



## **ORDINARY COUNCIL MEETING**

# **AGENDA**

**20 FEBRUARY 2024**

Notice is hereby given, in accordance with the provisions of the Local Government Act 1993 that an **ORDINARY MEETING of ORANGE CITY COUNCIL** will be held in the **COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE** on **Tuesday, 20 February 2024** commencing at **6:30PM**.

David Waddell

**CHIEF EXECUTIVE OFFICER**

For apologies please contact Administration on 6393 8106.

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## AGENDA

### EVACUATION PROCEDURE

In the event of an emergency, the building may be evacuated. You will be required to vacate the building by the rear entrance and gather at the breezeway between the Library and Art Gallery buildings. This is Council's designated emergency muster point.

Under no circumstances is anyone permitted to re-enter the building until the all clear has been given and the area deemed safe by authorised personnel.

In the event of an evacuation, a member of Council staff will assist any member of the public with a disability to vacate the building.

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## **1 INTRODUCTION**

### **1.1 APOLOGIES AND LEAVE OF ABSENCE**

### **1.2 LIVESTREAMING AND RECORDING**

This Council Meeting is being livestreamed and recorded. By speaking at the Council Meeting you agree to being livestreamed and recorded. Please ensure that if and when you speak at this Council Meeting that you ensure you are respectful to others and use appropriate language at all times. Orange City Council accepts no liability for any defamatory or offensive remarks or gestures made during the course of this Council Meeting. A recording will be made for administrative purposes and will be available to Councillors.

### **1.3 ACKNOWLEDGEMENT OF COUNTRY**

I would like to acknowledge the Traditional Custodians of the land on which we meet today, the people of the Wiradjuri Nation. I pay my respects to Elders past and present, and extend those respects to Aboriginal Peoples of Orange and surrounds, and Aboriginal people here with us today.

### **1.4 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 Councillors now disclose any conflicts of interest in matters under consideration by the Council at this meeting.

### **1.5 OPENING PRAYER**

### **COUNCIL MEETING ADJOURNS FOR THE CONDUCT OF THE OPEN FORUM**

### **COUNCIL MEETING RESUMES**



## **2 MAYORAL MINUTES**

### **2.1 MINING AND ENERGY RELATED COUNCILS NSW AGM AND DECEMBER MEETING 2023**

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RECORD NUMBER: 2024/141

#### **MAYORAL MINUTE**

Cr Duffy and I attended the Association Mining & Energy Related Councils NSW (MERC) Annual General Meeting and Ordinary Meeting 8 December 2023 in Sydney.

#### **RECOMMENDATION**

**That the information contained in this Mayoral Minute be acknowledged.**

Jason Hamling

**MAYOR**

#### **SUPPORTING INFORMATION**

Attached to this Mayoral Minute is the Delegates report from both the AGM and the Ordinary meeting held in December 2023.

#### **ATTACHMENTS**

- 1 MERC Delegates Report, 8 December 2023, D24/11403 [↓](#)



### **Delegates Report – MERC Ordinary Meeting 8<sup>th</sup> December 2023**

This report provides a summary of a very successful meeting held on 8/12/23 in Club York rooms, 99 York St Sydney for the Association Mining & Energy Related Councils NSW (MERC).

#### **Executive Committee Meeting held 7<sup>th</sup> December 2023**

The meeting focussed on the engagement of Future Together Group from 8<sup>th</sup> December 2023 and their proposed “90 Day Plan” proposal (see later item). Michael Askew to be the Executive Officer 14 hours a week and Martin Rush as Director Policy, 7 hours a week. The package value is \$ 124,000 for 12 months then review. There is an expectation that membership will increase with target of 40 mentioned in due course.

Already Martin with his extensive contacts is working with other groups and with a group of 11 x GMs lead by Lithgow and Lake Macquarie, plus with Muswellbrook, Oberon and Cessnock have previously expressed an interest in re-joining. Future looks bright with new approach.

FTG gave a presentation on their 90 Day Action Plan to start policy development to improve MERC's value proposition and attract more members using a stronger focus on mining, energy. Resource sha and quarrying, plus setting up a Workshop in February at Lithgow on the start of the month for members, their GMs and technical staff.

Michael is to develop a work plan for this 90 Day Plan. Current EO finishes 18<sup>th</sup> Dec 2023, which means current Finance Officer of many years, some of will know her (Julie Goodwin) leaves MERC when the EO goes, unless FTG engage her to assist. Julie was always paid by EO out of his contract money after Gunnedah Shire Council dispensed with doing the MERC financials, some years back.

The transition to new EO service providers (FTG) Michael and Martin required the Executive Committee to resolve to change over banking, public officer, ATO etc signatories.

MERC agreed to collaborate with NSW Minerals Councils' approach to prepare a joint submission on the review of the Regional Development Act 2004, where the changes proposed for Resources for Regions will come from via the Advisory Council being established to consider submissions and grant programs possibly be funded either of Working Regions Fund of \$350m and Regional Development Trust \$350 or combination.

Executive Officer has been invited to attend next meeting of MERC in Lithgow in February to acknowledge contribution to MERC last 7 years. Presentation to Owen Hasler for Life membership has been postponed until Lithgow or Dubbo in June



Other matters were the recommendations to the AGM of:

- Fee increase for 2024/2025 year of 5% based on IPART recommendations and range of 4.5 to 5.5 % for all Councils in NSW.
- Finance Report results 2022-2023 to be lodged with Dept Fair Trading.
- Budget for 2024-2025.

#### Annual General Meeting

Executive Committee election results (same as last AGM):

- Chair Cr Kevin Duffy, Orange City Council.
- Deputy Chairs – Cr Dennis Brady, Lachlan Shire Council & Cr Phyllis Miller, OAM, Forbes Shire Council.
- Executive Committee – Crs Liz McGlynn, Bland Shire Council, Scott Ferguson, Blayney Shire Council and Cr Denis Todd, Warrumbungle Shire Council

Adopted the Fee increase with 5% Fee for 2024/2025 year based on IPART recommendations and range of 4.5 to 5.5 % for all Councils in NSW plus Finance Report results 2022-2023 to be lodged with Dept Fair Trading and Budget for 2024-2025.

#### Ordinary Meeting

All the Executive Committee decisions were adopted. Main issue was advocacy for Resources for Regions replacement, so it was resolved that:

(a) the Executive Committee urgently develop an Action Plan to address the loss of the Resources for Regions program.

(b) The Action Plan to identify common requirements for all MERC members including the existing recipients such as Wollondilly Shire and Wollongong City Councils ensuring that they are to be regarded as regional and others with no mines but have affectation and impacts from mining occurring in their LGA's.

There was only one speaker Georgina Beattie, Department Regional NSW, Executive Director, Mining, Exploration and Geosciences who mentioned following details:

- The Division supports & regulates the minerals and petroleum industry.
- This involves 45% of NSW exports.
- Government receives \$49billion in royalties pa, mainly from coal mining.
- Copper and scandium are becoming critical for renewable energy developments. The growth in minerals is in these Group 1 metals.
- Minister for Resources, Hon Courtney Houssos is establishing and driving with her country meetings with "Future Jobs and Investment" Authorities to address mine/power station closures and transitioning to renewable energy growth.
- Coal mining is strong & will continue for decades.
- See [www.minview.geoscience.nsw.gov.au](http://www.minview.geoscience.nsw.gov.au) for data on the mining exploration and processing activities through out NSW.



- Agrees that Councils should be more involved in the closure of mines with the development of the Rehabilitation Plans with miners.
- Planning Act is being reviewed by the Future Jobs & Investment Authorities.
- Ian Smith, Regions NSW, is the contact person for the Authorities for MERC to liaise with.

[Note: if slides are available (awaiting permission to circulate from Georgina) they will be sent to delegates].

Greg Lamont  
Executive Officer  
0407937636  
[info@miningrelatedcouncils.asn.au](mailto:info@miningrelatedcouncils.asn.au)

### **3 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

#### **RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Orange City Council held on 6 February 2024 (copies of which were circulated to all members) be and are hereby confirmed as a true and accurate records of the proceedings of the Council meeting held on 6 February 2024.

#### **ATTACHMENTS**

- 1 Minutes of the Ordinary Meeting of Orange City Council held on 6 February 2024

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# ORANGE CITY COUNCIL

## MINUTES OF THE ORDINARY COUNCIL MEETING

HELD IN COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE

ON 6 FEBRUARY 2024

COMMENCING AT 6:30PM

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### 1 INTRODUCTION

#### ATTENDANCE

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Cr J Hamling (Mayor), Cr K Duffy (6.34pm), Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power (Deputy Mayor)

Chief Executive Officer, Director Corporate and Commercial Services, Director Development Services, Director Community, Recreation and Cultural Services, Director Technical Services, Manager Corporate Governance

#### 1.1 APOLOGIES

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##### RESOLVED - 24/001

Cr F Kinghorne/Cr J Evans

That the apologies be accepted from Cr J Whitton and Cr K Duffy (Lateness) for the Council Meeting of Orange City Council on 6 February 2024.

For: Cr J Hamling, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr K Duffy, Cr J Whitton

#### 1.2 LIVESTREAMING AND RECORDING

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The Mayor advised that the meeting was being livestreamed and recorded.

#### 1.3 ACKNOWLEDGEMENT OF COUNTRY

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The Mayor conducted an Acknowledgement of Country.

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

Cr Kinghorne declared a Significant Pecuniary Interest in PDC Items 2.2 – Development Application DA 278/2023(1) - 1 The Billabong, Clifton Grove, 2.3 – Development Application DA 275/2023(1) - 25 Wahratta Way and 2.4 – Development Application DA 213/2023(1) - Lot 15 Hawthorn Place as her husband's consultancy company has undertaken work on these sites.

**THERE WAS NO OPEN FORUM**

**2 MAYORAL MINUTES**

Nil

**3 CONFIRMATION OF MINUTES OF PREVIOUS MEETING****RESOLVED - 24/002****Cr G Floyd/Cr D Mallard**

That the Minutes of the Ordinary Meeting of Orange City Council held on 19 December 2023 (copies of which were circulated to all members) be and are hereby confirmed as a true and accurate record of the proceedings of the Council meeting held on 19 December 2023.

For: Cr J Hamling, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr K Duffy, Cr J Whitton

**THE MAYOR DECLARED THE ORDINARY MEETING OF COUNCIL ADJOURNED FOR THE CONDUCT OF THE POLICY COMMITTEE MEETINGS AT 6.32PM**

*\*Cr Duffy arrived at the meeting with the time being 6.34pm\**

**THE MAYOR DECLARED THE ORDINARY MEETING OF COUNCIL RESUMED AT 7.17PM**

## 4 NOTICES OF MOTION/NOTICES OF RESCISSION

### 4.1 NOTICE OF MOTION - FIREWORKS - NEW YEAR'S EVE - WARATAH OVAL

TRIM REFERENCE: 2024/55

**RESOLVED - 24/027****Cr G Floyd/Cr K Duffy**

That Council:

- 1 Look into the possibilities of re-instating a fireworks show or other alternatives for New Years Eve at Waratahs Oval or a suitable location.
- 2 Investigate funding opportunities from sources such as business donations, grants or council funding.
- 3 Report back to the Chamber with costings and funding options and opportunities.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

## 5 GENERAL REPORTS

### 5.1 16 DAYS OF ACTIVISM AGAINST GENDER-BASED VIOLENCE

TRIM REFERENCE: 2023/2316

**RESOLVED - 24/028****Cr M McDonell/Cr D Mallard**

- 1 That Council notes the report on the 16 Days of Activism Against Gender-Based Violence
- 2 That Council resolves to support the campaign in 2024 and allocates \$5,000 in the 2024/2025 budget to deliver events and promotions to raise awareness of Gender based violence.
- 3 That Council investigate other State and Federal funding opportunities to support the campaign.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

### 5.2 2024 NATIONAL GENERAL ASSEMBLY - OPENING OF CALL TO SUBMIT MOTIONS

TRIM REFERENCE: 2024/5

**RESOLVED - 24/029****Cr T Greenhalgh/Cr G Power**

That Council notes the report by the Executive Support Manager on motions to be submitted to the National General Assembly to be held in Canberra in July 2024.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton



## 6 CLOSED MEETING

In accordance with the Local Government Act 1993, and the Local Government (General) Regulation 2021, in the opinion of the Chief Executive Officer, the following business is of a kind as referred to in Section 10A(2) of the Act, and should be dealt with in a Confidential Session of the Council meeting closed to the press and public.

In response to a question from the Mayor, the Chief Executive Officer advised that no written submissions had been received relating to any item listed for consideration by the Closed Meeting of Council.

The Mayor extended an invitation to any member of the public present at the meeting to make a presentation to the Council as to whether the meeting should be closed for a particular item.

**RESOLVED - 24/030****Cr G Floyd/Cr J Evans**

That Council adjourn into a Closed Meeting and members of the press and public be excluded from the Closed Meeting, and access to the correspondence and reports relating to the items considered during the course of the Closed Meeting be withheld unless declassified by separate resolution. This action is taken in accordance with Section 10A(2) of the Local Government Act, 1993 as the items listed come within the following provisions:

**6.1 NetWaste Tender for Collection and Recycling of Used Mattresses**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

**6.2 Waiving of interest**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (b) the personal hardship of any resident or ratepayer.

**6.3 Submission Redaction Report - 6 February 2024**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (e) information that would, if disclosed, prejudice the maintenance of law.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

The Mayor declared the Ordinary Meeting of Council adjourned for the conduct of the Closed Meeting at 8.00pm.

The Mayor declared the Ordinary Meeting of Council resumed at 8.21pm.

## 7 RESOLUTIONS FROM CLOSED MEETING

The Chief Executive Officer read out the following resolutions made in the Closed Meeting of Council.

### 6.1 NETWASTE TENDER FOR COLLECTION AND RECYCLING OF USED MATTRESSES

TRIM REFERENCE: 2023/2282

**RESOLVED - 24/031****Cr M McDonell/Cr G Power**

That Council:

- 1 Award Tender F4121 for the Collection and Recycling of Used Mattresses to Commonwealth Steel Pty Ltd (trading as Molycop 360) for their tendered price as set out in this report for the initial two (2) year term with the option of two (2) x 12-month available extensions.
- 2 Participate in a Regional price review that will be conducted after the initial 2-year contract term and would be initiated once only during the full 2 year + 2 x 12 month extension periods (CPI indexation is the preferred method of review as noted in this report).
- 3 Delegate the authority to execute the contract for the Collection and Recycling of Used Mattresses to the Chief Executive Officer and the use of the Common Seal of Council be authorised for use on documents associated with the contract.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

### 6.2 WAIVING OF INTEREST

TRIM REFERENCE: 2024/68

**RESOLVED - 24/032****Cr K Duffy/Cr G Floyd**

That Council waive the interest component of the outstanding rates as detailed in this report.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**6.3 SUBMISSION REDACTION REPORT - 6 FEBRUARY 2024**

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TRIM REFERENCE: 2023/2295

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**RESOLVED - 24/033****Cr K Duffy/Cr D Mallard**

That the information contained in the Submission Redaction report be acknowledged.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**THE MEETING CLOSED AT 8.22PM.**

This is Page Number 6 and the Final Page of the Minutes of the Ordinary Meeting of Orange City Council held on 6 February 2024.



## 4 NOTICES OF MOTION/NOTICES OF RESCISSION

### 4.1 NOTICE OF MOTION - SUPPLY OF LIFE VAC DEVICES IN ALL NSW SCHOOLS

RECORD NUMBER: 2024/170

I, **CR TAMMY GREENHALGH** wish to move the following Notice of Motion at the Council Meeting of 20 February 2024:

#### MOTION

That Orange City Council resolves to:

- 1 **Advocate for the supply and introduction of Life Vac devices in all NSW Schools/ Childcare Centres by lobbying our Local and State members for funding for the Life Vac Devices.**
- 2 **Encourage all local sporting clubs to consider including them as a must have in addition to a defibrillator as part of their first aid toolkit.**
- 3 **Write to Prue Car, Deputy Premier, Minister for Education and Early Learning in support of this initiative.**

#### BACKGROUND

Life Vac is a medical device that has been specifically designed to address choking emergencies when standard first aid methods are unsuccessful. It is a single use portable suction device that is effective in clearing the upper airway 97% of time in the first compression and up to 100% by the 3rd compression. It is relatively inexpensive at approx. \$165. I believe this is a very small investment to potentially prevent the death of a child in our community or any community for that matter and to provide peace of mind to childcare workers and teachers.

Our 2023 Snapshot indicated that we have 739 children alone enrolled in a pre-school program, without taking into account, our schools and sporting groups.

I am aware of two recent incidents in our local area where this device could have potentially saved a child and an adult.

Further information can be found at <https://www.lifevac.net.au> but here are a few important ones:

- Choking can **kill** in less than **10 minutes**.
- Time is of the essence when somebody begins to choke.
- In Australia the average Ambulance response time is 8-14 minutes (to treatment time is much more).
- 6 minutes of oxygen starvation means brain damage is possible.
- 6 - 10 minutes of oxygen starvation means brain damage is probable.
- Over 10 minutes of oxygen starvation means the victim is likely to die.
- Many people around the world cannot receive conventional treatment for choking due to pregnancy, disability, age, or obesity. **Every second counts.**

4.1 Notice of Motion - Supply of Life Vac Devices in all NSW Schools

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- If you use your LifeVac in an emergency, LifeVac will replace it free.

I know that many of you will think this is not a Local Government issue, but we need to start somewhere to encourage change, and as it had affected two people in our community in the last 12 months, we have a duty to do something.



*(Permission has been gained from Decklan's Mum to use the Post)*

Attached letter from Phil Donato in support.

Signed Cr Tammy Greenhalgh

**FINANCIAL/RESOURCING IMPLICATIONS**

Nil

**POLICY AND GOVERNANCE IMPLICATIONS**

Nil

**ATTACHMENTS**

- 1 Letter from Philip Donato MP (redacted), D24/12860 [🔗](#)
- 2 Letter from Katrina Hayward (redacted), D24/13100 [🔗](#)

# PHILIP DONATO MP

## STATE MEMBER FOR ORANGE



220129-G

Clr Tammy Greenhalgh  
Orange City Council

Dear Clr Greenhalgh,

Re: Letter of Support - LifeVac

I am writing to express my support for your motion to Orange City Council, advocating for the introduction and supply of LifeVac devices in schools and encouragement for their adoption by sporting clubs. As the Member of Parliament for the Orange Electorate, I understand the critical importance of having effective emergency response tools in our community, especially in educational and recreational settings.

The necessity of such devices in our community is underscored by the unfortunate reality of choking hazards, particularly in schools and sports facilities. The significance of this issue is highlighted by the heartbreaking instances within the Orange City Council area where lives could potentially have been saved with the availability of a LifeVac device.

From the research I have conducted I understand that LifeVac is a medical device specifically designed to address choking emergencies when standard first aid methods are not successful. It's a single-use, portable suction device that is effective in clearing the upper airway. Moreover, the device is straightforward to use, requiring no prescription or special training, making it an ideal addition to schools and sports clubs where quick and effective response is crucial.

The prevalence of choking incidents, particularly among children and the elderly, cannot be overstated. It's the second leading accidental cause of death in children under 14 years and the leading cause in children under one year. These statistics highlight the urgent need for effective intervention tools like the LifeVac.

In conclusion, I strongly support your motion for the Orange City Council to lobby our local and state members for funding the LifeVac devices. Their introduction in schools and sports clubs can be a decisive step towards enhancing the safety and well-being of our community members, especially the most vulnerable.

Yours sincerely,

✓

Phil Donato MP  
Member for Orange  
29th January 2024

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**Katrina Hayward**

9th February 2024

To everyone this concerns,

My name is Katrina Hayward. I have lived in Orange most of my life and chose to stay in Orange and raise my children who are proud and strong indigenous members of this community.

We spend a lot of time in the community and join events proudly, my children march every ANZAC day, NAIDOC week. My eldest son raised the Australian flag for three years with the Scouts.

Today I am writing this letter in support of Councillor Tammy Greenhalgh to push our local government area to implement Lifevacacs from Lifevac Australia and for the relevant training for these lifesaving devices to be put in our local schools, daycares and sporting clubs.

I feel personally about this proposal as I sent my darling seven year old boy to school and he never came home.

Decklan was a happy, healthy kind little boy who was just sitting with his friends eating like any other day, when he tragically choked despite all efforts of the staff trained in first aid. Backblows were unable to dislodge the obstruction in his throat, which resulted in decklan going into cardiac arrest despite all efforts of CPR and back blows from six trained teachers working together Decklan was without oxygen to his brain for fifteen minutes before first responders attended the scene, even with their efforts the obstruction remained lodged for over two hours and Decklan couldn't receive oxygen properly until he underwent surgery to remove the cocktail frankfurt. Which resulted in Decklan suffering severe brain injuries they could not save Decklan and I believe if training and this device would have been schools my baby could have had a chance to come home.

I believe more research should have been done after another child from the LGA had passed away due to choking on a cocktail frankfurt six months before the incident with Decklan happened.

Sincerely,

Katrina Hayward



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**4.2 NOTICE OF MOTION - LORDS PLACE SOUTH INDEPENDENT REVIEW**

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RECORD NUMBER: 2024/169

I, **CR FRANCES KINGHORNE** wish to move the following Notice of Motion at the Council Meeting of 20 February 2024:

**MOTION**

That Orange City Council arrange, as soon as practicable, an independent review of the planning, approval, and construction of the Lords PI Sth Future Cities development. This review should consider the following:

1. Whether all relevant accurate information was officially given to councillors prior to the approval.
2. Whether all required/usual planning protocols and procedures were undertaken in relation to this matter.
3. Whether there were any concerns raised by staff involved in the development, especially in relation to the apparent haste in implementing the project, and, if so, how were these concerns addressed?
4. Whether the immediate start on the project was consistent with regulations, especially in relation to the effective blocking of any potential rescission motion.
5. Whether there was effective consultation/communication with the business owners during the development. Did the minutes of the meetings held, accurately reflect the content of those meetings and were these minutes adopted at subsequent meetings?
6. Whether the differences between the concept plans and the actual development were necessary, specifically in relation to the arrangement of the double tree pits as perpendicular to the footpath rather than angled to align better with the parking spaces.
7. What internal reviews have already been conducted to date, and what is the outcome of any such reviews?

**BACKGROUND**

As we are all aware, the Lords PI South redevelopment was approved in late 2022, completed in mid-2023, and partially dismantled in late 2023. The project cost around \$1.6m plus another \$200k to dismantle. We have achieved a situation with which most of our community are unhappy.

We have a responsibility to understand what went wrong, and to learn any lessons from this process, to help ensure that such a massive waste of money is not repeated.

The purpose of this motion is not to apportion blame to any individual or team. It is a genuine attempt to learn from a mistake. It is to show the community that we are willing to be transparent, and to demonstrate that we have the capacity to accept that sometimes we get things wrong and are willing to learn from these experiences.

Signed Cr Frances Kinghorne

**STAFF COMMENT**

The review will be conducted by a party independent of Council most likely from a Joint Organisation or OLG panel list.

**FINANCIAL/RESOURCING IMPLICATIONS**

The CEO has discussed this with an OLG Panel member who conducts this type of review. The review will cost in the order of \$20,000-25,000.

