

Central Coast Council

Ordinary Council Meeting

ATTACHMENTS PROVIDED UNDER SEPARATE COVER

Tuesday 26 November 2024

Central Coast Council

ATTACHMENTS PROVIDED UNDER SEPARATE COVER to the

Ordinary Council Meeting

To be held, 2 Hely Street, Wyong on Tuesday 26 November 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 29 October 2024

MINUTES

Present

Councillor Margot Castles
Councillor Helen Crowley
Councillor Kyla Daniels
Councillor Doug Eaton
Councillor Corinne Lamont
Councillor Kyle MacGregor
Councillor Lawrie McKinna
Councillor John McNamara
Councillor Trent McWaide
Councillor John Mouland
Councillor Belinda Neal
Councillor Jane Smith
Councillor Rachel Stanton
Councillor Sharon Walsh
Councillor Jared Wright

In Attendance

David Farmer Chief Executive Officer

Boris Bolgoff Director Infrastructure Services

Danielle Hargreaves Acting Director Water and Sewer

Jamie Loader Director Environment and Planning

Marissa Racomelara Director Corporate Services

Melanie Smith Director Community and Recreation Services
Louise Rampling Unit Manager Governance Risk and Legal

Notes

The Mayor, Lawrie McKinna, declared the meeting open at 6:31pm and advised in accordance with the Code of Meeting Practice that the meeting was being recorded.

The Mayor read an acknowledgement of Country.

PROCEDURAL ITEMS

1.1 Confirmation of Minutes of Previous Meeting

6:32pm

RESOLVED on the motion of Councillor D EATON OAM and seconded by Councillor J MCNAMARA:

383/24 That Council confirms the minutes of the meetings of Council held on 27 August, 6 September and 8 October 2024

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

1.2 Disclosure of Interest

6:32pm

RESOLVED on the motion of Councillor D EATON OAM and seconded by Councillor J MCNAMARA:

384/24 That the Disclosures of Interest for the Ordinary meeting of 29 October be noted.

Mayor Lawrie McKinna disclosed a Non Pecuniary, Non-Significant Interest in Item 2.13 – Community and Events Place Activation Grant program 2024-25, as he was previously the Chairman of Regional Development Australia Central Coast, and the organisation gave a letter of support to one of the successful applicants. He will leave the meeting during the consideration of the item.

Councillor John Mouland disclosed a Non Pecuniary, Non-Significant Interest in Item 2.13 Community and Events Place Activation Grant program 2024-25 as the organisation he works for, Regional Development Australia Central Coast, has provided a letter of support for one of the organisations that has applied for the grant. He will leave the meeting during the consideration of the item.

Councillor Margot Castles disclosed a Non Pecuniary, Non-Significant Interest in Item 2.11(p)

Doggie Dates NSW Ltd– Community Development Grants 2024-25 as she regularly participates (along with her dog) in activities and events and has in the past assisted in preparing funding applications (although not the application outlined in Item 2.11(p)). She will remain in the meeting for discussion and voting as this matter is actually declined for funding.

Councillor Sharon Walsh disclosed a Non Pecuniary, Significant Interest in Items 2.11(r) Central Coast Domestic Violence Committee– Community Development Grants 2024-25 as she is the Vice Chair of the Committee. She will leave the meeting during the consideration of the item.

Councillor Jane Smith disclosed the following interests:

- a) Non Pecuniary, Significant Interest in Item 2.11 Community Development Grants 2024-25, as she is on the board of the Central Coast Marine Discovery Centre. She will leave the meeting during the consideration of the item.
- b) Non Pecuniary, Non-Significant Interest in Item 2.12 Community Support Program, due to a previous association with the Community Environment Network. She will leave the meeting during the consideration of the item.
- c) Non Pecuniary, Significant Interest in Item 2.13 Community and Events Place Activation Grant program 2024-25 as she is on the committee of the Gosford Sister City Association. She will leave the meeting during the consideration of the item.

Councillor John McNamara disclosed a Non Pecuniary, Non-Significant Interest in Item 2.11 (h) Camp Breakaway – Community Development Grants 2024-25 as he was a Director of Camp Breakaway 10 years ago. He will leave the meeting during the consideration of the item.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

Items by Exception

6:38pm

RESOLVED on the motion of Councillor D EATON OAM and seconded by Councillor J MCNAMARA:

385/24 That with exception of the following reports, Council adopts the recommendations contained in the remaining reports:

- 2.1 Presentation of 2023-24 Financial Statements and related Auditor's Reports for Central Coast Council and Central Coast Council Water Supply Authority
- 2.2 Monthly Finance Report August 2024
- 2.3 Monthly Finance Report September 2024

- 2.4 Monthly Investment Report August 2024
- 2.5 Monthly Investment Report September 2024
- 2.6 The Central Coast Regional Report (formerly 'End of Term' Report)
- 2.8 Submission to the Office of Local Government Councillor Conduct Framework Review
- 2.9 Councillor appointments to external committees and panels
- 2.10 Adoption of Terms of Reference Audit, Risk and Improvement Committee
- 2.11 Community Development Grants Program 2024-25
- 2.12 Community Support Grant Program August 2024
- 2.13 Community Events and Place Activation Grant Program 2024-25
- 2.18 Status Update on Active Council Resolutions
- 2.19 Proposed Ordinary Council Meeting Schedule 2025
- 3.1 Notice of Motion: Establishment of Economic Development Committee

386/242 That Council adopts the following items en-masse and in accordance with the report recommendations:

- 2.7 Water and Sewer Development Servicing Plans for Adoption
- 2.14 Fire Safety Inspection Report 11-29 The Entrance Rd, The Entrance
- 2.15 Fire Safety Inspection Report Bateau Bay Square, 12 Bay Village Rd, Bateau Bay
- 2.16 Fire Safety Inspection Report 31 Boyce Avenue Wyong Strathavon Resort
- 2.17 Annual Disclosure of Interest Returns

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

6:43PM

A SUSPENSION OF STANDING ORDERS was MOVED by Councillor MCKINNA and SECONDED by Councillor EATON OAM:

387/24 That Council suspend standing orders to allow Caroline Karakatsanis from the NSW Audit Office to address Council in relation to the auditor's report.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

6:59PM

A RESUMPTION OF STANDING ORDERS was MOVED by Councillor MCKINNA and SECONDED

by Councillor EATON OAM:

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

REPORTS

2.1 Presentation of 2023-24 Financial Statements and related Auditor's Reports for Central Coast Council and Central Coast Council Water Supply Authority

7:00pm

RESOLVED on the motion of Councillor D EATON OAM and seconded by Councillor B NEAL

That Council:

- 388/241 Notes the 2023-24 Central Coast Council audited Financial Statements including the auditor's reports as presented to Council, in accordance with s.419(1) of the Local Government Act 1993 (LG Act).
- 389/24 Adopts the 2023-24 Central Coast Council audited Financial Statements as presented in accordance with ss.413(2)(c) and 377(1)(k) of the LG Act, and cl.215(1)(a) of the Local Government (General) Regulation 2021.
- 390/24 Adopts the 2023-24 Central Coast Council Water Supply Authority audited Financial Statements as presented in accordance with s.45 of the Water Management Act, Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.2 Monthly Finance Report August 2024

7:03pm

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor J MOULAND:

391/24 That Council receives the Monthly Financial Report – August 2024

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.3 Monthly Finance Report September 2024

7:03pm

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor J MOULAND:

392/24 That Council receives the Monthly Financial Report – September 2024

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.4 Monthly Investment Report August 2024

7:03pm

RESOLVED on the motion of Councillor J WRIGHT and seconded by Councillor R STANTON:

That Council:

393/24 Notes the Investment Report for August 2024.

394/24 Notes the required unrestricted funds available in the General Fund offsets the August 2024 unrestricted funds deficit in the Drainage Fund.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.5 Monthly Investment Report September 2024

7:03pm

RESOLVED on the motion of Councillor J WRIGHT and seconded by Councillor R STANTON:

That Council:

395/24 Notes the Investment Report for September 2024.

396/24 Notes the required unrestricted funds available in the General Fund offsets the September 2024 unrestricted funds deficit in the Drainage Fund.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.6 The Central Coast Region Report (formerly 'End of Term' Report)

7:06pm

RESOLVED on the motion of Councillor J SMITH and seconded by Councillor T MCWAIDE:

397/24 That Council notes the Central Coast Region Report 2021-22 to 2023-24.

398/24 That:

- a) the CEO provides a further report on progress made on each of the 48 objectives for the period 2021-22 to 2023-24,
- b) the report be tabled at the Ordinary meeting to be held in February 2025
- 399/24 That Council notes that Council staff are currently working on the next version of the (CSP) and request the CEO to ensure there are strong measures to be reported to Council on an annual basis.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.7 Water and Sewer Development Servicing Plans for Adoption

6:38pm

This matter was resolved via Items by Exception resolution shown earlier in the minutes.

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor D EATON OAM:

That Council:

400/24 Notes the feedback received on the public exhibition of the draft Water Supply and Sewerage Development Servicing Plans.

401/24 Adopts the final Water Supply and Sewerage Development Servicing Plans for registration with the Independent Pricing and Regulatory Tribunal (IPART).

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.8 Submission to the Office of Local Government - Councillor Conduct Framework Review

7:21pm

COUNCILLOR WRIGHT LEFT THE MEETING AT 19:32 PM
COUNCILLOR WRIGHT RETURNED TO THE MEETING AT 19:33 PM

RESOLVED on the motion of Councillor D EATON OAM and seconded by Councillor T MCWAIDE:

402/24 That this item be deferred to the next Council meeting to enable further discussion amongst councillors and noting there is a Local Government NSW forum on 5 November 2024.

403/24 That Council request an extension until 30 November 2024 from Office of Local Government to lodge its submission on the proposals.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.9 Councillor appointments to external committees and panels

7:33pm

RESOLVED on the motion of Councillor B NEAL and seconded by Councillor S WALSH:

That Council:

404/24 Appoints Councillor Lamont as a non-voting member of the Audit, Risk and Improvement Committee.

FOR: CRS K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S WALSH, B NEAL, J SMITH AND

C LAMONT

AGAINST: CRS L MCKINNA, J MOULAND, D EATON, R STANTON, J WRIGHT, J MCNAMARA AND T

MCWAIDE

CARRIED

RESOLVED on the motion of Councillor D EATON OAM and seconded by Councillor J MCNAMARA:

That Council:

405/24 Appoints Cr Mouland as a director of Central Coast Arts Ltd.

406/24 Appoints Cr Neal as the Council nominated member of the CEO's performance review panel.

a) Nominates Cr Stanton for 3 years and Cr Eaton for 1 year as members and Cr Wright, and Cr MacGregor are nominated as alternate members of the Hunter Central Coast Regional Planning Panel, and

b) determines to pay each nominee a total remuneration fee of \$700 per meeting inclusive of GST and expenses for each meeting they attend as a member or alternate member.

407/24 Appoints Cr Daniels as an advisory member of the Local Traffic Committee.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, D EATON, J MCNAMARA,, R STANTON, J

WRIGHT AND T MCWAIDE

AGAINST: CRS K MACGREGOR, M CASTLES, H CROWLEY, S WALSH, B NEAL, J SMITH, C LAMONT

CARRIED

An AMENDMENT was MOVED by Councillor SMITH and SECONDED by Councillor LAMONT:

That Council:

- 2 Appoints Cr Mouland as a director of Central Coast Arts Ltd.
- 3 Be deferred.
- 4 a) Nominates Cr Stanton, and Cr MacGregor for 3 years as members and Cr Wright, and Cr Eaton are nominated as alternate members of the Hunter Central Coast Regional Planning Panel, and
 - b) determines to pay each nominee a total remuneration fee of \$700 per meeting inclusive of GST and expenses for each meeting they attend as a member or alternate member.
- 5 Appoints Cr Daniels as an advisory member of the Local Traffic Committee.

FOR: CRS K MACGREGOR M CASTLES, H CROWLEY, S WALSH, J SMITH AND C LAMONT

AGAINST: CRS L MCKINNA, J MOULAND, K DANIELS, , D EATON, R STANTON, J MCNAMARA AND T

MCWAIDE - ABSTAINED/AGAINST: CRS B NEAL AND J WRIGHT

LOST

An AMENDMENT was MOVED by Councillor NEAL and SECONDED by Councillor MACGREGOR:

That Council:

- 2 Appoints Cr Castles as a director of Central Coast Arts Ltd.
- 3 Appoints Cr Neal as nominated or agreed as the Council nominated member of the CEO's performance review panel.
- 4 a) Nominates Cr Stanton, and Cr MacGregor for 3 years as members and Cr Crowley, and Cr Eaton are nominated as alternate members of the Hunter Central Coast Regional Planning Panel, and
 - b) determines to pay each nominee a total remuneration fee of \$700 per meeting inclusive of GSR and expenses for each meeting they attend as a member or alternate member.
- 5 Appoints Cr Daniels as an advisory member of the Local Traffic Committee.
- 6 A further report on the participation of all councillors in the process of the CEP performance review be provided to Council.

FOR: CRS K MACGREGOR, M CASTLES, H CROWLEY, S WALSH, B NEAL, J SMITH AND C LAMONT
AGAINST: CRS L MCKINNA, J MOULAND, K DANIELS, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

LOST

2.10 Adoption of Terms of Reference - Audit, Risk and Improvement Committee

8:18pm

RESOLVED on the motion of Councillor B NEAL and seconded by Councillor D EATON OAM:

408/24 That Council adopts the Terms of Reference included as Attachment 1 to this report.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

COUNCILLOR MCKINNA LEFT THE MEETING AT 20:20 PM COUNCILLOR SMITH LEFT THE MEETING AT 20:20 PM COUNCILLOR WALSH LEFT THE MEETING AT 20:20 PM COUNCILLOR MOULAND LEFT THE MEETING AT 20:20 PM COUNCILLOR MCNAMARA LEFT THE MEETING AT 20:20 PM

CR EATON ASSUMED THE CHAIR

2.11 Community Development Grants Program - 2024-25

8:20pm

RESOLVED on the motion of Councillor B NEAL and seconded by Councillor C LAMONT:

That Council:

409/24 Allocates \$261,077.10 (inclusive of GST where applicable) from the 2024-25 grants budget to the Community Development Grant program as outlined below and in Attachment 1.

- a) Kincumber-Avoca Cricket Club Incorporated Increase female participation and volunteer first aid \$1,150.00
- b) The Skill Engineer Limited Mob Pod \$19,925.00
- c) The Fathers Table Incorporated The Fathers Table Incorporated Outreach \$15.000.00
- d) Volunteer Marine Rescue NSW Training simulators for automatic external defibrillators \$1,431.20
- e) Shine for kids Early intervention and prevention support for at-risk youth \$14,000.00
- f) Art-Full Women Incorporated Re-Collect \$17,853.50
- g) Diamond Women Limited Thrive & Bloom: Central Coast mums wellbeing program \$11,820.00
- h) Camp Breakaway Incorporated Adults and children living with a disability - \$16,000.00
- i) Central Coast Emergency Accommodation Services Limited Triplepurpose video communication series for Coast Shelter's Central Coast community - \$20,000.00
- j) The Royal Society for the Prevention of Cruelty to Animals, New South Wales People and pets in crisis \$7,000.00
- k) The Men's Table Limited Central Coast communities of men project \$20,000.00
- l) Happiness Habits Incorporated Steps 2 Success- Empowering women through employment & education \$17,650.00
- m) Road Safety Education Limited Enabling access to RYDA Road Safety Education for Central Coast young drivers and passengers \$20,000.00
- n) Lisarow Ourimbah Cricket Club Incorporated Supporting LOCC junior cricket participation \$3,500.00
- o) Kincumber and District Neighbourhood Centre Incorporated Sprouts and seedlings \$5,392.40
- p) Toukley and Districts Art Society Incorporated Photocopier replacement
 \$7,205.00
- q) Woy Woy Football Club Incorporated WWFC BBQ Blitz \$6,500.00
- r) Central Coast Domestic Violence Committee The Walk Against Domestic and Family Violence \$7,000.00

- s) Narara Valley Baptist Church Sunday Rhythms: A haven for young musicians \$5,300.00
- t) SparkCC Incorporated The return of the laser cutter \$15,000.00
- u) St Vincent de Paul Society NSW The Ozanam Outreach Community Development Program \$12,000.00
- v) Wyong District Cricket Club Incorporated Cricket Her Way: Creating opportunities in sport for women \$10,000.00
- w) A Splash of Colour Swimming Incorporated Welcome to swimming \$7,350.00

410/24 Declines the following applications, for the reasons indicated in Attachment 1.

- a) 5 Lands Artists Collective Incorporated Bravewords live podcast launch project is ineligible.
- b) Wagstaffe to Killcare Community Association Rickard's Wharf archaeological study project is ineligible.
- c) Australian Skateboarding Federation Limited King of Concrete Umina and ASF judges course applicant is ineligible.
- d) Older Worker Empowerment Incorporated Stakeholder engagement workshop and presentation applicant is ineligible.
- e) Country Women's Association of NSW Install commercial kitchen project is ineligible.
- f) Nextsense Enhancing Early Intervention: procuring essential diagnostic, therapeutic, and rehabilitative resources for children with hearing and vision loss project is ineligible.
- g) Gosford Race Club Limited Taste the Coast 2024 applicant is ineligible.
- h) Norah Head Surfing Fraternity Incorporated Photographic aid, coaching device and analysis tools limited broader community benefit is demonstrated.
- i) Vegan NSW Incorporated Alive Fest assigned to another grant program.
- j) Community Defib Project Community Defib Project insufficient information provided to make an accurate assessment.
- k) Doyalson Wyee Soccer Club Incorporated Free Football Skills Clinic limited broader community benefit is demonstrated.
- l) Central Coast Triathlon Club Incorporated Financial assistance to replace inoperable triathlon timing transponders project is ineligible.
- m) Cerebral Palsy Alliance Early intervention therapy for babies at risk of cerebral palsy project received funding through the Central Coast LGA ClubGrants Program.
- n) Miracle Babies Foundation Limited Support for families of premature and sick babies in Gosford Hospital project received funding through the Central Coast LGA ClubGrants Program.
- o) Learning Links Together We Thrive: building connected, resilient, and thriving communities project received funding through the Central Coast LGA ClubGrants Program.
- p) Doggie Dates NSW Limited Lending a paw to the Central Coast project received funding through the Central Coast LGA ClubGrants Program.
- q) Central Coast Marine Discovery Centre Incorporated Marine Discovery

- Series 2024-25 insufficient information provided to make an accurate assessment.
- r) FunHaus Factory Incorporated Development of local music industry-FunGrove - insufficient information provided to make an accurate assessment.
- s) Shared Reading NSW Incorporated Life, the universe and stories insufficient information provided to make an accurate assessment.
- t) Wesley Community Services Limited Increasing healthy choices and community connection: Wesley Youth Outreach Central Coast alcohol and drug education and support groups program is ineligible.
- u) Curtain Bounce Incorporated Curtain Bounce 2025 Season assigned to another grant program.
- v) Mangrove Mountain and Districts Community Group Incorporated -Community Carols - limited broader community benefit is demonstrated.
- w) Epilepsy Action Australia 'Equip' epilepsy awareness program program is ineligible.
- x) Surf Life Saving Central Coast Incorporated RWC easy launch trailers project is ineligible.
- y) Woy Woy Peninsula Little Athletics Centre Incorporated Runway Replacement project is ineligible.
- z) Central Coast Outrigger Canoe Club Incorporated New Ultra-Light Malolo OC6 Canoe project is ineligible.
- aa) NGA Waka Whitu Maori Culture Club Group Central Coast NSW Incorporated Kakahu Revamp project is ineligible.
- 411/24 Advises the unsuccessful applicants in point 2 (above) and direct them to alternate funding sources if relevant.

FOR: CRS K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, B NEAL, C LAMONT, D EATON, R

STANTON, J WRIGHT AND T MCWAIDE

AGAINST: NIL

CARRIED

2.12 Community Support Grant Program - August 2024

8:19pm

RESOLVED on the motion of Councillor B NEAL and seconded by Councillor C LAMONT:

Recommendation

That Council:

- 412/24 Allocates \$18,379.95 (inclusive of GST where applicable) from the 2024-25 grants budget to the Community Support Grant program for the month of August as outlined below and in Attachment 1.
 - a) Davistown Progress Association Incorporated Rates Subsidy \$1,136.00
 - b) Central Coast Fly Rodders Incorporated Meeting rooms rent support -

\$280.00

- c) Tuggerah Lakes Christian Education Board Incorporated FUSE Camp \$1,735.00
- d) Central Coast Roller Derby United Incorporation 2024 5x5 Roller Derby Grand Final \$1,516.00
- e) Norah Head Ratepayers Residents & Coastcare Association Incorporated Rent Subsidy - \$360.00
- f) Tuggerah Lakes Art Society Incorporated 2024 FAB FAKES (Fabulous Fakes) \$2,853.95
- g) The University of Newcastle Coast Next Gen Art Exhibition \$1,000.00.
- h) Community Environment Network Incorporated World Wetlands Day Breakfast with the Birds 2025 - \$1,499.00
- i) Berkeley Vale Neighbourhood Centre Association Incorporated Rent Subsidy - \$5,000.00
- j) Toukley Neighbourhood Centre Incorporated Toukley Oukley Sunday Gathering - \$3,000.00

413/24 Declines the following applications, for the reasons indicated in Attachment 1:

- a) Lions Club of Gwandalan Incorporated Lions Awareness Day insufficient information provided to make an accurate assessment.
- b) The Lakes Surf Life Saving Club Limited Racing Rescue Mal Board Limited broader community benefit is demonstrated.
- c) Umina Surf Life Saving Club Incorporated Upgrade to Water Storage and Water Saving Processes Insufficient information provided to make an accurate assessment.
- d) Copacabana Tennis Club Incorporated Clubhouse door security Insufficient information provided to make an accurate assessment.
- e) Dementia & Alzheimer's Australia Limited Memory Walk and Jog Gosford project is ineligible.

414/24 Advises the unsuccessful applicants in point 2 (above) and direct them to alternate funding sources if relevant.

FOR: CRS K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, B NEAL, C LAMONT, D EATON, R

STANTON, J WRIGHT AND T MCWAIDE

AGAINST: NIL

CARRIED

2.13 Community Events and Place Activation Grant Program 2024-25

8:19pm

RESOLVED on the motion of Councillor B NEAL and seconded by Councillor C LAMONT:

Recommendation

That Council:

- 415/24 Allocates \$285,174.79 (inclusive of GST where applicable) from the 2024-25 grants budget to the Community Events and Place Activation Grant program as outlined below and in Attachment 1.
 - a) Umina Community Group Incorporated Umina Skate Park Showcase Skateboarding Event \$12,870.40
 - b) Davistown Putt Putt Regatta & Wooden Boat Festival Incorporated Davistown Putt Putt Regatta & Wooden Boat Festival \$18,254.00
 - c) Girrakool Blues Foundation Limited Girrakool Blues Festival 2026 \$20.000.00
 - d) Words on the Waves Words on the Waves Writers Festival \$20,000.00
 - e) Peninsula Chamber of Commerce Incorporated Brisbane Water Oyster Festival 2024 \$18,900.00
 - f) Fun Haus Factory Incorporated Coastal Twist LGBTQI Arts & Culture Festival 2025 \$15,000.00
 - g) Joanne Giles T/As Browse Events 2025 Central Coast Chilli Festival -\$15,270.00
 - h) Gosford Race Club Limited Taste the Coast 2024 \$4,500.00
 - i) Central Coast Conservatorium of Music Limited Coastal Soundwaves Music Camp - \$16,205.00
 - j) Terrigal Trotters Club Incorporated 2025 Bay to Bay Running Festival -\$11,936.00
 - k) Wyong Golf Club Limited New Years Eve Fireworks Display \$19,066.89
 - l) Sport Central Coast Sport Central Coast 2024 Sports Awards \$7,040.00
 - m) 5 Lands Walk Incorporated 5 Lands Walk 2025 \$20,000.00
 - n) Gosford Sister City Association Incorporated Edogawa Sister City Event -Lantern Festival 2025 - \$19,800.00
 - o) Central Coast Music and Arts Incorporated 2025 Central Coast Ukulele Festival - \$8,000.00
 - p) Wyong Race Club Limited Wyong District Spring Fair \$20,000.00
 - q) Central Coast Kids Day Out Incorporated Central Coast Kids Day Out -There is no manual for Parenting- information is crucial - \$7,000.00
 - r) Vegan NSW Incorporated Alive Fest \$19,332.50
 - s) Curtain Bounce Incorporated Curtain Bounce 2025 Season \$12,000.00
- 416/24 Declines the following applications, for the reasons indicated in Attachment 1.
 - a) Regional Youth Support Services Incorporated Central Coast Comicon 2025 project is ineligible.
 - b) Central Coast Malayalee Association Orumayode Oru Onam limited broader community benefit is demonstrated.
 - c) MK Music and Event Production Scottish Weekender limited broader community benefit is demonstrated.
 - d) Wyong Warriors Sports Club UTSAV 24 A stage show spectacular at Wyong Art House project is ineligible.
 - e) Elite Energy Proprietary Limited NSW Beach Netball Championships 2025 insufficient information provided to make an accurate assessment.
 - f) Chocolate 4 Life Pty Limited Eat Street Cafe Gosford Waterfront Summer Night Markets project is ineligible.

- g) Gosford Water Polo Club Incorporated Gosford Water Polo project is ineligible.
- h) Central Coast Industry Connect Limited The Central Coast Makers Trail project is ineligible.
- i) Empire Bay Progress Association Incorporated Waterfront Celebration insufficient information provided to make an accurate assessment.
- j) Central Coast Music & Arts Incorporated CLIPPED Premieres Central
 Coast insufficient information provided to make an accurate assessment.
- k) Peninsula Village Limited Peninsula Villages Spring Carnivale limited broader community benefit is demonstrated.
- l) Wyong Race Club Limited 150th Anniversary of Racing in Wyong project is ineligible.
- m) Inspiring Hope Inspiring Hope Leaving Care Workshop limited broader community benefit is demonstrated.
- n) Slippery Sirkus Incorporated Umina community mosaics project is ineligible.
- o) The University of Newcastle Healthcare Workers Appreciation Day project is ineligible.
- p) Berkeley Vale Pre-School Kindergarten Incorporated Berkeley Vale
 Community Preschool's 40th Anniversary Movie Night limited broader
 community benefit is demonstrated.
- q) C.L Perrin & T.A Spencer Stars Ettalong Beach Vintage Lifestyle Festival
 Application withdrawn by applicant.

417/24 Advises the unsuccessful applicants in point 2 (above) and direct them to alternate funding sources if relevant.

FOR: CRS K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, B NEAL, C LAMONT, D EATON, R

STANTON, J WRIGHT AND T MCWAIDE

AGAINST: NIL

CARRIED

COUNCILLOR MCNAMARA RETURNED TO THE MEETING AT 20:22 PM COUNCILLOR MCKINNA RETURNED TO THE MEETING AT 20:22 PM COUNCILLOR SMITH RETURNED TO THE MEETING AT 20:22 PM COUNCILLOR WALSH RETURNED TO THE MEETING AT 20:22 PM COUNCILLOR MOULAND RETURNED TO THE MEETING AT 20:22 PM

CR MCKINNA RESUMED THE CHAIR

2.14 Fire Safety Inspection Report - 11-29 The Entrance Rd, The Entrance

6:38pm

This matter was resolved via Items by Exception resolution shown earlier in the minutes.

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor D EATON OAM:

That Council:

418/24 Notes the content of the Fire Safety Report from Fire and Rescue NSW as in Attachment 1, in accordance with Section 17(2)(a) of Part 8 of Schedule 5 of the Environmental Planning and Assessment Act 1979.

419/24 Receives a further report in accordance with Section 17(2)(b) of Part 8 of Schedule 5 of the Environmental Planning and Assessment Act 1979, following staff review of Attachment 1.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.15 Fire Safety Inspection Report - Bateau Bay Square, 12 Bay Village Road, Bateau Bay

6:38pm

This matter was resolved via Items by Exception resolution shown earlier in the minutes.

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor D EATON OAM:

That Council:

- 420/24 Notes the result of the site inspection at 12 Bay Village Road, Bateau Bay conducted by Council staff on 21 August 2024.
- 421/24 Resolves to not issue an Order (Order 1 under Part 2 of Schedule 5 of the Environmental Planning and Assessment Act 1979) with respect to the matters as raised within the <u>Fire Safety Inspection Report</u> received from Fire and Rescue NSW.
- 422/24 Resolves that notice of Council's decision be provided to the Commissioner of Fire and Rescue NSW.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.16 Fire Safety Inspection Report - 31 Boyce Avenue Wyong - Strathavon Resort

6:38pm

This matter was resolved via Items by Exception resolution shown earlier in the minutes.

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor D

EATON OAM:

That Council:

423/24 Notes the result of the site inspection at 31 Boyce Avenue, Wyong conducted by Council staff on 27 March 2024.

424/24 Resolves to not issue an Order (Order 1 under Part 2 of Schedule 5 of the Environmental Planning and Assessment Act 1979) with respect to the matters as raised within the Fire Safety Inspection Report received from Fire and Rescue NSW.

425/24 Resolves that notice of Council's decision be provided to the Commissioner of Fire and Rescue NSW.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.17 Annual Disclosure of Interest Returns

6:38pm

This matter was resolved via Items by Exception resolution shown earlier in the minutes.

RESOLVED on the motion of Councillor J MCNAMARA and seconded by Councillor D EATON OAM:

That Council receives the annual returns of 'Disclosures of Interest and Other Matters' for the Administrator, designated persons and relevant committee members for the period 1 July 2023 to 30 June 2024.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.18 Status Update on Active Council Resolutions

8:23pm

RESOLVED on the motion of Councillor B NEAL and seconded by Councillor K MACGREGOR:

427/24 That Council notes the 'Status Update on Active Council Resolutions' report for 1 July to 30 September 2024 at Attachment 1.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

2.19 Proposed Ordinary Council Meeting Schedule - 2025

8:29pm

RESOLVED on the motion of Councillor R STANTON and seconded by Councillor J WRIGHT:

That Council:

428/24 Determines to hold Ordinary Meetings of Council at 2 Hely Street, Wyong commencing at 6:30pm, on each of the following dates in 2025:

- 25 February 2025
- 25 March 2025
- 29 April 2025
- 27 May 2025
- 24 June 2025
- 429/24 That Council note the desire to hold some Council Meetings at the Gosford Regional Library once it is opened.
- 430/24 That Council consider whether it holds a meeting in January at the next Council Meeting.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, D EATON, R STANTON, J WRIGHT, J MCNAMARA

AND T MCWAIDE

AGAINST: NIL

CARRIED: UNANIMOUSLY

AN AMENDMENT was MOVED by Councillor CASTLES and SECONDED by Councillor NEAL:

That Council:

- 1 Determines to hold Ordinary Meetings of Council at 2 Hely Street, Wyong, commencing at 6:00pm, on each of the following dates in 2025:
 - 25 February 2025
 - 25 March 2025
 - 29 April 2025
 - 27 May 2025
 - 24 June 2025
- 2 That Council note the desire to hold some Council Meetings at the Gosford Regional

Library once it is opened.

- 3 Commence Public Forum at 5:30pm.
- 4 That Council consider whether it holds a meeting in January at the next Council Meeting.

FOR: CRS K MACGREGOR, M CASTLES, H CROWLEY, S WALSH, B NEAL AND J SMITH

AGAINST: CRS L MCKINNA, J MOULAND, K DANIELS, C LAMONT, D EATON, R STANTON, J WRIGHT, J

MCNAMARA AND T MCWAIDE

LOST

NOTICES OF MOTION

3.1 Notice of Motion: Establishment of Economic Development Committee

8:43pm

COUNCILLOR MCWAIDE LEFT THE MEETING AT 20:49 PM
COUNCILLOR MCWAIDE RETURNED TO THE MEETING AT 20:50 PM

A MOTION was MOVED by Councillor EATON OAM and SECONDED by Councillor MCNAMARA:

- 1 That Council establish a standing economic development committee for the term of Council.
- 2 That the draft terms of reference for the committee be shown in Annexure A.
- 3 That the Chief Executive Officer report back to Council on a final terms of reference for the committee, appropriate staff appointees and other administrative matters.
- 4 That the committee consist of 5 (five) Councillors, plus the Mayor.
- 5 The deputy chair of the committee to be Cr McNamara and the voting members of the committee be Crs McNamara, Mouland, McWaide, Crowley, Lamont.
- 6 That the committee meet once a month on the first Tuesday of the month at 5:00pm, with the exception that there be no meeting in January.

ANNEXURE A - Draft Terms of Reference

1. Role

The role of the committee is to provide advice and recommendations to council on all matters involving the local economy, employment, and regional development.

- 2. Responsibilities
 - a) Economic development strategies and initiatives,
 - b) Regional, states and national infrastructure,
 - c) Business and employment development and support,
 - d) Promotion of economic activity,
 - e) Ensuring timely approvals of employment generating activities.
- 3. Membership, voting and quorum
 - a) Voting members 5 Councillors, plus the Mayor, each to have 1 vote,
 - b) Quorum 3 voting members
 - c) Non voting members Council staff including Director Environment and Planning, the Manager Economic Development, Administration staff as determined by the Chief Executive Officer.

- 4. Meetings to be held every month except January, at 5pm on the first Tuesday of the month at 5:00pm in the Council Committee rooms.
 - Agendas will be prepared by staff in consultation with the Deputy Chair and be circulated to members at least 3 days prior to the meeting.
 - Meetings will be recorded and the minutes and recommendations referred to Ordinary Council Meetings for Adoption.
- 5. Conduct

The Committee will be bound by and operated according to the Council's Code of Conduct, and Code of Meeting Practice.

AN AMENDMENT was MOVED by Councillor SMITH and SECONDED by Councillor LAMONT:

- 1 That Council establish an economic development committee, and
 - a) That the draft Terms of Reference for the committee be shown in Annexure A
 - b) That the CEO report back to Council on final terms of reference for the committee, appropriate staff appointees, quorum and other administrative matters.
 - c) That the committee consists of interested Councillors, plus the Mayor
 - d) That the committee meeting once a month on the first Tuesday of the month t 5:00pm with the exception that there will be no meeting in January
 - e) That all Councillors receive meeting agenda, associated documentation and minutes
 - f) That the committee be reviewed after 12 months.
- 2 That the CEO provides a report to the Ordinary Meeting to be held in December 2024 providing a list of previous Council Committees including Advisory Committees for the consideration of Council.

Councillor WALSH FORSHADOWED an AMENDMENT:

That an additional six community members who possess experience and skills in business, community development, community services, including from the not for profit sector, be included in this committee.

A PROCEDURAL MOTION was MOVED by Councillor NEAL:

That the matter lay on the table.

FOR: CRS L MCKINNA, J MOULAND, K DANIELS, K MACGREGOR, M CASTLES, H CROWLEY, S

WALSH, B NEAL, J SMITH, C LAMONT, R STANTON AND J WRIGHT

AGAINST: CRS D EATON, J MCNAMARA AND T MCWAIDE

CARRIED

The Meeting closed at 9:07pm.

Central Coast Council Summary of Investments as at 31-October-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:												
Commonwealth Bank of Australia	Business On-line Saver	A-1+	AA	Daily	31,434,540	4.30%	4.35%					
AMP limited	At Call	A-2	BBB	Daily	6,398	0.00%	5.20%					
Total Cash At Call					31,440,938	4.30%						
					31,440,930	4.30%						
TERM DEPOSITS, FLOATING RATE NOTES & BO			200	00.11 0004	40,000,000	4.040/	4.070					
MyState Bank	Floating Rate Note	P-2	BBB	22-Nov-2024	12,000,000	1.64%	4.97%					
Macquarie Bank	Bonds	A-1	Α	12-Feb-2025	25,000,000	3.42%	1.70%					
Auswide Bank	Floating Rate Note	A3	BBB	14-Feb-2025	5,000,000	0.68%	5.09%					
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2025	5,000,000	0.68%	5.32%					
NSW Treasury Corporation	Bonds	A-1+	AA	20-Mar-2025	2,000,000	0.27%	1.25%					
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	19-May-2025	5,000,000	0.68%	5.71%					
Auswide Bank	Floating Rate Note	A3	BBB	10-Jun-2025	5,000,000	0.68%	5.72%					
Bank of Queensland	Term Deposit	A-2	A	16-Jun-2025	10,000,000	1.37%	1.53%					
MyState Bank	Floating Rate Note	P-2	BBB	16-Jun-2025	9,500,000	1.30%	5.079					
UBS Australia Limited	Bonds	Α	A	30-Jul-2025	4,000,000	0.55%	1.20%					
UBS Australia Limited	Floating Rate Note	A	A	30-Jul-2025	10,000,000	1.37%	5.26%					
	-											
MyState Bank	Floating Rate Note	P-2	BBB	13-Oct-2025	10,000,000	1.37%	5.72%					
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	01-Dec-2025	3,500,000	0.48%	5.98%					
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	02-Dec-2025	35,500,000	4.86%	4.929					
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	06-Dec-2025	10,000,000	1.37%	6.15%					
Macquarie Bank	Floating Rate Note	A-1	Α	09-Dec-2025	20,000,000	2.74%	4.89%					
SunCorp Bank	Floating Rate Note	A	AA	24-Feb-2026	5,000,000	0.68%	4.80%					
UBS Australia Limited	Floating Rate Note	A	A	26-Feb-2026	18,800,000	2.57%	4.85%					
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	04-Mar-2026	1,000,000	0.14%	5.04%					
Credit Union Australia	-	A2	BBB	22-Apr-2026	11,000,000	1.51%	5.07%					
	Floating Rate Note			-								
Bank of Queensland	Floating Rate Note	A-2	Α	06-May-2026	5,000,000	0.68%	4.98%					
Teachers Mutual Bank	Floating Rate Note	A2	BBB	16-Jun-2026	1,700,000	0.23%	5.10%					
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	16-Jun-2026	4,500,000	0.62%	6.12%					
Bendigo and Adelaide Bank	Floating Rate Note	A-2	Α	18-Jun-2026	15,300,000	2.09%	5.079					
Bank of Queensland	Term Deposit	A-2	Α	08-Jul-2026	5,000,000	0.68%	5.00%					
Bank of Queensland	Floating Rate Note	A-2	Α	22-Jul-2026	3,000,000	0.41%	4.97%					
National Australia Bank	Floating Rate Note	A-1+	AA	24-Aug-2026	7,000,000	0.96%	4.76%					
Suncorp Bank	Floating Rate Note	A	AA	15-Sep-2026	12,900,000	1.77%	4.90%					
Bank of Queensland	Floating Rate Note	A-2	Α Α	27-Oct-2026	22,000,000	3.01%	5.20%					
			AA	15-Dec-2026		0.68%	1.40%					
Northern Territory Treasury Corporation	Bonds	A			5,000,000							
Commonwealth Bank of Australia	Floating Rate Note	A-1+	AA	14-Jan-2027	6,500,000	0.89%	5.12%					
Suncorp Bank	Floating Rate Note	A	AA	25-Jan-2027	13,000,000	1.78%	5.16%					
Westpac Banking Corporation	Floating Rate Note	A-1+	AA	25-Jan-2027	16,000,000	2.19%	5.08%					
Bank Australia Limited	Floating Rate Note	A2	BBB	22-Feb-2027	9,250,000	1.27%	5.92%					
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2027	4,500,000	0.62%	5.92%					
Bank of Queensland	Floating Rate Note	A-2	A	09-May-2028	5,000,000	0.68%	5.58%					
NSW Treasury Corporation	Bonds	A-1+	AA	15-Nov-2028	15,000,000	2.05%	3.00%					
UBS Australia Limited	Floating Rate Note	Α	Α Α	12-May-2028	7,600,000	1.04%	5.92%					
QPCU LTD t/a QBANK				•		1.30%	6.07%					
	Floating Rate Note	A3	BBB	18-Sep-2026	9,500,000							
Illawarra Credit Union Ltd	Floating Rate Note	A3	BBB	21-Sep-2026	9,000,000	1.23%	6.13%					
Teachers Mutual Bank	Floating Rate Note	A2	BBB	28-Oct-2025	2,000,000	0.27%	5.90%					
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	09-Feb-2027	12,500,000	1.71%	6.03%					
Police Bank Ltd	Floating Rate Note	A2	BBB	17-Nov-2026	5,000,000	0.68%	5.91%					
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	01-Dec-2026	10,000,000	1.37%	6.05%					
Members Banking Group Limited t/as RACQ Bank	Floating Rate Note	A2	BBB	24-Feb-2026	6,500,000	0.89%	5.85%					
Auswide Bank	Floating Rate Note	A3	BBB	07-Nov-2025	9,750,000	1.33%	5.89%					
Judo Bank	-	A3			8,630,000	1.18%	6.40%					
	Bonds Floating Data Nata		BBB	26-Sep-2025								
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	10-Feb-2027	13,100,000	1.79%	5.37%					
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	23-Oct-2026	2,500,000	0.34%	6.00%					
	Term Deposit	A2	BBB	19-Nov-2025	5,000,000	0.68%	5.25%					
BankVic	Tomi Dopout											
BankVic MyState Bank	Term Deposit	P-2	BBB	29-Nov-2024	5,000,000	0.68%	5.25%					

Central Coast Council Summary of Investments as at 31-October-2024												
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %					
Police and Nurses bank	Term Deposit	A2	BBB	30-May-2025	5,000,000	0.68%	5.35%					
National Australia Bank	Term Deposit	A-1+	AA	30-Apr-2025	5,000,000	0.68%	5.25%					
Maitland Mutual Ltd / TA the Mutual Bank	Term Deposit	A2	BBB	16-Apr-2025	5,000,000	0.68%	5.30%					
Judo Bank	Term Deposit	A3	BBB	05-Mar-2025	5,000,000	0.68%	5.25%					
Judo Bank	Term Deposit	A3	BBB	22-Jan-2025	5,000,000	0.68%	5.259					
Bank Australia Limited	Floating Rate Note	A2	BBB	21-Feb-2028	10,000,000	1.37%	1.70%					
National Australia Bank	Term Deposit	A-1+	AA	26-Feb-2025	5,000,000	0.68%	5.15%					
Illawarra Credit Union Ltd	Term Deposit	A3	BBB	04-Jun-2025	5,000,000	0.68%	5.40%					
Bank of us t/as B&E Ltd	Term Deposit	А	BBB	24-Dec-2024	5,000,000	0.68%	5.20%					
Bank of Queensland	Term Deposit	A-2	Α	04-Dec-2024	5,000,000	0.68%	5.20%					
MyState Bank	Term Deposit	P-2	BBB	29-Jan-2025	5,000,000	0.68%	5.25%					
G&C Mutual Bank Limited	Term Deposit	A2	BBB	16-Jul-2025	5,000,000	0.68%	5.35%					
G&C Mutual Bank Limited	Term Deposit	A2	BBB	20-Aug-2025	5,000,000	0.68%	5.35%					
G&C Mutual Bank Limited	Term Deposit	A2	BBB	17-Sep-2025	5,000,000	0.68%	5.35%					
Police and Nurses bank	Term Deposit	A2	BBB	25-Jun-2025	5,000,000	0.68%	5.35%					
Bank of Queensland	Bonds	A-2	A	27-Jan-2027	5,000,000	0.68%	4.709					
Rabo Bank	Term Deposit	P-1	A	07-May-2025	5,000,000	0.68%	5.32%					
Rabo Bank	Term Deposit	P-1	A	09-Jul-2025	5,000,000	0.68%	5.329					
Rabo Bank	Term Deposit	P-1	A	06-Aug-2025	5,000,000	0.68%	5.329					
AMP limited	Term Deposit	A-2	BBB	08-Jan-2025	5,000,000	0.68%	5.15%					
ING	Term Deposit	A2	A	05-Feb-2025	10,000,000	1.37%	5.129					
ING	Term Deposit	A2	A	12-Mar-2025	5,000,000	0.68%	5.119					
National Australia Bank	Term Deposit	A-1+	AA	02-Jul-2025	5,000,000	0.68%	5.20%					
National Australia Bank	Term Deposit	A-1+	AA	23-Jul-2025	5,000,000	0.68%	5.20%					
Teachers Mutual Bank	Floating Rate Note	A2	BBB	21-Jun-2027	10,000,000	1.37%	5.719					
AMP limited	Term Deposit	A-2	BBB	16-Jan-2025	5,000,000	0.68%	5.15%					
Westpac Banking Corporation	Term Deposit	A-1+	AA	11-Dec-2024	5,000,000	0.68%	4.869					
Westpac Banking Corporation	Term Deposit	A-1+	AA	18-Dec-2024	5,000,000	0.68%	4.869					
National Australia Bank	Term Deposit	A-1+	AA	06-Nov-2024	5,000,000	0.68%	4.839					
National Australia Bank	Term Deposit	A-1+	AA	13-Nov-2024	5,000,000	0.68%	4.95%					
Rabo Bank	Term Deposit	P-1	A A	15-Jul-2025	5,000,000	0.68%	5.15%					
Rabo Bank	Term Deposit	P-1	A	18-Feb-2026	5,000,000	0.68%	4.859					
Rabo Bank	Term Deposit	P-1	A	16-Jun-2025	5,000,000	0.68%	5.169					
ING	Term Deposit	A2	Α	10-Sep-2025	5,000,000	0.68%	4.95%					
Beyond Bank	Term Deposit	A2	BBB	03-Apr-2025	10,000,000	1.37%	4.95%					
Police and Nurses bank	Term Deposit	A2	BBB	26-Mar-2025	5,000,000	0.68%	5.069					
Westpac Banking Corporation	Term Deposit	A-1+	AA	09-Apr-2025	5,000,000	0.68%	4.95%					
Westpac Banking Corporation	Term Deposit	A-1+	AA	23-Apr-2025	5,000,000	0.68%	4.95%					
AMP limited	Floating Rate Note	A-2	BBB	13-Sep-2027	5,000,000	0.68%	1.279					
Rabo Bank	Term Deposit	P-1	Α .	14-May-2025	5,000,000	0.68%	5.08%					
ING	Term Deposit	A2	A	08-Oct-2025	5,000,000	0.68%	5.039					
NG	Term Deposit	A2	Α	22-Oct-2025	5,000,000	0.68%	5.031					
Total Term Deposit & Bonds:					699,030,000	95.70%						
TOTAL PORTFOLIO					730,470,938	100.00%						
Current					349,570,938	47.86%						
Non-Current					380,900,000	52.14%						
TOTAL PORTFOLIO					730,470,938	100.00%						

Green Investments

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

Restrictions	2024/25 Opening	2024/25 YTD Transfers	Closing Balance as
Restrictions	Balance	to/(from)	at 31 October 2024
External Restrictions			
Developer Contributions	239,950,758	5,409,960	245,360,718
Unexpended Grants	34,656,937	570,312	35,227,249
Stormwater Levy	547,140	070,012	547,140
Caravan Park Surplus	14,604,824	(14,604,824)	047,140
Cemeteries Surplus	582,176	31,813	613,989
Coastal Open Space	7,143,736	92,374	7,236,110
Biobanking Agreement 161	323,319	(31,347)	291,972
Crown Land Business Enterprises	2,205,938	(2,205,938)	291,972
Crown Land Patonga Camping Ground	1,215,477		0
The Entrance Town Centre Special Rate Levy	1,213,477	(1,215,477)	395,186
Toukley Town Centre Special Rate Levy	0	149,087	149.087
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Wyong Town Centre Special Rate Levy	0 707 400	37,610	37,610
Tourism Special Rate Levy	2,767,403	1,084,589	3,851,992
Gosford CBD Special Rate Levy	0	459,527	459,527
Gosford Parking Station Special Rate Levy	1,532,965	205,818	1,738,783
Crown Lands	0	19,048,235	19,048,235
Other External Restrictions	476,481	22,547	499,028
Domestic Waste Management	116,121,266	7,588,163	123,709,429
Water Supply Authority	116,066,154	9,396,140	125,462,294
Total External Restrictions	538,194,573	26,433,778	564,628,351
Internal Restrictions			
Self Insurance Claims	11,574,000	0	11,574,000
Employee Leave Entitlements	12,316,718	0	12,316,718
Tip Rehabilitation	37,269,050	0	37,269,050
Land Development	1,065,195	(1,065,195)	0
Davistown Wetland	1,436,049	(1,436,049)	0
Regional Library	9,236,932	0	9,236,932
St Huberts Drainage Licence Fee	771,523	0	771,523
Waste Management Infrastructure	32,919,817	3,495,903	36,415,720
Emergency Services Levy savings	243,710	(243,710)	0
Employment Generating Projects	2,656,356	(2,656,356)	0
Emergency Loans Repayments	15,800,000	5,600,000	21,400,000
Strategic Priorities	7,296,804	3,652,640	10,949,444
Multi Year Projects	5,804,329	(3,601,783)	2,202,547
Conservation Fund	0	1,685,759	1,685,759
Section 355 Advances and Deposits	264,386	(264,386)	0
Total Internal Restrictions	138,654,869	5,166,823	143,821,692
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Grand Total	676,849,442	31,600,601	708,450,043



Investment Report Pack

Central Coast Council

1 October 2024 to 31 October 2024



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

Latest Deal Code	Latest Deal Settlement Date Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Coupon Yield Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
Central Coas	it Council									
LC220373	1 Oct 2024 AMP Bank Ltd		1 Nov 2024		0.55 Nil	At Call	S&P BBB	6,398.08	6,398.08	6,398.08
LC220375	1 Oct 2024 Commonwealth Bank of Australia Ltd		1 Nov 2024		0.00 Nil	At Call	S&P AA-	31,434,540.31	31,434,540.31	31,434,540.31
LX215002	15 Aug 2024 National Australia Bank Ltd		6 Nov 2024	6 Nov 2024	4.83 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,050,946.60
LX215004	15 Aug 2024 National Australia Bank Ltd		13 Nov 2024	13 Nov 2024	4.95 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,052,212.35
LC114925	22 Nov 2021 MyState Bank Ltd	AU3FN0064705	22 Nov 2024	22 Nov 2024	4.97 Quarterly	FRN	Moodys Baa2	12,000,000.00	12,000,000.00	12,114,480.00
LX207919	30 May 2024 MyState Bank Ltd		29 Nov 2024	29 Nov 2024	5.25 Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,110,753.40
LX209077	13 Jun 2024 Bank of Queensland Ltd		4 Dec 2024	4 Dec 2024	5.20 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,099,726.05
LX214997	15 Aug 2024 Westpac Banking Corporation Ltd		11 Dec 2024	11 Dec 2024	4.86 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,051,263.00
LX214999	15 Aug 2024 Westpac Banking Corporation Ltd		18 Dec 2024	18 Dec 2024	4.86 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,051,263.00
LX209074	13 Jun 2024 Bank of us t/as B&E Ltd		24 Dec 2024	24 Dec 2024	5.24 Maturity	TD	Fitch ST F2	5,000,000.00	5,000,000.00	5,100,493.15
LX207922	30 May 2024 P&N Bank Ltd		30 Dec 2024	30 Dec 2024	5.25 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,110,753.40
LC213681	1 Aug 2024 AMP Bank Ltd		8 Jan 2025	8 Jan 2025	5.15 Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,064,198.65
LC214991	15 Aug 2024 AMP Bank Ltd		16 Jan 2025	16 Jan 2025	5.15 Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,054,321.90
LX207968	30 May 2024 Judo Bank		22 Jan 2025	22 Jan 2025	5.25 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,110,753.40
LX209078	13 Jun 2024 MyState Bank Ltd		29 Jan 2025	29 Jan 2025	5.25 Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,100,684.95
LX213682	1 Aug 2024 ING Bank Australia Limited		5 Feb 2025	5 Feb 2025	5.12 Maturity	TD	S&P ST A1	10,000,000.00	10,000,000.00	10,127,649.30
LC100354	14 Jan 2021 Macquarie Bank Ltd	AU3CB0270387	12 Feb 2025	12 Feb 2025	1.70 Semi Annual	Fixed	S&P A+	25,000,000.00	25,000,000.00	24,875,500.00
LC133971	14 Feb 2022 Auswide Bank Limited	AU3FN0066320	14 Feb 2025	14 Nov 2024	5.09 Quarterly	FRN	Moodys Baa2	5,000,000.00	5,000,000.00	5,052,600.00
LX209069	13 Jun 2024 National Australia Bank Ltd		26 Feb 2025	26 Feb 2025	5.15 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,098,767.10
LX207967	30 May 2024 Judo Bank		5 Mar 2025	5 Mar 2025	5.25 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,110,753.40
LX213685	1 Aug 2024 ING Bank Australia Limited		12 Mar 2025	12 Mar 2025	5.11 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,063,700.00
LC136560	17 Mar 2022 Auswide Bank Limited	AU3FN0067393	17 Mar 2025	17 Dec 2024	5.32 Quarterly	FRN	Moodys Baa2	5,000,000.00	5,000,000.00	5,033,500.00
LC141827	21 Nov 2019 NSW Treasury Corporation	AU3SG0002025	20 Mar 2025	20 Mar 2025	1.25 Semi Annual	Fixed	S&P AA+	2,000,000.00	2,000,000.00	1,979,260.00
LX217991	11 Sep 2024 P&N Bank Ltd		26 Mar 2025	26 Mar 2025	5.06 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,034,657.55
LC218029	11 Sep 2024 Beyond Bank Australia Ltd		3 Apr 2025	3 Apr 2025	4.95 Maturity	TD	S&P ST A2	10,000,000.00	10,000,000.00	10,067,808.20
LX217993	11 Sep 2024 Westpac Banking Corporation Ltd		9 Apr 2025	9 Apr 2025	4.95 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,033,904.10
LX207966	30 May 2024 Maitland Mutual Ltd t/as The Mutual Bank		16 Apr 2025	16 Apr 2025	5.30 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,111,808.20
LX217995	11 Sep 2024 Westpac Banking Corporation Ltd		23 Apr 2025	23 Apr 2025	4.95 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,033,904.10
LX207930	30 May 2024 National Australia Bank Ltd		30 Apr 2025	30 Apr 2025	5.25 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,110,753.40
LC210137	26 Jun 2024 Rabobank Australia Ltd		7 May 2025	7 May 2025	5.32 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,092,553.40
LC220907	17 Oct 2024 Rabobank Australia Ltd		14 May 2025	14 May 2025	5.08 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,009,742.45

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Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Coupon Yield Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
LC143209	17 May 2022	QPCU LTD t/a QBANK	AU3FN0069175	19 May 2025	18 Nov 2024	5.71 Quarterly	FRN	S&P BBB-	5,000,000.00	5,000,000.00	5,072,450.00
LX207925	30 May 2024	P&N Bank Ltd		30 May 2025	30 May 2025	5.35 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,112,863.00
LX209073	13 Jun 2024	Illawarra Credit Union Ltd		4 Jun 2025	4 Jun 2025	5.40 Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,103,561.65
LC145373	10 Jun 2022	Auswide Bank Limited	AU3FN0069555	10 Jun 2025	10 Dec 2024	5.72 Quarterly	FRN	Moodys Baa2	5,000,000.00	5,000,000.00	5,051,400.00
LC218001	11 Sep 2024	Rabobank Australia Ltd		16 Jun 2025	16 Jun 2025	5.00 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,034,246.60
LC107738	16 Jun 2021	MyState Bank Ltd	AU3FN0061024	16 Jun 2025	16 Dec 2024	5.07 Quarterly	FRN	Moodys Baa2	9,500,000.00	9,500,000.00	9,552,250.00
LC96637	16 Jun 2020	Bank of Queensland Ltd		16 Jun 2025	16 Jun 2025	1.53 Annual	TD	Moodys A3	10,000,000.00	10,000,000.00	10,057,427.40
LC209232	14 Jun 2024	P&N Bank Ltd		25 Jun 2025	14 Jun 2025	5.35 Semi Annual	TD	S&P BBB	5,000,000.00	5,000,000.00	5,101,869.85
LX213689	1 Aug 2024	National Australia Bank Ltd		2 Jul 2025	2 Jul 2025	5.20 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,064,821.90
LC210140	26 Jun 2024	Rabobank Australia Ltd		9 Jul 2025	9 Jul 2025	5.32 Maturity	TD	S&P A+	5,000,000.00	5,000,000.00	5,092,553.40
LC217987	11 Sep 2024	Rabobank Australia Ltd		15 Jul 2025	15 Jul 2025	5.00 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,034,246.60
LX209090	13 Jun 2024	G&C Mutual Bank Limited		16 Jul 2025	16 Jul 2025	5.35 Maturity	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,102,602.75
LX213692	1 Aug 2024	National Australia Bank Ltd		23 Jul 2025	23 Jul 2025	5.20 Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,064,821.90
LC100329	14 Jan 2021	UBS Australia Ltd	AU3CB0273407	30 Jul 2025	30 Jan 2025	1.20 Semi Annual	Fixed	Moodys Aa3	4,000,000.00	4,000,000.00	3,906,640.00
LC104737	7 Apr 2021	UBS Australia Ltd	AU3FN0055307	30 Jul 2025	30 Jan 2025	5.26 Quarterly	FRN	S&P A+	10,000,000.00	10,000,000.00	10,034,900.00
LC210145	26 Jun 2024	Rabobank Australia Ltd		6 Aug 2025	6 Aug 2025	5.32 Maturity	TD	S&P A+	5,000,000.00	5,000,000.00	5,092,553.40
LX209091	13 Jun 2024	G&C Mutual Bank Limited		20 Aug 2025	20 Aug 2025	5.35 Maturity	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,102,602.75
LC218018	11 Sep 2024	ING Bank Australia Limited		10 Sep 2025	10 Sep 2025	4.95 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,033,904.10
LX209092	13 Jun 2024	G&C Mutual Bank Limited		17 Sep 2025	17 Sep 2025	5.35 Maturity	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,102,602.75
LC190925	19 Jan 2024	Judo Bank	AU3CB0292480	26 Sep 2025	26 Mar 2025	6.40 Semi Annual	Fixed	S&P BBB	8,630,000.00	8,630,000.00	8,678,155.40
LX220905	17 Oct 2024	ING Bank Australia Limited		8 Oct 2025	8 Oct 2025	5.03 Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,009,646.60
LC155063	13 Oct 2022	MyState Bank Ltd	AU3FN0072369	13 Oct 2025	13 Jan 2025	5.72 Quarterly	FRN	Moodys Baa2	10,000,000.00	10,000,000.00	10,070,700.00
LX220906	17 Oct 2024	ING Bank Australia Limited		22 Oct 2025	22 Oct 2025	5.03 Maturity	TD	S&P A	5,000,000.00	5,000,000.00	5,009,646.60
LC181158	29 Sep 2023	Teachers Mutual Bank Ltd	AU3FN0072740	28 Oct 2025	28 Jan 2025	5.90 Quarterly	FRN	Moodys Baa1	2,000,000.00	2,000,000.00	2,016,860.00
LC188385	11 Dec 2023	Auswide Bank Limited	AU3FN0073037	7 Nov 2025	7 Nov 2024	5.89 Quarterly	FRN	Moodys Baa2	9,750,000.00	9,750,000.00	9,923,550.00
LC208078	30 May 2024	BankVic		19 Nov 2025	19 Nov 2025	5.25 Maturity	TD	S&P BBB	5,000,000.00	5,000,000.00	5,110,753.40
LC157929	1 Dec 2022	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0073961	1 Dec 2025	2 Dec 2024	5.98 Quarterly	FRN	Moodys Baa1	3,500,000.00	3,500,000.00	3,566,360.00
LC112609	20 Sep 2021	Bendigo & Adelaide Bank Ltd	AU3FN0057634	2 Dec 2025	2 Dec 2024	4.92 Quarterly	FRN	S&P A-	35,500,000.00	35,500,000.00	35,794,650.00
LC157906	6 Dec 2022	QPCU LTD t/a QBANK	AU3FN0073979	6 Dec 2025	6 Dec 2024	6.15 Quarterly	FRN	S&P BBB-	10,000,000.00	10,000,000.00	10,190,800.00
LX105597	19 Apr 2021	Macquarie Bank Ltd	AU3FN0057709	9 Dec 2025	9 Dec 2024	4.89 Quarterly	FRN	S&P A+	20,000,000.00	20,000,000.00	20,153,000.00
LC217990	11 Sep 2024	Rabobank Australia Ltd		18 Feb 2026	11 Sep 2025	4.85 Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,033,219.20
LC188379	11 Dec 2023	Members Banking Group Limited t/as RACQ Bank	AU3FN0075453	24 Feb 2026	25 Nov 2024	5.85 Quarterly	FRN	Moodys Baa1	6,500,000.00	6,500,000.00	6,622,395.00
LC112608	20 Sep 2021	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	AU3FN0058343	24 Feb 2026	25 Nov 2024	4.80 Quarterly	FRN	S&P A+	5,000,000.00	5,000,000.00	5,044,550.00

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Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest 0 Yield F	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
LC103543	11 Mar 2021	UBS Australia Ltd	AU3FN0058608	26 Feb 2026	26 Nov 2024	4.85 (Quarterly	FRN	Moodys Aa3	18,800,000.00	18,800,000.00	18,967,132.00
LC103141	4 Mar 2021	Newcastle Greater Mutual Group Ltd	AU3FN0058699	4 Mar 2026	4 Dec 2024	5.04 (Quarterly	FRN	S&P BBB+	1,000,000.00	1,000,000.00	1,006,780.00
LC164300	17 Mar 2023	Auswide Bank Limited	AU3FN0076352	17 Mar 2026	17 Dec 2024	5.92 (Quarterly	FRN	Moodys Baa2	4,500,000.00	4,500,000.00	4,553,100.00
LC105450	22 Apr 2021	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0059721	22 Apr 2026	22 Jan 2025	5.07 (Quarterly	FRN	Moodys Baa1	11,000,000.00	11,000,000.00	10,997,470.00
LC109088	9 Jul 2021	Bank of Queensland Ltd	AU3FN0060406	6 May 2026	6 Nov 2024	4.98 (Quarterly	FRN	S&P A-	5,000,000.00	5,000,000.00	5,055,050.00
LC169762	16 Jun 2023	QPCU LTD t/a QBANK	AU3FN0078895	16 Jun 2026	16 Dec 2024	6.12 (Quarterly	FRN	S&P BBB-	4,500,000.00	4,500,000.00	4,591,395.00
LC137828	1 Apr 2022	Teachers Mutual Bank Ltd	AU3FN0061016	16 Jun 2026	16 Dec 2024	5.10	Quarterly	FRN	Moodys Baa1	1,700,000.00	1,700,000.00	1,707,599.00
LC109586	23 Jul 2021	Bendigo & Adelaide Bank Ltd	AU3FN0061081	18 Jun 2026	18 Dec 2024	5.07	Quarterly	FRN	S&P A-	15,300,000.00	15,300,000.00	15,406,641.00
LX109029	8 Jul 2021	Bank of Queensland Ltd		8 Jul 2026	8 Jan 2025	5.00 (Quarterly	FRD	Moodys A3	5,000,000.00	5,000,000.00	5,015,768.85
LX109587	22 Jul 2021	Bank of Queensland Ltd		22 Jul 2026	22 Jan 2025	4.97 (Quarterly	FRD	Moodys A3	3,000,000.00	3,000,000.00	3,003,673.47
LC112610	20 Sep 2021	National Australia Bank Ltd	AU3FN0062659	24 Aug 2026	25 Nov 2024	4.76	Quarterly	FRN	S&P AA-	7,000,000.00	7,000,000.00	7,051,730.00
LC113804	15 Oct 2021	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	AU3FN0062964	15 Sep 2026	16 Dec 2024	4.90 (Quarterly	FRN	S&P A+	12,900,000.00	12,900,000.00	12,963,984.00
LC180295	18 Sep 2023	QPCU LTD t/a QBANK	AU3FN0081295	18 Sep 2026	18 Dec 2024	6.07	Quarterly	FRN	S&P BBB-	9,500,000.00	9,500,000.00	9,695,605.00
LC180163	20 Sep 2023	Illawarra Credit Union Ltd	AU3FN0081287	21 Sep 2026	23 Dec 2024	6.13 (Quarterly	FRN	S&P BBB-	9,000,000.00	9,000,000.00	9,057,780.00
LC190930	23 Jan 2024	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0084299	23 Oct 2026	23 Jan 2025	6.00 (Quarterly	FRN	Moodys Baa1	2,500,000.00	2,500,000.00	2,537,875.00
LC116445	17 Dec 2021	Bank of Queensland Ltd	AU3FN0063764	27 Oct 2026	27 Jan 2025	5.20 (Quarterly	FRN	S&P A-	22,000,000.00	22,000,000.00	22,024,860.00
LX185851	17 Nov 2023	Police Bank Ltd	AU3FN0083028	17 Nov 2026	18 Nov 2024	5.91 (Quarterly	FRN	S&P BBB+	5,000,000.00	5,000,000.00	5,098,700.00
LC187340	1 Dec 2023	QPCU LTD t/a QBANK	AU3FN0083549	1 Dec 2026	2 Dec 2024	6.05	Quarterly	FRN	S&P BBB-	10,000,000.00	10,000,000.00	10,237,900.00
LC111486	26 Aug 2021	Northern Territory Treasury Corporation		15 Dec 2026	15 Dec 2024	1.40 \$	Semi Annual	Fixed	Moodys Aa3	5,000,000.00	5,000,000.00	5,026,450.00
LC116992	14 Jan 2022	Commonwealth Bank of Australia Ltd	AU3FN0065579	14 Jan 2027	14 Jan 2025	5.12 (Quarterly	FRN	S&P AA-	6,500,000.00	6,500,000.00	6,534,580.00
LC117127	25 Jan 2022	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	AU3FN0065694	25 Jan 2027	27 Jan 2025	5.16 (Quarterly	FRN	S&P A+	13,000,000.00	13,000,000.00	13,059,150.00
LC117174	25 Jan 2022	Westpac Banking Corporation Ltd	AU3FN0065702	25 Jan 2027	27 Jan 2025	5.08 (Quarterly	FRN	S&P AA-	16,000,000.00	16,000,000.00	16,056,160.00
LC209063	17 Jun 2024	Bank of Queensland Ltd	AU3CB0296168	27 Jan 2027	27 Jan 2025	4.70 S	Semi Annual	Fixed	S&P A-	5,000,000.00	5,000,000.00	5,032,750.00
LC181165	29 Sep 2023	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0074787	9 Feb 2027	11 Nov 2024	6.03 (Quarterly	FRN	Moodys Baa1	12,500,000.00	12,500,000.00	12,872,250.00
LX190938	19 Jan 2024	Newcastle Greater Mutual Group Ltd	AU3FN0066221	10 Feb 2027	11 Nov 2024	5.37 (Quarterly	FRN	S&P BBB+	13,100,000.00	13,100,000.00	13,264,012.00
LC169102	2 Jun 2023	Bank Australia Limited	AU3FN0075461	22 Feb 2027	22 Nov 2024	5.92 (Quarterly	FRN	S&P BBB+	9,250,000.00	9,250,000.00	9,459,235.00
LC213714	6 Aug 2024	Teachers Mutual Bank Ltd	AU3FN0089132	21 Jun 2027	23 Dec 2024	5.73	Quarterly	FRN	Moodys Baa1	10,000,000.00	10,000,000.00	10,146,400.00
LC218004	13 Sep 2024	AMP Bank Ltd	AU3FN0091674	13 Sep 2027	13 Dec 2024	5.69 (Quarterly	FRN	S&P BBB+	5,000,000.00	5,000,000.00	5,050,950.00
LC207926	3 Jun 2024	Bank Australia Limited	AU3FN0085031	21 Feb 2028	21 Nov 2024	6.08	Quarterly	FRN	S&P BBB+	10,000,000.00	10,000,000.00	10,276,900.00
LC167397	9 May 2023	Bank of Queensland Ltd	AU3FN0077798	9 May 2028	11 Nov 2024	5.58 (Quarterly	COVERED FLO	S&P AAA	5,000,000.00	5,000,000.00	5,124,600.00
LC179277	6 Sep 2023	UBS Australia Ltd	AU3FN0077970	12 May 2028	12 Nov 2024	5.92 (Quarterly	FRN	S&P A+	7,600,000.00	7,600,000.00	7,887,356.00
LC142120	15 Nov 2018	NSW Treasury Corporation	AU3SG0001878	15 Nov 2028	15 Nov 2024	3.00 \$	Semi Annual	Fixed	Moodys Aaa	15,000,000.00	15,000,000.00	14,475,000.00

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Latest Deal Code	Latest Deal Settlement Date Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Coupon Yield Frequency	Security Type	Security Rating	Face Value Notional	Current Face Value Notional	Market Value
								730,470,938.39	730,470,938.39	737,531,090.01
Total								730,470,938.39	730,470,938.39	737,531,090.01
Coupon Rat	e is the full coupon rate at the next coupon of	date if that next coupon exists.								



