



## **FINANCE POLICY COMMITTEE**

# **AGENDA**

**1 NOVEMBER 2022**

Notice is hereby given, in accordance with the provisions of the Local Government Act 1993 that a **FINANCE POLICY COMMITTEE MEETING of ORANGE CITY COUNCIL** will be held in the **COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE** on **Tuesday, 1 November 2022.**

David Waddell

**CHIEF EXECUTIVE OFFICER**

For apologies please contact Administration on 6393 8106.

## AGENDA

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## **1 INTRODUCTION**

### **1.1 DECLARATION OF PECUNIARY INTERESTS, SIGNIFICANT NON-PECUNIARY INTERESTS AND LESS THAN SIGNIFICANT NON-PECUNIARY INTERESTS**

The provisions of Chapter 14 of the Local Government Act, 1993 (the Act) regulate the way in which Councillors and designated staff of Council conduct themselves to ensure that there is no conflict between their private interests and their public role.

The Act prescribes that where a member of Council (or a Committee of Council) has a direct or indirect financial (pecuniary) interest in a matter to be considered at a meeting of the Council (or Committee), that interest must be disclosed as soon as practicable after the start of the meeting and the reasons given for declaring such interest.

As members are aware, the provisions of the Local Government Act restrict any member who has declared a pecuniary interest in any matter from participating in the discussion or voting on that matter, and requires that member to vacate the Chamber.

Council's Code of Conduct provides that if members have a non-pecuniary conflict of interest, the nature of the conflict must be disclosed. The Code of Conduct also provides for a number of ways in which a member may manage non pecuniary conflicts of interest.

### **RECOMMENDATION**

It is recommended that Committee Members now disclose any conflicts of interest in matters under consideration by the Finance Policy Committee at this meeting.



## 2 GENERAL REPORTS

### 2.1 QUARTERLY BUDGET REVIEW - QUARTER 1 OF 2022/2023

RECORD NUMBER: 2022/1936

AUTHOR: Veronica Webb, Chief Financial Officer

#### EXECUTIVE SUMMARY

Presented is the Quarterly Budget Review for the first quarter of the financial year ending 30 June 2023. The purpose of the quarterly budget review is to advise council of the forecasted financial position and present variations for approval that have changed since setting the original budget.

#### LINK TO DELIVERY/OPERATIONAL PLAN

The recommendation in this report relates to the Delivery/Operational Plan strategy “17.2. Ensure financial stability and support efficient ongoing operation”.

#### FINANCIAL IMPLICATIONS

The September Quarterly Review has identified favourable variations totalling \$815,503 to Council’s Operating Result before capital. The effect of these variations has also improved Council’s projected overall deficit and cost to council by \$65,286.

Table 1 below presents Council’s Operating result before Capital - by Fund. It is important to note that all red bracketed numbers in Tables 1 and 2 below indicate a surplus result for Council.

##### *Operating Result before Capital*

Fund	Adopted Budget	Proposed Variations	Proposed Budget	
General	1,783,503	(1,007,003)	776,500	Deficit
Water	541,629	191,500	733,129	Deficit
Sewer	(1,342,697)	0	(1,342,697)	Surplus
<b>Total</b>	<b>982,435</b>	<b>(815,503)</b>	<b>166,932</b>	<b>Deficit</b>

Table 1: Projected Operating Result before Capital

Table 2 presents Council’s projected Cash result by Division, showing the Cost to Council (which includes capital expenditure, capital income and funding).

##### *Cash Result by Direction (Cost to Council)*

Direction	Adopted Budget	Proposed Variations	Proposed Budget	
Collaborate	(24,500,614)	(1,379,971)	(25,880,585)	Surplus
Live	14,143,507	970,226	15,113,733	Deficit
Prosper	1,290,728	15,750	1,306,478	Deficit
Preserve	12,653,804	328,709	12,982,513	Deficit
<b>Total</b>	<b>3,587,425</b>	<b>(65,286)</b>	<b>3,522,139</b>	<b>Deficit</b>

Table 2: Projected Cash result – Cost to council

**POLICY AND GOVERNANCE IMPLICATIONS**

Nil

**RECOMMENDATION**

That Council resolves:

- 1 That the information provided in the report on the quarterly budget and performance indicators review for July 2022 to September 2022 be acknowledged.**
- 2 To adopt favourable variations in the consolidated overall cost to council arising from the September 2022 quarterly review amounting to \$65,286.**

**FURTHER CONSIDERATIONS**

The recommendation of this report has been assessed against Council's other key risk categories and the following comments are provided:

Service Delivery	The Performance Indicators highlight progress in achieving the strategies and actions set by Council's Delivery/Operational Plan. The "traffic light" indicators show the status of each task. A green light indicates the task is on track. An amber light suggests some delay and a red light is provided to those tasks that are unable to be achieved. All tasks have a comment that indicates progress.
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**SUPPORTING INFORMATION****Income**

The September quarter budget variations for income has increased favourably by \$25.8m. The variations are due mainly to the expected receipt of numerous capital grant funds that will offset capital expenditure. These include; Sports precinct, Southern Feeder, Wade park amenities, Orange Conservatorium, Streets as shared spaces, Local road construction, NSW Regional housing fund, Transport for NSW various road projects. A list of major variations is included in the attached report.

Additionally, the Financial assistance grant has increased from our initial budget prediction with a positive increase of \$576k.

A reduction in expected Ophir carpark fees has been adjusted to reflect the decision not to charge fees until further decisions are made from council.

Income streams such as User Charges and Fees and Other Revenues are currently on track as generally their rate of receipt is consistent throughout the year. As Council's annual rates are levied in July of each year, this income is almost fully recognised in the first quarter.

Other income streams are subject to external influences including interest rates, occurrences of development, or the success of grant applications. These income streams are routinely reviewed, and adjusted as appropriate, at each quarterly review.

## 2.1 Quarterly Budget Review - Quarter 1 of 2022/2023

Figure 1 below provides a snapshot of the split of Council's income against budget.

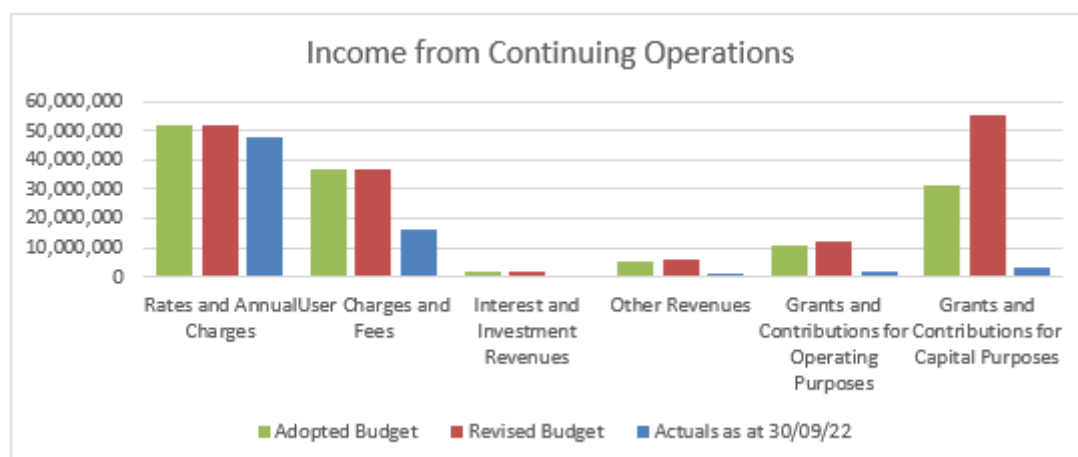


Figure 1: Income with Original Budget, Projected budget and Actuals as at 30 September 2022

### **Operating Expenditure**

The September quarter budget variations for operational expenditure has increased unfavourably by \$903,753. Small variations include; Reconnecting Regional NSW grant project, Water meter replacement increase, E Planning project. A list of major variations is included in the attached report.

Actual expenditure is tracking in line as expected, however there could be pressure on existing maintenance, electricity and other budgets as rising and escalating costs are realised. Council will be well aware of the price rises for gas, electricity, fuel currently impacting operations and the further flagged increases in the Federal budget. Staff are doing what can be done to reduce these impacts through the long-term electricity contract recently signed and through solar and battery installs which will reduce demand. Project material and contactor price increases of around 25% are being experienced and will continue to impact the budget in the foreseeable future.

In general, Council's routine operational expenses should be incurred at a consistent rate. These include expense groupings such as Employee Costs, Materials and Contracts, Depreciation and Other Expenses.

