



Attachments Booklet

Monday 18 June 2018

GR1, GR3, GR4, GR5, EN1, EC1, EC4 & EC5

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CARING FOR THE ENVIRONMENT

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EC1 Attachments

1. 2018 Wollondilly Advocacy Issues Table (provided under separate cover)
2. Issue briefing note template

Monday 18 June 2018

EC1 – Wollondilly Issues Paper 2018

State and Federal Issues Briefing Paper

Title: Policy Briefing: Paper 1 – Wilton New Town – A Great Town or no town at all

Date: April 2018

Key issues (<i>What problem/issue needs to be resolved?</i>)
<ul style="list-style-type: none"> • The xxxxxxx • For xxxx •

Action sought	Timeframe
Agree not to support the xxxxxx.	xxxxxx

Contact for telephone discussion (if required)

Name	Position	Telephone		Suggested first contact
		direct line	after hours	
				✓

The Briefing note:

The most critical elements of the structure of the briefing note are clarity, conciseness, and the complete description of all sides of the issue.

A briefing paper is typically only a page or two long, it needs to be condensed.

There's no room for unnecessary information or long-winded explanations.

Consult on your key points in advance to craft a concise briefing paper

If options are presented, they should provide a balanced (with all other options) description of the impacts.

Purpose of briefing

The broader purpose should be to inform a discussion and provide an analysis of an issue, its impacts and the Council's views.

Executive Summary (The summary should be no more than three to four bullet points.)

- *The Council does/does not support*
- *The recommendation/s is/are*

Overview of the issue (Discussion/Background)

- *Why does the issue exist/how did the issue originate?*
- *What is the situation that causes it to surface or be elevated now?*
- *What are the impacts of the issue?*
- *Who is impacted by it?*
- *What is the statewide significance?*
- *What are the arguments in support of and in opposition to potential resolutions?*
- *What work has been undertaken around the issue and what are the results?*
- *What constraints exist that limit the range of alternatives to addressing the issue?*
- *What are the risks or ramifications of not resolving the issue?*
- *What references exist to inform this issue (i.e. Policy, CSP, District Plan, LEP etc.)*

Council Resolutions (regarding the issue)

- *List the resolutions of Council in regards to this issue*

Community views on the issue (CSP)

- *Number of substantive submissions regarding this issue?*
- *Were they in support or opposition?*
- *Is there public support for this proposal?*
- *Concerns about inefficiencies, potential conflicts that councils would face etc?*

Lobbyist's/Submitters' views on the proposal

- *Community Groups*
- *Developers,*

State Government view on the issue

- *State Government Department /agencies*
- *Federal Government*

Possible alternative solutions, options and/or recommendations

(typically, choose one)

- *What are the proposed options?*
 - *How do the options address the issue?*
 - *What are the opposing arguments (whether they've been made or could be made)*
 - *Financial implications?*
 - *Precedent implications?*
 - *Political implications?*
- *What is the proposed approach to developing options or recommendation?*
 - *Should a cross divisional working group or cross agency group (E.g. Health Alliance, City Deals, Dept Education MOU, Community Action Group etc.) be developed to explore options and/or develop a recommendation for resolution?*
 - *Should the issue be delegated or elevated to another leadership team?*
 - *Other method/approach to develop options or a recommendation?*
- *What is the proposed recommendation or solution?*
 - *How does the proposed recommendation resolve the issue?*
 - *What are the benefits?*
 - *What are the risks?*
 - *What are the opposing arguments (whether they've been made or could be made)*
 - *Financial implications?*
 - *Precedent implications?*
 - *Political implications?*

Next steps...

Implementation

- *How will the solution be implemented?*
- *Who will implement?*
- *What are the key steps or deliverables involved?*
- *What are the timeframes for implementation?*
- *What does “success” look like?*
- *How will the recommendation be documented? (i.e. Op Notice, manual changes, policy changes, etc.)*

Communication

- *Who needs to approve?*
- *Who needs to know?*
- *How will the recommendation be communicated?*
- *Is a communication strategy/plan needed?*

