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ITEM 21 - QUARTERLY BUDGET REVIEW

REPORT IN BRIEF

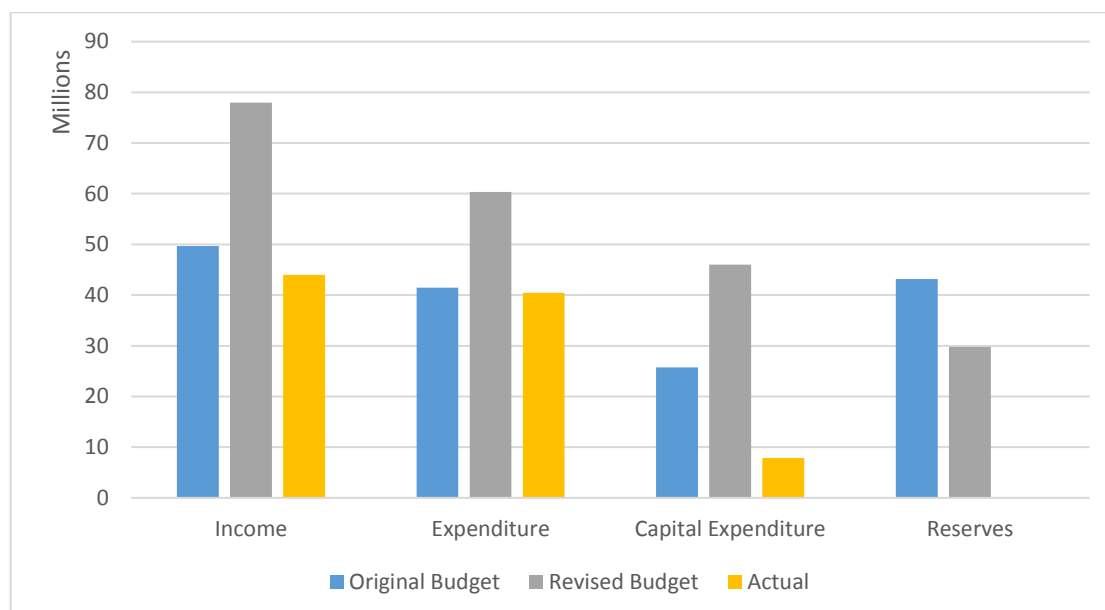
Reason For Report	To advise council of the present position of the 2022/2023 Budget as at the March Quarter and to submit changes to the budget for approval and inclusion.
Policy Implications	Nil
Budget Implications	Yes - \$525,180 increase to the cash budget
IPR Linkage	1.1.2.1c - Undertake review of Council's budget on a quarterly basis.
Annexures	1. March 2023 QBR ↓
File Number	\\OFFICIAL RECORDS LIBRARY\FINANCIAL MANAGEMENT\FINANCIAL REPORTING\QUARTERLY FINANCIAL STATEMENTS - QBR - 1511320

RECOMMENDATION

THAT council note the variances in the report and authorise those changes to be included in the 2022/2023 Council Budget.

DEPARTMENT LEADER - FINANCE'S REPORT

The purpose of the Quarterly Budget Review is to adjust the budget in response to changes in the financial landscape and decisions made since the setting of the original budget. The report is presented to provide fair and reasonable information to Councilors, regarding the current state of the 2022/2023 budget, considering all known factors up to 31 March 2023.



The overall impact on the original budget due to the changes listed in the Quarterly Budget Review Statement are detailed below. The March adjustments include the carry forward items from the 2021/22 budget which mainly comprise incomplete capital projects and plant purchases.

Consolidated Results

	Original Budget	Revised Budget
Operating result	\$8,172,631 surplus	\$17,635,655 surplus
Cash result	\$95,607 surplus	\$470,560 surplus
Capital Expenditure	\$25,736,849	\$45,978,943
Reserve balances	\$43,182,678 opening	\$29,777,346 Projected

Fund Results

The overall impact on council funds from the original budget due to the changes listed in the Quarterly Budget Review Statement are detailed below.

	Original Budget	Revised Budget
Operating Result		
General Fund	\$9,734,983 surplus	\$16,083,854 surplus
Sewer Fund	(\$906,697) deficit	(\$1,317,249) deficit
Water Fund	(\$655,655) deficit	(\$875,905) deficit

Income

The March quarter budget variations increased income by \$0.9M. Income adjustments for the quarter include the removal of grants that are no longer going to be received or the required milestones won't be reached. Interest is going to increase this year by \$500,000. The original budget for interest income is \$350,000, additional anticipated interest to be received prior

to June 2023 is \$560,000, this increase is due to rising interest rates. There is currently a large disparity in the grant income between the Projected Year End results and the Actual Year to Date Income we have received, as we are still waiting to receive these grants. The full list is detailed in the attachment.

Operating Expenditure

The March quarter budget variations increased operating expenditure by \$1.8M.

Expenditure adjustments for the quarter include disaster recovery cleanup costs and additionally funded road repairs. A reallocation of disaster recovery costs of \$5m has been made from Employment Costs to Materials. The depreciation expense has been increased due to the large indexation requirement in the 2022 FY that would not have been known about at the time of completing the 2023 budget. The full list of variations is detailed in the attachment.

Capital Expenditure

The March quarter budget variations decreased capital expenditure by \$5m. This includes adjusting the budget for the ROSI Peak Hill project (decrease income \$1.1m & decrease expense \$1m) as this project is in the 2024 budget, a decrease to the Molong Sewer Treatment Plant (\$1.8m), a decrease to the Bridge Renewal Program (\$0.5m) and an increase to the depreciation expenses (\$2.5m). The full list is contained in the attachment.

