



Central Coast Council

Ordinary Council Meeting

**ATTACHMENTS PROVIDED UNDER
SEPARATE COVER**

Tuesday 27 February 2024

Central Coast Council
ATTACHMENTS PROVIDED UNDER SEPARATE COVER to the
Ordinary Council Meeting
To be held ,
2 Hely Street, Wyong
on Tuesday 27 February 2024
Commencing at 6:30 PM

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Central Coast Council
Ordinary Council Meeting
Held in the Council Chamber
2 Hely Street, Wyong

23 January 2024

MINUTES

Present

Rik Hart

In Attendance

David Farmer	Chief Executive Officer
Boris Bolgoff	Director Infrastructure Services
Shannon Turkington	Director Environment and Planning (Acting)
Luke Welfare	Director Water and Sewer (Acting)
Marissa Racomelara	Director Corporate Services
Melanie Smith	Director Community and Recreation Services

Notes

The Administrator, Rik Hart, declared the meeting open at 6:30pm and advised in accordance with the Code of Meeting Practice that the meeting was being recorded.

The Administrator acknowledged the Traditional Custodians of the land on which we live, work and play, paying respects to Elders, past, present and emerging and recognising their continued connection to these lands and waterways, acknowledging our shared responsibility to care for and protect our place and people.

The Administrator updated the meeting on recent activities of Council.

Minutes of the Ordinary Council Meeting of Council 23 January 2024 cont'd

Disclosures of Interest

That Council notes the report on Disclosures of Interest and the fact that no disclosures were made.

PROCEDURAL ITEMS

1.1 Disclosures of Interest

Time Commenced: 6:35pm

1/24 RESOLVED on the motion of RIK HART:

That Council notes the report on Disclosures of Interest and the fact that no disclosures were made.

1.2 Confirmation of Minutes of Previous Meeting

Time Commenced: 6:35pm

2/24 RESOLVED on the motion of RIK HART:

That Council confirms the minutes of the Ordinary Meeting of Council held on 12 December 2023.

1.3 Notice of Intention to Deal with Matters in Confidential Session

Time Commenced: 6:35pm

3/24 RESOLVED on the motion of RIK HART:

That Council notes that no matters have been tabled to deal with in a closed session.

Minutes of the Ordinary Council Meeting of Council 23 January 2024 cont'd

REPORTS

2.1 Investment report for December 2023

Time Commenced: 6:36pm

4/24 RESOLVED on the motion of RIK HART:

That Council:

- 1 Notes the Investment Report for December 2023.**
- 2 Notes the reduction in total cash and investments is predominantly due to the settlement of the \$100M emergency loan in December 2023.**
- 3 Allocates the required unrestricted funds available in the General Fund to meet its December 2023 unrestricted funds deficit of \$34.24M in the Drainage Fund and \$0.48M in Water Fund.**

2.2 Changes to the Acknowledgement of Country and minutes of the Aboriginal Advisory Committee Meeting held 13 December 2023

Time Commenced: 6:39 pm

5/24 RESOLVED on the motion of RIK HART:

That Council:

- 1 Notes the minutes of the Aboriginal Advisory Committee meeting held 13 December 2023.**
- 2 Adopts the following Acknowledgement of Country as recommended by the Aboriginal Advisory Committee:**

"We acknowledge the Traditional Custodians of the land on which we live, work and play. We pay our respects to Darkinjung country, and Elders past and present. We recognise the continued connection to these lands and waterways and extend this acknowledgement to the homelands and stories of those who also call this place home. We recognise our future leaders and the shared responsibility to care for and protect our place and people."

Minutes of the Ordinary Council Meeting of Council 23 January 2024 cont'd

2.3 Bulk Reclassification - Operational land to Community land - Confirmation

Time Commenced: 6:43pm

THAT COUNCIL ADJOURN THE MEETING AT 6:44PM FOR A PERIOD OF 15 MINUTES was
MOVED by RIK HART:

RESUMED AT 6:55PM was MOVED by RIK HART:

6/24 RESOLVED on the motion of RIK HART:

That Council:

- 1 Notes the feedback received during the public notification period of the proposed reclassification of 80 lots of operational land in 12 suburbs to community land in accordance with Section 34 of the Local Government Act 1993.
Note: The details of the notified lots are located at Attachment 1 to this Report.**
- 2 Reclassifies 79 publicly notified lots from operational land to community land:**
 - a. 3 sites with improvements (4 lots in all) at Glenning Valley (part of Berkeley Sports Complex), Kanwal (Lakelands Community Centre) and Wamberal (Wamberal Memorial Hall); and**
 - b. 9 park and natural area sites (some of which are groups of sites, comprising 75 lots in all) at Buff Point, Davistown, Hamlyn Terrace, Jilliby, Lisarow, Norville, Springfield and Watanobbi.****Note: The particulars of the lots are listed in the body of this Report.**
- 3 Takes no further action to reclassify 1 site (1 lot) at Yarramalong (St Barnabas Church) from operational land to community land for the time being based on information received during the public notification period.**
- 4 Includes the 79 lots of proposed reclassified lots in the 2024 update to the Council Community Land Plan of Management ("the POM update") with the initial draft categorisation to be as per the publicly notified categorisation (if any).**
- 5 Sets the date on which the reclassification takes effect as 1 February 2024.**

Minutes of the Ordinary Council Meeting of Council 23 January 2024 cont'd

2.4 Council and State Road projects including Natural Disaster funding

Time Commenced: 6:59 pm

7/24 RESOLVED on the motion of RIK HART:

That Council notes grant funding applicable to the local and regional road network, including funding associated with the recovery from the natural disaster events of 2022, and actions associated with the expenditure of funding and delivery of works.

2.5 Endorsement of Species Management Plans

Time Commenced: 7:06pm

8/24 RESOLVED on the motion of RIK HART:

That Council:

- 1 Endorses the proposed Species Management Plan (SMP) process as a pathway to achieve improved ecological and development outcomes for key threatened species of the Central Coast.***
- 2 Endorses the Scrub Turpentine and Broad-footed Myotis SMPs.***
- 3 Endorses the requirement that all development, including Council's own activities including land management, to be assessed/undertaken in accordance with the SMPs.***
- 4 Endorses making the SMP mapping publicly accessible.***
- 5 Endorses, if the SMPs are adopted by Council, the CEO be delegated authority to make minor amendments to both documents if required in the future.***
- 6 Endorses the preparation of a draft biodiversity chapter for inclusion in Council's Development Control Plan (DCP) following internal consultation and public exhibition.***

Minutes of the Ordinary Council Meeting of Council 23 January 2024 cont'd

2.6 Community Support Grant Program - November 2023

Time Commenced: 7:09pm

9/24 **RESOLVED** on the motion of RIK HART:

That Council:

1 Allocates \$36,947.50 (inclusive of GST where applicable) from the 2023/24 grants budget to the Community Support Grant program, as outlined below and in Attachment 1.

- a The Lloyd McDermott Rugby Development Team Incorporated -2024 KARI Foundation Ella 7s - \$3,300.00**
- b Umina Community Group Incorporated - Community Smart Energy Talks - \$1,950.00**
- c Tuggerah Lakes Community College Limited – Top Blokes Program for At Risk Youth - \$3,150.00**
- d Mannering Park Community Garden Incorporated - Mannering Park Foreshore Reserve Bench Seats - \$4,967.50**
- e Central Coast Triathlon Club Incorporated - Financial assistance to cover triathlon fixed costs - \$5,000.00**
- f Umina Surf Life Saving Club Incorporated - Training Area Upgrade - \$5,000.00**
- g Mangrove Mountain Christian Group Incorporated - Replacing faulty air conditioner - \$3,150.00**
- h Playgroup NSW – Room Hire Subsidy - \$440.00**
- i Ettalong Public School P&C - EPS P&C Canteen freezer upgrade for health, community, and sustainability - \$5,000.00**
- j Northern United Rugby Union Club Incorporated - Sevens by the Sea - \$4,990.00**

2 Declines applications as outlined below, for the reasons indicated in Attachment 1, and the applicants be advised and where relevant, directed to alternate funding sources.

- a Central Coast Music and Arts Incorporated – Central Coast Music and Arts Live Artists Initiative -application is ineligible**
- b Mingaletta Aboriginal Torres Strait Islander Corporation - DULILI- Together – application is ineligible**
- c Mingaletta Aboriginal Torres Strait Islander Corporation - Elders and Seniors connecting to cultural – application is ineligible**
- d Toukley Neighbourhood Centre Incorporated - TNC Op Shop – application is ineligible**
- e Toukley Neighbourhood Centre Incorporated - TNC Food Relief – application is ineligible**

Minutes of the Ordinary Council Meeting of Council 23 January 2024 cont'd

The Meeting closed at 7:10 pm.

Central Coast Council Summary of Investments as at 31-January-2024							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
CASH AT CALL:							
Macquarie Bank	At Call	A-1	A	Daily	6,473,034	0.93%	3.35%
Commonwealth Bank of Australia	Business On-line Saver	A-1+	AA	Daily	542,885	0.08%	3.20%
AMP limited	At Call	A-2	BBB	Daily	6,154	0.00%	3.80%
Total Cash At Call					7,022,073	1.01%	
TERM DEPOSITS, FLOATING RATE NOTES & BONDS:							
Bank of Queensland	Term Deposit	A-2	A	07-Feb-2024	5,000,000	0.72%	4.99%
Credit Union Australia Ltd t/as Great Southern Bank	Term Deposit	A2	BBB	14-Feb-2024	5,000,000	0.72%	5.05%
Commonwealth Bank of Australia	Term Deposit	A-1+	AA	21-Feb-2024	5,000,000	0.72%	5.30%
MyState Bank	Term Deposit	P-2	BBB	26-Feb-2024	5,000,000	0.72%	1.70%
MyState Bank	Term Deposit	P-2	BBB	04-Mar-2024	5,000,000	0.72%	1.70%
MyState Bank	Term Deposit	P-2	BBB	11-Mar-2024	5,000,000	0.72%	1.70%
Commonwealth Bank of Australia	Term Deposit	A-1+	AA	18-Mar-2024	5,000,000	0.72%	5.33%
Auswide Bank	Floating Rate Note	A3	BBB	22-Mar-2024	11,999,930	1.72%	4.97%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	22-Mar-2024	4,498,964	0.64%	5.12%
Commonwealth Bank of Australia	Term Deposit	A-1+	AA	03-Apr-2024	5,000,000	0.72%	5.35%
Commonwealth Bank of Australia	Term Deposit	A-1+	AA	10-Apr-2024	5,000,000	0.72%	5.36%
Judo Bank	Term Deposit	A3	BBB	11-Apr-2024	10,000,000	1.43%	5.20%
Commonwealth Bank of Australia	Term Deposit	A-1+	AA	17-Apr-2024	5,000,000	0.72%	5.37%
Commonwealth Bank of Australia	Term Deposit	A-1+	AA	24-Apr-2024	5,000,000	0.72%	5.37%
Bank of Queensland	Term Deposit	A-2	A	01-May-2024	5,000,000	0.72%	5.19%
National Australia Bank	Term Deposit	A-1+	AA	06-May-2024	5,000,000	0.72%	5.11%
National Australia Bank	Term Deposit	A-1+	AA	13-May-2024	5,000,000	0.72%	5.11%
Bank of Queensland	Term Deposit	A-2	A	22-May-2024	5,000,000	0.72%	5.24%
Bank of Queensland	Term Deposit	A-2	A	29-May-2024	5,000,000	0.72%	5.24%
Police and Nurses bank	Term Deposit	A2	BBB	05-Jun-2024	5,000,000	0.72%	5.45%
National Australia Bank	Term Deposit	A-1+	AA	14-Jun-2024	10,000,000	1.43%	1.15%
National Australia Bank	Floating Rate Note	A-1+	AA	19-Jun-2024	5,011,658	0.72%	5.29%
Police and Nurses bank	Term Deposit	A2	BBB	26-Jun-2024	5,000,000	0.72%	5.45%
MyState Bank	Term Deposit	P-2	BBB	03-Jul-2024	5,000,000	0.72%	5.45%
MyState Bank	Term Deposit	P-2	BBB	10-Jul-2024	5,000,000	0.72%	5.45%
Beyond Bank	Term Deposit	A2	BBB	17-Jul-2024	5,000,000	0.72%	5.42%
Bank of Queensland	Floating Rate Note	A-2	A	22-Jul-2024	4,000,000	0.57%	4.75%
SunCorp Bank	Bonds	A	A	30-Jul-2024	2,463,573	0.35%	1.85%
AMP limited	Term Deposit	A-2	BBB	01-Aug-2024	5,000,000	0.72%	5.45%
Macquarie Bank	Bonds	A-1	A	07-Aug-2024	11,820,284	1.69%	1.75%
Macquarie Bank	Floating Rate Note	A-1	A	07-Aug-2024	4,006,907	0.57%	5.17%
Westpac Banking Corporation	Bonds	A-1+	AA	16-Aug-2024	2,764,171	0.40%	2.25%
Auswide Bank	Term Deposit	A3	BBB	21-Aug-2024	5,000,000	0.72%	5.45%
Beyond Bank	Term Deposit	A2	BBB	28-Aug-2024	5,000,000	0.72%	5.42%
Bendigo and Adelaide Bank	Bonds	A-2	A	06-Sep-2024	9,213,125	1.32%	1.70%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	06-Sep-2024	6,010,203	0.86%	5.32%
Beyond Bank	Term Deposit	A2	BBB	13-Sep-2024	5,000,000	0.72%	5.42%
National Australia Bank	Term Deposit	A-1+	AA	18-Sep-2024	5,000,000	0.72%	5.11%
Bank of Queensland	Term Deposit	A-2	A	26-Sep-2024	10,000,000	1.43%	2.00%
HSBC Sydney Branch	Bonds	A-1	AA	27-Sep-2024	1,449,160	0.21%	1.50%
National Australia Bank	Term Deposit	A-1+	AA	02-Oct-2024	5,000,000	0.72%	5.11%
National Australia Bank	Term Deposit	A-1+	AA	09-Oct-2024	5,000,000	0.72%	5.11%
Bank of Queensland	Floating Rate Note	A-2	A	30-Oct-2024	7,015,756	1.00%	5.44%
MyState Bank	Floating Rate Note	P-2	BBB	22-Nov-2024	11,980,639	1.72%	4.97%
Macquarie Bank	Bonds	A-1	A	12-Feb-2025	24,236,226	3.47%	1.70%
Auswide Bank	Floating Rate Note	A3	BBB	14-Feb-2025	4,993,249	0.72%	5.16%

Central Coast Council Summary of Investments as at 31-January-2024							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2025	5,000,381	0.72%	5.26%
NSW Treasury Corporation	Bonds	A-1+	AA	20-Mar-2025	1,939,050	0.28%	1.25%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	19-May-2025	4,994,975	0.72%	5.73%
Auswide Bank	Floating Rate Note	A3	BBB	10-Jun-2025	5,015,706	0.72%	5.66%
Bank of Queensland	Term Deposit	A-2	A	16-Jun-2025	10,000,000	1.43%	1.53%
MyState Bank	Floating Rate Note	P-2	BBB	16-Jun-2025	9,453,712	1.35%	5.01%
UBS Australia Limited	Bonds	A	A	30-Jul-2025	3,786,588	0.54%	1.20%
UBS Australia Limited	Floating Rate Note	A	A	30-Jul-2025	9,980,171	1.43%	5.21%
Judo Bank	Bonds	A3	BBB	26-Sep-2025	8,613,530	1.23%	6.40%
MyState Bank	Floating Rate Note	P-2	BBB	13-Oct-2025	10,035,032	1.44%	5.65%
Teachers Mutual Bank	Floating Rate Note	A2	BBB	28-Oct-2025	2,007,998	0.29%	5.86%
Auswide Bank	Floating Rate Note	A3	BBB	07-Nov-2025	9,793,355	1.40%	5.87%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	01-Dec-2025	3,515,214	0.50%	5.95%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	02-Dec-2025	35,227,171	5.04%	4.89%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	06-Dec-2025	10,047,037	1.44%	6.10%
Macquarie Bank	Floating Rate Note	A-1	A	09-Dec-2025	19,904,740	2.85%	4.84%
SunCorp Bank	Floating Rate Note	A	A	24-Feb-2026	4,957,921	0.71%	4.83%
Members Banking Group Limited t/as RACQ Bank	Floating Rate Note	A2	BBB	24-Feb-2026	6,486,338	0.93%	5.88%
UBS Australia Limited	Floating Rate Note	A	A	26-Feb-2026	18,612,452	2.67%	4.88%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	04-Mar-2026	985,060	0.14%	5.00%
Credit Union Australia	Floating Rate Note	A2	BBB	22-Apr-2026	10,828,077	1.55%	5.03%
Bank of Queensland	Floating Rate Note	A-2	A	06-May-2026	4,950,914	0.71%	4.98%
Teachers Mutual Bank	Floating Rate Note	A2	BBB	16-Jun-2026	1,672,836	0.24%	5.04%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	16-Jun-2026	4,517,018	0.65%	6.06%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	18-Jun-2026	15,160,273	2.17%	5.01%
Bank of Queensland	Term Deposit	A-2	A	08-Jul-2026	5,000,000	0.72%	4.94%
Bank of Queensland	Floating Rate Note	A-2	A	22-Jul-2026	3,000,000	0.43%	4.93%
National Australia Bank	Floating Rate Note	A-1+	AA	24-Aug-2026	6,947,771	0.99%	4.79%
Suncorp Bank	Floating Rate Note	A	A	15-Sep-2026	12,751,528	1.83%	4.83%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	18-Sep-2026	9,523,200	1.36%	6.01%
Illawarra Credit Union Ltd	Floating Rate Note	A3	BBB	21-Sep-2026	9,000,083	1.29%	6.06%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	23-Oct-2026	2,506,292	0.36%	5.94%
Bank of Queensland	Floating Rate Note	A-2	A	27-Oct-2026	21,821,084	3.12%	5.16%
Police Bank Ltd	Floating Rate Note	A2	BBB	17-Nov-2026	5,009,020	0.72%	5.93%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	01-Dec-2026	10,015,698	1.43%	6.02%
Northern Territory Treasury Corporation	Bonds	A	AA	15-Dec-2026	4,999,986	0.72%	1.40%
Commonwealth Bank of Australia	Floating Rate Note	A-1+	AA	14-Jan-2027	6,487,560	0.93%	5.05%
Suncorp Bank	Floating Rate Note	A	A	25-Jan-2027	12,921,044	1.85%	5.13%
Westpac Banking Corporation	Floating Rate Note	A-1+	AA	25-Jan-2027	15,964,634	2.29%	5.05%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	09-Feb-2027	12,562,573	1.80%	6.05%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	10-Feb-2027	12,903,062	1.85%	5.41%
Bank Australia Limited	Floating Rate Note	A2	BBB	22-Feb-2027	9,273,260	1.33%	5.92%
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2027	4,509,508	0.65%	5.86%
Bank of Queensland	Floating Rate Note	A-2	A	09-May-2028	5,003,796	0.72%	5.60%
UBS Australia Limited	Floating Rate Note	A	A	12-May-2028	7,704,665	1.10%	5.97%
NSW Treasury Corporation	Bonds	A-1+	AA	15-Nov-2028	14,408,868	2.06%	3.00%
Total Term Deposit & Bonds:					691,263,028	98.99%	
TOTAL PORTFOLIO					698,285,102	100.00%	
Current					259,256,443	37.13%	
Non-Current					439,028,659	62.87%	
TOTAL PORTFOLIO					698,285,102	100.00%	

Central Coast Council Summary of Investments as at 31-January-2024							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %

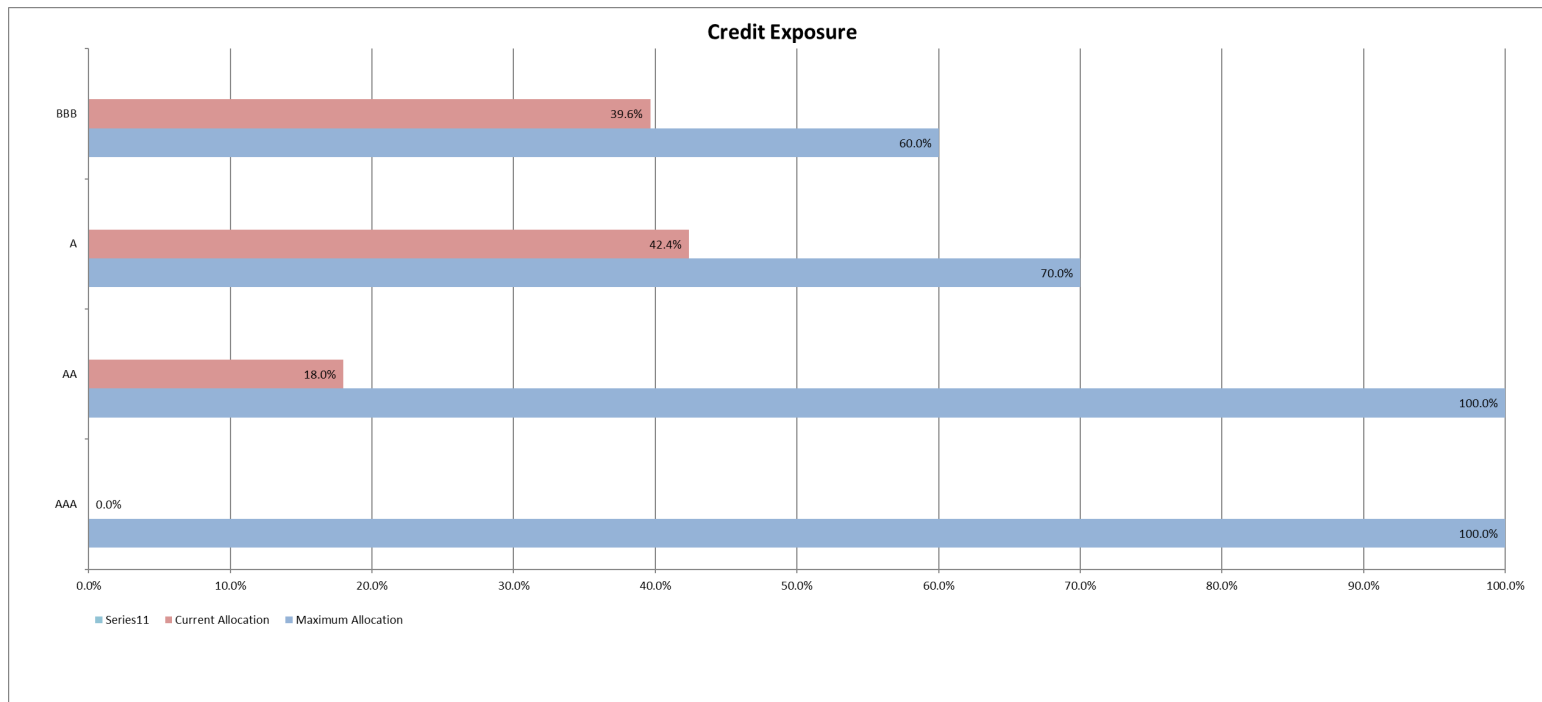
Green Investments

Central Coast Council
External and Internal Restrictions as at 31 January 2024

Natural Account	2023/24 Opening Balance	2023/24 YTD Actuals	2023/24 Trial Balance
3.1.1.02. External Restrictions	\$402,372,542	\$12,157,736	\$414,530,278
120001. External Restrictions (Developer Contributions General)	\$26,292,295	(\$9,811,372)	\$16,480,923
120002. External Restrictions (Developer Contributions Drainage)	\$7,386,849	(\$195,733)	\$7,191,116
120003. External Restrictions (Developer Contributions Water Supply)	\$486,836	\$618,365	\$1,105,201
120004. External Restrictions (Developer Contributions Sewerage Services)	\$12,614,983	(\$2,111,197)	\$10,503,786
120006. External Restrictions (Developer Contributions Bonus Provisions)	\$4,605,545	\$0	\$4,605,545
120007. External Restrictions (Developer Contributions Section 94A Levy)	\$9,642,835	(\$1,608,759)	\$8,034,076
120101. External Restrictions (VPA Wyong)	\$3,570,000	\$0	\$3,570,000
122001. External Restrictions (Unexpended Grants)	\$28,851,748	\$4,283,912	\$33,135,660
122901. External Restrictions (Self Insurance Claims)	\$11,117,000	\$0	\$11,117,000
123001. External Restrictions (Stormwater Levy)	\$569,662	(\$22,643)	\$547,019
123101. External Restrictions (Caravan Park Surplus)	\$13,688,214	\$1,356,827	\$15,045,041
123201. External Restrictions (Cemeteries Surplus)	\$510,040	\$53,637	\$563,677
123202. External Restrictions (Coastal Open Space)	\$6,896,358	\$146,172	\$7,042,530
123204. External Restrictions (Biobanking)	\$320,608	\$2,711	\$323,319
123207. External Restrictions (Crown Land Business Enterprises)	\$1,947,327	\$149,810	\$2,097,137
123208. External Restrictions (Crown Land Patonga Camping Ground)	\$1,067,489	\$182,424	\$1,249,913
123209. External Restriction (The Entrance Town Centre Special Rate Levy)	\$0	\$64,154	\$64,154
123210. External Restriction (Toukley Town Centre Special Rate Levy)	\$0	\$75,184	\$75,184
123213. External Restrictions (Tourism Special Rate Levy)	\$2,895,096	\$447,989	\$3,343,084
123214. External Restrictions (Gosford CBD Special Rate Levy)	\$0	\$127,513	\$127,513
123215. External Restrictions (Gosford Parking Station Special Rate Levy)	\$1,276,604	\$317,586	\$1,594,190
124001. External Restrictions (Other External Restrictions)	\$478,491	\$18,015	\$496,507
220001. External Restrictions (Developer Contributions General NC)	\$73,750,417	\$13,593,741	\$87,344,158
220002. External Restrictions (Developer Contributions Drainage NC)	\$26,106,136	\$1,240,731	\$27,346,867
220003. External Restrictions (Developer Contributions Water Supply NC)	\$9,801,138	\$556,766	\$10,357,904
220004. External Restrictions (Developer Contributions Sewerage Services NC)	\$5,471,064	\$1,807,095	\$7,278,159
220006. External Restrictions (Developer Contributions Bonus Provisions NC)	\$1,215,988	\$322,409	\$1,538,397
220007. External Restrictions (Developer Contributions Section 94A Levy NC)	\$41,982,459	(\$691,511)	\$41,290,948
220101. External Restrictions (VPA Wyong NC)	\$2,243,465	\$115,832	\$2,359,297
222001. External Restrictions (Unexpended Grants NC)	\$2,254,723	\$0	\$2,254,723
223011. External Restrictions (Domestic Waste Management NC)	\$105,329,171	\$1,118,078	\$106,447,249

3.1.1.03. Internal Restrictions	\$149,803,063	(\$35,398,105)	\$114,404,958
130001. Internal Restrictions (Employee Leave Entitlements)	\$11,102,680	\$0	\$11,102,680
130100. Internal Restrictions (Tip Rehabilitation)	\$688,873	(\$137,950)	\$550,923
130200. Internal Restrictions (Land Development)	\$4,862,542	(\$810,335)	\$4,052,208
131008. Internal Restrictions (Davistown Wetland)	\$1,436,049	\$0	\$1,436,049
131025. Internal Restrictions (Regional Library)	\$11,569,666	\$0	\$11,569,666
131035. Internal Restrictions (St Huberts Drainage Licence Fee)	\$695,790	\$49,975	\$745,764
131037. Internal Restrictions (Waste Disposal Facility)	\$29,962,700	\$4,762,503	\$34,725,203
131038. Internal Restrictions (Emergency Services Levy savings)	\$338,854	\$0	\$338,854
131039. Internal Restrictions (Employment Generating Projects)	\$2,816,103	(\$45,883)	\$2,770,221
131040. Internal Restrictions (Emergency Loans Repayments)	\$43,000,000	(\$39,200,000)	\$3,800,000
131041. Internal Restrictions (Future Projects Reserve)	\$5,000,000	\$0	\$5,000,000
131042. Internal Restrictions (Multi Year Projects)	\$1,133,074	\$0	\$1,133,074
133001. Internal Restrictions (Section 355 Advances and Deposits)	\$367,651	(\$16,415)	\$351,236
230100. Internal Restrictions (Tip Rehabilitation NC)	\$36,829,080	\$0	\$36,829,080
Grand Total	\$552,175,604	(\$23,240,369)	\$528,935,236

Graph 1 – Credit Exposure



Graph 2 – Counter Party Exposure

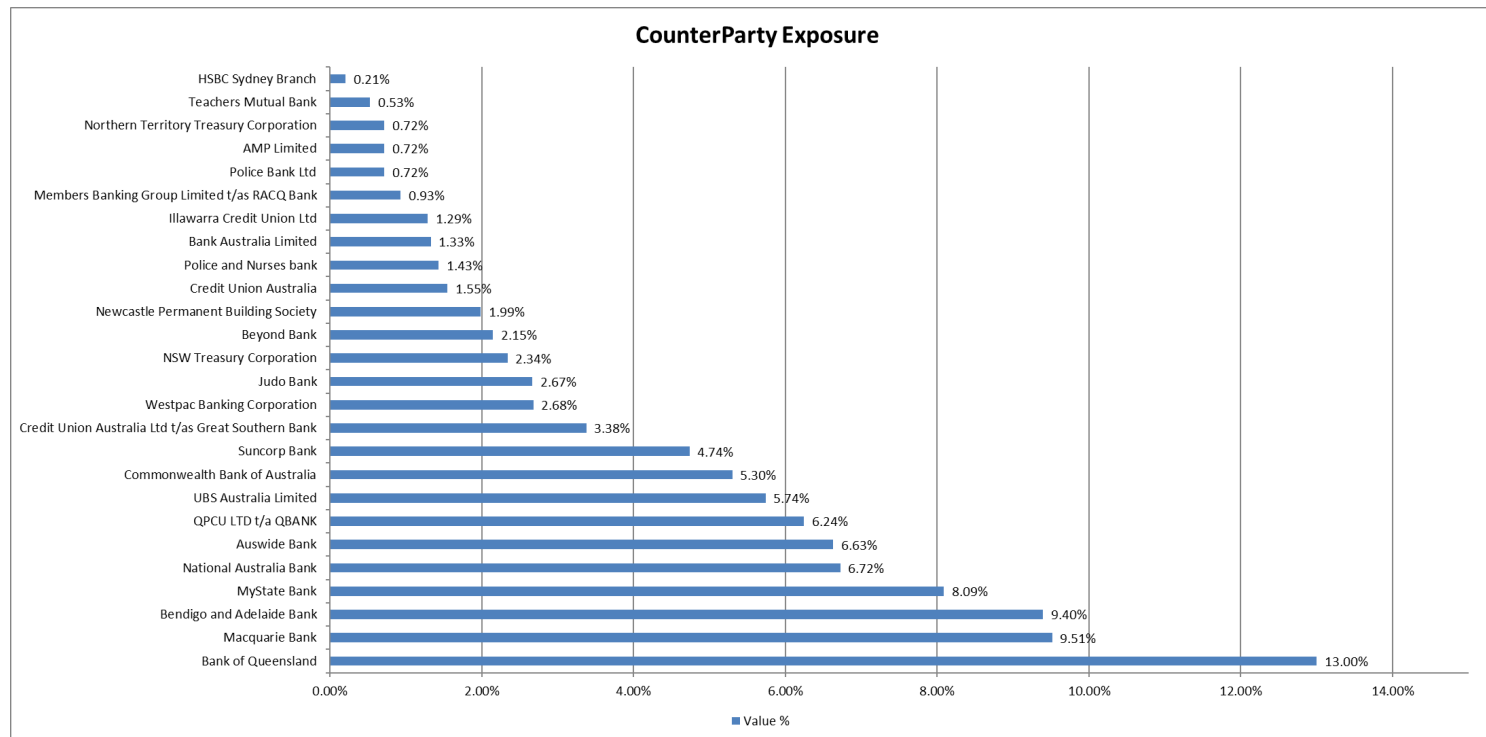


Table 1 – Performance Statistics

Trading Book	1 Month	3 Month	12 Month	Since Inception
Central Coast Council				
Portfolio Return (1)	0.44%	1.44%	4.70%	1.72%
Performance Index (2)	0.37%	1.00%	4.00%	1.65%
Excess Performance (3)	0.07%	0.35%	0.70%	0.07%
Notes				
1 Portfolio performance is the rate of return of the portfolio over the specified period				
2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)				
3 Excess performance is the rate of return of the portfolio in excess of the Performance Index				
Trading Book	Weighted Average Running Yield			
Central Coast Council	4.67			



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Central Coast Council
As At 31 January 2024

1 Issuer Trading Limits

Issuer	Issuer Rating Group (Long Term)	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd	BBB+ to BBB-		5,006,153.65	Book	10.00	% of 701,722,073.37	70,172,207.34	7.00	93.00	65,166,054	0.00	0
ANZ Banking Group Ltd	AA+ to AA-		0.00	Book	30.00	% of 701,722,073.37	210,516,622.01	0.00	100.00	210,516,622	0.00	0
Auswide Bank Limited	BBB+ to BBB-		46,250,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	66.00	34.00	23,922,207	0.00	0
Bank Australia Limited	BBB+ to BBB-		9,250,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	13.00	87.00	60,922,207	0.00	0
Bank of China (Australia) Limited	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
Bank of China Limited	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
Bank of Communications Co. Ltd. Sydney Branch	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
Bank of Melbourne	AA+ to AA-	Westpac Banking Corporation Ltd	18,800,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	9.00	91.00	191,716,622	0.00	0
Bank of Queensland Ltd	A+ to A-		91,000,000.00	Book	20.00	% of 701,722,073.37	140,344,414.67	65.00	35.00	49,344,415	0.00	0
BankSA	AA+ to AA-	Westpac Banking Corporation Ltd	18,800,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	9.00	91.00	191,716,622	0.00	0
BankVic	BBB+ to BBB-		0.00	Book	10.00	% of 701,722,073.37	70,172,207.34	0.00	100.00	70,172,207	0.00	0
BankWest Ltd	AA+ to AA-	Commonwealth Bank of Australia Ltd	37,042,885.46	Book	30.00	% of 701,722,073.37	210,516,622.01	18.00	82.00	173,473,737	0.00	0
Bendigo & Adelaide Bank Ltd	A+ to A-		66,190,000.00	Book	20.00	% of 701,722,073.37	140,344,414.67	47.00	53.00	74,154,415	0.00	0
Beyond Bank Australia Ltd	BBB+ to BBB-		15,000,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	21.00	79.00	55,172,207	0.00	0
Canadian Imperial Bank of Commerce	AA+ to AA-		0.00	Book	30.00	% of 701,722,073.37	210,516,622.01	0.00	100.00	210,516,622	0.00	0
China Construction Bank	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
Commonwealth Bank of Australia Ltd	AA+ to AA-		37,042,885.46	Book	30.00	% of 701,722,073.37	210,516,622.01	18.00	82.00	173,473,737	0.00	0
Credit Union Australia Ltd t/as Great Southern Bank	BBB+ to BBB-		34,500,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	49.00	51.00	35,672,207	0.00	0
Greater Bank - a division of Newcastle Greater Mutual Group Limited	BBB+ to BBB-	Newcastle Greater Mutual Group Ltd	14,100,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	20.00	80.00	56,072,207	0.00	0
HSBC Bank Australia Ltd	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
HSBC Sydney Branch	A+ to A-		1,480,000.00	Book	20.00	% of 701,722,073.37	140,344,414.67	1.00	99.00	138,864,415	0.00	0
Illawarra Credit Union Ltd	BBB+ to BBB-		9,000,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	13.00	87.00	61,172,207	0.00	0
Industrial & Commercial Bank of China Ltd	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
Judo Bank	BBB+ to BBB-		18,630,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	27.00	73.00	51,542,207	0.00	0
Macquarie Bank Ltd	A+ to A-		67,473,034.26	Book	20.00	% of 701,722,073.37	140,344,414.67	48.00	52.00	72,871,380	0.00	0
ME Bank - a division of Bank of Queensland Ltd	A+ to A-	Bank of Queensland Ltd	91,000,000.00	Book	20.00	% of 701,722,073.37	140,344,414.67	65.00	35.00	49,344,415	0.00	0
Members Banking Group Limited t/as RACQ Bank	BBB+ to BBB-		6,500,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	9.00	91.00	63,672,207	0.00	0
MyState Bank Ltd	BBB+ to BBB-		56,500,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	81.00	19.00	13,672,207	0.00	0
National Australia Bank Ltd	AA+ to AA-		47,000,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	22.00	78.00	163,516,622	0.00	0
Newcastle Greater Mutual Group Ltd	BBB+ to BBB-		14,100,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	20.00	80.00	56,072,207	0.00	0



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Central Coast Council
As At 31 January 2024

1 Issuer Trading Limits

Issuer	Issuer Rating Group (Long Term)	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
Northern Territory Treasury Corporation	AA+ to AA-		5,000,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	2.00	98.00	205,516,622	0.00	0
NSW Treasury Corporation	AA+ to AA-		17,000,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	8.00	92.00	193,516,622	0.00	0
P&N Bank Ltd	BBB+ to BBB-		10,000,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	14.00	86.00	60,172,207	0.00	0
Police Bank Ltd	BBB+ to BBB-		5,000,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	7.00	93.00	65,172,207	0.00	0
Police Credit Union	N/R		0.00	Book	10.00	% of 701,722,073.37	70,172,207.34	0.00	100.00	70,172,207	0.00	0
QPCU LTD t/a QBANK	BBB+ to BBB-		43,500,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	62.00	38.00	26,672,207	0.00	0
Rabobank Australia Ltd	A+ to A-		0.00	Book	20.00	% of 701,722,073.37	140,344,414.67	0.00	100.00	140,344,415	0.00	0
Rural Bank Ltd	A+ to A-	Bendigo & Adelaide Bank Ltd	66,190,000.00	Book	20.00	% of 701,722,073.37	140,344,414.67	47.00	53.00	74,154,415	0.00	0
St George Bank Limited	AA+ to AA-	Westpac Banking Corporation Ltd	18,800,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	9.00	91.00	191,716,622	0.00	0
Suncorp-Metway Ltd	A+ to A-		33,400,000.00	Book	20.00	% of 701,722,073.37	140,344,414.67	24.00	76.00	106,944,415	0.00	0
Teachers Mutual Bank Ltd	BBB+ to BBB-		3,700,000.00	Book	10.00	% of 701,722,073.37	70,172,207.34	5.00	95.00	66,472,207	0.00	0
UBS Australia Ltd	AA+ to AA-		40,400,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	19.00	81.00	170,116,622	0.00	0
Westpac Banking Corporation Ltd	AA+ to AA-		18,800,000.00	Book	30.00	% of 701,722,073.37	210,516,622.01	9.00	91.00	191,716,622	0.00	0
			966,454,958.83				5,683,948,794.30			4,717,493,835		0
			(Excluding Parent Group Duplicates)									



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Central Coast Council
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2 Security Rating Group Trading Limits

Security Rating Group	Already Traded Face Value Notional	Limit For Book or Trading Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AAA	20,000,000.00	Book	100.00	% of 701,722,073.37	701,722,073.37	3.00	97.00	681,722,073	0.00	0
AA+ to AA-	59,842,885.46	Book	100.00	% of 701,722,073.37	701,722,073.37	9.00	91.00	641,879,188	0.00	0
A+ to A-	168,773,034.26	Book	70.00	% of 701,722,073.37	491,205,451.36	34.00	66.00	322,432,417	0.00	0
A1+	72,800,000.00	Book	100.00	% of 701,722,073.37	701,722,073.37	10.00	90.00	628,922,073	0.00	0
A1	19,980,000.00	Book	70.00	% of 701,722,073.37	491,205,451.36	4.00	96.00	471,225,451	0.00	0
A2	145,390,000.00	Book	60.00	% of 701,722,073.37	421,033,244.02	35.00	65.00	275,643,244	0.00	0
A3	14,500,000.00	Book	60.00	% of 701,722,073.37	421,033,244.02	3.00	97.00	406,533,244	0.00	0
BBB+ to BBB-	200,436,153.65	Book	60.00	% of 701,722,073.37	421,033,244.02	48.00	52.00	220,597,090	0.00	0
	701,722,073.37				4,350,676,854.89			3,648,954,780		0

Notes

1. In instances where long securities have a term remaining which is less than 365 days, the issuer's short term rating is used instead of the security's (presumably long term) rating.



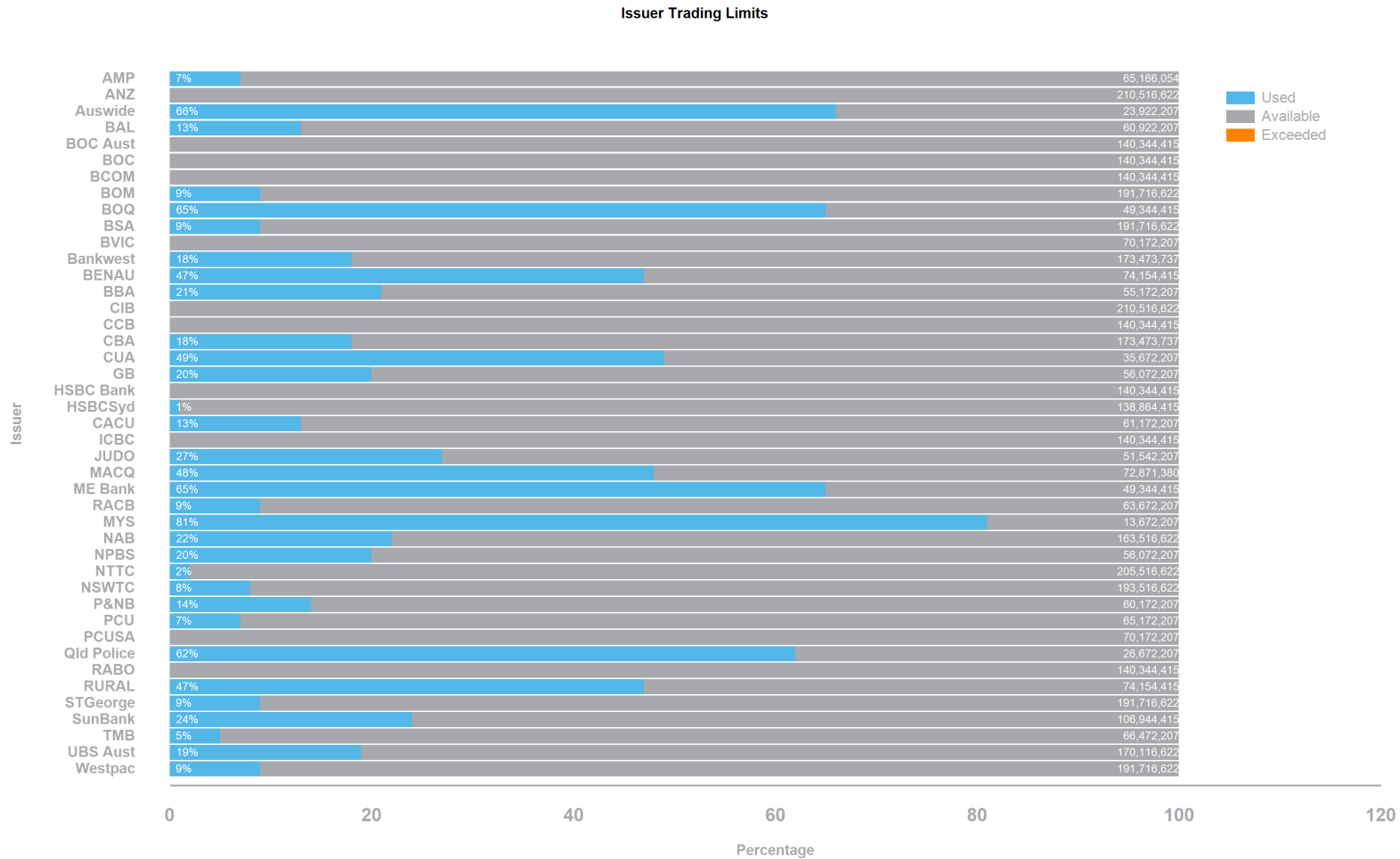
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3 Term Group Trading Limits

Term Group	Already Traded Face Value Notional	Limit For Book or Trading Entity	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
0-1 Year	259,692,073.37	Book	100.00	% of 701,722,073.37	701,722,073.37	37.00	63.00	442,030,000	0.00	0
1-3 Year	379,580,000.00	Book	70.00	% of 701,722,073.37	491,205,451.36	77.00	23.00	111,625,451	0.00	0
3-5 Year	62,450,000.00	Book	40.00	% of 701,722,073.37	280,688,829.35	22.00	78.00	218,238,829	0.00	0
5+ Year	0.00	Book	5.00	% of 701,722,073.37	35,086,103.67	0.00	100.00	35,086,104	0.00	0
	701,722,073.37				1,508,702,457.75			806,980,384		0



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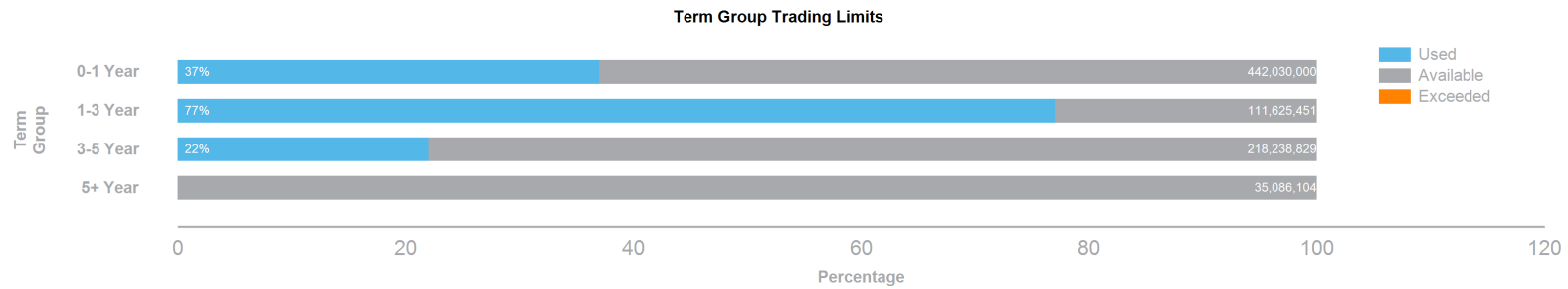


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As At 31 January 2024

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Report Code: TBSBP125EXT-00.16
Report Description: Trading Limit Performance As At Date
Parameters:
As At/Scenario Date: 31 January 2024
Balance Date: 7 February 2024 (but 31 Jan 2024 used instead)
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Report Mode: BalOnly
Using Face Value
Trading Entity and Book Limits
Effects of Parent/Child Issuers Not Ignored



Investment Report Pack

Central Coast Council

1 January 2024 to 31 January 2024



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1 January 2024 to 31 January 2024

1. Securities Held By Trading Book Maturing Post 31 January 2024

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
Central Coast Council												
LC192018	31 Jan 2024	Macquarie Bank Ltd		1 Feb 2024		4.50	Nil	At Call In	Moodys A2	6,473,034.26	6,473,034.26	6,473,034.26
LC189982	1 Jan 2024	AMP Bank Ltd		1 Feb 2024		0.55	Nil	At Call	S&P BBB	6,153.65	6,153.65	6,153.65
LC189886	1 Jan 2024	Commonwealth Bank of Australia Ltd		1 Feb 2024		0.00	Nil	At Call	S&P AA-	542,885.46	542,885.46	542,885.46
LX181153	27 Sep 2023	Bank of Queensland Ltd		7 Feb 2024	7 Feb 2024	4.99	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,086,128.75
LX179271	4 Sep 2023	Credit Union Australia Ltd t/as Great Southern Bank		14 Feb 2024	14 Feb 2024	5.05	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,103,075.35
LC183333	25 Aug 2023	Commonwealth Bank of Australia Ltd		21 Feb 2024	21 Feb 2024	5.30	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,115,438.35
LX135382	24 Feb 2022	MyState Bank Ltd		26 Feb 2024	24 Feb 2024	1.70	Annual	TD	Moodys Baa2	5,000,000.00	5,000,000.00	5,079,410.95
LX135383	24 Feb 2022	MyState Bank Ltd		4 Mar 2024	24 Feb 2024	1.70	Annual	TD	Moodys Baa2	5,000,000.00	5,000,000.00	5,079,410.95
LX135384	24 Feb 2022	MyState Bank Ltd		11 Mar 2024	24 Feb 2024	1.70	Annual	TD	Moodys Baa2	5,000,000.00	5,000,000.00	5,079,410.95
LC178934	25 Aug 2023	Commonwealth Bank of Australia Ltd		18 Mar 2024	18 Mar 2024	5.33	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,116,091.80
LC103795	22 Mar 2021	Auswide Bank Limited	AU3FN0059317	22 Mar 2024	22 Mar 2024	4.97	Quarterly	FRN	Moodys Baa2	12,000,000.00	12,000,000.00	12,065,280.00
LC103940	22 Mar 2021	QPCU LTD t/a QBANK	AU3FN0059416	22 Mar 2024	22 Mar 2024	5.12	Quarterly	FRN	S&P BBB-	4,500,000.00	4,500,000.00	4,524,210.00
LC178933	25 Aug 2023	Commonwealth Bank of Australia Ltd		3 Apr 2024	3 Apr 2024	5.35	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,116,527.40
LC178932	25 Aug 2023	Commonwealth Bank of Australia Ltd		10 Apr 2024	10 Apr 2024	5.36	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,116,745.20
LX182550	11 Oct 2023	Judo Bank		11 Apr 2024	11 Apr 2024	5.20	Maturity	TD	S&P ST A3	10,000,000.00	10,000,000.00	10,159,561.60
LC178931	25 Aug 2023	Commonwealth Bank of Australia Ltd		17 Apr 2024	17 Apr 2024	5.37	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,116,963.00
LC178930	25 Aug 2023	Commonwealth Bank of Australia Ltd		24 Apr 2024	24 Apr 2024	5.37	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,116,963.00
LX181154	27 Sep 2023	Bank of Queensland Ltd		1 May 2024	1 May 2024	5.19	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,089,580.80
LX179280	4 Sep 2023	National Australia Bank Ltd		8 May 2024	8 May 2024	5.11	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,104,300.00
LX179278	4 Sep 2023	National Australia Bank Ltd		13 May 2024	13 May 2024	5.11	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,104,300.00
LX181155	27 Sep 2023	Bank of Queensland Ltd		22 May 2024	22 May 2024	5.24	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,090,443.85
LX181156	27 Sep 2023	Bank of Queensland Ltd		29 May 2024	29 May 2024	5.24	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,090,443.85
LX185383	9 Nov 2023	P&N Bank Ltd		5 Jun 2024	5 Jun 2024	5.45	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,061,965.75
LC96635	16 Jun 2020	National Australia Bank Ltd		14 Jun 2024	14 Jun 2024	1.15	Annual	TD	S&P AA-	10,000,000.00	10,000,000.00	10,072,150.70
LC112880	28 Sep 2021	National Australia Bank Ltd	AU3FN0048724	19 Jun 2024	19 Mar 2024	5.29	Quarterly	FRN	S&P AA-	5,000,000.00	5,000,000.00	5,042,800.00
LX185395	9 Nov 2023	P&N Bank Ltd		26 Jun 2024	26 Jun 2024	5.45	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,061,965.75
LX185400	9 Nov 2023	MyState Bank Ltd		3 Jul 2024	3 Jul 2024	5.45	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,061,965.75
LX185404	9 Nov 2023	MyState Bank Ltd		10 Jul 2024	10 Jul 2024	5.45	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,061,965.75
LX188408	8 Dec 2023	Beyond Bank Australia Ltd		17 Jul 2024	17 Jul 2024	5.42	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,040,835.60
LX109584	22 Jul 2021	Bank of Queensland Ltd		22 Jul 2024	22 Apr 2024	4.75	Quarterly	FRD	Moodys A3	4,000,000.00	4,000,000.00	4,004,681.28
LC112603	20 Sep 2021	Suncorp-Metway Ltd	AU3CB0265403	30 Jul 2024	30 Jul 2024	1.85	Semi Annual	Fixed	S&P A+	2,500,000.00	2,500,000.00	2,463,700.00