## 2.1 Quarterly Budget Review - Quarter 1 of 2022/2023

Figure 2 provides a snapshot of the split of Council's operating expenditure

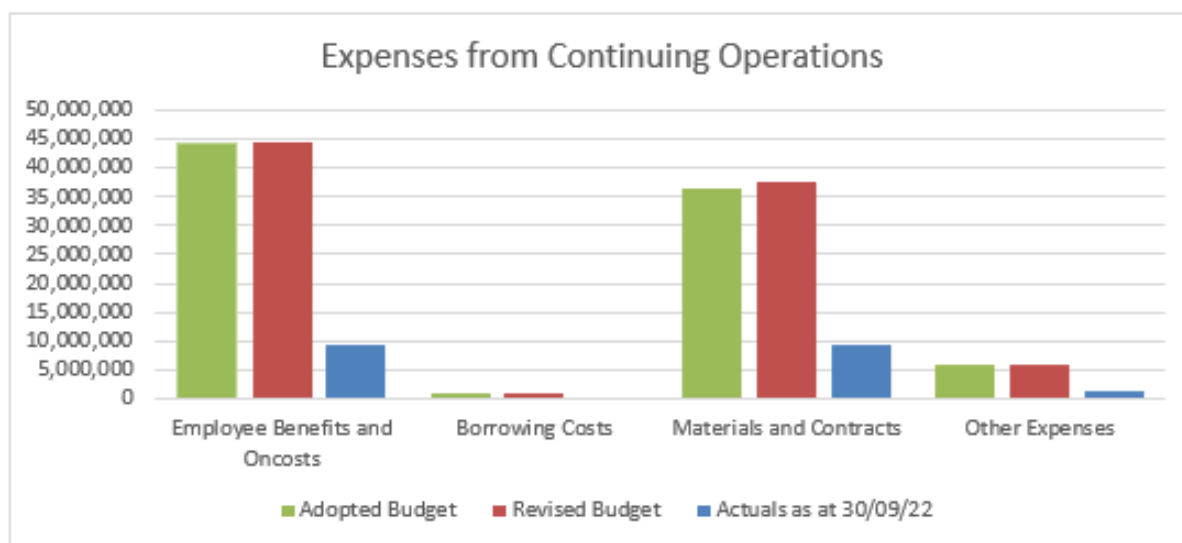


Figure 2: Expenditure Report with Original Budget, Projected budget and Actuals as at 30 September 2022

### Mini Budget

Councillors were involved in an alignment workshop in July which was used to align the budget with CSP initiatives. Arising from the workshop there were changes to the budget, which now form part of this review.

Operational expenditure additions were allocated to engage an affordable housing consultant \$50k, funds for an Urban forest strategy \$30k and funds for Fish stocking \$10k.

Additionally, there were funds assigned from the assumed sale of Biodiversity credits from the Giralong offset block for capital projects; Showground structural works and study \$170k, Shade cloths over playgrounds \$40k, Aquatic centre expansion project scoping \$50k, additional Heavy Patching \$200k, Lucknow kerb & guttering \$200k, Jack Brabham shelters \$90k and splash park water filter \$50k.

### Capital Expenditure

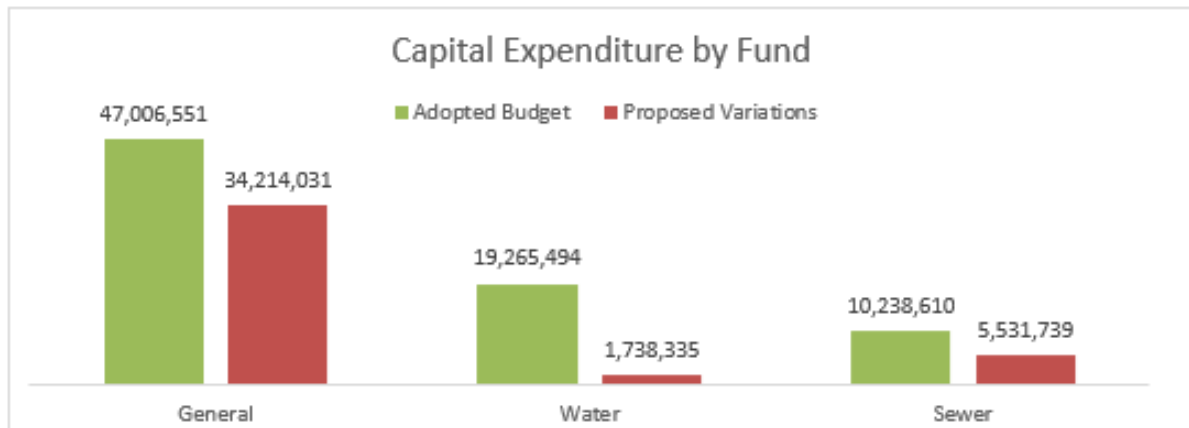
The September quarter budget variations for capital expenditure has increased by \$41.4m. The table below represents Council's capital expenditure by fund. Capital expenditure variations for the first quarter include carry forward projects from last financial year. For various reasons these are requested to be carry forward and revoted into this current financial year. A list of major variations is included in the attached report.

#### ***Capital Budget by Fund***

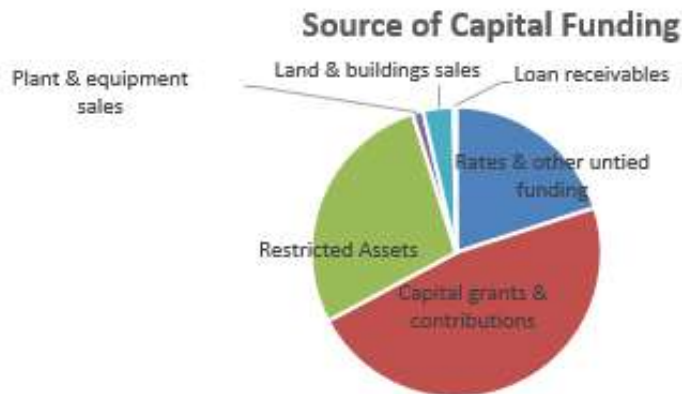
Fund	Adopted Budget	Proposed Variations	Proposed Budget
General	47,006,551	34,214,031	81,220,582
Water	19,265,494	1,738,335	21,003,829
Sewer	10,238,610	5,531,739	15,770,349
<b>Total</b>	<b>76,510,655</b>	<b>41,484,105</b>	<b>117,994,760</b>



## 2.1 Quarterly Budget Review - Quarter 1 of 2022/2023



Council's capital expenditure is funded by a mix of funding sources. The following table shows the funding source for capital expenditure.

**Cash Restrictions**

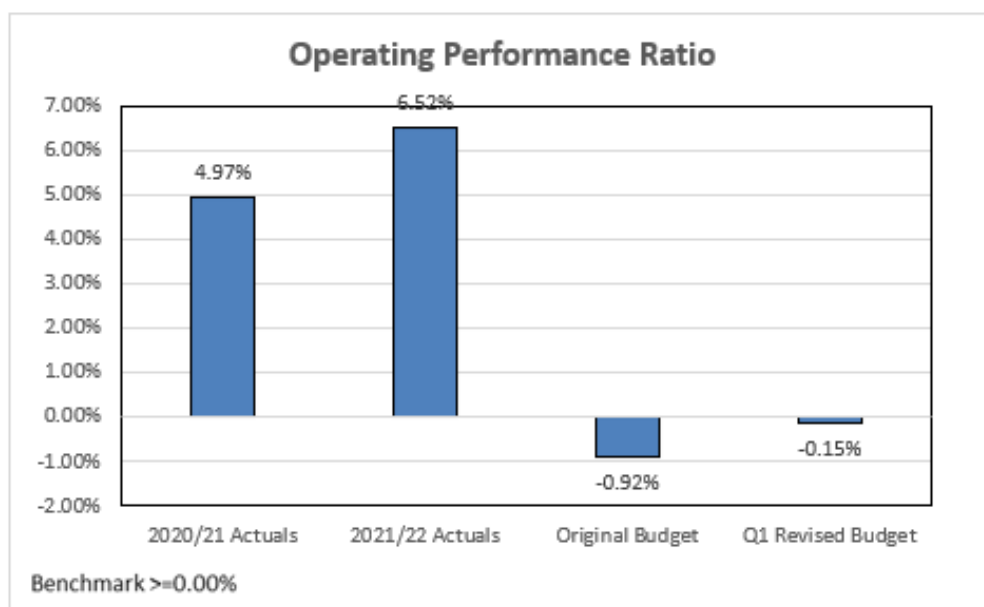
The September quarter budget variations for restricted asset movements has resulted in a further draw down of \$16.2m. These variations will see a decrease in the total cash held as restrictions to \$193,074,959. The Table below shows the restricted cash held by each fund and the projected closing balance. The detail list of restrictions is included in the attached report.