EC4 Attachment

1. Investment Summary Report as at 30 April 2018

Monday 18 June 2018

EC4 – Investment of Funds as at 30 April 2018

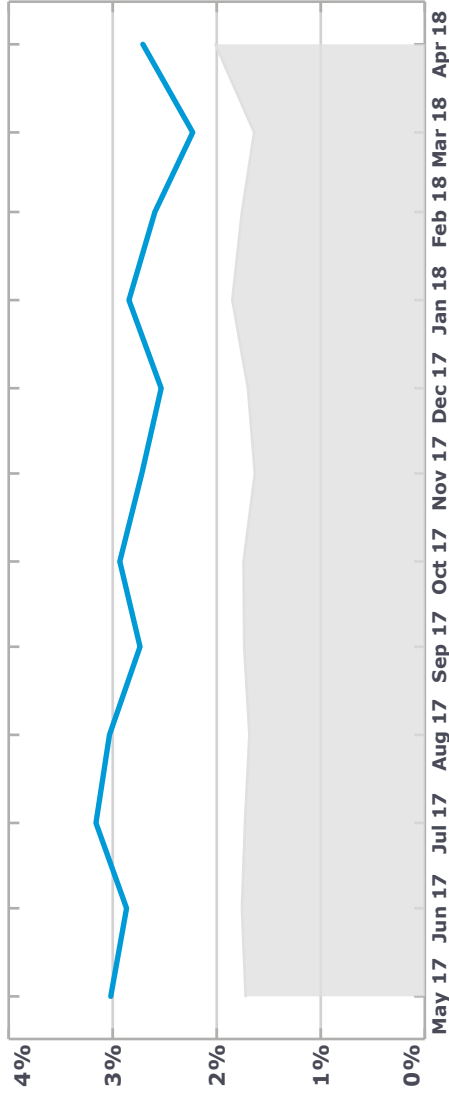


**Investment Summary Report
April 2018**

Investment Holdings

By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	2,411,000.00	2,411,000.00	1.5500
Floating Rate Note	16,200,000.00	16,377,317.99	3.0526
Mortgage Backed Security	1,600,491.41	1,077,475.77	2.4649
Term Deposit	37,000,000.00	37,529,866.06	2.7069
	57,211,491.41	57,395,659.82	2.7553

Investment Performance

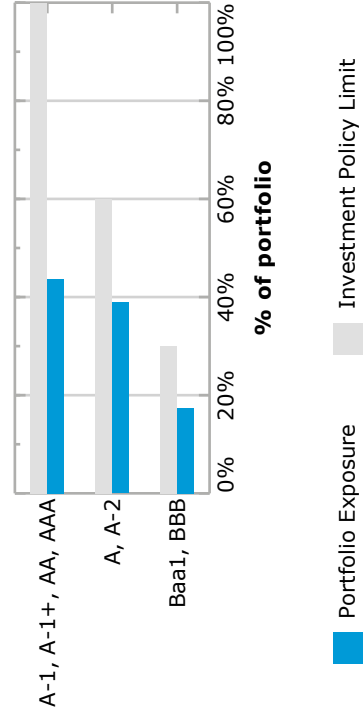


■ Portfolio Annualised Return

■ Bloomberg BB Index Annualised Return

Investment Policy Compliance

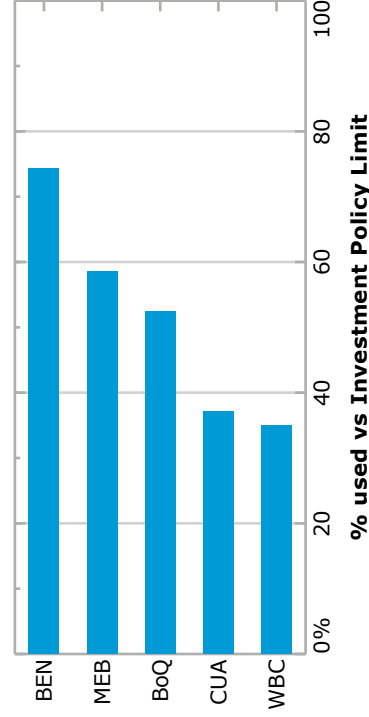
Total Credit Exposure



■ Portfolio Exposure

■ Investment Policy Limit

Highest Individual Exposures



Term to Maturities

Maturity Profile	Face Value (\$)	Policy Max
Less than 1yr	35,411,000	100%
Greater than 1yr	21,800,491	60%
a. Between 3 and 5yrs	2,600,491	5%
b. Greater than 5yrs	1,000,000	2%
	57,211,491	0% X

Cash Accounts								
	Face Value (\$)	Current Yield	Institution	Credit Rating	Purchase Price (\$)	Current Value (\$)	Deal No.	Reference
	2,411,000.00	1.5500%	National Australia Bank	A-1+		2,411,000.00	211819	
	2,411,000.00	1.5500%				2,411,000.00		

Term Deposits								
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Coupon Frequency
1-May-18	1,000,000.00	2.5400%	National Australia Bank	A-1+	1,000,000.00	30-Aug-17	1,016,979.73	At Maturity
2-May-18	1,000,000.00	2.6500%	Bank of Queensland	A-2	1,000,000.00	2-Aug-17	1,019,747.95	At Maturity
16-May-18	1,000,000.00	2.6500%	ME Bank	A-2	1,000,000.00	18-Aug-17	1,018,586.30	At Maturity
23-May-18	1,000,000.00	2.8500%	Credit Union Australia	A-2	1,000,000.00	24-May-17	1,026,704.11	At Maturity
30-May-18	1,000,000.00	2.7000%	Bendigo and Adelaide Bank	A-2	1,000,000.00	31-May-17	1,024,780.82	At Maturity
6-Jun-18	1,000,000.00	2.7000%	Bendigo and Adelaide Bank	A-2	1,000,000.00	5-Jun-17	1,024,410.96	At Maturity
6-Jun-18	1,000,000.00	2.6100%	Suncorp Bank	A-1	1,000,000.00	5-Dec-17	1,010,511.51	At Maturity
27-Jun-18	1,500,000.00	2.5900%	National Australia Bank	A-1+	1,500,000.00	27-Sep-17	1,522,990.68	At Maturity
4-Jul-18	1,000,000.00	2.7000%	Bank of Queensland	A-2	1,000,000.00	5-Jul-17	1,022,191.78	At Maturity
4-Jul-18	1,000,000.00	2.5800%	Commonwealth Bank of Australia	A-1+	1,000,000.00	5-Sep-17	1,016,823.01	At Maturity
11-Jul-18	1,000,000.00	2.5800%	National Australia Bank	A-1+	1,000,000.00	13-Sep-17	1,016,257.53	At Maturity
1-Aug-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	1-Nov-17	1,012,893.15	At Maturity
23-Aug-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	23-Aug-16	1,021,317.81	Annually
27-Aug-18	1,000,000.00	3.0500%	Bendigo and Adelaide Bank	A-2	1,000,000.00	26-Aug-15	1,020,556.16	Annually
28-Aug-18	1,000,000.00	2.6500%	ME Bank	A-2	1,000,000.00	29-Aug-17	1,017,787.67	At Maturity
5-Sep-18	1,000,000.00	2.6000%	National Australia Bank	A-1+	1,000,000.00	1-Sep-17	1,004,345.20	Quarterly
5-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	4-Dec-17	1,010,623.56	At Maturity
12-Sep-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	1-Sep-16	1,020,441.42	Annually
26-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	2-Jan-18	1,008,541.92	At Maturity
4-Oct-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	13-Dec-17	1,009,901.37	At Maturity