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LC176431	3 Aug 2023	AMP Bank Ltd		1 Aug 2024	1 Aug 2024	5.45	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,135,130.15
LC137826	1 Apr 2022	Macquarie Bank Ltd	AU3FN0049367	7 Aug 2024	7 Feb 2024	5.17	Quarterly	FRN	S&P A+	4,000,000.00	4,000,000.00	4,055,040.00
LC111489	27 Aug 2021	Macquarie Bank Ltd	AU3CB0265593	7 Aug 2024	7 Feb 2024	1.75	Semi Annual	Fixed	S&P A+	12,000,000.00	12,000,000.00	11,922,120.00
LC112606	20 Sep 2021	Westpac Banking Corporation Ltd	AU3CB0263275	16 Aug 2024	16 Feb 2024	2.25	Semi Annual	Fixed	S&P AA-	2,800,000.00	2,800,000.00	2,793,168.00
LX185379	9 Nov 2023	Auswide Bank Limited		21 Aug 2024	21 Aug 2024	5.45	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,061,965.75
LX188410	8 Dec 2023	Beyond Bank Australia Ltd		28 Aug 2024	28 Aug 2024	5.42	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,040,835.60
LC116230	10 Dec 2021	Bendigo & Adelaide Bank Ltd	AU3FN0050019	6 Sep 2024	6 Mar 2024	5.32	Quarterly	FRN	Moodys A3	6,000,000.00	6,000,000.00	6,059,220.00
LC112605	20 Sep 2021	Bendigo & Adelaide Bank Ltd	AU3CB0266377	6 Sep 2024	6 Mar 2024	1.70	Semi Annual	Fixed	Moodys A3	9,390,000.00	9,390,000.00	9,277,413.90
LX188411	8 Dec 2023	Beyond Bank Australia Ltd		13 Sep 2024	13 Sep 2024	5.42	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,040,835.60
LX190928	17 Jan 2024	National Australia Bank Ltd		18 Sep 2024	18 Sep 2024	5.11	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,009,800.00
LC96636	26 Sep 2019	Bank of Queensland Ltd		26 Sep 2024	26 Sep 2024	2.00	Annual	TD	Moodys A3	10,000,000.00	10,000,000.00	10,069,589.00
LC100324	14 Jan 2021	HSBC Sydney Branch	AU3CB0267078	27 Sep 2024	27 Mar 2024	1.50	Semi Annual	Fixed	S&P AA-	1,480,000.00	1,480,000.00	1,456,823.20
LX190931	17 Jan 2024	National Australia Bank Ltd		2 Oct 2024	2 Oct 2024	5.11	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,009,800.00
LX190932	17 Jan 2024	National Australia Bank Ltd		9 Oct 2024	9 Oct 2024	5.11	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,009,800.00
LC137827	1 Apr 2022	Bank of Queensland Ltd	AU3FN0051272	30 Oct 2024	30 Apr 2024	5.44	Quarterly	FRN	S&P BBB+	7,000,000.00	7,000,000.00	7,016,800.00
LC114925	22 Nov 2021	MyState Bank Ltd	AU3FN0064705	22 Nov 2024	22 Feb 2024	4.97	Quarterly	FRN	Moodys Baa2	12,000,000.00	12,000,000.00	12,094,920.00
LC100354	14 Jan 2021	Macquarie Bank Ltd	AU3CB0270387	12 Feb 2025	12 Feb 2024	1.70	Semi Annual	Fixed	S&P A+	25,000,000.00	25,000,000.00	24,436,500.00
LC133971	14 Feb 2022	Auswide Bank Limited	AU3FN0066320	14 Feb 2025	14 Feb 2024	5.16	Quarterly	FRN	Moodys Baa2	5,000,000.00	5,000,000.00	5,048,400.00
LC136560	17 Mar 2022	Auswide Bank Limited	AU3FN0067393	17 Mar 2025	18 Mar 2024	5.26	Quarterly	FRN	Moodys Baa2	5,000,000.00	5,000,000.00	5,032,100.00
LC141827	21 Nov 2019	NSW Treasury Corporation	AU3SG0002025	20 Mar 2025	20 Mar 2024	1.25	Semi Annual	Fixed	S&P AA+	2,000,000.00	2,000,000.00	1,948,160.00
LC143209	17 May 2022	QPCU LTD t/a QBANK	AU3FN0069175	19 May 2025	19 Feb 2024	5.73	Quarterly	FRN	S&P BBB-	5,000,000.00	5,000,000.00	5,053,850.00
LC145373	10 Jun 2022	Auswide Bank Limited	AU3FN0069555	10 Jun 2025	11 Mar 2024	5.66	Quarterly	FRN	Moodys Baa2	5,000,000.00	5,000,000.00	5,055,250.00
LC107738	16 Jun 2021	MyState Bank Ltd	AU3FN0061024	16 Jun 2025	18 Mar 2024	5.01	Quarterly	FRN	Moodys Baa2	9,500,000.00	9,500,000.00	9,511,115.00
LC96637	16 Jun 2020	Bank of Queensland Ltd		16 Jun 2025	16 Jun 2024	1.53	Annual	TD	Moodys A3	10,000,000.00	10,000,000.00	10,095,991.80
LC100329	14 Jan 2021	UBS Australia Ltd	AU3CB0273407	30 Jul 2025	30 Jul 2024	1.20	Semi Annual	Fixed	Moodys Aa3	4,000,000.00	4,000,000.00	3,786,720.00
LC104737	7 Apr 2021	UBS Australia Ltd	AU3FN0055307	30 Jul 2025	30 Apr 2024	5.21	Quarterly	FRN	S&P A+	10,000,000.00	10,000,000.00	9,981,600.00
LC190925	19 Jan 2024	Judo Bank	AU3CB0292480	26 Sep 2025	26 Mar 2024	6.40	Semi Annual	Fixed	S&P BBB-	8,630,000.00	8,630,000.00	8,805,706.80
LC155063	13 Oct 2022	MyState Bank Ltd	AU3FN0072369	13 Oct 2025	15 Apr 2024	5.65	Quarterly	FRN	Moodys Baa2	10,000,000.00	10,000,000.00	10,059,800.00
LC181158	29 Sep 2023	Teachers Mutual Bank Ltd	AU3FN0072740	28 Oct 2025	29 Apr 2024	5.86	Quarterly	FRN	Moodys Baa1	2,000,000.00	2,000,000.00	2,008,640.00
LC188385	11 Dec 2023	Auswide Bank Limited	AU3FN0073037	7 Nov 2025	7 Feb 2024	5.87	Quarterly	FRN	Moodys Baa2	9,750,000.00	9,750,000.00	9,926,572.50
LC157929	1 Dec 2022	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0073961	1 Dec 2025	1 Mar 2024	5.95	Quarterly	FRN	Moodys Baa1	3,500,000.00	3,500,000.00	3,550,015.00
LC112609	20 Sep 2021	Bendigo & Adelaide Bank Ltd	AU3FN0057634	2 Dec 2025	4 Mar 2024	4.89	Quarterly	FRN	Moodys A3	35,500,000.00	35,500,000.00	35,502,840.00



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LC157906	6 Dec 2022	QPCU LTD t/a QBANK	AU3FN0073979	6 Dec 2025	6 Mar 2024	6.10	Quarterly	FRN	S&P BBB-	10,000,000.00	10,000,000.00	10,140,700.00
LX105597	19 Apr 2021	Macquarie Bank Ltd	AU3FN0057709	9 Dec 2025	11 Mar 2024	4.84	Quarterly	FRN	S&P A+	20,000,000.00	20,000,000.00	20,040,000.00
LC188379	11 Dec 2023	Members Banking Group Limited t/as RACQ Bank	AU3FN0075453	24 Feb 2026	26 Feb 2024	5.88	Quarterly	FRN	Moody's Baa1	6,500,000.00	6,500,000.00	6,557,525.00
LC112608	20 Sep 2021	Suncorp-Metway Ltd	AU3FN0058343	24 Feb 2026	26 Feb 2024	4.83	Quarterly	FRN	S&P A+	5,000,000.00	5,000,000.00	5,002,900.00
LC103543	11 Mar 2021	UBS Australia Ltd	AU3FN0058608	26 Feb 2026	26 Feb 2024	4.88	Quarterly	FRN	Moody's Aa3	18,800,000.00	18,800,000.00	18,775,748.00
LC103141	4 Mar 2021	Newcastle Greater Mutual Group Ltd	AU3FN0058699	4 Mar 2026	4 Mar 2024	5.00	Quarterly	FRN	S&P BBB	1,000,000.00	1,000,000.00	993,000.00
LC164300	17 Mar 2023	Auswide Bank Limited	AU3FN0076352	17 Mar 2026	18 Mar 2024	5.86	Quarterly	FRN	Moody's Baa2	4,500,000.00	4,500,000.00	4,541,310.00
LC105450	22 Apr 2021	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0059721	22 Apr 2026	22 Apr 2024	5.03	Quarterly	FRN	Moody's Baa1	11,000,000.00	11,000,000.00	10,841,710.00
LC109088	9 Jul 2021	Bank of Queensland Ltd	AU3FN0060406	6 May 2026	6 Feb 2024	4.98	Quarterly	FRN	S&P BBB+	5,000,000.00	5,000,000.00	5,009,550.00
LC169762	16 Jun 2023	QPCU LTD t/a QBANK	AU3FN0078895	16 Jun 2026	18 Mar 2024	6.06	Quarterly	FRN	S&P BBB-	4,500,000.00	4,500,000.00	4,549,905.00
LC137828	1 Apr 2022	Teachers Mutual Bank Ltd	AU3FN0061016	16 Jun 2026	18 Mar 2024	5.04	Quarterly	FRN	Moody's Baa1	1,700,000.00	1,700,000.00	1,683,170.00
LC109586	23 Jul 2021	Bendigo & Adelaide Bank Ltd	AU3FN0061081	18 Jun 2026	18 Mar 2024	5.01	Quarterly	FRN	Moody's A3	15,300,000.00	15,300,000.00	15,252,723.00
LX109029	8 Jul 2021	Bank of Queensland Ltd		8 Jul 2026	8 Apr 2024	4.94	Quarterly	FRD	Moody's A3	5,000,000.00	5,000,000.00	5,015,573.50
LX109587	22 Jul 2021	Bank of Queensland Ltd		22 Jul 2026	22 Apr 2024	4.93	Quarterly	FRD	Moody's A3	3,000,000.00	3,000,000.00	3,003,644.10
LC112610	20 Sep 2021	National Australia Bank Ltd	AU3FN0062659	24 Aug 2026	26 Feb 2024	4.79	Quarterly	FRN	S&P AA-	7,000,000.00	7,000,000.00	7,010,220.00
LC113804	15 Oct 2021	Suncorp-Metway Ltd	AU3FN0062964	15 Sep 2026	15 Mar 2024	4.83	Quarterly	FRN	S&P A+	12,900,000.00	12,900,000.00	12,831,759.00
LC180295	18 Sep 2023	QPCU LTD t/a QBANK	AU3FN0081295	18 Sep 2026	18 Mar 2024	6.01	Quarterly	FRN	S&P BBB-	9,500,000.00	9,500,000.00	9,592,055.00
LC180163	20 Sep 2023	Illawarra Credit Union Ltd	AU3FN0081287	21 Sep 2026	21 Mar 2024	6.06	Quarterly	FRN	S&P BBB-	9,000,000.00	9,000,000.00	9,061,380.00
LC190930	23 Jan 2024	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0084299	23 Oct 2026	23 Apr 2024	5.94	Quarterly	FRN	Moody's Baa1	2,500,000.00	2,500,000.00	2,509,550.00
LC116445	17 Dec 2021	Bank of Queensland Ltd	AU3FN0063764	27 Oct 2026	29 Apr 2024	5.16	Quarterly	FRN	S&P BBB+	22,000,000.00	22,000,000.00	21,827,300.00
LX185851	17 Nov 2023	Police Bank Ltd	AU3FN0083028	17 Nov 2026	19 Feb 2024	5.93	Quarterly	FRN	S&P BBB	5,000,000.00	5,000,000.00	5,069,950.00
LC187340	1 Dec 2023	QPCU LTD t/a QBANK	AU3FN0083549	1 Dec 2026	1 Mar 2024	6.02	Quarterly	FRN	S&P BBB-	10,000,000.00	10,000,000.00	10,116,300.00
LC111486	26 Aug 2021	Northern Territory Treasury Corporation		15 Dec 2026	15 Jun 2024	1.40	Semi Annual	Fixed	Moody's Aa3	5,000,000.00	5,000,000.00	5,009,000.00
LC116992	14 Jan 2022	Commonwealth Bank of Australia Ltd	AU3FN0065579	14 Jan 2027	15 Apr 2024	5.05	Quarterly	FRN	S&P AA-	6,500,000.00	6,500,000.00	6,501,950.00
LC117127	25 Jan 2022	Suncorp-Metway Ltd	AU3FN0065694	25 Jan 2027	26 Apr 2024	5.13	Quarterly	FRN	S&P A+	13,000,000.00	13,000,000.00	12,932,010.00
LC117174	25 Jan 2022	Westpac Banking Corporation Ltd	AU3FN0065702	25 Jan 2027	26 Apr 2024	5.05	Quarterly	FRN	S&P AA-	16,000,000.00	16,000,000.00	15,977,920.00
LC181165	29 Sep 2023	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0074787	9 Feb 2027	9 Feb 2024	6.05	Quarterly	FRN	Moody's Baa1	12,500,000.00	12,500,000.00	12,734,625.00
LX190938	19 Jan 2024	Newcastle Greater Mutual Group Ltd	AU3FN0066221	10 Feb 2027	12 Feb 2024	5.41	Quarterly	FRN	S&P BBB	13,100,000.00	13,100,000.00	13,062,403.00
LC169102	2 Jun 2023	Bank Australia Limited	AU3FN0075461	22 Feb 2027	22 Feb 2024	5.92	Quarterly	FRN	S&P BBB	9,250,000.00	9,250,000.00	9,378,205.00
LC167397	9 May 2023	Bank of Queensland Ltd	AU3FN0077798	9 May 2028	9 Feb 2024	5.60	Quarterly	COVERED FLO	S&P AAA	5,000,000.00	5,000,000.00	5,067,500.00
LC179277	6 Sep 2023	UBS Australia Ltd	AU3FN0077970	12 May 2028	12 Feb 2024	5.97	Quarterly	FRN	S&P A+	7,600,000.00	7,600,000.00	7,802,844.00
LC142120	15 Nov 2018	NSW Treasury Corporation	AU3SG0001878	15 Nov 2028	15 May 2024	3.00	Semi Annual	Fixed	Moody's Aaa	15,000,000.00	15,000,000.00	14,503,800.00



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										701,722,073.37	701,722,073.37	704,501,141.65
Total										701,722,073.37	701,722,073.37	704,501,141.65
Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.												



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2. Interest and Distribution Income Received For 1 January 2024 to 31 January 2024

Security ISIN	Security	Issuer	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	AMP At Call	AMP Bank Ltd	IEI334882	1 Jan 2024		27.06	Bank Interest	Central Coast Council
	CBA At Call	Commonwealth Bank of Australia Ltd	IEI334709	1 Jan 2024		127,149.64	Bank Interest	Central Coast Council
	JUDO 5.15 03 Jan 2024 216DAY TD	Judo Bank	IEI297462	3 Jan 2024	5,000,000.00	152,383.56	Security Coupon Interest	Central Coast Council
	BOQ 0.58 08 Jul 2026 1826DAY FRD	Bank of Queensland Ltd	IEI334935	8 Jan 2024	5,000,000.00	58,830.88	Security Coupon Interest	Central Coast Council
	JUDO 5.7 10 Jan 2024 194DAY TD	Judo Bank	IEI302898	10 Jan 2024	5,000,000.00	151,479.45	Security Coupon Interest	Central Coast Council
	JUDO 4.95 11 Jan 2024 92DAY TD	Judo Bank	IEI320004	11 Jan 2024	5,000,000.00	62,383.56	Security Coupon Interest	Central Coast Council
AU3FN0065579	CBA 0.7 14 Jan 2027 FRN	Commonwealth Bank of Australia Ltd	IEI336424	15 Jan 2024	6,500,000.00	78,624.12	Security Coupon Interest	Central Coast Council
AU3FN0072369	MYS 1.3 13 Oct 2025 FRN	MyState Bank Ltd	IEI336425	15 Jan 2024	10,000,000.00	140,461.75	Security Coupon Interest	Central Coast Council
	JUDO 5.7 17 Jan 2024 201DAY TD	Judo Bank	IEI302899	17 Jan 2024	5,000,000.00	156,945.21	Security Coupon Interest	Central Coast Council
	BOQ 0.4 22 Jul 2024 1096DAY FRD	Bank of Queensland Ltd	IEI337949	22 Jan 2024	4,000,000.00	45,973.70	Security Coupon Interest	Central Coast Council
	BOQ 0.58 22 Jul 2026 1826DAY FRD	Bank of Queensland Ltd	IEI337950	22 Jan 2024	3,000,000.00	35,826.58	Security Coupon Interest	Central Coast Council
AU3FN0059721	CUA 0.68 22 Apr 2026 FRN	Credit Union Australia Ltd t/as Great Southern Bank	IEI337948	22 Jan 2024	11,000,000.00	134,106.58	Security Coupon Interest	Central Coast Council
	CUA 5.2 24 Jan 2024 237DAY TD	Credit Union Australia Ltd t/as Great Southern Bank	IEI297460	24 Jan 2024	5,000,000.00	168,821.92	Security Coupon Interest	Central Coast Council
AU3FN0065694	SunBank 0.78 25 Jan 2027 FRN	Suncorp-Metway Ltd	IEI338562	25 Jan 2024	13,000,000.00	164,585.98	Security Coupon Interest	Central Coast Council
AU3FN0065702	Westpac 0.7 25 Jan 2027 FRN	Westpac Banking Corporation Ltd	IEI338563	25 Jan 2024	16,000,000.00	199,341.06	Security Coupon Interest	Central Coast Council
AU3FN0063764	BOQ 0.8 27 Oct 2026 FRN	Bank of Queensland Ltd	IEI338869	29 Jan 2024	22,000,000.00	289,757.96	Security Coupon Interest	Central Coast Council
AU3FN0072740	TMB 1.5 28 Oct 2025 FRN	Teachers Mutual Bank Ltd	IEI338959	29 Jan 2024	2,000,000.00	29,128.98	Security Coupon Interest	Central Coast Council
AU3FN0051272	BOQ 1.1 30 Oct 2024 FRN	Bank of Queensland Ltd	IEI339157	30 Jan 2024	7,000,000.00	96,014.22	Security Coupon Interest	Central Coast Council
AU3CB0265403	SunBank 1.85 30 Jul 2024 Fixed	Suncorp-Metway Ltd	IEI339160	30 Jan 2024	2,500,000.00	23,125.00	Security Coupon Interest	Central Coast Council
AU3FN0055307	UBS Aust 0.87 30 Jul 2025 FRN	UBS Australia Ltd	IEI339159	30 Jan 2024	10,000,000.00	131,365.92	Security Coupon Interest	Central Coast Council
AU3CB0273407	UBS Aust 1.2 30 Jul 2025 Fixed	UBS Australia Ltd	IEI339158	30 Jan 2024	4,000,000.00	24,000.00	Security Coupon Interest	Central Coast Council
	CUA 5.2 31 Jan 2024 244DAY TD	Credit Union Australia Ltd t/as Great Southern Bank	IEI297461	31 Jan 2024	5,000,000.00	173,808.22	Security Coupon Interest	Central Coast Council
	MACQ At Call In	Macquarie Bank Ltd	IEI339194	31 Jan 2024		27,604.59	Bank Interest	Central Coast Council
						2,471,745.94		



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3. Acquisitions, Disposals and Maturities Between 1 January 2024 and 31 January 2024

Security	Issuer	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
CBA At Call	Commonwealth Bank of Australia Ltd		LC189886	Acquisition	1 Jan 2024	1 Jan 2024	127,149.64	127,149.64	1.00000000	100.000	0.000	100.000	127,149.64
MACQ At Call In	Macquarie Bank Ltd		LC189980	Disposal	1 Jan 2024	1 Jan 2024	262.91	262.91	1.00000000	100.000	0.000	100.000	(262.91)
AMP At Call	AMP Bank Ltd		LC189982	Acquisition	1 Jan 2024	1 Jan 2024	27.06	27.06	1.00000000	100.000	0.000	100.000	27.06
MACQ At Call In	Macquarie Bank Ltd		LC190032	Acquisition	1 Jan 2024	1 Jan 2024	262.91	262.91	1.00000000	100.000	0.000	100.000	262.91
MACQ At Call In	Macquarie Bank Ltd		LC192017	Disposal	1 Jan 2024	1 Jan 2024	255.10	255.10	1.00000000	100.000	0.000	100.000	(255.10)
JUDO 5.15 03 Jan 2024 216DAY TD	Judo Bank		LX169095	Maturity	3 Jan 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
JUDO 5.7 10 Jan 2024 194DAY TD	Judo Bank		LX173901	Maturity	10 Jan 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
JUDO 4.95 11 Jan 2024 92DAY TD	Judo Bank		LX182548	Maturity	11 Jan 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
JUDO 5.7 17 Jan 2024 201DAY TD	Judo Bank		LX173902	Maturity	17 Jan 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
NAB 5.11 18 Sep 2024 245DAY TD	National Australia Bank Ltd		LX190928	Acquisition	17 Jan 2024	17 Jan 2024	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
NAB 5.11 02 Oct 2024 259DAY TD	National Australia Bank Ltd		LX190931	Acquisition	17 Jan 2024	17 Jan 2024	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
NAB 5.11 09 Oct 2024 266DAY TD	National Australia Bank Ltd		LX190932	Acquisition	17 Jan 2024	17 Jan 2024	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
JUDO 6.4 26 Sep 2025 Fixed	Judo Bank	AU3CB0292480	LC190925	Acquisition	17 Jan 2024	19 Jan 2024	3,630,000.00	3,630,000.00	1.00000000	100.067	2.022	102.089	3,705,830.70
NPBS 1 10 Feb 2027 FRN	Newcastle Greater Mutual Group Ltd	AU3FN0066221	LX190938	Acquisition	17 Jan 2024	19 Jan 2024	10,000,000.00	10,000,000.00	1.00000000	98.879	1.038	99.917	9,991,700.00
CUA 1.6 23 Oct 2026 FRN	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0084299	LC190930	Acquisition	17 Jan 2024	23 Jan 2024	2,500,000.00	2,500,000.00	1.00000000	100.279	0.000	100.279	2,506,975.00
CUA 5.2 24 Jan 2024 237DAY TD	Credit Union Australia Ltd t/as Great Southern Bank		LX169093	Maturity	24 Jan 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
MACQ At Call In	Macquarie Bank Ltd		LC192018	Acquisition	31 Jan 2024	31 Jan 2024	27,604.59	27,604.59	1.00000000	100.000	0.000	100.000	27,604.59
CUA 5.2 31 Jan 2024 244DAY TD	Credit Union Australia Ltd t/as Great Southern Bank		LX169094	Maturity	31 Jan 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
													1,359,031.89

Notes

1. The maturity of 'MBS' type securities are excluded from the above list
2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).



4. Interest Income Accrued As At 31 January 2024

Latest Deal Code	Security	WAL / Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC192018	MACQ At Call In	1 Feb 2024	12 Nov 2020	17 Nov 2023		75	4.7000	Nil		6,473,034.26	6,473,034.26	27,604.59	6,473,034.26	62,513.55
LC189982	AMP At Call	1 Feb 2024	31 Oct 2020	2 Feb 2023		363	3.8000	Nil		6,153.65	6,153.65	27.06	6,153.65	232.56
LC189886	CBA At Call	1 Feb 2024	31 Oct 2020	30 Sep 2023		123	4.1000	Nil		542,885.46	542,885.46	127,149.64	542,885.46	7,500.74
LX181153	BOQ 4.99 07 Feb 2024 133DAY TD	7 Feb 2024	27 Sep 2023		7 Feb 2024	126	4.9900	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,086,128.75	86,128.77
LX179271	CUA 5.05 14 Feb 2024 163DAY TD	14 Feb 2024	4 Sep 2023		14 Feb 2024	149	5.0500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,103,075.35	103,075.34
LC183333	CBA 5.3 21 Feb 2024 180DAY TD	21 Feb 2024	25 Aug 2023		21 Feb 2024	159	5.3000	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,115,438.35	115,438.36
LX135382	MYS 1.7 26 Feb 2024 732DAY TD	26 Feb 2024	24 Feb 2022	24 Feb 2023	24 Feb 2024	341	1.7000	Annual		5,000,000.00	5,000,000.00	5,000,000.00	5,079,410.95	79,410.96
LX135383	MYS 1.7 04 Mar 2024 739DAY TD	4 Mar 2024	24 Feb 2022	24 Feb 2023	24 Feb 2024	341	1.7000	Annual		5,000,000.00	5,000,000.00	5,000,000.00	5,079,410.95	79,410.96
LX135384	MYS 1.7 11 Mar 2024 746DAY TD	11 Mar 2024	24 Feb 2022	24 Feb 2023	24 Feb 2024	341	1.7000	Annual		5,000,000.00	5,000,000.00	5,000,000.00	5,079,410.95	79,410.96
LC178934	CBA 5.33 18 Mar 2024 206DAY TD	18 Mar 2024	25 Aug 2023		18 Mar 2024	159	5.3300	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,116,091.80	116,091.78
LC103795	Auswide 0.6 22 Mar 2024 FRN	22 Mar 2024	22 Mar 2021	22 Dec 2023	22 Mar 2024	40	4.9693	Quarterly		12,000,000.00	12,000,000.00	12,000,000.00	12,065,280.00	65,349.70
LC103940	Qld Police 0.75 22 Mar 2024 FRN	22 Mar 2024	22 Mar 2021	22 Dec 2023	22 Mar 2024	40	5.1193	Quarterly		4,500,000.00	4,500,000.00	4,500,000.00	4,524,210.00	25,245.86
LC178933	CBA 5.35 03 Apr 2024 222DAY TD	3 Apr 2024	25 Aug 2023		3 Apr 2024	159	5.3500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,116,527.40	116,527.40
LC178932	CBA 5.36 10 Apr 2024 229DAY TD	10 Apr 2024	25 Aug 2023		10 Apr 2024	159	5.3600	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,116,745.20	116,745.21
LX182550	JUDO 5.2 11 Apr 2024 183DAY TD	11 Apr 2024	11 Oct 2023		11 Apr 2024	112	5.2000	Maturity		10,000,000.00	10,000,000.00	10,000,000.00	10,159,561.60	159,561.64
LC178931	CBA 5.37 17 Apr 2024 236DAY TD	17 Apr 2024	25 Aug 2023		17 Apr 2024	159	5.3700	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,116,963.00	116,963.01
LC178930	CBA 5.37 24 Apr 2024 243DAY TD	24 Apr 2024	25 Aug 2023		24 Apr 2024	159	5.3700	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,116,963.00	116,963.01
LX181154	BOQ 5.19 01 May 2024 217DAY TD	1 May 2024	27 Sep 2023		1 May 2024	126	5.1900	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,089,580.80	89,580.82
LX179280	NAB 5.11 08 May 2024 247DAY TD	8 May 2024	4 Sep 2023		8 May 2024	149	5.1100	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,104,300.00	104,300.00
LX179278	NAB 5.11 13 May 2024 252DAY TD	13 May 2024	4 Sep 2023		13 May 2024	149	5.1100	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,104,300.00	104,300.00
LX181155	BOQ 5.24 22 May 2024 238DAY TD	22 May 2024	27 Sep 2023		22 May 2024	126	5.2400	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,090,443.85	90,443.84
LX181156	BOQ 5.24 29 May 2024 245DAY TD	29 May 2024	27 Sep 2023		29 May 2024	126	5.2400	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,090,443.85	90,443.84
LX185383	P&NB 5.45 05 Jun 2024 209DAY TD	5 Jun 2024	9 Nov 2023		5 Jun 2024	83	5.4500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,061,965.75	61,965.75
LC96635	NAB 1.15 14 Jun 2024 1459DAY TD	14 Jun 2024	16 Jun 2020	16 Jun 2023	14 Jun 2024	229	1.1500	Annual		10,000,000.00	10,000,000.00	10,000,000.00	10,072,150.70	72,150.68
LC112880	NAB 0.92 19 Jun 2024 FRN	19 Jun 2024	19 Jun 2019	19 Dec 2023	19 Mar 2024	43	5.2869	Quarterly		5,000,000.00	5,000,000.00	5,091,550.00	5,042,800.00	31,142.01
LX185395	P&NB 5.45 26 Jun 2024 230DAY TD	26 Jun 2024	9 Nov 2023		26 Jun 2024	83	5.4500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,061,965.75	61,965.75
LX185400	MYS 5.45 03 Jul 2024 237DAY TD	3 Jul 2024	9 Nov 2023		3 Jul 2024	83	5.4500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,061,965.75	61,965.75
LX185404	MYS 5.45 10 Jul 2024 244DAY TD	10 Jul 2024	9 Nov 2023		10 Jul 2024	83	5.4500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,061,965.75	61,965.75
LX188408	BBA 5.42 17 Jul 2024 223DAY TD	17 Jul 2024	7 Dec 2023		17 Jul 2024	55	5.4200	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,040,835.60	40,835.62
LX109584	BOQ 0.4 22 Jul 2024 1096DAY FRD	22 Jul 2024	22 Jul 2021	22 Jan 2024	22 Apr 2024	9	4.7463	Quarterly		4,000,000.00	4,000,000.00	4,000,000.00	4,004,681.28	4,681.28
LC112603	SunBank 1.85 30 Jul 2024 Fixed	30 Jul 2024	30 Jul 2019	30 Jan 2024	30 Jul 2024	1	1.8500	Semi Annual		2,500,000.00	2,500,000.00	1,554,390.00	2,463,700.00	126.71
LC176431	AMP 5.45 01 Aug 2024 364DAY TD	1 Aug 2024	3 Aug 2023		1 Aug 2024	181	5.4500	Maturity		5,000,000.00	5,000,000.00	5,000,000.00	5,135,130.15	135,130.14
LC137826	MACQ 0.8 07 Aug 2024 FRN	7 Aug 2024	7 Aug 2019	7 Nov 2023	7 Feb 2024	85	5.1672	Quarterly		4,000,000.00	4,000,000.00	1,004,010.00	4,055,040.00	48,132.82

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LC111489	MACQ 1.75 07 Aug 2024 Fixed	7 Aug 2024	7 Aug 2019	7 Aug 2023	7 Feb 2024	177	1.7500		Semi Annual	12,000,000.00	12,000,000.00	2,062,420.00	11,922,120.00	101,835.62
LC112606	Westpac 2.25 16 Aug 2024 Fixed	16 Aug 2024	16 May 2019	16 Aug 2023	16 Feb 2024	168	2.2500		Semi Annual	2,800,000.00	2,800,000.00	2,940,476.00	2,793,168.00	28,997.26
LX185379	Auswide 5.45 21 Aug 2024 286DAY TD	21 Aug 2024	9 Nov 2023		21 Aug 2024	83	5.4500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,061,965.75	61,965.75
LX188410	BBA 5.42 28 Aug 2024 265DAY TD	28 Aug 2024	7 Dec 2023		28 Aug 2024	55	5.4200		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,040,835.60	40,835.62
LC116230	BENAU 0.97 06 Sep 2024 FRN	6 Sep 2024	6 Sep 2019	6 Dec 2023	6 Mar 2024	56	5.3248		Quarterly	6,000,000.00	6,000,000.00	6,084,180.00	6,059,220.00	49,017.34
LC112605	BENAU 1.7 06 Sep 2024 Fixed	6 Sep 2024	6 Sep 2019	6 Sep 2023	6 Mar 2024	147	1.7000		Semi Annual	9,390,000.00	9,390,000.00	1,542,195.00	9,277,413.90	64,289.34
LX188411	BBA 5.42 13 Sep 2024 281DAY TD	13 Sep 2024	7 Dec 2023		13 Sep 2024	55	5.4200		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,040,835.60	40,835.62
LX190928	NAB 5.11 18 Sep 2024 245DAY TD	18 Sep 2024	17 Jan 2024		18 Sep 2024	14	5.1100		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,009,800.00	9,800.00
LC96636	BOQ 2.26 Sep 2024 1827DAY TD	26 Sep 2024	26 Sep 2019	26 Sep 2023	26 Sep 2024	127	2.0000		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,069,589.00	69,589.04
LC100324	HSBCSyd 1.5 27 Sep 2024 Fixed	27 Sep 2024	27 Sep 2019	27 Sep 2023	27 Mar 2024	126	1.5000		Semi Annual	1,480,000.00	1,480,000.00	1,533,132.00	1,456,823.20	7,663.56
LX190931	NAB 5.11 02 Oct 2024 259DAY TD	2 Oct 2024	17 Jan 2024		2 Oct 2024	14	5.1100		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,009,800.00	9,800.00
LX190932	NAB 5.11 09 Oct 2024 266DAY TD	9 Oct 2024	17 Jan 2024		9 Oct 2024	14	5.1100		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,009,800.00	9,800.00
LC137827	BOQ 1.1 30 Oct 2024 FRN	30 Oct 2024	30 Oct 2019	30 Jan 2024	30 Apr 2024	1	5.4443		Quarterly	7,000,000.00	7,000,000.00	3,031,830.00	7,016,800.00	1,044.11
LC114925	MYS 0.6 22 Nov 2024 FRN	22 Nov 2024	22 Nov 2021	22 Nov 2023	22 Feb 2024	70	4.9658		Quarterly	12,000,000.00	12,000,000.00	12,000,000.00	12,094,920.00	114,281.42
LC100354	MACQ 1.7 12 Feb 2025 Fixed	12 Feb 2025	12 Feb 2020	12 Aug 2023	12 Feb 2024	172	1.7000		Semi Annual	25,000,000.00	25,000,000.00	10,510,000.00	24,436,500.00	200,273.97
LC133971	Auswide 0.75 14 Feb 2025 FRN	14 Feb 2025	14 Feb 2022	14 Nov 2023	14 Feb 2024	78	5.1616		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,048,400.00	55,151.34
LC136560	Auswide 0.9 17 Mar 2025 FRN	17 Mar 2025	17 Mar 2022	18 Dec 2023	18 Mar 2024	44	5.2625		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,032,100.00	31,719.18
LC141827	NSWTC 1.25 20 Mar 2025 Fixed	20 Mar 2025	21 Nov 2019	20 Sep 2023	20 Mar 2024	133	1.2500		Semi Annual	2,000,000.00	2,000,000.00	2,004,760.00	1,948,160.00	9,109.59
LC143209	Qld Police 1.35 19 May 2025 FRN	19 May 2025	17 May 2022	17 Nov 2023	19 Feb 2024	75	5.7305		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,053,850.00	58,875.00
LC145373	Auswide 1.3 10 Jun 2025 FRN	10 Jun 2025	10 Jun 2022	11 Dec 2023	11 Mar 2024	51	5.6602		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,055,250.00	39,543.86
LC107738	MYS 0.65 16 Jun 2025 FRN	16 Jun 2025	16 Jun 2021	18 Dec 2023	18 Mar 2024	44	5.0125		Quarterly	9,500,000.00	9,500,000.00	9,500,000.00	9,511,115.00	57,403.42
LC96637	BOQ 1.53 16 Jun 2025 1826DAY TD	16 Jun 2025	16 Jun 2020	16 Jun 2023	16 Jun 2024	229	1.5300		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,095,991.80	95,991.78
LC100329	UBS Aust 1.2 30 Jul 2025 Fixed	30 Jul 2025	30 Jul 2020	30 Jan 2024	30 Jul 2024	1	1.2000		Semi Annual	4,000,000.00	4,000,000.00	4,120,240.00	3,786,720.00	131.51
LC104737	UBS Aust 0.87 30 Jul 2025 FRN	30 Jul 2025	30 Jul 2020	30 Jan 2024	30 Apr 2024	1	5.2143		Quarterly	10,000,000.00	10,000,000.00	5,083,750.00	9,981,600.00	1,428.58
LC190925	JUDO 6.4 26 Sep 2025 Fixed	26 Sep 2025	26 Sep 2022	26 Sep 2023	26 Mar 2024	127	6.4000		Semi Annual	8,630,000.00	8,630,000.00	3,705,830.70	8,805,706.80	192,177.10
LC155063	MYS 1.3 13 Oct 2025 FRN	13 Oct 2025	13 Oct 2022	15 Jan 2024	15 Apr 2024	16	5.6502		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,059,800.00	24,768.00
LC181158	TMB 1.5 28 Oct 2025 FRN	28 Oct 2025	28 Oct 2022	29 Jan 2024	29 Apr 2024	2	5.8564		Quarterly	2,000,000.00	2,000,000.00	2,033,180.00	2,008,640.00	641.80
LC188385	Auswide 1.5 07 Nov 2025 FRN	7 Nov 2025	7 Nov 2022	7 Nov 2023	7 Feb 2024	85	5.8672		Quarterly	9,750,000.00	9,750,000.00	2,518,275.00	9,926,572.50	133,217.59
LC157929	CUA 1.58 01 Dec 2025 FRN	1 Dec 2025	1 Dec 2022	1 Dec 2023	1 Mar 2024	61	5.9496		Quarterly	3,500,000.00	3,500,000.00	3,500,000.00	3,550,015.00	34,801.08
LC112609	BENAU 0.52 02 Dec 2025 FRN	2 Dec 2025	2 Dec 2020	4 Dec 2023	4 Mar 2024	58	4.8868		Quarterly	35,500,000.00	35,500,000.00	4,512,240.00	35,502,840.00	275,669.07
LC157906	Qld Police 1.75 06 Dec 2025 FRN	6 Dec 2025	6 Dec 2022	6 Dec 2023	6 Mar 2024	56	6.1048		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,140,700.00	93,662.68
LX105597	MACQ 0.48 09 Dec 2025 FRN	9 Dec 2025	9 Dec 2020	11 Dec 2023	11 Mar 2024	51	4.8402		Quarterly	20,000,000.00	20,000,000.00	9,979,100.00	20,040,000.00	135,260.38
LC188379	RACB 1.5 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2023	24 Nov 2023	26 Feb 2024	68	5.8786		Quarterly	6,500,000.00	6,500,000.00	2,758,855.00	6,557,525.00	71,187.43
LC112608	SunBank 0.45 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2021	24 Nov 2023	26 Feb 2024	68	4.8286		Quarterly	5,000,000.00	5,000,000.00	5,010,350.00	5,002,900.00	44,978.74
LC103543	UBS Aust 0.5 26 Feb 2026 FRN	26 Feb 2026	26 Feb 2021	27 Nov 2023	26 Feb 2024	65	4.8775		Quarterly	18,800,000.00	18,800,000.00	12,013,800.00	18,775,748.00	163,296.03

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LC103141	NPBS 0.63 04 Mar 2026 FRN	4 Mar 2026	4 Mar 2021	4 Dec 2023	4 Mar 2024	58	4.9968		Quarterly	1,000,000.00	1,000,000.00	1,002,420.00	993,000.00	7,940.12
LC164300	Auswide 1.5 17 Mar 2026 FRN	17 Mar 2026	17 Mar 2023	18 Dec 2023	18 Mar 2024	44	5.8625		Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,541,310.00	31,802.05
LC105450	CUA 0.68 22 Apr 2026 FRN	22 Apr 2026	22 Apr 2021	22 Jan 2024	22 Apr 2024	9	5.0263		Quarterly	11,000,000.00	11,000,000.00	11,000,000.00	10,841,710.00	13,632.98
LC109088	BOQ 0.63 06 May 2026 FRN	6 May 2026	6 May 2021	6 Nov 2023	6 Feb 2024	86	4.9772		Quarterly	5,000,000.00	5,000,000.00	5,026,950.00	5,009,550.00	58,635.51
LC169762	Qld Police 1.7 16 Jun 2026 FRN	16 Jun 2026	16 Jun 2023	18 Dec 2023	18 Mar 2024	44	6.0625		Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,549,905.00	32,886.99
LC137828	TMB 0.68 16 Jun 2026 FRN	16 Jun 2026	16 Jun 2021	18 Dec 2023	18 Mar 2024	44	5.0425		Quarterly	1,700,000.00	1,700,000.00	1,674,194.00	1,683,170.00	10,333.67
LC109586	BEAU 0.65 18 Jun 2026 FRN	18 Jun 2026	18 Jun 2021	18 Dec 2023	18 Mar 2024	44	5.0125		Quarterly	15,300,000.00	15,300,000.00	3,019,110.00	15,252,723.00	92,449.73
LX109029	BOQ 0.58 08 Jul 2026 1826DAY FRD	8 Jul 2026	8 Jul 2021	8 Jan 2024	8 Apr 2024	23	4.9429		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,015,573.50	15,573.52
LX109587	BOQ 0.58 22 Jul 2026 1826DAY FRD	22 Jul 2026	22 Jul 2021	22 Jan 2024	22 Apr 2024	9	4.9263		Quarterly	3,000,000.00	3,000,000.00	3,000,000.00	3,003,644.10	3,644.11
LC112610	NAB 0.41 24 Aug 2026 FRN	24 Aug 2026	24 Aug 2021	24 Nov 2023	26 Feb 2024	68	4.7886		Quarterly	7,000,000.00	7,000,000.00	7,012,180.00	7,010,220.00	62,448.59
LC113804	SunBank 0.48 15 Sep 2026 FRN	15 Sep 2026	15 Sep 2021	15 Dec 2023	15 Mar 2024	47	4.8300		Quarterly	12,900,000.00	12,900,000.00	9,989,800.00	12,831,759.00	80,230.93
LC180295	Qld Police 1.65 18 Sep 2026 FRN	18 Sep 2026	18 Sep 2023	18 Dec 2023	18 Mar 2024	44	6.0125		Quarterly	9,500,000.00	9,500,000.00	9,500,000.00	9,592,055.00	68,855.48
LC180163	CACU 1.7 21 Sep 2026 FRN	21 Sep 2026	20 Sep 2023	21 Dec 2023	21 Mar 2024	41	6.0633		Quarterly	9,000,000.00	9,000,000.00	9,000,000.00	9,061,380.00	61,297.47
LC190930	CUA 1.6 23 Oct 2026 FRN	23 Oct 2026	23 Jan 2024		23 Apr 2024	8	5.9450		Quarterly	2,500,000.00	2,500,000.00	2,506,975.00	2,509,550.00	3,257.53
LC116445	BOQ 0.8 27 Oct 2026 FRN	27 Oct 2026	27 Oct 2021	29 Jan 2024	29 Apr 2024	2	5.1564		Quarterly	22,000,000.00	22,000,000.00	15,059,400.00	21,827,300.00	6,215.93
LX185851	PCU 1.55 17 Nov 2026 FRN	17 Nov 2026	17 Nov 2023		19 Feb 2024	75	5.9305		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,069,950.00	60,929.79
LC187340	Qld Police 1.65 01 Dec 2026 FRN	1 Dec 2026	1 Dec 2023		1 Mar 2024	61	6.0196		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,116,300.00	100,601.53
LC111486	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	15 Dec 2026	26 Aug 2021	15 Dec 2023	15 Jun 2024	47	1.4000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,009,000.00	9,013.70
LC116992	CBA 0.7 14 Jan 2027 FRN	14 Jan 2027	14 Jan 2022	15 Jan 2024	15 Apr 2024	16	5.0502		Quarterly	6,500,000.00	6,500,000.00	6,500,000.00	6,501,950.00	14,389.61
LC117127	SunBank 0.78 25 Jan 2027 FRN	25 Jan 2027	25 Jan 2022	25 Jan 2024	26 Apr 2024	6	5.1315		Quarterly	13,000,000.00	13,000,000.00	13,000,000.00	12,932,010.00	10,965.95
LC117174	Westpac 0.7 25 Jan 2027 FRN	25 Jan 2027	25 Jan 2022	25 Jan 2024	26 Apr 2024	6	5.0515		Quarterly	16,000,000.00	16,000,000.00	16,000,000.00	15,977,920.00	13,286.14
LC181165	CUA 1.65 09 Feb 2027 FRN	9 Feb 2027	9 Feb 2023	9 Nov 2023	9 Feb 2024	83	6.0529		Quarterly	12,500,000.00	12,500,000.00	7,646,550.00	12,734,625.00	172,051.61
LX190938	NPBS 1 10 Feb 2027 FRN	10 Feb 2027	10 Feb 2022	10 Nov 2023	12 Feb 2024	82	5.4142		Quarterly	13,100,000.00	13,100,000.00	9,991,700.00	13,062,403.00	159,340.65
LC169102	BAL 1.55 22 Feb 2027 FRN	22 Feb 2027	22 Feb 2023	22 Nov 2023	22 Feb 2024	70	5.9158		Quarterly	9,250,000.00	9,250,000.00	4,287,995.00	9,378,205.00	104,944.67
LC167397	BOQ 1.2 09 May 2028 COVERDFLO	9 May 2028	9 May 2023	9 Nov 2023	9 Feb 2024	83	5.6029		Quarterly	5,000,000.00	5,000,000.00	5,022,250.00	5,067,500.00	63,704.21
LC179277	UBS Aust 1.55 12 May 2028 FRN	12 May 2028	12 May 2023	13 Nov 2023	12 Feb 2024	79	5.9686		Quarterly	7,600,000.00	7,600,000.00	5,090,950.00	7,802,844.00	98,179.38
LC142120	NSWTC 3 15 Nov 2028 Fixed	15 Nov 2028	15 Nov 2018	15 Nov 2023	15 May 2024	77	3.0000		Semi Annual	15,000,000.00	15,000,000.00	14,700,900.00	14,503,800.00	94,931.51
										701,722,073.37	701,722,073.37		704,501,141.65	6,286,286.74

Notes:

1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).
3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.
4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.



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5. Portfolio Valuation As At 31 January 2024

Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
At Call Deposit											
AMP At Call	S&P BBB		6,153.65	6,153.65	100.000		0.000	6,153.65	0.00%	3.80%	
CBA At Call	S&P AA-		542,885.46	542,885.46	100.000		0.000	542,885.46	0.08%	4.10%	
			549,039.11	549,039.11				549,039.11	0.08%		4.10%
At Call Investment											
MACQ At Call In	Moody's A2		6,473,034.26	6,473,034.26	100.000		0.000	6,473,034.26	0.92%	4.70%	
			6,473,034.26	6,473,034.26				6,473,034.26	0.92%		4.70%
Covered Floating Bond											
BOQ 1.2 09 May 2028 COVEREDFLO	S&P AAA	AU3FN0077798	5,000,000.00	5,000,000.00	100.076		1.274	5,067,500.00	0.72%	5.58%	
			5,000,000.00	5,000,000.00				5,067,500.00	0.72%		5.58%
Fixed Rate Bond											
BENAU 1.7 06 Sep 2024 Fixed	Moody's A3	AU3CB0266377	9,390,000.00	9,390,000.00	98.114		0.687	9,277,413.90	1.32%	1.64%	
HSBCSyd 1.5 27 Sep 2024 Fixed	S&P AA-	AU3CB0267078	1,480,000.00	1,480,000.00	97.915		0.519	1,456,823.20	0.21%	1.45%	
JUDO 6.4 26 Sep 2025 Fixed	S&P BBB-	AU3CB0292480	8,630,000.00	8,630,000.00	99.803		2.233	8,805,706.80	1.25%	6.36%	
MACQ 1.75 07 Aug 2024 Fixed	S&P A+	AU3CB0265593	12,000,000.00	12,000,000.00	98.509		0.842	11,922,120.00	1.69%	1.70%	
MACQ 1.7 12 Feb 2025 Fixed	S&P A+	AU3CB0270387	25,000,000.00	25,000,000.00	96.951		0.795	24,436,500.00	3.47%	1.63%	
NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Moody's Aa3		5,000,000.00	5,000,000.00	100.000		0.180	5,009,000.00	0.71%	1.40%	
NSWTC 1.25 20 Mar 2025 Fixed	S&P AA+	AU3SG0002025	2,000,000.00	2,000,000.00	96.951		0.457	1,948,160.00	0.28%	1.25%	
NSWTC 3 15 Nov 2028 Fixed	Moody's Aaa	AU3SG0001878	15,000,000.00	15,000,000.00	96.057		0.635	14,503,800.00	2.06%	3.06%	
SunBank 1.85 30 Jul 2024 Fixed	S&P A+	AU3CB0265403	2,500,000.00	2,500,000.00	98.543		0.005	2,463,700.00	0.35%	1.79%	
UBS Aust 1.2 30 Jul 2025 Fixed	Moody's Aa3	AU3CB0273407	4,000,000.00	4,000,000.00	94.665		0.003	3,786,720.00	0.54%	1.17%	
Westpac 2.25 16 Aug 2024 Fixed	S&P AA-	AU3CB0263275	2,800,000.00	2,800,000.00	98.729		1.027	2,793,168.00	0.40%	2.15%	
			87,800,000.00	87,800,000.00				86,403,111.90	12.26%		2.31%
Floating Rate Deposit											
BOQ 0.4 22 Jul 2024 1096DAY FRD	Moody's ST P-2		4,000,000.00	4,000,000.00	100.000		0.117	4,004,681.28	0.57%	4.75%	
BOQ 0.58 08 Jul 2026 1826DAY FRD	Moody's A3		5,000,000.00	5,000,000.00	100.000		0.311	5,015,573.50	0.71%	4.94%	
BOQ 0.58 22 Jul 2026 1826DAY FRD	Moody's A3		3,000,000.00	3,000,000.00	100.000		0.121	3,003,644.10	0.43%	4.93%	
			12,000,000.00	12,000,000.00				12,023,898.88	1.71%		4.87%
Floating Rate Note											
Auswide 0.6 22 Mar 2024 FRN	Moody's Baa2	AU3FN0059317	12,000,000.00	12,000,000.00	99.999		0.545	12,065,280.00	1.71%	4.97%	
Auswide 0.75 14 Feb 2025 FRN	Moody's Baa2	AU3FN0066320	5,000,000.00	5,000,000.00	99.865		1.103	5,048,400.00	0.72%	5.16%	
Auswide 0.9 17 Mar 2025 FRN	Moody's Baa2	AU3FN0067393	5,000,000.00	5,000,000.00	100.008		0.634	5,032,100.00	0.71%	5.26%	
Auswide 1.3 10 Jun 2025 FRN	Moody's Baa2	AU3FN0069555	5,000,000.00	5,000,000.00	100.314		0.791	5,055,250.00	0.72%	5.66%	



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Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
Auswide 1.5 07 Nov 2025 FRN	Moody's Baa2	AU3FN0073037	9,750,000.00	9,750,000.00	100.445		1.366	9,926,572.50	1.41%	5.86%	
Auswide 1.5 17 Mar 2026 FRN	Moody's Baa2	AU3FN0076352	4,500,000.00	4,500,000.00	100.211		0.707	4,541,310.00	0.64%	5.86%	
BAL 1.55 22 Feb 2027 FRN	S&P BBB	AU3FN0075461	9,250,000.00	9,250,000.00	100.251		1.135	9,378,205.00	1.33%	5.88%	
BOQ 1.1 30 Oct 2024 FRN	S&P BBB+	AU3FN0051272	7,000,000.00	7,000,000.00	100.225		0.015	7,016,800.00	1.00%	5.37%	
BOQ 0.63 06 May 2026 FRN	S&P BBB+	AU3FN0060406	5,000,000.00	5,000,000.00	99.018		1.173	5,009,550.00	0.71%	4.96%	
BOQ 0.8 27 Oct 2026 FRN	S&P BBB+	AU3FN0063764	22,000,000.00	22,000,000.00	99.187		0.028	21,827,300.00	3.10%	5.14%	
BENAU 0.97 06 Sep 2024 FRN	Moody's A3	AU3FN0050019	6,000,000.00	6,000,000.00	100.170		0.817	6,059,220.00	0.86%	5.25%	
BENAU 0.52 02 Dec 2025 FRN	Moody's A3	AU3FN0057634	35,500,000.00	35,500,000.00	99.231		0.777	35,502,840.00	5.04%	4.87%	
BENAU 0.65 18 Jun 2026 FRN	Moody's A3	AU3FN0061081	15,300,000.00	15,300,000.00	99.087		0.604	15,252,723.00	2.17%	4.99%	
CBA 0.7 14 Jan 2027 FRN	S&P AA-	AU3FN0065579	6,500,000.00	6,500,000.00	99.809		0.221	6,501,950.00	0.92%	5.05%	
CUA 1.58 01 Dec 2025 FRN	Moody's Baa1	AU3FN0073961	3,500,000.00	3,500,000.00	100.435		0.994	3,550,015.00	0.50%	5.95%	
CUA 0.68 22 Apr 2026 FRN	Moody's Baa1	AU3FN0059721	11,000,000.00	11,000,000.00	98.437		0.124	10,841,710.00	1.54%	5.03%	
CUA 1.6 23 Oct 2026 FRN	Moody's Baa1	AU3FN0084299	2,500,000.00	2,500,000.00	100.252		0.130	2,509,550.00	0.36%	5.93%	
CUA 1.65 09 Feb 2027 FRN	Moody's Baa1	AU3FN0074787	12,500,000.00	12,500,000.00	100.501		1.376	12,734,625.00	1.81%	5.99%	
CACU 1.7 21 Sep 2026 FRN	S&P BBB-	AU3FN0081287	9,000,000.00	9,000,000.00	100.001		0.681	9,061,380.00	1.29%	6.06%	
MACQ 0.8 07 Aug 2024 FRN	S&P A+	AU3FN0049367	4,000,000.00	4,000,000.00	100.173		1.203	4,055,040.00	0.58%	5.11%	
MACQ 0.48 09 Dec 2025 FRN	S&P A+	AU3FN0057709	20,000,000.00	20,000,000.00	99.524		0.676	20,040,000.00	2.84%	4.85%	
RACB 1.5 24 Feb 2026 FRN	Moody's Baa1	AU3FN0075453	6,500,000.00	6,500,000.00	99.790		1.095	6,557,525.00	0.93%	5.88%	
MYS 0.6 22 Nov 2024 FRN	Moody's Baa2	AU3FN0064705	12,000,000.00	12,000,000.00	99.839		0.952	12,094,920.00	1.72%	4.97%	
MYS 0.65 16 Jun 2025 FRN	Moody's Baa2	AU3FN0061024	9,500,000.00	9,500,000.00	99.513		0.604	9,511,115.00	1.35%	5.01%	
MYS 1.3 13 Oct 2025 FRN	Moody's Baa2	AU3FN0072369	10,000,000.00	10,000,000.00	100.350		0.248	10,059,800.00	1.43%	5.65%	
NAB 0.92 19 Jun 2024 FRN	S&P AA-	AU3FN0048724	5,000,000.00	5,000,000.00	100.233		0.623	5,042,800.00	0.72%	5.19%	
NAB 0.41 24 Aug 2026 FRN	S&P AA-	AU3FN0062659	7,000,000.00	7,000,000.00	99.254		0.892	7,010,220.00	1.00%	4.78%	
NPBS 0.63 04 Mar 2026 FRN	S&P BBB	AU3FN0058699	1,000,000.00	1,000,000.00	98.506		0.794	993,000.00	0.14%	4.98%	
NPBS 1 10 Feb 2027 FRN	S&P BBB	AU3FN0066221	13,100,000.00	13,100,000.00	98.497		1.216	13,062,403.00	1.85%	5.46%	
PCU 1.55 17 Nov 2026 FRN	S&P BBB	AU3FN0083028	5,000,000.00	5,000,000.00	100.180		1.219	5,069,950.00	0.72%	5.93%	
Qld Police 0.75 22 Mar 2024 FRN	S&P BBB-	AU3FN0059416	4,500,000.00	4,500,000.00	99.977		0.561	4,524,210.00	0.64%	5.12%	
Qld Police 1.35 19 May 2025 FRN	S&P BBB-	AU3FN0069175	5,000,000.00	5,000,000.00	99.900		1.177	5,053,850.00	0.72%	5.73%	
Qld Police 1.75 06 Dec 2025 FRN	S&P BBB-	AU3FN0073979	10,000,000.00	10,000,000.00	100.470		0.937	10,140,700.00	1.44%	6.10%	
Qld Police 1.7 16 Jun 2026 FRN	S&P BBB-	AU3FN0078895	4,500,000.00	4,500,000.00	100.378		0.731	4,549,905.00	0.65%	6.06%	
Qld Police 1.65 18 Sep 2026 FRN	S&P BBB-	AU3FN0081295	9,500,000.00	9,500,000.00	100.244		0.725	9,592,055.00	1.36%	6.01%	
Qld Police 1.65 01 Dec 2026 FRN	S&P BBB-	AU3FN0083549	10,000,000.00	10,000,000.00	100.157		1.006	10,116,300.00	1.44%	6.02%	
SunBank 0.45 24 Feb 2026 FRN	S&P A+	AU3FN0058343	5,000,000.00	5,000,000.00	99.158		0.900	5,002,900.00	0.71%	4.82%	
SunBank 0.48 15 Sep 2026 FRN	S&P A+	AU3FN0062964	12,900,000.00	12,900,000.00	98.849		0.622	12,831,759.00	1.82%	4.83%	
SunBank 0.78 25 Jan 2027 FRN	S&P A+	AU3FN0065694	13,000,000.00	13,000,000.00	99.393		0.084	12,932,010.00	1.84%	5.13%	
TMB 1.5 28 Oct 2025 FRN	Moody's Baa1	AU3FN0072740	2,000,000.00	2,000,000.00	100.400		0.032	2,008,640.00	0.29%	5.82%	