<b><i>Cash Restrictions Movement</i></b>				
<b>Fund</b>	<b>Opening Balance</b>	<b>Adopted Budget Transfers</b>	<b>Proposed Variations Transfers</b>	<b>Closing Balance</b>
General	87,744,007	(9,966,438)	(11,094,238)	66,683,331
Water	75,727,021	(3,345,500)	222,920	72,604,441
Sewer	62,570,972	(3,414,000)	(5,369,785)	53,787,187
<b>Total</b>	<b>226,042,000</b>	<b>(16,725,938)</b>	<b>(16,241,103)</b>	<b>193,074,959</b>

## 2.1 Quarterly Budget Review - Quarter 1 of 2022/2023

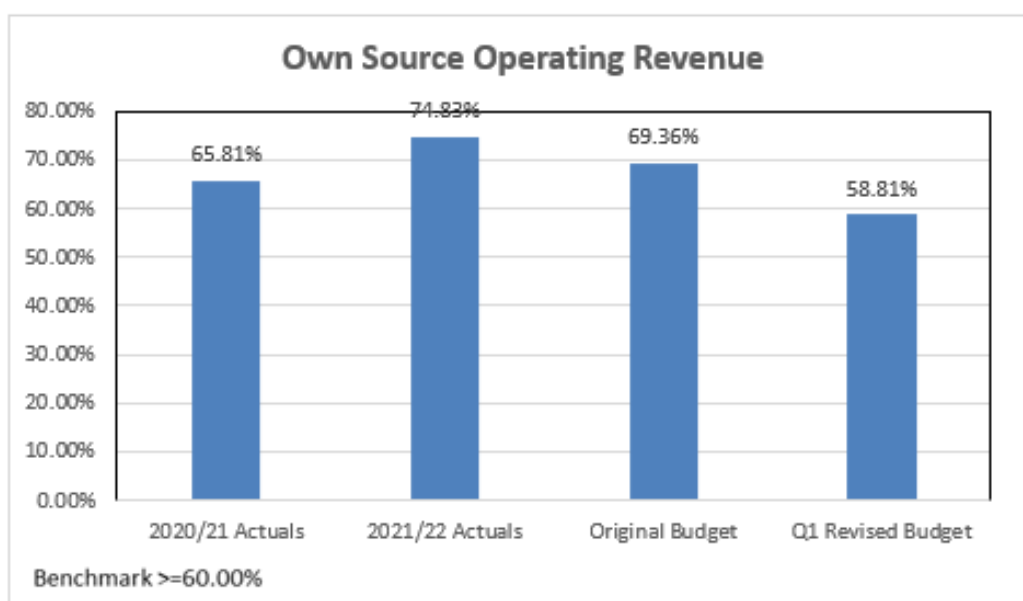
**Financial Performance Indicators**

The tables below represent financial performance against local government industry indicators from the annual financial statements. The charts compare actual performance from 2021/22 against the original 2022/23 budget and the proposed Q1 revised 2022/23 budget.



The purpose of the operating performance ratio is to measure the extent to which Council succeeds in containing operating expenditure within operating revenue (excluding capital grants and contributions).

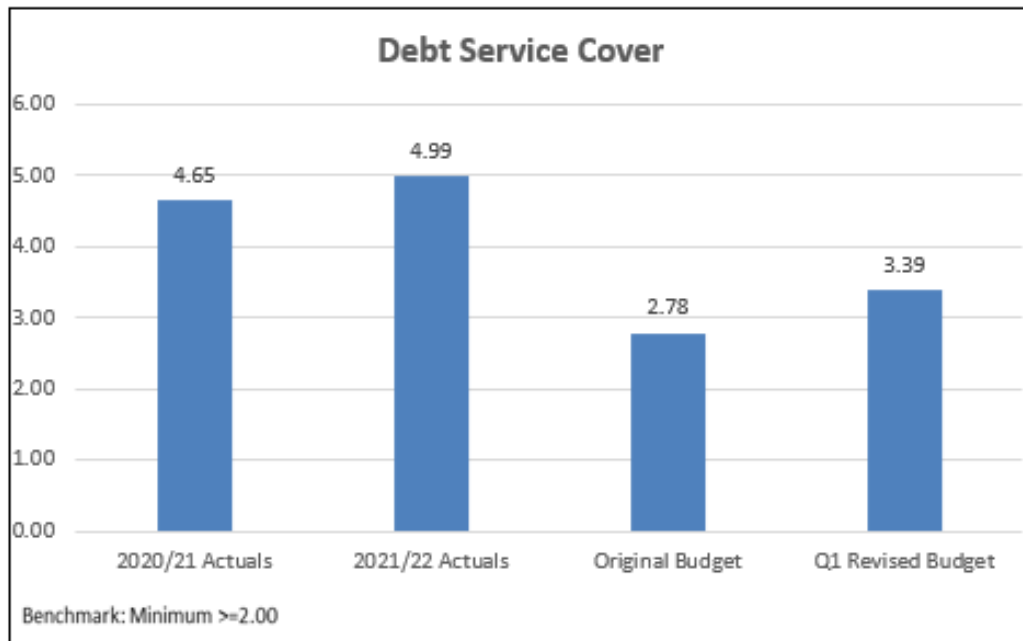
The performance to date indicates Council is tracking below the benchmark due mainly to the forecast of a operating deficit for the 2022/23 year when compared to the operating surplus achieved in 2021/22.



The purpose of the own source operating revenue ratio is to measure fiscal flexibility by analysing the degree of reliance on external funding sources.

## 2.1 Quarterly Budget Review - Quarter 1 of 2022/2023

The performance to date indicates Council is below the benchmark, with a significant increase in the level of funding expected to come from capital grants and contributions for major projects in 2022/23.

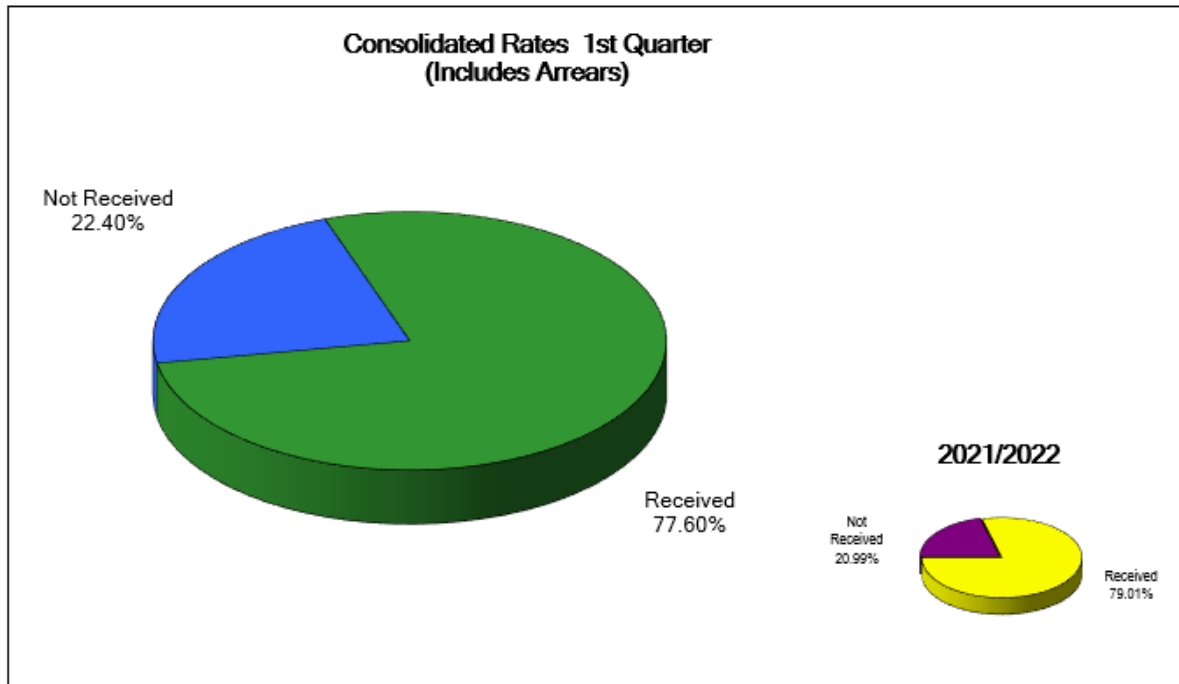


The purpose of the debt service cover ratio is to measure the availability of operating cash to service debt including interest, principal and lease payments.

The performance to date indicates Council is tracking in advance of the benchmark. The budgeted performance is below the 2021/22 ratio due to the surplus operating result achieved in 2021/22 combined with lower loan repayments and interest than is forecast for 2022/23.

### **Rates and Charges Collection**

For the first quarter, a total of \$5.69 million (22.4 per cent) remained outstanding for rates and annual charges. For the purposes of comparison, for the same quarter last financial year, \$4.8m (20.99 per cent) of the amount payable remained outstanding.