**POLICY AND GOVERNANCE IMPLICATIONS**

Nil at this stage.

**ATTACHMENTS**

- 1 Petition from September 2023 - signed by the business owners & operators in Lords Pl Sth (redacted), D24/12763 [↓](#)

Attachment 1 Petition from September 2023 - signed by the business owners & operators in Lords Pl Sth (redacted)

### PETITION TO THE ORANGE CITY COUNCILLORS

The owners or operators of businesses adversely affected by the changes made to the Lords Place business precinct between Kite St. and Summer St. request that the Orange City Councillors arrange for an independent review into:

Those responsible for originating the plan and the supporting reasons for the concept's adoption.

The conduct of council officers and the adequacy of the required consultation processes with the affected individuals and business operators.

The undue haste and unusual secrecy surrounding the commencement of the work.

Whether councillors were properly informed of the stakeholders' both oral and written concerns regarding the implementation of the street changes that were given to council officers.

The protracted time taken to carry out the works and the resultant exceeding of the budget and the option of returning the streetscape to its original layout after the end of the promised trial period.

Petitioner.	Position held	Signature	Date.
Hussein Aliboussi	Pharmacy Owner		13/9/23
Salvo Scruto	Alfios Business Owner		13-9-23
LOADS PLACE THAI	OWNER		13/9/23
NEW GOLDEN BOWL	OWNER		13/9/23
ENGRAVING 'N' MORE	OWNER		13/9/23
Mahe Harris	Manager		13-9-23
Roger Eddy	DIRECTOR		13/9/23
Ron Boulton Cycles	PETER owner		13/9/23
Parlour O Julia	Owner		13/9/23
DESIGNS AT M.	OWNER		13/9/23
CEDAR LILLY	OWNER		14/9/23
NIMRODS CAFES	OWNER		14-9-23

## PETITION TO THE ORANGE CITY COUNCILLORS

The owners or operators of businesses adversely affected by the changes made to the Lords Place business precinct between Kite St. and Summer St. request that the Orange City Councillors arrange for an independent review into:

Those responsible for originating the plan and the supporting reasons for the concept's adoption.

The conduct of council officers and the adequacy of the required consultation processes with the affected individuals and business operators.

The undue haste and unusual secrecy surrounding the commencement of the work.

Whether councillors were properly informed of the stakeholders' both oral and written concerns regarding the implementation of the street changes that were given to council officers.

The protracted time taken to carry out the works and the resultant exceeding of the budget and the option of returning the streetscape to its original layout after the end of the promised trial period.

Petitioner.	Position held	Signature	Date.
PWM ADVICE	OWNER		14-9-23
Hermann House	Owner		14/9/23
BROWSES REAL ESTATE	Sales Rep.		14/9/23
M'GRATH'S R/E	Property manager		14/9/23
GOODEDDY	OWNER		14/9/23
GOODEDDY	OWNER		14/9/23
PINNACLE PHYSIO	DIRECTOR		14-9-23

## 5 GENERAL REPORTS

### 5.1 LORDS PLACE FURNITURE

RECORD NUMBER: 2024/128

AUTHOR: Rachelle Robb, Director Corporate & Commercial Services

#### EXECUTIVE SUMMARY

At the meeting on 3 October 2023 Council resolved to dismantle elements of the Lords Place south Future City upgrade.

This report provides a framework to commence an Expression of Interest (EOI) process to determine business community interest in repurposing items that were part of the upgrade.

#### LINK TO DELIVERY/OPERATIONAL PLAN

The recommendation in this report relates to the Delivery/Operational Plan strategy “10.3. Develop a vibrant, comfortable and clean civic and commercial precinct as a centre for the community”.

#### FINANCIAL IMPLICATIONS

The cost of distribution and installation of these items to successful applicants is not known but will be at the expense of Council.

#### POLICY AND GOVERNANCE IMPLICATIONS

Public liability would be the responsibility of the applicant once the furniture is in place. Evaluation criteria and panel established for the EOI process with a report going to Council.

#### RECOMMENDATION

**That the report on the Lords Place furniture EOI be acknowledged and the EOI process be endorsed.**

#### FURTHER CONSIDERATIONS

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

Service/Project Delivery	The delivery of these items at the completion of the EOI process will need to be arranged within an already busy delivery program across Council projects and business as usual service delivery.	
Financial	See above in relation to Financial Implications.	
Reputation/Political	Depending on the outcome of the EOI process there could be reputational risk associated with unsuccessful applicants. There is also a reputational risk if there is small or no interest in the rehoming of the items. This risk could be reduced as there is potential to use the items across Council open space.	
People & WHS	Consideration will need to be given and assessments made to ensure that placement of the items post EOI does not compromise community safety.	

**SUPPORTING INFORMATION**

The reuse of items that were dismantled from the Future City upgrade of Lords Plance South include:

- Concrete chairs - 10
  - 2m long
  - 450mm deep
  - 800mm overall high
  
- Concrete blocks – 17
  - 2m long
  - 450mm deep
  - 450mm high
  
- Pot plants – 12
  - 1070mm high
  - The top opening is 1200mm wide
  
- Shade structures – 6
  - 3.3m high
  - 3.5m in diameter is the top shade structure
  
- Round chairs – 4
  - 1750mm wide
  - 2.4m long
  - 450mm high
  
- Chairs – 8
  - 3.6m long
  - 450mm high
  
- Dining decks – 6
  - 5 x 5 approx.

The reuse will be limited to public open space.

The Expression of Interest process would enable the Orange business community to express an interest in using these items. Information would be targeted through a direct email, posted on Council's website and social media channels, and included in Council's regular advertising.

The criteria for the EOI will include:

- Applicant details, business name, address and contact information.
- What item(s) and number of those item(s) has been identified for reuse.
- The site for reuse including site plan.

**5.1 Lords Place Furniture**

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- What impact might the reuse have e.g. effects on parking, access and pedestrian or vehicle movements.
- What is the public purpose and how will the item(s) enhance the site.
- Commitment to the ongoing maintenance and repair of the item(s).
- Proof of public liability insurance.

The items would remain in Council ownership. It would be the responsibility of the applicant to maintain the item(s) and repair if damaged. The submitter would also be responsible for public liability. The item(s) would be effectively on loan for one year then subject to review.

An assessment will also be undertaken to determine if there is any unmet need across Council facilities or open spaces. Priority will be given to CBD business applicants.

The EOI will be out for a period of 28 days with the assessment of EOI's reported back to Council for decision.

Council has already received some interest in the items and those interested parties will be referred to the EOI.





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**5.2 FUTURECITY**

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RECORD NUMBER: 2024/3

AUTHOR: David Waddell, Chief Executive Officer

**EXECUTIVE SUMMARY**

The Audit and Risk Improvement Committee (ARIC) have asked that the next quarterly review account for the actual position of the FutureCity project in the 2023/24 budget given the quantum of the projected expenditure for this year's budget at \$5,000,000.

In simple terms this report seeks a decision from Council on what projects should be included in this year's budget before the FutureCity project closes perhaps until the new Council commences.

**The 'Woolworths' Mural**

Council should remember that Council cannot make significant decisions that will bind a future Council.

Council will recall that in the budget that we are currently in, provision was made for \$5,000,000 worth of works. The Lord's place project and several other initiatives were included in the assumptions around this budget inclusion.

There are projects such as the Kathmandu Lane and Apiary art projects that are underway; projects that could see expenditure such as the wayfinding project and others such as lighting which could be initiated quickly should Council determine so. Staff have made suggestions in this report on what can be practically achieved before year end.



**Byng St FutureCity upgrade before and after**

**LINK TO DELIVERY/OPERATIONAL PLAN**

The recommendation in this report relates to the Delivery/Operational Plan strategy “1.1. Develop and maintain parks and open spaces within the city, that meet the needs of the community”.

**FINANCIAL IMPLICATIONS**

The 2023/24 budget will be adjusted to match Council's adopted position.

**POLICY AND GOVERNANCE IMPLICATIONS**

Council should remember that Council cannot make decisions that will bind a future Council.

**RECOMMENDATION**

**That Council Resolves to:**

- 1 Note the report from the Chief Executive Officer.**
- 2 Note the list of potential projects under the FutureCity program; Maintain Projects 1-8 in the 2023/24 budget; and**
- 3 Adjust the 2023/24 budget accordingly in the next quarterly review to match the adopted project list under recommendation 2.**

**FURTHER CONSIDERATIONS**

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

Service/Project Delivery	Staff may not be able to deliver large scale projects within this Council's term.
Financial	This general risk should always apply.
Reputation/Political Environment	Council will want to consider their appetite for controversial projects.
Compliance	No significant risks envisaged.
People & WHS	Council will want to consider the impacts of negative publicity on staff and Councillor wellbeing.
Information Technology/Cyber Security	No significant risks envisaged.

**SUPPORTING INFORMATION**

The Audit and Risk Improvement Committee (ARIC) have asked that the next quarterly review account for the actual position of the FutureCity project in the 2023/24 budget given the quantum of the projected expenditure for this year's budget at \$5,000,000.

In simple terms this report seeks a decision from Council on what projects should be included in this year's budget before the FutureCity project closes perhaps until the new Council commences.

Council should remember that Council cannot make significant decisions that will bind a future Council.





**Anson St Mural**

Council will recall that in the budget that we are currently in provision was made for \$5,000,000 worth of works. The Lord's place project and several other initiatives were included in the assumptions around this budget inclusion.



**McNamara Lane Mural**



### **McNamara Lane FutureCity upgrade before and after**

There are projects such as the Kathmandu Lane project that are underway; projects that could see expenditure such as the wayfinding project and others such as lighting which could be initiated quickly should Council determine so.

The following graphic illustrates the status of the Future City project. The scale and breadth of the FutureCity initiative can be seen since its inception.

Council should note the status of two projects which were reported in closed Council:

- The Ophir Carpark project which yielded scant feasible interest from the private sector; and
- The Anson St South project which hit major community hurdles with tree removal despite the ongoing issue of flooding and tree root damage.

These projects cannot proceed in the term of this Council in any meaningful way.







**A McNamara FutureCity Pod Tenant**



**McNamara FutureCity Pod**



### The ever-popular Christmas 'Bauble'

In terms of what is feasible and appropriate for this Council to pursue the following projects are listed:

Project	Description	Works	Consultation necessary	
Project 1:	Robertson Park Lighting @\$50 k	Red/Green/Blue LED up lighting within path for row of plums with electrical feed from street lighting and/or Rotunda	Essential Energy already consulted and without upgrading the supply the most logical solution is to extend from existing services	
Project 2:	Wayfinding Part I @\$83k	Delivery of Wayfinding Strategy from Extrablack	Finalise engagement and adoption of wayfinding Strategy	2024/25 Stage 1 \$200K Parks and CBD Stage 2 (\$TBC) Cultural Precinct



Project 3:	Events @ \$50k	Activating Precincts such as Mac Lane and Byng Street with removable bollards, staging and signage	Consultation with businesses and emergency services for any events involving closure of road and/or carpark	
Project 4:	Festoon Lighting @ \$244k	D&C Festoon Lighting extension between Sale and Hill Street supported by poles rather than building awnings.	Consultation with utility services both on electrical design and connection plus location of poles clear of underground services.	Works would extend into the first quarter of 2024/25
Project 5:	CBD Carparks: \$1.55M to \$2.22M depending on asphalt or chip seal option for the Public Car Park behind the Parkview.	<p>CBD Carparks: Railway @ Peisley \$10K for renewal of lines.</p> <p>Fire Stn @ Little Summer \$10K for renewal of lines.</p> <p>Wrap Rite @ Peisley \$70K for heavy patching.</p> <p>Rear of Lords Place off Kite Street \$140K Mill, stabilise and asphalt.</p> <p>Rear of Parkview off Peisley St full reconstruction \$860K alternative chip seal \$190K</p> <p>Ophir Carpark \$150K for 10% heavy patching</p> <p>Civic Centre Carpark \$600K for reconstruction of southern portion and \$100K for patching of northern portion</p> <p>Woolworths Carpark \$280K for 10% heavy patching</p>	Consultation over disruption to carparking during construction works	Works would extend into 2024/25

Project 6:	Xmas tree Stage 2 @\$50k	Elevating tree, illuminated star and additional Christmas Decorations		
Project 7:	Fairy lights @\$35k	Plane Tree in Sale Street Park with electrical feed from Orange Art Society building.	Consultation with Orange Art Society for minimal disruption of supply during connection and energising.	
Project 8:	CCTV @ \$200k	Upgrade CBD cameras for higher resolution to support ongoing community safety and crime prevention	In consultation with NSW police.	





**Lords Place North FutureCity upgrade before and after**



**A Future Tunes Night**





A FutureCity Historical Photo



A FutureCity Historical Photo

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**5.3 RECOMMENDATIONS AND RESOLUTIONS FROM POLICY COMMITTEES**

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RECORD NUMBER: 2023/2287

AUTHOR: Janessa Constantine, Manager Corporate Governance

**EXECUTIVE SUMMARY**

Council's Policy Committees (Planning and Development Committee, Employment and Economic Development Policy Committee, Infrastructure Policy Committee, Sport and Recreation Policy Committee, Environmental Sustainability Policy Committee, Finance Policy Committee and Services Policy Committee) have delegation to determine matters before those Committees with the exception of items that impact on Council's Delivery/Operational Plan.

This report provides minutes of the Policy Committees held this month. Resolutions made by the Committees are presented for adoption or amendment by Council.

**LINK TO DELIVERY/OPERATIONAL PLAN**

The recommendation in this report relates to the Delivery/Operational Plan strategy "18.1. Provide representative, responsible and accountable community governance".

**FINANCIAL IMPLICATIONS**

Nil

**POLICY AND GOVERNANCE IMPLICATIONS**

Nil

**RECOMMENDATION**

That Council resolves:

- 1 That the Minutes of the Planning & Development Policy Committee at its meeting held on 6 February 2024 be and are hereby confirmed as a true and accurate record of the proceedings.
- 2 That the Minutes of the Infrastructure Policy Committee at its meeting held on 6 February 2024 be and are hereby confirmed as a true and accurate record of the proceedings.
- 3 That the Minutes of the Environmental Sustainability Policy Committee at its meeting held on 6 February 2024 be and are hereby confirmed as a true and accurate record of the proceedings.
- 4 That the Minutes of the Finance Policy Committee at its meeting held on 6 February 2024 be and are hereby confirmed as a true and accurate record of the proceedings.
- 5 That the Minutes of the Services Policy Committee at its meeting held on 6 February 2024 be and are hereby confirmed as a true and accurate record of the proceedings.

**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.

**SUPPORTING INFORMATION****Planning and Development Policy Committee**

At the Planning and Development Policy Committee meeting held on 6 February 2024, all resolutions were made under delegation, and the minutes are presented for adoption.

**Infrastructure Policy Committee**

At the Infrastructure Policy Committee meeting held on 6 February 2024, all resolutions were made under delegation, and the minutes are presented for adoption.

**Environmental Sustainability Policy Committee**

At the Environmental Sustainability Policy Committee meeting held on 6 February 2024, all resolutions were made under delegation, and the minutes are presented for adoption.

**Finance Policy Committee**

At the Finance Policy Committee meeting held on 6 February 2024, all resolutions were made under delegation, and the minutes are presented for adoption.

**Services Policy Committee**

At the Services Policy Committee meeting held on 6 February 2024, all resolutions were made under delegation, and the minutes are presented for adoption.

**ATTACHMENTS**

- 1 PDC 6 February 2024 Minutes, 2024/91 [↓](#)
- 2 IPC 6 February 2024 Minutes, 2024/93 [↓](#)
- 3 ESPC 6 February 2024 Minutes, 2024/94 [↓](#)
- 4 FPC 6 February 2024 Minutes, 2024/95 [↓](#)
- 5 SPC 6 February 2024 Minutes, 2024/96 [↓](#)

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## ORANGE CITY COUNCIL

### MINUTES OF THE

## PLANNING AND DEVELOPMENT COMMITTEE

HELD IN COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE

ON 6 FEBRUARY 2024

COMMENCING AT 6:32PM

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### 1 INTRODUCTION

#### ATTENDANCE

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Cr J Hamling (Mayor), Cr G Power (Deputy Mayor), Cr D Mallard, Cr K Duffy (6.34pm), Cr M McDonell, Cr T Mileto, Cr G Floyd, Cr S Peterson, Cr T Greenhalgh, Cr F Kinghorne, Cr J Evans

Chief Executive Officer, Director Corporate and Commercial Services, Director Development Services, Director Community, Recreation and Cultural Services, Director Technical Services, Manager Corporate Governance

*\*In the Absence of the Chairperson (Cr Whitton), Cr Hamling Chaired the meeting\**

#### APOLOGIES AND LEAVE OF ABSENCE

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**RESOLVED - 24/003****Cr F Kinghorne/Cr J Evans**

That the apologies be accepted from Cr J Whitton and Cr K Duffy (Lateness) for the Planning and Development Committee of Orange City Council on 6 February 2024.

For: Cr J Hamling, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr K Duffy, Cr J Whitton

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

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Cr Kinghorne declared a Significant Pecuniary Interest in PDC Items 2.2 – Development Application DA 278/2023(1) - 1 The Billabong, Clifton Grove, 2.3 – Development Application DA 275/2023(1) - 25 Wahratta Way and 2.4 – Development Application DA 213/2023(1) - Lot 15 Hawthorn Place as her husband's consultancy company has undertaken work on these sites.

**MINUTES OF PLANNING AND DEVELOPMENT COMMITTEE****6 FEBRUARY 2024****2 GENERAL REPORTS****2.1 ITEMS APPROVED UNDER THE DELEGATED AUTHORITY OF COUNCIL**

TRIM REFERENCE: 2023/2153

**RESOLVED - 24/004****Cr T Greenhalgh/Cr S Peterson**

That Council resolves to acknowledge the information provided in the report by the Manager Development Assessments on Items Approved Under the Delegated Authority of Council.

For: Cr J Hamling, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr K Duffy, Cr J Whitton

*\*Cr Kinghorne left the meeting with the time being 6.33pm\**

**2.2 DEVELOPMENT APPLICATION DA 278/2023(1) - 1 THE BILLABONG, CLIFTON GROVE**

TRIM REFERENCE: 2024/4

Cr Kinghorne declared a Significant Pecuniary Interest in this item as her husband consultancy company has undertaken work on this site, left the meeting and did not participate in discussion or voting on this item.

**RESOLVED - 24/005****Cr G Power/Cr S Peterson**

That Council consents to development application DA 278/2023(1) for Subdivision (two lot Torrens title) at Lot 7 DP 246070 - 1 The Billabong, Clifton Grove pursuant to the conditions of consent in the attached Notice of Approval.

For: Cr J Hamling, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr K Duffy, Cr J Whitton, Cr F Kinghorne

*\*Cr Duffy arrived at the meeting with the time being 6.34pm\**



**MINUTES OF PLANNING AND DEVELOPMENT COMMITTEE****6 FEBRUARY 2024****2.3 DEVELOPMENT APPLICATION DA 275/2023(1) - 25 WAHRATTA WAY**

TRIM REFERENCE: 2023/2254

Cr Kinghorne declared a Significant Pecuniary Interest in this item as her husband consultancy company has undertaken work on this site, left the meeting and did not participate in discussion or voting on this item.

**RESOLVED - 24/006****Cr T Greenhalgh/Cr G Floyd**

That Council consents to development application DA 275/2023(1) for Dwelling house (detached addition) - regularise use at Lot 1 DP 252192 - 25 Wahratta Way, Orange pursuant to the conditions of consent in the attached Notice of Approval.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr D Mallard, Cr M McDonnell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton, Cr F Kinghorne

Cr McDonnell asked when the extra dwelling arrived at the premises.

*The Director Development Services advised that he could not recall a particular date, however the building appeared to have been there for some time.*

**2.4 DEVELOPMENT APPLICATION DA 213/2023(1) - LOT 15 HAWTHORN PLACE**

TRIM REFERENCE: 2024/37

Cr Kinghorne declared a Significant Pecuniary Interest in this item as her husband consultancy company has undertaken work on this site, left the meeting and did not participate in discussion or voting on this item.

**RESOLVED - 24/007****Cr K Duffy/Cr T Mileto**

That Council consents to development application DA 213/2023(1) for Warehouse or Distribution Centre, Subdivision (two lot industrial) and Business Identification Signage (three signs) at Lot 15 DP788486 - Hawthorn Place, Orange pursuant to the conditions of consent in the attached Notice of Determination

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr D Mallard, Cr M McDonnell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton, Cr F Kinghorne

*\*Cr Kinghorne returned to the meeting with the time being 6.36pm\**

**THE MEETING CLOSED AT 6.36PM**

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ORANGE CITY COUNCIL

MINUTES OF THE

INFRASTRUCTURE POLICY COMMITTEE

HELD IN COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE

ON 6 FEBRUARY 2024

COMMENCING AT 6:36PM

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1    INTRODUCTION

ATTENDANCE

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Cr J Evans (Chairperson), Cr J Hamling (Mayor), Cr G Power (Deputy Mayor), Cr D Mallard, Cr K Duffy, Cr M McDonell, Cr T Mileto, Cr G Floyd, Cr S Peterson, Cr T Greenhalgh, Cr F Kinghorne

Chief Executive Officer, Director Corporate and Commercial Services, Director Development Services, Director Community, Recreation and Cultural Services, Director Technical Services, Manager Corporate Governance

APOLOGIES AND LEAVE OF ABSENCE

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<b>RESOLVED - 24/008</b>	<b>Cr F Kinghorne/Cr J Evans</b>
That the apologies be accepted from Cr J Whitton for the Infrastructure Policy Committee of Orange City Council on 6 February 2024.	
For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power	
Against: Nil	
Absent: Cr J Whitton	

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

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Nil.

## MINUTES OF INFRASTRUCTURE POLICY COMMITTEE

6 FEBRUARY 2024

## 2 COMMITTEE MINUTES

## 2.1 MINUTES OF THE CITY OF ORANGE TRAFFIC COMMITTEE 12 DECEMBER 2023

TRIM REFERENCE: 2023/2303

**RESOLVED - 24/009****Cr T Mileto/Cr M McDonell**

- 1 That Council acknowledge the reports presented to the City of Orange Traffic Committee at its meeting held on 12 December 2023.
- 2 That Council determine recommendations 3.1, 3.2, 3.3 and 3.4 from the minutes of the City of Orange Traffic Committee meeting of 12 December 2023.
  - 3.1 *Move Parking Sign – Anson Street between Summer Street and Kite Street*  
*That Council move the 1-hour parking sign from the front of 194 Anson Street to a new pole beside the laneway adjacent to 188 Anson Street, approximately 9 metres south of its current position, and install 'No Parking' signs between the existing loading zone at 194 Anson Street and the new pole and parking sign at 188 Anson Street as shown in figure 3 in this report.*
  - 3.2 *Line Marking on Beasley Road*  
*That Council:*
    - 1 *Install new double barrier lines on Beasley Road in accordance with the attached plans.*
    - 2 *Install a new Give Way holding line, double barrier line and Give Way signs on Beaumah Road at Beasley Road in accordance with the attached plans.*
  - 3.3 *Lords Place Parking Changes from Parallel to 60 degree (Summer Street to Kite Street)*  
*That Council alter the parking prescription in Lords Place to remove parallel parking and install 60 degree angle parking with 1hr time limit as shown in the attachment.*
  - 3.2 *Orange Runners Club – Club Runs – Bargwanna Road and Emu Swamp Road*  
*That Council approve the following club run events subject to the attached Conditional Approval:*
    - *Gosling Creek including Bargwanna and Buttle Roads - 21 April 2024, 19 May 2024 and 2 June 2024;*
    - *Emu Swamp Road - 28 April 2024 and 16 June 2024;*
    - *Hiney Road - 12 May 2024 and 30 June 2024.*
- 3 That the remainder of the minutes of the City of Orange Traffic Committee from its meeting held on 12 December 2023 be adopted.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**QUESTIONS TAKEN ON NOTICE****Cr M McDonell**

Cr McDonell asked for an update on the line marking timeframe for Frost Street.