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Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
TMB 0.68 16 Jun 2026 FRN	Moody's Baa1	AU3FN0061016	1,700,000.00	1,700,000.00	98.402		0.608	1,683,170.00	0.24%	5.12%	
UBS Aust 0.87 30 Jul 2025 FRN	S&P A+	AU3FN0055307	10,000,000.00	10,000,000.00	99.802		0.014	9,981,600.00	1.42%	5.12%	
UBS Aust 0.5 26 Feb 2026 FRN	Moody's Aa3	AU3FN0058608	18,800,000.00	18,800,000.00	99.002		0.869	18,775,748.00	2.67%	4.87%	
UBS Aust 1.55 12 May 2028 FRN	S&P A+	AU3FN0077970	7,600,000.00	7,600,000.00	101.377		1.292	7,802,844.00	1.11%	5.90%	
Westpac 0.7 25 Jan 2027 FRN	S&P AA-	AU3FN0065702	16,000,000.00	16,000,000.00	99.779		0.083	15,977,920.00	2.27%	5.05%	
			409,900,000.00	409,900,000.00				411,385,164.50	58.39%		5.30%
Term Deposit											
AMP 5.45 01 Aug 2024 364DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		2.703	5,135,130.15	0.73%	5.45%	
Auswide 5.45 21 Aug 2024 286DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.239	5,061,965.75	0.72%	5.45%	
BOQ 4.99 07 Feb 2024 133DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.723	5,086,128.75	0.72%	4.99%	
BOQ 5.19 01 May 2024 217DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.792	5,089,580.80	0.72%	5.19%	
BOQ 5.24 22 May 2024 238DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.809	5,090,443.85	0.72%	5.24%	
BOQ 5.24 29 May 2024 245DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.809	5,090,443.85	0.72%	5.24%	
BOQ 2 26 Sep 2024 1827DAY TD	Moody's ST P-2		10,000,000.00	10,000,000.00	100.000		0.696	10,069,589.00	1.43%	2.00%	
BOQ 1.53 16 Jun 2025 1826DAY TD	Moody's A3		10,000,000.00	10,000,000.00	100.000		0.960	10,095,991.80	1.43%	1.53%	
BBA 5.42 17 Jul 2024 223DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.817	5,040,835.60	0.72%	5.42%	
BBA 5.42 28 Aug 2024 265DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.817	5,040,835.60	0.72%	5.42%	
BBA 5.42 13 Sep 2024 281DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.817	5,040,835.60	0.72%	5.42%	
CBA 5.3 21 Feb 2024 180DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.309	5,115,438.35	0.73%	5.30%	
CBA 5.33 18 Mar 2024 206DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.322	5,116,091.80	0.73%	5.33%	
CBA 5.35 03 Apr 2024 222DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.331	5,116,527.40	0.73%	5.35%	
CBA 5.36 10 Apr 2024 229DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.335	5,116,745.20	0.73%	5.36%	
CBA 5.37 17 Apr 2024 236DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.339	5,116,963.00	0.73%	5.37%	
CBA 5.37 24 Apr 2024 243DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.339	5,116,963.00	0.73%	5.37%	
CUA 5.05 14 Feb 2024 163DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		2.062	5,103,075.35	0.72%	5.05%	
JUDO 5.2 11 Apr 2024 183DAY TD	S&P ST A3		10,000,000.00	10,000,000.00	100.000		1.596	10,159,561.60	1.44%	5.20%	
MYS 1.7 26 Feb 2024 732DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.588	5,079,410.95	0.72%	1.70%	
MYS 1.7 04 Mar 2024 739DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.588	5,079,410.95	0.72%	1.70%	
MYS 1.7 11 Mar 2024 746DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.588	5,079,410.95	0.72%	1.70%	
MYS 5.45 03 Jul 2024 237DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.239	5,061,965.75	0.72%	5.45%	
MYS 5.45 10 Jul 2024 244DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		1.239	5,061,965.75	0.72%	5.45%	
NAB 5.11 08 May 2024 247DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.086	5,104,300.00	0.72%	5.11%	
NAB 5.11 13 May 2024 252DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		2.086	5,104,300.00	0.72%	5.11%	
NAB 1.15 14 Jun 2024 1459DAY TD	S&P ST A1+		10,000,000.00	10,000,000.00	100.000		0.722	10,072,150.70	1.43%	1.15%	
NAB 5.11 18 Sep 2024 245DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.196	5,009,800.00	0.71%	5.11%	
NAB 5.11 02 Oct 2024 259DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.196	5,009,800.00	0.71%	5.11%	



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Security	Security Rating	ISIN	Face Value Original	Face Value Current	FI Cap Price/ Unit Price/ Share Price	Unit Count/ Share Count	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
NAB 5.11 09 Oct 2024 266DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.196	5,009,800.00	0.71%	5.11%	
P&NB 5.45 05 Jun 2024 209DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		1.239	5,061,965.75	0.72%	5.45%	
P&NB 5.45 26 Jun 2024 230DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		1.239	5,061,965.75	0.72%	5.45%	
			180,000,000.00	180,000,000.00				182,599,393.00	25.92%		4.37%
Total Portfolio			701,722,073.37	701,722,073.37				704,501,141.65	100.00%		4.67%



6. Portfolio Valuation By Categories As At 31 January 2024

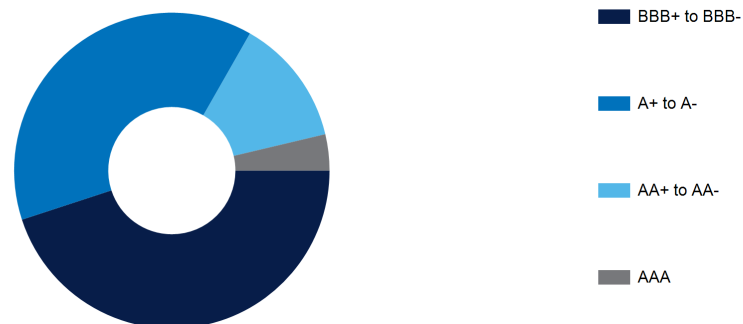
Short Term Issuer/Security Rating Group	Market Value	% Total Value
A3	10,159,561.60	1.44%
A2	100,339,641.43	14.24%
A1+	66,008,879.45	9.37%
Portfolio Total	176,508,082.48	25.05%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
BBB+ to BBB-	237,427,450.95	33.70%
A+ to A-	202,148,913.56	28.69%
AA+ to AA-	68,845,394.66	9.77%
AAA	19,571,300.00	2.78%
Portfolio Total	527,993,059.17	74.95%

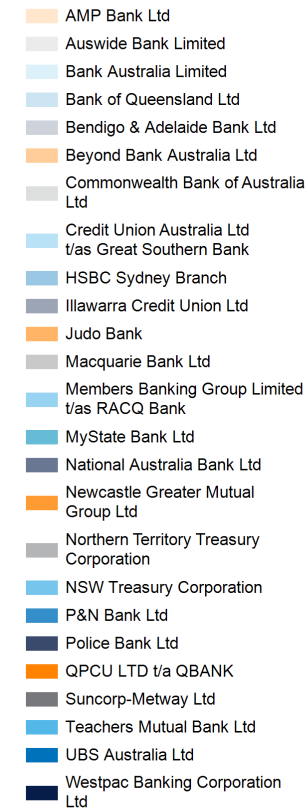
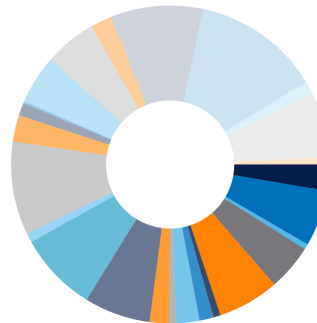
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	5,141,283.80	0.73%
Auswide Bank Limited	46,730,878.25	6.63%
Bank Australia Limited	9,378,205.00	1.33%
Bank of Queensland Ltd	91,467,226.93	12.98%
Bendigo & Adelaide Bank Ltd	66,092,196.90	9.38%
Beyond Bank Australia Ltd	15,122,506.80	2.15%
Commonwealth Bank of Australia Ltd	37,743,564.21	5.36%
Credit Union Australia Ltd t/as Great Southern Bank	34,738,975.35	4.93%
HSBC Sydney Branch	1,456,823.20	0.21%
Illawarra Credit Union Ltd	9,061,380.00	1.29%
Judo Bank	18,965,268.40	2.69%
Macquarie Bank Ltd	66,926,694.26	9.50%
Members Banking Group Limited t/as RACQ Bank	6,557,525.00	0.93%
MyState Bank Ltd	57,027,999.35	8.09%
National Australia Bank Ltd	47,363,170.70	6.72%
Newcastle Greater Mutual Group Ltd	14,055,403.00	2.00%
Northern Territory Treasury Corporation	5,009,000.00	0.71%
NSW Treasury Corporation	16,451,960.00	2.34%
P&N Bank Ltd	10,123,931.50	1.44%
Police Bank Ltd	5,069,950.00	0.72%
QPCU LTD t/a QBANK	43,977,020.00	6.24%
Suncorp-Metway Ltd	33,230,369.00	4.72%
Teachers Mutual Bank Ltd	3,691,810.00	0.52%
UBS Australia Ltd	40,346,912.00	5.73%
Westpac Banking Corporation Ltd	18,771,088.00	2.66%
Portfolio Total	704,501,141.65	100.00%

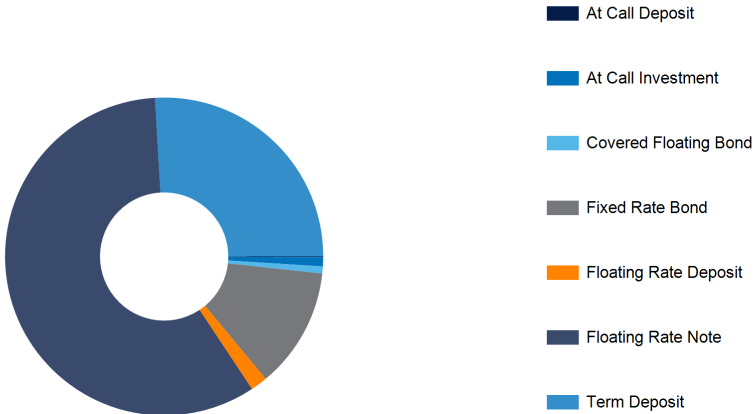
Market Value by Issuer





Security Type	Market Value	% Total Value
At Call Deposit	549,039.11	0.08%
At Call Investment	6,473,034.26	0.92%
Covered Floating Bond	5,067,500.00	0.72%
Fixed Rate Bond	86,403,111.90	12.26%
Floating Rate Deposit	12,023,898.88	1.71%
Floating Rate Note	411,385,164.50	58.39%
Term Deposit	182,599,393.00	25.92%
Portfolio Total	704,501,141.65	100.00%

Market Value by Security Type





Term Remaining	Market Value	% Total Value
0 to < 1 Year	262,301,650.95	37.23%
1 to < 3 Years	379,650,113.70	53.89%
3 to < 5 Years	62,549,377.00	8.88%
Portfolio Total	704,501,141.65	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining





7. Performance Statistics For Period Ending 31 January 2024

Trading Book	1 Month	3 Month	12 Month	Since Inception
Central Coast Council				
Portfolio Return (1)	0.44%	1.44%	4.70%	1.72%
Performance Index (2)	0.37%	1.09%	4.00%	1.65%
Excess Performance (3)	0.07%	0.35%	0.70%	0.07%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Central Coast Council	4.67



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 January 2024 to 31 January 2024

No realised gains or losses from fixed interest dealing to report for entered period.

**9b. Realised Gains (Losses) - Share Dealing For 1 January 2024 to 31 January 2024**

No realised gains or losses from share dealing to report for entered period.



10. Realised Gains (Losses) - Principal Repayments For 1 January 2024 to 31 January 2024

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)				
Fixed Interest Dealing	Principal Repayments	Total	Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price.	
		0.00		



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11. Unrealised FI Capital Gains (Losses) As At 31 January 2024

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
Auswide 0.6 22 Mar 2024 FRN														
	LC103795	16 Mar 2021	0.60000	12,000,000.00	12,000,000.00	1.00000000	12,000,000.00	100.000	12,000,000.00	99.999000	99.999000	11,999,880.00	11,999,880.00	(120.00)
					12,000,000.00		12,000,000.00	100.000	12,000,000.00			11,999,880.00	11,999,880.00	(120.00)
Auswide 0.75 14 Feb 2025 FRN														
	LC133971	7 Feb 2022	0.75000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	99.865000	99.865000	4,993,250.00	4,993,250.00	(6,750.00)
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			4,993,250.00	4,993,250.00	(6,750.00)
Auswide 0.9 17 Mar 2025 FRN														
	LC136560	10 Mar 2022	0.90000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.008000	100.008000	5,000,400.00	5,000,400.00	400.00
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			5,000,400.00	5,000,400.00	400.00
Auswide 1.3 10 Jun 2025 FRN														
	LC145373	6 Jun 2022	1.30000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.314000	100.314000	5,015,700.00	5,015,700.00	15,700.00
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			5,015,700.00	5,015,700.00	15,700.00
Auswide 1.5 07 Nov 2025 FRN														
	LC156239	27 Oct 2022	1.50000	7,250,000.00	7,250,000.00	1.00000000	7,250,000.00	100.000	7,250,000.00	100.445000	100.445000	7,282,262.50	7,282,262.50	32,262.50
	LC188385	7 Dec 2023	1.40000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.184	2,504,600.00	100.445000	100.445000	2,511,125.00	2,511,125.00	6,525.00
					9,750,000.00		9,750,000.00	100.047	9,754,600.00			9,793,387.50	9,793,387.50	38,787.50
Auswide 1.5 17 Mar 2026 FRN														
	LC164300	9 Mar 2023	1.50000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	100.211000	100.211000	4,509,495.00	4,509,495.00	9,495.00
					4,500,000.00		4,500,000.00	100.000	4,500,000.00			4,509,495.00	4,509,495.00	9,495.00
BAL 1.55 22 Feb 2027 FRN														
	LC164137	8 Mar 2023	1.40000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.512	5,025,600.00	100.251000	100.251000	5,012,550.00	5,012,550.00	(13,050.00)
	LC169102	31 May 2023	1.33000	4,250,000.00	4,250,000.00	1.00000000	4,250,000.00	100.729	4,280,982.50	100.251000	100.251000	4,260,667.50	4,260,667.50	(20,315.00)
					9,250,000.00		9,250,000.00	100.612	9,306,582.50			9,273,217.50	9,273,217.50	(33,365.00)
BENAU 0.52 02 Dec 2025 FRN														
	LC100679	22 Jan 2021	0.43000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.427	10,042,700.00	99.231000	99.231000	9,923,100.00	9,923,100.00	(119,600.00)
	LC103542	9 Mar 2021	0.47000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.229	10,022,900.00	99.231000	99.231000	9,923,100.00	9,923,100.00	(99,800.00)
	LC104738	1 Apr 2021	0.48000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.183	10,018,300.00	99.231000	99.231000	9,923,100.00	9,923,100.00	(95,200.00)
	LC112607	16 Sep 2021	0.46000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.246	1,002,460.00	99.231000	99.231000	992,310.00	992,310.00	(10,150.00)
	LC112609	16 Sep 2021	0.46000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.246	4,511,070.00	99.231000	99.231000	4,465,395.00	4,465,395.00	(45,675.00)
					35,500,000.00		35,500,000.00	100.274	35,597,430.00			35,227,005.00	35,227,005.00	(370,425.00)
BENAU 0.65 18 Jun 2026 FRN														
	LC108717	30 Jun 2021	0.58000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.334	10,033,400.00	99.087000	99.087000	9,908,700.00	9,908,700.00	(124,700.00)
	LC109084	7 Jul 2021	0.57000	2,300,000.00	2,300,000.00	1.00000000	2,300,000.00	100.382	2,308,786.00	99.087000	99.087000	2,279,001.00	2,279,001.00	(29,785.00)

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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
BENAU 0.65 18 Jun 2026 FRN	LC109586	21 Jul 2021	0.530000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.573	3,017,190.00	99.087000	99.087000	2,972,610.00	2,972,610.00	(44,580.00)
					15,300,000.00		15,300,000.00	100.388	15,359,376.00			15,160,311.00	15,160,311.00	(199,065.00)
BENAU 0.97 06 Sep 2024 FRN	LC116230	8 Dec 2021	0.450000	6,000,000.00	6,000,000.00	1.00000000	6,000,000.00	101.392	6,083,520.00	100.170000	100.170000	6,010,200.00	6,010,200.00	(73,320.00)
					6,000,000.00		6,000,000.00	101.392	6,083,520.00			6,010,200.00	6,010,200.00	(73,320.00)
BENAU 1.7 06 Sep 2024 Fixed	LC100360	12 Jan 2021	0.600000	5,390,000.00	5,390,000.00	1.00000000	5,390,000.00	103.956	5,603,228.40	98.114000	98.114000	5,288,344.60	5,288,344.60	(314,883.80)
	LC112604	16 Sep 2021	0.710000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	102.896	2,572,400.00	98.114000	98.114000	2,452,850.00	2,452,850.00	(119,550.00)
	LC112605	16 Sep 2021	0.760000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	102.747	1,541,205.00	98.114000	98.114000	1,471,710.00	1,471,710.00	(69,495.00)
					9,390,000.00		9,390,000.00	103.481	9,716,833.40			9,212,904.60	9,212,904.60	(503,928.80)
BOQ 0.63 06 May 2026 FRN	LC109088	7 Jul 2021	0.540000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.422	5,021,100.00	99.018000	99.018000	4,950,900.00	4,950,900.00	(70,200.00)
					5,000,000.00		5,000,000.00	100.422	5,021,100.00			4,950,900.00	4,950,900.00	(70,200.00)
BOQ 0.8 27 Oct 2026 FRN	LC115705	25 Nov 2021	0.770000	7,000,000.00	7,000,000.00	1.00000000	7,000,000.00	100.142	7,009,940.00	99.187000	99.187000	6,943,090.00	6,943,090.00	(66,850.00)
	LC116445	15 Dec 2021	0.740000	15,000,000.00	15,000,000.00	1.00000000	15,000,000.00	100.278	15,041,700.00	99.187000	99.187000	14,878,050.00	14,878,050.00	(163,650.00)
					22,000,000.00		22,000,000.00	100.235	22,051,640.00			21,821,140.00	21,821,140.00	(230,500.00)
BOQ 1.1 30 Oct 2024 FRN	LC116228	8 Dec 2021	0.500000	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	101.696	4,067,840.00	100.225000	100.225000	4,009,000.00	4,009,000.00	(58,840.00)
	LC137827	30 Mar 2022	0.750300	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.868	3,026,040.00	100.225000	100.225000	3,006,750.00	3,006,750.00	(19,290.00)
					7,000,000.00		7,000,000.00	101.341	7,093,880.00			7,015,750.00	7,015,750.00	(78,130.00)
BOQ 1.2 09 May 2028 COVERDFLO	LC167397	4 May 2023	1.100000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.445	5,022,250.00	100.076000	100.076000	5,003,800.00	5,003,800.00	(18,450.00)
					5,000,000.00		5,000,000.00	100.445	5,022,250.00			5,003,800.00	5,003,800.00	(18,450.00)
CACU 1.7 21 Sep 2026 FRN	LC180163	7 Sep 2023	1.700000	9,000,000.00	9,000,000.00	1.00000000	9,000,000.00	100.000	9,000,000.00	100.001000	100.001000	9,000,090.00	9,000,090.00	90.00
					9,000,000.00		9,000,000.00	100.000	9,000,000.00			9,000,090.00	9,000,090.00	90.00
CBA 0.7 14 Jan 2027 FRN	LC116992	12 Jan 2022	0.700000	6,500,000.00	6,500,000.00	1.00000000	6,500,000.00	100.000	6,500,000.00	99.809000	99.809000	6,487,585.00	6,487,585.00	(12,415.00)
					6,500,000.00		6,500,000.00	100.000	6,500,000.00			6,487,585.00	6,487,585.00	(12,415.00)
CUA 0.68 22 Apr 2026 FRN	LC105450	13 Apr 2021	0.680000	11,000,000.00	11,000,000.00	1.00000000	11,000,000.00	100.000	11,000,000.00	98.437000	98.437000	10,828,070.00	10,828,070.00	(171,930.00)
					11,000,000.00		11,000,000.00	100.000	11,000,000.00			10,828,070.00	10,828,070.00	(171,930.00)



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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
CUA 1.58 01 Dec 2025 FRN														
	LC157929	25 Nov 2022	1.580000	3,500,000.00	3,500,000.00	1.00000000	3,500,000.00	100.000	3,500,000.00	100.435000	100.435000	3,515,225.00	3,515,225.00	15,225.00
					3,500,000.00		3,500,000.00	100.000	3,500,000.00			3,515,225.00	3,515,225.00	15,225.00
CUA 1.6 23 Oct 2026 FRN														
	LC190930	17 Jan 2024	1.490000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.279	2,506,975.00	100.252000	100.252000	2,506,300.00	2,506,300.00	(675.00)
					2,500,000.00		2,500,000.00	100.279	2,506,975.00			2,506,300.00	2,506,300.00	(675.00)
CUA 1.65 09 Feb 2027 FRN														
	LC179275	4 Sep 2023	1.300000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.100	5,055,000.00	100.501000	100.501000	5,025,050.00	5,025,050.00	(29,950.00)
	LC181165	27 Sep 2023	1.280000	7,500,000.00	7,500,000.00	1.00000000	7,500,000.00	101.140	7,585,500.00	100.501000	100.501000	7,537,575.00	7,537,575.00	(47,925.00)
					12,500,000.00		12,500,000.00	101.124	12,640,500.00			12,562,625.00	12,562,625.00	(77,875.00)
HSBCSyd 1.5 27 Sep 2024 Fixed														
	LC100324	12 Jan 2021	0.640000	1,480,000.00	1,480,000.00	1.00000000	1,480,000.00	103.138	1,526,442.40	97.915000	97.915000	1,449,142.00	1,449,142.00	(77,300.40)
					1,480,000.00		1,480,000.00	103.138	1,526,442.40			1,449,142.00	1,449,142.00	(77,300.40)
JUDO 6.4 26 Sep 2025 Fixed														
	LC165395	28 Mar 2023	6.000000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.911	5,045,550.00	99.803000	99.803000	4,990,150.00	4,990,150.00	(55,400.00)
	LC190925	17 Jan 2024	6.350000	3,630,000.00	3,630,000.00	1.00000000	3,630,000.00	100.067	3,632,432.10	99.803000	99.803000	3,622,848.90	3,622,848.90	(9,583.20)
					8,630,000.00		8,630,000.00	100.556	8,677,982.10			8,612,998.90	8,612,998.90	(64,983.20)
MACQ 0.48 09 Dec 2025 FRN														
	LC103204	2 Mar 2021	0.470000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.046	10,004,600.00	99.524000	99.524000	9,952,400.00	9,952,400.00	(52,200.00)
	LX105597	15 Apr 2021	0.540000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	99.733	9,973,300.00	99.524000	99.524000	9,952,400.00	9,952,400.00	(20,900.00)
					20,000,000.00		20,000,000.00	99.890	19,977,900.00			19,904,800.00	19,904,800.00	(73,100.00)
MACQ 0.8 07 Aug 2024 FRN														
	LC111488	25 Aug 2021	0.300000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	101.459	3,043,770.00	100.173000	100.173000	3,005,190.00	3,005,190.00	(38,580.00)
	LC137826	30 Mar 2022	0.680000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.275	1,002,750.00	100.173000	100.173000	1,001,730.00	1,001,730.00	(1,020.00)
					4,000,000.00		4,000,000.00	101.163	4,046,520.00			4,006,920.00	4,006,920.00	(39,600.00)
MACQ 1.7 12 Feb 2025 Fixed														
	LC100341	12 Jan 2021	0.610000	15,000,000.00	15,000,000.00	1.00000000	15,000,000.00	104.384	15,657,600.00	96.951000	96.951000	14,542,650.00	14,542,650.00	(1,114,950.00)
	LC100354	12 Jan 2021	0.610000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	104.384	10,438,400.00	96.951000	96.951000	9,695,100.00	9,695,100.00	(743,300.00)
					25,000,000.00		25,000,000.00	104.384	26,096,000.00			24,237,750.00	24,237,750.00	(1,858,250.00)
MACQ 1.75 07 Aug 2024 Fixed														
	LC110793	11 Aug 2021	0.780000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	102.855	10,285,500.00	98.509000	98.509000	9,850,900.00	9,850,900.00	(434,600.00)
	LC111489	25 Aug 2021	0.710000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	103.026	2,060,520.00	98.509000	98.509000	1,970,180.00	1,970,180.00	(90,340.00)
					12,000,000.00		12,000,000.00	102.884	12,346,020.00			11,821,080.00	11,821,080.00	(524,940.00)



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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Adjusted	Unrealised Capital Gain (Loss)
MYS 0.6 22 Nov 2024 FRN	LC114925	10 Nov 2021	0.600000	12,000,000.00	12,000,000.00	1.00000000	12,000,000.00	100.000	12,000,000.00	99.839000	99.839000	11,980,680.00	11,980,680.00	(19,320.00)
					12,000,000.00		12,000,000.00	100.000	12,000,000.00			11,980,680.00	11,980,680.00	(19,320.00)
MYS 0.65 16 Jun 2025 FRN	LC107738	7 Jun 2021	0.650000	9,500,000.00	9,500,000.00	1.00000000	9,500,000.00	100.000	9,500,000.00	99.513000	99.513000	9,453,735.00	9,453,735.00	(46,265.00)
					9,500,000.00		9,500,000.00	100.000	9,500,000.00			9,453,735.00	9,453,735.00	(46,265.00)
MYS 1.3 13 Oct 2025 FRN	LC155063	6 Oct 2022	1.300000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.000	10,000,000.00	100.350000	100.350000	10,035,000.00	10,035,000.00	35,000.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,035,000.00	10,035,000.00	35,000.00
NAB 0.41 24 Aug 2026 FRN	LC112610	16 Sep 2021	0.380000	7,000,000.00	7,000,000.00	1.00000000	7,000,000.00	100.143	7,010,010.00	99.254000	99.254000	6,947,780.00	6,947,780.00	(62,230.00)
					7,000,000.00		7,000,000.00	100.143	7,010,010.00			6,947,780.00	6,947,780.00	(62,230.00)
NAB 0.92 19 Jun 2024 FRN	LC112880	24 Sep 2021	0.250000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.811	5,090,550.00	100.233000	100.233000	5,011,650.00	5,011,650.00	(78,900.00)
					5,000,000.00		5,000,000.00	101.811	5,090,550.00			5,011,650.00	5,011,650.00	(78,900.00)
NPBS 0.63 04 Mar 2026 FRN	LC103141	2 Mar 2021	0.580000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.242	1,002,420.00	98.506000	98.506000	985,060.00	985,060.00	(17,360.00)
					1,000,000.00		1,000,000.00	100.242	1,002,420.00			985,060.00	985,060.00	(17,360.00)
NPBS 1 10 Feb 2027 FRN	LC137829	30 Mar 2022	1.050000	3,100,000.00	3,100,000.00	1.00000000	3,100,000.00	99.781	3,093,211.00	98.497000	98.497000	3,053,407.00	3,053,407.00	(39,804.00)
	LX190938	17 Jan 2024	1.400300	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	98.879	9,887,900.00	98.497000	98.497000	9,849,700.00	9,849,700.00	(38,200.00)
					13,100,000.00		13,100,000.00	99.092	12,981,111.00			12,903,107.00	12,903,107.00	(78,004.00)
NSWTC 1.25 20 Mar 2025 Fixed	LC141827	14 Nov 2019	1.245300	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.025	2,000,500.00	96.951000	96.951000	1,939,020.00	1,939,020.00	(61,480.00)
					2,000,000.00		2,000,000.00	100.025	2,000,500.00			1,939,020.00	1,939,020.00	(61,480.00)
NSWTC 3 15 Nov 2028 Fixed	LC142120	15 Nov 2018	3.235000	15,000,000.00	15,000,000.00	1.00000000	15,000,000.00	98.006	14,700,900.00	96.057000	96.057000	14,408,550.00	14,408,550.00	(292,350.00)
					15,000,000.00		15,000,000.00	98.006	14,700,900.00			14,408,550.00	14,408,550.00	(292,350.00)
NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	LC111486	26 Aug 2021	1.400000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.000000	100.000000	5,000,000.00	5,000,000.00	0.00
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			5,000,000.00	5,000,000.00	0.00
PCU 1.55 17 Nov 2026 FRN	LX185851	14 Nov 2023	1.550000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.180000	100.180000	5,009,000.00	5,009,000.00	9,000.00
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			5,009,000.00	5,009,000.00	9,000.00

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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
Old Police 0.75 22 Mar 2024 FRN														
	LC103940	17 Mar 2021	0.750000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	99.977000	99.977000	4,498,965.00	4,498,965.00	(1,035.00)
					4,500,000.00		4,500,000.00	100.000	4,500,000.00			4,498,965.00	4,498,965.00	(1,035.00)
Old Police 1.35 19 May 2025 FRN														
	LC143209	10 May 2022	1.350000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	99.900000	99.900000	4,995,000.00	4,995,000.00	(5,000.00)
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			4,995,000.00	4,995,000.00	(5,000.00)
Old Police 1.65 01 Dec 2026 FRN														
	LC187340	27 Nov 2023	1.650000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.000	10,000,000.00	100.157000	100.157000	10,015,700.00	10,015,700.00	15,700.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,015,700.00	10,015,700.00	15,700.00
Old Police 1.65 18 Sep 2026 FRN														
	LC180295	12 Sep 2023	1.650000	9,500,000.00	9,500,000.00	1.00000000	9,500,000.00	100.000	9,500,000.00	100.244000	100.244000	9,523,180.00	9,523,180.00	23,180.00
					9,500,000.00		9,500,000.00	100.000	9,500,000.00			9,523,180.00	9,523,180.00	23,180.00
Old Police 1.7 16 Jun 2026 FRN														
	LC169762	8 Jun 2023	1.700000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	100.378000	100.378000	4,517,010.00	4,517,010.00	17,010.00
					4,500,000.00		4,500,000.00	100.000	4,500,000.00			4,517,010.00	4,517,010.00	17,010.00
Old Police 1.75 06 Dec 2025 FRN														
	LC157906	23 Nov 2022	1.750000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.000	10,000,000.00	100.470000	100.470000	10,047,000.00	10,047,000.00	47,000.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,047,000.00	10,047,000.00	47,000.00
RACB 1.5 24 Feb 2026 FRN														
	LC169099	31 May 2023	1.500000	3,750,000.00	3,750,000.00	1.00000000	3,750,000.00	99.988	3,749,550.00	99.790000	99.790000	3,742,125.00	3,742,125.00	(7,425.00)
	LC188379	7 Dec 2023	1.480000	2,750,000.00	2,750,000.00	1.00000000	2,750,000.00	100.048	2,751,320.00	99.790000	99.790000	2,744,225.00	2,744,225.00	(7,095.00)
					6,500,000.00		6,500,000.00	100.013	6,500,870.00			6,486,350.00	6,486,350.00	(14,520.00)
SunBank 0.45 24 Feb 2026 FRN														
	LC112608	16 Sep 2021	0.410000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.173	5,008,650.00	99.158000	99.158000	4,957,900.00	4,957,900.00	(50,750.00)
					5,000,000.00		5,000,000.00	100.173	5,008,650.00			4,957,900.00	4,957,900.00	(50,750.00)
SunBank 0.48 15 Sep 2026 FRN														
	LC112472	9 Sep 2021	0.406300	2,900,000.00	2,900,000.00	1.00000000	2,900,000.00	100.340	2,909,860.00	98.849000	98.849000	2,866,621.00	2,866,621.00	(43,239.00)
	LC113804	13 Oct 2021	0.510000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	99.858	9,985,800.00	98.849000	98.849000	9,884,900.00	9,884,900.00	(100,900.00)
					12,900,000.00		12,900,000.00	99.966	12,895,660.00			12,751,521.00	12,751,521.00	(144,139.00)
SunBank 0.78 25 Jan 2027 FRN														
	LC117127	18 Jan 2022	0.780000	13,000,000.00	13,000,000.00	1.00000000	13,000,000.00	100.000	13,000,000.00	99.393000	99.393000	12,921,090.00	12,921,090.00	(78,910.00)
					13,000,000.00		13,000,000.00	100.000	13,000,000.00			12,921,090.00	12,921,090.00	(78,910.00)

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Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Adjusted	Unrealised Capital Gain (Loss)
SunBank 1.85 30 Jul 2024 Fixed														
	LC111490	25 Aug 2021	0.700000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	103.322	1,033,220.00	98.543000	98.543000	985,430.00	985,430.00	(47,790.00)
	LC112603	16 Sep 2021	0.660000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	103.365	1,550,475.00	98.543000	98.543000	1,478,145.00	1,478,145.00	(72,330.00)
					2,500,000.00		2,500,000.00	103.348	2,583,695.00			2,463,575.00	2,463,575.00	(120,120.00)
TMB 0.68 16 Jun 2026 FRN														
	LC137828	30 Mar 2022	1.079900	1,700,000.00	1,700,000.00	1.00000000	1,700,000.00	98.445	1,673,565.00	98.402000	98.402000	1,672,834.00	1,672,834.00	(731.00)
					1,700,000.00		1,700,000.00	98.445	1,673,565.00			1,672,834.00	1,672,834.00	(731.00)
TMB 1.5 28 Oct 2025 FRN														
	LC181158	27 Sep 2023	1.170000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.661	2,013,220.00	100.400000	100.400000	2,008,000.00	2,008,000.00	(5,220.00)
					2,000,000.00		2,000,000.00	100.661	2,013,220.00			2,008,000.00	2,008,000.00	(5,220.00)
UBS Aust 0.5 26 Feb 2026 FRN														
	LC103200	2 Mar 2021	0.480000	6,800,000.00	6,800,000.00	1.00000000	6,800,000.00	100.098	6,806,664.00	99.002000	99.002000	6,732,136.00	6,732,136.00	(74,528.00)
	LC103543	9 Mar 2021	0.480000	12,000,000.00	12,000,000.00	1.00000000	12,000,000.00	100.096	12,011,520.00	99.002000	99.002000	11,880,240.00	11,880,240.00	(131,280.00)
					18,800,000.00		18,800,000.00	100.097	18,818,184.00			18,612,376.00	18,612,376.00	(205,808.00)
UBS Aust 0.87 30 Jul 2025 FRN														
	LC100676	22 Jan 2021	0.403100	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	102.081	5,104,050.00	99.802000	99.802000	4,990,100.00	4,990,100.00	(113,950.00)
	LC104737	1 Apr 2021	0.510000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.511	5,075,550.00	99.802000	99.802000	4,990,100.00	4,990,100.00	(85,450.00)
					10,000,000.00		10,000,000.00	101.796	10,179,600.00			9,980,200.00	9,980,200.00	(199,400.00)
UBS Aust 1.2 30 Jul 2025 Fixed														
	LC100329	12 Jan 2021	0.650000	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	102.458	4,098,320.00	94.665000	94.665000	3,786,600.00	3,786,600.00	(311,720.00)
					4,000,000.00		4,000,000.00	102.458	4,098,320.00			3,786,600.00	3,786,600.00	(311,720.00)
UBS Aust 1.55 12 May 2028 FRN														
	LC169097	31 May 2023	1.400000	2,600,000.00	2,600,000.00	1.00000000	2,600,000.00	100.635	2,616,510.00	101.377000	101.377000	2,635,802.00	2,635,802.00	19,292.00
	LC179277	4 Sep 2023	1.200000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.459	5,072,950.00	101.377000	101.377000	5,068,850.00	5,068,850.00	(4,100.00)
					7,600,000.00		7,600,000.00	101.177	7,689,460.00			7,704,652.00	7,704,652.00	15,192.00
Westpac 0.7 25 Jan 2027 FRN														
	LC117174	19 Jan 2022	0.700000	16,000,000.00	16,000,000.00	1.00000000	16,000,000.00	100.000	16,000,000.00	99.779000	99.779000	15,964,640.00	15,964,640.00	(35,360.00)
					16,000,000.00		16,000,000.00	100.000	16,000,000.00			15,964,640.00	15,964,640.00	(35,360.00)
Westpac 2.25 16 Aug 2024 Fixed														
	LC112606	16 Sep 2021	0.580000	2,800,000.00	2,800,000.00	1.00000000	2,800,000.00	104.803	2,934,484.00	98.729000	98.729000	2,764,412.00	2,764,412.00	(170,072.00)
					2,800,000.00		2,800,000.00	104.803	2,934,484.00			2,764,412.00	2,764,412.00	(170,072.00)
														(6,242,236.90)

Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.

**11b. Unrealised Unit/Share Capital Gains (Losses) As At 31 January 2024**

No unrealised gains or losses (for unit trusts and shares) to report for entered period.

**12. Associated Cash Statement for Settlement Period 1 January 2024 to 31 January 2024 inclusive**

No associated cash transactions to report for entered period.



13. Tax Summary For 1 January 2024 to 31 January 2024

Interest Income	2,471,745.94
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	2,471,745.94



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Report Code: TEPACK020EXT-01.87
Report Description: Investment Report Pack
Parameters:
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Settlement Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Unallocated Cash
Exclude Negative Unit Holdings

Central
Coast
Council

Operational Plan 2023-24

Quarter 2
Business Report



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About this Report

The information contained in this report details Council's performance against the Operational Plan 2023-24 and covers the period from 1 July 2023 to 31 December 2023.

This report complies with the requirements to prepare a Quarterly Budget Review Statement under clause 203 of the *Local Government (General) Regulation 2021*, with a revised estimate of income and expenditure from the Responsible Accounting Officer of Council included.

Council's performance against the Delivery Program and annual Operational Plan is reported on a quarterly basis and coincides with the Quarterly Budget Review Statement, which is reported to Council within two months after the end of the quarter for Quarters 1, 2 and 3. An Annual Report and Audited Financial Statements are prepared in place of a report on Quarter 4.

Quarterly Reporting Periods are as follows:

- Quarter 1 (Q1) – 1 July 2023 to 30 September 2023
- Quarter 2 (Q2) – 1 October 2023 to 31 December 2023
- Quarter 3 (Q3) – 1 January 2024 to 31 March 2024
- Quarter 4 (Q4) – 1 April 2024 to 30 June 2024

Operational Plan 2023-24 Performance

The Community Strategic Plan (CSP), titled *One – Central Coast*, sets the direction for the next 10 years and provides a roadmap to guide future plans, activities and services.

It includes the following five Themes, with Focus Areas and Objectives under each of these Themes:

- **Belonging**
- **Smart**
- **Green**
- **Responsible**
- **Liveable**

The Operational Plan 2023-24 (year 2 of the Delivery Program) is aligned to the five CSP Themes, detailing the actions Council will take (through projects, plans and actions) to deliver *One – Central Coast*. This report provides an update on Council's progress against the Operational Plan 2023-24.

Performance Summary

Council's progress in delivering the Operational Plan 2023-24 are assessed and measured using the following status definitions:

Completed	Work or action is completed / target achieved
On Track	Work or action is on track as planned / target on track to date
Delayed	Work or action is delayed / target has not been met or is off track to date
Scheduled	Work or action has not commenced yet
On Hold	Work or action is on hold until further notice
Closed	Work or action will no longer be reported on

The category of *On Hold* refers to actions that, due a change in priorities or prolonged delays, are not progressing but will likely recommence in the near future. The category of *Closed* refers to actions that are not progressing due to a change in priorities.

The table below is a summary of progress on the actions, measures and projects.

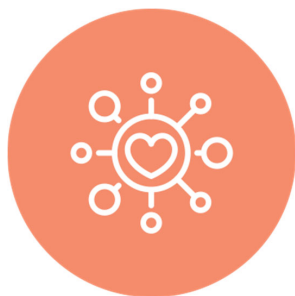
Theme:	Belonging	Smart	Green	Responsible	Liveable	Total
Completed	0	0	0	5	0	5
On Track	11	5	13	44	19	92
Delayed	0	1	4	24	1	30
Scheduled	0	0	0	0	0	0
On Hold	0	0	0	0	0	0
Closed	0	0	0	0	0	0
Total	11	6	17	73	20	127

Belonging



OUR COMMUNITY SPIRIT IS OUR STRENGTH

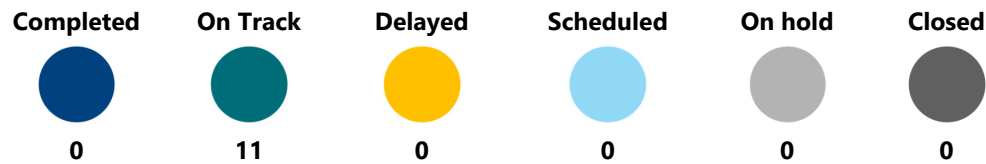
- A1** Work within our communities to connect people, build capacity and create local solutions and initiatives
- A2** Celebrate and continue to create opportunities for inclusion where all people feel welcome and participate in community life
- A3** Work together to solve a range of social and health issues that may impact community wellbeing and vulnerable people
- A4** Enhance community safety within neighbourhoods, public spaces and places






CREATIVITY, CONNECTION AND LOCAL IDENTITY





- B1** Support reconciliation through the celebration of Aboriginal and Torres Strait Islander cultures
- B2** Promote and provide more sporting, community and cultural events and festivals, day and night, throughout the year
- B3** Foster creative and performing arts through theatres, galleries and creative spaces, by integrating art and performance into public life
- B4** Activate spaces and places to complement activity around town centres, foreshores, lakes and green spaces for families, community and visitors





11 Actions / Indicators



Operational Plan 2023-24 Performance

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_001 Develop and deliver community education and capacity building projects in partnership with the local community to support our creative practitioners, increase community participation, strengthen local neighbourhood connections and implement innovative solutions to identified community priorities	20 projects delivered annually - including mental health initiatives, community resilience programs, social inclusion projects, cultural and creative development projects, affordable housing projects, homelessness and family violence prevention projects, and partnership projects with the local First Nations and multicultural communities	Community and Culture		YTD activities include: Indigenous <ul style="list-style-type: none"> Ngura: Elders Reading program Homelessness <ul style="list-style-type: none"> Crisis Relief Program Homelessness Matters Week Mental Health & Wellbeing: <ul style="list-style-type: none"> Men's Table Community Engagement Day. Men's Resource Card Domestic Violence: <ul style="list-style-type: none"> The 16 Days of Activism against Gender-based Violence campaign. Art installation in Kibble Park, Zonta Tree Yarn Bombing. Street banners in Gosford and Long Jetty. Social Inclusion: <ul style="list-style-type: none"> Attended the quarterly LGBTQIA+ Inclusion Reference Group
DP_002 Manage Council's suite of Community Grants and Sponsorship Programs and resource 1 regional program	4 Community Grants Programs and 1 Sponsorship program managed annually	Community and Culture		Community Support Grant Program applications: <ul style="list-style-type: none"> 41 received 31 endorsed \$118,309.44 in funding. Colliery Grant Program applications: <ul style="list-style-type: none"> 11 received 6 endorsed \$118,991.32 in funding Grants presentation event: <ul style="list-style-type: none"> 100 attendees
DP_004 Provide opportunities for young people to be engaged and recognised within our community	Deliver a Youth Week calendar of activities and the Central Coast Youth Week Awards Deliver 5 contemporary youth programs that meet the needs of young people	Leisure, Beach Safety and Community Facilities		Youth programs delivered: <ul style="list-style-type: none"> School holiday programs Your World Your Way Youth Photography Competition Youth Week Award Nominations Y4Y Leadership Programs:

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
				<ul style="list-style-type: none"> Discovered Voices Youth Choir HOOTH and partnership program with the YNSW, StreetYm Lake Haven
DP_005 Provide opportunities for people aged over 50 to be engaged and recognised within our community	<p>Deliver a Seniors Festival calendar of activities and a Seniors Festival Expo</p> <p>Deliver quarterly Getting Older and Loving Life (GOALL) publications to promote Senior's opportunities in the community</p> <p>Deliver a Seniors Directory</p>	Leisure, Beach Safety and Community Facilities		Seniors activities and programs have been delivered aligned to the Central Coast Positive Ageing Strategy. This includes delivery of Spring GOALL magazine which promotes appropriate aged activities and programs.
DP_018 Delivery of an annual Responsible Pet Ownership event	Responsible Pet Ownership Event delivered by 30 June 2024	Environmental Compliance Services		Responsible Pet Ownership Event scheduled for Q3. In Q2 there were 15 pop-up events, 443 happy dog packs distributed (bringing the total to 843), 67 happy cat packs distributed (bringing the total to 417) and 528 dog waste bags distributed (bringing the total to 1271).
DP_022 Council to safely patrol beach locations, and provide beach safety messaging (in partnership with Surf Life Saving Central Coast)	Provide beach lifeguard services to 15 patrolled beaches from September to April	Leisure, Beach Safety and Community Facilities		All 15 beaches were opened and patrolled. Summer patrol hours extended to 9am-6pm from 11 December. Council provided summer safe swim messaging via its communication channels. Annual financial partnership support presentation held with Surf Life Saving Central Coast and 15 Surf Clubs on 26 October 2023.
DP_032 Develop and deliver an annual Major Events Program, develop, and deliver relevant corporate events and support community organisations and business to effectively deliver external events	12 events developed and delivered to 150,000 participants and 10 community events supported annually	Community and Culture		<p>YTD Council has supported events delivered to 85,000 attendees with a total economic impact of \$14,735,855.</p> <p>Events include:</p> <ul style="list-style-type: none"> ChromeFest The Lakes Festival Spiral Coast Lowriders Rotary Club Busking Competition The Entrance Spring Fair Tubular Music and Arts Festival Run Fest Tinsel Time in Toukley

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
				<ul style="list-style-type: none"> Christmas Eve Carols at Gosford Carols in the Park
DP_034 Delivery of high quality exhibitions and programs at Gosford Regional Art Gallery	155,000 visitors to the gallery, 14 exhibitions delivered and 10,000 program participants annually	Community and Culture		<ul style="list-style-type: none"> Overall 76,003 visitors. Two new major exhibitions in Studio Gossie which was developed through an external grant and ProppaNOW, Occurent Affair.
DP_036 Delivery of cultural productions, events and performances at Laycock Street and Peninsula Community Theatres	215 cultural productions, events and performances delivered annually	Community and Culture		<ul style="list-style-type: none"> Overall, 74 total public presentations and 46 rehearsals. 62 Presentations at Laycock Street and 34 rehearsals. 12 performances at Peninsula Theatre.
DP_357 Develop a regional Public Art Plan	Regional Public Art Plan drafted for public exhibition by 30 June 2024	Community and Culture		External consultants engaged with work to commence in early January 2024.
DP_536 Delivery of cultural productions, events, and performances at The Art House	250 cultural productions, events and performances delivered annually	Community and Culture		Overall 92 performances and bookings, with 19,891 tickets sold.

Smart



A GROWING AND COMPETITIVE REGION

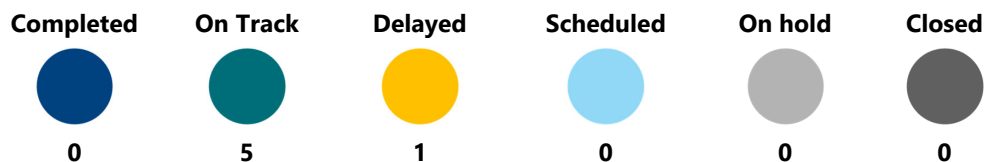
- C1** Target economic development in growth areas and major centres and provide incentives to attract businesses to the Central Coast
- C2** Revitalise Gosford City Centre, Gosford Waterfront and town centres as key destinations and attractors for businesses, local residents, visitors and tourists
- C3** Facilitate economic development to increase local employment opportunities and provide a range of jobs for all residents
- C4** Promote and grow tourism that celebrates the natural and cultural assets of the Central Coast in a way that is accessible, sustainable and eco-friendly






A PLACE OF OPPORTUNITY FOR PEOPLE




- D1** Foster innovation and partnerships to develop local entrepreneurs and support start-ups
- D2** Support local business growth by providing incentives, streamlining processes and encouraging social enterprises
- D3** Invest in broadening local education and learning pathways linking industry with Universities, TAFE and other training providers
- D4** Support businesses and local leaders to mentor young people in skills development through traineeships, apprenticeships and volunteering

6 Actions / Indicators



Operational Plan 2023-24 Performance

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_037 Develop and adopt an Airport Masterplan	Airport Masterplan is adopted 31 December 2023	Economic Development and Property		Draft Masterplan is on exhibition until February 2024.
DP_048 Provide a range of coordinated place-making activities to increase activation and improve the visitor experience of identified Town Centres being The Entrance, Wyong, Gosford, Terrigal, Woy Woy and Toukley	30 placemaking activities delivered within Town Centres including The Entrance, Wyong, Gosford, Terrigal, Woy Woy and Toukley by 30 June 2024	Community and Culture		YTD delivery includes: <ul style="list-style-type: none"> • 2 capex projects. • 48 operational and reactive projects completed. • Facade improvement program closed with 28 applications received. Street Flags <ul style="list-style-type: none"> • YTD 3 programs installed across 11 locations. YTD Movie nights <ul style="list-style-type: none"> • 3 movie nights (Wyong, Gosford and Toukley) to over 650 attendees.
DP_053 Continue to progress the Gosford Waterfront project	NSW Government development authority identified to progress Gosford Waterfront project	Economic Development and Property		Funding for Gosford waterfront business case included in NSW Budget, with responsible agency yet to be formally identified.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_057 Deliver Year 2 (2023-24) Actions Destination Management Plan including: Seasons of Central Coast, VFR and Sydney Marketing Campaigns Central Coast Tourism Excellence Program Business export ready program promotion Night-time activations and enhancements Events Strategy and Marketing Strategy	By 30 June 2024	Communications, Marketing and Customer Engagement		YTD activity includes: <ul style="list-style-type: none"> • New eco-friendly Pelican Time attracted 3,790 visitors. • Destination Central Coast and Industry participated in the Central Coast Nighttime Economy strategic workshops led by the NSW 24 Hour Office. • Good Times Summer campaign, marketing assets to improve perception and promote Gosford town centre as part of the Safer Cities: Her Way Program in collaborative partnership with Transport for NSW. • Central Coast Tourism Industry and visitor surveys implemented.
DP_058 Deliver Young Ambassador Program	By 30 June 2024	Communications, Marketing and Customer Engagement		Program delivery continued in partnership with Newcastle University and hosting work placement students with next intake in Q3.
DP_059 Deliver ongoing actions for Eco Destination Certification to encourage and build new ecotourism products in the region	Successful audit for certification completed by 30 June 2024 and 2 new products available	Communications, Marketing and Customer Engagement		YTD activity includes: <ul style="list-style-type: none"> • Destination Central Coast now in Top 6 in next stage of the Green Destinations Story Awards at ITB Berlin 2024, nominated as the only ECO Certified destination finalist. • 19 operators in ECO Advocate incentive program • 8 operators in ECO Certified with Ecotourism Australia, 11 operators pursuing accreditation with membership or mentoring funding support. • Partnership with Take 3 for the Sea launched to raise

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
				visitor anti-litter awareness. • ECO Destination 'Nature tourism' film and photography shoot for promotional activity in March to June.