**Outstanding rates Q1 2022/23 vs Q1 2021/22**

During 2019, the OLG mandated that councils halt debt recovery actions, during the covid period. During this time, council did not undertake any debt recovery in regards to outstanding debts by ratepayers. The mandate has now been removed and councils are able to take action in regards to outstanding debts owed to council. As a first, soft approach, ratepayers have recently received reminder letters detailing outstanding balances.

**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulation 2005:

*As the Responsible Accounting Officer, it is my opinion that the Quarterly Budget Review Statement for Orange City Council for the quarter ended 30 September 2022 indicates that Council's projected financial position for 30 June 2023 will be satisfactory having regard to the project estimates of income and expenditure, and variations contained therein.*

*Veronica Webb, Responsible Accounting Officer*

**ATTACHMENTS**

- 1 Quarterly Budget Review, D22/68869 [↗](#)



**Quarterly Budget Review Statement  
for the period 01/07/22 to 30/09/22**

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## September Qtr Review - Summary

	Adopted Budget	Proposed Variations	Proposed Budget	
<b>Consolidated</b>				
- Operating Result	982,435	(815,503)	166,932	Deficit
- Overall Cost to Council	3,587,425	(65,286)	3,522,139	Deficit
- Restricted Cash Movement	(16,725,938)	(16,241,103)	(32,967,041)	
<b>General</b>				
- Operating Result	1,783,503	(1,007,003)	776,500	Deficit
- Cost to Council	3,974,990	(452,851)	3,522,139	Deficit
- Restricted Cash Movement	(4,488,416)	(11,074,238)	(15,562,654)	
<b>Water Fund</b>				
- Operating Result	541,629	191,500	733,129	Deficit
- Restricted Cash Movement	(7,997,992)	222,920	(7,775,072)	
<b>Sewer Fund</b>				
- Operating Result	(1,342,697)	0	(1,342,697)	Surplus
- Restricted Cash Movement	(4,239,500)	(5,389,785)	(9,629,285)	

### Cash Result by Direction (Cost to Council)

Direction	Adopted Budget	Proposed Variations	Proposed Budget	
Collaborate	(24,500,614)	(1,379,971)	(25,880,585)	Surplus
Live	14,143,507	970,226	15,113,733	Deficit
Prosper	1,290,728	15,750	1,306,478	Deficit
Preserve	12,653,804	328,709	12,982,513	Deficit
<b>Total</b>	<b>3,587,425</b>	<b>(65,286)</b>	<b>3,522,139</b>	<b>Deficit</b>

### Operating Result before Capital

Fund	Adopted Budget	Proposed Variations	Proposed Budget	
General	1,783,503	(1,007,003)	776,500	Deficit
Water	541,629	191,500	733,129	Deficit
Sewer	(1,342,697)	0	(1,342,697)	Surplus
<b>Total</b>	<b>982,435</b>	<b>(815,503)</b>	<b>166,932</b>	<b>Deficit</b>

### Capital Budget by Fund

Fund	Adopted Budget	Proposed Variations	Proposed Budget
General	47,006,551	34,214,031	81,220,582
Water	19,265,494	1,738,335	21,003,829
Sewer	10,238,610	5,531,739	15,770,349
<b>Total</b>	<b>76,510,655</b>	<b>41,484,105</b>	<b>117,994,760</b>

## September Qtr Review - Consolidated Report

	Adopted Budget	Actuals as at 30/09/2022	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
Rates and Annual Charges	(51,663,144)	(48,017,105)	0	(51,663,144)
User Charges and Fees	(36,868,466)	(16,257,837)	77,619	(36,790,847)
Interest and Investment Revenues	(2,168,326)	(286,457)	0	(2,168,326)
Other Revenues	(5,488,907)	(1,475,438)	(650,115)	(6,139,022)
Grants and Contributions for Operating Purposes	(10,967,706)	(1,888,908)	(1,146,760)	(12,114,466)
Grants and Contributions for Capital Purposes	(31,525,969)	(3,088,759)	(24,133,640)	(55,659,609)
<b>Total Income from Continuing Operations</b>	<b>(138,682,518)</b>	<b>(71,014,505)</b>	<b>(25,852,896)</b>	<b>(164,535,414)</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	44,400,098	9,504,237	67,098	44,467,196
Borrowing Costs	1,160,963	20,199	(217,248)	943,715
Materials and Contracts	36,492,731	9,394,084	1,053,903	37,546,634
Depreciation and Amortisation	20,282,207	5,070,552	0	20,282,207
Other Expenses	5,802,985	1,304,433	0	5,802,985
<b>Total Expenses from Continuing Operations</b>	<b>108,138,984</b>	<b>25,293,506</b>	<b>903,753</b>	<b>109,042,737</b>
<b>Operating Result from Continuing Operations</b>	<b>(30,543,534)</b>	<b>(45,720,999)</b>	<b>(24,949,143)</b>	<b>(55,492,677)</b>
<b>Operating Result before Capital Items</b>	<b>982,435</b>	<b>(42,632,240)</b>	<b>(815,503)</b>	<b>166,932</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
Total Income from the Sale of Assets	(4,998,048)	(558,137)	(359,145)	(5,357,193)
<b>Capital Expenditure</b>				
Total Capital Renewals	10,374,627	322,868	16,876,261	27,250,888
Total Capital Upgrades	42,000	0	0	42,000
Total Capital Replacements	59,900,225	2,239,350	25,534,182	85,434,407
Loan Repayments	6,193,803	991,198	(926,338)	5,267,465
<b>Total Capital expenditure</b>	<b>76,510,655</b>	<b>3,553,415</b>	<b>41,484,105</b>	<b>117,994,760</b>
<b>Other Income</b>				
Loan Receivables	(373,533)	0	0	(373,533)
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(20,282,207)	(5,070,552)	0	(20,282,207)
<b>Restricted Movements</b>				
Restricted Assets (transfers to/from)	(16,725,908)	541,375	(16,241,103)	(32,967,011)
<b>Cost to Council</b>	<b>3,587,425</b>	<b>(47,254,897)</b>	<b>(65,286)</b>	<b>3,522,139</b>

September Qtr Review - General Fund

	Adopted Budget	Actuals as at 30/09/2022	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
Rates and Annual Charges	(46,275,939)	(46,487,810)	0	(46,275,939)
User Charges and Fees	(16,403,390)	(4,225,499)	77,619	(16,325,771)
Interest and Investment Revenues	(933,652)	(270,751)	0	(933,652)
Other Revenues	(5,438,898)	(1,282,708)	(650,115)	(6,089,013)
Grants and Contributions for Operating Purposes	(10,614,489)	(1,888,908)	(1,146,760)	(11,761,249)
Grants and Contributions for Capital Purposes	(22,583,214)	(2,763,880)	(22,286,496)	(44,869,710)
<b>Total Income from Continuing Operations</b>	<b>(102,249,582)</b>	<b>(56,919,556)</b>	<b>(24,005,752)</b>	<b>(126,255,334)</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	39,604,104	8,580,887	42,098	39,646,202
Borrowing Costs	944,043	15,411	(217,248)	726,795
Materials and Contracts	24,639,518	2,865,336	887,403	25,526,921
Depreciation and Amortisation	12,946,441	3,236,610	0	12,946,441
Other Expenses	3,315,765	1,005,399	0	3,315,765
<b>Total Expenses from Continuing Operations</b>	<b>81,449,871</b>	<b>15,703,643</b>	<b>712,253</b>	<b>82,162,124</b>
<b>Operating Result from Continuing Operations</b>	<b>(20,799,711)</b>	<b>(41,215,912)</b>	<b>(23,293,499)</b>	<b>(44,093,210)</b>
<b>Operating Result before Capital Items</b>	<b>1,783,503</b>	<b>(38,452,033)</b>	<b>(1,007,003)</b>	<b>776,500</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
Total Income from the Sale of Assets	(4,796,993)	(558,137)	(299,145)	(5,096,138)
<b>Capital Expenditure</b>				
Total Capital Renewals	7,644,627	256,719	17,119,261	24,763,888
Total Capital Upgrades	0	0	0	0
Total Capital Replacements	33,646,540	1,211,981	18,021,108	51,667,648
Loan Repayments	5,715,384	873,309	(926,338)	4,789,046
<b>Total Capital Expenditure</b>	<b>47,006,551</b>	<b>2,342,009</b>	<b>34,214,031</b>	<b>81,220,582</b>
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(12,946,441)	(3,236,610)	0	(12,946,441)
<b>Restricted Movement</b>				
Restricted Assets (transfers to/from)	(4,488,416)	216,927	(11,074,238)	(15,562,654)
<b>Cost to Council</b>	<b>3,974,990</b>	<b>(42,451,724)</b>	<b>(452,851)</b>	<b>3,522,139</b>