MINUTES OF INFRASTRUCTURE POLICY COMMITTEE

6 FEBRUARY 2024

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Cr Kinghorne asked for clarification on the angle parking in Lords Place noting that on page 27 the diagram refers to 90 degree parking.  
*The Director Technical Services advised that the label is incorrect and should say 60 degree parking as depicted in the diagram.*

Cr Duffy asked for an update on the Lords Place report coming before Council.  
*The Director Technical Services advised that a number of matters were still being pursued and the report is still to come.*

3    GENERAL REPORTS

3.1    CURRENT WORKS

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TRIM REFERENCE:    2024/47

RESOLVED - 24/010

Cr T Greenhalgh/Cr D Mallard

That the information provided in the report on Current Works be acknowledged.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

Cr Duffy asked if the Southern Feeder Road had been delayed.  
*The Director Technical Services advised that it had been delayed until September 2024.*

THE MEETING CLOSED AT 6.42PM

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## ORANGE CITY COUNCIL

### MINUTES OF THE

## ENVIRONMENTAL SUSTAINABILITY POLICY COMMITTEE

HELD IN COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE

ON 6 FEBRUARY 2024

COMMENCING AT 6:43PM

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### 1 INTRODUCTION

#### ATTENDANCE

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Cr D Mallard (Chairperson), Cr J Hamling (Mayor), Cr G Power (Deputy Mayor), Cr K Duffy, Cr M McDonell, Cr J Evans, Cr T Mileto, Cr G Floyd, Cr S Peterson, Cr T Greenhalgh, Cr F Kinghorne

Chief Executive Officer, Director Corporate and Commercial Services, Director Development Services, Director Community, Recreation and Cultural Services, Director Technical Services, Manager Corporate Governance

#### APOLOGIES AND LEAVE OF ABSENCE

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**RESOLVED - 24/011****Cr F Kinghorne/Cr J Evans**

That the apologies be accepted from Cr J Whitton for the Environmental Sustainability Policy Committee of Orange City Council on 6 February 2024.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

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

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Nil.

**MINUTES OF ENVIRONMENTAL SUSTAINABILITY POLICY COMMITTEE    6 FEBRUARY 2024**

**2    COMMITTEE MINUTES**

**2.1    MINUTES OF THE COMPANION ANIMALS COMMUNITY COMMITTEE 7 DECEMBER 2023**

TRIM REFERENCE:    2024/2

<b>RESOLVED - 24/012</b>	<b>Cr M McDonell/Cr J Evans</b>
1	That Council acknowledge the reports presented to the Companion Animals Community Committee at its meeting held on 7 December 2023.
2	That Council determine recommendations 3.2 and 3.4 from the minutes of the Companion Animals Community Committee meeting of 7 December 2023.
3.2	<i>1. That Council provide clearer naming for Off Leash areas.</i> <i>2. That Council organise a community tree planting day at the Off Leash areas for the users of the dog parks.</i>
3.4	<i>That the Committee thanks the Companion Animal Registrar and acknowledge her support and achievements to the Committee over the past 9 years.</i>
3	That the remainder of the minutes of the Companion Animals Community Committee from its meeting held on 7 December 2023 be adopted.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power  
Against: Nil  
Absent: Cr J Whitton

**THE MEETING CLOSED AT 6.47PM**

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## ORANGE CITY COUNCIL

### MINUTES OF THE

### FINANCE POLICY COMMITTEE

HELD IN COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE

ON 6 FEBRUARY 2024

COMMENCING AT 6:47PM

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## 1 INTRODUCTION

### ATTENDANCE

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Cr K Duffy (Chairperson), Cr J Hamling (Mayor), Cr G Power (Deputy Mayor), Cr D Mallard, Cr M McDonell, Cr J Evans, Cr T Mileto, Cr G Floyd, Cr S Peterson, Cr T Greenhalgh, Cr F Kinghorne

Chief Executive Officer, Director Corporate and Commercial Services, Director Development Services, Director Community, Recreation and Cultural Services, Director Technical Services, Manager Corporate Governance

### APOLOGIES AND LEAVE OF ABSENCE

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**RESOLVED - 24/013****Cr F Kinghorne/Cr J Evans**

That the apologies be accepted from Cr J Whitton for the Finance Policy Committee of Orange City Council on 6 February 2024.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

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

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Nil.

## MINUTES OF FINANCE POLICY COMMITTEE

6 FEBRUARY 2024

**2 GENERAL REPORTS****2.1 SMALL DONATIONS AND GRANTS - ALL ABILITIES REPORT**

TRIM REFERENCE: 2023/2314

**RESOLVED - 24/014****Cr G Floyd/Cr T Greenhalgh**

- 1 That Council notes the Small Donations and Grants - All Abilities Report by the Director Corporate & Commercial Services.
- 2 That a Briefing be organised for Councillors on the Disability Inclusive Sports programs with Sport4All.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**2.2 SMALL DONATIONS - REQUESTS FOR DONATIONS**

TRIM REFERENCE: 2023/2304

**RESOLVED - 24/015****Cr G Floyd/Cr T Greenhalgh**

That item 2.2 – Small Donations – Requests for Donations be heard and determined in seriatim.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**RESOLVED - 24/016****Cr T Greenhalgh/Cr M McDonell**

- 1 That Council donate \$2,500 towards the performance costs of the kids/families focused show ESCAPE FROM PLASTIKA being presented during the Autumn or Spring school holidays.

For: Cr K Duffy, Cr J Evans, Cr G Floyd, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr S Peterson, Cr G Power

Against: Cr J Hamling, Cr T Greenhalgh, Cr T Mileto

Absent: Cr J Whitton

**RESOLVED - 24/017****Cr J Hamling/Cr T Mileto**

- 2 That Council donate \$393 to the Central Tablelands Historic Car Club to cover the costs for hiring the Naylor Pavilion for the Veteran & Vintage Care Autumn Tour planned for May 2024.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**RESOLVED - 24/018****Cr T Mileto/Cr J Hamling**

- 3 To donate \$1,110 to GROW Mental Wellbeing Programs to cover the costs for hiring a room in the Community Services Centre for their weekly workshops in 2024.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil



## MINUTES OF FINANCE POLICY COMMITTEE

6 FEBRUARY 2024

Absent: Cr J Whitton	
<b>RESOLVED - 24/019</b>	<b>Cr M McDonell/Cr T Greenhalgh</b>
4 To provide \$905.62 of in-kind support to the Combined Rotary Clubs of Orange for provision of road barriers for the Rotary Youth Driver Awareness program being held at Towac Racecourse in May 2024.	
For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power	
Against: Nil	
Absent: Cr J Whitton	
<b>RESOLVED - 24/020</b>	<b>Cr K Duffy/Cr T Greenhalgh</b>
5 To donate \$2,500 to the Orange Runners Club to assist with overall cost of the event and to help with some of the cost increases.	
For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power	
Against: Nil	
Absent: Cr J Whitton	
<b>RESOLVED - 24/021</b>	<b>Cr M McDonell/Cr J Hamling</b>
That Council determines the following applications:	
6 To donate \$2,500 to Orange Equestrian Club to replace aging and inadequate underground water infrastructure and increase the number of water outlets across the Equestrian Reserve.	
For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power	
Against: Nil	
Absent: Cr J Whitton	

Cr McDonell asked if the funding for Escape from Plastika was not provided would they go elsewhere.

*The Director Corporate & Commercial Services advised that this was possible noting that they had also asked for \$750 of in-kind support.*

Cr Mileto asked if Escape from Plastika was a School based program.

*The Director Corporate & Commercial Services advised that it was not School based but they had performed in Schools.*

**THE MEETING CLOSED AT 7.06PM.**

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## ORANGE CITY COUNCIL

### MINUTES OF THE

### SERVICES POLICY COMMITTEE

HELD IN COUNCIL CHAMBER, CIVIC CENTRE, BYNG STREET, ORANGE

ON 6 FEBRUARY 2024

COMMENCING AT 7.07PM

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## 1 INTRODUCTION

### ATTENDANCE

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Cr M McDonell (Chairperson), Cr J Hamling (Mayor), Cr G Power (Deputy Mayor), Cr K Duffy, Cr D Mallard, Cr J Evans, Cr T Mileto, Cr G Floyd, Cr T Greenhalgh, Cr S Peterson, Cr F Kinghorne

Chief Executive Officer, Director Corporate and Commercial Services, Director Development Services, Director Community, Recreation and Cultural Services, Director Technical Services, Manager Corporate Governance

### APOLOGIES AND LEAVE OF ABSENCE

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**RESOLVED - 24/022****Cr F Kinghorne/Cr J Evans**

That the apologies be accepted from Cr J Whitton for the Services Policy Committee of Orange City Council on 6 February 2024.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

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

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Nil.

MINUTES OF SERVICES POLICY COMMITTEE

6 FEBRUARY 2024

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2    COMMITTEE MINUTES

2.1    MINUTES OF THE COMMUNITY SAFETY AND CRIME PREVENTION COMMITTEE  
MEETING 27 NOVEMBER 2023

TRIM REFERENCE:    2024/65

RESOLVED - 24/023		Cr T Mileto/Cr S Peterson
1	That Council acknowledge the reports presented to the Community Safety & Crime Prevention Committee at its meeting held on 27 November 2023.	
2	That Council determine recommendations 3.1 and 3.3.1 from the minutes of the Community Safety & Crime Prevention Committee meeting of 27 November 2023.	
	3.1 <i>That Council request the Liquor Accord to provide details of a representative to attend the Community Safety and Crime Prevention Committee meetings.</i>	
	3.3.1 <i>That Cr Mileto raise concerns regarding school crossings with the Traffic Committee.</i>	
3	That the remainder of the minutes of the Community Safety & Crime Prevention Committee from its meeting held on 27 November 2023 be adopted.	

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power  
Against: Nil  
Absent: Cr J Whitton

Cr Mileto noted the recent events of motorcycles riding on the oval and skate park in Glenroi. Cr McDonell asked that Council use its media channels to remind residents this behaviour is not appropriate.  
*The Chief Executive Officer advised that Council could use its media channels, noting there is an overlap with Police on these matters.*

Cr Mallard asked what the process was for assessing children being returned home to parents particularly where domestic violence had occurred and options for referral under the Parental Responsibility Act.  
*The Director Community, Recreation & Cultural Services advised that Police assess the circumstances of each instance and the first option is to return the child to their place of residence. If this is not appropriate, alternative options are considered by police and children taken to designated accommodation or into care.*

**MINUTES OF SERVICES POLICY COMMITTEE****6 FEBRUARY 2024****2.2 MINUTES OF THE LUCKNOW COMMUNITY COMMITTEE MEETING 30 NOVEMBER 2023**

TRIM REFERENCE: 2024/41

**RESOLVED - 24/024****Cr J Evans/Cr G Floyd**

- 1 That Council acknowledge the reports presented to the Lucknow Community Committee at its meeting held on 30 November 2023.
- 2 That Council determine recommendations 3.2 from the minutes of the Lucknow Community Committee meeting of 30 November 2023.  
*3.2 That work to install a crushed granite pathway (and swale drain if required) be carried out to the value of \$10,000 (approx.) from the Lucknow Community Committee fund.*
- 3 That the remainder of the minutes of the Lucknow Community Committee from its meeting held on 30 November 2023 be adopted.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**2.3 MINUTES OF THE CLIFTON GROVE COMMUNITY COMMITTEE MEETING 7 DECEMBER 2023**

TRIM REFERENCE: 2024/40

**RESOLVED - 24/025****Cr F Kinghorne/Cr S Peterson**

- 1 That Council acknowledge the reports presented to the Clifton Grove Community Committee at its meeting held on 7 December 2023.
- 2 That the minutes of the Clifton Grove Community Committee from its meeting held on 7 December 2023 be adopted.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**2.4 MINUTES OF THE SPRING HILL COMMUNITY COMMITTEE MEETING 14 DECEMBER 2023**

TRIM REFERENCE: 2024/38

## MINUTES OF SERVICES POLICY COMMITTEE

6 FEBRUARY 2024

**RESOLVED - 24/026****Cr K Duffy/Cr T Greenhalgh**

- 1 That Council acknowledge the reports presented to the Spring Hill Community Committee at its meeting held on 14 December 2023.
- 2 That Council determine recommendations 3.1, 3.2(1), 3.2(2), 3.2(3), and 3.3(2) from the minutes of the Spring Hill Community Committee meeting of 14 December 2023.
  - 3.1 *That work to restabilise the front fence and re-gravel individual graves at the Spring Hill Cemetery be carried out to the value of \$2,997.20 from the Spring Hill Community Committee fund.*
  - 3.2(1) *That the installation of a fence to border the pull-in area across from the Spring Hill Railway Hotel be carried out, following approval from UGL, to the value of approximately \$12,000 from the Spring Hill Community Committee fund.*
  - 3.2(2) *That the basketball court in Alf Read Memorial Park be re-line marked to the cost of approximately \$1,000 from the Spring Hill Community Committee fund.*
  - 3.2(3) *That the Spring Hill Community Committee proceed with purchasing a PA system for the Recreation Ground to the value of \$15,000 from the Spring Hill Community Committee fund.*
  - 3.3(2) *That works to install a picnic table to the value of approximately \$4,000 from the Spring Hill Community Committee fund proceed once the fence at the pull-in area across from the Spring Hill Railway Hotel, is complete.*
- 3 That the remainder of the minutes of the Spring Hill Community Committee from its meeting held on 14 December 2023 be adopted.

For: Cr J Hamling, Cr K Duffy, Cr J Evans, Cr G Floyd, Cr T Greenhalgh, Cr F Kinghorne, Cr D Mallard, Cr M McDonnell, Cr T Mileto, Cr S Peterson, Cr G Power

Against: Nil

Absent: Cr J Whitton

**THE MEETING CLOSED AT 7.17PM**



#### 5.4 QUARTERLY BUDGET REVIEW - QUARTER 2 OF 2023/2024

RECORD NUMBER: 2024/80

AUTHOR: Pat McDonald, Acting Chief Financial Officer

#### EXECUTIVE SUMMARY

Presented is the Quarterly Budget Review for the second quarter of the financial year ending 30 June 2024. 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 “18.2. Ensure financial stability and support efficient ongoing operation”.

#### FINANCIAL IMPLICATIONS

The December Quarterly Review has identified variations totalling \$5,000 to Council’s Operating Result before capital, improving the Operating Surplus to \$6,502,682. General Funds operating deficit has been improved from \$184k to \$179k.

Table 1 below presents Council’s Operating result before Capital - by Fund.

##### *Operating Result before Capital*

Fund	Original Adopted Budget	Sept Adopted Budget	Proposed Variations	Revised Budget	
General	(579,887)	(184,154)	5,000	(179,154)	Deficit
Water	3,494,303	3,244,303	0	3,244,303	Surplus
Sewer	3,537,533	3,437,533	0	3,437,533	Surplus
<b>Total</b>	<b>6,451,949</b>	<b>6,497,682</b>	<b>5,000</b>	<b>6,502,682</b>	<b>Surplus</b>

Table 1: Projected Operating Result before Capital

#### 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 October 2023 to December 2023 be acknowledged.
- 2 To adopt variations in the consolidated overall cost to council arising from the December 2023 quarterly review amounting to \$5,000.

## SUPPORTING INFORMATION

### Income – Increase of \$4m

The December quarter budget variations for income has increased favourably by \$4m, including capital. These new grants include Regional Drought Resilience Planning, Roads to Recovery, Australian Government Black Spot Grant, Regional Emergency Road Repair and NSW Local Government Recovery Grant.

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 occurrences of development, or the success of grant applications. These income streams are routinely reviewed, and adjusted as appropriate, at each quarterly review.

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

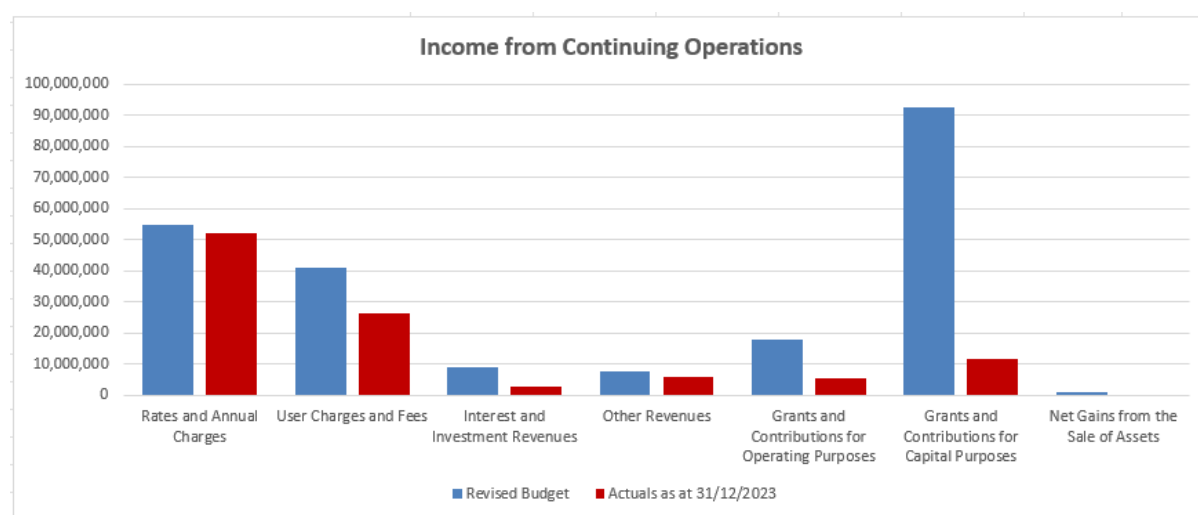


Figure 1: Income with Original Budget and Actuals as at 31<sup>st</sup> December 2023

### Operating Expenditure

No major changes for the December quarter budget in regards to operational expenditure.

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. Management is well aware of the price rises for gas, electricity, fuel currently impacting operations and the further flagged increases in the Federal budget. Project materials and contractor 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.



## 5.4 Quarterly Budget Review - Quarter 2 of 2023/2024

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

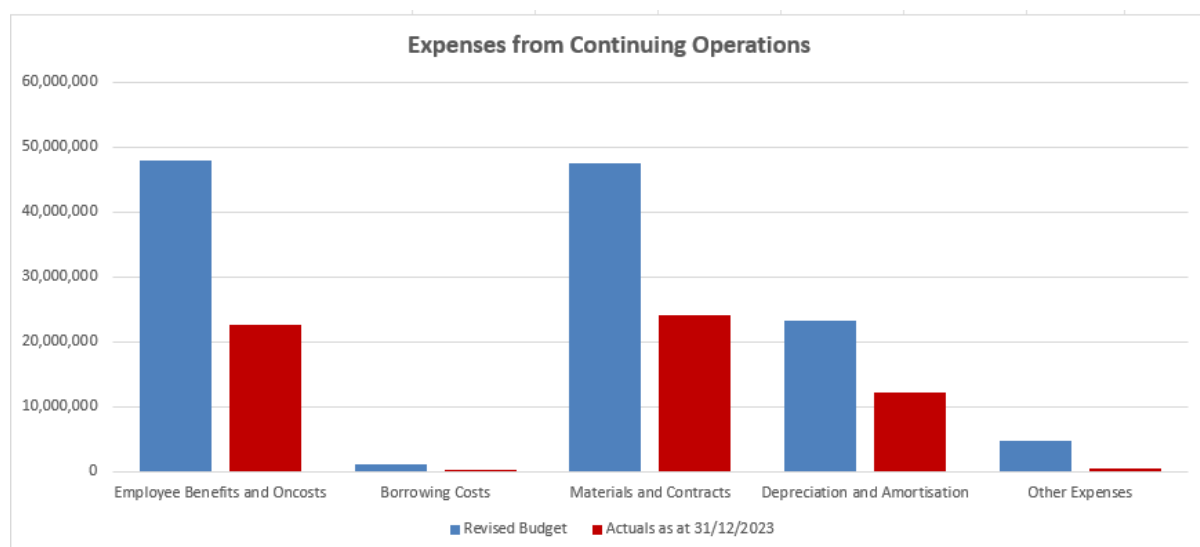


Figure 2: Expenditure Report with Original Budget and Actuals as at 31<sup>st</sup> December 2023

### **Capital Expenditure – Adjustment of \$2.1m**

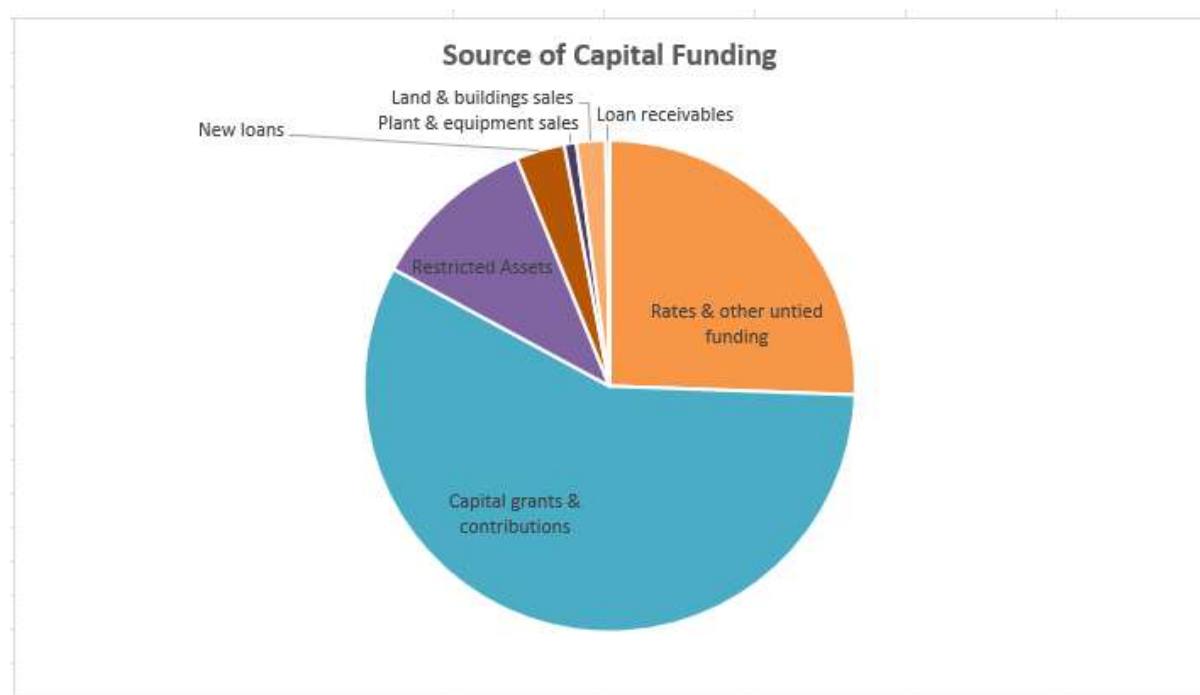
The December quarter budget variations for capital expenditure has increased by \$2.1m. A list of major variations is included in the attached report. The table below represents Council's capital expenditure by fund.