Green



ENVIRONMENTAL RESOURCES FOR THE FUTURE

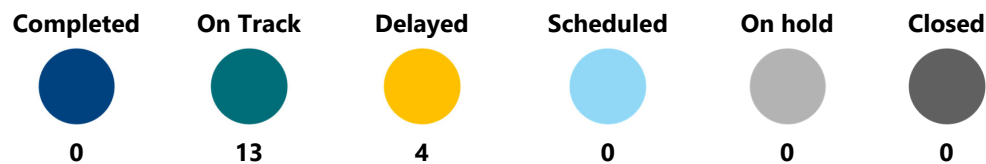
- E1** Educate the community on the value and importance of natural areas and biodiversity, and encourage community involvement in caring for our natural environment
- E2** Improve water quality for beaches, lakes, and waterways including minimising pollutants and preventing litter entering our waterways
- E3** Reduce littering, minimise waste to landfill and educate to strengthen positive environmental behaviours
- E4** Incorporate renewable energy and energy efficiency in future design and planning, and ensure responsible use of water and other resources







CHERISHED AND PROTECTED NATURAL BEAUTY





- F1** Protect our rich environmental heritage by conserving beaches, waterways, bushland, wildlife corridors and inland areas, and the diversity of local native species
- F2** Promote greening and ensure the wellbeing of communities through the protection of local bushland, urban trees, tree canopies and expansion of the Coastal Open Space System (COSS)
- F3** Improve enforcement for all types of environmental non-compliance including littering and illegal dumping, and encourage excellence in industry practices to protect and enhance environmental health
- F4** Address climate change and its impacts through collaborative strategic planning and responsible land management and consider targets and actions






17 Actions / Indicators







Operational Plan 2023-24 Performance

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_068 Tuggerah Lakes wrack removal program aligned to amended Wrack Management Strategy and at least 5,000m3 of wrack removed	By 30 June 2024	Environmental Management		1,218m ³ of wrack have been collected at Q2 bringing the YTD total to 2,786m ³ .
DP_069 Provision of public space litter and recycling infrastructure and servicing	>99% of public litter bins collected in accordance with demand driven service schedule	Waste and Resource Recovery		100% of scheduled public litter bin collection services completed on the schedule day of the quarter.
DP_070 Expand the diversion of domestic waste from landfill through implementation of appropriate contracts and optimisation of resource recovery activities at Councils waste facilities	>40% of domestic waste diverted from landfill	Waste and Resource Recovery		Council continues to implement a wide range of waste avoidance and resource recovery initiatives resulting in a YTD diversion rate of 40.5%.
DP_071 Resource Management Strategy 2.1.1 and Sustainability and Climate Action Plan 4b - Council will investigate and plan for waste technology options, and the associated collection requirements, that can deliver safe, secure, and cost-effective processing of Food Organics Garden Organics (FOGO) into beneficial use	Report on the feasibility and business case findings with recommendations provided to Council by June 2024	Waste and Resource Recovery		The detailed technical assessment for an in vessel composting facility at Buttonderry Waste Management Facility is progressing. Key achievements for the quarter include the site suitability assessment and geotechnical testing and investigations.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_075 Predator control in the habitat of threatened fauna species (such as the little tern breeding colony and long-nosed potoroo) through the pest animal control program, which includes: Installation of predator exclusion fencing, camera monitoring for foxes and site appropriate fox population control Camera monitoring and other appropriate control mechanisms in the habitat of the long-nosed potoroo within larger bushland reserves	Implementation of actions completed by 30 June 2024	Environmental Management		<p>Little Terns returned to Karagi Point in November. Fox control works commenced in August and will continue throughout the breeding season to reduce the potential for predation of eggs, chicks and adults.</p> <p>The Spring fox baiting program has been conducted in priority natural reserves. Planning for the Autumn baiting program has commenced.</p> <p>Camera monitoring continues as a key tool used at control sites, providing data on the presence of foxes and the effectiveness of the control measures.</p>
DP_076 Species Management Plans for Squirrel Glider and Swift Parrot	Species Management Plans (SMP) for the Squirrel Glider and Swift Parrot drafted for public exhibition by 30 June 2024	Strategic Planning		Delayed due to reallocation of specialist staff, with two other Species Management Plans adopted by Council in January. Due to SMPs being technical guideless, that go through an external peer review process they are not required to be publicly exhibited. The target will be updated to remove the need for public exhibition.
DP_078 Develop a Central Coast Council Onsite Sewer System Management Strategy	Onsite Sewer System Management Strategy developed and implemented by 30 June 2024	Environmental Compliance Services		Background research underway.
DP_082 Complete new Coastal Management Programs (CMP) for Open Coast in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Lodged for certification by 30 June 2024	Environmental Management		Open Coast CMP Stage 3/4 consultant engaged. Project inception meeting completed and engagement planning underway.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_098 Undertake a proactive audit program targeting erosion and sediment control compliance at major urban release areas	Compliance audits focusing on erosion and sediment control undertaken at two major urban release subdivisions	Environmental Compliance Services		Project planning currently underway.
DP_191 Provide a reliable, safe, cost effective and environmentally responsible domestic waste collection service to the Central Coast region	>99% of domestic waste bins collected on the scheduled date	Waste and Resource Recovery		99.94% of domestic waste bin collection services completed on the scheduled day during the quarter.
DP_412 Develop and implement a Litter and Illegal Dumping Prevention Project (either individually or combined) for the LGA, targeting hotspot areas based on customer requests and Regional Illegal Dumping (RID) reports	Project developed and implemented by 30 June 2024	Environmental Compliance Services		Significant compliance action commenced on repeat waste offender. Participation in the Hunter - Central Coast RID Program Logic workshops and program development.
DP_413 Develop and implement a proactive environmental audit program of relevant commercial and industrial businesses located in the Tuggerah Lakes Catchment to reduce the risk of contaminants entering Tuggerah Lakes	Project developed and implemented by 30 June 2024	Environmental Compliance Services		Water quality sampling undertaken in Tuggerah Lakes and review of businesses for Long Jetty catchment in preparation.
DP_427 Continue delivery of 50 site management plans through management actions including bush regeneration, and progress environmental land acquisition program	Deliver actions by 30 June 2024	Environmental Management		Works specifications and contract documentation prepared, and bush regeneration works will progress throughout the remainder of the year.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_521 Complete Coastal Management Programs (CMP) for Tuggerah Lakes in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Completion of Stage 3 of the CMP by 30 June 2024	Environmental Management		Completion of Stage 3 by end of financial year delayed due to delay with some Stage 2 studies. However, the Stage 3 Wrack Management Strategy is now completed as per schedule.
DP_522 Complete Coastal Management Programs (CMP) for Coastal Lagoons in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Completion of Stage 3 of the CMP by 30 June 2024	Environmental Management		Completion of Stage 3 delayed and now deferred to next financial year due to need to focus resources on Open Coast CMP as the priority. Stage 2 Avoca Lagoon Process Study Draft received in December 2023 and currently being reviewed.
DP_523 Complete Coastal Management Programs (CMP) for Hawkesbury Nepean in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Completion of Stage 3 of the CMP by 30 June 2024	Environmental Management		Stage 3 completion is delayed. Work on Stage 3 is underway with consultant engaged and commenced planning for engagement activities for early 2024.
DP_530 Review all active waste and resource recovery facilities in operation within the LGA to determine whether all facilities required to be licensed by the Environment Protection Authority (EPA) are in fact licensed (based on scheduled threshold amounts)	Referrals made to the EPA for any waste or resource recovery facility reasonably suspected to be operating above scheduled amounts as outlined in Schedule 1 of the Protection of the Environment Operations Act 1997	Environmental Compliance Services		Project development. Review of licenced premises and meeting with EPA scheduled for February.

Responsible



GOOD GOVERNANCE AND GREAT PARTNERSHIPS

- G1** Build strong relationships and ensure our partners and community share the responsibilities and benefits of putting plans into practice
- G2** Engage and communicate openly and honestly with the community to build a relationship based on trust, transparency, respect and use community participation and feedback to inform decision making.
- G3** Provide leadership that is transparent and accountable, makes decisions in the best interest of the community, ensures Council is financially sustainable and adheres to a strong audit process.
- G4** Serve the community by providing great customer experience, value for money and quality services



DELIVERING ESSENTIAL INFRASTRUCTURE

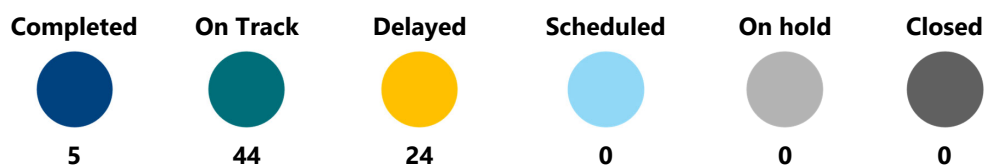
- H1** Solve road and drainage problem areas and partner with the State Government to improve road conditions across the region
- H2** Improve pedestrian movement safety, speed and vehicle congestion around schools, town centres, neighbourhoods, and community facilities
- H3** Create parking options and solutions that address the needs of residents, visitors and businesses
- H4** Plan for adequate and sustainable infrastructure to meet future demand for transport, energy, telecommunications and a secure supply of drinking water







BALANCED AND SUSTAINABLE DEVELOPMENT







- I1** Preserve local character and protect our drinking water catchments, heritage and rural areas by concentrating development along transport corridors and town centres east of the M1
- I2** Ensure all new developments are well planned with good access to public transport, green space and community facilities and support active transport
- I3** Ensure land use planning and development is sustainable and environmentally sound and considers the importance of local habitat, green corridors, energy efficiency and stormwater management
- I4** Provide a range of housing options to meet the diverse and changing needs of the community and there is adequate affordable housing









73 Actions / Indicators

















Operational Plan 2023-24 Performance







Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_019 Delivery of an annual companion animal desexing program	200 animals desexed by 30 June 2024	Environmental Compliance Services		There was 105 animals desexed in Q2 bringing the YTD total to 293.
DP_020 Delivery of an annual companion animal microchipping program	400 animals microchipped by 30 June 2024	Environmental Compliance Services		There was 178 animals microchipped in Q2 relating to the microchipping event in November bringing the YTD total to 195. Further free microchipping day planned for March and free microchipping available at the Annual Pet Event in February.
DP_021 Deliver Council's Regional Animal Care Facility in partnership with Procurement and Project Management	Preliminary site works commenced by 30 June 2024	Environmental Compliance Services		Investigations and designs completed. DA has been lodged and awaiting outcome. Construction expected to commence 2024-25.
DP_093 Deliver actions from the Council's annual Communications Campaign Plan including communicating regularly about Council decisions and services such as infrastructure maintenance and upgrades, environmental and community initiatives, strategic planning for the coast, events and cultural programs through using social media, E-newsletters, media relations, advertising and	Plan delivered by 30 June 2024	Communications, Marketing and Customer Engagement		62 communications campaigns delivered in Q2 providing community information about road maintenance, waste management services, summer safety, Water and Sewer maintenance, playspace upgrades, theatre and gallery programs and events including school holiday, Christmas and New Year's Eve programs.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
other forms of promotion				
DP_109 Develop new revenue streams for the Visitor Information Centre	Increase in sales revenue by 5% from baseline year 2019-20 (prior to COVID-19)	Communications, Marketing and Customer Engagement		Increase of 49% in merchandise sales for the visitor centre during the same period in 2019-20.
DP_121 Deliver the Voice of Customer Program	Complete Customer Experience Survey by October 2023 and increase baseline overall satisfaction mean score of 2.88 to 3.00. Undertake end of call survey actions by 30 June 2024. Implement speech and text analytics program through Virtual Call Centre by 30 June 2024	Communications, Marketing and Customer Engagement		Quarterly Closed Service Survey completed in November 2023. Quarterly surveys have replaced annual survey to provide ongoing feedback. Call Centre speech to text sentiment analytics has commenced to inform customer journey mapping program. Review to occur in Q3.
.DP_123 Complete Stage 1 Digital Content Strategy for the website	Complete Content Audit by 30 June 2024. 10 new documents on website per year	Communications, Marketing and Customer Engagement		50% web content audit completed and 20% revised content published to the website.
DP_126 Improve response rate to customer requests and quality of information provided within the Customer Experience request system	75% of customer requests (CX) are responded to within 5 working days (corporate target) 80% satisfaction with the quality of the information provided in response	Communications, Marketing and Customer Engagement		5 Day response rate at 76.4%. Overall response rate at 80.7% The recent Closed Service Request Survey responses are being analysed for satisfaction of quality of response.
DP_133 Develop and implement proactive public health inspections (includes hairdressers, skin penetration, public swimming pools and caravan parks)	Minimum of 75% (428) high risk of public health inspections completed by 30 June 2024	Environmental Compliance Services		Inspection program commenced with 20 public pool inspections undertaken including training of new staff. Inspections will increase during remaining quarters and target expected to be met.
DP_138 Implement the Office of Local Government's (OLG) Guidelines for Risk Management and Internal Audit	Compliance with Guidelines achieved by 30 June 2024	Governance, Risk and Legal		Continued progression towards implementation, including preparation of Audit, Risk and Improvement Committee workplans responsive to the Guidelines.





Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_185 Undertake a review of the Community Strategic Plan (CSP) and develop the next Delivery Program and Resourcing Strategy	Engagement results documented and recommended approach to FY25 IP&R documents developed for consideration by the incoming elected Council	Strategic Planning		Online survey completed and analysis of results is underway. Engagement with internal and external stakeholders will continue in 2024 to gain further insight of key issues.
DP_188 Implement the Service Optimisation Framework through the conduct of Service Optimisation Initiatives	Undertake Service Optimisation Initiatives of Democratic Support Service, and Road Maintenance and Pothole Prevention (through Street Sweeping) by 30 June 2024	Strategic Planning		Service Optimisation of Democratic Support Services completed with recommendations to be included in Councillor Return Package. Road Maintenance and Pothole Prevention (through Street Sweeping) Service Optimisation Initiative at scoping stage.
DP_195 Kilometres of road pavement to be renewed	15km of road pavement renewed by 30 June 2024	Roads and Drainage Infrastructure		15.9km of existing road pavement renewed YTD, ahead of schedule.
DP_196 Kilometres of road resurfacing to be renewed	32km of road resurfacing to be renewed by 30 June 2024	Roads and Drainage Infrastructure		2.8km of existing road pavement resurfaced YTD.
DP_198 Kilometres of drainage infrastructure to be renewed, upgraded, or newly built	2.7km of drainage infrastructure to be renewed, upgraded, or newly built by 30 June 2024	Roads and Drainage Infrastructure		1.4km of drainage infrastructure newly constructed, renewed or upgraded.
DP_214 Public safety and community satisfaction with the amenity of roadsides	>70% of scheduled maintenance completed	Open Space and Recreation		During Q2 69.8% of scheduled services completed on time. Completion rate impacted by equipment failure and resourcing constraints.
DP_221 Produce and maintain the capital works interactive map	The interactive map available to the community on Council's website by 31 August 2023 and updated monthly	Engineering Services		Updates to the organisational-wide capital works map have been undertaken during October, November and December 2023
DP_233 Develop Contributions Plans	Two Local Infrastructure Contribution Plans reviewed and commenced exhibition by 30 June 2024	Strategic Planning		The Central Coast Section 7.12 Local Infrastructure Contributions Plan 2023 was adopted by Council in November 2023. An updated version is planned to be exhibited, along with the draft 2024-2025 Operational Plan and Budget in Q4. A new Northern Districts Contribution Plan is being prepared for exhibition in Q4.










Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_237 Water Quality complaints per 1000 properties	<7	Water and Sewer		12-month rolling total result of 7.6 for the period January to December 2023 demonstrates improved performance, with KPI trending towards target of 7 for the 2023-24 reporting period.
DP_238 Average frequency of unplanned interruptions per 1000 properties	<115	Water and Sewer		12-month rolling total result of 203 for the period January to December 2023. Results are due to the high number of unplanned interruptions caused by water main breaks in July to August and November 2023.
DP_239 Water main breaks per 100km of main	<14	Water and Sewer		12-month rolling total result of 17.6 for the period January to December 2023. Results due to the high number of water main breaks in May to July 2023. This was likely due to soil constriction and shifting during the cooler winter period.
DP_240 Compliance with Australian Drinking Water Guidelines - microbial guideline values (%)	100%	Water and Sewer		100% compliance with Australian Drinking Water Guidelines - microbial guideline values for Q2.
DP_241 Compliance with Australian Drinking Water Guidelines - chemical guideline values (%)	100%	Water and Sewer		100% compliance with Australian Drinking Water Guidelines - chemical guideline values (health-related) for Q2.
DP_242 Wastewater overflows per 100km of main	≤26	Water and Sewer		12-month rolling total result of 18.3 for the period January to December 2023.
DP_243 Wastewater overflows reported to the environmental regulator per 100km of main	≤1.3	Water and Sewer		12-month rolling total result of 2.0 for the period January to December 2023 due to frequency of sewage overflow incidents required to be reported to EPA over the 12-month period. Project will be undertaken in 2024 to review and define significance of pollution events required to be reported to EPA, to ensure that over-reporting of minor events is not occurring.
DP_244 Wastewater mains breaks and chokes per 100km of main	≤30	Water and Sewer		12-month rolling total result of 28.3 for the period January to December 2023.








Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_246 Water sampling and results	Daily sampling reported on Council's website each quarter	Water and Sewer		Q2 results: <ul style="list-style-type: none"> 195 micro samples (1,365 total tests) 6 chemical samples (192 total tests) All test results compliant with ADWG health guideline limits Currently testing a solution that presents this data on the Council website, as per community preferences.
DP_247 Operating results per property, water and sewerage	Reporting on operational costs quarterly	Water and Sewer		Operating results expenditure per property are reported annually and included in the 2022-23 Water and Sewer Performance Report which was published in September 2023. Currently testing a solution that presents this data on the Council website, as per community preferences.
DP_248 Sewer overflows in dry weather per 100kms of main	Reported quarterly on Council's website	Water and Sewer		12-month rolling total result of 17.2 dry weather sewer overflows per 100km main for the period January to December 2023. Currently testing a solution that presents this data on the Council website, as per community preferences.
DP_249 Sewer overflows in wet weather per 100kms of main	Reported quarterly on Council's website	Water and Sewer		12-month rolling total result of 1.4 wet weather sewer overflows per 100km main for the period January to December 2023. Currently testing a solution that presents this data on the Council website, as per community preferences.
DP_253 Central Coast Thematic History	Finalisation of the Central Coast Thematic History Report by 30 June 2024	Strategic Planning		Report is on public exhibition between 11 December 2023 and 11 February 2024.
DP_257 Percentage of residential development applications (housing dual occupancy and secondary dwellings) determined within 40 days (calendar days)	>30%	Development Assessment		Q2 result of 33.3% and YTD 30% have been determined within 40 calendar days.







Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_258 Number of mean assessment days for all development applications	<80 days	Development Assessment		Q2 and YTD results of 126 days.
DP_263 Environmental Lands Review	Complete phase 2 (deferred matter report and planning proposal) of the Environmental Lands Review by 30 June 2024	Strategic Planning		The deferred lands planning proposal was publicly exhibited in Q2 and is expected to be considered by Council in Q4.
DP_265 Employment Lands Strategy	Employment Lands Strategy exhibited and adopted by 30 June 2024	Strategic Planning		A draft strategy will be reported to Council in Q3 recommending public exhibition.
DP_268 Wyong District Place Plan	Wyong District Place Plan (DPP) exhibited by 30 June 2024	Strategic Planning		Draft Wyong DPP planned for public exhibition in Q3. Recent transport orientated development planning reforms may, however, delay the project.
DP_272 Local Place and Character Statements for Local Strategic Planning Statement (LSPS)	Draft Local Place Character Statements to inform LSPS by 30 June 2024	Strategic Planning		Survey completed with community workshops scheduled Q3.
DP_274 AAHS – Progress the Council Affordable Housing Land Proposal	Continue to establish partnerships with Community Housing Providers to develop Affordable Housing on underutilised Council land	Community and Culture		<ul style="list-style-type: none"> • Confirmation of 3 Council sites for priority investigation in the next 12 months. • Catholic Care to assist in understanding and development of Community and Emergency Housing. • Wyong Town Park working group examined infrastructure and environmental factors leading to an increase in the rough sleeper community including liaison with Police.






Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_280 Adopt Local Housing Strategy and commence implementing the following actions: <ul style="list-style-type: none"> • Action 1.2: Commence preparation of an LEP amendment to ensure bonus provisions reflect desired built forms outcomes and allow for flexibility and innovation. • Action 4.3: Commence investigations to determine servicing capacity and social infrastructure for Infill development in Coastal Districts and Narara Valley. • Action 5.3: Commence amendment of the Central Coast DCP to encourage small lot housing with appropriate design and environmental requirements. • Action 8.4: Commence preparation of a Central Coast LEP amendment to apply bonus FSR and Height provisions to promote 'Universal' and Affordable Housing' targets 	Housing Strategy exhibited and adopted by 31 December 2023 and high priority implementation actions commenced by 30 June 2024, once adopted	Strategic Planning		Local Housing Strategy to be reported to Council in Q3 recommending adoption. Work has commenced on specific housing strategy implementation actions.
DP_355 Deliver biennial Wellbeing Survey in line with Community Strategic Plan project (DP_185)	By 31 March 2024	Strategic Planning		Community Strategic Plan survey completed, which included initial insight questions regarding community wellbeing. Greater Cities Commission survey on liveability and wellbeing completed. Further engagement may be undertaken pending analysis of survey results.



Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_396 Improve assessment timeframes for Development Applications for Employment Generating Development in line with funding agreements with Greater Cities Commission and Department of Planning and Environment	Reduce timeframe for assessing commercial, industrial and tourism related development applications by 25% by 30 June 2024	Development Assessment		149 DAs accepted into the program and 108 DAs determined with an average processing time of 108 days.
DP_400 Provide a report on progress towards the Community Strategic Plan as per the Local Government Act 1993	Drafting of the report is underway by 30 June 2024	Strategic Planning		Background research underway to inform the report.
DP_404 Lead Council's parking enforcement, ranger services, development control, environment protection, public health, internal environmental compliance coordination, emergency management and business support functions through a risk management approach and regulatory priorities statement, while providing advice to the Administrator, CEO, ELT and Units as required	Regulatory priorities statement to be implemented by 30 June 2024	Environmental Compliance Services		Draft Regulatory Policy publicly exhibited, which includes requirement to prepare an annual Regulatory Priorities Statement to focus on high interest activity. Final policy to be considered by Council in Q4.
DP_410 Delivery of quarterly Ranger Operations targeting high-risk or high-volume issues/non-compliances based on customer requests and other drivers	Proactive program implemented each quarter	Environmental Compliance Services		8 focused proactive compliance activities undertaken in relation to responsible dog ownership. A joint operation with the NSW Police Force was undertaken at The Entrance to address areas of high interest non-compliance.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_422 Implement two-way integration between the Department of Planning and Environment's Planning Portal and Council's system	Project implemented and finalised by 30 June 2024	Environmental Compliance Services		Vendor engaged and works are progressing.
DP_424 Complete Narara Creek Floodplain Risk Management Plan	Draft Narara Creek Floodplain Risk Management Plan exhibited by 30 June 2024	Environmental Management		Draft report being reviewed.
DP_425 Complete Review of Tuggerah Lakes Flood Study	Draft Tuggerah Lakes Flood Study exhibited by 30 June 2024	Environmental Management		Further calibration to be completed to satisfaction of Council.
DP_450 Prepare a Heritage Development Control Plan (DCP) Chapter	Prepare a draft Heritage DCP Chapter for exhibition by 30 June 2024	Strategic Planning		A consultant has been engaged to prepare Heritage DCP Chapter.
DP_455 Ourimbah Masterplan	Addendum to masterplan for community building and toilets at 1A Jacques Street finalised by 30 June 2024	Strategic Planning		A consultant has been engaged with preliminary draft concepts received.
DP_458 Public Domain Plan	Draft public domain plan for Wyong exhibited by 30 June 2024	Strategic Planning		Hely Street plan complete and undergoing internal review and approvals.
DP_497 Publish a customer defined Water and Sewer Performance Report 2023	By 30 September 2023	Water and Sewer		Published to website 3 October 2023.
DP_498 Adoption by Council of a Water and Sewer Customer Charter that shows commitments to customers	By 30 September 2023	Water and Sewer		Customer Charter and Complaints Framework approved by Council in September 2023.
DP_499 Implement Year 2 targets for Asset Management from the Water and Sewer Delivery Plan	By 30 June 2024	Water and Sewer		On track for delivery by 30 June 2024.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_500 Adoption by Council of a Water and Sewer complaints management framework to make it easier for customers to engage with Council	By 30 November 2023	Water and Sewer		Customer Charter and Complaints Framework approved by Council in September 2023.
DP_501 Adoption by Council of a community engagement and education strategy demonstrating how customers will be engaged in planning for and delivery of water and sewer services	By 30 September 2023	Water and Sewer		Adopted at Council Meeting of 28 November 2023.
DP_502 Create a dedicated webpage to water and sewer services and functions	By 30 September 2023	Water and Sewer		Investigating options that allow for a seamless user experience for our customers. To align with Water and Sewer Progress Report the date will be revised to 30 June 2024.
DP_511 Capital Works Project Delivery - Percentage of capital works program delivered annually	95% delivery of capital works projects achieved by 30 June 2024	Procurement and Project Management		100% of projects commenced at Q2 (74 commenced).
DP_527 Median assessment days (calendar days) of all development application categories determined	Determined within <40 days	Development Assessment		Q2 results of 52 days and YTD 51 days.
DP_528 Number of development applications under assessment	<750	Development Assessment		814 DAs outstanding at end of December 2023. This is a reduction from 1,099 in September 2022 and 903 in June 2023. Generally, trend of outstanding DAs has been downwards from September 2022 peak.
DP_531 Develop and implement proactive food shop inspections to satisfy Food Authority requirements and protect consumers and their health	Minimum of 75% (or 1,132) of high and medium risk food shop inspections completed by 30 June 2024	Environmental Compliance Services		326 inspections completed in Q2 bringing the YTD total to 647.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_549 Capital Works Project Spend - Percentage of capital works program completed to budget	90% of capital works projects and programs expended by 30 June 2024	Procurement and Project Management		Capex spend for Council is tracking at \$101.84m against a YTD budget of \$101.07m. This reflects expenditure of \$0.77m ahead of target at the end of December 2023.
DP_552 Stakeholder engagement with customers for the W&S Business for the 2026-2031 IPART Determination	March 2024 - September 2025	Water and Sewer		A request for quotation has been drafted to release to market.
DP_553 Storage volume measures / dam levels	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a technology solution to enable quarterly reporting is currently being developed. In addition, Council's dam level storage is updated and published weekly on the Love Water website.
DP_554 Level of water consumption	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting, noting that this metric will always be an annual result.
DP_555 Infrastructure upgrades and new infrastructure projects planned and completed	Reported quarterly on Council's website	Water and Sewer		A list of Council's current Water and Sewer projects is listed in the Water and Sewer Performance Report that is published on Council's website. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting.
DP_556 Real water losses (kL/ km / d)	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
				In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting, noting that this metric will always be an annual result.
DP_557 Average duration of water supply outages	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting.
DP_558 Amount of water produced	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting.
DP_559 Amount of water sourced from waterways - yield	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting.
DP_560 Number of connected properties	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting, noting that this metric will always be an annual result.
DP_561 Volume of sewage overflows	Reported quarterly on Council's website	Water and Sewer		This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023. In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP 562 Net greenhouse gas emissions	Reported quarterly on Council's website	Water and Sewer		<p>This is reported as part of the Water and Sewer Performance Report, which was published on Council's website. Due to the timing of the Performance Report, the result for the 2022-23 period was not available at the time of publishing. Results are now available as per the following:</p> <ul style="list-style-type: none"> • Water supply - 153 tonnes CO₂-equivalent/1000 properties • Wastewater services - 330 tonnes CO₂-equivalent/1000 properties <p>In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting, noting that this metric will always be an annual result.</p>
DP_563 Number of water pressure complaints per 1,000 properties	Reported quarterly on Council's website	Water and Sewer		<p>This is reported as part of the Water and Sewer Performance Report, which was published on Council's website in September 2023.</p> <p>In response to community feedback, a new reporting tool and webpage are in the early stages of development to enable quarterly reporting.</p>

Liveable



RELIABLE PUBLIC TRANSPORT AND CONNECTIONS

- J1** Create adequate, reliable and accessible train services and facilities to accommodate current and future passengers
- J2** Address commuter parking, drop-off zones, access and movement around transport hubs to support and increase use of public transport
- J3** Improve bus and ferry frequency and ensure networks link with train services to minimise journey times
- J4** Design long-term, innovative and sustainable transport management options for population growth and expansion



OUT AND ABOUT IN THE FRESH AIR

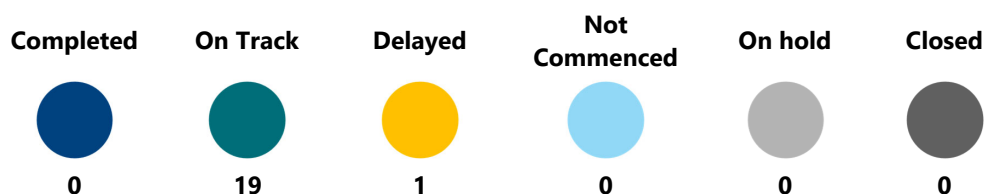
- K1** Create a regional network of interconnected shared pathways and cycle ways to maximise access to key destinations and facilities
- K2** Design and deliver pathways, walking trails and other pedestrian movement infrastructure to maximise access, inclusion and mobility to meet the needs of all community members
- K3** Provide signage, public facilities, amenities and playgrounds to encourage usage and enjoyment of public areas
- K4** Repair and maintain wharves, jetties, boat ramps and ocean baths to increase ease of access and enjoyment of natural waterways and foreshores









HEALTHY LIFESTYLES FOR A GROWING COMMUNITY








- L1** Promote healthy living and ensure sport, leisure, recreation and aquatic facilities and open spaces are well maintained and activated
- L2** Invest in health care solutions including infrastructure, services and preventative programs to keep people well for longer
- L3** Cultivate a love of learning and knowledge by providing facilities to support lifelong learning
- L4** Provide equitable, affordable, flexible and co-located community facilities based on community needs








20 Actions / Indicators



Operational Plan 2023-24 Performance

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_228 Develop an Integrated Transport Strategy for the Central Coast	Integrated Transport Strategy exhibited by 30 June 2024	Strategic Planning		Project has commenced, but due to vacancy of specialist staff it is unlikely to be exhibited this financial year. Recruitment will be conducted in Q3 and drafting of Strategy will progress.
DP_291 Meet service levels for summer (3 weekly) and winter seasons (5 weekly)	80% of scheduled maintenance of parks and reserves completed	Open Space and Recreation		Achieved 91.05% for Q2 due to favourable weather conditions and increased resourcing.
DP_292 Delivery of a high quality leisure facility and programs at Gosford Olympic Pool	Gosford Olympic Pool attracts at least 185,000 visitors per year	Leisure, Beach Safety and Community Facilities		Gosford Olympic Pool attracted 63,052 attendances during Q2 participating in swimming lessons, aqua fitness, recreational swimming, water polo and for rehabilitation. YTD total of 115,775 attendances.
DP_293 Delivery of a high quality leisure facility and programs at Peninsula Leisure Centre	Peninsula Leisure Centre attracts at least 420,000 visitors per year	Leisure, Beach Safety and Community Facilities		Peninsula Leisure Centre attracted 138,877 attendances during Q2 participating in swimming lessons, fitness, sports programs, recreational swimming, water polo and for rehabilitation. YTD total of 273,253 attendances.
DP_294 Delivery of a high quality leisure facility and programs at Niagara Park Stadium	Niagara Park Stadium attracts at least 105,000 visitors per year	Leisure, Beach Safety and Community Facilities		Niagara Park Stadium attracted 30,843 attendances during Q2 participating in sports programs, training sessions and events. YTD total of 69,113 attendances.
DP_295 Delivery of a high quality leisure facility	Lake Haven Recreation Centre attracts at least 105,000 visitors per year	Leisure, Beach Safety and		Lake Haven Recreation Centre attracted 31,573 attendances during Q2

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
and programs at Lake Haven Recreation Centre		Community Facilities		participating in fitness and sports programs. YTD total of 61,520.
DP_296 Delivery of a high quality leisure facility and programs at Wyong Olympic Pool	Wyong Olympic Pool attracts at least 30,000 visitors per year	Leisure, Beach Safety and Community Facilities		Wyong Olympic Pool opened for the summer season in October and attracted 14,575 attendances during Q2 participating in swimming, water polo and school activities.
DP_303 Community satisfaction with level of service being maintained on all Central Coast Council Sporting Facilities	>80% of annual scheduled servicing of sports Facilities completed on time	Open Space and Recreation		86% scheduled services completed on surrounds and 91% c of field mowing completed.
DP_304 Community satisfaction with level of service being maintained on all Central Coast Council Sporting Facilities	100% of programmed seasonal amendments and changeover completed on time	Open Space and Recreation		Winter to Summer changeover completed in October as scheduled.
DP_306 Education and Care provide inclusive opportunities and equitable access for vulnerable children to maximise their learning, development and wellbeing	>70 children are enrolled across Council's Education and Care centres that meet criteria	Libraries and Education		YTD there are 59 children enrolled within the services who meet the requirements of vulnerable children.
DP_307 Plan and deliver the Gosford Regional Library project	Construction underway in line with project plan	Libraries and Education		Demolition completed. On track for completion in line with project plan.
DP_308 Libraries deliver programs and activities across both the library network and outside of library branches that address identified needs and interests of the community and increases lifelong learning	>1,500 activities delivered by Libraries	Libraries and Education		YTD there have been 1,332 events and activities delivered to 20,454 attendees, resulting in 89% of annual target being achieved.
DP_309 Library Services provide access to technology that meets the needs of the community	>40,000 public access PC >150,000 Wi-Fi sessions	Libraries and Education		YTD there has been 26,708 public access PC bookings, resulting in 67% of annual target being achieved. YTD there has been 153,365 Wi-Fi sessions, resulting in achievement of the annual target,

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_310 Library Services provide access to information and literature for community use	> 1,100,000 loans of physical and digital resources	Libraries and Education		YTD there have been 671,930 loans of library resources, resulting in 61% of annual target being achieved.
DP_311 Effective promotion of Library Services results in an increase of visitation to branches	> 800,000 visits to library branches	Libraries and Education		YTD there have been 307,935 visits to library branches, representing 38.5% of annual target.
DP_315 Manage and administer the bookings of community halls and facilities	12,000 annual bookings for the community are facilitated	Leisure, Beach Safety and Community Facilities		10,218 community facility bookings were administered in Q2. YTD community facility bookings managed is 17,777.
DP_316 Efficient delivery of community facilities that meet the community needs	A minimum of six monthly inspections completed for 80% of community facilities operating under a lease, licence or hired agreement	Leisure, Beach Safety and Community Facilities		100% of target has been met with 72 site inspections completed for community facilities operating under a lease, licence or hire agreement during Q2. YTD inspections completed is 112.
DP_358 Delivery of a high quality leisure facility and programs at Toukley Aquatic Centre Pool	Toukley Aquatic Centre attracts at least 105,000 visitors per year	Leisure, Beach Safety and Community Facilities		Toukley Aquatic Centre attracted 39,284 attendances during Q2 participating in swimming lessons, aqua fitness, recreational swimming, water polo and for rehabilitation. YTD total of 71,924 attendances.
DP_362 Playspace legislated safety inspections undertaken to ensure compliance with Legislation	100% of legislated playspace safety inspections complete on time and to the required standard	Open Space and Recreation		100% inspections completed within timeframes.
DP_408 Maintain and increase dog access signage at relevant beaches and foreshores to improve the community's knowledge and understanding of dog friendly areas and dog prohibited areas	40 new signs installed at relevant beaches and foreshore areas by 30 June 2024	Environmental Compliance Services		In Q2, 17 new signs installed at 13 locations, bringing the YTD total to 46.

Quarterly Budget Review Statement – December 2023

This financial overview reports on Central Coast Council's performance as measured against its Operational Plan for 2023-24 and covers the period from 1 July 2023 to 31 December 2023.

Note that there may be some small rounding differences throughout this report as whole dollars are rounded to the nearest \$0.1M.

1.1 Operating Result

The year to date (YTD) operating result (excluding capital grants and contributions) is showing a favourable variance of \$17.5M, consisting of an actual surplus of \$163.2M compared to a budget surplus of \$145.7M.

The year to date (YTD) operating result (including capital grants and contributions) is showing a favourable variance of \$12.1M, consisting of an actual surplus of \$196.9M compared to a budget surplus of \$184.8M.

Financial Performance 2023-24	YTD Actual \$'000	YTD Budget \$'000	YTD Variance \$'000	YTD Variance %	Original Budget \$'000	Adopted Budget (Q1) \$'000	Proposed Q2 Budget Changes \$'000	Proposed Full Year Annual Budget after Q2 Changes \$'000
Income (excluding capital income)	508,821	499,585	9,236	1.85%	733,521	735,440	5,921	741,361
Less Expenses	345,621	353,926	8,305	2.35%	730,708	729,836	3,192	733,029
Net Operating Result (excluding capital income)	163,200	145,659	17,541	12.04%	2,813	5,603	2,729	8,331
Plus Income from capital grants and contributions	33,721	39,134	(5,414)	(13.83%)	77,354	89,001	4,358	93,359
Net Operating Result (including capital income)	196,921	184,793	12,128	6.56%	80,167	94,604	7,087	101,691

The above table is prepared in accordance with the *Local Government Code of Accounting Practice and Financial Reporting* which requires Council to recognise the full year rates and waste management annual charges when levied in July each year.

Amortised Rates and Waste Annual Charges Income

In the following Table rates and waste management annual charges income have been amortised over the 12-month period to provide a consistent income spread over the year and a clearer year-to-date position.

When rates and waste annual charges income are amortised over the 12-month period the YTD operating result (excluding capital grants and contributions) is a surplus of \$17.3M (excluding capital grants and contributions), which is favourable to budget by \$17.5M.

When rates and waste annual charges income are amortised over the 12-month period the YTD operating result (including capital grants and contributions) is a net operating surplus including capital income of \$51.0M which is favourable to budget by \$12.1M.

Financial Performance 2023-24	YTD Actual \$'000	YTD Budget \$'000	YTD Variance \$'000	YTD Variance %	Original Budget \$'000	Adopted Budget (Q1) \$'000	Proposed Q2 Budget Changes \$'000	Proposed Full Year Annual Budget after Q2 Changes \$'000
Income (excluding capital income)	508,821	499,585	9,236	1.85%	733,521	735,440	5,921	741,361
Less Rates and Annual Charges Amortisation (January 2024 – June 2024)	145,905	145,905	-	-	-	-	-	-
Less Expenses	345,621	353,926	8,305	2.35%	730,708	729,836	3,192	733,029
Net Operating Result (excluding capital income)	17,295	(246)	17,541	7,130%	2,813	5,603	2,729	8,331
Plus Income from capital grants and contributions	33,721	39,134	(5,414)	(13.83%)	77,354	89,001	4,358	93,359
Net Operating Result (including capital income)	51,016	38,888	12,128	31.19%	80,167	94,604	7,087	101,691

Council reports its financial performance monthly. However due to the holiday period, the December 2023 monthly finance report was not reported in January 2024 and will instead be considered at the Council meeting on 27th February 2024 alongside the Quarter 2 Review.

The report includes a variance analysis of actual results compared to the budgeted results for the period ending 31 December 2023.

1.2 Financial Position

Council continues to take action to ensure its ongoing financial sustainability and is currently tracking in a satisfactory way in relation to its 2023-24 budget and is budgeting for a surplus this financial year.

The proposed adjustments, to Council's 2023-24 operating and capital budgets, have been included in this Q2 budget review to further maintain Council's financial position.

Proposed Q2 Budget changes

As part of Q2 Budget review, several phasing adjustments were made as well as reallocation of budgets between specific costing categories. These adjustments have no impact on Council's overall financial position. Proposed budget changes that have an impact on Councils' overall financial position are detailed in this document and are summarised below:

Consolidated Operating Statement							
December 2023							
	YEAR TO DATE			FULL YEAR			
	Actuals	Adopted Budget	Variance	Original Budget	Adopted Changes (Q1)	Proposed Changes (Q2)	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates and Annual Charges	206,870	210,785	(3,915)	421,456	296	(233)	421,519
User Charges and Fees	80,741	81,011	(269)	163,782	1,139	(1,151)	163,770
Other Revenue	10,750	6,150	4,600	13,683	271	153	14,108
Interest	18,709	14,420	4,288	15,244	4,690	3,738	23,672
Grants and Contributions	12,141	7,337	4,804	49,880	(3,126)	2,335	49,089
Gain on Disposal	812	-	812	-	-	812	812
Other Income	5,215	4,885	331	8,775	752	91	9,618
Internal Revenue	27,677	29,093	(1,415)	60,701	(2,105)	177	58,772
Total Income attributable to Operations	362,916	353,680	9,236	733,521	1,919	5,921	741,361
Operating Expenses							
Employee Costs	93,409	92,552	(857)	195,069	(279)	1,099	195,889
Borrowing Costs	4,907	5,530	622	13,746	1,243	-	14,989
Materials and Services	103,779	115,318	11,539	237,509	(560)	(1,342)	235,607
Depreciation and Amortisation	96,293	93,456	(2,838)	192,226	-	3,020	195,246
Other Expenses	22,342	22,718	376	44,523	127	88	44,737
Loss on Disposal	1,207	-	(1,207)	-	-	6	6
Internal Expenses	23,683	24,353	670	47,634	(1,401)	321	46,555
Overheads	0	0	-	0	-	-	0
Total Expenses attributable to Operations	345,621	353,926	8,305	730,708	(871)	3,192	733,029
Operating Result after Overheads and before Capital Amounts	17,295	(246)	17,541	2,813	2,790	2,729	8,331
Capital Grants	21,205	21,892	(687)	59,854	722	8,649	69,226
Capital Contributions	12,516	17,242	(4,726)	17,500	10,924	(4,291)	24,133
Grants and Contributions Capital Received	33,721	39,134	(5,414)	77,354	11,647	4,358	93,359
Net Operating Result	51,016	38,888	12,127	80,167	14,437	7,087	101,691

Operating Income: Net Favourable Adjustment \$5.9M, consisting of:

- Rates and Annual Charges - Unfavourable adjustment \$0.2M
 - Alignment of budget and the actual projected FY income from Domestic Waste charges.
- User Charges and Fees – Unfavourable adjustment \$1.2M
 - Reduction in projected water usage charges (\$1M)
 - Reallocation of community and culture income to the Other Income category. (\$0.1M) (Nil impact on operating revenue overall)
 - Reduction in tipping fees (\$0.2M)
 - Favourable variance in other income across multiple business areas (\$0.1M)
- Other Revenue – Favourable adjustment \$0.2M
 - Deferral in recoupment of costs associated with the demolition of the Broadwater Hotel, into the next financial year (\$0.7M). (Offset by a corresponding deferral of operating costs)
 - Increased income from insurance costs and legal costs recovered (\$0.6M)
 - Additional Section 355 Committee income (\$0.2M)
 - Increased revenue for gas extraction royalties (\$0.1M)
- Interest – Favourable adjustment \$3.8M
 - Increased interest revenue due to higher interest rates being achieved on the investment portfolio across all funds. General Fund interest (\$1.5M) and Water and Sewer Funds (\$2.1M), Domestic Waste (\$0.1M)
- Operating Grants and Contributions- Favourable \$2.3M
 - Increased grant funded road maintenance (\$1.5M)
 - Increased community grant - Safer Cities (\$0.6M)
 - Other new grant income across Libraries, Care and Education, Strategic Planning (\$0.2M)
 - Increased grant funding is offset by increases in expenditure budgets
- Gain on asset disposals -Favourable adjustment \$0.8M
 - Favourable revenue generated through the sale of Plant and Fleet assets from the scheduled replacement program driven by current favourable auction results (\$0.8M)
- Other Income
 - Reallocated from User Charges and Fees category, community and culture income (\$0.1M)
- Internal Revenue -Favourable adjustment \$0.2M
 - Increased Internal Tipping Fees (\$1.0M)
 - Reduced Plant Hire revenue (\$0.8M) partially offset by reduced internal tipping expenses

Operating Expenditure: Net Unfavourable Adjustment \$3.2M, consisting of:

- Employee Cost – Unfavourable adjustment \$1.1M
 - Increased Labour budget in water and sewer operations reflecting the onboarding of vacant positions (\$1.5M). Positions were filled earlier than anticipated. Offset by reductions in the materials and services budget
 - Reduction in Labour budget (\$0.5M) across the organisation to materials and services to reflect the change in labour engagement via contract (offset by an increase in materials and services)
- Materials and Services – Favourable adjustment \$1.3M
 - Reduction in Water and Sewer expenditure (\$3.0M). \$1.5M transferred to employee costs and the remaining \$1.5M represents a reduction in expenditure based on full year forecast activities

- Reduction in council's plant and fleet expenditure due to favourable fuel price and contract costs (\$0.6M)
- Increased contract costs associated with the transfer of resources to contract engagement across council (\$0.5M). Offset by reduced labour costs
- Increased expenditure associated with the delivery of the Safer Cities grant funding (\$0.6M). Offset by grant income.
- Increased expenditure associated with delivery of increased grant funded road works (\$0.8M). \$1.5M Offset by grant income with remainder reflecting a reduction in contract costs of \$0.7M.
- Deferral in costs associated with the demolition of the Broadwater Hotel, into the next financial year (\$0.7M). (Offset by a corresponding deferral of operating income)
- Reclassifying initial works associated with two projects from capital to operating expenses in alignment with accounting standards (\$0.5). Terrigal Lagoon Boardwalk is not proceeding to construction following development of concept plans and being determined as not cost feasible. Costs associated with Winney Bay Clifftop walk were to develop concepts and a strategic direction which are operational expenses in nature and hence being reclassified. Grant funding for construction works at Winney Bay is no longer available and the project is not proposed in Council's forward works program. Given the prior community interest in the project, a further report to Council in response to resolution 861/19 on outcomes of community consultation is being proposed to be considered following the appointment of an elected Council body.
- Additional Section 355 Committee expenditure (\$0.2M) offset by income.
- Increased expenditure associated with delivering new grant programs across Libraries, Care and Education, Strategic Planning (\$0.2M)
- Reduced costs associated with external Legal expenses as a result of increased internal case management activity(\$0.2M)
- Increased waste processing costs due to increased waste tipping volumes (\$0.5M)
- Depreciation - Unfavourable adjustment \$3.0M
 - Alignment of depreciation forecast with revised capital delivery program and revised asset useful lives. The primary driver was the acceleration of depreciation on identified roads assets due to the revised roads replacement program.
- Internal Expenses - Unfavourable adjustment \$0.3M
 - Increased Internal Tipping Expenses (\$0.5M)
 - Reduced Plant Hire Expenses (\$0.3M) predominantly offset by increased operating internal revenue.

The proposed Q2 adjustments will improve the adopted operating surplus (excluding capital grants and contributions) of \$5.6M to an operating surplus (excluding capital grants and contributions) of \$8.3M.

Capital Grants and Contributions Unfavourable Adjustment \$4.4M

- Reduced Income from developer contributions to current full year forecasts (\$4.3M)
- Increase in capital grant income in line with approved funding agreements and aligned to capital delivery program (\$8.7M)

Operating Statements by Fund

<div>10. General Fund</div> <div>Operating Statement</div> <div>December 2023</div> <div>Central Coast Council</div>							
	YEAR TO DATE			FULL YEAR			
	Actuals	Adopted Budget	Variance	Original Budget	Adopted Changes (Q1)	Proposed Changes (Q2)	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates and Annual Charges	106,417	109,529	(3,112)	215,021	662	(460)	215,222
User Charges and Fees	35,485	34,910	576	72,197	1,139	(168)	73,168
Other Revenue	9,958	6,150	3,809	13,683	271	153	14,108
Interest	13,999	11,898	2,101	12,167	2,640	1,491	16,299
Grants and Contributions	9,576	5,580	3,996	46,666	(3,640)	2,096	45,121
Gain on Disposal	812	-	812	-	-	812	812
Other Income	5,215	4,885	331	8,763	764	91	9,618
Internal Revenue	26,580	27,857	(1,277)	57,994	(2,105)	177	56,066
Total Income attributable to Operations	208,043	200,809	7,235	426,492	(268)	4,192	430,415
Operating Expenses							
Employee Costs	75,121	75,267	146	160,297	(643)	(575)	159,079
Borrowing Costs	939	1,619	680	4,996	1,265	-	6,261
Materials and Services	65,555	73,242	7,687	149,774	(1,512)	1,998	150,259
Depreciation and Amortisation	50,847	47,958	(2,889)	100,690	(1,483)	3,670	102,877
Other Expenses	14,089	14,112	23	27,311	127	384	27,822
Loss on Disposal	863	-	(863)	-	-	6	6
Internal Expenses	6,595	7,497	901	15,516	(2,074)	(327)	13,114
Overheads	(18,087)	(18,087)	-	(36,173)	-	-	(36,173)
Total Expenses attributable to Operations	195,924	201,609	5,686	422,412	(4,321)	5,156	423,246
Operating Result after Overheads and before Capital Amounts	12,120	(800)	12,920	4,080	4,053	(964)	7,169
Capital Grants	15,660	15,475	185	33,520	8,131	13,882	55,532
Capital Contributions	8,972	10,750	(1,778)	7,550	9,700	(2,272)	14,978
Grants and Contributions Capital Received	24,632	26,225	(1,593)	41,070	17,831	11,610	70,510
Net Operating Result	36,752	25,425	11,327	45,149	21,884	10,646	77,679

20. Water Fund Operating Statement

December 2023



	YEAR TO DATE			FULL YEAR			
	Actuals	Adopted Budget	Variance	Original Budget	Adopted Changes (Q1)	Proposed Changes (Q2)	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates and Annual Charges	16,742	16,658	85	34,730	(170)	-	34,560
User Charges and Fees	33,757	34,657	(899)	68,415	-	(1,000)	67,415
Other Revenue	91	-	91	-	-	-	-
Interest	706	315	391	329	300	420	1,049
Grants and Contributions	52	45	8	-	89	-	89
Gain on Disposal	-	-	-	-	-	-	-
Other Income	-	-	-	12	(12)	-	-
Internal Revenue	874	997	(123)	2,063	-	-	2,063
Total Income attributable to Operations	52,223	52,670	(447)	105,549	207	(580)	105,177
Operating Expenses							
Employee Costs	8,232	8,120	(112)	17,112	(496)	585	17,201
Borrowing Costs	2,679	2,685	6	6,335	-	-	6,335
Materials and Services	9,658	10,477	820	23,935	291	(2,273)	21,953
Depreciation and Amortisation	18,686	18,681	(4)	38,388	27	(650)	37,765
Other Expenses	23	-	(23)	-	-	-	-
Loss on Disposal	2	-	(2)	-	-	-	-
Internal Expenses	3,415	3,350	(65)	5,997	143	(2)	6,138
Overheads	6,429	6,429	-	12,858	-	-	12,858
Total Expenses attributable to Operations	49,123	49,743	619	104,625	(35)	(2,340)	102,250
Operating Result after Overheads and before Capital Amounts	3,099	2,927	172	924	242	1,760	2,926
Capital Grants	1,071	1,462	(390)	8,299	(3,696)	(2,268)	2,335
Capital Contributions	1,450	2,146	(697)	3,436	579	(899)	3,115
Grants and Contributions Capital Received	2,521	3,608	(1,087)	11,735	(3,117)	(3,167)	5,450
Net Operating Result	5,620	6,535	(915)	12,659	(2,875)	(1,407)	8,376

30. Sewer Fund Operating Statement

December 2023



	YEAR TO DATE			FULL YEAR			
	Actuals	Adopted Budget	Variance	Original Budget	Adopted Changes (Q1)	Proposed Changes (Q2)	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates and Annual Charges	36,021	36,169	(148)	73,854	(196)	-	73,658
User Charges and Fees	11,472	11,429	43	23,139	-	-	23,139
Other Revenue	698	-	698	-	-	-	-
Interest	3,784	2,134	1,650	2,579	1,750	1,725	6,054
Grants and Contributions	85	57	27	-	115	-	115
Gain on Disposal	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Internal Revenue	201	203	(2)	607	-	-	607
Total Income attributable to Operations	52,262	49,993	2,268	100,180	1,669	1,725	103,574
Operating Expenses							
Employee Costs	8,173	7,487	(686)	14,610	496	915	16,021
Borrowing Costs	1,078	1,042	(36)	2,053	(22)	-	2,031
Materials and Services	9,845	10,587	742	22,924	95	(757)	22,263
Depreciation and Amortisation	19,955	19,721	(234)	40,079	79	(0)	40,158
Other Expenses	175	-	(175)	-	-	-	-
Loss on Disposal	159	-	(159)	-	-	-	-
Internal Expenses	2,754	3,383	629	5,780	614	5	6,399
Overheads	5,971	5,971	-	11,943	-	-	11,943
Total Expenses attributable to Operations	48,112	48,193	81	97,390	1,262	163	98,815
Operating Result after Overheads and before Capital Amounts	4,150	1,801	2,349	2,789	407	1,562	4,758
Capital Grants	4,372	4,855	(484)	16,238	(3,712)	(2,965)	9,561
Capital Contributions	1,481	1,595	(114)	3,100	(105)	(179)	2,816
Grants and Contributions Capital Received	5,853	6,451	(598)	19,338	(3,817)	(3,144)	12,376
Net Operating Result	10,003	8,251	1,752	22,127	(3,410)	(1,583)	17,135

40. Drainage Fund Operating Statement

December 2023



	YEAR TO DATE			FULL YEAR			
	Actuals	Adopted Budget	Variance	Original Budget	Adopted Changes (Q1)	Proposed Changes (Q2)	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates and Annual Charges	10,187	10,081	106	20,256	-	-	20,256
User Charges and Fees	-	-	-	-	-	-	-
Other Revenue	3	-	3	-	-	-	-
Interest	72	28	45	66	-	-	66
Grants and Contributions	2,427	1,655	772	3,214	311	239	3,763
Gain on Disposal	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-
Total Income attributable to Operations	12,689	11,764	926	23,536	311	239	24,085
Operating Expenses							
Employee Costs	1,446	1,236	(209)	2,159	364	174	2,697
Borrowing Costs	211	184	(27)	362	-	-	362
Materials and Services	2,212	2,972	760	5,603	562	(952)	5,213
Depreciation and Amortisation	6,805	7,095	290	13,069	1,377	-	14,445
Other Expenses	0	-	(0)	-	-	-	-
Loss on Disposal	183	-	(183)	-	-	-	-
Internal Expenses	2,840	2,045	(795)	3,373	(83)	649	3,940
Overheads	1,588	1,588	-	3,177	-	-	3,177
Total Expenses attributable to Operations	15,286	15,122	(164)	27,743	2,220	(128)	29,834
Operating Result after Overheads and before Capital Amounts	(2,597)	(3,358)	761	(4,207)	(1,909)	367	(5,749)
Capital Grants	101	100	2	1,798	(0)	-	1,798
Capital Contributions	614	2,751	(2,137)	3,414	751	(940)	3,225
Grants and Contributions Capital Received	715	2,850	(2,135)	5,212	750	(940)	5,023
Net Operating Result	(1,882)	(508)	(1,374)	1,006	(1,158)	(573)	(726)

50. Domestic Waste Fund Operating Statement

December 2023



	YEAR TO DATE			FULL YEAR			
	Actuals	Adopted Budget	Variance	Original Budget	Adopted Changes (Q1)	Proposed Changes (Q2)	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income							
Rates and Annual Charges	37,502	38,348	(846)	77,596	-	227	77,823
User Charges and Fees	27	15	12	30	-	17	47
Other Revenue	-	-	-	-	-	-	-
Interest	147	46	102	103	-	102	204
Grants and Contributions	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Internal Revenue	23	36	(13)	36	-	-	36
Total Income attributable to Operations	37,699	38,444	(746)	77,764	-	346	78,110
Operating Expenses							
Employee Costs	437	441	4	890	-	-	890
Borrowing Costs	-	-	-	-	-	-	-
Materials and Services	16,509	18,038	1,530	35,273	4	642	35,919
Depreciation and Amortisation	-	-	-	-	-	-	-
Other Expenses	8,054	8,606	551	17,211	-	(297)	16,915
Loss on Disposal	-	-	-	-	-	-	-
Internal Expenses	8,078	8,078	(1)	16,967	-	(4)	16,964
Overheads	4,098	4,098	-	8,195	-	-	8,195
Total Expenses attributable to Operations	37,176	39,260	2,084	78,538	4	342	78,883
Operating Result after Overheads and before Capital Amounts	522	(816)	1,338	(774)	(4)	4	(773)
Capital Grants	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-
Net Operating Result	522	(816)	1,338	(774)	(4)	4	(773)

1.3 Capital Works

Council's capital works program adopted as part of the 2023-24 Operational Plan totalled \$202.1M. Budget of \$0.9M was added to reflect unexpended FY23 budgets for projects continuing in FY24, resulting in a full year budget of \$203.0M. The budget was increased by \$13.5M as part of the Q1 budget review.

Actual Q2 YTD capital expenditure is \$101.9M against the Q2 YTD budget of \$101.1M. An increase of \$38.3M is proposed as part of this Q2 review. The increase is mainly associated with grant funded projects.