2. Interest and Distribution Income Received For 1 October 2024 to 31 October 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	IEI387476	1 Oct 2024		27.23 Bank Interest	Central Coast Council
	CBA At Call	Commonwealth Bank of Australia Ltd	IEI387479	1 Oct 2024		111,988.85 Bank Interest	Central Coast Council
	NAB 5.11 02 Oct 2024 259DAY TD	National Australia Bank Ltd	IEI337399	2 Oct 2024	5,000,000.00	181,300.00 Security Coupon Interest	Central Coast Council
	BOQ 0.58 08 Jul 2026 1826DAY FRD	Bank of Queensland Ltd	IEI386727	8 Oct 2024	5,000,000.00	63,544.27 Security Coupon Interest	Central Coast Council
	NAB 5.11 09 Oct 2024 266DAY TD	National Australia Bank Ltd	IEI337400	9 Oct 2024	5,000,000.00	186,200.00 Security Coupon Interest	Central Coast Council
AU3FN0065579	CBA 0.7 14 Jan 2027 FRN	Commonwealth Bank of Australia Ltd	IEI387721	14 Oct 2024	6,500,000.00	83,511.70 Security Coupon Interest	Central Coast Council
AU3FN0072369	MYS 1.3 13 Oct 2025 FRN	MyState Bank Ltd	IEI387722	14 Oct 2024	10,000,000.00	143,438.44 Security Coupon Interest	Central Coast Council
	BOQ 0.58 22 Jul 2026 1826DAY FRD	Bank of Queensland Ltd	IEI389945	22 Oct 2024	3,000,000.00	38,185.55 Security Coupon Interest	Central Coast Council
AU3FN0059721	CUA 0.68 22 Apr 2026 FRN	Credit Union Australia Ltd t/as Great Southern Bank	IEI389944	22 Oct 2024	11,000,000.00	142,786.27 Security Coupon Interest	Central Coast Council
AU3FN0084299	CUA 1.6 23 Oct 2026 FRN	Credit Union Australia Ltd t/as Great Southern Bank	IEI390003	23 Oct 2024	2,500,000.00	38,304.77 Security Coupon Interest	Central Coast Council
AU3FN0065694	SunBank 0.78 25 Jan 2027 FRN	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	IEI390470	25 Oct 2024	13,000,000.00	172,699.12 Security Coupon Interest	Central Coast Council
AU3FN0065702	Westpac 0.7 25 Jan 2027 FRN	Westpac Banking Corporation Ltd	IEI390471	25 Oct 2024	16,000,000.00	209,326.47 Security Coupon Interest	Central Coast Council
AU3FN0063764	BOQ 0.8 27 Oct 2026 FRN	Bank of Queensland Ltd	IEI390793	28 Oct 2024	22,000,000.00	289,604.38 Security Coupon Interest	Central Coast Council
AU3FN0072740	TMB 1.5 28 Oct 2025 FRN	Teachers Mutual Bank Ltd	IEI390794	28 Oct 2024	2,000,000.00	29,818.08 Security Coupon Interest	Central Coast Council
AU3FN0051272	BOQ 1.1 30 Oct 2024 FRN	Bank of Queensland Ltd	IEI391167	30 Oct 2024	7,000,000.00	98,646.68 Security Coupon Interest	Central Coast Council
AU3FN0055307	UBS Aust 0.87 30 Jul 2025 FRN	UBS Australia Ltd	IEI391168	30 Oct 2024	10,000,000.00	135,126.58 Security Coupon Interest	Central Coast Council
					_	1,924,508.39	



3. Acquisitions, Disposals and Maturities Between 1 October 2024 and 31 October 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
AMP At Call	AMP Bank Ltd		LC220373	Acquisition	1 Oct 2024	1 Oct 2024	27.23	27.23	1.00000000	100.000	0.000	100.000	27.23
CBA At Call	Commonwealth Bank of Australia Ltd		LC220375	Acquisition	1 Oct 2024	1 Oct 2024	111,988.85	111,988.85	1.00000000	100.000	0.000	100.000	111,988.85
NAB 5.11 02 Oct 2024 259DAY TD	National Australia Bank Ltd		LX190931	Maturity	2 Oct 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	Maturity	9 Oct 2024		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
RABO 5.08 14 May 2025 209DAY TD	Rabobank Australia Ltd		LC220907	Acquisition	17 Oct 2024	17 Oct 2024	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
ING 5.03 08 Oct 2025 356DAY TD	ING Bank Australia Limited		LX220905	Acquisition	17 Oct 2024	17 Oct 2024	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
ING 5.03 22 Oct 2025 370DAY TD	ING Bank Australia Limited		LX220906	Acquisition	17 Oct 2024	17 Oct 2024	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
BOQ 1.1 30 Oct 2024 FRN	Bank of Queensland Ltd	AU3FN0051272	LC137827	Maturity	30 Oct 2024		7,000,000.00	7,000,000.00	1.00000000	100.000	0.000	100.000	(7,000,000.00)
													(1,887,983.92)

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 October 2024

Latest Deal Code Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Coupon Rate Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC220373 AMP At Call	1 Nov 2024	31 Oct 2020	2 Feb 2023		637	3.8000	Nil	6,398.08	6,398.08	27.23	6,398.08	424.31
LC220375 CBA At Call	1 Nov 2024	31 Oct 2020	30 Sep 2023		397	4.1000	Nil	31,434,540.31	31,434,540.31	111,988.85	31,434,540.31	1,401,808.25
LX215002 NAB 4.83 06 Nov 2024 83DAY TD	6 Nov 2024	15 Aug 2024		6 Nov 2024	77	4.8300	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,050,946.60	50,946.58
LX215004 NAB 4.95 13 Nov 2024 90DAY TD	13 Nov 2024	15 Aug 2024		13 Nov 2024	77	4.9500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,052,212.35	52,212.33
LC114925 MYS 0.6 22 Nov 2024 FRN	22 Nov 2024	22 Nov 2021	22 Aug 2024	22 Nov 2024	70	4.9651	Quarterly	12,000,000.00	12,000,000.00	12,000,000.00	12,114,480.00	114,265.32
LX207919 MYS 5.25 29 Nov 2024 183DAY TD	29 Nov 2024	30 May 2024		29 Nov 2024	154	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,110,753.40	110,753.42
LX209077 BOQ 5.2 04 Dec 2024 174DAY TD	4 Dec 2024	13 Jun 2024		4 Dec 2024	140	5.2000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,099,726.05	99,726.03
LX214997 Westpac 4.86 11 Dec 2024 118DAY TD	11 Dec 2024	15 Aug 2024		11 Dec 2024	77	4.8600	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,051,263.00	51,263.01
LX214999 Westpac 4.86 18 Dec 2024 125DAY TD	18 Dec 2024	15 Aug 2024		18 Dec 2024	77	4.8600	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,051,263.00	51,263.01
LX209074 B&E 5.24 24 Dec 2024 194DAY TD	24 Dec 2024	13 Jun 2024		24 Dec 2024	140	5.2400	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,100,493.15	100,493.15
LX207922 P&NB 5.25 30 Dec 2024 214DAY TD	30 Dec 2024	30 May 2024		30 Dec 2024	154	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,110,753.40	110,753.42
LC213681 AMP 5.15 08 Jan 2025 160DAY TD	8 Jan 2025	1 Aug 2024		8 Jan 2025	91	5.1500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,064,198.65	64,198.63
LC214991 AMP 5.15 16 Jan 2025 154DAY TD	16 Jan 2025	15 Aug 2024		16 Jan 2025	77	5.1500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,054,321.90	54,321.92
LX207968 JUDO 5.25 22 Jan 2025 237DAY TD	22 Jan 2025	30 May 2024		22 Jan 2025	154	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,110,753.40	110,753.42
LX209078 MYS 5.25 29 Jan 2025 230DAY TD	29 Jan 2025	13 Jun 2024		29 Jan 2025	140	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,100,684.95	100,684.93
LX213682 ING 5.12 05 Feb 2025 188DAY TD	5 Feb 2025	1 Aug 2024		5 Feb 2025	91	5.1200	Maturity	10,000,000.00	10,000,000.00	10,000,000.00	10,127,649.30	127,649.32
LC100354 MACQ 1.7 12 Feb 2025 Fixed	12 Feb 2025	12 Feb 2020	12 Aug 2024	12 Feb 2025	80	1.7000	Semi Annual	25,000,000.00	25,000,000.00	10,510,000.00	24,875,500.00	93,150.68
LC133971 Auswide 0.75 14 Feb 2025 FRN	14 Feb 2025	14 Feb 2022	15 Aug 2024	14 Nov 2024	77	5.0892	Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,052,600.00	53,680.60
LX209069 NAB 5.15 26 Feb 2025 258DAY TD	26 Feb 2025	13 Jun 2024		26 Feb 2025	140	5.1500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,098,767.10	98,767.12
LX207967 JUDO 5.25 05 Mar 2025 279DAY TD	5 Mar 2025	30 May 2024		5 Mar 2025	154	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,110,753.40	110,753.42
LX213685 ING 5.11 12 Mar 2025 223DAY TD	12 Mar 2025	1 Aug 2024		12 Mar 2025	91	5.1100	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,063,700.00	63,700.00
LC136560 Auswide 0.9 17 Mar 2025 FRN	17 Mar 2025	17 Mar 2022	17 Sep 2024	17 Dec 2024	44	5.3177	Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,033,500.00	32,051.89
LC141827 NSWTC 1.25 20 Mar 2025 Fixed	20 Mar 2025	21 Nov 2019	20 Sep 2024	20 Mar 2025	41	1.2500	Semi Annual	2,000,000.00	2,000,000.00	2,004,760.00	1,979,260.00	2,808.22
LX217991 P&NB 5.06 26 Mar 2025 196DAY TD	26 Mar 2025	11 Sep 2024		26 Mar 2025	50	5.0600	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,034,657.55	34,657.53
LC218029 BBA 4.95 03 Apr 2025 204DAY TD	3 Apr 2025	11 Sep 2024		3 Apr 2025	50	4.9500	Maturity	10,000,000.00	10,000,000.00	10,000,000.00	10,067,808.20	67,808.22
LX217993 Westpac 4.95 09 Apr 2025 210DAY TD	9 Apr 2025	11 Sep 2024		9 Apr 2025	50	4.9500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,033,904.10	33,904.11
LX207966 MMB 5.3 16 Apr 2025 321DAY TD	16 Apr 2025	30 May 2024		16 Apr 2025	154	5.3000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,111,808.20	111,808.22
LX217995 Westpac 4.95 23 Apr 2025 224DAY TD	23 Apr 2025	11 Sep 2024		23 Apr 2025	50	4.9500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,033,904.10	33,904.11
LX207930 NAB 5.25 30 Apr 2025 335DAY TD	30 Apr 2025	30 May 2024		30 Apr 2025	154	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,110,753.40	110,753.42
LC210137 RABO 5.32 07 May 2025 315DAY TD	7 May 2025	26 Jun 2024		7 May 2025	127	5.3200	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,092,553.40	92,553.42
LC220907 RABO 5.08 14 May 2025 209DAY TD	14 May 2025	17 Oct 2024		14 May 2025	14	5.0800	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,009,742.45	9,742.47
LC143209 Qld Police 1.35 19 May 2025 FRN	19 May 2025	17 May 2022	19 Aug 2024	18 Nov 2024	73	5.7142	Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,072,450.00	57,142.00
LX207925 P&NB 5.35 30 May 2025 365DAY TD	30 May 2025	30 May 2024		30 May 2025	154	5.3500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,112,863.00	112,863.01

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Latest Deal Code Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Coupon Rate Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LX209073 CACU 5.4 04 Jun 2025 356DAY TD	4 Jun 2025	13 Jun 2024		4 Jun 2025	140	5.4000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,103,561.65	103,561.64
LC145373 Auswide 1.3 10 Jun 2025 FRN	10 Jun 2025	10 Jun 2022	10 Sep 2024	10 Dec 2024	51	5.7210	Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,051,400.00	39,968.63
LC218001 RABO 5 16 Jun 2025 278DAY TD	16 Jun 2025	11 Sep 2024		16 Jun 2025	50	5.0000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,034,246.60	34,246.58
LC107738 MYS 0.65 16 Jun 2025 FRN	16 Jun 2025	16 Jun 2021	16 Sep 2024	16 Dec 2024	45	5.0661	Quarterly	9,500,000.00	9,500,000.00	9,500,000.00	9,552,250.00	59,335.83
LC96637 BOQ 1.53 16 Jun 2025 1826DAY TD	16 Jun 2025	16 Jun 2020	16 Jun 2024	16 Jun 2025	137	1.5300	Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,057,427.40	57,427.40
LC209232 P&NB 5.35 25 Jun 2025 376DAY TD	25 Jun 2025	14 Jun 2024		14 Jun 2025	139	5.3500	Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,101,869.85	101,869.86
LX213689 NAB 5.2 02 Jul 2025 335DAY TD	2 Jul 2025	1 Aug 2024		2 Jul 2025	91	5.2000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,064,821.90	64,821.92
LC210140 RABO 5.32 09 Jul 2025 378DAY TD	9 Jul 2025	26 Jun 2024		9 Jul 2025	127	5.3200	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,092,553.40	92,553.42
LC217987 RABO 5 15 Jul 2025 307DAY TD	15 Jul 2025	11 Sep 2024		15 Jul 2025	50	5.0000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,034,246.60	34,246.58
LX209090 G&C MB 5.35 16 Jul 2025 398DAY TD	16 Jul 2025	13 Jun 2024		16 Jul 2025	140	5.3500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,102,602.75	102,602.74
LX213692 NAB 5.2 23 Jul 2025 356DAY TD	23 Jul 2025	1 Aug 2024		23 Jul 2025	91	5.2000	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,064,821.90	64,821.92
LC100329 UBS Aust 1.2 30 Jul 2025 Fixed	30 Jul 2025	30 Jul 2020	30 Jul 2024	30 Jan 2025	93	1.2000	Semi Annual	4,000,000.00	4,000,000.00	4,120,240.00	3,906,640.00	12,230.14
LC104737 UBS Aust 0.87 30 Jul 2025 FRN	30 Jul 2025	30 Jul 2020	30 Oct 2024	30 Jan 2025	1	5.2605	Quarterly	10,000,000.00	10,000,000.00	5,083,750.00	10,034,900.00	1,441.23
LC210145 RABO 5.32 06 Aug 2025 406DAY TD	6 Aug 2025	26 Jun 2024		6 Aug 2025	127	5.3200	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,092,553.40	92,553.42
LX209091 G&C MB 5.35 20 Aug 2025 433DAY TD	20 Aug 2025	13 Jun 2024		20 Aug 2025	140	5.3500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,102,602.75	102,602.74
LC218018 ING 4.95 10 Sep 2025 364DAY TD	10 Sep 2025	11 Sep 2024		10 Sep 2025	50	4.9500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,033,904.10	33,904.11
LX209092 G&C MB 5.35 17 Sep 2025 461DAY TD	17 Sep 2025	13 Jun 2024		17 Sep 2025	140	5.3500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,102,602.75	102,602.74
LC190925 JUDO 6.4 26 Sep 2025 Fixed	26 Sep 2025	26 Sep 2022	26 Sep 2024	26 Mar 2025	35	6.4000	Semi Annual	8,630,000.00	8,630,000.00	3,705,830.70	8,678,155.40	52,962.19
LX220905 ING 5.03 08 Oct 2025 356DAY TD	8 Oct 2025	17 Oct 2024		8 Oct 2025	14	5.0300	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,009,646.60	9,646.58
LC155063 MYS 1.3 13 Oct 2025 FRN	13 Oct 2025	13 Oct 2022	14 Oct 2024	13 Jan 2025	17	5.7150	Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,070,700.00	26,617.81
LX220906 ING 5.03 22 Oct 2025 370DAY TD	22 Oct 2025	17 Oct 2024		22 Oct 2025	14	5.0300	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,009,646.60	9,646.58
LC181158 TMB 1.5 28 Oct 2025 FRN	28 Oct 2025	28 Oct 2022	28 Oct 2024	28 Jan 2025	3	5.8956	Quarterly	2,000,000.00	2,000,000.00	2,033,180.00	2,016,860.00	969.14
LC188385 Auswide 1.5 07 Nov 2025 FRN	7 Nov 2025	7 Nov 2022	7 Aug 2024	7 Nov 2024	85	5.8903	Quarterly	9,750,000.00	9,750,000.00	2,518,275.00	9,923,550.00	133,742.09
LC208078 BVIC 5.25 19 Nov 2025 538DAY TD	19 Nov 2025	30 May 2024		19 Nov 2025	154	5.2500	Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,110,753.40	110,753.42
LC157929 CUA 1.58 01 Dec 2025 FRN	1 Dec 2025	1 Dec 2022	2 Sep 2024	2 Dec 2024	59	5.9766	Quarterly	3,500,000.00	3,500,000.00	3,500,000.00	3,566,360.00	33,812.82
LC112609 BENAU 0.52 02 Dec 2025 FRN	2 Dec 2025	2 Dec 2020	2 Sep 2024	2 Dec 2024	59	4.9166	Quarterly	35,500,000.00	35,500,000.00	4,512,240.00	35,794,650.00	282,132.02
LC157906 Qld Police 1.75 06 Dec 2025 FRN	6 Dec 2025	6 Dec 2022	6 Sep 2024	6 Dec 2024	55	6.1527	Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,190,800.00	92,711.92
LX105597 MACQ 0.48 09 Dec 2025 FRN	9 Dec 2025	9 Dec 2020	9 Sep 2024	9 Dec 2024	52	4.8853	Quarterly	20,000,000.00	20,000,000.00	9,979,100.00	20,153,000.00	139,197.59
LC217990 RABO 4.85 18 Feb 2026 525DAY TD	18 Feb 2026	11 Sep 2024		11 Sep 2025	50	4.8500	Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,033,219.20	33,219.18
LC188379 RACB 1.5 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2023	26 Aug 2024	25 Nov 2024	66	5.8511	Quarterly	6,500,000.00	6,500,000.00	2,758,855.00	6,622,395.00	68,770.46
LC112608 SunBank 0.45 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2021	26 Aug 2024	25 Nov 2024	66	4.8011	Quarterly	5,000,000.00	5,000,000.00	5,010,350.00	5,044,550.00	43,407.21
LC103543 UBS Aust 0.5 26 Feb 2026 FRN	26 Feb 2026	26 Feb 2021	26 Aug 2024	26 Nov 2024	66	4.8511	Quarterly	18,800,000.00	18,800,000.00	12,013,800.00	18,967,132.00	164,910.82
LC103141 NPBS 0.63 04 Mar 2026 FRN	4 Mar 2026	4 Mar 2021	4 Sep 2024	4 Dec 2024	57	5.0394	Quarterly	1,000,000.00	1,000,000.00	1,002,420.00	1,006,780.00	7,869.75
LC164300 Auswide 1.5 17 Mar 2026 FRN	17 Mar 2026	17 Mar 2023	17 Sep 2024	17 Dec 2024	44	5.9177	Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,553,100.00	32,101.50
LC105450 CUA 0.68 22 Apr 2026 FRN	22 Apr 2026	22 Apr 2021	22 Oct 2024	22 Jan 2025	9	5.0660	Quarterly	11,000,000.00	11,000,000.00	11,000,000.00	10,997,470.00	13,740.66

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Latest Deal Code Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Coupon Rate Frequency	Face Value Notional	Current Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC109088 BOQ 0.63 06 May 2026 FRN	6 May 2026	6 May 2021	6 Aug 2024	6 Nov 2024	86	4.9842	Quarterly	5,000,000.00	5,000,000.00	5,026,950.00	5,055,050.00	58,717.97
LC169762 Qld Police 1.7 16 Jun 2026 FRN	16 Jun 2026	16 Jun 2023	16 Sep 2024	16 Dec 2024	45	6.1161	Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,591,395.00	33,931.79
LC137828 TMB 0.68 16 Jun 2026 FRN	16 Jun 2026	16 Jun 2021	16 Sep 2024	16 Dec 2024	45	5.0961	Quarterly	1,700,000.00	1,700,000.00	1,674,194.00	1,707,599.00	10,680.87
LC109586 BENAU 0.65 18 Jun 2026 FRN	18 Jun 2026	18 Jun 2021	18 Sep 2024	18 Dec 2024	43	5.0731	Quarterly	15,300,000.00	15,300,000.00	3,019,110.00	15,406,641.00	91,440.89
LX109029 BOQ 0.58 08 Jul 2026 1826DAY FRD	8 Jul 2026	8 Jul 2021	8 Oct 2024	8 Jan 2025	23	5.0049	Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,015,768.85	15,768.86
LX109587 BOQ 0.58 22 Jul 2026 1826DAY FRD	22 Jul 2026	22 Jul 2021	22 Oct 2024	22 Jan 2025	9	4.9660	Quarterly	3,000,000.00	3,000,000.00	3,000,000.00	3,003,673.47	3,673.48
LC112610 NAB 0.41 24 Aug 2026 FRN	24 Aug 2026	24 Aug 2021	26 Aug 2024	25 Nov 2024	66	4.7611	Quarterly	7,000,000.00	7,000,000.00	7,012,180.00	7,051,730.00	60,263.79
LC113804 SunBank 0.48 15 Sep 2026 FRN	15 Sep 2026	15 Sep 2021	16 Sep 2024	16 Dec 2024	45	4.8961	Quarterly	12,900,000.00	12,900,000.00	9,989,800.00	12,963,984.00	77,868.11
LC180295 Qld Police 1.65 18 Sep 2026 FRN	18 Sep 2026	18 Sep 2023	18 Sep 2024	18 Dec 2024	43	6.0731	Quarterly	9,500,000.00	9,500,000.00	9,500,000.00	9,695,605.00	67,968.80
LC180163 CACU 1.7 21 Sep 2026 FRN	21 Sep 2026	20 Sep 2023	23 Sep 2024	23 Dec 2024	38	6.1283	Quarterly	9,000,000.00	9,000,000.00	9,000,000.00	9,057,780.00	57,421.33
LC190930 CUA 1.6 23 Oct 2026 FRN	23 Oct 2026	23 Jan 2024	23 Oct 2024	23 Jan 2025	8	5.9976	Quarterly	2,500,000.00	2,500,000.00	2,506,975.00	2,537,875.00	3,286.36
LC116445 BOQ 0.8 27 Oct 2026 FRN	27 Oct 2026	27 Oct 2021	28 Oct 2024	27 Jan 2025	3	5.1956	Quarterly	22,000,000.00	22,000,000.00	15,059,400.00	22,024,860.00	9,394.78
LX185851 PCU 1.55 17 Nov 2026 FRN	17 Nov 2026	17 Nov 2023	19 Aug 2024	18 Nov 2024	73	5.9142	Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,098,700.00	59,142.00
LC187340 Qld Police 1.65 01 Dec 2026 FRN	1 Dec 2026	1 Dec 2023	2 Sep 2024	2 Dec 2024	59	6.0466	Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,237,900.00	97,739.56
LC111486 NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	15 Dec 2026	26 Aug 2021	15 Jun 2024	15 Dec 2024	138	1.4000	Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,026,450.00	26,465.75
LC116992 CBA 0.7 14 Jan 2027 FRN	14 Jan 2027	14 Jan 2022	14 Oct 2024	14 Jan 2025	17	5.1150	Quarterly	6,500,000.00	6,500,000.00	6,500,000.00	6,534,580.00	15,485.14
LC117127 SunBank 0.78 25 Jan 2027 FRN	25 Jan 2027	25 Jan 2022	25 Oct 2024	27 Jan 2025	6	5.1636	Quarterly	13,000,000.00	13,000,000.00	13,000,000.00	13,059,150.00	11,034.54
LC117174 Westpac 0.7 25 Jan 2027 FRN	25 Jan 2027	25 Jan 2022	25 Oct 2024	27 Jan 2025	6	5.0836	Quarterly	16,000,000.00	16,000,000.00	16,000,000.00	16,056,160.00	13,370.56
LC209063 BOQ 4.7 27 Jan 2027 Fixed	27 Jan 2027	27 Jan 2023	27 Jul 2024	27 Jan 2025	96	4.7000	Semi Annual	5,000,000.00	5,000,000.00	5,039,500.00	5,032,750.00	61,808.22
LC181165 CUA 1.65 09 Feb 2027 FRN	9 Feb 2027	9 Feb 2023	9 Aug 2024	11 Nov 2024	83	6.0291	Quarterly	12,500,000.00	12,500,000.00	7,646,550.00	12,872,250.00	171,375.10
LX190938 NPBS 1 10 Feb 2027 FRN	10 Feb 2027	10 Feb 2022	12 Aug 2024	11 Nov 2024	80	5.3729	Quarterly	13,100,000.00	13,100,000.00	9,991,700.00	13,264,012.00	154,268.47
LC169102 BAL 1.55 22 Feb 2027 FRN	22 Feb 2027	22 Feb 2023	22 Aug 2024	22 Nov 2024	70	5.9151	Quarterly	9,250,000.00	9,250,000.00	4,287,995.00	9,459,235.00	104,932.25
LC213714 TMB 1.3 21 Jun 2027 FRN	21 Jun 2027	21 Jun 2024	23 Sep 2024	23 Dec 2024	38	5.7283	Quarterly	10,000,000.00	10,000,000.00	10,114,900.00	10,146,400.00	59,637.10
LC218004 AMP 1.27 13 Sep 2027 FRN	13 Sep 2027	13 Sep 2024		13 Dec 2024	48	5.6945	Quarterly	5,000,000.00	5,000,000.00	5,009,700.00	5,050,950.00	37,443.29
LC207926 BAL 1.7 21 Feb 2028 FRN	21 Feb 2028	21 Feb 2024	21 Aug 2024	21 Nov 2024	71	6.0793	Quarterly	10,000,000.00	10,000,000.00	10,114,700.00	10,276,900.00	118,254.88
LC167397 BOQ 1.2 09 May 2028 COVEREDFLO	9 May 2028	9 May 2023	9 Aug 2024	11 Nov 2024	83	5.5791	Quarterly	5,000,000.00	5,000,000.00	5,022,250.00	5,124,600.00	63,433.60
LC179277 UBS Aust 1.55 12 May 2028 FRN	12 May 2028	12 May 2023	12 Aug 2024	12 Nov 2024	80	5.9229	Quarterly	7,600,000.00	7,600,000.00	5,090,950.00	7,887,356.00	98,660.91
LC142120 NSWTC 3 15 Nov 2028 Fixed	15 Nov 2028	15 Nov 2018	15 May 2024	15 Nov 2024	169	3.0000	Semi Annual	15,000,000.00	15,000,000.00	14,700,900.00	14,475,000.00	208,356.16
								730,470,938.39	730,470,938.39		737,531,090.01	7,870,392.69

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 October 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		6,398.08	6,398.08	100.000		0.000	6,398.08	0.00%	3.80%	
	CBA At Call	S&P AA-		31,434,540.31	31,434,540.31	100.000		0.000	31,434,540.31	4.26%	4.10%	
				31,440,938.39	31,440,938.39				31,440,938.39	4.26%		4.10%
Covered Floating Bond												
	BOQ 1.2 09 May 2028 COVEREDFLO	S&P AAA	AU3FN0077798	5,000,000.00	5,000,000.00	101.223		1.269	5,124,600.00	0.69%	5.55%	
				5,000,000.00	5,000,000.00				5,124,600.00	0.69%		5.55%
Fixed Rate Bond												
	BOQ 4.7 27 Jan 2027 Fixed	S&P A-	AU3CB0296168	5,000,000.00	5,000,000.00	99.429		1.226	5,032,750.00	0.68%	4.75%	
	JUDO 6.4 26 Sep 2025 Fixed	S&P BBB	AU3CB0292480	8,630,000.00	8,630,000.00	99.939		0.619	8,678,155.40	1.18%	6.36%	
	MACQ 1.7 12 Feb 2025 Fixed	S&P A+	AU3CB0270387	25,000,000.00	25,000,000.00	99.132		0.370	24,875,500.00	3.37%	1.63%	
	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Moodys Aa3		5,000,000.00	5,000,000.00	100.000		0.529	5,026,450.00	0.68%	1.40%	
	NSWTC 1.25 20 Mar 2025 Fixed	S&P AA+	AU3SG0002025	2,000,000.00	2,000,000.00	98.821		0.142	1,979,260.00	0.27%	1.25%	
	NSWTC 3 15 Nov 2028 Fixed	Moodys Aaa	AU3SG0001878	15,000,000.00	15,000,000.00	95.122		1.378	14,475,000.00	1.96%	3.06%	
	UBS Aust 1.2 30 Jul 2025 Fixed	Moodys Aa3	AU3CB0273407	4,000,000.00	4,000,000.00	97.363		0.303	3,906,640.00	0.53%	1.17%	
			-	64,630,000.00	64,630,000.00				63,973,755.40	8.67%		2.76%
Floating Rate Deposit												
	BOQ 0.58 08 Jul 2026 1826DAY FRD	S&P A-		5,000,000.00	5,000,000.00	100.000		0.315	5,015,768.85	0.68%	5.00%	
	BOQ 0.58 22 Jul 2026 1826DAY FRD	S&P A-		3,000,000.00	3,000,000.00	100.000		0.122	3,003,673.47	0.41%	4.97%	
			-	8,000,000.00	8,000,000.00				8,019,442.32	1.09%		4.99%
Floating Rate Note												
	AMP 1.27 13 Sep 2027 FRN	S&P BBB+	AU3FN0091674	5,000,000.00	5,000,000.00	100.270		0.749	5,050,950.00	0.68%	5.68%	
	Auswide 0.75 14 Feb 2025 FRN	Moodys Baa2	AU3FN0066320	5,000,000.00	5,000,000.00	99.978		1.074	5,052,600.00	0.69%	5.09%	
	Auswide 0.9 17 Mar 2025 FRN	Moodys Baa2	AU3FN0067393	5,000,000.00	5,000,000.00	100.029		0.641	5,033,500.00	0.68%	5.32%	
	Auswide 1.3 10 Jun 2025 FRN	Moodys Baa2	AU3FN0069555	5,000,000.00	5,000,000.00	100.229		0.799	5,051,400.00	0.68%	5.72%	
	Auswide 1.5 07 Nov 2025 FRN	Moodys Baa2	AU3FN0073037	9,750,000.00	9,750,000.00	100.408		1.372	9,923,550.00	1.35%	5.89%	
	Auswide 1.5 17 Mar 2026 FRN	Moodys Baa2	AU3FN0076352	4,500,000.00	4,500,000.00	100.467		0.713	4,553,100.00	0.62%	5.92%	
	BAL 1.55 22 Feb 2027 FRN	S&P BBB+	AU3FN0075461	9,250,000.00	9,250,000.00	101.128		1.134	9,459,235.00	1.28%	5.88%	
	BAL 1.7 21 Feb 2028 FRN	S&P BBB+	AU3FN0085031	10,000,000.00	10,000,000.00	101.586		1.183	10,276,900.00	1.39%	6.02%	
	BOQ 0.63 06 May 2026 FRN	S&P A-	AU3FN0060406	5,000,000.00	5,000,000.00	99.927		1.174	5,055,050.00	0.69%	4.96%	
	BOQ 0.8 27 Oct 2026 FRN	S&P A-	AU3FN0063764	22,000,000.00	22,000,000.00	100.070		0.043	22,024,860.00	2.99%	5.18%	
	BENAU 0.52 02 Dec 2025 FRN	S&P A-	AU3FN0057634	35,500,000.00	35,500,000.00	100.035		0.795	35,794,650.00	4.85%	4.90%	
	BENAU 0.65 18 Jun 2026 FRN	S&P A-	AU3FN0061081	15,300,000.00	15,300,000.00	100.099		0.598	15,406,641.00	2.09%	5.05%	

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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
	CBA 0.7 14 Jan 2027 FRN	S&P AA-	AU3FN0065579	6,500,000.00	6,500,000.00	100.294		0.238	6,534,580.00	0.89%	5.12%	
	CUA 1.58 01 Dec 2025 FRN	Moodys Baa1	AU3FN0073961	3,500,000.00	3,500,000.00	100.930		0.966	3,566,360.00	0.48%	5.98%	
	CUA 0.68 22 Apr 2026 FRN	Moodys Baa1	AU3FN0059721	11,000,000.00	11,000,000.00	99.852		0.125	10,997,470.00	1.49%	5.07%	
	CUA 1.6 23 Oct 2026 FRN	Moodys Baa1	AU3FN0084299	2,500,000.00	2,500,000.00	101.384		0.131	2,537,875.00	0.34%	5.98%	
	CUA 1.65 09 Feb 2027 FRN	Moodys Baa1	AU3FN0074787	12,500,000.00	12,500,000.00	101.607		1.371	12,872,250.00	1.75%	5.96%	
	CACU 1.7 21 Sep 2026 FRN	S&P BBB-	AU3FN0081287	9,000,000.00	9,000,000.00	100.004		0.638	9,057,780.00	1.23%	6.13%	
	MACQ 0.48 09 Dec 2025 FRN	S&P A+	AU3FN0057709	20,000,000.00	20,000,000.00	100.069		0.696	20,153,000.00	2.73%	4.89%	
	RACB 1.5 24 Feb 2026 FRN	Moodys Baa1	AU3FN0075453	6,500,000.00	6,500,000.00	100.825		1.058	6,622,395.00	0.90%	5.85%	
	MYS 0.6 22 Nov 2024 FRN	Moodys Baa2	AU3FN0064705	12,000,000.00	12,000,000.00	100.002		0.952	12,114,480.00	1.64%	4.97%	
	MYS 0.65 16 Jun 2025 FRN	Moodys Baa2	AU3FN0061024	9,500,000.00	9,500,000.00	99.925		0.625	9,552,250.00	1.30%	5.07%	
	MYS 1.3 13 Oct 2025 FRN	Moodys Baa2	AU3FN0072369	10,000,000.00	10,000,000.00	100.441		0.266	10,070,700.00	1.37%	5.72%	
	NAB 0.41 24 Aug 2026 FRN	S&P AA-	AU3FN0062659	7,000,000.00	7,000,000.00	99.878		0.861	7,051,730.00	0.96%	4.75%	
	NPBS 0.63 04 Mar 2026 FRN	S&P BBB+	AU3FN0058699	1,000,000.00	1,000,000.00	99.891		0.787	1,006,780.00	0.14%	5.03%	
	NPBS 1 10 Feb 2027 FRN	S&P BBB+	AU3FN0066221	13,100,000.00	13,100,000.00	100.074		1.178	13,264,012.00	1.80%	5.42%	
	PCU 1.55 17 Nov 2026 FRN	S&P BBB+	AU3FN0083028	5,000,000.00	5,000,000.00	100.791		1.183	5,098,700.00	0.69%	5.91%	
	Qld Police 1.35 19 May 2025 FRN	S&P BBB-	AU3FN0069175	5,000,000.00	5,000,000.00	100.306		1.143	5,072,450.00	0.69%	5.71%	
	Qld Police 1.75 06 Dec 2025 FRN	S&P BBB-	AU3FN0073979	10,000,000.00	10,000,000.00	100.981		0.927	10,190,800.00	1.38%	6.15%	
	Qld Police 1.7 16 Jun 2026 FRN	S&P BBB-	AU3FN0078895	4,500,000.00	4,500,000.00	101.277		0.754	4,591,395.00	0.62%	6.12%	
	Qld Police 1.65 18 Sep 2026 FRN	S&P BBB-	AU3FN0081295	9,500,000.00	9,500,000.00	101.344		0.715	9,695,605.00	1.31%	6.07%	
	Qld Police 1.65 01 Dec 2026 FRN	S&P BBB-	AU3FN0083549	10,000,000.00	10,000,000.00	101.402		0.977	10,237,900.00	1.39%	6.05%	
	SunBank 0.45 24 Feb 2026 FRN	S&P A+	AU3FN0058343	5,000,000.00	5,000,000.00	100.023		0.868	5,044,550.00	0.68%	4.79%	
	SunBank 0.48 15 Sep 2026 FRN	S&P A+	AU3FN0062964	12,900,000.00	12,900,000.00	99.892		0.604	12,963,984.00	1.76%	4.90%	
	SunBank 0.78 25 Jan 2027 FRN	S&P A+	AU3FN0065694	13,000,000.00	13,000,000.00	100.370		0.085	13,059,150.00	1.77%	5.16%	
	TMB 1.5 28 Oct 2025 FRN	Moodys Baa1	AU3FN0072740	2,000,000.00	2,000,000.00	100.795		0.048	2,016,860.00	0.27%	5.86%	
	TMB 0.68 16 Jun 2026 FRN	Moodys Baa1	AU3FN0061016	1,700,000.00	1,700,000.00	99.819		0.628	1,707,599.00	0.23%	5.18%	
	TMB 1.3 21 Jun 2027 FRN	Moodys Baa1	AU3FN0089132	10,000,000.00	10,000,000.00	100.868		0.596	10,146,400.00	1.38%	5.70%	
	UBS Aust 0.87 30 Jul 2025 FRN	S&P A+	AU3FN0055307	10,000,000.00	10,000,000.00	100.335		0.014	10,034,900.00	1.36%	5.17%	
	UBS Aust 0.5 26 Feb 2026 FRN	Moodys Aa3	AU3FN0058608	18,800,000.00	18,800,000.00	100.012		0.877	18,967,132.00	2.57%	4.85%	
	UBS Aust 1.55 12 May 2028 FRN	S&P A+	AU3FN0077970	7,600,000.00	7,600,000.00	102.483		1.298	7,887,356.00	1.07%	5.85%	
	Westpac 0.7 25 Jan 2027 FRN	S&P AA-	AU3FN0065702	16,000,000.00	16,000,000.00	100.267		0.084	16,056,160.00	2.18%	5.08%	
				396,400,000.00	396,400,000.00				400,855,039.00	54.35%		5.37%
Term Deposit												
	AMP 5.15 08 Jan 2025 160DAY TD	Moodys ST P-2	2	5,000,000.00	5,000,000.00	100.000		1.284	5,064,198.65	0.69%	5.15%	
	AMP 5.15 16 Jan 2025 154DAY TD	Moodys ST P-2	2	5,000,000.00	5,000,000.00	100.000		1.086	5,054,321.90	0.69%	5.15%	
	BOQ 5.2 04 Dec 2024 174DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		1.995	5,099,726.05	0.69%	5.20%	
	BOQ 1.53 16 Jun 2025 1826DAY TD	S&P ST A2		10,000,000.00	10,000,000.00	100.000		0.574	10,057,427.40	1.36%	1.53%	

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B&E 5.24 24 Dec 2024 194DAY TD	Fitch ST F2	5,000,000.00	5,000,000.00	100.000	2.010	5,100,493.15	0.69%	5.24%	
BVIC 5.25 19 Nov 2025 538DAY TD	S&P BBB	5,000,000.00	5,000,000.00	100.000	2.215	5,110,753.40	0.69%	5.25%	
BBA 4.95 03 Apr 2025 204DAY TD	S&P ST A2	10,000,000.00	10,000,000.00	100.000	0.678	10,067,808.20	1.37%	4.95%	
G&C MB 5.35 16 Jul 2025 398DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.052	5,102,602.75	0.69%	5.35%	
G&C MB 5.35 20 Aug 2025 433DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.052	5,102,602.75	0.69%	5.35%	
G&C MB 5.35 17 Sep 2025 461DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.052	5,102,602.75	0.69%	5.35%	
CACU 5.4 04 Jun 2025 356DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.071	5,103,561.65	0.69%	5.40%	
ING 5.12 05 Feb 2025 188DAY TD	S&P ST A1	10,000,000.00	10,000,000.00	100.000	1.276	10,127,649.30	1.37%	5.12%	
ING 5.11 12 Mar 2025 223DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	1.274	5,063,700.00	0.69%	5.11%	
ING 4.95 10 Sep 2025 364DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	0.678	5,033,904.10	0.68%	4.95%	
ING 5.03 08 Oct 2025 356DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	0.193	5,009,646.60	0.68%	5.03%	
ING 5.03 22 Oct 2025 370DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	0.193	5,009,646.60	0.68%	5.03%	
JUDO 5.25 22 Jan 2025 237DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.215	5,110,753.40	0.69%	5.25%	
JUDO 5.25 05 Mar 2025 279DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.215	5,110,753.40	0.69%	5.25%	
MMB 5.3 16 Apr 2025 321DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.236	5,111,808.20	0.69%	5.30%	
MYS 5.25 29 Nov 2024 183DAY TD	Moodys ST P-2	5,000,000.00	5,000,000.00	100.000	2.215	5,110,753.40	0.69%	5.25%	
MYS 5.25 29 Jan 2025 230DAY TD	Moodys ST P-2	5,000,000.00	5,000,000.00	100.000	2.014	5,100,684.95	0.69%	5.25%	
NAB 4.83 06 Nov 2024 83DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.019	5,050,946.60	0.68%	4.83%	
NAB 4.95 13 Nov 2024 90DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.044	5,052,212.35	0.69%	4.95%	
NAB 5.15 26 Feb 2025 258DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.975	5,098,767.10	0.69%	5.15%	
NAB 5.25 30 Apr 2025 335DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	2.215	5,110,753.40	0.69%	5.25%	
NAB 5.2 02 Jul 2025 335DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.296	5,064,821.90	0.69%	5.20%	
NAB 5.2 23 Jul 2025 356DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.296	5,064,821.90	0.69%	5.20%	
P&NB 5.25 30 Dec 2024 214DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.215	5,110,753.40	0.69%	5.25%	
P&NB 5.06 26 Mar 2025 196DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	0.693	5,034,657.55	0.68%	5.06%	
P&NB 5.35 30 May 2025 365DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.257	5,112,863.00	0.69%	5.35%	
P&NB 5.35 25 Jun 2025 376DAY TD	S&P ST A2	5,000,000.00	5,000,000.00	100.000	2.037	5,101,869.85	0.69%	5.35%	
RABO 5.32 07 May 2025 315DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	1.851	5,092,553.40	0.69%	5.32%	
RABO 5.08 14 May 2025 209DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	0.195	5,009,742.45	0.68%	5.08%	
RABO 5 16 Jun 2025 278DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	0.685	5,034,246.60	0.68%	5.00%	
RABO 5.32 09 Jul 2025 378DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	1.851	5,092,553.40	0.69%	5.32%	
RABO 5 15 Jul 2025 307DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	0.685	5,034,246.60	0.68%	5.00%	
RABO 5.32 06 Aug 2025 406DAY TD	S&P ST A1	5,000,000.00	5,000,000.00	100.000	1.851	5,092,553.40	0.69%	5.32%	
RABO 4.85 18 Feb 2026 525DAY TD	S&P A+	5,000,000.00	5,000,000.00	100.000	0.664	5,033,219.20	0.68%	4.85%	
Westpac 4.86 11 Dec 2024 118DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.025	5,051,263.00	0.68%	4.86%	
Westpac 4.86 18 Dec 2024 125DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	1.025	5,051,263.00	0.68%	4.86%	
Westpac 4.95 09 Apr 2025 210DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	0.678	5,033,904.10	0.68%	4.95%	
Westpac 4.95 23 Apr 2025 224DAY TD	S&P ST A1+	5,000,000.00	5,000,000.00	100.000	0.678	5,033,904.10	0.68%	4.95%	
		225,000,000.00	225,000,000.00			228,117,314.90	30.93%		4.98%

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Total Portfolio 730,470,938.39 730,470,938.39 **737,531,090.01** 100.00% 4.96%



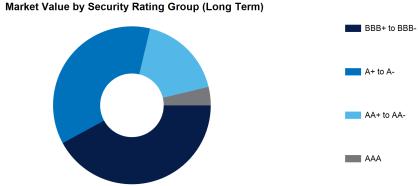
6. Portfolio Valuation By Categories As At 31 October 2024

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A2	106,760,242.40	14.48%
A1	60,600,442.45	8.22%
A1+	50,612,657.45	6.86%
Portfolio Total	217,973,342.30	29.55%

Market Value	% Total Value
6,760,242.40	14.48%
0,600,442.45	8.22%
0,612,657.45	6.86%
7,973,342.30	29.55%

Market Value by Security Rating Group (Short Term) A2 A1 A1+

Long Term Issuer/Security Rating Group Market Value % Total Value 218,616,602.88 29.64% BBB+ to BBB-190,385,052.52 25.81% A+ to A-90,956,492.31 12.33% AA+ to AA-19,599,600.00 2.66% AAA Portfolio Total 519,557,747.71 70.45%



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Investment Report Pack Central Coast Council

1 October 2024 to 31 October 2024



Issuer Market Value % Total Value 15.175.868.63 AMP Bank Ltd Auswide Bank Limited 29,614,150.00 4.02% 19,736,135.00 2.68% Bank Australia Limited 60,413,855.77 8.19% Bank of Queensland Ltd Bank of us t/as B&E Ltd 5,100,493.15 0.69% BankVic 5,110,753.40 0.69% 6.94% Bendigo & Adelaide Bank Ltd 51,201,291.00 1.37% Beyond Bank Australia Ltd 10.067.808.20 37,969,120.31 5.15% Commonwealth Bank of Australia Ltd Credit Union Australia Ltd t/as Great 29,973,955.00 4.06% 15,307,808.25 2.08% G&C Mutual Bank Limited 14,161,341.65 1.92% Illawarra Credit Union Ltd 30,244,546.60 4 10% ING Bank Australia Limited 2.56% 18,899,662.20 Judo Bank 45.028.500.00 6.11% Macquarie Bank Ltd Maitland Mutual Ltd t/as The Mutual 5,111,808.20 0.69% Members Banking Group Limited t/as 6,622,395.00 0.90% 41,948,868.35 5.69% MyState Bank Ltd 37,494,053.25 5.08% National Australia Bank Ltd 14,270,792.00 1.93% Newcastle Greater Mutual Group Ltd 5,026,450.00 0.68% Northern Territory Treasury Corporation 16,454,260.00 2.23% NSW Treasury Corporation 20,360,143.80 2.76% P&N Bank Ltd 5,098,700.00 0.69% Police Bank Ltd 39,788,150.00 5.39% QPCU LTD t/a QBANK 35,389,115.05 4.80% Rabobank Australia Ltd Suncorp Bank (Norfina Ltd) - Subsidiary 31,067,684.00 4.21% 13,870,859.00 1.88% Teachers Mutual Bank Ltd 40,796,028.00 5.53% UBS Australia Ltd 36,226,494.20 4.91% Westpac Banking Corporation Ltd Portfolio Total 737,531,090.01 100.00%

Market Value by Issuer

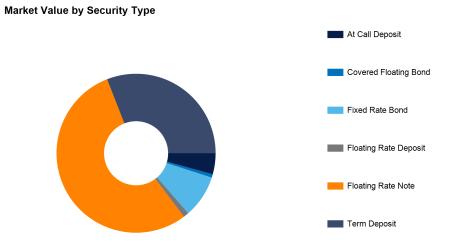




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Security Type	Market Value	% Total Value
At Call Deposit	31,440,938.39	4.26%
Covered Floating Bond	5,124,600.00	0.69%
Fixed Rate Bond	63,973,755.40	8.67%
Floating Rate Deposit	8,019,442.32	1.09%
Floating Rate Note	400,855,039.00	54.35%
Term Deposit	228,117,314.90	30.93%
Portfolio Total	737,531,090.01	100.00%





Term Remaining	Market Value	% Total Value
0 to < 1 Year	352,852,976.09	47.84%
1 to < 3 Years	346,914,257.92	47.04%
3 to < 5 Years	37,763,856.00	5.12%
Portfolio Total	737,531,090.01	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 October 2024

Trading Book	1 Month	3 Month	12 Month	Since Inception
Central Coast Council				
Portfolio Return	(1) 0.43%	1.38%	5.66%	2.42%
Performance Index	(2) 0.37%	1.12%	4.45%	2.16%
Excess Performance	(3) 0.06%	0.26%	1.21%	0.26%

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	4.96



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

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



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

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



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



11. Unrealised FI Capital Gains (Losses) As At 31 October 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)
AMP 1.27 13 Sep 2027 FRN				-	-								-	<u> </u>
	LC218004	11 Sep 2024	1.200000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.194	5,009,700.00	100.270000	100.270000	5,013,500.00	5,013,500.00	3,800.00
				_	5,000,000.00	-	5,000,000.00	100.194	5,009,700.00			5,013,500.00	5,013,500.00	3,800.00
Auswide 0.75 14 Feb 2025 FRN														
	LC133971	7 Feb 2022	0.750000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	99.978000	99.978000	4,998,900.00	4,998,900.00	(1,100.00)
				_	5,000,000.00	-	5,000,000.00	100.000	5,000,000.00			4,998,900.00	4,998,900.00	(1,100.00)
Auswide 0.9 17 Mar 2025 FRN													_	
	LC136560	10 Mar 2022	0.900000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.029000	100.029000	5,001,450.00	5,001,450.00	1,450.00
				_	5,000,000.00	-	5,000,000.00	100.000	5,000,000.00		-	5,001,450.00	5,001,450.00	1,450.00
Auswide 1.3 10 Jun 2025 FRN													_	
	LC145373	6 Jun 2022	1.300000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.229000	100.229000	5,011,450.00	5,011,450.00	11,450.00
				_	5,000,000.00	-	5,000,000.00	100.000	5,000,000.00			5,011,450.00	5,011,450.00	11,450.00
Auswide 1.5 07 Nov 2025 FRN											-			
	LC156239	27 Oct 2022	1.500000	7,250,000.00	7,250,000.00	1.00000000	7,250,000.00	100.000	7,250,000.00	100.408000	100.408000	7,279,580.00	7,279,580.00	29,580.00
	LC188385	7 Dec 2023	1.400000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.184	2,504,600.00	100.408000	100.408000	2,510,200.00	2,510,200.00	5,600.00
				_	9,750,000.00	-	9,750,000.00	100.047	9,754,600.00			9,789,780.00	9,789,780.00	35,180.00
Auswide 1.5 17 Mar 2026 FRN														
	LC164300	9 Mar 2023	1.500000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	100.467000	100.467000	4,521,015.00	4,521,015.00	21,015.00
				-	4,500,000.00	-	4,500,000.00	100.000	4,500,000.00		-	4,521,015.00	4,521,015.00	21,015.00
BAL 1.55 22 Feb 2027 FRN													_	
	LC164137	8 Mar 2023	1.400000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.512	5,025,600.00	101.128000	101.128000	5,056,400.00	5,056,400.00	30,800.00
	LC169102	31 May 2023	1.330000	4,250,000.00	4,250,000.00	1.00000000	4,250,000.00	100.729	4,280,982.50	101.128000	101.128000	4,297,940.00	4,297,940.00	16,957.50
				_	9,250,000.00	=	9,250,000.00	100.612	9,306,582.50		-	9,354,340.00	9,354,340.00	47,757.50
BAL 1.7 21 Feb 2028 FRN														
	LC207926	30 May 2024	1.420000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.932	10,093,200.00	101.586000	101.586000	10,158,600.00	10,158,600.00	65,400.00
				_	10,000,000.00		10,000,000.00	100.932	10,093,200.00			10,158,600.00	10,158,600.00	65,400.00
BENAU 0.52 02 Dec 2025 FRN			,											
	LC100679	22 Jan 2021	0.430000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.427	10,042,700.00	100.035000	100.035000	10,003,500.00	10,003,500.00	(39,200.00)
	LC103542	9 Mar 2021	0.470000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.229	10,022,900.00	100.035000	100.035000	10,003,500.00	10,003,500.00	(19,400.00)
	LC104738	1 Apr 2021	0.480000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.183	10,018,300.00	100.035000	100.035000	10,003,500.00	10,003,500.00	(14,800.00)
	LC112607	16 Sep 2021	0.460000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.246	1,002,460.00	100.035000	100.035000	1,000,350.00	1,000,350.00	(2,110.00)
	LC112609	16 Sep 2021	0.460000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.246	4,511,070.00	100.035000	100.035000	4,501,575.00	4,501,575.00	(9,495.00)
				_	35,500,000.00	-	35,500,000.00	100.274	35,597,430.00			35,512,425.00	35,512,425.00	(85,005.00)

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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														
	LC108717	30 Jun 2021	0.580000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.334	10,033,400.00	100.099000	100.099000	10,009,900.00	10,009,900.00	(23,500.00)
	LC109084	7 Jul 2021	0.570000	2,300,000.00	2,300,000.00	1.00000000	2,300,000.00	100.382	2,308,786.00	100.099000	100.099000	2,302,277.00	2,302,277.00	(6,509.00)
	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	100.099000	100.099000	3,002,970.00	3,002,970.00	(14,220.00)
					15,300,000.00		15,300,000.00	100.388	15,359,376.00			15,315,147.00	15,315,147.00	(44,229.00)
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	99.927000	99.927000	4,996,350.00	4,996,350.00	(24,750.00)
				_	5,000,000.00	-	5,000,000.00	100.422	5,021,100.00		•	4,996,350.00	4,996,350.00	(24,750.00)
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	100.070000	100.070000	7,004,900.00	7,004,900.00	(5,040.00)
	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	100.070000	100.070000	15,010,500.00	15,010,500.00	(31,200.00)
				_	22,000,000.00	-	22,000,000.00	100.235	22,051,640.00		•	22,015,400.00	22,015,400.00	(36,240.00)
BOQ 1.2 09 May 2028 COVEREDFLO														
	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	101.223000	101.223000	5,061,150.00	5,061,150.00	38,900.00
					5,000,000.00		5,000,000.00	100.445	5,022,250.00			5,061,150.00	5,061,150.00	38,900.00
BOQ 4.7 27 Jan 2027 Fixed														
	LC209063	13 Jun 2024	5.130000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	98.956	4,947,800.00	99.429000	99.429000	4,971,450.00	4,971,450.00	23,650.00
				_	5,000,000.00	-	5,000,000.00	98.956	4,947,800.00			4,971,450.00	4,971,450.00	23,650.00
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	100.004000	100.004000	9,000,360.00	9,000,360.00	360.00
					9,000,000.00		9,000,000.00	100.000	9,000,000.00			9,000,360.00	9,000,360.00	360.00
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	100.294000	100.294000	6,519,110.00	6,519,110.00	19,110.00
					6,500,000.00		6,500,000.00	100.000	6,500,000.00			6,519,110.00	6,519,110.00	19,110.00
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	99.852000	99.852000	10,983,720.00	10,983,720.00	(16,280.00)
					11,000,000.00		11,000,000.00	100.000	11,000,000.00			10,983,720.00	10,983,720.00	(16,280.00)
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	100.930000	100.930000	3,532,550.00	3,532,550.00	32,550.00
					3,500,000.00		3,500,000.00	100.000	3,500,000.00			3,532,550.00	3,532,550.00	32,550.00
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	101.384000	101.384000	2,534,600.00	2,534,600.00	27,625.00
				_	2,500,000.00	-	2,500,000.00	100.279	2,506,975.00		•	2,534,600.00	2,534,600.00	27,625.00

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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 1.65 09 Feb 2027 FRN	1.0470075	4.0 0000	4 000000	5 000 000 00	5 000 000 00	4 00000000	5 000 000 00	404.400	F 0FF 000 00	404 007000	101 007000	F 000 0F0 00	F 000 050 00	05 050 00
	LC179275 LC181165	4 Sep 2023 27 Sep 2023	1.300000 1.280000	5,000,000.00 7,500,000.00	5,000,000.00 7,500,000.00	1.00000000	5,000,000.00 7,500,000.00	101.100	5,055,000.00 7,585,500.00			5,080,350.00 7,620,525.00	5,080,350.00 7,620,525.00	25,350.00 35,025.00
	LC181165	27 Sep 2023	1.280000	7,500,000.00		1.00000000		101.140		. 101.607000	101.607000			-
JUDO 6.4 26 Sep 2025 Fixed					12,500,000.00		12,500,000.00	101.124	12,640,500.00			12,700,875.00	12,700,875.00	60,375.00
3000 0.4 20 Sep 2023 I ixed	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	99.939000	99.939000	4.996.950.00	4.996.950.00	(48,600.00)
	LC190925	17 Jan 2024	6.350000	3,630,000.00	3,630,000.00	1.00000000	3,630,000.00	100.911	3,632,432.10	99.939000	99.939000	3,627,785.70	3,627,785.70	(4,646.40)
	20130323	17 0411 2024	0.00000		8,630,000.00	-	8,630,000.00	100.556	8,677,982.10			8,624,735.70	8,624,735.70	(53,246.40)
MACQ 0.48 09 Dec 2025 FRN					0,000,000.00		0,000,000.00	100.000	0,077,002.70			0,02 1,7 00.7 0	0,021,700.70	(33,240.40)
	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	100.069000	100.069000	10,006,900.00	10,006,900.00	2,300.00
	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			10,006,900.00	10,006,900.00	33,600.00
				_	20,000,000.00	-	20,000,000.00	99.890	19,977,900.00				20,013,800.00	35,900.00
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	99.132000	99.132000	14,869,800.00	14,869,800.00	(787,800.00)
	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	99.132000	99.132000	9,913,200.00	9,913,200.00	(525,200.00)
				_	25,000,000.00	-	25,000,000.00	104.384	26,096,000.00			24,783,000.00	24,783,000.00	(1,313,000.00)
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	100.002000	100.002000	12,000,240.00	12,000,240.00	240.00
				_	12,000,000.00		12,000,000.00	100.000	12,000,000.00			12,000,240.00	12,000,240.00	240.00
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	99.925000	99.925000	9,492,875.00	9,492,875.00	(7,125.00)
					9,500,000.00		9,500,000.00	100.000	9,500,000.00			9,492,875.00	9,492,875.00	(7,125.00)
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	100.441000	100.441000	10,044,100.00	10,044,100.00	44,100.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,044,100.00	10,044,100.00	44,100.00
NAB 0.41 24 Aug 2026 FRN	104400:-	40.0 0000		# 000 000	3 000 000	4 000000	W 000 005	400.4:-		00.0700		0.004.405	0.004.405	/40 EE0 (-:
	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	99.878000	99.878000	6,991,460.00	6,991,460.00	(18,550.00)
NPBS 0.63 04 Mar 2026 FRN					7,000,000.00		7,000,000.00	100.143	7,010,010.00			6,991,460.00	6,991,460.00	(18,550.00)
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	99.891000	99.891000	998,910.00	998,910.00	(3,510.00)
	LC103141	2 Wal 2021	0.560000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.242	1,002,420.00	99.091000	99.691000	998,910.00	998,910.00	
NPBS 1 10 Feb 2027 FRN					1,000,000.00		1,000,000.00	100.242	1,002,420.00			990,910.00	990,910.00	(3,510.00)
1 10 100 2021 1100	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	100.074000	100.074000	3.102.294.00	3,102,294.00	9,083.00
	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			10,007,400.00	10,007,400.00	119,500.00
					13,100,000.00	-	13,100,000.00	99.092	12.981.111.00					128,583.00
					70,100,000.00		.0,.00,000.00	00.03£	,001,111.00			, 100,00 1.00	. 2, 100,00 7.00	120,303.00

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Security NSWTC 1.25 20 Mar 2025 Fixed	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)
NOW TO 1.20 20 Mai 2020 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	98.821000	98.821000	1,976,420.00	1,976,420.00	(24,080.00)
					2,000,000.00	-	2,000,000.00	100.025	2,000,500.00			1,976,420.00	1,976,420.00	(24,080.00)
NSWTC 3 15 Nov 2028 Fixed														<u> </u>
	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	95.122000	95.122000	14,268,300.00	14,268,300.00	(432,600.00)
					15,000,000.00		15,000,000.00	98.006	14,700,900.00	-	-	14,268,300.00	14,268,300.00	(432,600.00)
NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed														
v	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
DOLLA SE ATAL COMO FOLI					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 791000	100 791000	5.039.550.00	5.039.550.00	39,550.00
	LX 103031	14 1100 2023	1.550000	3,000,000.00	5,000,000.00	-	5,000,000.00	100.000	5,000,000.00		100.791000	5,039,550.00	5,039,550.00	39,550.00
Qld Police 1.35 19 May 2025 FRN					-,,		-,,					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		33,330.00
	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	100.306000	100.306000	5,015,300.00	5,015,300.00	15,300.00
				_	5,000,000.00	_	5,000,000.00	100.000	5,000,000.00		-	5,015,300.00	5,015,300.00	15,300.00
Qld 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	101.402000	101.402000	10,140,200.00	10,140,200.00	140,200.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,140,200.00	10,140,200.00	140,200.00
Qld 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	101.344000	101.344000	9,627,680.00	9,627,680.00	127,680.00
Qld Police 1.7 16 Jun 2026 FRN					9,500,000.00		9,500,000.00	100.000	9,500,000.00			9,627,680.00	9,627,680.00	127,680.00
GIGT GIGG 1.7 TO GUIT 2020 T KIN	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	101.277000	101.277000	4,557,465.00	4,557,465.00	57,465.00
				_	4,500,000.00	-	4,500,000.00	100.000	4,500,000.00			4,557,465.00	4,557,465.00	57,465.00
Qld 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	100.981000	100.981000	10,098,100.00	10,098,100.00	98,100.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00		-	10,098,100.00	10,098,100.00	98,100.00
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			3,780,937.50	3,780,937.50	31,387.50
	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	100.825000	100.825000	2,772,687.50	2,772,687.50	21,367.50
SunBank 0.45 24 Feb 2026 FRN					6,500,000.00		6,500,000.00	100.013	6,500,870.00			6,553,625.00	6,553,625.00	52,755.00
Gundarik 0.43 24 i 60 2020 FRIN	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	100.023000	100.023000	5,001,150.00	5,001,150.00	(7,500.00)
	20112000	. 5 OOP 2021	5 5550	_	5,000,000.00	-	5,000,000.00	100.173	5,008,650.00	. 30.020300	. 50.020000	5,001,150.00	5,001,150.00	(7,500.00)
					-,,		-,,		,,			,,	-	(1,000.00)

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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
SunBank 0.48 15 Sep 2026 FRN	Deal	Date	interest Rate	Original	Original	Current	Current	Filce	Consideration	PIICE	Securities	Consideration	Aujusteu	Gain (Loss)
	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	99.892000	99.892000	2,896,868.00	2,896,868.00	(12,992.00)
	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	99.892000	99.892000	9,989,200.00	9,989,200.00	3,400.00
				=	12,900,000.00	-	12,900,000.00	99.966	12,895,660.00			12,886,068.00	12,886,068.00	(9,592.00)
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	100.370000	100.370000	13,048,100.00	13,048,100.00	48,100.00
				_	13,000,000.00	-	13,000,000.00	100.000	13,000,000.00			13,048,100.00	13,048,100.00	48,100.00
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	99.819000	99.819000	1,696,923.00	1,696,923.00	23,358.00
					1,700,000.00		1,700,000.00	98.445	1,673,565.00	•		1,696,923.00	1,696,923.00	23,358.00
TMB 1.3 21 Jun 2027 FRN														
	LC213714	1 Aug 2024	1.140000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.430	10,043,000.00	100.868000	100.868000	10,086,800.00	10,086,800.00	43,800.00
					10,000,000.00		10,000,000.00	100.430	10,043,000.00			10,086,800.00	10,086,800.00	43,800.00
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	100.795000	100.795000	2,015,900.00		2,680.00
					2,000,000.00		2,000,000.00	100.661	2,013,220.00			2,015,900.00	2,015,900.00	2,680.00
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			6,800,816.00	6,800,816.00	(5,848.00)
	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	100.012000	100.012000	12,001,440.00		(10,080.00)
LIDO Acres 0.07.00 led 0.005 EDN					18,800,000.00		18,800,000.00	100.097	18,818,184.00			18,802,256.00	18,802,256.00	(15,928.00)
UBS Aust 0.87 30 Jul 2025 FRN	LC100676	22 Jan 2021	0.400400	5 000 000 00	5 000 000 00	1.00000000	5 000 000 00	102.081	5.104.050.00	400 005000	400 005000	5.016.750.00	F 040 7F0 00	(07 000 00)
	LC100676 LC104737	1 Apr 2021	0.403100 0.510000	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	1.00000000	5,000,000.00 5,000,000.00	102.081	5,104,050.00			5,016,750.00	.,,	(87,300.00) (58,800.00)
	LC104737	1 Apr 2021	0.310000	- 3,000,000.00	10,000,000.00	1.00000000	10,000,000.00	101.796	10,179,600.00		100.333000	10,033,500.00		,
UBS Aust 1.2 30 Jul 2025 Fixed					10,000,000.00		10,000,000.00	101.700				10,000,000.00		(146,100.00)
	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	97.363000	97.363000	3.894.520.00	3,894,520.00	(203,800.00)
				=	4,000,000.00	-	4,000,000.00	102.458	4,098,320.00			3,894,520.00	3,894,520.00	(203,800.00)
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	102.483000	102.483000	2,664,558.00	2,664,558.00	48,048.00
	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	102.483000	102.483000	5,124,150.00	5,124,150.00	51,200.00
				=	7,600,000.00	-	7,600,000.00	101.177	7,689,460.00			7,788,708.00	7,788,708.00	99,248.00
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	100.267000	100.267000	16,042,720.00	16,042,720.00	42,720.00
				_	16,000,000.00	-	16,000,000.00	100.000	16,000,000.00			16,042,720.00	16,042,720.00	42,720.00
														(1,054,233.90)

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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 October 2024

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

2.2



Investment Report Pack Central Coast Council 1 October 2024 to 31 October 2024

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

No associated cash transactions to report for entered period.



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

Interest Income	1,924,508.39
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	1,924,508.39

Attachment 3



Investment Report Pack
Central Coast Council
1 October 2024 to 31 October 2024

Disclaimer:

Laminar Capital Pty Ltd ABN 33 134 784 740 (AFSL 476686), its officers, employees, agents and associates ("Associates") from time to time hold interests in securities of, or earn brokerage, fees and other benefits from, corporations or investment vehicles referred to in documents provided to clients. All information contained herein is confidential and proprietary to Laminar Capital and, accordingly, this material is not to be reproduced in whole or in part or used for any purpose except as authorised by Laminar Capital. It is to be treated as strictly confidential and not disclosed directly to rainferedty to any other person, firm or entity.

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Laminar Capital acts as principal when we buy and sell fixed interest securities in the secondary markets. The yield that we quote to you incorporates any margin that we may receive. The margin is the difference between the price at which we, as principal, buy the security and the price at which we sell the security to you. Laminar Capital may also receive placement fees from Issuers for distributing securities on their behalf.

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MELBOURNE OFFICE: LEVEL 5 RIALTO NORTH, 525 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933 SYDNEY OFFICE: LEVEL 18 ANGEL PLACE, 123 PITT STREET, SYDNEY NSW, 2000 T 61 2 8094 1230 BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

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
F1 Deal Status: Contract
Exclude Cash
Exclude Unallocated Cash



About this Report

The information contained in this report details Council's performance against the Operational Plan 2024-25 and covers the period from 1 July 2024 to 30 September 2024

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 2024 to 30 September 2024
- Quarter 2 (Q2) 1 October 2024 to 31 December 2024
- Quarter 3 (Q3) 1 January 2025 to 31 March 2025
- Quarter 4 (Q4) 1 April 2025 to 30 June 2025

Operational Plan 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 2024-25 (year 3 of the three-year Delivery Program 2022-2025) is aligned to the five CSP Themes, detailing the activity Council will undertake (through projects, plans and actions) to deliver *One – Central Coast*. This report provides an update on Council's progress against the Operational Plan 2024-25.

Performance Summary

Council's progress in delivering the actions, measure and projects against the Operational Plan for 2024-25 are assessed and measured using the following status definitions:



Completed:

Work or action is completed or target has been achieved



On Track

Work or action is on track as planned or 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 continue

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	1	0	0	0	1
On Track	19	8		33	21	93
Delayed		0		7		10
Scheduled		0		1		2
On Hold		0		0	0	0
Closed		0		0	0	0
Total	20	9	13	41	23	106

106 Actions / Indicators

On Track **Completed** Delayed Scheduled On hold Closed 93 10 2

Service Group: Communications, Marketing and Customer Engagement

ID	CSP	Service Activity	Target	Status	Comments
DP_057	S	Deliver Year 3 Actions Destination Management Plan	Actions delivered by 30 June 2025	Ø	Some actions are ongoing and will continue throughout the four-year plan. Actions due in 2024-25 are on track having commenced.
DP_059	S	Deliver ongoing actions for ECO Destination Certification to encourage and support new ecotourism products in the region	4 new products identified	\bigcirc	4 new sustainable tourism products identified via incentive programs, with each successfully completing national pathway/certification program with Ecotourism Australian. This includes, Firescreek Botanical Winery, Central Coast Lakes Festival, Walkabout Wildlife Sanctuary, Angel Sussurri Yarramalong.
DP_093	R	Deliver actions from the Council's annual Communications Campaign Plan	Plan delivered by 30 June 2025		Annual communications plan has been developed and commenced. Campaigns include social awareness campaigns such as emergency preparedness, updating emergency communications processes, road safety campaign, responsible pet ownership campaign, ongoing engagement programs, Council election and referendum campaign.
DP_109	R	Develop new revenue streams for the Visitor Information Centre	Increase in sales revenue by 5% and achieved by 30 June 2025		29% increase in revenue on 2023-24 results.
DP_121	R	Deliver the Customer Insights Program	Conduct 4 transactional customer feedback surveys by 30 June 2025	Ø	First survey completed in September 2024. Survey results will be reported in Q2.
DP_123	R	Deliver year one actions of organisation wide Digital Content Strategy	By 30 June 2025	Ø	Audit complete. Strategy is ready for consultation with internal stakeholders, with implementation to then commence.
DP_126	R	Improve quality of information and responses for Customer	90% of CX's are responded to within 5 working days	Ø	Q1 result for responses within 5 days is 86.8%. Closed Service Request results for satisfaction of responses is 81%.

Comments

Status

ID

CSP

Service Activity

Target

טו	CSP	Service Activity	rarget	Status	Comments
		Experience request system	70% satisfaction with the way the request is managed		
Service Gr	oup: Co	mmunity and Culture			
ID	CSP	Service Activity	Target	Status	Comments
DP_001	В	Develop and deliver community capacity building projects in partnership with the local community to increase community participation and strengthen local neighbourhood connections	5 projects delivered (e.g. mental health initiatives, community resilience programs, social inclusion projects) by 30 June 2025	Ø	 RUOK? Day Banners installed on Brian MCGown Bridge and Tuggerah Straight. Updated Lifeline signage installed on Terrigal Skillion. Mens Mental Health resources printed for distribution at ChromeFest, and Live and Local in October for Mental Health Month.
DP_002	В	Manage Council's suite of Community Grants Program and resource regional program	3 Community Grants Programs delivered by 30 June 2025	<u>o</u>	 Community Support Grant Program applications presented to Council in July. Community Development Grant Program applications received and assessed, with 23 applications recommended for funding. Community events and Place Activation Grant Program applications received, with 19 recommended for funding. Colliery Grants Program applications assessed during September and for reporting to Council in November.
DP_003	В	Provide community education programs focussed on increasing community awareness and influencing behaviour change around key community priorities	3 projects focussed on disaster preparedness, graffiti and disability delivered by 30 June 2025	ø	 Birdie Books program - EOI completed for pre-schools. Beyond the Assembly Point Workshop details finalised for services and organisations. Get Ready Weekend delivered at Yarramalong Rural Fire Station and Get Ready Open Station and Information Day delivered at Ourimbah Rural Fire Station. Emergency Ready Week launched.
DP_013	В	Develop and deliver community capacity building projects in partnership with the local community to reduce the local impact of domestic and family violence	Awareness	Ø	 Convened meeting with Domestic Violence Sub Committee relating to development of Central Coast Trauma Recovery Centre proposal. Ongoing planning for 16 Days of Activism activities including

ID	CSP	Service Activity	Target	Status	Comments
			young people) by 30 June 2025		launch of Central Coast Gender Equity Childrens Book, Mann Street Walk and Kibble Park Event.
DP_014	В	Develop and deliver community capacity building projects in partnership with the local creative arts and multicultural community	3 projects delivered (e.g. Creative Art Central, If these walls could talk, neighbourhoods project) by 30 June 2025		 Live and Local project planning, with key stakeholder engagement, venue application assessment, site visits, Council's webpage publication etc. Public Art Plan, with key stakeholder engagement, final round of edit / changes to Draft Plan, review of draft Public Art Guidelines and Policy. Creative Art Central, with launch of Seahorse Art Installation completed in partnership with Central Coast Discovery Marine Centre.
DP_016	В	Implement relevant actions from the Central Coast Graffiti Management Strategy	2 projects delivered (e.g. mural project, graffiti kits, parents education, programs with young people) by 30 June 2025	<u></u>	 Review of graffiti removal kit ordering, and distribution process undertaken Graffiti kit information included in quarterly rates notice 50 graffiti removal kits distributed to Council service centres and libraries Development of summer graffiti campaign for release in December school holidays
DP_023	В	Develop and deliver community capacity building projects in partnership with the local Aboriginal & Torres Strait Islander community	4 projects delivered (e.g. Ngura, Healthy lifestyle programs, NAIDOC week, elders/school reading program) by 30 June 2025	<u></u>	 NAIDOC Week celebrations, with 200 community members attended the flag raising, and breakfast BBQ at Wyong. NAIDOC Nunyara partnership for delivery of the family fun day to 5,000 participants Ngura commenced at The Entrance senior campus with 6 Elders Reading Program delivered at Koolora Pre-School Toukley
DP_031	В	Support community organisation and businesses to effectively deliver a range of external events	10 community events supported	<u>o</u>	 5 community events supported including; Spiral Coast What Were You Wearing Rally Uniting Doorways Homelessness Connect Day Sustainable Futures Festival Rotary Club Busking Competition

ID	CSP	Service Activity	Target	Status	Comments
DP_032	В	Develop and deliver an annual Major Events Program, including but not limited to Chromefest, Harvest Festival, The Lakes Festival, Australia Day, New Years Eve, Love Lanes Festival and Flavours by the Sea	10 events developed and delivered to 100,000 participants by 30 June 2025	Ø	 event to 322 participating in the Citizenship Ceremony (Corporate Event). Planning underway for: Planning underway for; ChromeFest The Lakes Festival Australia Day award and events at Gosford and The Entrance Love Lanes Festival
DP_034	В	Delivery of high quality exhibitions and programs at Gosford Regional Art Gallery	160,000 visitors to the gallery by 30 June 2025		YTD actual of 38,943. Visitation is 5.5% lower than for same period in previous year. It is expected that the 25th year celebrations will lift visitation as will installation of Digital Gallery - monitoring progress.
DP_035	В	Develop and deliver creative arts development projects in partnership with the local creative practitioners and organisations	3 projects delivered (e.g. Arts Professional Development, Public Art, Heard Community) by 30 June 2025		 On track to exceed target. Public Art Strategy near completion Arts Professional Development commenced and at 70% completion.
DP_036	В	Delivery of cultural productions, events and performances at Laycock Street and Peninsula Community Theatres	220 cultural productions, events or performances delivered	Ø	76 YTD actual. Programming has been reduced for year due to cost of living impacts, however target is on track to be realised.
DP_048	S	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of The Entrance Town Centre	The Entrance Town Centre managed, maintained and activated annually		 1 x Capex project delivered including HVM Gate 7 operational projects completed including; Gutter cleaning Maintenance of lights along plaza and boardwalk New LED lights and painting of all poles Paving repairs Bayview Mall upgrade and shade sail installation\ Major Event and third-party event support provided.
DP_049	S	Provide a range of coordinated projects, services and place-making activities to increase activation and	Wyong Town Centre managed, maintained and activated annually		 Frank Ballance Park upgrade Footpath trip hazard remediation street pole and bollard repairs

ID	CSP	Service Activity	Target	Status	Comments
		improve the visitor experience of Wyong Town Centre	-		 Ongoing development of relationships with over 100 stakeholders and 20 business touch point visits.
DP_050	5	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of Gosford Town Centre	Gosford Town Centre managed, maintained and activated annually	<u>o</u>	 Burns Park vegetation clearance and tree lighting repair 5 planter boxes installed, Gosford City Carpark signage & mural panels installed Major Event and third party event support delivered in Kibble Park
DP_051	S	Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of Toukley Town Centre	Toukley Town Centre managed, maintained and activated annually		 Contract implementation with town centre cleaning 7 days per week Ongoing development of relationships with over 120 stakeholders and 15 business touch point visits Major Event and third-party event support delivered in Toukley Village Green
DP_052	S	Provide a range of coordinated projects, programs, services and place-making activities to increase activation, improve the visitor experience and support the development of social enterprises and businesses in the Central Coast Major Town Centres	8 projects delivered by 30 June 2025	Ø	 Creative Spaces Program in vacant properties Facade improvement program Street Flags program Tai Chi in the Park delivered at The Entrance, Gosford, Toukley and Woy Woy to over 699 participants, across 16 sessions. Movie nights delivered in Wyong, Gosford, The Entrance and Toukley to over 975 attendees.
DP_274	R	AAHS - Implement relevant actions from the Alternate and Affordable Housing Strategy	3 projects delivered (e.g. continue to establish partnerships with Community Housing Providers to develop Affordable Housing on underutilised Council land and support relevant partnership projects with local housing/homele	<u>o</u>	 Homelessness Week 2024, with the Food for Thought exhibition installed at Erina Fair, Tuggerah Westfield and Frank Balance Park, Wyong. Transitional Properties Portfolio works are complete on the 5th property to enter Council's Transitional Housing Portfolio. Report to Council adopted on the submission to the legislative assembly select committee on Essential Worker Housing to establish a definition and increase supply. Crisis Relief Card - 700 cards distributed this quarter.

ID	CSP	Service Activity	Target	Status	Comments
			ssness service providers		Assertive Outreach Requests - 100 requests for assertive outreach for local homeless people this quarter. Hot spots included Lions Park Woy Woy, Picnic Point The Entrance and Wyong Town Park.
DP_666	В	Development of the Community Resilience Plan	Continue to develop the Community Resilience Plans in line with grant funding agreement		 7 community engagement events delivered 4 Community Resilience Action Plans delivered

ID **CSP Status** Comments **Service Activity Target** DP_004 Update and review A range of contemporary Provide (3) opportunities for the 2019-2024 Youth programs delivered Central Coast Youth including Central Coast young people to be engaged and Strategy, with the Skatepark Series, Discovered recognised within strategy initially Vocal Competition, Battle of the Bands Competition, Plug our community planned until December and Play Music Enrichment, 2024Deliver a Youth Your World Your Way Youth Week calendar of Photography Mentor activities and the Program, and Art Sparks Central Coast Youth Emerge Program. Week Awards Youth Strategy review has Deliver five (5) commenced. contemporary youth Youth Week calendar of programs that meet activities and Youth Week the needs of young awards planning underway. people DP_005 Provide Deliver a Seniors Senior activities include two opportunities for Festival calendar of Talking with Seniors Roadshow events, Growing Older and Loving people aged over activities and a 50 to be engaged Seniors Festival Life (GOALL) publication produced and recognised Expo Deliver for Winter period, and a 50+ Centre Network Group meeting. within our quarterly Getting Older and Loving community Life (GOALL) publications to promote Senior's opportunities in the communityDeliver two (2) contemporary seniors programs that meet the needs of older people DP 022 Council to safely Provide beach Raising of the Flags ceremony patrol beach lifeguard services to held on 28 September at Avoca locations, and 15 patrolled Beach in partnership with Surf Life provide beach beaches from Saving Central Coast to signal the safety messaging (in September to April start of the patrol season. All 15

ID	CSP	Service Activity	Target	Status	Comments
		partnership with Surf Life Saving Central Coast)			beaches now patrolled. Educational and safety messaging completed via social media and radio leading up to the patrol season.
DP_292		Delivery of a high quality leisure facility and programs at Gosford Olympic Pool	Gosford Olympic Pool to attract 200,000 visitors per year	Ø	YTD actual of 52,720 visitors. Gosford Olympic Pool attendance achieved by providing Learn to Swim, Squad Training, Aqua Fitness, Lap Swimming, Waterpolo and Recreational Swimming.
DP_293		Delivery of a high quality leisure facility and programs at Peninsula Leisure Centre	Peninsula Leisure Centre to attract 450,000 visitors per year	<u>o</u>	YTD actual of 139,145 visitors. Peninsula Leisure Centre attendance achieved by providing Gym and Fitness, Swimming Lessons, Aqua Fitness, Rehabilitation Sessions, Sporting Competitions, Waterpolo and Creche Services. Special event hosted - Central Coast Biggest BodyCombat Group Fitness Class.
DP_294		Delivery of a high quality leisure facility and programs at Niagara Park Stadium	Niagara Park Stadium to attract 115,000 visitors per year	<u>o</u>	YTD actual of 36,878 visitors. Niagara Park Stadium attendances achieved through the hosting of regular community activities including Basketball, Volleyball, Table Tennis, and Indoor Soccer. Special events hosted during first quarter include International Highland Dancing, Crystal Festival and Physical Culture Senior Championships.
DP_295		Delivery of a high quality leisure facility and programs at Lake Haven Recreation Centre	Lake Haven Recreation Centre to attract 105,000 visitors per year	Ø	YTD actual of 36,224 visitors. Lake Haven Recreation Centre attendance has been achieved through Gym/Group Fitness visits/school programs and weekly sporting competitions.
DP_296		Delivery of a high quality leisure facility and programs at Wyong Olympic Pool	Wyong Olympic Pool to attract 34,000 visitors per year		The seasonal facility opens to the public from 1 October 2024 until 31 March 2025. Upgrades have been completed during the winter, to prepare the Pool of opening.
DP_315		Manage and administer the bookings of community halls and facilities	15,000 annual bookings for the community are facilitated	Ø	YTD actual of 5,733 bookings. Community facility bookings have been administered and managed within the new online bookings system.
DP_316		Efficient delivery of community facilities that meet the community needs	A minimum of six monthly inspections completed for 90% of community facilities operating under a lease,	Ø	YTD actual of 59 inspections. Property Officers and Community Facility Officers conduct regular inspections of community facilities operating under a lease, licence or hired agreement.

ID	CSP	Service Activity	Target	Status	Comments
			licence or hired agreement		
DP_630		Develop a Central Coast Leisure and Aquatic Strategy for Council's leisure centres, recreation centres and aquatic facilities	Leisure and Aquatic Strategy completed for the region	Ø	Leisure Planners appointed in September 2024 to complete the Strategy. Initial inception meeting held, and site visits planned.
DP_631	•	Implement a new online booking system for Council's community facilities for hire	100% of Council's community facilities for hire transitioned to the new online booking system	**	New online booking system went live on 1 July 2024 with 100% of all Council managed community facilities now available for customers to make bookings online. Bookings Officers have assisted customers and provided training on the new system. Integration issues continue to be worked through, to ensure all system capabilities are maximised for both staff and customers
DP_632		Delivery of a high quality leisure facility and programs at Toukley Aquatic Centre	Toukley Aquatic Centre to attract 115,000 visitors per year	Ø	YTD actual of 34,839 visitors. Toukley Aquatic Centre attendance achieved by providing Learn to Swim, Squad Training, Aqua Fitness, Lap Swimming and Recreational Swimming.
Service Gr	oup: Lib	raries and Education			
ID	CSP	Service Activity	_		_
DP_306			Target	Status	Comments
		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	Status	There are 71 children enrolled across the Education and Care Services who meet the criteria for vulnerable families.
DP_308	0	Education and Care provide inclusive opportunities and equitable access for vulnerable children to maximise their learning, development and	> 70 children are enrolled across Council's Education and Care centres	Status Status	There are 71 children enrolled across the Education and Care Services who meet the criteria for

ID	CSP	Service Activity	Target	Status	Comments
DP_310		Library Services provide access to information and literature for community use	>1,250,000 loans of physical and digital resources	Ø	YTD actual of 348,847 loans of physical and digital resources. This is a completion rate of 28% of target.
DP_311		Effective promotion of the range of Library Services and Regional Library to increase of visitation to branches	>1,000,000 visits to library branches achieved by 30 June 2025	Ø	YTD actual of 176,442 visitations which is at a completion rate of 18% of the target. It is anticipated there will be an increase in visitations with the opening of the Gosford Regional Library in the latter part of the financial year.
DP_627		Effective promotion of the range of Library Services and Regional Library results in an increase in community participation with Libraries	>7,250 new library members join Central Coast Libraries by 30 June 2025	Ø	YTD actual of 2,395 new members. This is a completion rate of 33% of the target.
DP_628		Actions from the Library Transformation Strategy are delivered	Year one actions are delivered by 30 June 2025		The transformation strategy will go to Council for adoption in 2025.
DP_629		Library Services provide access to technology that meets the needs of the community	> 90,000 Wi-Fi sessions	Ø	YTD actual of 49,109 Wi-Fl sessions, which is at a current completion rate of 55% of the target.

Service Group: Open Space and Recreation

ID	CSP	Service Activity	Target	Status	Comments
DP_214	R	Public safety and community satisfaction with the amenity of roadsides	>90% of annual scheduled servicing of Roadside Vegetation completed on time		YTD actual of 83% of scheduled maintenance completed in roadside vegetation maintenance. Incomplete works are primarily due to resource impacts and a number of plant and equipment failures.
DP_291		Community satisfaction with level of service being maintained on all Central Coast Council parks and reserves	>90% of annual scheduled servicing of parks and reserves completed on time	Ø	A dry winter has allowed staff to complete their 5 weekly winter maintenance schedules at 92%.
DP_303		Community satisfaction with level of service being maintained on all Central Coast	>90% of annual scheduled servicing of sports Facilities completed on time		The sports facilities surrounds maintenance schedule is currently tracking at 85% and the broadacre mowing is at 70%.

ID	CSP	Service Activity	Target	Status	Comments
		Council sporting facilities			Reduction in service is due to resourcing (people and equipment).
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	જ	45% of the Winter to Summer complete with the remaining portion of this first seasonal changeover to be completed in October. 35% of seasonal amendment completed.

Service Group: Development Assessment

ID	CSP	Service Activity	Target	Status	Comments
DP_257	R	Percentage of residential development applications (housing dual occupancy and secondary dwellings) determined within 40 days (gross calendar days)	40%		YTD actual of 33.3%. Improvements continue to be made as per Council's DA Improvement Program which is ongoing.
DP_258	R	Number of mean assessment days for all development applications	< 60 days		YTD actual of 142 days. Improvements continue to be made as per Council's DA Improvement Program which is ongoing.
DP_528	R	Number of development applications under assessment	<750		YTD actual of 896. Long term trend has been downward, from a peak of 1,099 in September 2022.
DP_665	R	Number of development applications determined	Report each quarter on number of applications determined	Ø	412 applications lodged this quarter and 71 applications withdrawn or declared invalid.

Service Group: Economic Development and Property

ID	CSP	Service Activity	Target	Status	Comments
DP_037	S	Implementation of the Airport Masterplan	Year one actions implemented by 30 June 2025	Ø	The Warnervale Airport Masterplan is currently being progressed for Councillor review.
DP_053	S	Continue to progress the Gosford Waterfront project	Governance model and initial strategy agreed upon		Memorandum of Understanding (MOU) between Hunter Central Coast Development Corporation (HCCDC) and Council has been drafted to progress the Waterfront Project. The MOU will be shared with Councillors prior to execution. HCCDC and Council continue to conduct regular monthly project meetings.

Status Comments

ID

CSP

Service Activity

Target

DP_633	R	Council receives its operating Licence from Cemeteries and Crematoria NSW and complies with all requirements of the scheme	Compliance with regulations achieved by 30 June 2025	Ø	Council has been issued with its Operating Licence and is working toward finalisation/formalisation of each compliance element of the scheme.
Gervice Gr	oup: Env	ironmental Complia	nce Services		
ID	CSP	Service Activity	Target	Status	Comments
DP_018	В	Responsible Pet Ownership event completed	Event delivered by 30 June 2025	જ	Dogs Day Out has been scheduled for Q3. EOI for stallholders is currently being advertised, with 19 stallholders confirmed In addition to this event, 10 Pet Pop-Ups and 2 Cat Chat Workshops have been held with 528 new <i>Your Guide to being Pawsom</i> . Pet Ownership Guides, treats and dog waste bags given out, and 40 Happy Cat Packs given out.
DP_019	В	Annual desexing program completed	Minimum of 200 animals desexed by 30 June 2025		YTD actual of 46 companion animals desexed.
DP_020	В	Annual microchipping program completed	Minimum of 400 animals microchippe d by 30 June 2025	Ø	YTD actual 86 companion animals microchipped to date.
DP_133	R	Develop and implement Proactive Public Health Inspection Program (includes hairdressers, skin penetration, public swimming pools and caravan parks)	Minimum of 75% (i.e. 428) high risk of public health inspections completed by 30 June 2025.		7 public health inspections have been completed for high-risk premises, noting uplift occurs during summer months.
DP_404	R	Develop and implement Council's Regulatory Priorities Statement in accordance with the Central Coast Regulatory Policy.	Council's Regulatory Priorities Statement implemented and online by 30 June 2025	જ	 Draft Regulatory Priorities Statement in development. Draft standing/enduring priorities identified. Draft 2025-26 priorities identified. Currently being tested internally before broader consultation with stakeholders.
DP_408		Signs progressively rolled out during the financial year	40 new responsible pet ownership signs installed at		YTD actual of 19 new dog specific signage installed.