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

<b>Fund</b>	<b>Adopted Budget</b>	<b>Proposed Variations</b>	<b>Revised Budget</b>
General	123,267,239	1,971,576	125,238,815
Water	20,362,955	140,000	20,502,955
Sewer	11,991,567	50,000	12,041,567
<b>Total</b>	<b>155,621,761</b>	<b>2,161,576</b>	<b>157,783,337</b>

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

## 5.4 Quarterly Budget Review - Quarter 2 of 2023/2024

**Cash Restrictions**

The December quarter budget variations for restricted asset movements has resulted in a return back to reserves of \$1m. These variations will result in a predicted total cash held of \$209m. 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 Movements</i></b>				
<b>Fund</b>	<b>Opening Balance</b>	<b>Adopted Budget Transfers</b>	<b>Proposed Variations Transfers</b>	<b>Projected Closing Balance</b>
General	93,997,267	(23,049,205)	1,250,160	72,198,222
Water	81,485,145	(2,916,662)	(140,000)	78,428,483
Sewer	62,139,767	(3,100,608)	(50,000)	58,989,159
<b>Total</b>	<b>237,622,179</b>	<b>(29,066,475)</b>	<b>1,060,160</b>	<b>209,615,864</b>

**Financial Performance Indicators**

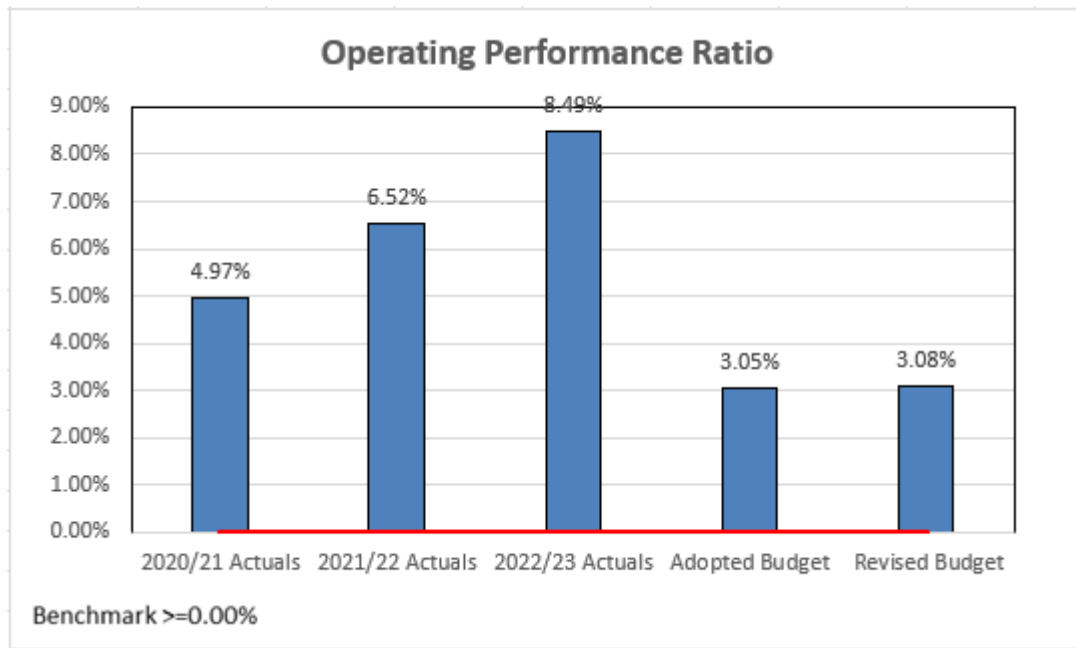
The tables below represent financial performance against local government industry indicators from the annual financial statements. The charts compare actual performance from the last 3 years against the adopted 2023/24 budget and the proposed Q2 revised 2023/24 budget.

## 5.4 Quarterly Budget Review - Quarter 2 of 2023/2024

**Operating Performance Ratio:**

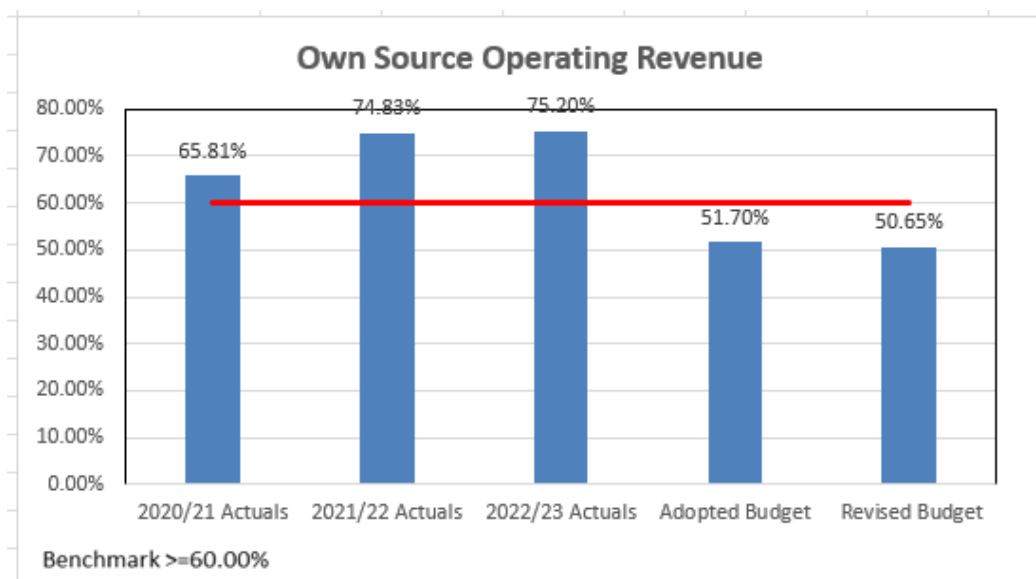
The purpose of the operating performance ratio is to measure the extent to which Council succeeds in containing operating expenditure within operating revenue (excluding capital grants and contributions).

The performance to date indicates Council is now tracking above the benchmark due mainly to the forecast of an operating surplus for the 2023/24 year.

**Own Source Operating Revenue:**

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

The performance to date indicates Council has met the benchmark for the past 3 years. The 23/24 Adopted Budget and the quarter changes has resulted in a drop below benchmark due the amount of expected funding to come from capital grants and contributions for major projects in 2023/24.

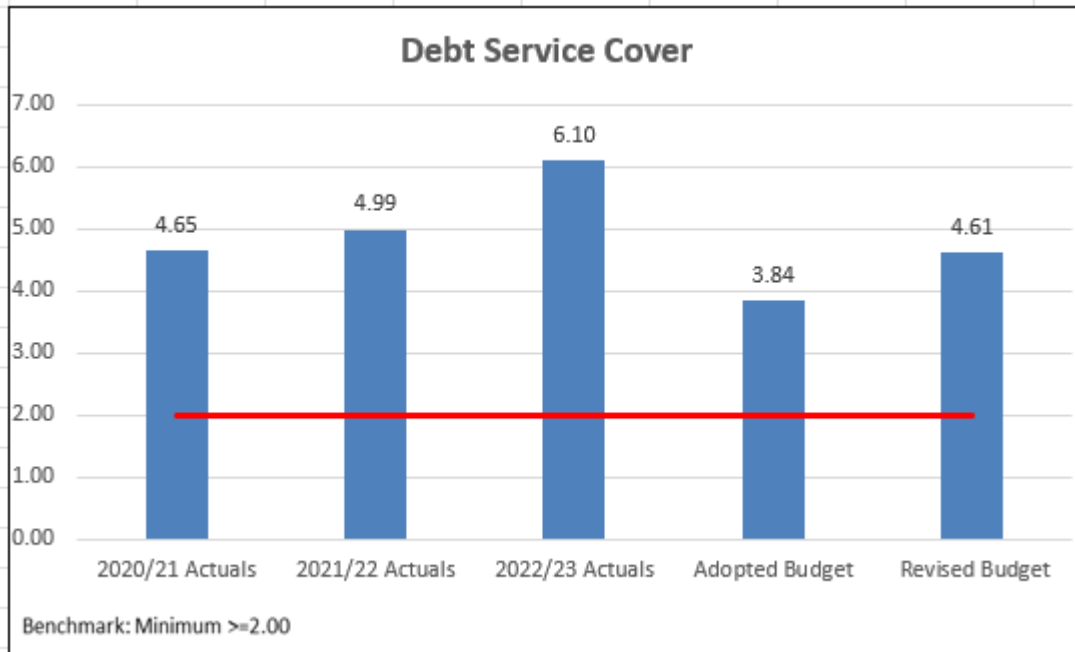


## 5.4 Quarterly Budget Review - Quarter 2 of 2023/2024

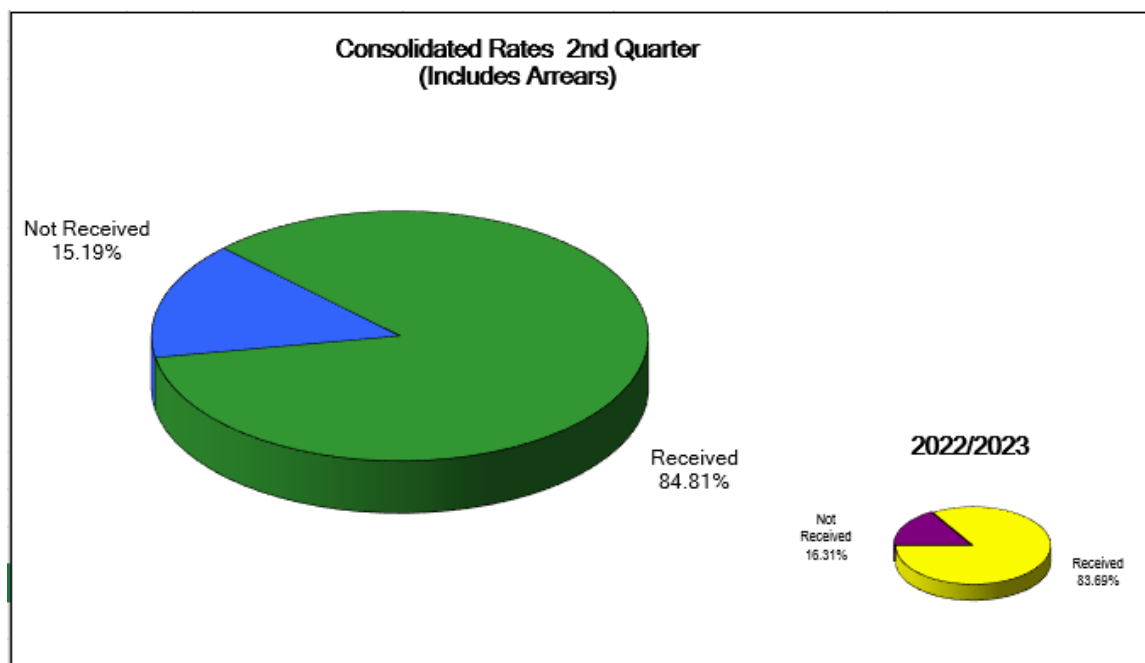
**Debt Service Cover:**

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 for the past 3 years indicates Council is meeting benchmark of above 2. Council has budgeted to take out a \$5m loan in the 2023/2024 financial year, impacting the drop in the ratio in the adopted budget.

**Rates and Charges Collection**

As at December 2023, a total of \$7 million (15.19 per cent) remains outstanding for rates and annual charges. For the purposes of comparison, for the same quarter last financial year, \$7.11m (16.31 per cent) of the amount payable remained outstanding.

***Rate Collection as at Q2 2023/24 vs Q2 2022/23***

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5.4 Quarterly Budget Review - Quarter 2 of 2023/2024

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During the quarter council received payments for rates and charges of \$20.3m. The next rate instalment is due on the 28<sup>th</sup> February 2024 and council staff will continue to monitor outstanding rates and charges for the remainder of the financial year, with a focus on a more active debt recovery actions.

**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 31<sup>st</sup> December 2023 indicates that Council's projected financial position for 30 June 2024 will be satisfactory having regard to the project estimates of income and expenditure, and variations contained therein.*

*Patrick McDonald, Responsible Accounting Officer*

**ATTACHMENTS**

- 1 Council Meeting Attachments - December Quarterly Review 2023, D24/13450 [↓](#)



**Quarterly Budget Review Statement  
for the period 01/10/2023 to 31/12/2023**

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- 1. Summary Report**
  
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- 4. Major Variations**
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- 6. Key performance indicators**
  
- 7. Contracts and Other Expenses**

## December Qtr Review - Summary

	Original Adopted Budget	Sept Adopted Budget	Proposed Variations	Revised Budget	
<b>Consolidated</b>					
- Operating Result	6,451,949	6,497,682	5,000	6,502,682	Surplus
- Overall Cost to Council	(1,737,167)	9,873,504	(0)	9,873,504	Surplus
- Restricted Cash Movement	(1,754,179)	(1,754,179)	1,060,160	(694,019)	
<b>General</b>					
- Operating Result	(579,887)	(184,154)	5,000	(179,154)	Deficit
- Cost to Council	(1,737,167)	(2,161,036)	(0)	(2,161,036)	Deficit
- Restricted Cash Movement	(2,075,166)	(23,049,205)	1,250,160	(21,799,045)	
<b>Water Fund</b>					
- Operating Result	3,494,303	3,244,303	0	3,244,303	Surplus
- Restricted Cash Movement	723,978	(2,916,662)	(140,000)	(3,056,662)	
<b>Sewer Fund</b>					
- Operating Result	3,537,533	3,437,533	0	3,437,533	Surplus
- Restricted Cash Movement	(402,991)	(3,100,608)	(50,000)	(3,150,608)	

## Operating Result before Capital

Fund	Original Adopted Budget	Sept Adopted Budget	Proposed Variations	Revised Budget	
General	(579,887)	(184,154)	5,000	(179,154)	Deficit
Water	3,494,303	3,244,303	0	3,244,303	Surplus
Sewer	3,537,533	3,437,533	0	3,437,533	Surplus
<b>Total</b>	<b>6,451,949</b>	<b>6,497,682</b>	<b>5,000</b>	<b>6,502,682</b>	<b>Surplus</b>

## Capital Budget by Fund

Fund	Original Adopted Budget	Sept Adopted Budget	Proposed Variations	Revised Budget
General	73,777,000	123,267,239	1,971,576	125,238,815
Water	16,700,205	20,362,955	140,000	20,502,955
Sewer	9,312,950	11,991,567	50,000	12,041,567
<b>Total</b>	<b>99,790,155</b>	<b>155,621,761</b>	<b>2,161,576</b>	<b>157,783,337</b>

## December Qtr Review - Consolidated Report

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
Rates and Annual Charges	54,850,336	51,947,738	0	54,850,336
User Charges and Fees	41,052,708	26,530,271	0	41,052,708
Interest and Investment Revenues	8,841,569	2,771,603	0	8,841,569
Other Revenues	7,605,009	5,847,718	0	7,605,009
Grants and Contributions for Operating Purposes	16,577,636	5,601,715	1,328,306	17,905,942
- Operating Grants	15,034,242	4,863,253	1,328,306	16,362,548
- Operating Contributions	1,543,394	738,461	0	1,543,394
Grants and Contributions for Capital Purposes	89,329,420	11,706,133	3,216,736	92,546,156
Net Gains from the Sale of Assets	1,000,000	0	0	1,000,000
<b>Total Income from Continuing Operations</b>	<b>219,256,678</b>	<b>104,405,177</b>	<b>4,545,042</b>	<b>223,801,720</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	48,010,468	22,692,517	40,000	48,050,468
Borrowing Costs	1,006,901	250,948	0	1,006,901
Materials and Contracts	46,320,435	24,102,496	1,283,306	47,603,741
Depreciation and Amortisation	23,276,124	12,063,954	0	23,276,124
Other Expenses	4,635,648	340,094	0	4,635,648
<b>Total Expenses from Continuing Operations</b>	<b>123,429,576</b>	<b>59,450,009</b>	<b>1,323,306</b>	<b>124,572,882</b>
<b>Operating Result from Continuing Operations</b>	<b>95,827,102</b>	<b>44,955,168</b>	<b>3,221,736</b>	<b>99,228,838</b>
<b>Operating Result before Capital Items</b>	<b>6,497,682</b>	<b>33,249,035</b>	<b>5,000</b>	<b>6,682,682</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
<b>Income from the Sale of Assets</b>				
Plant & Equipment	(1,232,092)	(363,323)	0	(1,232,092)
Land Development	(3,000,000)	(595,616)	0	(3,000,000)
Total Income from the Sale of Assets	(4,232,092)	(958,939)	0	(4,232,092)
<b>Capital Expenditure</b>				
Office Equipment	5,012	0	0	5,012
Plant & Equipment	126,087	106,727	0	126,087
Buildings	11,330,789	168,899	133,500	11,464,289
Other Structures	31,323,154	2,385,885	292,500	31,615,654
Furniture & Fittings	45,000	69	5,000	50,000
Other	2,477,361	4,948,454	(292,500)	2,184,861
Roads, Bridges, Footpaths	2,779,289	757,083	605,000	3,384,289
Stormwater Drainage	1,642,000	168	(1,570,000)	72,000
Water Supply Network	2,218,671	312,439	0	2,218,671



## December Qtr Review - Consolidated Report

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
Sewer Network	800,000	6,419	0	800,000
<b>Total Capital Renewals</b>	<b>52,747,363</b>	<b>8,686,142</b>	<b>(826,500)</b>	<b>51,920,863</b>
<b>Capital Upgrades</b>				
Other	42,000	0	0	42,000
Library Books	0	11,278	0	0
Water Supply Network	180,000	49,643	0	180,000
<b>Total Capital Upgrades</b>	<b>222,000</b>	<b>60,921</b>	<b>0</b>	<b>222,000</b>
<b>Capital Replacements</b>				
Office Equipment	35,000	6,496	0	35,000
Plant & Equipment	7,084,926	1,841,491	10,000	7,094,926
Buildings	16,485,530	831,023	0	16,485,530
Other Structures	20,613,727	1,789,487	658,460	21,272,187
Furniture & Fittings	180,954	79,963	0	180,954
Other	0	53,475	0	0
Library Books	428,849	197,516	0	428,849
Roads, Bridges, Footpaths	27,524,990	9,422,180	2,938,616	30,463,606
Land Under Roads	0	3,653	1,000	1,000
Stormwater Drainage	879,200	3,603	(800,000)	79,200
Land Development	1,299,939	285,630	0	1,299,939
Land Council Owned	10,000	35,519	0	10,000
Land - Operational	191,000	90,511	0	191,000
Water Supply Network	13,293,011	829,004	130,000	13,423,011
Sewer Network	9,096,000	1,357,181	50,000	9,146,000
<b>Total Capital Replacements</b>	<b>97,123,126</b>	<b>16,826,732</b>	<b>2,988,076</b>	<b>100,111,202</b>
Loan Repayments	5,709,272	2,110,708	0	5,709,272
<b>Total Capital expenditure</b>	<b>155,801,761</b>	<b>27,684,502</b>	<b>2,161,576</b>	<b>157,963,337</b>
<b>Other Income</b>				
Loan Receivables	(381,004)	0	0	(381,004)
	(124,603)	0	0	(124,603)
	(256,401)	0	0	(256,401)
<b>Total Capital Expenditure</b>	<b>155,801,761</b>	<b>27,684,502</b>	<b>2,161,576</b>	<b>157,963,337</b>
<b>Total Capital Budget</b>	<b>151,188,665</b>	<b>26,725,563</b>	<b>2,161,576</b>	<b>153,350,241</b>
<b>Net Result</b>	<b>(55,361,563)</b>	<b>18,229,604</b>	<b>1,060,160</b>	<b>(54,121,403)</b>

**December Qtr Review - Consolidated Report**

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(23,276,124)	(12,063,954)	0	(23,276,124)
<b>Restricted Movements</b>				
Restricted Assets (transfers to/from)	(17,031,935)	(4,168,886)	1,060,160	(15,971,775)
Opening Balance adjustment	(180,000)			
Loan Funds	(5,000,000)	0	0	(5,000,000)
<b>Cost to Council</b>	<b>9,873,504</b>		<b>(0)</b>	<b>9,873,504</b>

## December Review - General Fund

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
Rates and Annual Charges	48,675,627	48,734,265	0	48,675,627
User Charges and Fees	17,714,230	10,534,335	0	17,714,230
Interest and Investment Revenues	3,773,369	1,198,577	0	3,773,369
Other Revenues	6,592,483	3,712,805	0	6,592,483
Grants and Contributions for Operating Purposes	16,263,007	5,451,875	1,328,306	17,591,313
- Operating Grants	14,719,613	4,713,414	1,328,306	16,047,919
- Operating Contributions	1,543,394	738,461	0	1,543,394
Grants and Contributions for Capital Purposes	79,132,420	9,234,613	3,216,736	82,349,156
Net Gains from the Sale of Assets	1,000,000	0	0	1,000,000
<b>Total Income from Continuing Operations</b>	<b>173,151,136</b>	<b>78,866,471</b>	<b>4,545,042</b>	<b>177,696,178</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	43,629,099	20,697,426	40,000	43,669,099
Borrowing Costs	808,699	239,123	0	808,699
Materials and Contracts	33,733,326	13,109,190	1,283,306	35,016,632
Depreciation and Amortisation	14,524,746	7,908,887	0	14,524,746
Other Expenses	1,507,000	340,094	0	1,507,000
Net Loss from the Sale of Assets	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>94,202,870</b>	<b>42,294,720</b>	<b>1,323,306</b>	<b>95,526,176</b>
<b>Operating Result from Continuing Operations</b>	<b>78,948,266</b>	<b>36,571,751</b>	<b>3,221,736</b>	<b>82,170,002</b>
<b>Operating Result before Capital Items</b>	<b>(184,154)</b>	<b>27,337,138</b>	<b>5,000</b>	<b>(179,154)</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
<b>Income from the Sale of Assets</b>				
Plant & Equipment	(906,058)	(261,470)	0	(906,058)
Land Development	(3,000,000)	(595,616)	0	(3,000,000)
<b>Total Income from the Sale of Assets</b>	<b>(3,906,058)</b>	<b>(857,085)</b>	<b>0</b>	<b>(3,906,058)</b>
<b>Capital Renewals</b>				
Office Equipment	5,012	0	0	5,012
Plant & Equipment	6,087	0	0	6,087
Buildings	11,330,789	168,899	133,500	11,464,289
Other Structures	31,323,154	2,385,885	292,500	31,615,654
Furniture & Fittings	45,000	69	5,000	50,000
Other	2,462,361	4,948,454	(292,500)	2,169,861
Roads, Bridges, Footpaths	2,779,289	757,083	605,000	3,384,289
Stormwater Drainage	1,642,000	168	(1,570,000)	72,000
<b>Capital Expenditure</b>				
<b>Total Capital Renewals</b>	<b>49,593,692</b>	<b>8,260,557</b>	<b>(826,500)</b>	<b>48,767,192</b>
<b>Capital Replacements</b>				