### September Qtr Review - Water Fund

	Adopted Budget	Actuals as at 30/09/2022	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
Rates and Annual Charges	(5,387,205)	(1,529,296)	0	(5,387,205)
User Charges and Fees	(9,493,232)	(2,291,297)	0	(9,493,232)
Interest and Investment Revenues	(353,398)	(19,201)	0	(353,398)
Other Revenues	(47,509)	(120,687)	0	(47,509)
Grants and Contributions for Operating Purposes	(183,481)	0	0	(183,481)
Grants and Contributions for Capital Purposes	(7,777,198)	(201,454)	(1,847,144)	(9,624,342)
<b>Total Income from Continuing Operations</b>	<b>(23,242,023)</b>	<b>(4,161,935)</b>	<b>(1,847,144)</b>	<b>(25,089,167)</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	2,925,864	494,912	25,000	2,950,864
Borrowing Costs	199,045	3,097	0	199,045
Materials and Contracts	7,053,281	3,800,065	166,500	7,219,781
Depreciation and Amortisation	4,247,489	1,061,872	0	4,247,489
Other Expenses	1,580,775	156,138	0	1,580,775
<b>Total Expenses from Continuing Operations</b>	<b>16,006,454</b>	<b>5,516,085</b>	<b>191,500</b>	<b>16,197,954</b>
<b>Operating Result from Continuing Operations</b>	<b>(7,235,569)</b>	<b>1,354,150</b>	<b>(1,655,644)</b>	<b>(8,891,213)</b>
<b>Operating Result before Capital Items</b>	<b>541,629</b>	<b>1,555,604</b>	<b>191,500</b>	<b>733,129</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
Total Income from the Sale of Assets	(70,055)	0	(20,000)	(90,055)
<b>Capital Expenditure</b>				
Total Capital Renewals	1,660,000	48,751	(88,000)	1,572,000
Total Capital Replacements	17,296,068	356,947	1,826,335	19,122,403
Loan Repayments	309,426	76,247	0	309,426
<b>Total Capital Expenditure</b>	<b>19,265,494</b>	<b>481,945</b>	<b>1,738,335</b>	<b>21,003,829</b>
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(4,247,489)	(1,061,872)	0	(4,247,489)
<b>Restricted Movements</b>				
Restricted Assets (transfers to/from)	(7,997,992)	201,454	222,920	(7,775,072)
<b>Cost to Council</b>	<b>(285,611)</b>	<b>975,677</b>	<b>285,611</b>	<b>0</b>

September Qtr Review - Sewer Fund

	Adopted Budget	Actuals as at 30/09/2022	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
User Charges and Fees	(10,971,844)	(9,741,041)	0	(10,971,844)
Interest and Investment Revenues	(881,276)	3,495	0	(881,276)
Other Revenues	(2,500)	(72,043)	0	(2,500)
Grants and Contributions for Operating Purposes	(169,736)	0	0	(169,736)
Grants and Contributions for Capital Purposes	(1,165,557)	(123,425)	0	(1,165,557)
<b>Total Income from Continuing Operations</b>	<b>(13,190,913)</b>	<b>(9,933,014)</b>	<b>0</b>	<b>(13,190,913)</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	1,870,130	428,438	0	1,870,130
Borrowing Costs	17,875	1,692	0	17,875
Materials and Contracts	4,799,932	2,728,683	0	4,799,932
Depreciation and Amortisation	3,088,277	772,069	0	3,088,277
Other Expenses	906,445	142,895	0	906,445
<b>Total Expenses from Continuing Operations</b>	<b>10,682,659</b>	<b>4,073,777</b>	<b>0</b>	<b>10,682,659</b>
<b>Operating Result from Continuing Operations</b>	<b>(2,508,254)</b>	<b>(5,859,237)</b>	<b>0</b>	<b>(2,508,254)</b>
<b>Operating Result before Capital Items</b>	<b>(1,342,697)</b>	<b>(5,735,812)</b>	<b>0</b>	<b>(1,342,697)</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
Total Income from the Sale of Assets	(131,000)	0	(40,000)	(171,000)
<b>Capital Expenditure</b>				
Total Capital Renewals	1,070,000	17,398	(155,000)	915,000
Total Capital Upgrades	42,000	0	0	42,000
Total Capital Replacements	8,957,617	670,422	5,686,739	14,644,356
Loan Repayments	168,993	41,642	0	168,993
<b>Total Capital Expenditure</b>	<b>10,238,610</b>	<b>729,461</b>	<b>5,531,739</b>	<b>15,770,349</b>
<b>Other Income</b>				
Loan Receivables	(373,533)	0	0	(373,533)
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(3,088,277)	(772,069)	0	(3,088,277)
<b>Restricted Movements</b>				
Restricted Assets (transfers to/from)	(4,239,500)	122,994	(5,389,785)	(9,629,285)
<b>Cost to Council</b>	<b>(101,954)</b>	<b>(5,778,851)</b>	<b>101,954</b>	<b>0</b>

**Capital budget review statement**

	Adopted Budget	Actuals as at 30/09/2022	Proposed Variation	Revised Budget
<b>Capital expenditure</b>				
Plant & equipment	4,519,188	793,504	1,352,826	5,872,014
Land	910,000	102,192	15,750	925,750
Buildings	13,767,743	229,652	(7,731,405)	6,036,338
Furniture & Fittings	58,500	11,617	125,285	183,785
Library Books	468,191	17,947	0	468,191
Office Equipment	41,084	20,117	29,133	70,217
Other structures	10,580,619	342,979	4,281,372	14,861,991
Roads, bridges, footpaths	10,145,527	593,835	22,530,383	32,675,910
Stormwater drainage	2,640,000	0	168,800	2,808,800
Water fund assets	16,915,000	216,232	1,511,692	18,426,692
Sewer fund assets	8,459,000	145,745	5,285,000	13,744,000
Land development costs	0	37,785	1,360,458	1,360,458
Real estate for sale	1,600,000	28,625	0	1,600,000
Loan repayments (principal)	6,193,803	991,198	(926,338)	5,267,465
Other	212,000	21,988	13,481,149	13,693,149
<b>Total capital expenditure</b>	<b>76,510,655</b>	<b>3,553,415</b>	<b>41,484,105</b>	<b>117,994,760</b>
<b>Capital funding</b>				
Rates & other untied funding	(22,887,197)	(447,895)	(750,217)	(23,637,414)
Capital grants & contributions	(31,525,969)	(3,088,759)	(24,133,640)	(55,659,609)
Restricted Assets	(16,725,908)	541,375	(16,241,103)	(32,967,011)
Plant & equipment sales	(1,073,048)	(215,010)	(304,600)	(1,377,648)
Land & buildings sales	(3,925,000)	(343,127)	(54,545)	(3,979,545)
Loan receivables	(373,533)	0	0	(373,533)
<b>Total capital funding</b>	<b>(76,510,655)</b>	<b>(3,553,415)</b>	<b>(41,484,105)</b>	<b>(117,994,760)</b>
<b>Net capital funding - surplus/(deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## September Qtr Review - Major Variations

## MAJOR INCOME VARIATIONS

Operating Grants	Increase	Increase in the budget for Financial Assistant Grant	576,606
	Increase	E planning Grant	80,000
	Increase	Reconnecting Regional NSW grant	287,582
	Increase	Museum grant funds	46,000
Capital Grants	Increase	Conservatorium Grant funds	1,700,000
	Increase	Sports Precint grant funds	13,000,000
	Increase	Wade Park grant funds	948,191
	Increase	Blackmans swamp grant funds	1,847,144
	Increase	Fixing Local Roads	1,277,466
	Increase	NSW Regional Housing fund	1,400,000
	Increase	HVSP - Heavy vehicle safety productivity grant funds	3,300,000
	Increase	Local Roads & Community Infrastructure grant funds	3,522,281
	Increase	TNSW - Pedestrian Safety around schools	775,000
	Increase	TNSW - Active Transport program	569,730
	Increase	National Blackspot grant funds	500,000
	Increase	Streets as Shared Spaces	500,000
Other Revenues	Increase	Museum café income not in Original budget	50,000
	Increase	Potential sale of Biodiversity credits	600,000
User Charges	Decrease	Reduction in Ophir Carpark fees	(59,226)

## MAJOR OPERATING EXPENDITURE VARIATIONS

Material & Contracts	Increase	e Planning project	80,000
	Increase	Water meter replacement increase to budget	150,000
	Increase	Museum grant funded projects	46,000
	Increase	Mini budget projects	90,000
	Increase	Reconnecting Regional NSW project	287,582