Reserve Movements

The reserve movements for March 2023 are:

Transferring \$100,000 from the Limestone Quarry Reserve for the Molong Quarry Rehabilitation.

Transferring \$1,974,000 back into the Sewerage Supplies reserve as the Molong Sewer works are no longer going ahead.

A full detailed list of council reserves are in the attachment.

The attached Quarterly Budget Review details the impact of the March budget changes to the Operating Result, Cash Budget, Capital Budget and Restrictions.

ITEM 23 - VILLAGE ENHANCEMENT FUND 2022-2023

REPORT IN BRIEF

Reason For Report	To consider projects for funding under Council's 2022-2023 Village Enhancement Fund
Policy Implications	Nil

Budget Implications	Possible \$1709.50 expenditure from \$84,000 allocation in Council's Budget for the 2022-23 Village Enhancement Fund.
IPR Linkage	4.5.2.c - Engage with community to determine future needs & objectives
Annexures	1. EPPA Letter of Support Apex Park 202304 (002) ↓ 2. Eugowra Apex Quote QU0262 (002) ↓ 3. Village enhancement fund letter ↓ 4. Cudal ANL Quote (002) ↓
File Number	\\OFFICIAL RECORDS LIBRARY\GRANTS AND SUBSIDIES\PROGRAMS\VILLAGE ENHANCEMENT FUND - 1513368

RECOMMENDATION

THAT council approve Eugowra and Cudal Progress Associations accessing \$1,709.50 from the Village Enhancement Fund.

LEADER - COMMUNITY AND ECONOMY REPORT

Council allocated \$84,000 in its current budget for the 2022-23 Village Enhancement Fund, a program to which peak community organisations could apply for grants for local projects.

To promote a sense of community support and ownership, peak community organisations will have an annual budget allocation which will allow them to develop village community plans and project priorities. Funds are available by application to council in line with the policy and guidelines, with the funds used on council assets and or public good supported by the local communities concerned.

Eugowra Promotions and Progress Association applied for funds to install weatherproof power points and a separate safety switch for circuit protection on the outside walls of the Apex Park amenities in Eugowra.

Apex Park and its facilities including the stage area are used throughout the year by Eugowra's community groups and schools, where power supply is required for sound and music systems.

This installation of dedicated outdoor power points would alleviate the need to run extension cords back into the amenities block, therefore improving electrical safety and compliance for the area when in use.

The EPPA has engaged a licenced electrician to undertake the work and expects the installation to be completed by 31 May 2023.

The Association is also seeking \$709.50 through the Community Assistance Program.

Cudal Central Incorporated

Cudal Central Incorporated are requesting funds to purchase landscaping supplies for the recently built pump track near Dean Park, Cudal. The pump track is a circuit of rollers and banked turns for bikes, rollerblades, scooters and skateboards.

The facility has already provided a much-needed recreational hub for residents and attracted visitors to the area. Mulch will be a crucial component of the design in providing soft fall areas and reducing maintenance needs on site.

The project is expected to be completed by 31 July 2023.

Cudal Central is also seeking \$1000.00 through the Community Assistance Program.

The list of **recommended** applications for the Village Enhancement Fund is as follows:

	Location	Applicant	Project	Funding Requested	Total project cost
1	Eugwora	Eugowra Promotions and Progress Association	Apex Park electrical works	\$709.50	\$1,419
2	Cudal	Cudal Central Incorporated	Landscaping at pump track	\$1,000	\$2,000

To date, the expenditure from the Village Enhancement Fund is as follows:

Location	Total Funding Available	Funding Requested	Funding Allocated to date	Funding Remaining
Molong	\$39,060		\$14,212.50	\$24,847.50
Canowindra	\$39,060		\$19,530 (Note: not paid due to postponement of event)	\$39,060
Eugowra	\$13,440	\$709.50		\$12,730.50
Cargo	\$10,080		\$7,695	\$2,385
Cudal	\$10,080	\$1,000		\$9,080

Cumnock	\$10,080		\$5,040	\$5,040
Yeoval	\$10,080		\$5,000	\$5,080
Manildra	\$13,440		\$11,432	\$2,008
Mullion Creek	\$10,080			\$10,080
Borenore	\$4,200			\$4,200
Nashdale	\$4,200			\$4,200
Spring Hill	\$4,200			\$4,200
Total	\$168,000	\$1,709.50	\$19,252.50	\$117,871.00

**ITEM 22 - DRAFT COUNCIL-RELATED DEVELOPMENT APPLICATIONS
CONFLICT OF INTEREST POLICY**

REPORT IN BRIEF

Reason For Report	To adopt the draft policy following public exhibiton as required by the NSW Department of Planning and Environment
Policy Implications	A new policy is required to be implemented for council-related Development Applications
Budget Implications	The draft policy provides for DAs for \$5m or more or deemed high risk to be assessed by a consultant or another council - council already uses a contract planner for high risk applications, costing approx \$15,000 per year, which is covered by DA application fees. The draft policy requires all certification (Construction Certificates, inspections etc.) to be undertaken external to council by private certifiers as a means to minimise potential risk of conflict - this is a cost to each project and different for each but would still cost even if council were to undertake such work.
IPR Linkage	3.1.1.1a - Receive and assess Development Applications.
Annexures	1. Draft - Council-related Development Application Conflict of Interest Policy - Strategic↓
File Number	\OFFICIAL RECORDS LIBRARY\LAND USE AND PLANNING\ZONING\REZONING APPLICATIONS - 1510222

RECOMMENDATION

THAT the attached draft council-related Development Applications Conflict of Interest Policy be adopted as exhibited.