Council department	Adopted Budget	Proposed changes for Q2	Proposed Full Year budget	Actuals YTD- Dec 2023	Budget YTD – Dec 2023	YTD Actuals / Budget
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Community and Recreation Services	25,651	(58)	25,593	8,415	8,184	102.8%
Infrastructure Services	77,857	29,238	107,095	40,536	38,029	106.6%
Water and Sewer	84,155	8,612	92,768	46,130	46,647	98.9%
Environment and Planning	10,601	542	11,142	2,246	2,942	76.3%
Corporate Services	18,236	-	18,236	4,525	5,269	85.9%
TOTAL	216,500	38,334	254,834	101,851	101,071	100.8%

Significant changes to the capital works program include:

Reductions:

- Sewer System upgrades – Gosford CBD - \$2.0M – adjustment to timing of multi-year project
- Wisemans Ferry Road AGRN1012 - \$2.1M – adjustment to timing of multi-year project
- Sewage Treatment Plant Sludge Mechanical Dewatering Kincumber - \$1.0M – change in timing of multi-year project
- Boondilla Rd and Gosford Ave Intersection Upgrade – project to commence in Q3 and continue into 2024-25 due to stakeholder delays

Increases:

- 14 road and drainage projects totaling \$12.6M - federally funded under the Central Coast Road Upgrade package
- Settlers Rd Wisemans Ferry natural disaster works - \$10.5M – additional grant funding to increase scope of works
- Increases to 7 fully grant funded natural disaster works projects totaling \$6.9M
- Sewer main rehabilitation program - \$2.2M – multi-year project ahead of schedule
- Water trunk main renewal Avoca Lagoon - \$1.8M – multi-year project ahead of schedule

Council has not purchased any assets for the quarter ended 31 December 2023 that are not already included in the current budget.

The table below lists the projects which have had budget changes requested as part of the Q2 budget review.

Responsible Unit	Project Number	Project Description	Description of Proposed budget adjustment	Change Type	Approved Full Year Budget \$'000	Proposed change \$'000	Proposed Full Year Budget \$'000	Source of Funds				Proposed change 24/25	Proposed change 25/26
								Grants	Contributions	Restrictions	Gen Rev		
Community and Culture	27034	Gosford Regional Gallery - Foyer Upgrade	Transfer funds to Kibble Park Upgrade project for design works	G	450	(53)	397	-	-	-	(53)		
Community and Culture	27093	Gosford Town Centre - Kibble Park Upgrade Stage One.	Budget required for Kibble Park redevelopment for design work to meet timeframes of council resolution	G	-	53	53	-	-	-	53		
Economic Development and Property	24432	Renovate guest facilities at Canton Beach Holiday Park	Reallocation across program of works	G	955	100	1,055	-	-	-	100		
Economic Development and Property	24434	Renovate of guest facilities at Toowoona Bay Holiday Park	Reallocation across program of works	G	970	120	1,090	-	-	-	120		
Economic Development and Property	26085	Central Coast Airport - Upgrades	Reallocation across program of works	G	920	(470)	450	-	-	-	(470)		
Economic Development and Property	26560	Commercial Leases	Reallocation across program of works	G	580	250	830	-	-	-	250		
Environmental Management	23667	Upgrade telemetry equipment	Project being split into individual projects for each location	G	40	(40)	-	-	-	-	(40)		
Environmental Management	27116	Water Level Gauge upgrade Pacific Hwy Bridge Wyong	Reallocated from generic project 23667	G	-	10	10	-	-	-	10		
Environmental Management	27117	Rainfall Gauge, Wyong	Reallocated from generic project 23667	G	-	12	12	-	-	-	12		

Responsible Unit	Project Number	Project Description	Description of Proposed budget adjustment	Change Type	Approved Full Year Budget \$'000	Proposed change \$'000	Proposed Full Year Budget \$'000	Source of Funds				Proposed change 24/25	Proposed change 25/26
								Grants	Contributions	Restrictions	Gen Rev		
Environmental Management	27118	Rainfall Gauge, Lake Munmorah	Reallocated from generic project 23667	G	-	19	19	-	-	-	19		
Environmental Management	25713	Embellishment of Rumbalara Reserve	Increase in construction costs	F	212	18	230	-	-	-	18		
Environmental Management	26546	Renewal beach access – Jenny Dixon and Soldiers beach due to coastal erosion	Increase to reflect construction estimates based on detailed designs	F	501	524	1,025	-	-	-	524	1,227	
Environmental Management	26901	Saltmarsh Swale San Remo Stage 2 - Council Funded	Project savings identified	C	116	(1)	115	-	-	-	(1)		
Facilities and Asset Management	26612	East Gosford Lions Club Community Hall (Design)	Project will be delivered earlier than originally planned	D	123	91	214	-	-	-	91		
Facilities and Asset Management	27006	Avoca Beach Surf Life Saving Club - Roof Renewal and External Cladding	Project completed, saving redirected to 26612	C	200	(91)	109	-	-	-	(91)		
Facilities and Asset Management	27026	Erina Depot - Building G Roof Renewal	Tender higher than expected	F	250	70	320	-	-	-	70		
Facilities and Asset Management	27021	Public Toilets - Annual Renewal Program	Budget reallocated to Erina Depot roof project	G	950	(70)	880	-	-	-	(70)		
Facilities and Asset Management	27012	Kanwal and Terrigal - Child Care Centres Cabinetry Replacement	Increase to reflect additional cabinetry	G	80	50	130	-	-	-	50		
Facilities and Asset Management	27030	Gosford 50+ Roof Renewal	Project completed with savings. Savings reallocated to 27012	C	130	(50)	80	-	-	-	(50)		

Responsible Unit	Project Number	Project Description	Description of Proposed budget adjustment	Change Type	Approved Full Year Budget \$'000	Proposed change \$'000	Proposed Full Year Budget \$'000	Source of Funds				Proposed change 24/25	Proposed change 25/26
								Grants	Contributions	Restrictions	Gen Rev		
Libraries and Education	26011	Quality Learning Environment Grant 2021-22	Reallocate spend in line with proposed receipt of grant funds	G	109	(7)	102	(7)	-	-	-		
Libraries and Education	26609	Libraries Local Priority Grant 2022-2023	Additional restricted asset funded expenditure	E	2	0	2	-	-	0	-		
Libraries and Education	26727	Library Book lockers	New grant funded project	A	-	11	11	-	-	11	-		
Libraries and Education	26861	Bateau Bay Library - Desk & Entry Refurbishment	New grant funded project	A	-	16	16	16	-	-	-		
Libraries and Education	27158	Home Library Van Caddy Storage	Increase to reflect additional WHS work	E	-	7	7	-	-	-	7		
Libraries and Education	27254	Library Local Priority Grant 23/24 - Kiosk Refresh	New grant funded project	A	-	60	60	60	-	-	-		
Open Space and Recreation	24483	Emergency Flood Lighting Upgrade Program	Increase for additional lighting at Carrington St for safety purposes	E	115	100	215	-	-	-	100		
Open Space and Recreation	24822	Sports ground fencing upgrades	Asset inspections identified failed fencing that is unsafe.	E	42	40	82	-	-	-	40		
Open Space and Recreation	26072	Renewal Program - Cricket Wickets - Emergency Works	Replacement of Paul Oval Wicket to allow play over for soccer	B	-	30	30	-	-	-	30		
Open Space and Recreation	26074	Skate Park Upgrade - Umina Skate Park	Savings in grant funded Umina Tennis going to Umina skate	G	3,905	92	3,997	-	-	-	92		
Open Space and Recreation	26562	Renewal Program - Boat Ramps/Jetties/Swimming Enclosures	Additional works required	E	400	140	540	-	-	-	140		

Responsible Unit	Project Number	Project Description	Description of Proposed budget adjustment	Change Type	Approved Full Year Budget \$'000	Proposed change \$'000	Proposed Full Year Budget \$'000	Source of Funds				Proposed change 24/25	Proposed change 25/26
								Grants	Contributions	Restrictions	Gen Rev		
Open Space and Recreation	26281	Woy Woy Swimming Enclosure	New grant funded project	A	-	40	40	40	-	-	-		
Open Space and Recreation	26865	Lake Recreation Facility Development - Lake Munmorah	Delay in grant funding approval	D	620	(590)	30	-	-	-	(590)		
Open Space and Recreation	26986	Local Playspace Renewal Program - Various Locations	Reduction to offset increased scope in other projects. Grant funding received for remaining works.	E	1,036	(281)	755	185	-	-	(466)		
Open Space and Recreation	26990	Avoca - Reserve Upgrade - South End Park	Deferred until carpark completed	0	50	(50)	-	-	(50)	-	-		
Open Space and Recreation	26991	Umina, Ocean Beach and Ettalong - Reserve Upgrade - Landscaping	Additional works per contribution plan	E	100	50	150	-	50	-	-		
Open Space and Recreation	26997	Pelican Park - Playspace Renewal	Increase to allow for shade to be included in project. Grant funding received.	E	180	32	212	100	-	-	(68)		
Open Space and Recreation	26999	Various locations North - Playspace Renewal program	Increase for commencement of Picnic Point Playspace and installation of adult exercise equipment in Hamlyn Terrace.	E	550	70	620	-	180	-	(110)		
Open Space and Recreation	27000	Avoca - Car Park Upgrade - South End Park, - Investigations and Design	Project savings identified	C	50	(35)	15	-	(35)	-	-		

Responsible Unit	Project Number	Project Description	Description of Proposed budget adjustment	Change Type	Approved Full Year Budget \$'000	Proposed change \$'000	Proposed Full Year Budget \$'000	Source of Funds				Proposed change 24/25	Proposed change 25/26
								Grants	Contributions	Restrictions	Gen Rev		
Open Space and Recreation	27004	Umina Beach - Cricket Practice Nets Umina Oval	Project savings identified	C	360	(92)	268	-	-	-	(92)		
Open Space and Recreation	27005	24/25 Open Space Preliminary Project Investigations	Transfer of funding from Procurement & Project Management	G	20	20	40	-	-	-	20		
Open Space and Recreation	27082	Brady's Gully Park - Reserve Upgrade	New grant funded project - works to commence this FY	A	-	28	28	28	-	-	-		
Open Space and Recreation	27120	Works associated with PWA Regional NSW grant funded works	New restricted assets funded project	A	20	20	40	-	-	20	-		
Open Space and Recreation	27157	GASPPIG Capital Contribution	New project funded from contributions from Gwandalan and Summerland Point Peninsular Improvement Group	A	-	28	28	-	28	-	-		
Open Space and Recreation	27318	Additional Lighting Halekulani Oval	New grant funded project	A	-	120	120	120	-	-	-		
Open Space and Recreation	27319	Patrick Croke Oval Lighting & Amenities Refurbishment	New grant funded project	A	-	15	15	15	-	-	-		
Open Space and Recreation	27320	Don Small Oval Sports Carpark Upgrade	New grant funded project	A	-	20	20	20	-	-	-		
Open Space and Recreation	27321	Colongra Bay Boat Ramp & Foreshore Upgrade	New grant funded project	A	-	20	20	20	-	-	-		
Open Space and Recreation	XL106	Building Renewal - Frost Reserve Sportsground Amenities Building	Preliminaries for \$2.5M grant project	A	-	38	38	-	-	-	38		

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Procurement and Project Management	27127	Wisemans Ferry Road AGRN1012	Change in timing of multi year project	D	4,378	(2,143)	2,235	(2,143)	-	-	-	(13,848)	1,646
Procurement and Project Management	27129	Settlers Road Wisemans Ferry	Increase in scope associated with remediation works. TfNSW have increased grant funding which has been approved by CEO.	E	5,705	10,537	16,242	10,537	-	-	-		
Procurement and Project Management	27169	AGRN1012 Natural Disaster Design Investigation Project Management	Increase to reflect latest estimates	F	349	624	973	624	-	-	-		145
Procurement and Project Management	27172	AGRN1025 RR Project Management	Increase to reflect latest estimates	F	-	241	241	241	-	-	-	398	136
Procurement and Project Management	27173	AGRN1012 RR Project Management	Increase to reflect latest estimates	F	-	368	368	368	-	-	-	564	224
Procurement and Project Management	27174	AGRN1025 LR Project Management	Increase to reflect latest estimates	F	-	148	148	148	-	-	-	256	131
Procurement and Project Management	27204	RRTRP Project Wisemans Ferry Rd (includes Project Management funding)	Change in timing of multi-year project	D	-	3,383	3,383	3,383	-	-	-	5,075	
Procurement and Project Management	27306	Settlers Rd, Wisemans Ferry (CH 60m to CH 100m west of ferry) - Cutting/Natural slope Stabilisation	Existing project 27129 split into two for grant funding purposes	G	-	2,157	2,157	2,157	-	-	-		

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Procurement and Project Management	27308	Daley Ave, Daleys Point (HN 23 (Opposite) - Embankment Stabilisation	New grant funded disaster recovery project	A	-	20	20	20	-	-	-		
Procurement and Project Management	27314	UAV3d LiDAR Scanner	New project identified	A	-	60	60	-	-	-	60		
Procurement and Project Management	26251	Coorara Rd Lisarow Embankment AGRN898	New grant funded disaster recovery project	A	-	-	-	-	-	-	-	100	
Procurement and Project Management	26252	The Ridgeway Tumby Umbi Cutting AGRN898	New grant funded disaster recovery project	A	-	-	-	-	-	-	-	274	
Procurement and Project Management	27307	Glenrock Pde, Tascott (HN 310&70) - Embankment Stabilisation	New grant funded disaster recovery project	A	-	-	-	-	-	-	-	1,275	
Procurement and Project Management	27322	Surf Rider Ave, North Avoca (HN 61) - Embankment Stabilisation	New grant funded disaster recovery project	A	-	-	-	-	-	-	-	274	
Roads and Drainage Infrastructure	24708	Magenta - Shared Pathway Construction	Multi-year project. Increase in s7.11 funding as project is ahead of schedule	D	5,038	1,502	6,540	-	1,502	-	-		
Roads and Drainage Infrastructure	24712	Maloneys Bridge - Timber Bridge Replacement	Project completed with savings	C	70	(50)	20	-	-	-	(50)		
Roads and Drainage Infrastructure	24749	Tuggerawong Foreshore - Shared Pathway Construction	Delay in receiving grant funding approval. Project to continue to 2024-25	D	340	(170)	170	-	(170)	-	-		

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Roads and Drainage Infrastructure	24762	Yorkeys Bridge - Timber Bridge Replacement	Project delayed due to property acquisition related issues	D	650	(340)	310	(340)	-	-	-		
Roads and Drainage Infrastructure	25141	Del Monte PI - Road Upgrade	Project tracking ahead of schedule and increase in construction costs.	D	2,750	525	3,275	525	-	-	-		
Roads and Drainage Infrastructure	25367	Road Design Program	Reduction in scope of works due to resource availability	E	509	(300)	209	-	-	-	(300)		
Roads and Drainage Infrastructure	25391	Springwood St - Road Upgrade Design	Project completed with savings	C	1,820	(60)	1,760	(60)	-	-	-		
Roads and Drainage Infrastructure	25536	Car park Renewal Program 2020-21	Additional works required due to latent conditions being encountered	E	660	200	860	-	-	-	200		
Roads and Drainage Infrastructure	25547	Drainage Design Program	Reduction in scope of works due to resource availability	E	233	(100)	133	-	-	(100)	-		
Roads and Drainage Infrastructure	25597	Little Wobby Wharf - Replacement	Project construction delayed due to design related issues	D	400	(240)	160	(240)	-	-	-		
Roads and Drainage Infrastructure	25611	Minor Transport Improvement Program from 2020	Additional works required as result of rock face instability	E	578	50	628	-	-	-	50		

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Roads and Drainage Infrastructure	25618	Shared Path and Footpath Renewal Program	Additional works being undertaken ahead of schedule	E	1,047	690	1,737	-	400	-	290		
Roads and Drainage Infrastructure	25801	Malinya Road - Shared Path Construction	Project delayed due to resource availability	D	220	(100)	120	-	-	-	(100)		
Roads and Drainage Infrastructure	25805	Elgata Avenue - Road upgrade	Additional works required due to utility impacts	E	2,100	180	2,280	-	-	-	180		
Roads and Drainage Infrastructure	25900	Grandview St - Bonnieview St - Intersection Upgrade Design	Increase in construction costs	F	954	210	1,164	-	210	-	-		
Roads and Drainage Infrastructure	25906	Virginia Rd - Road Upgrade	Additional pavement works required	E	2,300	150	2,450	-	-	-	150		
Roads and Drainage Infrastructure	26019	Pile Rd - Road Upgrade with Drainage, Kerb and Pavement Works	Multi-year project to be completed ahead of schedule	E	710	560	1,270	-	-	-	560		
Roads and Drainage Infrastructure	26117	Road Resealing Program 21-22	Additional works required to enable completion of project	E	4,552	200	4,752	-	-	-	200		
Roads and Drainage Infrastructure	26118	Asphalt Resurfacing Program 21-22	Extent of works required to be increased due to pavement deterioration	E	2,716	380	3,096	-	-	-	380		

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Roads and Drainage Infrastructure	26539	Barrenjoey Rd - Pavement Renewal and Road Resurfacing	Project completed with savings due to construction efficiencies	C	1,629	(150)	1,479	(150)	-	-	-		
Roads and Drainage Infrastructure	26682	Showground Road Safety Improvements	Project completed with savings	C	330	(150)	180	(150)	-	-	-		
Roads and Drainage Infrastructure	26683	Fagans Road Safety Improvements	Increase in construction costs	F	165	25	190	25	-	-	-		
Roads and Drainage Infrastructure	26684	Riou St - Drainage upgrade	Project delayed due to resource availability	D	200	(130)	70	-	-	(130)	-		
Roads and Drainage Infrastructure	26862	Church Rd Tuggerah between Geoffrey Rd and Lake Rd	Construction efficiencies achieved	F	2,355	(500)	1,855	-	-	-	(500)		
Roads and Drainage Infrastructure	26978	Boondilla Road and Gosford Avenue - Intersection Upgrade	Project to commence in Q3 and continue into 2024-25 financial year due to stakeholder delays.	D	940	(710)	230	-	(710)	-	-		
Roads and Drainage Infrastructure	26979	Toowoona Bay Road and Tuggerah Parade - Intersection Upgrade	Project delayed due to resource availability	D	80	(40)	40	-	(40)	-	-		
Roads and Drainage Infrastructure	26980	Toowoona Bay Road and Watkins Street - Intersection Upgrade	Project delayed due to resource availability	D	220	(80)	140	-	(40)	-	(40)		

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Roads and Drainage Infrastructure	26982	Mannering Park - Shared Pathway Construction	Project delayed due to resource availability	D	160	(50)	110	-	(10)	-	(40)		
Roads and Drainage Infrastructure	27266	Rickard Road, Empire Bay (RD-1351700)	Federally funded Central Coast Road Upgrade package	A	-	1,207	1,207	1,207	-	-	-		
Roads and Drainage Infrastructure	27267	Debenham Road South, Somersby (RD-1114900)	Federally funded Central Coast Road Upgrade package	A	-	1,170	1,170	1,170	-	-	-		
Roads and Drainage Infrastructure	27268	Althorp Street, East Gosford (RD-1009000)	Federally funded Central Coast Road Upgrade package	A	-	420	420	420	-	-	-		
Roads and Drainage Infrastructure	27269	Coburg Street, East Gosford (RD-1090400-15)	Federally funded Central Coast Road Upgrade package	A	-	183	183	183	-	-	-		
Roads and Drainage Infrastructure	27270	Cutrock Road, Lisarow (RD-1107100)	Federally funded Central Coast Road Upgrade package	A	-	903	903	903	-	-	-		
Roads and Drainage Infrastructure	27271	The Scenic Road, Macmasters Beach (RD-1404200)	Federally funded Central Coast Road Upgrade package	A	-	2,679	2,679	2,679	-	-	-		
Roads and Drainage Infrastructure	27272	Hillcrest Street, Terrigal (RD-1186100)	Federally funded Central Coast Road Upgrade package	A	-	690	690	690	-	-	-		

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Roads and Drainage Infrastructure	27273	Erina Valley, Erina (RD-1137100-15)	Federally funded Central Coast Road Upgrade package	A	-	577	577	577	-	-	-		
Roads and Drainage Infrastructure	27274	Manning Road, The Entrance (RD-1259600-05)	Federally funded Central Coast Road Upgrade package	A	-	930	930	930	-	-	-		
Roads and Drainage Infrastructure	27275	Lakedge Avenue, Berkeley Vale (RD-1235400-60)	Federally funded Central Coast Road Upgrade package	A	-	1,095	1,095	1,095	-	-	-		
Roads and Drainage Infrastructure	27276	Bay Road, Blue Bay (RD-1031000-25)	Federally funded Central Coast Road Upgrade package	A	-	1,033	1,033	1,033	-	-	-		
Roads and Drainage Infrastructure	27277	Alison Road, Wyong (RD-1007200)	Federally funded Central Coast Road Upgrade package	A	-	1,352	1,352	1,352	-	-	-		
Roads and Drainage Infrastructure	27278	Malvina Parade, Gorokan (RD-1258500)	Federally funded Central Coast Road Upgrade package	A	-	343	343	343	-	-	-		
Roads and Drainage Infrastructure	27280	Davistown Road, Davistown (RD-1113900) Road upgrade	Federally funded Central Coast Road Upgrade package	A	-	40	40	40	-	-	-		
Roads and Drainage Infrastructure	27316	Pozieres Avenue Umina Beach	Investment in Our Community Grant Funding	A	-	10	10	10	-	-	-		

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Waste and Resource Recovery Management	19252	WOY WOY Waste Facility South Cell	Removal of minor project contingency.	C	900	(50)	850	-	-	(50)	-		
Waste and Resource Recovery Management	26577	Buttonderry Waste Management Facility access road renewal	Project deferred to enable development of traffic management plan to manage cell 4.5 construction and mitigate the impact of construction on a newly renewed road.	0	220	(220)	-	-	-	-	(220)		
Waste and Resource Recovery Management	26967	Woy Woy Waste Management Facility - Leachate pipeline	Project savings identified	C	140	(20)	120	-	-	(20)	-		
Water and Sewer Executive	23782	Sewer Reactive and Program Planning - Region Wide	Reactive unplanned emergency works	E	1,651	258	1,909	-	-	258	-		
Water and Sewer Executive	23788	Water Reactive and Program Planning - Region Wide	Reactive unplanned emergency works	E	341	289	630	-	-	289	-		
Water and Sewer Executive	26878	WIKa Capital Expenditure - Water	Developer constructed assets, driven by growth	E	3,320	616	3,936	-	-	616	-		
Water and Sewer Executive	26879	WIKa Capital Expenditure – Sewer	Developer constructed assets, driven by growth	E	6,505	1,970	8,476	-	-	1,970	-		
WS Assets and Projects	15794	Water Trunk Main Installation - Mardi to Warnervale	Project savings identified	C	291	(48)	243	-	-	(48)	-		
WS Assets and Projects	15809	Sewerage System Low Pressure Installation - South Tacoma	Rephasing due to early delays	D	3,578	(559)	3,018	-	-	(559)	-	559	

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WS Assets and Projects	16277	Sewer Pump Station Upgrade - Cadonia Rd Tuggerawong (TO19)	Costs for defects rectification. Project complete 2022-23 FY	B	-	66	66	-	-	66	-		
WS Assets and Projects	20757	Sewer Infrastructure Reinforcements - Gosford CBD	Rephasing of multi-year projects	D	7,698	(1,971)	5,727	(1,971)	-	-	-		
WS Assets and Projects	20759	Sewage Treatment Plant Major Augmentation Works - Charmhaven	Rephasing of multi-year projects	D	2,653	(238)	2,415	-	-	(238)	-		
WS Assets and Projects	20772	Sewer Pump Station Upgrade - Lakeside Dr MacMasters Beach (M01)	Rephasing of multi-year projects	D	687	52	739	-	-	52	-	509	
WS Assets and Projects	20794	Water Infrastructure Reinforcements - Gosford CBD	Rephasing of multi-year projects	D	2,285	(519)	1,766	(519)	-	-	-		
WS Assets and Projects	20799	Water Treatment Plant Major Upgrade - Mardi	Rephasing of multi-year projects	D	7,871	683	8,554	-	-	683	-		
WS Assets and Projects	22632	Sewer Hydraulic Model Development - Region Wide	Rephasing of multi-year project	D	20	13	33	-	-	13	-		
WS Assets and Projects	22645	Sewage Treatment Plant Process Improvements - Bateau Bay	Rephasing of multi-year projects	D	3,127	868	3,995	-	-	868	-		
WS Assets and Projects	22679	Sewer Rising Main Upgrade - Bungary Road Norah Head (TO08A)	Updated cost estimate within approved contract amount.	F	259	42	301	-	-	42	-		
WS Assets and Projects	22694	Sewage Treatment Plant Sludge Mechanical	Rephasing of multi-year projects	D	2,550	(970)	1,580	-	-	(970)	-	1,932	1,000

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		Dewatering Renewal - Kincumber											
WS Assets and Projects	23785	Water Reservoir Upgrade - Pacific Hwy, Crangan Bay (Kanangra)	Rephasing of multi-year projects	D	317	96	414	-	-	96	-		
WS Assets and Projects	23786	Sewer Pump Station and Rising Main Upgrade - Hamlyn Terrace (CH12-13)	Rephasing of multi-year projects	D	211	(8)	203	-	-	(8)	-		
WS Assets and Projects	24262	Water and Sewer Asset and Network Security Installations - Region Wide	Rephasing of annual replacement Program	D	13	(13)	-	-	-	(13)	-		
WS Assets and Projects	24578	Sewer Main Rehabilitation Program - Region Wide	Rephasing of annual replacement Program	D	5,987	2,166	8,153	-	-	2,166	-		
WS Assets and Projects	24642	Water Main Renewal Program - Region Wide	Rephasing of annual replacement Program	D	3,690	1,526	5,216	-	-	1,526	-		
WS Assets and Projects	24643	Water Meter Replacement Program - Region Wide	Rephasing of annual replacement Program	D	38	(38)	-	-	-	(38)	-		
WS Assets and Projects	24645	Water Reservoir Minor Asset Renewal Program - Region Wide	Rephasing of annual replacement Program	D	250	18	268	-	-	18	-		
WS Assets and Projects	24646	Sewer Infrastructure - Warnervale Town Centre	Rephasing of multi-year projects	D	2,217	(301)	1,915	-	-	(301)	-		

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WS Assets and Projects	24787	Water Reservoir Minor New Asset Program - Region Wide	Rephasing of annual replacement Program	D	50	200	250	-	-	200	-		
WS Assets and Projects	25324	Sewer Rising Main Replacement - Koowaong Road Gwandalan (GW02)	Rephasing of multi-year projects	D	179	2	181	-	-	2	-		
WS Assets and Projects	25327	Sewer Pump Station Renewal - Government Road Summerland Point (GW05)	Updated cost estimate within approved contract amount.	F	1,423	248	1,670	-	-	248	-		
WS Assets and Projects	25333	Sewer Pump Station Access Upgrades - (K05)	Rephasing of multi-year projects	D	843	(576)	267	-	-	(576)	-	772	
WS Assets and Projects	25335	Water Trunk Main Renewal - Avoca Lagoon	Rephasing of multi-year projects	D	1,544	1,790	3,334	-	-	1,790	-		
WS Assets and Projects	25635	Sewer Maintenance Services Minor Asset Renewals	Increase to reflect refurbishment of additional 17 stations	E	180	428	608	-	-	428	-	420	
WS Assets and Projects	25636	Water Catchment Area Minor Asset Renewals - Region Wide	Rephasing of annual replacement Program	D	93	29	121	-	-	29	-		
WS Assets and Projects	25707	Water Infrastructure - Warnervale Town Centre	Rephasing of multi-year projects	D	350	(350)	0	(350)	-	-	-		
WS Assets and Projects	25918	Sewer Pump Station Renewal - Marks Road Gorokan (TO12)	Rephasing of multi-year projects	D	362	(192)	170	-	-	(192)	-	1,311	85
WS Assets and Projects	25919	Sewer Pump Station Renewal - Station	Rephasing of multi-year projects	D	780	40	819	-	-	40	-	50	

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		Street Woy Woy (WW04)											
WS Assets and Projects	25920	Sewer Pump Station Renewal - Cedar Crescent Blackwall (WW14B)	Updated cost estimate within approved contract amount.	D	1,017	9	1,026	-	-	9	-		
WS Assets and Projects	26270	Water Catchment Picnic Area and Visitor Centre - Mangrove Creek Dam	Project complete	C	179	(3)	176	(3)	-	-	-		
WS Assets and Projects	26588	Water Treatment Plant Pre-treatment upgrades - Somersby	Rephasing of multi-year projects	D	508	428	936	-	-	428	-		
WS Assets and Projects	26589	Sewer Pump Station Renewal - Woy Woy Road Woy Woy (WW13C)	Rephasing of multi-year projects	D	828	(499)	329	-	-	(499)	-	382	
WS Assets and Projects	26747	Sewer Vac System Refurbishment - Davistown Phase Two	Increase to reflect the need for archaeologist and Aboriginal Party representative	E	818	553	1,371	-	-	553	-	529	
WS Assets and Projects	26748	Sewer System Upgrades - Gosford CBD Racecourse Precinct	Updated cost estimate within approved contract amount.	D	3,200	640	3,840	-	-	640	-		
WS Assets and Projects	26749	Sewer Rising Main Renewal - Mona Road Charmhaven (CH06)	Updated cost estimate within approved contract amount.	D	571	22	593	-	-	22	-		
WS Assets and Projects	26750	Sewer Treatment Plant Major Upgrade - Gwandalan	Rephasing of multi-year projects	D	1,560	(693)	867	-	-	(693)	-		
WS Assets and Projects	26822	Water Main and Culvert Replacement - Day Street Wyoming	Rephasing of multi-year projects	D	9	8	17	-	-	8	-		

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WS Assets and Projects	26827	Water Treatment Plant Trunk Mains to Clear Water Tank Upgrades - Mardi	Rephasing of multi-year projects	D	5,792	480	6,272	-	-	480	-	60	
WS Assets and Projects	26889	Sewage Treatment Plant Upgrades - Wyong South	Rephasing of multi-year projects	D	924	(191)	733	-	-	(191)	-		
WS Assets and Projects	27293	Sewer Rising Main Partial Replacement – Fraser Rd Killcare (HB01)	New project to prevent future main breaks following condition assessment	A	-	440	440	-	-	440	-		
WS Assets and Projects	27294	Sewer Rising Main Partial Replacement – Virginia Rd Warnervale (CH13)	New project to prevent future main breaks following condition assessment	A	-	60	60	-	-	60	-	400	
WS Assets and Projects	27295	Sewer Rising Main Partial Replacement – Wilfred Barrett Dr Magenta (TO36)	New project to prevent future main breaks following condition assessment	A	-	88	88	-	-	88	-	1,200	1,322
WS Assets and Projects	27296	Sewer Rising Main Partial Replacement – Gosford Racecourse to Perina Rd West Gosford (WGMJR)	New project to prevent future main breaks following condition assessment	A	-	111	111	-	-	111	-	1,139	9,111
WS Headworks and Treatment	20804	Water Catchment Area Fire Trail Renewals - Region Wide	Rephasing of annual replacement Program	D	190	10	200	-	-	10	-		
WS Headworks and Treatment	27291	Water Non-Urban Metering Framework - Region Wide	New project to ensure compliance with incoming regulations	A	-	600	600	-	-	600	-	200	

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WS Headworks and Treatment	27292	Sewage Treatment Plant Sludge Lagoon Refurbishment – Toukley	New project to improve effluent quality	A	-	500	500	-	-	500	-	1,500	
WS Operations and Maintenance	20824	Water Valve Renewals - Region Wide	Rephasing of annual replacement Program	D	281	48	329	-	-	48	-		
WS Operations and Maintenance	21835	Water Service Connections - Region Wide	Customer driven water service installations	E	903	665	1,568	-	-	665	-		
WS Operations and Maintenance	22261	Water Pump Station Upgrade - Wards Hill Rd Killcare Heights	Rephasing of multi-year projects	D	186	38	224	-	-	38	-		
WS Operations and Maintenance	22683	Sewer Pump Station Renewal - McDonagh Rd Tacoma (WS29)	Rephasing of multi-year projects	D	512	14	525	-	-	14	-	491	754
WS Operations and Maintenance	22693	Sewer Pump Station Renewal - Crystal St Forrester's Beach (FB1)	Rephasing of multi-year projects	D	2,250	(487)	1,763	-	-	(487)	-	726	
WS Operations and Maintenance	24579	Sewer Pump Station Minor Asset Renewal Program - Region Wide	Increase to reflect replacement of additional pumps	E	780	392	1,172	-	-	392	-		
WS Operations and Maintenance	24580	Sewer Pump Station Electrical Switchboard Replacement Program - Region Wide	Rephasing of annual replacement Program	D	1,200	(182)	1,018	-	-	(182)	-		

Responsible Unit	Project Number	Project Description	Description of Proposed budget adjustment	Change Type	Approved Full Year Budget \$'000	Proposed change \$'000	Proposed Full Year Budget \$'000	Source of Funds				Proposed change 24/25	Proposed change 25/26
								Grants	Contributions	Restrictions	Gen Rev		
WS Operations and Maintenance	26825	Sewer Network PLC Replacement - Region Wide	Project savings identified	C	129	(0)	129	-	-	(0)	-		
WS Operations and Maintenance	26826	Sewer Southern Network Upgrade - Region Wide	Project savings identified	C	217	(38)	179	-	-	(38)	-		
WS Operations and Maintenance	26890	Sewer Telemetry Network Renewal - Kingfisher RTU - Region Wide	Project savings identified	C	180	(16)	164	-	-	(16)	-		
TOTAL PROPOSED BUDGET CHANGES					143,050	38,334	181,384	25,330	1,315	11,186	503	7,775	14,555

Change Type	Description
A	New project per strategic asset management or grant funding
B	Project continuing from prior year
C	Project savings identified
D	Change in timing of project
E	Change in scope
F	Change after tender/quotes
G	Reallocation of budget within program of works

1.4 Developer Contributions

The following section provides an update of Council's Developer Contributions levied under the *Environment Planning and Assessment Act 1979* (EPA) and the *Local Government Act 1993* (LGA) from 1 July 2023 to 31 December 2023.

Summary of Cash Contributions

Contribution Type	Year to Date (YTD) Budget	7.4 Planning Agreement YTD Income	Developer Contribution Income	Total YTD Income	Variance to YTD Budget
	\$'000	\$'000	\$'000	\$'000	\$'000 + (Favourable) - (Unfavourable)
s7.4 and s7.11 income (excluding drainage) - General Fund	7,750		4,275	4,275	(3,475)
s7.4 and s7.11 Drainage Income	1,550		608	608	(942)
s7.12 income	3,000		3,186	3,186	186
Total EPA Developer Contributions	12,300		8,069	8,069	(4,231)
s64 Water Income - Water Fund	1,868		1,079	1,079	(789)
s64 Sewer Income - Sewer Fund	1,400		1,223	1,223	(177)
Total LGA Developer Contributions	3,268		2,302	2,302	(966)
Total Non-Cash Contributions	1,674		1,845	1,845	171
Total	17,242		12,216	12,216	(5,026)

A budget decrease of \$1.08M is included in this Q2 budget review for s7.11 and s7.12 contributions where actual income has been less than budget due to delays in some large developments. A budget decrease to s64 water of \$1M & a decrease to s64 sewer of \$0.25M is also included, as well as a budget increase of \$0.17M for non-cash contributions. It is difficult to forecast development activity and as the contributions are capital income, they do not impact the operating result of Council.

Non-Cash Contributions

Council allows developers under Works-In-Kind Agreements to dedicate assets (works or land that has been identified in a contribution plan) in lieu of making cash contributions. Where the value of the assets dedicated exceeds the developer contributions owed, a developer credit is recognised. The developer credits are available to offset future developer contributions.

Restricted Asset Developer Contributions

Council currently has a restricted asset totalling \$222.9M, which represents the developer contributions received with interest income that has not yet been spent as at 31 December 2023. The movements from 1 July 2023 to 31 December 2023 are as follows:

Contribution Type	Opening Restricted Asset Value 1 July 2023	YTD Income	YTD Expenditure	YTD Interest Allocation	Current Restricted Asset Value 31 December 2023
	\$'000	\$'000	\$'000	\$'000	\$'000
s7.11 General Fund	100,043	4,275	2,611	2,118	103,825
s7.11 Drainage Fund	33,493	608	196	633	34,538
s7.12 Contributions	51,625	3,186	6,609	1,123	49,325
Total EPA Developer Contributions	185,161	8,069	9,416	3,874	187,688
7.4 Planning Agreement Total	5,813	0	0	116	5,929
s64 Water Fund	10,288	1,079	332	428	11,463
s64 Sewer Fund	18,086	1,223	2,076	549	17,782
s64 Total	28,374	2,302	2,408	977	29,245
Total	219,348	10,371	11,824	4,967	222,862

Developer Credits – Non-Cash Contributions

Council's non-cash contributions total \$4.4M as at 31 December 2023. This includes s7.11 credits totalling \$3.8M and s64 credits totalling \$0.6M.

A summary of the movement in non-cash contributions from 1 July 2023 to 31 December 2023 is provided below.

Summary of Developer Credits	
	\$'000
Opening Balance 1 July 2023	4,320
Contributed Assets	5,662
Non-Cash Contributions utilised	1,845
Indexation	88
Refunds	3,817
Closing Balance as at 31 December 2023	4,408

1.5 Cash and Investments

Cash flows during the quarter were managed through maturities and investments in new term deposits and cash at call account and other investments. Details on Cash and Investments as at the end of December 2023 were reported to Council at its January 2024 meeting, Item 2.1. The full report can be accessed at:

[Agenda of Ordinary Council Meeting - Tuesday, 23 January 2024 \(infocouncil.biz\)](https://infocouncil.biz)

Investments

Investments has been invested in accordance with Council's Investment Policy.

Cash –

The Cash at Bank figure included in the Cash and Investment Statement totals \$22,316,292.

The Cash at Bank Amount has been reconciled to Council's Physical Bank Statements

The date of completion of this bank reconciliation is 31 December 2023.

Reconciliation Status

The YTD cash and Investments figure reconciles to the actual balances held as follows: **\$000's**

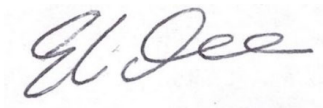
Cash at bank (as per Bank Statements)		\$ 31,581
Investments on hand		\$696,817
Less: Unpresented cheques	(Timing Difference)	(\$ 22,202)
Less: Payments not processed	(Timing Difference)	-
Add: Undeposited Funds	(Timing Difference)	\$ 2,655
Less: Identified deposits (not yet accounted in Ledger)	(Require actioning)	(\$ 17,031)
Add: Identified Outflows (not yet accounted in Ledger)	(Require actioning)	\$ 27,313
Less: Unidentified Deposits (not yet actioned)	(Require investigations)	-
Add: Unidentified Outflows (not yet actioned)	(Require investigations)	-
Reconciled Cash at Bank and Investments		<u>\$719,133</u>
Balance as per review Statement		<u>\$719,133</u>
Difference		-

1.6 Responsible Accounting Officer's Statement

Report by Responsible Accounting Officer

The following statement is made in accordance with cl. 203(2) of the *Local Government (General) Regulations 2021*.

It is my opinion that the Quarterly Budget Review Statement for Central Coast Council for the quarter ended 31 December 2023 indicates that Council's projected financial position as of 30 June 2024 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.



Emma Galea
Responsible Accounting Officer
27 February 2024

2.1 Contracts and Other Expenses

Major Contracts

The following significant new contracts were entered during Q2:

Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	End Date	Budgeted (Y/N)
Datacom Systems (AU) Pty Ltd	IT Operations Palo Alto Firewall Support.	\$161,117	01/10/2023	07/10/2024	Y
Central Coast Hino Pty Ltd	Supply and Delivery of One Continuous Flow Hot Mix Truck.	\$259,632	02/10/2023	30/03/2025	Y
Complete Staff Solutions Pty Ltd	Agency Hire Position Senior Project Manager Sewer Treatment Plant Upgrades Water and Sewer LGP808 4.	\$1,188,298	02/10/2023	08/12/2026	Y
Downer EDI Works Pty Ltd	Asphalt Deep Lift and Overlay Bourke Road Ettalong Beach.	\$311,000	05/10/2023	30/10/2023	Y
The Trustee for Design & Build Recruitment Unit Trust	Agency Hire Position Project Officer Natural Disasters Procurement and Project Management.	\$239,911	09/10/2023	04/10/2024	Y
Cred Community Pty Ltd	Investing in and Enabling Resilient Communities.	\$240,685	09/10/2023	30/06/2024	Y
Rarekind People Pty Limited	Agency Hire Position Project Manager Natural Disasters Procurement and Project Management.	\$250,855	09/10/2023	04/10/2024	Y
Austek Constructions Pty Ltd	Play Equipment Supply and Installation of Nexus Colossus Plus Unit.	\$163,843	10/10/2023	31/12/2023	Y
Fabranamics Pty Ltd	Design and Construction of Public Amenities Long Jetty.	\$712,985	13/10/2023	31/12/2024	Y
Ground Stabilisation Systems Pty	Hawkesbury City Council's management of the Settlers Road	\$5,242,745	13/10/2023	30/06/2024	Y

Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	End Date	Budgeted (Y/N)
Ltd	remediation works.				
Parkequip Pty Ltd	Design and Construction of Inclusive Playspace Gosford Leagues Club Park.	\$255,000	16/10/2023	30/06/2024	Y
East Coast Design & Construction Pty Ltd	Road Repair and Drainage at Cottage Kids Childcare Facility.	\$208,000	17/10/2023	28/06/2024	Y
Form Construction Group	Renovate Guest Facilities Canton Beach and Toowoona Bay Holiday Parks.	\$1,745,201	17/10/2023	28/06/2024	Y
Austek Constructions Pty Ltd	Design and Construction of Playspace Upgrades Package 2.	\$422,903	23/10/2023	30/06/2024	Y
GHD Pty Ltd	Strategic Review and Condition Assessment at Somersby and Woy Woy Water Treatment Plants.	\$423,568	23/10/2023	23/06/2024	Y
Austek Constructions Pty Ltd	Design and Construction of Playspace Upgrades Package 1.	\$481,028	23/10/2023	30/06/2024	Y
Fulton Hogan Industries Pty Ltd	RMCC Ordered Works Pavement Resurfacing 2023 to 2024.	\$2,172,302	26/10/2023	30/06/2024	Y
The Rix Group Pty Ltd	Shotcrete Wall Construction at Del Monte Place Copacabana.	\$380,627	30/10/2023	22/12/2023	Y
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay Carpenter Street Umina Beach.	\$249,205	01/11/2023	30/11/2023	Y
SFDC Australia Pty Ltd	MuleSoft API Platform 2023 to 2024.	\$436,190	01/11/2023	30/06/2024	Y
Fulton Hogan Industries Pty	Asphalt Deep Lift and Overlay at Barrenjoey	\$855,037	01/11/2023	30/11/2023	Y

Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	End Date	Budgeted (Y/N)
Ltd	Road Umina Beach.				
Waste Processing Solutions Pty Ltd	Dewatering of Sludge Lagoons at Councils Water and Sewage Treatment Plants.	\$5,478,550	01/11/2023	06/02/2025	Y
RDO Equipment Pty Ltd	Supply and Delivery of Four Zero Turn Mower Packages.	\$238,400	09/11/2023	31/03/2024	Y
Ventrac Australia Pty Ltd	Plant and Fleet Procurement of Ventrac Mowers.	\$267,705	09/11/2023	30/06/2024	Y
DGL Manufacturing Pty Ltd	Purchase of Aluminium Chlorohydrate Alchlor premium for Toukley also Wyong Sth and Bateau Bay STP to carryout effective flocculation in the reclaimed water treatment process.	\$200,000	14/11/2023	14/11/2024	Y
Kerroc Constructions Pty Ltd	Sewer and Water Main Works at Yakalla Street Shelly Beach.	\$370,633	15/11/2023	06/03/2025	Y
AECOM Australia Pty Ltd	Gosford Sewer Improvement HAF Package 4 Detailed Design.	\$231,737	16/11/2023	30/06/2024	Y
Gongues Constructions Pty Ltd	Installation of PRV at 220 Rutleys Road Mannering Park.	\$201,250	23/11/2023	23/07/2024	Y
Capstone Recruitment Group Pty Ltd	Agency Hire Position Senior Business Partner People and Culture.	\$150,000	27/11/2023	22/11/2024	Y
NSW Building and Civil Pty Ltd	Shared Path Renewal Terrigal Drive from Bellbird Avenue to Junction Road.	\$199,563	30/11/2023	22/12/2023	Y
JC Entertainment & Events	Activations and Events for Safer Cities Her Way.	\$200,000	01/12/2023	31/01/2024	Y

Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	End Date	Budgeted (Y/N)
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay at Mt Ettalong Road Umina Beach.	\$329,323	01/12/2023	31/12/2023	Y
KPMG	Outsourced Internal Audit Services.	\$522,000	01/12/2023	01/12/2026	Y
Turspec Pty Ltd	Sportsground Drainage and Irrigation at Patrick Croke and Buff Point.	\$400,270	04/12/2023	30/04/2024	Y
L G Software Solutions Pty Ltd	Integrated Planning Reporting Framework and Risk Management for Governance and Corporate Planning.	\$419,880	04/12/2023	04/12/2026	Y
Advisian Pty Ltd	Coastal Management Program stages 3 and 4 Open Coast.	\$245,200	05/12/2023	15/05/2024	Y
Douglas Partners Pty Ltd	Consultancy Services Gosford Waterfront Revitalisation Masterplan Geotechnical Engineering.	\$220,395	11/12/2023	31/12/2023	Y
North Construction & Building Pty Ltd	Design and Construction of New Driveway Accessible Ramp Building Façade and Amenities Upgrade at Niagara Park Stadium.	\$2,449,646	19/12/2023	30/11/2024	Y

2.2 Consultancy and Legal Expenses

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.

The following Table shows operating expenditure year to date (YTD) for consultants and external legal fees.

Operating Expense	YTD Actual \$'000	Budgeted Yes/No
Consultants	6,313	Yes
Legal Fees	387	Yes

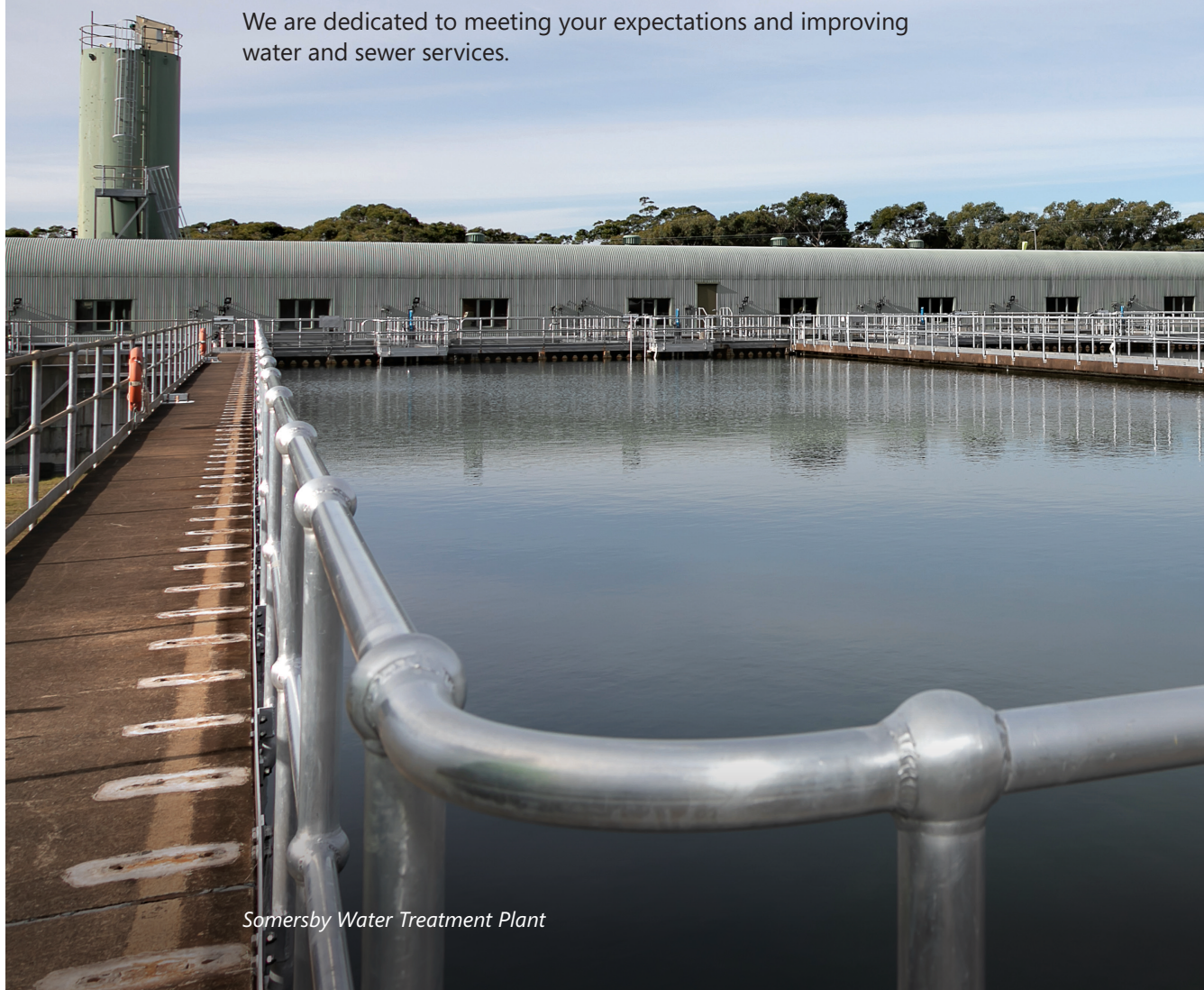


Water
and Sewer


Delivery Plan – Progress Report

July - December 2023

We are dedicated to meeting your expectations and improving water and sewer services.



Somersby Water Treatment Plant

An aerial photograph of a coastal landscape. On the left, a steep, green forested hillside descends to a sandy beach. The beach is wide and golden, with a few people visible near the water's edge. To the right of the beach, the ocean is a deep blue-green, with white waves breaking. In the distance, the ocean meets a clear blue sky. A large, semi-transparent blue circle is centered over the image, containing white text.

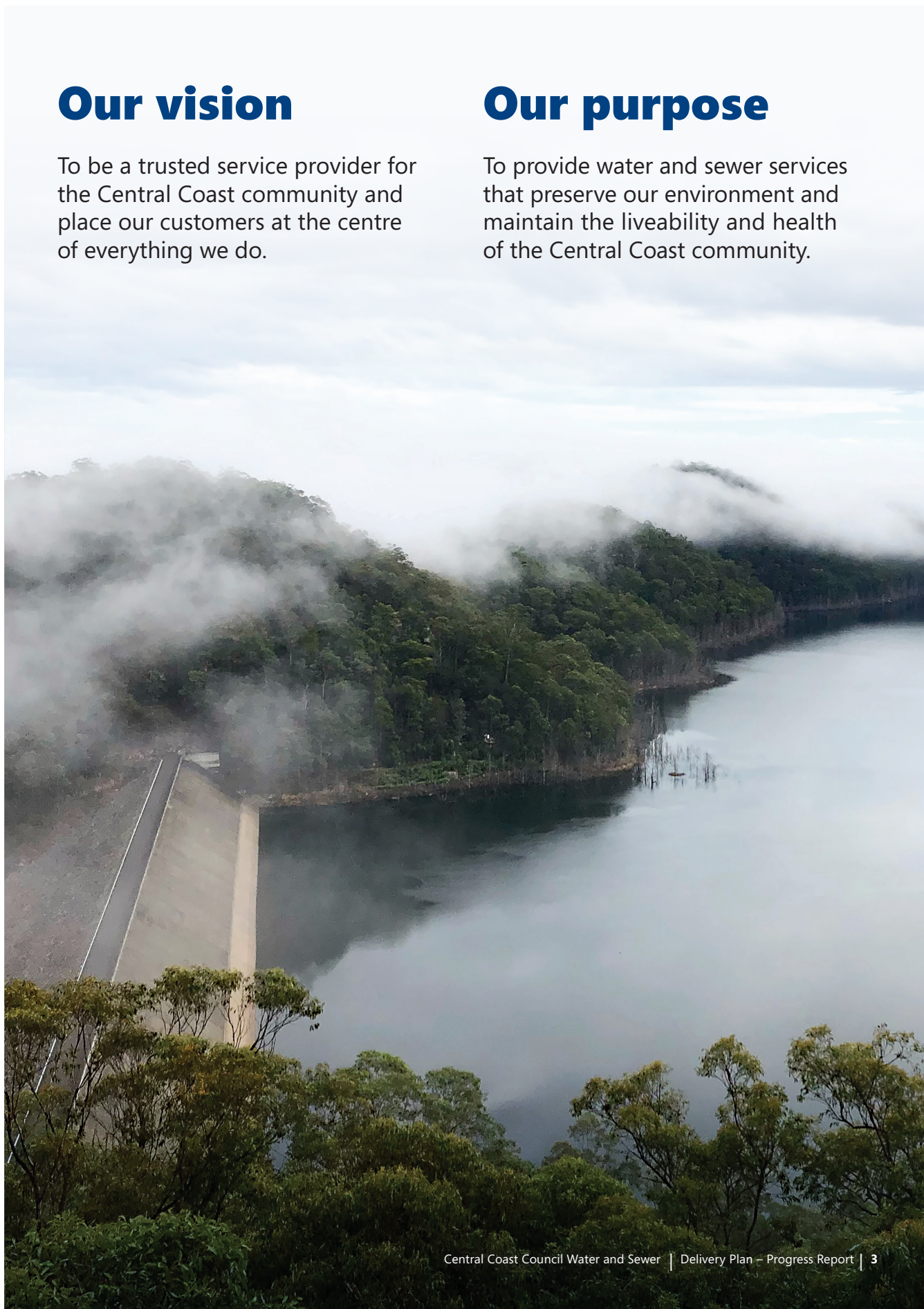
**We acknowledge the
Traditional Custodians of the
land on which we live, work and
play. We pay our respects to Darkinjung
country, and Elders past and present.
We recognise the continued connection to
these lands and waterways and extend this
acknowledgement to the homelands and
stories of those who also call this place
home. We recognise our future leaders
and the shared responsibility to care
for and protect our place and
people.**

Our vision

To be a trusted service provider for the Central Coast community and place our customers at the centre of everything we do.

Our purpose

To provide water and sewer services that preserve our environment and maintain the liveability and health of the Central Coast community.



Director's message

As we embark on a new year, I'm pleased to present the latest edition of the Water and Sewer Delivery Plan Progress Report, July to December 2023. During this time, we have continued our commitment to our customers providing:

- stronger accountability to our community
- ongoing engagement with our customers to better understand values and priorities, and
- improvements to our asset and project management frameworks.

Some important objectives were achieved, including our Water and Sewer Customer Charter which was published on Council's website in September 2023.

This was complemented by a Customer Complaints Management framework, designed and based on earlier engagement with the community.

I look forward to a productive year ahead, working in partnership with our community to ensure that we continue to place our customers at the centre of everything we do.

Jamie Loader

Director Water and Sewer



Mangrove Creek Dam

1. Accountability

We demonstrate our accountability and transparency through informing, educating and engaging with our community.