Term Deposits

Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Coupon Reference
31-Oct-18	1,000,000.00	2.6300%	Rural Bank	A-2	1,000,000.00	1-Nov-17	1,013,041.92	535908	13,041.92	At Maturity	At Maturity
14-Nov-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	15-Nov-17	1,011,895.89	535959	11,895.89	At Maturity	At Maturity
5-Dec-18	2,000,000.00	2.6500%	Credit Union Australia	A-2	2,000,000.00	6-Dec-17	2,021,200.00	536065	21,200.00	At Maturity	At Maturity
12-Dec-18	1,000,000.00	2.6000%	ME Bank	A-2	1,000,000.00	13-Dec-17	1,009,901.37	536081	9,901.37	At Maturity	At Maturity
8-Jan-19	1,000,000.00	2.6000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	6-Mar-18	1,003,989.04	536351	3,989.04	At Maturity	At Maturity
8-Jan-19	1,000,000.00	2.6000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	7-Mar-18	1,003,917.81	536364	3,917.81	At Maturity	At Maturity
13-Feb-19	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	14-Feb-18	1,005,413.70	536236	5,413.70	At Maturity	At Maturity
27-Feb-19	1,000,000.00	2.6300%	Commonwealth Bank of Australia	A-1+	1,000,000.00	28-Feb-18	1,004,467.40	536318	4,467.40	At Maturity	At Maturity
5-Mar-19	1,000,000.00	2.6100%	Westpac Group	A-1+	1,000,000.00	5-Mar-18	1,004,075.89	536347	4,075.89	Quarterly	Quarterly
13-Mar-19	1,000,000.00	2.6800%	Westpac Group	A-1+	1,000,000.00	14-Mar-18	1,003,524.38	536429	3,524.38	Quarterly	Quarterly
19-Mar-19	1,000,000.00	2.6400%	Westpac Group	A-1+	1,000,000.00	7-Mar-18	1,003,978.08	536365	3,978.08	Quarterly	Quarterly
15-May-19	2,000,000.00	2.9000%	Bendigo and Adelaide Bank	BBB+	2,000,000.00	17-May-17	2,055,457.53	535244	55,457.53	Annually	Annually
9-Aug-19	1,000,000.00	3.2000%	Westpac Group	AA-	1,000,000.00	9-Aug-16	1,023,232.88	534113	23,232.88	Annually	Annually
11-Nov-19	500,000.00	2.8000%	Bendigo and Adelaide Bank	BBB+	500,000.00	8-Nov-17	506,673.97	535949	6,673.97	Annually	Annually
20-Nov-19	1,000,000.00	2.8800%	Rural Bank	BBB+	1,000,000.00	21-Nov-17	1,012,703.56	535974	12,703.56	Annually	Annually
	37,000,000.00	2.7069%			37,000,000.00		37,529,866.06		529,866.06		

Floating Rate Notes

Maturity Date	Face Value (\$)	Current Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Coupon Reference
1-Apr-19	500,000.00	3.6350%	CUA Snr FRN (Apr19)	BBSW+1.60%	500,000.00	1-Apr-16	504,594.25	533363	1,394.25	2-Jul-18	2-Jul-18
10-May-19	1,000,000.00	2.7650%	WBC Snr FRN (May19)	BBSW+1.00%	1,000,000.00	11-Mar-16	1,012,198.77	533330	5,908.77	10-May-18	10-May-18
11-Jun-19	750,000.00	3.0150%	AMP Snr FRN (Jun19)	BBSW+1.10%	750,000.00	11-Dec-15	758,061.68	512050	3,097.60	12-Jun-18	12-Jun-18
18-Jul-19	1,000,000.00	3.5200%	ME Bank Snr FRN (Jul19)	BBSW+1.45%	1,000,000.00	18-Jul-16	1,007,453.70	534040	1,253.70	18-Jul-18	18-Jul-18
18-Sep-19	1,000,000.00	2.8950%	BEN Snr FRN (Sep19)	BBSW+0.93%	1,000,000.00	17-Sep-14	1,006,580.55	491128	3,410.55	18-Jun-18	18-Jun-18
11-Nov-19	1,000,000.00	2.6150%	ANZ Snr FRN (Nov19)	BBSW+0.85%	1,000,000.00	11-Nov-14	1,011,308.22	497055	5,588.22	11-May-18	11-May-18