DEPARTMENT LEADER - DEVELOPMENT SERVICES' REPORT

The draft Policy was reported to council's 28 February 2023 Meeting where council resolved to place it on exhibition for 28 working days.

The draft policy was placed on public exhibition on council's website from 2 March to 12 April 2023, being a period of 28 working days. No submissions were received.

The draft policy follows the State's template and inserts the following local specific controls:

- development less than \$5m in value to be assessed by staff not involved in the preparation of the application
- a private certifier to be used in all certification
- development \$5m or more or any development deemed by the general manager to be high risk to be assessed by a consultant or another council.

The draft policy is required to be adopted immediately to enable determination of any council-related development applications. This includes any development applications lodged on council land by others, for example, a community group wishing to hold markets on council owned or managed land.

The draft policy is seen as a first edition that meets the State's requirements and enables council to review applications determined under the policy to decide whether to seek revision to the policy in the future.

Templates for a management statement and where no management statement is required have been prepared for staff to use.

It is important to note that a requirement from the State is that all applications be notified for a period of 28 days. Staff are aware of this and are building it into project timeframes and making community groups aware so that they can lodge a development application with sufficient time for consideration prior to their event.

**ITEM 24 - CONFIRMATION OF THE INFRASTRUCTURE TRANSPORT
COMMITTEE MINUTES**

REPORT IN BRIEF

Reason For Report	Adoption of minutes.
Policy Implications	Nil
Budget Implications	Nil

IPR Linkage	1.2.2.1a - Facilitate Council and standing committee meeting processes.
Annexures	1. Infrastructure Transport Committee Minutes ↓
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - MINUTES - 2023 - 1512805

RECOMMENDATION

THAT the minutes of the Infrastructure Transport Committee meeting held on 11 April 2023 be adopted.

GENERAL MANAGER'S REPORT

The following minutes are attached for adoption:

1. Minutes of the Infrastructure Transport Committee meeting held on 11 April 2023 be adopted.

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

Council's responsible Accounting Officer is required to prepare and submit a Quarterly Budget Review Statement (QBRS) to the governing body of council in accordance with clause 203(1) of the Local Government (General) Regulation 2005.

The Quarterly Budget Review Statement (QBRS) is a report whereby Councillors are informed of the Council's financial position at the end of each quarter. This allows the performance and progress measured against the Original Budget adopted by Council on the 24th May 2022, to be monitored.

The Local Government Code of Accounting Practice and Financial Reporting requires the QBRS to contain the following for your review:

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Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

**1. Statement by Responsible Accounting Officer on Council's
Financial Position**

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

It is my opinion that the Quarterly Budget Review Statement for the quarter ended 31 March 2023, indicates that Council's projected financial position at 30 June 2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure

Signed: Heather Nicholls Date: 14 April 2023
Heather Nicholls (DGM - Cabonne Services)
Responsible Accounting Officer

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

2.1 Budget Review Income & Expenditure Statement (Consolidated)

	Original Budget 2022/2023	Approved Changes	Revised Budget	Recommended Changes March	Projected Year End Result	Actual YTD
Income from Continuing Operations						
Rates and Annual Charges	15,754,064	-	15,754,064		15,754,064	14,535,770
User Charges and Fees	7,893,497	158,100	8,051,597	44,139	8,007,458	4,369,195
Interest and Investment Revenues	349,969	25,373	375,362	500,000	875,362	260,659
Other Revenues	968,647	3,217,242	4,185,889	200,000	4,385,889	2,982,695
Operating Grants & Contributions	10,179,853	14,573,607	24,753,460	1,745,808	26,499,268	9,132,975
Capital Grants & Contributions	14,195,373	10,357,762	24,553,155	3,302,340	21,250,815	12,595,933
Net gain from disposal of assets	300,000	-	300,000		300,000	138,166
Total Income from Continuing Operations	49,641,443	28,332,104	77,973,547	(900,671)	77,072,876	44,015,394
Expenses from Continuing Operations						
Employee Costs & Oncosts	16,622,850	5,335,521	21,958,371	(5,238,817)	16,719,554	11,016,846
Borrowing Costs	123,276	-	123,276		123,276	55,423
Materials	4,092,322	318,564	4,410,906	6,921,307	11,332,213	5,769,404
Contracts & Consultancy	2,926,259	13,108,587	16,034,846	152,706	16,187,552	11,086,896
Depreciation & Amortisation	12,655,735	-	12,655,735	2,514,010	15,169,745	9,496,454
Other Expenses	5,048,370	106,388	5,154,758		5,154,758	3,035,245
Total Expenses from Continuing Operations	41,468,812	18,869,080	60,337,892	4,349,206	64,687,098	40,480,267
Operating Result from Continuing Operations	8,172,631	9,463,024	17,635,655	- 5,249,877	12,385,778	3,535,127
Operating Result before Capital Grants & Contributions	- 6,022,742	- 894,758	- 6,917,500	- 1,947,537	- 8,865,037	- 9,060,806

Notes:

Approved Changes = Revotes, Carried forwards from 2021/2022 budget and changes authorised at Council Meetings.