We share timely, focused easy to understand information that aligns with the preferences of our customers.

We are committed to improving our customers' experience and building a platform that makes it easy for our community to find information that is important to them.

FY 2022-23

- ✓ Commence the roll-out of our Accountability Strategy by:
 - Publishing a Water and Sewer Performance Report that shows our performance against key metrics
 - Publishing our Delivery Plan

FY 2023-24

- ✓ Ask our customers what future reporting they want, in what format and how frequently they want it provided
- ✓ Publish a 'customer-defined' Water and Sewer Performance Report for 2023
- 🕒 Create a web page that is dedicated to water and sewer services and functions
- ☐ Update and expand information on our website including outages, emergency works, events, environmental outcomes, education materials, sampling results and expenditure performance

FY 2024-25

- ☐ Annual review of performance reporting – continue to provide information that is important to our customers
- ☐ Publish a 'customer-defined' Water and Sewer Performance Report for 2024

FY 2025-26

- ☐ Annual review of performance reporting – continue to provide information that is important to our customers
- ☐ Publish a 'customer-defined' Water and Sewer Performance Report for 2025
- ☐ Evaluate our delivery on the Accountability Strategy to measure our success

Legend



Complete



In progress



In progress –
delayed

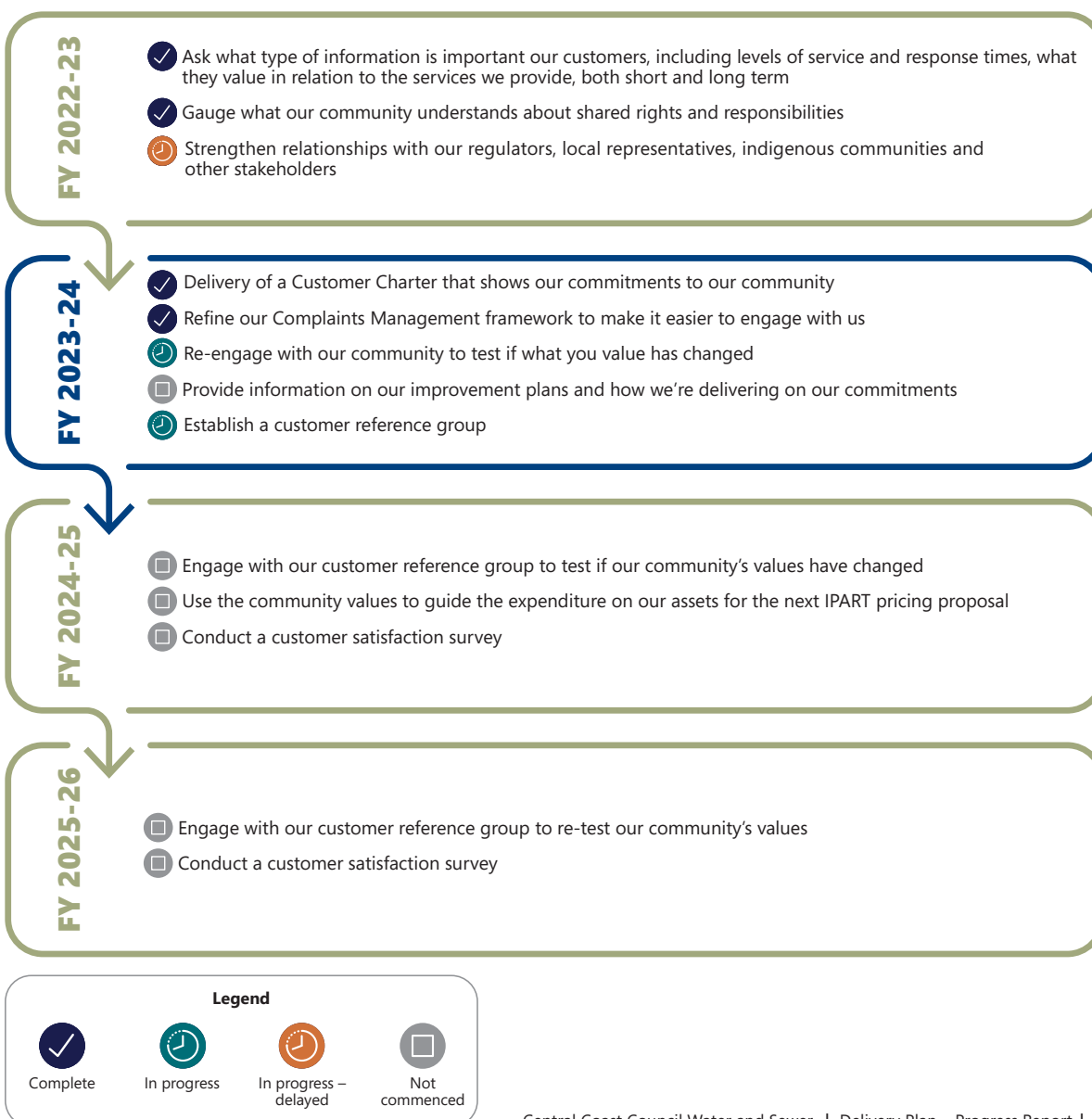


Not
commenced

2. Community engagement

We place our customers at the centre of everything we do. Our community engagement ensures that we understand our customers' needs, what our customers value about their water and sewer services, and how we embed those values into our decision making and service delivery.

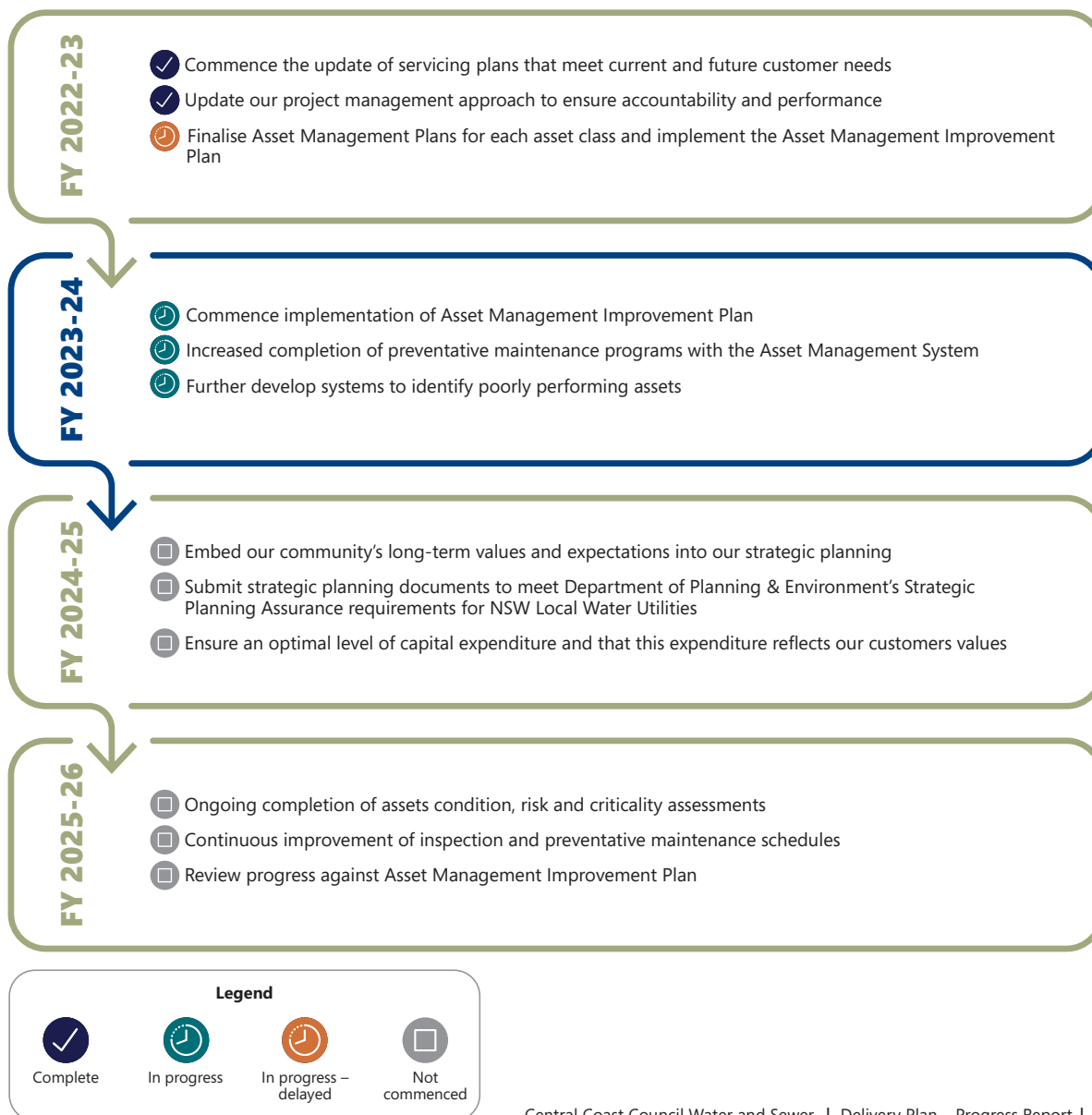
Our Customer Charter is our commitment to the community. We engage with key stakeholders and build partnerships that assist with our regulatory and environmental obligations.



3. Asset management

We are implementing the recommendations made by the Independent Pricing and Regulatory Tribunal (IPART) in the 'Improving Performance' Information Paper (May 2022). We will implement asset management and project management strategies to ensure assets provide maximum value and meet our customers' needs, now and into the future.

To view the Paper search 'Improving Performance Central Coast Council' at [IPART.nsw.gov.au](https://ipart.nsw.gov.au)



Our Progress

Central Coast Council Water and Sewer Delivery Plan 2022-26 focuses on improving performance, accountability and transparency to our community on water and sewer services.

To view the Plan, search '**Water and Sewer Delivery Plan**' at centralcoast.nsw.gov.au

This progress report highlights achievements against three focus areas, accountability, community engagement and asset management.

Accountability			
What will be delivered	Finish date	Status	Comments
Performance Report 2017-22 A report covering a number of measures recommended by IPART, under the following categories: <ul style="list-style-type: none"> • Service reliability • Customer • Asset and financial management • Environment and public health • Water conservation 	30/09/2022	Complete	Initial Water and Sewer Performance Report that detailed our performance, from 2017 to 2022, was published on Central Coast Council's website in September 2022 and is available online at www.centralcoast.nsw.gov.au
Performance Report 2023 Developed in consultation with our customers and community.	31/10/2023	Complete	Following several community engagement activities, the list of publicly reportable performance measures has now been defined by our community members. The 2023 Water and Sewer Performance Report was published on www.centralcoast.nsw.gov.au in October 2023. Ongoing engagement will be conducted each year, to ensure we are meeting the needs and preferences of our community in regard to performance reporting.
Water and Sewer web page A web page dedicated to water and sewer functions. A fit-for-purpose web page that provides our community with information that is important to them, including outages, emergency works, events, education materials and expenditure performance.	30/06/2024	In progress - delayed	Currently in the planning phase to consider the best platform and approach to a dedicated site.

Love water, use it wisely.

Visit lovewater.centralcoast.nsw.gov.au



Community engagement

What will be delivered	Finish date	Status	Comments
Develop engagement program including: <ul style="list-style-type: none"> Identify the audience and ensure diversity in demographics Develop engagement methods Implement and report on engagement activities and outcomes 	05/12/2022	Complete	<p>Engagement program included face to face forums, targeted forums, in depth consultation with hard-to-reach groups and phone survey. Forums occurred in March and May and survey was undertaken in June 2023.</p> <p>These engagement activities are part of our ongoing engagement program.</p>
Engagement workshops to inform: <ul style="list-style-type: none"> Values and outcomes in relation to water and sewer services Presenting back the values and outcomes developed from the findings from Phase 1, to test customers' agreement and prioritisation Testing the list of performance measures and information developed from Phase 1 and ascertaining the level of importance of each Evaluating the target levels for existing measures and perceptions of Council's performance against those 	30/05/2023	Complete	<p>Engagement comprised:</p> <ul style="list-style-type: none"> Face-to-face community forums with residents and small to medium businesses In-depth interviews with Aboriginal and Torres Strait Islander customers In-depth interviews with culturally and linguistically diverse customers In-depth interviews with large water use customers
Customer Charter for Water and Sewer: Provides clarity on: <ul style="list-style-type: none"> Shared rights and responsibilities Our service commitments to our customers Mechanisms of support for our customers Environmental obligations Complaints management 	30/07/2023	Complete	<p>The structure of the Customer Charter was informed by the community and was socialised in a focus group to seek their feedback prior to public exhibition.</p> <p>The final Customer Charter was adopted by Council on 26 September 2023 and has been published on Council's website.</p> <p>The Customer Charter is complemented by a Water and Sewer Customer Complaints Management Framework. This was also adopted by Council on 26 September 2023.</p>
Central Coast Council Water and Sewer masterplan <ul style="list-style-type: none"> Water planning / resource planning - what's important to water and sewer network performance Un-serviced properties to be serviced (targeted group) Testing if water resource planning outcomes are still relevant to water and sewer treatment and network planning 	30/05/2023	In progress	<p>Engagement with the community on un-serviced properties is being undertaken via two surveys.</p> <p>The first survey was for customers connected to Council's water and sewer network. This survey was open from 23 November 2023 to 2 January 2024.</p> <p>The second survey will be for people who own, occupy or operate a business from an 'un-serviced' property on the Central Coast. This survey will be open from 24 January 2024 to 14 February 2024.</p> <p>Water Security Plan has been published and the Water Conservation Plan is now underway.</p>

Community engagement

What will be delivered	Finish date	Status	Comments
Survey of additional performance measures, communications channels and frequency for performance measures The Phase 3 survey will determine: <ul style="list-style-type: none"> • What channels the information and performance metrics will be communicated on (email, social media, council reports, quarterly bills etc.) • How frequently the information or performance metrics will be updated (quarterly, biannually, annually etc.) • How the community would like to be updated on emergency breakdowns and works 	30/05/2023	Complete	The Phase 3 survey focused on: <ul style="list-style-type: none"> • How frequently the community want to be informed on certain performance measures and information. • What method of communication our customers prefer. The survey concluded on 3 July 2023 and steps to implement changes to reporting methods have commenced.
Stakeholder relationships Strengthen relationships with our regulators, local representatives, indigenous communities and other stakeholders.	30/06/2023	In progress - delayed	Regular meetings have been established with our key regulators; the Independent Pricing and Regulatory Tribunal (IPART) and the Environment Protection Authority (EPA). Further stakeholder identification and engagement plans have commenced. Planning for a Customer and Community Advisory Group is underway, that will include key stakeholders that are representative of our diverse Central Coast community. The establishment of the group is planned for July 2024.




Wyong River Weir

Asset management			
What will be delivered	Finish date	Status	Comments
Asset management improvement <ul style="list-style-type: none"> Finalise asset management plans/strategies for each asset class Asset management maturity assessment and improvement plan Report progress against asset management improvement plans 	30/06/2025	In progress - delayed	<p>Update of asset management plans and finalisation of Improvement Plan is on track for completion by June 2024.</p> <p>Interim asset management improvements have commenced and are underway.</p>
Asset condition assessment improvements <ul style="list-style-type: none"> Continually assess and identify poor condition assets and systems (Incl. 10 and 30 year works plans) Undertake site wide condition audit of Somersby Water Treatment Plant Undertake site wide condition audit of Mardi Water Treatment Plant Establish new and implement period contract for pressure pipeline condition assessment Complete planned condition assessment of major tunnels and outfalls 	30/03/2027	In progress	<p>Somersby Water Treatment Plant (WTP) condition and performance audit is underway.</p> <p>Pipeline condition assessment contract is underway.</p> <p>Two major tunnel condition assessments are complete - with the remainder in planning.</p>
Asset lifecycle <ul style="list-style-type: none"> Establish and maintain consistent standards and specifications to deliver and manage asset lifecycle: <ul style="list-style-type: none"> Sewer pump stations Water pump stations Water and sewer mains Sewage treatment plants Water treatment plants Electrical and instrumentation 	30/07/2027	In progress	<p>Standard specifications have been completed for water and sewer mains, based on industry standards, with the remaining assets in progress, but yet to be finalised.</p>
Monitoring business case implementation <ul style="list-style-type: none"> Bushfire management Catchment management Sewage treatment plant improvements Benthic studies at the outfalls Dam safety Effective data management for water quality results Building water resilience Building effective preventative management strategies and work plans for our assets Increasing the frequency of inspections on water and sewer mains Increasing the frequency of our mains flushing program 	30/06/2026	In progress	<p>A reporting tool has been developed and monitoring has been established through ongoing, regular reviews.</p>
Improved project initiation	30/06/2023	Complete	<p>A Capital Approval and Review Committee has been established to conduct monthly reviews of water and sewer projects.</p>
Risk and opportunity initiation	01/07/2027	In progress	<p>The Assets and Projects Unit are adopting a more standardised approach to risk and opportunity estimating and developing a unit cost database for capital works projects.</p>

Get in touch

Our customer service centre can assist you anywhere anytime if you'd like to report an issue, make a request, or offer feedback.

General enquiries, billing and payment difficulties

 (02) 4306 7900 – 8:30-5:00pm Monday-Friday

If you have hearing or speech impairments, call the National Relay Service on 13 36 77, and quote Council's contact number 02 4306 7900.

 ask@centralcoast.nsw.gov.au

 Search 'customer help' at centralcoast.nsw.gov.au

 Council Office
2 Hely Street, PO Box 20, Wyong NSW 2259

Faults, services and emergencies

 (02) 4306 7900 – 24 hours/7 days

 Search 'water service interruptions' at centralcoast.nsw.gov.au

Contact us about issues with:



WATER
QUALITY



WATER
PRESSURE



FAULTS &
BLOCKAGES



ODOURS

We invite you to

Take part in local community forums, in person or online, to provide feedback and learn about our projects and programs. Visit:

 yourvoiceourcoast.com

Attend Council meetings. For more information, search 'council meetings' at centralcoast.nsw.gov.au

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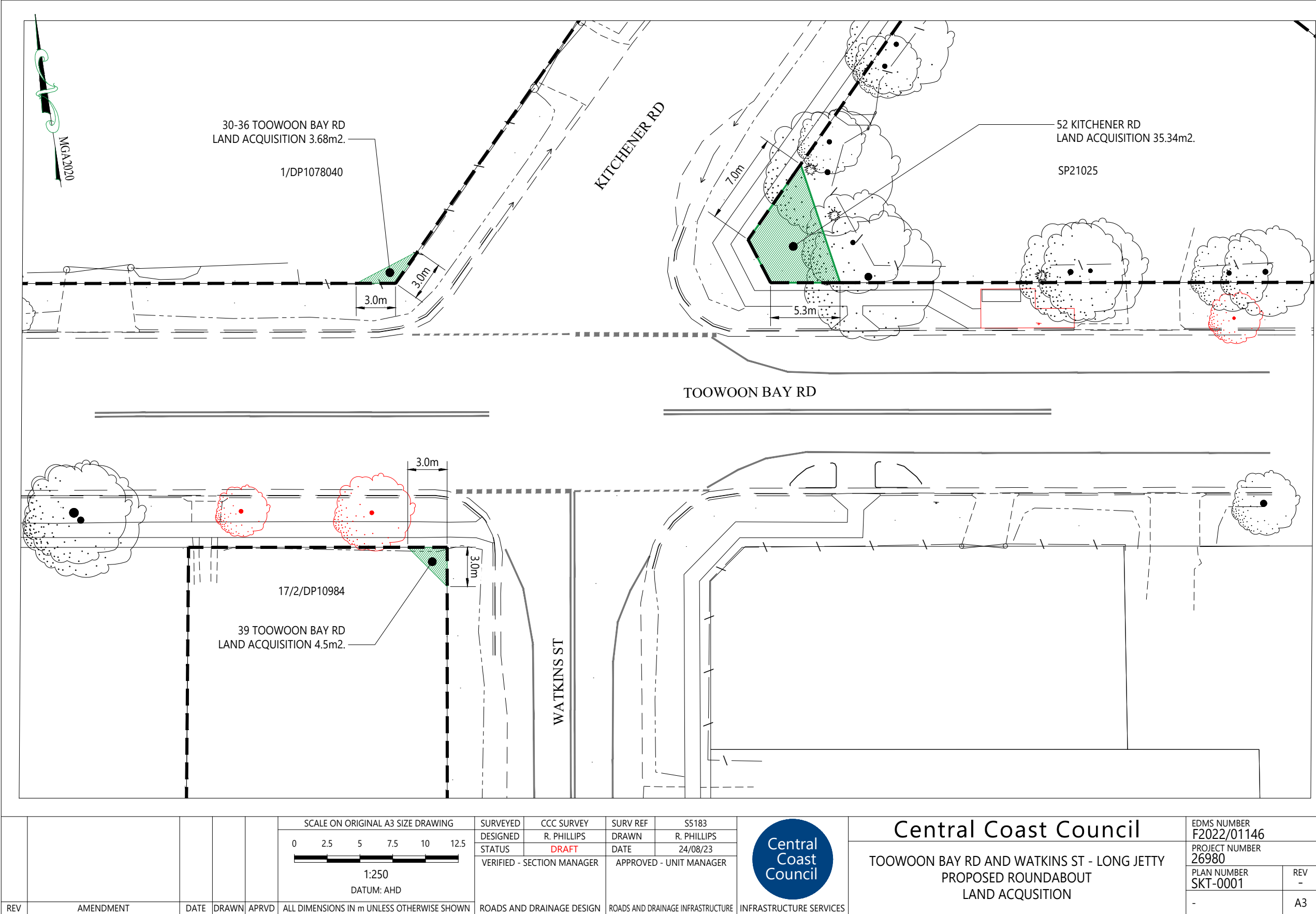
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Debt Recovery and Hardship **Policy**

March 2021

Policy No: CCC022

Policy owner:	Unit Manager, Finance
Approved by:	Council
Date of approval:	23 March 2021
Policy category:	Strategic
Content Manager No:	D14536386
Review date:	23 March 2023

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Policy summary

1. This policy defines how Central Coast Council ("CCC") will undertake Debt Recovery and will identify and support individuals under genuine financial hardship.
2. This policy takes into consideration the 23A Debt Management and Hardship Guidelines issued November 2018.

Background

3. CCC relies on rates and charges to fund facilities and services for our community.
4. CCC is a Water Authority and relies on payment of water accounts to ensure continuous service to our community.
5. CCC recognises that it is in the community interest to maximise the collection of rates and charges and to recover interest, costs and expenses where these are necessarily incurred by CCC.
6. CCC recognises that any debt recovery procedures need to consider individual cases of genuine financial hardship.
7. CCC is committed to engaging with its customers to limit the unreasonable use of legal action in recovering arrears.
8. CCC is required to conform to sections 569, 605, 712-726 of the *Local Government Act 1993* ("Act"), which deal with debt recovery of outstanding rates and charges, expenses with tracing persons, liability of the occupier and sale of land.
9. CCC is required to conform with regulations 133 and 213 of the *Local Government (General) Regulation 2005* which deals with procedures for the sale of land to recover overdue rates and charges and writing off debts to Council.
10. CCC is required to conform to sections 357 and 359 of the *Water Management Act 2000* ("WMA"). CCC is a recognised Water Supply Authority as per regulation 109(2) and 110(2) of the *Water Management (General) Regulation 2011* ("WMR").
11. CCC is required to conform to regulation 207 of the WMR which deals with the restriction of water supply in respect to unpaid service or other charges.
12. CCC will conform to the Privacy and Personal Information Protection Act 1998.
13. CCC has considered recommendations made by the Independent Pricing and Regulatory Tribunal ("IPART") in relation to easing the impact on financially disadvantaged customers who

may be adversely affected by any increases in prices relating to water, sewerage and stormwater drainage.

14. CCC recognises that in cases of genuine financial hardship, assistance may be required in respect to payment. This policy establishes guidelines for assessment of hardship applications.
15. CCC endeavors to ensure the hardship application process identifies those ratepayers who are experiencing genuine financial hardship and are eligible for assistance.
16. CCC is required to conform to sections 564, 567, 575, 582, 601 of the Act, which deals with options available to CCC in respect to customers experiencing hardship, payment arrangements and the waiving of interest/fees due to hardship, payment agreements, revaluation of lands or being an eligible pensioner.

Policy Statements

Jurisdiction

17. This Policy covers all elected members of Council, all personnel employed by Council, any person or organisation contracted to or acting on behalf of Council, any person or organisation employed to work on Council premises or facilities and all activities of the Council.
18. This policy does not confer any delegated authority upon any person. All delegations to staff are issued by the Chief Executive Officer.
19. It is the personal responsibility of all Council employees and agents thereof to have knowledge of, and to ensure compliance with this policy.

General

20. CCC will engage with its customers in arrears to obtain payment to satisfy their account and prevent avoidable escalation of the debt recovery processes and the use of legal action.
21. CCC will not reduce rates or annual charges for the purposes of debt recovery.
22. CCC will not instigate legal action against any person who has evidenced genuine financial hardship and who is willing to enter into and comply with an affordable, approved payment arrangement.
23. CCC will not instigate legal action against any person who is complying with an approved payment arrangement.

24. CCC will recover legal costs and expenses incurred in the process of debt recovery where it is legally able to do so.

Payment Arrangements

25. Staff involved in debt recovery may offer payment arrangements to any debtor including flexible arrangements, multiple payment methods or bill smoothing (eg: weekly, fortnightly and monthly payment options)
26. In the absence of an approved Hardship Application, all arrears must be paid in full within the approved time period upon commencement of any arrangement to pay. An extension on the approved time period is available for pensioners upon commencement of any arrangement to pay. The extension available to pensioners is generally double the time period available to non-pensioners.
27. Extended time period payment arrangement can be accessed through an approved Hardship application.

Sale of Land for Unpaid Rates (to be a last resort)

28. Where any rate or charge is overdue and remains unpaid for more than 1 year in respect to vacant land or 5 years in respect to any other land, from the date it became payable, CCC may proceed to sell the land, as a last resort, in accordance with Chapter 17 Part 2 Division 5 of the Local Government Act, 1993.
29. Where any rate or charge is overdue in respect of vacant land and the amount exceeds the Valuer General's current valuation of the property, CCC may proceed to sell the land, as a last resort, in accordance with Chapter 17 Part 2 Division 5 of the Local Government Act, 1993.

Sundry Debtors

30. CCC will only issue sundry debtor invoices to confirmed and identified legal entities or individual users.
31. CCC reserves the right to not extend credit and require payment in advance of any services supplied.
32. CCC may cease the provision of credit facilities to debtors when an account is overdue by more than 14 days.

Water Restrictions (to be a last resort)

33. CCC will only restrict water supply as a last resort where other reasonable attempts to recover an unpaid charge have failed and after appropriate notice has been given.

34. CCC will not restrict water supply where it is known that the resident is a registered kidney dialysis patient or has another medical condition requiring continuous access to unrestricted water supply.

Hardship

35. CCC will not reduce rates or annual charges but will consider alternative available approaches to dealing with cases of financial hardship.
36. CCC recognises that hardship can arise from a temporary change in circumstances such as loss of income, illness, loss from an accident, natural disaster or emergency, family violence or financial impact due to externalities.
37. CCC recognises that long term hardship can arise from the above or can relate to the challenge of managing living costs with a low or fixed income such as a pension.
38. CCC will consider applicants individually for hardship assistance in accordance with this Policy.
39. CCC will consider applicants for hardship assistance where:
- (a) The rateable property is the principle place of residence
 - (b) The property is the principal place of residence of a dependent of the ratepayer who is also suffering genuine financial hardship
 - (c) The property is owned by an aged pensioner and is vacant whilst the ratepayer is in short term care
40. CCC may consider hardship assistance when ratepayers or customers are unable to make payment when due and payable for reasons beyond their control or where such payment would cause the person hardship.
41. Staff may in the applying concessions for a hardship application, utilise options including arrangements for an appropriate extended payment schedule
42. As part of any application for payment relief under financial hardship the ratepayer or customer must confirm the nature of the hardship and the estimated time the hardship will be experienced. Evidence confirming the ratepayer's hardship status must accompany the application in one of the following forms:
- Evidence from third parties such as the ratepayer's bank or accountant
 - Evidence from a recognised financial counsellor such as a member of the Financial Counsellors Association of NSW. <http://www.fcan.com.au/>
 - Statutory declaration from a person familiar with the ratepayer's circumstances who is qualified to provide CCC with a clear unbiased assessment of the ratepayer's hardship status such as a carer or power of attorney

- CCC may request additional information to confirm the ratepayer's hardship status if deemed necessary
43. If the ratepayer continues to experience hardship after the period agreed to in the original application, a new application must be made. In such circumstances CCC may require up to date personal financial information to confirm the ratepayer's continuing hardship.
44. CCC, at its discretion, may withdraw any hardship concession.
45. Hardship Applications will be assessed by the Unit Manager, Finance and determined by the Director Corporate Affairs.
46. Where an applicant is unsatisfied with the outcome, they can make an appeal to the Office of the Internal Ombudsman who will review the decision for determination by the Chief Executive Officer.
47. Hardship arrangements may be cancelled where the ratepayer fails to comply with the payment plan, no longer owns the land, advises Council that financial hardship no longer applies or provides false or misleading evidence of financial hardship to Council.

Variation

48. CCC reserves the right to amend terms of trade for sundry debt from time to time.
49. CCC reserves the right to amend this policy from time to time.
50. The Chief Executive Officer can exercise their discretion with regard to adherence of the operational procedures of this policy.

Support services

51. Council will, in accordance with the Guideline, refer ratepayers and those facing financial hardship to the following:
- A [Moneysmart.gov.au: https://moneysmart.gov.au/managing-debt](https://moneysmart.gov.au/managing-debt)
 - B Legal Aid NSW: <https://www.legalaid.nsw.gov.au/get-legal-help/find-a-service>
 - C Community legal centers NSW: <https://www.clcnsw.org.au/find-legal-help>

Related resources

52. Legislation:

- A [Local Government Act 1993 \(NSW\)](#)
- B Local Government (General) Regulation 2005
- C Water Management Act 2000
- D Water Management (General) Regulation 2011 ("WMR").

53. Associated/Internal documents:

- a. Code of Conduct (found on the intranet)
- b. Delegations of Authority Policy (found on the intranet)
- c. Office of Local Government Debt Management and Hardship Guidelines, November 2018

History of revisions

Amendment history	Details
Original approval authority details	Council
	26/4/2017 – Minute No 216/17
	Adoption of Policy for Central Coast Council.
Version 1	Council
	23 March 2021 – Minute No 75/21
	Moved to new template. Addition of revision history. Consideration of Section 23A guidelines including addition of decision makers and review authority, and resources for those facing financial hardship.

Central Coast Council

Hardship and Debt Recovery Policy

Date Adopted: XX/XX/20XX
Revision: 3
Policy No.: CCC022



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1. Policy Objectives

- 1.1. The purpose of this Policy is to:
 - 1.1.1. provide a framework to assist ratepayers and sundry debtors during periods of financial hardship.
 - 1.1.2. provide a process for the assessment and determination of financial hardship applications; and
 - 1.1.3. ensure effective controls, policies, and procedures are in place for the collection of overdue rates, water, and charges by Council.
-

2. Policy Scope

- 2.1. This Policy applies to Council's ratepayers and sundry debtors. It applies to rates, water, annual charges, and fees for Council services.
 - 2.2. Notwithstanding the provisions of this Policy, Council may produce additional guidelines, procedures, fact sheets, and/or forms consistent with the objectives of this Policy to respond to specific unforeseen circumstances facing the community.
-

3. Policy Statement

- 3.1. Council is responsible for recovering monies owing to it in a timely, efficient, and effective manner. This is to finance its operations and ensure efficient cash flow management.
 - 3.2. Council aims to provide adequate control over Council debts, including overdue rates, water, fees and charges, and interest. It does this by establishing debt recovery procedures for efficient receivable collection and management of outstanding debts. This includes deferment and alternative payment arrangements.
 - 3.3. This Policy takes into account the Debt Management and Hardship Guidelines issued by the Office of Local Government in 2018.
-

4. Financial Hardship

- 4.1. Council recognises cases of genuine financial hardship requiring respect and compassion in certain circumstances. This Policy establishes a framework for staff to assess applications for financial hardship, ensuring that the process is consistent and considers the individual's circumstances. The principles of fairness and integrity ensure that staff are guided in their decision-making. In contrast, confidentiality and compliance with statutory requirements ensure the information the individual provides is secure.

Assistance by Periodical Payment Arrangements

- 4.2. According to section 564 of the *Local Government Act 1993 (LG Act)*, Council has the option to make a formal agreement with eligible ratepayers for alternative payment plans for their rates and charges. This Policy includes an offer for periodic payment agreements. Payments will be applied to outstanding rates and charges in the order that they were due, as outlined in section 568 of the LG Act.

Assistance by Writing off Accrued Interest and Costs

- 4.3. Accrued interest on rates or charges payable by a person may be written off under section 567 of the LG Act, if:
- 4.3.1. The person was unable to pay the rates or charges when they became due for reasons beyond the person's control;
 - 4.3.2. The person is unable to pay accrued interest for reasons beyond the person's control; or
 - 4.3.3. Payment of the accrued interest would cause the person hardship.

Assistance due to General Revaluation of the Local Government Area

- 4.4. Section 601 of the LG Act provides that any ratepayer who suffers substantial hardship as a consequence of the making and levying of a rate following a new valuation, may apply to Council for rate relief. Assistance is only available in the first-year new valuations are used to calculate rates.
- 4.5. Section 601(2) of the LG Act provides that Council has the discretion to waive, reduce, or defer the payment of the whole or any part of the increase in the amount of the rate payable by the ratepayer. This is in such circumstances, for such a period, and subject to such conditions as it thinks fit.
- 4.6. As valuations are independently determined by the NSW Valuer General, Council will encourage aggrieved ratepayers to make an appropriate application under the appeal provisions of the *Valuation of Land Act 1916*. Council will consider hardship applications under this provision.

Hardship

- 4.7. Hardship applications must be received in writing on the approved Hardship Relief Application Form. Council may also request the ratepayer to attend an interview to assist Council in understanding the issues causing hardship. The application for hardship must be accompanied with supporting documentation which may include but is not limited to:
- 4.7.1. reasons why the person was unable to pay the rates and charges when they became due and payable;
 - 4.7.2. copy of recent bank statements for all accounts;
 - 4.7.3. details of income and expenditure; or
 - 4.7.4. letter from a recognised financial counsellor or financial planner confirming financial hardship.

5. Debt Recovery

Due date

- 5.1. Rate instalments are due on the same date every year, with the instalment notices, along with the initial rates and charges notice, to be issued at least six weeks before the due date. The due dates are 31 August, 30 November, 28 February, and 31 May each year.
- 5.2. Water bills are due 30 days from the issue date.
- 5.3. Sundry Debtors accounts are considered overdue immediately following the due date.

Unpaid amounts

- 5.4. Reminder notices will be issued for rates, annual charges and water bill amounts that remain outstanding 14 days after the instalment due date.
- 5.5. If, within 14 days of the issue of the reminder notice, payment in full is not made, or a satisfactory arrangement has not been entered into, the account will be forwarded to Council's debt recovery agent for further action.
- 5.6. General debtor accounts are considered overdue immediately following the due date. For any general debtor accounts that have not had a payment arrangement made and remain outstanding beyond 60 days, the account will be referred to Council's debt recovery agent for further debt recovery action as required.

6. Legal Action

- 6.1. A Letter of Demand for rates, annual charges and water bills will be issued to those ratepayers who have not paid their outstanding amounts within 14 days of the reminder notice due date. A Letter of Demand advises of Council's intention to commence legal action.
- 6.2. A Letter of Demand will not be sent to ratepayers who:
 - 6.2.1. are pensioners;
 - 6.2.2. have made a satisfactory arrangement for payment with Council;
 - 6.2.3. have legal action in progress; or
 - 6.2.4. have multiple instalments including rates and water totalling less than \$1,000 overdue.
- 6.3. Debtors who do not pay after receiving a Letter of Demand or make satisfactory arrangements to either Council or Council's debt recovery agent, will be subject to legal action as recommended by the debt recovery agent.
- 6.4. Council will make its best efforts to contact the owner before commencing legal action.

- 6.5.** Any legal or other expenses incurred by Council from the recovery of overdue rates and charges will be charged against the ratepayer in accordance with sections 550 and 605 of the LG Act and form part of the ratepayer's debt.
- 6.6.** Legal action includes, but is not limited to the following:
- 6.6.1. Statement of Claim (Summons)
 - 6.6.2. Judgement
 - 6.6.3. Writ
 - 6.6.4. Examination Summons
 - 6.6.5. Rent for Rates (Section 569 of the Local Government Act)
 - 6.6.6. Garnishee
 - 6.6.7. Wind up proceedings
 - 6.6.8. Bankruptcy
 - 6.6.9. Any other action available through the legal system deemed appropriate in the circumstances.
-

7. Sale of Land

- 7.1.** If the legal action process does not result in recovery of outstanding rates, and five years or more have elapsed since the receipt of any payment, then Council may apply the sale of land provisions stipulated by section 713 of the LG Act.
-

8. Water Restrictions

- 8.1.** Council will only restrict water supply as a last resort where other reasonable attempts to recover an unpaid charge have failed and after appropriate notice has been given.
- 8.2.** Council will not restrict water supply where it is known that the resident is a registered kidney dialysis patient or has another medical condition requiring continuous access to unrestricted water supply.
-

9. Interest on Overdue Accounts

- 9.1.** In accordance with section 566 of the LG Act and section 356 of the *Water Management Act 2000 (WMA)*, Council charges interest on all rates and charges which remain unpaid after they become due and payable.
- 9.2.** Interest will be calculated daily using the simple interest method.
-
-

10. Tenanted Properties for Water Usage

- 10.1. Several landlords have lease agreements that stipulate that the tenant is responsible for the usage or consumption charge. The billing of tenants is the owner's or agent's responsibility.
- 10.2. In the case of a tenanted property, Council will only pursue the debt directly with the property owner. It will only take legal action against the title holder.
- 10.3. Council will not seek payment of water charges from tenants that landowners are liable for, nor will it collect money from tenants or accept a payment arrangement, unless provided for in section 569 of the LG Act.

11. Delegation to Write Off

General Debtors

- 11.1. The *Local Government (General) Regulation 2021 (LG Regulation)* contains provisions in respect to writing off debts to Council and the fixing of limits above which require a resolution of Council. An amount of five thousand dollars (\$5,000) has been adopted as the amount above which debts may be written off by resolution of Council. Any debts under this amount may be written off by order in writing from the Chief Executive Officer or the Responsible Accounting Officer.

12. Responsibilities

Compliance, monitoring and review

- 12.1. The responsibilities under this Policy are contained in the table below:

Authorised Officer	Roles & Responsibilities
Financial Operations Manager, Accounts Receivable Team	Determine Hardship Application submitted on the approved form
Accounts Receivable Team Leader, Credit Management Officer, Team Leader Revenue Management, Senior Finance Officer, Finance Officer, Council's Debt Recovery Agent Customers Services Officers	Enter a Payment Arrangement in accordance with the Debt Recovery and Hardship Policy, on behalf of Council.
Chief Executive Officer, Chief Financial Officer, Financial Operations Manager, Accounts Receivable Team Leader, Council's Debt Recovery Agent	Initiate and undertake legal action on Council's behalf.
Council by Resolution	Determine Interest Rate.
Council by Resolution	Approve Sale of Land for Unpaid Rates

Records management

- 12.2. Staff must maintain all records relevant to administering this protocol in accordance with Council's [Information and Records Management Policy](#).

Policy Definitions

Act	means the <i>Local Government Act 1993</i> (NSW)
Council	means Central Coast Council
Agent	means a person who has the express or implied authority to undertake collection activity on behalf of a council in circumstances where a debt has not been sold or assigned
Costs	means amounts incurred by a council in recovering overdue debts (e.g., court, interest, and professional costs) which can be legally recovered from the ratepayer
Hardship	means any situation where an individual is having difficulty paying legally owed debt. This can result from life changes (for example, because of illness, unemployment or changed financial circumstances) restricting the short-term capacity to pay.
Write off	Means the accounting procedure for cancelling a debt that is no longer collectable resulting in its removal from the ratepayer's balance sheet account.
Sundry Debt	means any debt owed to Council that is not a rate, special charge, or utility charge which is levied on a property in accordance with Council's Revenue Statement. Invoices are issued for goods or services that Council has provided

13. Policy Administration

Business Group	Corporate Services
Responsible Officer	Chief Financial Officer
Associated Procedure (if any, reference document(s) number(s))	Procedures are currently being formally documented.
Policy Review Date	Four years from date of adoption unless legislated otherwise.
File Number / Document Number	D15909881
Relevant Legislation (reference specific sections)	<p>This Policy supports Council's compliance with the following legislation:</p> <ul style="list-style-type: none"> ▪ <i>Local Government Act 1993</i> ▪ <i>Local Government (General) Regulation 2021</i> ▪ <i>Privacy Act 1988 (Cth)</i> ▪ <i>Water Management Act 2000</i> ▪ <i>Water Management (General) Regulation 2011</i>
Link to Community Strategic Plan	<p>Theme 4: Responsible</p> <p>Goal G: Good governance and great partnerships</p> <p>R-G3: Provide leadership that is transparent and accountable, makes decisions in the best interest of the community, ensures Council is financially sustainable and adheres to a strong audit process.</p>
Related Policies / Protocols / Procedures / Documents (reference document numbers)	<ul style="list-style-type: none"> ▪ Information and Records Management Policy (D14025241) ▪ Code of Conduct ▪ Delegations Register ▪ Debt Management and Hardship Guidelines - Office of Local Government NSW

14. Policy Authorisations

No.	Authorised Function	Authorised Business Unit / Role(s)
<<Enter text...>>	<<Enter text...>>	<<Enter text...>>

15. Policy History

Revision	Date Approved / Authority	Description Of Changes
1	26 April 2017 Minute Number 216/17	Adoption of Policy for Central Coast Council.
2	23 March 2021 Minute Number 75/21	Moved to new template. Addition of revision history. Consideration of Section 23A guidelines including addition of decision makers and review authority, and resources for those facing financial hardship.
3	TBA	Revised based on new template. High level outline of debt recovery process, and assistance options outlined.

16. Appendices



15 February 2024

Ms Monica Gibson
Acting Deputy Secretary
Department of Planning, Housing and Infrastructure
Via web-based submission portal

Dear Monica

Submission on Low and Mid Rise Housing Reform

Thank you for the opportunity to provide comment on the proposed Low and Mid Rise Housing (LMRH) Reform. Central Coast Council is included in the Six Cities Region and therefore the subject of this reform.

Due to the short turn-around time for this consultation, it has not been possible for this submission to be considered at a Council meeting. As such this is a staff submission. Both this submission and our staff submission on the Transport Orientated Development (TOD) Program will be considered at the Ordinary Council meeting of 27 February and I will advise you if there are any further amendments to either submission following that meeting.

Council supports the desire for greater diversity of housing as well as targeting delivery in existing established areas that may have additional density capacity, particularly around our major transport networks and centres. However, it is essential that a legacy of poor housing for future generations is not created.

The preparation of the *Central Coast Local Housing Strategy* (LHS) is nearing completion; the LHS proposes a range of actions to increase housing supply, affordability, diversity and resilience across the Central Coast. These proposed actions seek to deliver similar outcomes to proposed in the TOD Program and the LMRH Reform; however, are based on extensive local evidence and investigations. In particular, the LHS seeks to ensure that housing on the Central Coast is provided in areas that can be serviced by sufficient local infrastructure such as open space, community facilities and transport and traffic infrastructure.

Council is concerned that the blanket approach taken to all LGAs within the Six Cities Region has the potential to undermine this work, as well as that already underway through the implementation of the *Central Coast Regional Plan 2041* (CCRP).

Council considers that the information provided as part of the proposed LMHR Reform has not established that there is sufficient local community infrastructure to sustain the additional density proposed, nor does the current package provide detail on the proposed funding framework for



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infrastructure, specifically the provision of land for public open space.

In summary our key feedback on these LMRH reforms is as follows, with further detail provided in Attachment 1:

- Any future instrument should be progressed through public consultation so that it is subject to appropriate public feedback. *The Explanation of Intended Effect: Changes to create low and mid rise housing* (EIE) is too broad to provide sufficient feedback on future instruments that have both financial and legal implications for Council. A draft SEPP should also be exhibited as part of the consultation material.
- There is inconsistency across definitions and accepted terminology with the Standard Instrument and the *Environmental Planning and Assessment Act 1979* (EP&A Act) throughout the EIE. The definitions and terminology need to be consistent with the Standard Instrument and EP&A Act.
- The location definitions or criteria for where the provisions apply need to be specific, clearly interpreted, and unchallengeable in Court. The definition of "walking distance" creates ambiguity for a proponent or assessor and should be replaced with either mapping or a clearer definition, as has been used by the Housing SEPP for 'accessible area' or seniors housing.
- Due to the expedited manner in which the LMRH EIE has been developed, the supporting information has not given a clear structure to any proposed instrument, demonstrated its consistency with the existing planning framework, nor is it likely to be easily interpreted by technical staff. Where this occurs, it typically leads to poor quality applications inundating the system, slower assessing times, and increased challenges through the Courts to interpret the legislation. The implementation should be delayed and the LMRH SEPP exhibited so that the proposed changes can be properly evaluated and wording of definitions and terms reviewed to ensure consistency with existing legislation.
- The reform undermines Council's strategic planning for centres and a retail hierarchy developed over many years in consultation with the DPHI and the Central Coast community. Although the Central Coast is supported by a north-south rail corridor, significant key destinations are serviced only by bus networks. Due to a one size fits all approach, rail stations have been included where the existing rail infrastructure (stations, parking, access) cannot support increased network use. In particular, some of our railway stations are of reduced size and servicing so would not be sufficient to service additional population utilising them without further development of the rail service. For example, Lisarow station is only serviced by an hourly train and Koolewong and Warnervale platforms are too short to allow passengers to alight from the full length of the train.
- The implementation of the proposed changes needs to be done to allow time for Councils to update their Development Control Plans (DCPs) to align with the proposed changes, where needed. The changes to development standards have the potential to render Council DCP outdated or requiring on-going variation to a point they become redundant. Consistent variation to a council's DCP leaves the document challengeable in the Court and



compromises the integrity of these documents as they apply across the LGA.

- Council supports 'in principle' the affordable housing intentions, however inclusive zoning and affordable housing delivery are themselves complex planning frameworks and the EIE provides little direction or clarity on the mechanisms proposed to accelerate delivery of supply.
- Council is committed to prioritising housing delivery, and in particular affordable housing across the Central Coast.

While Council strongly supports the intent of the NSW Government's accelerate housing delivery program, Council believes the proposed reform requires further work to address the issues raised by the local government sector. Council assesses the largest number of development applications in NSW and would welcome the opportunity to work collaboratively with the NSW Government to address the critical housing situation on the Central Coast and elsewhere.

Should you require any further information, please do not hesitate to contact Shannon Turkington, Unit Manager, Strategic Planning on 4350 5481 or via Shannon.turkington@centralcoast.nsw.gov.au.

