



ANNEXURES

Ordinary Council Meeting

Wednesday, 14 August 2024

Table of Contents

10.6 Status of Investments - July 2024
Annexure 1 Imperium Report 4

10.14 Infrastructure Services - Works in Progress
Annexure 1 Monthly Works Report - August 13



Investment Report

01/07/2024 to 31/07/2024

Portfolio Valuation as at 31/07/2024

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
IMB Bank	A-2	FRTD	GENERAL	Quarterly	04/08/2022	06/08/2024	4.9117	1,000,000.00	1,000,000.00	11,707.34	4,171.58
NAB	A-1+	TD	GENERAL	At Maturity	05/02/2024	06/08/2024	5.1400	1,000,000.00	1,000,000.00	25,066.30	4,365.48
NAB	A-1+	TD	GENERAL	At Maturity	14/08/2023	14/08/2024	5.2500	1,000,000.00	1,000,000.00	50,773.97	4,458.90
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	10/07/2024	28/08/2024	4.5100	2,000,000.00	2,000,000.00	5,436.71	5,436.71
NAB	A-1+	TD	GENERAL	At Maturity	08/11/2023	11/09/2024	5.3200	2,000,000.00	2,000,000.00	77,832.33	9,036.71
NAB	A-1+	TD	GENERAL	At Maturity	11/09/2023	11/09/2024	5.2000	1,500,000.00	1,500,000.00	69,452.05	6,624.66
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	02/07/2024	02/10/2024	4.7700	1,000,000.00	1,000,000.00	3,920.55	3,920.55
Westpac	A-1+	TD	GENERAL	At Maturity	16/10/2023	16/10/2024	5.1300	2,000,000.00	2,000,000.00	81,517.81	8,713.97
Westpac	A-1+	TD	GENERAL	At Maturity	24/10/2023	24/10/2024	5.3100	1,000,000.00	1,000,000.00	41,025.21	4,509.86
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	02/07/2024	04/11/2024	4.8200	2,000,000.00	2,000,000.00	7,923.29	7,923.29
Westpac	A-1+	TD	GENERAL	At Maturity	03/11/2023	04/11/2024	5.4600	1,000,000.00	1,000,000.00	40,688.22	4,637.26
Westpac	A-1+	TD	GENERAL	At Maturity	01/11/2023	06/11/2024	5.5400	2,500,000.00	2,500,000.00	103,969.86	11,763.01
Unity Bank	Unrated	TD	GENERAL	At Maturity	20/05/2024	18/11/2024	5.1000	250,000.00	250,000.00	2,550.00	1,082.88
BOQ	A-2	TD	GENERAL	At Maturity	02/07/2024	02/12/2024	5.2500	1,000,000.00	1,000,000.00	4,315.07	4,315.07
NAB	A-1+	TD	GENERAL	At Maturity	07/12/2023	09/12/2024	5.2500	1,000,000.00	1,000,000.00	34,232.88	4,458.90
NAB	A-1+	TD	GENERAL	At Maturity	02/05/2024	12/12/2024	5.2500	500,000.00	500,000.00	6,544.52	2,229.45
IMB Bank	A-2	FRTD	GENERAL	Quarterly	17/01/2022	16/01/2025	4.8700	1,000,000.00	1,000,000.00	2,001.37	2,001.37
BOQ	A-2	TD	GENERAL	At Maturity	02/07/2024	03/02/2025	5.3500	2,000,000.00	2,000,000.00	8,794.52	8,794.52
TOTALS								23,750,000.00	23,750,000.00	577,752.00	98,444.18