Original Budget = As adopted by Council on the 24th may 2022

Revised Budget = Original Budget + Approved Changes at Council meetings and previous quarter changes

Projected Year End Result = Original Budget + Approved Changes + Recommended Changes this quarter

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

2.2 Budget Review Income & Expenditure Statement - BY FUNDS

	GENERAL		WATER		SEWER	
	Original Budget	Projected Year End Result	Original Budget	Projected Year End Result	Original Year End	Projected Year End Result
Income from Continuing Operations						
Rates and Annual Charges	12,994,074	12,982,945	534,037	534,037	2,225,973	2,225,973
User Charges and Fees	7,240,430	7,354,391	565,181	565,181	87,886	87,886
Interest and Investment Revenues	323,937	849,310	9,538	9,538	16,514	16,514
Other Revenues	954,168	4,371,410	8,747	8,747	5,732	5,732
Operating Grants & Contributions	10,179,853	26,499,268	-	-	-	-
Capital Grants & Contributions	14,076,941	21,132,383	20,000	20,000	98,432	98,432
Net gain from disposal of assets	300,000	300,000	-	-	-	-
Total Income from Continuing Operations	46,069,403	73,489,707	1,137,503	1,137,503	2,434,537	2,434,537
Expenses from Continuing Operations						
Employee Costs & Oncoasts	15,387,520	15,484,224	571,801	571,801	663,529	663,529
Borrowing Costs	1,099	1,099	18,931	18,931	103,246	103,246
Materials	3,781,643	11,021,534	96,522	96,522	214,157	214,157
Contracts & Consultancy	1,695,505	14,326,006	411,166	821,708	819,588	1,039,838
Depreciation & Amortisation	11,109,505	12,092,454	669,680	669,690	876,550	876,550
Other Expenses	4,359,148	4,465,536	276,100	276,100	413,122	413,122
Total Expenses from Continuing Operations	36,334,420	57,390,853	2,044,200	2,454,752	3,090,192	3,310,442
Operating Result from Continuing Operations	9,734,983	16,098,854	-906,697	-1,317,249	-655,655	-875,905

Notes:

Approved Changes = Revotes, Carried forwards from 21/22 budget and other changes authorised at Council Meetings.

Original Budget = As adopted by Council on the 24th May 2022

Revised Budget = Original Budget + Approved Changes at Council meetings and previous quarter changes

Projected Year End Result = Original Budget + Approved Changes + Recommended Changes this quarter

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

3. Budget Review Cash Budget

	Original Budget 2022/2023	Approved Changes	Recommended Changes March	Revised Budget
Income from Continuing Operations				
Rates and Annual Charges	15,754,084	-	-	15,754,084
User Charges and Fees	7,893,497	158,100	44,139	8,007,458
Interest and Investment Revenues	349,989	25,373	500,000	875,362
Other Revenues	2,079,647	3,217,242	200,000	5,496,889
Operating Grants & Contributions	10,179,853	14,573,607	1,745,808	26,499,268
Capital Grants & Contributions	14,195,373	10,357,782	3,302,340	21,250,815
Total Income from Continuing Operations	50,452,443	28,332,104	(900,671)	77,883,876
Expenses from Continuing Operations				
Employee Costs & Oncosts	16,670,108	5,335,521	(5,238,817)	16,766,812
Borrowing Costs	122,177	-	-	122,177
Materials	4,106,605	318,584	6,921,307	11,346,496
Contracts & Consultancy	2,926,259	13,108,587	152,706	16,187,552
Other Expenses	4,977,720	106,388	-	5,084,108
Total Expenses from Continuing Operations	28,802,869	18,869,080	1,835,196	49,507,145
TOTAL OPERATING CASH GENERATED	21,649,574	9,463,024	- 2,735,867	28,376,731
Less Capital Expenditure	-25,906,086	-20,255,464	4,955,047	-41,296,503
Cash from Reserve Transfers	4,442,119	10,657,213	- 1,694,000	13,405,332
Budget Surplus/Deficit	95,607	-135,227	525,180	485,560
	<i>surplus</i>			<i>Surplus</i>

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

4. Budget Review Capital Budget

	Original Budget 2022/2023	Approved Changes	Revised Budget	Recommended Changes March	Projected Result Year End	Actual YTD
Capital Expenditure						
Works in Progress	4,606,702	959,850	5,566,552		5,566,552	4,134,113
Plant & Equipment	2,989,321	3,660,943	6,650,264		6,650,264	2,693,580
Office Equipment	-	52,365	52,365		52,365	5,745
Intangible Assets		26,575	26,575	6,027	32,602	12,500
Furniture & Fittings	-	-	-		-	60,805
Land	300,000	256,609	556,609		556,609	-
Land Improvements	172,500	11,500	184,000		184,000	20,584
Buildings	889,000	1,652,054	2,541,054	-	2,541,054	318,787
Other Structures	1,524,480	622,067	2,146,547	1,082,959	3,229,506	406,629
Swimming Pools	1,398,000	2,880,000	4,278,000		4,278,000	7,732
Water Supply Network	291,500	1,486,618	1,778,118		1,778,118	11,500
Sewer Supply Network	88,000	3,588,000	3,676,000	- 1,794,000	1,882,000	5,630
Restart/Pipeline Project	-	42,663	42,663		42,663	126,080
One off Projects	520,560	- 141,001	379,560		379,560	52,197
Roads, Bridges, Footpaths	12,956,786	5,143,850	18,100,636	- 4,250,033	13,850,603	4,642,863
Loan Repayments	-	-	-		-	-
Total Capital Expenditure	25,736,849	20,242,094	45,978,943	- 4,955,047	41,023,896	12,498,745
Capital Funding						
Rates & Other Untied Funding	5,357,250	- 1,858	5,355,392	41,293	5,396,685	11,545,661
Capital Grants & Contributions	14,876,941	10,007,782	24,884,723	- 3,302,340	21,582,383	
Reserves:						
- External Restrictions/Reserves	880,750	2,513,823	3,394,573	- 1,794,000	1,600,573	500,000
- Internal Restrictions/Reserves	4,321,908	7,722,348	12,044,256	100,000	12,144,256	13,370
Loan Funding	-	-	-	-	-	-
Receipts from Sale of Assets	300,000	-	300,000		300,000	439,714
Total Capital Funding	25,736,849	20,242,094	45,978,944	- 4,955,047	41,023,897	12,498,745

Notes:

Approved Changes = Revotes, Carried forwards from 2020/2021 budget and changes authorised at Council Meetings.