## December Review - General Fund

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
Office Equipment	35,000	6,496	0	35,000
Plant & Equipment	4,849,224	1,368,433	0	4,849,224
Buildings	16,485,530	831,023	0	16,485,530
Other Structures	16,686,727	1,681,494	658,460	17,345,187
Furniture & Fittings	180,954	79,963	0	180,954
Other	0	53,475	0	0
Library Books	428,849	197,516	0	428,849
Roads, Bridges, Footpaths	27,524,990	9,422,180	2,938,616	30,463,606
Land Under Roads	0	3,653	1,000	1,000
Stormwater Drainage	879,200	3,603	(800,000)	79,200
Land Development	1,299,939	285,630	0	1,299,939
Land Council Owned	0	35,519	0	0
Land - Operational	91,000	90,511	0	91,000
<b>Total Capital Replacements</b>	<b>68,461,413</b>	<b>14,059,494</b>	<b>2,798,076</b>	<b>71,259,489</b>
Loan Repayments	5,212,134	1,864,524	0	5,212,134
<b>Loan Receivables</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0	0
	0	0	0	0
Total Capital Expenditure	123,267,239	24,184,575	1,971,576	125,238,815
<b>Total Capital Budget</b>	<b>119,361,181</b>	<b>23,327,490</b>	<b>1,971,576</b>	<b>121,332,757</b>
<b>Total Capital Expenditure (Less Loan repays)</b>	<b>118,055,105</b>	<b>22,320,051</b>	<b>1,971,576</b>	<b>120,026,681</b>
<b>Net Result</b>	<b>(40,412,915)</b>	<b>13,244,261</b>	<b>1,250,160</b>	<b>(39,162,755)</b>
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(14,524,746)	(7,908,887)	0	(14,524,746)
<b>Restricted Movement</b>				
Restricted Assets (transfers to/from)	(23,049,205)	(4,168,886)	1,250,160	(21,799,045)
Add: Loan Funds	(5,000,000)	0	0	(5,000,000)
<b>Cost to Council</b>	<b>(2,161,036)</b>		<b>(0)</b>	<b>(2,161,036)</b>

## December Qtr Review - Water Fund

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
Rates and Annual Charges	6,174,709	3,213,473	0	6,174,709
User Charges and Fees	10,627,726	5,165,103	0	10,627,726
Interest and Investment Revenues	2,783,233	1,078,017	0	2,783,233
Other Revenues	706,526	2,009,746	0	706,526
Grants and Contributions for Operating Purposes	146,085	28,584	0	146,085
Grants and Contributions for Capital Purposes	8,851,000	1,517,673	0	8,851,000
<b>Total Income from Continuing Operations</b>	<b>29,289,279</b>	<b>13,012,597</b>	<b>0</b>	<b>29,289,279</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	2,552,536	1,159,731	0	2,552,536
Borrowing Costs	186,939	7,648	0	186,939
Materials and Contracts	7,039,031	7,007,252	0	7,039,031
Depreciation and Amortisation	5,208,956	2,449,532	0	5,208,956
Other Expenses	2,026,514	0	0	2,026,514
<b>Total Expenses from Continuing Operations</b>	<b>17,193,976</b>	<b>10,624,163</b>	<b>0</b>	<b>17,013,976</b>
<b>Operating Result from Continuing Operations</b>	<b>12,095,303</b>	<b>2,388,435</b>	<b>0</b>	<b>12,275,303</b>
<b>Operating Result before Capital Items</b>	<b>3,244,303</b>	<b>870,761</b>	<b>0</b>	<b>3,244,303</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
<b>Income from the Sale of Assets</b>				
Plant & Equipment	(142,034)	(64,923)	0	(142,034)
<b>Total Income from the Sale of Assets</b>	<b>(142,034)</b>	<b>(64,923)</b>	<b>0</b>	<b>(142,034)</b>
<b>Capital Renewals</b>				
Water Supply Network	2,218,671	312,439	0	2,218,671
<b>Capital Expenditure</b>				
<b>Total Capital Renewals</b>	<b>2,218,671</b>	<b>312,439</b>	<b>0</b>	<b>2,218,671</b>
<b>Capital Upgrades</b>				
Water Supply Network	180,000	49,643	0	180,000
<b>Total Capital Upgrades</b>	<b>180,000</b>	<b>49,643</b>	<b>0</b>	<b>180,000</b>
<b>Capital Replacements</b>				
Plant & Equipment	492,740	150,002	10,000	502,740
Other Structures	3,927,000	107,994	0	3,927,000
Land Council Owned	10,000	0	0	10,000
Land - Operational	100,000	0	0	100,000
Water Supply Network	13,293,011	829,004	130,000	13,423,011
<b>Total Capital Replacements</b>	<b>17,822,751</b>	<b>1,087,000</b>	<b>140,000</b>	<b>17,962,751</b>
<b>Loan Repayments</b>	<b>321,533</b>	<b>159,224</b>	<b>0</b>	<b>321,533</b>

**December Qtr Review - Water Fund**

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
Total Capital Expenditure	20,362,955	1,558,662	140,000	20,502,955
<b>Total Capital Budget</b>	<b>20,400,921</b>	<b>1,543,383</b>	<b>140,000</b>	<b>20,540,921</b>
<b>Total Capital Expenditure (less Loan repays)</b>	<b>20,221,422</b>	<b>1,449,082</b>	<b>140,000</b>	<b>20,361,422</b>
<b>Net Result</b>	<b>(8,305,618)</b>	<b>845,052</b>	<b>(140,000)</b>	<b>(8,265,618)</b>
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	(5,208,956)	(2,449,532)	0	(5,208,956)
<b>Restricted Movements</b>				
Restricted Assets (transfers to/from)	(2,916,662)	0	(140,000)	(3,056,662)
<b>Water Fund Surplus Cash</b>	<b>0</b>		<b>0</b>	<b>0</b>

## December Qtr Review - Sewer Fund

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
<b>Income From Continuing Operations</b>				
User Charges and Fees	12,710,752	10,830,832	0	12,710,752
Interest and Investment Revenues	2,284,967	495,009	0	2,284,967
Other Revenues	306,000	125,167	0	306,000
Grants and Contributions for Operating Purposes	168,544	121,255	0	168,544
Grants and Contributions for Capital Purposes	1,346,000	953,846	0	1,346,000
<b>Total Income from Continuing Operations</b>	<b>16,816,263</b>	<b>12,526,108</b>	<b>0</b>	<b>16,816,263</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits and Oncosts	1,828,833	835,360	0	1,828,833
Borrowing Costs	11,263	4,177	0	11,263
Materials and Contracts	5,548,078	3,986,054	0	5,548,078
Depreciation and Amortisation	3,542,422	1,705,535	0	3,542,422
Other Expenses	1,102,134	0	0	1,102,134
Net Loss from the Sale of Assets	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>12,032,730</b>	<b>6,531,126</b>	<b>0</b>	<b>12,032,730</b>
<b>Operating Result from Continuing Operations</b>	<b>4,783,533</b>	<b>5,994,982</b>	<b>0</b>	<b>4,783,533</b>
<b>Operating Result before Capital Items</b>	<b>3,437,533</b>	<b>5,041,136</b>	<b>0</b>	<b>3,437,533</b>
<b>CashFlow Adjustments</b>				
<b>Sale of Assets</b>				
<b>Income from the Sale of Assets</b>				
Plant & Equipment	(184,000)	(36,931)	0	(184,000)
<b>Total Income from the Sale of Assets</b>	<b>(184,000)</b>	<b>(36,931)</b>	<b>0</b>	<b>(184,000)</b>
<b>Capital Renewals</b>				
Plant & Equipment	120,000	106,727	0	120,000
Other	15,000	0	0	15,000
Sewer Network	800,000	6,419	0	800,000
Capital Expenditure				
<b>Total Capital Renewals</b>	<b>935,000</b>	<b>113,146</b>	<b>0</b>	<b>935,000</b>
<b>Capital Upgrades</b>				
Other	42,000	0	0	42,000
Sewer Network	0	11,278	0	0
<b>Total Capital Upgrades</b>	<b>42,000</b>	<b>11,278</b>	<b>0</b>	<b>42,000</b>
<b>Capital Replacements</b>				
Plant & Equipment	1,742,962	323,056	0	1,742,962
Sewer Network	9,096,000	1,357,181	50,000	9,146,000
<b>Total Capital Replacements</b>	<b>10,838,962</b>	<b>1,680,238</b>	<b>50,000</b>	<b>10,888,962</b>

**December Qtr Review - Sewer Fund**

	<b>Adopted Budget</b>	<b>Actuals as at 31/12/2023</b>	<b>Proposed Variation</b>	<b>Revised Budget</b>
Loan Repayments	175,605	86,960	0	175,605
Total Capital Expenditure	11,991,567	1,891,622	50,000	12,041,567
<b>Capital Expenditure (less Loan repays)</b>	<b>11,815,962</b>	<b>1,804,662</b>	<b>50,000</b>	<b>11,865,962</b>
<b>Other Income</b>				
Loan Receivables	(381,004)	0	0	(381,004)
	(124,603)	0	0	(124,603)
	(256,401)	0	0	(256,401)
<b>Total Capital Budget</b>	<b>11,426,563</b>	<b>1,854,691</b>	<b>50,000</b>	<b>11,476,563</b>
<b>Net Result</b>	<b>(6,643,030)</b>	<b>4,140,291</b>	<b>(50,000)</b>	<b>(6,693,030)</b>
<b>Adjustment for Non Cash items</b>				
Less: Non Cash Depreciation	3,542,422	1,705,535	0	3,542,422
<b>Restricted Movements</b>				
Restricted Assets (transfers to/from)	(3,100,608)	0	(50,000)	(3,050,608)
<b>Sewer Fund Surplus Cash</b>	<b>0</b>		<b>0</b>	<b>0</b>



**December Qtr Review - Capital Budget**

	Adopted Budget	Actuals as at 31/12/2023	Proposed Variation	Revised Budget
<b>Capital expenditure</b>				
Plant & equipment	7,211,013	1,948,218	10,000	7,221,013
Land	201,000	126,030	0	201,000
Buildings	27,816,319	999,922	133,500	27,949,819
Furniture & Fittings	225,954	80,032	5,000	230,954
Library Books	428,849	208,794	0	428,849
Office Equipment	40,012	6,496	0	40,012
Other structures	51,936,881	4,175,372	950,960	52,887,841
Roads, bridges, footpaths	30,304,279	10,182,915	3,544,616	33,848,895
Stormwater drainage	2,521,200	3,771	(2,370,000)	151,200
Water fund assets	15,691,682	1,191,086	130,000	15,641,682
Sewer fund assets	9,896,000	1,363,601	50,000	10,126,000
Land development costs	1,299,939	285,630	0	1,299,939
Loan repayments (principal)	5,709,272	2,110,708	0	5,709,272
Other	2,519,361	5,001,928	(292,500)	2,226,861
<b>Total capital expenditure</b>	<b>155,801,761</b>	<b>27,684,502</b>	<b>2,161,576</b>	<b>157,963,337</b>
<b>Capital funding</b>				
Rates & other untied funding	(39,827,310)	(10,850,545)	(5,000)	(39,832,310)
Capital grants & contributions	(89,329,420)	(11,706,133)	(3,216,736)	(92,546,156)
Restricted Assets	(17,031,935)	(4,168,886)	1,060,160	(15,971,775)
New loans	(5,000,000)	0	0	(5,000,000)
<i>Receipts from sale of assets</i>				
Plant & equipment sales	(1,232,092)	(363,323)	0	(1,232,092)
Land & buildings sales	(3,000,000)	(595,616)	0	(3,000,000)
Loan receivables	(381,004)	0	0	(381,004)
<b>Total capital funding</b>	<b>(155,801,761)</b>	<b>(27,684,502)</b>	<b>(2,161,576)</b>	<b>(157,963,337)</b>
<b>Net capital funding - surplus/(deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**December Qtr Review - Major Variations**

MAJOR VARIATIONS		
Grant Income	Early Childhood Education & Care Workforce Paid Practicum & Professional Development	\$ 52,449
Grant Income	Regional Drought Resilience Planning	\$ 220,000
Grant Income	Roads to Recovery Capital Grant - Road Rehabilitation Project McLachlan Street - Margaret Street to Dalton Street	\$ 645,000
Grant Income	Australian Government Black Spot Grant Allocated to Dalton Street & Clinton Street Roundabout	\$ 190,000
Grant Income	Australian Government Black Spot Grant Allocated to Moulder Street & Hill Street Roundabout	\$ 900,000
Grant Income	New Regional Emergency Road Repair Capital Grant	\$ 1,313,736
Grant Income	New NSW Local Government Recovery Grant - Operational	\$ 1,000,000
Waste Reserve	ERRRC Stage 4 Construction & Stages 1/2 Finishing Works	\$ 658,460
Water Reserve	Structural Assessment of Water Treatment Plant	\$ 130,000
Sewer Reserve	March Street Sewer Capacity Upgrade	\$ 50,000
Capital Expenditure/ General Reserves	Budget removed - S7.11 SD17, Mclachlan Street Culvert/Bridge	-\$ 800,000
Capital Expenditure/ General Reserves	Budget removed - S7.11 SD12, East Orange Channel March Street Crossing	-\$ 980,000
Capital Expenditure/ General Reserves	Budget removed - S7.11 SD11, East Orange Channel McLachlan to March Street	-\$ 590,000

## December Qtr Review - Restricted Cash

	Closing Balance 30 June 2023	Original Budget Transfers	Revised	Q1 Movements	Q2 Movements	Projected Balance 30 June 2024
<b>Externally restricted</b>						
Specific Purpose Unexpended Grants - General	18,497,211	0	18,497,211	(372,742)	0	18,124,469
Special Purpose Unexpended Loans - General	1,167,917	0	1,167,917	0	0	1,167,917
Specific Purpose Unexpended Grants - Water	613,042	0	613,042	0	0	613,042
Developer Contributions - General	15,263,999	631,106	15,895,105	(5,585,332)	1,044,500	11,354,273
Developer Contributions - Water	25,754,134	(5,583,778)	20,170,356	(665,000)	0	19,505,356
Developer Contributions - Sewer	13,674,173	(1,539,630)	12,134,543	100,000	(50,000)	12,184,543
Water Supplies	55,117,969	6,307,756	61,425,725	(2,975,640)	(140,000)	58,310,085
Sewerage Services	48,465,594	1,136,639	49,602,233	(2,797,617)	0	46,804,616
Domestic Waste Management	14,902,547	597,838	15,500,385	(3,173,275)	(658,460)	11,668,650
Stormwater Management	2,248,450	(947,332)	1,301,118	(2,000)	1,324,500	2,623,618
<b>Total externally restricted</b>	<b>195,705,036</b>	<b>602,599</b>	<b>196,307,635</b>	<b>(15,471,606)</b>	<b>1,520,540</b>	<b>182,356,569</b>
<b>Internally restricted</b>						
Plant and Vehicle Replacement	3,028,618	(73,932)	2,954,686	(708,511)	0	2,246,175
Infrastructure Replacement	378,449	66,288	444,737	0	0	444,737
Employees Leave Entitlements	3,488,891	0	3,488,891	0	0	3,488,891
Ageing / Disability Services	349,558	0	349,558	0	0	349,558
Airport Operations	1,223,145	321,243	1,544,388	(120,616)	0	1,423,772
Asset renewal / Capital Reserve	6,394,527	(3,000,000)	3,394,527	(4,607,829)	0	(1,213,302)
Children's Services	13,838	0	13,838	0	0	13,838
Heritage and Tourism promotion	59,868	0	59,868	0	0	59,868
Insurance Incentive Bonus	64,703	0	64,703	0	0	64,703
Land Development	7,268,315	221,496	7,489,811	(767,678)	0	6,722,133
Library	4,343	0	4,343	0	0	4,343
Parks / Sportgrounds / Recreation	40,209	0	40,209	0	0	40,209
Pool Redevelopment	181,981	0	181,981	0	0	181,981
Quarry Operation	114,928	(20,080)	94,848	0	0	94,848
Regional Art Gallery	22,139	1,771	23,910	0	0	23,910
Rural Fire Service	69,231	0	69,231	0	0	69,231
Community Safety	7,486	0	7,486	0	0	7,486
Election Expenses	185,000	110,000	295,000	0	0	295,000
Other	2,649,919	16,436	2,666,355	(125,763)	(460,380)	2,080,212
FAG in Advance	5,765,561	0	5,765,561	0	0	5,765,561
Carry Forward	5,606,433	0	5,606,433	(5,510,293)	0	96,140
Future Fund	5,000,000	0	5,000,000	0	0	5,000,000
<b>Total internally restricted</b>	<b>41,917,143</b>	<b>(2,356,778)</b>	<b>39,560,365</b>	<b>(11,840,690)</b>	<b>(460,380)</b>	<b>27,259,295</b>
<b>Total Restricted Cash</b>	<b>237,622,179</b>	<b>(1,754,179)</b>	<b>235,868,000</b>	<b>(27,312,296)</b>	<b>1,060,160</b>	<b>209,615,864</b>
<b>Actual Unrestricted cash</b>	<b>8,520,000</b>		8,520,000			-
Quarterly Reviews - Cash Adjustment Cost to Council						(2,161,036)
<b>Estimated Unrestricted Cash</b>						<b>7,021,008</b>
<b>Estimated Cash at Year End</b>						<b>218,797,908</b>
<b>Actual Total Cash and Investments</b>	<b>246,142,179</b>					<b>246,804,223</b>
	30/06/2023					31/12/2023

## Attachment 1 Council Meeting Attachments - December Quarterly Review 2023

## December Qtr Review - Contracts

Ref	Contractor	Contract Start Date	Contract End Date	Contract Description	Contract Estimated Total \$ GST INCL
1	Workcontrol Operations	17-Oct-23	31-Aug-24 with two x one year extension options at Council's discretion	Panel Contract - Provision of Traffic Management Services	Schedule of Rates
2	Stabilcorp	2-Nov-23		Pavement Stabilisation Works 2023-2024	\$895,498
3	State Asphalt Services Pty Ltd	2-Nov-23		Asphalt Surfacing Works 2023-2024	\$753,491
4	Microsoft & Data#3	1-Nov-23	1-Nov-26	Microsoft Enterprise Agreement	\$1,290,000
5	Tucarma Pty Ltd	6-Nov-23	31-Oct-24 with two x two year extension options at Council's discretion	Provision of Cleaning Services	Schedule of Rates
6	Large Industries Pty Limited t/as JLE Electrical	21-Nov-23	4-Apr-24	Detailed Design and Construct - Icely Road Water Treatment Plant (WTP) Generator and Main Switchboard Build	\$1,226,432
7	GEA Westfalia Separator Australia Pty Ltd	6-Dec-23		Supply of Centrifuge Equipment and Support Services for Orange Sewage Treatment Plant (STP) Centrifuge Replacement	\$193,803
8	Synergy Resource Management Pty Ltd	19-Dec-23	5-Aug-24	Euchareena Road Resource Recovery Centre Stage 4 Construction and Stages 1 and 2 Finishing works	\$3,615,243

**5.5 STATEMENT OF INVESTMENTS - DECEMBER 2023/JANUARY 2024**

TRIM REFERENCE: 2024/87

AUTHOR: Pat McDonald, Acting Chief Financial Officer

**EXECUTIVE SUMMARY**

The purpose of this report is to provide a statement of Council's investments held for the periods December 2023 and January 2024.

**LINK TO DELIVERY/OPERATIONAL PLAN**

The recommendation in this report relates to the Delivery/Operational Plan strategy "18.2. Ensure financial stability and support efficient ongoing operation".

**FINANCIAL IMPLICATIONS**

Nil.

**POLICY AND GOVERNANCE IMPLICATIONS**

Nil.

**RECOMMENDATION**

That Council resolves:

- 1 To note the Statement of Investments for the periods December 2023 and January 2024.**
- 2 To adopt the certification of the Responsible Accounting Officer.**

**FURTHER CONSIDERATIONS**

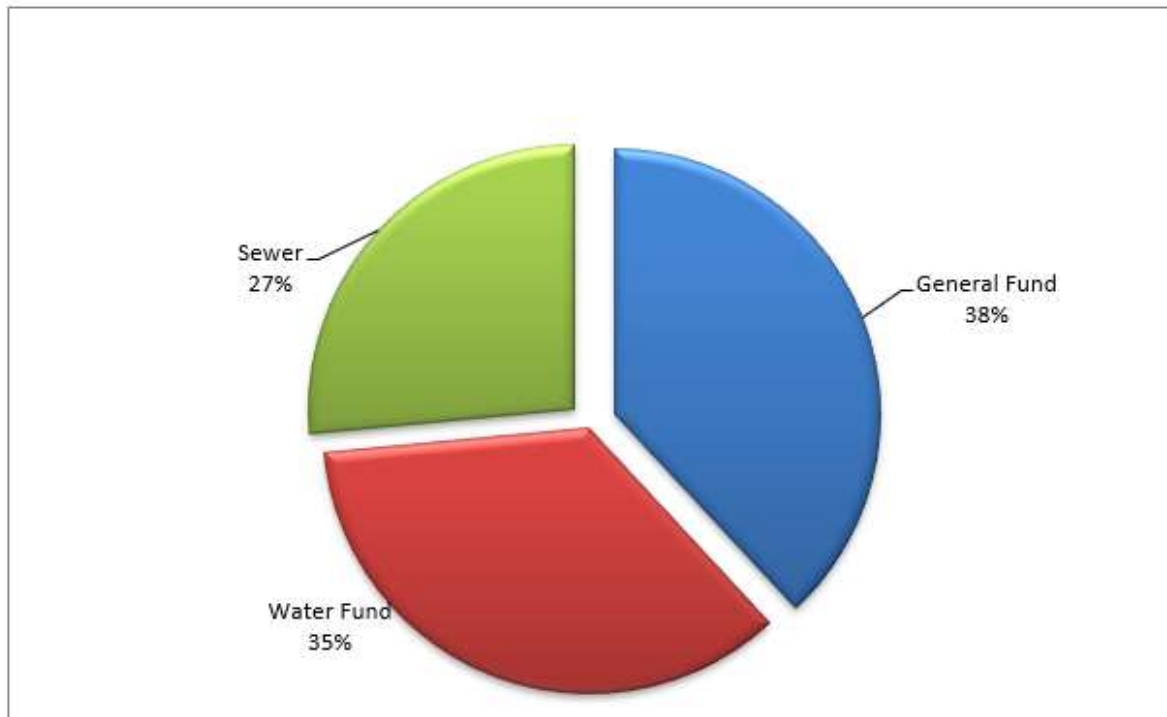
Consideration has been given to the recommendation's impact on Council's service delivery; image and reputation; political; environmental; health and safety; employees; stakeholders and project management; and no further implications or risks have been identified.

**SUPPORTING INFORMATION**

Section 212(1) of the Local Government (General) Regulation 2005 requires that a written report be presented each month at an Ordinary Meeting of the Council detailing all money that Council has invested under Section 625 of the Local Government Act 1993.