ID	CSP	Service Activity	Target	Status	Comments
			relevant beaches and foreshore areas		
DP_410	R	Develop and implement a quarterly proactive program	One Proactive Program (parking, companion animals, littering, or illegal dumping) implemented and completed each quarter		 8 focused proactive compliance activities undertaken in relation to responsible dog ownership. 2 joint operations undertaken with NSW Police assisting with search warrants. 2 joint patrols with Parking Patrol Officers targeting illegal parking around school zones. 70 individual proactive patrols of beach areas, Council reserves and Council carparks in relation to parking offences, Companion Animals offences, littering and illegal dumping offences and investigating and assisting with instances of homelessness.
DP_531	R	Develop and implement Proactive Food Inspection Program	Minimum of 75% (i.e. 1,132) of high and medium risk food shop inspections completed by 30 June 2025.	<u>o</u>	YTD actual of 261 food inspections completed for high and medium risk premises. Note: The number of high and medium risk premises has changed to 850 following a review of the Food Authority risk matrix for business types across the Local Government Area.

Service Group: Environmental Management

ID	CSP	Service Activity	Target	Status	Comments
DP_068	G	Tuggerah Lakes wrack removal program aligned to the Wrack Management Strategy	Minimum of 5,000m3 of wrack removed by 30 June 2025		YTD actual of 1,939m ³ of wrack collected.
DP_074	G	Prepare a 4 year report on the implementation of the Biodiversity Strategy 2020	Annual Report on implementation of Biodiversity Strategy actions prepared by 30 June 2025	Ø	Information is being collated to prepare a 4-year report on the implementation of the Biodiversity Strategy by 30 June 2025.
DP_075	G	Manage key threats to populations of threatened species on Council managed land. Management actions may include habitat restoration, fox control and access control at locations	Implementation of actions completed by 30 June 2025	Ø	 Preparations underway for arrival of Little Terns at The Entrance North (including media, fencing, fox control). Habitat restoration occurring at Scenic Road Reserve, Macmasters Beach for Long Nosed Potoroo.

ID	CSP	Service Activity	Target	Status	Comments
		such as the little tern nesting area at The Entrance North			 A grant has been awarded to Council for the management of Tranquility Mintbush in 11 Council reserves. Ongoing management to protect critically endangered orchids in Council reserves in
					Warnervale area.
DP_082	G	Complete new Coastal Management Programs (CMP) for Open Coast in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Complete Certification and Gazettal		 Commencement of Stage 3/4. Delivered Draft Management Actions, Draft Coastal Hazard Chapter and Draft Emergency Sub Action Plan. Consultant progressing with Stage 3 Actions list and preliminary scoring. Draft planning report and EASP under review. Updates to program needed to account for NSW Dept of Climate Change, Energy the Environment and Water review time which may be up to 6 weeks. Exhibition Draft expected to go to Council 2024. Status listed as delayed due to risks in timing of State Government Gazettal and likely risk that this may push Council report to early 2025. A change to the target is proposed.
DP_424	R	Finalise the Narara Creek Floodplain Risk Management Plan	Adoption by 30 June 2025		Consultant reviewing Council comments and finalising the report. However, the finalisation of the report has been delayed due to consultant resource shortages, which will require assistance of professional Council staff to finalise. The final report will be ready in January. The subsequent steps to adoption will include consideration by the Catchments to Coast Committee (once formed); a report to Council to put it on public exhibition, public exhibition, update of the final report, reconsideration by the committee, and then a report to Council for adoption. Given these multiple governance steps then the report is not likely to be adopted by 30 June 2025. A change to the target is proposed.

ID	CSP	Service Activity	Target	Status	Comments
DP_425	R	Finalise the Tuggerah Lakes Flood Study	Adoption by 30 June 2025		Stage 2 draft report received by Council. Project timeline has been delayed due to difficulties in calibrating the computer model to Council's satisfaction. The final report will be ready in May 2025. The subsequent steps to adoption will include consideration by relevant Council Committee; a report to Council to put it on public exhibition, public exhibition, update of the final report, reconsideration by the Committee, and then a report to Council for adoption. The report will not be ready for adoption by 30 June 2025. A change to the target is proposed.
DP_433	G	Manage coastal lagoon openings in accordance with recognised procedures to mitigate flood risk to surrounding communities	100% of coastal lagoon openings undertaken in accordance with Lagoon Opening procedure	©	5 coastal lagoon openings undertaken to date in accordance with the procedure.
DP_521	G	Complete Coastal Management Programs (CMP) for Tuggerah Lakes in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Complete Stage 3 by 30 June 2025	<u>o</u>	Stage 2 completion continues to be slow due to a number of project delays, a variation is underway to progress one of the delayed projects. Brief for synthesis of Stage 2 documents and major Stage 3 components is underway and is likely to now include Stage 4 as an optional component if Council is satisfied with the consultant's work on Stage 2 and 3 (to reduce time in additional contracting procedures). A change to the target is proposed.
DP_522	G	Complete Coastal Management Programs (CMP) for Coastal Lagoons in accordance with the Coastal Management Manual and the Coastal Management Act 2016	Complete Stage 3 by 30 June 2025	Ø	Coastal Management Program stage 3 not yet completed. Brief for Stage 3 and 4 written and Request For Quote to be issued. A change to the target is proposed.
DP_523	G	Complete Coastal Management Programs (CMP) for Hawkesbury Nepean in accordance with the Coastal Management Manual and the Coastal	Complete Stage 3 by 30 June 2025	જ	 Draft of management action items delivered. Commencement of community engagement activities, including: Development of online community engagement portal, development of community engagement materials (including posters,

ID	CSP	Service Activity	Target	Status	Comments
		Management Act 2016			videos, flyers, newsletters, and advertising posters set up at relevant beach access tracks, boat ramps, foreshore parks etc), commencement of 10-week community engagement period • Finalising first round of S3 Stakeholder engagement with state government agencies, including sessions in July with Department of Climate Change, Energy, the Environment and Water and Water NSW.
					 Engagement with a forum of River Alliances to discuss models of river governance. This included discussions with Cooks River Alliance, Hunter Estuary Alliance, Parramatta River Catchment Group, and Georges Riverkeeper. Continued engagement with First Nations Groups

Service Group: Strategic Planning

ID	CSP	Service Activity	Target	Status	Comments
DP_076	G	Preparation of Species Management Plans	Species Management Plans for the Squirrel Glider and Swift Parrot adopted by Council by 30 June 2025	Ø	Squirrel Glider Species Management Plan on track, Swift Parrot Species Managment Plan awaiting release of mapping from Department of Planning, Housing and Infrastructure prior to finalisation.
DP_185	R	Undertake a review of the Community Strategic Plan (CSP) and develop the next Delivery Program and Resourcing Strategy	Revised or new CSP, Delivery Program and Resourcing Strategy exhibited and adopted by 30 June 2025	©	Review of current and previous community engagement outcomes underway to assist drafting of revised CSP. Draft internal work underway for development of Delivery Program and Resourcing Strategy, with Councillor engagement planned to identify priorities.
DP_188	R	Implement the Service Optimisation Framework through the conduct of Service Optimisation Initiatives	Undertake Service Optimisation Initiative of Town Centres by 30 June 2025	Ø	Project scoping for Town Centres review has commenced with internal stakeholder consultation.

ID	CSP	Service Activity	Target	Status	Comments
DP_228		Develop an Integrated Transport Strategy for the Central Coast	Integrated Transport Strategy adopted by 30 June 2025	Ø	Brief is being drafted for internal comments and liasing with Transport for NSW
DP_272	R	Preparation of the Central Coast Local Strategic Planning Statement	Exhibition of a revised Local Strategic Planning Statement by 30 June 2025	Ø	Review of community engagement outcomes being undertaken to assist in drafting of revised Local Strategic Planning Statement.
DP_280	R	Implementation of high priority actions in the Central Coast Local Housing Strategy	Commence implementation of 2 high priority actions by 30 June 2025	Ø	Work has commenced on targeted masterplans and Affordable Housing Scheme Pilot to implement projects funded under the Housing Support Program. Council staff working with the Department of Planning Housing and Infrastructure to implement wider State Government Housing Reforms.
DP_337	В	Deliver the final year of the Disability Inclusion Action Plan (DIAP)	By 30 June 2025	Ø	Implementation of the DIAP is currently progressing as planned.
DP_450	R	Prepare Heritage Chapter	Adoption of Heritage chapter of the Development Control Plan by 30 June 2025	ø	Preliminary draft received and reviewed. Consultant now reviewing / updating to provide next draft.
DP_455	R	Completion of Addendum to masterplan for community building and toilets at 1A Jacques Street	Addendum to masterplan for community building and toilets at 1A Jacques Street adopted by Council by 30 June 2025	©	Draft masterplan being finalised with input from internal staff, prior to further community consultation being undertaken.

Service Group: Governance, Risk and Legal

ID	CSP	Service Activity	Target	Status	Comments
DP_099	R	Review procedures and processes around Council and Committee Meetings and educate staff and Councillors on their responsibilities in regard to Council Meetings	Within 6 months of the Central Coast Local Government election	Ø	Procedures and documentation relating to meeting governance, committees and briefings have been reviewed, and will be provided to Councillors as part of their induction. Staff have been provided with Councillor and Staff Interaction training, with the return of Councillors in October

ID	CSP	Service Activity	Target	Status	Comments
DP_101	R	Develop and implement a maturity improvement roadmap for Council's internal audit	Roadmap developed and implementation underway by 30 June 2025		Not yet scheduled for commencement
DP_138	R	Manage and administer the Audit Risk and Improvement Committee (ARIC) in accordance with Office of Local Government (OLG) Guidelines and best practice	Proactive Management and support provided. Revised or new ARIC Terms of Reference adopted by 30 June 2025	Ø	Meetings since 1 July 2024 have been conducted in accordance with the Office of Local Government guidelines.
DP_640	R	Onboard elected representatives following September 2024 election	Councillor Induction Training is delivered within first 6 months of Council term.	Ø	The newly elected Councillors have commenced their induction program which will provide them with information about Council functions and obligations of their role. A supplementary induction course will also be provided for the Mayor.
DP_642	R	Continue to implement the Policy Framework and maintain the Policy Register including the review of Governance owned Policies	Council policies are current and accessible by 30 June 2025	Ø	Relevant policies and procedures are scheduled for review in line with the anniversary of their adoption and/or as necessary in light of any needed changes. The Policy Register is kept updated and current.
		le and Culture			
ID	CSP	Service Activity	Target	Status	Comments
DP_164	R	Implement the Actions within the Workforce	Progress of actions is reported	Ø	Workforce Management Strategy (WMS) Actions on track.

Service Group: Engineering Services

Management Strategy annually

ID	CSP	Service Activity	Target	Status	Comments
DP_212	R	Number of days Local Traffic Committee Minutes are made available to the public	Local Traffic Committee Minutes available on Council's website within fourteen days following the meeting	Ø	Traffic Committee minutes for scheduled meetings held in July and August 2024 placed on website within 14 days following the meeting.
DP_222	R	Produce and maintain the Capital Works Interactive Map	The interactive map available to the community on Council's website by	Ø	Monthly updates to the organisational wide capital works map were carried out

ID	CSP	Service Activity	Target	Status	Comments
			31 August 2025 and updated on a monthly basis		during July, August and September 2024.

Service Group: Procurement and Project Management

ID	CSP	Service Activity	Target	Status	Comments
DP_113	R	Capital Works Project Spend - Percentage of capital works program completed to budget	>90% of capital works projects and programs expended by 30 June 2025	**	Capital works for Council is tracking at \$52.5M against a forecast phased budget of \$46.6M out of the full year budget of \$304.7M. This reflects expenditure of \$5.9 < ahead of target at the end of September 2024 due to better than anticipated progress on projects. Delivery is on track to achieve yearly target.
DP_173	R	Capital works Project Delivery - Percentage of Capital Works program delivered annually	>95% delivery of capital works projects achieved by 30 June 2025	®	296 projects commenced against a planned commencement of 219 projects indicating delivery is tracking ahead of schedule.

Service Group: Road and Drainage Infrastructure

ID	CSP	Service Activity	Target	Status	Comments
DP_195	R	Kilometres of road pavement to be renewed	22.5km of road pavement renewed by 30 June 2025	®	Council has renewed 2.5 kilometres of existing road pavement in the first quarter. The road renewal program remains on track to meet the corporate target by 30 June 2025.
DP_196	R	Kilometres of road resurfacing to be renewed	37km of road resurfacing to be renewed by 30 June 2025	જ	Council has resurfaced 3.2 kilometres of existing road pavement in the first quarter. This type of work requires warmer weather conditions to implement, and the program will be accelerated in the second quarter. The road resurfacing program remains on track to meet the corporate target by 30 June 2025.
DP_198	R	Kilometres of drainage infrastructure to be renewed, upgraded or newly built	2.3km of drainage infrastructure to be renewed, upgraded or newly built by 30 June 2025		Council has constructed 0.5 kilometres of drainage infrastructure in the first quarter. The drainage program remains on track to meet the corporate target by 30 June 2025.

Service Group: Waste and Resource Recovery

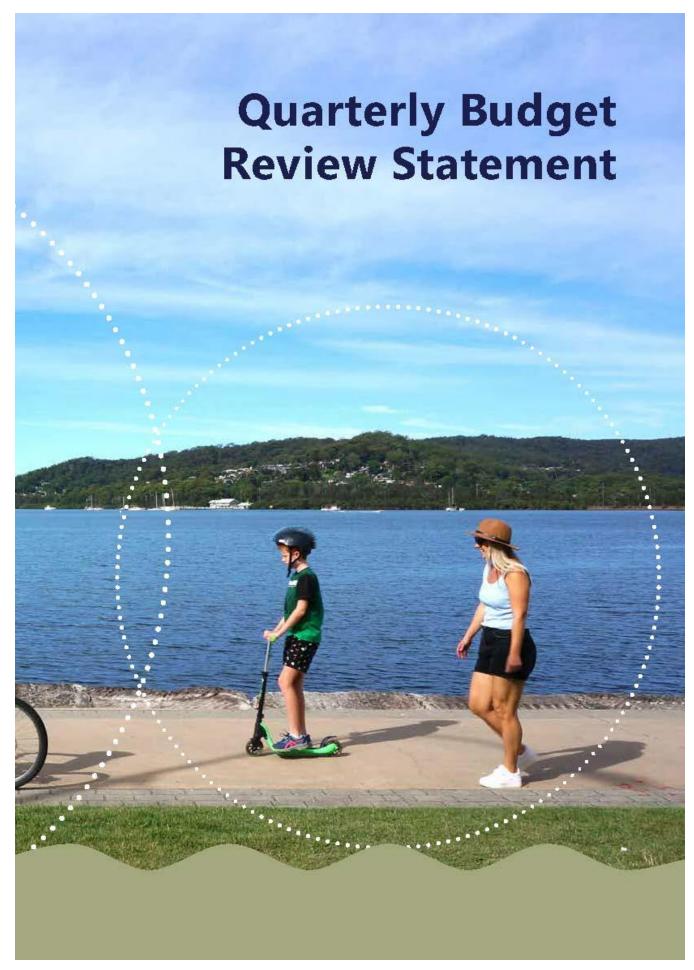
ID	CSP	Service Activity	Target	Status	Comments
DP_069	G	RMS 4.3.2 - Ongoing review of the public place bin network to maintain	> 99% of public litter bins collected in	Ø	99.98% of scheduled public litter bin collection services

ID	CSP	Service Activity	Target	Status	Comments
		an effective and adequate network and service that reduces litter across the Council area, particularly in pedestrian high traffic areas and litter hot spots	accordance with demand driven service schedule		completed on the scheduled day of the quarter.
DP_070	G	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	Ø	Council continues to implement a wide range of waste avoidance and resource recovery initiatives resulting in a YTD diversion rate of 41%
DP_071	G	RMS 2.1 and SCAP 4b - Investigate and plan for a large scale processing solution for Food Organics and Garden Organics (FOGO)	Detailed business case completed by 30 June 2025	Ø	Development of the detailed business case remains on target. Work on background and supporting details is currently progressing as planned.
DP_191	R	Provide a reliable, safe, cost effective and environmentally responsible domestic waste collection to the Central Coast region	> 99% of domestic waste bins collected on the scheduled date	Ø	99.93% of domestic waste bin collection services completed on the scheduled day during the quarter.
DP_495	G	RMS 3.4.1 - Council will continue to pursue best practice, operational efficiencies, and regulatory compliance at all waste facilities	100% compliance with timeframes for Environmental Protection Authority (EPA) reporting including quarterly environmental monitoring data, annual report, 6 monthly volumetric surveys, monthly Waste Locate reports, and monthly waste levy returns	<u>o</u>	Facilities have met all regulatory requirements. Key achievements during the quarter included: 1. The submission of compliant annual Environmental Protection Licence returns to the NSW EPA for each of Council's waste management facilities by due date; and 2. A favourable report following an NSW EPA weighbridge data and waste levy compliance audit.

Service Group: Water and Sewer

ID	CSP	Service Activity	Target	Status	Comments
DP_497	R	Publish a customer defined Water and Sewer Performance Report	By 30 June 2025	Ø	This will be published in November 2024 for the 2023-24 period.

ID	CSP	Service Activity	Target	Status	Comments
DP_499	R	Implementation and delivery of Year 3 of the Water and Sewer Delivery Plan	By 30 June 2025	Ø	Year 3 actions within the Water and Sewer Delivery Plan are on track and will be monitored throughout the year accordingly.
DP_552	R	Engagement of the community on the 2026-2031 IPART Submission	By 30 June 2025	જ	Significant engagement on the IPART submission commenced towards the latter part of 3023-24 and will be ongoing throughout 2024-25 with a particular focus on the W&S People's Panel.



Quarterly Budget Review Statement – September 2024

This financial overview reports on Central Coast Council's performance as measured against its Operational Plan for 2024-25 and covers the period from 1 July 2024 to 30 September 2024 (Q1).

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 \$20.0M, consisting of an actual surplus of \$246.2M compared to a budget surplus of \$226.2M. These amounts are based on the operating statement 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. Council amortises rates and annual charges income across the financial year for monthly reporting purposes.

The year to date (YTD) operating result (including capital grants and contributions) is showing a favourable variance of \$20.7M, consisting of an actual surplus of \$255.4M compared to a budget surplus of \$234.7M.

Table 1 – Operating Statement in accordance with the Local Government Code of Accounting Practice and Financial Reporting

Financial Performance 2024-25	Original Budget \$'000	Full Year Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Proposed Q1 Budget Changes \$'000	Proposed Full Year Budget after Q1 Changes \$'000
Income (excluding capital income)	784,524	784,524	399,857	407,015	7,157	1.79%	11,559	796,083
Less Expenses	773,823	775,965	173,827	160,827	12,811	7.38%	2,834	778,800
Net Operating Result (excluding capital income)	10,700	8,559	226,219	246,188	19,968	8.83%	8,724	17,284
Plus Income from capital grants and contributions	109,592	109,592	8,462	9,220	758	8.96%	(4,140)	105,452
Net Operating Result (including capital income)	120,293	118,151	234,681	255,408	20,727	8.83%	4,584	122,735

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 \$15.7M (excluding capital grants and contributions), which is favourable to budget by \$20.0M.

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 \$24.9M which is favourable to budget by \$20.7M.

Table 2 – Operating Statement based on amortised rates and annual charges

Financial Performance 2024-25	Original Budget \$'000	Full Year Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Proposed Q1 Budget Changes \$'000	Proposed Full Year Budget after Q1 Changes \$'000
Income (excluding capital income)	784,524	784,524	399,857	407,015	7,157	1.79%	11,559	796,083
Less Rates and Annual Charges Amortisation	-	-	230,475	230,475	-	-	-	1
Less Expenses	773,823	775,965	173,638	160,827	12,811	7.38%	2,835	778,800
Net Operating Result (excluding capital income)	10,700	8,559	(4,256)	15,712	19,968	469.16%	8,724	17,284
Plus Income from capital grants and contributions	109,592	109,592	8,462	9,220	758	8.96%	(4,140)	105,452
Net Operating Result (including capital income)	120,293	118,151	4,206	24,933	20,727	492.81%	4,584	122,735

Council reports its financial performance monthly. The September 2024 monthly finance report was considered at the Council meeting on 29 October 2024. The report includes a variance analysis of actual results compared to the budgeted results for the period ending 30 September 2024.

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 2024-25 budget and is budgeting for a surplus.

The proposed adjustments, to Council's 2024-25 operating and capital budgets, have been included in this Q1 budget review to further maintain Council's financial position.

Proposed Q1 Budget changes

The proposed Q1 adjustments will move the 2024-25 budgeted operating surplus (excluding capital grants and contributions) from \$8.6M (\$10.7M original budget) to a budgeted operating surplus of \$17.3M, on a consolidated basis. Including capital grants and contribution, the budgeted operating surplus will move from \$118.2M (\$120.3M Original budget) to a \$122.7M surplus.

As part of Q1 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:

			nsoli perating St Septembe	atement	k				Central Coast Council
	PRIOR YEAR Actuals	Original Budget	FULL YEAR Budget	YTD Budget	YTD Actuals	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes	Proposed Budget After
	\$'000	\$'000		\$'000	\$'000	\$'000	%	Q1 \$'000	Q1 \$'000
Operating Income		•				•			
Rates and Annual Charges	421,528	460,606	460,606	110,082	112,670	2,588	2%	1,098	461,704
User Charges and Fees	169,410	170,284	170,284	28,109	30,058	1,949	7%	1,455	171,739
Other Revenue	24,155	15.532	15,532	156	1,646	1.490	954%	1.164	16,696
Interest	38,249	26,022	26,022	4,326	5,508	1,182	27%	768	26,790
Grants and Contributions	52.810	44.668	44.668	10.367	9,449	(918)	9%	6.988	51.656
Gain on Disposal	3.084	,	,	-	265	265	100%	265	265
Other Income	10,306	10,462	10,462	2.860	3,174	314	11%	123	10.585
Internal Revenue	57,120	56.950	56,950	13.483	13.770	287	2%	(302)	56,648
Total Income attributable to Operations	776,662	784,524	784,524	169,382	176,539	7,157	4%	11,559	796,083
Operating Expenses	404 500		0.17.7.10	= 1 000					
Employee Costs	194,560	217,710	217,710	51,069	47,757	3,311	6%	854	218,564
Borrowing Costs	12,466	12,010	12,010	1,274	1,082	193	15%	(891)	11,119
Materials and Services	229,244	245,138	247,280	55,275	42,434	12,840	23%	2,138	249,418
Depreciation and Amortisation	197,293	202,942	202,942	48,185	51,596	(3,411)	7%	1,126	204,068
Other Expenses	43,096	47,217	47,217	5,643	5,429	214	4%	(474)	46,743
Loss on Disposal	11,911	-	-	-	466	(466)	100%	-	-
Internal Expenses	49,488	48,807	48,807	12,193	12,063	130	1%	82	48,889
Overheads	(0)	-	-	(0)	(0)	(0)	100%	-	-
Total Expenses attributable to Operations	738,060	773,823	775,965	173,638	160,827	12,811	7%	2,835	778,800
Operating Result	38,602	10.701	8.559	(4.256)	15.712	19.968	469%	8,724	17.284
after Overheads and before Capital Amounts	22,502	,	,	(.,=00/	,	,		-,.21	,
Capital Grants	63,325	85,684	85,684	1,952	3,293	1,341	69%	(4,917)	80,767
Capital Contributions	43.842	23.908	23,908	6.510	5.927	(583)	9%	777	24.684
Grants and Contributions Capital Received	107,167	109,592	109,592	8,462	9,220	758	9%	(4,140)	105,452
Net Operating Result	145,769	120,293	118,151	4,206	24,933	20,727	493%	4,584	122,735
• •			,	.,				.,	

Operating Income: Net Favourable Adjustment \$11.6M, consisting of:

- Rates and Annual Charges Favourable adjustment \$1.1M
 - o Alignment of budget and the actual projected FY income from Domestic Waste charges and Rates revenue.
- User Charges and Fees Favourable adjustment \$1.5M
 - o Increase in Water charges in line with the forecasted amounts for this financial year \$0.8M

Attachment 1

- o Increase in Holiday Park accommodation revenue in line with forecast favourable activity \$0.2M
- Increase in Leisure Centres income budget to align with a sustained increase in utilisation of Council's leisure facilities - \$0.2M
- Other Revenue Favourable adjustment \$1.2M
 - Remove revenue for the demolition of the Broadwater hotel site due to the delay in the sale of the former Gosford Administration Building- 1.0M
 - Budget for unrealised gains on investments budget is adjusted each quarter due to volatility and this revenue being subject to external factors - \$1.6M
 - o Increase in Holiday Park income from kiosk and other sales \$0.2M
 - Increases in other revenue across other units including Waste Management, Certificates, Legal recoveries, and community event sponsorships.
- Interest Favourable adjustment \$0.8M
 - Increased interest revenue due to higher interest rates being achieved on the investment portfolio for Water and Sewer Funds
- Operating Grants and Contributions- Favourable \$7.0M
 - Increased Emergency Storm Grant revenue. Expense for the emergency response was incurred in prior financial years. Funding was confirmed and received this financial year. - \$4.4M
 - Increased Financial Assistance Grant in line with the anticipated amount noting that the timing of the payments is uncertain and may impact the full year actuals.
 - o Increase in grant funding for delivery of masterplans under the Housing Support Program \$0.8M
 - Increased grant funded projects secured across many areas of Council supporting operational delivery including Strategic Planning, Water & Sewer, Environmental Management, Libraries and Education, Community and Culture, Leisure, Beach and Safety, and Environmental Compliance Services - \$0.5M. Adjustment to grant revenue has a direct relationship to associated grant expenditure.
- Gain on asset disposals -Favourable adjustment \$0.3M
 - Favourable revenue generated through the sale of Plant and Fleet assets from the scheduled replacement program driven by current favourable auction results.
- Other Income -Favourable adjustment \$0.1M
 - o Increased income from greater community facility utilisation -\$0.1M
- Internal Revenue -Unfavourable adjustment \$0.3M
 - o Increased internal Trade Waste revenue Water & Sewer fund \$1.1M
 - o Reduced internal Tipping fees \$1.1M
 - o Reduced internal road capital restoration and reseal recharge \$0.3M

Operating Expenditure: Net Unfavourable Adjustment \$2.8M, consisting of:

- Employee Cost Unfavourable adjustment \$0.9M
 - Increased Labour budget reflecting the continued alignment of the resources required to support the ongoing delivery of services in the areas of Open Space & Recreation, Library & Childcare, Project and Asset Management. The budget adjustments also include an investment in safety management and operational compliance, and resources to increase the capacity to support workforce management effectively. -\$1.7M
 - Reduction in labour budget transferred to temporary agency hire to temporarily fill vacant roles to continue service delivery while recruitment is underway - \$0.8M

Attachment 1

- Borrowing Costs Favourable adjustment \$0.9M
 - o Reduction in Water and Sewer borrowing costs linked to latest loan borrowing schedules.
- Materials and Services Unfavourable adjustment \$2.1M
 - Increase in budget associated with environmental investigation of the Terrigal Haven off leash area - \$0.2M
 - o Increase in budget associated with Mangrove Mountain site risk mitigation actions \$0.1M
 - Increase in budget for agency hire across council to temporarily fill vacant roles to continue service delivery while recruitment is underway – transferred from labour budget - \$0.8M
 - Increase in budget associated with independent external assessment of Coastal Defences
 Development Applications \$0.5M
 - Increased contract expenses for externally funded road maintenance in line with delivery (with a corresponding reduction in anticipated internal tipping costs) - \$1.0M
 - Increase in expenditure in line with grant funding for delivery of masterplans under the Housing Support Program - \$0.8M
 - Reduction in Electricity and gas costs associated with confirmed contract rates and usage patterns across all council facilities - \$1.8M
 - Reduction in Street Lighting costs post Australian Energy Regulator review of Ausgrid prices for network and hardware associated with LED lighting - \$0.7M
 - Increase in expenditure relating to the reinvestment of energy savings into the operations of Water & Sewer \$0.7M
 - Increased expenditure associated with grant funded projects secured across many areas of council supporting operational delivery including Strategic Planning, Water & Sewer, Environmental Management, Libraries and Education, Community and Culture, Leisure, Beach and Safety, and Environmental Compliance Services
- Depreciation Unfavourable adjustment \$1.1M
 - Alignment of depreciation forecast with revised capital delivery program and revised useful lives to reflect planned replacement program. This adjustment also captures the impact of the asset revaluation process and donated assets.
- Other Expenses Favourable adjustment \$0.5M
 - o Reduction in EPA levy directly associated with the forecast full year reduction in internal tipping fees in road maintenance delivery.
- Internal Expenses Unfavourable adjustment \$0.1M
 - o Reduced Internal Tipping Expenses road maintenance delivery- \$1.1M
 - o Increased Internal Trade Waste Charges Waste Facility \$1.1M

The proposed Q1 adjustments will improve the adopted operating surplus (excluding capital grants and contributions) of \$8.6M to an operating surplus (excluding capital grants and contributions) of \$17.3M.

- Capital Grants and Contributions Unfavourable Adjustment \$4.1M
 - o Increased income from capital contributions to current full year forecasts \$0.8M
 - A net reduction in capital grant income in line with the timing of the delivery of approved funding agreements and aligned to capital delivery program. This includes the recognition of income timing into the following financial year along with the introduction of new major grant funded works into the current year - \$4.9M

Operating Statements by Fund

Total	Total General (+Drainage & Waste) Fund Operating Statement September 2024								
	PRIOR YEAR Actuals	Original Budget \$'000	FULL YEAR Budget	YTD Budget \$'000	YTD Actuals \$'000	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes Q1 \$'000	Proposed Budget After Q1 \$'000
Operating Income									
Rates and Annual Charges User Charges and Fees Other Revenue Interest Grants and Contributions Gain on Disposal Other Income Internal Revenue Total Income attributable to Operations Operating Expenses Employee Costs Borrowing Costs Materials and Services	313,733 76,366 22,826 28,347 52,506 2,482 10,306 52,827 559,392	329,428 75,789 15,532 12,540 44,668 - 10,462 54,085 552,403 177,004 3,352 191,871	329,428 75,789 15,532 22,440 44,668 - 10,462 54,085 552,403 177,004 3,352 194,012	80,266 16,425 156 3,738 10,367 - 2,860 13,074 126,887 41,168 399 44,710	82,799 17,305 1,396 4,225 9,461 265 3,174 13,324 131,950 38,873 243 33,718	2,533 880 1,240 487 (906) 265 314 251 5,063	3% 5% 794% 13% 9% 100% 11% 2% 4% 6% 39%	1,098 605 914 (109) 6,892 265 123 (1,402) 8,385	330,525 76,393 16,446 22,331 51,560 265 10,585 52,683 560,788
Depreciation and Amortisation	116.976	118.464	118,464	28.089	30.365	(2.276)	8%	758	119.223
Other Expenses Loss on Disposal Internal Expenses Overheads	42,817 8,703 36,876 (24,514)	47,217 34,518 (23,585)	47,217 34,518 (23,585)	5,643 8,866 (5,896)	5,416 462 8,830 (5,896)	227 (462) 36 (0)	4% 100% 0% 0%	(474) - 39 -	46,743 34,557 (23,585)
Total Expenses attributable to Operations	528,824	548,841	550,983	122,980	112,011	10,970	9%	2,991	553,974
Operating Result after Overheads and before Capital Amounts	30,569	3,562	1,420	3,906	19,939	16,033	410%	5,394	6,814
Capital Grants	52,066	65,482	65,482	383	1,669	1,286	336%	(3,244)	62,238
Capital Contributions	36,009	17,908	17,908	5,010	3,652	(1,358)	27%	-	17,908
Grants and Contributions Capital Received	88,075	83,390	83,390	5,393	5,321	(72)	1%	(3,244)	80,146
Net Operating Result	118,644	86,951	84,810	9,299	25,260	15,961	172%	2,150	86,960

	Tota	Total Water & Sewer Fund Operating Statement September 2024								
	PRIOR YEAR Actuals	Original Budget	FULL YEAR Budget	YTD Budget	YTD Actuals	YTD Variance (excluding commitments)	YTD Variance (excluding commitments)	Proposed Changes	Proposed Budget After	
	\$'000	\$'000		\$'000	\$'000	\$'000	%	Q1 \$'000	Q1 \$'000	
Operating Income						****				
Rates and Annual Charges	107.795	131,178	131,178	29.815	29.871	55	0%	_	131.178	
User Charges and Fees	93.044	94,495	94,495	11,684	12,753	1.069	9%	850		
Other Revenue	1,329	54,400	54,455	11,004	250	250	100%	250		
Interest	9,902	3.582	3.582	587	1.283	696	119%	877		
Grants and Contributions	304	5,502	3,302	307	(12)	(12)	100%	96	9,400	
Gain on Disposal	602			_	(12)	(12)	100%	30	-	
Other Income	002					_	100%			
Internal Revenue	4.294	2.866	2.866	409	445	36	9%	1,100	3.966	
Total Income attributable to Operations	217,269	232,122	232,122	42.495	44.589	2.094	5%	3,174		
Total moonie atmosfer to operation	211,200	202,122	202,122	.2,	,	2,00		,	200,20	
Operating Expenses										
Employee Costs	35,127	40,705	40,705	9,900	8,885	1,015	10%	254	40,960	
Borrowing Costs	7.533	8.658	8.658	875	838	37	4%	(891)	7.76	
Materials and Services	45,645	53,267	53,267	10,565	8,717	1,848	17%	70	53.33	
Depreciation and Amortisation	80,317	84.478	84.478	20.095	21,231	(1.136)	6%	367	84,84	
Other Expenses	279				13	(13)	100%	-		
Loss on Disposal	3,208		_	-	3	(3)	100%			
Internal Expenses	12.612	14,289	14,289	3,326	3.233	93	3%	43	14,333	
Overheads	24,514	23,585	23,585	5.896	5.896	-	0%	-	23.58	
Total Expenses attributable to Operations	209,236	224,982	224,982	50,658	48,816	1,842	4%	(157)	224,820	
Operating Result after Overheads and before Capital Amounts	8,033	7,139	7,139	(8,162)	(4,227)	3,936	48%	3,330	10,470	
·						The state of the s				
Capital Grants	11,259	20,202	20,202	1,569	1,624	55	3%	(1,673)		
Capital Contributions	7,833	6,000	6,000	1,500	2,275	775	52%	777	6,77	
Grants and Contributions Capital Received	19,092	26,202	26,202	3,069	3,899	830	27%	(896)	25,300	
Net Operating Result	27,125	33,341	33,341	(5,093)	(327)	4,766	94%	2,434	35,77	

Financial Performance Benchmarks

Below is a summary of Council's performance, on a consolidated basis against main industry financial performance benchmarks set by the Office of Local Government.

Financial Performance Ratio	Industry Benchmark	Original Budget	Ratio – YTD Actuals	
Operating Performance Ratio	> 0%	1.47%	9.1%	✓
Own Source operating Revenue Ratio	> 60%	81.57%	89.0%	✓
Unrestricted Current Ratio	>1.5x	2.57x	3.1x	✓
Cash Expense Cover Ratio	> 3 months	3.44 months	3.3 months	✓
Buildings and Infrastructure Renewals Ratio	> 100%	138%	91.3%	
Infrastructure Maintenance Ratio	> 100%	n/a	48%	

After the Q1 proposed budget adjustments the Operating Performance Ratio and the Buildings and Infrastructure Renewals Ratio remain above benchmark at 2.30% and 134% respectively.

Impact on the Long-Term Financial Plan (LTFP)

When the LTFP is updated to reflect changes since the adoption and the proposed Q1 changes, there is an overall improvement in Council's consolidated operating result of \$1.6M in 2025-26 increasing to \$1.8M in 2033-34. The increase in future years is lower than the increase in 2024-25 (improvement of \$6.6M) as some of the changes are one-off (non-recurring).

		Consolidated									
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		IPART Current Determination Next IPART Determination Period for Water & Sewer Funds For		Following IPART	ng IPART Determination for W&S Fund						
Adopted June 2024	Net Operating Result before Grants and Contributions provided for Capital Purposes	10,700,839	3,514,946	13,154,416	10,978,397	8,887,805	5,814,094	2,117,288	2,412,458	1,594,622	1,043,724
2023-24 carry overs and 2024-25 Q1 changes	Net Operating Result before Grants and Contributions provided for Capital Purposes	6,582,663	1,621,034	1,651,117	1,680,741	1,709,848	1,738,380	1,766,275	1,793,468	1,819,888	1,845,464
Updated LTFP	Net Operating Result before Grants and	17,283,502	5,135,980	14,805,534	12,659,137	10,597,653	7,552,474	3,883,563	4,205,926	3,414,510	2,889,188

The overall improvement in Council's General Fund (including drainage fund from 2026-27) operating result is \$1.5M in 2025-26 decreasing to \$0.7M in 2033-34. The increase in future years is lower than the increase in 2024-25 (\$3.5M) as some of the changes are one-off (non-recurring).

In the LTFP the Drainage Fund is consolidated with the General Fund at the end of the current IPART determination.

					General and Dr	ainage Funds				
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	General	Fund Only			Drainage Fund consolidated with General Fund from 2026-27					
Adopted June 2024 Net Operating Result before Contributions provided for Contributions		2 4,954,259	5,008,768	4,959,641	4,905,122	4,929,750	4,898,869	4,982,147	4,890,369	5,022,407
2023-24 carry overs and 2024-25 Q1 changes Contributions provided for C		2 1,458,167	764,428	764,810	764,051	762,080	758,824	754,207	748,148	740,563
Updated LTFP Net Operating Result before Contributions provided for Contributions		6,412,425	5,773,196	5,724,451	5,669,173	5,691,830	5,657,693	5,736,354	5,638,517	5,762,970

For 2024-25 General Fund in the LTFP does not include drainage and domestic waste funds. Adjusting for this the 2024-25 updated net operating result before capital grants and contributions is \$6.8M.

1.3 Capital Works

Council's capital works program adopted as part of the 2024-25 Operational Plan totalled \$308.5M. In August 2024 Council adopted capital works amendments with a resulting reduction of \$3.8M, resulting in a full year budget of \$304.7M.

Actual Q1 YTD capital expenditure is \$52.5M against the Q1 YTD budget of \$46.6M. An increase of \$11.9M is proposed as part of this Q1 review.

Department	Original Budget	FULL YEAR Budget	YTD Budgets	YTD Actuals	Commitments	YTD Variance	YTD Variance
	\$ 000s	\$ 000s	\$ 000s	\$ 000s	\$ 000s	\$ 000s	%
01. Office of the Chief Executive Officer	-	-	-	-	-		
02. Community and Recreation Services	51,420	49,865	5,956	6,202	5,908	(246)	-4.1%
03. Infrastructure Services	106,650	104,016	16,718	18,741	19,244	(2,023)	-12.1%
04. Water and Sewer	122,366	122,366	20,301	22,355	49,133	(2,054)	-10.1%
05. Environment and Planning	9,911	10,005	1,272	1,405	4,491	(133)	-10.5%
06. Corporate Services	18,180	18,436	2,328	3,809	8,030	(1,481)	-63.6%
Total	308,527	304,688	46,574	52,511	86,806	(5,937)	-12.7%

The table below summarises the budget changes requested as part of the Q1 budget review by change type.

Q1 Change Type	2024-25 Q1	2025-26	2026-27	2027-28
	Change	Financial	Financial	Financial
		Year	Year	Year
	\$'000	\$'000	\$'000	\$'000
Change after tender/quotes	6,526	(87)		
Change in scope	8,906	850		
Change in timing of project	(13,431)	9,158	4,273	
New Project per strategic asset management or grant funding	5,970			
Budgeted as Pending Grant - grant confirmed	8,456			
Project savings identified	(4,569)			
Grand Total	11,857	9,921	4,273	0

The table below shows the changes to the capital works budget from the original adopted budget to the proposed budget changes in Q1 by primary asset groups and project types.

	2024/25	2023/24	2024/25 Full	2024/25 YTD	2024/25 Q1	2024/25
	Original	Budget	Year Budget	Actuals	Proposed	Proposed
	Budget	Adjustment			Changes	Budget after
	ŭ	1			J	Q1
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
New Assets		,	,			
Building Assets	21,841	2,068	23,909	2,784	95	24,003
Footpath Assets	5,950	(1,141)	4,809	1,735	32	4,841
IT Assets	340		340		168	508
Open Space - Other Assets	5,723	(2,279)	3,444	24	451	3,894
Other Assets	1,850	335	2,185	187	52	2,237
Other Structure Assets	1,440	(90)	1,350	8	(11)	1,339
Road Assets	19,856	(1,444)	18,413	2,174	309	18,722
Sewerage Network Assets	298	3,882	4,180	2,110	1,255	5,435
Tip Assets	2,400	(1,100)	1,300	119	300	1,600
Water Supply Assets	2,463	(358)	2,105	561	467	2,572
Renewal of Assets						
Bridge Assets	890	244	1,134	58	50	1,184
Building Assets	13,608	204	13,812	2,276	2,488	16,300
Footpath Assets	1,604		1,604	195	(150)	1,454
IT Assets	535		535			535
Open Space - Other Assets	7,186	384	7,570	793	(324)	7,245
Open Space - Swimming Pool Assets	819	(324)	496	156	(78)	418
Other Assets	35	(20)	15			15
Other Infrastructure Assets	200		200			200
Other Structure Assets	3,595	(1,137)	2,458	755	(13)	2,445
Plant & Fleet Assets	17,730		17,730	3,804		17,730
Road Assets	41,732	1,444	43,176	8,792	6,841	50,016
Sewerage Network Assets	22,916	(2,548)	20,368	6,240	5,034	25,402
Stormwater Drainage Assets	1,996	1,602	3,598	1,299	850	4,448
Tip Assets	2,000	(864)	1,136	6	(720)	416
Water Supply Assets	10,165	(576)	9,590	3,259	1,293	10,882
Upgrade						
Building Assets	7,234	(778)	6,455	939	(1,718)	4,738
Footpath Assets	939	(139)	800	72	2,706	3,506
IT Assets	225	25	250			250
Open Space - Other Assets	4,632	(253)	4,379	773	195	4,574
Open Space - Swimming Pool Assets	372	40	412	18		412
Other Assets	20	. ,				
Other Infrastructure Assets	550	, ,		(1)	(52)	
Other Structure Assets	575			277	29	
Road Assets	12,037		,	1,122	(93)	-
Sewerage Network Assets	41,787			4,361	(6,288)	
Stormwater Drainage Assets	8,197		7,574	1,791	31	-
Tip Assets	250		250		420	670
Water Supply Assets	44,536		44,536	5,823	(1,759)	-
Grand Total	308,527	(3,839)	304,688	52,511	11,857	316,545

Changes to the capital works budget in 2024-25 will be taken into consideration as part of the annual review of Council's 10-year pipeline of works to ensure that over the period planned expenditure remains aligned with Council's financial capacity. The increases in budget allocation required over the 4-year period above may need to be offset by decreases in amounts in the outer years, considering the increases associated with external funding.

For detailed information on the Q1 budget changes and financial impacts on 2025-26 to 2027-28 refer to Attachment 2 - 2024-25 Q1 updated - Four Year Works Program 2024-25 to 2027-28

Alignment of project milestones delivery with a financial year is impacted by various factors including, but not limited to, availability of external resourcing, weather conditions, challenges encountered during the planning and delivery of projects, as well as opportunities to advance works earlier than anticipated.

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 September 2024 were reported to Council at its October 2024 meeting. The full report can be accessed at:

Agenda of Ordinary Council Meeting - Tuesday, 29 October 2024 (infocouncil.biz)

Bank Reconciliation:

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 \$80,473,128.24

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

The date of completion of this bank reconciliation is 30 September 2024.

Reconciliation Status

The YTD cash and Investments figure reconciles to the a	ectual balances held as follows:	\$000's
Cash at bank (as per Bank Statements)		\$ 84,946
Investments on hand		\$732,359
Less: Unpresented cheques	(Timing Difference)	(\$ 11,845)
Less: Payments not processed	(Timing Difference)	-
Add: Undeposited Funds	(Timing Difference)	\$ 3,532
Less: Identified deposits (not yet accounted in Ledger)	(Require actioning)	(\$ 7,322)
Add: Identified Outflows (not yet accounted in Ledger)	(Require actioning)	\$ 11,163
Less: Unidentified Deposits (not yet actioned)	(Require investigations)	-
Add: Unidentified Outflows (not yet actioned)	(Require investigations)	
Reconciled Cash at Bank and Investments		\$812,832
Balance as per review Statement		<u>\$812,832</u>
Difference		-

Restrictions as at 30 September 2024

Central Coast Council External and Internal Restrictions as at 30 September 2024

Restrictions	2024/25 Opening Balance	2024/25 YTD Transfers to/(from)	Closing Balance as at 30 September 2024
External Restrictions			
Developer Contributions	239,950,758	4,399,419	244,350,177
Unexpended Grants	34,656,937	921,100	35,578,037
Stormwater Levy	547,140	0	547,140
Caravan Park Surplus	14,604,824	(14,604,824)	0
Cemeteries Surplus	582,176	26,847	609,023
Coastal Open Space	7,143,736	68,834	7,212,570
Biobanking Agreement 161	323,319	(31,347)	291,972
Crown Land Business Enterprises	2,205,938	(2,205,938)	0
Crown Land Patonga Camping Ground	1,215,477	(1,215,477)	0
The Entrance Town Centre Special Rate Levy	0	481,255	481,255
Toukley Town Centre Special Rate Levy	0	185,621	185,621
Wyong Town Centre Special Rate Levy	0	51,964	51,964
Tourism Special Rate Levy	2,767,403	1,112,629	3,880,032
Gosford CBD Special Rate Levy	0	513,500	513,500
Gosford Parking Station Special Rate Levy	1,532,965	200,798	1,733,763
Crown Lands	0	18,603,668	18,603,668
Other External Restrictions	476,481	2,170	478,651
Domestic Waste Management	116,121,266	7,948,690	124,069,956
Water Supply Authority	116,066,154	(9,245,921)	106,820,233
Total External Restrictions	538,194,573	7,212,987	545,407,561
Internal Restrictions			
Self Insurance Claims	11,574,000	0	11,574,000
Employee Leave Entitlements	12,316,718	0	12,316,718
Tip Rehabilitation	37,269,050	0	37,269,050
Land Development	1,065,195	(1,065,195)	0
Davistown Wetland	1,436,049	(1,436,049)	0
Regional Library	9,236,932	0	9,236,932
St Huberts Drainage Licence Fee	771,523	0	771,523
Waste Management Infrastructure	32,919,817	3,834,384	36,754,201
Emergency Services Levy savings	243,710	(243,710)	0
Employment Generating Projects	2,656,356	(2,656,356)	0
Emergency Loans Repayments	15,800,000	4,200,000	20,000,000
Strategic Priorities	7,296,804	3,680,274	10,977,078
Multi Year Projects	5,804,329	0	5,804,329
Conservation Fund	0	1,685,759	1,685,759
Section 355 Advances and Deposits	264,386	(264,386)	0
Total Internal Restrictions	138,654,869	7,734,721	146,389,590
Grand Total	676,849,442	14,947,708	691,797,150

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 30 September 2024 indicates that Council's projected financial position as of 30 June 2025 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

Gl Jee

15 November 2024

2.1 Contracts and Other Expenses

Major Contracts

The following significant new contracts were entered during Q1:

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
Department of Climate Change, Energy, The Environment and Water	Central Coast Waterways – Monitoring, Evaluation and Reporting Program 2024/2025	\$210,664.00	01/07/2024	30/06/2025	Y
Tyden Power Pty Ltd	High Voltage Distribution Network Maintenance 2024–2029	\$769,780.00	30/08/2024	31/08/2028	Υ
mySupply Store Pty Ltd	Stock First Aid for Council Inventory	\$150,000.00	28/08/2024	27/08/2027	Y
Stabilised Pavements of Australia Pty Ltd	In Situ Stabilisation of Road Pavements	\$54,751,281.00	18/08/2024	17/08/2027	Y
MFS Contracting Pty Ltd	Undergrounding of High Voltage Power and Optical Fibre Lines at Sparks Road, Warnervale	\$301,000.00	06/09/2024	30/06/2025	Y
Mullane Maintenance Pty Limited	Water Services and Construction	\$36,924,906.98	01/09/2024	31/08/2028	Y
Interflow Pty Limited	Sewer Rehabilitation and Construction Services	\$41,629,610.08	01/08/2024	31/07/2028	Y
Moir Landscape Architecture Pty Ltd	Request for Detailed Design Services - Foreshore Masterplan, Woy Woy	\$354,530.00	01/07/2024	31/01/2025	Y

Q1 2024-25 Business Report

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
Ground Stabilisation Systems Pty Ltd	Embankment Stabilisation – Brush Creek Road, Cedar Brush Creek (CH8800) (Panel Arrangement CPA/4552)	\$804,080.00	08/07/2024	02/09/2025	Υ
OracleCMS	After Hours Call Centre Services	\$513,892.00	01/07/2024	30/06/2029	Y
BG&E Pty Limited	Design Update for Trunk Stormwater Drainage Upgrade - Burns Street, Avoca Beach (LGP1208-4)	\$350,000.00	15/07/2024	18/04/2025	Y
Water	Leak Detection	\$1,066,904.00	01/07/2024	30/06/2028	Υ
Intelligence	Project				
Collaborative Construction Solutions Pty Ltd	Wyong Civic Building Upgrade, Stage 1	\$3,334,703.09	02/07/2024	21/01/2026	Y
Killard Infrastructure Pty Ltd	Construction of Gravity Sewer Main, Package 4 - Gosford CBD	\$2,777,451.00	05/08/2024	11/12/2024	Y
Kapish Services Pty Ltd	MicroFocus - Content Manager Support and Licensing, 2024 (NSWBuy SCM0020)	\$888,199.00	01/07/2024	30/06/2027	Y
VoR Environmental Australia Pty Ltd	Head of Works Conveyor and Wash Press Screw Replacement by original equipment manufacturer 2024	\$218,400.00	31/08/2024	30/09/2024	Y

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
AECOM Australia Pty Ltd	Sewer Hydraulic Models Update and Calibration, 2024 (Panel Arrangement CPA/3543)	\$539,418.50	01/07/2024	30/06/2025	Y
Sircel Recycling Pty Limited	Collection, Transport, Recycling and Reporting E- Waste 2024- 2027	\$170,400.00	01/07/2024	01/07/2027	Y
N J Inglis Engineering Pty Ltd	Arc Flash Strategy	\$210,500.00	05/07/2024	30/12/2024	Y
Turspec Pty Ltd	Sportsground Drainage and Irrigation – Harry Moore and Koala Park	\$820,958.00	02/07/2024	30/04/2026	Y
VDG Services	Town Centre Cleaning and General Services (2024-2027)	\$7,148,101.80	30/09/2024	29/09/2027	Y
Gongues Constructions Pty Ltd	Sludge Dewatering Mechanical Renewal – Kincumber Sewer Treatment Plant (Panel Arrangement CPA/5009)	\$3,616,300.00	12/08/2024	31/05/2026	Y
GHD Pty Ltd	Water and Sewer Hazardous Areas Gap Analysis (Panel Arrangement CPA/3543)	\$405,004.00	15/07/2024	15/05/2025	Y
Gongues Constructions Pty Ltd	Wyong South, Gwandalan and Charmhaven Sewage Treatment Plant - Supply and	\$1,351,000.00	08/08/2024	28/02/2026	Y

Q1 2024-25 Business Report

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
	Installation of				
	Jetties (Panel				
	Arrangement				
C = 10 = 11 = 1	CPA/5009)	¢C 020 F00 00	00/00/2024	21/05/2026	V
Gongues	Sewage Treatment Plant	\$6,029,500.00	08/08/2024	31/05/2026	Y
Constructions	Effluent				
Pty Ltd					
	Disposal System Upgrades,				
	Charmhaven				
	and Gwandalan				
	(Panel				
	Arrangement				
	CPA/5009)				
Gongues	Wyong South	\$4,940,000.00	18/07/2024	30/09/2026	Υ
Constructions	Sewage				
Pty Ltd	Treatment Plant				
1 19 210	Power Supply				
	Upgrades and				
	Effluent				
	Disposal System				
	Electrical Work				
Rivers	Upgrade of	\$2,404,000.00	06/08/2024	31/05/2026	Υ
Construction	Wyong South				
Pty Ltd	Sewer				
	Treatment Plant				
	Effluent				
Syscon	Disposal System Overhead Asset	\$207,697.00	12/07/2024	28/02/2026	Υ
Syscon	Relocations and	\$201,091.00	12/07/2024	20/02/2020	'
	New Street				
	Lighting for				
	Warnervale				
	Road, Hamlyn				
	Terrace				
TCM Civil Pty	300mm Gravity	\$570,739.59	01/08/2024	01/12/2024	Υ
Ltd	Sewer Main				
	Stabilisation and				
	Revetment Wall				
	– Araluen Drive,				
	Hardys Bay				
GHD Pty Ltd	Detailed Design	\$6,469,935.00	08/08/2024	30/06/2026	Υ
	Services -				
	Charmhaven				
	Sewer				
	Treatment Plant				
	Upgrades (Panel				

Q1 2024-25 Business Report

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
	Arrangement CPA/3543)				
SFDC Australia Pty Ltd	SFDC MuleSoft API Platform, 2024-2028 (NSWBuy C662)	\$2,617,088.96	01/07/2024	30/06/2028	Y
Hague Australia	Queue Management System, Customer Service	\$187,106.86	01/08/2024	03/08/2029	Y
Vestone Capital Pty Ltd	EUC Computer and Mobility Lease	\$1,700,000.00	01/07/2024	30/06/2025	Y
Rimini Street Inc	Oracle Support, Rimini Street 2024-2026	\$1,100,000.00	01/07/2024	30/06/2026	Y
Downer EDI Works Pty Ltd	Transport for NSW Road Pavement Rehabilitation 2024/2025 – Scenic Drive, Budgewoi (LGP213-3)	\$1,847,545.86	19/09/2024	30/06/2025	Y
Downer EDI Works Pty Ltd	Transport for NSW Resurfacing - Various Locations (LGP- 213-3)	\$1,930,103.40	15/08/2024	29/06/2025	Y
Safegroup Automation Pty Ltd	GeoSCADA Licensing and Support 2024/2025 (LGP115-2)	\$187,519.21	01/07/2024	30/06/2025	Y
Clubbhouse Industries Pty Ltd	Water Quality Maintenance, The Entrance and Gosford Town Centre 2024/2025.	\$226,450.00	01/08/2024	01/08/2025	Y
The Trustee for Insight Systems Unit Trust	Regional Gallery Digital Art Museum – Highly Specialised	\$226,132.16	05/08/2024	31/03/2025	Y

Q1 2024-25 Business Report

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
	Goods and Materials				
Community	Bush	\$154,209.60	26/08/2024	30/05/2025	Υ
Environment	Regeneration on	, ,		0 1, 10, 202	-
Network Inc	Council				
Network inc	Reserves				
	2024/2025				
Litoria ERS Pty	Bush	\$202,420.00	26/08/2024	30/05/2027	Υ
Ltd	Regeneration on				
	Conservation				
	Agreement Sites				
	2024-2027				
Litoria ERS Pty	Ecosystem	\$180,774.28	26/08/2024	30/05/2025	Υ
Ltd	Restoration on				
	Council				
	Reserves, Year 1				
6: 1 6 !!	- 2024-2025	**************************************	04 (07 (000 4	20 (05 (0007	.,
Single Cell	Corporate	\$245,819.00	01/07/2024	30/06/2027	Υ
Mobile	Contract				
Consulting	Management System – Portt				
Pty Ltd	Subscription				
	2024-2027				
Combined	Combined	\$2,093,004.88	01/07/2024	30/06/2028	Υ
Traffic	Traffic	ψ <u>=</u> /050/0000	0 1, 0 1, 202 1	00,00,2020	
Management	Management –				
_	Secondary				
P/L	Provision of				
	Pavement and				
	Line Marking				
	Services				
Complete	Complete	\$6,279,014.65	01/07/2024	30/06/2028	Υ
Linemarking	Linemarking				
Services Pty	Services –				
Ltd	Primary				
	Provision of				
	Pavement and				
	Line Marking				
Fulton Hogar	Services Thin Asphalt	¢ = 77 202 4 5	26/00/2024	12/00/2024	Υ
Fulton Hogan	Thin Asphalt Works - Rabaul	\$577,393.45	26/08/2024	13/09/2024	ľ
Industries Pty	Avenue, Lone				
Ltd	Pine Avenue to				
	Brisbane				
	Avenue, Umina				
	Beach (LGP213-				
	3)				

Q1 2024-25 Business Report

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
Fulton Hogan Industries Pty Ltd	Heavy Patching Pre Works – Resealing Road Renewal, Various Sites	\$2,187,609.80	24/09/2024	18/12/2024	Y
Azelis Australia Pty Limited	Provision for Supply and Delivery of Polyelectrolyte to Mardi WTP, Somersby WTP, Bateau Bay STP and Toukley prev CPA3874	\$177,066.93	01/07/2024	11/07/2025	Y
JCB Construction Equipment Australia	Supply and Delivery of One (1) Single Smooth Drum Roller (LGP419)	\$185,900.00	15/07/2024	30/06/2025	Υ
Terroir Pty Ltd	Centre Precinct Masterplans, Housing Support Program (LPG1208-4)	\$555,470.00	26/08/2024	31/07/2025	Y
Fulton Hogan Industries Pty Ltd	Mill, Fill and Overlay – Fagans Road, Lisarow (LGP213-3)	\$393,834.30	26/08/2024	30/08/2024	Y
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay - Woy Woy Road, Kariong (LGP213-3)	\$182,686.68	19/08/2024	26/09/2024	Y
Data#3 Limited	VMware Software Licensing and Maintenance 2024	\$453,706.73	19/07/2024	18/07/2025	Y
Fulton Hogan Industries Pty Ltd	Deep Lift Asphalt and Wearing Course – Waratah Street, Bateau Bay (LGP213-3)	\$439,412.49	18/09/2024	16/10/2024	Y

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
A 1	and Purpose	Value	Date	20,000,000	(Y/N
Ampol	Earthmoving	\$991,405.10	01/07/2024	30/06/2025	Υ
Australia	and Cell				
Petroleum Pty	Managed Equipment -				
Ltd	Fuel Card and				
	Associated				
	Products for				
	Bulk Fuel				
	2024/2025				
	(Overarching				
	CPA/5660)				
Ampol	Light Vehicle,	\$3,905,558.90	01/07/2024	30/06/2025	Y
Australia	Truck, Ground	ψ3,303,330.30	01/01/2021	30,00,2023	· ·
	Care Equipment,				
Petroleum Pty	Earthmoving,				
Ltd	Operational				
	Passenger Ute -				
	Fuel Card and				
	Associated				
	Products for				
	Main Account				
	2024/2025				
	(Overarching				
	CPA/5660)				
Ampol	Ancillary	\$200,000.00	01/07/2024	30/06/2025	Υ
Australia	Equipment -				
Petroleum Pty	Provision for				
Ltd	Fuel Account for				
Ltd	2024/2025 -				
	Rural Fire				
	Service				
	(Overarching				
	CPA/5660).				
Marriott Tree	Supply and	\$149,638.16	05/09/2024	27/01/2025	Y
Equipment	Delivery of One				
Pty Ltd	(1) Drum				
	Chipper				
	(LGP419)				
LinkedIn	Renewal of	\$222,160.00	12/08/2024	10/04/2027	Υ
Singapore Pte	LinkedIn				
Ltd	Learning Online				
	Learning				
	Platform	¢222.552.65	26 (22 (222 :	20,000,000,0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Jemena Gas	Proposed Road	\$232,550.00	26/08/2024	30/09/2024	Υ
Networks	and Drainage				
(NSW) Ltd	Reconstruction -				
	Warnervale			1	

Q1 2024-25 Business Report

Contractor	Contract Detail	Contract	Commencement	End Date	Budgeted
	and Purpose	Value	Date		(Y/N
	Road, Hamlyn				
	Terrace				
ABB Australia	Procurement of	\$162,328.00	18/07/2024	30/11/2024	Υ
Pty Limited	6 x ABB				
	Electromagnetic				
	Flow Meters and				
	Respective				
	Transmitters				
Delcare	Water and	\$187,800.00	16/09/2024	18/11/2024	Υ
Constructions	Sewer Main				
Pty Ltd	Construction,				
. 9	Stage 1 –				
	Warnervale				
	Road				
Fenworx Pty	Thin Asphalt	\$747,840.00	29/09/2024	01/11/2024	Υ
Ltd	Program				
	2024/2025 –				
	Broken Bay				
	Road, Ettalong				
	Beach (LGP213-				
	3)				
TreeServe Pty	TreeServe Pty	\$3,880,000.00	12/08/2024	15/08/2027	Υ
Ltd	Ltd - Tree				
	Services				
	Contract 2024-				
	2027				
Plateau Tree	Plateau Tree	\$3,880,000.00	12/08/2024	15/08/2027	Υ
Service Pty	Services Pty				
Ltd	Limited - Tree				
	Services				
	Contract 2024-				
	2027				
Active Tree	Active Tree	\$3,880,000.00	12/08/2024	15/08/2027	Υ
Services Pty	Services Pty Ltd				
Ltd	- Tree Services				
	Contract 2024-				
	2027				
Charston	Emergency	\$160,000.00	27/08/2024	03/09/2024	Υ
Solutions Pty	Sewer Collapse				
Ltd	Repair – 34				
	Farnell Road,				
200	Woy Woy	¢420.204.42	12 (00 (000 :	45 (02 (222	.,,
RDO	Supply and	\$138,301.12	13/09/2024	15/02/2026	Υ
Equipment	Delivery of				
Pty Ltd	Three (3) Ride				
	on Mowers and				
	Trailers				

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Contractor	Contract Detail and Purpose	Contract Value	Commencement Date	End Date	Budgeted (Y/N
Fenworx Pty Ltd	Asphalt Mill, Fill and Overlay – Avoca Drive, Avoca Beach (LGP213-3)	\$260,309.00	29/09/2024	01/11/2024	Y
Fulton Hogan Industries Pty Ltd	Detailed Design and Construct for Carpark Upgrade – Rogers Park Woy Woy	\$638,443.76	27/09/2024	30/06/2025	Y
Kronos Australia Pty Ltd	Roster, Time and Attendance (RTA) System Implementation, Licencing and Support for both RTA and Payroll	\$2,303,103.98	30/09/2024	29/09/2029	Y
Frontier Software Pty Ltd	Payroll System Implementation	\$209,037.50	30/06/2024	31/12/2025	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	2,774	Yes
Legal Fees	224	Yes

roul re	ar works Program	(2024	23	10 2	UZ1-20)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Council
											ial Impacts					sted Capital W	/orks		
Pipeline Project ID. Numbe		Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25 Revised Budget \$	2025-26 Financial Year \$	2026-27 Financial Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact \$	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$	Comment
Airport Works																			
101384 26085	Essential Upgrade Works - Warnervale Airport	Warnervale		New	Other Assets		450,000		450,000					450,000				450,000	No change in Q1
101383 26086	Relocation of Central Coast Aero Club - Warnervale Airport	Warnervale		Upgrade	Building Assets											650,000		650,000	No change in Q1
101385 P1385	Taxiway Renewal - Warnervale Airport	Warnervale		Upgrade	Road Assets										200,000			200,000	No change in Q1
101386 P1386	Lighting Upgrade - Warnervale Airport	Warnervale		Upgrade	Other Structure Assets										250,000			250,000	No change in Q1
Aquatic Infrastructu	re Works																		
100149 26562	Boat Ramps, Jetties and Swimming Enclosures - Renewal Program - Various Locations	Region Wide	•	Renewal	Open Space - Other Assets		174,503		174,503					174,503	600,000	600,000	600,000	1,974,503	No change in Q1
100112 27321	Boat Ramp and Foreshore Upgrade - Colongra Bay	Colongra		Upgrade	Open Space - Other Assets		200,000		200,000					200,000	662,000			862,000	No change in Q1
100254 26281	Public Swimming Baths and Accessibility Upgrade - Woy Woy Foreshore	Woy Woy		Upgrade	Open Space - Swimming Pool Assets	Change in timing of project	170,734	(50,663)	120,071	50,663			0	120,071	703,663			823,734	Design work only in 24/25. Construction deferred to 25/26.
100255 27084	Canoe/Dinghy Launch - Aquatic Infrastructure - Wyong River	Wyong		New	Open Space - Other Assets		30,000		30,000					30,000				30,000	No change in Q1
Bridge and Wharf V	/orks																		
100760 24610	Bridge Assessment Program - Various Roads	Region Wide	•	Renewal	Bridge Assets		140,000		140,000					140,000	160,000	160,000	95,000	555,000	No change in Q1
100561 P0561	Bridge and Wharf Renewal Program - Various Locations	Region Wide	•	Renewal	Bridge Assets										450,000	1,330,000	1,375,000	3,155,000	No change in Q1
100551 25597	Wharf Replacement - Little Wobby	Little Wobby	•	Upgrade	Bridge Assets	Change after tender/quotes	100,000	50,000	150,000				50,000	150,000	1,900,000			2,050,000	This project requires additional funding based on quotes updated following changes to the design brief. The budget is offset by a reduction in the Road Design Program Budget.
100555 24745	Fencing Upgrade - St Huberts Island Bridge	St Huberts Island	•	Upgrade	Bridge Assets		50,000		50,000					50,000				50,000	No change in Q1
100807 24762	Timber Bridge Replacement - Yorkys Creek	Cedar Brush Creek	•	Upgrade	Bridge Assets		843,800		843,800					843,800				843,800	No change in Q1
Building Works - A	nimal Care Facility																		
100336 26359	Regional Animal Care Facility Construction	Mardi		New	Building Assets		205,000		205,000					205,000	14,709,633	150,267		15,064,900	No change in Q1
Building Works - Co	mmercial Sites																		
100491 27074	Roof Renewal - Lake Haven Metro Cinema	Lake Haven		Renewal	Building Assets		25,000		25,000					25,000	300,000			325,000	No change in Q1
101378 P1378	Refurbishment of Various Commercial Facilities	Region Wide	•	Renewal	Building Assets												250,000	250,000	No change in Q1
Building Works - Co	mmunity Facilities																		
100061 27223	Community Facilities Redevelopment - Toukley	Toukley		Upgrade	Building Assets		130,000		130,000					130,000				130,000	No change in Q1
100469 27503	Roof Renewal - De L'ilse Community Centre	Watanobbi		Renewal	Building Assets		65,000		65,000					65,000				65,000	No change in Q1
100476 P0476	Interior Fit Out Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets											100,000	100,000	200,000	No change in Q1
100504 P0504	Floor Coverings Renewal - Sohier Park Community Hall	Ourimbah	•	Renewal	Building Assets										50,000			50,000	No change in Q1
100529 27520	Floor Coverings Renewal - Wyong District Youth and Community Centre	Wyong	•	Renewal	Building Assets	Project savings identified	60,000	(20,000)	40,000				(20,000)	40,000				40,000	Funds from this project to be allocated to a new project, Northlakes childcare centre landscaping
100531 27522	Eastern Retaining Wall Renewal - Wyong Old School	Wyong		Renewal	Other Structure Assets		20,000		20,000					20,000	250,000			270,000	No change in Q1
100518 26828	Roof Renewal -Tuggerah Lakes Community Centre	Bateau Bay	•	Renewal	Building Assets										180,000			180,000	No change in Q1

100	1 1 0	works Frogram	(202		10 2	JET 20)		304,687,648	11,857,276	316,544,924	9,920,970 4	1,273,259	0 26	5,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,42	Council
											Q1 Financial						sted Capital V			
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted	2024-25 Q1 Change	2024-25 Revised		026-27 <i>2</i> inancial F		4 Year Total	2024-25 Revised	2025-26 Revised	2026-27 Revised	2027-28 Revised	Revised 4 Yea Budget Total	Comment
								Budget	\$	Budget	Year	Year	Year Fi	nancial	Forecast	Forecast	Forecast	Forecast		
										\$	\$	\$	\$ I	mpact \$	\$	\$	\$	\$		
100519	27517	Internal Refurbishment and Roof Renewal - Umina Beach Community Hall	Umina Beach		Renewal	Building Assets		80,000		80,000					80,000				80,000	No change in Q1
100526	27519	Roof Renewal - Wyoming Youth and Community Centre	Wyoming		Renewal	Building Assets		80,000		80,000					80,000				80,000	No change in Q1
100530	27521	Roof Renewal - Wyong District Youth and Community Centre	Wyong	•	Renewal	Building Assets	Project savings identified	100,000	(15,000)	85,000				(15,000)	85,000				85,000	Funds from this project to be allocated to a new project, Northlakes childcare centre landscaping
100463	26610	Closed Circuit Television Renewals - Various Community Facilities	Region Wide		Renewal	Other Structure Assets		75,000		75,000					75,000	200,000	200,000	200,000	675,000	No change in Q1
100454	27029	Access Control and Security System Upgrades - Various Buildings	Region Wide	•	Upgrade	Building Assets		100,000		100,000					100,000	300,000	300,000		700,000	No change in Q1
100515	27421	Accessible Bathroom Upgrade - Toukley 50 Plus	Toukley		Upgrade	Building Assets		20,000		20,000					20,000	180,000			200,000	No change in Q1
101395	23696	Refurbish The Entrance Visitor Information Centre	The Entrance		Renewal	Building Assets	Reallocation of budget within program of works		50,000	50,000				50,000	50,000				50,000	Finalise outstanding compliance works. Budget adjustment funded from project savings from project 2671.
101396	27720	Colongra Bay Community Hall - Replace Flooring	Colongra	•	Renewal	Building Assets	New Project per strategic asset management or grant		40,000	40,000				40,000	40,000				40,000	Urgent works to undertake floor renewals
D. 11-11	10/l 0 d						funding													
Building	works - Ad	ministration and Council Operational Sites																		
100472	P0472	Roof Renewal - Building D Rear Section - Erina Depot	Erina		Renewal	Building Assets										40,000			40,000	No change in Q1
101101	27524	Masterplan Implementation Works - Charmhaven Depot	Charmhaven	•	Renewal	Building Assets		10,000		10,000					10,000	2,000,000	950,000		2,960,000	No change in Q1
101102	P1102	Masterplan Implementation Works - Erina Depot	Erina		Renewal	Building Assets										200,000	2,000,000	800,000	3,000,000	No change in Q1
101103	P1103	Masterplan Implementation Works - Long Jetty Depot	Long Jetty		Renewal	Building Assets											100,000	1,000,000	1,100,000	No change in Q1
101104	P1104	Masterplan Implementation Works - Woy Woy Depot	Woy Woy		Renewal	Building Assets												50,000	50,000	No change in Q1
101105	P1105	Masterplan Implementation Works - Mangrove Mountain Depot	Mangrove Mountain		Renewal	Building Assets											25,000	225,000	250,000	No change in Q1
100471	P0471	Emulsion Yard Roof Upgrade - Erina Depot	Erina		Upgrade	Building Assets											75,000	825,000	900,000	No change in Q1
100527	27010	Council Chamber, Internal Workspace and Public Spaces Renewal - Wyong Civic Centre	Wyong		Renewal	Building Assets	Change in scope	3,771,087	312,455	4,083,542				312,455	4,083,542	4,750,000	1,000,000		9,833,542	Change in scope and costs associated with the renewal of the public space
100528	27422	Backup Electricity Generator Upgrade - Wyong Civic Centre	Wyong	•	Upgrade	Building Assets	Change in timing of project	1,010,000	(1,010,000)		1,010,000			0		1,310,000			1,310,000	Project Deferred to Allow Funding to Support Rescheduled Element of Overall Works Programme predominately associated with water damage at Wyong Admin building
100460	27027	New Storage Sheds - Charmhaven Depot	Charmhaven		Upgrade	Building Assets		20,000		20,000					20,000				20,000	No change in Q1
100498	P0498	Provide End of Trip Facilities at Council Offices and Depots	Region Wide	•	Upgrade	Building Assets										1,288,000	450,000	450,000	2,188,000	No change in Q1
101390	26948	Erina Heavy Plant Workshop Service Pit	Region Wide	•	New	Building Assets	Change after tender/quotes	255,593	94,643	350,236				94,643	350,236				350,236	Increased project costs post tender
101391	27724	Wyong Admin Building - Design	Wyong	•	Renewal	Building Assets	Change in scope		381,250	381,250				381,250	381,250				381,250	Realigned budget within program for Wyong Civic centre to bring forward design details associated with the water damaged areas
101392	27725	Wyong Admin Building - Waterproofing	Wyong	•	Renewal	Building Assets	New Project per strategic asset management or grant funding		337,500	337,500				337,500	337,500				337,500	New Project Required Due to Emergency Renewal Requirements
101393	27726	Wyong Admin Building - Level 3&4 Workspace Renewal	Wyong	•	Renewal	Building Assets	Change in scope		399,661	399,661				399,661	399,661				399,66	Project brought forward for Continuation of Wyong Admin Refurbishment Program associated with water damage
101394	27706	Charmhaven LVW Hoist Replacement	Charmhaven	•	Renewal	Building Assets	New Project per strategic asset management or grant funding		30,000	30,000				30,000	30,000				30,000	Hoist replacement required due to failure of existing equipment
101399	27024	Erina Depot - Pavement Renewals	Erina		Renewal	Building Assets		54,987		54,987					54,987				54,98	No change in Q1