Original Budget = As adopted by Council on the 22nd June 2021

Revised Budget = Original Budget + Approved Changes at Council meetings and previous quarter changes

Projected Year End Result = Original Budget + Approved Changes + Recommended Changes this quarter

Cabonne Council
Quarterly Budget Review

For the period from 01/01/2023 to 31/03/2023

5. Budget Review Recommended Budget Changes

Income

Grants - Operating		
Decrease	Community Services Administration Operating Grant	-19,192
Increase	Natural Disaster Road Repairs	1,500,000
Increase	Public Works Advisory - Natural Disaster Essential Public Assets - Flood Recovery	195,000
Increase	Regional Town Water Strategy	70,000
Grants - Capital		
Decrease	Washpen Bridge capital grant	-2,190,800
Decrease	Gowan Bridge capital grant	-580,000
Decrease	ROSI - Peak Hill capital grant	-1,100,000
Increase	Stronger Country Communities Fund - Round 5	982,959
Decrease	Bridge Renewal Program Grant	-414,499
User Charges and Fees		
Decrease	Molong Caravan Park Income	-72,639
Increase	Community Visitors Program Income	13,500
Increase	Swimming Pool Income - additional to budgeted amount	15,000
Interest & Investment Revenues		
Increase	Interest	500,000
Other Revenues		
Increase	Gain on Disposal of Plant	200,000
Total Income Variations		<u>(900,671)</u>

Operating Expenditure

Increase	Plant & Depot - Fuel Expenses	83,929
Increase	Plant Licences & Registration	33,116
Increase	Minor Adjustments under \$5000	2,801
Increase	Natural Disaster Road Repairs	1,500,000
Increase	Local Roads Depreciation	2,198,680
Increase	Bridge Depreciation	277,273
Increase	Footpaths Depreciation	38,057
Decrease	Molong Caravan Park Caretaker Fees	-34,650
Increase	Disaster Recovery - Non Roads	195,000
Decrease	Kerb & Guttering Maintenance	-80,000
Increase	Materials Expenses	5,304,262
Decrease	Staffing Oncosts increased in December	-5,304,262
Increase	Sub-regional town water supply strategy	70,000
Increase	Swimming Pools Operating Maintenance	65,000
Total Operating Expenditure Variations		<u>4,349,206</u>

Capital Expenditure

Increase	Stronger Country Communities Fund - Round 5	982,959
Increase	Eugowra Temporary Office (RTC Site)	26,100
Decrease	Project Planning Activities	-26,100
Decrease	Bridge Renewal Program	-414,499

5. Budget Review Recommended Budget Changes

Decrease	Molong Sewer Treatment Plant	-1,794,000
Increase	Saving Lives on Country Roads	165,817
Decrease	Local Roads Construction	-165,817
Decrease	ROSI - Peak Hill Project	-1,064,734
Increase	2 way Radio Licence	6,027
Decrease	Washpen Bridge project	-2,190,800
Increase	Molong Quarry Rehabilitation	100,000
Decrease	Gowan Bridge replacement of bridge deck	-580,000

Total Capital Expenditure Variations (4,955,047)

Reserve Movements

Increase	Molong Quarry Rehabilitation	100,000
Decrease	Sewerage Supplies Transfer to Reserve	-1,794,000

Total Reserve Variations (1,694,000)

Other Approved Changes at Council meetings

Increase Surplus by YTD approved variations 0

The above variations are referred to in the Budget Review Income and Expenditure Statement, the Budget Review Capital Budget and the Budget Review Cash Budget. The anticipated effect of these variations is displayed in the projected year end results.

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Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

6. Budget Review - External and Internal Restrictions

	Balance 30th June 2022	Movement	Projected Year End
External Restrictions			
Developer Contributions	1,091,229	-91,758	999,471
Specific Purpose Unexpended Grants	5,075,805	-2,715,844	2,359,961
Specific Purpose - Water Supplies	3,744,004	-793,035	2,950,969
Specific Purpose - Water Pipeline Project	210,996	-210,996	-
Specific Purpose - Sewer Supplies	3,292,000	-209,301	3,082,699
Domestic Waste Management	3,879,018	1,724,377	5,603,395
Stormwater Levy	435,245	117,361	552,606
Canowindra Town Improvements	1,719,870	-279,814	1,440,056
Total Externally Restricted	19,448,167	- 2,459,010	16,989,157
Internal Restrictions			
Plant & Vehicle Replacement	4,565,094	-2,945,454	1,619,640
Employees Leave Entitlement	1,599,042	-500,000	1,099,042
Community Services	1,271,862	-135,815	1,136,047
Limestone Quarry	1,414,741	-54,775	1,359,966
Technology & Office Building	198,983	-6,111	192,872
Infrastructure - Urban Improvements & Renewal	4,376,158	-2,570,299	1,805,859
Roadworks	6,250,395	-3,021,479	3,228,916
Internal Loans Reserves	68,599	0	68,599
Gravel Pit Restoration	529,366	43,757	573,123
Environmental Sustainability	247,743	-16,914	230,829
Insurance Provision	202,651	24,349	227,000
Future Innovation	371,497	-310,894	60,603
Canowindra Retirement Village	1,185,693	0	1,185,693
Transport for NSW Contributions	662,000	-662,000	-
Carry Forward expenditure	790,687	-790,687	-
Total Internally Restricted	23,734,511	- 10,946,322	12,788,189
TOTAL RESTRICTIONS	43,182,678	- 13,405,332	29,777,346