Floating Rate Notes

Maturity Date	Face Value (\$)	Current Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Reference Date
29-Nov-19	500,000.00	3.2900%	GBS Snr FRN (Nov19) BBSW+1.50%	BBB	500,000.00	29-Nov-16	502,555.86	534565	2,794.24	29-May-18
22-Jan-20	1,000,000.00	2.9650%	WBC Snr FRN (Jan20) BBSW+0.90%	AA-	1,000,000.00	22-Jan-15	1,007,389.86	501146	649.86	23-Jul-18
21-Feb-20	500,000.00	2.8650%	BEN Snr FRN (Feb20) BBSW+1.10%	BBB+	500,000.00	21-Nov-16	505,438.01	534537	2,708.01	21-May-18
3-Mar-20	1,000,000.00	2.9200%	MAC Snr FRN (Feb20) BBSW+1.10%	A	1,000,000.00	3-Mar-15	1,013,540.00	502273	4,560.00	4-Jun-18
20-Mar-20	750,000.00	3.2650%	CUA Snr FRN (Mar20) BBSW+1.30%	BBB	750,000.00	20-Mar-17	756,552.74	534994	2,817.74	20-Jun-18
17-Jul-20	1,000,000.00	2.9802%	CBA Snr FRN (Jul20) BBSW+0.90%	AA-	1,000,000.00	17-Jul-15	1,008,883.08	507122	1,143.08	17-Jul-18
18-Aug-20	1,000,000.00	2.8650%	BEN Snr FRN (Aug20) BBSW+1.10%	BBB+	1,000,000.00	18-Aug-15	1,011,803.01	505173	5,573.01	18-May-18
20-Oct-20	1,000,000.00	3.3150%	SUN Snr FRN (Oct20) BBSW+1.25%	A+	1,000,000.00	20-Oct-15	1,015,019.04	510106	999.04	20-Jul-18
9-Nov-20	700,000.00	3.0100%	ME Bank Snr FRN (Nov20) BBSW+1.25%	BBB	700,000.00	9-Nov-17	705,291.81	535915	4,675.81	9-May-18
18-Jan-21	500,000.00	3.2200%	CBA Snr FRN (Jan21) BBSW+1.15%	AA-	500,350.00	25-Jan-16	507,208.43	533092	573.43	18-Jul-18
29-Mar-21	500,000.00	3.2600%	HBS Snr FRN (Mar21) BBSW+1.23%	Baa1	500,000.00	29-Mar-18	501,463.70	536455	1,473.70	29-Jun-18
20-Apr-21	500,000.00	3.5250%	BEN Snr FRN (Apr21) BBSW+1.46%	BBB+	500,000.00	20-Apr-16	507,916.16	533420	531.16	20-Jul-18
3-Jun-21	1,000,000.00	2.9900%	WBC Snr FRN (Jun21) BBSW+1.17%	AA-	1,000,000.00	3-Jun-16	1,018,489.32	533707	4,669.32	4-Jun-18
30-Mar-22	500,000.00	3.0800%	AMP Snr FRN (Mar22) BBSW+1.05%	A	500,000.00	30-Mar-17	503,757.33	535097	1,392.33	29-Jun-18
16-Aug-22	500,000.00	2.7350%	SUN Snr FRN (Aug22) BBSW+0.97%	A+	500,000.00	16-Aug-17	511,812.47	535608	2,772.47	16-May-18
	16,200,000.00	3.0526%			16,200,350.00		16,377,317.99		57,986.29	

Mortgage Backed Securities

Weighted Avg Life	Face Value (\$)	Current Coupon	Security Name	Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Reference
22-Aug-22	600,491.41	2.2150%	Emerald Reverse Mortgage (A Tranche)	AAA	1,000,000.00	17-Jul-06	476,902.62	310323	2,514.41	
21-Jul-27	1,000,000.00	2.6150%	Emerald Reverse Mortgage (B Tranche)	AA	1,000,000.00	6-Jul-07	600,573.15	310288	573.15	
	1,600,491.41	2.4649%			2,000,000.00		1,077,475.77		3,087.56	

Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Cash									
National Australia Bank	211819		2,411,000.00			3,980.38	30	3,980.38	1.55%
Cash Total						3,980.38		3,980.38	1.55%
Floating Rate Note									
CUA Snr FRN (Apr19) BBSW+1.60%	533363		500,000.00	01-Apr-16	01-Apr-19	4,225.89	30	1,487.13	3.62%
WBC Snr FRN (May19) BBSW+1.00%	533330		1,000,000.00	11-Mar-16	10-May-19	2,272.61	30	2,272.61	2.77%
AMP Snr FRN (Jun19) BBSW+1.10%	512050		750,000.00	11-Dec-15	11-Jun-19	1,858.56	30	1,858.56	3.01%
ME Bank Snr FRN (Jul19) BBSW+1.45%	534040		1,000,000.00	18-Jul-16	18-Jul-19	8,026.03	30	2,769.73	3.37%
BEN Snr FRN (Sep19) BBSW+0.93%	491128		1,000,000.00	17-Sep-14	17-Sep-19	2,379.45	30	2,379.45	2.89%
ANZ Snr FRN (Nov19) BBSW+0.85%	497055		1,000,000.00	11-Nov-14	11-Nov-19	2,149.32	30	2,149.32	2.62%
GBS Snr FRN (Nov19) BBSW+1.50%	534565		500,000.00	29-Nov-16	29-Nov-19	1,352.05	30	1,352.05	3.29%
WBC Snr FRN (Jan20) BBSW+0.90%	501146		1,000,000.00	22-Jan-15	22-Jan-20	6,719.04	30	2,274.24	2.77%
BEN Snr FRN (Feb20) BBSW+1.10%	534537		500,000.00	21-Nov-16	21-Feb-20	1,177.39	30	1,177.39	2.86%
MAC Snr FRN (Feb20) BBSW+1.10%	502273		1,000,000.00	03-Mar-15	03-Mar-20	2,400.00	30	2,400.00	2.92%
CUA Snr FRN (Mar20) BBSW+1.30%	534994		750,000.00	20-Mar-17	20-Mar-20	2,012.67	30	2,012.67	3.26%
CBA Snr FRN (Jul20) BBSW+0.90%	507122		1,000,000.00	17-Jul-15	17-Jul-20	6,658.00	30	2,326.72	2.83%
BEN Snr FRN (Aug20) BBSW+1.10%	505173		1,000,000.00	18-Aug-15	18-Aug-20	2,354.79	30	2,354.79	2.86%
SUN Snr FRN (Oct20) BBSW+1.25%	510106		1,000,000.00	20-Oct-15	20-Oct-20	7,341.37	30	2,584.11	3.14%
ME Bank Snr FRN (Nov20) BBSW+1.25%	535915		700,000.00	09-Nov-17	09-Nov-20	1,731.78	30	1,731.78	3.01%
CBA Snr FRN (Jan21) BBSW+1.15%	533092		500,000.00	25-Jan-16	18-Jan-21	3,643.00	30	1,261.55	3.07%
HBS Snr FRN (Mar21) BBSW+1.23%	536455		500,000.00	29-Mar-18	29-Mar-21	1,339.73	30	1,339.73	3.26%
BEN Snr FRN (Apr21) BBSW+1.46%	533420		500,000.00	20-Apr-16	20-Apr-21	3,923.84	30	1,378.36	3.35%
WBC Snr FRN (Jun21) BBSW+1.17%	533707		1,000,000.00	03-Jun-16	03-Jun-21	2,457.54	30	2,457.54	2.99%



Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
AMP Snr FRN (Mar22) BBSW + 1.05%	535097		500,000.00	30-Mar-17	30-Mar-22		30	1,265.75	3.08%
SUN Snr FRN (Aug22) BBSW + 0.97%	535608		500,000.00	16-Aug-17	16-Aug-22		30	1,123.98	2.74%
Floating Rate Note Total						40,537.17		39,957.46	3.00%
Mortgage Backed Securities									
Emerald Reverse Mortgage Series 2006-1 Class A	310323		600,491.41	17-Jul-06	22-Aug-22		30	1,093.22	2.21%
Emerald Reverse Mortgage Series 2007-1 Class B	310288		1,000,000.00	06-Jul-07	21-Jul-27	5,846.44	30	1,986.58	2.42%
Mortgage Backed Securities Total						5,846.44		3,079.80	2.34%
Term Deposits									
Bank of Queensland	535851		1,000,000.00	11-Oct-17	11-Apr-18	12,964.38	10	712.33	2.60%
ME Bank	535196		1,000,000.00	26-Apr-17	24-Apr-18	26,852.05	23	1,701.37	2.70%
National Australia Bank	535660		1,000,000.00	30-Aug-17	01-May-18		30	2,087.68	2.54%
Bank of Queensland	535566		1,000,000.00	02-Aug-17	02-May-18		30	2,178.09	2.65%
ME Bank	535622		1,000,000.00	18-Aug-17	16-May-18		30	2,178.08	2.65%
Credit Union Australia	535264		1,000,000.00	24-May-17	23-May-18		30	2,342.47	2.85%
Bendigo and Adelaide Bank	535276		1,000,000.00	31-May-17	30-May-18		30	2,219.18	2.70%
Bendigo and Adelaide Bank	535294		1,000,000.00	05-Jun-17	06-Jun-18		30	2,219.18	2.70%
Suncorp Bank	536043		1,000,000.00	05-Dec-17	06-Jun-18		30	2,145.21	2.61%
National Australia Bank	535803		1,500,000.00	27-Sep-17	27-Jun-18		30	3,193.15	2.59%
Bank of Queensland	535439		1,000,000.00	05-Jul-17	04-Jul-18		30	2,219.18	2.70%
Commonwealth Bank of Australia	535703		1,000,000.00	05-Sep-17	04-Jul-18		30	2,120.54	2.58%
National Australia Bank	535776		1,000,000.00	13-Sep-17	11-Jul-18		30	2,120.54	2.58%
Bank of Queensland	535907		1,000,000.00	01-Nov-17	01-Aug-18		30	2,136.99	2.60%
Westpac Group	534157		1,000,000.00	23-Aug-16	23-Aug-18		30	2,547.95	3.10%

Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Bendigo and Adelaide Bank	508262		1,000,000.00	26-Aug-15	27-Aug-18		30	2,506.84	3.05%
ME Bank	535656		1,000,000.00	29-Aug-17	28-Aug-18		30	2,178.08	2.65%
National Australia Bank	535680		1,000,000.00	01-Sep-17	05-Sep-18		30	2,136.98	2.60%
ME Bank	536022		1,000,000.00	04-Dec-17	05-Sep-18		30	2,153.42	2.62%
Westpac Group	534201		1,000,000.00	01-Sep-16	12-Sep-18		30	2,534.06	3.08%
ME Bank	536111		1,000,000.00	02-Jan-18	26-Sep-18		30	2,153.43	2.62%
Bank of Queensland	536082		1,000,000.00	13-Dec-17	10-Oct-18		30	2,136.99	2.60%
Rural Bank	535908		1,000,000.00	01-Nov-17	31-Oct-18		30	2,161.65	2.63%
Bank of Queensland	535959		1,000,000.00	15-Nov-17	14-Nov-18		30	2,136.99	2.60%
Credit Union Australia	536065		2,000,000.00	06-Dec-17	05-Dec-18		30	4,356.16	2.65%
ME Bank	536081		1,000,000.00	13-Dec-17	12-Dec-18		30	2,136.99	2.60%
Commonwealth Bank of Australia	536351		1,000,000.00	06-Mar-18	08-Jan-19		30	2,136.99	2.60%
Commonwealth Bank of Australia	536364		1,000,000.00	07-Mar-18	08-Jan-19		30	2,136.99	2.60%
Bank of Queensland	536236		1,000,000.00	14-Feb-18	13-Feb-19		30	2,136.99	2.60%
Commonwealth Bank of Australia	536318		1,000,000.00	28-Feb-18	27-Feb-19		30	2,161.65	2.63%
Westpac Group	536347		1,000,000.00	05-Mar-18	05-Mar-19		30	2,145.21	2.61%
Westpac Group	536429		1,000,000.00	14-Mar-18	13-Mar-19		30	2,202.74	2.68%
Westpac Group	536365		1,000,000.00	07-Mar-18	19-Mar-19		30	2,169.86	2.64%
Bendigo and Adelaide Bank	535244		2,000,000.00	17-May-17	15-May-19		30	4,767.12	2.90%
Westpac Group	534113		1,000,000.00	09-Aug-16	09-Aug-19		30	2,630.14	3.20%
Bendigo and Adelaide Bank	535949		500,000.00	08-Nov-17	11-Nov-19		30	1,150.68	2.80%
Rural Bank	535974		1,000,000.00	21-Nov-17	20-Nov-19		30	2,367.12	2.88%
Term Deposits Total						39,816.43		84,719.02	2.71%

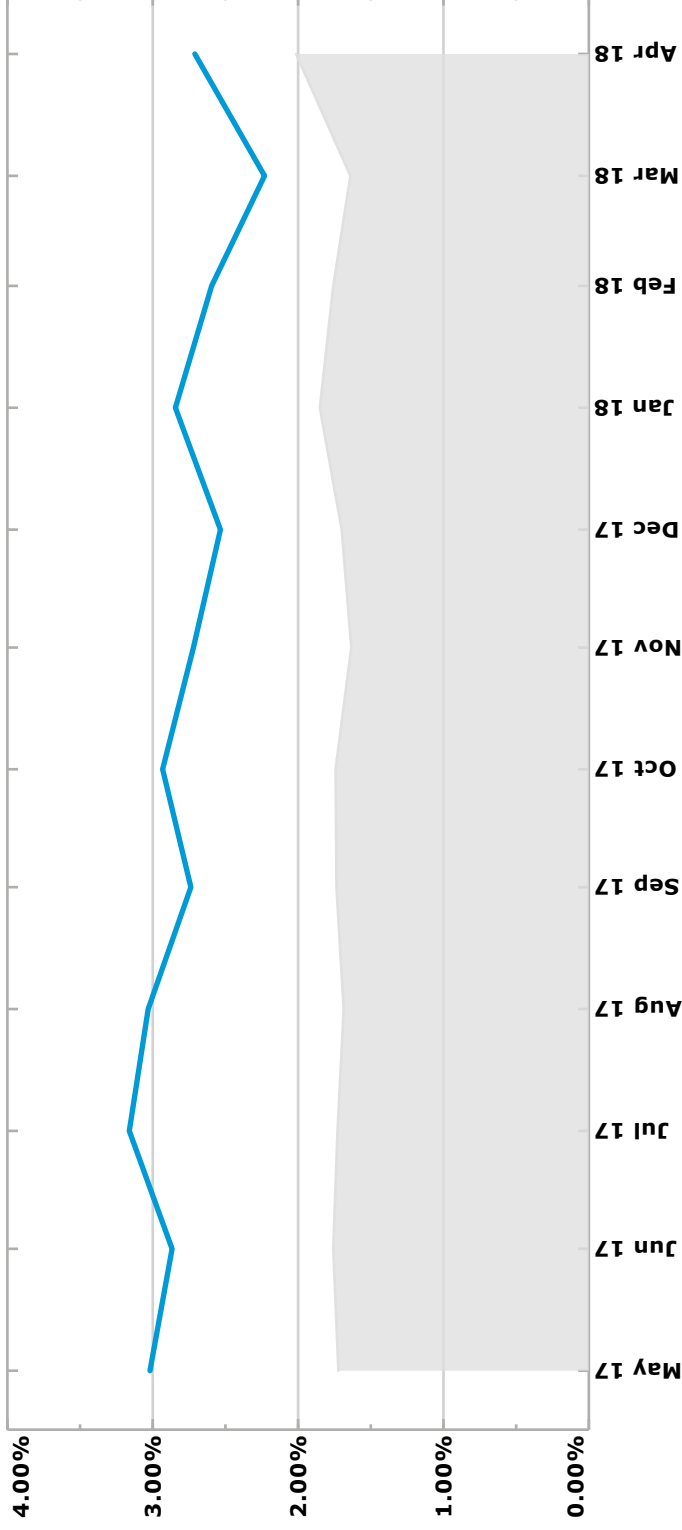




Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
						90,180.42		131,736.66	<u>2.72%</u>