ı oui	1 60	ii works riogram	(2027	r 23	10 2	021-20)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,79	0 1,378,350,421	Council
										2024-25	Q1 Financi	ial Impacts				Forec	asted Capital \	Norks		
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted	2024-25 Q1 Change	2024-25 Revised	2025-26 Financial	2026-27 Financial	2027-28 Financial	4 Year Total	2024-25 Revised	2025-26 Revised	2026-27 Revised	2027-28 Revised	Revised 4 Year Budget Total	Comment
								Budget	\$	Budget \$	Year \$	Year \$	Year \$	Financial Impact	Forecast \$	Forecast \$	Forecast \$	Forecast \$		
5 II II 14			_	_	_	_	_	_		_	_	_	_	\$	_	_	_		_	
Building W	orks - Eau	cation and Care Facilities																		
100467	27501	Retaining Wall Renewal - Cottage Kids Early Learning Centre	Berkeley Vale		Renewal	Other Structure Assets		50,000		50,000					50,000				50,000	No change in Q1
100478	P0478	Awning Roof and Veranda Renewal - Kariong Education and Care	Kariong		Renewal	Building Assets										20,000	180,000		200,000	No change in Q1
100479	27504	Building and Landscaping Renewals - Kariong Education and Care	Kariong	•	Renewal	Building Assets	Change in timing of project	100,000	(70,000)	30,000	70,000			0	30,000	385,000			415,000	This project requires \$30k this FY to commence project with the remaining \$70k to be included in the Pipeline for 2025/26
100482	27505	Floor Coverings Renewal - Kanwal Education and Care	Kanwal		Renewal	Building Assets		60,000		60,000					60,000				60,000	No change in Q1
100485	0485	Bathrooms Renewal - Northlakes Education and Care	Northlakes		Renewal	Building Assets										10,000	90,000		100,000	No change in Q1
100493	27509	Bathrooms Renewal - Niagara Park Education and Care	Niagara Park	•	Renewal	Building Assets	Change in timing of project	60,000	(30,000)	30,000	30,000			0	30,000	30,000			60,000	This project requires \$30k this FY to commence project with the remaining \$30k to be included in the Pipeline for 2025/26
100510	20510	Bathrooms Renewal - Terrigal Education and Care	Terrigal		Renewal	Building Assets										50,000			50,000	No change in Q1
100462	20462	Soft Furnishings Renewal Program - Various Childcare Centres	Region Wide		Renewal	Building Assets										15,000	20,000	25,000	0 60,000	No change in Q1
100511	27514	Roof, Verandah, and External Building Renewal - Terrigal Education and Care	Terrigal		Renewal	Building Assets		20,000		20,000					20,000	180,000			200,000	Project proceeding as planned and progress monitored.
100513	27516	Decking, Storage Shed, Rainwater Tank and Fencing Renewal - Terrigal Education and Care	Terrigal		Renewal	Other Structure Assets		30,000		30,000					30,000	238,000			268,000	No change in Q1
100514	0514	Kitchen Renewal - Terrigal Education and Care	Terrigal		Renewal	Building Assets											50,000		50,000	No change in Q1
100516	0516	Roof and Veranda Renewal - Toukley Education and Care	Toukley		Renewal	Building Assets										20,000	230,000		250,000	No change in Q1
100520	0520	Bathrooms Renewal - Umina Education and Care	Umina Beach		Renewal	Building Assets										60,000			60,000	No change in Q1
100521	0521	Cabinetry and Shelving Renewal - Umina Education and Care	Umina Beach		Renewal	Building Assets										50,000			50,000	No change in Q1
100523	27518	External Sliding Doors Renewal - Umina Education and Care	Umina Beach		Renewal	Building Assets		50,000		50,000					50,000				50,000	No change in Q1
100533	27424	Building Upgrade - Wyong Education and Care	Wyong		Upgrade	Building Assets		30,000		30,000					30,000	500,000			530,000	No change in Q1
100534	0534	Building Upgrade - Terrigal Education and Care	Terrigal		Upgrade	Building Assets										30,000	270,000		300,000	No change in Q1
100461	27499	Fencing Compliance Upgrades - Various Council Childcare Centres	Region Wide		Renewal	Other Structure Assets		150,000		150,000					150,000				150,000	No change in Q1
101397	27717	Northlakes Little Coast Kids Landscaping works	Northlakes	•	Renewal	Open Space - Other Assets	New Project per strategic asset management or grant funding		150,000	150,000				150,000	150,000				150,000	New project to address safety matters on site
101398	27012	Kanwal and Terrigal - Child Care Centres Cabinetry Replacement	Various		Renewal	Building Assets	Idildilid	67,320		67,320					67,320				67,320	No change in Q1
101400	27218	Kariong Childcare Centre Rear Fence Renewal	Kariong		Renewal	Open Space - Other Assets		4,726		4,726					4,726				4,726	No change in Q1
101419	7718	Kanwal Little Coast Kids Shade Sail	Kanwal	•	New	Other Structure Assets	New Project per strategic asset management or grant		30,000	30,000				30,000	30,000				30,000	New project to address safety matters on site
Building W	orks - Gall	eries					fundina													
100004	27481	Community Gallery Upgrade - Gosford Regional Gallery	East Gosford		Renewal	Building Assets		20,000		20,000					20,000	180,000			200,000	No change in Q1
100005	26618	Heating Ventilation Air Conditioning Upgrade (HVAC) - Gallery Building - Gosford Regional Gallery	East Gosford	•	Upgrade	Building Assets		1,170,000		1,170,000					1,170,000				1,170,000	No change in Q1
100007	20007	Pavilion Shingle Roof Replacement - Gosford Regional Gallery	East Gosford		Renewal	Building Assets										75,000			75,000	No change in Q1
100008	27063	Public Art Commission - Gosford Regional Gallery	Gosford		New	Other Assets		50,000		50,000					50,000	200,000			250,000	No change in Q1

rou	1 16	ar works Program	(2024	F-23	10 21	021-20)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Council
										2024-25	Q1 Financia	l Impacts				Foreca	sted Capital W	Vorks		
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25 Revised Budget \$	2025-26 2 Financial F Year \$	2026-27 inancial Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$	Comment
100010	27482	Stage 2 Foyer Renewal - Gosford Regional Gallery	East Gosford	•	Renewal	Building Assets	Change in timing of project		250,000	250,000	(250,000)			0	250,000				250,000	Stage 1 Foyer Upgrade has progressed faster than anticipated, with Stage 2 works now critical to complete a renewal of the visitor experience
100011	P0011	Toilet Access Corridor - Gosford Regional Gallery	Gosford		Renewal	Building Assets										30,000			30,000	No change in Q1
101401	27034	Gosford Regional Gallery - Foyer Upgrade	East Gosford		Upgrade	Building Assets		304,543		304,543					304,543				304,543	No change in Q1
Building	Norks - Ho	liday Parks																		
100310	27033	Design and Construction of Swimming Pool - Canton Beach Holiday Park	Canton Beach	•	New	Other Structure Assets		1,100,000		1,100,000					1,100,000				1,100,000	No change in Q1
100306	25510	Reactive Capital Renewal - Budgewoi Holiday Park	Budgewoi		Renewal	Building Assets		50,000		50,000					50,000	60,000	60,000	60,000	230,000	No change in Q1
100307	24426	Renovate Cabins - Budgewoi Holiday Park	Budgewoi		Renewal	Building Assets										500,000			500,000	No change in Q1
100308	24431	Renovate Guest Facilities - Budgewoi Holiday Park	Budgewoi	•	Renewal	Building Assets											450,000		450,000	No change in Q1
100311	25511	Reactive Capital Renewal - Canton Beach Holiday Park	Canton Beach		Renewal	Building Assets		50,000		50,000					50,000	60,000	60,000	60,000	230,000	No change in Q1
100312	24427	Renovate Cabins - Canton Beach Holiday Park	Canton Beach		Renewal	Building Assets										500,000			500,000	No change in Q1 Change to project scope due to condition of existing
100313	24432	Renovate Guest Facilities - Canton Beach Holiday Park	Canton Beach		Renewal	Building Assets	Change in scope		250,000	250,000	850,000			1,100,000	250,000	850,000	475,000	475,000	2,050,000	facilities. No longer able to renovate, demolition and rebuild required.
100323	25514	Reactive Capital Renewal - Norah Head Holiday Park	Norah Head		Renewal	Building Assets		50,000		50,000					50,000	60,000	60,000	60,000	230,000	No change in Q1
100324	24428	Renovate Cabins - Norah Head Holiday Park	Norah Head	•	Renewal	Building Assets												200,000	200,000	No change in Q1
100328	25104	Reactive Capital Renewal - Patonga Campground	Patonga		Renewal	Building Assets		30,000		30,000					30,000	30,000	30,000	30,000	120,000	No change in Q1
100330	25516	Reactive Capital Renewal - Toowoon Bay Holiday Park	Toowoon Bay		Renewal	Building Assets		50,000		50,000					50,000	60,000	60,000	60,000	230,000	No change in Q1
100331	24429	Renovate Cabins - Toowoon Bay Holiday Park	Toowoon Bay	•	Renewal	Building Assets		117,147		117,147					117,147	500,000			617,147	No change in Q1
100332	24434	Renovate Guest Facilities - Toowoon Bay Holiday Park	Toowoon Bay	•	Renewal	Building Assets														No change in Q1
101200	P1200	Water Pipe Replacement - Toowoon Bay Holiday Park	Toowoon Bay	•	Renewal	Other Structure Assets											80,000			No change in Q1
101201	P1201	Water Pipe Replacement - Norah Head Holiday Park	Norah Head	•	Renewal	Other Structure Assets											100,000	1,000,000		No change in Q1
101180	P1180	Boom Gate Replacements - Various Holiday Parks	Multiple	•	Upgrade	Other Structure Assets Open Space - Other										212,350			212,350	No change in Q1
101382	27418	Masterplan Study and Design - All Holiday Parks WIFI Infrastructure Upgrade - Toowoon Bay Holiday	Region Wide	•	Upgrade	Assets														No change in Q1
101184	P1184	Park	Toowoon Bay		Upgrade	IT Assets										120,000				No change in Q1
101185	P1185	WIFI Infrastructure Upgrade - Norah Head Holiday Park WIFI Infrastructure Upgrade - Canton Beach Holiday		•	Upgrade	IT Assets										120,000				No change in Q1
101186	P1186	Park	Canton Beach	•	Upgrade	IT Assets										120,000				No change in Q1
101187	P1187	WIFI Infrastructure Upgrade - Budgewoi Holiday Park Boundary Fencing Replacement - Norah Head Holiday	Budgewoi	•	Upgrade	Open Space - Other										120,000	100,000	100.000		No change in Q1
101204	P1204	Park	Norah Head		Renewal	Assets Open Space - Other										100,000	100,000	100,000		No change in Q1
101182	P1182 P1183	Landscaping Upgrade - Toowoon Bay Holiday Park Landscaping Upgrade - Canton Beach Holiday Park	Toowoon Bay Canton Beach		Upgrade	Assets Open Space - Other											250,000 250,000			No change in Q1 No change in Q1
			Canton beach		Upgrade	Assets											250,000		250,000	nso divinge in Q1
	Norks - Lib																			
100071	24215	Gosford Regional Library and Innovation Hub - Gosford	l Gosford		New	Building Assets		23,431,643		23,431,643					23,431,643				23,431,643	No change in Q1

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												ial Impacts					sted Capital V			
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1	2024-25	2025-26	2026-27	2027-28	4 Year	2024-25	2025-26	2026-27	2027-28	Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted	Change	Revised	Financial	Financial	Financial	Total	Revised	Revised	Revised	Revised	Budget Total	
								Budget	\$	Budget	Year	Year	Year	Financial	Forecast	Forecast	Forecast	Forecast	\$	
										>	\$	\$	>	Impact \$	\$	\$	\$	\$		
100072	27454	New Equipment - Gosford Regional Library	Gosford		New	Other Assets		800,000		800,000					800,000				800,000	No change in Q1
100502	27511	Libraries and Education Facilities - Rolling Renewal Works Program	Region Wide		Renewal	Building Assets										50,000	100,000	100,000	250,000	No change in Q1
100076	26606	Convert Library Annexe to Meeting Rooms - Umina Beach Library	Umina Beach	•	Renewal	Building Assets										270,000			270,000	No change in Q1
100073	27721	@Yourtime - Kincumber Library	Kincumber	•	New	Other Assets	Pending Grant		51,864	51,864				51,864	51,864				51,864	Anticipated awarding of Local Priority Grant 24/25, that will fund the installation of Library@your time at the Kincumber Library.
100074	23815	Library Resource Purchases - Various Libraries	Region Wide		Renewal	Other Assets		845,000		845,000					845,000	845,000	845,000	845,000	3,380,000	No change in Q1
101388	27639	Refurbishment works - Tuggerah Library	Tuggerah		Upgrade	Building Assets		214,584		214,584					214,584				214,584	No change in Q1
101402	26601	Multiple Library Sites - Library Management System	Region Wide		Renewal	IT Assets		25,233		25,233					25,233				25,233	No change in Q1
101402	27719	Conford Desired Library IT antiques at auditorium	Gosford		New	IT Assets	New Project per strategic asset		167,899	167,899				167,899	167,899				167,899	Gosford Regional Library IT equipment for community use
101403	21119	Gosford Regional Library IT equipment auditorium	Gosioid		New	II Assets	management or grant funding		107,039	107,039				107,033	107,033				107,033	space
Building	Works - Po	ol and Leisure Centres																		
100039	27526	Equipment, Pumps, Filter Renewal - Gosford Olympic Pool	Gosford		Renewal	Open Space - Swimming Pool Assets		50,000		50,000					50,000	50,000	50,000	50,000	200,000	No change in Q1
100040	27423	Accessibility Improvements at Pools and Leisure Centres - Various Locations	Region Wide		Upgrade	Open Space - Swimming Pool Assets		372,000		372,000					372,000	372,000	372,000		1,116,000	No change in Q1
100041	P0041	Fitness Equipment Replacement - Lake Haven Recreation Centre	Lake Haven		Renewal	Open Space - Other Assets												330,000	330,000	No change in Q1
100042	26586	Driveway and Accessibility Upgrade and Changing Room Renewal - Niagara Park Stadium	Niagara Park		Upgrade	Building Assets	Project savings identified	1,605,277	(690,000)	915,277				(690,000)	915,277				915,277	Genuine savings. Project came in under budget.
100043	P0043	Sports Floor Renewal - Niagara Park Stadium	Niagara Park		Renewal	Building Assets										175,000			175,000	No change in Q1
100044	27705	Change Room Renewal - Peninsula Leisure Centre	Woy Woy	•	Renewal	Building Assets	Reallocation of budget within program of works		600,000	600,000				600,000	600,000	750,000			1,350,000	Multi year project. Originally included in the change room renewal program No. 26888 but due to insufficient budget was allocated a separate project number.
100045	27527	Equipment, Pumps, Filter Renewal - Peninsula Leisure Centre	Woy Woy		Renewal	Open Space - Swimming Pool Assets	Change in scope	60,000	8,777	68,777				8,777	68,777	60,000	60,000	60,000	248,777	Additional unplanned electrical works required at time of install
100046	P0046	Fitness Equipment Replacement - Peninsula Leisure Centre	Woy Woy		Renewal	Other Assets											330,000		330,000	No change in Q1
100047	27528	Equipment, Pumps, Filter Renewal - Toukley Aquatic Centre	Toukley		Renewal	Open Space - Swimming Pool Assets		30,000		30,000					30,000	30,000	30,000	30,000	120,000	No change in Q1
100048	27041	Air Handling Units Upgrade - Toukley Aquatic Centre	Toukley		Renewal	Other Structure Assets		575,000		575,000					575,000				575,000	No change in Q1
100049	27529	Equipment, Pumps, Filter Renewal - Wyong Olympic Pool	Wyong		Renewal	Open Space - Swimming Pool Assets	Project savings identified	30,000	(8,777)	21,223				(8,777)	21,223	30,000	30,000	30,000	111,223	Budget moved to 27527 Peninsula Leisure Centre Renewals
100050	27530	Pool Resurfacing - Wyong Olympic Pool	Wyong	•	Renewal	Open Space - Swimming Pool Assets	Change in scope	155,000	(26,935)	128,065				(26,935)	128,065				128,065	Stage 1 resurfacing works completed. Genuine savings.
100051	27531	Renewal of Hardscape - Wyong Olympic Pool	Wyong		Renewal	Other Structure Assets	Change in scope	60,000	26,935	86,935				26,935	86,935	60,000			146,935	Increased budget to complete additional works required.
100474	27018	Roof Renewal - Gravity Youth Centre and Entrance to Wyong Pool	Lake Haven Wyong	•	Renewal	Building Assets	Change after tender/quotes	280,000	31,662	311,662				31,662	311,662				311,662	Budget increase required to cover total project costs now that contract has been awarded and cost estimate is now firm
101106	26888	Change Room Renewals - Various Leisure Centres	Region Wide		Renewal	Building Assets	Reallocation of budget within program of works	1,688,747	(600,000)	1,088,747				(600,000)	1,088,747	500,000			1,588,747	Multi year program of works. Reallocate \$600k to new job number for PLC (26888 tbc)
101404	27038	Grant McBride Baths - Extend Pipeline	The Entrance		Upgrade	Stormwater Drainage Assets		45,026		45,026					45,026				45,026	No change in Q1
101405	27039	Grant McBride Baths - New Shade Sails	The Entrance		Upgrade	Other Structure Assets		30,950		30,950					30,950				30,950	No change in Q1
101406	27586	Grant McBride Baths - Pumps	The Entrance		Upgrade	Open Space - Swimming Pool Assets		40,000		40,000					40,000				40,000	No change in Q1

rou	rye	ar works Program	(2022	1-25	to 20	UZ1-Z8)		304,687,648	11,857,276 316,544,	924 9.920.9	70 4.273.259	9 0	26.051.505	316,544,924	342.604.681	335.466.025	383.734.790	1.378.350.421		Coast
								,,,,,,,,,,,			ancial Impacts			,,		sted Capital V		, ,,,		
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 2024-2! Change Revised \$ Budget \$	2025-2 Financia Year \$	6 2026-27 al Financial Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$		Comment
Building V	Vorks - Pu	blic Amenities																		
100452	27451	Construct New Public Amenities - Various Locations	Region Wide		New	Building Assets		25,000	25,	000				25,000	300,000	300,000	300,000	925,000	No change in Q1	
100500	27021	Public Amenities Renewal Program - Various Locations	Region Wide		Renewal	Building Assets		1,130,013	1,130,	013				1,130,013	1,300,000	1,300,000	1,300,000	5,030,013	No change in Q1	
Building V	Vorks - Ru	ral Fire Service & State Emergency Service Site	es																	
100338	26547	Internal and external upgrades - Various Rural Fire Service Buildings	Region Wide	•	Upgrade	Building Assets		110,000	110,	000				110,000	110,000	110,000	110,000	440,000	No change in Q1	
100532	27523	Roof Renewal - Wyong SES Building	Wyong		Renewal	Building Assets		75,000	75,	000				75,000				75,000	No change in Q1	
Building V	Vorks - Sp	ortsground Amenities Buildings																		
100098	26864	Sportsground Amenities Building Renewal - Buff Point Oval	Buff Point		Renewal	Building Assets		1,259,108	1,259	108				1,259,108				1,259,108	No change in Q1	
100100	26867	Sportsground Amenities Building Renewal - Halekulani Oval	Halekulani		Renewal	Building Assets		1,305,568	1,305,	568				1,305,568				1,305,568	No change in Q1	
100101	27319	Sportsground Amenities Building and Lighting Renewal - Patrick Croke Oval	Kincumber		Renewal	Building Assets	Change in timing of project	216,000	(17,662) 198,	338 17,6	62		0	198,338	17,662			216,000	Phasing adjustment	o reflect current project timeline
100102	27088	Sportsground Amenities Building Renewal - Watanobbi	Watanobbi		Renewal	Building Assets		15,000	15,	000				15,000	1,060,000	100,000		1,175,000	No change in Q1	
100125	25568	Sportsground Amenities Building Renewal - Erina Oval	Erina		Renewal	Building Assets		85,000	85,	000				85,000	1,215,000			1,300,000	No change in Q1	
100155	27345	Sportsground Amenities Building and Carpark Upgrade - Frost Reserve	Kincumber		Renewal	Building Assets		500,000	500,	000				500,000	1,500,000	500,000		2,500,000	No change in Q1	
101122	P1122	Sports Amenities Building Renewal - Hylton Moore 7	East Gosford	•	Renewal	Open Space - Other Assets										1,800,000		1,800,000	No change in Q1	
100174	27643	Sportsground Amenities Building and Car Park Upgrade - Northlakes Oval	Doyalson		Upgrade	Open Space - Other Assets		85,000	85	000				85,000	1,903,000			1,988,000	No change in Q1	
101042	P1042	Sports Amenities Upgrade - Kariong Oval	Kariong	•	Upgrade	Building Assets									350,000	400,000		750,000	No change in Q1	
Building V	Vorks - Sta	diums																		
100315	26555	Improvement Works - Central Coast Stadium	Gosford	•	Renewal	Building Assets		725,000	725	000				725,000	710,000	1,410,000	1,331,000	4,176,000	No change in Q1	
Building V	Vorks - Su	rf Life Saving Clubs																		
100466	27500	Lift Renewal - Copacabana Beach SLSC	Copacabana		Renewal	Building Assets		15,000	15,	000				15,000	235,000			250,000	No change in Q1	
100497	P0497	Lift Renewal - Ocean Beach SLSC	Ocean Beach		Renewal	Building Assets											20,000	20,000	No change in Q1	
100506	27512	Building Renewals (Externals and Lift) - Soldiers Beach SLSC	Norah Head		Renewal	Building Assets		250,000	250,	000				250,000				250,000	No change in Q1	
100507	27513	Roof Renewal - Soldiers Beach SLSC	Norah Head		Renewal	Building Assets		50,000	50,	000				50,000	150,000			200,000	No change in Q1	
100496	P0496	Windows and External Doors Renewal - Ocean Beach SLSC	Ocean Beach		Renewal	Building Assets									100,000			100,000	No change in Q1	
Building V	Vorks - Th	eatres																		
100020	27036	Motorised Winch Replacement - Laycock Street Theatre	Wyoming	•	Renewal	Other Structure Assets	Change after tender/quotes	40,000	(40,000)	120,0	00		80,000		120,000			120,000	operational plan to r	has been requested in the 2025/26 eplace the winch at Laycock Street C/ELT/Council approval
100022	27483	Seating Upgrade - Peninsula Theatre	Woy Woy		Renewal	Building Assets		110,000	110,	000				110,000				110,000	No change in Q1	
100023	27484	Foyer Office Refurbishment - Peninsula Theatre	Woy Woy		Renewal	Building Assets	Change in scope	20,000	40,000 60,	000			40,000	60,000	180,000			240,000	Additional funds req	ired to complete the project.
100024	P0024	Lighting Renewal - Peninsula Theatre	Woy Woy		Renewal	Building Assets									100,000			100,000	No change in Q1	

FUL	1 16	ar works Program	(2024	F-23	10 21	021-20)		304,687,648	11,857,276	316,544,924 9	,920,970 4,273,2	159 0 i	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421		Council
										2024-25 Q	1 Financial Impa	cts			Forecas	ted Capital W	/orks			
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	Change		025-26 2026-2 nancial Financia Year Year \$ \$	al Financial	4 Year Total Financial Impact \$	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$		Comment
100028	27554	Technology and Equipment Renewal - The Arthouse	Wyong		Renewal	IT Assets		170,000		170,000				170,000	166,000	100,000	113,000	549,000	No change in Q1	
100025	27553	Building and Fixtures Renewal - The Arthouse	Wyong		Renewal	Building Assets		105,000		105,000				105,000	80,000	140,000	150,000	475,000	No change in Q1	
Building	Works - Ge	neral																		
100473	P0473	Floor Finishes Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets										70,000	70,000	140,000	No change in Q1	
100465	27420	Accessibility Upgrades - Various Buildings	Region Wide		Upgrade	Building Assets		100,000		100,000				100,000	200,000	225,000	225,000	750,000	No change in Q1	
100501	27017	Air Conditioning Systems Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets		95,000		95,000				95,000	95,000	95,000	95,000	380,000	No change in Q1	
100470	P0470	Decking Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets										50,000	50,000	100,000	No change in Q1	
100475	27452	Renewable Energy Program - Various Buildings	Region Wide		New	Building Assets		25,000		25,000				25,000	300,000	300,000	200,000	825,000	No change in Q1	_
100455	P0455	Fences Renewal Program - Various Buildings	Region Wide		Renewal	Other Structure Assets											30,000	30,000	No change in Q1	
100458	27498	Soft Furnishings Renewal Program - Various Buildings	Region Wide		Renewal	Other Assets									30,000	30,000	30,000	90,000	No change in Q1	
100503	P0503	Roof Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets											50,000	50,000	No change in Q1	
100525	P0525	Windows and Doors Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets											15,000	15,000	No change in Q1	
Car Park	Works																			
101230	P1230	Solar PV System - Gosford City Car Park	Gosford		New	Building Assets										20,000	1,297,000	1,317,000	No change in Q1	
101248	P1248	Smart Parking Technology - Wilson Road Multi-Storey Car Park and Area	Terrigal	•	New	Other Assets									150,000	650,000		800,000	No change in Q1	
100318	27486	Smart Technology Renewal - Gosford City Car Park	Gosford		Renewal	IT Assets		140,000		140,000				140,000				140,000	No change in Q1	
100319	27031	Remediation Works - Gosford City Car Park	Gosford	•	Renewal	Building Assets	Change after tender/quotes	2,133,010	500,000	2,633,010			500,000	2,633,010				2,633,010		red to cover total project costs after cost negotiation with contractor
101206	P1206	5-Yearly Fire System Renewal - Coral Street Multi- Storey Car Park	The Entrance		Renewal	Building Assets											20,000	20,000	No change in Q1	
101209	27487	Lift Replacement - Coral Street Multi-Storey Car Park	The Entrance		Renewal	Building Assets		20,000		20,000				20,000	310,000			330,000	No change in Q1	
101210	P1210	Reactive Works - Coral Street Multi-Storey Car Park	The Entrance		Renewal	Building Assets									25,000	25,000	25,000	75,000	No change in Q1	
101212	P1212	Ground Level Gate And Fence Replacement - Coral Street Multi-Storey Car Park	The Entrance		Renewal	Building Assets									28,000			28,000	No change in Q1	
101213	P1213	Level 2 Louvre Replacement - Coral Street Multi-Storey Car Park	The Entrance		Renewal	Building Assets									229,000			229,000	No change in Q1	
101215	P1215	Internal Road Upgrades - Coral Street Multi-Storey Car Park	The Entrance		Renewal	Road Assets									35,000		35,000	70,000	No change in Q1	
101219	P1219	Soffit Renewal - Gosford City Car Park	Gosford		Renewal	Road Assets										30,000	601,000	631,000	No change in Q1	
101220	P1220	Column Renewal - Gosford City Car Park	Gosford		Renewal	Road Assets											105,000	105,000	No change in Q1	
101224	P1224	Reactive Works - Gosford City Car Park	Gosford		Renewal	Building Assets									25,000	25,000	25,000	75,000	No change in Q1	
101225	P1225	Road Renewal within Pay By Plate Area - Gosford City Car Park	Gosford	•	Renewal	Other Assets										121,000		121,000	No change in Q1	
101227	P1227	Steel Mesh Renewal - Gosford City Car Park	Gosford	•	Renewal	Building Assets										250,000		250,000	No change in Q1	
101228	P1228	Handrailing Renewal - Gosford City Car Park	Gosford	•	Renewal	Building Assets									125,000			125,000	No change in Q1	
101231	P1231	Office Fit Out - Gosford City Car Park	Gosford		Renewal	Building Assets									35,000			35,000	No change in Q1	

rou	r yea	ar works Program	(2024	+-25	to 20	027-28)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Coast
									,,,,,,,			cial Impacts					sted Capital V			
Pipeline ID.	Project Number	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1	2024-25	2025-26 Financial	2026-27 Financial	2027-28 Financial	4 Year Total	2024-25	2025-26 Revised	2026-27	2027-28 Revised	Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted Budget	Change \$	Revised Budget	Year	Year	Year	Financial	Revised Forecast	Forecast	Revised Forecast	Forecast	Budget Total \$	
														Impact \$						
101232	P1232	Public Amenities and Storage Facilities Renewal - Gosford City Car Park	Gosford		Renewal	Road Assets										230,000			230,000	No change in Q1
101237	P1237	5-Yearly Fire Systems Renewal - Wilson Road Multi- Storey Car Park	Terrigal	•	Renewal	Building Assets											20,000		20,000	No change in Q1
101241	P1241	Reactive Works - Wilson Road Multi-Storey Car Park	Terrigal		Renewal	Building Assets										25,000	25,000	25,000	75,000	No change in Q1
101242	27488	Remediation Work - Wilson Road Multi-Storey Car Park	Terrigal	•	Renewal	Road Assets										120,000	350,000	350,000	820,000	No change in Q1
101244	P1244	Handrailing Renewal - Wilson Road Multi-Storey Car Park	Terrigal	•	Renewal	Building Assets											125,000		125,000	No change in Q1
101247	P1247	Reactive Works - Woy Woy Commuter Car Park	Woy Woy		Renewal	Building Assets										25,000	25,000	25,000	75,000	No change in Q1
100192	27002	Car Park Sealing Program - Various Park Sportsgrounds	Region Wide		Renewal	Open Space - Other Assets	Project savings identified	7,547	(7,547)					(7,547)		800,000	800,000	800,000	2,400,000	Program rephased.
							Change after													This program requires additional budget based on construction quotes updated following completion of the
100763	25536	Carpark Renewal Program - Various Carparks	Region Wide		Renewal	Road Assets	tender/quotes	580,000	500,000	1,080,000				500,000	1,080,000	900,000	1,350,000	1,800,000	5,130,000	detail pavement design. The increase relates to the disposal of poor subgrade materials in renewing the heavily utilised EDSAC carpark at Bateau Bay.
101211	P1211	Additional CCTV Cameras - Coral Street Multi-Storey Car Park	The Entrance	•	Upgrade	Other Assets										85,000			85,000	No change in Q1
100333	27103	LED Lighting Upgrade - Wilson Road	Terrigal	•	Upgrade	Building Assets		155,000		155,000					155,000				155,000	No change in Q1
101208	P1208	Facade Upgrade - Coral Street Multi-Storey Car Park	The Entrance	•	Upgrade	Building Assets										80,000			80,000	No change in Q1
101214	P1214	Traffic and Vehicle Calming Installation - Coral Street Multi-Storey Car Park	The Entrance	•	Upgrade	Road Assets											155,000		155,000	No change in Q1
101218	P1218	Static Signage Upgrades - Gosford City Car Park	Gosford		Upgrade	Building Assets										42,000			42,000	No change in Q1
101234	P1234	Traffic and Signage Upgrades - Gosford City Car Park	Gosford	•	Upgrade	Road Assets										80,000	80,000	80,000	240,000	No change in Q1
101235	P1235	Internal Road Upgrades - Gosford City Car Park	Gosford	•	Upgrade	Road Assets										35,000		35,000	70,000	No change in Q1
101246	P1246	Internal Road Upgrades - Wilson Road Multi-Storey Car Park	Terrigal		Upgrade	Road Assets										35,000		35,000	70,000	No change in Q1
100120	27320	Sportsground Car Park Upgrade - Don Small Oval	Tacoma		Upgrade	Open Space - Other Assets		631,116	,	631,116					631,116				631,116	No change in Q1
100083	27000	Car Park Upgrade - South End Park - Avoca	Avoca Beach		Upgrade	Open Space - Other Assets		50,000)	50,000					50,000				50,000	No change in Q1
100135	27001	Sportsground Car Park Upgrade - Tunkuwallin Oval	Gwandalan		Upgrade	Open Space - Other Assets		480,000)	480,000					480,000				480,000	No change in Q1
100252	26730	Car Park Upgrade - James Brown Oval	Woy Woy		Upgrade	Open Space - Other Assets		50,000)	50,000					50,000	870,000			920,000	No change in Q1
100253	26866	Car Park Upgrade - Rogers Park	Woy Woy		Upgrade	Open Space - Other Assets		750,000		750,000					750,000				750,000	No change in Q1
101043	P1043	Car Park Upgrade - Baker Park	Wyong		Upgrade	Open Space - Other Assets											275,000		275,000	No change in Q1
101407	27576	Safer Cities Her Way – Decorative Lighting Installation Gosford City Car Park	Gosford		New	Building Assets		41,615	i	41,615					41,615				41,615	No change in Q1
Cemetery	Works																			
101161	27447	Community Memorial Trees - Various Cemeteries	Region Wide		New	Other Structure Assets		220,000		220,000					220,000	220,000			440,000	No change in Q1
101166	P1166	Reactive Capital renewal - Jilliby Cemetery	Jilliby		Renewal	Other Structure Assets										15,000	15,000	15,000	45,000	No change in Q1
101167	P1167	Reactive Capital Renewal Works - Noraville Cemetery	Noraville	•	Renewal	Other Structure Assets										25,000	25,000	25,000	75,000	No change in Q1
101165	P1165	Site Development Works - Ronkana Cemetery	Fountaindale	•	Upgrade	Other Structure Assets												60,000	60,000	No change in Q1
101380	27416	Implementation of Masterplan Study and Design - Noraville Cemetery Embellishment	Noraville		Upgrade	Open Space - Other Assets		180,000		180,000					180,000				180,000	No change in Q1

No.	omment
Part	omment
Part	
Part Miles	
100359 27-869 Sections Raph North Freed Merchant Merch	
New Acasts Samue	
Lagoon Basch Lago	
Institute with the project of personal fraction of the trail and Caster's -Vereinals St. 10386 27450 Install Fercing and Gates - Cosstal Sandplain Umine Beach New Open Space - Other Assets 40,000	
Composition Project	
Position Position Position Position Position Profess Creek Warnervale Position Profess Creek Warnervale New Open Space - Other Assets Project savings indentified 30,000 (150,000) 150,000 (150	
Wetland Conservation Area Warnevale New Assets Renewal Footpath Assets Project savings identified North Assets North Asse	
Bardwalk Renewal - Marine Parade Long Jetty Renewal Footpath Assets Project savings identified 300,000 150,000	
P0369 Boardwalk Renewal - Carawah Reserve West Gosford Upgrade Open Space - Other Assets Environmental Infrastructure Works - Fire Trails 100341 27066 Holgate Fire Trail - Bradys Gully Holgate Upgrade Assets 175,000 No change in Q1 101024 28040 Water Catchment Area - Fire Trail Renewals - Various Region Wide Renewal Other Infrastructure Assets 101408 24811 Fire Trail upgrade - Clyde Road Holgate Holgate Upgrade Upgrade Other Infrastructure Assets 101569 (1,569) (1,569) 100,000 300,708 400,708 No change in Q1 100,000 300,708 400,708 No change in Q1 100,000 300,708 400,708 No change in Q1 100,000 20	savings based on design quotes etion of the project brief. The sated to manage increases in
100341 27066 Holgate Fire Trail - Bradys Gully Holgate Upgrade Other Infrastructure Assets 101024 20804 Water Catchment Area - Fire Trail Renewals - Various Locations Region Wide Renewal Other Infrastructure Assets 101408 24481 Fire Trail upgrade - Clyde Road Holgate Holgate Upgrade Other Infrastructure Assets 101408 24481 Fire Trail upgrade - Clyde Road Holgate Holgate Upgrade Upgrade Other Infrastructure Project savings identified 101569 (1,569) (1,569) (1,569) (1,569) (1,569)	<u>opeta.</u>
101024 20804 Water Catchment Area - Fire Trail Renewals - Various Locations Region Wide Renewal Project Savings 101408 24481 Fire Trail upgrade - Clyde Road Holgate Holgate Upgrade Assets 105,000 No change in Q1 105,000	
Locations Region Wide Renewal Assets Locations Region Wide Renewal Region Wide Region Wide Renewal Region Wide Renewal Region Wide Renewal Region Wid	
101400 24461 File Ifall upgrade - Clyde Road Holgate Holgate Upgrade Assets identified (1,509) (1,509) (1,509) (1,509) savings.	
Environmental Infrastructure Works - Foreshores and Seawalls	t adjusted to match actuals/
P0342 P0342 Pisisbane Water Region Wide Renewal Restoration Works - Region Wide Renewal Assets Open Space - Other Assets Assets	
100357 27493 Picnic Point Seawall Renewal The Entrance Renewal Renewal Renewal Assets 100,000 100,000 100,000 300,000 400,000 No change in Q1	
100359 24819 Rip Road Reserve Seawall Renewal Blackwall Renewal Blackwall Renewal Rene	
100360 P0360 Seawall Renewal Program - Various Locations Region Wide Renewal Renewal Assets Open Space - Other Assets	
Coastal Protection Works (Public Assets Only) - Wamberal	
100347 P0347 Foreshore Barrier - Empire Bay Empire Bay Upgrade Open Space - Other Assets 100,000 150,000 250,000 No change in Q1	
101409 23650 Construct Seawall - MacMasters Beach MacMasters Beach New Assets Open Space - Other - Other Space - Other Space - Other Space - Other - Other Space - Other - Other Space - Other - O	
Environmental Infrastructure Works - Lookouts, Viewing Platforms and Picnic Areas	
Design and Construct New Viewing Platforms Overhooking Local Waterways - Ocean Beach and Ptalons Total One Thailons Ocean Beach / New Assets Open Space - Other New Assets Open Space - Other Assets	
100348 P0348 Mt Ettalong Lookout and Picnic Area Renewal Pearl Beach Renewal Pearl Beach Renewal Assets Open Space - Other Assets S40,000 S40,000 No change in Q1	
100365 P0365 Viewing Platform Replacement Program - Various Locations Region Wide Renewal Other Structure Assets	
100367 27496 Lookout Renewal - Warren Avenue Avoca Beach Renewal Other Structure Assets 100,000 100,000 100,000 100,000 100,000 100,000 No change in Q1	
100353 22131 Katandra Picnic Area Renewal Mount Elliot Renewal Mount Elliot Renewal Assets Open Space - Other Assets	

rou _	1 1 4	ar works Program	(2024	+-23	ιυ 2	UZ1-20)		304,687,648	11,857,276	316,544,924	9,920,970 4,	273,259	0	26,051,505	316,544,924	342 <u>,</u> 604,681	335,466,025	383,734,790	1,378,350,421	Counc
											Q1 Financial I					Foreca	asted Capital V	Vorks		
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25 Revised Budget \$	Financial Fin	26-27 2 nancial F Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact \$	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$	Comment
100354	27492	Natural Reserves Furniture Renewal Program - Various Locations	Region Wide		Renewal	Open Space - Other Assets		35,838	1	35,838					35,838			51,676	87,514	No change in Q1
101410	24514	Mt Ettalong Lookout Upgrade	Pearl Beach		Upgrade	Other Structure Assets	Project savings identified	99,691	(1,024)	98,667				(1,024)	98,667				98,667	Project savings identified
Environm	ental Infras	tructure Works - Other																		
999002	P9002	Allowance for likely future pending grants to renew infrastructure - Environment and Planning Directorate	Region Wide	•	Renewal	Stormwater Drainage Assets											755,624	1,573,755	2,329,379	No change in Q1
100362	P0362	Environmental Telemetry System Renewal Program - Various Locations	Region Wide		Renewal	Other Assets											100,000	50,000	150,000	No change in Q1
100349	26753	Environmental Land Acquisition	Region Wide	•	New	Open Space - Other Assets	New Project per strategic asset management or grant funding		38,000	38,000				38,000	38,000				38,000	Costs associated with land transfer
100361	27495	Signage and Information Display Renewal Program - Various Locations	Region Wide		Renewal	Other Assets	Idilalia	15,111		15,111					15,111	90,666		15,111	120,888	No change in Q1
100350	27491	Fencing Renewal Program - Various Natural Areas	Region Wide		Renewal	Open Space - Other Assets		38,747		38,747					38,747	78,747	78,747	78,747	274,988	No change in Q1
101412	25713	Embellishment of Rumbalara Reserve	Gosford		New	Open Space - Other Assets	Project savings identified	41,946	(3,049)	38,897				(3,049)	38,897				38,897	Project savings identified
IT Infrast	ructure Wo	ks																		
100302	27525	IT Infrastructure Refresh	Region Wide	•	Renewal	IT Assets		225,000	,	225,000					225,000	475,000	725,000	375,000	1,800,000	No change in Q1
100301	22719	IT Digital Aerial Services	Region Wide	•	Renewal	IT Assets		225,000		225,000					225,000	50,000	245,000	60,000	580,000	No change in Q1
100337	27448	Mobile and Static Parking Enforcement Solution Acquisition	Region Wide		New	IT Assets		340,000		340,000					340,000				340,000	No change in Q1
Slope Sta	bilisation a	nd Natural Disaster Recovery Program Works																		
1183	27169	Local Roads Pavement Package 1 (AGRN1012) - Design, Investigation and Project Management	Region Wide	•	Upgrade	Road Assets		356,392		356,392					356,392	138,233			494,625	No change in Q1
1184	27172	Regional Roads Package 2 (AGRN1025) - Project Management	Region Wide		Upgrade	Road Assets		398,052	!	398,052					398,052	136,450			534,502	No change in Q1
1185	27173	Regional Roads Package 1 (AGRN1012) - Project Management	Region Wide	•	Upgrade	Road Assets		567,501		567,501					567,501	224,426			791,927	No change in Q1
1186	27174	Local Roads Package 2 (AGRN1025) - Project Management	Region Wide	•	Upgrade	Road Assets		255,558	1	255,558					255,558	534,437			789,995	No change in Q1
100535	27127	Embankment Stabilisation and Road Repairs (AGRN1012) - Wisemans Ferry Road (CH32600 - 37100)	Gunderman		Upgrade	Road Assets		8,736,575		8,736,575					8,736,575	4,646,345			13,382,920	No change in Q1
100538	27432	Embankment Stabilisation - Hereford Street (CH 1100)	Berkeley Vale		Upgrade	Road Assets		437,342	!	437,342					437,342				437,342	No change in Q1
100541	27435	Embankment Stabilisation - Palmdale Road (House No 191 and House No 31)	Palmdale	•	Upgrade	Road Assets		544,032		544,032					544,032				544,032	No change in Q1
101135	26877	Natural Slope/Shared Path Stabilisation - Buff Point Avenue (House No 80)	Buff Point	•	Upgrade	Road Assets		1,473,332		1,473,332					1,473,332				1,473,332	No change in Q1
101137	27322	Embankment Stabilisation - Surf Rider Ave (House No 61)	North Avoca	•	Upgrade	Road Assets		274,086		274,086					274,086				274,086	No change in Q1
101138	27200	Embankment Stabilisation - Dog Trap Road (House No 95 and 150, Chainage 1446)	Ourimbah	•	Upgrade	Road Assets		378,605		378,605					378,605				378,605	No change in Q1
101139	27307	Embankment Stabilisation - Glenrock Parade (House No 310 and 70)	Tascott	•	Upgrade	Road Assets		1,175,000		1,175,000					1,175,000				1,175,000	No change in Q1
101140	27201	Embankment Stabilisation - Tapley Road (House No 74)	Mount Elliot	•	Upgrade	Road Assets		526,500		526,500					526,500				526,500	No change in Q1
101144	27436	Embankment Stabilisation - Coorara Road (House No 29)	Lisarow		Upgrade	Road Assets		80,000		80,000					80,000				80,000	No change in Q1
101145	27437	Embankment Stabilisation - Old Maitland Road, Kangy Angy (House No 110 - 152)	Kangy Angy	•	Upgrade	Road Assets		30,000		30,000					30,000				30,000	No change in Q1
101152	27442	Embankment Stabilisation - River Road (House No 12)	Wyong		Upgrade	Road Assets		112,277	,	112,277					112,277				112,277	No change in Q1

Fou	r Yea	ar Works Program	(2024	-25	to 20)27-28)														Coast Coast Council
								304,687,648	11,857,276	316,544,924 2024-25	9,920,970 Q1 Financia		0 26	,051,505	316,544,924		335,466,025 asted Capital V		1,378,350,421	
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1				2027-28 4	Year	2024-25	2025-26	2026-27		Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted Budget	Change ¢	Revised Budget	Financial I Year	Financial F Year		Fotal nancial	Revised Forecast	Revised Forecast	Revised Forecast	Revised Forecast	Budget Total	
								Duuget		\$	\$	\$		npact	\$	\$	\$	\$		
101216	27204	Wisemans Ferry Road - Regional Road Recovery Works	Wisamans Farns		Ungrado	Road Assets		1,070,267		1,070,267				\$	1,070,267				1.070.267	No change in Q1
101316	27204	wisemans reny road - regional road recovery works	wisemans reny		Upgrade	Rodu Assets		1,070,267		1,070,207					1,070,267				1,070,267	No change in Q1
Park Wo	rks - Furnitu	re, Fitness Equipment, Fencing, BBQs																		
100508	P0508	Fence Renewal - Ourimbah Tennis (Sohier Park) Courts	Ourimbah		Renewal	Open Space - Other											90,000		90,000	No change in Q1
		3 & 4				Assets														Extra cost due to W&S requiring renewal of flying fox to
100103	27329	Fitness Equipment Renewal - Bushlands Avenue, Springfield	Springfield		Renewal	Open Space - Other Assets	Change in scope	54,172	27,082	81,254				27,082	81,254		40,000		121,254	be moved from original site due to historical impact on W&S infrastructure that was not known until after budgets
						Open Space - Other														were allocated.
100118	27537	Fitness Equipment Renewal - Debra Anne Drive Reserve	Bateau Bay		Renewal	Assets		60,000		60,000					60,000				60,000	No change in Q1
100161	27544	Fitness Equipment Renewal- Lions Park	Chittaway Bay		Renewal	Open Space - Other Assets		80,000		80,000					80,000				80,000	No change in Q1
100247	P0247	Fitness Equipment Renewal - Walter and Edith Reserve	The Entrance		Renewal	Open Space - Other										60,000			60.000	No change in Q1
			North			Assets Open Space - Other														
100177	26066	Park Furniture Renewal Program - Various Parks	Region Wide		Renewal	Assets		100,000		100,000					100,000	100,000	100,000	100,000	400,000	No change in Q1
100189	26995	BBQ Renewals - Various Parks	Region Wide		Renewal	Open Space - Other Assets	Project savings identified	25,000	(18,000)	7,000				(18,000)	7,000	25,000	25,000	25,000	82,000	Asset inspection data has identified reduced need in this renewal program.
101112	27552	Sportsground Furniture Renewal Program - Various	Region Wide		Renewal	Open Space - Other		40,000		40,000					40,000	40,000	40,000	40,000	160.000	No change in Q1
		Vaste Storage Facility Improvements - Various				Assets Open Space - Other		,												
100249	26731	Sportsfields	Region Wide		Upgrade	Assets										50,000			50,000	No change in Q1
Park Wo	rks - BMX, F	lard Courts and Skate Parks																		
100136	27539	Hard Court Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other		250,000		250,000					250,000	250,000	250,000	250,000	1,000,000	No change in Q1
	21333	Hard Court Renewal Program - Multipurpose Court	Region Wide		Keriewai	Assets		230,000		230,000					230,000	230,000	230,000		1,000,000	No change in Q1
100137	P0137	Resurfacing - De La Salle Recreation Area (MacKillop Oval)	Kincumber		Renewal	Open Space - Other Assets										250,000			250,000	No change in Q1
100139	P0139	Hard Court Renewal Program - Basketball courts	Narara		Renewal	Open Space - Other											250,000		250,000	No change in Q1
		resurfacing - Gavenlock Oval Hard Court Renewal Program and Car Park Renewal -				Assets Open Space - Other	Change in timing of													Multi year project. Reduce budget by \$500k and move to
100142	27540	Harry Moore Oval	Toukley		Renewal	Assets	project	750,000	(500,000)	250,000	500,000			0	250,000	500,000			750,000	FY25/26 and rephase to updated forecast
100211	27548	Skate Park Renewal Program - Frost Reserve Skate Park	Kincumber		Renewal	Open Space - Other Assets		80,000		80,000					80,000	770,000			850,000	No change in Q1
100219	25581	Skate Park Renewal Program - Tunkuwallin Oval	Gwandalan		Renewal	Open Space - Other	Change after	268,521	262,000	530,521	(207,000)			55,000	530,521				520 521	Multi year project. Budget increase proposed to bring construction of Gwandalan Skate Park forward into
100213	23301	Skate raik Kenewai ri Ografii - Tulikuwaiiii Ovai	Gwaridalari		Keriewai	Assets	tender/quotes	200,321	202,000	330,321	(207,000)			33,000	330,321				330,321	FY24/25
101108	27090	Skate Park Renewal Program - Various Locations	Region Wide		Renewal	Open Space - Other Assets		300,000		300,000					300,000	300,000	300,000	300,000	1,200,000	No change in Q1
101044	25359	BMX Facility Upgrade - Terrigal	Terrigal		Upgrade	Open Space - Other		220,000		220,000					220,000				220,000	No change in Q1
						Assets														
Park Wo	rks - Sportir	ng Facilities																		
100158	26865	Sporting Facility Development - Lake Munmorah Recreation Facility	Lake Munmorah		New	Open Space - Other Assets		500,000		500,000					500,000	3,310,000			3,810,000	No change in Q1
100114	27087	Sporting Facility Development - Colongra	Colongra		New	Open Space - Other		500,000		500,000					500,000	2,700,000	5,500,000	1,500,000	10,200,000	No change in Q1
		235 Scenic Drive, Colongra - Land acquisition for				Assets Open Space - Other														
101389	27087	Colongra Sporting Facility Development	Colongra		New	Assets		750,000		750,000					750,000				750,000	No change in Q1
						Open Space - Other														Multi year project. FY24/25 year original scope for preliminary design now project scope includes detailed
101123	22488	Sporting Facility Redevelopment - Warnervale	Warnervale		Renewal	Assets	Change in scope	120,000	130,000	250,000				130,000	250,000				250,000	design to enable Council to submit the project for grant
																				funding. Budget adjustment to fund this scope.
100084	27086	Sporting Facility Development - Bill Sohier Park	Ourimbah		Upgrade	Building Assets										50,000			50,000	No change in Q1
101126	27429	Sporting Facility Masterplan and Design - Baker Park	Wyong		Upgrade	Open Space - Other Assets		120,000		120,000					120,000				120,000	No change in Q1
100117	27536	Synthetic Cricket Wicket Renewal Program - Various	Region Wide		Renewal	Open Space - Other		50,000		50,000					50,000	50,000	50,000	50,000	200,000	No change in Q1
		Sportsgrounds				Assets		• • •												-

Fou	r Yea	ar Works Program	(2024	-25	to 20)27-28)												Coast Council
	_		_		_			304,687,648	11,857,276		9,920,970 4,273,25 Q1 Financial Impac		316,544,924	342,604,681 Forecas	335,466,025 ted Capital W		1,378,350,421	
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1		2025-26 2026-27		2024-25	2025-26	2026-27		Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted Budget	Change \$	Revised Budget	Financial Financia Year Year	l Financial Total Year Financial	Revised Forecast	Revised Forecast	Revised Forecast	Revised Forecast	Budget Total	
								Dauget	*	\$	\$ \$	\$ Impact	\$	\$	\$	\$		
100191	26073	Emergency Renewal Works - Various Park	Region Wide		Renewal	Open Space - Other		54,000		54,000		\$	54,000	60,000	60,000	60,000	224,000	No change in Q1
	20073	Sportsgrounds	Region Wide		Kellewai	Assets Open Space - Other		34,000		34,000			34,000	00,000	00,000	00,000	234,000	No change in Q1
101115	27428	Tidal Terrace Renewal Works - Leagues Club Park	Gosford		Upgrade	Assets		100,000		100,000			100,000	550,000	1,165,000		1,815,000	No change in Q1
100194	24483	Sportsground Lighting Renewal Program - Various Park Sportsgrounds	Region Wide		Renewal	Open Space - Other Assets		120,000		120,000			120,000	120,000	120,000	120,000	480,000	No change in Q1
101118	P1118	Taylor Park Floodlighting - Taylor Park Floodlighting	The Entrance		Renewal	Open Space - Other Assets								250,000			250,000	No change in Q1
101120	P1120	Floodlighting - Mackillop Oval No 3	Kincumber		Renewal	Open Space - Other Assets									240,000		240,000	No change in Q1
100133	27538	Floodlighting Renewal and Upgrade - Frost Reserve	Kincumber		Renewal	Open Space - Other Assets	Change in timing of project	250,000	(170,000)	80,000	170,000	0	80,000	520,000			600,000	Multi year project. Design only in Fy24/25 and construction in FY 25/26. Reduce budget by \$170k in FY24/25 and move to FY 25/26.
100144	27541	Floodlighting Renewal - Harry Moore Oval	Toukley		Renewal	Open Space - Other Assets		200,000		200,000			200,000	400,000			600,000	No change in Q1
100176	P0176	Floodlighting Renewal - Paddy Clifton Oval	Narara	•	Renewal	Open Space - Other Assets										400,000	400,000	No change in Q1
101116	P1116	Oval Floodlighting - Koala Park Oval	Colongra		New	Open Space - Other Assets								240,000			240,000	No change in Q1
101117	27457	Floodlighting for Field 3 - Bill Sohier Park	Ourimbah		New	Open Space - Other Assets		250,000		250,000			250,000				250,000	No change in Q1
101121	P1121	Floodlighting Field No 2 - Chittaway Oval	Chittaway		New	Open Space - Other Assets										150,000	150,000	No change in Q1
101124	27458	SCADA Lighting System Upgrade - Various Locations	Region Wide		New	Open Space - Other Assets		50,000		50,000			50,000				50,000	No change in Q1
101387	27460	Parks Water Use Monitoring Systems - Various Parks	Region Wide		New	Open Space - Other Assets		150,000		150,000			150,000				150,000	No change in Q1
100179	P0179	Parks and Sportsgrounds Irrigation Renewal Program	Region Wide		Renewal	Open Space - Other Assets									500,000	500,000	1,000,000	No change in Q1
100225	27550	Sportsground Drainage Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other Assets		100,000		100,000			100,000	500,000	500,000	500,000	1,600,000	No change in Q1
101128	27644	Irrigation Renewal - Halekulani Oval	Halekulani		Renewal	Open Space - Other Assets		40,000		40,000			40,000	210,000			250,000	No change in Q1
101413	27318	Additional Lighting Halekulani Oval	Halekulani		Upgrade	Open Space - Other Assets	Change in scope	57,474	7,500	64,974		7,500	64,974				64,974	Increase budget by \$7500 to cover additional works due to latent conditions.
101414	26074	Skate Park Upgrade - Umina Skate Park	Umina		Upgrade	Open Space - Other Assets	Change after tender/quotes	132,882	115,000	247,882		115,000	247,882				247,882	Multi year project. Budget increase of \$115,000 required to cover expenditure incurred to complete total project costs in line with grant agreement.
101131	26834	Buff Point Oval Irrigation and Drainage	Buff Point		New	Open Space - Other Assets	Change after tender/quotes	157,461	(125,151)	32,310		(125,151)	32,310				32,310	Multi year project. Budget decrease of \$125,151 reallocated within program of works.
101132	26835	Patrick Croke Irrigation and Subsoil drainage	Kincumber		New	Open Space - Other Assets	Change after tender/quotes	195,811	(25,104)	170,707		(25,104)	170,707				170,707	Multi year project. Budget decrease of \$25,104 reallocated within program of works.
Park Wor	ks - Tennis	Courts																
100232	27003	Tennis Court Renewal Program - Various Parks	Region Wide	•	Renewal	Open Space - Other Assets		60,462		60,462			60,462	147,492	147,492	147,492	502,938	No change in Q1
100468	27502	Court Lighting Renewal Program - Empire Bay Tennis Courts	Empire Bay		Renewal	Open Space - Other Assets		50,000		50,000			50,000				50,000	No change in Q1
100509	27515	Court Lighting and Fence Renewal Program - Terrigal Tennis Courts	Terrigal		Renewal	Open Space - Other Assets		100,000		100,000			100,000	213,000			313,000	No change in Q1
Park Wor	ks - Park In	provements																
100283	26994	Reserve Upgrade - Redevelopment of Woy Woy Waterfront Park	Woy Woy	•	Upgrade	Open Space - Other Assets	Change in timing of project	280,000	(54,057)	225,943	54,057	0	225,943	589,879			815,822	FY24/25 works now will be design works only. Construction deferred to FY25/26. Budget adjustment to move funds to FY25/26
100094	27426	Reserve Upgrade - Brady's Gully Park	Gosford		Upgrade	Open Space - Other Assets	Reallocation of budget within	50,000	(50,000)			(50,000)						Identified savings. Duplicate project.
101130	P1130	Reserve Upgrade Program - Avoca Park South End	Avoca		Upgrade	Open Space - Other Assets	program of works							50,000			50,000	No change in Q1
101119	27005	Open Space Preliminary Project Investigations - Various Locations	Region Wide		Renewal	Open Space - Other Assets		40,000	_	40,000			40,000	40,000	40,000	40,000	160,000	No change in Q1

Fou	r Yea	ar Works Program	(2024	I-25	to 20	J27-28)		304,687,648	11 857 276 316	5 544 924	9,920,970 4,273,259		26,051,505	316 544 924	342,604,681	335 466 025	383 734 790	1,378,350,421	Coast
								304,007,046	11,037,270 310		Q1 Financial Impacts		20,031,303	310,344,324		sted Capital W		1,370,330,421	
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	Change Re	24-25 : evised F udget \$	2025-26 2026-27 Financial Financial Year Year \$ \$	2027-28 Financial Year \$	4 Year Total Financial Impact	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$	Comment
101114	26992	Park Revitalisation Works - Burns Park	Gosford	•	Upgrade	Open Space - Other Assets		309,063		309,063			S	309,063				309,063	No change in Q1
999001	P9001	Allowance for likely future pending grants to renew infrastructure - Community and Recreation Services	Region Wide		Renewal	Open Space - Other Assets										2,500,137	5,207,091	7,707,228	No change in Q1
100200	27547	<u>Directorate</u> Signage and information displays renewal program - Various Parks Sportsgrounds	Region Wide	•	Renewal	Open Space - Other Assets		40,000		40,000				40,000	20,000	20,000	20,000	100,000	No change in Q1
100119	26996	Disability Access Improvements - Various Locations	Region Wide	•	Upgrade	Open Space - Other Assets		100,000		100,000				100,000	100,000	100,000	100,000	400,000	No change in Q1
101109	25594	District Park Construction - Hill Top Park	Woongarrah		New	Open Space - Other Assets									30,000			30,000	No change in Q1
100244	27083	Develop dog off leash area - Tunkuwallin / Kanangra Drive Reserve	Gwandalan		New	Open Space - Other Assets									85,000			85,000	No change in Q1
100129	26071	Fencing Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other Assets	Change in scope	60,000	20,000	80,000			20,000	80,000	65,000	70,000	75,000	290,000	Asset inspection data has identified an increase in scope needed to meet high risk asset replacements.
100193	24822	Fencing Renewal Program - Various Sportsgrounds	Region Wide		Renewal	Open Space - Other Assets	Change in scope	42,000	20,000	62,000			20,000	62,000	45,000	50,000	50,000	207,000	Asset data identified extra sports field fencing that requires renewal and is a safety hazard.
101111	27551	Fencing Renewal Program - Ball Stop Fencing at Various Sportsgrounds	Region Wide	•	Renewal	Open Space - Other Assets		60,000		60,000				60,000	60,000	60,000	60,000	240,000	No change in Q1
Pathway ¹	Norks																		
100573	27316	Footpath Construction - Poziers Avenue	Umina Beach	•	New	Footpath Assets		304,000		304,000				304,000				304,000	No change in Q1
100782	27713	PAMP Program - Shared Path and Footpaths - Various Locations	Region Wide	•	Upgrade	Footpath Assets	Pending Grant		2,672,315	2,672,315			2,672,315	2,672,315	2,000,000	2,000,000	2,000,000	8,672,315	This is bringing on pending grants as anticipated
100611	26267	Shared Path - Avoca Drive from The Round Drive to the Scenic Highway	Avoca Beach		New	Footpath Assets		200,000		200,000				200,000	1,900,000	2,400,000	1,700,000	6,200,000	No change in Q1
100675	P0675	Shared Pathway - Kurrawa Avenue	Point Clare	•	New	Footpath Assets									200,000	1,200,000	2,400,000	3,800,000	No change in Q1
100682	24708	Signature Project - Magenta Shared Pathway	Magenta	•	New	Footpath Assets		3,831,427		3,831,427				3,831,427				3,831,427	No change in Q1
100683	26982	Shared Path Construction - Mannering Park to Chain Valley Bay	Mannering Park	•	New	Footpath Assets	Pending Grant		180,000	180,000			180,000	180,000	4,200,000	4,200,000	4,200,000	12,780,000	This is bringing on pending grants as anticipated This contribution funded project requires additional
100711	27464	Shared Path Construction - Racecourse Road from Central Coast Highway to Gosford Racecourse Entry	West Gosford	•	New	Footpath Assets	Change after tender/quotes	200,000	80,000	280,000			80,000	280,000				280,000	budget to address asbestos contamination discovered during excavation works. The project has now been completed in full.
100729	27465	Shared Path Construction - The Esplanade and Barrenjoey Road	Ettalong Beach		New	Footpath Assets		800,000		800,000				800,000				800,000	No change in Q1
100733	24749	Tuggerawong Foreshore Shared Pathway - Construction from Friday Street to Don Small Oval	Tuggerawong	•	New	Footpath Assets		150,000		150,000				150,000	3,543,480	2,362,320		6,055,800	No change in Q1
100578	25618	Shared Path and Footpath Renewal Program - Various Locations	Region Wide	•	Renewal	Footpath Assets		1,000,000		1,000,000				1,000,000	1,000,000	1,240,000	1,500,000	4,740,000	No change in Q1
100481	P0481	Footpaths Renewal - Kincumber Community Building Cluster	Kincumber		Renewal	Footpath Assets									30,000			30,000	No change in Q1 The phasing of this project has been adjusted based on
001042	25801	Malinya Road - Shared Path Construction	Davistown	•	New	Footpath Assets	Change in timing of project	427,961	(227,961)	200,000	227,961		0	200,000				200,000	consultant advice to allow completion of heritage studies ahead of design finalisation and construction commencement.
Plant and	Fleet																		
100303	25930	Plant and Fleet Equipment Acquisitions	Region Wide	•	Renewal	Plant & Fleet Assets		730,000		730,000				730,000	730,000	730,000	730,000	2,920,000	No change in Q1
100304	25931	Plant and Fleet Vehicle Acquisitions	Region Wide	•	Renewal	Plant & Fleet Assets		17,000,000	1	7,000,000				17,000,000	17,000,000	17,000,000	17,000,000	68,000,000	No change in Q1
Playspace	Works - D	istrict and Regional Playspaces																	
100197	P0197	District Playspace Development - Ridge Park East	Region Wide		New	Open Space - Other Assets									300,000			300,000	No change in Q1
100243	27081	District Playspace - Tuggerawong Hall	Tuggerawong		New	Open Space - Other Assets		330,000		330,000				330,000				330,000	No change in Q1
100152	P0152	District Playspace Renewal - Kariong Progress Hall Playground	Kariong		Renewal	Open Space - Other Assets											340,000	340,000	No change in Q1

rou	r yea	ar works Program	(2024	ŀ- Z 5	to 20	<i>J21-2</i> 8)		304,687,648	11.857.276	316,544,924	9.920.970 4	1.273.259	0	26.051.505	316,544,924	342.604.681	335.466.025	383.734.790	1.378.350.421	Council
									1,,001,210		Q1 Financial				0.11,0.1,0.1		sted Capital V		1,010,010,121	
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$			026-27 inancial I Year \$	Financial	4 Year Total Financial Impact \$	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$		Revised 4 Year Budget Total \$	Comment
100160	26985	District Playspace Upgrade - Lions Park	Woy Woy		Upgrade	Open Space - Other Assets		298,475	i	298,475					298,475	200,000			498,475	No change in Q1
100183	27331	Merge Local Playspaces to District Playspaces - Picnic Point Reserve and Spacenet Playspaces	The Entrance	•	Upgrade	Open Space - Other Assets	Change after tender/quotes	361,000	25,000	386,000				25,000	386,000				386,000	Tenders received are higher than project budget. In order to meet scope, a budget increase is required.
100198	P0198	Regional Playspace Renewal - Saltwater Creek Reserve	Long Jetty	•	Renewal	Open Space - Other Assets											50,000	950,000	1,000,000	No change in Q1
101110	26837	District Playspace Upgrade - Illoura Reserve Davistown	Davistown	•	Upgrade	Open Space - Other Assets	Change in timing of project	311,000	(42,000)	269,000	42,000			0	269,000	42,000			311,000	Budget phasing adjusted to accurately reflect 24/25 project delivery timeline.
101415	26997	Pelican Park - Playspace Renewal	Woy Woy		Renewal	Open Space - Other Assets	Change after tender/quotes	19,070	4,003	23,073				4,003	23,073				23,073	Budget required for project closure activities
101416	26984	Disability Playground (Section 7.12 Gosford)	Gosford	•	New	Open Space - Other Assets	Change in scope		645	645				645	645				645	Budget increase of \$645 to cover project management fees associated with project closure activities
Playspace	Works - Lo	ocal Playspaces																		
100170	27456	Local Playspace New - Jack Gear Reserve	Yarramalong	•	New	Open Space - Other Assets		110,000		110,000					110,000				110,000	No change in Q1
1137	26986	Local Playspace Renewal Program - Various Parks	Region Wide	•	Renewal	Open Space - Other Assets	Project savings identified	55,752	(25,848)	29,904				(25,848)	29,904		510,000	1,220,000	1,759,904	Transfer remaining project savings \$25,848 into 26999 to cover the variation for Issacs reserve.
100078	27532	Local Playspace Renewal - Adelaide Street Oval	Killarney Vale		Renewal	Open Space - Other Assets		110,000)	110,000					110,000				110,000	No change in Q1
100080	P0080	Local Playspace Renewal - Albatross Close Reserve	Forresters Beach		Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100081	27533	Local Playspace Renewal - Apex Park	Bateau Bay		Renewal	Open Space - Other Assets		110,000	1	110,000					110,000				110,000	No change in Q1
100082	27534	Local Playspace Renewal - Proposed Renewal to a Nature Playspace - Arlington Street Reserve	Gorokan		Renewal	Open Space - Other Assets		80,000	y .	80,000					80,000				80,000	No change in Q1
100085	P0085	Local Playspace Renewal - Blue Crane Close Reserve	Tumbi Umbi	•	Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100095	P0095	Local Playspace Renewal - Brennon Road Reserve	Gorokan		Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100097	P0097	Local Playspace Renewal - Brushwood Circuit Reserve	Mardi		Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100104	P0104	Local Playspace Renewal - Callen Avenue Reserve	San Remo		Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100106	27535	Local Playspace Renewal - Carmel Avenue Reserve	Halekulani	•	Renewal	Open Space - Other Assets		110,000)	110,000					110,000				110,000	No change in Q1
100107	P0107	Local Playspace Renewal - Caroline Cox Reserve	Lisarow	•	Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100110	P0110	Local Playspace (Proposed Renewal to a Nature Play Space) - Cheryl Avenue Playground	Terrigal	•	Renewal	Open Space - Other Assets											120,000		120,000	No change in Q1
100113	P0113	Local Playspace Renewal - Colongra Bay Reserve	Colongra	•	Renewal	Open Space - Other Assets											120,000		120,000	No change in Q1
100121	P0121	Local Playspace Renewal - Duffys Reserve & Terrigal Sportsground	Terrigal	•	Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100124	27641	Local Playspace Renewal - Syd Sherar Reserve	Erina	•	Renewal	Open Space - Other Assets		110,000		110,000					110,000				110,000	No change in Q1
100128	P0128	Local Playspace Renewal - Ewen Howlett Reserve	Berkeley Vale		Renewal	Open Space - Other Assets												120,000	120,000	No change in Q1
100143	P0143	Local Playspace Renewal - Harry Moore Oval	Toukley	•	Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100147	P0147	Local Playspace Renewal - Playground - Jenny Dixon Beach	Norah Head	•	Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100151	27542	Local Playspace Renewal - Jubilee Oval	Long Jetty	•	Renewal	Open Space - Other Assets		110,000		110,000					110,000				110,000	No change in Q1
100156	27543	Local Playspace Renewal - Kingfisher Reserve	Kingfisher Shores	5	Renewal	Open Space - Other Assets		110,000		110,000					110,000				110,000	No change in Q1
100165	P0165	Local Playspace Renewal - McColl Park	Killarney Vale	•	Renewal	Open Space - Other Assets										110,000			110,000	No change in Q1
100167	P0167	Local Playspace Renewal - Melaleuca Park	Tascott		Renewal	Open Space - Other Assets											120,000		120,000	No change in Q1

								304,687,648	11,857,276	316,544,924			0 26,051,505	316,544,924				1,378,350,421	
Pinoline	Project	: Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1		Q1 Financial In 025-26 202	npacts 6-27 2027	7-28 4 Year	2024-25	Foreca 2025-26	sted Capital W 2026-27		Revised 4 Year	Comment
ID.	Numbe		Suburb	Theme	Works	Asset Type	Change Type	Adopted Budget	Change \$		inancial Fina		ncial Total	Revised Forecast	Revised Forecast	Revised Forecast	Revised Forecast	Budget Total	Comment
168	27332	Local Playspace Renewal - Murrumbooee Place Playground	Tascott	•	Renewal	Open Space - Other Assets		110,000		110,000			\$	110,000				110,000 N	o change in Q1
175	P0175	Local Playspace Renewal - Owl Park	Wadalba		Renewal	Open Space - Other Assets									110,000			110,000 N	o change in Q1
180	27545	Local Playspace Renewal - Patrick Kelly Reserve	Lake Munmorah		Renewal	Open Space - Other Assets		110,000		110,000				110,000				110,000 N	o change in Q1
182	P0182	Local Playspace Renewal - Peppercorn Avenue Park - Woongarrah	Woongarrah		Renewal	Open Space - Other Assets										120,000		120,000 N	o change in Q1
201	P0201	Local Playspace Renewal - Sir Joseph Banks Oval	Bateau Bay		Renewal	Open Space - Other Assets										120,000		120,000 N	o change in Q1
228	P0228	Local Playspace Renewal - Street Lawrence Reserve	Blue Haven		Renewal	Open Space - Other Assets										120,000		120,000 N	o change in Q1
229	P0229	Local Playspace Renewal - Stoney Park	Woy Woy	•	Renewal	Open Space - Other Assets										120,000		120,000 N	o change in Q1
240	P0240	Local Playspace Renewal - The Lavender Patch	Kincumber		Renewal	Open Space - Other Assets											120,000	120,000 N	o change in Q1
241	P0241	Local Playspace Renewal - Tom Burke Reserve	Lake Munmorah		Renewal	Open Space - Other Assets									110,000			110,000 N	o change in Q1
250	P0250	Local Playspace Renewal - Willow Park Local Playspace Renewal - Woongarrah Community	Wadalba	•	Renewal	Open Space - Other Assets Open Space - Other										110,000		•	o change in Q1
251	P0251	Park	Woongarrah	•	Renewal	Assets Open Space - Other											120,000		o change in Q1
45	27330	Playspace Upgrade - Spencer Waterfront Local Playspace Renewal - Harry Moore Oval - Subsoil	Spencer	•	Upgrade	Assets Open Space - Other	Change after	80,112		80,112				80,112				м	o change in Q1 ulti year project. Budget increase of \$146,773 re
29	26833	Drainage and Irrigation	Toukley		Renewal	Assets	tender/quotes	567,772	146,773	714,545			146,773	714,545				/ 14,545 fro	om within program of works.
133	26836	Local Playspace Renewal - Koala Park - Subsoil Drainage and Irrigation	Colongra		Renewal	Open Space - Other Assets	Change after tender/quotes Reallocation of	320,000	92,059	412,059			92,059	412,059					ulti year project. Budget increase of \$92,059 rea thin program of works.
417	27082	Reserve Upgrade - Brady's Gully Park	North Gosford		Upgrade	Open Space - Other Assets	budget within program of works	27,620	50,000	77,620			50,000	77,620				77,620 gr	uplicate project for Brady's Gully as per above. If ant funded and funds moved from PROJ27426
418	26999	Various locations North - Playspace Renewal program	Region Wide	•	Renewal	Open Space - Other Assets	Change in scope		54,253	54,253			54,253	54,253				54,253 fro	ontinuing project however no budget was alloca wer the variation for Issacs reserve. Transfer \$25 om 26986 and increase budget by additional \$20 wer total project expenditure.
yspace	Works - I	Nature Playspaces																	
150	P0150	Nature Local Playspace Renewal - Johns Road, Settlement Drive Reserve	Wadalba		Renewal	Open Space - Other Assets										80,000		80,000 N	o change in Q1
62	P0162	Nature Local Playspace Renewal - Lions Park	Ourimbah		Renewal	Open Space - Other Assets									65,000			65,000 N	o change in Q1
223	27549	Nature Playspace Renewal - Green Point Reserve	Budgewoi	•	Renewal	Open Space - Other Assets		80,000		80,000				80,000				80,000 N	o change in Q1
224	P0224	Nature Local Playspace - Sorrento Road Reserve	Empire Bay	•	Renewal	Open Space - Other Assets											80,000	80,000 N	o change in Q1
yspace	Works - S	Softfall and Shade Sails																	
157	P0457	Softfall Replacement Program - Various Buildings	Region Wide		Renewal	Other Structure Assets									15,000	30,000	30,000	75,000 N	o change in Q1
86	22570	Playspace Softfall Renewal Program - Various Parks	Region Wide	•	Renewal	Open Space - Other Assets		120,000		120,000				120,000	120,000	120,000	120,000	480,000 N	o change in Q1
99	27546	Playspace Shade Sails Renewal Program - Various Parks	Region Wide		Renewal	Open Space - Other Assets	New Project per	60,000		60,000				60,000	60,000	60,000	60,000	240,000 N	o change in Q1
420	27737	Playground soft fall renewal - various locations	Region Wide	•	Renewal	Open Space - Other Assets	strategic asset management or grant funding		200,000	200,000			200,000	200,000				200,000 Er	nergency softfall replacement approved by ELT
yspace	Works - I	ducation and Care Facilities																	
)488	27453	Renew Shade Sail Over Mud Kitchen - Toukley Education and Care	Toukley		New	Other Structure Assets	Project savings identified	30,000	(11,000)	19,000			(11,000)	19,000				19,000 sa	oject has been delivered with cost savings, The vings to be allocated to a new project, installation and sail at Kanwal Childcare centre

100	1 1 0	ar Works Frogram	(202-	. 23	10 2	oer eo,		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0 26,0	51,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Council
										2024-2	5 Q1 Financ	ial Impacts				Foreca	sted Capital V	Vorks		
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1	2024-25	2025-26	2026-27	2027-28 4	/ear	2024-25	2025-26	2026-27	2027-28	Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted	Change	Revised	Financial	Financial		otal	Revised	Revised	Revised	Revised	Budget Total	
								Budget	\$	Budget \$	Year \$	Year \$		ncial pact	Forecast \$	Forecast \$	Forecast \$	Forecast \$	\$	
										*	Ť	*	*	\$	*	Ť	*	Ť		
100484	P0484	Child Care Playground Renewal - Kanwal Education and Care	Kanwal		Renewal	Other Structure Assets										20,000	160,000		180,000	No change in Q1
100487	P0487	Child Care Playground (3-5 years) Renewal - Northlakes	Northlakes		Renewal	Other Structure Assets											20,000	150,000	170,000	No change in Q1
		Education and Care	rtortinates		richertai	other structure vissets											20,000	130,000	170,000	The change in Q.
100489	27506	Child Care Playground Renewal - Wyong Education and Care	Wyong		Renewal	Other Structure Assets		15,000		15,000					15,000	125,000			140,000	No change in Q1
100494	27510	Child Care Playground Renewal (level playground area) - Niagara Park Education and Care	Niagara Park		Renewal	Other Structure Assets		20,000		20,000					20,000	160,000			180,000	No change in Q1
100522	P0522	Shade Sail and Landscaping Renewal - Umina Education and Care	Umina Beach		Renewal	Other Structure Assets										100,000	150,000		250,000	No change in Q1
Playspac	e Works - H	oliday Parks																		
101196	P1196	Playground Upgrades - Toowoon Bay Holiday Park	Toowoon Bay		Renewal	Open Space - Other												150,000	150,000	No change in Q1
101130	F 1130	riayground opgrades - 100woon bay ffoliday raik	TOOWOOTI Bay		Keriewai	Assets												130,000	130,000	No change in Q1
101198	P1198	Playground Upgrades - Canton Beach Holiday Park	Canton Beach		Renewal	Open Space - Other Assets												150,000	150,000	No change in Q1
101199	P1199	Playground Upgrades - Patonga Campground	Patonga	•	Renewal	Open Space - Other Assets												150,000	150,000	No change in Q1
Road and	l Drainage \	Vorks																		
100776	27468	Road Construction - Malinya Road from Henderson Road to Coomal Avenue	Davistown	•	New	Footpath Assets										500,000			500,000	No change in Q1
101188	P1188	Road Renewal - Toowoon Bay Holiday Park	Toowoon Bay		Renewal	Road Assets										50,000	350,000		400,000	No change in Q1
101189	P1189	Road Renewal - Norah Head Holiday Park	Norah Head		Renewal	Road Assets											400,000	400,000	800,000	No change in Q1
101190	P1190	Road Renewal - Canton Beach Holiday Park	Canton Beach		Renewal	Road Assets											400,000		400,000	No change in Q1
101191	P1191	Road Renewal - Budgewoi Holiday Park	Budgewoi		Renewal	Road Assets											400,000	400,000	800,000	No change in Q1
100327	27032	Roads and Drainage Upgrade - Patonga Camping Ground	Patonga		Upgrade	Road Assets										500,000	2,170,000	900,000	3,570,000	No change in Q1
100616	26070	Intersection Channelisation - Boondilla Road and	The February		Hermale	David Assats	Project savings	0.40.000	(200,000)	640,000			(2)	100 000)	C40,000				640,000	This project has forecast savings based on construction
100616	26978	Gosford Avenue - The Entrance	The Entrance		Upgrade	Road Assets	identified	840,000	(200,000)	640,000			(2	(00,000)	640,000				640,000	quotes updated following completion of the detail design.
100781	25140	Intersection Upgrade - Ocean Beach Road and Rawson Road	Woy Woy	•	Upgrade	Road Assets	Pending Grant		5,551,686	5,551,686			5,	551,686	5,551,686	10,400,000	11,440,000	4,258,314	31,650,000	This was to allow for property acquisition as per Council resolution from 23 July 2024 and to allow for completion of detailed design and preliminary steps to facilitate progression of work if the variation to the grant funding is
999003	P9003	Allowance for likely future pending grants to renew	Region Wide		Renewal	Road Assets											17,791,211	37,054,155	54 845 366	approved. No change in Q1
		infrastructure - Infrastructure Services Directorate Road Upgrade with Drainage, Kerb & Gutter, Footpath				,												, ,		
100548	27280	and Pavement Works - Davistown Road	Davistown	•	Upgrade	Road Assets		200,000		200,000					200,000	1,763,352	1,597,068		3,560,420	No change in Q1
100557	27271	Road Upgrade - The Scenic Road	Macmasters Beach		Upgrade	Road Assets		289,750		289,750					289,750	1,975,714	1,775,714		4,041,178	No change in Q1
100672	P0672	Half Road Reconstruction - (House No 235 to House No 225) - Johns Road	Wadalba		Upgrade	Road Assets												400,000	400,000	No change in Q1
100674	P0674	Road Upgrade - Kendall Street, Showground Road to Hargraves Street - Gosford	Gosford		Upgrade	Road Assets											153,000	153,000	306,000	No change in Q1
100736	25906	Road Upgrade - Virginia Road, Warnervale	Hamlyn Terrace		Upgrade	Road Assets	Project savings identified	100,000	(93,000)	7,000				(93,000)	7,000				7,000	This project has been completed with savings.
100549	25141	Road Upgrade - Del Monte Place	Copacabana	•	Upgrade	Road Assets	Project savings identified	2,500,000	(1,200,000)	1,300,000			(1,2	200,000)	1,300,000				1,300,000	This project had a number of factors that contributed to the savings which included a higher than anticipated estimate, project scope changes to reduce costs and overall savings for the year anticipated.
100556	25338	Road Upgrade - Steyne Road, Saratoga	Saratoga		Upgrade	Road Assets		2,000,000		2,000,000					2,000,000	4,453,304	2,628,696		9,082,000	No change in Q1
100788	26019	Road Upgrade - Pile Road	Somersby		Upgrade	Road Assets	Change after tender/quotes	100,000	60,000	160,000				60,000	160,000				160,000	This project requires additional funding based on street lighting quotes received to undertake the final stage of works.
101158	P1158	Road Upgrade - Mann Street from Etna Street to Henry Parry Drive	Gosford	•	Upgrade	Road Assets											412,500	412,500	825,000	No change in Q1