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

7. Budget Review Cash and Investments Position

Cash and Investments	Actual 30/06/2022 (\$'000)	Actual 31/03/2023 (\$'000)
Cash at Bank	2,847	808
Deposits on Call	7,836	5,406
Term Deposits	34,000	36,000
Total Cash at Bank & Investments	\$ 44,683	\$ 42,214

Cash attributable to:-	Actual 30/06/2022 (\$'000)	Projected 30/06/2023 (\$'000)
Externally restricted	20,091	16,989
Internally Restricted	23,092	12,788
Opening Unrestricted	1,500	1,500
Cash surplus/(deficit) due to budget movements		486
Total Cash at Bank & Investments	\$ 44,683	\$ 31,763 *

Notes:

Investments have been invested in accordance with Council's Investment Policy and the Minister's Orders.

The Cash at Bank has been reconciled to Council's physical bank statements as at 31st March 2023

The position of Cash and Investments as at the 31/03/2023 is **Satisfactory**.

* Projected cash position at 30th June 2023 considers the changes made to the original budget up to March 2023, with the anticipation that the Council delivers the 2022/2023 projects as planned.

Cabonne Council
Quarterly Budget Review
For the period from 01/01/2023 to 31/03/2023

8 Budget Review Contractors and Other Expenses

8.1 Contracts entered into during the Quarter

Contractor	Detail & purpose	Value	Start Date

8.2 Consultancy and Legal Expenses

Expense	Details	YTD Expenditure
Consultant	CT Management Group	\$ 32,595
Legal	Marsden Law Group	\$ 5,258
Legal	Employment Matters	\$ 2,740
Consultant	Common Thread Consulting	\$ 67,192
Consultant	Chris Devit Consulting	\$ 70,238
Consultant	National Audits	\$ 30,175
Legal	Planning	\$ 1,825
Consultant	Hunter H2O Water Consultants	\$ 52,683
Consultant	Landfill Operations	\$ 2,350
Consultant	East Molong Servicing Strategy	\$ 4,704
Consultant	Management Resources	\$ 16,231
Consultant	Eight Mile Planning	\$ 11,198
Legal	Debt Recovery	\$ 6,845
Consultant	Sala 4D Design	\$ 6,665

Notes:

Definition of consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

EUGOWRA PROMOTION AND PROGRESS ASSOCIATION INC
45 Broad St Eugowra NSW 2806
ABN 37 257 324 139
Website: www.visiteugowra.com.au Email: secretary@visiteugowra.com.au

4 April 2023

Cabonne Council
99-101 Bank Street
Molong NSW 2866

Support of Grant Application

At our recent EPPA meeting, our members unanimously resolved to support the grant application for the supply and install of weatherproof GPO's and a separate safety switch for circuit protection on the outside walls of the Apex Park amenities at Apex Park, Eugowra.

Apex Park and its facilities including stage area is used throughout the year by Eugowra's community groups and schools, where power supply is required for sound and music systems. This installation of dedicated outdoor power points would alleviate the need to run extension cords back into the amenities block therefore improving electrical safety and compliance for the area when in use.

Please advise if EPPA can be of any further assistance in relation to this grant application.

Yours sincerely,

David Herbert
Secretary



QUOTE/ESTIMATE

Apex Park

Date	30 Mar 2023	Michael Miles Electrical
Expiry	14 Apr 2023	17 West Street Eugowra NSW
Quote Number	QU-0262	2806
Reference	Apex Park	LIC NO. 193282c, L131829,
		ASP 502408
		michaelronald.miles@bigpond.com
		0414761035

Description	Quantity	Unit Price	GST	Amount AUD
Supply And Install -2 X 10 Amp Double Weatherproof Gpo's Outside Toilet Block As Per Conversation With Sean -Seperate Safety Switch For Circuit Protection	1.00	1,290.00	10%	1,290.00
			Subtotal	1,290.00
			TOTAL GST 10%	129.00
			TOTAL AUD	1,419.00

Terms

14 days

ABN: 20 394 746 497. Registered Office: 17 West St, EUGOWRA, NSW, 2806, Australia.



6/04/2023

Dear Cabonne Council General Manager

RE- Village Enhancement Funds

Cudal Central Incorporated wishes to apply for \$1000 from the Village Enhancement Fund.

These funds will be used as our 50/50 contribution to the Community Assistance Program application for landscaping supplies for the Cudal community pump track project.

Yours Sincerely

Kym Chase
Treasurer
Cudal Central Inc.

CUDAL CENTRAL INC Cudal, NSW 2864 cudalcentral@gmail.com INC: 1801564



Australian Native Landscapes Pty Ltd

ABN. 42 001 749 980

Address all correspondence to: PO Box 113, TERREY HILLS NSW 2084

Email: ar@anlscape.com.au Web site: www.anlscape.com.au

HEAD OFFICE 317 Mona Vale Road TERREY HILLS 2084 Ph: (02) 9450 1444 Fx: (02) 9450 2428	NORTH RYDE Cnr Wicks & Waterloo Roads NORTH RYDE 2113 Ph: (02) 9887 2788 Fx: (02) 9888 2614	SEVEN HILLS 6 Tollis Place (off Station Road) SEVEN HILLS 2147 Ph: (02) 9674 4899 Fx: (02) 9674 5199	WESTERN DIVISION Martin Road BADGERYS CREEK 2555 Ph: (02) 4774 8484 Fx: (02) 4774 8537	CENTRAL COAST Hue Hue Road WYONG 2259 Ph: (02) 4353 8088 Fx: (02) 4353 7011	ORANGE 94 Peisley Street ORANGE 2800 Ph: (02) 6361 2224 Fx: (02) 6361 9164	BROWNS CREEK 755 Browns Creek Rd Blayney NSW 2799 Ph: (02) 6366 5205 Fx: (02) 6366 5282	BATHURST 9 Lambert St Bathurst NSW 2795 Ph: (02) 6331 7455 Fx: (02) 63329849
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To: ORANGE RETAIL SALE
94 PEISLEY STREET
ORANGE NSW 2800