Portfolio by Asset as at 31/07/2024

Asset Type: TD

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
NAB	A-1+	TD	GENERAL	At Maturity	05/02/2024	06/08/2024	5.1400	1,000,000.00	1,000,000.00	25,066.30	4,365.48
NAB	A-1+	TD	GENERAL	At Maturity	14/08/2023	14/08/2024	5.2500	1,000,000.00	1,000,000.00	50,773.97	4,458.90
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	10/07/2024	28/08/2024	4.5100	2,000,000.00	2,000,000.00	5,436.71	5,436.71
NAB	A-1+	TD	GENERAL	At Maturity	08/11/2023	11/09/2024	5.3200	2,000,000.00	2,000,000.00	77,832.33	9,036.71
NAB	A-1+	TD	GENERAL	At Maturity	11/09/2023	11/09/2024	5.2000	1,500,000.00	1,500,000.00	69,452.05	6,624.66
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	02/07/2024	02/10/2024	4.7700	1,000,000.00	1,000,000.00	3,920.55	3,920.55
Westpac	A-1+	TD	GENERAL	At Maturity	16/10/2023	16/10/2024	5.1300	2,000,000.00	2,000,000.00	81,517.81	8,713.97
Westpac	A-1+	TD	GENERAL	At Maturity	24/10/2023	24/10/2024	5.3100	1,000,000.00	1,000,000.00	41,025.21	4,509.86
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	02/07/2024	04/11/2024	4.8200	2,000,000.00	2,000,000.00	7,923.29	7,923.29
Westpac	A-1+	TD	GENERAL	At Maturity	03/11/2023	04/11/2024	5.4600	1,000,000.00	1,000,000.00	40,688.22	4,637.26
Westpac	A-1+	TD	GENERAL	At Maturity	01/11/2023	06/11/2024	5.5400	2,500,000.00	2,500,000.00	103,969.86	11,763.01
Unity Bank	Unrated	TD	GENERAL	At Maturity	20/05/2024	18/11/2024	5.1000	250,000.00	250,000.00	2,550.00	1,082.88
BOQ	A-2	TD	GENERAL	At Maturity	02/07/2024	02/12/2024	5.2500	1,000,000.00	1,000,000.00	4,315.07	4,315.07
NAB	A-1+	TD	GENERAL	At Maturity	07/12/2023	09/12/2024	5.2500	1,000,000.00	1,000,000.00	34,232.88	4,458.90
NAB	A-1+	TD	GENERAL	At Maturity	02/05/2024	12/12/2024	5.2500	500,000.00	500,000.00	6,544.52	2,229.45
BOQ	A-2	TD	GENERAL	At Maturity	02/07/2024	03/02/2025	5.3500	2,000,000.00	2,000,000.00	8,794.52	8,794.52
TD SUBTOTALS								21,750,000.00	21,750,000.00	564,043.29	92,271.23

Asset Type: FRTD

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
IMB Bank	A-2	FRTD	GENERAL	Quarterly	04/08/2022	06/08/2024	4.9117	1,000,000.00	1,000,000.00	11,707.34	4,171.58
IMB Bank	A-2	FRTD	GENERAL	Quarterly	17/01/2022	16/01/2025	4.8700	1,000,000.00	1,000,000.00	2,001.37	2,001.37
FRTD SUBTOTALS								2,000,000.00	2,000,000.00	13,708.71	6,172.95