For the periods December 2023 and January 2024, the investments held by Council in each fund is shown below:

	<b>31/01/2024</b>	<b>31/12/2023</b>
General Fund	91,862,837.97	101,291,400.00
Water Fund	85,485,751.43	82,725,983.29
Sewer Fund	63,886,001.98	63,566,545.92
<b>Total Funds</b>	<b>241,234,591.38</b>	<b>247,583,929.21</b>

**Portfolio Advice**

Council utilises the services of an independent investment advisor in maintaining its portfolio of investments. Council's current investment advisor is Arlo Advisory Pty Ltd, an independent asset consultant that works with wholesale investors to develop, implement and manage their investment portfolio. Arlo Advisory Pty Ltd is a leading provider of independent investment consulting services to a broad range of institutional investors including government agencies, superannuation funds and not-for-profit organisations.

Arlo Advisory Pty Ltd major services provided to Council include:

- Quarterly portfolio summary reports
- Advice on investment opportunities, in particular Floating Rate Note products
- Advice on policy construction
- Year-end market values for Floating Rate Note products held by Council.

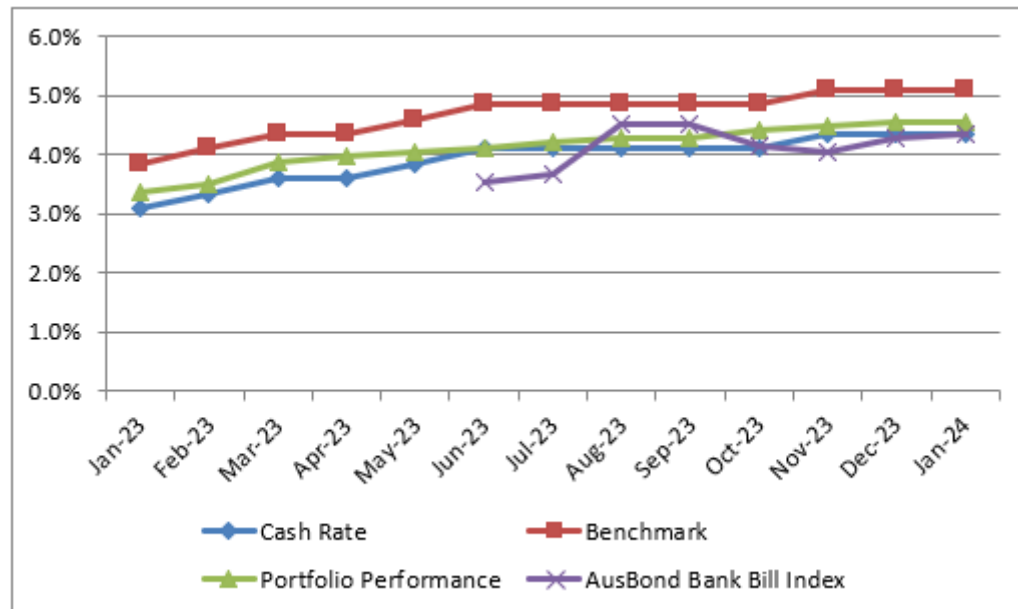
**Portfolio Performance**

Council's current Long Term Financial Plan establishes the target for Council's interest on investments at "75 basis points above the current cash rate". The cash rate for the period December 2023 and January 2024 remained at 4.35 percent. The weighted average interest rate of Council's investment portfolio at the same reporting date was 4.55 percent which is below Council's target i.e., the cash rate of 4.35 percent plus 0.75 percent (or 510 basis points).

With 15 consecutive interest rate rises in the last year, it is taking some time for council's investments to be able to reach the set target. Maturing investments in the next few months that have low interest rates will be able to be rolled at an improved rate of return. Retiring investments are being monitored closely and being reinvested to optimise their returns in line with councils investment policy.

## 5.5 Statement of Investments - December 2023/January 2024

Council has also utilised the AusBond Bank Bill Index to provide a further benchmark focused on long term investments. For the period December 2023 and January 2024, the AusBond rate was 4.35 percent and 4.44 percent respectively. The weighted average interest rate of Council's investment portfolio at the same reporting date was 4.54 percent and 4.55 percent respectively.



Council's Investment Policy establishes limits in relation to the maturity terms of Council's investments as well as the credit ratings of the institutions with whom Council can invest.

The following tables provide a dissection of Council's investment portfolio as required by the Policy. The Policy identifies the maximum amount that can be held in a variety of investment products or with institutions based on their respective credit ratings.

Table 1 shows the percentage held by Council (holdings) and the additional amount that Council could hold (capacity) for each term to maturity allocation in accordance with limits established by Council's Policy.

Table 1: Maturity – Term Limits

Term to Maturity Allocation	Maximum	Holdings	Capacity
0 - 3 Months	100.00%	15.01%	84.99%
3 - 12 Months	100.00%	51.61%	48.39%
1 - 2 Years	70.00%	20.38%	49.62%
2 - 5 Years	50.00%	13.00%	37.00%
5+ Years	25.00%	0.00%	25.00%

Table 2 shows the total amount held, and the weighted average interest rate (or return on investment), by credit rating. The credit rating is an independent opinion of the capability and willingness of a financial institution to repay its debts, or in other words, the providers' financial strength or creditworthiness. The rating is typically calculated as the likelihood of a failure occurring over a given period, with the higher rating (AAA) being superior due to having a lower chance of default. However, it is generally accepted that this lower risk will be accompanied by a lower return on investment.

## 5.5 Statement of Investments - December 2023/January 2024

The level of money held in the bank accounts has been added to the table to illustrate the ability of Council to cover the operational liabilities that typically occur (for example payroll, materials and contracts, utilities).

Table 2: Credit Rating Limits

Credit Rating	Maximum	Holding	Remaining Capacity	Value	Return on investment
Bank Accounts	100.00%	6.37%	93.63%	15,359,561.28	4.35%
AAA	100.00%	0.41%	99.59%	996,507.00	4.50%
AA	100.00%	48.26%	51.74%	116,421,480.10	4.22%
A	60.00%	23.32%	36.68%	56,256,212.00	4.86%
BBB & NR	40.00%	21.64%	18.36%	52,200,831.00	5.02%
Below BBB	0.00%	0.00%	0.00%	0.00	0.00%

Council still holds a number of lower interest rate investments at this point at time, and the costs to redeem early were significant and would have been detrimental to the interest revenue received. These investments shall be redeemed at their maturity and reinvested into a higher performing product.

## Certification by Responsible Accounting Officer

I, Patrick McDonald, hereby certify that all investments have been made in accordance with Section 625 of the Local Government Act 1993, Clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.

## ATTACHMENTS

- 1 Orange City Council Monthly Report December 2023, D24/12450 [↓](#)
- 2 Orange City Council Monthly Report January 2024, D24/12451 [↓](#)





# Investment Report

01/12/2023 to 31/12/2023



## Portfolio Valuation as at 31/12/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
ING Direct	A	TD	SEWER	At Maturity	05/01/2023	11/01/2024	4.3200	3,000,000.00	3,000,000.00	128,179.73	11,007.12
Westpac	AA-	TD	WATER	Quarterly	20/01/2022	25/01/2024	1.4300	1,000,000.00	1,000,000.00	2,860.00	1,214.52
NAB	AA-	TD	GENERAL	Quarterly	27/07/2023	25/01/2024	5.3500	3,000,000.00	3,000,000.00	29,021.92	13,631.51
NAB	AA-	TD	WATER	At Maturity	16/02/2023	15/02/2024	4.9300	5,000,000.00	5,000,000.00	215,434.25	20,935.62
Westpac	AA-	TD	SEWER	Quarterly	16/02/2023	15/02/2024	4.9000	1,340,000.00	1,340,000.00	8,274.96	5,576.60
Defence Bank	BBB	TD	GENERAL	At Maturity	03/03/2023	07/03/2024	5.0000	5,000,000.00	5,000,000.00	208,219.18	21,232.88
Westpac	AA-	TD	GENERAL	Quarterly	10/03/2023	21/03/2024	4.7500	2,500,000.00	2,500,000.00	6,832.19	6,832.19
NAB	AA-	TD	GENERAL	At Maturity	10/03/2023	21/03/2024	4.8000	2,000,000.00	2,000,000.00	78,115.07	8,153.42
NAB	AA-	TD	SEWER	At Maturity	10/03/2023	21/03/2024	4.8000	1,500,000.00	1,500,000.00	58,586.30	6,115.07
Rabobank Australia Branch	A+	FRN	SEWER	Quarterly	19/04/2021	19/04/2024	4.5667	499,554.50	500,000.00	4,629.26	1,939.28
Rabobank Australia Branch	A+	FRN	WATER	Quarterly	19/04/2021	19/04/2024	4.5667	499,554.50	500,000.00	4,629.26	1,939.28
BOQ	BBB+	TD	WATER	At Maturity	19/10/2023	26/04/2024	5.1400	2,500,000.00	2,500,000.00	26,052.05	10,913.70
ING Direct	A	TD	WATER	Annual	27/04/2023	02/05/2024	4.5000	3,000,000.00	3,000,000.00	92,095.89	11,465.75
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	31/08/2023	30/05/2024	5.2200	2,000,000.00	2,000,000.00	35,181.37	8,866.85
P&N Bank	BBB	TD	GENERAL	At Maturity	08/06/2023	06/06/2024	5.5400	1,000,000.00	1,000,000.00	31,418.63	4,705.21
BOQ	BBB+	TD	GENERAL	At Maturity	16/12/2022	20/06/2024	4.4900	5,000,000.00	5,000,000.00	234,341.10	19,067.12
Westpac	AA-	TD	SEWER	Quarterly	15/06/2023	20/06/2024	5.3500	1,000,000.00	1,000,000.00	2,491.78	2,491.78
Westpac	AA-	TD	WATER	Quarterly	15/06/2023	20/06/2024	5.3500	500,000.00	500,000.00	1,245.89	1,245.89

## Attachment 1 Orange City Council Monthly Report December 2023



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Westpac	AA-	TD	GENERAL	Quarterly	15/06/2023	20/06/2024	5.3500	500,000.00	500,000.00	1,245.89	1,245.89
BOQ	BBB+	TD	GENERAL	At Maturity	28/12/2023	27/06/2024	4.9000	2,000,000.00	2,000,000.00	1,073.97	1,073.97
ING Direct	A	TD	WATER	Quarterly	30/06/2022	27/06/2024	4.5000	1,000,000.00	1,000,000.00	369.86	369.86
ING Direct	A	TD	SEWER	Quarterly	30/06/2022	27/06/2024	4.5000	500,000.00	500,000.00	184.93	184.93
ING Direct	A	TD	GENERAL	Quarterly	30/06/2022	27/06/2024	4.5000	3,000,000.00	3,000,000.00	1,109.59	1,109.59
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	05/01/2023	04/07/2024	4.8300	5,000,000.00	5,000,000.00	120,419.18	20,510.96
Commonwealth Bank	AA-	TD	SEWER	Semi-Annual	05/01/2023	04/07/2024	4.8300	5,000,000.00	5,000,000.00	120,419.18	20,510.96
Commonwealth Bank	AA-	TD	WATER	Semi-Annual	05/01/2023	04/07/2024	4.8300	5,000,000.00	5,000,000.00	120,419.18	20,510.96
Westpac	AA-	TD	GENERAL	Quarterly	08/07/2021	11/07/2024	0.7800	2,000,000.00	2,000,000.00	3,590.14	1,324.93
Heritage and Peoples Choice Limited	BBB	TD	WATER	At Maturity	20/07/2023	18/07/2024	5.8000	5,000,000.00	5,000,000.00	131,095.89	24,630.14
Heritage and Peoples Choice Limited	BBB	TD	SEWER	At Maturity	20/07/2023	18/07/2024	5.8000	5,000,000.00	5,000,000.00	131,095.89	24,630.14
NAB	AA-	TD	SEWER	At Maturity	19/10/2023	25/07/2024	5.2200	2,000,000.00	2,000,000.00	21,166.03	8,866.85
Suncorp	A+	FRN	WATER	Quarterly	25/07/2019	30/07/2024	5.1218	1,000,327.00	1,000,000.00	8,840.37	4,350.02
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/08/2023	01/08/2024	5.5200	5,000,000.00	5,000,000.00	114,180.82	23,441.10
BOQ	BBB+	TD	WATER	Annual	02/08/2019	01/08/2024	2.2000	2,000,000.00	2,000,000.00	18,323.29	3,736.99
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	24/08/2023	22/08/2024	5.4400	5,000,000.00	5,000,000.00	96,876.71	23,101.37
BOQ	BBB+	TD	SEWER	Annual	18/08/2022	22/08/2024	4.0400	2,000,000.00	2,000,000.00	29,220.82	6,862.47
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	31/08/2023	29/08/2024	5.2700	2,000,000.00	2,000,000.00	35,518.36	8,951.78

## Attachment 1 Orange City Council Monthly Report December 2023



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
BOQ	BBB+	TD	GENERAL	At Maturity	31/08/2023	29/08/2024	4.9900	1,000,000.00	1,000,000.00	16,815.62	4,238.08
Bendigo and Adelaide	BBB+	FRN	SEWER	Quarterly	05/09/2019	06/09/2024	5.3248	1,001,003.00	1,000,000.00	3,793.01	3,793.01
NAB	AA-	TD	GENERAL	At Maturity	07/09/2023	12/09/2024	5.2300	2,000,000.00	2,000,000.00	33,242.74	8,883.84
Police Bank	BBB	TD	WATER	Annual	14/10/2022	17/10/2024	4.7500	1,000,000.00	1,000,000.00	10,020.55	4,034.25
Defence Bank	BBB	TD	WATER	At Maturity	16/11/2023	14/11/2024	5.4500	3,000,000.00	3,000,000.00	20,605.48	13,886.30
Suncorp	A+	TD	WATER	At Maturity	16/11/2023	14/11/2024	5.4500	5,000,000.00	5,000,000.00	34,342.47	23,143.84
Suncorp	A+	TD	SEWER	At Maturity	16/11/2023	14/11/2024	5.4500	5,000,000.00	5,000,000.00	34,342.47	23,143.84
Citibank, N.A.	A+	FRN	SEWER	Quarterly	14/11/2019	14/11/2024	5.2916	1,000,469.00	1,000,000.00	6,958.82	4,494.24
Commonwealth Bank	AA-	TD	SEWER	At Maturity	16/11/2023	21/11/2024	5.3800	5,000,000.00	5,000,000.00	33,901.37	22,846.58
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	16/11/2023	21/11/2024	5.3800	1,500,000.00	1,500,000.00	10,170.41	6,853.97
Commonwealth Bank	AA-	TD	SEWER	At Maturity	16/11/2023	21/11/2024	5.3800	1,000,000.00	1,000,000.00	6,780.27	4,569.32
Commonwealth Bank	AA-	TD	WATER	At Maturity	16/11/2023	21/11/2024	5.3800	1,500,000.00	1,500,000.00	10,170.41	6,853.97
Westpac	AA-	TD	GENERAL	At Maturity	23/11/2023	27/11/2024	5.4600	5,000,000.00	5,000,000.00	29,169.86	23,186.30
Defence Bank	BBB	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.5000	3,000,000.00	3,000,000.00	14,465.75	14,013.70
Defence Bank	BBB	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.5000	2,000,000.00	2,000,000.00	9,643.84	9,342.47
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.2900	5,000,000.00	5,000,000.00	23,189.04	22,464.38
Suncorp	A+	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.4600	3,000,000.00	3,000,000.00	14,360.55	13,911.78
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	05/12/2024	1.6000	3,000,000.00	3,000,000.00	3,682.19	3,682.19
Westpac	AA-	TD	GENERAL	Quarterly	21/12/2023	19/12/2024	5.0400	5,000,000.00	5,000,000.00	7,594.52	7,594.52
Suncorp	A+	TD	WATER	Quarterly	21/12/2023	19/12/2024	5.1500	5,000,000.00	5,000,000.00	7,760.27	7,760.27

## Attachment 1 Orange City Council Monthly Report December 2023



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Newcastle Greater Mutual Group Ltd	BBB	FRN	WATER	Quarterly	05/02/2020	04/02/2025	5.4672	349,461.00	350,000.00	2,935.81	1,625.18
Newcastle Greater Mutual Group Ltd	BBB	FRN	SEWER	Quarterly	05/02/2020	04/02/2025	5.4672	349,461.00	350,000.00	2,935.81	1,625.18
Macquarie Bank	A+	FRN	SEWER	Quarterly	12/02/2020	12/02/2025	5.2586	2,003,380.00	2,000,000.00	14,118.98	8,932.42
Commonwealth Bank	AA-	TD	SEWER	Semi-Annual	11/02/2022	13/02/2025	2.1200	350,000.00	350,000.00	3,699.84	630.19
Commonwealth Bank	AA-	TD	WATER	Semi-Annual	11/02/2022	13/02/2025	2.1200	350,000.00	350,000.00	3,699.84	630.19
ING Direct	A	TD	GENERAL	Quarterly	17/02/2022	20/02/2025	2.5800	2,250,000.00	2,250,000.00	7,156.85	4,930.27
Westpac	AA-	TD	WATER	Quarterly	02/03/2023	03/03/2025	4.9500	3,000,000.00	3,000,000.00	11,391.78	11,391.78
Westpac	AA-	TD	SEWER	Quarterly	06/03/2023	06/03/2025	4.9300	1,000,000.00	1,000,000.00	3,511.78	3,511.78
Westpac	AA-	TD	WATER	Quarterly	06/03/2023	06/03/2025	4.9300	1,000,000.00	1,000,000.00	3,511.78	3,511.78
Westpac	AA-	TD	GENERAL	Quarterly	06/03/2023	06/03/2025	4.9300	1,000,000.00	1,000,000.00	3,511.78	3,511.78
Defence Bank	BBB	TD	SEWER	Annual	16/03/2023	20/03/2025	4.6000	4,000,000.00	4,000,000.00	146,695.89	15,627.40
ING Direct	A	TD	WATER	Annual	19/03/2020	20/03/2025	1.7800	2,000,000.00	2,000,000.00	27,992.33	3,023.56
NAB	AA-	TD	SEWER	Quarterly	31/03/2022	03/04/2025	2.9500	3,500,000.00	3,500,000.00	848.63	848.63
NAB	AA-	TD	WATER	Quarterly	31/03/2022	03/04/2025	2.9500	1,500,000.00	1,500,000.00	363.70	363.70
Westpac	AA-	TD	WATER	Quarterly	25/11/2021	27/11/2025	1.9400	2,000,000.00	2,000,000.00	3,720.55	3,295.34
ING Direct	A	TD	SEWER	Annual	14/12/2023	11/12/2025	5.2000	4,500,000.00	4,500,000.00	11,539.73	11,539.73
ING Direct	A	TD	WATER	Annual	14/12/2023	11/12/2025	5.2000	2,500,000.00	2,500,000.00	6,410.96	6,410.96
ING Direct	A	TD	GENERAL	Annual	14/12/2023	11/12/2025	5.2000	3,000,000.00	3,000,000.00	7,693.15	7,693.15
ING Direct	A	TD	GENERAL	Quarterly	16/12/2022	18/12/2025	4.7000	5,000,000.00	5,000,000.00	9,013.70	9,013.70

## Attachment 1 Orange City Council Monthly Report December 2023



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
ING Direct	A	TD	GENERAL	At Maturity	21/12/2023	18/12/2025	5.0800	3,500,000.00	3,500,000.00	5,358.36	5,358.36
Commonwealth Bank	AA-	FRN	WATER	Quarterly	13/01/2023	13/01/2026	5.0541	3,012,882.00	3,000,000.00	33,232.44	12,877.57
Westpac	AA-	TD	SEWER	Quarterly	10/02/2022	12/02/2026	2.1500	1,000,000.00	1,000,000.00	3,063.01	1,826.03
Westpac	AA-	TD	WATER	Quarterly	10/02/2022	12/02/2026	2.1500	1,000,000.00	1,000,000.00	3,063.01	1,826.03
Westpac	AA-	TD	GENERAL	Quarterly	10/02/2022	12/02/2026	2.1500	1,000,000.00	1,000,000.00	3,063.01	1,826.03
Westpac	AA-	TD	WATER	Quarterly	04/03/2021	05/03/2026	1.2000	1,500,000.00	1,500,000.00	1,380.82	1,380.82
Westpac	AA-	TD	SEWER	Quarterly	04/03/2021	05/03/2026	1.2000	1,000,000.00	1,000,000.00	920.55	920.55
P&N Bank	BBB	TD	WATER	Quarterly	16/03/2023	19/03/2026	4.7000	5,000,000.00	5,000,000.00	9,013.70	9,013.70
P&N Bank	BBB	TD	WATER	Quarterly	13/07/2023	16/07/2026	5.7500	2,000,000.00	2,000,000.00	25,205.48	9,767.12
Westpac	AA-	TD	GENERAL	Quarterly	28/10/2021	29/10/2026	1.7800	1,000,000.00	1,000,000.00	3,072.33	1,511.78
Westpac	AA-	TD	SEWER	Quarterly	28/10/2021	29/10/2026	1.7800	1,000,000.00	1,000,000.00	3,072.33	1,511.78
Westpac	AA-	TD	WATER	Quarterly	28/10/2021	29/10/2026	1.7800	2,000,000.00	2,000,000.00	6,144.66	3,023.56
Westpac	AA-	TD	WATER	Quarterly	28/10/2021	29/10/2026	1.7800	4,500,000.00	4,500,000.00	13,825.48	6,803.01
Westpac	AA-	TD	WATER	Quarterly	02/12/2021	03/12/2026	2.0000	1,000,000.00	1,000,000.00	1,534.25	1,534.25
Westpac	AA-	TD	SEWER	Quarterly	02/12/2021	03/12/2026	2.0000	2,000,000.00	2,000,000.00	3,068.49	3,068.49
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	03/12/2026	2.0000	2,000,000.00	2,000,000.00	3,068.49	3,068.49
NAB	AA-	TD	SEWER	Quarterly	10/02/2022	09/02/2027	2.3500	1,000,000.00	1,000,000.00	3,347.95	1,995.89
NAB	AA-	BOND	WATER	Semi-Annual	25/02/2022	25/02/2027	2.9000	428,321.25	450,000.00	4,612.19	1,108.36
NAB	AA-	BOND	SEWER	Semi-Annual	25/02/2022	25/02/2027	2.9000	428,321.25	450,000.00	4,612.19	1,108.36



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Royal Bank of Canada	AAA	BOND	WATER	Semi-Annual	13/07/2022	13/07/2027	4.5000	995,358.00	1,000,000.00	21,205.48	3,821.92
ANZ Bank	AA-	FRN	SEWER	Quarterly	31/03/2023	31/03/2028	5.4175	1,509,427.50	1,500,000.00	667.91	667.91
Commonwealth Bank	AA-	CASH	WATER	Monthly	31/12/2023	31/12/2023	4.3500	6,590,079.54	6,590,079.54	28,079.52	28,079.52
Commonwealth Bank	AA-	CASH	SEWER	Monthly	31/12/2023	31/12/2023	4.3500	5,084,929.67	5,084,929.67	25,164.85	25,164.85
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/12/2023	31/12/2023	4.3500	7,041,400.00	7,041,400.00	26,014.60	26,014.60
TOTALS								247,583,929.21	247,606,409.21	2,956,312.51	832,839.22