100	1 1 0	ar works rrogram	(202-	r 23	10 2	021-20)		304,687,648	11,857,276 316,5	44,924	9,920,970 4,273,259	0 26,051	505 316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Council
										2024-25 (Q1 Financial Impacts			Foreca	asted Capital V	Vorks		
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1 2024		2025-26 2026-27			2025-26	2026-27		Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted Budget	Change Revis \$ Budg		inancial Financial Year Year	Financial Tota Year Financ		Revised Forecast	Revised Forecast	Revised Forecast	Budget Total	
								Duuget	\$	ger	\$ \$	\$ Impa		\$	\$	\$		
		Road Upgrade with Drainage, Kerb and Gutter,										\$						
100569	25392	Footpath and Pavement Works - Lushington Street	East Gosford		Upgrade	Road Assets		3,000,000	3,0	000,000			3,000,000				3,000,000	No change in Q1
100571	27477	Road Upgrade with Drainage, Kerb & Gutter, Footpath and Pavement Works - Murrawal Road	Wyongah		Upgrade	Road Assets		2,528,696	2,5	528,696			2,528,696	1,000,000			3,528,696	No change in Q1
100731	26980	Roundabout - Toowoon Bay Road and Watkins Street	Long Jetty		New	Road Assets		765,000	7	765,000			765,000				765,000	No change in Q1
100732	26979	Roundabout - Toowoon Bay Road and Tuggerah Parade	Long Jetty		New	Road Assets		400,000	4	400,000			400,000	400,000			800,000	No change in Q1
100459	P0459	Car Park, Driveway, Pathways Renewal Program - Various Buildings	Region Wide		Renewal	Building Assets									25,000	50,000	75,000	No change in Q1
100490	27507	Pavement Surface Renewal (Stages 1 and 2) - Long Jetty Depot	Long Jetty	•	Renewal	Other Structure Assets		200,000	2	200,000			200,000	450,000			650,000	No change in Q1
100572	23251	Pavement Testing and Design - Various Roads	Region Wide		Renewal	Road Assets		510,000	5	510,000			510,000	648,000	547,000	565,000	2,270,000	No change in Q1
																		This program budget has been reduced to offset and
100791	25367	Road Design Program - Various Roads	Region Wide		Upgrade	Road Assets	Change in scope	700,000	(240,000) 4	460,000		(240	2000) 460,000	405,000	826,804	1,010,000	2,701,804	itemise / adjust design budgets for the Mann St Upgrade, Marine Pde Boardwalk Renewal, Little Wobby Wharf
																		Renewal and Kurrawa Ave Shared Path projects.
100772	26134	Heavy Patch Program - Various Roads	Region Wide		Renewal	Road Assets		890,000	8	890,000			890,000	950,000	953,000	1,050,000	3,843,000	No change in Q1
100753	26118	Asphalt Resurfacing Program - Various Roads	Region Wide		Renewal	Road Assets								4,409,500	3,795,103	9,540,804	17,745,407	No change in Q1
100792	26528	Road Renewal Program - Various Roads	Region Wide		Renewal	Road Assets		4,664,248	4,6	564,248			4,664,248	7,315,021	12,615,659	20,300,000	44,894,928	No change in Q1
100793	26981	Road Renewal Program (Roads to Recovery) - Various Roads	Region Wide		Renewal	Road Assets		2,780,000	2,7	780,000			2,780,000	2,780,000	2,780,000	2,780,000	11,120,000	No change in Q1
100576	27270	Road Renewal Program - Various Roads	Region Wide	•	Renewal	Road Assets		115,900	1	115,900			115,900				115,900	No change in Q1
100795	27471	Road Resealing - Hillcrest Road	Empire Bay	•	Renewal	Road Assets		172,000	1	172,000			172,000				172,000	No change in Q1
100794	26117	Road Resealing Program - Various Roads	Region Wide		Renewal	Road Assets								6,646,200	4,973,660	10,424,000	22,043,860	No change in Q1
100575	P0575	Road Preservation Program - Various Roads	Region Wide	•	Renewal	Road Assets								700,000	850,000	950,000	2,500,000	No change in Q1
101125	27459	Roads Centre Median Concrete Replacement Safety Program - Various Roads	Region Wide		New	Open Space - Other Assets								150,000	150,000	150,000	450,000	No change in Q1
100648	26799	Pedestrian Refuge - Grandview Street south of Waterview Street	Shelly Beach	•	New	Road Assets		50,000		50,000			50,000				50,000	No change in Q1
100778	26021	Traffic Facilities Program - Various Locations	Region Wide		New	Road Assets		410,000	4	410,000			410,000	430,500	452,025	474,626	1,767,151	No change in Q1
100761	27467	Bus Stop Improvement Program - Various Locations	Region Wide		Upgrade	Road Assets		500,000	5	500,000			500,000	510,000	520,000	540,000	2,070,000	No change in Q1
100779	25611	Minor Transport Improvement Program - Various Locations	Region Wide		Upgrade	Road Assets		597,000	5	597,000			597,000	556,000	636,000	660,000	2,449,000	No change in Q1
100001	24492	Suburb Wayfinding Signage Program - Various Locations	Region Wide		Upgrade	Other Assets		40,000		40,000			40,000	40,000	40,000	40,000	160,000	No change in Q1
100580	26682	Safety Improvements - Showground Road	Gosford			Road Assets		28,000	_	28,000			28,000				28,000	No change in Q1
100002	26971	City Centre and Town Centre Wayfinding Signage - Various Locations	Region Wide		Upgrade	Other Infrastructure Assets	Reallocation of budget within	250,000	(50,000) 2	200,000		(50	200,000	100,000			300,000	Multi-year project with budget reduction recommended due to estimated project savings.
101100	27411	Gateway signage - Mooney Mooney and Bushells Ridge	Region Wide		Upgrade	Other Assets	program of works							80,000			80,000	No change in Q1
100553	27712	Slope Stabilisation Program - Various Roads	Region Wide	•	Upgrade	Road Assets	New Project per strategic asset management or grant funding		440,000 4	440,000		44(000 440,000	382,600	394,000	406,000	1,622,600	This high risk / public safety program has been prioritised based on external geotechnical consultant recommendations to deliver urgent works addressing slope stability issues. The program was presented to SIC in September and includes 4 sites at Pearl Beach Dr, Debenham Rd South, Terrigal Boardwalk and Yarramalong Rd.
100804	27472	Unsealed Road Program - Various Roads	Region Wide	•	Upgrade	Road Assets		756,000	7	756,000			756,000	576,000	580,000	600,000	2,512,000	No change in Q1
101421	27129	Settlers Road, Wisemans Ferry	Wisemans Ferry	•	Renewal	Road Assets		1,727,359	1,7	727,359			1,727,359				1,727,359	No change in Q1



ı ou	I Ca	ir works Program	(2024	r- 2 J	10 20	21-20)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,79	0 1,378,350,42	Council
										2024-2	5 Q1 Finan	ncial Impacts				Fore	casted Capital	Works		
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25 Revised Budget \$	2025-26 Financial Year \$	2026-27 Financial Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Yea Budget Total \$	r Comment
101136	27199	The Ridgeway, Tumbi Umbi-Stage 2 (CH 7600, HN675)	Tumbi Umbi	•	Renewal	Road Assets	New Project per strategic asset management or grant funding		248,914	248,914				248,914	248,914				248,914	This is bringing on pending grants as anticipated
101141	27202	Paroo Road, Holgate (CH 350, HN 21-47) - Embankment Stabilisation	Holgate	•	Renewal	Road Assets		5,000		5,000					5,000				5,000) No change in Q1
101422	27228	Brush Creek Road at Cedar Brush Creek	Cedar Brush Creek	•	Renewal	Road Assets		946,691		946,691					946,691				946,69	1 No change in Q1
101423	27272	Hillcrest Street, Terrigal (RD-1186100)	Terrigal	•	Renewal	Road Assets	Project savings identified	799,827	(170,000)	629,827				(170,000)	629,827				629,82	This Central Coast Roads Upgrade grant funded project has been completed with savings. The savings have been reallocated with funding body approval to manage over- expenditures on other Central Coast Roads Upgrade grant funded projects.
101424	27273	Erina Valley, Erina (RD-1137100-15)	Erina	•	Renewal	Road Assets		81,130	1	81,130					81,130				81,130	No change in Q1
101425	27274	Manning Road, The Entrance (RD-1259600-05)	The Entrance	•	Renewal	Road Assets	Change after tender/quotes	370,880	200,000	570,880				200,000	570,880				570,880	This Central Coast Roads Upgrade grant funded project requires additional budget to address poor subgrade discovered during pavement reconstruction. The budget has been reallocated with funding body approval from savings realised on other Central Coast Roads Upgrade grant funded projects. This Central Coast Roads Upgrade grant funded project
101426	27277	Alison Road, Wyong (RD-1007200)	Wyong	•	Renewal	Road Assets	Project savings identified	660,630	(300,000)	360,630				(300,000)	360,630				360,630	has been completed with savings. The savings have been reallocated with funding body approval to manage over- expenditures on other Central Coast Upgrade grant funded projects
101427	27279	Beach Street, Umina Beach (RD-1032700-15)	Umina Beach	•	Renewal	Road Assets	Project savings identified	877,182	(100,000)	777,182				(100,000)	777,182				777,18	This Central Coast Roads Upgrade grant funded project has been completed with savings. The savings have been reallocated with funding body approval to manage over- expenditures on other Central Coast Upgrade grant funded projects
101147	27306	Cutting/Natural slope Stabilisation - Settlers Rd, Wisemans Ferry (CH 60m to CH 100m west of ferry)	Wisemans Ferry	•	Renewal	Road Assets		2,090,872	!	2,090,872					2,090,872				2,090,87	No change in Q1
101143	27308	Embankment Stabilisation - Daley Ave, Daleys Point (HN 23 (Opposite)	Daleys Point	•	Renewal	Road Assets		4,986	i	4,986					4,986				4,986	5 No change in Q1
101428	27314	Survey Equipment - UAV3d LiDAR Scanner	Region Wide	•	New	Road Assets		7,484	ı	7,484					7,484				7,48	4 No change in Q1
101429	27358	Bowen Crescent, West Gosford (RD-1055000-05)	West Gosford	•	Renewal	Road Assets		761,463		761,463					761,463				761,46	No change in Q1
101430	27359	Cape Three Points Road RR 7779, Avoca Beach (RD-1074400-05)	Avoca Beach	•	Renewal	Road Assets		383,629)	383,629					383,629				383,629	No change in Q1
101431	27360	Carrington Street, Narara (RD-1078300-10)	Narara	•	Renewal	Road Assets		500,688	:	500,688					500,688				500,688	No change in Q1
101432	27361	Church Street, Wyong (RD-1086900-05)	Wyong	•	Renewal	Road Assets		268,888	;	268,888					268,888				268,888	8 No change in Q1
101433	27362	Davistown Road, Davistown (RD-1113900-10)	Davistown	•	Renewal	Road Assets		782,325	i	782,325					782,325				782,32	No change in Q1
101434	27365	Dooralong Road, Lemon Tree (RD-1121100-50)	Lemon Tree	•	Renewal	Road Assets		558,638	1	558,638					558,638				558,638	No change in Q1
101435	27366	Geoffrey Road, Chittaway Point (RD-1156400-45)	Chittaway Point		Renewal	Road Assets		381,311		381,311					381,311				381,31	1 No change in Q1
101436	27367	Ghersi Avenue, Wamberal (RD-1158000-05)	Wamberal	•	Renewal	Road Assets	Change after tender/quotes	238,754	100,000	338,754				100,000	338,754				338,754	This Central Coast Roads Upgrade grant funded project requires additional budget to address poor subgrade discovered during pavement reconstruction. The budget has been reallocated with funding body approval from savings realised on other Central Coast Roads Upgrade grant funded projects.
101437	27369	Gwydir Street, Bateau Bay (RD-1172900-05)	Bateau Bay	•	Renewal	Road Assets		932,995		932,995					932,995				932,99	5 No change in Q1
101438	27370	Karalta Road, Erina (RD-1212300-05)	Erina	•	Renewal	Road Assets	Change after tender/quotes	352,336	300,000	652,336				300,000	652,336				652,336	This Central Coast Roads Upgrade grant funded project requires additional budget to address poor subgrade discovered during pawement reconstruction. The budget has been reallocated with funding body approval from savings realised on other Central Coast Roads Upgrade grant funded projects.
101439	27371	Koolang Road, Green Point (RD-1228000-30)	Green Point	•	Renewal	Road Assets		567,910		567,910					567,910				567,910	No change in Q1

104	1 100	ii works riogiaiii	(202-	T 23	to Lo	L1 20)		304,687,648	11,857,276	316,544,924	9,920,970 4,273,259	9 0 26,05	1,505 316,	544,924	342,604,681	335,466,025	383,734,79	0 1,378,350,42	Council
											Q1 Financial Impact	s			Fore	casted Capital	Works		
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of	Asset Type	Change Type	2024-25	2024-25 Q1	2024-25 Revised	2025-26 2026-27 Financial Financial	2027-28 4 Y Financial To		4-25 ⁄ised	2025-26 Revised	2026-27 Revised	2027-28 Revised		r Comment
ID.	Number			rneme	Works			Adopted Budget	Change \$	Budget	Year Year	Year Fina		ecast	Forecast	Forecast	Forecast	Budget Total \$	
												\$ Imp	act						
101440	27372	Mayfair Street, Long Jetty (RD-1268800-05)	Long Jetty	•	Renewal	Road Assets		500,688		500,688				500,688				500,68	8 No change in Q1
101441	27373	Mclachlan Avenue, Long Jetty (RD-1270200)	Long Jetty	•	Renewal	Road Assets		512,278		512,278				512,278				512,27	8 No change in Q1
101442	27374	Mountain Road, Halloran (RD-1286100-05)	Halloran	•	Renewal	Road Assets		988,627		988,627				988,627				988,62	7 No change in Q1
101443	27375	Neale Street, Long Jetty (RD-1295200-05)	Long Jetty	•	Renewal	Road Assets		370,880		370,880				370,880				370,88	0 No change in Q1
101444	27376	Pandala Road, Narara (RD-1320300-10)	Narara	•	Renewal	Road Assets	Change after tender/quotes	156,465	70,000	226,465			70,000	226,465				226,46	This Central Coast Roads Upgrade grant funded project requires additional budget to address poor subgrade discovered during pavement reconstruction. The budget has been reallocated with funding body approval from savings realised on other Central Coast Roads Upgrade grant funded projects.
101445	27378	Railway Road, Warnervale (RD-1344200-10)	Warnervale		Renewal	Road Assets		726,693		726,693				726,693				726,69	No change in Q1
101446	27380	Rosemount Avenue, Lake Munmorah (RD-1357700)	Lake Munmorah	n •	Renewal	Road Assets	Project savings identified	755,668	(300,000)	455,668		(30	0,000)	455,668				455,66	This Central Coast Roads Upgrade grant funded project has been completed with savings. The savings have been B reallocated with funding body approval to manage over- expenditures on other Central Coast Upgrade grant funded projects
101447	27381	Rotherham Street, Bateau Bay (RD-1358700)	Bateau Bay	•	Renewal	Road Assets	Change after tender/quotes	737,124	280,080	1,017,204		2	80,080 1,	,017,204				1,017,20	This Central Coast Roads Upgrade grant funded project requires additional budget to address poor subgrade discovered during payement reconstruction. The budget
101448	27382	Somers Drive, Watanobbi (RD-1377800)	Watanobbi	•	Renewal	Road Assets		589,931		589,931				589,931				589,93	1 No change in Q1
101449	27383	Surf Rider Avenue, North Avoca (RD-1390700)	North Avoca	•	Renewal	Road Assets		467,077		467,077				467,077				467,07	7 No change in Q1
101450	27386	Tuggerah Parade, The Entrance (RD-1412850)	The Entrance	•	Renewal	Road Assets		782,325		782,325				782,325				782,32	5 No change in Q1
101451	27387	Tuggerawong Road, Tuggerawong (RD-1413100-50)	Tuggerawong	•	Renewal	Road Assets		1,002,535		1,002,535			1,	,002,535				1,002,53	5 No change in Q1
101452	27388	Wolseley Avenue, Tacoma (RD-1445800-10)	Tacoma	•	Renewal	Road Assets	Project savings identified	1,339,109	(80,080)	1,259,029		3)	0,080) 1,	,259,029				1,259,02	This Central Coast Roads Upgrade grant funded project has been completed with savings. The savings have been Preallocated with funding body approval to manage over- expenditures on other Central Coast Upgrade grant funded projects
101453	27389	Yakalla Street, Bateau Bay (RD-1451900-15)	Bateau Bay		Renewal	Road Assets		436,943		436,943				436,943				436,94	3 No change in Q1
101454	27390	Yandina Road, West Gosford (RD-1452600-05)	West Gosford	•	Renewal	Road Assets		465,918		465,918				465,918				465,91	B No change in Q1
101455	27401	Coorara Avenue, Lisarow	Lisarow		Renewal	Road Assets		4,466		4,466				4,466				4,46	6 No change in Q1
101456	27412	CH8500-10900 Brush Creek Rd, Cedar Brush Creek	Cedar Brush Creek		Upgrade	Road Assets		123,920		123,920				123,920				123,92	0 No change in Q1
101457	27654	2024-25 Road Resealing Program - Various Roads	Various	•	Renewal	Road Assets		5,000,000		5,000,000			5,	5,000,000				5,000,00	0 No change in Q1
101458	27655	2024-25 Asphalt Resurfacing Program - Various Roads	Various	•	Renewal	Road Assets	Change after tender/quotes	3,300,000	290,000	3,590,000		2	90,000 3,	3,590,000				3,590,00	This renewal program requires additional funding to deliver corrective works caused by recent wet weather 0 conditions. The program is itemised and committed in full to the public via inclusion on the capital works website map.
101459	27656	The Scenic Rd, Macmasters Beach - Road Upgrade with Drainage, Kerb & Gutter, Footpath and Pavement Works	Macmasters Beach	•	Upgrade	Road Assets		200,000		200,000				200,000				200,00	0 No change in Q1
101460	27341	LRCI 4 -Davistown Rd, Saratoga between House Number 20 to House Number 112	Saratoga	•	Renewal	Road Assets	New Project per strategic asset management or grant funding		203,731	203,731		2	03,731	203,731				203,73	1 This is bringing on pending grants as anticipated
101461	27342	LRCI 4 - Broken Bay Rd, Ettalong Beach between Karingi St to Burrawang St	Ettalong Beach	•	Renewal	Road Assets	New Project per strategic asset management or grant funding		849,783	849,783		8	49,783	849,783				849,78	3 This is bringing on pending grants as anticipated

FOL	ir Ye	ar works Program	(2024	-25	to 20	<i>)21-28)</i>		204 607 640	11.057.276	216 544 024	0.020.070	4 272 250		26 051 505	216 544 024	242 604 601	225 466 025	202 724 700	1 270 250 421	Coast
								304,687,648	11,857,276	316,544,924		ial Impacts	0	26,051,505	316,544,924		asted Capital V		1,378,350,421	
Dinolina	Project	Draiget Nama	Suburb	CSP	Type of	Accet Tune	Change Type	2024-25	2024-25 Q1		2025-26	2026-27	2027-28	4 Year	2024-25	2025-26	2026-27		Revised 4 Year	Comment
ID.	Project Number	Project Name	Suburb	Theme	Type of Works	Asset Type	Change Type	Adopted	Change	Revised	Financial	Financial	Financial	Total	Revised	Revised	Revised	Revised	Budget Total	Comment
								Budget	\$	Budget	Year	Year	Year	Financial	Forecast	Forecast	Forecast	Forecast	\$	
														Impact						
							New Project per							s.						
101462	27343	LRCI 4 - Wards Hill Rd, Killcare Heights between Scenic Rd to Maitland Bay Drive	Killcare Heights		Renewal	Road Assets	strategic asset management or grant		645,375	645,375				645,375	645,375				645,375	This is bringing on pending grants as anticipated
		Na to Mathana Bay Brive					funding													
Sewage	Freatment P	lant Works																		
101020	P1020	Odour Control Growth Upgrades - Wyong South Sewage Treatment Plant	Tuggerah		New	Sewerage Network Assets										129,263	430,875	301,613	861,750	No change in Q1
100040	22645	Process Improvements - Bateau Bay Sewage Treatment	Data and David		Danassal	Sewerage Network	Change in timing of	F (2F 024	(2.650.610)	1.076.305	2.050.010			(0)	1.076.205	17 450 610	0.000.000		27 425 024	Adjustment to timing of large multi-year project. No
100848	22645	Plant	Bateau Bay		Renewal	Assets	project	5,635,924	(3,659,619)	1,976,305	3,659,619			(0)	1,976,305	17,459,619	8,000,000		27,435,924	impact to total project budget.
100856	22694	Sludge, Mechanical, and Dewatering Process Renewal -	Kincumber		Renewal	Sewerage Network	Change in timing of	4,145,690	(365,978)	3,779,712	365,978			(0)	3,779,712	1,365,978			5,145,690	Adjustment to timing of large multi-year project. No
		Sewage Treatment Plant - Kincumber				Assets	project	,	(, , , , , ,	-, -,	,-					,,-			-, -,	impact to total project budget.
100865	P0865	Odour Control Augmentation - Wyong South Sewage Treatment Plant	Region Wide		Renewal	Sewerage Network Assets										37,500	112,500	270,375	420,375	No change in Q1
100866	P0866	Process Optimisation Upgrade - Kincumber Sewage	Region Wide		Renewal	Sewerage Network										50,000	150,000	360,500	560,500	No change in Q1
		Treatment Plant	-3			Assets	G												,	
100867	26889	Upgrade Works - Wyong South Sewage Treatment Plant	Tuggerah		Upgrade	Sewerage Network Assets	Change in timing of project	6,514,000	(638,311)	5,875,689	638,311			(0)	5,875,689	2,198,311			8,074,000	Adjustment to timing of large multi-year project. No impact to total project budget.
100864	20759	Major Augmentation Works - Charmhaven Sewage	Charmhaven		Unarada	Sewerage Network	. ,	10,402,293		10,402,293					10 402 202	36,480,000	27,000,000	20,000,000	02 002 202	
100004	20739	Treatment Plant	Criaminaven		Upgrade	Assets		10,402,293		10,402,293					10,402,293	30,460,000	27,000,000	20,000,000	93,002,293	No change in Q1
100857	P0857	Sewage Treatment Plant Reliability Upgrade - Kincumber	Kincumber		Upgrade	Sewerage Network Assets										172,350	574,500	402,150	1,149,000	No change in Q1
100978	26750	Major Upgrade - Gwandalan Sewage Treatment Plant	Gwandalan		Upgrade	Sewerage Network Assets	Change in timing of	4,634,051	(1,324,203)	3,309,848	1,324,203			(0)	3,309,848	14,744,203	6,120,000	5,000,000	29,174,051	Adjustment to timing of large multi-year project. No impact to total project budget.
		Operational Improvements - Kingumber Source					project													
101021	27446	Operational Improvements - Kincumber Sewage Treatment Plant	Kincumber		Upgrade	Sewerage Network Assets	Change in timing of project	1,000,000	(140,000)	860,000		140,000		0	860,000	3,400,000	3,640,000	7,525,000	15,425,000	Adjustment to timing of large multi-year project. No impact to total project budget.
101022	27292	Sludge Lagoon Refurbishment - Toukley Sewage Treatment Plant	Toukley		Upgrade	Sewerage Network	Project savings identified	1,500,000	(654,397)	845,603				(654,397)	845,603				845,603	Project savings identified
						Assets	identined													
Sewage	Service Wor	ks - General																		
100982	P0982	Sewer Unserviced Villages Program - Various Locations	Region Wide		New	Sewerage Network											229,800	229,800	459.600	No change in Q1
			-3			Assets													,	
101018	26879	Sewer - WIKA Capital Expenditure - Various Locations	Region Wide		New	Sewerage Network Assets	Change in scope	4,060,036	1,174,619	5,234,655				1,174,619	5,234,655	8,523,136	2,834,665	13,507,096	30,099,551	Adjustment to timing of large multi-year project. No impact to total project budget.
100006	poooc	Planned Sewer Network Asset Renewals - Various	D : 145.1			Sewerage Network											400.244	405.670	005.014	
100896	P0896	Locations	Region Wide		Renewal	Assets											400,244	495,670	895,914	No change in Q1
101033	25635	Renewals - Sewer Maintenance Services Minor Asset - Various Locations	Region Wide		Renewal	Sewerage Network Assets										150,000	150,000	154,500	454,500	No change in Q1
101040	22702	Sewer Reactive and Program Planning - Various	Danian Wide		Danassal	Sewerage Network	Channa in anna	202.250	140,000	522.250				140,000	F22.2F0	F00 000	F00.000	F1F 000	2 027 250	Doministration of account
101040	23782	Locations	Region Wide		Renewal	Assets	Change in scope	382,350	140,000	522,350				140,000	522,350	500,000	500,000	515,000	2,037,330	Reprioritisation of program.
101032	27573	Sewer Network Operational Technology Upgrades -	Region Wide		Renewal	Sewerage Network										536,467	536,467	552,561	1,625,495	No change in Q1
101463	22700	Various Locations Sewer Network and Automation Replacements -	Dogina Mari		Do	Assets Sewerage Network		270.200		270.200					270.200				270.200	Ne change in O1
101463	23780	Region Wide	Region Wide		Renewal	Assets		278,260		278,260					278,260				210,260	No change in Q1
101035	26890	Kingfisher RTU Sewer Telemetry Network - Renewal - Various Locations	Region Wide	•	Renewal	Sewerage Network Assets	Change in scope		211,000	211,000				211,000	211,000				211,000	Reprioritisation of program.
Sewer M	ain Works -	Gravity Mains																		
100873	P0873	Upgrade of Gravity Sewer Main for Growth (ER01) for	Erina	•	New	Sewerage Network											23,896	70.053	102 550	No change in Q1
100673	P00/3	120m - Erina	Erina		inew	Assets											23,090	79,653	103,550	ino change in Q1
100874	P0874	Upgrade of Gravity Sewer Main for Growth Upgrade 65m - Erina	Erina		New	Sewerage Network Assets											5,728	19,092	24,820	No change in Q1
100877	P0877	Upgrade of Gravity Sewer Main for Growth (N04) for 457.8m	Narara		New	Sewerage Network Assets											22,717	75,723	98,439	No change in Q1
100878	P0878	Upgrade of Gravity Sewer Main for Growth - Narara	Narara		New	Sewerage Network											15,923	53,076	68 999	No change in Q1
		(N18) for 180.7m Upgrade of Gravity Sewer Main for Growth - Narara				Assets Sewerage Network														
100880	P0880	(N07) for 296m	Narara		New	Assets											26,083	86,943	113,026	No change in Q1
100881	P0881	Upgrade of Gravity Sewer Main for Growth - North Avoca (NAMJ) for 170.7m	North Avoca		New	Sewerage Network Assets											18,972	63,241	82,213	No change in Q1
100882	P0882	Upgrade of Gravity Sewer Main for Growth Upgrade - Springfield (S02) for 176.5m	Springfield		New	Sewerage Network Assets											15,553	51,843	67,395	No change in Q1
100883	P0883	Upgrade of Gravity Sewer Main for Growth -	Springfield		New	Sewerage Network											85,625	285,416	371,040	No change in Q1
100000	D005:	Springfield (S03) for 455.4m Upgrade of Gravity Sewer Main for Growth -				Assets Sewerage Network											** ***	22125		
100884	P0884	Springfield (S06) for 350.18m	Springfield		New	Assets											61,460	204,867	266,327	No change in Q1

rou	rred	ar works Program	(2022	+-23	10 20	121-20)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Council
											Q1 Financia						sted Capital W		, ,,,,,	
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25 Revised Budget \$	2025-26 Financial Year \$	2026-27 Financial Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$	Comment
100885	P0885	Sewer Gravity Main Growth Upgrade 125m - (TMJ) -	Terrigal		New	Sewerage Network								\$			29,577	98,589	128.165	No change in Q1
100886	P0886	Terrigal Upgrade of Gravity Sewer Main for Growth - Terrigal	Terrigal		New	Assets Sewerage Network											75,208	250,694		No change in Q1
100892	24646	(TMJ) for 400m Sewer Infrastructure Upgrade - Warnervale Town	Warnervale		New	Assets Sewerage Network	Change after	120,000	80,000	200,000				80,000	200,000		-,			Change in timing and scope of project
100861	26821	Centre Renewal of Variable Gravity Sewer Mains - North Avoca			Renewal	Assets Sewerage Network	tender/quotes									500,000				No change in Q1
100894	P0894	Planned Sewer Main Asset Renewals - Various	Region Wide		Renewal	Assets Sewerage Network										,	8,000,000	8,240,000		No change in Q1
100895	24578	Locations Sewer Main Rehabilitation Program - Various Locations	Region Wide		Renewal	Assets Sewerage Network	Change in scope	4,500,000	2,451,146	6,951,146				2,451,146	6,951,146	4,000,000	4,000,000	4,120,000		Reprioritisation of program.
100893	20757	Sewer Infrastructure Reinforcements - Gosford CBD	Gosford		Upgrade	Assets Sewerage Network	Change after	8,640,000		8,917,043				277,043	8,917,043	2,000,000	.,,			Change in timing and scope of project
						Assets	tender/quotes	7. 7.	,, ,					, .		,,,,,,,				3
Sewer IVI	in works -	Low Pressure Systems																		
100560	15809	Sewerage System - Low Pressure Installation - South Tacoma	Tacoma South		Renewal	Sewerage Network Assets	Change in scope	564,672	869,691	1,434,363				869,691	1,434,363				1,434,363	Adjustment to timing of large multi-year project. No impact to total project budget.
101036	26747	Refurbishment Phase Two - Davistown Sewer Vac System	Davistown	•	Renewal	Sewerage Network Assets	Change in timing of project	1,277,301	(261,516)	1,015,785	261,516			0	1,015,785	261,516			1,277,301	Adjustment to timing of large multi-year project. No impact to total project budget.
101031	27572	Low Pressure Sewer System Renewals - Various Locations	Region Wide		Renewal	Sewerage Network Assets										200,000	200,000	206,000	606,000	No change in Q1
Sewer Ma	in Works -	Rising Mains																		
1108	26749	Sewer Rising Main Renewal (CH06) - Mona Road, Charmhaven	Charmhaven	•	Renewal	Sewerage Network Assets	Change in scope	581,704	164,304	746,008				164,304	746,008				746,008	Adjustment to timing of large multi-year project. No impact to total project budget.
100961	P0961	Sewer Rising Main Growth Upgrade (BB10) - The Entrance	The Entrance	•	New	Sewerage Network Assets											129,263	430,875	560,138	No change in Q1
100962	P0962	Sewer Rising Main Growth Upgrade (BB11) - The Entrance North	The Entrance North	•	New	Sewerage Network Assets											21,265	70,883	92,148	No change in Q1
100963	P0963	Sewer Rising Main Growth Upgrade (C13) - Wamberal	Wamberal		New	Sewerage Network Assets											78,668	262,226	340,894	No change in Q1
100964	P0964	Sewer Rising Main Growth Upgrade (CH12) - Warnervale	Warnervale		New	Sewerage Network Assets										1,116,883	3,722,944	2,606,061	7,445,888	No change in Q1
100965	P0965	Sewer Rising Main Growth Upgrade (CH13) - Hamlyn Terrace	Hamlyn Terrace		New	Sewerage Network Assets										1,446,871	4,822,905	3,376,033	9,645,809	No change in Q1
100967	P0967	Sewer Rising Main Growth Upgrade (FB02) - Forresters Beach	Forresters Beach	n 🌘	New	Sewerage Network Assets											20,773	69,243	90,016	No change in Q1
100971	P0971	Sewer Rising Main Growth Upgrade (S08) - Point Frederick	Point Frederick		New	Sewerage Network Assets											11,735	39,116	50,851	No change in Q1
100974	P0974	Sewer Rising Main Growth Upgrade (TMJ) - Terrigal	Terrigal	•	New	Sewerage Network Assets											228,453	761,511	989,965	No change in Q1
100975	P0975	Sewer Rising Main Growth Upgrade (WS07) - Tuggerah	Tuggerah	•	New	Sewerage Network Assets											17,696	58,987	76,683	No change in Q1
100976	P0976	Sewer Rising Main Growth Upgrade (WS16) - Wyong	Wyong	•	New	Sewerage Network Assets											100,991	336,636	437,627	No change in Q1
100955	27294	Sewer Rising Main Partial Replacement (CH13) - Warnervale	Warnervale	•	Renewal	Sewerage Network Assets	Change in scope	400,000	511,941	911,941				511,941	911,941				911,941	Adjustment to timing of large multi-year project. No impact to total project budget.
100956	27570	Sewer Rising Main Replacement (E02) - Picnic Parade	Ettalong Beach		Renewal	Sewerage Network Assets										100,000			100,000	No change in Q1
100957	27571	Sewer Rising Main Replacement (S06) - Cary Crescent	Springfield	•	Renewal	Sewerage Network Assets										300,000			300,000	No change in Q1
100958	27296	Sewer Rising Main Replacement (WGMJR) - Gosford Racecourse to Perina Road	West Gosford		Renewal	Sewerage Network Assets		1,028,475		1,028,475					1,028,475	9,111,200	1,138,900		11,278,575	No change in Q1
100959	27295	Sewer Rising Main Replacement (TO36) - Wilfred Barrett Drive	Magenta		Renewal	Sewerage Network Assets	Change in timing of project	963,000	(516,386)	446,614		516,386		0	446,614	1,322,000	516,386		2,285,000	Adjustment to timing of large multi-year project. No impact to total project budget.
Sewer Pu	np Station	Works																		
100920	P0920	Sewer Pump Station Growth Upgrade (A06) - Avoca Beach	Avoca Beach	•	New	Sewerage Network Assets											29,469	98,229	127,698	No change in Q1
100921	P0921	Sewer Pump Station Growth Upgrade (A07) - Avoca Beach	Avoca Beach		New	Sewerage Network Assets											126,801	422,671	549,472	No change in Q1
100922	P0922	Sewer Pump Station Growth Upgrade (BB10) -The Entrance	The Entrance		New	Sewerage Network Assets											143,051	476,835	619,886	No change in Q1
100923	P0923	Sewer Pump Station Growth Upgrade (BB11) - The Entrance North	The Entrance North	•	New	Sewerage Network Assets											41,398	137,994	179,392	No change in Q1

100	1 1 0	ar works Frogram	(2027	. 23	10 20	21-20)		304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	Council
										2024-2	5 Q1 Financ	ial Impacts				Foreca	sted Capital V	Vorks		
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1	2024-25	2025-26	2026-27		4 Year Total	2024-25	2025-26	2026-27		Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted Budget	Change \$	Revised Budget	Financial Year	Financial Year	Financial Year	Financial	Revised Forecast	Revised Forecast	Revised Forecast	Revised Forecast	Budget Total \$	_
														Impact						_
100924	P0924	Sewer Pump Station Growth Upgrade (C12) -	Wamberal	•	New	Sewerage Network											37,297	124,325	161,622	No change in Q1
100925	P0925	Sewer Pump Station Growth Upgrade (C13) -	Wamberal		New	Assets Sewerage Network											388,822	1,296,072	1,684,894	No change in Q1
100928	P0928	Wamberal Sewer Pump Station Growth Upgrade (CH12) -	Warnervale		New	Assets Sewerage Network										86,175	287,250	201,075		No change in Q1
-		Warnervale Sewer Pump Station Growth Upgrade (CH13) - Hamlyn				Assets Sewerage Network														
100929	P0929	Sewer Pump Station Growth Ungrade (FB1B) -	Hamlyn Terrace		New	Assets Sewerage Network										240,610	802,032	561,423		No change in Q1
100931	P0931	Forresters Beach Sewer Pump Station Growth Upgrade (FB02) -	Forresters Beach	•	New	Assets Sewerage Network											114,466	381,552	496,017	No change in Q1
100932	P0932	Forresters Beach	Forresters Beach		New	Assets											34,017	113,389	147,406	No change in Q1
100934	P0934	Sewer Pump Station Growth Upgrade (KS02) - Kincumber	Kincumber		New	Sewerage Network Assets											27,232	90,773	118,005	No change in Q1
100935	P0935	Sewer Pump Station Growth Upgrade (M02) - Copacabana	Copacabana		New	Sewerage Network Assets											103,282	344,273	447,554	No change in Q1
100937	P0937	Sewer Pump Station Growth Upgrade (M04) - Copacabana	Copacabana		New	Sewerage Network Assets											43,635	145,450	189,084	No change in Q1
100939	P0939	Sewer Pump Station Growth Upgrade (NA02) - North Avoca	North Avoca		New	Sewerage Network Assets											52,880	176,267	229,147	No change in Q1
100941	P0941	Sewer Pump Station Growth Upgrade (S05) - East Gosford	East Gosford		New	Sewerage Network Assets											236,988	789,961	1,026,949	No change in Q1
100942	P0942	Sewer Pump Station Growth Upgrade (S06) - Springfield	Springfield		New	Sewerage Network Assets											139,583	465,276	604,859	No change in Q1
100943	P0943	Sewer Pump Station Growth Upgrade (S08) - Point	Point Frederick	•	New	Sewerage Network Assets											41,398	137,994	179,392	No change in Q1
100944	P0944	Sewer Pump Station Growth Upgrade (S09) - East Gosford	East Gosford	•	New	Sewerage Network Assets											38,938	129,792	168,730	No change in Q1
100945	P0945	Sewer Pump Station Growth Upgrade (SD02) -	Saratoga	•	New	Sewerage Network											85,947	286,490	372,437	No change in Q1
100946	P0946	Saratoga Sewer Pump Station Growth Upgrade (SD05) -	Yattalunga		New	Assets Sewerage Network											43,635	145,450	189,084	No change in Q1
100947	P0947	Yattalunga Sewer Pump Station Growth Upgrade (SD09) -	Davistown		New	Assets Sewerage Network											50,867	169,557	220.424	No change in Q1
100951	P0951	Davistown Sewer Pump Station Growth Upgrade (WS07) -	Tuggerah		New	Assets Sewerage Network											245,563	818,542		No change in Q1
100981	P0981	Tuggerah Sewer Pump Station Growth Diversions - Various	Region Wide		New	Assets Sewerage Network												195,330		No change in Q1
100301	10301	Locations	Macmasters	_	INCW	Assets Sewerage Network												193,330	193,330	No change in Q1
100918	20772	Sewer Pump Station Upgrade (M01) - Lakeside Drive	Beach		Renewal	Assets		1,016,120		1,016,120					1,016,120				1,016,120	No change in Q1
100859	25918	Sewer Pump Station Renewal - (TO12) - Marks Road, Gorokan	Gorokan		Renewal	Sewerage Network Assets	Change in timing of project	1,317,863	(192,453)	1,125,410		192,453		(0)	1,125,410	85,000	192,453		1,402,863	Adjustment to timing of large multi-year project. No impact to total project budget.
100897	P0897	Planned Sewer Pump Station Asset Renewals - Various Locations	Region Wide		Renewal	Sewerage Network Assets											9,125,694	9,399,465	18,525,159	No change in Q1
100898	25333	Sewer Pump Station Access Upgrades - Kerta Road	Kincumber		Renewal	Sewerage Network	Change in scope	772,000	755,137	1,527,137				755,137	1,527,137				1,527,137	Adjustment to timing of large multi-year project. No
						Assets Sewerage Network				.,,==,,					.,,,,,,,,,,					impact to total project budget.
100900	27555	Sewer Pump Station Diversion (CH19) - Kanowna Road	Warnervale		Renewal	Assets Sewerage Network										90,000				No change in Q1
100901	27556	Sewer Pump Station Diversion (CH20) - Railway Road	Warnervale	•	Renewal	Assets Sewerage Network										480,000				No change in Q1
100903	27557	Sewer Pump Station Renewal (SD09) - Malinya Road	Davistown	•	Renewal	Assets											1,240,000		1,240,000	No change in Q1
100904	27558	Sewer Pump Station Renewal (C06) - Beaufort Road	Terrigal		Renewal	Sewerage Network Assets										1,240,000			1,240,000	No change in Q1
100905	27559	Sewer Pump Station Renewal (MP12) - Bridge Avenue	Chain Valley Bay		Renewal	Sewerage Network Assets											1,240,000		1,240,000	No change in Q1
100906	27560		Kincumber South		Renewal	Sewerage Network Assets											1,500,000		1,500,000	No change in Q1
100907	27561	Sewer Pump Station Renewal (MP05) - Colongra Bay Road	Lake Munmorah		Renewal	Sewerage Network Assets										1,780,000			1,780,000	No change in Q1
100908	27562	Sewer Pump Station Renewal (U09) - Dardanelles Avenue	Umina Beach	•	Renewal	Sewerage Network Assets										1,180,000			1,180,000	No change in Q1
100909	27563	Sewer Pump Station Renewal (WW08) - Drew Street	Woy Woy		Renewal	Sewerage Network Assets											1,230,000		1,230,000	No change in Q1
100910	27564	Sewer Pump Station Renewal (WWB01) - Goondi Close	Horsfield Bay		Renewal	Sewerage Network Assets										1,250,000			1,250,000	No change in Q1
100911	27565	Sewer Pump Station Renewal (ER04) - Nerissa Road	Erina		Renewal	Sewerage Network Assets											1,250,000		1,250,000	No change in Q1
						nssets														

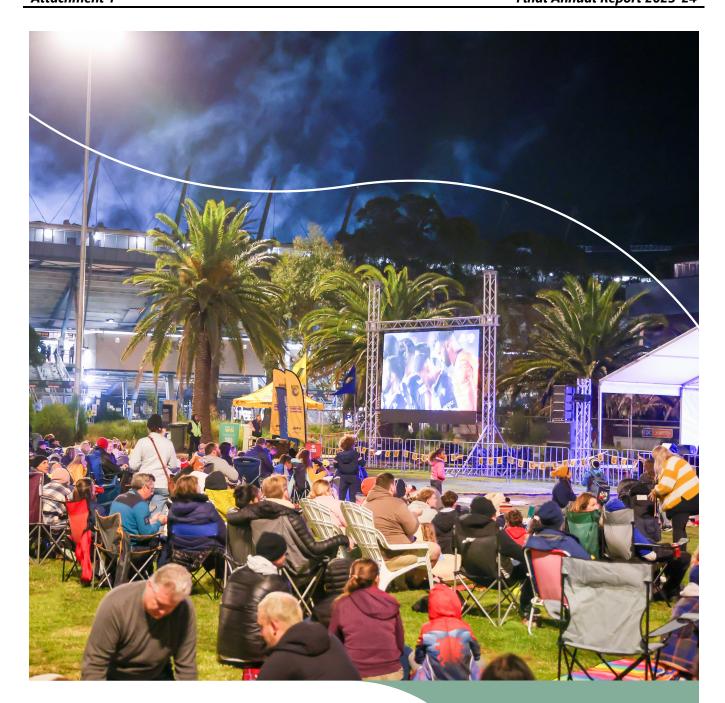
rou	1 1 6	ar works Program	(2024	1-23	10 21	UZ I -ZO)		304,687,648	11,857.276	316,544,924	9.920.970 4	273.259	0 26.051	05 316,544,924	342,604,681	335,466,025	383,734,790	1,378,350.421	Council
								55.,007,040	,037,270		Q1 Financial		2 20,031,	5.0,544,524		asted Capital W		.,5.5,550,421	
Pipeline ID.	Project Number	Project Name	Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25 Revised Budget \$	Financial Fir		027-28 4 Yea nancial Total Year Financi \$ Impac		2025-26 Revised Forecast \$	2026-27 Revised Forecast \$	2027-28 Revised Forecast \$	Revised 4 Year Budget Total \$	Comment
100912	27566	Sewer Pump Station Renewal (WW02) - North Burge Road	Woy Woy		Renewal	Sewerage Network Assets										1,230,000		1,230,000	No change in Q1
100913	27567	Sewer Pump Station Renewal (HB06) - Putty Beach Drive	Killcare		Renewal	Sewerage Network Assets									1,240,000			1,240,000	No change in Q1
100914	25919	Sewer Pump Station Renewal (WW04) - Station Street	Woy Woy	•	Renewal	Sewerage Network Assets	Change in scope	50,000	38,741	88,741			38,	741 88,741				88,741	Additional unforeseen works identified after construction commenced
100915	27568	Sewer Pump Station Renewal (OB1) - The Esplanade	Umina Beach		Renewal	Sewerage Network Assets									1,200,000			1,200,000	No change in Q1
100916	27569	Sewer Pump Station Renewal (SPSA07) - Townsend Avenue	Avoca Beach		Renewal	Sewerage Network Assets										1,660,000		1,660,000	No change in Q1
100917	26589	Sewer Pump Station Renewal (WW13C) - Woy Woy Road	Woy Woy	•	Renewal	Sewerage Network Assets	Reallocation of budget within program of works	623,152	(622,769)	383			(622,7	69) 383				383	Reprioritisation of program.
100852	22693	Sewer Pump Station Renewal - Crystal Street (FB1)	Forresters Beach		Renewal	Sewerage Network Assets	Change after tender/quotes	2,677,655	976,785	3,654,440			976,	3,654,440				3,654,440	Additional unforeseen works identified after construction commenced
100860	22683	Sewer Pump Station Renewal - (WS29) - McDonagh Road, Tacoma	Tacoma	•	Renewal	Sewerage Network Assets		1,000,000		1,000,000				1,000,000	754,000			1,754,000	No change in Q1
100902	24580	Electrical Switchboard Replacement Program - Various Sewer Pump Stations	Region Wide		Renewal	Sewerage Network Assets	Project savings identified	700,000	(103,031)	596,969			(103,0	596,969	1,289,640	1,200,000	1,236,000	4,322,609	Reprioritisation of program.
101034	24579	Minor Asset Renewal Program - Various Sewer Pump Stations	Region Wide		Renewal	Sewerage Network Assets	Change in scope	640,000	602,489	1,242,489			602,	1,242,489	700,000	700,000	721,000	3,363,489	Reprioritisation of program.
100899	23786	Sewer Pump Station and Rising Main Upgrade (CH12- 13) - Hamlyn Terrace	Hamlyn Terrace		Upgrade	Sewerage Network Assets	Change in timing of project	615,000	(437,135)	177,865		437,135		0 177,865	5,508,272	437,135		6,123,272	Adjustment to timing of large multi-year project. No impact to total project budget.
101464	25327	Sewer Pump Station Renewal - Government Road Summerland Point (GW05)	Summerland Point		Renewal	Sewerage Network Assets	Change in scope	95,552	40,134	135,686			40,	34 135,686				135,686	Additional unforeseen works identified after construction commenced
101465	25920	Sewer Pump Station Renewal - Cedar Crescent Blackwall (WW14B)	Blackwall	•	Renewal	Sewerage Network Assets	Reallocation of budget within program of works		622,769	622,769			622,	622,769				622,769	Reprioritisation of program.
Stormwa	ter Drainag	e Works																	
100764	26147	Culvert Replacement - Cary Street	Wyoming		Renewal	Stormwater Drainage Assets		947,457		947,457				947,457				947,457	No change in Q1
100565	24950	Drainage Outlet Replacement - Kalakau Avenue	Forresters Beach		Renewal	Stormwater Drainage Assets		600,000		600,000				600,000				600,000	No change in Q1
100582	26146	Culvert Renewal - Yakalla Street	Shelly Beach	•	Renewal	Stormwater Drainage Assets		1,054,529		1,054,529				1,054,529				1,054,529	No change in Q1
100547	24764	Drainage Upgrade - Avoca Drive	Avoca Beach		Upgrade	Stormwater Drainage Assets		1,250,000		1,250,000				1,250,000	1,494,000	1,000,000		3,744,000	No change in Q1
100559	25907	Drainage Upgrade - Warnervale Road	Hamlyn Terrace	•	Upgrade	Stormwater Drainage Assets		2,018,479		2,018,479				2,018,479	300,000			2,318,479	No change in Q1
100568	P0568	Drainage Upgrade - Lucinda Avenue	Killarney Vale		Upgrade	Stormwater Drainage Assets											2,500,000	2,500,000	No change in Q1
100570	P0570	Drainage Upgrade - Malvinia Road	Lake Haven		Upgrade	Stormwater Drainage Assets											300,000	300,000	No change in Q1
100645	27462	Drainage Improvements - Gosford CBD	Gosford		Upgrade	Stormwater Drainage Assets									2,660,390	2,068,820		4,729,210	No change in Q1
100768	25547	Drainage Design Program - Various Locations	Region Wide	•	Upgrade	Stormwater Drainage Assets	Change after tender/quotes	450,000	(250,692)	199,308			(250,€	92) 199,308	450,000	775,000	800,000	2,224,308	This program budget has been reduced to offset and itemise / adjust design budgets for the Rushby St Drainage Renewal and Riou St Drainage Upgrade projects.
100777	25627	Minor Drainage Improvement Program - Various Locations	Region Wide		Upgrade	Stormwater Drainage Assets		587,000		587,000				587,000	599,790	437,000	451,000	2,074,790	No change in Q1
100566	24773	Drainage Upgrade - Lakedge Avenue	Berkeley Vale		Upgrade	Stormwater Drainage Assets		2,470,000		2,470,000				2,470,000	1,200,000	2,030,000		5,700,000	No change in Q1
100567	26983	Culvert Upgrade - Lakedge Avenue	Berkeley Vale	•	Upgrade	Stormwater Drainage Assets	Change in timing of project	1,000,000	(100,000)	900,000	100,000			0 900,000	1,871,881	1,228,119		4,000,000	This project has forecast savings based on construction quotes updated following completion of the detail design.
100769	26977	Drainage Renewal Program - Various Locations	Region Wide	•	Renewal	Stormwater Drainage Assets	Change in scope	260,258	550,000	810,258			550,	810,258	689,742	8,496,391	9,324,311	19,320,702	This renewal program has been increased in budget to address high risk drainage renewals prioritised via condition assessment programs. The increase in Drainage Fund budget has been balanced across the current IPART Drainage Determination period via the deferral of other drainage.

Fou	r Ye	ar Works Program	(2024	4-25	to 20	027-28)														Coast Council
						_		304,687,648	11,857,276	316,544,924 2024-25		ial Impacts	0	26,051,505	316,544,924		asted Capital V		1,378,350,42	
Pipeline ID.	Projec Numbe		Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$	2024-25	2025-26	2026-27 Financial Year \$	2027-28 Financial Year \$	4 Year Total Financial Impact	2024-25 Revised Forecast \$	2025-26 Revised Forecast \$	2026-27 Revised Forecast \$		Revised 4 Yea Budget Total \$	Comment
101466	26684	Drainage upgrade - Riou St, Gosford	Gosford	•	Upgrade	Stormwater Drainage Assets	Change after tender/quotes	18,347	131,653	150,000				131,653	150,000				150,000	This contribution funded project requires additional funding to support design development ahead of construction planned to commence in 2026-27. The budget is offset by a reduction in the Drainage Design Program Budget.
101467	27711	Flood Gate Renewal Program	Region Wide	•	Renewal	Stormwater Drainage Assets	New Project per strategic asset management or grant funding		249,895	249,895				249,895	249,895				249,89	This grant funded program of renewal works was identified via State Government audit following recent Natural Disasters.
101468	27714	Culvert Replacement Design - Rushby St, Bateau Bay	Bateau Bay	•	Renewal	Stormwater Drainage Assets	New Project per strategic asset management or grant funding		150,000	150,000				150,000	150,000				150,000	This high-risk drainage renewal project has been prioritised based on external structural engineer recommendations to deliver urgent works addressing significant structural failures and support reopening of the road. It is fully offset by a reduction in the Road Design Program Budget.
101469	26163	Drainage Upgrade - Mann St and Vaughan St	Gosford	•	Upgrade	Stormwater Drainage Assets	Change after tender/quotes		150,000	150,000				150,000	150,000				150,000	This contribution funded project requires funding to support design development ahead of construction planned to commence in 2025-26. The budget is offset by a reduction in the Road Design Program Budget.
Stormwa	ter Quality	Treatment Works																		
100355	P0355	New Stormwater Gross Pollutant Trap - Del Monte Place	Copacabana		New	Stormwater Drainage Assets										50,000	250,000		300,000	No change in Q1
100351	P0351	GPT Renewal Program - Various Locations	Region Wide		Renewal	Stormwater Drainage Assets												250,000	250,000	No change in Q1
100358	27494	Gross Pollutant Trap Renewal (51801, 51802) - Palomar Avenue	Toukley		Renewal	Stormwater Drainage Assets		120,000		120,000					120,000				120,000	No change in Q1
100346	27419	Gross Pollutant Trap (51765 200) Upgrade - Eastern Road	Bateau Bay		Upgrade	Stormwater Drainage Assets		70,000		70,000					70,000				70,000	No change in Q1
100356	24525	Stormwater Treatment Works (Coastal Zone Management Plan Actions) - Pearl Beach Lagoon	Pearl Beach		New	Stormwater Drainage Assets		215,500		215,500					215,500				215,500	No change in Q1
101470	26962	Sunrise Ave and MacLeay Dr Halekulani - Upgrade Drainage Gross Pollutant Trap -51959, 51760, 51757, 51759, 51783	Halekulani	•	Upgrade	Stormwater Drainage Assets		64,888		64,888					64,888				64,888	No change in Q1
Kibble Pa	rk Works																			
100013	27093	Kibble Park Upgrade - Gosford Town Centre	Gosford	•	Upgrade	Footpath Assets	Change in timing of project		34,000	34,000	(34,000)			0	34,000	705,250	50,000		789,250	Budget to complete investigations to define the extent of existing electrical services within Kibble Park. These works form part of the Kibble Park Stage 1 project scope.
The Entra	nce Revita	lisation Program																		
100029	26732	Outdoor Awnings Renewal - Waterfront Plaza	The Entrance		Renewal	Open Space - Other Assets											250,000	250,000	500,000	No change in Q1
100031	27094	Main Street Outdoor Dining Renewal - The Entrance Town Centre	The Entrance		Renewal	Other Structure Assets												250,000	250,000	No change in Q1
100030	27414	Power Upgrade - The Entrance Town Centre	The Entrance		Upgrade	Building Assets										200,000			200,000	No change in Q1
101254	P1254	Upgrade to Vera's Watergarden - The Entrance Revitalisation	The Entrance		Upgrade	Building Assets										50,000	700,000		750,000	No change in Q1
101255	27415	Accessible Playspace Waterfront Plaza - The Entrance Revitalisation	The Entrance		Upgrade	Building Assets		175,000		175,000					175,000				175,000	No change in Q1
101471	27207	The Entrance Town Centre Security Gate	The Entrance		New	Open Space - Other Assets		115,000		115,000					115,000				115,000	No change in Q1
Town Ce	ntre Works																			
100033	27485	Town Centre Renewals - Various Locations	VARIOUS		Renewal	Other Infrastructure Assets		200,000		200,000					200,000	200,000	200,000	200,000	800,000	No change in Q1
100034	27095	Outdoor Seating Replacement - Wyong Town Centre	Wyong		Renewal	Other Infrastructure Assets											120,000		120,000	No change in Q1
100032	27096	Storage Shed - Toukley Town Centre	Toukley		Upgrade	Building Assets												160,000	160,000	No change in Q1
100833	26578	Public Litter Bin Hutch Renewal - Various Locations	Region Wide		Renewal	Other Structure Assets		130,000		130,000					130,000	130,000	130,000	130,000	520,000	No change in Q1

rou	rie	ar works Program	(2024	1-23	10 20	121-20)		304,687,648	11.857.276	316,544,924	9.920.970	4.273.259	0	26.051.505	316,544,924	342.604.681	335.466.025	383.734.790	1.378.350.421	Council
									,,,,,,		Q1 Financi						sted Capital V			
Pipeline ID.	Project Numbe		Suburb	CSP Theme	Type of Works	Asset Type	Change Type	2024-25 Adopted Budget	2024-25 Q1 Change \$				2027-28 Financial Year	4 Year Total Financial	2024-25 Revised Forecast	2025-26 Revised Forecast	2026-27 Revised Forecast		Revised 4 Year Budget Total \$	Comment
								g	·	\$				Impact						
Waste M	nagemen	t Facility / Landfill Remediation Works																		
100814	15887	Closed landfills and quarries environmental assessment and remediation program	Region Wide	•	Tip Remediation	Tip Assets										392,393	2,328,125	26,632,091	29,352,609 No change in Q1	
100808	26576	Area 5 Access Bridge and Approaches - Buttonderry Waste Management Facility	Jilliby		New	Building Assets										1,000,000	3,500,000		4,500,000 No change in Q1	
100811	26383	Construction of Landfill Cell 4.5 - Buttonderry Waste Management Facility	Jilliby		New	Tip Assets		400,000		400,000					400,000	4,300,000	10,000,000		14,700,000 No change in Q1	
100829	27089	Resource Recovery Area - Buttonderry Waste Management Facility	Jilliby		New	Tip Assets	Change after tender/quotes	250,000	500,000	750,000				500,000	750,000				750,000 Construction of a sorting and storage	new hardstand area for scrap metal ge.
100831	P0831	Management Facility -Fencing - Buttonderry Waste Management Facility	Jilliby	•	New	Tip Assets										100,000			100,000 No change in Q1	
100830	P0830	Food Organics Garden Organics Processing Facility - Jilliby	Jilliby		New	Building Assets											6,666,666	26,666,666	33,333,332 No change in Q1	
100809	27067	Leachate and Irrigation System Renewal - Buttonderry Waste Management Facility	Jilliby		Renewal	Tip Assets											135,000	•	135,000 No change in Q1	
100836	P0836	Renewal of Tarp Machine for Daily Cover System - Buttonderry Waste Management Facility	Jilliby		Renewal	Tip Assets												40,000	40,000 No change in Q1	
100837	P0837	Replacement of Weighbridge and Surrounds - Buttonderry Waste Management Facility	Jilliby		Renewal	Building Assets										150,000			150,000 No change in Q1	
100835	27445	Relocation of organics receival and transfer area - Buttonderry Waste Management Facility	Jilliby		Upgrade	Tip Assets	Change in scope	250,000	420,000	670,000				420,000	670,000	250,000				locate organics area to enable Il 4.5. Work to access road and, fencing extension
100838	P0838	Upgrade of CCTV Operation Monitoring System - Buttonderry Waste Management Facility	Jilliby		Upgrade	Tip Assets												50,000	50,000 No change in Q1	
100839	26577	Access Road Upgrade - Buttonderry Waste Management Facility	Jilliby		Upgrade	Tip Assets										200,000			200,000 No change in Q1	
100843	26963	Approvals and Construction of Eastern Platform - Woy Woy Waste Management Facility	Woy Woy		New	Tip Assets	Change in timing of project	650,000	(200,000)	450,000	200,000			0	450,000	1,200,000	50,000		1,700,000 Changes made to	the planning approvals pathway
100844	19252	Construction of South Cell - Woy Woy Waste Management Facility	Woy Woy	•	Upgrade	Tip Assets	Change in timing of project	1,050,000	(720,000)	330,000	720,000			0	330,000	10,870,000	4,000,000			ment assessment and construction of ace in the existing area has deferred
101472	26967	Woy Woy Waste Management Facility - Leachate pipeline	Woy Woy			Tip Assets		86,000		86,000					86,000				86,000 No change in Q1	
Water Se	rvice Worl	ss - General																		
100983	P0983	Water Unserviced Villages Program - Various Locations	Region Wide	•	New	Water Supply Assets											229,800	229,800	459,600 No change in Q1	
101013	P1013	Water Supply Growth Augmentation - Various Locations	Region Wide	•	New	Water Supply Assets										4,340,000	8,440,000	25,320,000	38,100,000 No change in Q1	
101019	26878	Water - WIKA Capital Expenditure - Various Locations	Region Wide	•	New	Water Supply Assets	Change in scope	989,430	(620,798)	368,632				(620,798)	368,632	3,284,313	988,345	685,983	5,327,273 Adjustment to timing impact to total pr	ing of large multi-year project. No oject budget.
101012	21835	Water Service Connections - Various Locations	Region Wide		New	Water Supply Assets	Change in scope	935,300	467,598	1,402,898				467,598	1,402,898	996,000	996,000	1,025,880	4,420,778 Reprioritisation of	program.
100847	24643	Water Meter Replacement Program - Various Locations	Region Wide	•	Renewal	Water Supply Assets		100,000		100,000					100,000	574,000	574,000	591,220	1,839,220 No change in Q1	
100853	P0853	Groundwater Planned Asset Renewals - Various Locations	Region Wide		Renewal	Water Supply Assets											2,985,944		2,985,944 No change in Q1	
101006	P1006	Water Meter Planned Asset Renewals - Various Locations Water Network Assets Planned Asset Renewals	Region Wide	•	Renewal	Water Supply Assets											2,040,059	835,663	2,875,722 No change in Q1	
101007	P1007	Water Network Assets Planned Asset Renewals - Various Locations Water Catchment Area - Minor Asset Renewals -	Region Wide	•	Renewal	Water Supply Assets											400,244	495,670	895,914 No change in Q1	
101025	25636	Various Locations	Region Wide	•	Renewal	Water Supply Assets										100,000	100,000	103,000	303,000 No change in Q1	
101041	23788	Water Reactive and Program Planning - Various Locations	Region Wide	•	Renewal	Water Supply Assets	Change in scope	500,000	(219,820)	280,180				(219,820)	280,180	500,000	500,000	515,000	1,795,180 Reprioritisation of	program.
101038	27574	Water Network Operational Technology Upgrades - Various Locations	Region Wide	•	Renewal	Water Supply Assets										536,467	536,467	552,561	1,625,495 No change in Q1	
100850	P0850	Water Catchment Gauging Upgrades - Phase 2 - Various Locations	Region Wide	•	Upgrade	Water Supply Assets												206,000	206,000 No change in Q1	
100851	P0851	Water Catchment Gauging Upgrades Phase 1 - Various Locations	Region Wide		Upgrade	Water Supply Assets										200,000	300,000		500,000 No change in Q1	

rou	r yea	ar works Program	(2024	+-25	to 20	J21-28)		304,687,648	11.857.276	316.544.924	9.920.970	4.273.259	0	26.051.505	316,544,924	342.604.681	335.466.025	383.734.790	1.378.350.421	Council
		_	304,687,648 11,857,276 316,544,924 9,920,970 4,273,259 0 26,05 ⁻¹ 2024-25 Q1 Financial Impacts							20,031,303	310,311,321		sted Capital V							
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1			2026-27	2027-28	4 Year	2024-25	2025-26	2026-27		Revised 4 Year	Comment
ID.	Number			Theme	Works			Adopted	Change	Revised	Financial	Financial	Financial	Total	Revised	Revised	Revised	Revised	Budget Total	
								Budget	\$	Budget	Year	Year	Year	Financial	Forecast	Forecast	Forecast	Forecast		
														Impact						
101026	P1026	Water Filling Stations Upgrades - Various Locations	Region Wide	•	Upgrade	Water Supply Assets										600,000			600,000	No change in Q1
101027	27291	Water Non-Urban Metering Framework Works - Various Locations	Region Wide		Upgrade	Water Supply Assets		648,427		648,427					648,427				648,427	No change in Q1
999004	P9004	Allowance for likely future pending grants to renew infrastructure - Water and Sewer Directorate	Region Wide	•	Renewal	Sewerage Network Assets											1,530,614	3,187,845	4,718,459	No change in Q1
100845	26820	Water and Sewer Legislated Security Upgrades - Various Locations	Region Wide	•	New	Water Supply Assets		300,000		300,000					300,000	2,000,000	4,000,000		6,300,000	No change in Q1
Water Main Works																				
		Water Infrastructura - Warrangela Taylor Contra	\\/		New	W-+ C b. A+-	Change after	100,000	(20,000	200.000				620,000	200,000				900,000	
100985	25707	Water Infrastructure - Warnervale Town Centre Water Main Growth Upgrade - Fairport Avenue to	Warnervale		New	Water Supply Assets	tender/quotes	180,000	620,000	800,000				620,000	800,000	11 220	64.252			Change in timing and scope of project
100990	P0990	Marine Parade	The Entrance		New	Water Supply Assets										11,339	64,252	422.274		No change in Q1
100992	P0992	Water Main Growth Upgrade - Hanlan Street Water Main Growth Upgrade - The Entrance Bridge -	Narara	_	New	Water Supply Assets											21,578	122,274	143,852	No change in Q1
101000	P1000	The Entrance	The Entrance	•	New	Water Supply Assets											124,954	416,513	541,466	No change in Q1
101005	P1005	Water Main Growth Upgrade - Bushells Ridge to Mardi	Kiar	•	New	Water Supply Assets	Desirat assistan										348,153	812,357	1,160,510	No change in Q1
100862	25335	Water Trunk Main Renewal - North Avoca to Avoca	North Avoca		Renewal	Water Supply Assets	Project savings identified	2,880,466	(363,256)	2,517,210				(363,256)	2,517,210				2,517,210	Project savings identified
101003	P1003	Planned Water Main Asset Renewals - Various Locations	Region Wide		Renewal	Water Supply Assets											2,040,059	2,244,707	4,284,766	No change in Q1
101004	24642	Asset Renewal Program - Water Mains - Various Locations	Region Wide		Renewal	Water Supply Assets	Change in scope	4,800,000	(909,953)	3,890,047				(909,953)	3,890,047	3,000,000	3,000,000	3,090,000	12,980,047	Reprioritisation of program.
101028	20829	Water Main Aeration Pipework Renewal - Mooney Mooney Dam	Somersby	•	Renewal	Water Supply Assets										22,000			22,000	No change in Q1
101030	20824	Water Valve Renewals - Various Locations	Region Wide	•	Renewal	Water Supply Assets										50,000	50,000	51,500	151,500	No change in Q1
100986	20794	Water Infrastructure Reinforcements - Gosford CBD	Gosford		Upgrade	Water Supply Assets	Change after tender/quotes	1,577,957	1,029,836	2,607,793				1,029,836	2,607,793				2,607,793	Change in timing and scope of project
101473	26822	Water Main and Culvert Replacement - Day Street	Wyoming		Renewal	Water Supply Assets	New Project per strategic asset	10,620	2,189,379	2,199,999				2,189,379	2,199,999				2,199,999	Adjustment to timing of large multi-year project. No
		Wyoming					management or grant funding							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						impact to total project budget.
Water Pump Station Works																				
101009	P1009	Water Pump Stations Planned Asset Renewals - Various Locations	Region Wide		Renewal	Water Supply Assets											1,403,366	2,317,935	3,721,301	No change in Q1
100855	22261	Upgrade - Water Pump Station - Wards Hill Road, Killcare Heights	Killcare Heights		Renewal	Water Supply Assets	Change in scope		251,965	251,965				251,965	251,965	186,000			437,965	Additional unforeseen works identified after construction commenced
101029	22004	Water Pump Station Pump Refurbishment - Mangrove Mountain	Mangrove Mountain	•	Renewal	Water Supply Assets										11,000			11,000	No change in Q1
101008	22407	Water Pump Station Capacity Upgrade - Mooney Mooney Dam	Somersby	•	Upgrade	Water Supply Assets	Change in timing of project	117,650	(117,650)			117,650		0		1,505,900	1,764,750	2,117,700	5,388,350	Reprioritisation of program.
100858	P0858	Water Main and Pump Stations Resilience - Mardi to Mangrove Dams	Region Wide		Upgrade	Water Supply Assets										10,000	30,000	72,100	112,100	No change in Q1
Water Re	servoir Wo	ks																		
100846	24787	Water Reservoir Minor New Asset Program - Various Locations	Region Wide		New	Water Supply Assets										250,000	250,000	257,500	757,500	No change in Q1
100854	P0854	Reservoir Construction for New Growth - Bushells Ridge	Kiar		New	Water Supply Assets											1,788,435	4,173,016	5,961,451	No change in Q1
100863	23785	Kanangra Water Reservoir - Upgrade - Pacific Hwy - Crangan Bay	Crangan Bay	•	Renewal	Water Supply Assets	Change in scope	500,000	209,932	709,932				209,932	709,932	500,000			1,209,932	Adjustment to timing of large multi-year project. No impact to total project budget.
101010	P1010	Water Reservoirs Planned Asset Renewals - Various Locations	Region Wide		Renewal	Water Supply Assets											5,339,707	2,209,481	7,549,188	No change in Q1
101011	24645	Water Reservoir Minor Asset Renewal Program - Various Locations	Region Wide		Renewal	Water Supply Assets										250,000	250,000	257,500	757,500	No change in Q1
Water Tre	eatment Pla																			_
100980	P0980	Raw Water Pre-Treatment Upgrade - Somersby Water Treatment Plant	Region Wide	•	Renewal	Water Supply Assets												360,500	360,500	No change in Q1

			<u> </u>																	
								304,687,648	11,857,276	316,544,924	9,920,970	4,273,259	0	26,051,505	316,544,924	342,604,681	335,466,025	383,734,790	1,378,350,421	
										2024-	25 Q1 Finan	cial Impacts				Forec				
Pipeline	Project	Project Name	Suburb	CSP	Type of	Asset Type	Change Type	2024-25	2024-25 Q1	2024-25	2025-26	2026-27	2027-28	4 Year	2024-25	2025-26	2026-27	2027-28	Revised 4 Year	Comment
	Number			Theme	Works			Adopted	Change	Revised	Financial	Financial	Financial	Total	Revised	Revised	Revised	Revised	Budget Total	
								Budget		Budget	Year	Year	Year	Financial	Forecast	Forecast	Forecast	Forecast	\$	
														Impact						
00984	P0984	Planned Asset Renewals - Water Headworks - Various	Region Wide		Renewal	Water Supply Assets								\$			230,900	5,150,000	5,380,900	No change in Q1
		Locations				,														
01017	P1017	Water Treatment Plant Planned Asset Renewals - Various Locations	Region Wide		Renewal	Water Supply Assets											2,186,166	5,499,898	7,686,064	No change in Q1
01039	26588	Pre-treatment upgrades - Somersby Water Treatment Plant	Somersby		Renewal	Water Supply Assets	Change in scope	150,000	386,286	536,286				386,286	536,286	4,281,498	3,841,498	2,657,799	11,317,080	Reprioritisation of program.
01014	20799	Major Upgrade - Mardi Water Treatment Plant	Mardi	•	Upgrade	Water Supply Assets	Change in timing of project	42,480,784	(2,869,635)	39,611,149		2,869,635		(0)	39,611,149	6,621,073	2,869,635		49 101 857	Adjustment to timing of large multi-year impact to total project budget.
01015	P1015	Pre-treatment Upgrades Phase 2 - Somersby Water Treatment Plant	Somersby		Upgrade	Water Supply Assets											172,350	402,150	574,500	No change in Q1
01016	26827	Trunk Mains to Clear Water Tank Upgrades - Mardi Water Treatment Plant	Mardi		Upgrade	Water Supply Assets	Project savings identified	60,000	(53,885)	6,115				(53,885)	6,115				6,115	Project savings identified



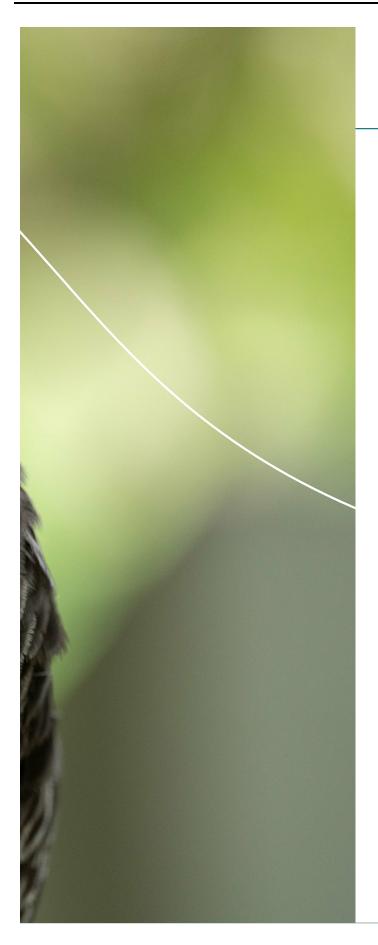
Central Coast Council

Annual Report 2023-24





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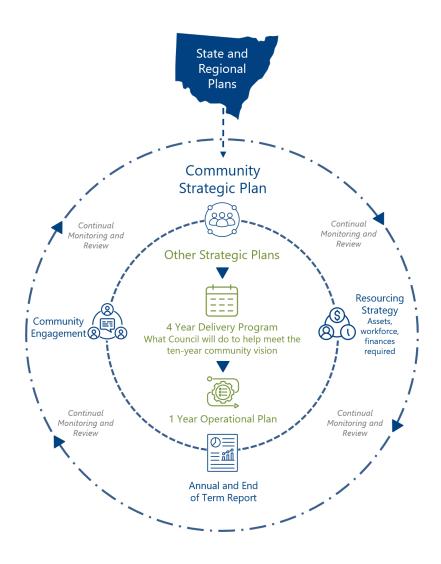
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About this Report

Integrated Planning and Reporting Framework

The Integrated Planning and Reporting (IP&R) Framework was introduced by the Office of Local Government in 2009 and promotes integration with community-based objectives. It allows councils to bring plans and strategies together and provide a roadmap for the delivery of projects, programs and actions that is appropriately resourced and supports community aspirations. Progress is monitored on a quarterly, annual and term basis. This Annual Report forms at part of the IP&R Framework.



Purpose of this Report

The Annual Report is the key method for Council to maintain accountability and transparency with the community and is prepared in accordance with the Local Government Act 1993 and the Local Government (General) Regulation 2021.

This Annual Report provides a comprehensive account of Central Coast Council's performance from 1 July 2023 to 30 June 2024 and progress made against the Operational Plan. The audited financial statements for the 2023-24 reporting period are also included and are provided as a separate attachment.

Report Structure

This Annual Report includes highlights and challenges for the year, information on the region, the organisation, as well as specific information required under legislation. Details on performance against the Operational Plan for 2023-24 is structured around the Community Strategic Plan Themes of Belonging, Smart, Green, Responsible and Liveable.



About the Central Coast





Unemployment rate June 2024



Persons with

a disability







Beaches 15 Patrolled

41

16%

Born overseas



25 Rugby League



4.9% Aboriginal and Torres Strait Islanders



43 Median age



560 Parks and reserves



9

Swimming

enclosures

9 AFL



35 Fitness Station/ Outdoor Gym



77

Sporting

facilities

8 Child care centres



7

Baseball

10 Council libraries



1.4% Public Transport to work



1 Art gallery



101

Boat ramps and jetties



905km Shared pathways



4 BMX tracks



27 Skate parks



10 State Forests and National Parks



261 Playspaces



Camping ground



4 Holiday Parks



Performing Arts and theatres



6 Leisure and aquatic centres



3 Stadiums

NB: Data sourced internally and from Council's Community Profile website: https://profile.id.com.au/central-coast-nsw





Chief Executive Officer's Message

Central Coast Council has made a lot of progress during our last year under Administration, and we intend to continue this momentum with our newly elected Council body, showing the community that we are an organisation they can depend on and trust. We have stabilised our financial position, delivered a surplus budget for this financial year and embedded a diligent system to maintain a strong financial performance.

Moving forward, our focus will remain on maintaining surpluses for long-term financial sustainability while delivering essential services that matter to the community.

Roads and drainage remain a top priority for our residents, and we have again invested heavily in maintaining and improving the network across the Central Coast. Projects have included full road upgrades with kerb and guttering, road renewals, footpaths, bus stops, drainage installations, and unsealed road improvements, as well as traffic safety measures and carpark renewals.

One major highlight this year was the completion of the \$9.85 million multi-year revitalisation of Umina's Peninsula Recreation and Active Lifestyle Precinct, which delivered a new regional skate park, BMX track, basketball court, climbing boulders, shared pathways, accessible sports amenities, and more. This project, funded by the Australian Government and Council, with contributions from Umina Community Group, has created a fantastic outdoor space that promotes active lifestyles.

Improving accessibility has been a key focus across our infrastructure projects. Examples include the \$2.815 million upgrade to Niagara Park Stadium and the renewal of 11 playspaces, all incorporating accessible features.

We also celebrated key milestones in fostering community connection. Central Coast Library Services marked 75 years, and the Gosford Regional Library project is underway, with completion expected in 2025. Our beaches attracted 3.7 million visitors, and restored beach access at Jenny Dixon and Soldiers Beach following infrastructure works. Local events such as Harvest Festival, ChromeFest, and Coastal Twist Festival continued to unite the community and boost the economy, reinforcing our position as a top domestic travel destination.

Environmental management efforts have been central to our work, with continued conservation of beaches, bushland, and waterways. Monitoring showed positive water quality trends, while biodiversity projects, such as protecting the nesting area of Little Terns, resulted in a successful breeding season. We also enhanced our bushfire mitigation efforts, using new equipment like a remote-control mower to maintain fire breaks and upgrading fire trails. Flood mitigation efforts included maintenance on lake and lagoon entrances.

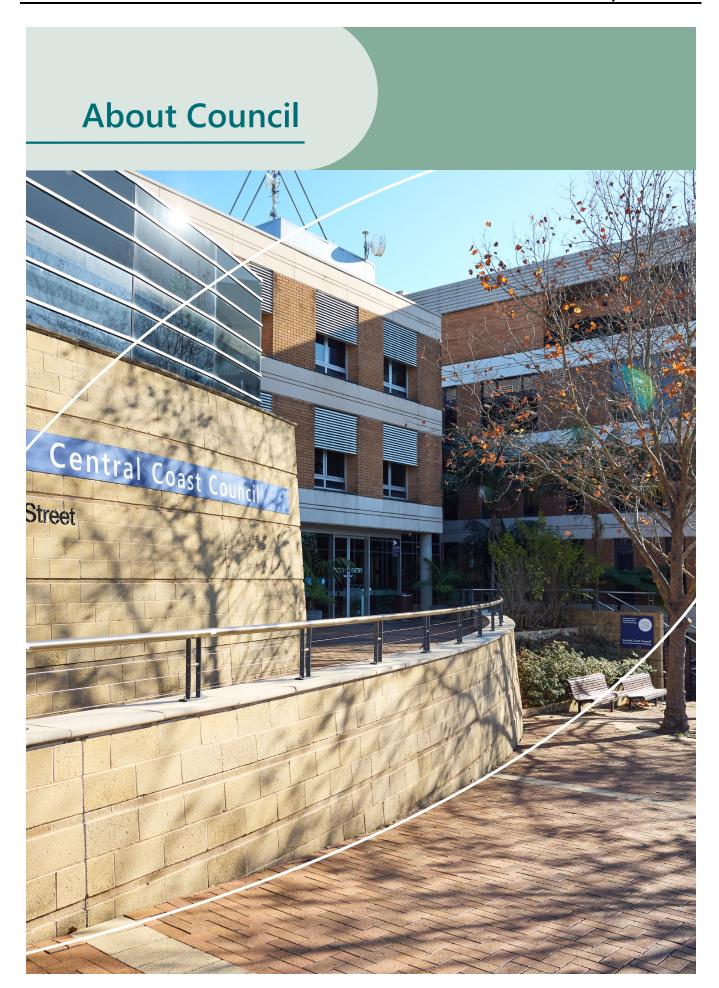
Our commitment to sustainability was recognised internationally when we won first place in the global Green Destinations Story Awards at ITB Berlin, celebrating our environmental achievements.

Looking ahead, we have adopted the Central Coast Local Housing Strategy and begun work on the Township Revitalisation project to address the region's growing housing needs. We are also progressing with the Night-time Economy Discussion Paper and Coastal Management Programs, which reflect our vision for a vibrant, sustainable future.

As we transition to an elected body, I am confident that the strong financial foundation we've built will enable continued investment in services, infrastructure, and community projects that matter to our residents, ensuring the Central Coast remains a wonderful place to live and thrive.

David Farmer *Chief Executive Officer*





Governance of Council

Council under Administration

The Minister for Local Government placed Council under Administration in October 2020, with Mr Rik Hart operating as the Administrator. The Administrator acts as the Council, effectively replacing the role previously performed by the Mayor and Councillors. Council was under Administration during the 2023-24 period that this report relates to. Local Government elections were held September 2024, with the community voting in 15 Councillors as their representatives. The details of newly elected Councillors is provided in the proceeding pages.