Yours sincerely

David Farmer

Chief Executive Officer

Our reference: D16053909

[encl]



Attachment 1 – Central Coast Council Feedback on Low and Mid-rise Housing Reforms

Summary Point	Council Comment
1. Supply of New Housing	<p>The supply of housing needs a more comprehensive response than addressing 'declining' delivery of housing. Though relevant, we would encourage the NSW Government to consider a more multi-faceted approach to the housing crisis. Increased housing delivery does not immediately translate from increased approvals to keys turned (as was seen in Gosford City when the bonus incentives were introduced), and the NSW Government's response must look to pulling on a variety of levers to increasing housing supply, including:</p> <ul style="list-style-type: none"> • Supporting councils in their roles of consent authority and local infrastructure provider. Central Coast Council assess the largest number of development applications in NSW, and we would welcome the opportunity to work collaboratively with the NSW Government to address the critical housing situation. • Working with local council's to expediate the Planning Proposal process, including completion of high priority Planning Proposals. • Funding Grants to expedite Local Housing Strategy action items; • Review of the Short-Term Rental Accommodation planning framework; • Review of home-based employment accommodation categories such as home business and home occupation • Tax incentives for investment properties to be used for long-term rentals; • Affordable Housing Inclusionary Zoning as mandatory across the State, there are a number of examples available to review that have been implemented across the world; • Review of the financial implications of the National Construction Code and how this impacts on the delivery of this 'missing middle'; • Sequencing and infrastructure delivery aligned with housing; infrastructure needs to be provided with housing (if not before). • Availability and skills shortage across the planning and construction industry; and • The community education piece to bring along groups who are used to low density development. This is a generational issue and needs greater education of the community as to what the next generation of housing and communities will look like. <p>Our residents enjoy the Central Coast because of its high-quality natural environment. Council is concerned at the competing priorities that set up housing over protection of these valuable resources. While Council agrees</p>

Summary Point	Council Comment
	with the need for reform to deliver more diverse housing, the reforms dictate local solutions without utilising local knowledge and expertise and will result in poor outcomes at the local level.
2. Increased permissibility across the zones	<p>The inclusion of more medium density land uses as being permissible uses across all residential zones will undermine the clear objectives and distinctions of each of the zones and undermines strategic planning processes within the LGA. A blanket approach to land use tables across all residential zones undermines the planning framework's very structure and a long-established pattern of strategic development within an LGA, through the mechanism of the LEP.</p> <p>It is recommended that DPHI undertake a review of the residential zones provided in the Standard Instrument to ensure the zone objectives are consistent with the mandated uses in a zone, particularly where medium density land uses are being introduced.</p>
3. "Well-located areas"	<p>In the absence of a definition presented as part of the EIE, Council recommends using the provisions of Clause 93 of the <i>State Environmental Planning Policy (Housing) 2021</i> that determines the location and access to facilities and development standards for seniors housing. This clause clearly articulates the accessibility of the location, movement network, distance, and availability of transport services, but also provides a definition of facilities and services required to demonstrate whether a centre is 'well located'.</p> <p>The current locational descriptors have several inadequacies that need to be clearly defined, please note suggested alternatives below in red:</p> <ul style="list-style-type: none"> 800 metres walking a suitable access path of travel as defined (insert definition from Clause 93(4)) distance of land zoned E1 local centre or MU1 mixed use but only if the zone contains a wide range of frequently needed goods and services such as full line supermarkets, shops and restaurants suitable facilities and services as defined (insert definition from Clause 93). <p>"Walking distance" is not a well-defined/tested term and should be removed from the future locational criteria of any SEPP proposed and replaced either with specific mapping for each centre or a more robust definition as per other Housing SEPP locational criteria (e.g., accessible location or seniors housing).</p>
4. Restrictive development controls discourage mid-rise housing	Council disagrees with this statement and suggests that the controls applied promote high levels of amenity for future residents and the community. The 3-storey hinge point for mid-rise medium density developments are usually driven by construction costs and not only feasibility as the National Construction Code applies more

Summary Point	Council Comment
	<p>economically taxing requirements onto these types of developments that are not applied to the typical 2 storey development. This is usually seen in accessibility requirements for buildings higher than 2/3 storeys.</p> <p>In the Central Coast Local Housing Strategy (Medium Density Feasibility analysis) there were areas (typically in the northern growth areas) identified where low and mid-rise housing would not be feasible in the mid-rise forms proposed even where FSR and Heights were enabled at double what is permitted at present.</p>
<p>5. Section 7.11 local infrastructure contributions and section 7.12 levies.</p>	<p>Council seeks further information on contributions planning and recommends that the EIE be updated to be more specific on these matters. Council's concerns are:</p> <p><u>State based contributions led by the State</u> State and Commonwealth governments must assume responsibility for significant infrastructure provision as it predominantly will fund state owned infrastructure (i.e., railway network). As discussed further below, 'transport-oriented development' close to railway stations requires a significant uplift in the amount of State and Commonwealth funding for passenger rail transport and an overhaul of the bus transit system that services the Central Coast. Although the Central Coast is supported by a north-south rail corridor, significant key destinations are serviced only by bus networks. Due to a one size fits all approach, rail stations have been included where the existing rail infrastructure (stations, parking, access) cannot support increased network use.</p> <p><u>Local infrastructure framework cannot meet this need alone</u> Local development contributions are only one method of infrastructure funding and not the panacea, with most essential infrastructure delivered on the basis of public good not exclusively for the use of new residents. In practice, infrastructure demand and supply involve both the private sector and all three levels of government. Council's existing infrastructure contribution framework is insufficient to address increased demand created by the expected growth. Noting comments in the EIE that "<i>the department will work with councils to identify where further infrastructure planning and funding is required and accelerate that work to ensure it is in place at the right time</i>". Further detail on this program for infrastructure acceleration should be provided as part of the reforms as it is a key piece to housing delivery. In addition, given the timing of the reforms identified, it is unlikely that infrastructure can be in place to support these reforms. Similarly, Council would recommend the following in terms of updating the local infrastructure:</p>

Summary Point	Council Comment
	<ul style="list-style-type: none"> • Increase the maximum Section 7.12 levy to 3% where the Transport Oriented Development Program and Low and Mid-Rise Housing Reforms apply. • Remove the cap on local infrastructure contribution, or at a minimum apply annual indexation, dating back to 2009 when the cap was introduced. • The range of works considered essential should be expanded to include the provision of multi-use community buildings, in line with previous representations from local councils and from the Planning Institute Australia (PIA). • It is often argued that the cost to developers of local infrastructure contributions risks making development financially unfeasible, thus limiting the production of new housing. However, numerous IPART determinations have shown that the <i>reasonable</i> infrastructure costs for greenfield development can far exceed the current caps, by three or four times. <p><u>Funding of infrastructure relies on master planning and critical strategic planning to occur prior to the rezoning reforms</u></p> <p>The reforms as they relate to town centres and station precincts to increase residential density should take place in a context of State and locally led strategic planning. This should be demonstrated to align with infrastructure planning and the development of new infrastructure-funding mechanisms. These reforms cannot rely on local funding for the necessary additional infrastructure without recognition of the inevitable financial shortfall created by the existing infrastructure funding framework (due to Councils being unable to fund their own development upfront) and development stalls due to the lack of enabling infrastructure.</p> <p>For example, NSW Government proposals for redeveloping Wyong, Tuggerah and Warnervale centres imply that proximity to railway stations <i>in itself</i> provides transport accessibility for future residents. However, in the absence of a plan to significantly increase rail passenger capacity, this is an unwarranted assumption. The proposed increase in population in these centres means that both the rail system needs to receive significant capacity-increasing investment and that the regional road system needs to be reconfigured to cater for increased use. Regional transport planning needs to be updated to reflect the new population expectations, with new funding priorities and new mechanisms for providing that funding. Central Coast Council expects to make positive detailed contributions to the NSW Government's planning processes and must include structure planning,</p>

Summary Point	Council Comment
	<p>master-planning, transport planning and infrastructure planning.</p> <p><u>Housing and Productivity Contribution</u></p> <p>The framework for involving local councils in the process of apportioning funds from the Housing and Productivity Contribution is a positive step in ensuring local communities have a say in prioritising the infrastructure needed for new development.</p>
6. Residential Flat Buildings, Shop Top Housing and R2 Zone	<p>There is a need to ensure that 'mid-rise residential apartment buildings' or 'mid-rise flat buildings' are clearly defined in the Standard Instrument where this is subject to separate design criteria to the established term of <i>residential flat building</i>. Please ensure consistency for terminology across all documents, both legislative and supporting guideline documents/practice notes.</p>
7. E1 Local Centre and MU1 Mixed Use	<p>The Department is seeking input from councils to determine which E1 and MU1 centres contain an appropriate level of goods, services, and amenities to be included in a station and town centre precinct.</p> <p>Across the Central Coast LGA there are areas of E1 and MU1 zoned land of various sizes with various service levels. However, an assessment of each area (rather than a blanket application) will need to be undertaken to determine the appropriateness of their inclusion due to the variability in infrastructure and services available. The Central Coast supports 89 identified 'centres' and this does not include pockets of E1 and MU1 zoned land outside of these centres. This therefore needs considerable work before Council can provide DPHI relevant information for these provisions.</p> <p>However, our initial advice would be to adopt the locational criteria of seniors housing that is required by Clause 93 of the Housing SEPP. This requires a minimum level of facilities and services, in demonstrated accessible locations. Failing the adoption of this clause, Council does not support the 'blanket' inclusion of these zones in the reform without demonstrated strategic merit. We would also add that lands in proximity to these E1 and MU1 lands that are flood affected, bushfire hazard or support areas of biodiversity value are excluded from the SEPP.</p>
8. Car Parking Rates	<p>It is noted that the nominated parking rates will be a reduction to most Councils existing DCP requirements and standards in the Codes SEPP. The Central Coast covers a large geographical area and exhibits a high rate of car ownership and dependency. While it is agreed that medium density development is appropriate in 'well located' centres, the Central Coast requires significant investment in public transport (i.e., bus services) to reduce car</p>

Summary Point	Council Comment
	<p>dependency and improve serviceability to our network. One car per household is not a realistic representation of our population as confirmed by the 2021 Census where only 37.5% of the population owned 1 vehicle and >50% owned 2 or more vehicles. Until public transport is improved, a reduction in car parking requirements in new development will only increase utilisation of streets for parking and degrade the public domain.</p> <p>The NSW Government must align investment in public transport on the Central Coast (additional routes, frequency, and smaller buses to access remote locations) to support the extent of residential intensification and corresponding movements across the Central Coast (e.g., to access the beach, lakes, centres, and night life, not located in proximity to rail stations).</p>
<p>9. Heritage Conservation Areas</p>	<p>The EIE states that all other applicable planning controls in LEPs and DCPs for example, heritage and environmental considerations, will continue to <u>apply to the extent they are not inconsistent with these new standards</u>. Without the draft instrument it is difficult to provide feedback on the technical assessment hierarchy embedded in the existing planning framework and how this statement proves to be a legitimate consideration pursuant to s4.15 of the EP&A Act 1979.</p> <p>Concern is raised that the increased height, including any bonus height provisions possible under the Housing SEPP, will have an adverse impact on Heritage Conservation Areas and heritage items. Additionally, the heights associated with the lot sizes proposed is likely to result in inadequate curtilages around heritage items and development of an inappropriate scale in context of those heritage items. Additionally, the heights without any minimum lot sizes will result in inadequate curtilages, subdivision patterns and development of an inappropriate scale in context of those heritage buildings and items. A specific clause should be provided that ensures protection of these curtilages.</p> <p>It is recommended that careful consideration needs to be given to the relationship of the desired heights in heritage conservation areas/adjointing heritage items in context of the changes proposed. The EIE expresses an intention whereby proponents are able to 'double up' on the reforms where they are able to add the Affordable Housing bonus to the LMRH reform. Council would like to see this option excluded from its application within Heritage Conservation areas or adjacent to identified heritage items.</p> <p>It is recommended that the pattern book of endorsed housing designs not apply to heritage conservation areas</p>

Summary Point	Council Comment
	or heritage items. This is necessary to ensure an accelerated approval pathway is not applied in these instances so that an appropriate merit-based assessment can be undertaken.
10. Wyong Road Network	<p>The eastern side of the Pacific Highway in Wyong only has one ingress/egress to/from the Pacific Highway. This will not change as a result of the proposed TfNSW Pacific Highway upgrade through the Wyong Town Centre, although the intersection will be upgraded. The LMRH Reform propose to increase the density and therefore the corresponding service levels of this road and its supporting infrastructure.</p> <p>TfNSW modelling/design is required to be updated to respond to the residential intensification proposed by the planning reforms (including the 30% height bonus provisions under the Housing SEPP) to ensure there is no adverse impact upon the road network (existing or proposed) either on local streets or the Pacific Highway. If an adverse impact is identified, will the design of the Pacific Highway be updated to address?</p>
11. Environmental Impact Assessment	<p>Further guidance is sought on how a merit-based assessment will be appropriately completed on relevant environmental controls, for example flooding and ecology, when the EIE states that <i>"all other applicable planning controls...will continue to apply to the extent they are not inconsistent with these provisions"</i> on Page 28. Environmental assessment is mandated s4.15 of the EP&A Act 1979 so clarity on the hierarchy of documents across the State must be clearly articulated, including where the Biodiversity Conservation Act will prohibit development of this type on land due to its biodiversity value.</p> <p><i>"Environmental considerations will continue to apply to the extent they are not inconsistent with the new standards"</i>. Similarly, clarity needs to be provided in a draft instrument with the examples of flood prone land and which instruments will prevail to the extent of inconsistency.</p>
12. Hierarchy of provisions	<p>Please confirm across all new housing reform SEPP's where provisions are 'stackable' and proponents are able to elect to use multiple arms of the reforms (i.e., adding the LMHR provisions to the Affordable Housing provisions) and which instrument prevails to the extent of inconsistency.</p> <p>Please see further matters addressed in item 5 that relate to infrastructure and affordable housing contributions. Concern is raised regarding the efficacy of land and existing infrastructure within these 'well located centres' to manage the uptake of density and housing delivery proposed by these reforms. Relying on existing infrastructure or infrastructure contribution schemes at the local level is an inadequate response to state-</p>

Summary Point	Council Comment
	<p>initiated reforms and continues to burden Councils with the responsibility of managing and funding the infrastructure planning that should occur at a State level given the scale of transport investment (and across state owned infrastructure) required.</p>
<p>13. Consistency of terms & 'non- refusal standards.'</p>	<p>The EIE references 'Non-refusal standards' and these appear to have the same intent as non-discretionary development standards. S4.15(c) of EPA Act 1979 defines these as non-discretionary development standards and any wording in new SEPP's should adopt a consistent language so as to avoid confusion for assessment officers. Where a different intention is proposed, a non-refusal standard should be explicitly defined in the SEPP.</p> <p>Where the use of 'non-discretionary standard' is the standard included in the new legislation, DPHI should include reference to the provisions of s4.15(2)(3) of EPA Act 1979 that apply to the use of a Clause 4.6 variation. We would contend that a Clause 4.6 is required in all circumstances where a proposal does not comply with the non-discretionary standard, regardless of whether it complies with an equivalent LEP or DCP standard (this is not a test or consideration as part of Clause 4.6 or s4.15) and is consistent with established caselaw.</p> <p>Comments on specific non-discretionary development standards are provided herein:</p> <p>Minimum site width 12m – Multi Dwelling House</p> <p>Where onsite parking is proposed for multiple dwellings, a 12m width does not allow for any separation to be provided between the driveway or building alignment where a standard size garage is proposed and requires a minimum of 6m for turning. This will deliver a boundary-to-boundary hard surface and not allow for any landscaping between dwellings.</p> <p>Council recommends a minimum 15m lot width. The Department's own Low Rise Housing Diversity Design Code recommends a minimum width for 21m multi dwelling (terraces) where non-terraced MDH would require even greater lot width.</p> <p>Minimum site area 500m² - Multi Dwelling House (Terrace)</p> <p>Council recommends a minimum 600m² consistent with the Low-Rise Housing Diversity Design Code.</p>

Summary Point	Council Comment
	<p>Minimum Car Parking: 0.5 Spaces per dwelling Multi Dwelling House (Terrace)</p> <p>On the Central Coast, where three dwellings are proposed, a single space is currently required for each dwelling. Anything less than this will exacerbate the problems identified under 'carparking.'</p>
14. Application of 'non-refusal standards.'	<p><u>Locational Criteria</u></p> <p>The two categories of 'non-refusal' standards for RFB's and shop top housing between "inner part" or "outer part" also needs to be clearly defined in relation to the location criteria. This is required to be appropriately mapped, or a clear definition needs to be provided. These categories are too vague without clear definition and again further compound the complexity of the planning framework for assessment officers.</p> <p><u>Application of the non-refusal standards</u></p> <p>Having multiple scenarios for how the non-refusal standards apply is confusing to proponents and assessing staff. See page 28 of the EIE:</p> <p>The non-refusal standards will apply to any residential flat building and shop top housing development on land in station and town centre precincts (with the exception of land zoned R2). For residential flat buildings, the non-refusal standards apply to land where this land use is currently permitted or proposed to be permitted. For shop- top housing, the non-refusal standards apply where this land use is currently permitted.</p> <p>This should be explained clearly in the final drafting of the instrument and not as above. The application of any of these provisions must be quickly and easily determined in order not to delay and complicate the assessment process for technical staff. Where this is not the case, it undermines the intent of the reforms to expedite housing delivery. One immediate example rises from the above text, does the RFB non-refusal standards apply to R2 zoned land where they are proposed to be permitted by these reforms? The information above is conflicting or unclear and confirms that a draft instrument must be provided for consultation.</p>
15. Design criteria to support	Council supports the adoption of the Apartment Design Guide for these new housing forms so long as the

Summary Point	Council Comment
mid- rise housing	<p>variation to the ADG provisions still upholds the commitment to the 9 design quality principles and achieves good amenity outcomes for residents and the community. Detailed comments on the changes are provided below:</p> <ul style="list-style-type: none"> • Waste Management: On site collection is required by Council across all higher density developments so as not to impact on the public domain with traffic interruptions for waste servicing, and holding of waste receptacles within the street or public footpath dominates the character of the public domain due to the scale of receptacle storage required. Not requiring on site waste collection is not supported by Council. • Car Parking: Has previously been discussed. • Landscaping provisions: Need to articulate tree size at maturity rather than categorising the size of the tree, confirm how these tree planting requirements can be achieved where separation distances and only 7% of the site as required by the ADG for deep soil? Similarly, trees within 3m of an approved structure are exempt from the Tree Preservation Order and can therefore be removed. Similarly, the deep soil targets and tree canopy targets are unrealistic for the low-rise developments. • Private Open Space should form a consideration for these development types also, and in line with the ADG provisions. <p>Ultimately, the amended ADG provisions should be finalised and exhibited as part of the draft provisions of any SEPP stemming from these reforms. The drafting of the original ADG criteria was undertaken with rigorous testing and these reforms should require the same for any new provisions.</p>
16. Affordable Housing	<p>Noting that the Affordable Housing bonus provisions can be added to these reforms as a 'double up', the future instrument must clearly articulate the application of all provisions, including the non-refusal standards, and also the document hierarchy at any point of inconsistency.</p> <p>Council supports and encourages the reform to provide inclusionary zoning in the Central Coast LGA and intends to undertake the work for an Affordable Housing Contribution Scheme as one of the actions of our Local Housing Strategy. Affordable housing supply has long been proven to require a multi-modal response across affordable housing needs (including emergency housing, social housing, and developer fund housing), the DPHI should continue to work with local Council's and community housing providers to prepare and implement a raft of reforms that support housing need across NSW.</p>

Summary Point	Council Comment
17. Torrens title subdivision	<p>Permitting Torrens title subdivision will result in irregular and complex land titles particularly in relation to width and access requirements. This land category is inappropriate for multi dwelling housing (terraces) and the criteria for lot size, width and access requirements should have been provided as part of the EIE for due consideration. This should form a draft instrument for exhibition and consultation to ensure a more robust vetting of the provisions.</p>

31 January 2024

Ms Monica Gibson
Department of Planning, Housing, and Infrastructure
Via web-based submission portal



Dear Monica,

Submission on Transport Orientated Development (TOD) SEPP Program

Thank you for the opportunity to provide comment on the proposed Transport Orientated Development (TOD) SEPP program. Central Coast Council (Council) is included in the Six Cities Region and therefore the subject of these reforms.

Council staff have been involved in the 'targeted consultation' and attended a briefing with Department staff on 22 January 2024 to understand the proposed changes to planning controls within 400m of Tuggerah, Wyong and Gosford train stations.

Due to the expedited closing date of 31 January 2024 and timing of the targeted consultation during the December and January period, (with limited availability of Council and Department staff), it has not been possible for our elected Council to consider this matter within your deadline. As such, this is a staff submission.

The preparation of the Local Housing Strategy (LHS) for the Central Coast is nearing completion; the strategy proposes actions to increase housing supply across the Central Coast. These proposed actions will seek to assist with the delivery of housing across the LGA, similar to that proposed in the TOD SEPP and the Low and Mid-rise Housing Reforms. However, prior to implementation of LHS actions, further strategic evidence is required to ensure housing is provided in areas that can be serviced by sufficient local infrastructure such as open space, community facilities and transport and traffic infrastructure. Council is concerned at the blanket approach taken to all LGAs within the Six Cities Region as this misaligns with the strategic work undertaken to date within the *Central Coast Regional Plan 2041* (CCRP) and the LHS.

Council supports the desire for greater diversity of housing as well as targeting delivery in existing established areas that may have additional density capacity, particularly around our major transport networks and centres. Our vision is to create a diverse housing supply where people want to live. However, it is essential that a legacy of poor housing for future generations is not created..

Council considers that the information provided as part of the proposed TOD SEPP has not established that there is sufficient local community infrastructure to sustain the additional density proposed, nor does the current package provide detail on the proposed funding framework for infrastructure, specifically the purchase of land for open space.

Council is committed to prioritising housing delivery and in particular affordable housing and this is driven by the priorities and actions in the LHS and CCRP.



In summary, Council's key feedback on these reforms is as follows, with further specific feedback provided in Attachment 1:

- Any future instrument should be progressed through public consultation so that it is subject to appropriate public feedback. The released information document is too broad to provide sufficient feedback on future instruments that have both financial and legal implications for the LGA. A draft SEPP should be exhibited for consultation.
- There is inconsistency across definitions and accepted terminology with the Standard Instrument or the EP&A Act throughout the materials. The definitions and terminology need to be consistent with the Standard Instrument and EP&A Act.
- The location definitions and criteria of where the provisions apply need to be specific, clearly interpreted, and unchallengeable in the Court. Council's preference would be that the instrument includes mapping, which staff understand from the briefing session will be provided at a later date. Where this is not provided, the definition of '*walking distance*' should be clearly articulated as it creates ambiguity for a proponent or assessor and should be replaced with either mapping layers or a clearer definition as has been used by the Housing SEPP for '*accessible location*' or seniors housing.
- Due to the expedited manner in which the TOD SEPP has been developed, the supporting information has not given a clear structure to any proposed instrument, demonstrated its consistency with the existing planning framework, nor is likely to be easily interpreted by technical staff. Where this occurs, it typically leads to poor quality applications inundating the system, slowing assessing times, and increasing challenges through the Courts to interpret the legislation. The implementation should be delayed, and the TOD SEPP exhibited so that the proposed changes can be properly evaluated and wording of definitions and terms reviewed to ensure consistency with existing legislation.
- Council supports the provision of affordable housing through the TOD SEPP but it should be provided by the developer and managed through a Community Housing Provider. The provision of a 2% monetary contribution to Council is not sufficient to purchase land and build community housing within the 400m train station catchment. Council's preference would be for affordable housing to be constructed as part of the development by the developer. Clarification is sought on the interaction of the affordable housing requirements in the TOD SEPP, Council Affordable Housing Schemes (where the scheme applies to land within the TOD SEPP) and contributions for affordable housing in Section 48 of the SEPP Housing.
- Will assistance be provided from the DPHI to Council to assist with the delivery of local infrastructure such as open space, community facilities and local traffic and transport improvements to cater for the additional development and or assistance to update local infrastructure contribution plans? The TOD SEPP and Low and Mid Rise Housing changes are happening faster than Council can amend local infrastructure contribution plans. Where the population is proposed to change substantially Council will need to review its forward works program and funding stream (including local infrastructure contribution plans) to ensure adequate funding and resources are available to deliver local infrastructure.

- In addition to the broader concerns outlined above, Council requests that the Gosford, Tuggerah and Wyong TOD locations be excluded from the future TOD SEPP application due to the low opportunity for housing yield (as demonstrated in the table below), limited land application for the provisions, and the existing approval frameworks in place that have a more locally based strategic direction for these centres.

While fundamentally Council supports the intent of the NSW Government to deliver actions that seek to accelerate housing delivery, Council believes the proposed reforms requires further work to address the issues raised by the local government sector. Additionally, no draft instrument has been provided for consultation.

In our view, the problems these reforms are seeking to address require far more complex and detailed direction than that provided to date. Council assesses the largest number of development applications in NSW, and would welcome the opportunity to work collaboratively with the NSW Government to address the critical housing situation on the Central Coast and elsewhere.

Should you require further information, please do not hesitate to contact Shannon Turkington, Unit Manager, Strategic Planning via Shannon.turkington@centralcoast.nsw.gov.au.

Yours sincerely



David Farmer
Chief Executive Officer
Our reference: D16031709

Attachment 1 – Central Coast Council Feedback on TODD SEPP

TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)	
1. No Public Exhibition	<p>The consultation for this draft SEPP has been minimal as there has been no public consultation of the proposed instrument nor open public consultation for the program. Whilst the consultation requirements for SEPPs, as set out in s3.30 of the EP&A Act are at the Minister's discretion, concern is raised with a number of aspects of the proposed TOD SEPP and its application to centres in Gosford, Wyong, and Tuggerah.</p> <p>While Council has participated in a targeted consultation, information was not able to be provided to Council on why Wyong, Tuggerah and Gosford Stations were select and major land use planning constraints (such as flooding at Tuggerah) are to be overcome to provide additional housing. The fast tracking of the targeted consultation and limited publicly available information has not allowed Council and the public to effectively review the information. This includes public scrutiny of the proposed instrument by suitably qualified industry members and affordable housing providers.</p>
2. Consistency of Development Standards for Gosford City Centre	<p>Gosford is currently regulated by the SEPP (Regional) 2021 Chapter 5 Gosford City Centre and allows a strategic approach to height and FSR development within the city centre. The application of the TOD SEPP provisions will only have a limited effect in Gosford City Centre due to the existing zoning of these lands. Current height/FSR controls in place which are proximate to the station, exceed the TOD provisions (see mapping right where provisions will apply). Further, the topography of the land in the city centre is a limiter of height due to preservation of view corridors and cost of construction.</p> <p>Limited additional housing opportunities would be developed in response to the TOD SEPP in the Gosford City centre due to lands already having been developed, land tenure for government services and social housing, and given the extensive work undertaken to deliver a more strategic package of development standards for the centre.</p> <div data-bbox="1417 858 1850 1252" data-label="Image"> </div> <p><i>Application to Gosford Centre of TOD SEPP provisions (5.6Ha approx.) where height is 13m and FSR 1.5:1.</i></p>

TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)	
	<p>Figures 1 and 2 identify housing emerging on sites to be included in the TOD SEPP. It will therefore be a redundant instrument and it is recommended that Gosford Centre be removed from the TOD SEPP.</p> <p>The Gosford city centre lands have recently been redeveloped by bonus provisions (30% height and FSR) enabled by the former Gosford LEP 2014 and currently support high density development (see Figures 1 and 2). It is our estimation that less than 50% of the land area nominated by the TOD SEPP provisions (5.6Ha including local roads) would be available for development, without any assessment of the viability or constraints of the land.</p> <p>The existing controls afford development opportunities for housing and are more strategically responsive to the attributes of Gosford City centre and the strategic vision for the various precincts than the TOD SEPP provisions. The SEPP (Precincts - Regional) Chapter 5 Gosford City Centre includes a different land use table and zoning to the Standard Instrument so the broadening of permissibility in this centre would require an amendment to this SEPP. This is further complicated by the SEPP including the previous zoning categories that are yet to be transferred to the new Standard Instrument category for employment lands.</p> <p>Where both the TOD and SEPP (Regional) 2021 Chapter 5 remain in place, it should be clear which is the prevailing instrument to avoid inconsistency and ensure that it is not a 'shopping list' of development standards that a future developer can pick and choose which apply to the site.</p> <p>On balance, the proposed TOD SEPP changes have the potential to complicate the development assessment process which will only lead to delays in development assessment and consequently delay in housing delivery.</p>

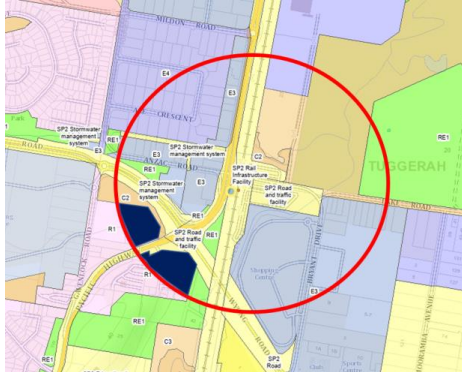
	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	<p>Existing development in land application area in the Gosford city centre.</p>  <p>Figure 1: Emerging developments in Faunce Street (west) and Hargraves Street</p>

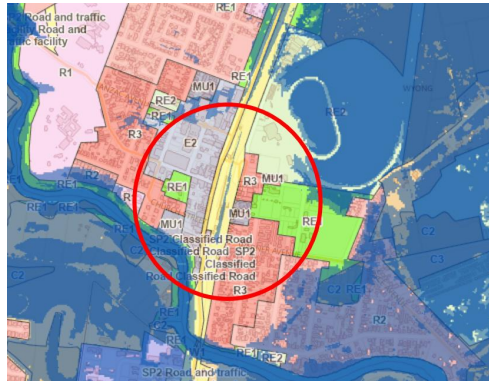
TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)	
	 <p>Figure 2: Developments in Kendall Street</p>
3. Mapping or definitions of land application	<p>Mapping should be provided with the TOD SEPP for each of the identified stations to clearly show the land application.</p> <p>Where mapping is not provided a clear definition needs to be included to measure:</p> <ul style="list-style-type: none"> • 400m from the station so it cannot be subject to misinterpretation or result in further LEC disputes. For example, is 400m measured from the station platform, carparking, access infrastructure etc. • Whether the 400m relates to walking distance (as per the EIE for low and mid-rise housing), a radius, and is this accessible access as defined by the Housing SEPP etc. <p>Mapping is Council's preferred option as this enables more location specific exclusions on the basis of environmental constraints (e.g topography, Biodiversity Mapped lands, bushfire prone lands, flooding etc.) and Council would welcome further opportunity to consult on the mapping for all of the centres.</p> <p>DPHI is seeking input to determine which E1 and MU1 centres contain an appropriate level of goods, services, and amenities to be included in a station and town centre precinct. Across the Central Coast LGA there are areas</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	<p>of E1 and MU1 zoned land of various sizes and service levels. However, an assessment of each area (rather than a blanket application) will need to be undertaken to determine the appropriateness of their inclusion due to the infrastructure available, and significant environmental constraints that may affect access to these centres. The Central Coast LGA supports 89 identified centres and this does not include pockets of E1 and MU1 zoned land outside of these centres. This therefore needs considerable work before Council can provide DPHI relevant information for these provisions. Council would require further funding from the Department to undertake an analysis of these 89+ centres before being able to consult on mapping of these provisions.</p> <p>Concerns are raised with the uplift of 'centres' or E1 / MU1 zoned locations being used as centres where they do not sit within Council's identified retail centres strategy and may disrupt the hierarchy and financial marketplace of established centres. This cannot be achieved outside of the strategic planning framework. If DPHI chooses to progress the adoption of this instrument, it is suggested that the same locational criteria be applied which exists for seniors housing development that is required by Clause 93 of the Housing SEPP. This requires a minimum level of facilities and services and in demonstrated accessible locations. Land in proximity to these E1 and MU1 lands that are flood affected, bushfire or support areas of biodiversity value should also be excluded from the land application where safe and convenient access cannot be demonstrated. By including clear locational criteria, this places the onus on the proponent to demonstrate the site is well-located and does not unnecessarily burden Council with the task of mapping these areas.</p>
4. Inconsistency with Standard Instrument Definitions	<p>The TOD SEPP references '<i>residential apartment buildings</i>' which is not a defined land use in the Standard Instrument. For ease of assessment and clarification if this represents a new definition of housing then the Standard Instrument must be updated to adopt the definition. The TOD SEPP must use standard definitions to remove any ambiguity which would cause problems for the development assessment process.</p> <p>The proposed TOD SEPP also needs to ensure that '<i>mid-rise residential apartment buildings</i>' or '<i>mid-rise flat buildings</i>' are also clearly defined in the Standard Instrument and clearly align design criteria with only those housing typologies defined in the Standard Instrument. Consistency for terminology across all documents, both legislation and supporting guideline documents is also required.</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
5. Heritage	<p>Within the Central Coast LGA, the TOD SEPP is proposed to apply to land within 400m of Gosford, Tuggerah, and Wyong Stations, some of which contain local heritage items. Without the draft instrument, it is difficult to provide feedback on the efficacy of heritage provisions proposed and how these items of value are to be preserved. Staff understand from the briefing session that heritage will continue to be protected via the provisions of Clause 5.10 of the CCLEP 2022 (as well as 5.36 of the SEPP Precincts – Regional as it applies to Gosford). Protection of merit-based assessments of heritage conservation areas must be upheld and clarity provided for future assessment against relevant SEPP provisions.</p> <p>Of particular concern is the intention to double up on bonus provisions (including the recent 30% bonus provisions for affordable housing (State Environmental Planning Policy (Housing) 2021). As the TOD SEPP applies to Heritage Conservation Areas, concern is raised that the height, including any bonus height provisions possible under the Housing SEPP will impact on heritage items.</p> <p>The Wyong Town Centre contains a Heritage Conservation Area (located on the western side of the Pacific Highway), which is wholly contained within 400m of the Wyong Station and will, therefore, be subject to the 6 storey heights within the TOD SEPP. A Draft Wyong District Place Plan has been prepared. Consultation undertaken to inform the preparation of that plan has highlighted the importance of preserving the heritage of the area to the community. Heights within the Heritage Conservation Area on land subject to the TOD SEPP (i.e. zoned E2 or R3) currently vary between 11m and 16m, with the majority of developable land being 16m. The TOD SEPP will enable a development application to maximise density by both the TOD and Housing SEPP incentives to achieve a height of 27m in a Heritage Conservation Area where urban design analysis supports a 16m height.</p> <p>Additionally, the heights without any minimum lot sizes will result in inadequate curtilages around heritage items and development of an inappropriate scale in context of those heritage items. A specific clause should be provided that ensures protection of these curtilages around heritage items.</p> <p>It is recommended that the pattern book of endorsed housing designs does not apply to Heritage Conservation Areas or heritage items. This is necessary to ensure an accelerated approval pathway is not applied in these instances so that an appropriate merit-based assessment can be undertaken.</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)					
	Opportunities should be created where Council's strategic planning projects achieve the extent of residential intensification required by the DPHI, through increased heights (beyond 6m) outside of the Heritage Conservation Area to support withdrawing the TOD SEPP provisions to address heritage issues, such as the Wyong Town Centre Heritage Conservation Area.					
6. Endorsed Pattern Book	<p>Council supports the use of the endorsed pattern book as a guideline for the development community, however this is likely to be subject to market influences and will be reliant upon constant maintenance of the document to ensure it retains best practice.</p> <p>An approach more in line with the Apartment Design Guideline document is a preferred approach where it is focused more on outcomes (i.e. measurable amenity criteria etc) than a pattern book. This will allow for more resilient housing outcomes, that are able to adapt to trends and are best practice. The pattern book, where introduced, should clearly identify what type of development it applies to, and include a variety of site criteria in its template (i.e. sloping sites, coastal locations, etc).</p> <p>The pattern book should adopt a similar rigorous compliance criterion as with the Complying Development approval pathway and not allow for any variation, particularly where a Section 4.55 Application to modify a DA may later be sought to amend compliance with these standards.</p> <p>It would assist in the delivery of affordable housing to include affordable housing options within the pattern book where it is adopted.</p>					
7. Height & FSR Density	<p>Some specific comments are provided on the proposed TOD SEPP application in Wyong and Tuggerah – see below:</p> <table><tr><th>Centre</th><th>Comments</th></tr><tr><td>Tuggerah Railway Station</td><td>Due to the limited opportunity for development resulting from the TOD SEPP provisions, it is recommended that Tuggerah be excluded from the SEPP. Council challenges the selection criteria for this</td></tr></table>		Centre	Comments	Tuggerah Railway Station	Due to the limited opportunity for development resulting from the TOD SEPP provisions, it is recommended that Tuggerah be excluded from the SEPP. Council challenges the selection criteria for this
Centre	Comments					
Tuggerah Railway Station	Due to the limited opportunity for development resulting from the TOD SEPP provisions, it is recommended that Tuggerah be excluded from the SEPP. Council challenges the selection criteria for this					

TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)	
	 <p>Land application</p> <p>site based on the 'capacity for dwelling increase' criteria.</p> <p>Note the zoning in this location prevents greater application of the provisions in this centre, and the R1 site to the north of the site between the Pacific Highway and Gavenlock Road contains:</p> <ul style="list-style-type: none"> • Swamp Oak Floodplain Forest of the New South Wales North Coast, Sydney Basin, and South East Corner Bioregions – listed as an endangered ecological community under the BC Act • Swamp Sclerophyll Forest on Coastal Floodplains of the New South Wales North Coast, Sydney Basin, and South East Corner Bioregions – listed as a endangered ecological community under the BC Act • <i>Melaleuca biconvexa</i> – listed as vulnerable under the BC Act and EPBC Act <p>The site to the south of the Pacific Highway represents 1.7Ha of land that is already developed with dwellings which would make redevelopment difficult.</p> <p>Further, DPHI is currently considering a Planning Proposal for expansion of the Tuggerah Gateway site (PP-2021-5416) that will result in approximately 2,200 dwellings and thus delivers greater housing than the TOD SEPP provisions which is approximately 1.2 km from the Tuggerah Railway Station.</p>

TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)		
		<p>An additional layer to the development assessment process in these circumstances is not warranted in the example of the Tuggerah centre due to the limited nature of any additional development opportunities which would be created by the proposed TOD SEPP changes.</p>
	<p>Wyong Railway Station</p> 	<p>Wyong Town Centre has a large number of heritage items within the proposed TOPP SEPP application area which could be placed at risk by inappropriate development. DPHI should undertake a risk assessment to examine increased service levels of roads from increased population which would need to be accessible and flood free during a flood event. Flood affected lands are shown in the image along with land application of the subject provisions.</p> <p>An approximate land application area of between 15 – 17Ha applies in Wyong Town Centre. The current LEP provisions enable development of varying height from 13m – 25m and an FSR of 0.9:1 – 3:1 pursuant to the CCLEP 2022. Given that comparable height and FSR provisions already exist in Wyong Town Centre to that proposed under the TODD SEPP, with no significant redevelopment to date. The increased density provisions are unlikely to deliver significant housing, particularly given the market factors for the Wyong Centre.</p>

TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)	
	<p>As the Draft Wyong District Place Plan is current being prepared, Council would advocate for the exclusion of Wyong centre from the TOD SEPP provisions to enable this strategic work to drive change in this centre.</p>
8. Car Parking Rates	<p>While it is acknowledged that the provisions apply in centres and the intention is to deliver housing in well located and connected centres, the Central Coast covers a large geographical area with a high rate of car dependency. The Central Coast requires significant investment into public transport (i.e. bus services) to reduce car dependency and improve serviceability to the network. One car per household, as is suggested by the development standard, is not a realistic representation of the Central Coast population as confirmed by the 2021 Census where only 37.5% of the population owned 1 vehicle and >50% owned 2 or more vehicles.</p> <p>Until public transport is improved, a reduction in car parking requirements in new development will only increase utilisation of streets for parking and degrade the public domain. This is perfectly demonstrated in the Northern URA areas in the LGA in 'well serviced locations,' where the street network is dominated by parked cars due to less on-site parking. This is a poor outcome for an area that on paper appears 'well located' but does not have appropriate public transport infrastructure.</p> <p>The NSW Government must align investment in public transport on the Central Coast (additional routes, frequency, and smaller buses to access remote locations) to support the extent of residential intensification proposed by these reforms.</p>
9. Pacific Highway Wyong Road Upgrades	<p>The eastern side of the Pacific Highway in Wyong only has one ingress/egress to/from the Pacific Highway. This will not change as a result of the proposed TfNSW Pacific Hwy upgrade through the Wyong Town Centre, although the intersection will be upgraded. The TOD SEPP proposal will significantly increase the density and therefore the corresponding service levels of this road and its supporting infrastructure.</p> <p>Council requests the TfNSW modelling/design be updated to respond to the residential intensification proposed by the planning reforms (including the 30% height bonus provisions under the Housing SEPP) to ensure there is</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	no adverse impact upon the road network (existing or proposed) either on local streets or the Pacific Highway. If an adverse impact is identified, will the design of the Pacific Highway be updated to address?
10. Environmental Impact Assessment	<p>As identified earlier, the Tuggerah land that would apply the TOD SEPP provisions only has limited redevelopment potential and some of this land has significant biodiversity constraints.</p> <p>The information provided in relation to the relationship between the new provisions and the environmental assessment framework is also incomplete. Further guidance is sought on how a merit-based assessment in accordance with the Act can be undertaken where the TOD program indicates '<i>relevant environmental controls will apply to the extent they are not inconsistent with the new standards</i>'. This is inconsistent with the current planning assessment framework and a clear hierarchy needs to be demonstrated in the legal of the SEPP. Where there is ambiguity with these new provisions, this will only result in delays and expense where the legal interpretation is disputed through the Court system.</p>
11. No minimum lot size or lot width	Without minimum lot size or lot width, a heavy reliance is then placed on the amenity design criteria to ensure quality housing outcomes. Council's preference for lower density lands would be to introduce a minimum lot size and lot width to ensure that these amenity outcomes are consistent with a low-density environment and do not result in on-going nuisance complaints.
12. Inclusionary Zoning for Affordable Housing	<p><u>Affordable Housing Contribution Planning</u></p> <p>While the inclusionary zoning for affordable housing is a theoretical possibility, the anticipated 2% contribution funding to be delivered will create an unworkable affordable housing outcome for our LGA. Council's own Affordable Housing Contribution scheme can deliver Affordable Housing without creating an additional planning assessment layer nor the resulting burden to Council to manage contributions without the appropriate contribution framework in place. Council's Affordable Housing Contribution Scheme is an action item from both the LHS and Central Coast Affordable and Adaptable Housing Strategy. Council's Affordable Housing Contribution Scheme is programmed for delivery in the 2024-25 financial year.</p> <p>Clarification is required if both the affordable housing provisions/contributions in the TOD SEPP and, also Council's Affordable Housing Scheme would apply.</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	<p>The contribution framework should be attached to any future instrument adopted and developed by the Department in consultation with Council. It is more feasible for both Government and Council to impose contribution funding where the contribution planning has been undertaken. This enables good governance of the funds collected and transparency with the community.</p> <p>Any future contribution planning needs to be clear, have the works funded and programmed and specific on how the funding works alongside the Housing SEPP bonus incentives.</p> <p><u>Affordable Housing Delivery through Contributions</u></p> <p>Noting that the Housing SEPP Affordable Housing bonus provisions can be added to these reforms as a 'double up' the future instrument must clearly articulate the application of all provisions, and also which document prevails at any point of inconsistency.</p> <p>Affordable housing supply has long been proven to require a multi-modal response across affordable housing needs (including emergency housing, social housing and developer funded housing) and therefore these reforms are too limited in detail to provide a meaningful bonus.</p> <p>In the Central Coast LGA, the greatest opportunity for affordable housing delivery is through public housing delivered through a Community Housing Provider (CHP). Council's preferred outcome for Affordable Housing inclusionary zoning is that housing is dedicated to a recognised and accredited CHP. Council is not resourced to either manage or develop affordable housing utilising any funding collected by contribution funding.</p> <p>Additionally, Council's own Affordable Housing Land Proposal has identified that funding is typically insufficient to cover all site costs and see affordable housing actually delivered. This can only be absorbed by private developers. Though where Affordable Housing is delivered by a private developer, there is no certainty that this housing product is actually delivered to the market that meets the test for 'affordability' or that it can be retained in perpetuity in this market bracket.</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	<p>Council would require further consideration of the following matters as part of any contribution planning:</p> <ul style="list-style-type: none"> • Does the funding have to be spent in the TOD SEPP areas? • How is the funding to managed / earmarked where a proponent might be utilising both the TOD SEPP and Housing SEPP bonus incentives? • Can the collection of any TOD SEPP funding be added to any other Contribution Funding being collected for the purposes of Affordable Housing? <p><u>Affordable Housing and Infrastructure Delivery</u></p> <p>Part of the complexity to this issue is the purchase of land to facilitate infrastructure and community facilities to support increased affordable housing. It is therefore evident that specific land in areas within 400m of train stations will need to be purchased to meet the minimum requirements of relevant contribution for community infrastructure (e.g. sports fields, playgrounds and recreation purpose facilities) as these are often unavailable in good locations, are insufficient for the populations that rely on them, do not support financial capture for these lands or are not funded.</p> <p>Similarly, additional land for infrastructure will be required to demonstrate equitable access to services and no information has been provided to demonstrate that infrastructure funding will be delivered on top of the affordable housing contributions. The Housing and Productivity Contributions priorities for each LGA are yet to be set due to it only coming into effect in October 2023. The infrastructure able to be provided also includes affordable housing, the Housing and Productivity Contribution should be used to delivery key trunk and regional community infrastructure to ensure new communities and growing populations have access to adequate infrastructure.</p> <p><u>Local Infrastructure Framework</u></p> <p>Council's existing infrastructure contribution framework is insufficient to address increased demand created by the expected growth. Noting comments in the TOD information package that <i>'the department will work with</i></p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	<p><i>councils to identify where further infrastructure planning and funding is required and accelerate that work to ensure it is in place at the right time'. Further detail on this program for infrastructure acceleration should be provided as part of the reforms as it is a key piece to housing delivery. In addition, given the timing of the reforms identified, it is unlikely that infrastructure can be in place to support these reforms.</i></p> <p>Access to open space is extremely important to apartment living, where communities will experience significant growth, there will not be adequate open space land available to cater for the growing community. Council does not have the funds to purchase land at residential rates to provide open space within the current local infrastructure framework.</p> <p>Council would recommend the following in terms of updating the local infrastructure contribution framework:</p> <ul style="list-style-type: none"> • To remedy the unreasonable expectation that development contributions will be sufficient to meet the demand for delivery of infrastructure, the contribution caps should be lifted or at a minimum reviewed to ensure local infrastructure is able to be funded through local infrastructure contributions. • At a bare minimum, the contributions cap should be indexed annually to provide a slightly more realistic figure. The CPI should apply from 2010, when the cap was introduced. • The Essential Works List should be expanded to include social infrastructure, in line with previous representations from local government and from the Planning Institute of Australia (PIA). • It is often argued that the cost to developers of local infrastructure contributions risk making development financially unfeasible, thus limiting the production of new housing. However, numerous IPART determinations have shown that the <i>reasonable</i> infrastructure costs for greenfield development can far exceed the current caps, by three or four times. <p>Funding of infrastructure relies on master planning and critical strategic planning to occur prior to the rezoning reforms, the TOD SEPP locations should be included in the master-planning process of Stage 1 of the TOD program.</p>

	TODD SEPP (Part 2 Only - Not identified in the accelerated precincts)
	The reforms as they relate to town centres and station precincts to increase residential density should take place in a context of state and locally led strategic planning. This should be demonstrated to align with infrastructure planning and the development of new infrastructure-funding mechanisms. These reforms cannot rely on local sources of funding for the necessary additional infrastructure without recognition of the inevitable financial shortfall created by the existing infrastructure funding framework.
13. Interaction with Council-led strategies around transit hubs	Council is of the view that both the current regional planning framework with the CCRP 2041 and detailed work which has been undertaken already provides an adequate local response to the matters which are proposed to be addressed under the blanket provisions proposed under the TODD SEPP. As such, it is recommended that the Wyong, Tuggerah, and Gosford centres be removed from the TOD SEPP. Additionally, Council is also proposing to finalise its Local Housing Strategy in 2024 which includes the implementation of numerous policy actions, such as the Affordable Housing Contribution Scheme.

Department of Planning and Environment



Changes to the practice notes

The Department of Planning and Environment has undertaken the first comprehensive rewrite of all local infrastructure contributions practice notes since 2005.

The practice notes are now expressed in plain language and provided in a consistent format to make them easier to navigate. Updates have been made to the content clarifying policy, providing additional best practice guidance and new worked examples. We have not made changes to current policy.

We have released these practice notes as draft and want to hear from practitioners and other interested stakeholders before finalising. We are also eager to hear how we can build this resource over time.

The consultation burden on councils is high and this is a significant amount of content.

We have made this feedback form to make it easy for stakeholders to provide feedback. You can also contact us at infrastructure.contributions@planning.nsw.gov.au to ask questions or to arrange a briefing session.

What feedback are we seeking?

We are seeking feedback to help develop the practice notes into a practical hands on tool for local contributions practitioners. The feedback you provide will be used to identify:

- where the draft practice notes could be clarified or amended to better explain concepts;
- gaps in the guidance and other topics to be covered in future releases;
- resources that stakeholders would find useful (for example different types of templates); and
- areas where the department could collaborate with stakeholders to develop knowledge-sharing materials like worked examples.

How will we use your feedback?

The feedback will be used to make immediate improvements to the initial set of practice notes prior to their release. We will also use this feedback to establish a program of future work including opportunities to collaboratively develop materials with those who have the capacity to do so.

Feedback form



Feedback form

Provide your feedback on the new draft local infrastructure contributions practice notes. Submissions due by Friday 23 February 2024. Once complete, submit this form on the [NSW Planning Portal](#).

Name: Richard Griffiths

Council or organisation: Central Coast Council

Email: richardgriffiths@centralcoastcouncil.nsw.gov.au

Phone:

How to fill in this feedback form:

- *There is a page for each module to help you to provide your comments.*
- *Use the Navigation Pane under the 'View' toolbar to jump between pages of this document.*
- *You don't have to respond to each module or every question.*
- *You are welcome to include any other attachments or comments in your final submission on the Planning Portal.*

Feedback form



1. Role and structure of the practice notes

Link: <https://www.planningportal.nsw.gov.au/role-and-structure-of-practice-notes>

What's changed

The new practice notes are broken into chapters which are called modules, and each module is on a specific policy topic. They are designed so someone can read a practice note front to back or go directly to a policy topic, depending on their requirements. This module describes the new structure.

The new format provides a clear distinction between policy positions, best practice advice and procedure.

Are there gaps in this module? Could any concepts be more clearly explained?

The role of **Planning Circulars** and **Ministerial directions** could be explained. Particularly in relation to exemptions for: Crown development, State Significant Development, and State Significant Infrastructure.

Discussion of state-led rezonings and state-assessed planning proposals should be included.

Discussion of the Transport Orientated Development Program (transport hubs for accelerated rezoning) - as announced on 7 December 2023 should be included.

Public amenities and services are defined by the term 'local infrastructure' but there is no guidance or examples of what are considered 'public amenities and services'. Relevant examples could be provided.

Are there any resources, templates or materials that would help?

Feedback form



Is the new format clear?

The new modular format of the practice note is clearer and more accessible than previously.

It is useful to provide options to download individual modules as well as the entire practice note.

It would be helpful to make available a single PDF document of all the information, as this format can be searched easily using the Ctrl+F function.

2. Principles of infrastructure contributions

Link: <https://www.planningportal.nsw.gov.au/principles-of-infrastructure-contributions>

What's changed

Reasonableness, nexus, apportionment, and accountability remain the underlying principles of the local infrastructure contribution system. The guidance on how these principles can be considered specifically for each local contribution mechanisms has been expanded and made clearer.

Are there gaps in this module? Could any concepts be more clearly explained?

It is difficult to set expectations around reasonableness and delivery of infrastructure, when Section 7.11 contributions are capped and/or there may be a big gap for Council to fund and a trigger required for delivery.

The NSW Government's rationale for the cap/threshold should be clearly explained in this section. For example, the practice note details the principles of infrastructure contributions, but does not clearly explain why local infrastructure such as community facility buildings (libraries, child care centres, aquatic centres etc.) are acceptable if a Section 7.11 contributions plan falls below the unindexed \$20,000/\$30,000 per lot/dwellings thresholds, but are *not* acceptable when contributions plans exceed those thresholds.

Reasonableness of land dedication for public purposes could be more clearly explained.

The practice notes could provide a model resolution to be used by a council when it resolves to 'make a contributions plan'.

Feedback form



Are there any resources, templates or materials that would help?

Provide a model resolution for councils to use when making a contributions plan.

3. Selecting the most appropriate contribution mechanism

Link: <https://www.planningportal.nsw.gov.au/selecting-most-appropriate-contribution-mechanism>

What's changed

Guidance has been reworded in plain language and simplified.

A detailed comparison between the different mechanisms has been added, including consideration on which may be appropriate for different circumstances.

Are there gaps in this module? Could any concepts be more clearly explained?

Section 7.12 should not *only* be used for areas experiencing low or unpredictable rates of development. It is suggested that a Section 7.12 levy be considered as a suitable mechanism to support infrastructure provision in major growth precincts. For example, a 3% Section 7.12 levy in a town centre may be a suitable and simpler approach than applying a Section 7.11 contribution.

Information should be provided on what is expected with state-led/assessed proposals and/or accelerated rezoning of land parcels/precincts.

The practice notes state:

"When a contributions plan relates to a planning proposal, the exhibition period should be concurrent to ensure transparency and efficiency, and that where possible, councils should ensure that a draft contributions plan is exhibited at the same time as a related planning proposal."

To enable concurrence of planning in the manner suggested, there could be a section in the practice notes on resourcing of contributions planning.

Local infrastructure is defined as public amenities and services, but public amenities and services are not defined. It would be helpful to provide examples of public amenities and services.

Feedback form



Are there any resources, templates or materials that would help?

4. Ministerial directions for local contributions

Link: <https://www.planningportal.nsw.gov.au/ministerial-directions-local-contributions>

What's changed

All the existing Ministerial directions for local contributions have been consolidated into this module. A summary of the Minister's existing direction making powers for local contributions has been added.

Are there gaps in this module? Could any concepts be more clearly explained?

Seeking an amendment to a Ministerial Direction to exceed a cap or higher percentage levy can take time. Indicative timing and/or steps in the process could be provided.

Are there any resources, templates or materials that would help?

Flow chart and time to amend a Ministerial Direction to exceed a cap/higher percentage could be included in the module.

Feedback form



5. What can be funded through section 7.11 and 7.12 contributions

Link: <https://www.planningportal.nsw.gov.au/funding-through-section-711-712-contributions>

What's changed

Guidance has been reworded in plain language and simplified. Discussion of the constraints of each mechanism has been expanded.

Are there gaps in this module? Could any concepts be more clearly explained?

Administration costs are discussed in relation to preparing and implementing the plan, including project management of the plan. In the absence of guidance on administrative costs in the legislation, it would be helpful to clearly appropriate administrative costs in plan implementation and project management.

Councils routinely spend development contributions on purchasing land or constructing works. It would be helpful to clarify that project management costs for delivery of works and acquisition of land constitute reasonable administration costs.

Are there any resources, templates or materials that would help?

Feedback form



6. Governance, probity, and internal controls

Link: <https://www.planningportal.nsw.gov.au/governance-probity-internal-controls>

What's changed

Guidance around governance and probity for local contributions has been expanded, including more detail on how councils can ensure appropriate measures are taken.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



7. Joint contributions plans and cross boundary infrastructure

Link: <https://www.planningportal.nsw.gov.au/joint-contributions-plans-cross-boundary-infrastructure>

What's changed

Existing guidance for development sites that extend across LGA boundaries has been simplified.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



8. Making a section 7.11 contributions plan

Link: <https://www.planningportal.nsw.gov.au/making-section-711-contributions-plan>

What's changed

Guidance has been reworded in plain language and expanded, including new guidance on the contents of a contributions plan and the steps required to develop one.

Are there gaps in this module? Could any concepts be more clearly explained?

Clarify whether 'making a Section 7.11 contributions plan' here refers to the *preparation* of a plan by staff, or the *approval* of a plan by Council. Consider changing the heading to 'Preparing a Section 7.11 contributions plan'.

Are there any resources, templates or materials that would help?

Feedback form



9. Exempting certain development from contributions

Link: <https://www.planningportal.nsw.gov.au/exempting-certain-development-from-contributions>

What's changed

Guidance has been reworded in plain language and simplified.

Are there gaps in this module? Could any concepts be more clearly explained?

Exemptions could be more clearly explained, specifically in relation to: Crown development, State Significant Development and State Significant Infrastructure.

Guidance should be provided on Circular D6 - Crown development applications and conditions of consent. This planning circular appears to be significantly out of date (28 years old).

Educational establishments, registered charities and not-for-profit organisations generate demand for public amenities and services. The rationale for exempting them, and the conditions for doing so, should be explained. Examples could be provided of development to be exempted because it is for a public purpose, whose social benefit outweighs any private gain.

There is no mention of exemptions for renewable energy projects, including an energy storage facility (commercial development). The Minister, or delegate is not applying a condition for Section 7.12 renewable energy storage projects (State Significant Development). Instead, a condition is included which recommends a planning agreement be considered for unidentified community projects/schemes. Direction is required on this matter for consistency and resourcing / administration.

Are there any resources, templates or materials that would help?

Update Circular D6 or else provide clear guidance in the practice note. For example, the matrix table for Crown activity could be included in the practice note.

Make clear reference to all possible exemptions by various applicants under different parts of the *EP&A Act 1979*.

Feedback form



10. Defining plan catchments and subcatchments

Link: <https://www.planningportal.nsw.gov.au/defining-plan-catchments-subcatchments>

What's changed

Existing guidance on catchment boundaries and mapping in contributions plans has been expanded, including recommending that contribution plan maps be to the same standard as other maps created by council.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



11. Determining demand and demonstrating nexus

Link: <https://www.planningportal.nsw.gov.au/determining-demand-demonstrating-nexus>

What's changed

Guidance has been reworded in plain language and simplified. New guidance on different ways councils can demonstrate nexus depending on the type and scale of infrastructure has been added.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



12. Developing a works schedule and mapping infrastructure

Link: <https://www.planningportal.nsw.gov.au/developing-works-schedule-mapping-infrastructure>

What's changed

Existing guidance on developing works schedules has been expanded, including new guidance detailing how works schedules should feed into a council's financial plan and delivery program and expanded guidance on mapping requirements. A new works scheduled template has been provided including suggested contents.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



13. Estimating infrastructure costs

Link: <https://www.planningportal.nsw.gov.au/estimating-infrastructure-costs>

What's changed

Guidance outlining that councils can use cost estimates, benchmarks and actual costs in their plans has been expanded, including discussion around the when each may be appropriate to use in a contributions plan.

Guidance on nominal cost versus net present value has been expanded, explaining the benefits and draw backs of each methodology and providing a worked example.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



14. Calculating contribution rates

Link: <https://www.planningportal.nsw.gov.au/calculating-contributions-rates>

What's changed

Guidance has been reworded in plain language and simplified.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



15. Exhibiting and adopting contributions plans

Link: <https://www.planningportal.nsw.gov.au/exhibiting-contributions-plans>

What's changed

Guidance has been reworded in plain language and simplified.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



16. IPART review of section 7.11 plans

Link: <https://www.planningportal.nsw.gov.au/review-of-section-711-plans-ipart>

What's changed

Existing guidance has been simplified and superseded information has been removed.

No change has been made to the criteria IPART use to review contributions plans.

Are there gaps in this module? Could any concepts be more clearly explained?

The time taken for IPART to review and approve a contributions plan is approximately 12 to 18 months. Guidance is required on how this process aligns with accelerated rezoning proposals.

Are there any resources, templates or materials that would help?

Clear guidance is required on alignment of IPART approved plans and accelerated rezoning proposals.

Feedback form



17. Reviewing, amending and repealing contributions plans

Link: <https://www.planningportal.nsw.gov.au/adopting-reviewing-repealing-contributions-plans>

What's changed

Guidance on plan reviews and benefits of a 4 or 5 year review timeframe has been expanded.

Many contributions plans are not reviewed within the suggested 5 year period, what barriers do councils face in undertaking regular plan review?

Council supports the principle of regular review. Regular review of the works program to ensure alignment with the works schedule and commitment to delivering the program/schedule is essential and considered standard practice.

However, since there is no statutory time frame for reviewing a plan - only guidance - Councils may consider that a five-year comprehensive review of a Section 7.11 contributions plan may not be reasonable nor practical – or simply not a priority, given limited resources.

The significant work required to inform a review of a Section 7.11 contributions plan requires commitment from multiple directorates in the organisation, who also may not identify the resourcing of contributions planning as a priority.

Comprehensive review of a Section 7.11 contributions plan is challenging due to its complex nature. Extensive resourcing, experience and skill is required to prepare such a plan. It requires technical expertise in strategic planning, infrastructure planning and financial management. Councils may experience difficulty in attracting staff with this combination of skills or a commitment to developing it.

To approve the review of a plan, Council will need to be comfortable with funding the gap that will present if a plan is restricted by caps, essential works lists, a 1% threshold/levy etc. The suggested period may however support review of a Section 7.12 contributions plan.

In some circumstances a four to five-year review may also simply not be required.

Are there gaps in this module? Could any concepts be more clearly explained?

There is nothing special about a five year period. Rather than suggesting a five-yearly review, therefore, the precise triggers for reviewing a contributions plan could be specified more clearly. For example, under what precise circumstances does a plan become outdated?

Feedback form



Are there any resources, templates or materials that would help?

The Section 7.12 framework could be suitably applied to more scenarios. It is a much simpler mechanism than Section 7.11. However, higher percentages - above 1% - are required to ensure a reasonable contribution to fund the required infrastructure. Reviewing a Section 7.12 contributions plan / works schedule is less complex and less resource intense, since no nexus is required.