## Counterparty Compliance as at 31/12/2023

### Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Royal Bank of Canada	Long	AA-	995,358.00	0.40	30.00	-	73,279,820.76
✓	Commonwealth Bank	Long	AA-	65,429,291.21	26.43	30.00	-	8,845,887.55
✓	NAB	Long	AA-	22,356,642.50	9.03	30.00	-	51,918,536.26
✓	ANZ Bank	Long	AA-	1,509,427.50	0.61	30.00	-	72,765,751.26
✓	Westpac	Long	AA-	48,840,000.00	19.73	30.00	-	25,435,178.76
✓	Rabobank Australia Branch	Long	A+	999,109.00	0.40	15.00	-	36,138,480.38
✓	Citibank, N.A.	Long	A+	1,000,469.00	0.40	15.00	-	36,137,120.38
✓	Suncorp	Long	A+	19,000,327.00	7.67	15.00	-	18,137,262.38
✓	Macquarie Bank	Long	A+	2,003,380.00	0.81	15.00	-	35,134,209.38
✓	ING Direct	Long	A	33,250,000.00	13.43	15.00	-	3,887,589.38
✓	BOQ	Long	BBB+	14,500,000.00	5.86	10.00	-	10,258,392.92
✓	Bendigo and Adelaide	Long	BBB+	1,001,003.00	0.40	10.00	-	23,757,389.92
✓	Heritage Bank	Long	BBB	10,000,000.00	4.04	10.00	-	14,758,392.92

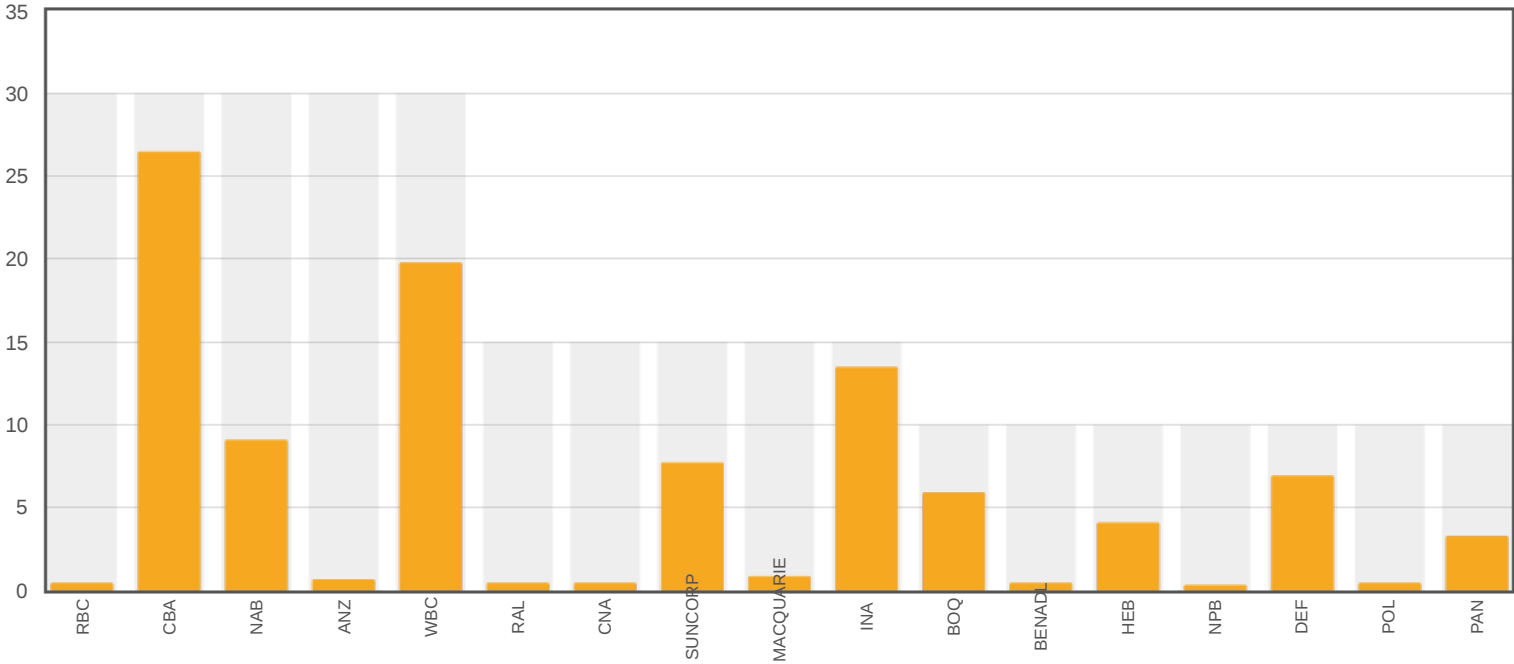




Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Newcastle Permanent	Long	BBB	698,922.00	0.28	10.00	-	24,059,470.92
✓	Defence Bank	Long	BBB	17,000,000.00	6.87	10.00	-	7,758,392.92
✓	Police Bank	Long	BBB	1,000,000.00	0.40	10.00	-	23,758,392.92
✓	P&N Bank	Long	BBB	8,000,000.00	3.23	10.00	-	16,758,392.92
TOTALS				247,583,929.21	100.00			



Counterparty Compliance - Long Term Investments



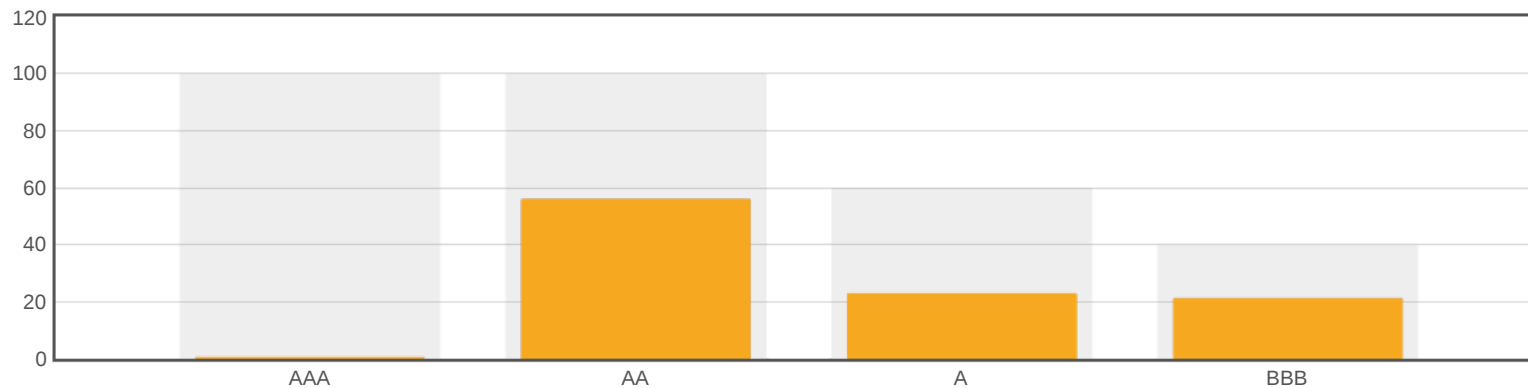


## Credit Quality Compliance as at 31/12/2023

### Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	AAA	995,358.00	0.40	100.00	246,588,571.21
✓	AA	138,135,361.21	55.79	100.00	109,448,568.00
✓	A	56,253,285.00	22.72	60.00	92,297,072.53
✓	BBB	52,199,925.00	21.08	40.00	46,833,646.68
TOTALS		247,583,929.21	100.00		

### Credit Quality Compliance - Long Term Investments

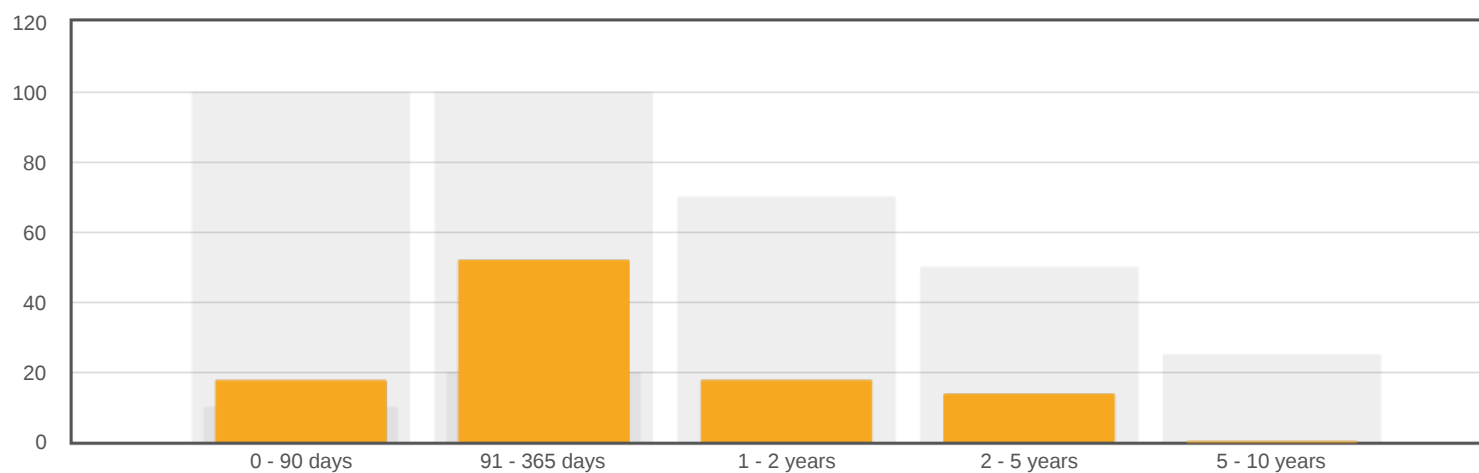




## Maturity Compliance as at 31/12/2023

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 90 days	43,056,409.21	17.39	10.00	100.00	204,527,520.00
✓	91 - 365 days	128,000,908.00	51.70	20.00	100.00	119,583,021.21
✓	1 - 2 years	43,152,302.00	17.43	0.00	70.00	130,156,448.45
✓	2 - 5 years	33,374,310.00	13.48	0.00	50.00	90,417,654.61
✓	5 - 10 years	-	0.00	0.00	25.00	61,895,982.30
<b>TOTALS</b>		<b>247,583,929.21</b>	<b>100.00</b>			

## Maturity Compliance





# Investment Report

01/01/2024 to 31/01/2024



## Portfolio Valuation as at 31/01/2024

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
NAB	AA-	TD	WATER	At Maturity	16/02/2023	15/02/2024	4.9300	5,000,000.00	5,000,000.00	236,369.86	20,935.62
Westpac	AA-	TD	SEWER	Quarterly	16/02/2023	15/02/2024	4.9000	1,340,000.00	1,340,000.00	13,851.56	5,576.60
Defence Bank	BBB	TD	GENERAL	At Maturity	03/03/2023	07/03/2024	5.0000	5,000,000.00	5,000,000.00	229,452.05	21,232.88
Westpac	AA-	TD	GENERAL	Quarterly	10/03/2023	21/03/2024	4.7500	2,500,000.00	2,500,000.00	16,917.81	10,085.62
NAB	AA-	TD	GENERAL	At Maturity	10/03/2023	21/03/2024	4.8000	2,000,000.00	2,000,000.00	86,268.49	8,153.42
NAB	AA-	TD	SEWER	At Maturity	10/03/2023	21/03/2024	4.8000	1,500,000.00	1,500,000.00	64,701.37	6,115.07
Rabobank Australia Branch	A+	FRN	SEWER	Quarterly	19/04/2021	19/04/2024	4.6889	499,806.50	500,000.00	835.01	835.01
Rabobank Australia Branch	A+	FRN	WATER	Quarterly	19/04/2021	19/04/2024	4.6889	499,806.50	500,000.00	835.01	835.01
BOQ	BBB+	TD	WATER	At Maturity	19/10/2023	26/04/2024	5.1400	2,500,000.00	2,500,000.00	36,965.75	10,913.70
ING Direct	A	TD	WATER	Annual	27/04/2023	02/05/2024	4.5000	3,000,000.00	3,000,000.00	103,561.64	11,465.75
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	31/08/2023	30/05/2024	5.2200	2,000,000.00	2,000,000.00	44,048.22	8,866.85
P&N Bank	BBB	TD	GENERAL	At Maturity	08/06/2023	06/06/2024	5.5400	1,000,000.00	1,000,000.00	36,123.84	4,705.21
BOQ	BBB+	TD	GENERAL	At Maturity	16/12/2022	20/06/2024	4.4900	5,000,000.00	5,000,000.00	253,408.22	19,067.12
Westpac	AA-	TD	SEWER	Quarterly	15/06/2023	20/06/2024	5.3500	1,000,000.00	1,000,000.00	7,035.62	4,543.84
Westpac	AA-	TD	WATER	Quarterly	15/06/2023	20/06/2024	5.3500	500,000.00	500,000.00	3,517.81	2,271.92
Westpac	AA-	TD	GENERAL	Quarterly	15/06/2023	20/06/2024	5.3500	500,000.00	500,000.00	3,517.81	2,271.92
BOQ	BBB+	TD	GENERAL	At Maturity	28/12/2023	27/06/2024	4.9000	2,000,000.00	2,000,000.00	9,397.26	8,323.29
ING Direct	A	TD	WATER	Quarterly	30/06/2022	27/06/2024	4.5000	1,000,000.00	1,000,000.00	4,191.78	3,821.92

## Attachment 2 Orange City Council Monthly Report January 2024



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
ING Direct	A	TD	SEWER	Quarterly	30/06/2022	27/06/2024	4.5000	500,000.00	500,000.00	2,095.89	1,910.96
ING Direct	A	TD	GENERAL	Quarterly	30/06/2022	27/06/2024	4.5000	3,000,000.00	3,000,000.00	12,575.34	11,465.75
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	05/01/2023	04/07/2024	4.8300	5,000,000.00	5,000,000.00	19,849.32	19,849.32
Commonwealth Bank	AA-	TD	SEWER	Semi-Annual	05/01/2023	04/07/2024	4.8300	5,000,000.00	5,000,000.00	19,849.32	19,849.32
Commonwealth Bank	AA-	TD	WATER	Semi-Annual	05/01/2023	04/07/2024	4.8300	5,000,000.00	5,000,000.00	19,849.32	19,849.32
Westpac	AA-	TD	GENERAL	Quarterly	08/07/2021	11/07/2024	0.7800	2,000,000.00	2,000,000.00	1,025.75	1,025.75
Heritage and Peoples Choice Limited	BBB	TD	WATER	At Maturity	20/07/2023	18/07/2024	5.8000	5,000,000.00	5,000,000.00	155,726.03	24,630.14
Heritage and Peoples Choice Limited	BBB	TD	SEWER	At Maturity	20/07/2023	18/07/2024	5.8000	5,000,000.00	5,000,000.00	155,726.03	24,630.14
NAB	AA-	TD	SEWER	At Maturity	19/10/2023	25/07/2024	5.2200	2,000,000.00	2,000,000.00	30,032.88	8,866.85
Suncorp	A+	FRN	WATER	Quarterly	25/07/2019	30/07/2024	5.1243	1,000,865.00	1,000,000.00	280.78	280.78
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/08/2023	01/08/2024	5.5200	5,000,000.00	5,000,000.00	137,621.92	23,441.10
BOQ	BBB+	TD	WATER	Annual	02/08/2019	01/08/2024	2.2000	2,000,000.00	2,000,000.00	22,060.27	3,736.99
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	24/08/2023	22/08/2024	5.4400	5,000,000.00	5,000,000.00	119,978.08	23,101.37
BOQ	BBB+	TD	SEWER	Annual	18/08/2022	22/08/2024	4.0400	2,000,000.00	2,000,000.00	36,083.29	6,862.47
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	31/08/2023	29/08/2024	5.2700	2,000,000.00	2,000,000.00	44,470.14	8,951.78
BOQ	BBB+	TD	GENERAL	At Maturity	31/08/2023	29/08/2024	4.9900	1,000,000.00	1,000,000.00	21,053.70	4,238.08
Bendigo and Adelaide	BBB+	FRN	SEWER	Quarterly	05/09/2019	06/09/2024	5.3248	1,001,391.00	1,000,000.00	8,315.44	4,522.43
NAB	AA-	TD	GENERAL	At Maturity	07/09/2023	12/09/2024	5.2300	2,000,000.00	2,000,000.00	42,126.58	8,883.84

## Attachment 2 Orange City Council Monthly Report January 2024



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Police Bank	BBB	TD	WATER	Annual	14/10/2022	17/10/2024	4.7500	1,000,000.00	1,000,000.00	14,054.79	4,034.25
Defence Bank	BBB	TD	WATER	At Maturity	16/11/2023	14/11/2024	5.4500	3,000,000.00	3,000,000.00	34,491.78	13,886.30
Suncorp	A+	TD	WATER	At Maturity	16/11/2023	14/11/2024	5.4500	5,000,000.00	5,000,000.00	57,486.30	23,143.84
Suncorp	A+	TD	SEWER	At Maturity	16/11/2023	14/11/2024	5.4500	5,000,000.00	5,000,000.00	57,486.30	23,143.84
Citibank, N.A.	A+	FRN	SEWER	Quarterly	14/11/2019	14/11/2024	5.2916	1,001,092.00	1,000,000.00	11,453.05	4,494.24
Commonwealth Bank	AA-	TD	SEWER	At Maturity	16/11/2023	21/11/2024	5.3800	5,000,000.00	5,000,000.00	56,747.95	22,846.58
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	16/11/2023	21/11/2024	5.3800	1,500,000.00	1,500,000.00	17,024.38	6,853.97
Commonwealth Bank	AA-	TD	SEWER	At Maturity	16/11/2023	21/11/2024	5.3800	1,000,000.00	1,000,000.00	11,349.59	4,569.32
Commonwealth Bank	AA-	TD	WATER	At Maturity	16/11/2023	21/11/2024	5.3800	1,500,000.00	1,500,000.00	17,024.38	6,853.97
Westpac	AA-	TD	GENERAL	At Maturity	23/11/2023	27/11/2024	5.4600	5,000,000.00	5,000,000.00	52,356.16	23,186.30
Defence Bank	BBB	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.5000	3,000,000.00	3,000,000.00	28,479.45	14,013.70
Defence Bank	BBB	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.5000	2,000,000.00	2,000,000.00	18,986.30	9,342.47
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.2900	5,000,000.00	5,000,000.00	45,653.42	22,464.38
Suncorp	A+	TD	GENERAL	At Maturity	30/11/2023	28/11/2024	5.4600	3,000,000.00	3,000,000.00	28,272.33	13,911.78
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	05/12/2024	1.6000	3,000,000.00	3,000,000.00	7,758.90	4,076.71
Westpac	AA-	TD	GENERAL	Quarterly	21/12/2023	19/12/2024	5.0400	5,000,000.00	5,000,000.00	28,997.26	21,402.74
Suncorp	A+	TD	WATER	Quarterly	21/12/2023	19/12/2024	5.1500	5,000,000.00	5,000,000.00	29,630.14	21,869.86
Newcastle Greater Mutual Group Ltd	BBB	FRN	WATER	Quarterly	05/02/2020	04/02/2025	5.4672	349,720.00	350,000.00	4,560.99	1,625.18
Newcastle Greater Mutual Group Ltd	BBB	FRN	SEWER	Quarterly	05/02/2020	04/02/2025	5.4672	349,720.00	350,000.00	4,560.99	1,625.18
Macquarie Bank	A+	FRN	SEWER	Quarterly	12/02/2020	12/02/2025	5.2586	2,004,642.00	2,000,000.00	23,051.40	8,932.42



## Attachment 2 Orange City Council Monthly Report January 2024



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Commonwealth Bank	AA-	TD	SEWER	Semi-Annual	11/02/2022	13/02/2025	2.1200	350,000.00	350,000.00	609.86	609.86
Commonwealth Bank	AA-	TD	WATER	Semi-Annual	11/02/2022	13/02/2025	2.1200	350,000.00	350,000.00	609.86	609.86
ING Direct	A	TD	GENERAL	Quarterly	17/02/2022	20/02/2025	2.5800	2,250,000.00	2,250,000.00	12,087.12	4,930.27
Westpac	AA-	TD	WATER	Quarterly	02/03/2023	03/03/2025	4.9500	3,000,000.00	3,000,000.00	24,004.11	12,612.33
Westpac	AA-	TD	SEWER	Quarterly	06/03/2023	06/03/2025	4.9300	1,000,000.00	1,000,000.00	7,698.90	4,187.12
Westpac	AA-	TD	WATER	Quarterly	06/03/2023	06/03/2025	4.9300	1,000,000.00	1,000,000.00	7,698.90	4,187.12
Westpac	AA-	TD	GENERAL	Quarterly	06/03/2023	06/03/2025	4.9300	1,000,000.00	1,000,000.00	7,698.90	4,187.12
Defence Bank	BBB	TD	SEWER	Annual	16/03/2023	20/03/2025	4.6000	4,000,000.00	4,000,000.00	162,323.29	15,627.40
ING Direct	A	TD	WATER	Annual	19/03/2020	20/03/2025	1.7800	2,000,000.00	2,000,000.00	31,015.89	3,023.56
NAB	AA-	TD	SEWER	Quarterly	31/03/2022	03/04/2025	2.9500	3,500,000.00	3,500,000.00	9,617.81	8,769.18
NAB	AA-	TD	WATER	Quarterly	31/03/2022	03/04/2025	2.9500	1,500,000.00	1,500,000.00	4,121.92	3,758.22
Westpac	AA-	TD	WATER	Quarterly	25/11/2021	27/11/2025	1.9400	2,000,000.00	2,000,000.00	7,015.89	3,295.34
ING Direct	A	TD	SEWER	Annual	14/12/2023	11/12/2025	5.2000	4,500,000.00	4,500,000.00	31,413.70	19,873.97
ING Direct	A	TD	WATER	Annual	14/12/2023	11/12/2025	5.2000	2,500,000.00	2,500,000.00	17,452.05	11,041.10
ING Direct	A	TD	GENERAL	Annual	14/12/2023	11/12/2025	5.2000	3,000,000.00	3,000,000.00	20,942.47	13,249.32
ING Direct	A	TD	GENERAL	Quarterly	16/12/2022	18/12/2025	4.7000	5,000,000.00	5,000,000.00	28,972.60	19,958.90
ING Direct	A	TD	GENERAL	At Maturity	21/12/2023	18/12/2025	5.0800	3,500,000.00	3,500,000.00	20,459.18	15,100.82
Commonwealth Bank	AA-	FRN	WATER	Quarterly	13/01/2023	13/01/2026	5.2502	3,014,409.00	3,000,000.00	7,335.90	7,335.90
ING Direct	A	TD	SEWER	Annual	11/01/2024	15/01/2026	4.9600	3,000,000.00	3,000,000.00	8,561.10	8,561.10