Annualised Monthly Return (Marked to Market)

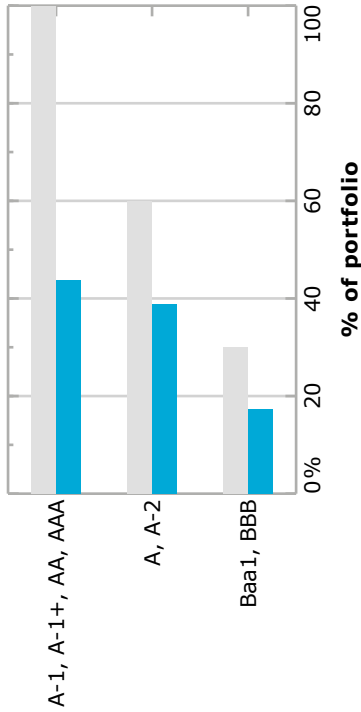


■ Portfolio Annualised Return ■ AusBond BB Index Annualised Return

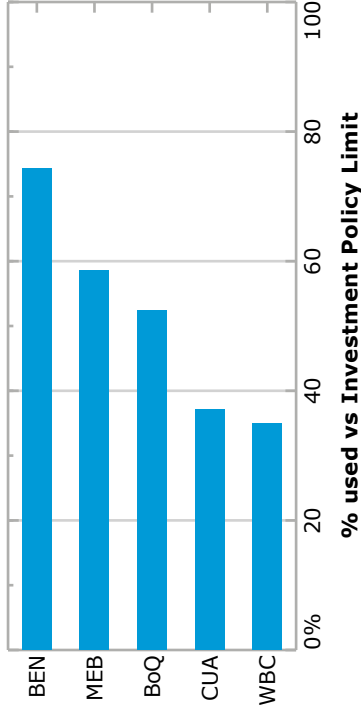
Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Apr 2018	2.71%	2.01%	0.70%
Last 3 Months	2.51%	1.80%	0.70%
Last 6 Months	2.60%	1.77%	0.84%
Financial Year to Date	2.75%	1.75%	1.00%
Last 12 months	2.78%	1.75%	1.04%

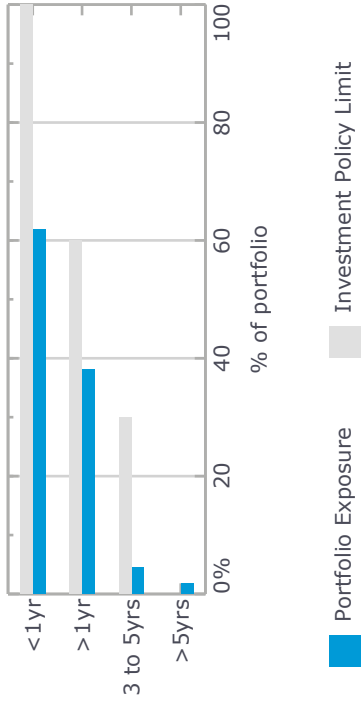
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating	Face Value (\$)	Policy Max
Short Term	1,000,000	
Short Term	15,911,000	
Long Term	7,500,000	
Long Term	600,491	
	25,011,491	44%
Short Term	18,500,000	100%
Long Term	3,750,000	
	22,250,000	39%
Long Term	500,000	
Long Term	9,450,000	
	9,950,000	17%
	57,211,491	100%

	% used vs Investment Policy Limit
Bendigo and Adelaide Bank (A-2, BBB+)	74%
Members Equity Bank (A-2, BBB)	59%
Bank of Queensland (A-2, BBB+)	52%
Credit Union Australia (A-2, BBB)	37%
Westpac Group (A-1+, AA-)	35%
National Australia Bank (A-1+, AA-)	27%
Commonwealth Bank of Australia (A-1+, AA-)	21%
Rural Bank (A-2, BBB+)	17%
Suncorp Bank (A-1, A+)	12%
AMP Bank (A-1, A)	11%
Macquarie Group (A-1, A)	9%
Heritage Bank (P-2, Baa1)	9%
Greater Building Society (A-2, BBB)	9%
Emerald Reverse Mortgage (B Tranche) (AA)	5%

Maturity Profile	Face Value (\$)	Policy Max
Less than 1yr	35,411,000	62%
Greater than 1yr	21,800,491	38%
a. Between 3 and 5yrs	2,600,491	5%
b. Greater than 5yrs	1,000,000	2%
	57,211,491	0%