Code of Conduct

The Code of Conduct sets the minimum requirements of conduct for Council Officials. The Code is prescribed by the *Local Government Act 1993* and the *Local Government (General) Regulation 2021* and has been developed to assist Council officials to:

- Understand the standards of conduct that are expected of them;
- Enable them to fulfil their statutory duty to act honestly and exercise a reasonable degree of care and diligence; and
- Act in a way that enhances public confidence in the integrity of Local Government.

In carrying out their functions, the Administrator, members of staff, independent conduct reviewers, members of Council Committees, including a conduct review Committee, and delegates of Council must comply with the applicable provisions of the Code of Conduct. It is the personal responsibility of Council officials to comply with the standards in the Code and regularly review their personal circumstances with this in mind.

Council Meetings

Council Meetings are the key decision-making mechanism for Council and are conducted in accordance with the Code of Meeting Practice and Code of Conduct.

The Administrator makes decisions on behalf of the community at Council Meetings, with meetings held on the fourth Tuesday of the month. An Extraordinary Meeting may also be convened by the Administrator where necessary. All Meetings of Council, excluding confidential sessions and meetings closed to the public, are open to the public and are recorded and webcast on Council's YouTube channel.

Before each meeting, an agenda for the meeting is available on Council's website with the detailed background information included. The Minutes are also published on the website shortly after the meeting. For more details visit: centralcoast.nsw.gov.au/council/meetings-and-minutes

Committees and Advisory Groups

Central Coast Council has a number of committees and advisory groups where Councillors, community members and other stakeholders provide advice and feedback on specific issues. These committees and advisory groups include:

Aboriginal Advisory Committee

The role of the Aboriginal Advisory Committee is to identify, examine and formulate a collective response to issues that affect the Central Coast Aboriginal community.

The committee is responsible for providing advice and feedback to Council and staff on any issue that affects the Central Coast Aboriginal community, Council initiatives that aim to improve their quality of life, approaches to address relevant social issues identified in the Community Strategic Plan and outcomes aligned to the Central Coast Council First Nations Accord.

Catchments and to Coast Advisory Committee

This Committee consolidates the two former Committees for Brisbane Water and Tuggerah Lakes. It is responsible for promoting linkages and co-operation between the community, Council, State and Federal Governments, and other key stakeholders in the development and the implementation of coastal, estuarine, catchment and floodplain management plans for the Central Coast region.

Coastal Open Space System (COSS) Committee

This Committee is responsible for providing advice and feedback on championing biodiversity conservation outcomes within the broader community of the Central Coast, we well as providing advice and feedback to Council on the development and implementation of the COSS Strategy for the Central Coast including the expanding COSS.

Heritage and Culture Advisory Committee

This Committee is responsible for providing advice and feedback on matters relating to natural, historic and Aboriginal cultural heritage, and monitoring the implementation of Council's heritage strategy in line with the NSW Office of Environment and Heritage guidelines.

Mangrove Mountain and Spencer Advisory Committee

This Committee is responsible for providing advice and feedback on matters relating to the Mangrove Mountain landfill site and the illegal dumping at Spencer, including recommendation and actions for implementation.

Pedestrian Access and Mobility Advisory Committee

This Committee is responsible for providing advice and feedback on active transport projects, including the Pedestrian and Mobility Plan, and safe movement of people through Council's pathway network.

Protection of the Environment Trust Management Committee

This Committee is responsible for providing advice and feedback on how the Trustee should deal with Trust assets, the acceptance of gifts of cash and property, the distribution of cash and property, and other matters provided for in the Trust Deed.

Status of Women Advisory Group

This Committee is responsible for advocating and raising awareness of issues that affect women on the Central Coast and promoting local networks and events that celebrate women in the community.

Water Management Committee

The Committee is responsible for providing high level advice to Council and staff on integrated water management, with the objective of ensuring ongoing water security for the Central Coast in line with social, economic and environmental considerations.

Councillor Statutory Reporting Information

Councillor Fees and Expenses

Central Coast Council has an adopted Councillor Expenses and Facilities Policy which has been prepared in accordance with the Local Government Act 1993 and Local Government (General) Regulation 2021. It complies with the Office of Local Government's guidelines for the payment of expenses and provision of facilities to Mayors and Councillors in NSW. The Policy ensures accountability and transparency in the reimbursement of expenses incurred by Councillors and enables the reasonable and appropriate provision of facilities to assist Councillors to carry out their civic duties.

Councillors were suspended from October 2020 and an Administrator was appointed to perform the role of the elected body. While Council was under administration and no Councillors were present during the reporting period, the fees and expenses for the Administrator is provided:

Administrator Fees				
(i)	Councillor / Administrator office equipment	\$0		
(ii)	Telephone calls	\$980		
(iii)	Conferences and seminars	\$419		
(iiia)	Induction training / professional development	\$0		
(iv)	Other training (skill development)	\$0		
(v)	Interstate visits	\$0		
(vi)	Overseas visits	\$0		
(vii)	Expenses of spouse, partner or other person	\$0		
(viii)	Expenses for provision of care	\$0		
	Administrator Salary	\$321,925		
	Central Coast Residential Accommodation	\$45,431		
	Leaseback Council vehicle	\$17,824		
	Other expenses and facilities	\$6		
Total	\$386,585			

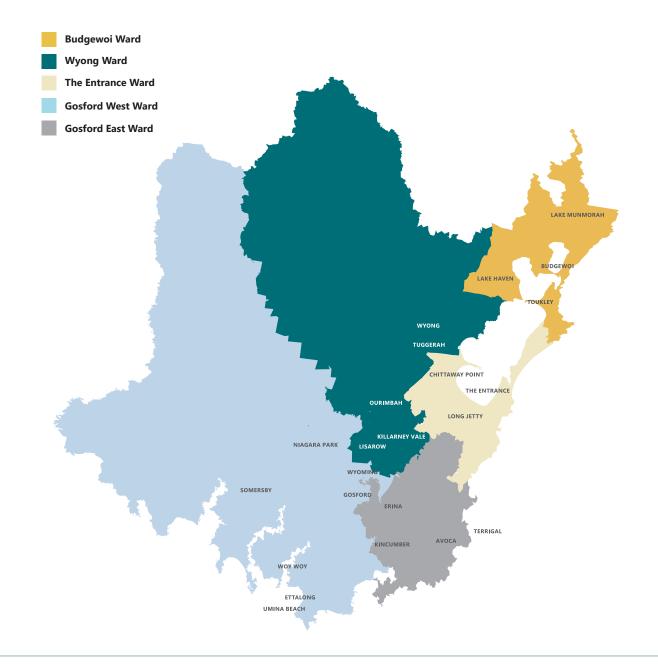
Councillor Overseas Visits

There were no overseas visits by the Administrator during the reporting period.

Your Councillors

The Central Coast Local Government Area (LGA) has five electoral areas or Wards - Budgewoi, Gosford East, Gosford West, The Entrance and Wyong. Three Councillors are elected for each Ward, with a total of 15 Councillors elected to represent the Central Coast community.

In September 2024 the Local Government elections were held, with 15 Councillors elected to serve a four year term. The Mayor is elected by the Councillors and serves for two years. The Deputy Mayor is also elected by the Councillors and may serve for the mayoral term or a shorter term.



Budgewoi Ward



Councillor Helen Crowley
Helen.Crowley@centralcoast.nsw.gov.au
0457 406 024



Deputy Mayor Doug Eaton OAMDoug.Eaton@centralcoast.nsw.gov.au
0475 636 074



Councillor John Mouland John.Mouland@centralcoast.nsw.gov.au 0487 648 028

Gosford East Ward



Mayor Lawrie McKinna themayor@centralcoast.nsw.gov.au 0484 034 862



Councillor Sharon Walsh Sharon.Walsh@centralcoast.nsw.gov.au 0474 168 339



Councillor Jared Wright
Jared.Wright@centralcoast.nsw.gov.au
0477 990 360

Gosford West Ward



Councillor Trent McWaide Trent.McWaide@centralcoast.nsw.gov.au 0483 187 147



Councillor Belinda Neal Belinda.Neal@centralcoast.nsw.gov.au 0474 244 106



Councillor Jane Smith
Jane.Smith@centralcoast.nsw.gov.au
0488 152 296

The Entrance Ward



Councillor Margot Castles Margot. Castles@central coast.nsw.gov. au0458 199 523



Councillor Rachel Stanton Rachel.Stanton@centralcoast.nsw.gov.au 0475 730 194



Councillor Corinne Lamont Corinne.Lamont@centralcoast.nsw.gov.au 0488 293 019

Wyong Ward



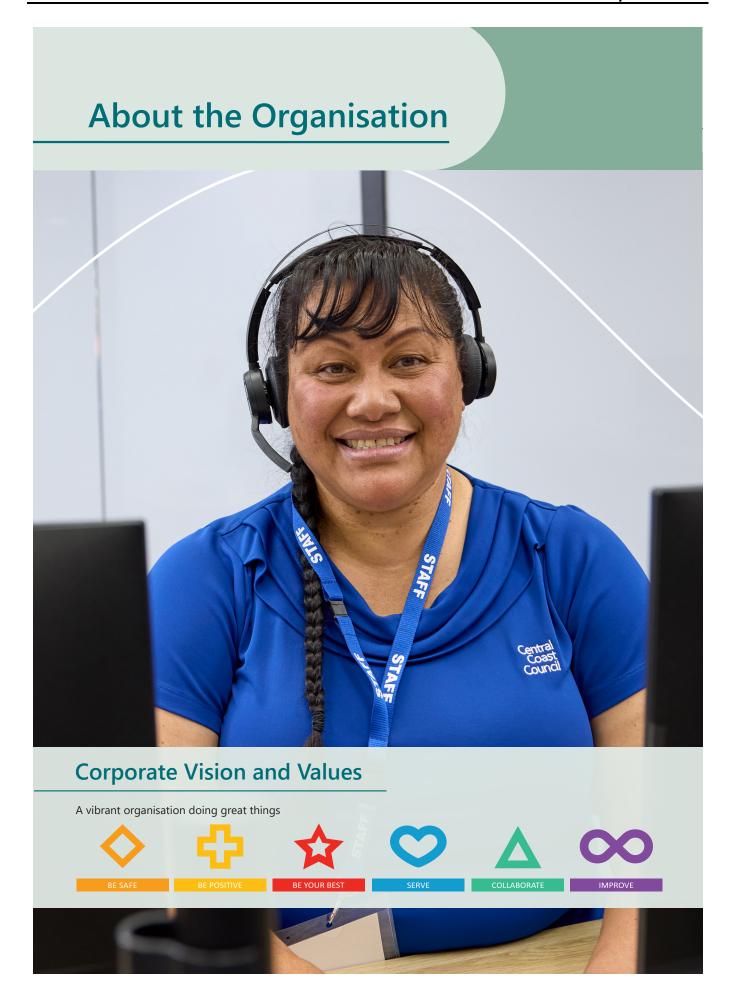
Councillor Kyla Daniels Kyla.Daniels@centralcoast.nsw.gov.au 0484 059 909



Councillor Kyle MacGregor Kyle. Mac Gregor @central coast.nsw.gov. au0457 366 308



Councillor John McNamara John.McNamara@centralcoast.nsw.gov.au 0474 570 896



Organisational Structure

Councillors



David Farmer Chief Executive Officer



Marissa Racomelara



Melanie Smith



Jamie Loader



Boris Bolgoff



Danielle Hargreaves (acting)

Corporate Services

- Finance
- Governance, Risk and Legal
- Information Technology
- People and Culture
- Plant and Fleet
- Enterprise Risk **Project**

Community and Recreation Services

- Communications, Marketing and Customer Engagement
- Community and Culture
- Leisure, Beach Safety and Community **Facilities**
- Libraries and Education
- Open Space and Recreation

Environment and Planning

- Development Assessment
- Economic Development and Property
- Environmental Compliance Services
- Environmental Management
- Strategic **Planning**

Infrastructure **Services**

- Engineering Services
- **Facilities** and Asset Management
- Roads Construction and Maintenance
- Roads and Drainage Infrastructure
- Procurement and Project Management
- Waste and Resource Recovery

Water and Sewer

- Assets and **Projects**
- **Business** Strategy and Performance
- Headworks and Treatment
- Network Operations and Maintenance

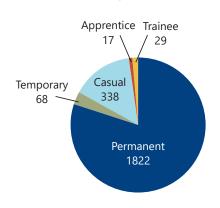
NB: As at 1 September 2024

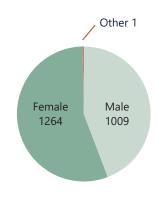
Workforce Information

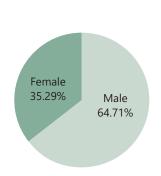
Total employees 2274**

Employees by Gender

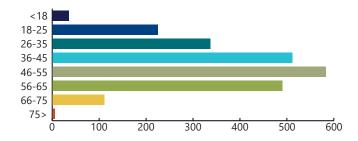
Senior Management by Gender****







Employees by Age

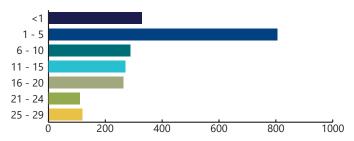


Full Time Equivalent (FTE)***
1822.21

Budgeted Positions 2120

Employee Turnover Rate 11.79%*****

Length of Service by Years



*as at 30 June 2024

^{**}This reflects the number of staff employed by Council

^{***}Council's full time equivalent is derived from the sum of standard hours worked per employee (not including casual employees) e.g. a full time employee is counted as a 1.0 and an employee working 21 hours per week is counted as 0.6. This is a more accurate reflection of Council's workforce and associated employee costs.

^{****}Includes CEO, Directors and Unit Managers

^{*****}Turnover includes Casuals

Year in Review



Community Strategic Plan

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.



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.



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.



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.



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.



We are one Central Coast.

A Smart, Green and Liveable region with a shared sense of Belonging and Responsibility

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.



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.
- **12** 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.
- **14** Provide a range of housing options to meet the diverse and changing needs of the community and there is adequate affordable housing.



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.



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
- J4 Design long-term, innovative and sustainable transport management options for population growth and expansion

Healthy lifestyle 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 colocated community facilities based on community needs.

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.



Calendar of events

July 2023

NAIDOC Week held at Wyong Civic Centre and Libraries

Tai Chi weekly sessions held at Gosford, Toukley, Woy Woy, Wyong and The Entrance

Aboriginal Advisory Committee 8 Members appointed



August 2023

Citizenship Ceremony

Dogs in Open Space Action Plan public exhibition community workshops

Coast Shelter Sleepout



September 2023

Flags up for beach patrol season

Grandma Moses Art Competition and Exhibition

Movie Night in The Entrance, Gosford and Toukley



October 2023

Mental Health Month Paddock to Plate Chromefest Central Coast Mariners Family Day Learner Driver

Workshops Sustainable Futures Festival



November 2023

Central Coast Multicultural Expo The Lakes Festival and Light up the Lake Free Microchipping Day



December 2023

Domestic Violence 16 Days of Activism International Day of People with Disabilities campaign

Carols in the park



January 2024

Opening of new community facility at Norah Head

Australia Day Awards Ceremonies at Gosford and The Entrance

Cinema Under the Stars



February 2024

Love Lanes Activation Destination NSW Central Coast Regional Workshop



March 2024

NSW Seniors Festival International Women's Day

Ngura Surf Camp Harmony Day Event Chemical Cleanout



April 2024

Youth Week activities - Central Coast Youth Week Awards

Autumn School Holiday Program



May 2024

Central Coast Air Show Mariners Grand Final Hot Rod in Toukley Stars of the Central Coast - a fundraiser for Cancer Council



June 2024

Bay to Bay Fun Fun Gotcha4Life workshops Harvest Festival Taste of Toukley and Wyong

Whale dreamers



Awards and Recognition

Award	Detail of Award	Project / Staff Member	Achievement
Excellence in Early Childhood Awards	Excellence in Partnerships with families and Communities category	Northlakes and Umina Child Care Centre	Finalist
Central Coast Early Education and Care Cook of the Year	Care Cook of the Year award, an initiative run by Central Coast Local Health District	Caterer at Umina child Care Centre	Winner
NSW Local Government Excellence Awards	Community Partnerships - population over 150,000	The Rough Story – three initiatives to help prevent homelessness	Winner
NSW Local Government Excellence Awards	Community Development – population over 150,000	Invisible Disability and Shared Pathways are for EVERYONE': changing attitudes/ behaviours towards people with disabilities.	Finalist
NSW Local Government Excellence Awards	Innovative Leadership – population over 150,000	Organisation leadership making it real - Customer experience is not a department, it's everyone's job!	Finalist
NSW Local Government Excellence Awards	Special Project Initiative	Community Memorial Trees - A Place for Always	Finalist
NSW Local Government Excellence Awards	Asset and Infrastructure - Projects over \$1.5 million, population over 150,000	Mangrove Creek Dam Visitor Centre – Rebuilding after the Bushfires	Finalist
NSW Local Government Excellence Awards	Asset and Infrastructure - Projects under \$1.5 million	Charmhaven Sewage Treatment Plant (CSTP) Aeration Tank Grit Removal Project	Finalist
NSW Local Government Excellence Awards	Partnership and Collaboration – population over 150,000	Safer Cities: Her Way – How collaboration and partnerships revitalised Gosford city	Finalist
NSW Local Government Excellence Awards	Risk Management	Beyond Compliance: Security of Critical Infrastructure (SOCI)	Finalist
Local Government NSW Excellence in the Environment Awards	Innovation in Planning, Policies and Decision Making	Environmental assessment traffic light GIS model for infrastructure projects	Winner
Green Destinations Story Awards 2024, ITB Berlin	Destination Management	A Destination of Eco Advocates with Whales, Alpacas and Wheels'	Winner – First Place globally
Green Destinations 2023 Top 100	Destination Management	A Destination of Eco Advocates with Whales, Alpacas and Wheels'	Finalist - Top 3
NSW Tourism Awards	Local Government Award for Tourism	The Central Coast's ECO Destination journey	Winner
Keep Australia Beautiful- Tidy Towns Award	Biodiversity Conservation - Population Category E	Tuggerah Lakes Foreshore Rehabilitation	Winner
NSW Coastal Conference Awards	Community Involvement	Tuggerah Lakes Changemakers' Course	Winner

Award	Detail of Award	Project / Staff Member	Achievement
NSW Environment and Heritage EUREKA Awards	Applied Environmental Research	Terrigal and Coastal Lagoons Water Quality Audit	Finalist
IPWEA (Institute of Public Works Engineering Australasia) Local Government Engineering Excellence Award	Design and Construction of a Local Government/ Public Works Project - under \$500,000	Innovative Drainage solution in Sydney Avenue, Umina Beach	Highly Commended
IPWEA (Institute of Public Works Engineering Australasia) Excellence Awards	Environment and Sustainability	Landfill Cell 4.4 Buttonderry Waste Management Facility	Finalist



Strategic Implementation

The table below provides a summary of progress against the current strategies and action plans and highlights key achievements and areas of ongoing focus.

Key:



Actions in 2023-24



Overall implementation progress

Positive Aging Strategy

Deliver a Seniors Festival calendar of activities and a Seniors Festival Expo



- Deliver quarterly Getting Older and Loving Life publications to promote Senior's opportunities in the community,
- **Deliver a Seniors Directory**



All strategy actions progressed

Youth Strategy

Deliver a Youth Week calendar of activities and the Central Coast Youth Week Awards



Deliver five (5) contemporary youth programs that meet the needs of the young people



All strategy actions progressed

Sustainability and Climate Action Plan



Prepare Species Management Plans for key threatened species.



Species Management Plans adopted.

Greener Places Strategy



Complete a Landscape Design Manual/ Guidelines to allow for improved greening outcomes in urban areas from both Council and private development.



Street Design Guidelines adopted.



Consideration of walkability and connected open space in all Masterplans and planning proposals.



This action is being undertaken through the assessment of Planning Proposals and preparation of masterplans and strategies.



Local Strategic Planning Statement



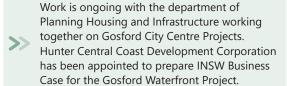
Undertake a region wide review of existing centres and develop a Centres Hierarchy and Strategy to inform future sustainable development in centres



Consultant has been engaged and work commenced.



Work with the State Government in implementing the Urban Design Framework for Gosford City Centre, as appropriate.





Prepare a Structure Plan for the Greater Warnervale area to nominate areas for development and investment,



Greater Warnervale Structure Plan adopted



Prepare an Employment Lands Study and Strategy for the Central Coast to ensure appropriately zoned and serviced land is available to support future projected demand.



Draft strategy has been prepared and will continue in 2024-25 for finalisation.



Develop an Evening Economy Strategy and review the Outdoor Dining Policy



Outdoor Trading Specification adopted. Night Time Economy Paper adopted.



Develop a new suite of Local Contributions Plans to align essential and priority infrastructure requirements (such as roads and servicing) with future needs



Central Coast Section 7.12 Local Infrastructure Contribution Plan 2023 adopted. Review of Contribution Plans is ongoing



Review Council's Development Control Plan and Waste Control Guidelines to ensure circular economy principles and best practice approaches are integrated into Council's assessment processes.



Amendment to Council's Waste DCP Chapter 2.12 - Site Waste Management and accompanying Development Application guidelines were adopted.

Affordable and Alternative Housing Strategy



- Establish and development partnerships with community housing providers.
- Identified sites to be incorporated into the Council Affordable Housing Land Proposal



Report adopted 22 August 2023

Cultural Plan

Deliver actions to:



- Build a visible creative identity
- Grow our creative sector
- Embrace our cultural like
- - Enliven cultural spaces and places
- Continued efforts to raise the region's profile through high quality festivals, programs and partnerships and show leadership by listening, communicating, and brokering connections.



 Planning for the next iteration of the Cultural Plan is underway through the development of a dedicated program of Listening Labs.

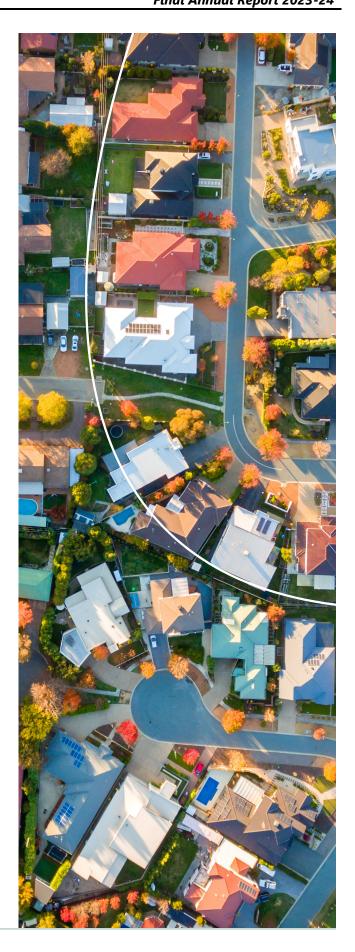
Graffiti Management Strategy



- Proactive approach to graffiti management.
- 107 graffiti removal kits have been provided to the community



- Walls that Teach installation and activation event completed
- Comic strip mural installed on the amenities building at Bateau Bay skatepark.



Destination Management Plan

- Oyster 'Food Brand' and Supporting Product Development
- Achieve recognition as a National Surfing Reserve



- Develop a Signature Water Based 'Eco-Tourism' Experience/s that Strengthens **Brand Identity**
- Coast to Country touring itineraries
- Local ambassador program
- Safer Cities: Her Way Program in Gosford CBD
- All actions complete.



Wyong District Place Plan



Prepared and exhibited.



Seasons of Central Coast Marketing Campaign



Underway.



Central Coast Night-Time Economy Discussion Paper



Night-Time Economy Discussion Paper adopted.



Town Centre Wayfinding project



Underway with several signs already installed and continued implementation in 2024-25.



Develop a coastal nature trail from Frazer Park to The Entrance.



Commenced with a \$2M Feasibility Study announced by NSW Government



Magenta Shared Pathway



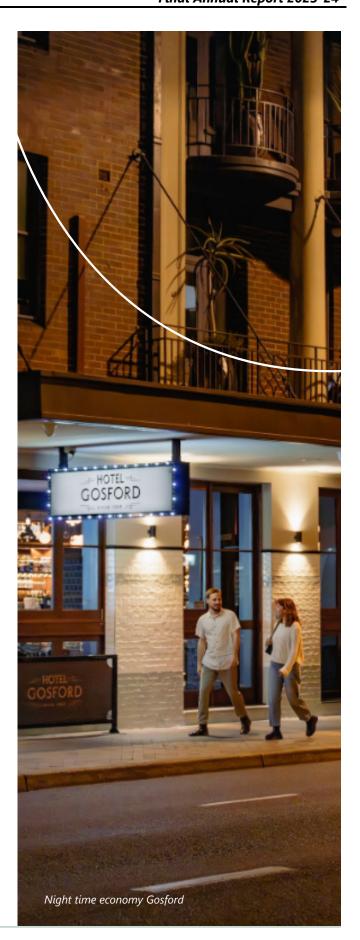
Construction of pathway continuing, 10 selfguided trails mapped for LoveCentralCoast.com; promotion of UNESCO World Heritage listed Old Great North Road



'Choose Tourism' program



Ongoing, delivered in region.



Customer Experience Strategy



- Customer insights surveys
- Surveys conducted. Results shows sustainable growth in Net Promoter Score (NPS) as following:



- 5.4 NPS Jun 2023
- 9.2 NPS Oct 2023
- 2.5 NPS Mar 2024
- 6 NPS Jun 2024



Customer Responsiveness KPI within 5 days
 Target >80%



Council result 83.2%



 Satisfaction with the quality of information provided - Target 80%



Council result 83.75%

Economic Development Strategy

Night Time Economy Discussion Paper adopted by Council.



- Lake Macquarie Economic Development Agency.
- Invest Central Coast Video.
- Night Time Economy Paper adopted by Council.

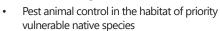


- Entered into Memorandum of Understanding with Dantia
- Partnered with Department of Regional NSW to deliver and launch.

Biodiversity Strategy

- Habitat restoration including bush regeneration.
- Implement actions of existing Biodiversity Stewardship Agreements.







- Prepared 5 additional management plans for 9 reserves.
- Identified 54 additional reserves that require management plan.



- 75 reserves with management plans have had bush regeneration undertaken
- Implemented 2 conservation agreements and 4 biodiversity stewardship agreements which includes protection over 1200 Ha in total.
- Pest animal control program and Environmental Volunteer program ongoing.



Floodplain Risk Management Plans (20 Active Plans for different catchments)



Ongoing implementation of 335 Actions, 60

Ongoing implementation of 335 Actions Flood modification measures

- Beach berms managed and opened to manage flooding in coastal lagoons.
- Tuggerah Lakes entrance management procedure was followed. An additional trigger was added based on upper catchment flooding.
- Maintenance of flood gates to manage backwater flooding; also initiated a scoping study for installation of more valves.
- Seeking grant funding for adaptation planning for Chittaway Point.
- Review of Tuggerah Lakes Flood Study underway, which will include climate change impacts and impacts of elevated ocean levels
- Maintenance of urban channels and road bridges/culverts to limit blockage.



- Property Modification measures Scoping study to prioritise voluntary house raising projects is underway.
- Encoding of s10.7(2) planning certificates for flood related development controls.
- **Provision of Flood Information Certificates** and Planning Certificates.
- Response modification measures Flood Emergency Management Planning provided information to SES for update of local flood plan.
- Information provided to SES on flood intelligence cards for each flood gauge.
- Updated the flooding web pages on Council's website.
- Project underway to install new road sign flood depth indicators across the LGA: design plans completed, installation of signs to occur in 24/25.
- Flood information provided to the Insurance Council of Australia for use by private insurers.

- Obtained grant funding to install automatic boom gates at Burns Road Ourimbah, for installation in 24/25.
- Flood information updated on the SES flood portal.



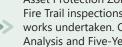
- Flood Information Tool developed for Hawkesbury River flooding based on new flood study data.
- Maintenance and capital replacement of network of 44 automatic rainfall recorders and 41 automatic water level recorders.
- Public flood education: video created together with Chittaway Point residents.

Central Coast Bush Fire Risk Management Plan

Undertaken Asset Protection Zone works (fire breaks), and Fire Trail inspections, maintenance and upgrades as required.



Commenced the Bushfire Risk Analysis and Five-Year Risk Mitigation Program Plan project



Asset Protection Zone works (fire breaks), and Fire Trail inspections, maintenance and upgrades works undertaken. Completed Bushfire Risk Analysis and Five-Year Risk Mitigation Program Plan project

Resource Management Strategy

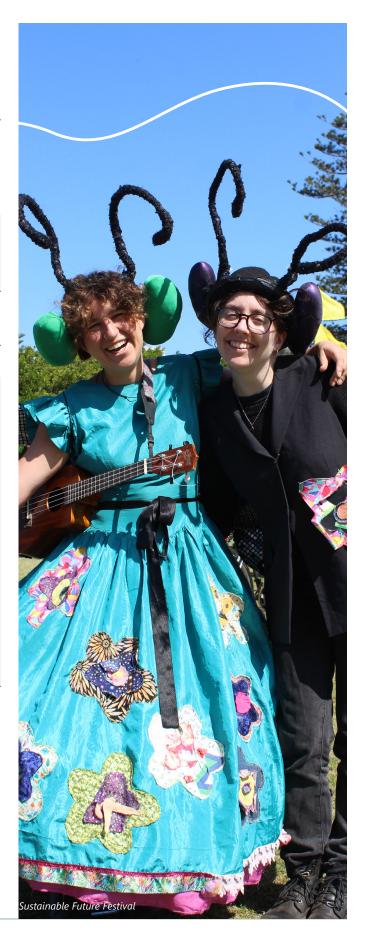


Progress Year 4 actions

- Sustainable Future Festival 2023
- Creation of the Super Sustainable stage show and jingle.
- Launch of e-learn website
- Chemical CleanOut weekends
- Implemented various new and continued existing resource recovery initiatives at Councils waste facilities.
- Updated collection vehicle livery



- Upgraded weighbridge software
- Development Application Guidelines and improvements
- Internal bulk bin audit and organisation wide contract award
- Introduction of Possum bin cover
- Clean Up Australia Day
- FOGO investigation completion of detailed feasibility report and progression of business case.



Playspace Strategy

- Investigate opportunities to provide future playspaces in the suburbs of Erina, North Avoca, Bateau Bay (east) and Lake Haven.
- Continue the 20 year playspace renewal program and 3 year independent condition audits to inform the capital works program.
- Incorporate intergenerational playspace design as part of new regional playspace projects to address the demographic demand at both ends of the 5 year age group, (> 65 and 5-9yr old) and foster intergenerational co-operation and inclusion.
- Improve access in existing local playspaces within districts where there is a higher than average proportion of people needing mobility assistance.
- Provide natural shade in all playspace designs and develop a tree planting program within reserves to support the provision of shade near playspaces.
- Actions ongoing and completed in line with Capital Works Program.
 - Investigate the development of a destination playspace for the region as a tourist destination and to meet community demand.
 - Develop a long term sustainable and affordable program of improving access in existing local playspaces where there are deficiencies.
 - Investigate linking inclusive, regional and nature playspaces to Councils Tourism Opportunity Plan programs to improve activation and awareness of our spaces.
 - Develop a program of works for the inclusion of exercise stations in association with shared paths.
 - Actively pursue partnership/grant opportunities to deliver playspace outcomes
- Progressing
 - Develop a program for activating nature playspaces within Council's community outdoor learning programs.
- 85% complete



- Development of new regional facility at Umina Beach
- Redevelopment of Narara facility to district level
- Completed
 - Development of new regional facility at Lake Munmorah
- Scheduled to commence construction in 2025





Skatepark Action Plan

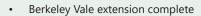


 Repair existing skatepark facilities to address any safety concerns and extend lifespans until consolidation and redevelopment is implemented



In progress with highest priorities complete.

 Consolidation and redevelopment of local facilities in accordance with development of larger facilities. Timeline to ensure larger projects are implemented prior to removal of any existing facilities to maintain consistent level of provision







 Gwandalan skate park being replaced in 2024, with concept design and community engagement being undertaken.

Tennis Facilities Action Plan



- Saratoga Tennis Courts
- Kariong tennis Courts
 - Floodlight upgrade to Saratoga Tennis

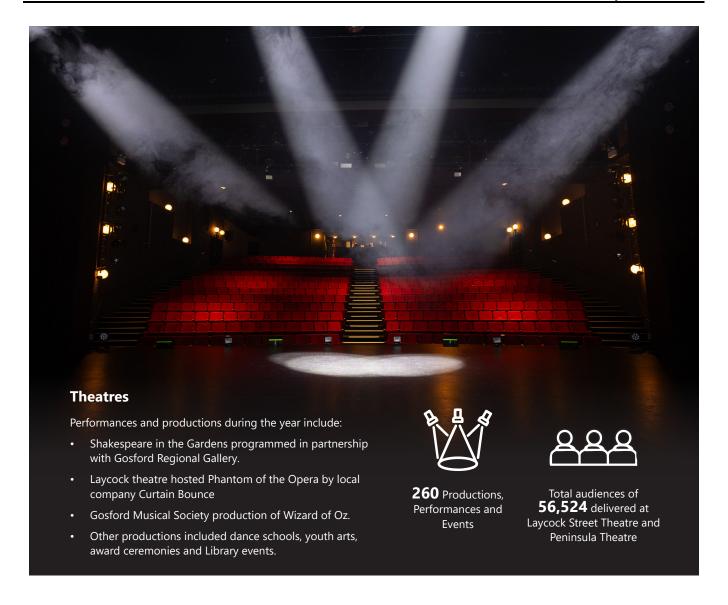


Surface refurbishment at Kariong tennis courts



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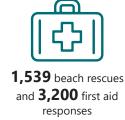


Community Development, Safety and Connection

Projects that build awareness and educate community on key issues delivered this year, include:

- The Rough Story, which was developed in partnership with Central Coast Homelessness Interagency and delivered to bring awareness to and address homelessness in the region.
- Safer Cities Her Way, which was aimed at improving the perception of safety for women, girls, and gender diverse people in public spaces around transport precincts.
- The Men's Table, which was delivered in partnership with Primary Health Network and established a pop-up for local men to come together to share and be heard in a confidential and non-judgemental environment.









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Events

Crowds continued to be drawn in with an array of events held to activate spaces and places, and celebrate sports, recreation and the environment. Events include:

- Love Lanes Festival in Wyong, which is in its seventh year and see the laneways, town park and streets packed with entertainment and offerings from our local businesses and much-loved organisations; there were activities for the whole family including live music, aerial acrobatics, live art, a rock wall, chillout areas, markets and food stalls.
- Mariners Grand Final at Gosford game against Melbourne Victory. A live screening was also set up at Gosford Leagues Club Park to watch the live stream of the game, with food, live music and activities available on the night.
- The Lakes Festival is one of the regions biggest events that has been running since 2015. This year the 10 day festival originally offered over 30 exciting family friendly activities, cultural and educational programs. And while some events were cancelled due the heavy rain, the flagship Light Up the Lake still occurred attracting nearly 5,000 people alone.
- Dogs Day Out, which is its third year and offers
 pet adoption services, free microchipping, low cost
 vaccinations and other services and education to
 help with taking care of your four legged friend.



Taste of Toukley



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Economic Growth

Night Time Economy Discussion Paper

Council launched a Night Time Economy Discussion Paper during the year to explore options to activate the night-time economy in the region. The discussion paper was prepared with extensive key stakeholder engagement through industry workshops, business surveys and interviews with neighbouring Councils. The paper provided a strategic framework with potential projects to support local businesses to increase after dark operations and ultimately deliver more opportunities for employment, tourism, and the local economy. Following a review of the submissions, the Night Time Economy Discussion Paper was amended and adopted by Council in April 2024.

By partnering with NSW Government departments, businesses and local community groups Council is hoping to improve night-time entertainment offerings that play a significant role in shaping the image and liveability of Gosford, as well as other town centres.

Draft Airport Masterplan

Council's draft Masterplan for the Central Coast Airport at Warnervale was prepared and publicly exhibited this year.

The draft Airport Masterplan, informed by feedback collected via a telephone survey and industry engagement undertaken in 2020 and 2021, is aimed at driving economic activity through employment, tourism and business development.

The key focus of the Masterplan is to attract and support general aviation activities, including aerial work, instructional and recreational flying, as well as providing an important hub for emergency services. As part of the draft Masterplan and the continued community feedback received, it's important to recognise that the upgrades to the runway will not result in an extension of the current 1,200 metre runway length, and the Airport would not support regular public airport transport use.

The outcomes of public exhibition was presented to Council in April 2024, with the feedback being utilised to inform a final Masterplan before being presented to Council for adoption.

Attachment 1

Waste



20,366,789 kWw
of renewable energy
generated from the
capture and combustion
of landfill gas at Councils
waste facilities



175,790 of CO² equivalent greenhouse gas captured and 20,366,789 kWw

of renewable energy generated from the capture and combustion of landfill gas at Councils waste facilities



53,000 tonnes of garden organics received and processed into soil condition products at Councils waste facilities



158 tonnes of E-waste, 367 tonnes of cardboard, and 4,200 tonnes of steel recovered and recycled

Environmental Management



36 wetland, streambank, and foreshore sites rehabilitated



350 community volunteers participated in National Tree Day



180 swift parrot surveys undertaken across the LGA



Coastal lagoons opened **16** times during the year



Over **5,000**Main Road LED streetlights installed



4 new Gross Pollutant Traps constructed

Coastal Management Program Input

As the new Coastal Management Program continued to be prepared this year, Council sought community input on practical management of Central Coast beaches.

The Open Coast Coastal Management Program is one of five new Coastal Management Programs (CMP) for the region that will be certified by the NSW Government and used to guide coastal management decisions and funding priorities for the next 10 years and is currently at stage three of the five stage process.

The feedback received from the community will assist with an options assessment and will come back to the community, before adopting a final draft and sending to the State Government for certification.

Emergency Planning Tools

To help the local community understand their own flood risk and be adequately prepared to respond, new online resources were released this year.

The new interactive online flood risk mapping tool for Tuggerah Lakes area, draws on current flood levels directly from the Bureau of Meteorology and converts it into a visual display, which shows the extent of current, minor, moderate or major flood levels for specific properties in the area. For residents in other areas, the region-wide online mapping tool provides a range of flood information on a visual map.

Both these flood risk tools helps those residents living in low lying areas or within a floodplain, to visualise potential flood impacts to their properties and surrounding roads or access routes, and plan ahead to build resilience.

In addition to the flood risk tools, Council also developed a suite of updated online information to help the community understand the types of flooding that occurs on the Central Coast, Council's role in emergency management, water level data, and triggers for flood intervention. The online information also includes simple steps to follow to plan and prepare for flooding, who to contact for help during a flood and how to stay informed.

Customer Experience Improvement



175,832 calls received to Customer Service call centre

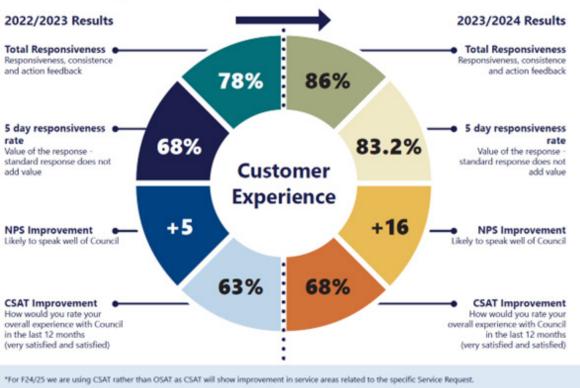




1,349 customers responded to the customer insights surveys

Council's continued focus on improving its customer responsiveness has seen progress with the following graphic demonstrating the outcomes of this effort.

Customer Experience Improvement Metrics



OSAT relates to overall feeling which does not provide specific items we can improve upon within each area.

22 July 2024

Prospective Central Coast Councillor Candidate Sessions

We have amended 2022/23 figure to show the comparison

In preparation of coming out of Administration, Council held Information Sessions for community members interested in nominating as a councillor candidate.

The first Information Session was held in October 2023, the second occurring in April 2024, and the third session occurring in July 2024. The sessions attracted potential candidates with speakers including local government experts and former councillors, providing essential information about the mechanics of how a council runs, the responsibilities of a councillor, how a councillor

interacts with staff, and the councillor's role in the public domain when representing Council.

The community elected its representatives at the Local Government elections held September 2024, with 15 Councillors serving the next term to the next elections in 2028. Attachment 1



2,170 Development **Applications** lodged



2,022 Development **Applications** determined



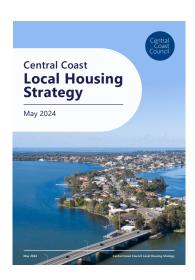
252 building information certificates issued



1,246 food shop inspections



408 public health inspections (e.g. public swimming pools)



Central Coast Housing Strategy Adopted

Council adopted its Local Housing Strategy this year which seeks to implement a number of strategies and actions to better manage housing supply across the region.

The Central Coast has experienced continued rapid population growth, a shortage of low-cost rental accommodation and lack of diversity within the existing housing stock and a coordinated approach across all levels of government and the private sector is required to support diverse and sustainable housing on the Central Coast and respond to community concerns.

Key pieces of work that Council will deliver includes the Affordable Housing Contribution Scheme, amendments to the Central Coast LEP and DCP, and continued participation in the Urban Development Program to ensure infrastructure is delivered where it is needed.

Roads and Drainage



13,962m² heavy road patching completed



3,512m pipes and culverts cleared



71km of table drains cleared



61,783 potholes repaired



231km of unsealed road grading completed



6.6km of shared paths and footpaths constructed



4.5km of kerb and 2.8km of drainage gutter constructed



infrastructure constructed



35.2km of road resurfacing completed



3,636 road signs proactively repaired or replaced



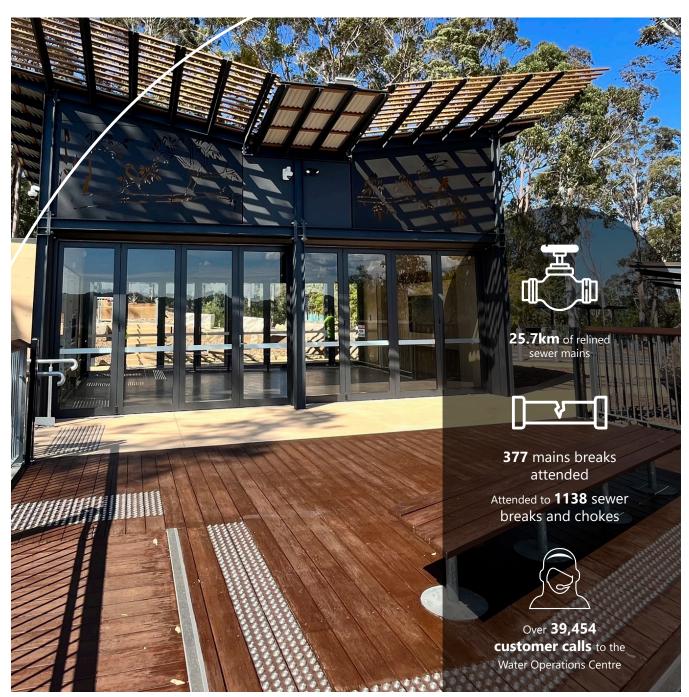
Water and Sewer

The new Mangrove Creek Dam Visitor Centre opened to the public September 2023 providing educational insights into the water supply system, natural environment and cultural heritage of the area. Key features of the new facility include a new interactive visitor education centre, accessible family friendly amenities, a children's play space and revitalised picnic area with new picnic table shelters, bins and bench seating.

As Mangrove Creek Dam is the largest dam on the Central Coast and a key component of the Central

Coast Water Supply System the Centre enhances visitor experience as well as improving tourism offering in the Central Coast hinterland.

The \$3.2 million project was informed through community feedback and has been rebuilt after Central Coast Council received \$2.567 million from the Commonwealth and NSW Government's Bushfire Local Economic Recovery (BLER) Fund.



Love of Libraries

Gosford Regional Library Construction

The turning of the sod for the construction of the Gosford Regional Library commenced this year, marking the next stage of this significant project for the Central Coast.

The new Regional Library will be the first of its kind for the Central Coast and will offer an iconic building in the heart of the Gosford central business district, where the community can connect, create and collaborate. The project is jointly funded with \$7 million from the Australian Government's Community Development Grant Program and Council's collection of developer contributions, special levies (collected by former Gosford City Council) and Council funds restricted to this project.

For more information including frequently asked questions (FAQs), concept plans and all updates on the project centralcoast.nsw.gov.au/council/council-news/gosford-regional-library-project

1,388,687 Library loans

648,632 Library visits

401,128 PC / WiFi sessions

48,077 items added to Library collections

10,524 new members joined the Library

40,217 attendees at **2,555** Library programs and event sessions



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Active Lifestyle

New Community Hall

Council officially opened a new community hall and playground at Norah Head, which follows community consultation to inform the design of the venue and ensure it is fit for purpose.

The \$1.7 million project was completed after Council received \$935,000 from the NSW Government, with Council funding the remaining contribution of \$765,000 from planned capital expenditure.

The modern facility replaces the dilapidated Norah Head Hall at 75 Bungary Road and the ageing Hockey building at Lawson Street, with key features of the new facility including a multi-functional hall, kitchen, storage, accessible family friendly amenities, a children's playspace and picnic area.

Niagara Park Stadium

Upgrade works to Niagara Park Stadium commenced this year, with the project set to transform the regional indoor sporting complex into a firstclass sporting venue.

Niagara Park Stadium is a regional indoor sporting complex, and its facilities are widely used by schools, local patrons, sporting clubs, regional and state junior sporting organisations.

The facility is widely used by schools, local patrons, sporting clubs, regional and state junior sporting organisations and primarily used for basketball, netball, roller hockey and many other indoor sports.

These upgrades are set to improve accessibility and deliver exciting benefits to players and fans, including:

- Developing the existing dirt carpark to accommodate disabled parking
- A new driveway, pedestrian pathway and entrance
- Improvements to player facilities such as new accessible amenities
- New signage and an improved façade

The \$2.8 million project received \$850,000 from the NSW Government, with Council funding the remaining contribution of \$1,950,000 from planned capital expenditure.



1,248,700 visitors across Council's six leisure centres and pools

5% membership growth across Penninsula Leisure Centre and Lake Haven Recreation Centre



41,280 Learn to Swim sessions conducted

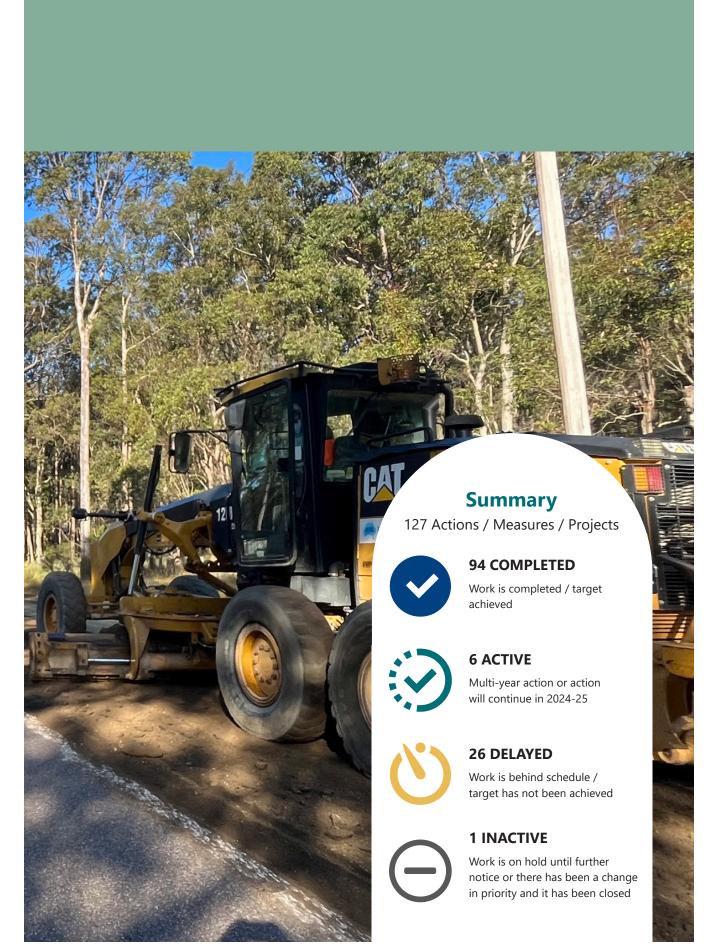


3,536 group fitness classes delivered

39,243 bookings for community centres and halls administered

Operational Plan Performance





Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
Belonging				
DP_001: Develop and deliver community capacity building projects in partnership with the local community to increase community participation and strengthen local neighbourhood connections.	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		43 projects delivered reaching 43,384 residents. Projects include: NAIDOC Week Ngura program Indigenous surf camp Aboriginal Men's Group Elders reading program Reconciliation week The Rough Story RUOK? Day Mental Health Month Men's mental health resource Men's Table project Gotcha 4 Life workshops Paddock to Plate Central Coast Multicultural Expo
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 Development Grant Program: Received 68 applications 23 applications were successful \$299,666.76 of funding awarded. Community Events and Place Activation Program: Received 50 application 21 applications were successful \$297,375.09 of funding awarded. Community Support Program: Received 136 application 91 applications were successful \$321,420.15 of funding awarded. Colliery Grants Program: Received 11 applications 6 applications were successful \$64,344.32 of funding awarded.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	⊘	Activities and project included: Youth Week Calendar Youth for Youth(Y4Y) Leadership Program Creative Engineers Program Skilled and Ready Partnership Programs Central Coast Skatepark Series StreetgYm Lake Haven Partnership Program
DP_005: Provide opportunities for people aged over 50 to be engaged and recognised within our community	Deliver a Seniors Festival calendar of activities and a Seniors Festival Expo Deliver quarterly Getting Older and Loving Life (GOALL) publications to promote Senior's opportunities in the community Deliver a Seniors Directory	Leisure, Beach Safety and Community Facilities		 Activities and project included: 50+ Leisure and Learning Centres at Gosford and Ettalong Seniors Festival Expo 1,600 Central Coast Seniors Festival Calendars were distributed 70 activities held across 22 locations on the Coast. Over 7,500 hard copies and 3,000 online copies of (GOALL) magazine were Distributed. Seniors Directory was finalised
DP_018: Delivery of an annual Responsible Pet Ownership event	Responsible Pet Ownership Event delivered by 30 June 2024	Environmental Compliance Services	•	Event held on 24 February 2024 and attended by approximately 1,200 people. In addition to this event there have been a total of 50 pop-up events, 1,857 happy dog packs distributed, 867 happy cat packs distributed and 2,429 dog waste bags distributed.
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 from 23 September to 28th April. Council provided summer safe swim messaging via its communication channels.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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		Supported 25 community events, including:
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	②	Total visitation was 149,217. Exhibitions include: • 'A Glint of Koi' Exhibition • Exhibitions featuring local artists Zac Craig & Shana O'Brien • The Australian Institute of Architects annual event • Book launches • Garden tours.
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	•	 260 productions, performances and events delivered, including: Gosford Musical Societies Wizard Of Oz Studio series performances, Phantom of the Opera Performances for neurodivergent audiences were initiated

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_357: Develop a regional Public Art Plan	Regional Public Art Plan drafted for public exhibition by 30 June 2024	Community and Culture	(<u>U</u>	Stakeholder engagement conducted and underway in development of the Draft Public Art Plan.
DP_536: Delivery of cultural productions, events and performances at The Art House	250 cultural productions, events and performances delivered annually	Community and Culture	②	347 productions, performances and events, and 69,767 tickets sold.



Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
Smart				
DP_037: Develop and adopt an Airport Masterplan	Airport Masterplan is adopted 31 December 2023	Economic Development and Property	(<u>U</u>)	Airport Masterplan is currently being amended based on outcomes of community consultation. Seeking adoption for the final Airport Masterplan in in 2024-25.
DP_048: Provide a range of coordinated projects, services and place-making activities to increase activation and improve the visitor experience of The Entrance Town Centre	30 placemaking activities delivered within Town Centres including The Entrance, Wyong, Gosford, Terrigal, Woy Woy and Toukley by 30 June 2024	Community and Culture		 Projects and services include: Operational projects of cleaning, security, WIFI, landscaping, water quality, Ongoing leases implemented and monitored. Ongoing development relationships within our town centres Major event and third-party event support Creative Spaces Program in Vacant Properties Business Development Street Banners Activations Safer Cities programs
DP_053: Continue to progress the Gosford Waterfront project	NSW Government development authority identified to progress Gosford Waterfront project	Economic Development and Property	•	Council has authorised the Chief Executive Officer to enter into a Memorandum of Understanding with Hunter and Central Coast Development Corporation (HCCDC) to collaborate on the development of the Gosford Waterfront revitalisation business case. The project has been handed over to HCCDC.

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		 Activity and actions include: Seasons of the Central Coast Central Coast Tourism Excellence Program launched Business export ready program Central Coast represented export-ready businesses at ATE24, Global Sustainable Tourism Summit Investment in walking trails/shared pathways Night Time Activation funding successful for Central Coast.
DP_058: Deliver Young Ambassador Program	By 30 June 2024	Communications Marketing and Customer Engagement	©	The Young Ambassador Program has been delivered in partnership with TAFE and UNE, with five students hosted by Central Coast Council this year.
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	•	Two year ECO Destination Certification Audit granted by Ecotourism Australia with external consultant reviewing criteria. Bells at Killcare and Pretty Beach House, successfully achieved ECO Certification with Ecotourism Australia. Ibis Styles The Entrance and Central Coast Lakes Festival successfully completed Strive 4 Sustainability Scorecards

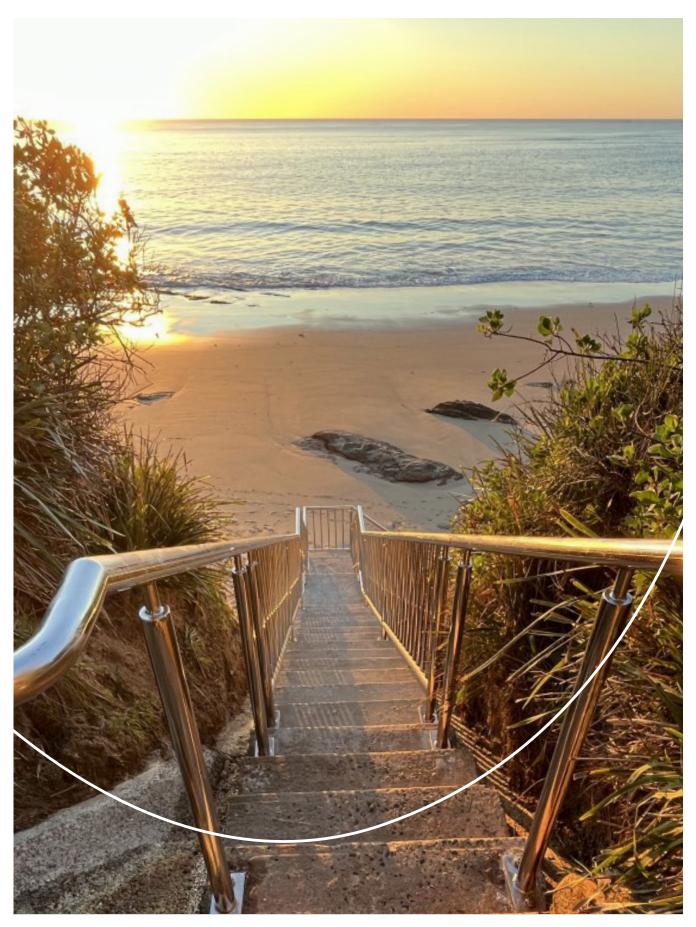
Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
Green				
DP_068: Tuggerah Lakes wrack removal program aligned to amended Wrack Management Strategy and at least 5,000m3 of wrack removed	By 30 June 2024	Environmental Management	⊘	A total of 5,985m3 collected.
DP_069: Provide public space litter and recycling infrastructure and servicing	> 99% of public litter bins collected in accordance with demand driven service schedule	Waste and Resource Recovery	②	99.93% of public litter and public recycling bin collection services were completed to schedule.
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 diverted 41% of domestic. waste volumes from landfill, with over 60,000 tonnes of household recyclables, garden organics, and scrap metal resource recovered and sent for recycling during the year.
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 and Financial Feasibility Report was presented to Council in May 2024. This included locational and technology components, product outputs, capital and operational estimates, financial appraisal including cash flows and funding needs, and analysis of project delivery models. Council resolved to undertake some additional work to further refine and inform the business case prior to its submission to the newly elected Council.

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	Implementation of actions completed by 30 June 2024	Environmental Management	•	Little tern management actions completed and planning commenced for the return of the breeding population in spring. The autumn fox baiting program commenced, however was terminated early due to unanticipated limitations to success of the program. Other fox control methods were able to be delivered. Camera monitoring in key locations has identified and assisted in targeting fox control delivery.
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				
P_076: Species Management Plans for Squirrel Glider and Swift Parrot	Species Management Plans for the Squirrel Glider and Swift Parrot drafted by 30 June 2024	Strategic Planning	②	Species Management Plans have been drafted. Work to continue into 2024-25 to allow for external peer review of the plan by species specialists and adoption by Council.
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	(U)	Principal Environmental Specialist role now in place following recruitment delays. Body of works associated with this position behind schedule and will continue into the 2024-25.
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		The Open Coast Coastal Management Program is progressing and is to be brought to the new Council for consideration of placing on public exhibition.

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		Natural Environment Compliance Officers now in place and project plan developed. Staff have been progressing bodies of work, which includes proactive inspections of greenfield developments resulting in ongoing regulatory action. As these positions are trial positions until March 2025, this action is ongoing.
PP_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	⊘	99.95% of domestic waste bin collection services were completed to schedule.
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		Investigation of 516 reports of illegal dumping on the Central Coast in 2023-24. Recruitment of a second Illegal Dumping Officer completed to allow increase in enforcement action against illegal dumping on the Central Coast. Participation in the Central Coast Hunter Regional Illegal Dumping program logic workshops and program development. Grant application submitted as part of the NSW EPA's Illegal Dumping Prevention Program.
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		Principal Environmental Specialist role now in place following recruitment delays. Body of works associated with this position behind schedule and will continue into 2024-25. This includes ongoing audit of businesses in the Long Jetty area noting two audits have occurred on businesses of interest and enforcement action commenced against one. Working with NSW EPA on review of contaminated land in the area.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	•	Management actions including bush regeneration have been completed in 50 reserves across the Central Coast. This work has improved the habitat for native species in those reserves. No acquisitions have occurred under the Environmental Lands Acquisition Program.
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	S	Completion of Stage 3 delayed due to further work required to complete the Stage 2 studies. Revised completion date is now 30 June 2025.
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	U	Completion of Stage 3 delayed due to resources focused on the other CMPs. Revised completion date is now 30 June 2025.
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	U	Completion of Stage 3 delayed due to late commencement, however consultant has been progressing well. Revised completion date is now 30 June 2025.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	S	Proactive project delayed due to personnel and technical constraints. Project to carry over into 2024-25.



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Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
Responsible				
DP_019: Delivery of an annual companion animal desexing program	200 animals desexed by 30 June 2024	Environmental Compliance Services	②	333 animals desexed in 2023-24.
DP_020: Delivery of an annual companion animal microchipping program	400 animals microchipped by 30 June 2024	Environmental Compliance Services	②	520 animals microchipped in 2023-24.
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	(U)	Investigations and designs completed and DA lodged. Further information requested from assessment planner which has resulted in delays while information is compiled. Construction stage expected to commence in 2024-25 pending consent.
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 other forms of promotion	Plan delivered by 30 June 2024	Communications Marketing and Customer Engagement		Completed 277 communications campaigns, providing the information about road maintenance, waste management services, water and sewer maintenance, destination management and the visitor economy, sponsorships, play spaces, grants, engagement opportunities, Regional Library, theatres and gallery programs and events including school holiday program.
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	⊘	A YTD increase of 7% based on the comparison of 2019-20.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	•	Annual Customer Experience Survey did not occur and was replaced with a quarterly Closed Service Request Survey. End of call survey pilot commenced with Water and Sewer with the designed to be used at other touchpoints in Council. Speech and text analytics were implemented, and the data has been used for continuous improvement.
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	©	100% of web content audit completed. The addition of 10 new documents to the website includes; pollution monitoring data reports, Peninsula Leisure Centre timetables, community event programs, grant guidelines, water education factsheets and apprentice program information.
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		The 5 Day Response is 83.2%, with Council Organisation Response at 86.7%. The satisfaction in the quality of information provided is 85%.
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	•	408 inspections conducted. While this is just short of the 428 indicated, this is a significant improvement over previous years.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	S	All but one change has been made to align with the guidelines. A reviewed terms of reference which complies with the Office of Local Government's Guidelines were presented to the June Audit Risk Improvement Committee (ARIC) meeting. The Committee have requested changes be made to the document and that it be presented back to the ARIC committee for adoption.
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		Engagement activities completed and report on results and findings has been presented to Council and is available on Council's website.
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 Initiatives for Democratic Support Services and Road Maintenance and Pothole Prevention undertaken. Service Optimisation of Town Centres is planned for 2024-25.
DP_195: Kilometres of road pavement to be renewed	15km of road pavement renewed by 30 June 2024	Road and Drainage Infrastructure	•	Council renewed 29.78kms of existing road pavement during the year. The length of road renewed significantly exceeds the target as Council was successful in attracting grant funding.
DP_196: Kilometres of road resurfacing to be renewed	32km of road resurfacing to be renewed by 30 June 2024	Road and Drainage Infrastructure	②	Council resurfaced 35.24kms of existing road pavement during the year.
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	Road and Drainage Infrastructure	⊘	Council constructed 2.87km of drainage infrastructure during the year.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_214: Public safety and community satisfaction with the amenity of roadsides	>70% of scheduled maintenance completed	Open Space and Recreation	②	Overall yearly percentage of 74% achieved.
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 on a monthly basis	Engineering Services	②	Monthly updates to the organisational wide capital works map have been completed.
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. A review of this plan was undertaken to ensure alignment with the Operational Plan for 2024-25 and has been adopted.
DP_237: Water Quality complaints per 1000 properties	<7	Water and Sewer	•	Result of 3.1 for the demonstrates improved performance.
DP_238: Average frequency of unplanned interruptions per 1000 properties	<115	Water and Sewer	S	Result of 175 unplanned interruptions per 1000 properties is an improvement, but still above the target of 115 unplanned interruptions per 1000 properties, due to the high number of unplanned interruptions caused by watermain breaks, particularly in July to August and November 2023. Continued scaling up of water main renewal program will reduce water main related interruptions. Development of planned fitting replacement programs underway to reduce non-water main related interruptions (e.g. tapping bands, water services etc). Reductions in number of unplanned interruptions due to hydrant maintenance occurring through improved technology and maintenance planning.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_239: Water main breaks per 100km of main	<14	Water and Sewer	S	Result of 15.2 achieved. Council is working to better capture third-party damage to underground assets which contribute to the overall number of breaks and is increasing the leaking detection program. Longerterm, Council is expanding the water main replacement and water service replacement programs and increasing surveillance on critical water mains associated with the Mardi Water Treatment Plant upgrade.
DP_240: Compliance with Australian Drinking Water Guidelines - microbial guideline values (%)	100%	Water and Sewer	②	100% compliance with Australian Drinking Water Guidelines - microbial guideline values.
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.
DP_242: Wastewater overflows per 100km of main	≤26	Water and Sewer	•	Result of 25.9 wastewater overflows achieved.
DP_243: Wastewater overflows reported to the environmental regulator per 100km of main	≤1.3	Water and Sewer	S	Result of 2.0 wastewater overflows reported to the environmental regulator. Total wastewater overflows continue to trend above the target with the main issues continuing to be tree root ingress into Vitreous Clay pipe joints or into maintenance structures. The recently reported overflows have predominantly been minor (manhole surcharges due to tree root blockages) with negligible environmental impact.
DP_244: Wastewater mains breaks and chokes per 100km of mains	≤30	Water and Sewer	S	Result of 35.2 wastewater main breaks and chokes. This has been due to the high number of incidents this year. Council is continuing to focus on increasing root removal, together with various programs to target a reduction in mains breaks and chokes across the entire network. An education program on what to flush and what not to flush / put down sinks has also been introduced.

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	•	199 micro samples (1,386 tests total), 6 chemical samples (192 tests total). All test results compliant with Australian Drinking Water Guidelines health guideline limits.
DP_247: Operating results per property, water and sewerage	Reporting on operational costs quarterly	Water and Sewer	•	Operating results - expenditure per property is reported quarterly on Councils website for ease of customer reference, noting that this will always be an annual figure.
DP_248: Sewer overflows in dry weather per 100kms of main	Reported quarterly on Council's website	Water and Sewer	©	Result of 19.5 dry weather sewer overflows.
DP_249: Sewer overflows in wet weather per 100kms of main	Reported quarterly on Council's website	Water and Sewer	•	Result of 6.4 wet weather sewer overflows.
DP_253: Prepare a Central Coast Thematic History	Finalisation of the Central Coast Thematic History Report by 30 June 2024	Strategic Planning	(U)	Central Coast Thematic History has been prepared, with public exhibition undertaken during the year. The consideration of submissions and updates required to the Thematic History document has resulted in the delay in completion of the project.
DP_257: Percentage of residential development applications (housing dual occupancy and secondary dwellings) determined within 40 days (calendar days)	>30%	Development Assessment	•	36.4% of residential development applications assessed within 40 days.
DP_258: Number of mean assessment days for all development applications	< 80 days	Development Assessment	(U)	Mean assessment days of 134 days for 2023-24.
DP_259: Complete the Central Coast Street Design Manual by 30 June 2025	Phase 2 completed by 30 June 2023	Strategic Planning	•	Final Street Design Guideline (formerly referred to as Manual) adopted May 2024.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	•	Council resolved to proceed with the Deferred Matters Planning Proposal and request the Minister for Planning and Public Spaces to make the plan. The plan is currently with the Department of Planning Infrastructure and Housing awaiting finalisation.
DP_265: Employment Lands Strategy	Employment Lands Strategy exhibited and adopted by 30 June 2024	Strategic Planning	(<u>U</u>	Draft Strategy currently being reviewed by staff. Strategy will be completed in 2024-25.
DP_268: Wyong District Place Plan	Wyong District Place Plan exhibited by 30 June 2024	Strategic Planning		Draft Wyong District Place Plan prepared and placed on hold to consider recently announced planning reforms and proposed impacts on Wyong and Tuggerah. Additional traffic and economic studies are required to be undertaken to consider the outcome of these changes. Staff are seeking grant opportunities to fund the required additional studies.
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	(U)	The Place Statements are being prepared to support the preparation of the Local Strategic Planning Statement. This work has commenced and will continue into 2024-25.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_274: AAHS - Progress the Council Affordable Housing Land Proposal (CAHLP)	Continue to establish partnerships with Community Housing Providers to develop Affordable Housing on underutilised Council land	Community and Culture		Council adopted a report in August 2023 that identified 10 sites to be incorporated into the CAHLP. These sites are subject to further investigation. Council Transitional Properties -13 people participated in this program, with a social return on of \$860,989. Commentary on 9 planning and development matters including: Reforms to the Short-Term Rental Accommodation framework. Proposed planning changes to low and midrise housing to increase density and lower cost housing types Changes to the planning framework for Manufactured Home Estates, Caravan Parks, Camping Grounds and Movable Dwellings to increase temporary accommodation opportunities. Advice on the on the Kanwal State Assessed Planning Proposal for the
				Dwellings to increase temporary accommodation opportunities.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_280: Adopt Local Housing Strategy and commence implementing the following actions: • Action 1.2:	Housing Strategy exhibited and adopted by 31 December 2023 and high priority implementation actions commenced by 30	Strategic Planning	•	Local Housing Strategy has been adopted and work has commenced on implementing specific housing strategy policy actions. Council has been successful in obtaining Commonwealth Government funding under the Housing Support Program – Stream 1 which will assist in implementation of Local Housing Strategy actions.
commence preparation of an LEP amendment to ensure bonus provisions reflect desired built forms outcomes and allow for flexibility and innovation.	June 2024, once adopted			
• 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				

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_355: Deliver biennial Wellbeing Survey in line with Community Strategic Plan project (DP_185)	By 31 March 2024	Strategic Planning		Wellbeing survey completed and the results and findings of this work is included as part of the Engagement Report noted in DP_185. This action was completed outside the 31 March 2024 timeframe, but has not impacted on other work
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		Throughout program 199 Development Assessment's accepted into program, with 143 determinations. Average processing time of 134 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	②	Report is being prepared and will be presented to the newly elected body in October 2024.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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		New Regulatory Policy adopted and in effect. Policy now formally requires Council to prepare an annual Regulatory Priorities Statement to focus resources on high interest activity.
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	⊘	There were 8 focused proactive operations undertaken with internal and external stakeholders targeting school parking, general parking, responsible dog ownership as well as assisting NSW Police in several search warrants.
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	Ö	Technical delays experienced with UAT business testing complete and project Go Live of 30 July 2024.
DP_424: Complete Narara Creek Floodplain Risk Management Plan	Draft Narara Creek Floodplain Risk Management Plan exhibited by 30 June 2024	Environmental Management	(1)	Delayed due to resourcing issues. Draft has been prepared, reviewed and comments sent to consultant. The final draft Flood Risk Management Strategy and Plan will commence exhibition in 2024-25.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_425: Complete Review of Tuggerah Lakes Flood Study	Draft Tuggerah Lakes Flood Study exhibited by 30 June 2024	Environmental Management	Ü	Calibration of modelling is yet to be completed to satisfaction of Council and the Department of Climate Change, Energy, the Environment and Water. Signoff is required to allow the modelling to be finalised.
DP_450: Prepare a Heritage Development Control Plan (DCP) Chapter	Prepare a draft Heritage DCP Chapter for exhibition by 30 June 2024	Strategic Planning	(<u>)</u>	Draft Heritage DCP chapter has been prepared and circulated for internal review. Exhibition and adoption of draft DCP chapter to be completed in 2024-25.
DP_455: Ourimbah Masterplan	Addendum to masterplan for community building and toilets at 1A Jacques Street finalised by 30 June 2024	Strategic Planning	•	Draft masterplan has been prepared. Community consultation and finalisation of masterplan to be completed in 2024-25.
DP_458: Public Domain Plan	Draft public domain plan for Wyong exhibited by 30 June 2024	Strategic Planning	•	Hely Street Public Domain Plans have been prepared. Implementation of project will continue into 2024-25
DP_497: Publish a customer defined Water and Sewer Performance Report 2023	By 30 September 2023	Water and Sewer	•	Published to the 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	©	Completed in Q1. 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		Commenced and will roll into the next 12 months with continued implementation of asset management deliverables in the determination.
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 September 2023	Water and Sewer	•	Completed in Q1. Customer Charter and Complaints Framework approved by Council in September 2023

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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 November 2023	Water and Sewer	②	Completed in Q2. Community Engagement and Education Strategy approved by Council in November 2023
DP_502: Create a dedicated webpage to water and sewer services and functions	By 30 June 2023	Water and Sewer	(<u>U</u>)	Expected to be delivered in 2024-25.
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	⊘	Overall project delivery compliance of 99%.
DP_527: Median assessment days (calendar days) of all development application categories determined	Determined within <40 days	Development Assessment	(U)	Median assessment days of 54 days in 2023-24.
DP_528: Number of development applications under assessment	<750	Development Assessment	(<u>U</u>)	850 Development Assessment's outstanding at end of financial year, a reduction from 966 at the start of the financial year and from a peak of 1,099 in September 2022.
DP_531: Develop and implement proactive food shop inspections to satisfy Food Authority requirements and protect consumers and their health	Minimum of 75% (1,132) of high and medium risk food shop inspections completed by 30 June 2024	Environmental Compliance Services	•	1,246 inspections completed in 2023-24.
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	•	96.4% of forecast capital expenditure was expended (based on Q3 forecasting).

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_552: Stakeholder engagement with customers for the W&S Business for the 2026-2031 IPART Determination	March 2024 - September 2025	Water and Sewer	(S)	Underway with various forms of engagement active with the community at present
DP_553: Storage volume measures / dam levels	Reported quarterly on Council's website	Water and Sewer		Now included as part of the Water and Sewer Quarterly Report.
DP_554: Level of water consumption	Reported quarterly on Council's website	Water and Sewer	②	Now included as part of the Water and Sewer Quarterly Report.
DP_555: Infrastructure upgrades and new infrastructure projects planned and completed	Reported quarterly on Council's website	Water and Sewer	②	Capital works mapping and project updates provided via the website frequently.
DP_556: Real water losses (kL / km / d)	Reported quarterly on Council's website	Water and Sewer	②	Now included as part of the Water and Sewer Quarterly Report.
DP_557: Average duration of water supply outages	Reported quarterly on Council's website	Water and Sewer	②	Now included as part of the Water and Sewer Quarterly Report.
DP_558: Amount of water produced	Reported quarterly on Council's website	Water and Sewer	②	Now included as part of the Water and Sewer Quarterly Report.
DP_559: Amount of water sourced from waterways - yield	Reported quarterly on Council's website	Water and Sewer	•	Now included as part of the Water and Sewer Quarterly Report.
DP_560: Number of connected properties	Reported quarterly on Council's website	Water and Sewer	•	Now included as part of the Water and Sewer Quarterly Report.
DP_561: Volume of sewage overflows	Reported quarterly on Council's website	Water and Sewer	•	Now included as part of the Water and Sewer Quarterly Report.
DP_562: Net greenhouse gas emissions	Reported quarterly on Council's website	Water and Sewer	•	Now included as part of the Water and Sewer Quarterly Report.
DP_563: Number of water pressure complaints per 1,000 properties	Reported quarterly on Council's website	Water and Sewer	•	Now included as part of the Water and Sewer Quarterly Report.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
Liveable				
DP_228: Develop an Integrated Transport Strategy for the Central Coast	Integrated Transport Strategy exhibited by 30 June 2024	Strategic Planning	Ü	Project has commenced with draft strategy being prepared. Delay is due to vacancy of specialist staff, with recruitment of position underway. Finalisation of the Integrated Transport Plan to continue 2024-25.
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	•	Overall annual scheduling of 90.04% achieved.
DP_292: Delivery of a high- quality leisure facility and programs at Gosford Olympic Pool	Gosford Olympic Pool attracts 185,000 visitors per year	Leisure, Beach Safety and Community Facilities	②	A total of 242,056 attendances for 2023-24.
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	②	A total of 564,382 attendance for 2023-24.
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	©	A total of 137,443 attendances for 2023- 24.
DP_295: Delivery of a high- quality leisure facility and programs at Lake Haven Recreation Centre	Lake Haven Recreation Centre attracts at least 105,000 visitors per year	Leisure, Beach Safety and Community Facilities	②	A total of 124,899 attendances for 2023-24.
DP_296: Delivery of a high- quality leisure facility and programs at Wyong Olympic Pool	Wyong Olympic Pool attracts 30,000 visitors per year	Leisure, Beach Safety and Community Facilities	©	A total of 39,300 attendances for 2023-24
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	©	Total annual percentage of sports field servicing achieved 88.6%

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
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	©	All seasonal changeovers completed.
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	⊘	A total of 74 children were supported within the Education and Care Services that met 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		Construction commenced. Project 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		A total of 2,555 programs and events held, with 40,217 attendees.
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	•	A total of 55,024 public computer bookings and 345,927 Wi-Fi sessions in 2023-24.
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	⊘	A total of 1,388,717 loans in 2023-24.

Action / Indicator	Target / Timeline	Responsible Unit	Status	Comment
DP_311: Effective promotion of Library Services results in an increase of visitation to branches	> 800,000 visits to library branches	Libraries and Education	(U)	A total of 648,632 attendances in 2023-24.
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	②	A total of 39,243 community facility bookings were administered in 2023-24.
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	⊘	A total of 236 inspections were completed in 2023-24 for community facilities operating under a lease, licence or hire agreement this quarter.
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	②	A total of 140,950 attendances in 2023-24.
DP_362: Playspace legislated safety inspects undertaken to ensure compliance with Legislation	100% of legislated playspace safety inspections complete on time and to the required standard	Open Space and Recreation	②	Inspections completed.
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		61 new signs installed in 2023-24.

Statutory Reporting



Local Government Act 1993

Achievements against the Community Strategic Plan

The Central Coast Region Report was reported and noted by Council in October 2024.

Achievements against the Delivery Program

This Annual Report provides details of Council's performance against the Delivery Program and Operational Plan for 2023-24 which is aligned to the Community Strategic Plan.

Anti-Slavery Statement

Central Coast Council is committed to upholding human rights, ethical business practices and responsible supply chain management. Over the last 12 months no concerns were raised by the Office of the Anti-slavery Commissioner regarding Central Coast Council's procurement activities.

Council's Procurement Policy has a statement of intent ensuring its operations and supply chains do not cause, involve, or contribute to modern slavery and its suppliers, relevant stakeholders, and others with whom we do business respect and share Council's commitment regarding minimising the risk of modern slavery.

Modern Slavery Compliance Statement

Central Coast Council has been active in addressing Modern Slavery risks within its supply chains by introducing the following procurement initiatives:

- Procurement Policy and The Statement of Business Ethics have been updated to include a Modern Slavery Statement of Intent.
- All tender and quotation documents (for contracts over \$50k Ex GST) incorporate a modern slavery schedule which suppliers complete, demonstrating their commitment to address modern slavery risks.
- Council's contract terms and conditions have been amended to include a termination clause if evidence of modern slavery is detected during a contract term.
- Council's intranet site is maintained with the latest Modern Slavery guidance and training materials.
- Procurement staff have attended presentations made by the Anti-slavery Commissioner during the year.
- Procurement staff are reviewing the Guidance on Reasonable Steps document and its associated tools and templates, released by the Office of the Anti-slavery Commissioner, with a view to embed key features into Council's procurement frameworks.

Environmental Upgrade Agreements

There are no environmental upgrade agreements to report on for the reporting period.

Service Review Outcomes

Under Council's Service Optimisation Framework, two initiatives were undertaken during the reporting period During the year Council conducted two Service Optimisation Initiatives, the results of these initiatives are provided.

Initiative	Purpose of Initiative	Changes to Service Levels
Democratic Support Services	It is noted that this is not a usual Service Optimisation and as such the focus was to undertake research with four other NSW	No changes to external service levels. The findings and recommendations were reported to Council's Executive

Initiative	Purpose of Initiative	Changes to Service Levels
	councils on their practices, procedures, structure, and other formalities that would assist the organisation in transitioning from Administration to an elected body and ensure a positive experience for Councillors, community and staff.	Leadership Team and have been utilised by the Governance, Risk and Legal Unit to implement as part of their project.
Road Maintenance and Pothole Prevention, with a focus on Street Sweeping	This Initiative was selected as a pilot to test the Service Optimisation Framework as well as ensure service levels are fit for purpose and identify efficiency improvements.	A draft report of findings and recommendation has been prepared and is undergoing stakeholder consultation before being reported to the Executive Leadership Team for endorsement. No changes to external service levels are recommended.