Ph: _____ Fax: _____

Quotation

Date 3/04/2023
Expiry Date 3/04/2023 12:00:00AM
Quote Number 805739

Item	Description	Tonnes	Quantity	Unit Price	Total Inc GST
MFB	FOREST BLEND		36	42.73	1,692.00
	FOREST BLEND IS A 100% RE-CYCLED PRODUCT GRADE A GREEN WASTE AND POST				
	CONSUMER WOOD WASTE. IT IS APPROX; 20-40MM IN SIZE				
DD125	DELIVERY FEE		3	113.64	375.00

THIS IS NOT A TAX INVOICE

Raised By: _____
Signature: _____
Location: _____
Phone: _____
Fax: _____
Quotation Valid From: _____
Quotation Valid to: _____

Total Ex	GST	1,879.09
Total	GST	187.91
Total :		2,067.00

Delivery Address:
ORANGE RETAIL SALE
94 PEISLEY STREET
ORANGE NSW 2800

Designed by Acctech Consulting Pty Ltd

COUNCIL-RELATED DEVELOPMENT APPLICATIONS CONFLICT OF INTEREST POLICY

STRATEGIC POLICY

Responsible Department: Cabonne Services

Responsible Section: Development Services

Responsible Officer: Department Leader - Development Services

Objective

This policy aims to manage potential conflicts of interest and increase transparency at all stages of the development process for council-related development.

Introduction

This policy is the Council-related Development Applications Conflict-of-interest Policy and applies to council-related development.

Policy

Process for identifying and managing potential conflict of interest

Management controls and strategies

The following management controls may be applied to:

- a) the assessment of an application for council-related development
 - development less than \$5m in value to be assessed by staff not involved in the preparation of the application
- b) the determination of an application for council-related development
 - a private certifier to be used in all certification
- c) the regulation and enforcement of approved council-related development
 - development \$5m or more or any development deemed by the general manager to be high risk to be assessed by a consultant or another council.

The management strategy for the following kinds of development is that no management controls need to be applied:

- a) commercial fit outs and minor changes to the building façade
- b) internal alterations or additions to buildings that are not a heritage item
- c) advertising signage
- d) minor building structures projecting from a building facade over public land (such as awnings, verandas, bay windows, flagpoles, pipes, and services)
- e) development where the council might receive a small fee for the use of their land.

Identifying whether a potential conflict of interest exists, assessment of level risk and determination of appropriate management controls

Development applications lodged with the council that are council-related development are to be referred to the general manager for a conflict-of-interest risk assessment.

Note: Council-related development is defined in the Definitions section below.

Responsibilities

General Manager: is to:

- a) assess whether the application is one in which a potential conflict of interest exists,
- b) identify the phase(s) of the development process at which the identified conflict of interest arises,
- c) assess the level of risk involved at each phase of the development process,
- d) determine what (if any) management controls should be implemented to address the identified conflict of interest (in each phase of the development process if necessary) having regard to any controls and strategies outlined in the 'Management Controls and Strategies' section of the policy and the outcome of the general manager's assessment of the level of risk involved as set out the 'General Manager's Responsibilities - (c)' of the policy,

Note: The general manager could determine that no management controls are necessary in the circumstances.

- e) document the proposed management approach for the proposal in a statement that is published on the NSW Planning Portal.

Definitions

Application: means an application for consent under Part 4 of the Act to carry out development and includes an application for a complying development certificate and an application to modify a development consent.

Council: means Cabonne Council

Council-related development: means development for which the council is the applicant developer (whether lodged by or on behalf of council), landowner, or has a commercial interest in the land the subject of the application, where it will also be the regulator or consent authority development process means application, assessment, determination, and enforcement the Act means the Environmental Planning and Assessment Act 1979.

A word or expression used in this policy has the same meaning as it has in the Act, and any instruments made under the Act, unless it is otherwise defined in this policy.

Notes included in this policy do not form part of the policy.

References

Environmental Planning and Assessment Act 1979

Council-relation Development Application Conflict of Interest Guidelines, Department of Planning and Environment

History

Minute No.	Summary of Changes	New Version Date
Draft	Policy created in line with the sample policy for managing conflicts of interest for council-related development on the NSW Government Planning Portal	To Be Confirmed

REPORT OF THE INFRASTRUCTURE (TRANSPORT) COMMITTEE HELD AT THE COUNCIL CHAMBERS MOLONG ON TUESDAY 11 APRIL, 2023 COMMENCING AT 12:20PM

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REPORT OF THE INFRASTRUCTURE (TRANSPORT) COMMITTEE HELD AT THE COUNCIL CHAMBERS MOLONG ON TUESDAY 11 APRIL, 2023 COMMENCING AT 12:20PM

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PRESENT Clr K Beatty (in the Chair), Clrs P Batten, M Nash, A Rawson

Also present were the Deputy General Manager – Cabonne Infrastructure and Governance Officer.

ITEM - 1 APPLICATIONS FOR LEAVE OF ABSENCE

RECOMMENDATION (Rawson/Nash)

THAT it be noted there were nil applications for leave of absence.