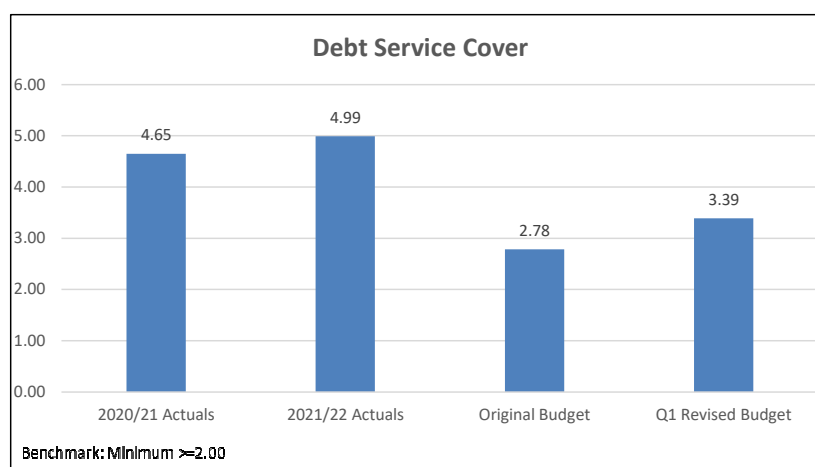
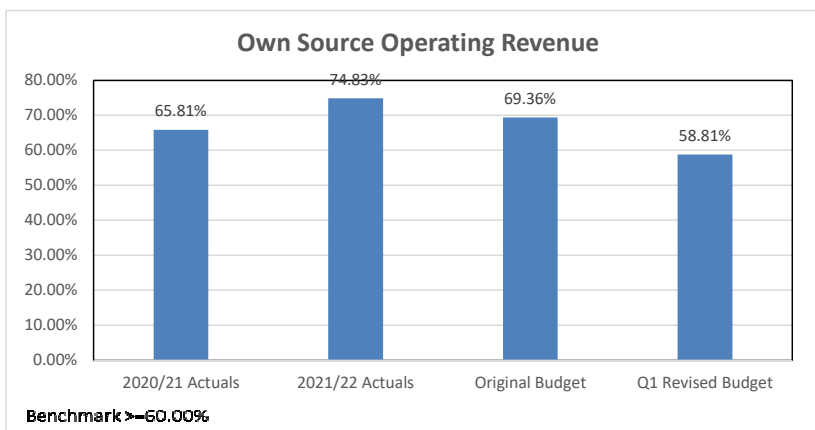
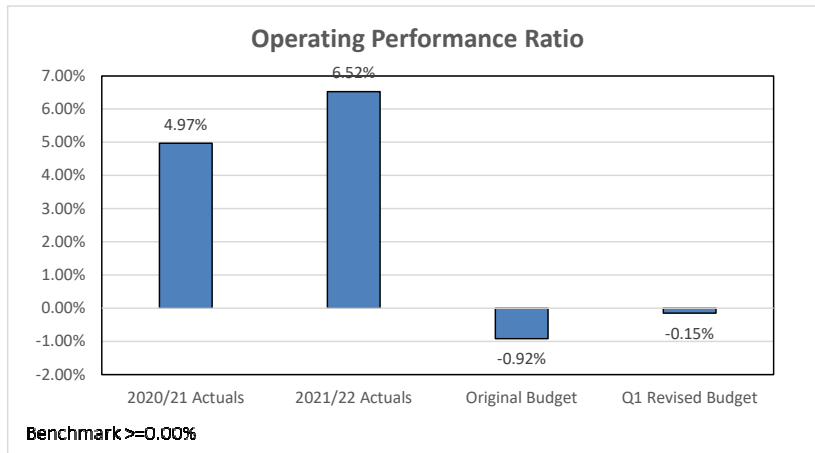
## MAJOR CAPITAL EXPENDITURE VARIATIONS

General Fund	Decrease	Regional Conservatorium adjust for costings for 2022/2023	(9,900,000)
	Increase	Clergate Road Stage 2 construction	4,470,335
	Increase	Southern Feeder Stage 4 - Anson to Woodward	12,442,160
	Increase	Shiralee Road - Railway to Southern Feeder	1,400,000
	Increase	Sports Precint project costings in 2022/2023	13,000,000
	Increase	Wade Park Amenities & Upgrades	1,003,005
	Increase	Plant replacements	531,919
	Increase	Development costs for Narrambla estate	1,360,458
	Increase	Lake Canobolas - Implement projects from Master Plan	470,804
	Increase	Max Stewart Oval upgrade	292,500
	Increase	Playground renewals	178,000
	Increase	Glenroi Oval project	148,660
	Increase	Moulder Park amenities	150,000
	Increase	Banjo Paterson Park Toilets	315,448
	Increase	Sir Jack Brabham Park womens changerooms	497,944
	Increase	Beasley Road construction to Blunt	1,706,780
	Increase	Dalton & Clinton Streets Roundabout	500,000
	Increase	Huntley road upgrade	302,000
	Increase	Traffic facilities - crossings	821,000
	Increase	Footpath construction	595,706
	Increase	Cemetery upgrades	205,290
	Increase	Waste facilities - upgrades	1,203,419
	Increase	Library air handler unit	150,000
	Increase	Art gallery fitout	240,369
	Increase	CBD Public Art	423,348
	Increase	CBD Lords Place South upgrade	1,400,000
	Increase	Mini Budget - Heavy Patching increase	200,000
	Increase	Mini Budget - Projects	400,000
Sewer Fund	Increase	Lake Canobolas - sewer upgrade	1,735,000
	Increase	Pump station upgrades	140,000
	Increase	Treatment plant inlet works	2,650,000
Water Fund	Increase	Blackmans Swamp increase to works	4,467,904
	Decrease	Shiralee water supply augmentation	(6,150,000)
	Increase	Icely road treatment solar project	150,000

### September Qtr Review - Restricted Cash

	Closing Balance 30 June 2022	Original Budget Transfers	Proposed Variation	Projected Balance 30 June 2023
<b>Externally restricted</b>				
Specific Purpose Unexpended Grants - General	21,666,363		(801,366)	20,864,997
Special Purpose Unexpended Loans - General	1,167,917			1,167,917
Specific Purpose Unexpended Grants - Water	613,042			613,042
Developer Contributions - General	14,964,988	571,217	(5,178,796)	10,357,409
Developer Contributions - Water	24,072,401	(5,477,992)		18,594,409
Developer Contributions - Sewer	13,271,101	(825,500)		12,445,601
Water Supplies	51,041,579	(2,520,000)	222,920	48,744,499
Sewerage Services	49,299,870	(3,414,000)	(5,369,785)	40,516,085
Domestic Waste Management	12,708,297	108,801	(1,302,419)	11,514,679
Stormwater Management	1,836,045	(1,151,195)	(50,000)	634,850
<b>Total externally restricted</b>	<b>190,641,603</b>	<b>(12,708,669)</b>	<b>(12,479,446)</b>	<b>165,453,488</b>
<b>Internally restricted</b>				
Plant and Vehicle Replacement	3,096,254	611,176	(377,319)	3,330,111
Infrastructure Replacement	976,958	54,013		1,030,971
Employees Leave Entitlements	3,488,684			3,488,684
Ageing / Disability Services	418,262			418,262
Airport Operations	882,504	(23,097)	(20,000)	839,407
Asset renewal / Capital Reserve	6,470,295	(4,500,000)	(213,502)	1,756,793
Children's Services	13,838			13,838
Heritage and Tourism promotion	59,868			59,868
Insurance Incentive Bonus	104,038	(23,580)		80,458
Land Development	3,396,211	(43,954)	42,534	3,394,791
Library	4,343			4,343
Parks / Sportgrounds / Recreation	40,209			40,209
Pool Redevelopment	181,981	(200,000)		(18,019)
Quarry Operation	108,156	(19,590)		88,566
Regional Art Gallery	20,411	1,728		22,139
Rural Fire Service	69,231			69,231
Community Safety	7,486			7,486
Election Expenses	75,000	110,000		185,000
Other	2,823,483	16,035		2,839,518
FAG in Advance	3,976,933			3,976,933
Carry Forward	3,193,370		(3,193,370)	-
<b>Total internally restricted</b>	<b>29,407,517</b>	<b>(4,017,269)</b>	<b>(3,761,657)</b>	<b>21,628,591</b>
<b>Total Restricted Cash</b>	<b>226,042,000</b>	<b>(16,725,938)</b>	<b>(16,241,103)</b>	<b>193,074,959</b>

### September Qtr Review - Performance Ratios



**2.2 SMALL DONATIONS & GRANTS APPLICATIONS**

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RECORD NUMBER: 2022/1986

AUTHOR: Kristina Gottschall-Finkel, Grants Officer

**EXECUTIVE SUMMARY**

This report provides information for Council so they can make a resolution in regard to three applications for funding through the Small Donations & Grants program.