Local Government (General) Regulation 2021

Amounts Granted under Section 356

Sponsorship, Grants, Contributions and Donations	Full Year Actual
Avoca Lagoon Hydrogeological Study	\$49,180
Community Development Grants	\$257,341
Community Events and Place Activation Grant Program	\$241,459
Community Support Grants	\$284,318
Convict Trail	\$5,000
LakeCoal Community Funding	\$64,344
Other Miscellaneous	\$20,878
Partnership Event - Gossy Good Times	\$18,182
POET	\$68,763
Regional Academies of Sport (formerly CC Academy of Sport)	\$45,000
Surf Clubs Sponsorship	\$213,500
The Art House	\$1,163,382
The Hawkesbury-Nepean River System Coastal Management Program	\$14,933
Tip Subsidies - Charities	\$24,569
Town Centres Façade Improvement Program	\$61,683
World Water Ski Racing Championships Sponsorship	\$20,000
Youth Events	\$3,000
Total	\$2,555,532

Coastal Protection Services Levy

Council did not levy a coastal protections services charge for the reporting period.

Companion Animal Activities

- a) Lodgement of pound data collection returns with the OLG:
 - 1,159 animals were impounded by Council 381 cats and 778 dogs. Of these:
 - 542 dogs and 31 cats were returned to their owners
 - 323 cats and 287 dogs went into rehoming
 - 21 cats had to be euthanised due to ill health / disease / injury.
 - 38 dogs were euthanised, 34 were dangerous and could not be rehomed and the remaining 4 due to illness /disease / injury
- **b)** Lodgement of data about dog attacks with the OLG:

There were 234 reported dog attacks involving 280 attacking dogs on the Central Coast in 2023-24, these attacks occurred in the following locations:

Location	Number
Private property	95
Public road or footpath	104
Public off-leash area	9
Public place / beach or park	19
Public Place - Outside of dog's residence	39
Public Place - Tethered at shopping centre / elsewhere	14

The most common times for an attack to occur on the Central Coast is:

10 am (31 reported attacks).

Dog Attack Victim and Injuries - Animal		
Dog Attack Victim	Number	
Dogs	135	
Cats	11	
Livestock	14	
Other (poultry and pocket pets)	19	
Injury severity	Number	
No injury	49	
Minor injury	35	
Medical attention	33	
Hospitalisation	17	
Death	45 (11 dogs, 5 cats, 11 livestock, 18 poultry/other)	

NB: Each dog attack often results in multiple victims, intervention by the dog owner(s) during the attack often results in an injury to the person and the animal(s) involved.

Dog Attack Victim and Injuries - Human		
Dog Attack Victim	Number	
Adult (16 and over)	171	
Under 16 – Supervised	11	

Dog Attack Victim and Injuries - Human		
Under 16 – Unsupervised	7	
Injury Severity	Number	
No injury	90	
Minor injury	45	
Medical attention	40	
Hospitalisation	14	
Death	0	

- c) The amount of funding spent on companion animal management and activities:
 - \$100,000 spent on Responsible Pet Ownership Education Projects which includes educational initiatives, desexing initiatives, microchipping initiatives, signage, the annual pet day out event and pop-up stalls throughout the year.
 - \$800,000 spent on the operation of the Council Animal Care Facilities at Erina and Charmhaven that service the entire Central Coast LGA
- **d)** Companion animal community education programs carried out and strategies the Council has in place to promote and assist the desexing of dogs and cats during the 2023-24 financial year included:
 - 'Responsible Pet Ownership Education 360' consistent educational messaging through multiple media platforms including educational Pet Packs and educational signage.
 - 'Responsible Pet Ownership Calendar Project' includes the RPO Annual Event, Pet Pop-Ups, School Holiday incursions and Free Microchipping Days, over 50 events in total.
 - Desexing Saves Lives' Councils subsidies desexing program.
 - 'Fed not Owned' project targeting feral cat ownership and desexing.
 - RPO Signage' installation of engaging and easy to understand dog specific signage.
 - "Cat Chats" educational project targeting the responsible keeping of cats in the LGA.
- **e)** Council's strategies for complying with the requirement under Section 64 of the Local Government Act to seek alternatives to euthanasia for unclaimed animals:
 - Council's Animal Care Facilities are managed by SOCARES who are responsible for the rehoming of unclaimed animals after the impound period. All re-home able animals go into the rehoming program. In the 2023-24, 323 cats and 287 dogs were able to be rehomed from Council's Animal Care Facilities. Where animals are euthanised, the reason for euthanasia includes medical issues/disease or the animal was not suitable for rehoming due to their temperament which also includes dogs that were subject to a declaration and could not be rehomed.
- f) Off-leash areas provided in the council area: 61
- **g)** Detailed information on fund money used for managing and controlling companion animals:
 - \$100,000 spent on Responsible Pet Ownership Education Projects which includes educational initiatives, desexing initiatives, microchipping initiatives, signage, the annual pet day out event and pop-up stalls throughout the year.
 - \$800,000 spent on the operation of the Central Coast Animal Care Facilities at Erina and Charmhaven that service the entire Central Coast LGA.

Contracts Awarded over \$150,000

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Mullane Trenchless Pipeline Solutions Pty Limited	Drainage Renewal Program – Hastings Road, Terrigal and Glenavon Road, Toukley	No	\$151,676
NSW Building and Civil Pty Ltd	Footpath, Kerb and Ramp Renewals – Stage 3 (2023-24)	No	\$153,863
Conybeare Morrison International Pty Ltd	Public Toilet Strategy 2023	No	\$159,160
Delcare Constructions Pty Ltd	Footpath and Kerb Ramp Renewals, Stage 2 (2023-24)	No	\$160,000
Datacom Systems (AU) Pty Ltd	IT Operations, Palo Alto Firewall Support	No	\$161,117
McMahon Services Australia Pty Ltd	Wyong Administration Building Refurbishment Enabling Works	No	\$162,522
Logicalis Australia Pty Ltd	Cisco Equipment Maintenance Renewal 2023	No	\$171,537
Barry Hunt Associates Pty Ltd	Provision of Surveying Services at Central Coast Council Landfills, 2024- 2027	Yes	\$171,900
S.M.E Pty Ltd	Remote Slope Mower and Trailer	No	\$172,234
Safegroup Automation Pty Ltd	SCADA Software Support 2023-024	No	\$172,385
Crossfire Marine Pty Ltd	Supply and Delivery of One (1) Mangrove Dam Punt (RFQ process)	No	\$175,117
C & D Constructions (NSW) Pty Ltd	Water Main Relocation Works – Grandview Street and Bonnieview Street, Shelly Beach	Yes	\$175,700
Komatsu Australia Pty Ltd	Supply and Delivery of One (1) 18T Zero Swing Excavator	Yes	\$176,678
Austek Constructions Pty Ltd	Play Equipment – Supply and Installation of Nexus Colossus Plus Unit	No	\$178,908
QUALTRICS, LLC	Customer Experience Management Platform	Yes	\$179,345
TGB and Son Pty Ltd	Shared Path Renewal – The Esplanade, Ettalong Beach	No	\$179,430
Wards Fencing and Construction Pty Ltd	Beachcomber Cabins Roof Replacement, Toowoon Bay Holiday Park	No	\$182,286
Fenworx Pty Ltd	Asphalt Deeplift and Overlay Debenham Road West Gosford	No	\$183,727
BG&E Pty Limited	Survey and Design for Mannering Park Shared Path	Yes	\$186,400
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay – Althorp Street, East Gosford	No	\$187,858

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Mullane Trenchless Pipeline Solutions Pty Limited	Drainage Renewal Program, Stage 2 – Fravent Street, Toukley	No	\$190,961
Scapecrete Constructions Pty Ltd	Bus Stop Program, Stage 1 (2023-24)	No	\$191,750
The trustee for Fowler Family Trust	Safer Cities Her Way - Decorative Lighting Installation - Gosford City Car Park	No	\$192,800
Robbie Lee Developments Pty Ltd	Removal of Asbestos from Maidens Brush Road	No	\$197,750
Telestar Communications	IT Telecom Expense Management 2023 - 2025	Yes	\$199,200
NSW Building and Civil Pty Ltd	Shared Path Renewal - Terrigal Drive - Bellbird Avenue to Junction Road, Terrigal	No	\$199,563
JC Entertainment & Events	Activations and Events for Safer Cities, Her Way	No	\$200,000
Talk Agency	Major Tourism Industry Cooperative Campaign	Yes	\$200,000
Gongues Constructions Pty Ltd	Installation of PRV - Rutleys Road, Mannering Park	No	\$201,250
Community Engagement Consulting Australia Pty Ltd	Community Consultation IPART 2024	No	\$204,500
CRS Creative Recreation Solutions Pty Ltd	Design and Construction of Play space Upgrade – Pelican Park, Woy Woy	No	\$205,441
Haskoning Australia Pty Ltd	Gosford Waterfront Revitalisation Master Plan - Environmental Engineering	No	\$206,880
Fenworx Pty Ltd	Rehabilitation program 2023-24 Federal List – Debenham Road, Somersby	No	\$207,440
Sydney Watercraft Centre Pty Ltd	Supply and Delivery of Eight (8) Lifeguard Jet skis with Trailers	Yes	\$209,589
GIWS & Gosford Irrigation & Pump Supplies	Water Non-Urban Metering – Supply and Installation of Local Intelligence Devices for 15 Groundwater Bores	No	\$209,783
Department of Planning and Environment	Central Coast Waterways Monitoring Evaluation and Reporting Program 2023-24	No	\$211,580
The Trustee for the Bitzios Family Trust	Consultancy Services - Gosford Waterfront Revitalisation Masterplan - Active Transport (Pedestrian and Cycle) - Water Passenger Transport	No	\$215,111
East Coast Design & Construction Pty Ltd	Road Repair and Drainage, Cottage Kids Childcare Facility	No	\$216,980
Scapecrete Constructions Pty Ltd	Bus Stop Program, Stage 2 (2023-24)	Yes	\$217,542
Scapecrete Constructions Pty Ltd	Footpath and Kerb Ramp Renewal Package, Stage 1 (2023-24)	No	\$217,602

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Smart Build Tech (Australia) Pty Limited	Sewer Manhole Smart Sensor Installation and I&I Analysis, Wyong South	Yes	\$218,000
Douglas Partners Pty Ltd	Consultancy Services - Gosford Waterfront Revitalisation Masterplan, Geotechnical Engineering	No	\$220,395
Digital Water Solutions Pty Ltd	Licence Renewal and Technical Support - Infoworks, WS Pro and ICM	Yes	\$220,733
Downer EDI Works Pty Ltd	Urban Regional Roads, Asphalt Heavy Patch Program	No	\$229,450
C & D Constructions (NSW) Pty Ltd	Gross Pollutant Trap Upgrades - Sunrise Avenue Halekulani and Natuna Avenue Budgewoi	No	\$229,800
Baker Built Pty Ltd	Renewal Works, Stage 2 - Pelican Wharf	Yes	\$229,864
The SJB Architecture NSW Unit Trust	Gosford Waterfront Revitalisation Masterplan – Urban Design	No	\$230,000
AECOM Australia Pty Ltd	Gosford Sewer Improvement HAF Package 4 Detailed Design	Yes	\$231,737
Autopool Pty Ltd	Supply and Delivery of One (1) Waste Transfer Tipper Truck	No	\$234,467
Central Building & Property Maintenance Pty Ltd	Fixtures, Fittings and Furniture Removal - Gosford Administration Building	No	\$234,580
GHD Pty Ltd	Recycled Water Regulatory Gap Analysis - Toukley, Bateau Bay, Kincumber and Gwandalan	Yes	\$236,245
RDO Equipment Pty Ltd	Supply and Delivery of Four (4) Zero Turn Mower Packages	Yes	\$238,400
Cred Community Pty Ltd	Investing in and Enabling Resilient Communities	No	\$240,685
Advisian Pty Ltd	Coastal Management Program, stages 3 and 4 - Open Coast	No	\$245,200
AFA Design and Construction Pty Ltd	Design and Construction of New Cricket Practice Nets, Umina Oval	Yes	\$246,257
Hartex Engineering and Installation Services Pty Ltd	Design and Construction of Service Pit, Erina Works Depot	No	\$246,750
Blackash Bushfire Consulting	Bushfire Risk Analysis and Five-Year Risk Mitigation Program Plan	No	\$248,800
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay - Carpenter Street, Umina Beach	No	\$249,205
ANA Asphalts	Asphalt Deep Lift and Mill and Fill – Hill Street North Gosford	No	\$253,844
Parkequip Pty Ltd	Design and Construction of Inclusive Play space, Gosford Leagues Club Park	No	\$255,000
Inkling Group Pty Ltd	Leadership Capability Framework, Learning and Development	No	\$256,026

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Central Coast Hino Pty Ltd	Supply and Delivery – One (1) Continuous Flow Hot Mix Truck	Yes	\$259,632
Gongues Constructions Pty Ltd	Sewer Pump Station WS24 – Refurbishment Repair of Internal Risers and Associated Pipework	Yes	\$262,000
Ventrac Australia Pty Ltd	Plant and Fleet – Procurement of Ventrac Mowers	No	\$267,705
CEC AV Pty Ltd	Audio Visual Refresh, Wyong Chambers	No	\$267,915
ANA Asphalts	Rehabilitation Program 2023-24 Federal List - Bay Road, Blue Bay	No	\$270,900
Nexon Asia Pacific Pty Ltd	Central Management Facility (CMF) Server Upgrade	No	\$273,260
JXB Projects Pty Limited	Roof Renewal, Building G – Erina Depot	No	\$274,677
Downer EDI Works Pty Ltd	Asphalt Deep Lift, Mill and Fill and Overlay – Schnapper Road, Ettalong Beach	No	\$292,569
Outcomex Pty Ltd	Cisco Hardware Refresh 2024	No	\$297,633
CRS Creative Recreation Solutions Pty Ltd	Design and Construction, Play space Renewal – Lions Park, Woy Woy	No	\$299,872
JC Entertainment & Events Pty Ltd	Event Production 2023-2026	Yes	\$306,502
Fenworx Pty Ltd	Asphalt Mill, Fill and Overlay – Rickard Road, Empire Bay	No	\$310,644
Downer EDI Works Pty Ltd	Asphalt Deep Lift and Overlay - Bourke Road, Ettalong Beach	No	\$311,000
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay - Mt Ettalong Road, Umina Beach	No	\$329,323
SMEC Australia Pty Ltd.	Design for Remediation of Former Landfill Site at Mardi	Yes	\$330,400
Bioaction Pty Ltd	SPS Odour Filter Bed Refurbishments - Various Locations	No	\$335,908
Brown Environmental Earthworks Planning Pty Ltd	Sandstone Log Wall Rectification, Canton Beach	No	\$339,331
OverDrive Australia Pty Ltd	Library eBook Platform and Content 2023-24	Yes	\$350,000
AECOM Australia Pty Ltd	Railway Crossings, Package 6 - Water and Sewer	No	\$355,492
WesTrac Pty Ltd	Supply and Delivery of one (1) 12T Class Wheel Loader	No	\$370,623
The Rix Group Pty Ltd	Shotcrete Wall Construction - Del Monte Place, Copacabana	No	\$380,627
Form Construction Group Pty Ltd	Renovate Jabiru Cabins 2-4, Canton Beach Holiday Park	Yes	\$387,900

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay - Hillcrest Street, Terrigal	No	\$390,972
Turspec Pty Ltd	Sportsground Drainage and Irrigation, Patrick Croke and Buff Point	No	\$400,270
Hero Talk Pty Ltd	Destination PR Services Contractor 2023-2025, Marketing and Tourism	Yes	\$411,000
Gongues Constructions Pty Ltd	Refurbishment of the Charmhaven Sewage Treatment Plant Dry Weather Pond	Yes	\$421,510
Kerroc Constructions Pty Ltd	Sewer and Water Main Works – Yakalla Street, Shelly Beach	No	\$424,750
Eire Constructions Pty Ltd	Construction of Water Main Crossing (HAF Water ID33), Central Coast Highway	Yes	\$425,898
Delcare Constructions Pty Ltd	Construction, Repair and Replacement of Access Stairs at Jenny Dixon Beach	No	\$430,900
L G Software Solutions Pty Ltd	Integrated Planning, Reporting Framework and Risk Management – Governance and Corporate Planning.	Yes	\$431,280
GHD Pty Ltd	Strategic Review and Condition Assessment, Somersby and Woy Woy Water Treatment Plants	No	\$435,404
SFDC Australia Pty Ltd	MuleSoft API Platform 2023-24	No	\$436,190
Fulton Hogan Industries Pty Ltd	Federal List Rehabilitation Program 2023-24 – Malvina Parade, Gorokan	No	\$439,363
Total Ventilation Hygiene Pty Ltd	Air Handling Upgrade, Toukley Aquatic Centre	No	\$455,920
Fulton Hogan Industries Pty Ltd	Roads to Recovery Rehabilitation – Hue Hue Road, Jilliby	No	\$457,394
Austek Constructions Pty Ltd	Design and Construction of Play space Upgrades, Package 2 -2023-24	No	\$457,769
Somersby Electrical Pty Ltd	Manufacture Switchboards Various SPS Package 3 Renewal	No	\$482,439
Liebherr Australia Pty Ltd	Supply and Delivery of one (1) Material Handler	No	\$484,000
Fulton Hogan Industries Pty Ltd	Thin Asphalt Program 2023-24 – Hue Hue Road from Champions Way to Jilliby Road, Jilliby	No	\$485,488
S5 Technology Group Pty Ltd	Checkpoint Firewall Licence and Support Renewal 2023-2026	Yes	\$488,595
CJD Equipment	Supply and Delivery of One (1) 18-20T Class Wheel Loader	No	\$491,700
KPMG	Outsourced Internal Audit Services	Yes	\$522,000

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Gongues Constructions Pty Ltd	Refurbishment of Rotating Bridge, Primary Sedimentation Tank 2 – Bateau Bay Sewerage Treatment Plant	Yes	\$524,915
JC Entertainment & Events Pty Ltd	Event Talent 2023-2026	Yes	\$527,442
Form Construction Group	Smoke Vent and Roof Replacement, Laycock Street Theatre	No	\$548,378
GHD Pty Ltd	Detailed Design and Documentation, Eastern Platform - Woy Woy Waste Management Facility	No	\$560,116
Fulton Hogan Industries Pty Ltd	Rehabilitation Program 2023-24 Federal List - Alison Road Wyong	No	\$563,347
Autopool Pty Ltd	Supply and Delivery of Three (3) Additional Tipper Trucks with Cranes	Yes	\$618,846
Fulton Hogan Industries Pty Ltd	Rehabilitation Program 2023-24 Federal List – Lakedge Avenue, Berkeley Vale	No	\$639,046
TCM Civil Pty Ltd	Sewer Pump Station Wet Well Refurbishment	Yes	\$639,074
Rivers Construction Pty Ltd	Charmhaven Sewage Treatment Plant – Dredging and De-gritting	No	\$654,180
Forms Express Pty Ltd	Printing and Distribution of Council Notices 2021-2024	Yes	\$664,089
GHD Pty Ltd	Sewer Treatment Plant Condition Assessments and Process Performance Assessments – Kincumber, Woy Woy, Mannering Park and Wyong South	Yes	\$665,078
GWS Machinery Pty Ltd	Supply and Delivery of Two (2) 125- 150HP Tractors and 600HD Beach Rakes	Yes	\$671,295
Rivers Construction Pty Ltd	Partial Replacement of HB01 Sewer Rising Main	No	\$687,384
J Blackwood & Son Pty Ltd	Supply and Delivery of PPE Clothing	Yes	\$708,510
Fabranamics Pty Ltd	Design and Construction of Public Amenities, Long Jetty	Yes	\$712,985
Austek Constructions Pty Ltd	Design and Construction of Playspace Upgrades, Package 1 – 2023-24	Yes	\$717,525
Westbury Constructions Pty Ltd	Design and Construction of Leisure Centre Changeroom Renewals	No	\$786,988
Form Construction Group	Renovate Pelican Cabins, Norah Head Holiday Park	Yes	\$821,408
Common Ground Trails Pty Ltd	Design and Construction of Umina BMX Track	No	\$838,846
Fulton Hogan Industries Pty Ltd	Asphalt Deep Lift and Overlay - Barrenjoey Road, Umina Beach	No	\$855,037
Total Ventilation Hygiene Pty Ltd	HVAC Upgrade for Gosford Regional Gallery	No	\$930,230

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Beau Corp Projects Pty Ltd	Design and Construction of Swimming Pool - Canton Beach Holiday Park	No	\$1,046,582
AECOM Australia Pty Ltd	Sewer Pump Stations - Condition Assessments	Yes	\$1,091,691
Ground Stabilisation Systems Pty Ltd	Natural Slope Shared Path Stabilisation – Buff Point	No	\$1,110,578
Datacom Systems (AU) Pty Ltd	Microsoft Sever and Cloud Licensing 2023-2026	Yes	\$1,117,745
McMahon Services Australia Pty Ltd	Demolition of Broadwater, Gosford Library and Associated Buildings	Yes	\$1,149,225
Delcare Constructions Pty Ltd	Avoca Bowl Trunk Drainage Upgrade Stage 5	Yes	\$1,418,900
Central Coast Hino Pty Ltd	Supply and Delivery – Eleven (11) OSR Tipper Trucks	No	\$1,562,162
Delaney Civil Pty Limited	Slope Stabilisation, Section 60-100 Settlers Road, Wisemans Ferry	No	\$1,587,324
Saunders Civilbuild Pty Ltd	Construction of Soldiers Beach Access Replacement Program	No	\$1,659,846
Freyssinet Australia Pty Ltd	Gosford City Carpark Remediation	No	\$1,853,150
Daracon Contractors Pty Ltd	Design and Construction of Warnervale Town Centre Deep Sewer	Yes	\$1,953,519
Form Construction Group	Renovate Guest Facilities, Canton Beach and Toowoon Bay Holiday Parks	Yes	\$2,000,426
Fulton Hogan Industries Pty Ltd	RMCC Ordered Works, Pavement Resurfacing 2023-24	No	\$2,172,302
Collaborative Construction Solutions Pty Ltd	Design, Develop and Construct Sporting Field Amenity Buildings at Buff Point Oval and at Halekulani Oval	No	\$2,358,882
North Construction & Building Pty Ltd	Design and Construction – New Driveway, Accessible Ramp, Building Façade and Amenities Upgrade, Niagara Park Stadium	No	\$2,572,536
Gongues Constructions Pty Ltd	Design and Construction of FB01 Sewer Pump Station Refurbishment and Partial Sewer Rising Main Replacement	No	\$3,418,255
Eire Constructions Pty Ltd	Design and Construction of Avoca Lagoon Trunk Water Main Crossing	No	\$4,050,681
Gongues Constructions Pty Ltd	Design and Construction Services for the Bateau Bay Sewer Treatment Plant Odour Control Upgrades	No	\$4,792,651
Eire Constructions Pty Ltd	Mardi High Lift Pump Station Connection – Mardi to Warnervale Pipeline	No	\$5,999,497
Solo Services Group Australia Pty Ltd	Provision of Cleaning Services 2023- 2026	Yes	\$12,392,408

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Hawkesbury City Council	Embankment/Cutting Slope Stabilisation - Settlers Road Wisemans Ferry	No	\$14,817,147
The Rix Group Pty Ltd	Embankment Stabilisation, Wisemans Ferry Road	Yes	\$21,346,518
North Construction & Building Pty Ltd	Design, Development and Construction of Gosford Regional Library.	Yes	\$28,510,224
Skilltech Consulting Pty Ltd	Water Meter Reading Services 2023- 2026	Yes	Commercial In Confidence
Telstra Limited	Council Telecommunications Contract, 2023-2025	Yes	Commercial In Confidence
Interflow Pty Limited	Stormwater Drainage, Pipe Relining and CCTV	Yes	Commercial In
Hidrive Group Pty Ltd	Plant and Fleet, Hi Drive Vehicle Fit out	Yes	Commercial In
Caddy Storage Tuggerah	Caddy Storage Vehicle Fit out, Basic Service Bodies - Plant and Fleet	Yes	Commercial In
Australian Tourist Park Management Pty Ltd	Operation and Management of Central Coast Council's Holiday Parks	Yes	Commercial In Confidence
Gerrard Murphy Drainage Pty Ltd	Backflow Prevention, Inspection and Certification	Yes	Commercial In Confidenc e
AMCKL Pty Ltd & TJENM Pty Ltd	Online Booking System for Community Facilities	Yes	Commercial In Confidence
Downer EDI Works Pty Ltd	Transport for NSW, RMCC - Routine Maintenance Heavy Patching	No	Commercial In
Hunter H2O Holdings Pty Ltd	Emergency Desalination Readiness Assessment. Part 2	Yes	Commercial In Confidence
Telstra Limited	Central Coast Council GPS Renewal	Yes	Commercial In
Asplundh Tree Expert (Australia) Pty Ltd	Ground Maintenance for Water and Sewer Pump Stations and Reservoirs 2023-2026	Yes	Commercial In Confidence
Gongues Constructions Pty Ltd	STP Desludge Lagoon No1 and Refurbishment of Lagoon No1 and 2	No	Commercial In
Cleanaway Pty Ltd	Internal Bulk Bin Waste Management Services 2024-2028	Yes	Commercial In Confidence
ACE Materials Handling Pty Ltd	Roller Shutters and Roller Door Maintenance and Repairs	Yes	Commercial In
Australian Postal Corporation	Library Courier Service	Yes	Schedule of Rates

Name of Contractor	Nature of Goods and Services Supplied	Multi-year Contract*	Contract Value
Demonz Media Pty Ltd	Website Development and Service Level Agreement for Drupal Content Management System	Yes	Schedule of Rates
T Generation (Australia) Pty Ltd	Supply, Delivery and Lay or Turf within Central Coast Council area	Yes	Schedule of Rates
GHD Pty Ltd	Mardi Water Treatment Plant Upgrade P6 Programmer	Yes	Schedule of Rates
Innovative Interfaces Incorporated	Library Management System Renewal	Yes	Schedule of Rates
Agile Analytics Pty Ltd	Azure Data Lake Environment	Yes	Schedule of Rates
Manford Records Management Pty Ltd	Records Mould Remediation, Digitisation and Storage	Yes	Schedule of Rates
Biosis Pty Ltd	Aboriginal Archaeology Services – Vacuum Sewer Refurbishment – Davistown	Yes	Schedule of Rates
Adam's Garden and Structural Landscapes Pty Ltd	Secondary Contractor, Tree and Vegetation Maintenance Program	Yes	Schedule of Rates
Adam's Garden and Structural Landscapes Pty Ltd	Secondary Contractor - Tree and Vegetation Replacement	Yes	Schedule of Rates
Asplundh Tree Expert (Australia) Pty Ltd	Primary Contractor – Tree and Vegetation Maintenance Program	Yes	Schedule of Rates
Asplundh Tree Expert (Australia) Pty Ltd	Primary Contractor – Tree and Vegetation Replacement Program	Yes	Schedule of Rates
Sell & parker pty ltd	Collection and Purchase of Scrap Metal and Batteries from Central Coast Council Facilities - Revenue Contract	Yes	Schedule of Rates

^{*} Multi-year refers to the contract continuing over more than 1 financial year

Equal Employment Opportunity (EEO) Activities

The following EEO activities were undertaken during the reporting period:

- Collection of workforce data regarding identified diversity groups (including non-English speaking, youth, Aboriginal and disability groups) and reported on quarterly basis to the Executive Leadership Team (ELT).
- Greater focus on the ability to access flexibility as employees move towards retirement and reporting on the number of formal phased retirement plans across the Council to the ELT.
- Training provided to leaders on Embracing and Managing Neurodiversity at the workplace
- Disability Awareness Training Online learning module available for staff through Councils E-Learning platform

Legal Proceeding Information

Legal Proceeding Expenses	
Expenditure	\$1,029,419
Less Costs Recovered	\$649,575
Nett Result	\$379,844

Finalised Matters	Result
Land and Environment Court of NSW	
Jam Pad Investments Pty Ltd	Judgment
Brentford Properties and Lamonby Properties	Judgment
CCS Design Pty Ltd	Judgment
Eaton & Sons Pty Ltd	Discontinued
Vale Nominee Pty Ltd	Judgment
Andrey Vinogradov	Judgment
BW Sewell Pty Ltd & Anor	Discontinued
Cedar Ranch Pty Ltd	Consent orders
Chemico	Judgment
Darcy Smith	Discontinued
Developed Pty Ltd	Discontinued
Domenico Biasi	Discontinued
Doug Sneddon Planning Pty Ltd	Judgment
IDA Safe Constructions Pty Ltd	Judgment
Kinderland Industries Pty Ltd	Judgment
MHM Invest Pty Ltd	Judgment
Michael Saiz	Discontinued
Nyinya Investments	Judgment
Oakland60 Pty Ltd	Discontinued
Saman Al-Zohairy	Discontinued
Verde Terra	Discontinued
Angolet Pty Ltd and Natva Investments Pty Ltd	Dismissed
IDA Safe Constructions Pty Ltd	Judgment
Verde Terra Pty Ltd	Discontinued
Burgess	Judgment
CCS Design Pty Ltd	Dismissed
Cedar Ranch Pty Ltd	Judgment
Kassem Khanafer	Judgment

Finalised Matters	Result
Phillip Rossington and Anor	Discontinued
Sancorp Wyreema Pty Ltd	Discontinued
Ty Barron Blanch	Judgment
Weekes Property Pty Ltd	Discontinued
Central Real Capital Pty Ltd	Discontinued
KW Resort Stage 2 Pty Ltd	Land & Environment Court
High Court of Australia	
Verde Terra	Refused
Local Court of NSW	
Various criminal prosecutions	Control orders (3)
	Consent orders (1)
	Conviction with penalty (4)
	Discontinued (5)
	Dismissed/Withdrawn (16)
	Section 10 dismissal no conviction (1)
	Section 196 Convicted in Absence (1)
	Section 9 Conditional Release Order (0)

Ongoing Matters	Court
Nasip	Land & Environment Court
St Traidin Pty Ltd	Land & Environment Court
The Trustee for Vicary Family Trust	Land & Environment Court
Artmade Architectural Pty Ltd	Land & Environment Court
ELK Designs Newcastle Pty Ltd	Land & Environment Court
ELK Designs Newcastle Pty Ltd	Land & Environment Court
Timothy Cox and Anor	Land & Environment Court
Peninsula Capital Holdings Pty Ltd	Land & Environment Court
Stevens Holdings Pty Limited	Land & Environment Court
William Prescott	Land & Environment Court
Lloyds Building and Development Pty Ltd	Land & Environment Court
Lloyds Building and Development Pty Ltd	Land & Environment Court
ArtMade Architectural Pty Ltd	Land & Environment Court
Woongarrah ELC Pty Ltd	Land & Environment Court
Bayside Central Pty Ltd	Land & Environment Court
Access Strata Pty Ltd	Land & Environment Court
CC Projects Pty Ltd	Land & Environment Court
Landcorp Australia Pty Ltd	Land & Environment Court
Printban Pty Ltd	Land & Environment Court

Ongoing Matters	Court
MHE Property Co Pty Ltd	Land & Environment Court
Phillip Pollicina	Land & Environment Court
Lina Jia	Land & Environment Court
Universal Property Group Pty Limited	Land & Environment Court
Goonak Pty Ltd	Land & Environment Court
Nicholas Adamo	Land & Environment Court
Pmando Holdings Pty Ltd	Land & Environment Court
MKY Enterprises (Aust) Pty Ltd	Land & Environment Court
Parklands Kariong Development Pty Ltd	Land & Environment Court
Richard Cusumano	Land & Environment Court
Stevens Holdings Pty Limited	Land & Environment Court
Saman Al-Zohairy	Land & Environment Court
The Trustee for G and J Thitchener Family Trust	Land & Environment Court
Broadworth Developments Pty Ltd	Land & Environment Court
Broadworth Developments Pty Ltd	Land & Environment Court
Eric D'Silva	Land & Environment Court
Brickdock Pty Limited	Land & Environment Court
Power Projects International Pty Ltd	Land & Environment Court
Environment Protection Authority	Land & Environment Court
Azzuro Blu Pty Ltd	Land & Environment Court
Anthony Towns	District Court
Stevens	Local Court
Stevens	Local Court
Zreicon Pty Ltd	Local Court
Monte	Local Court
Nasip	Local Court
Iron Edge Properties Pty Ltd	Local Court
Onshore Tree Services	Local Court
Zajaz	Local Court
Telford Civil Pty Ltd	Local Court
Central Coast Council ats Metro Cinemas Lakehaven Pty Ltd	Supreme Court
Central Coast Council and Ors ats Kenneth Linton Smith	Supreme Court

External Bodies Exercising Council Functions

Body	Purpose
Hunter and Central Coast Regional Planning Panel	In accordance with Section 2.15 of the Environmental Planning and Assessment Act 1979, the Panel acts as a consent authority for applications under Part 4 of the Act where such applications are identified as 'regionally significant' development.
Central Coast Local Planning Panel	In accordance with Section 2.19 of the Environmental Planning and Assessment Act 1979, the Panel acts as a consent authority for applications under Part 4 of the Act where such applications conferred to it by Ministerial Direction
Tuggerawong Retirement Village – 355 Committee	In accordance with Section 355 of the Local Government Act 1993, Council has resolved to delegate functions to a committee for the care, control and management of the relevant Council facility
Central Coast Local Planning Panel Hunter Central Coast Regional Planning Panel	Determines a range of development applications as required under Ministerial Direction
Hunter and Central Coast Regional Planning Panel	Determines a range of development applications as required under Ministerial Direction
Fishbone Investments Pty Ltd t/as Personal Services Australia	Cemetery operations and maintenance of Point Clare and Wamberal Cemeteries (Cemeteries Lease)
VenuesLive Management	Operation of Central Coast Stadium under an Operator Agreement as Council's Agent
SOCARES Central Coast	SOCARES operate Council's two Animal Care Facilities under contract and undertake functions prescribed within the NSW Companion Animals Act 1998. SOCARES also complete reporting functions to the NSW OLG in relation to impounded animals

Other Bodies in which Council had a Controlling Interest

Body	Details
Australian Tourist Park Management – NRMA Parks and Resorts	Management Agreement to contract manage Central Coast Council's four (4) Holiday Parks
Gosford Affordable Housing Trust	The Trust was established under the former Gosford City Council. The objectives of the Trust are to promote and encourage the provision of social housing within the city of Gosford and to guide the administration of trust assets
Gosford Foundation Trust	The Trust was established under the former Gosford City Council. The objectives of the Trust are to encourage and facilitate benevolent acts for the benefit of the community and to guide the administration of Trust assets
Protection of the Environment Trust (POET)	The Trust was established under the former Gosford City Council. The objectives of the Trust are to promote the protection and enhancement of the natural environment and to guide the administration of Trust assets
The Art House Wyong Performing Arts and Conference Centre Limited	The Art House is an independent company limited by guarantee and formed under Section 358 of the Local Government Act 1993. It is

Body	Details
	managed by an independent not-for-profit entity with an
	independent board of directors, that includes Council as a member.

Other Bodies in which Council Participated

Body	Details
Gosford Foundation Trust	The Trust was established under the former Gosford City Council. The objectives of the Trust are to encourage and facilitate benevolent acts for the benefit of the community and to guide the administration of Trust assets.
Venues Live	Central Coast Council has a joint venture with Venues Live for the operation of Central Coast Stadium in Gosford.
Youth for Youth (Y4Y) Action Team	The Y4Y Action Team is responsible for advocating, advising and acting on youth-related issues
Protection of the Environment Trust (POET)	The Trust was established under the former Gosford City Council. The objectives of the Trust are to promote the protection and enhancement of the natural environment and to guide the administration of Trust assets.

Rates and Charges Written Off

The rates and charges written off for the reporting period was \$71,964.08

Remuneration of Chief Executive Officer (General Manager)

Rem	Remuneration Detail	
(i)	Salary	\$517,534.49
(ii)	Bonus and Other Payments	\$0
(iii)	Superannuation	\$26,425.48
(iv)	Non Cash Benefits	\$0
(v)	FBT payable	\$0

Remuneration of Senior Staff

Rem	Remuneration Detail	
(i)	Salary	\$2,868,554.31
(ii)	Bonus and Other Payments	\$0
(iii)	Superannuation	\$284,045.97
(iv)	Non Cash Benefits	\$0
(v)	FBT payable	\$0

Labour Statistics

Labour Statistics	
Total number of persons who performed paid work for Council on the nominated date 2024	e of 14 February
Persons employed by the council as:	1,817

Labour Statistics	
Permanent full-time	1,409
Permanent part-time	195
Casual basis	107
Fixed-term contract	93
Senior staff members	13
Persons engaged by the council, under a contract or other arrangement with the person's employer, wholly or principally for the labour of the person (Agency under CPA 76/Day Labour 5)	53
Persons supplied to the council, under a contract or other arrangement with the person's employer, as an apprentice or trainee	0*

NB: The total number for the labour statistics will differ from the figures on Workforce Information page. The above table represents the total number of people who performed paid work on a particular day, while the figures on the Workforce Information page is the total number of people employed by Council (permanent, fixed term and casual employees). *Apprentice and trainees are employed by Council, with 0 apprentices and trainees working the day of 14 February 2024.

Staff Overseas Visits

Who	Destination	Purpose of visit	Other details
One staff member	Berlin	Attendance at 2024 ITB Berlin Tourism Conference and Exchange to receive international award on behalf of Central Coast Council.	Staff member paid for all travel costs and expenses with the exception of ticket at 3 day conference and 3 nights accommodation in accordance with Council Policy.

Stormwater Management Services Levy

Council did not levy a stormwater management services charge for the reporting period.

Works on Private Land

There are no works to report during this reporting period.

Carers Recognition Act 2010

Report on Compliance with the Act

There are no activities to report during this reporting period.

Disability Inclusion Act 2014

Implementation of the Disability Inclusion Action Plan

Action Description	Indicators	Progress Comment			
Educate the community about disal	Educate the community about disability				
DIAP: AB1.2 Continue to promote inclusive sporting opportunities, including with local clubs, active recreation providers, associations and local sports peak bodies and at Council facilities, such as 'Come and Try' Days.	Increased participation by people with disability in mainstream sport	 Campaigns and projects include: Cerebral Palsy Sport and Recreation Association (CPSARA) Multisport Day at Niagara Park. The Sports Hub who offer inclusive activities and programs. 			

Action Description	Indicators	Progress Comment		
		 Activate Inclusion Sports Day in partnership with Disability Sport Australia. Get Active initiative Council Accessible Adjustments funding Live Life Get Active 		
Continue to make our natural place	s and spaces more accessible	and inclusive		
DIAP LC1.1 Continue to make beaches more accessible with installation of beach matting and other accessible features	4 beach mats installed at beaches, including Ocean Beach, Umina, Terrigal, and Toowoon Bay	Beach mats installed at Ocean Beach, Umina, Terrigal and Toowoon Bay.		
DIAP: LC1.4 Continue to make parks and play spaces more accessible and inclusive, with design informed by the 'Everyone Can Play Guidelines'	All new and upgraded play spaces have continuous paths of travel and inclusive play elements	All playspaces completed and those in design phase include paths and inclusive play elements.		
Make it easier to get around				
DIAP: LC2.1 Implement actions from the Pedestrian Access and Mobility Plan (PAMP), seeking external funding as required	6.5km of pathway constructed or improved by 30 June 2024	Council constructed 6.69km of pathways across the course of the 2023-24 financial year.		
DIAP: LC2.2	Regular internal and	Completed for 2023-24. Ongoing		
Co-ordinate the revitalisation of Gosford City Centre through the Gosford Revitalisation Project; and (DIAP: LC2.2) Work with state government on Gosford City planning to facilitate accessible linkages across Gosford, including links to key hubs and facilities, for example Gosford Train Station and Gosford Hospital	external steering committee and working group meetings held to progress revitalisation of Gosford, preparation of an Addendum to the Urban Design Framework for fast train, Uni, Tafe and waterfront, and facilitation of DIAP	coordination with the Gosford Steering Committee and Working Group to continue in 2024-25. The Urban Design Framework will be updated by the NSW State Government in consultation with Council.		
DIAP: LC2.3	35 bus stops made more	40 bus stops have been upgraded to		
Continue to implement program to make bus stops accessible, including supporting infrastructure like pathways and kerb ramps	accessible by 30 June 2024	accessible standards during the course of the 2023-24 financial year.		
Improve access to Council facilities				
DIAP: LC4.1	Number of actions taken to	Works commenced at Niagara Park		
Implement access upgrades at pools and leisure centres (e.g. hoists, accessible adult changing facility), seeking external funding if needed	improve access to pools and leisure centres	Stadium to upgrade accessible access to the building and upgrade accessible change rooms.		

Action Description	Indicators	Progress Comment
Improve accessible parking		
PIAP: LC5.2 Research opportunity to increase accessible parking spots at beaches, shops and schools close to entrances and facilities (with compliant widths and clearance zones)	Recommendations made on opportunities to increase accessible parking	Several opportunities for improved accessible parking undertaken with plans to improve accessible parking at North Avoca and Toowoon Bay pending design.
Make community events, programs	, and activities more inclusive	e of people with disability
Plan and deliver community, cultural, sporting, recreation, leisure and learning events, activities and programs that are welcoming and accessible for people with a disability	Minimum of 2 of accessible events and activities delivered by 30 June 2023	 Events and activities include: Niagara Park Stadium - multi-sport day Get Active initiative Activate inclusion Sports Day
'Universal Design' principles are em	bedded in Council policies, p	planning and infrastructure projects
DIAP: LC7.4 Ensure universal design and accessibility requirements are considered for all renewal and upgrade programs, new capital works, infrastructure and place planning where practicable	Demonstrates one application of universal design principles	Examples of universal design principles across the organisation include: Niagara Park Stadium upgrade will include new accessible pathway, driveway, new carpark with disabled parking close to facility, covered walkway, new forecourt, upgraded change rooms and creation of additional accessible change rooms. Woongarrah Playspace renewal including universal design principles for the pathways and rubberised soft fall to equipment to make them accessible. Steyne Road Shared Path project included the provision of pram ramps and pedestrian refuges to ensure accessibility for all members of the community.
Council information is available and	l accessible to people with di	sability
DIAP: SP1.3 Identify and provide key Integrated Planning and Reporting documents (or summaries of these) in accessible formats, such as Community Strategic Plan, Annual Reports and Operational Plans (with a minimum of 5 documents by 30 June 2025)	Accessibility improvements made to the Integrated Planning and Reporting documents by 30 June 2023	The Annual Report 2022-23 was adopted by Council and has been designed to meet accessible standards.
Participation in community engage	ment is inclusive	
DIAP: SP3.2	Your Voice Our Coast provides information in a range of accessible formats	Work completed for 2023-24. Website technology upgrade complete May 2024.

Action Description	Indicators	Progress Comment	
Convert Council's Your Voice Our Coast website to meet Web Content Accessibility Guidelines		Accessibility audit complete. Action plan to be developed.	
Improve accessibility of the website			
DIAP: SP4.2 Review accessibility and inclusiveness of Council Meetings, including investigation of closed caption webcasts	Improvement actions are identified and costed by 30 June 2024	Tenders were sought from vendors for the instalment of a new AV system for conducting Council Meetings. Implementation to occur as part of the refurbishment of the administration building in Wyong.	

Environmental Planning and Assessment Act 1979

Planning Agreements entered into, completed or still in force during 2023-24

Date Executed	Agreement Parties	Property Description	Agreement Details	Status
December 2010	Wyong Shire Council and Fabcot Pty Ltd	275 Pacific Highway, Lake Munmorah	This agreement is the additional benefit for the Lake Munmorah Village Shopping Centre development with the upgrade of local pathways in two stages.	Ongoing
November 2012	Wyong Shire Council and Stephen Thorne and Associates Pty Ltd	18 Pacific Highway, Wadalba	This agreement sets out the monetary S94 contributions.	Ongoing
December 2013 (amended in August 2015)	Wyong Shire Council and Pelican Horizons Pty Ltd	2 Ocean Road (Lot 1 DP 513519) and 14 The Entrance Road West (Lot 2 DP 536168), The Entrance	This agreement provides for the provision of an additional public benefit and the increase in the height and Floor Space Ratio.	Ongoing
July 2014	Wyong Shire Council and Wyong Coal Pty Limited	Wallarah 2 Coal Project - Land subject to Development Application SSD- 4974 made under the EP&A Act 1979	This agreement sets the amounts and form of contributions to be paid by the developer and the timing thereof.	Ongoing
December 2015	Wyong Shire Council and Rustrum Pty Ltd	Main Road, Toukley (proposed Lot 912 in proposed subdivision of Lot 91 DP 565884	This agreement sets out the monetary S94 and public benefit contributions.	Ongoing

Date Executed	Agreement Parties	Property Description and Lot 5 DP 514932)	Agreement Details	Status
March 2016	Wyong Shire Council and IDA Safe Constructions Pty Ltd	10 Oscar Drive, Chittaway Point (Lots 1-3 DP21536, Lot 1 DP 1014033, Lots 1 DP 22467, Lots 10-11 DP 11777)	This agreement sets out the necessary actions to offset impacts to threatened flora and fauna arising from development of the land.	Ongoing
July 2016	Central Coast Council and Fabcot Pty Ltd	11W Figtree Boulevard, Wadalba (Lot 198 DP 1006789)	This agreement specifies the design and construction works to be completed.	Ongoing
September 2016	Central Coast Council and Lakecoal Pty Ltd	Chain Valley Bay Colliery	This agreement sets out the payment and management of contributions for ROM extractions.	Ongoing
November 2017	Central Coast Council and Threshold Development Pty Ltd	165 Louisiana Road, Wadalba (Lot 51 DP 1195704)	This agreement sets out the contributions and obligations of the developer to comply with the land rezoning.	Ongoing
July 2018	Central Coast Council and Transnational Pastoral Pty Ltd	414 Old Maitland Road, Mardi (Lot A DP 396416, Lot 36 DP 755249, Lot 41 DP 123953, Lot 1 DP 554423, Lot 1 DP 229971, Lot 101 DP 604655,Lot 1 DP 120512, Lot 1 DP 229970)	This agreement sets out the contributions and obligations of the developer to comply with the subdivision of land.	Ongoing
September 2006 (amended January 2007)	Gosford City Council, Norman Augustus McDonald Hunter and Norbet Enterprises Pty Ltd	Avoca Drive, Avoca Beach (Lot 651 DP 16791 and Lot 140 DP 9359)	This agreement sets out the construction and the provision of public amenities.	September 2006 (amended January 2007)
May 2013	Gosford City Council and Narara Ecovillage Co-operative Limited	Research Road, Narara (Lot 13 DP 1126998)	This agreement sets out the contributions and obligations of the subdivision of land.	Ongoing
September 2022	Central Coast Council	39 Dell Rd, West	This agreement sets out the	Completed

Date Executed	Agreement Parties	Property	Agreement Details	Status
		Description		
	and Industrial Discounts Pty Ltd	Gosford	dedication of C2 Environmental Conservation land.	
September 2021	Central Coast Council and Susanne M Glasson	107 Matcham Road, Matcham	This agreement sets out the land for inclusion or embellishment of existing land within the COSS.	Ongoing
September 2021	Central Coast Council and Nancy E Graham	24 Collingwood Drive, Matcham	This agreement sets out the land for inclusion or embellishment of existing land within the COSS.	Ongoing
September 2021	Central Coast Council and Nick Ursino and Nancy Ursino	14 Collingwood Drive, Matcham	This agreement sets out the land for inclusion or embellishment of existing land within the COSS.	Ongoing
September 2021	Central Coast Council and James M Ryan and Veronica P Ryan	2 Collingwood Drive, Matcham	This agreement sets out the land for inclusion or embellishment of existing land within the COSS.	Ongoing
September 2022	Central Coast Council and Industrial Discounts Pty Ltd	39 Dell Road, West Gosford	This agreement sets out the land for inclusion in the COSS and payment for bushland management works and access to COSS land	Ongoing
September 2022	Central Coast Council and Doyalson Wyee RSL Club	49 Wentworth Avenue and 80-120 Pacific Highway, Doyalson	This agreement sets out the requirement to relocate sporting clubs, provide landscape reports, prepare and implement Vegetation Management Plans, register covenant over landscape corridor, and construct traffic control signals	September 2022
October 2022	Central Coast Council and Wathara NSW Pty Limited	985 – 991 The Entrance Road, and 139 Bakali Road, Forresters Beach	This agreement sets out the requirements to provide a benefit in form of the Development Contribution being: Open Space Contribution; Road Works Contribution; C2 Land Contribution	Ongoing
November 2022	Central Coast Council	45 Mulloway Road	This agreement sets out the	Ongoing

Date Executed	Agreement Parties	Property Description	Agreement Details	Status
	and MHE Property Co Pty Ltd ATF MHE Operator Trust 3; Proponents Representative Vivacity.	Chain Valley Bay	requirements to provide monetary Contributions for public purpose of providing Council with funding necessary for construction of or improvements of local infrastructures in the vicinity of development land.	
November 2022	Central Coast Council and JG Developments Pty Ltd	15 Mulloway Road Chain Valley Bay	This agreement sets out the requirements to provide monetary Contributions for public purpose of providing Council with funding necessary for construction of or improvements of local infrastructures in the vicinity of development land.	Ongoing
November 2022	Central Coast Council and Pacific Link Housing Limited	18 Macleay Avenue, Woy Woy	This agreement sets out the requirements to provide public purposes- provision of public amenities, affordable housing conservation and enhancement of the natural environment. Dedication of land for the provision of public Drainage purpose and retention of vegetation.	Ongoing
January 2023	Central Coast Council and Allam Land No. 3 Pty Ltd	200 Hakone Road, Woongarrah, 14 Wildberry Road, Woongarrah and 188-189 Hakone Road, Woongarrah	This agreement sets out the requirements to provide monetary Contributions for public purpose of providing Council with funding necessary for construction of or improvements of local infrastructures in the vicinity of development land.	Ongoing
June 2023	Central Coast Council and Rose Living Pty Ltd, Alda Properties (Lake Munmorah) Pty Ltd, Urban Land Redevelopment Pty	285,295,305, 315 & 325 Pacific Highway Lake Munmorah	This agreement sets out the requirements to provide a benefit in form of the Development Contribution being: Open Space Contribution; Open Space	June 2023

Date Executed	Agreement Parties	Property Description	Agreement Details	Status
	Ltd, Robin Ernest		Embellishment Works; Road	
	Becker and Roxanne		Works Contribution and	
	Annette Becker		Monetary Contributions for	
			public purpose of providing	
			Council with funding	
			necessary for construction	
			of or improvements of local	
			infrastructures in the vicinity	
			of development land	
April 2024	Central Coast Council	Lot 194 DP	Construction of a local park	Ongoing
	and Scape Properties	1247440 also	and dedication of land to	
		known as Bargan	Council in lieu of the	
		Road, CRANGAN	payment of development	
		BAY NSW 2259	contributions to the agreed	
			value of works and land.	

Contribution Plans

Project ID	Project detail	Amount of section 7.11/7.12 used on project	% of 2023-2024 cost of project funded by section 7.11/7.12	Project status
Central C	Coast Section 7.12 Local Infrastructure Plan			
Local Res	serve and Playspace Upgrades			
1LGA	Mount Ettalong Lookout renewal	\$20,309	100%	Complete
9GCC	Rumbalara Reserve embellishment	\$110,000	70%	Complete
9GCC	Disability Playground	\$198,867	89%	Complete
1LGA	Bar Point Pedestrian Access - Reserve Upgrade	\$24,469	100%	Complete
1LGA	Gwandalan and Lake Munmorah - Reserve Upgrade	\$50,000	94%	Active
1LGA	Umina, Ocean Beach and Ettalong - Reserve Upgrade - Landscaping	\$128,155	100%	Complete
9GCC	Various Gosford - Reserve Upgrades - Park Embellishment	\$65,937	100%	Active
9GCC	Various Gosford - Reserve Upgrades - Park Furniture	\$99,273	100%	Active
1LGA	Wamberal - Playspace Renewal - Memorial Hall (Nature Play)	\$80,000	99%	Complete
1LGA	Mount Ettalong Lookout renewal	\$20,309	100%	Complete
Impleme	ntation of the Central Coast Bike Pan			
6LGA	Magenta shared Pathway construction	\$5,038,202	63%	Active

Project ID	Project detail	Amount of section 7.11/7.12 used on project	% of 2023-2024 cost of project funded by section 7.11/7.12	Project status
6LGA	Tuggerawong Foreshore shared pathway construction	\$105,156	100%	Active
6LGA	Shared Path and Footpath Program	\$400,000	21%	Active
6LGA	Mannering Park Shared Pathway construction	\$120,000	93%	Active
Drainage	•			
12GCC	Pollutant Control Devices Russell Drysdale Street	\$151,476	77%	Complete
12GCC	Mann Street and Vaughan Street drainage upgrade	\$193,687	100%	Active
12GCC	Riou Street Albany Street to Brisbane Water Drainage upgrade	\$1,653	100%	Active
Gosford	City Centre Regional Library			
10GCC	Gosford Regional Library and Innovation Hub	\$5,695,253	85%	Active
Gorokan	District Development Contributions Plan (Se	ction 7.11)		
Commur	nity Facilities			
CF	Charmhaven Community Hall Building Renewals	\$93,289	100%	Complete
Contribu	tions Plan No.31A - Peninsula			
Open Sp	ace and Recreation			
23	Rodgers Park car park upgrade Woy Woy	\$15,080	100%	Active
29	Lions Park playspace upgrade	\$41,525	100%	Complete
13	Woy Woy Waterfront Redevelopment - Reserve Upgrade	\$21,113	100%	Active
The Entr	ance District Contribution Plan			
Roads ar	nd Intersections			
R2	Grandview Street and Bonnieview Street intersection upgrade	\$642,000	49%	Complete
R2	Grandview Street pedestrian refuge	\$104,793	100%	Complete
R2	Grandview Street Pedestrian refuge	\$36,715	26%	Complete
R2	Boondilla Road and Gosford Avenue intersection upgrade	\$76,365	100%	Active
R2	Toowoon Bay Road and Tuggerah Parade intersection upgrade	\$27,753	100%	Active
R2	Toowoon Bay Road and Watkins Street intersection upgrade	\$148,376	100%	Active
Warnerv	ale District Contribution Plan 2021			
Roadwoi	rks			

Project ID	Project detail	Amount of section 7.11/7.12 used on project	% of 2023-2024 cost of project funded by section 7.11/7.12	Project status
R7A-2	Virginia Road upgrade	\$2,300,000	98%	Complete
Drainage				
Box 1	Warnervale Road drainage upgrade	\$453,684	57%	Active
Open Spa	ace and Recreation			
F1-A	Sports Field upgrade Woongarrah	\$103,908	100%	Complete
F2-A	Hamlyn Terrace Sports Field upgrade	\$56,396	99%	Complete
S14-1	Skyhawk Playspace	\$55,000	83%	Complete
L1	Mataram Ridge Park playspace upgrade	\$55,000	92%	Complete

Government Information (Public Access) Regulation 2009

Government Information (Public Access) Information

	Access granted in full	Access granted in part	Access refused in full	Information not held	Information already available	Refuse to deal with application	Refuse to confirm / deny whether information is held	Applicatior withdrawn
Media	0	0	0	0	0	0	0	0
Members of Parliament	0	0	0	0	0	0	0	0
Private sector business	22	7	1	2	0	0	0	0
Not for profit organisations or community groups	3	0	0	0	0	0	0	0
Members of the public (Legal Representatives)	13	6	0	2	1	1	0	1
Members of the public (Other)	39	19	8	2	3	1	0	2
Total	77	32	9	6	4	2	0	3
% of Total	57.89	24.06	6.77	4.51	3.01	1.50	0.00	2.26

^{*}More than one decision can be made in respect of a particular access application. If so, a recording must be made in relation to each such decision. This also applies to Table B.

Table B: Numbe	er of appli	cations by	type of a	pplication and	outcome			
	Access granted in full	Access granted in part	Access refused in full	Information not held	Information already available	Refuse to deal with applicatio n	Refuse to confirm /deny whether information is held	Application withdrawn
Personal information applications*	10	3	2	1	0	0	0	0
Access applications (other than personal information applications)	53	19	7	2	2	1	0	3
Access applications that are partly personal information applications and partly other	14	10	0	3	2	1	0	0
Total	77	32	9	6	4	2	0	3
% of Total	57.89	24.06	6.77	4.51	3.01	1.50	0.00	2.26

^{*}A personal information application is an access application for personal information (as defined in clause 4 of Schedule 4 to the Act) about the applicant (the applicant being an individual)

Table C: Invalid applications	
Reason for invalidity	Number of applications
Application does not comply with formal requirements (Section 41 of the Act)	76
Application is for excluded information of the agency (Section 43 of the Act)	0
Application contravenes restraint order (Section 110 of the Act)	0
Total number of invalid applications received	76
Invalid applications that subsequently became valid applications	75

Table D: Conclusive presumption of overriding public interest against disclosure: matters listed in Schedule 1 to Act				
Consideration	Number of times consideration used*			
Overriding secrecy laws	0			
Cabinet information	0			
Executive Council information	0			
Contempt	0			
Legal professional privilege	1			

Consideration	Number of times consideration used*
Excluded information	0
Documents affecting law enforcement and public safety	0
Transport safety	0
Adoption	0
Care and protection of children	0
Ministerial code of conduct	0
Aboriginal and environmental heritage	0
Privilege generally – Sch 1(5A)	1
Information provided to High Risk Offenders Assessment Committee	0
Total	2

^{*}More than one public interest consideration may apply in relation to a particular access application and, if so, each such consideration is to be recorded (but only once per application). This also applies in relation to Table E.

Table E: Other public interest considerations against disclosure: matters listed in table to Section 14 of the Act				
Consideration	Number of occasions consideration used			
Responsible and effective government	1			
Law enforcement and security	1			
Individual rights, judicial processes and natural justice	32			
Business interests of agencies and other persons	9			
Environment, culture, economy and general matters	0			
Secrecy provisions	0			
Exempt documents under interstate Freedom of Information legislation	0			
Total	43			

Table F: Timeliness					
Timeframe	Number of applications				
Decided within the statutory timeframe (20 days plus any extensions)	99				
Decided after 35 days (by agreement with applicant)	22				
Not decided within time (deemed refusal)	0				
Total	121				

Table G: Number of applications reviewed under Part 5 of the Act (by type of review and outcome)						
Review Type Decision Decision Total varied upheld						
Internal Review	2	1	3			
Review by Information Commissioner*	2	1	3			

Internal review following recommendation under Section 93 of Act	0	0	0
Review by NCAT	0	0	0
Total	4	2	6
% of Total	66.67%	33.33%	100.00%

^{*}The Information Commissioner does not have the authority to vary decisions but can make recommendations to the original decision-maker. The data in this case indicates that a recommendation to vary or uphold the original decision has been made by the Information Commissioner.

Table H: Applications for review under Part 5 of the Act (by type of applicant)				
Applicant Type	Number of applications for review			
Applications by access applicants	4			
Applications by persons to whom information the subject of access application relates (see section 54 of the Act)	2			
Total	6			

Table I: Applications transferred to other agencies under Division 2 of Part 4 of the Act (by type transfer)				
Transfer Type	Number of applications transferred			
Agency-initiated transfers	0			
Applicant-initiated transfers	0			
Total	0			

Independent Pricing and Regulatory Tribunal – Section 508(2) Instrument

Special Variation

In May 2022, IPART approved a temporary rate increase (Special Variation) of 15% (includes 2% rate peg), commencing from 1 July 2021 and expiring 30 June 2031. As noted in IPART's determination, the purpose of the special variation is to enable Council to:

- Repay restricted funds accessed unlawfully;
- Improve financial sustainability; and
- Address special cost pressures.

As part of IPART's conditions of approval, Council is required to report in its Annual Report for each year between 2021-22 and 2030-31 on the following for those years:

- i) The program of expenditure that was actually funded by the Additional Income;
- **ii)** Any significant differences between the Proposed Program and the program of expenditure that was actually funded by the Additional Income and the reasons for those differences
- iii) The outcomes achieved as a result of the Additional Income;
- **iv)** The Council's actual revenues, expenses and operating balance against the projected revenues, expenses and operating balance as outlined in the Long Term Financial Plan; and
- v) Any significant differences between the Council's actual revenues, expenses and operating balance and projected revenues, expenses and operating balance as outlined in the Long Term Financial Plan and the reasons for those differences.

The information required for the 2023-24 financial year is as follows:

i) Program of expenditure; and

ii) Any significant differences between the Proposed Program and actual expenditure, and if so, reason for difference

ab	SV Revenue pove assumed Rate Peg \$000	Proposed Program Expenditure \$000	Actual Program Expenditure \$000	Difference between Proposed and Actual \$000	Reason for difference between Proposed and Actual
	23,914	23,914	23,914	0	-

iii) Outcome of Additional Income

Outcome of Additional Income	Actual \$000
SV Income	23,914
Emergency Loan Repayment	
Capital	22,858
Interest	1,056
Repayment to Restricted Funds	-
Total	23,914

- **iv)** Actual revenues, expenses and operating balance against the projected revenues, expenses and operating balance
- v) Any significant differences between actual revenue, expenses and operating balance and projected, and if so, reason for difference

Financial Summary	Projected*	Actual	Difference	Reason for difference between
rmanciai Summary	\$000	\$000	\$000	Projected and Actual
Total Revenue	750,174	823,622	73,448	 \$29.8M favourable capital contributions \$23.0M favourable interest on investments from a higher interest rate environment \$20.6M Additional income from other user charges and fees
Total Expenses	670,007	677,856	(\$7,849)	 \$5.1M unfavourable depreciation following additional donated assets \$8.8M Unfavourable loss on disposals of assets \$3.0M Favourable on labour costs \$1.3M Favourable on borrowing costs
Operating Result from	80,167	145,766	65,599	
Continuing Operations				
Net Operating Result before Capital Grants and Contributions	2,813	38,600	35,787	

Financial Summary	Projected*	Actual	Difference	Reason for difference between
	\$000	\$000	\$000	Projected and Actual
Cumulative Net Operating Result before Capital Grants and Contributions	77,354	107,166	29,812	

^{*}NB: Figures reflect Council's 2022 SRV application to continue the SRV to June 2031.

Protection of the Environment Operations Act 1997

Enforceable Undertakings

In January 2019, following a water pollution occurrence at Wamberal the Environmental Protection Authority issued an Enforceable Undertaking to Council. The Enforceable Undertaking was still in place during the reporting period, with the following information provided:

- Council holds Environmental Protection Licence No. 1802 (Licence) for the management of the reticulated sewer network associated with Kincumber Sewage Treatment Plant. This licence is regulated by the EPA.
- ii. A water pollution incident occurred in January 2019 to which the Licence applies as a result of a break in a sewer rising main at 893 The Entrance Road, Wamberal, NSW 2260. This impacted Forresters Creek, a tributary of Wamberal Lagoon.
- **iii.** After locating the main break, Council undertook actions to isolate the rising main and fix it immediately. In response to the overflow, Council liaised with the EPA and undertook the following clean-up actions:
 - Damming off the affected areas of the creek
 - Pumping contaminated creek water back into the sewer network
 - Mechanical aeration of the creek
 - Flushing with clean water
- iv. Throughout the clean-up, Council undertook water quality sampling and kept the community informed of the situation via door knocks, media releases, public health warning signage and social media notifications
- v. In response to the incident, Council and the EPA entered into an Enforceable Undertaking on 15 January 2020 pursuant to Section 253A of the Protection of the Environment Operations Act 1997 (POEO Act).
- vi. Enforceable undertakings are a voluntary and legally binding agreement between the EPA and a party (in this case, Council) alleged to have breached the POEO Act. The agreement includes commitments by Council, in response to an alleged breach, that are designed to achieve improved environmental outcomes. The Enforceable Undertaking process is often used as an alternative to prosecution in the Land and Environment Court, as it diverts legal costs towards fit-for-purpose environmental projects.
- vii. The Enforceable Undertaking and progress reports are available on Council's website:https://www.centralcoast.nsw.gov.au/environment/environmental-programs/environmental-management/enforceable-undertaking
- **viii.** Council has now completed all sewer pump station (SPS) electrical switchboard upgrades within the LGA which support the new SCADA upgrades.
- ix. Council has also produced a technical paper reviewing assessment outcomes of the SPS diurnal tracking hardware and its suitability and best use as a system tool in detecting potential network faults.
- x. Ongoing works to align with the Undertakings:
 - The primary consideration for the sewer rising main renewal is in respect to the TfNSW road widening project with a focus agreement between stakeholders on the alignment of the new main. Council have an open line of communication with TfNSW in relation to this project.
 - o TfNSW road widening construction is now underway.
 - Council design period is now completed, and main construction is expected to commence between August 2023 – November 2023.
 - No further report undertaking is required, though a finalisation report is to be provided to EPA once rising main construction is complete.

Swimming Pool Act 1992

Swimming Pool Inspections

During the reporting period 378 certificates of compliance were issued and 160 certificates of noncompliance were issued. This included inspections across a range of building types, including single dwellings, two of more dwellings, tourist and visitor accommodation.

Other Information

Tree Vandalism Statistics

As part of its role, Council responds to tree compliance complaints reported by the public. The following information details the outcomes of the requests received during the reporting period on tree compliance.

In 2023-24, Council received a total of 217 requests for illegal tree works. The outcomes of these requests are summarised in the below table. Those items recorded in the 'Other' column of the table typically referred to situations such as Ausgrid undertaking exempt clearance works for asset protection.

	Successful Prosecution / PIN	Formal Caution	Insufficient Evidence to Proceed	Prior Approval or Exemption	Other	Total
Public Tree Vandalism Reports	6	19	30	0	5	60
Private Tree Vandalism Reports	21	11	65	60	0	157
Total	27	30	95	60	5	217

As a result of the investigations undertaken by Council, it was found that 12% of reports received resulted in the issuing of financial penalty. Whilst this rate has increased from previous years, it is also to be noted that in some instances, multiple reports relate to the same incident where the enforcement action was taken. The main reasons for this low rate of successful action is because most reports are not supported by sufficient evidence to take formal regulatory action.

A total of 21 penalty infringement notices under the *Environment Planning and Assessment Act 1979* for development without consent (totalling \$117,000) were issued on private land. Furthermore, 6 penalty infringement notices under the *Local Government Act 1993* for remove / damage tree in public place (totalling \$1320) were issued. An additional 30 formal cautions have been issued for technical / minor breaches. A large proportion of investigations found that property owners have exemption under the NSW Rural Fire Service 10/50 Vegetation Clearing Code of Practice or allege danger from falling branches during storms.

Special Rate Levy

Council collects special levy for town centres within the LGA, information of the collection of those levies and

Special Rate Levy: Town Centres	Income 2023-24	Expenditure 2023-24	Details of infrastructure / projects delivered as a result of Levy
Gosford	\$659,890	\$88,097	CleaningSecurity
			Water Quality Management

Special Rate Levy: Town Centres	Income 2023-24	Expenditure 2023-24	Details of infrastructure / projects delivered as a result of Levy		
			New Year's Eve event		
Wyong	\$98,658	\$32,840	Love Lanes FestivalCleaningSecurity		
Toukley	\$228,150	\$26,365	Town Centre WiFiCleaning		
The Entrance	\$730,609	\$148,661	 Cleaning Security Lawns and Gardens Water Quality Management Town Centre WiFi Paving Works Australia Day event 		

Public Interest Disclosure Information

PID	PID Statistical Information (from 1 July 2023 to 30 June 2024)						
		Made by public officials performing their day to day functions	Under a statutory or other legal obligation	All other PIDs			
a)	Number of public officials who made public interest disclosures to your public authority	3	0	0			
b)	Number of public interest disclosures received by your public authority	2	0	0			
Of public interest disclosures received, how many were							
•	primarily about:	0	0	0			
(i) (ii)	Corrupt conduct Maladministration	0	0	0			
٠,	Serious and substantial waste of public money or local government money (as appropriate)	2	0	0			
(iv)	Government information contravention	0	0	0			
(v)	Local Government pecuniary interest contraventions	0	0	0			
c)	Number of public interest disclosures finalised by the public authority	1	0	0			

- d) Does the public authority have a public interest disclosures policy in place? Yes
- e) What actions have been taken to ensure staff awareness or their responsibilities under Section 6E(1)(b) of the Act have been met (that staff of the public authority are aware of the contents of the policy and the protections under this Act for a person who makes a public interest disclosure)? Comprehensive training has been conducted across the organisation using varied methods, including, online training modules, face to face training, presentations at directorate wide staff meetings and toolbox talks.

Disclosures and Investigations Report

The Disclosures and Investigations Office provides an avenue for residents, community members, ratepayers, local businesses, staff, Councillors and other Council Stakeholders to raise concerns about:

- · Fraud and corruption
- Misconduct
- Maladministration

The Disclosures and Investigations Office manages the factual investigation of issues raised against staff and Councillors and assists in developing and promoting fraud prevention strategies in the organisation. The Office also manages Council's Public Interest Disclosure (PID) framework, liaises with external agencies such as the Independent Commission Against Corruption (ICAC), NSW Ombudsman, Office of Children's Guardian, and NSW Police. The Office coordinates the responses to any individual and systemic issues that are identified via investigations, with regular and direct reporting to the CEO, and the Audit, Risk and Improvement Committee (ARIC).

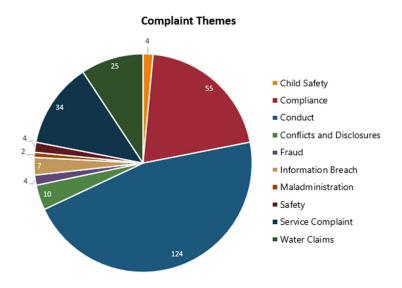
The Office will ensure that all investigations are conducted impartially to a high ethical standard and reflect Council's Values, always ensuring procedural fairness and unbiased decision making. They will also provide or recommend guidance and assistance to staff and management as well as delivering proactive education for continuous improvement in administrative process, good governance and ethical decision making.

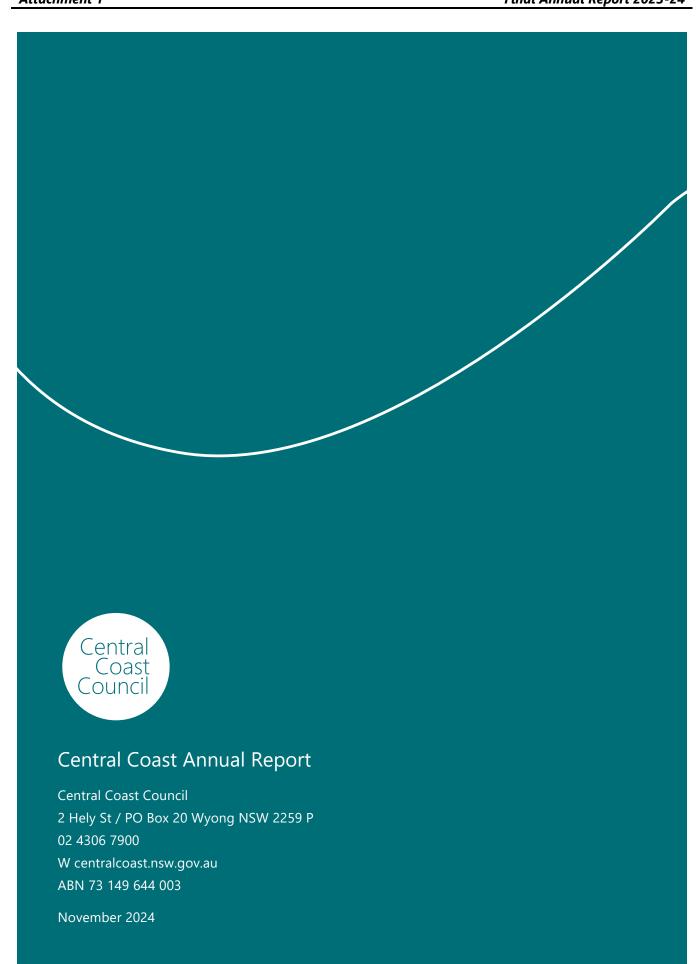
Complaints in 2023-24

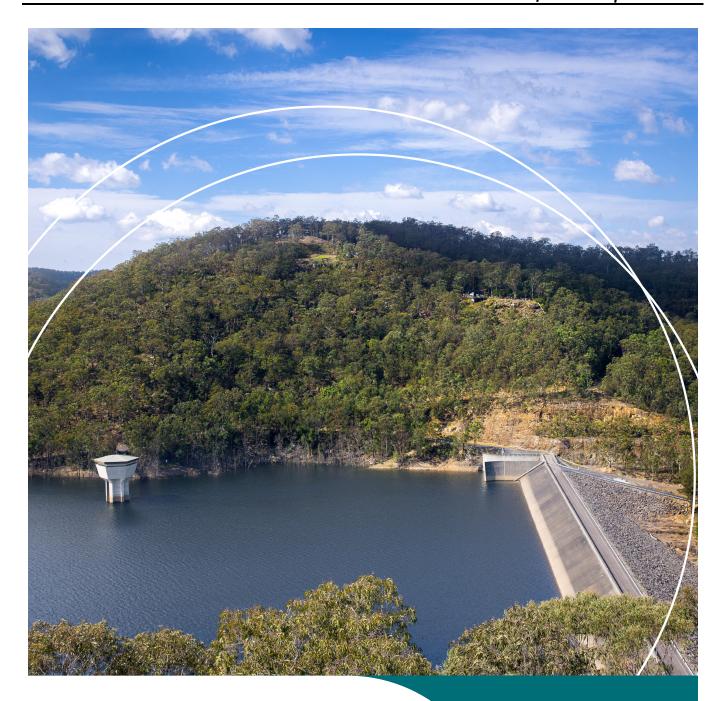
The Office received a total of 288 complaints for the 2023-24 financial year, a decline from the previous financial year.

Complaints received are made up of Code of Conduct complaints, referrals from external agencies such as the NSW Ombudsman, ICAC and Office of Local Government on a variety of issues, including, Public Interest Disclosures, escalated water claims, and other process/service driven complaints.

From these, 47% of staff Code of Conduct complaints were dismissed. Numerous recommendations were also made for improvements to Council policy and processes when a gap was identified during an investigation.







Central Coast Council

Water and Sewer Performance Report

2023-2024





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Director's message

Across the last 12 months we have continued to listen to our customers. Our community has reviewed Council's Water and Sewer performance and targets—these new insights will help to further guide our future focus and inform our forecast expenditure.

In addition to the performance results in this edition of the Water and Sewer Annual Performance Report, I'm pleased to share some key statistics with you, around the services we provide:

Since July 2023, Council's Water and Sewer department has:

- Attended to over 39,000 customer calls
- Flushed more than 80km of mains
- Surveyed over 1600km of mains for water leaks
- · Attended to 357 water main breaks
- Attended to 1,100 sewer breaks and chokes
- Completed 976 new water services and adjustments to existing services.

This year's report also shares some story highlights, which includes the most ambitious water infrastructure upgrade the region has seen this decade, and our commitment to continual improvement as we deliver on our customers values and build a resilient and sustainable water future.

We want to make special mention to all that participated in our engagement and education activities and thank everyone for their enthusiastic and well-considered feedback. Participation in our face-to-face forums, online surveys, telephone surveys and pop-up stalls demonstrated keen



Jamie Loader, Director
Central Coast Council Water and Sewer

interest from our community and provided us valuable insights that will help us prepare our next pricing submission.

We're implementing diverse and innovative engagement methods as part of our ongoing program, reaffirming our commitment to ensuring our customers remain at the centre of everything we do.

Finally, thank you to the Central Coast Council Water and Sewer team for your dedicated service to our community as we work towards our Vision:

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

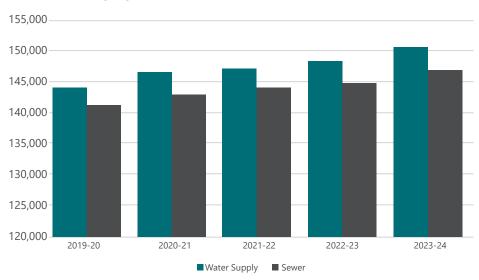


Share your feedback about Water and Sewer reporting in our quick survey. Scan the code or click here.

Transparency and education

"Getting truthful answers and transparency...around water issues." 2024 Community Engagement Participant

Number of properties connected to our water and sewer networks



Council continues to monitor projected growth in our region and plans infrastructure upgrades accordingly. This includes major infrastructure works in the Gosford CBD as well as the upgrade of Charmhaven and Gwandalan sewage treatment plants.