Portfolio by Asset Totals as at 31/07/2024

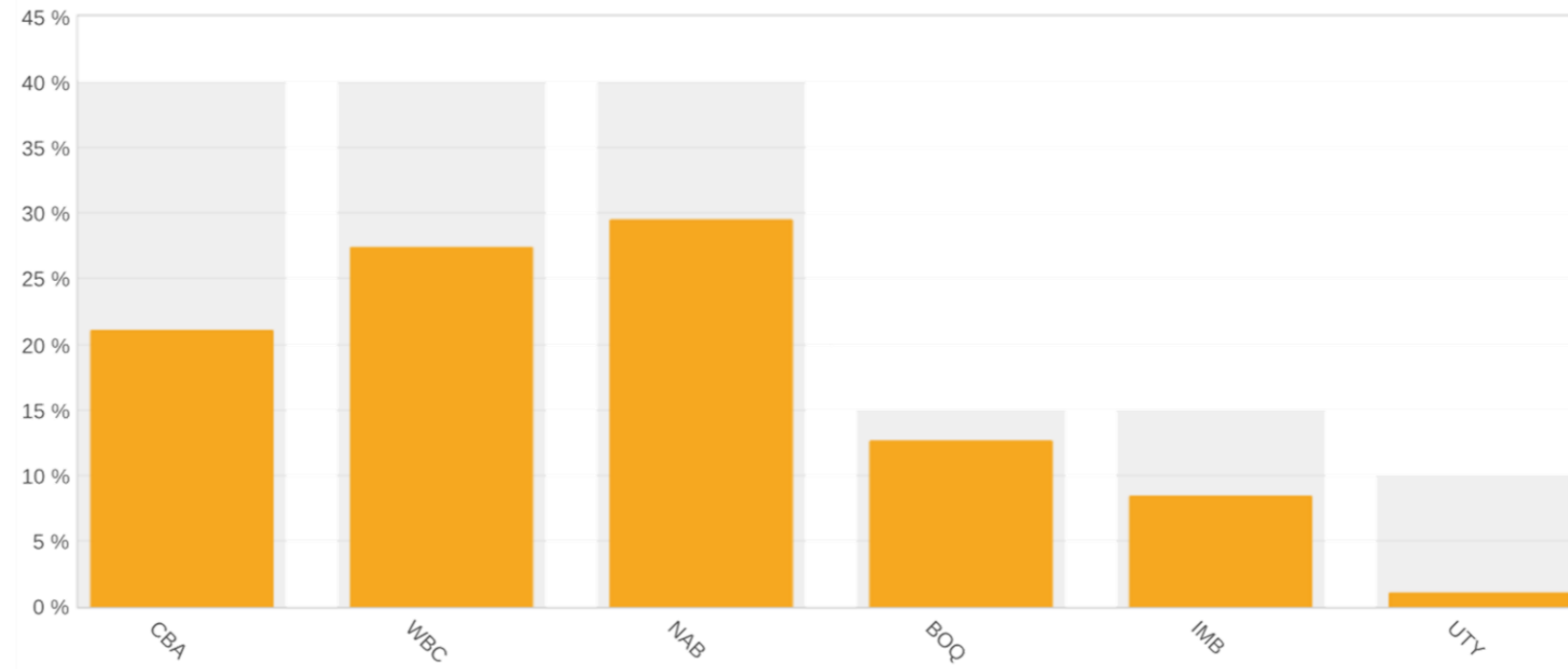
Type	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
TD	21,750,000.00	21,750,000.00	564,043.29	92,271.23
FRTD	2,000,000.00	2,000,000.00	13,708.71	6,172.95
TOTALS	23,750,000.00	23,750,000.00	577,752.00	98,444.18

Counterparty Compliance as at 31/07/2024

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
✓	Commonwealth Bank	Short	A-1+	5,000,000.00	21.05	40.00	-	4,500,000.00
✓	Westpac	Short	A-1+	6,500,000.00	27.37	40.00	-	3,000,000.00
✓	NAB	Short	A-1+	7,000,000.00	29.47	40.00	-	2,500,000.00
✓	BOQ	Short	A-2	3,000,000.00	12.63	15.00	-	562,500.00
✓	IMB Bank	Short	A-2	2,000,000.00	8.42	15.00	-	1,562,500.00
✓	Unity Bank	Short	Unrated	250,000.00	1.05	10.00	-	2,125,000.00
TOTALS				23,750,000.00	100.00			