## Attachment 2 Orange City Council Monthly Report January 2024



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Westpac	AA-	TD	SEWER	Quarterly	10/02/2022	12/02/2026	2.1500	1,000,000.00	1,000,000.00	4,889.04	1,826.03
Westpac	AA-	TD	WATER	Quarterly	10/02/2022	12/02/2026	2.1500	1,000,000.00	1,000,000.00	4,889.04	1,826.03
Westpac	AA-	TD	GENERAL	Quarterly	10/02/2022	12/02/2026	2.1500	1,000,000.00	1,000,000.00	4,889.04	1,826.03
Westpac	AA-	TD	WATER	Quarterly	04/03/2021	05/03/2026	1.2000	1,500,000.00	1,500,000.00	2,909.59	1,528.77
Westpac	AA-	TD	SEWER	Quarterly	04/03/2021	05/03/2026	1.2000	1,000,000.00	1,000,000.00	1,939.73	1,019.18
P&N Bank	BBB	TD	WATER	Quarterly	16/03/2023	19/03/2026	4.7000	5,000,000.00	5,000,000.00	28,972.60	19,958.90
P&N Bank	BBB	TD	WATER	Quarterly	13/07/2023	16/07/2026	5.7500	2,000,000.00	2,000,000.00	5,356.16	5,356.16
Westpac	AA-	TD	GENERAL	Quarterly	28/10/2021	29/10/2026	1.7800	1,000,000.00	1,000,000.00	146.30	146.30
Westpac	AA-	TD	SEWER	Quarterly	28/10/2021	29/10/2026	1.7800	1,000,000.00	1,000,000.00	146.30	146.30
Westpac	AA-	TD	WATER	Quarterly	28/10/2021	29/10/2026	1.7800	2,000,000.00	2,000,000.00	292.60	292.60
Westpac	AA-	TD	WATER	Quarterly	28/10/2021	29/10/2026	1.7800	4,500,000.00	4,500,000.00	658.36	658.36
Westpac	AA-	TD	WATER	Quarterly	02/12/2021	03/12/2026	2.0000	1,000,000.00	1,000,000.00	3,232.88	1,698.63
Westpac	AA-	TD	SEWER	Quarterly	02/12/2021	03/12/2026	2.0000	2,000,000.00	2,000,000.00	6,465.75	3,397.26
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	03/12/2026	2.0000	2,000,000.00	2,000,000.00	6,465.75	3,397.26
Westpac	AA-	TD	WATER	Quarterly	25/01/2024	28/01/2027	4.8400	1,000,000.00	1,000,000.00	928.22	928.22
NAB	AA-	TD	SEWER	Quarterly	10/02/2022	09/02/2027	2.3500	1,000,000.00	1,000,000.00	5,343.84	1,995.89
NAB	AA-	BOND	WATER	Semi-Annual	25/02/2022	25/02/2027	2.9000	428,590.80	450,000.00	5,720.55	1,108.36
NAB	AA-	BOND	SEWER	Semi-Annual	25/02/2022	25/02/2027	2.9000	428,590.80	450,000.00	5,720.55	1,108.36
Royal Bank of Canada	AAA	BOND	WATER	Semi-Annual	13/07/2022	13/07/2027	4.5000	996,507.00	1,000,000.00	2,095.89	2,095.89



Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
ANZ Bank	AA-	FRN	SEWER	Quarterly	31/03/2023	31/03/2028	5.4175	1,509,889.50	1,500,000.00	7,569.66	6,901.75
Commonwealth Bank	AA-	CASH	WATER	Monthly	31/01/2024	31/01/2024	4.3500	9,345,853.13	9,345,853.13	24,675.61	24,675.61
Commonwealth Bank	AA-	CASH	SEWER	Monthly	31/01/2024	31/01/2024	4.3500	5,400,870.18	5,400,870.18	18,824.03	18,824.03
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/01/2024	31/01/2024	4.3500	612,837.97	612,837.97	22,667.27	22,667.27
TOTALS								241,234,591.38	241,249,561.28	3,123,583.28	902,695.80



## Counterparty Compliance as at 31/01/2024

### Long Term Investments

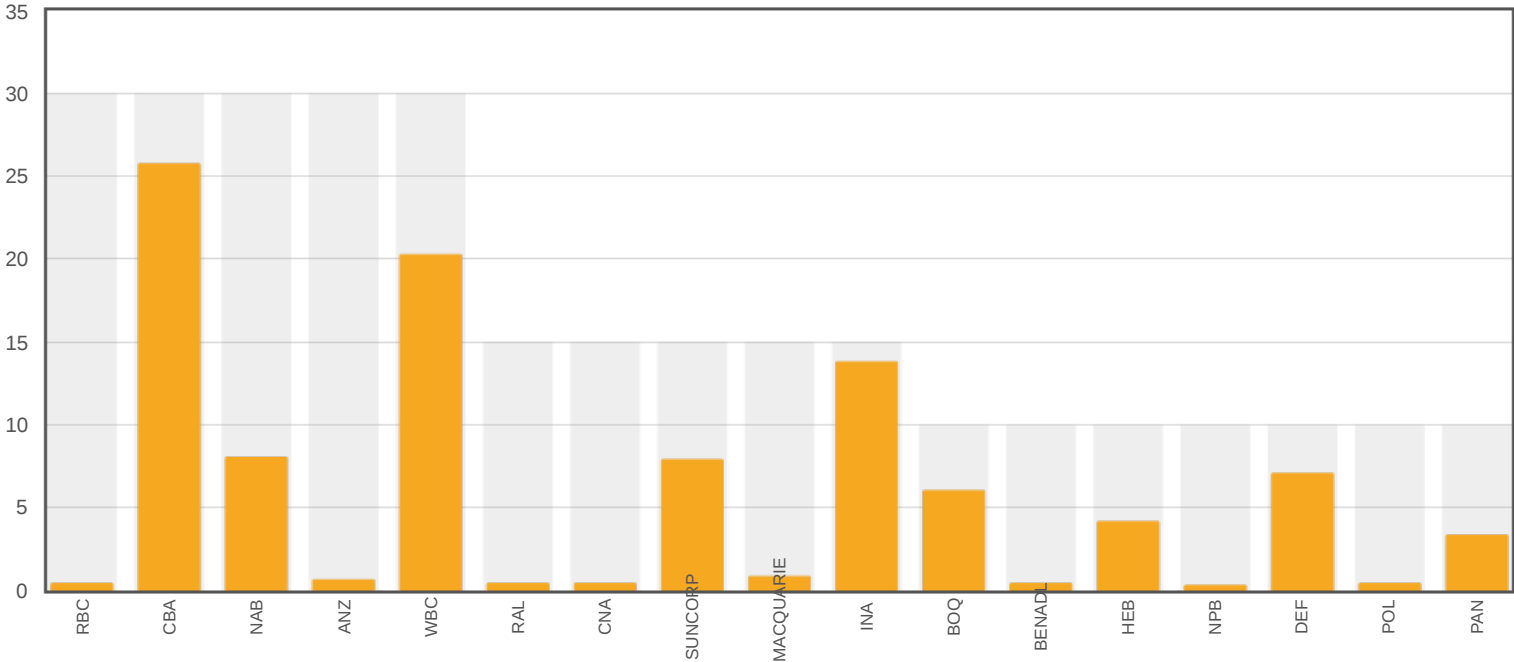
Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Royal Bank of Canada	Long	AA-	996,507.00	0.41	30.00	-	71,373,870.41
✓	Commonwealth Bank	Long	AA-	62,073,970.28	25.73	30.00	-	10,296,407.13
✓	NAB	Long	AA-	19,357,181.60	8.02	30.00	-	53,013,195.81
✓	ANZ Bank	Long	AA-	1,509,889.50	0.63	30.00	-	70,860,487.91
✓	Westpac	Long	AA-	48,840,000.00	20.25	30.00	-	23,530,377.41
✓	Rabobank Australia Branch	Long	A+	999,613.00	0.41	15.00	-	35,185,575.71
✓	Citibank, N.A.	Long	A+	1,001,092.00	0.41	15.00	-	35,184,096.71
✓	Suncorp	Long	A+	19,000,865.00	7.88	15.00	-	17,184,323.71
✓	Macquarie Bank	Long	A+	2,004,642.00	0.83	15.00	-	34,180,546.71
✓	ING Direct	Long	A	33,250,000.00	13.78	15.00	-	2,935,188.71
✓	BOQ	Long	BBB+	14,500,000.00	6.01	10.00	-	9,623,459.14
✓	Bendigo and Adelaide	Long	BBB+	1,001,391.00	0.41	10.00	-	23,122,068.14
✓	Heritage Bank	Long	BBB	10,000,000.00	4.14	10.00	-	14,123,459.14



Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Newcastle Permanent	Long	BBB	699,440.00	0.29	10.00	-	23,424,019.14
✓	Defence Bank	Long	BBB	17,000,000.00	7.05	10.00	-	7,123,459.14
✓	Police Bank	Long	BBB	1,000,000.00	0.41	10.00	-	23,123,459.14
✓	P&N Bank	Long	BBB	8,000,000.00	3.32	10.00	-	16,123,459.14
TOTALS				241,234,591.38	100.00			



Counterparty Compliance - Long Term Investments



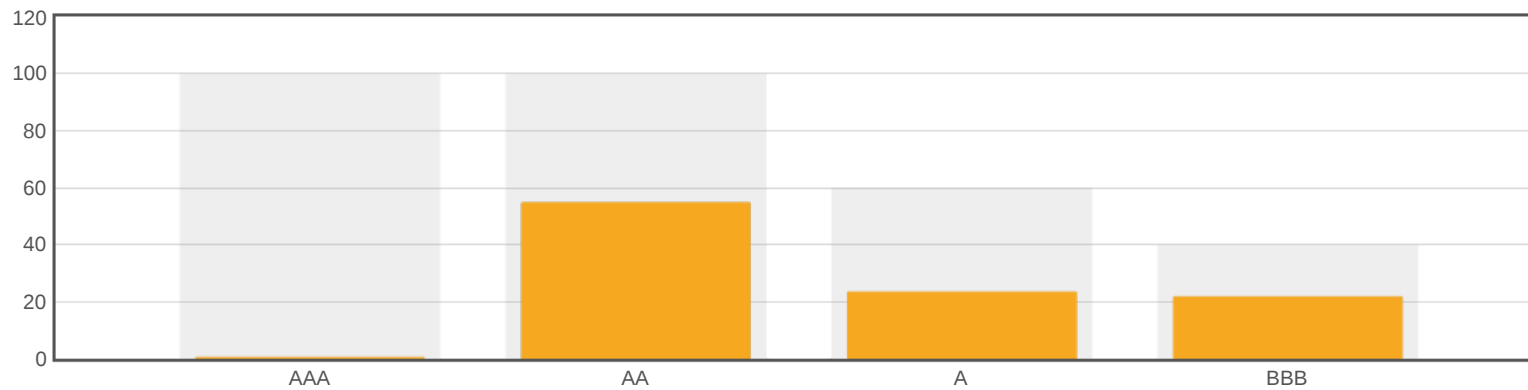


## Credit Quality Compliance as at 31/01/2024

### Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	AAA	996,507.00	0.41	100.00	240,238,084.38
✓	AA	131,781,041.38	54.63	100.00	109,453,550.00
✓	A	56,256,212.00	23.32	60.00	88,484,542.83
✓	BBB	52,200,831.00	21.64	40.00	44,293,005.55
TOTALS		241,234,591.38	100.00		

### Credit Quality Compliance - Long Term Investments

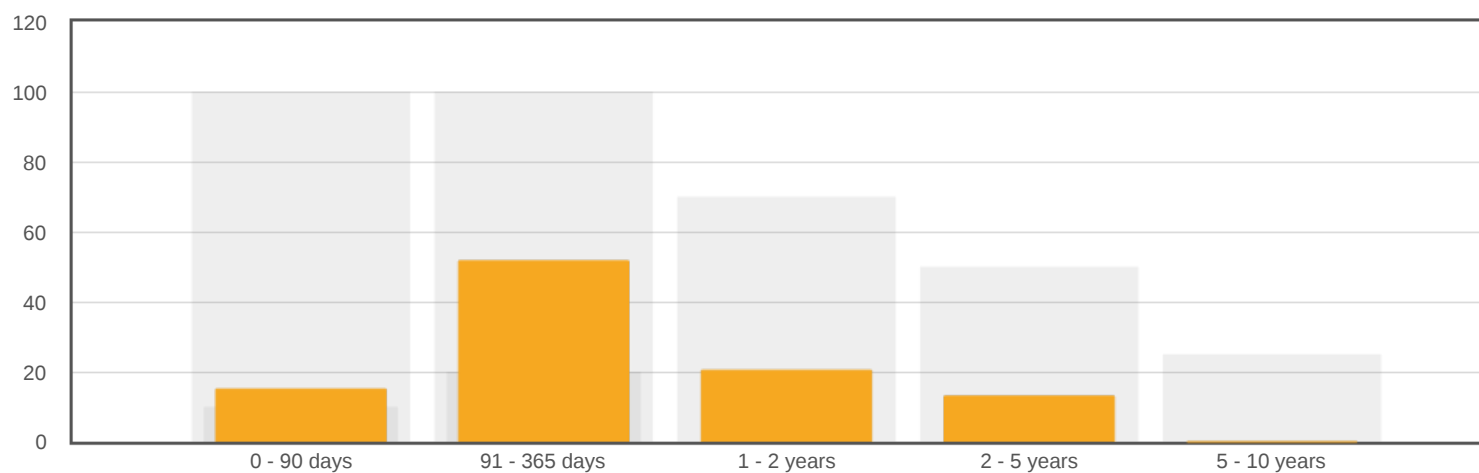




## Maturity Compliance as at 31/01/2024

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 90 days	36,199,174.28	15.01	10.00	100.00	205,035,417.10
✓	91 - 365 days	124,503,348.00	51.61	20.00	100.00	116,731,243.38
✓	1 - 2 years	49,168,491.00	20.38	0.00	70.00	119,695,722.97
✓	2 - 5 years	31,363,578.10	13.00	0.00	50.00	89,253,717.59
✓	5 - 10 years	-	0.00	0.00	25.00	60,308,647.85
<b>TOTALS</b>		<b>241,234,591.38</b>	<b>100.00</b>			

## Maturity Compliance





## 5.6 FEES AND CHARGES AMENDMENTS - ORANGE CITY COUNCIL CHOICES AT HOME - HOME MAINTENANCE SERVICE FEE (LAWN MOWING) - POST EXHIBITION

RECORD NUMBER: 2023/2252

AUTHOR: Scott Maunder, Director Community, Recreation and Cultural Services

### EXECUTIVE SUMMARY

Grant funding through the Department of Health and Aged Care under the Commonwealth Home Support Programme, enables Orange City Council's Choices at Home service to subsidise the cost of Home Maintenance (lawn mowing) services to eligible seniors in the Orange community.

Recipients must be registered with My Aged Care and referred for Home Maintenance service support through the Regional Assessment process.

Currently on a yearly basis, recipients of Council's Home Maintenance services are provided with ten (10) vouchers to the value of \$10 each together with the contact details of approved Council lawn mowing contractors. Recipients contact the contractor of their choice and arrange for the service to be completed.

Once the service is complete, recipients provide the contractor with the number of vouchers they wish, to subsidise the service and pay the remaining balance to the contractor.

Home maintenance services (lawn mowing) are conducted by Council approved external contractors, with the current average fee charged by contractors at \$75.00 per hour.

The proposed changes have been on public exhibition from 20 December 2023 to 29 January 2024. No Submissions were received. It is now recommended that Council adopt the fee changes.

### LINK TO DELIVERY/OPERATIONAL PLAN

The recommendation in this report relates to the Delivery/Operational Plan strategy "18.2. Ensure financial stability and support efficient ongoing operation".

### FINANCIAL IMPLICATIONS

Grant funding to Orange City Council by the Department of Health & Aged Care (DOHAC) for the provision of Home Maintenance (lawn mowing) services, has been committed to 30 June 2025 as below:

Financial Year	Funded Hours of service	Amount
2023-2024	609	\$35,504.70 (\$58.30 p/hr)
2024/2025	609	\$35,504.70 (\$58.30 p/hr)

**5.6 Fees and Charges Amendments - Orange City Council Choices at Home - Home Maintenance Service Fee (Lawn Mowing) - Post Exhibition**

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**POLICY AND GOVERNANCE IMPLICATIONS**

- Charging clients a fee for service aligns with the National Guide to the CHSP Client Contribution Framework, which states that all providers are required to have a Client Contribution arrangement as part of their business operations.

**RECOMMENDATION**

**That Council adopt the amended fees and charges for the client contribution fee of \$40.00 per hour (\$20.00 per half hour), for lawn mowing service provision to seniors under the Commonwealth Home Support Programme, effective from 26 February 2024.**

**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.

**SUPPORTING INFORMATION**

- Currently, contractors invoice Choices at Home services for the monetary gap in services delivered and submit hard copy vouchers presented by seniors on services delivered.
- Replacing the current voucher system with direct invoicing will provide clarity to seniors for service provision, streamline the process for contractors, ease the administrative load in service delivery and support timely reporting of outputs.
- DOHAC grant funding will be utilised to offset the cost difference.

The proposed changes have been on public exhibition from 20 December 2023 to 29 January 2024. No Submissions were received during the exhibition period.

It is now recommended that Council adopt the fee changes.

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**5.7 FEES AND CHARGES AMENDMENTS - ORANGE REGIONAL MUSEUM TOURING EXHIBITIONS - POST EXHIBITION**

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RECORD NUMBER: 2023/2253

AUTHOR: Scott Maunder, Director Community, Recreation and Cultural Services

**EXECUTIVE SUMMARY**

The activities and operations of Council are constantly changing and evolving and as such alterations are required to Councils fees and charges register. The following addition reflects the costs for touring exhibitions developed by the Orange Regional Museum and are to be exhibited.

The proposed changes have been on public exhibition from 20 December 2023 to 29 January 2024. No Submissions were received. It is now recommended that Council adopt the fee changes.

**LINK TO DELIVERY/OPERATIONAL PLAN**

The recommendation in this report relates to the Delivery/Operational Plan strategy “4.1. A broad range of creative and cultural facilities, services and programs that meet community needs”.

**FINANCIAL IMPLICATIONS**

The proposed fee adjustments have been considered on a cost recovery basis and levels of use.

**POLICY AND GOVERNANCE IMPLICATIONS**

New fees and charges must be advertised for 28 days in accordance with the Local Government Act.

**RECOMMENDATION**

**That Council adopts the Orange Regional Museum – Touring Exhibition fees:**

Activity	Existing fee EX GST	Proposed fee Ex GST
Touring Exhibition Cost	Not included in Fees & Charges	\$0 to \$10,000

**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.

## 5.7 Fees and Charges Amendments - Orange Regional Museum Touring Exhibitions - Post Exhibition

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### SUPPORTING INFORMATION

An example of a touring exhibition and associated costs is attached for the award winning Mulaa Giilang exhibition.

#### Orange Regional Museum – Touring Exhibitions

Activity	Existing fee EX GST	Proposed fee Ex GST	Justification
Touring Exhibition Cost	Not included in Fees & Charges	\$0 to \$10,000	The touring exhibition will be determined based on the scale of exhibition and institution that is receiving the exhibition works

The proposed changes have been on public exhibition from 20 December 2023 to 29 January 2024 with No Submissions received during the exhibition period.

It is now recommended that Council adopt the fee changes.

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**5.8 SPORTNSW INDUSTRY CONFERENCE - PANEL DISCUSSION SESSION**

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RECORD NUMBER: 2024/100

AUTHOR: Catherine Davis, Executive Support Manager

**EXECUTIVE SUMMARY**

This report is put to Council to seek agreement to send the Mayor and the Chair of Council's Sport and Recreation Policy Committee, Cr Greenhalgh, at the request of Sport NSW, to attend their Industry Conference to participate on a panel at Sydney Olympic Park on 23 February 2024.

**LINK TO DELIVERY/OPERATIONAL PLAN**

The recommendation in this report relates to the Delivery/Operational Plan strategy "17.1. Work in partnership with other Councils, regional organisations and State and Federal Governments".

**FINANCIAL IMPLICATIONS**

The budget as set down in the *Councillors – Payment of Expenses and Provision of Facilities Policy* is \$60,000 per annum in total for all Councillors to attend Conferences with funds currently available for attendance at this conference.

As the Mayor and Cr Greenhalgh are participating on a Panel as part of the Conference, there is no registration fee, the only cost will be one night's accommodation for both Councillors.

**POLICY AND GOVERNANCE IMPLICATIONS**

Nil

**RECOMMENDATION**

**That Council resolves to send the Mayor and Cr Greenhalgh to the Sport NSW Industry Conference to participate on a Panel at Sydney Olympic Park on 23 February 2024.**

**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.

**SUPPORTING INFORMATION**

Council have recently commenced a partnership with Sport NSW and as such have been invited to present at this Conference, in one of the break-out sessions as part of a panel discussion.

Sport NSW reached out to Council indicating that they were coordinating a Panel Discussion Session about event attraction, where they would have representatives from a Council, a State Sports Organisation, and a Tourism Organisation, each discussing the benefits of event attraction from their individual perspective. The session would be moderated, and each representative would be asked specific questions about their objectives and experiences (questions provided prior to the conference, so thorough answers could be prepared).

Orange City Council was asked to participate due to our significant experience in attracting events. Questions will be set up to highlight the benefits of being able to activate new facilities and venues, and this will also be a great platform for Orange to promote the Sports Precinct to a wide variety of State Sports Organisations that will be present.

For information of Council, on the Thursday afternoon face to face meetings have been organised with NRL, Touch Football Australia, A-League and Rugby Australia to discuss future matches/events at the new Sports Precinct.

## **6 CLOSED MEETING - SEE CLOSED AGENDA**

The Chief Executive Officer will advise the Council if any written submissions have been received relating to any item advertised for consideration by a closed meeting of Orange City Council.

The Mayor will extend an invitation to any member of the public present at the meeting to make a representation to Council as to whether the meeting should be closed for a particular item. In accordance with the Local Government Act 1993, and the Local Government (General) Regulation 2021, in the opinion of the Chief Executive Officer, the following business is of a kind as referred to in Section 10A(2) of the Act, and should be dealt with in a Confidential Session of the Council meeting closed to the press and public.

### **RECOMMENDATION**

That Council adjourn into a Closed Meeting and members of the press and public be excluded from the Closed Meeting, and access to the correspondence and reports relating to the items considered during the course of the Closed Meeting be withheld unless declassified by separate resolution. This action is taken in accordance with Section 10A(2) of the Local Government Act, 1993 as the items listed come within the following provisions:

#### **6.1 Tender - Lake Canobolas Accessible Boardwalk**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.

#### **6.2 Minutes of the Audit Risk and Improvement Committee Meeting 6 December 2023**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (f) matters affecting the security of the Council, Councillors, Council staff or Council property.





**6.1 TENDER - LAKE CANOBOLAS ACCESSIBLE BOARDWALK**

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RECORD NUMBER: 2024/88

AUTHOR: Alan Giumelli, Project Manager

**REASON FOR CONFIDENTIALITY**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (c) information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business.



**6.2 MINUTES OF THE AUDIT RISK AND IMPROVEMENT COMMITTEE MEETING 6  
DECEMBER 2023**

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RECORD NUMBER: 2024/67

AUTHOR: Janessa Constantine, Manager Corporate Governance

**REASON FOR CONFIDENTIALITY**

This item is classified CONFIDENTIAL under the provisions of Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to (f) matters affecting the security of the Council, Councillors, Council staff or Council property.

## **7 RESOLUTIONS FROM CLOSED MEETING**