**LINK TO DELIVERY/OPERATIONAL PLAN**

The recommendation in this report relates to the Delivery/Operational Plan strategy “15.2. Support community organisations and groups to deliver services and programs”.

**FINANCIAL IMPLICATIONS**

The budget for General Donations within the Small Donations & Grants Program for 2022/2023 is \$60,000. Funds remaining to date: **\$31,302.50**.

**POLICY AND GOVERNANCE IMPLICATIONS**

Refer to Council’s Donations and Grants Policy - ST029.

This policy is in accordance with these sections in the Local Government Act 1993:

1. section 356 (financial assistance)
2. section 377 (delegated authority)

And in accordance with this section in the Local Government Regulation 2005:

3. section 207 (record of donations for auditing purposes)

**RECOMMENDATION**

**That Council determine the following:**

- 1a) Donate \$4,000 (or a lesser amount) of ‘in-kind’ support to waive venue hire fees (Naylor Pavilion) for Newcrest Cadia Valley Operations’ Open Day 2023.**
- 1b) Nominate a local charity to be the recipient of the ‘gold coin’ entry fee at Newcrest Cadia Valley Operations’ Open Day 2023.**
- 2) Donate \$1,000 to Anglicare Orange for their Annual Christmas Party in December for foster children and their carers.**
- 3) Donate \$500 to Canobolas Rural and Technology High School for their annual Presentation Night, recognising students who have excelled in the past year.**

**FURTHER CONSIDERATIONS**

Consideration has been given to the recommendation’s impact on Council’s service delivery; image and reputation; political; environmental; health and safety; employees; stakeholders and project management; and no further implications or risks have been identified.

## 2.2 Small Donations &amp; Grants applications

SUPPORTING INFORMATION	
<b>Applicant 1</b>	<b>Newcrest Cadia Valley Operations</b>
<b>Assistance Would Support</b>	The cost to hire the Naylor Pavilion for Newcrest Cadia Valley Operation's Open Day, 28 May 2023.
<b>Amount Requested</b>	\$4,000 (or a lesser amount)
<b>Policy Category</b>	Projects or Equipment Purchase or Providing a Community Service.
<b>Category Maximum</b>	\$2,500.
<b>Complies With Policy</b>	Cadia is a <b>for-profit</b> organisation, so is not eligible for a donation, however, the Open Day is a not-for-profit event where all proceeds go to charity. Cadia asks for venue hire fees to be waived, in this case, equalling \$4, 000, which is technically over the category maximum.
<b>Previously funded by Council?</b>	No.
<b>Additional Information</b>	Newcrest Cadia Valley Operations' Open Day gives local community members and visitors the opportunity to explore and learn about the mine's operations. The Open Day is a not-for-profit event where visitors are asked to contribute a gold coin donation towards a local charity. The 2019 Open Day attracted 72% of visitors from the regions of Orange, Blayney and Cabonne, with 28% of visitors from outside these areas. Cadia asks if Council could waive the cost to hire Naylor Pavilion at the Orange Showgrounds (or a lesser amount) and if Council would like to nominate a local charity that the gold coin donation would go to.
<b>Applicant 2</b>	Anglicare provides children in Out of Home Care with safe and caring placements with a dedicated team of Foster Carers.
<b>Assistance Would Support</b>	Anglicare Orange's Annual Christmas Party in December for foster children and their carers.
<b>Amount Requested</b>	\$1,000
<b>Policy Category</b>	Projects or Equipment Purchase or Providing a Community Service.
<b>Category Maximum</b>	\$2,500.
<b>Complies With Policy</b>	Yes.
<b>Previously funded by Council?</b>	\$1, 000 in 2020.
<b>Applicant 3</b>	Canobolas Rural and Technology High School
<b>Assistance Would Support</b>	the School's annual Presentation Night, recognising students who have excelled in academic, sporting and cultural activities in the past year.
<b>Amount Requested</b>	\$500



2.2 Small Donations & Grants applications

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<b>Policy Category</b>	Within the Small Donations & Grants program is the Educational Recognition category for School Annual Prize Giving for Year 12: <ul style="list-style-type: none"><li>• Assistance is a \$500 donation to <b>each</b> of the 8 high schools in Orange (in reserve).</li><li>• The donation is via the schools for annual prize giving to Year 12 students.</li></ul>
<b>Category Maximum</b>	\$500.
<b>Complies With Policy</b>	Yes.
<b>Previously funded by Council?</b>	\$500 in 2020. \$500 in 2019.

**ATTACHMENTS**

- 1 E-mail - Small Donations and Grants - Newcrest Cadia, D22/66615 [↓](#)
- 2 Application - Small Donations and Grants - Anglicare, D22/62048 [↓](#)
- 3 Application - Small Donations and Grants - Canobolas Rural Technology High School, D22/67031 [↓](#)

**Kristina Gottschall-Finkel**

---

**From:** [REDACTED]  
**Sent:** Thursday, 13 October 2022 1:41 PM  
**To:** Kristina Gottschall-Finkel  
**Subject:** RE: Cadia Open Day 2023 - venue sponsorship

Hi Kristina,

Sounds perfect – thanks. We will include this in the Open Day advertising information.

I'll wait to hear back from you regarding Council's decision and nominated charity.

Kind regards,  
[REDACTED]

---

**From:** Kristina Gottschall-Finkel [REDACTED]  
**Sent:** Tuesday, 4 October 2022 1:08 PM  
**To:** [REDACTED]  
**Subject:** RE: Cadia Open Day 2023 - venue sponsorship

Hi again, [REDACTED]  
I realised I didn't quite know how to best word this for Council...

"Would Council consider waiving the cost of the venue hire fee (Naylor Pavilion = \$4,000) for Cadia' 2023 Open Day, and in return, Cadia would then donate this amount to Council's nominated charity?"

Is that what I am asking? And it would be advertised as such?

Thank you for the clarification.

Kind regards,

Dr. Kristina Gottschall-Finkel  
Grants Officer – Orange City Council

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**From:** [REDACTED]  
**Sent:** Thursday, 29 September 2022 9:34 AM  
**To:** Kristina Gottschall-Finkel [REDACTED]  
**Cc:** Mali Williams [REDACTED]  
**Subject:** RE: Cadia Open Day 2023 - venue sponsorship

Hi Kristina,

Thanks for the information.

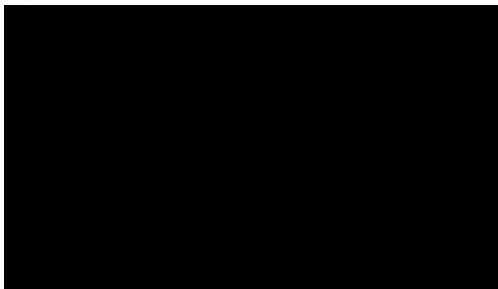
We have not yet decided on a charity for the Open Day's gold coin donations.

We would like to support a charity based in Orange, as the Open Day will be held in Orange. Does Council have any suggestions or recommendations of a suitable organisation?

For instance, the 2019 Open Day's charity was CanAssist Blayney, 2016 Open Day was Rotary Club of Orange Daybreak and 2013 Open Day was the Blayney Rotary Club for a Blayney Community bus.

In the meantime, we are happy to pay the venue hire. Perhaps as an alternative option, would Council consider donating the venue hire funds to the selected charity? This could then be included in our advertising in relation to the charity. Or, otherwise, when a charity is selected could we apply for the small donation & grants program and funds saved would be provided to the charity.

Kind regards,



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**From:** Kristina Gottschall-Finkel [REDACTED]  
**Sent:** Monday, 19 September 2022 5:02 PM  
**To:** [REDACTED]  
**Cc:** [REDACTED]  
**Subject:** RE: Cadia Open Day 2023 - venue sponsorship

Hi [REDACTED]

My colleague in Events, Mali (CC'd in here), has been talking to Mojo Events about hiring this space. She indicates this will amount to approx. \$4, 000.

The way to go about asking Council to waive these fees is to apply for in-kind support/funding through Council's Small Donations & Grants program.

You could apply for **up to \$2, 500** in this program.

However, **for profit** organisations are not eligible to apply, so if you could ask the charity that the gold coin donation is going to, to apply to Council's Small Donations & Grants program – that would be the way to go....

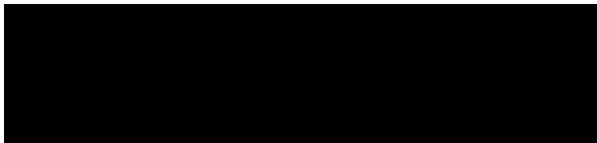
I have attached this form and they could fill it out and send it back to me.