Counterparty Compliance - Short Term Investments

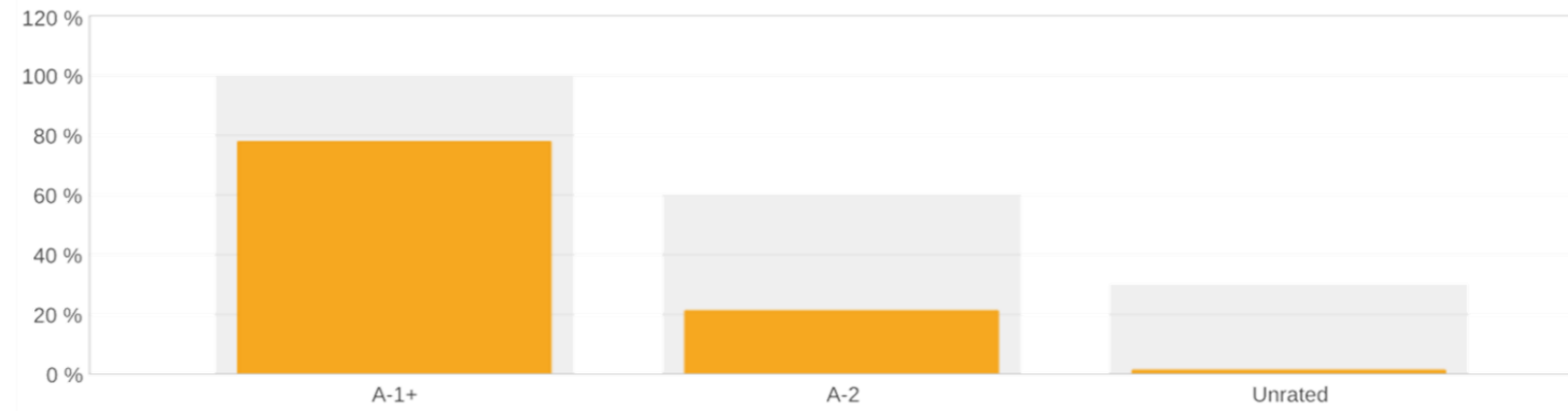


Credit Quality Compliance as at 31/07/2024

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	A-1+	18,500,000.00	77.89	100.00	5,250,000.00
✓	A-2	5,000,000.00	21.05	60.00	9,250,000.00
✓	Unrated	250,000.00	1.05	30.00	6,875,000.00
TOTALS		23,750,000.00	100.00		

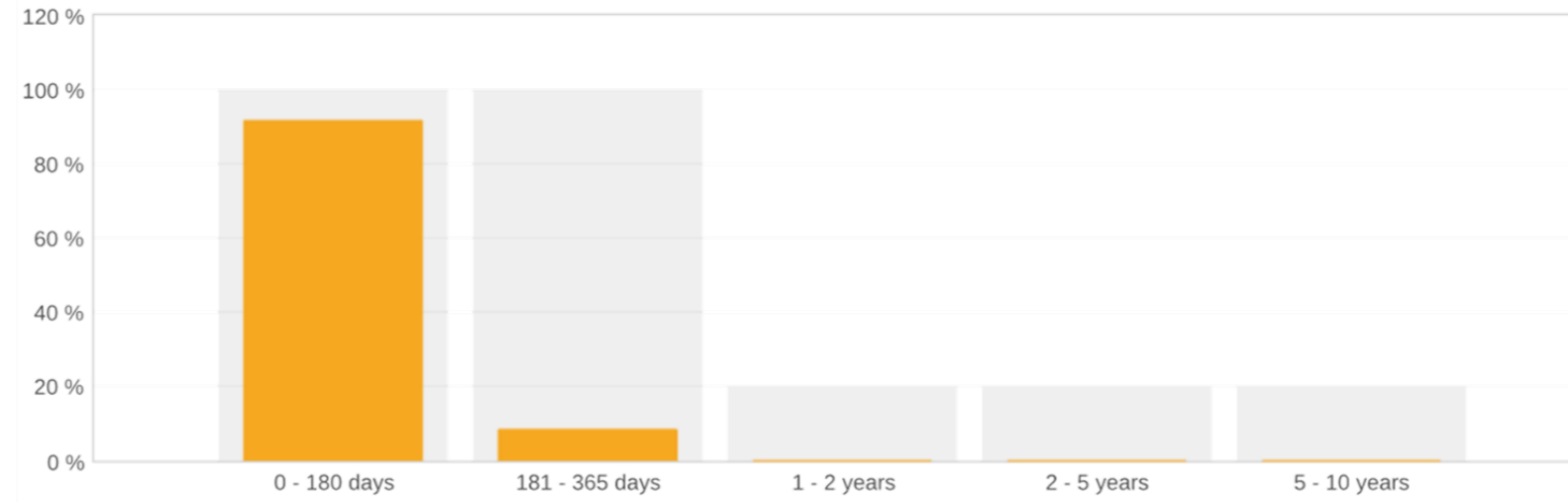
Credit Quality Compliance - Short Term Investments



Maturity Compliance as at 31/07/2024

Compliant	Term	Invested (\$)	Invested (%)	Min Limit (%)	Max Limit (%)	Available (\$)
✓	0 - 180 days	21,750,000.00	91.58	0.00	100.00	2,000,000.00
✓	181 - 365 days	2,000,000.00	8.42	0.00	100.00	21,750,000.00
✓	1 - 2 years	-	0.00	0.00	20.00	4,750,000.00
✓	2 - 5 years	-	0.00	0.00	20.00	4,750,000.00
✓	5 - 10 years	-	0.00	0.00	20.00	4,750,000.00
TOTALS		23,750,000.00	100.00			

Maturity Compliance





MONTHLY WORKS REPORT

5 August, 2024

Infrastructure Services
Coonamble Shire Council
Phone: 02 6827 1900
Fax: 02 6822 1626
council@coonambleshire.nsw.gov.au

Road and recreational area users are to proceed with caution at all work sites and observe signage to ensure safety.
Speed zones are enforceable with possible short delays.
For all enquiries, please contact Council's Infrastructure Services Department on 6827 1900.