IT 23/01 Carried

ITEM - 2 DECLARATIONS OF INTEREST

RECOMMENDATION (Rawson/Batten)

THAT it be noted there were nil declarations of interest.

IT 23/02 Carried

ITEM - 3 DECLARATIONS FOR POLITICAL DONATIONS

RECOMMENDATION (Nash/Batten)

THAT it be noted there were nil declarations for political donations.

IT 23/03 Carried

ITEM - 4 2023/24 ROADS TRANSPORT BUDGET PREPARATION

Proceedings in Brief

The Mayor queried if Mt Canobolas Road should be a priority road and if another road would be more appropriate. Clr Batten noted that Obley Road could be improved to the same standard as Banjo Paterson Way, as it is a road of strategic importance.

The Deputy General Manager Infrastructure suggested that Council can actively pursue funding for regional roads outside of the normal funding streams.

After considerable discussion it was decided that Lake Canobolas Road, Gumble Road and Obley Road are priority roads for pursuit of future funding opportunities, with Mt Canobolas and Icely Road being included for heavy maintenance.

The Deputy General Manager Infrastructure noted that the minutes have been to Council, Council will be engaging assistance/consultants to undertake road assessments to develop a scope of works for road upgrades to pursue funding.

THIS IS PAGE NO 1 OF THE REPORT OF THE INFRASTRUCTURE (TRANSPORT) COMMITTEE OF CABONNE COUNCIL HELD ON 11 APRIL, 2023

REPORT OF THE INFRASTRUCTURE (TRANSPORT) COMMITTEE HELD AT THE COUNCIL CHAMBERS MOLONG ON TUESDAY 11 APRIL, 2023 COMMENCING AT 12:20PM

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The Deputy General Manager Infrastructure noted that Cargo Road between Lockwood and Canomodine Lane has been included for widening and pavement strengthening. Clr Rawson noted that the works should start from Barragan Road to Canomodine Lane. The Deputy General Manager Infrastructure further noted that Banjo Paterson Way around the new reservoir is also included.

Clr Batten queried where the improvements on the intersection of Renshaw McGirr and Banjo Paterson Way will appear in the budget. The Deputy General Manager Infrastructure noted that it will appear under maintenance and clarified the improvements that are going to be undertaken.

Clr Nash noted that Cargo also has a similar issue. The Deputy General Manager infrastructure noted that a report on Cargo and Cumnock will be brought to the next Traffic Committee.

RECOMMENDATION (Rawson/Nash)

THAT the Infrastructure (Transport) Committee:

1. Note the report for the proposed 2023/24 Roads Transport Budget Preparation and endorse the following priority roads for pursuit of future funding opportunities:
 1. Lake Canobolas Road
 2. Gumble Road
 3. Obley Road
2. Note Mt Canobolas and Icely Road be a priority for heavy maintenance.

IT 23/04

Carried

ITEM - 5 TRANSPORT INFRASTRUCTURE UPDATE

Proceedings in Brief

The Deputy General Manager noted that a proposal has come through for traffic management of Four Mile Creek Road on how to get the bypass road working. It will be another 6 months before the road is open. There has been a request to have the road open for school buses which will be difficult. Designs have been completed, with a mass earth works structure that will be backfilled with armour rock.

He further noted that Washpen Creek Bridge has had the finalisation of the concept design. The road is on current aligned, within the road reserve there is native title issues but a 70kph curb radii can be achieved. The project will be finished around March 2024.

The Deputy General Manager noted that Peak Hill Road is expected to be tendered out and reported to Council by August within 12 months and will be delivered externally including project management.

The Deputy General Manager noted Molong Main Street is expected to start 17th April. The Mayor queried if the grade of the top section of the street will

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REPORT OF THE INFRASTRUCTURE (TRANSPORT) COMMITTEE HELD AT THE COUNCIL CHAMBERS MOLONG ON TUESDAY 11 APRIL, 2023 COMMENCING AT 12:20PM

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be affected with the trial being undertaken on flat. The Deputy General Manager Infrastructure noted that from the perspective of the install the grade won't be affected as a depth is still maintained, planting of trees can come into effect.

The Deputy General Manager noted Cadia Road is nearing completion with the asphaltting of the intersection near the ridgeway and linemaking to complete the job. Council has been approached by Newcrest Cardia Valley Operations advising they are getting environmental noise from the homesteads and have offered to pay for the upgrade to reduce the noise. The road is currently 20/10 which is extremely durable, the next step would be to asphalt the road which would be a significant increase to annual depreciation expense.

The Deputy General Manager noted that works are about to start on Amaroo Road. Cllr Rawson noted that there were large trees that came down on Amaroo Road and queried if there was an environmental impact assessment undertaken. The Deputy General Manager clarified that Council's Environmental Officer undertakes an assessment for heritage and biodiversity which he then marks out what is appropriate to be removed.

Cllr Nash noted that Old Orange Road, Manildra needs works.

The Mayor noted that the community has noticed the difference with the grading and standard of the roads. The Deputy General Manager noted that grader training was conducted last year as well as the teams and supervisors showing a commitment to quality of works.

Cllr Batten noted that at the Thistle Street and Kite Street intersection in Molong people are asking if the pipework is going to last. The Mayor advised that it's only a temporary fix.

Cllr Rawson noted that the Roads Advisory Committee made a strong recommendation of thanks to Council staff for getting the road system back up to standard. This committee also appreciates the hard work that has gone on since the flood and staff have gone above and beyond.

RECOMMENDATION (Batten/Rawson)

THAT the information be noted.

IT 23/05 Carried

There being no further business, the meeting closed at 1.13pm.