More info here: [Donations and Grants - Orange City Council \(nsw.gov.au\)](https://www.nsw.gov.au/donations-and-grants)

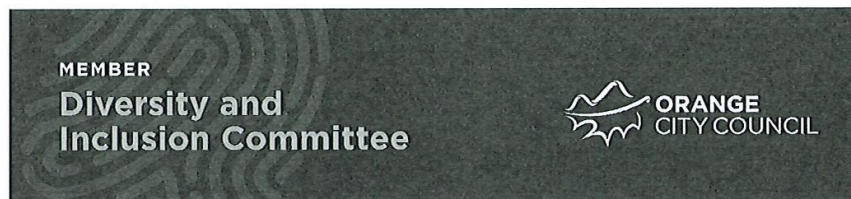
Please do not hesitate to contact me if you need to,

Kind regards,

Dr. Kristina Gottschall-Finkel  
Grants Officer



*I acknowledge the Wiradjuri people as the traditional custodians of the lands on which we work and pay my respect to the Wiradjuri people for their care and custodianship of these lands for over 40,000 years.*



From: [REDACTED]  
Sent: Thursday, 15 September 2022 4:05 PM  
To: Orange City Council [REDACTED]  
Subject: Cadia Open Day 2023 - venue sponsorship

Cadia Valley Operations is planning to host a public Open Day in May 2023.

The Open Day gives local community members and visitors the opportunity to explore and learn about Cadia's operations.

The Open Day is a not-for-profit event where visitors are asked to contribute a gold coin donation towards a local charity.

The 2019 Open Day attracted 72% of visitors from the regions of Orange, Blayney and Cabonne, with 28% of visitors from outside these areas.

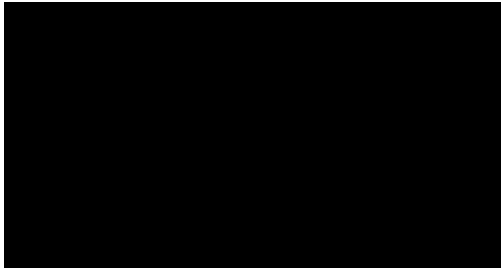
The proposed date is Sunday 28 May 2023 at the Naylor Pavilion. In 2023 Cadia will celebrate 25 years of mining since Cadia Hill was opened in October 1998. The theme of the 2023 Open Day will be around celebrating 25 years of mining in the region.

At previous Open Days, the relevant Council has waived the venue hire fee, as the event is not for profit and promotes tourism in the region.

Would Orange City Council consider waiving or reducing the venue hire fee (including bump in and bump out) to support the 2023 Cadia Open Day?



Kind regards,



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**A:** 135 Byng Street, Orange  
**T:** 6393 8000  
**E:** council@orange.nsw.gov.au  
**W:** www.orange.nsw.gov.au

## SMALL DONATIONS PROGRAM - APPLICATION FORM

### General donations

#### APPLICANT'S DETAILS

Name of organisation: Anglicare

Contact name:

Position: Administration

Postal address:

Phone:

Email:

What is the legal status of your organisation? (eg Incorporated, Association, etc.)

**If not-for-profit please attach evidence - such as charter/constitution showing no personal gain will be available to members, charitable status advice or a statutory declaration**

Non Government Organisation

Please select:

☐ Profit or ☒ Not-for-Profit

If not-for-profit:

☐ Constitution, tax ruling or other document confirming not-for-profit status is attached

Is your group/organisation registered for GST?

☐ Yes ☐ No

If applicable, please provide:

#### BANK ACCOUNT

BSB No:

Account Name:

Bank:

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**YOUR ORGANISATION**

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Please describe your organisation and its purpose

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Our organisation's main purpose is to provide children in Out of Home Care with safe and caring placements with our dedicated team of Foster Carers.

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**REASON FOR APPLYING FOR FINANCIAL ASSISTANCE**

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Please describe your project, equipment purchase, community service, community event (including the date of the event) or other eligible category listed in the ST029 Donations and Grants Policy

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Our project is to hold our Annual Christmas Party in December for the children and carers.

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**YOUR COSTS, COST OF PROJECT OR PURCHASE OF EQUIPMENT OR COMMUNITY EVENT (OR ELIGIBLE CATEGORY) AND YOUR CONTRIBUTION**

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Please attach evidence of your costs. For purchase equipment, please attach three quotations.

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Your costs	\$
Your contribution	\$
Your voluntary contribution	\$
Amount required from Council (eligible amounts are listed in the ST029 Donations and Grants Policy)	\$ 1,000.00

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**DONATION CATEGORY****Which category are you applying under?**

- ☐ Projects or Equipment Purchase or Providing a Community Service
- ☐ Community Events (not being Event Sponsorship)
- ☐ Non-sport Individuals or Teams Representing Orange at a National Event or at an Overseas Event
- ☐ Prize Giving (Central Women's Association (CWA) or Orange Eisteddfod)
- ☐ Grand Finals, Carnivals/Championships and Invitationals

**ALIGNMENT TO COUNCIL'S STRATEGIC COMMUNITY PLAN****Which Theme/s is your project, purchase equipment community event (or other eligible category) under?**

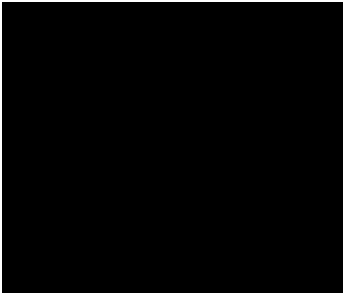
☒ **LIVE - A healthy, safe, inclusive and vibrant community**  
 This theme recognises the importance of encouraging healthy lifestyles, community pride and a sense of belonging. This can be achieved by maintaining a safe, caring and connected community, with active community participation supported by enhanced cultural and recreational facilities and services that cater for all of our residents. The beautiful parks, gardens and natural assets of our City are amongst our most cherished assets and contribute to making Orange a desirable place to live, work and play.

☐ **PRESERVE - Balancing the natural and built environment**  
 This theme ensures that the unique natural, cultural, social and historical aspects of our community are preserved while recognising the need for growth and development. The community was strong in its desire to be more sustainable by promoting renewable energy, reducing waste and protecting our natural resources. There is also an expectation for infrastructure to support a growing City, with roads, footpaths, parking and a vibrant CBD seen as priorities.

☐ **PROSPER - A smart, innovate and resilient economy**  
 This theme focuses on providing the community with positive choices for investment, employment and study. It includes strengthening and diversifying our economy by targeting new and innovative industries, as well as fostering our existing strengths such as medical services, mining, local food and wine production and tourism. Orange residents are keen to see more engagement between Council, local business and industry and the education providers.

☐ **COLLABORATE - Leadership and partnership**  
 This theme looks at forging a collaborative community that engages with open and ongoing decision making. Developing future leaders and supporting community groups to deliver services and programs were identified as priorities during the consultation. The community is looking to Council to provide leadership, guidance and responsive governance.

**LOCAL BUSINESS USE****Will you be supporting local businesses? Please list any local business that you will be using and the level of expenditure.**

Business	Expenditure
	\$ 300.00
	\$ 300.00
	\$ 300.00
	\$ 300.00
	\$ 250.00
	\$



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**DECLARATION**

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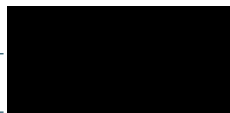
On behalf of: (name of organisation if applicable)

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☒ I certify to the best of my knowledge that the statements made in this application and any supporting documentation are true.

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Signed



Date 29/09/2022

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Print name

Position in organisation

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The information you provide will be handled in accordance with the Privacy and Personal Information Protection Act 1998. The supply of information by you is voluntary. If you cannot provide or do not wish to provide the information sought, your application may be unable to be processed. Any personal information collected from you will be in order to process your application.

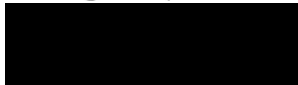


## Canobolas Rural Technology High School

*Truth Through Knowledge*

12 October 2022

General Manager  
Orange City Council



Orange City Council  
Scanned

20 OCT 2022

CONTAINER No.

F2709-23

Dear Sir/Madam

Each year our school recognises the effort of those students who have excelled in academic, sporting and cultural activities at Presentation Night. Awards are also given to those students who have demonstrated consistent application to their studies throughout the year without receiving formal recognition.

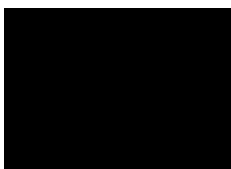
We are seeking your support in the form of a donation. All donations are acknowledged in our printed program.

The 2022 Presentation Evening will be held on  
**Wednesday 7 December, 2022** in the School Hall.

Donations should be received by 25 November.

If you require additional information, please do not hesitate to contact the school on [REDACTED] We look forward to your support.

Yours sincerely,



Canobolas Rural Technology High School