CAPITAL WORKS

ROADS - URBAN – COONAMBLE, GULARGAMBONE AND QUAMBONE

Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment

ROADS - RURAL – UNSEALED ROAD NETWORK


Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment
Rural Resheeting	Council	150,000	-	150,000	0	0	0	0	
Unsealed Road Maintenance and Natural Disaster restoration works	RTR Council Natural Disaster								Commenced works on unsealed roads intersecting with Baradine in late May/June but wet weather has delayed the completion of works. Works have been carried out on Teridgerie, Erdavale (completed), Rosewood (completed) and Becks Roads (completed). Urawilkie and Killara Roads will be completed in the next coming months. Wingadee Road and other roads in the area will be maintained in the coming months with \$400,000 allocated from RTR funding this financial year. Billaroy Road is currently being repaired.

ROADS - RURAL – SEALED ROAD NETWORK

Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment
Warren Road Upgrade	ROSI/FCR/Council	3,161,943	-	3,161,943	2,318,255	119,125	2,437,380	77	Construction has commenced with only one section to be completed. Project is expected to be completed in September 2024.
Box Ridge Road Reconstruction	LRCI	1,859,636	-	1,225,140	1,134,410	190602	1,325,012	71%	Project experienced delays in June and early July due to wet weather. An extension of time has been approved by the funding body until the end of September.
Flood Damage – REPA AGRN987 and AGRN1034	DRFA	≈7,800,000	-	≈7,800,000	3,756,734	367,815	4,124,549	53	Work to date includes Aiden's Lane, Bramble, Nelgowrie, Conimbia, Gulargambone, Gadsens, Haydens Lane, Beanbah, Quabathoo, Emby, Pilliga, Merri Merri, Goorianawa, Bramble, Gilgooma, Mungery, Yarranville, Conimbia, West Point, Walla Walla, Keewong, Tooloon South, Quandong, Sandy Camp, Back Gular, Talegar, Toora, and Wattle Creek Roads

	<p>MONTHLY WORKS REPORT</p> <p>5 August, 2024</p>	<p>Infrastructure Services Coonamble Shire Council Phone: 02 6827 1900 Fax: 02 6822 1626 council@coonambleshire.nsw.gov.au</p>
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Tooraweenah Road Upgrade	ROSI	22,962,000	-	22,962,000	\$2,804,974	\$132,388.58	\$2,937,363	13	Tender has closed for the 16 sections for Contractor delivery. Tender to be considered by Council at August meeting.
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	<p>MONTHLY WORKS REPORT</p> <p>5 August, 2024</p>	<p>Infrastructure Services Coonamble Shire Council Phone: 02 6827 1900 Fax: 02 6822 1626 council@coonambleshire.nsw.gov.au</p>
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WATER									
<i>Project</i>	<i>Funding Source</i>	<i>Budget (\$) (2024-25)</i>	<i>Budget Variation (\$)</i>	<i>Total Budget (\$)</i>	<i>Expenditure YTD (\$)</i>	<i>Committed (\$)</i>	<i>Total YTD (\$)</i>	<i>% Completion</i>	<i>Comment</i>
Coonamble Mains Replacement	Council	300,000	-	300,000	-	-	-	5	Wingadee Street, project scope completed.
Gulargambone Mains Replacements	Council	100,000	-	100,000	-	-	-	5	Breelong Street, project scope completed.
Quambone Mains Replacement	Council	200,000	-	200,000	-	-	-	5	Gidgerah Street, project scope completed.
SSWP244-Integrated Water Cycle Management Strategy (IWCM)	Grant/Council	303,900	-	303,900	178,562.80	-	178,562.80	60	Draft Issues paper review completed by Council with external stakeholders. Consultation with external stakeholders ongoing. Flow monitoring being completed.
Gulargambone – installation of constant water quality monitoring equipment and chlorine room upgrades	Council	75,000	-	75,000	-	-	-	5	Costed proposals currently being obtained
Quambone – installation of constant water quality monitoring equipment and reservoir security upgrades	Council	40,000	-	40,000	-	-	-	5	Costed proposals currently being obtained
Coonamble, Gulargambone and Quambone – meter replacement program	Council	43,750	-	43,750	-	-	-	-	Will commence post the 1 st quarter reads in late August 2024
Advanced Operational Support Program	DCCEEW Grant	150,000	-	150,000	37500	-	37500	25	Funding Deed for \$150,000 has been signed and executed by DCCEEW. Invoice sent to DCCEEW for Milestone 1. Meeting with DCCEEW conducted onsite. Draft work program being finalised with DCCEEW.