Feedback form



18. Indexing contribution rates and conditions of consent

Link: <https://www.planningportal.nsw.gov.au/indexing-contribution-rates-conditions-of-consent>

What's changed

Existing advice on indexation has been expanded including new advice discussing alternative indices, including Producer Price Index, which councils may wish to consider.

Are there gaps in this module? Could any concepts be more clearly explained?

Consistency is required with conditions of consent across different types of development application, to support an easier, simpler, and fair system.

It is noted that conditions for state significant developments or state significant infrastructure do not use the suggested simple template for conditions of consent. Nor do complying development applications. These types of application fail to reference the amount owed. This omission creates unnecessary administration and delays with payment, since the applicant requests quotes and submits cost reports well after consent is issued. There is also an increased risk of error where there is no assessing officer. Certainty for developers is also reduced if the amount owed is not specified initially and in the conditions of consent, since there is potential for disagreement at the time of payment as well as requests for exemption, and partial or delayed payments.

Are there any resources, templates or materials that would help?

The module should clearly apply to, and guide, conditions of consent in applications for state significant developments, state significant infrastructure and complying development.

Feedback form



19. Works in kind agreements

Link: <https://www.planningportal.nsw.gov.au/works-in-kind-agreements>

What's changed

Guidance has been reworded in plain language and simplified. New guidance has been added highlighting the potential tendering obligations for works in kind and discussing the value of offsetting the works in kind agreements against the developer's total liability instead of just the one infrastructure category.

Are there barriers to entering into a works in kind agreements?

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



20. Credits for existing development or past contributions

Link: <https://www.planningportal.nsw.gov.au/credits-for-existing-development-or-past-contributions>

What's changed

Guidance has been reworded in plain language and simplified.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



21. Timing of contributions payments

Link: <https://www.planningportal.nsw.gov.au/timing-contributions-payments>

What's changed

Guidance has been reworded in plain language and simplified, and some common payment timings have been included.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



22. Making a section 7.12 contributions plan

Link: <https://www.planningportal.nsw.gov.au/making-section-712-contributions-plan>

What's changed

Guidance has been reworded in plain language and expanded, including new guidance on the contents of a contributions plan and the steps required to develop one.

Are there gaps in this module? Could any concepts be more clearly explained?

Clear guidance should be provided on whether a Section 7.12 levy can apply to a development for change of use, and on what is considered as intensification with change of use.

Guidance on modifications could be provided. For example:

- Under what circumstances, if any, can a modification attract a condition, where there is no condition on the original development application, there may not be an option for a condition with a modification unless intensification of development.
- Can a condition be amended to support a more intense development, as can be the case with commercial developments?
- In the case of larger modifications (such as SSDs), when should an updated cost report be requested.

Are there any resources, templates or materials that would help?

Feedback form



23. Requesting a higher section 7.12 rate

Link: <https://www.planningportal.nsw.gov.au/requesting-higher-section-712-rate>

What's changed

Guidance has been reworded in plain language and simplified and the process for requesting the higher maximum percentage has been expanded, including that councils should contact the department before exhibiting a plan to discuss the higher percentage request.

No change has been made to the assessment criteria.

Are there gaps in this module? Could any concepts be more clearly explained?

It is useful to indicate the process for requesting a higher Section 7.12 levy rate in this module. Indicative timing could support this process.

It would be helpful to indicate here how this process aligns with accelerated rezoning proposals?

Are there any resources, templates or materials that would help?

Include indicative timing and identify the process to support accelerated rezoning proposals.

Feedback form



24. Using planning agreements

Link: <https://www.planningportal.nsw.gov.au/using-planning-agreements>

What's changed

The planning agreement principles have been simplified to remove ones that were:

- legislative requirements,
- general planning requirements not specific to planning agreements,
- covered in detail elsewhere in the practice note.

The existing requirement for planning agreements to be assessed against the acceptability test has been made clearer.

Are there gaps in this module? Could any concepts be more clearly explained?

A planning agreement that supports an *LEP Amendment* is registered on title. Guidance could be given on the circumstances in which a planning agreement should be registered on title if it is in association with a *development application*.

Are there any resources, templates or materials that would help?

Provide guidance on when it is appropriate to register planning agreements on title

Feedback form



25. Council policies and procedures for planning agreements

Link: <https://www.planningportal.nsw.gov.au/council-policies-procedures-for-planning-agreement>

What's changed

Guidance has been reworded in plain language, simplified and duplication removed.

The requirements for council's planning agreement policies has been simplified and made clearer, including improved guidance around what procedures and processes councils should develop in their policies.

Are there gaps in this module? Could any concepts be more clearly explained?

The module states that a "planning agreement should be negotiated concurrently with the related planning proposal."

The guidance should be strengthened to ensure that *prior* to an LEP amendment coming into effect, the planning agreement is executed, published, and registered on title (wherever possible).

Are there any resources, templates or materials that would help?

Strengthen the guidance to ensure a planning agreement must be executed *prior* to an LEP Amendment.

Feedback form



26. Negotiating and entering into a planning agreement

Link: <https://www.planningportal.nsw.gov.au/negotiating-entering-into-a-planning-agreement>

What's changed

Guidance has been reworded in plain language, simplified and duplication removed. Indicative steps for entering into a planning agreement have been made clearer.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



27. Notifying planning agreements

Link: <https://www.planningportal.nsw.gov.au/notifying-planning-agreements>

What's changed

Guidance on notifying planning agreements and writing explanatory notes has been expanded. New guidance has been added discussing the benefits of formally exhibiting planning agreements, instead of only notifying them.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



28. Borrowing, pooling contributions and forward funding infrastructure

Link: <https://www.planningportal.nsw.gov.au/borrowing-forward-funding>

What's changed

Guidance has been reworded in plain language and simplified. The options for forward funding infrastructure, and the risks and benefits of doing so have been discussed in more detail. New guidance on councils' debt servicing ratios and the implications of borrowing have been added.

Are there barriers to forward funding infrastructure?

Are there gaps in this module? Could any concepts be more clearly explained?

Examples could be provided to clarify when it may be appropriate to borrow, or to pool contributions or to forward-fund infrastructure. For example, purchasing land early in the planning process.

Are there any resources, templates or materials that would help?

Feedback form



29. Security for contributions and planning agreements

Link: <https://www.planningportal.nsw.gov.au/security-for-contributions-planning-agreements>

What's changed

Guidance has been reworded in plain language and simplified. Security is discussed in the context of both contributions plans and planning agreements, including expanded guidance on the different types of security, and which may be appropriate in different situations.

Are there gaps in this module? Could any concepts be more clearly explained?

Are there any resources, templates or materials that would help?

Feedback form



30. Financial management of contributions

Link: <https://www.planningportal.nsw.gov.au/financial-management-of-contributions>

What's changed

Guidance has been reworded in plain language and simplified.

Are there gaps in this module? Could any concepts be more clearly explained?

Developing a cash flow forecast is suggested as a means to determine the timing and delivery of infrastructure items, sources of funding and expected patterns of development and growth rates. In theory, this is correct. However, there are many obstacles to being able to achieve a realistic cash flow model.

The timing and delivery of infrastructure is often unknown. It can be politically motivated which can make projects a priority that normally wouldn't be. A project may be identified that needs to commence. However, it may take up to 3 – 4 years to start, if at all, and another 2 – 3 years to complete. While this can be factored into a cash flow, decisions need to be made on which projects are likely to commence, be delayed etc. often with minimum accuracy. This will strongly affect the cash flow forecast.

Sources of funding can be varied. When a contribution plan is drafted, a project within the plan may be identified to be fully funded from contributions. This would be included in the cash flow forecast. However, once a project is identified that it is about to commence development, council may receive separate, additional grant funding. Or the scope of the project may have changed and it now requires partial funding from council. All these considerations also affect the cash flow forecast.

Estimating patterns of development and growth rates is speculative. Every year, Councils and the NSW Government try to forecast development and nearly every year, the forecasts to actuals are quite different. The reasons for this variation include:

- current economic conditions may not be favourable to development
- poor climate (excessive rainfall) may hinder development
- the developer's financial situation may impact commencement of development
- sale of land to another developer may entail a change of plans
- changes to regulations may make development more restrictive
- reasons unknown may delay development

The practice note identifies key risks in the commencement of infrastructure – rate of development, interest rates, cost escalations and changes to environmental regulations. However, the practice

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note then states that detailed work schedules should be developed (including timing), cashflow modelling be established based on development predictions and council to regularly review contribution plans even though councils have limited resources for this work. All these issues seem to preclude the development of a detailed and accurate cashflow forecast and works schedules.

Whilst the development of a cash flow model and a detailed works schedule is clearly important and can be very helpful, it needs to be considered how much reliance can be put on these instruments. There are many factors that can and will impact the accuracy of a cash flow model. This needs to be recognised, accepted, and acknowledged. Otherwise, there is a risk that a Council contributions team may be held unreasonably responsible for the large discrepancies that will inevitably occur in the cash flow model.

The practice note should recognise a cash flow model as an approximate aid only, and NOT a reliable tool to determine council's contribution cashflow position.

Are there any resources, templates or materials that would help?

Feedback form



31. Reporting and publication requirements

Link: <https://www.planningportal.nsw.gov.au/reporting-publication-requirements>

What's changed

Guidance has been reworded in plain language and simplified. Information on the contributions reporting requirements introduced in 2020, and new optional templates have been added.

What are the barriers faced by councils when completing their reporting and publication requirements?

Are there gaps in this module? Could any concepts be more clearly explained?

It is not considered practical for Councils to be required to include in their register planning agreements *that they are not a party to*. In any case, such agreements are already on the State's register. The practice note should clarify this situation.

Are there any resources, templates or materials that would help?

Attachment 1 - Central Coast Local Planning Panel

Central Coast Local Planning Panel membership as at January 2024:

Chair/Alternates

- Donna Rygate (Chair)
- Jason Perica (alternate)
- Kara Krason (alternate)

Expert/Professional Members

- Greg Flynn
- Linda McClure
- Stephen Leathley
- Sue Francis
- Grant Christmas
- Stacey Brodbeck
- Michael Ryan
- David Crofts
- Stephen Kerr
- Michael File
- Louise Munday
- Kevin Hoffman
- David Furlong
- Lindsey Dey
- Anthony Tuxworth

Community Panel Members

- Lynette Hunt
- Paul Dignam
- Scott McGrath
- David Kitson
- Stephen Glen
- Geoffrey Mitchell
- Glenn Watts
- Mark Elsey

Determined by Council Staff

Council DA Reference #	Address	Category of development	Environmental planning instrument	Zoning of land	Development standard to be varied	Justification of variation	Extent of variation	Concurring authority	Date DA determined	Determination	Determination Level
DA/60802/2021/A	5 Albany Street, POINT FREDERICK NSW 2250	Residential - New Dwelling	CCCLEP 2022	R2, *PR2, GLGPSO2A, GR2	Height	There is negligible impact to the amenity of neighbouring dwellings and the local environment.	7.6%	Council	20/10/2023	Approved	Delegated
DA/322/2023	166 Booker Bay Road, BOOKER BAY NSW 2257	Residential - Alterations & Additions	CCCLEP 2022	R1, *PR1, GLGPSO2B, GR1	Height	It is considered that the objection to the Height of Buildings standard is well founded and that based on the details provided above, strict adherence to the development standard would appear to be unreasonable and unnecessary in the circumstances of this development application	4.82%	Council	29/11/2023	Approved	Delegated
DA/322/2023	166 Booker Bay Road, BOOKER BAY NSW 2257	Residential - Alterations & Additions	CCCLEP 2022	R1, *PR1, GLGPSO2B, GR1	Floor Space Ratio	It is considered that the objection to the Floor Space Ratio standard is well founded and that based on the details provided above, strict adherence to the development standard would appear to be unreasonable and unnecessary in the circumstances of this development application.	9.2%	Council	29/11/2023	Approved	Delegated
DA/758/2023	2 Easter Parade, NORTH AVOCA NSW 2260	Residential - Alterations & Additions	CCCLEP 2022	R2, *PR2, GLGPSO2A, GR2	Height	Patio roof exceedance due to steeply sloping site.	8.8	Council	11/12/2023	Approved	Delegated
DA/1527/2023	15 Murray Street, BOOKER BAY NSW 2257	Residential - Second Occupancy	CCCLEP 2022	R1, *PR1, GLGPSO2B, GR1	Floor Space Ratio	The proposed dual occupancy is similar in bulk and scale to the streetscape and will not make any marked difference to the streetscape nor affect it adversely.	5%	Council	12/12/2023	Approved	Delegated
DA/1616/2023	31 Kurrawyba Avenue, TERRIGAL NSW 2260	Residential - Alterations & Additions	CCCLEP 2022	R2, *PR2, GLGPSO2A, GR2	Height	1. Necessary to allow for the development to occur. 2. Existing site conditions prevent compliance. 3. Meets all necessary control objectives. 4. No impact on the environment.	3.3%	Council	12/10/2023	Approved	Delegated
DA/1669/2023	93 Beachview Esplanade, MACMASTERS BEACH NSW 2251	Residential - Alterations & Additions	CCCLEP 2022	R2, *PR2, GLGPSO2A, GR2	Height	It is an existing approved height variation.	5.6%	Council	07/12/2023	Approved	Delegated
DA/1718/2023	28 Hillcrest Street, TERRIGAL NSW 2260	Residential - New Dwelling	CCCLEP 2022	R2, *PR2, GLGPSO2A, GR2	Height	1. The proposed variation does not create a precedent in this area. 2. The objectives of the R2 zone and Clause 4.3 height of buildings have been achieved. 3. The applicant has successfully demonstrated compliance with the requirements of Clause 4.6 of the CC LEP 2022. 4. The development is in the public interest.	6.47%	Council	08/11/2023	Approved	Delegated
DA/3341/2022	51 MacMaster Parade, MACMASTERS BEACH NSW 2251	Residential - New Dwelling	CCCLEP 2022	R2, *PR2, GLGPSO2A, GR2	Height	The irregular shape and orientation of the lot in relation to the direction and variation in slope, meant a balance had to be struck between the depth of excavation on the western boundary and height of the building along the eastern boundary.	8.8	Council	19/12/2023	Approved	Delegated
DA/4208/2022	35 Cornish Avenue, KILLARNEY VALE NSW 2261	Mixed	CCCLEP 2022	R2, OLDR2, *PR2	Lot Size	The proposed change will not cause any impact on the environment or the surrounding neighbors as it will only be made to comply and improve the presentation and functionality of the building and is due to the irregular shaped allotment.	4.6%	Council	21/12/2023	Approved	Delegated

Determined by Local Planning Panel

Council DA Reference #	Address	Category of development	Environmental planning instrument	Zoning of land	Development standard to be varied	Justification of variation	Extent of variation	Concurring authority	Date DA determined	Determination	Determination Level
DA/1057/2023	1 Anthony Crescent, KILLCARE NSW 2257	Residential - Alterations & Additions	CCCLEP 2022	R2, *PR2, GLGPO2A, GR2	Height	<p>The applicant seeks a variation to the proposed maximum height of the dwelling. In this regard, the proposal seeks a maximum overall height of 9.7m. The variation proposed is 14.1%.</p> <p>An assessment of the building height has been carried out under CCLEP 2022. The proposed development will be not out of character to the height of other buildings on the steep Killcare hillside. The proposal meets the relevant zone objectives and does not cause view loss impacts or an unreasonable level of overshadowing to the adjoining properties.</p> <p>It is considered the applicant's request to vary the development standard would be consistent to the height and scale of other dwellings within the immediate area. In addition, the development would not impose any unreasonable level of detrimental impact on the amenity of residents in nearby dwellings. It has been concluded the steepness of the site contributes to the difficulty in complying with the height controls and comparisons to the height and scale of other dwellings along the hillside provide justification to vary them.</p>	14.1%	Council	14/12/2023	Approved	Local Planning Panel
DA/62950/2021	23 MacDonald Street, KILLCARE HEIGHTS NSW 2257	Residential - Alterations & Additions	GLEP 2014	R2, *PR2, GLGPO2A, GR2	Height	Compliance is unreasonable, given the proposed works is lower than the existing building height	10.35%	Council	27/10/2023	Approved	Local Planning Panel
DA/63834/2021	64 Kurrawyba Avenue, TERRIGAL NSW 2260	Residential - Alterations & Additions	GLEP 2014	R2, *PR2, GLGPO2A, GR2	Height	<p>1. Well founded and justification is reasonable.</p> <p>2. Does not create a precedent.</p> <p>3. Is in the public interest.</p> <p>4. There is no benefit to be gained or planning purposes served by strict compliance.</p> <p>5. Zone and clause objectives have been achieved.</p> <p>6. Steep site constraints and existing building contributing factors.</p>	23.6%	Council	27/11/2023	Approved	Local Planning Panel
DA/981/2022	78 Blue Bell Dr, WAMBERAL NSW 2260	Residential - Alterations & Additions	GLEP 2014	R2, *PR2, GLGPO2A, GR2	Height	<p>1. Well founded and justification is reasonable.</p> <p>2. Does not create a precedent.</p> <p>3. Is in the public interest.</p> <p>4. There is no benefit to be gained or planning purposes served by strict compliance.</p> <p>5. Zone and clause objectives have been achieved.</p> <p>6. Steep site constraints and existing building contributing factors.</p>	25.77	Council	27/11/2023	Approved	Local Planning Panel
DA/981/2022	78 Blue Bell Dr, WAMBERAL NSW 2260	Residential - Alterations & Additions	GLEP 2014	R2, *PR2, GLGPO2A, GR2	Floor Space Ratio	<p>1. Well founded and justification is reasonable.</p> <p>2. Does not create a precedent.</p> <p>3. Is in the public interest.</p> <p>4. There is no benefit to be gained or planning purposes served by strict compliance.</p> <p>5. Zone and clause objectives have been achieved.</p>	1.0%	Council	27/11/2023	Approved	Local Planning Panel

Community Support Grant Program**December 2023 Applications****Recommended for Funding**

Organisation Name	Project Summary	Recommendation
Brackets and Jam Central Coast	Costs Covered for rent and Insurance	Recommended for funding. Amount recommended: \$2,364.20. Community benefit is demonstrated, and all required information is provided.
Youth In Performing Arts YIPA - Central Coast Incorporated	Theatre hire fees	Recommended for funding. Amount recommended: \$5,000.00. Community benefit is demonstrated, and all required information is provided. Any future applications for funding for this event will be required to demonstrate ongoing sustainability.
Saratoga Sailing Club Incorporated	Cherub State Championship Regatta	Recommended for part funding. Amount recommended: \$302.00 as per the part funding application budget. Community benefit is demonstrated, and all required information is provided.
YFC Care Limited	The Aspire Program	Recommended for part funding. Amount recommended: \$1,560.00 for labour, program resources and food costs, as per application budget. Broader community benefit is demonstrated, and all required information is provided.
Gosford Showground Land Manager	2024 Central Coast Regional Show	Recommended for funding. Amount recommended: \$4,000.00. Community benefit is demonstrated, and all required information is provided.
	TOTAL	\$13,226.20

Community Support Grant Program**December 2023 Applications****Not Recommended for Funding**

Organisation Name	Project Summary	Recommendation
Soroptimist International Brisbane Water Incorporated	Student Support for High School Girls	Amount recommended: \$0.00. Not Recommended for funding as application is ineligible as per clause 7.18 of the Community Support Grant Program Guidelines. 7.18 Funds for fees to attend a conference, congress or seminar.
Ocean Beach Surf Life Saving Club	Community Defib Project	Amount recommended: \$0.00. Not Recommended for funding. Recommend applicant liaise with CCC Grants Team to source a more appropriate funding stream.
Matcham Public Hall Incorporated	Rates Subsidy	Amount recommended: \$0.00. Not recommended for funding as insufficient information supplied to make an accurate assessment.

Action Sheets Report	Division:	Council Meeting	Date From:
	Committee:		Date To:
	Officer:		Printed: Friday, 16 February 2024 12:47:23 PM

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 24/08/2016	Corporate Services	D12443901	Creek Naming at Central Mangrove	Young, Roslyn	Racomelara, Marissa	22/12/23	
<p>RESOLVED on the motion of Mr REYNOLDS:</p> <p>307/16 That Council <u>resolve</u> to adopt the proposed naming of Stringybark Creek.</p> <p>308/16 That Council <u>notify</u> all affected residents of the proposed creek name.</p> <p>309/16 That Council formally <u>submit</u> the proposal to the Geographical Names Board for approval.</p>							
<p>24 Jul 2023 Target date changed from 31 December 2021 to 22 December 2023 - Legal advice received 24/07/2023 that as the relevant dispute is ongoing, the proper course of action is to seek to rescind the earlier resolution.</p>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 9/09/2019	Environment and Planning	D13644035	Winney Bay	Melican, Larry	Howe, Alice	31/03/25	
<p>Moved: Councillor Sundstrom Seconded: Councillor MacGregor</p> <p>Resolved</p> <p>853/19 That Council request that subject to the public consultation report being favourable to the construction of Winney Bay Cliff Top Walk – Stage 2 and a clear preference for either “Plan A” or “Plan B”, and no irresolvable issue are identified that the Chief Executive Officer formally accept the funding offer, instruct staff to finalise the funding agreement and progress the development of the project in accordance with identified changes.</p> <p>854/19 That Council note the diversity of community opinion on the scope of Winney Bay Cliff Top Walk – Stage 2.</p> <p>855/19 That Council request the Chief Executive Officer provide plans and costings for Winney Bay Cliff Top Walk – Stage 2 in line the Council resolution of 10 December 2018, with this be known as “Plan A”. That a concept of “Plan C” be included in any consultation which would comprise an upgrade of the informal track, fencing in locations where there is a safety risk, weed removal and rehabilitation and an upgrade of Captain Cook Lookout.</p> <p>856/19 That Council note the Infrastructure NSW letter (see attachment) dated 28 August 2019.</p> <p>857/19 That with consideration of Infrastructure NSW endorsing a number of the changes requested by Council, that Council request the Chief Executive Officer to instruct staff to produce plans and costings for a revised design including the bridge spanning the chasm, and the north facing lookout, but retaining Council’s other previously adopted design changes. These plans to be known as “Plan B”</p> <p>858/19 That both Plans A and B provide for the provision of walking tracks that are in the style of those in Bouddi National Park, Wyrabalong National Park and Kincumba Mountain Regional Reserve.</p> <p>859/19 That Council commit to the remediation of the native vegetation in Winney Bay Reserve.</p> <p>860/19 That Council exhibit the revised designs for “Plan A” and “Plan B” for community consultation.</p> <p>861/19 That Council request the result of the community consultation be brought back to Council prior to construction commencing on Winney Bay Cliff Top Walk – Stage 2.</p>							
<p>16 Feb 2024 Target date changed by Gibson, Rachel from 31 December 2024 to 31 March 2025 - Council resolved on 9 September 2019 to progress nine recommendations in relation to Stage 2 of the Winney Bay clifftop walk. All but one of those resolutions (861/19) has been completed. The remaining resolution relates to Council consideration of community feedback. Staff recommend that this remaining resolution be deferred for consideration by the elected Council following the September 2024 local government election.</p>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 3/02/2021	Environment and Planning	D14459223	Request to Prepare a Planning Proposal for Jilliby Stage 2 Rural-Residential Area	Ronan, Bruce	Howe, Alice	31/12/24	
<p>17/21 Resolved</p> <p>1 That Council receive and note the report on Cost of Emergency Works at Wamberal Beach and The Entrance North Beach.</p> <p>2 That Council acknowledges the recent commitment from the NSW State Government to partially reimburse Council to the value of \$992,501 for emergency works that were undertaken at Wamberal at the direction of the Local Emergency Operations Controller.</p>							

Division:

Committee:

Officer:

Council Meeting

Date From:

Date To:

Action Sheets Report

Printed: Friday, 16 February 2024 12:47:23 PM

3

That the Administrator write to the NSW Premier seeking reimbursement of the total cost of works undertaken at the direction of the Local Emergency Operations Controller at an estimated total cost of \$2,886,640.

4

That should a full reimbursement not be provided, that the money spent by Council in undertaking the works be acknowledged as a credit in any funding model developed for a long-term solution at each respective location.

Moved:

Mr Persson AM

18/21

Resolved

1

That Council prepares a Planning Proposal to amend the Wyong Local Environmental Plan 2013 (WLEP 2013), or draft Central Coast Council Local Environmental Plan (if in effect), by the rezoning of the subject lands as follows:

☐

Lot 2 DP 246727, 40 Sandra Street - Proposed E4 Environmental Living.

☐

Lot 3 DP 246727, 50 Sandra Street - Proposed E4 Environmental Living.

☐

Lot 4 DP 246727, 60 Sandra Street – Proposed E3 Environmental Management.

☐

Lot 11 DP 613648, 70 Sandra Street – Proposed E3 Environmental Management.

☐

Lot 10 DP 613648, 80 Sandra Street - Proposed E4 Environmental Living; and

☐

Lot 11 DP 258965, 11 Cottessloe Road - Proposed E4 Environmental Living

2

That Council forwards the Planning Proposal to the Minister requesting a Gateway Determination.

3

That Council request delegation for Council to finalise and make the draft Local Environmental Plan.

4

That Council authorise the Chief Executive Officer (or delegate) to enter into a Planning Agreement (PA), and to negotiate and execute all documentation in relation to the finalisation of the PA (if required).

5

That if required Council prepare and exhibit an amendment to the relevant Section 7.11 Development Contributions Plan and Development Control Plan to support the development of the land subject to this planning proposal.

6

That Council undertakes public authority and community consultation in accordance with the Gateway Determination requirements, including the concurrent exhibition of the draft Voluntary Planning Agreement, draft Development Control Plan amendment and the draft Section 7.11 Development Contributions Plan amendment (if required).

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Resolutions 1 and 2 have been completed. Actions required by the Department of Planning, Housing and Infrastructure prior to a Gateway Determination are currently underway.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/04/2021	Environment and Planning	D14601934	Request to Prepare a Planning Proposal for Central Coast Local Environmental Plan Deferred Matters Lands	Mergan, Rodney	Howe, Alice	28/06/24	
Moved: Mr Dick Persson AM							
139/21 Resolved							
1	That Council prepares a planning proposal for the integration of Deferred Matters land under Central Coast Local Environmental Plan into Central Coast Local Environmental Plan.						
2	That Council submits the Planning Proposal to the Minister for Planning and Public Places, in accordance with Section 3.35(2) of the Environmental Planning and Assessment Act 1979, requesting a Gateway Determination, pursuant to Section 3.34 of the Environmental Planning and Assessment Act 1979.						
3	That Council request delegation for Council to finalise and make the draft Local Environmental Plan_pursuant to Section 3.36 of the Environmental Planning and Assessment Act 1979.						
4	That Council prepare appropriate Development Control Plan provisions to support the rezoning of the land subject to this Planning Proposal.						
5	That Council undertakes community and public authority consultation in accordance with the Gateway Determination requirements.						
6	That Council, following public authority and community consultation as required under the Gateway Determination, consider a report on the outcome of this process.						
16 Feb 2024 Resolutions 1-5 have been completed. A final Planning Proposal, that considers community feedback, is currently being prepared for Council consideration. Due to the large number of submissions, the report has been delayed allowing adequate time to consider feedback.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 14/12/2021	Environment and Planning	D14978697	Mountain Bike Feasibility Study Consultation Report	Melican, Larry	Howe, Alice	30/06/25	
Moved: Rik Hart							
301/21 Resolved							

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1	That Council endorses the report on community consultation undertaken for the Mountain Bike Feasibility Study Discussion Paper.
2	That Council endorses the development of a Central Coast Mountain Biking Plan, led by Council staff in collaboration with an active stakeholder working group, to establish a strategic framework and select suitable sites, and that the project be considered for funding through Council's budgetary processes, which may include applying for external funding from grants, developer contributions or cost or service reductions.
3	That Council recognises the risk of harm to the environment, heritage, and public safety from unauthorised trail construction on Council land and that education, enforcement and trail closures will be an ongoing responsibility of Council in order to manage risks. However improved outcomes for reserve management will be reliant on a proactive approach to increase supply at suitable sites due to limited enforcement resources and the size of the region.
4	That Council staff investigate the feasibility of, and issues with, constructing dirt jumps on suitable Council land and provide a report back to Council.
5	That Council staff notify those people who lodged submissions and relevant stakeholders of Council's resolution.
16 Feb 2024 Work has not progressed on Resolutions 2 and 4 due to the unavailability of funding. Funding has been included in the draft 2024-25 Budget, for Council consideration.	

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 22/02/2022	Water and Sewer	D15048107	Water and Sewer Business Review	Loader, Jamie	Loader, Jamie	31/03/24	
Moved: Rik Hart 30/22 Resolved 1 That Council notes the recommendation from the Audit Office of NSW's Report on Local Government 2020, specifically that: The OLG should clarify the legal framework relating to restrictions of water, sewerage and drainage funds (restricted reserves) by either seeking an amendment to the relevant legislation or by issuing a policy instrument to remove ambiguity from the current framework. 2 That Council notes the report "Structural Review of the Water and Sewer Business" which outlines three options for the future Central Coast water and sewer business model. 3 That Council notes IPART's Draft Report on the Review of Domestic Waste Management Charges. 4 That Council authorises the Chief Executive Officer to investigate options in both reports as well as any other options that they may identify as part of this analysis.							
12 Oct 2023 Target date changed from 30 November 2023 to 31 March 2024 - Pending Ministerial decision							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 26/04/2022	Environment and Planning	D15135394	Potential Transfer of COSS Land to National Parks and Wildlife Service	Melican, Larry	Howe, Alice	31/12/24	
Moved: Rik Hart 69/22 Resolved 1 That Council officers continue to work with the NSW National Parks and Wildlife Service (NPWS) to progress the assessment of the Council land listed in Attachment 1 for potential inclusion in the local national parks system. 2 That Council authorises the Chief Executive Officer to write to the Director of the Conservation Branch of the NPWS to advise that Council land assessed as being suitable for inclusion in the national parks system will be transferred for no monetary consideration subject to a further report on the outcomes of the assessment process being considered by Council. 3 That Council authorises the Chief Executive Officer to write to the Director of the Conservation Branch of the NPWS to advise of Council's position that: i. legal costs associated with the potential transfer be covered by each party. ii. any costs associated with any subdivision or boundary realignments required would be equitably shared between the two parties. 4 That a report be brought back to Council identifying the Council-owned land parcels that are assessed as being suitable for potential transfer to the NPWS for inclusion in the local national park system. 5 That Council's Coastal Open Space System Committee provide formal advice on the proposal prior to it being brought back to Council.							

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Updated comment: Resolutions 1, 4 and 5 remains active. On 8 September 2023, the NSW National Parks and Wildlife Service (NPWS) advised Council that 12 land parcels, covering approximately 29 hectares, are of interest to NPWS. NPWS has identified matters to be resolved prior to transfer of the land, such as boundary survey, weed control and potential encroachment management. These matters will be investigated and if possible, resolved prior to the matter being brought back to Council.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 22/11/2022	Environment and Planning	D15437342	Davistown Wetlands Acquisition Fund	Melican, Larry	Howe, Alice	31/12/24	
208/22 Resolved							
1 <i>That Council note the resolution of 13 April 2021 that Council discontinue any negotiations to purchase by agreement the land known as the Davistown Wetlands.</i>							
2 <i>The Council note the balance of the internally restricted funds held in the Davistown Wetlands Acquisition Fund was \$1,436,039 as of 21 October 2022.</i>							
3 <i>That Council instruct staff to develop a draft policy, in consultation with the Davistown Progress Association, Coastal Open Space System Committee and the Catchment to Coast Committee, for a Central Coast Conservation Fund in accordance with Action 2.2.1 of the Central Coast Council Biodiversity Strategy adopted by Council on 28 September 2020 and that the draft policy be placed on public exhibition for not less than 28 days.</i>							
4 <i>That following the exhibition period a report be brought back to Council on the outcomes of the community consultation, which is to include recommendations in relation to the draft Central Coast Council Conservation Fund Policy and the formal adoption of the Central Coast Conservation Fund.</i>							
5 <i>That subject to the adoption of the Central Coast Conservation Fund, given that Council no longer seeks to acquire Davistown Wetlands, consideration be given by Council to derestricting the Davistown Wetlands Acquisition Fund and reallocating the balance of that fund along with other appropriate environmentally related funds, such as those generated from Council's participation in the NSW Government's Biodiversity Offsets Scheme, to the Central Coast Conservation Fund.</i>							
6 <i>That expenditure of Davistown Wetlands Acquisition Fund on environmental management activities within Davistown be considered in the design of the Central Coast Conservation Fund Policy.</i>							
16 Feb 2024 Resolution 4 remains active. The Central Coast Conservation Fund Policy was adopted by Council 31 October 2023. The report at that time identified that a further report, to address Resolution 4, would be brought back to Council at a later date. That work has been programmed.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 22/11/2022	Environment and Planning	D15437342	Biodiversity Stewardship Agreements in Blue Haven and Tumbi Umbi	Melican, Larry	Howe, Alice	31/12/24	
207/22 Resolved							
1 <i>That Council authorises the Chief Executive Officer to enter into proposed Biodiversity Stewardship Agreements with the NSW Biodiversity Conservation Trust over the lots detailed in Appendix 1 that make up the Blue Haven Wetland Reserve and the Tumbi Umbi Wetland.</i>							
2 <i>That Council authorises the Chief Executive Officer to negotiate and proceed with the sale of biodiversity credits that are generated by the two Biodiversity Stewardship Agreements.</i>							
3 <i>That Council note that the sale of biodiversity credits will fund the ongoing management of the land that they apply to for conservation purposes, and that this land will remain in Council ownership.</i>							
4 <i>That a report be prepared for Council following the sale of any biodiversity credits associated with either of these Biodiversity Stewardship Agreements.</i>							
16 Feb 2024 Resolution 4 remains active. Stewardship sites at Blue Haven and Tumbi Umbi have been established and credit sales are in progress. A report will be brought back to Council following conclusion of the sale process.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 13/12/2022	Environment and Planning	D15476219	Request to Prepare a Planning Proposal for 33 Gugandi Road, Narara to Amend Central Coast Local Environmental Plan 2022	Ryan, Charlotte	Howe, Alice	31/12/24	
258/22 Resolved							
That Council:							
1 <i>Prepare a Planning Proposal in relation to Lot 1-50 in DP270882, SP103399; and Lot 38 DP270882 (33 Gugandi Road, Narara) to amend the Central Coast Local Environmental Plan 2022 as follows:</i> (a) <i>Reduce the minimum lot size map applying to the R2 - Low Density Residential land from 550m² to 450m²;</i>							

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(b) Rezone the RE1 Public Recreation zoned land to C3 Environmental Management; and (c) Amend Schedule 1 to permit the following additional permitted uses on land zoned R2 Low Density Residential: - Multi-dwelling housing – up to a maximum of 15 additional multi dwelling houses; and - Commercial premises (comprising a maximum Gross Floor Area of 1,500m² including 200m² of food and drink premises).	
2	Submit the Planning Proposal to the Minister for Planning in accordance with Section 3.35(2) of the Environmental Planning and Assessment Act 1979, requesting a Gateway Determination, pursuant to Section 3.34 of the Environmental Planning and Assessment Act 1979.
3	Submit the Local Planning Panel's advice and Council's response to it (Attachment 3) to the Minister for Planning, along with the Planning Proposal.
4	Request delegation for Council to finalise and make the draft Local Environmental Plan, pursuant to Section 3.36 of the Environmental Planning and Assessment Act 1979.
5	Amend the existing site-specific Development Control Plan to support the Planning Proposal to ensure appropriate guidelines are applied in the development design for the site.
6	Undertake community and public authority consultation in accordance with the Gateway Determination requirements, including the concurrent exhibition of the draft Development Control Plan.
7	Authorise the Chief Executive Officer (or delegate) to amend the existing Voluntary Planning Agreement, publicly exhibit the Deed of Amendment for community and public authority feedback, and negotiate and execute all documentation in relation to the finalisation of the Deed of Amendment (if required).
259/22 Resolved	
1	That Council: a Nominate to include optional clause 5.24 Farm stay accommodation in the Central Coast Local Environmental Plan 2022; b Nominate to exclude optional clause 5.25 Farm gate premises in the Central Coast Local Environmental Plan 2022; and c Not nominate any additional zones to permit agritourism beyond the RU1 Primary Production Zone and RU2 Rural Landscape Zone.
2	That Council advise the Department of Planning and Environment of its decision as indicated in the Planning Amendments for Agritourism nomination form (Attachment 1).
16 Feb 2024 Target date changed from 28 June 2024 to 31 December 2024 - Resolutions 1-5 have been completed. A final Planning Proposal, that considers community feedback, will be prepared for Council consideration following conclusion of community consultation in March 2024.	

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/02/2023	Environment and Planning	D15566170	Outcomes of Affordable Housing Agreement with Pacific Link Housing Limited	Barrett, Chris	Howe, Alice	30/06/24	
33/23 Resolved							
1 That Council authorise the transfer of land owned at 23-25 Ashton Avenue, The Entrance to Pacific Link Housing Limited for one dollar (\$1.00)							
2 That the transfer of the land be conditional on timely performance by Pacific Link Housing Limited of its obligations under the agreement, with provision for the land to revert to Council ownership at a price of one dollar (\$1.00) in the event that substantial completion of project works has not occurred within 3 years.							
3 That the Chief Executive Officer be authorised to execute all documents pertaining to the transfer of the Land to Pacific Link Housing Limited.							
16 Feb 2024 Target date changed from 29 March 2024 to 30 June 2024 - Contract negotiations with Pacific Link, including clarification of access arrangements for neighbouring properties, are underway.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/02/2023	Environment and Planning	D15566170	Street Design Manual & Technical Specifications	Frankel, Deanne	Howe, Alice	28/06/24	
36/23 Resolved							
That Council:							
1 Publicly exhibit the draft Central Coast Street Manual and draft Landscape Works Specification for not less than 28 days.							
2 Consider a further report following conclusion of the public exhibition period.							

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Community consultation on the draft Street Design Manual and Technical Specifications has concluded. Feedback is being considered prior to reporting the matter back to Council.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 22/08/2023	Environment and Planning	D15821256	Bulk reclassification of land - Operational-to-Community and Community-to-Operational	Barrett, Chris	Howe, Alice	31/07/24	
137/23 Resolved							
<i>That Council:</i>							
1 Commence the reclassification of 80 lots of operational land located in 12 suburbs to community land in accordance with Section 34 of the Local Government Act 1993. The street addresses and legal descriptors of the 80 lots of land proposed for reclassification are listed in Attachment 1and involve:							
a. four sites with improvements (five lots in all) at Glenning Valley (part of Berkley Sports Complex), Kanwal (Lakelands Community Centre), Wamberal (Wamberal Memorial Hall) and Yarramalong (St Barnabas Church); and							
b. nine park and natural area sites (some of which are groups of sites, comprising 75 lots in all) at Buff Point, Davistown, Hamlyn Terrace, Jilliby, Lisarow, Noraville, Springfield and Watanobbi.							
2 Publicly exhibit the proposed reclassification of these 80 lots of land from operational to community for not less than 28 days.							
3 Note that once reclassified as community land, these sites will be subject to further community engagement through a future categorisation process and included in a revised Council Community Land Plan of Management.							
4 Revoke Council resolutions 202/21/1, 202/21/6 and 202/21/7 of 27 July 2021 to reclassify and/or sell the following three sites of community land:							
a. Land at 4 and 6 Tyrrell Place KILLARNEY VALE (Lot 479 DP 704452 and Lot 478 DP 704452);							
b. Land at 8 and 10 Bay Village Road BATEAU BAY (Lot 51 DP 1154778 and Lot 2 DP 1154356); and							
c. Land at 10W Woodcutters Road WOONGARAH (Lot 32 DP 1044070).							
5 Commence the reclassification of the following four lots from community land to operational land in accordance with Section 34 of the Local Government Act 1993 (Attachment 2):							
a. Land facing Henry Parry Drive that provides access to the former Council Chambers at 49-51 Mann St GOSFORD, being Lot 1 in DP 251476;							
b. Land abutting Kanangra Drive to the east known as 50W Parraweena Drive GWANDALAN, being Lot 1 in DP 1043151;							
c. Land being part of 6W Kemira Road LAKE MUNMORAH; being part of Lot 79 in DP 217918; and							
d. Land at 20 Summerland Road SUMMERLAND POINT known as Summerland Sporties, and currently leased to Doyalson-Wyee RSL Club, being part of Lot 4 in DP 263812.							
6 Progress the subdivision of land to facilitate reclassification of part of 6W Kemira Road LAKE MUNMORAH and part of 20 Summerland Road SUMMERLAND POINT.							
7 Note Council's intention to progress resolutions 52/21 of 22 March 2022 and 202/21/8-13 of 27 July 2021 to reclassify the following seven sites from community to operational land:							
a. 18 Dane Street, GOSFORD, being Lot 2 DP 1011876;							
b. 48W Wallarah Road, GOROKAN, being Lot 2 DP 733448;							
c. 191 Wallarah Road, KANWAL, being Lot 21 DP 813270;							
d. 75 Bungary Road, NORAH HEAD, being Lot 5 Sec 24 DP 758779 and Lot 1 DP 860696;							
e. Part 2-4 Park Road, THE ENTRANCE, being Lot 10 DP 1285833 (part only) and Lot 1 DP 406038 (part only);							
f. 13 and 15 Yaralla Road, TOUKLEY, being Lot 78 DP 20493 and Lot 79 DP 20493; and							
g. Car park and curtilage, Austin Butler Access, WOY WOY, being Lot 9 DP 235385 (part only).							
8 As part of the consultation process to reclassify land described in parts 5 and 7, seek community feedback on the following options with respect to Austin Butler Access, WOY WOY (Lot 9 DP 235385 [part only]):							
a. Retain the site in Council ownership, or							
b. Proceed with the sale and allocate all proceeds from that sale via the 10-year Long Term Financial Plan to the greening of the local community, for example, via an extensive street tree planting program.							

16 Feb 2024
Target date changed from 05 September 2023 to 31 July 2024 - Resolutions 1-3 have been completed. Awaiting a Gateway Determination by the Department of Planning, Housing, and Infrastructure in relation to Resolutions 4-7. Resolution 7g was rescinded by Council on 26 September 2023 and Resolution 8 was rescinded by Council on 28 November 2023.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 26/09/2023	Environment and Planning	D15870482	RZ/3/2023 - Request to Prepare Planning Proposal - Reclassification of Council Land	Hardaker, Rachelle	Howe, Alice	31/07/24	
157/23 Resolved							
<i>That Council:</i>							
1 Notes advice provided by the Local Planning Panel and confirms that no rezoning is proposed as part of the Planning Proposal to reclassify Council land identified in Attachment 1.							

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2	Requests a Gateway Determination from the Minister for Planning and Public Spaces in accordance with Section 3.34 of the Environmental Planning and Assessment Act 1979, in relation to the Planning Proposal in Attachment 1, with the exception of Austin Butler Access, WOY WOY (Lot 9 DP 235385 [part only]).
3	Undertakes community and public authority consultation in accordance with the Gateway Determination requirements.
4	Receives a report to further consider the Planning Proposal following public consultation.
5	<p>Note Part 1 of resolved Administrator's Minute being:</p> <p>Remove Austin Butler Access, WOY WOY (Lot 9 DP 235385 [part only]) from the current bulk reclassification of land process.</p>
<p>16 Feb 2024 Target date changed from 28 June 2024 to 31 July 2024 - This resolution implements Council's bulk reclassification of land through the required Planning Proposal process. Awaiting a Gateway Determination by the Department of Planning, Housing and Infrastructure. As per Alice Howe email 14/2/24 9:12am</p>	

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 26/09/2023	Community and Recreation Services	D15870482	Adoption of Kibble Park Place Plan and Kibble Park Concept Plan	Cannard, Glenn		25/01/24	
159/23 Resolved							
1 That Council adopts the Kibble Park Place Plan (Attachment 1) and Kibble Park Concept Plan. (Attachment 2).							
2 That Council prepare documentation and obtain relevant approvals to demolish the existing Gosford Library in March 2025 post the opening of the Gosford Regional Library, to expand the public open space in the Gosford CBD.							
03 Oct 2023 Action reassigned to Cannard, Glenn - To allow for completion of actions							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 31/10/2023	Environment and Planning	D15926192	Acquisition of Land for a Public Purpose - 235 Scenic Drive, Colongra	Barclay, Jamie	Howe, Alice	04/12/24	
Time Commenced: Recommendation That Council: 1. Authorise the acquisition of all or part of 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) for public recreation purposes, including the provision of community sporting fields and other recreation improvements. 2. Authorise the Chief Executive Officer to commence the process for compulsory acquisition of all or part of 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) for a public purpose in accordance with the provisions of the Land Acquisition (Just Terms Compensation) Act 1991, noting that a period of statutory negotiation is required prior to commencement of compulsory acquisition. 3. Authorise the Chief Executive Officer to negotiate, finalise and execute a contract for the purchase of all or part of 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) in accordance with the considerations set out in the body of this report and taking account of the further guidance on commercial matters relating to acquisition in Attachment 1. 4. Resolve, in accordance with provisions of Section 11(3)) of the Local Government Act 1993, that Attachment 1 remain confidential in accordance with Section 10A(2)(d) of the Local Government Act 1993 as it contains commercial information of a confidential nature that would if disclosed prejudice the commercial position of the person who supplied it or confer a commercial advantage on a competitor of Council. 5. Upon acquisition, classify the land at 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) as Operational Land in accordance with Section 31 of the Local Government Act 1993.							
16 Feb 2024 Target date changed from 04 December 2024 to 04 December 2024 - Statutory negotiation process for property is underway.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 31/10/2023	Environment and Planning	D15926192	Partial Road Closure to Facilitate Realignment of Road Reserve – Little Jilliby Road, Little Jilliby	Barclay, Jamie	Howe, Alice	31/12/24	

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Time Commenced:	
Recommendation	
That Council:	
1	In accordance with the provisions of Part 4 of Division 3 of the Roads Act 1993, authorises the commencement of the process to close part of the road reserve in the vicinity of 227 Little Jilliby Road, Little Jilliby to enable the adjustment of the road reserve boundaries. The intention of the partial road closure is to ensure the existing road formation can be fully contained within the realigned road reserve.
2	Gives notice of the road closure proposal as set out in Section 32B of the Roads Act 1993 and Clause 81 of the Roads Regulation 2018.
3	Commences a public notification period of not less than 28 days.
4	Receives a further report to consider submissions received during the period of the public notification.
5	Resolves that, if the partial road closure is confirmed at a future meeting of Council,
	a) the closed road reserve shall be classified as operational land, and
	b) the closed road reserve shall be offered to the adjoining owner at 227 Little Jilliby Road, Little Jilliby in lieu of payment for the acquisition of part of that property as previously determined.
16 Feb 2024	
Target date changed from 04 December 2024 to 31 December 2024 - Road closure process is underway.	

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 31/10/2023	Infrastructure Services	D15926192	Acquisition of Land at 71 and 93 Brieses Road, Peats Ridge	Bolgoff, Boris	Bolgoff, Boris	29/03/24	
Time Commenced:							
Recommendation							
1	That Council resolves to acquire the following land for the purpose of road reserve to accommodate the existing formed road. Part of Lot 3, DP703490 at 71 Brieses Road, Peats Ridge that will form lot 1 of proposed DP 1294433 as shown on the diagram in the plan in Attachment 1.						
2	That Council resolves to acquire the following land for the purpose of road reserve to accommodate the existing formed road. Part of Lot 2 DP574179 at 93 Brieses Road, Peats Ridge shown that will form lot 2 of proposed DP 1294433 as on the diagram in the plan in Attachment 1.						
3	That the purchase price be negotiated after taking into account the current market value as determined by an independent registered valuer.						
4	That Council authorise the Chief Executive Officer to execute all necessary documentation relevant to the acquisition of the land.						
5	That in the event that negotiations for the acquisition of all or some of the portions comprising the Land with the relevant property owner or owners cannot be satisfactorily resolved within 9 months, Council resolve to make an application to the Minister for Local Government and the Governor for approval to acquire all or some of the portions comprising the Land by way of compulsory process for the purpose of road, pursuant to the Land Acquisition (Just Terms Compensation) Act 1991, and Section 177 of the Roads Act 1993						
6	That Council resolve, pursuant to section 11(3) of the Local Government Act 1993, that Attachments 2 and 3 remain confidential in accordance with section 10A(2)(d)(iii) of the Local Government Act as it contains commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it and because consideration of the attachments in open Council would on balance be contrary to the public interest as it would affect Council's ability to obtain value for money for the Central Coast community.						
31 Jan 2024							
Target date changed from 31 January 2024 to 29 March 2024 - We are awaiting advice back from the property owners in relation to compensation. A new timeframe of end of March 2024							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/11/2023	Environment and Planning	D15970976	For Public Exhibition - Draft Central Coast Outdoor Trading Specification	Turkington, Shannon	Howe, Alice	30/06/24	
Resolved							
That Council:							

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1	Endorses the Draft Outdoor Trading Specification (Attachment 1) for public exhibition concurrently with the draft Local Approvals Policy for not less than 42 days.
2	Receives a further report following public exhibition that considers submissions received and any changes made to the Specification to respond to matters raised in those submissions.
3	Notes that, should the Outdoor Trading Specification be adopted: <div><div>a. The following existing policies will be revoked:<div><div>i. Guidelines for Business Use of Public Footpath Policy A5.09.2010 (former Gosford Shire Council)</div><div>ii. Policy for Outdoor Eating Areas WSC020 (former Wyong Shire Council).</div></div></div><div>b. Transitional arrangements will be applied so that over time, all Outdoor Trading Areas, including those delivered by Council, are aligned with the Outdoor Trading Specification.</div></div>
16 Feb 2024	Community consultation to conclude on 27 March 2024. Feedback to be reviewed prior to presenting a final specification to Council for consideration.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/11/2023	Environment and Planning	D15970976	For Public Exhibition - Central Coast Thematic History	Turkington, Shannon	Howe, Alice	31/05/24	
Resolved							
That Council:							
1	Endorses the draft Central Coast Thematic History (Attachment 1) for public exhibition for not less than 28 days.						
2	Following exhibition, receive a report on submissions for consideration along with a recommendation on the finalisation of the Central Coast Thematic History.						
16 Feb 2024	Community consultation concluded in mid-February 2024. Feedback to be reviewed prior to presenting a final document to Council for consideration.						

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/11/2023	Environment and Planning	D15970976	For Public Exhibition - Central Coast Draft Night-Time Economy Discussion Paper	Barclay, Jamie	Howe, Alice	30/06/24	
Resolved							
That Council:							
1	Endorses the draft Central Coast Night-Time Economy Discussion Paper (Attachment 1) for public exhibition for not less than 28 days.						
2	Following exhibition, receive a report on submissions for consideration along with a recommendation on the finalisation of the Central Coast Night-Time Economy Discussion Paper.						
16 Feb 2024	Target date changed from 31 March 2024 to 30 June 2024 - Community consultation concluded in mid-February. Feedback to be reviewed prior to presenting a final discussion paper to Council for consideration.						

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/11/2023	Environment and Planning	D15970976	For Public Exhibition - Draft Central Coast Local Approvals Policy	Turkington, Shannon	Howe, Alice	30/06/24	
Resolved							
That Council:							
1	Endorses public exhibition of the Draft Central Coast Draft Local Approvals Policy (Attachment 1) for a period of not less than 42 days in accordance with Section 160 of the Local Government Act 1993.						
2	Following public exhibition: <div><div>a. Obtain the consent of the Chief Executive Officer of NSW Office of Local Government for Part 1 of the Local Approvals Policy prior to adoption.</div><div>b. Seek delegation to Council's Chief Executive Officer from the Chief Executive Officer of NSW Office of Local Government for any updates to the policy to respond to legislative changes.</div></div>						
3	Subject to obtaining the consent of the Chief Executive Officer of NSW Office of Local Government for Part 1 of the Local Approvals Policy, receive a further report:						

	Division: Committee: Officer:	Council Meeting	Date From: Date To:	
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a. on the outcomes of the public exhibition, and b. seeking approval to adopt the policy.
16 Feb 2024 Community consultation to conclude on 27 March 2024. Feedback to be reviewed prior to presenting a final policy to Council for consideration.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 12/12/2023	Environment and Planning	D15991858	For Public Exhibition - Central Coast Airport Masterplan	Barclay, Jamie	Howe, Alice	30/06/24	
225/23 Resolved That Council: 1. Endorses the Draft Central Coast Airport Masterplan (Attachment 1) for public exhibition for not less than 60 days, , with removal of reference to the Helicopter Landing Site in Section 1. 2. Seeks feedback on the proposed Porters Creek Wetland stewardship site. 3. Receives a further report in relation to the Airport Masterplan that considers community and aviation sector feedback.							
16 Feb 2024 Target date changed from 12 December 2023 to 30 June 2024 - Community consultation concluded in mid-February 2024. Feedback to be reviewed prior to presenting a final masterplan to Council for consideration.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 23/01/2024	Community and Recreation Services	D16032162	Changes to the Acknowledgement of Country and minutes of the Aboriginal Advisory Committee Meeting held 13 December 2023	Cannard, Glenn		29/02/24	
5/24 RESOLVED on the motion of RIK HART: That Council: 1 Notes the minutes of the Aboriginal Advisory Committee meeting held 13 December 2023. 2 Adopts the following Acknowledgement of Country as recommended by the Aboriginal Advisory Committee: "We acknowledge the Traditional Custodians of the land on which we live, work and play. We pay our respects to Darkinjung country, and Elders past and present. We recognise the continued connection to these lands and waterways and extend this acknowledgement to the homelands and stories of those who also call this place home. We recognise our future leaders and the shared responsibility to care for and protect our place and people."							
30 Jan 2024 Action reassigned to Cannard, Glenn - For completion of resolutions							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 23/01/2024	Environment and Planning	D16032162	Endorsement of Species Management Plans	Turkington, Shannon	Howe, Alice	30/06/25	
8/24 RESOLVED on the motion of RIK HART: That Council: 1 Endorses the proposed Species Management Plan (SMP) process as a pathway to achieve improved ecological and development outcomes for key threatened species of the Central Coast. 2 Endorses the Scrub Turpentine and Broad-footed Myotis SMPs. 3 Endorses the requirement that all development, including Council's own activities including land management, to be assessed/undertaken in accordance with the SMPs.							

<div>Division: Committee: Council Meeting Officer:</div>		<div>Date From: Date To:</div>
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4	Endorses making the SMP mapping publicly accessible.	
5	Endorses, if the SMPs are adopted by Council, the CEO be delegated authority to make minor amendments to both documents if required in the future.	
6	Endorses the preparation of a draft biodiversity chapter for inclusion in Council's Development Control Plan (DCP) following internal consultation and public exhibition.	
<div>16 Feb 2024</div> <div>Target date changed from 08 March 2024 to 30 June 2025 - Resolutions 1-5 completed. Resolution 6 to be completed next financial year.</div>		