Council delivers water to over **150.000** homes and businesses



Our water supply network consists of over 2.200 kilometres of pipelines



3 water treatment plants



Council's water network supplies **85 million litres** of drinking water each day



Our sewage network is a system of more than 2,500 kilometres of pipes and 320 pumping stations



8 sewage treatment plants



We treat 87 million litres of sewage daily



Council has a water sharing agreement with Hunter Water that improves the water security of both regions

How we've kept our community updated over the last 12 months

Central Coast Council Social Media

- 62,000 Facebook followers
- 14,200 Instagram followers
- 6,156 'X' followers
- 13,000 LinkedIn followers

Post topics included:

- · Love Water; water conservation and education
- Water and sewer community engagement
- Salvinia removal from Wyong River
- Sydney Water Leak Detection Dogs visit to Central Coast Council
- New water and sewer pipeline assessment tool saves water



- New tech decreases disruptions to water supply during essential maintenance works
- New online Water and Sewer Performance Reporting
- · Environmental sewer discharge and overflow alerts
- Water and sewer main breaks, service interruptions and restoration



radio broadcast



TV broadcast mentions



Community / Business News (article) mentions

Newsletters / Direct Mail (projects)

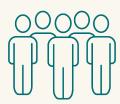


- 11,200 letters or emails to our customers
- **773** letterbox drops
- 723 door knocks
- **56** site visits
- 27 issues of 'Coast Connect' e-newsletters sent with water and sewer stories
- 4 Water and Sewer Quarterly Rates Newsletters issued
- 8 updates sent to Water and Sewer email subscribers
- 1,515 new Water and Sewer email update subscribers



Contact with our customers

- 14,513 Water and Sewer customer requests received
- 39,454 phone calls received or made from our Water Operations Centre



Engagement forums

- 4 face to face deliberative forums in Wyong and Gosford with 84 participants
- 23 businesses engaged
- **7** community organisations engaged
- 23 in depth interviews with Aboriginal and Torres Strait Islander People, Culturally and Linguistically Diverse residents, large business customers and young people aged between 16 -
- 12 Pop Up engagement stalls
- 1 outreach event with 1 homelessness service provider
- 1 ideas wall with 43 responses
- Ongoing targeted engagement with dissatisfied customers to gauge opportunities to improve customer satisfaction

Surveys



- 2 surveys conducted in November 2023 and February 2024 to gauge community sentiment regarding the potential connection of unserviced properties to the water and/or sewer network and potential funding models
- Online survey Your water and sewer services - **146** completions
- Telephone survey Your water and sewer services - 100 completed

Your Voice Our Coast (YVOC) website our engagement platform



Your water and sewer services

- 2,027 site visits
- **3.21** seconds average time on site
- 16 document downloads

Public Exhibitions



- **Draft Water and Sewer Community Engagement and Education Strategy**
- **Customer Charter Complaints Management** Framework

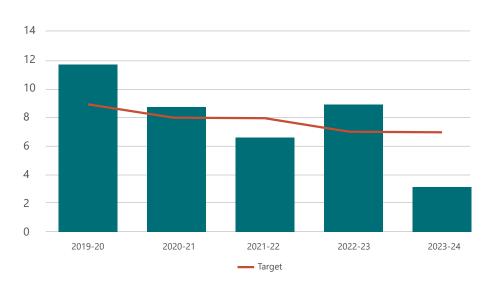
Counci	Reports presented at Council meetings
July 2023	Security of Critical Infrastructure – Risk Management Approach
July 2023	Draft Water and Sewer Customer Charter and Complaints Management Framework for Public Exhibition
September 2023	Central Coast Water and Sewer Delivery Plan 2022-2026 - Progress Report for January - June 2023
September 2023	Water and Sewer Performance Report 2023
September 2023	Adoption of Water and Sewer Customer Charter and Complaints Management Framework
September 2023	Draft Water and Sewer Community Engagement and Education Strategy for public exhibition
November 2023	Outcome of Public Exhibition - Water and Sewer Community Engagement and Education Strategy
February 2024	Water and Sewer Delivery Plan Progress Report (July - December 2023)
May 2024	Determination of water, wastewater and stormwater drainage charges for 2024-25
June 2024	Draft Water and Sewer Developer Servicing Plans - For Public Exhibition
June 2024	Water and Sewer 2026-2031 IPART Pricing Submission Approach

	Media Releases
July 2023	Council's water and sewer Customer Charter on public exhibition for comment
November 2023	Become a water-wise legend this National Water Week
September 2023	Council's Water and Sewer delivering on promise to listen to customers
November 2023	National Water Week wrap up
November 2023	Council adopts Water and Sewer Community Engagement and Education Strategy
June 2023	Council improving water services with new technology
January 2024	Customer feedback on water and sewer future plans
January 2024	Detection dogs helping save water by sniffing out leaks across the Coast
February 2024	Water and sewer services customer satisfaction survey results show gradual improvement
February 2024	Council's Water and Sewer continues to work collaboratively with the community
March 2024	New pipeline technology set to improve water and sewer planning, service reliability and environmental impact
March 2024	Removal of Salvinia weed on Wyong River
April 2024	Mardi Water Treatment Plant upgrade
May 2024	Sewer main works commence along Henry Parry Drive
May 2024	Council moves into year three of IPART determination
June 2024	Council provides new online Water and Sewer performance reporting
June 2024	Sewer works commence along The Entrance Road, Wamberal
June 2024	Council continues to gather customer feedback on water and sewer services
June 2024	Avoca Lagoon watermain replacement works – update of working hours

Good quality water

"Routine quality control measures. Ensuring consistently high water quality." 2023 Community Engagement Participant

Water quality complaints, per 1,000 properties



This favourable result can be attributed to an increased flushing program and the reduction in dead end mains. Discoloured water remains the main water quality complaint. Monthly heat mapping of water quality complaints is helping guide our water main cleaning programs.

Water sampling results

NPR Indicator Name	Unit	2019-20	2020-21	2021-22	2022-23	2023-24
Water sampling/results - microbiology	Number of tests performed	3,356	3,333	3,206	3,292	3,186
Water sampling/results - microbiology	Number of results not compliant with ADWG health guidelines	1	0	4	0	0
Water sampling/results - chemistry	Number of tests performed	2,647	2,607	3,128	3,226	3,202
Water sampling/results - No. results not compliant with ADWG health guidelines		0	3	0	3	0

As part of our extensive testing program, all results were within the health guidelines specified by the Australian Drinking Water Guidelines (ADWG). Monitoring of drinking water quality is performed independently by NSW Health.

Effective planning

"They (Council) need to have a fair knowledge of what the population growth will be and we need more infrastructure to plan for that." 2024 Community Engagement Participant

98 100 90 75 80 70 56 60 50 40 30 20 10 0 2019-20 2020-21 2022-23 2023-24 2021-22 Total dam storage

Total dam storage level

The Central Coast region experienced a period of drought between June 2023 and March 2024. This resulted in an overall decline in storage levels due to lower rainfall and streamflow that is required fill the region's water supply dams. The region's demand for water also increased inline with a drier climate, which increases the demand for outdoor water usage.

Mangrove Creek Visitor Centre Dam Day Out

The June 2024 long weekend saw Council's inaugural Dam Day Out event hosted at the Mangrove Creek Dam Visitor Centre. This event marked Water and Sewer's participation in Harvest Festival 2024, attracting approximately 400 attendees.

Dam Day Out featured a variety of activities for all ages. A representative from Darkinjung Aboriginal Land Council opened the event with a Welcome to Country. Younger participants delighted in free face painting and live, water-education themed theatre performances of 'Walter Smart' by the local company Gibber. Adults skilled-up in free water-wise workshops learning the benefits of wicking beds and other resilient gardening techniques, presented by Synergy Permaculture.

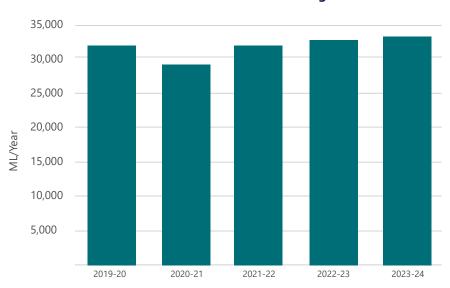
Educational pop-ups from the Kulnura Rural Fire Service, Local Land Services, and Central Coast Council's Waterways and Water and Sewer Education Teams provided interactive learning experiences, whilst North Gosford Rotary and Coast Shelter offered a delicious BBQ, coffee, and sweet treats for attendees.

Visitors also explored the new interactive education centre to learn about the history of Mangrove Creek Dam, gain insights into the water supply system, and appreciate the natural environment and cultural heritage of the surrounding area.

To learn more search 'mangrove creek dam visitor centre' at lovecentralcoast.com

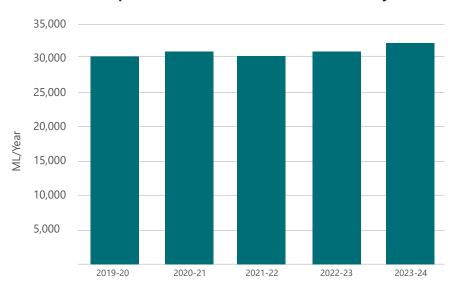






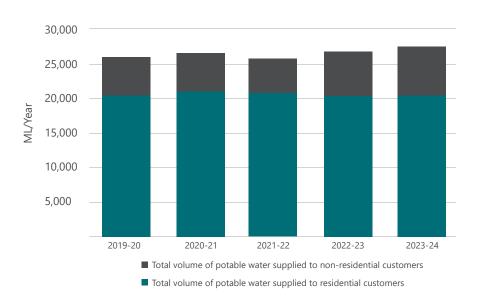
This graph shows the amount of water extracted from our storages to meet our customers demand and includes transfers between Hunter Water and Council to manage long-term storages. Demand was higher in 2023-24 in response to a period of drought across the Central Coast region. This was on top of an overall increase in demand associated with a growing region.

Water produced for the Central Coast community



This graph does not include transfers to Hunter Water but does include transfers from Hunter Water to Council for supply to our customers.

Annual water consumption



Demand was higher in 2023-24 in response to a period of drought across the Central Coast. This is on top of an overall increasing demand associated with a growing region. Water delivered to our residential and non-residential customers (consumption) is measured using customers' water meter readings.

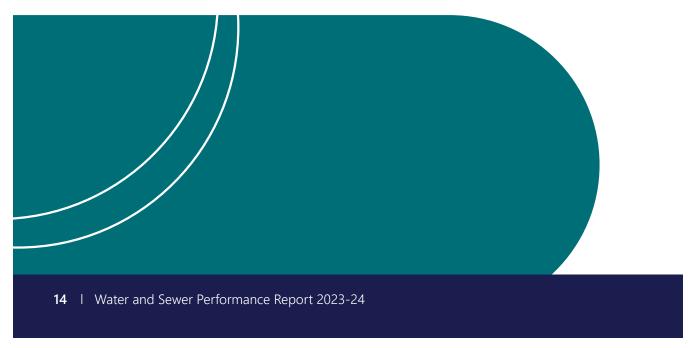


Infrastructure upgrades and new infrastructure projects – planned and completed

We have progressed with several projects to improve Council's water and sewer assets and their performance. Projects include but are not limited to:

- Commencement of a major upgrade to Mardi Water Treatment Plant that will help to secure water supply for the future and improve water quality for our customers.
- Commencement of design and construction work on major sewage treatment plant upgrades at Bateau Bay, Charmhaven, Wyong South and Gwandalan to cater for a growing region and minimise impacts to the environment.
- Commencement of the refurbishment of nine sewer pump stations to maintain sewage service levels to the community.
- Commencement of planning for the upgrade of five critical sewer rising mains to minimise the risk of environmental impact and extend the life of the assets. System upgrades cater for increased growth in the region, ensuring the system can operate effectively as capacity increases.
- Completion of three critical sewer rising main renewals.
- Construction using trenchless technology at a major water main renewal at Avoca Lagoon to help minimise potential environmental risks.
- Renewal of 25km of ageing sewer mains to improve network performance.
- Renewal of 2.8km of ageing water mains.
- Award of major ongoing contracts for the renewal of water and sewer mains, water service connections and water meter replacements.
- Renewal of the general construction panel contract which will ensure efficient and timely delivery of water and sewer asset renewals.
- Completion of critical valve installations in the Kanangra water supply zone which will allow for the major upgrade of the storage reservoir, scheduled to commence in 2025.
- Completion of the Mardi High Lift Transfer Connection which allows greater water sharing ability between Central Coast and Hunter regions during times of drought, providing shared water security for both regions.

Learn more, search 'capital works program' at centralcoast.nsw.gov.au



Mardi Water Treatment Plant upgrade to secure the region's water supply

Shovels hit the ground in May to secure our region's water future with the commencement of the upgrade of Mardi Water Treatment Plant. Council worked with Abergeldie Contractors across the year to deliver the most ambitious water infrastructure upgrade the region has seen this decade.

Mardi Water Treatment Plant typically provides around half of all drinking water to the Central Coast and future proofing this asset, ensuring it can continue to deliver safe and secure water to the region is a key priority.

This upgrade will deliver several benefits towards the security and better management of our precious drinking water throughout the water supply network.

Estimated for completion in late 2025, Mardi Water Treatment Plant will have the capacity to treat up to the equivalent of 64 Olympic-sized swimming pools per day (160ML), providing quality drinking water to over 210,000 businesses and homes across the Central Coast and lower Hunter regions, including during algal blooms in Mardi Dam.

This \$82.5 million project is being delivered by Central Coast Council in partnership with the NSW Government's Restart Safe and Secure Water Program which has contributed \$6.85 million.

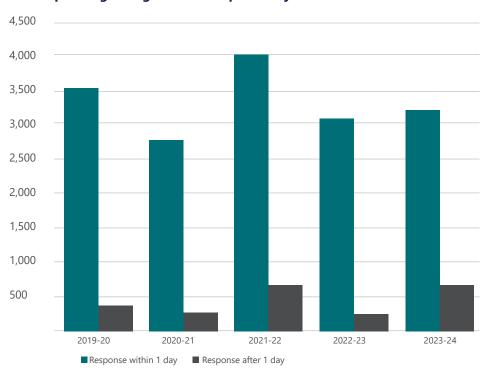
More information on the project can be found by searching 'Mardi Water Treatment Plant upgrade' at centralcoast.nsw.gov.au



Reliable service

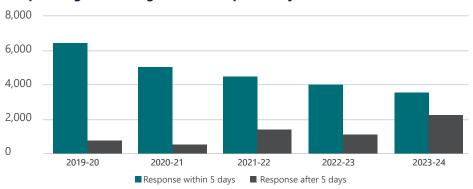
"...it is important that there is little impact to the community during planned and unplanned works." 2024 Community Engagement Participant

Responding to urgent issues reported by our customers



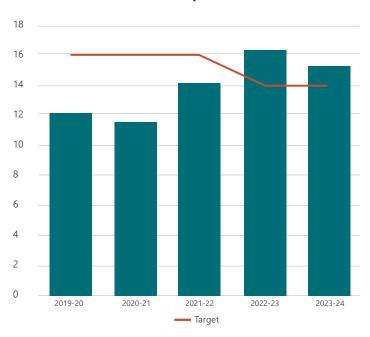
As a percentage, 81% of urgent issues were responded to within 1 day with 19% responded to after 1 day.

Responding to non-urgent issues reported by our customers



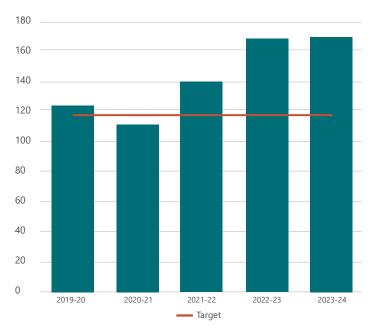
As a percentage, 61% of non-urgent issues were responded to within 5 days with 39% responded to after 5 days.





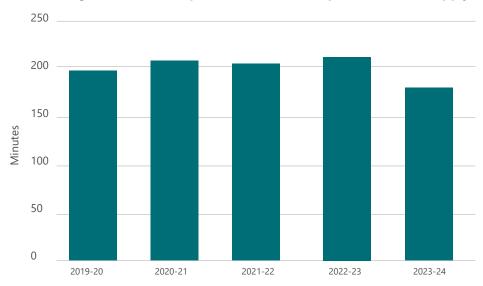
To improve these results, our water main renewal program continues to increase in line with our asset management plans

Number of unplanned water supply outages, per 1000 properties

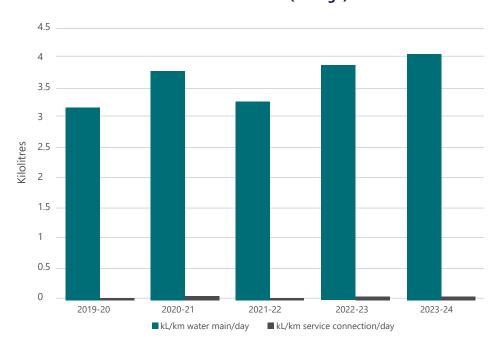


To improve these results, we are increasing our water main renewal program, as well as a renewed focus on connections to customer's properties, which are a significant contributor to outages. Council is continuing to improve the notification process when works are required that impact our customers.

Average duration of unplanned water interruptions to water supply



Real water losses (leakage)



Includes leakage and overflows from Council's water mains, reservoirs and customer connections. Council is continuing to ramp up its active leak detection program including the trial of leak detection dogs as outlined in the following story.

Dogs sniff out leaks across the Coast

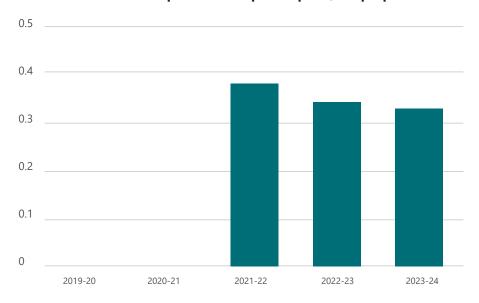
As part of our proactive leak detection program, this year we met with Sydney Water to learn how 'man's best friend' can help solve leaking issues in the water and sewer network.

This is beneficial, as once a break occurs, it can be vastly more disruptive to the public, cause more damage, take longer and cost more to repair.

Read more, search 'detection dogs' at centralcoast.nsw.gov.au

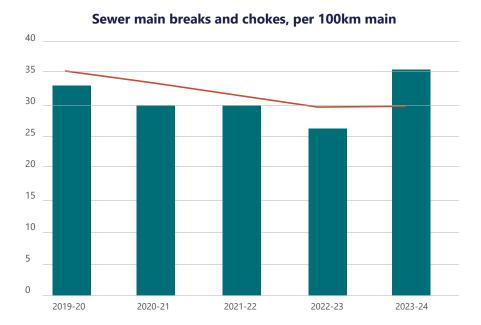


Number of water pressure complaints per 1,000 properties



^{*}Data regarding pressure complaints was not captured prior to 2021-22, due to system limitations.

Only small pockets of the Central Coast are subject to low pressure complaints, mainly due to regional topography. Council is finalising a trial of domestic pressure boosting pumps to assist managing certain low pressure hot spots.



The main cause of breaks and chokes is tree roots entering pipes and maintenance chambers. Climatic conditions can also influence the rate of tree root ingress into ageing sewer infrastructure as well as ground movement. Council is increasing its inspection and maintenance of sewer maintenance chambers which have been contributing to increased chokes. Council is also continuing its existing gravity sewer pipeline inspection and renewal program. A community education program on what to flush and what not to flush has also been implemented to assist in reducing the number of chokes.

Visit **lovewater.centralcoast.nsw.gov.au** for more information.

New tech set to improve water services

We've added new tools in our belt. The innovative 'p-CAT' pipeline assessment tool offers numerous advantages focusing on customers, cost efficiency and the environment. The technology will assist Council with planned water and sewer renewals and upgrades. It is also expected to reduce water outages and decrease environmental and safety risks during pipeline maintenance and repair works.

We are also trialling the roll-out of new technology which will decrease disruptions to our customers' water supply. The new type of 'S' Gate Valve does not require the water to be turned off during essential maintenance works or when we are replacing large water main valves.



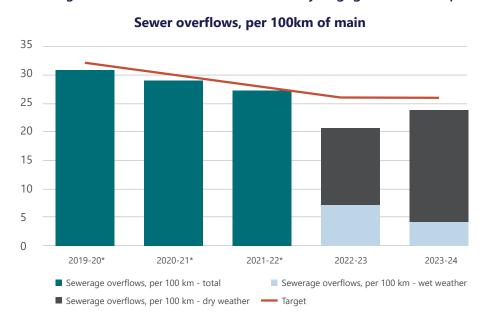
The technology will also reduce water wastage by up to 95,000 litres per job.

The \$200,000 investment is part of our long-term plan to deliver on our customer values and environmental commitment.

For more information, search 'water and sewer new technology' at centralcoast.nsw.gov.au

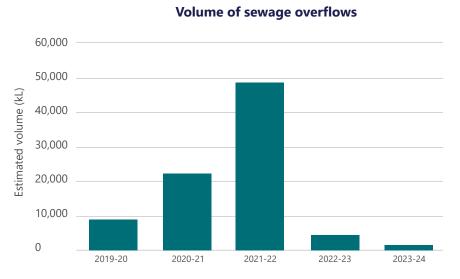
Environmental focus

"We need to be more mindful of how we impact the environment around us, which means in the future being more sustainable" 2023 Community Engagement Participant



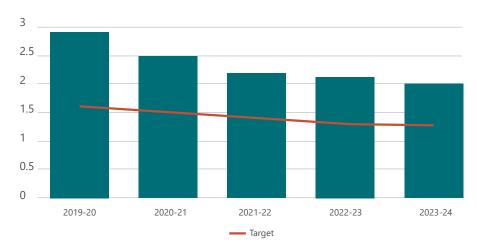
*Results prior to 2022-23 were not split into wet/dry weather categories, due to system limitations.

In addition to the works being undertaken on our sewer mains, Council is also undertaking a program of mechanical and electrical renewals on its ageing sewer pump stations, to improve their reliability.



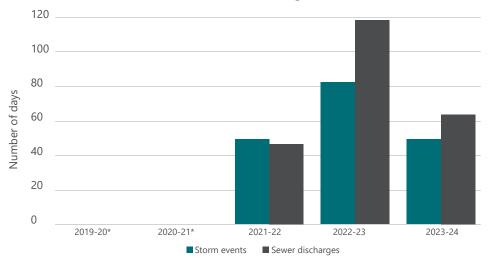
While the total number of chokes and breaks has increased, the severity of these events was low, primarily due to overflows caused by minor blockages.

Number of sewer overflows reported to the environmental regulator, per 100km of main



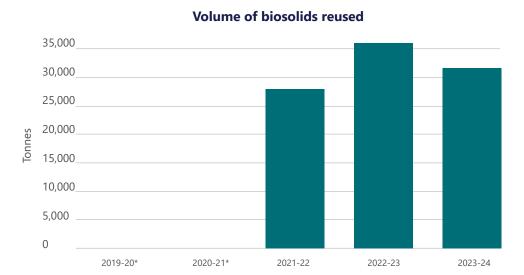
Council is required to report back to one of our regulators, namely the New South Wales EPA (Environment Protection Authority), on sewage overflow events. Events reported are primarily those that enter waterways either directly through sewage overflows or indirectly with sewage entering a stormwater system.

Number of days that beaches and lagoons are not swimmable as a direct result of mains breaks of discharges



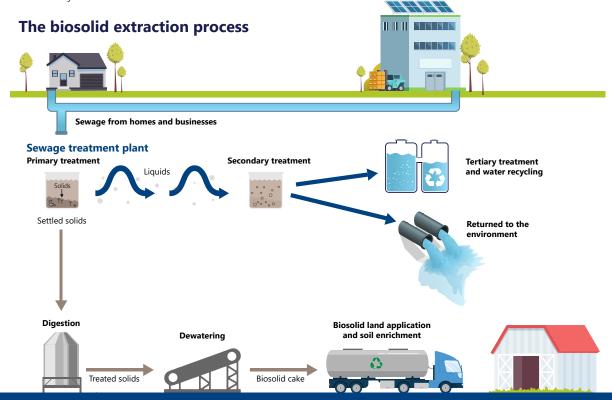
*Detailed data on days of beach and lagoon closure following a sewage discharge event were not retained prior to 2021/22. Data prior to that period is not reported due to the likelihood of misrepresenting trends between these reporting years. The total number of days above represents an accumulation of the days where beaches/lagoons were closed. There may have been multiple individual beach/lagoon closures which simultaneously occurred.

Council continues to implement various programs to target a reduction in overflows across the entire sewage pipeline network. Some of these are aimed at finding issues quickly while others focus on long-term change. These include leak detection programs, sewer main renewals and relining, large sewer pressure pipeline renewals and sewer maintenance access hole resealing programs.

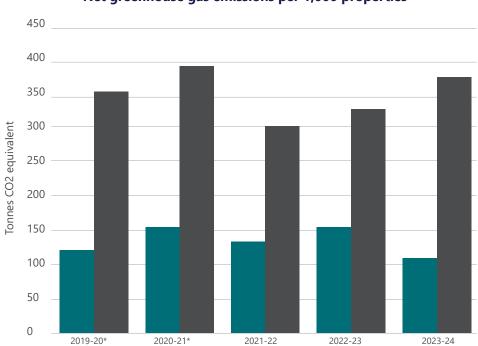


*Biosolid data has not been included for the years prior to 2021-22, due to a changeover in reporting software.

Biosolids are derived from wastewater sludge, mainly a mix of water and organic materials that are a by-product of the sewage treatment process. The volume shown represents all biosolids entering Buttonderry Waste Management Facility and biosolids from Woy Woy and Kincumber Sewage Treatment Plants which are applied to land. Some of these biosolids are delivered to a network of farms for land application, carried out under strict biosolids guidelines. The other portion is composted to produce stable composts and soil conditioners. The decrease in volume from the previous financial year was primarily due to contractor availability.



To learn more see 'Our water supply and sewerage system' at youtube.com/@centralcoastcouncil2543/playlists



Net greenhouse gas emissions per 1,000 properties

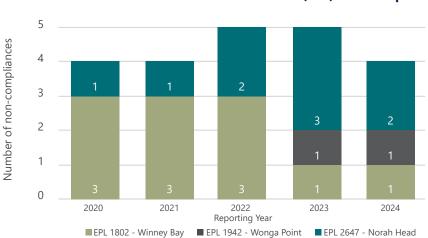
Increased greenhouse gas emissions from sewage treatment can be due to a range of factors including increased energy demand to pump and treat sewage, increased organics load, changes in sludge management, and sludge digestor efficiency.

■ Water supply

■ Sewer

Quality treatment

"It is important to have environmentally responsible services" 2024 Community Engagement Participant



Number of Environment Protection Licence (EPL) non-compliances

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Council is issued Environmental Protection Licences by the NSW Environment Protection Authority (EPA) for the operation of its sewage systems. Council is required to submit an Annual Return for each licence to the EPA, on the licence anniversary date.

EPL 1802 - Winney Bay:

Performance outlier: Calculated load of total nitrogen was 263,160 kg, greater than the load limit of 227,682.20 kg specified in the EPL.

Reason: As the works associated with the process improvements for the Kincumber and Woy Woy Sewage Treatment Plants are yet to be completed, the nitrogen load continues to be elevated.

EPL 1942 Wonga Point:

Performance outlier: Ammonia concentration of 37 mg/L was above the EPL limit of 30 mg/L.

Reason: Foaming occurred during the early part of the reporting period, primarily due to increased loading during the holiday period which impacted on ammonia removal during this time.

EPL 2647 Norah Head:

Performance outlier: Calculated annual total nitrogen and total suspended solids were greater than the load limits specified in the EPL.

Reason: A combination of ongoing process issues at Charmhaven sewage treatment plant and the transfer of treated solids from Charmhaven and Wyong South sewage treatment plants whilst pumping out water from the wet weather ponds.



Nitrogen: a nutrient essential to all life but may interfere with ecological processes in high concentration.



Ammonia: an essential nutrient but may cause toxic effects at high concentration.



Suspended solids: undissolved solid components of effluent that may produce visible plumes and interfere with biological processes at high concentration in an aquatic environment.

Working to improve native fish migration

This year Central Coast Council collaborated with the University of New South Wales (UNSW) in testing a new way to encourage Australian native fish to move across creek and river weirs improving native fish migration. Across January to March, we welcomed the use of Mangrove Creek and Ourimbah Creek to test the new design currently being pilot tested across Australia.

The Central Coast's waterways are valuable water resources and ecosystems that support our drinking water supply, and Council's weirs are essential mechanisms in the water harvesting process. If fishway tests are successful, the new design could support and improve our existing mechanisms in our creek weirs.

The project is funded by State Government grants including NSW Government Recreational Fishing Trust.

To learn more search 'fishway' at centralcoast.nsw.gov.au

Photo: UNSW Supervisor Dr Jasmin Martino (left) and PhD Student Hiruni Kammanankada (right) from the Water Research Laboratory and The Centre of Ecosystem Science, UNSW Sydney.



Attachment 1

Affordable

"I would like to know more about where my costs are going in an actual sense - I feel like a more detailed breakdown of my bill is needed." 2024 Community Engagement **Participant**

The majority of revenue we receive from customers is used to make sure that safe, clean drinking water comes out of your tap and take away and treat any of the used water that goes down your drains, sinks, toilets, laundries, showers and baths. Council treats this water to protect the health of our beaches and waterways. From every \$100 we receive from you, here is how we use it.

Business Services

Our customer support services including water meter reading, billing, customer service, call centre and communications.

Water Transport

The maintenance, repair and replacement of over 2,399 km of water mains, 51 water pump stations, 64 water storage reservoirs and energy required to move water across the region.

Water Storage and Treatment

Managing and operating our three water treatment plants to treat our water ensuring it meets the Australian Drinking Water Guidelines.



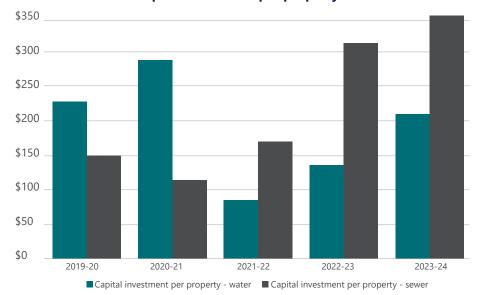
Sewage Transport

The maintenance, repair and replacement of over 2,679 km of sewer mains and 332 sewer pump stations across the region, that collect used water and transport it to our sewage treatment plants.

Sewage Treatment

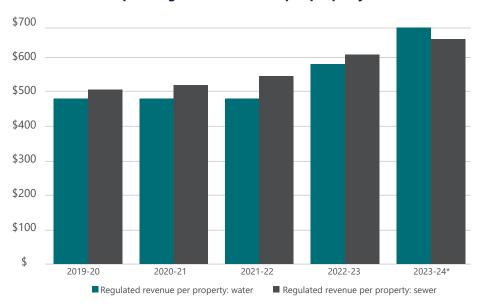
Across the Central Coast we have eight sewage treatment plants that treat used water from homes and businesses for recycling and reuse or meet environmental requirements set in our Environmental Protection Licenses for the discharge of treated effluent to waterways.

Capital investment per property



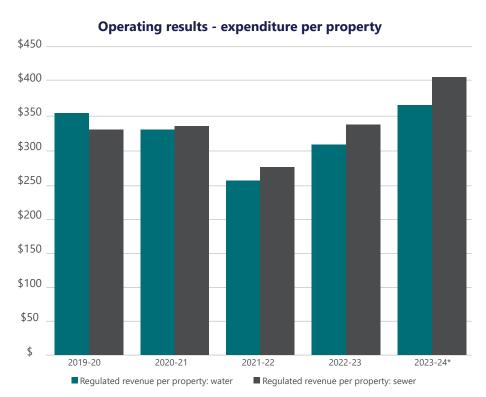
Capital investment projects involve spending money on long-term improvements to our water and sewer infrastructure. This graph represents the investment per property on the Central Coast.





This graph shows average income per property, received by Council via payment of water and sewer rates.

*2023-24 are considered draft as unaudited.



Regulated expenditure excludes depreciation, borrowing costs and capital expenditure.

* 2023-24 are considered draft as unaudited.

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

(1) (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



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

Faults, services and emergencies

(1) (02) 4306 7900 - 24 hours/7 days

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

Contact us about issues with:











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:

(m) yourvoiceourcoast.com

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

Keep in touch and up-to-date

Sign up to Coast Connect e-newsletter centralcoast.nsw.gov.au/enews

Read the latest news online

centralcoast.nsw.gov.au/enews

Be water wise

lovewater.centralcoast.nsw.gov.au







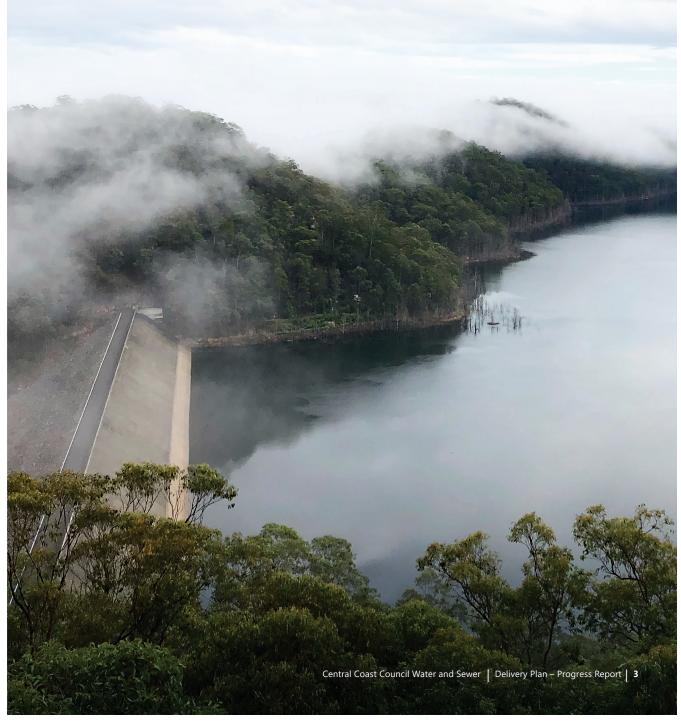


Our vision

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

At the halfway mark of our IPART Determination period (2022-2026), I am pleased to provide an update on the progress of our Delivery Plan.

The dedicated Water and Sewer team continue to work hard to meet the objectives and commitments that we have made to our customers—with a significant portion of tasks either on schedule or completed, as reflected in this report.

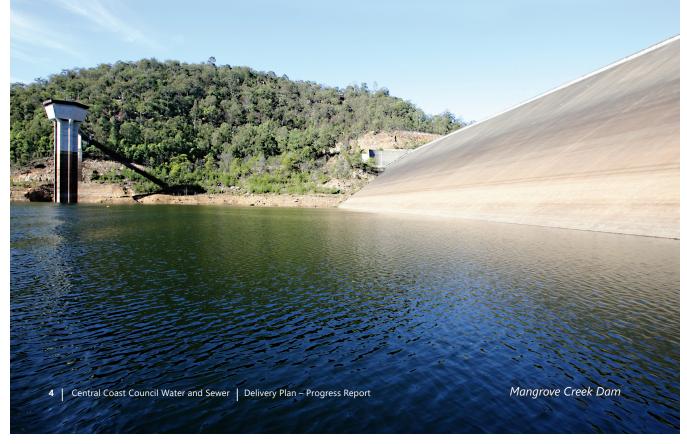
Our extensive and ongoing customer engagement has been key to gaining insights into what our community value about their services, service level preferences and where we can improve education about water and sewer services.

Despite challenges, including recruiting a specialist workforce, we have remained agile and focused on maintaining our service levels and delivering major projects that will provide long-term benefits to our customers and community. You can read more about these in Water and Sewer Performance reports.

Our future focus will remain on completing all outstanding actions in the Delivery Plan and I am confident that with continued commitment and teamwork, we will make steady progress throughout the next six months, when we will provide our community with its next update.

Jamie Loader, Director Central Coast Council Water and Sewer







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.

- 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
- Publish a 'customer-defined' Water and Sewer Performance Report for 2023
- Create a webpage 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

2024-25

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

2025-2

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









Legend

Central Coast Council Water and Sewer | Delivery Plan – Progress Report | 5

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.

Y 2022-23

- Ask our customers what type of information is important to you, including levels of service and response times, what they value in relation to the services we provide, both short and long term
- Gauge what our community understands about shared rights and responsibilities
- Strengthen relationships with our regulators, local representatives, indigenous communities and other stakeholders

Y 2023-24

- Delivery of a Customer Charter that show our commitments to our community
- Refine our Complaints Management framework to make it easier to engage with us
- Re-engage with our community to test if what you value has changed
- Provide information on our improvement plans and how we're delivering on our commitments
- Establish a customer reference group

2024-25

- Engage with our customer reference group to test if our community's values have changed
- Use the community values to guide the expenditure on our assets for the next IPART pricing proposal
- Conduct a customer satisfaction survey

2025-26

- Engage with our customer reference group to re-test our community's values
- Conduct a customer satisfaction survey

Complete





Legend



6 | Central Coast Council Water and Sewer | Delivery Plan – Progress Report

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

- Commence the update of servicing plans that meet current and future customer needs
- Update our project management approach to ensure accountability and performance
- 🖊 Finalise Asset Management Plans for each asset class and Asset Management Improvement Plan

FY 2023-24

- Commence implementation of Asset Management Improvement Plan
- Increased completion of preventative maintenance programs with the Asset Management System
- Further develop systems to identify poorly performing assets

2024-25

- Embed our community's long-term values and expectations into our strategic planning
- Submit strategic planning documents to meet Department of Planning & Environment's Strategic Planning Assurance requirements for NSW Local Water Utilities
- Ensure an optimal level of capital expenditure and that this expenditure reflects our customers values

2025-26

- Ongoing completion of assets condition, risk and criticality assessments
- Continuous improvement of inspection and preventative maintenance schedules
- Review progress against Asset Management Improvement Plan

Legend











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: • 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 will be 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.	
Update and expand information on our website	30/6/2024	Complete	Extensive information has continued to be expanded on our website, proving detailed updated on major projects such as Avoca Lagoon and the Mardi Water Treatment Plant. Emergency works and outages continue to be communicated and events such as the Dam Day Out and Water and Sewer pop ups at events such as Love Lanes. Water education material has also been expanded on our websites, with new collateral and community education to support our Love Water campaign. Environmental outcomes and sampling results are also now published as part of quarterly reporting, in line with customer preferences.	
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.	30/6/2024	In progress - delayed	Currently in the planning phase to consider the best platform and approach to a dedicated site.	



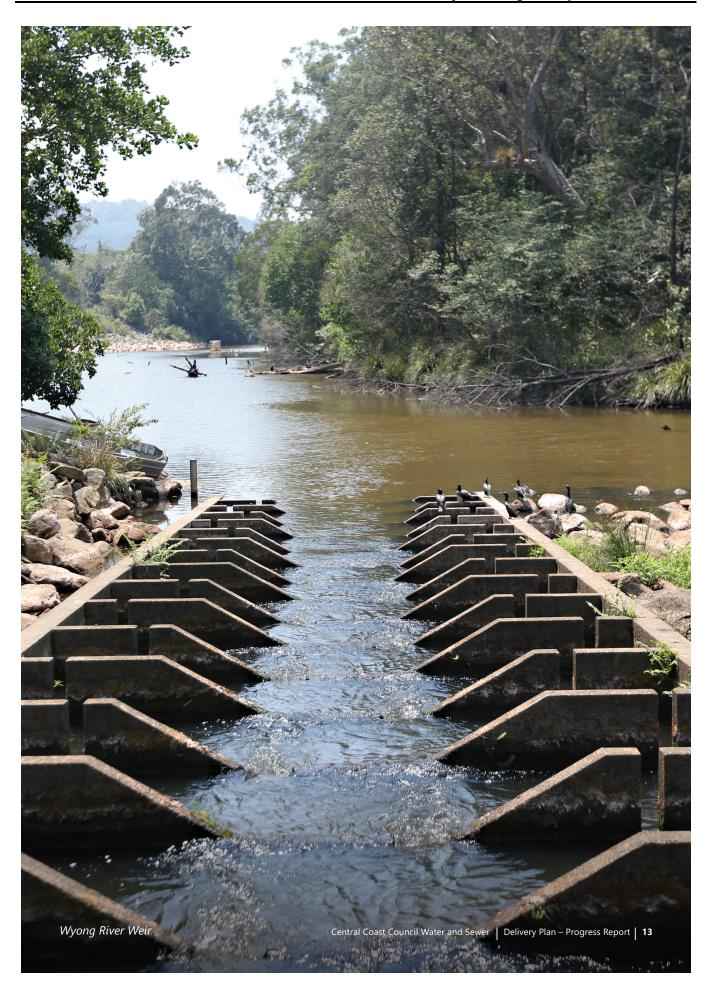
Community engagement

What will be delivered	Finish date	Status	Comments
Develop engagement program including: Identify the audience and ensure diversity in demographics Develop engagement methods Implement and report on engagement activities and outcomes	05/12/2022	Complete	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.
			These engagement activities are part of our ongoing engagement program.
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 priorisation 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 preceptions of Council's performance against those	30/05/2023	Complete	Engagement comprised: • 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 an linguistically diverse customers • In-depth interviews with large water use customers
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	Complete	Engagement with the community regarding unserviced properties was undertaken via surveys through November 2023 and February 2024. The surveys outlined broader community sentiment regarding the potential connection of unserviced properties to the water and/or sewer network and potential funding models. Initial feedback on willingness to pay to connect to services was also obtained from unserviced property owners. This information will help inform a risk and opportunity assessment to guide where further feasibility and targeted willingness to pay discussions are warranted. Customer values around their water and sewer services were also further explored during deliberative forums in July 2024.
Survey of additional performance measures, communications channels and frequency for performance measures The Phase 3 survey will determine: • 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: 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.

Status Finish date What will be delivered Comments Regular meetings have been established with our key regulators; the Independent Pricing and Regulatory Tribunal (IPART) and the Environment Protection Authority Stakeholder relationships 30/06/2023 Complete Strengthen relationships with our regulators, local representatives, indigenous communities and other stakeholders. 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

Community engagement

			representative of our diverse Central Coast community. The establishment of the group is planned for July 2024.
			A People's Panel (formerly referenced as a Customer and Community Advisory Group) has been established and will provide insights and feedback that are representative of our customers.
			Engagement with indigenous communities has commenced and will be ongoing.
Customer Charter for Water and Sewer: Provides clarity on: • Shared rights and responsibilities	30/07/2023	Complete	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.
 Our service commitments to our customers Mechanisms of support for our customers Environmental obligations 			The final Customer Charter was adopted by Council on 26 September 2023 and has been published on Council's website.
Complaints management			The Customer Charter is compemented by a Water and Sewer Customer Complaints Management Framework. This was also adopted by Council on 26 September 2023.
Customer values Re-engage with our community to test if what you value has changed	30/06/2024	Complete	Extensive community engagement was conducted to re-test what our customers valued and what was important to them in terms of service levels, performance reporting and targets and engagement preferences.
Improvement plans Provide information on our improvement plans and how we're delivering on our commitments	30/06/2024	Complete	This Delivery Plan and our Quarterly Reporting process demonstrates to our community what we have delivered and areas that we developed improvement actions.
Customer reference group Establish a customer reference group	30/06/2024	Complete	A customer reference group has been established and will be known as the People's Panel. Onboarding for this group has commenced.



Asset management			
What will be delivered	Finish date	Status	Comments
Improved Project Initiation	30/06/2023	Complete	A Capital Approval and Review Committe has been established to conduct monthly reviews of water and sewer projects.
Asset Management Improvement 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	Draft asset management plans have now been finalised in addition to the asset maturity assessment and asset management improvement plan. Preparation of the Water and Sewer Asse Information Strategy commenced in 2023/24 and various improvement plan actions are underway in 2024/25.
Monitoring business case implementation 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	A reporting tool has been developed ar monitoring of improvement programs and associated projects is ongoing.
Asset Management Assessment Improvements 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	Council is currently delivering seven major condition assessment contracts across various asset classes. This assists Council to renew the right assets at the right time. Sewer network tunnel inspections are being assisted by remote drone surveys
Risk and Opportunity Initiation	01/07/2027	In progress	The Assets and Projects Unit are adopting a more standardised approach to risk and opportunity estimating and developing a unit cost datebase for capital works projects.
Seset Lifecycle **Establish and maintain consistent standards and specifications to deliver and manage asset lifecycle: ** Sewer pump stations** ** Water pump stations** ** Water and sewer mains** ** Sewage treatment plants** ** Water treatment plants** ** Electrical and instrumentation**	30/07/2027	In progress	Standard specifications have been completed for water and sewer main, based on industry standards. Standardisation of sewer pump station designs continues to progress. Improve treatment plant standardisation is occurring as part of the design of major upgrades.

^{14 |} Central Coast Council Water and Sewer | Delivery Plan – Progress Report

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

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DRAFT Submission to Office of Local Government - Councillor Conduct Framework Review



[Date]

The Hon. Ron Hoenig, MP Office of Local Government Locked Bag 3015 NOWRA NSW 2541

By email only: councillorconduct@olg.nsw.gov.au

Dear Minister

COUNCILLOR CONDUCT FRAMEWORK REVIEW – SUBMISSION FROM CENTRAL COAST COUNCIL

Central Coast Council appreciates the opportunity to provide a submission in response to the Office of Local Government's discussion paper titled "Councillor conduct and meeting practices – A new framework".

Council welcomes a reform of the current accountability framework and supports a framework that will strengthen leadership, foster a culture of integrity and accountability, and will assist in restoring dignity to Council meetings.

Council has reviewed the Discussion Paper, and at the meeting of 29 October 2024, resolved to provide the following submission.

Council's feedback on the proposed review will be made by addressing the topics and questions raised in the discussion paper.

Principles of Change

Council supports the stated principles and recommends two additional principles which could be combined into a single statement: A focus on long term community outcomes.

A focus on community outcomes should be the guiding principle for all activity and decision making. These activities and decisions should consider not only the immediate outcomes but also longer-term impacts of decisions, for example future impacts on the Long Term Financial Plan or longer-term consequences of planning decisions.

The inclusion of community at the heart of councillor conduct ensures that the focus of short term election cycles can be overcome through clear guidance extrapolated in the principles, oath, and code of conduct.







DRAFT Submission to Office of Local Government - Councillor Conduct Framework Review

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Changes to the Code of Conduct and Oath

Council supports the alignment of the Oath of Office to an updated Code.

Council supports the need to, clearly and succinctly, outline the behavioural expectations of local councillors.

The current code is complex and, in parts, difficult to understand. Council is also of the view that any code must be enforceable with defined consequences for non-compliance.

Enshrining the requirements of councillor conduct and defining misbehaviour in legislation rather than a code, givens them greater force and weight of authority.

The proposed amendments to this framework appear to add complexity by creating a tri-layered system with an aspirational code, legislated definitions of misconduct and additional details included in regulations. This is unlikely to result in a streamlined and easily understood system.

Councillor Misbehaviour

Council supports any change to the definition and assessment of Councillor behaviour that will provide greater clarity and understanding of their responsibilities and how certain behaviours will be appropriately managed. From experience, Councillors (and some staff) find it difficult to understand the complexities of the code such as the differences in relation to the three different forms of conflicts. (i.e., pecuniary, non-pecuniary significant and non-pecuniary less than significant).

A review of such requirements with a view to merging the pecuniary and non-pecuniary – significant requirements into one category is deemed appropriate as the identification, reporting and management requirements are essentially the same.

The proposal to amend disclosure requirements for gifts to only those with a cumulative value of more than \$500 is a significant increase from the current provisions in the code. Given the close relationship between local government and the community it serves, Council would recommend the current gifts and benefits framework is more appropriate for local councils than the NSW parliamentary standard.

Council fully supports any proposal to provide the OLG with additional investigative powers to allow it to seek the necessary information required to appropriately investigate alleged breaches of pecuniary interests. The proposed enhanced guidance on lobbying activities is also supported.

Dispute Resolution

Council supports the proposal to abolish the two step investigative process that currently exists in the Procedures for the Administration of the Model Code of Conduct.

Additionally, Council supports the suggestion that complaints about conflict of interest matters are made directly to the OLG, and complaints about misbehaviour being referred directly to the Local Government Privileges Committee. The removal of General Managers from this process is a positive step as it reduces the potential for conflict between the general manager and their employer.







DRAFT Submission to Office of Local Government - Councillor Conduct Framework Review

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The issuing of Penalty Infringement Notices (PINs) for minor breaches of conflict of interest declarations is also supported provided it is set at a level that will dissuade Councillors from breaching their responsibilities. The possibility of increasing penalties for repeat offenders may also be considered. The potential inequity of the fee level will require detailed consideration to ensure it results in deterrence without unduly impacting councillors of less means.

To reduce the administrative impact of issuing PINs and collection of amounts owed, the ability to deduct the fine directly from councillor fees should be mandated.

Restoring Dignity

Council fully supports any actions taken to restore dignity to Council meetings, however it is difficult to determine how requiring Councillors to stand would create additional dignity. The current ability for councils to determine this for themselves should be maintained. This will allow the council to take into consideration logistical issues such a microphone sensitivity, chambers layout and the impact on camera placement for live streaming.

The issuing of PINs by the Mayor to members of the public for failure to leave a meeting after being expelled requires further review. It is our experience that the mayor may be reticent to reduce openness and transparency through the expulsion of the members of the public from open meetings. This reticence is unlikely to be overcome by this additional power.

It is difficult to foresee how this new power would be practically implemented during a period of disruption in a council meeting, and further, how it would be implemented in manner that is safe for the mayor and staff. Further, the appropriateness, and amount, of any PIN should be carefully considered when such behaviour can be sufficiently dealt with under existing mechanisms, for example by calling Police if meeting attendees refuse to leave the premises or by refusing access to serial offenders.

There is some concern that the cumulative impact of many proposals will result in the mayor retaining power above and beyond that conferred through the electoral process, especially in councils where the mayor is not popularly elected.

Briefings

The discussion paper refers to the potential for enforcing that briefing sessions be undertaken in public. While Council supports increased transparency and openness, there remains a diversity of views on whether mandatory public briefing sessions will help or hinder this.

All Councillors support the ban on decision making in briefings sessions and recommend that it be made abundantly clear that debate and decisions are to take place in public during a council meeting.

There is a view that it is necessary to enable detailed discussions and review of options to take place confidentially in order for councillors to fully understand the options available and consequences of each. Some believe that it is imperative that all councillors feel safe to ask questions, offer alternate views or investigate multiple solutions to an issue. The discussion paper acknowledges the need for candid conversations between the mayor and general manager however does not provide justification for other







Attachment 1

DRAFT Submission to Office of Local Government - Councillor Conduct Framework
Review

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councillors to not be afforded the same opportunity except by virtue of confidential briefings. Council notes that both state and federal ministers may receive confidential briefings to support informed decision making.

An alternate view has also been presented, that the process of becoming fully informed can be achieved in a public format and that this level of openness and transparency is a viable and valuable goal.

As a result, Council recommends that this item be further investigated to define options that are able to achieve the desired level of transparency whilst affording all councillors the opportunity to be fully informed. Council appreciates the opportunity to contribute to this important discussion and looks forward to further consultation on an amended approach.

Yours sincerely,

Lawrie McKinna Mayor, Central Coast Council









September 2021 Policy No: CCC 013

Policy owner: Communications, Marketing & Customer Engagement

Approved by: Chief Executive Officer

Date of approval:28/09/2021Policy category:OperationalContent Manager No:D14869666Review date:September 2023

Central Coast Council P: 1300 463 954 **E**: ask@centralcoast.nsw.gov.au **W**: centralcoast.nsw.gov.au **A**: **Wyong**: 2 Hely St / PO Box 20, Wyong NSW 2259 **Gosford**: 49 Mann St / PO Box 21, Gosford NSW 2250

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Purpose

This policy has been specifically developed to assist Central Coast Council (CCC), its Officers and Councillors, when managing unreasonable complainant conduct.

Policy summary

- 1. Council is committed to being accessible and responsive to all complainants. However, Council will take proactive and decisive action when complainants act unreasonably.
- 2. This policy aims to provide clear direction for Central Coast Council (CCC) staff to manage cases of unreasonable complainant conduct.

Scope

- 1. This Policy covers personnel employed by Council; any person or organisation contracted to or acting on behalf of Council; and any person or organisation employed to work on Council premises or facilities and all activities of the Council.
- 2. This policy does not confer any delegated authority upon any person. All delegations to staff are issued by the Chief Executive Officer (CEO).

Background

- 1. This policy will only be implemented if all other methods of dispute resolution have been exhausted.
- 2. This Policy incorporates the principles of the NSW Ombudsman's Managing Unreasonable Complainant Conduct Manual (2012) and Unreasonable Complainant Conduct Model Policy (2013).
- 3. Central Coast Council has a zero-tolerance policy towards any harm, abuse or threats directed towards staff. Any conduct of this kind will be dealt with pursuant to this policy and in accordance with our duty of care and Work, Health and Safety responsibilities.

General

- 1. Council will be guided by the NSW Ombudsman's guidelines; Unreasonable Complainants will generally be managed by limiting or adapting the ways that complainants can interact with Council and/or access council services including the following:
 - a) limiting contact person(s) eg. appointing a sole contact person in Council for the complainant;
 - b) limiting subject matter eg. limiting the subject matter of communications that will be considered and responded to under the complaint;
 - c) limiting contact times eg. limiting a complainant's contact to a specific time, day, length of time, or curbing the frequency; and/or
 - d) limiting contact channels eg. limiting or modifying the forms of contact that the complainant can have with Council including face-to-face interviews, telephone and written communications, prohibiting access to Council premises, and making contact through a representative only.
 - e) threatening and abusive emails will be reported to the New South Wales Police and the email address will be blocked.
 - f) threatening and abusive comments on social media may result in Council moderating and removing the comments or access to Council pages.
- 2. A decision may be made to:
 - a) terminate Council services
 - b) decline to acknowledge or act on any future complaints; and/or
 - c) have no further contact with complainant.
 - d) Take no further action on a complaint and advising the complainant that no action will be taken unless the complainant has new information.
- 3. A decision to have no further contact with a complainant will only be made if it appears that the complainant is unlikely to modify their conduct and/or their conduct poses a significant risk for our staff or other parties that may include:
 - a) acts of aggression, verbal and/or physical abuse, threats of harm, harassment, intimidation, stalking, assault, etc.;
 - b) damage to property while on our premises;
 - c) threats with a weapon or common office items that can be used to harm another person or themselves;
 - d) physically preventing a staff member from moving around freely, either within their office or during an off-site visit eg entrapping them in their home; and/or
 - e) conduct that is otherwise unlawful.

4. Under this Policy all decisions made to limit, withdraw, change or restrict a complainant's access to Council services must be approved by the CEO.

Review

- The policy incorporates the principles of the NSW Ombudsman's Managing Unreasonable Complainant Conduct Manual (2012) and Unreasonable Complainant Conduct Model Policy (2013) and is reviewed and evaluated annually by the Unit Manager, Communications, Marketing and Customer Engagement to confirm it still complies with all relevant legislation, government policy and Central Coast Council policies.
- 2. The policy is implemented and monitored by the Customer Feedback and Improvement Officer with oversight from the Internal Ombudsman using the Unreasonable Complainant Conduct Procedures.
- Suspected breaches or misuse of this policy are to be reported to the Chief Executive Officer.
 Alleged breaches of this policy shall be dealt with by the processes outlined for breaches of
 the Code of Conduct, as detailed in the Code of Conduct and in the Procedures for the
 Administration of the Code of Conduct.

Records management

On advisement of the Internal Ombudsman, Customer Feedback and Improvement Officer
will ensure all documentation related to unreasonable complainant conduct will be stored in
the electronic document management system Content Manager (CM) and a note added to
customer record in CX.

Definitions

- 1. Unreasonable Complainants are individuals or groups who behave in ways that are inappropriate and unacceptable, despite Council's best efforts to assist them. Unreasonable Complainant Conduct (UCC) is any behaviour by a current or former complainant which, because of its nature or frequency raises substantial health, safety, resource or equity issues for our organisation, our staff, other service users and complainants or the complainant.
- 2. Unreasonable complainant conduct may be divided into five categories:
 - a) Unreasonable persistence Continued, incessant or unrelenting conduct by a complainant that has a disproportionate and unreasonable impact on our organisation, staff, services, time and/or resources.

- **b) Unreasonable demands** Demands (expressed or implied) that are made by a complainant that have a disproportionate and unreasonable impact on our organisation, staff, services, time and/or resources.
- c) Unreasonable lack of cooperation An unwillingness and/or inability by a complainant to cooperate with Council and/or Council's customer service and complaint resolution processes.
- **d) Unreasonable complaints** Any complaints that are not based on reason or logic, incomprehensible, false, inflammatory, trivial or vexatious.
- e) Unreasonable behaviour Conduct that compromises the health, safety and security of Councillors and/or Council officers including abuse, threats or harm directed towards them.

Related resources

Associated Documents:

- a) Central Coast Council Code of Conduct (March 2019)
- b) Policy for Complaints and Feedback Management (July 2019)
- c) Ombudsman NSW Complaint Management Framework (June 2015)
- d) Ombudsman NSW Managing Unreasonable Complainant Conduct Manual (2012)
- e) Ombudsman NSW Unreasonable Complainant Conduct Model Policy (2013).

History of revisions

Amendment history	Details		
Original approval authority details	Chief Executive Officer / Council		
	September 2016 D12818845		
	Creation of the Unreasonable Complainant Conduct Policy		
Version # 2	September 2017		
	CM document number D12818837		
	Final Version		
Version # 3	July 2019		
	CM document number D13678166		
	Review of the policy to update new template, Code of Conduct Policy date change and update naming conventions of authority officers. Procedures removed from Policy and separated into new document		
Version # 4	28/09/2021		
	CM document number D14869666		
	Review of policy including new template and update naming conventions of authority officers.		

Central Coast Council

Unreasonable Complainant Conduct Policy

Date Adopted: XX/XX/20XX

Revision: 4

Policy No.: CCC013





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1. Policy Objectives

- 1.1. This Policy has been developed to aid in the identification of unreasonable complainant conduct (UCC) and outlines the approach taken by Central Coast Council (Council) to respond to these complaints and ensure health, safety, resource and equity issues for the parties to the complaint are effectively managed.
- **1.2.** This Policy is not intended to be used by customers to restrict others reporting matters within the Local Government Area (**LGA**).

2. Policy Scope

- 2.1. This Policy covers personnel employed by Council, any person or organisation contracted to or acting on behalf of Council, and any person or organisation employed to work on Council premises or facilities and all activities of the Council.
- **2.2.** This policy does not confer any delegated authority upon any person. All delegations to staff are issued by the Chief Executive Officer (**CEO**).

3. Policy Statement

- **3.1.** Council's Code of Conduct sets the standard and outlines Council's commitment to being accessible and responsive to all complainants. All members of the community have the right to ask questions about Council and the services it provides, express opinions about Council and its services and to lodge complaints about Council and its services.
- **3.2.** However, in some instances, complainants are not reasonable, and this Policy and the accompanying Procedure provides guidance on how to manage unreasonable complainants.
- **3.3.** This approach provides for all complainants to be treated with fairness and respect with the substance of their compliant, dictating the level of Council resources dedicated to resolving their issue.
- **3.4.** This policy extends to unreasonable complainant conduct on Council-owned social media channels.
- **3.5.** This policy will only be implemented if all other methods of dispute resolution have been exhausted.
- **3.6.** This Policy incorporates the principles of the NSW Ombudsman's Managing Unreasonable Complainant Conduct Manual (2021) and Unreasonable Complainant Conduct Model Policy (2022).

4. Identifying unreasonable complainant conduct

- **4.1.** Unreasonable complainant conduct is any behaviour by a complainant which, because of its nature or frequency, raises substantial health, safety, resource or equity issues for Council, Council staff, other service users and complainants or the complainant themselves. It includes unreasonable persistence, demands, arguments, behaviours and lack of cooperation, such as:
 - 4.1.1. providing disorganised, excessive or irrelevant information, being unwilling to consider other valid viewpoints or refusing to clearly describe their complaint;
 - 4.1.2. arguments that are not based in reason or logic, that are incomprehensible, false, inflammatory, trivial or refuse to accept other reasonable interpretations; and,
 - 4.1.3. behaviour or conduct that is repetitive, harasses or utilises foul or abusive language, or compromises the health, safety and security of our staff, other service users or the complainant themselves.
- **4.2.** Some complainants may become aggressive and verbally abusive towards our staff, threaten harm and violence, make unnecessary and excessive contact via phone or email, make demands on our time that are disproportionate to available resources or refuse to accept our decisions and recommendations in relation to their complaint. When complainants behave in these circumstances, we consider their conduct to be 'unreasonable'.
- **4.3.** Council has a zero-tolerance policy towards any harm, abuse or threats directed towards staff either verbally or physically. Any conduct of this kind will be dealt with pursuant to this Policy and in accordance with our duty of care and Work, Health and Safety responsibilities.
- **4.4.** Nothing in this policy limits the capacity and legal requirement of Council to take appropriate action where the circumstances dictate, such as where the UCC involves an imminent threat to the mental or physical health or well-being of another customer or staff member, or the failure to obey a lawful instruction. In some instances, Council may also report any threatening behaviour to the New South Wales Police.

5. Strategies for dealing with unreasonable complainant conduct

- **5.1.** In determining the most appropriate strategy for dealing with UCC under a specific set of circumstances, Council will be guided by recommendations for dealing with such conduct which have been published by government integrity agencies, such as NSW Ombudsman.
- **5.2.** Unreasonable complainants will generally be managed by placing a reasonable and proportionate limitation on the ways that complainants can interact with Council and/or access Council services, such as:

Attachment 2

- 5.2.1. limiting contact person(s) e.g., appointing a sole contact person in Council for the complainant;
- 5.2.2. limiting subject matter e.g., limiting the subject matter of communications that will be considered and responded to under the complaint;
- 5.2.3. limiting contact times e.g., limiting a complainant's contact to a specific time, day, length of time, or curbing the frequency; and/or
- 5.2.4. limiting contact channels e.g., limiting or modifying the forms of contact that the complainant can have with Council including face-to-face interviews, telephone and written communications, prohibiting access to Council premises, and making contact through a representative only.
- 5.2.5. threatening and abusive emails will be reported to the New South Wales Police and the email address will be blocked.
- 5.2.6. threatening and abusive comments on social media may result in Council moderating and removing the comments or access to Council pages.
- **5.3.** A decision may be made to:
 - 5.3.1. terminate or limit access to Council services;
 - 5.3.2. decline to acknowledge or act on any future complaints;
 - 5.3.3. have no further contact with complainant about an issue; and/or
 - 5.3.4. take no further action on a complaint and advising the complainant that no action will be taken unless the complainant has new information.
- **5.4.** A decision to have no further contact with a complainant will only be made if it appears that the complainant is unlikely to modify their conduct and/or their conduct poses a significant risk for our staff or other parties that may include:
 - 5.4.1. acts of aggression, verbal and/or physical abuse, threats of harm, harassment, intimidation, stalking, assault, etc.;
 - 5.4.2. damage to property while on our premises;
 - 5.4.3. threats with a weapon or common office items that can be used to harm another person or themselves;
 - 5.4.4. physically preventing a staff member from moving around freely, either within their office or during an off-site visit e.g. entrapping them in their home; and/or
 - 5.4.5. conduct that is otherwise unlawful.
- **5.5.** Under this Policy, all decisions made to limit, withdraw, change or restrict a complainant's access to Council services must be approved by the Chief Executive Officer.

6. Responsibilities

Compliance, monitoring and review

6.1. The following staff have identified roles under this Policy:

Unit Manager Communications, Marketing and Customer Engagement

6.1.1. The Unit Manager Communications, Marketing and Customer Engagement is responsible for reviewing and evaluating this Policy to confirm it still complies with all relevant legislation, government policy and Central Coast Council policies.

Customer Feedback and Improvement Officer

6.1.2. The Customer Feedback and Improvement Officer is responsible for implementing and monitoring this Policy using the Unreasonable Complainant Conduct Procedures.

Disclosures and Investigations Coordinator

- 6.1.3. The Disclosures and Investigations Coordinator is responsible for implementing and monitoring this Policy using the Unreasonable Complainant Conduct Procedures.
- **6.2.** Suspected breaches or misuse of this policy are to be reported to the Chief Executive Officer. Alleged breaches of this policy shall be dealt with by the processes outlined for breaches of the Code of Conduct, as detailed in the Code of Conduct and in the Procedures for the Administration of the Code of Conduct.

Reporting

6.3. No additional reporting required.

Records management

6.4. Staff must maintain all records relevant to administering this protocol in accordance with Council's <u>Information and Records Management Policy</u>. The Customer Feedback and Improvement Officer will ensure all documentation related to unreasonable complainant conduct will be stored in the electronic document management system Content Manager (CM) and a note added to the customer record in CX.

7. Policy Definitions

7. Toney Demindon			
Act	means the Local Government Act 1993 (NSW)		
Council	means Central Coast Council		
Complainant	is the term used to describe a member of the community, staff or organisation who has lodged a complaint with Central Coast Council.		
Unreasonable complainants	are individuals or groups who behave in ways that are inappropriate and unacceptable, despite Council's best efforts to assist them. Unreasonable Complainant Conduct (UCC) is any behaviour by a current or former complainant which, because of its nature or frequency raises substantial health, safety, resource or equity issues for our organisation, our staff, other service users and complainants or the complainant		
Unreasonable complainant conduct	 may be divided into five categories: a) Unreasonable persistence - Continued, incessant or unrelenting conduct by a complainant that has a disproportionate and unreasonable impact on our organisation, staff, services, time and/or resources. b) Unreasonable demands - Demands (expressed or implied) that are made by a complainant that have a disproportionate and unreasonable impact on our organisation, staff, services, time and/or resources. c) Unreasonable lack of cooperation - An 		
	unwillingness and/or inability by a complainant to cooperate with Council and/or Council's customer service and complaint resolution processes. d) Unreasonable complaints - Any complaints that are not based on reason or logic, incomprehensible, false, inflammatory, trivial or vexatious. e) Unreasonable behaviour - Conduct that compromises the health, safety and security of Councillors and/or Council officers including abuse, threats or harm directed towards them.		

D16124039 _ Unreasonable Complainant Conduct Policy _ Adopted Date: XX-XX-XX

8. Policy Administration

Business Group	Community and Recreation Services		
Responsible Officer	Director Community and Recreation Services		
Associated Procedure (if any, reference document(s) number(s))	Unreasonable Complaints Conduct Procedure		
Policy Review Date	Four years from date of adoption unless legislated otherwise.		
File Number / Document Number	D16124039		
Relevant Legislation (reference specific sections)	This Policy supports Council's compliance with the following legislation: Government Information (Public Access) Act 2009 Health Records and Information Privacy Act 2002 Independent Commission Against Corruption Act 1988 Local Government Act 1993 Ombudsman Act 1974 Privacy and Personal Information Protection Act 1998 Public Interest Disclosures Act 2022 State Records Act 1998		
Link to Community Strategic Plan	Theme 4: Responsible Goal G: Good governance and great partnerships R-G1: Build strong relationships and ensure our partners and community share the responsibilities and benefits of putting plans into practice.		
Related Policies / Protocols / Procedures / Documents (reference document numbers)	 Information and Records Management Policy Code of Conduct Delegations Register Complaints and Feedback Management Policy NSW Ombudsman Complaint Management Framework 		

- NSW Ombudsman Managing Unreasonable Conduct by Complainants – Manual
- NSW Ombudsman Managing Unreasonable Conduct
 by Complainants Model Policy



9. Policy Authorisations

No.	Authorised Function	Authorised Business Unit / Role(s)
N/A	N/A	N/A

10. Policy History

Revision	Date Approved / Authority	Description Of Changes
1	September 2016	Creation of the Unreasonable Complainant Conduct Policy
2	September 2017	Final Version
3	July 2019	Review of the policy to update new template, Code of Conduct Policy date change and update naming conventions of authority officers. Procedures removed from Policy and separated into new document
4	28 September 2021	Review of policy including new template and update naming conventions of authority officers
5		Review of policy including new template, substantive wording changes but no changes to intent and public exhibition of changes.



File Ref. No: BFS24/541 (33432)

TRIM Ref. No: D24/40089 Contact: Ryan Maestri

16 April 2024

General Manager Central Coast Council PO Box 20 WYONG NSW 2259

Email: ask@centralcoast.nsw.gov.au

Attention: Manager Compliance/Fire Safety

Dear Sir / Madam

Re: INSPECTION REPORT

OAKS WATERFRONT RESORT 89 THE ENTRANCE ROAD, THE ENTRANCE ("the premises")

Fire and Rescue NSW (FRNSW) received correspondence on 3 February 2024 concerning the adequacy of the provision for fire safety in connection with 'the premises'.

The correspondence stated that:

 Failure to have a working Ewis system since November 2023, Previous history of having multiple alarms isolated at any time, poor service and maintenance of fire safety panel.

Pursuant to Section 9.32(1) of the *Environmental Planning and Assessment Act 1979* (EP&A Act), Authorised Fire Officers from the Fire Safety Compliance Unit of FRNSW inspected 'the premises' on 28 March 2024.

On behalf of the Commissioner of FRNSW, the comments in this report are provided under Section 9.32(4) and Schedule 5, Part 8, Section 17(1) of the EP&A Act.

The items listed in the comments of this report are based on the following limitations:

 A general overview of the building was obtained without using the development consent conditions or approved floor plans as a reference.

Fire and Rescue NSW	ABN 12 593 473 110	www.fire.nsw.gov.au
Community Safety Directorate	1 Amarina Ave	T (02) 9742 7434
Fire Safety Compliance Unit	Greenacre NSW 2190	F (02) 9742 7483

www.fire.nsw.gov.au Page 1 of 4

 Details of the Provisions for Fire Safety and Fire Fighting Equipment are limited to a visual inspection of the parts in the building accessed and the fire safety measures observed at the time.

COMMENTS

The following items were identified during the inspection:

- 1. Compartmentation and Separation
 - 1A. The fire-rated doorset to the fire isolated stairway near room 620 does not self-close or latch, contrary to the requirements of Clause C4D9 of the NCC and Clause 2.1.2 of AS 1905.1-1997.
- 2. Essential Fire Safety Measures
 - 2A. Automatic Fire Detection and Alarm System
 - A. The Fire Brigade Panel (FBP) indicated a total of 4 general faults and an earth fault relating to the Automatic Fire Detection and Alarm System. The maintenance manager advised on site that they had recently had the FDCIE replaced, and their fire safety company were currently in the process of reprogramming the FBP which would resolve the faults.

The maintenance logbooks for the automatic fire detection and alarm system showed that regular maintenance had been undertaken at the required intervals.

2B. Fire Hose Reels

A. The fire hose reels located in the car park did not have their nozzles interlocked, either because the nozzles were incapable of being interlocked or because the fire hose reels had not been wound correctly, contrary to the requirements of Section 10 of AS 2441-1988.

2C. Fire Hydrant System

- A. The fire hydrant pump appeared to be installed in series with the fire hydrant booster assembly, however, a 150 mm diameter gauge and signage were not provided at the booster assembly, contrary to the requirements of Clause 5.7 of AS 2419.1-1994.
- B. The fire hydrant pumpset was not readily accessible to fire brigade personnel, contrary to the requirements of Clause 5.5.3 of AS 2419.1-1994 and Clause 11.3 of AS 2941-1987. In this regard:
 - i. The doors to the fire hydrant pumproom were not provided with 003 key locks.

- ii. The doors to the fire hydrant pumproom were jammed and have to be forced open.
- C. The fire hydrant booster assembly was not readily accessible to fire brigade personnel, contrary to the requirements of Clause 5.6.3 of AS 2419.1-1994. In this regard:
 - i. The doors to the fire hydrant booster assembly enclosure were not provided with 003 key locks.
 - ii. The doors to the fire hydrant assembly enclosure were jammed and have to be forced open.
- D. The right side fire hydrant boost inlet did not contain a washer between the dynamic coupling and the storz coupling. As a result, FRNSW will be unable to boost the hydrant system to the required pressure.
- E. The doors to the fire hydrant booster assembly enclosure did not incorporate devices capable of holding the door in an open position, contrary to the requirements of Clause 5.3.6 of AS 2419.1-1994.

FRNSW believes that there are inadequate provisions for fire safety within the building.

RECOMMENDATIONS

FRNSW recommends that Council:

- a. Review items 1 and 2 of this report and conduct an inspection.
- b. Address any other deficiencies identified on "the premises".

Please be advised that Schedule 5, Part 8, Section 17(2) requires any report or recommendation from the Commissioner of FRNSW to be tabled at a Council meeting. This matter is referred to Council as the appropriate regulatory authority. FRNSW awaits the Council's advice regarding its determination under Schedule 5, Part 8, Section 17 (4) of the EP&A Act.

Please do not hesitate to contact Ryan Maestri of FRNSW's Fire Safety Compliance Unit at FireSafety@fire.nsw.gov.au or call (02) 9742 7434 if there are any questions or concerns about the above matters. Please refer to file reference BFS24/541 (33432) regarding any correspondence concerning this matter.

Yours faithfully

Ryan Maestri

Senior Building Surveyor Fire Safety C ompliance Unit

Chain Valley Colliery Community Funding Program 2024/25 Applications

Recommended for Funding

Organisation Name	Project Summary	Recommendation
Uniting (NSW.ACT)	Teddy Bears Picnic	Recommended for part funding.
		Amount recommended: \$3,460.00 as per the
		part funding application budget.
		Community benefit is demonstrated, and all
		required information is provided.
Sailability NSW Incorporated	School sailing @ Mannering Park	Recommended for funding.
·		Amount recommended: \$13,700.00.
		Community benefit is demonstrated, and all
		required information is provided.
		Recommendation conditional on the equipment
		being donated to a sailing club within the
		Central Coast LGA who are running a disability
		accessible sailing program if this specific
		program at Mannering Park Sailing Club ceases.
Mannering Park Tidy	Ride to Success	Recommended for funding.
Towns Group		
Incorporated		Amount recommended: \$7,400.00.
		Community benefit is demonstrated, and all
		required information is provided.
Mannering Park Community Garden	Mannering Park Community Garden	Recommended for part funding.
Incorporated		Amount recommended: \$8,326.60 for half the
'		requested cost of all budget line items as per the
		application budget.
		Community benefit is demonstrated, and all
		required information is provided.
Chain Valley Bay Progress Association	Australia Day Community	Recommended for funding.
Incorporated	Celebrations in Joshua Porter	Amount recommended: \$4,680.00.
	Reserve	Community benefit is demonstrated, and all
		required information is provided.

Chain Valley Colliery Community Funding Program 2024/25 Applications

Project Summary	Recommendation
Increased Safety Solar Jetty Lights	Recommended for funding.
	Amount recommended: \$2,476.00.
	Community benefit is demonstrated, and all
	required information is provided.
Community Noticeboards	Recommended for funding.
	Amount recommended: \$2,340.80.
	Community benefit is demonstrated, and all
	required information is provided.
Markets/Food Van Nights	Recommended for funding.
	Amount recommended: \$1,584.00.
	Community benefit is demonstrated, and all required information is provided.
TOTAL	\$43,967.40
	Increased Safety Solar Jetty Lights Community Noticeboards Markets/Food Van

Chain Valley Colliery Community Funding Program 2024/25 Applications

Not Recommended for funding

Organisation Name	Project Summary	Recommendation
Manno Mens Shed Incorporated	Installation Solar Battery System	Amount recommended: \$0.00. Not recommended for funding as limited broader community benefit is demonstrated.
Lions Club of Gwandalan Lioness Incorporated	Inaugural Community Family Bush Dance 2025	Amount recommended: \$0.00. Not recommended for funding as the project is ineligible as per clause 3.6 of the Chain Valley Colliery Community Funding Program. 3.6 General fundraising appeals. Recommend applicant liaise with Council Grants Officers.
Swansea District Baptist Church	On-Point Youth	Amount recommended: \$0.00. Not recommended for funding due to insufficient information to make an assessment. Recommend applicant liaise with Council Grants Officers.
Table Church Incorporated	Community Board Games 2024-25	Amount recommended: \$0.00. Not recommended for funding as limited broader community benefit is demonstrated.
Working 4 Wildlife Incorporated	COMMUNITY PROGRAM- Promotion of Local Environment Program	Amount recommended: \$0.00. Not recommended for funding due to insufficient information provided to make an accurate assessment. Recommend applicant liaise with Council Grants Officers.

Recommended for Funding

Organisation Name	Project Summary	Recommendation
Copacabana Probus Club Incorporated	Purchase of 3 x Laptops, Printer and Office software	Recommended for part funding. Amount recommended: \$2,332.00 for one laptop, one mouse, one printer and software as per the application budget. Community benefit is demonstrated, and all required information is provided.
Electrify Bouddi Incorporated	Rooftop Solar Implementation Project	Recommended for part funding. Amount recommended: \$3,404.00 as per the part funding application budget. Community benefit is demonstrated, and all required information is provided.
Educar Foundation Limited	Gosford RSL Max Potential 2025	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 program will be required to demonstrate ongoing sustainability.
Pearl Beach Progress Association Incorporated	Council Public Space Subsidy & Replacement of Marking Equipment	Recommended for funding. Amount Recommended: \$361.90. Community benefit is demonstrated, and all required information is provided.

Organisation Name	Project Summary	Recommendation
Senior Social & Friendship Club Incorporated	Promotion of our Club	Recommended for part funding. Amount recommended: \$1,299.00 for laptop and future advertising costs, as per the application budget. Community benefit is demonstrated, and all required information is provided.
Doggie Dates NSW Limited	Pop ups for People and Pups	Recommended for part funding. Amount recommended: \$1,800.00 for venue hire and advertising flyers, as per the application budget. Community benefit is demonstrated, and all required information is provided. Recommendation is conditional on all relevant event approvals to be provided prior to the release of funds.
The Entrance Neighbourhood Centre Incorporated	Rent Subsidy	Recommended for funding. Amount Recommended: \$3,000.00. Community benefit is demonstrated, and all required information is provided.
The Uniting Church in Australia Property Trust (NSW) on behalf of Gosford Uniting Church	Christmas Eve Community Carols 24 Dec 2024	Recommended for funding. Amount Recommended: \$4,900.00. Community benefit is demonstrated, and all required information is provided. Recommendation is conditional on all relevant event approvals to be provided prior to the release of funds. Any future applications for funding for this project will be required to demonstrate ongoing sustainability.

Organisation Name	Project Summary	Recommendation
Southlake's Incorporated	Christmas Day Lunch	Recommended for funding. Amount Recommended: \$3,000.00. Community benefit is demonstrated, and all
		required information is provided. Recommendation is conditional on all relevant event approvals to be provided prior to the release of funds.
	TOTAL	\$25,096.90

Not Recommended for Funding

Organisation Name	Project Summary	Recommendation
The Fathering Project PHK Limited	School Engagement Program	Amount Recommended: \$0.00. Not recommended for funding due to insufficient information provided to make an accurate assessment. Recommend applicant liaise with Council Grants staff prior to any resubmission in a future round.
Toukley Neighbourhood Centre Incorporated	Toukley Tots Adventures with Stories and Music	Amount recommended: \$0.00. Not recommended for funding as project is ineligible as per clause 7.7 of the Community Support Grant Guidelines. 7.7 Applications seeking funds for retrospective projects and activities commencing, or project items purchased, prior to one (1) month from the end of the grant closing date. (For example, an
		application submitted in July must commence no sooner than 1 September to be eligible).
Saratoga Sailing Club Incorporated	Moth Classic National Regatta	Amount recommended: \$0.00. Not recommended for funding as project is ineligible as per clause 7.7 of the Community Support Grant Guidelines.
		7.7 Applications seeking funds for retrospective projects and activities commencing, or project items purchased, prior to one (1) month from the end of the grant closing date. (For example, an application submitted in July must commence no sooner than 1 September to be eligible).