SEWER									
<i>Project</i>	<i>Funding Source</i>	<i>Budget (\$)</i>	<i>Budget Variation (\$)</i>	<i>Total Budget (\$)</i>	<i>Expenditure YTD (\$)</i>	<i>Committed (\$)</i>	<i>Total YTD (\$)</i>	<i>% Completion</i>	<i>Comment</i>
Coonamble Mains Relining	Council	200,000	-	200,000	-	-	-	5	Program being finalised
Gulargambone Mains Relining	Council	300,000	-	300,000	-	-	-	5	Program being finalised
Coonamble STP Upgrade – Concept Design	Council	250,000	-	250,000	182,704.50	-	182,704.50	70	Options study draft report has been issued. Consultation meetings with EPA, DCCEEW and PWA have been conducted.
Coonamble Sewage Treatment Plant – step screen installation at headworks	Council	130,000	-	130,000	-	-	-	5	Proposals are being assessed
Yarran Street Subdivision Development – sewerage servicing including Sewage Pump Station, Rising/Gravity Main installations	Council	850,000	-	850,000	-	-	-	5	Tenders received for Sewage Pump Station

	<p>MONTHLY WORKS REPORT</p> <p>5 August, 2024</p>	<p>Infrastructure Services Coonamble Shire Council Phone: 02 6827 1900 Fax: 02 6822 1626 council@coonambleshire.nsw.gov.au</p>
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SEWER									
<i>Project</i>	<i>Funding Source</i>	<i>Budget (\$)</i>	<i>Budget Variation (\$)</i>	<i>Total Budget (\$)</i>	<i>Expenditure YTD (\$)</i>	<i>Committed (\$)</i>	<i>Total YTD (\$)</i>	<i>% Completion</i>	<i>Comment</i>
Gulargambone – Sewage Treatment Plant tertiary ponds desludge	Council	250,000	-	250,000	-	-	-	5	Project scoped and options being considered

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URBAN SPACES

Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment
Footpaths Reconstruction	Council	75,000	-	75,000	23,000	44,000	71,000	90	Condition Assessment complete. Program being drafted from this information.
Street Tree Replacement Program	Council	50,000	-	50,000	-	6,651.96	6,651.96	50	Works completed on intersection at Post Office corner
Coonamble Showground Upgrades	Council	25,000	-	25,000	27,343.68	-	27,343.68	80	Planter boxes and Bougainvillea have been ordered for placement at the main street corners and out the front of the Gymnasium. Replacement trees for Memorial drive have been ordered. Irrigation line has been installed in McCullough Street and trees have been ordered. waiting on line-marking of street.
Brigidine Nuns garden area Main Street	Council	40,000	-	40,000	18,053.43	27,537.56	45,590.99	85	Concrete has been repaired in front of the Gym and trellis is to be installed for the Bougainvillea.
McDonald Park upgrades 6078-2404-0000	LRCI4	223,229	-	223,229	28,863.77	26,437.75	55,301.52	45	Plants and materials have been ordered for Mungie Street in Quambone (School to Pool)
Quambone resurface Tennis Courts 6078-2410-0000	Council + Community funds	45,000	-	45,000	-	46,176	-	25	New grandstand has arrived waiting on assembly
Coonamble Pioneers Cemetery, fencing and signage	Council	48,000	-	-	-	-	-	10	Waiting on installation of stone benches and screens, Purchase order has been raised for the wall to be painted.
			-	-	-	-	-	45	Gazebo and Water tank have been installed; carpark design is being done
			-	-	-	-	-	25	Purchase order raised waiting on contractor due in July 2024
			-	-	-	-	-	10	Sourcing quotations for materials

SWIMMING POOLS

Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment

AERODROME

Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment

CEMETERIES

Project	Funding Source	Budget (\$)	Budget Variation (\$)	Total Budget (\$)	Expenditure YTD (\$)	Committed (\$)	Total YTD (\$)	% Completion	Comment



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5 August, 2024

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