 2017****Disclosure of Interest: Nil****PURPOSE**

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2016/17 were adopted in Council Res No. 153501 Municipal Fund Budget 2016/17.

Annual Community Association Development Scheme Contributions and Ex-Gratia amounts listed under 'Current Budget/Prior Years Balance' for previous years represent the unspent portion of the relevant years funding as at 30 June 2016.

City of Karratha	Original Budget	Current Budget / Prior Years Balance	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 30 April 2017				
ACADS Contribution - Dampier Community Assoc	\$ 100,000	\$ 100,000	\$ 57,200	\$ 42,800
2015/16 BFWD		\$ 63,553	\$ 39,754	\$ 23,799
2014/15 BFWD		\$ 14,660	\$ -	\$ 14,660
ACADS Contribution - Pt Samson Community Assoc	\$ 100,000	\$ 99,820	\$ 13,386	\$ 86,434
2015/16 BFWD		\$ 95,000	\$ -	\$ 95,000
2014/15 BFWD		\$ 70,065	\$ -	\$ 70,065
2013/14 BFWD		\$ 100,000	\$ -	\$ 100,000
ACADS Contribution - Roebourne Advisory Group	\$ 100,000	\$ 100,000	\$ 20,365	\$ 79,635
2015/16 BFWD		\$ 82,003	\$ 17,229	\$ 64,774
2014/15 BFWD		\$ 53,277	\$ 15,873	\$ 37,404
ACADS Contribution - Wickham Community Assoc	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
2015/16 BFWD		\$ 37,500	\$ 18,750	\$ 18,750
2014/15 BFWD		\$ 45	\$ -	\$ 45
ACADS Contribution - Karratha Community Assoc	\$ 100,000	\$ 98,995	\$ 79,196	\$ 19,799
2015/16 BFWD		\$ 100,000	\$ 25,890	\$ 74,110
2014/15 BFWD		\$ 50,000	\$ 50,000	\$ -
Ex Gratia Contribution - Dampier Community Assoc		\$ -	\$ -	\$ -
2015/16 BFWD		\$ 74,242	\$ 8,000	\$ 66,242
2014/15 BFWD		\$ 59,999	\$ 17,698	\$ 42,301
2013/14 BFWD		\$ 27,047	\$ 27,047	\$ -
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 20,000	\$ 9,875	\$ -	\$ 9,875
2015/16 BFWD		\$ 51,250	\$ -	\$ 51,250
2014/15 BFWD		\$ 85,639	\$ 52,225	\$ 33,414
2013/14 BFWD		\$ 125,000	\$ -	\$ 125,000
2012/13 BFWD		\$ 125,000	\$ -	\$ 125,000
Ex Gratia Contribution - Roebourne Advisory Group	\$ 20,000	\$ 9,875	\$ -	\$ 9,875
2015/16 BFWD		\$ 51,250	\$ -	\$ 51,250
2014/15 BFWD		\$ 101,500	\$ -	\$ 101,500
Ex Gratia Contribution - Wickham Community Assoc	\$ 40,000	\$ 19,750	\$ -	\$ 19,750
2015/16 BFWD		\$ 76,875	\$ -	\$ 76,875
2014/15 BFWD		\$ 86,034	\$ -	\$ 86,034
Subtotal	\$ 580,000	\$ 2,068,254	\$ 492,613	\$ 1,575,641

City of Karratha	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual YTD</u>	<u>Remaining</u>
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 30 April 2017				
Raiders Boxing Club	\$ -	\$ 5,385	\$ 5,116	\$ 269
Karratha Bmx Club	\$ -	\$ 20,000	\$ 5,075	\$ 14,925
School Awards	\$ 1,425	\$ 1,425	\$ 1,425	\$ -
Walkington Awards	\$ 8,500	\$ 5,500	\$ 5,412	\$ 88
Karratha Community House Inc.	\$ -	\$ 11,497	\$ 10,922	\$ 575
Local Information Network Karratha (Link)	\$ -	\$ 18,865	\$ 17,922	\$ 943
Yaandina Family Centre Inc.	\$ -	\$ 4,776	\$ 1,194	\$ 3,582
Sundry Donations To Community Groups	\$ 200,000	\$ -	\$ -	\$ -
St Johns Ambulance (Wickham & Roebourne)	\$ -	\$ 15,000	\$ 4,179	\$ 10,821
Karratha Amateur Swimming Club	\$ -	\$ 15,910	\$ 15,115	\$ 795
Karratha Family Centre	\$ -	\$ -	\$ -	\$ -
Karratha Emergency Relief Organisation	\$ -	\$ -	\$ -	\$ -
Wa Police & Citizens Youth Club (Roebourne)	\$ -	\$ 49,374	\$ 48,405	\$ 969
Karratha Scouts Group	\$ -	\$ 28,750	\$ -	\$ 28,750
Port Walcott Surf Life Saving	\$ -	\$ 11,964	\$ 11,366	\$ 598
North Pilbara Football League	\$ -	\$ 4,460	\$ 4,460	\$ -
Karratha Basketball	\$ -	\$ 13,727	\$ 13,041	\$ 686
Karratha Storm Junior Rugby	\$ -	\$ 5,000	\$ 4,750	\$ 250
Subtotal	\$ 209,925	\$ 211,633	\$ 148,382	\$ 63,251
Fee Waiver	\$ 20,000	\$ 23,100	\$ 25,589	-\$ 2,489
TOTAL	\$ 809,925	\$ 2,302,987	\$ 666,584	\$ 1,636,403

Budget in relation to Ex Gratia funding for Pt Samson, Roebourne and Wickham was adjusted in the November budget review and has been reflected in the above table. Ex Gratia contributions of \$39,500 were received, therefore funding allocations to community associations were adjusted accordingly.

CONCLUSION

In accordance with Council Policy CS19 – Annual Community Association Grant Schemes, unspent ex-gratia and Community Association Development Scheme (ACAD) funding will be transferred to the Community Development Reserve. The funds will be held in Reserve for a period of not more than 2 years following the year of allocation. At this time unspent funding is incorporated into the City of Karratha Annual Community Grant for the purposes of being distributed in accordance with Council Policy CS6 – Community Grants & Contributions Scheme.