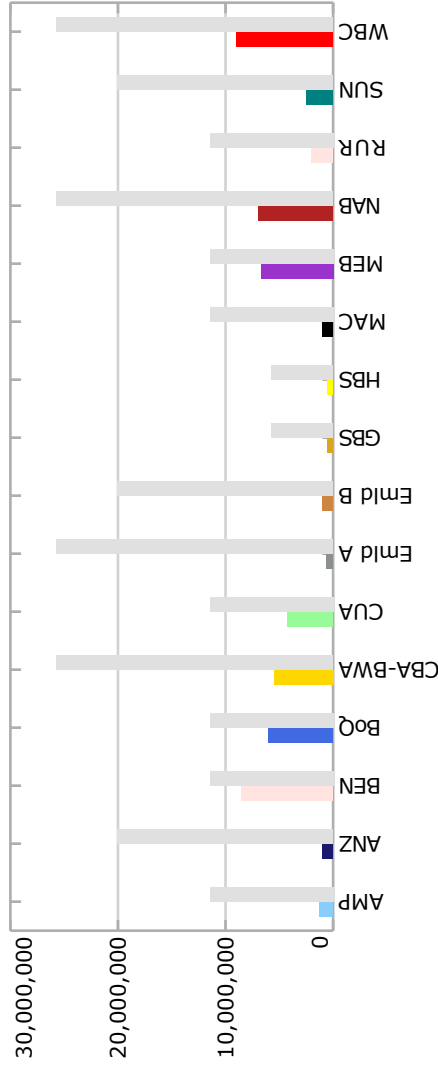
Detailed Maturity Profile	Face Value (\$)
00. Cash + Managed Funds	2,411,000
01. Less Than 30 Days	4,000,000
02. Between 30 Days and 60 Days	4,500,000
03. Between 60 Days and 90 Days	3,000,000
04. Between 90 Days and 180 Days	9,000,000
05. Between 180 Days and 365 Days	12,500,000
06. Between 365 Days and 3 Years	18,200,000
07. Between 3 Years and 5 Years	2,600,491
08. Between 5 Years and 10 Years	1,000,000
	57,211,491

✓ = compliant
X = non-compliant

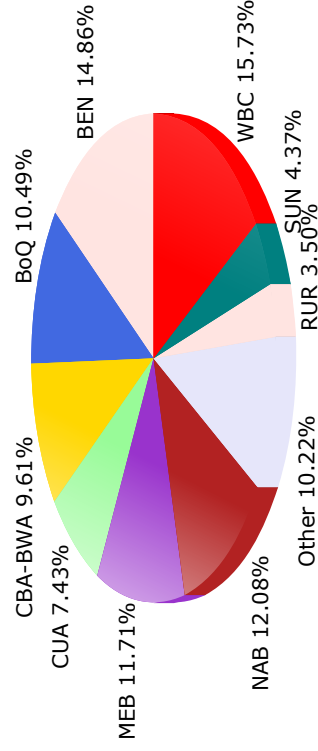
Individual Institutional Exposures

Individual Institutional Exposure Charts

Parent Group	Credit Rating	Portfolio Exposure (\$)	Investment Policy Limit (\$)
AMP Bank	A, A-1	1,250,000	11,442,298
ANZ Group	A-1+, AA-	1,000,000	20,024,022
Bank of Queensland	A-2, BBB+	6,000,000	11,442,298
Bendigo and Adelaide Bank	A-2, BBB+	8,500,000	11,442,298
Commonwealth Bank of Australia	A-1+, AA-	5,500,000	25,745,171
Credit Union Australia	A-2, BBB	4,250,000	11,442,298
Emerald Reverse Mortgage (A Tranche)	AAA	600,491	25,745,171
Emerald Reverse Mortgage (B Tranche)	AA	1,000,000	20,024,022
Greater Building Society	A-2, BBB	500,000	5,721,149
Heritage Bank	P-2, Baa1	500,000	5,721,149
Macquarie Group	A-1, A	1,000,000	11,442,298
Members Equity Bank	A-2, BBB	6,700,000	11,442,298
National Australia Bank	A-1+, AA-	6,911,000	25,745,171
Rural Bank	A-2, BBB+	2,000,000	11,442,298
Suncorp Bank	A-1, A+	2,500,000	20,024,022
Westpac Group	A-1+, AA-	9,000,000	25,745,171
		57,211,491	



Investment Policy Limit



Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
3-Apr-18	533363	Credit Union Australia	Floating Rate Note	Coupon - Received	4,225.89
				<u>Deal Total</u>	<u>4,225.89</u>
11-Apr-18	535851	Bank of Queensland	Term Deposits	Maturity Face Value - Received	4,225.89
		Bank of Queensland	Term Deposits	Interest - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,012,964.38</u>
17-Apr-18	507122	Commonwealth Bank of Australia	Floating Rate Note	Coupon - Received	1,012,964.38
				<u>Deal Total</u>	<u>6,658.00</u>
18-Apr-18	533092	Commonwealth Bank of Australia	Floating Rate Note	Coupon - Received	6,658.00
				<u>Deal Total</u>	<u>3,643.00</u>
		ME Bank	Floating Rate Note	Coupon - Received	<u>3,643.00</u>
				<u>Deal Total</u>	<u>8,026.03</u>
20-Apr-18	510106	Suncorp Bank	Floating Rate Note	Coupon - Received	8,026.03
				<u>Deal Total</u>	<u>7,341.37</u>
		Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	11,669.03
				<u>Deal Total</u>	<u>3,923.84</u>
23-Apr-18	310288	Emerald Reverse Mortgage (B Tranche)	Mortgage Backed Securities	Coupon - Received	3,923.84
				<u>Deal Total</u>	<u>3,923.84</u>
		Westpac Group	Floating Rate Note	Coupon - Received	11,265.21
				<u>Deal Total</u>	<u>5,846.44</u>
24-Apr-18	535196	ME Bank	Term Deposits	Maturity Face Value - Received	5,846.44
		ME Bank	Term Deposits	Interest - Received	6,719.04
				<u>Deal Total</u>	<u>6,719.04</u>
				<u>Deal Total</u>	<u>12,565.48</u>

Current Month Cashflows

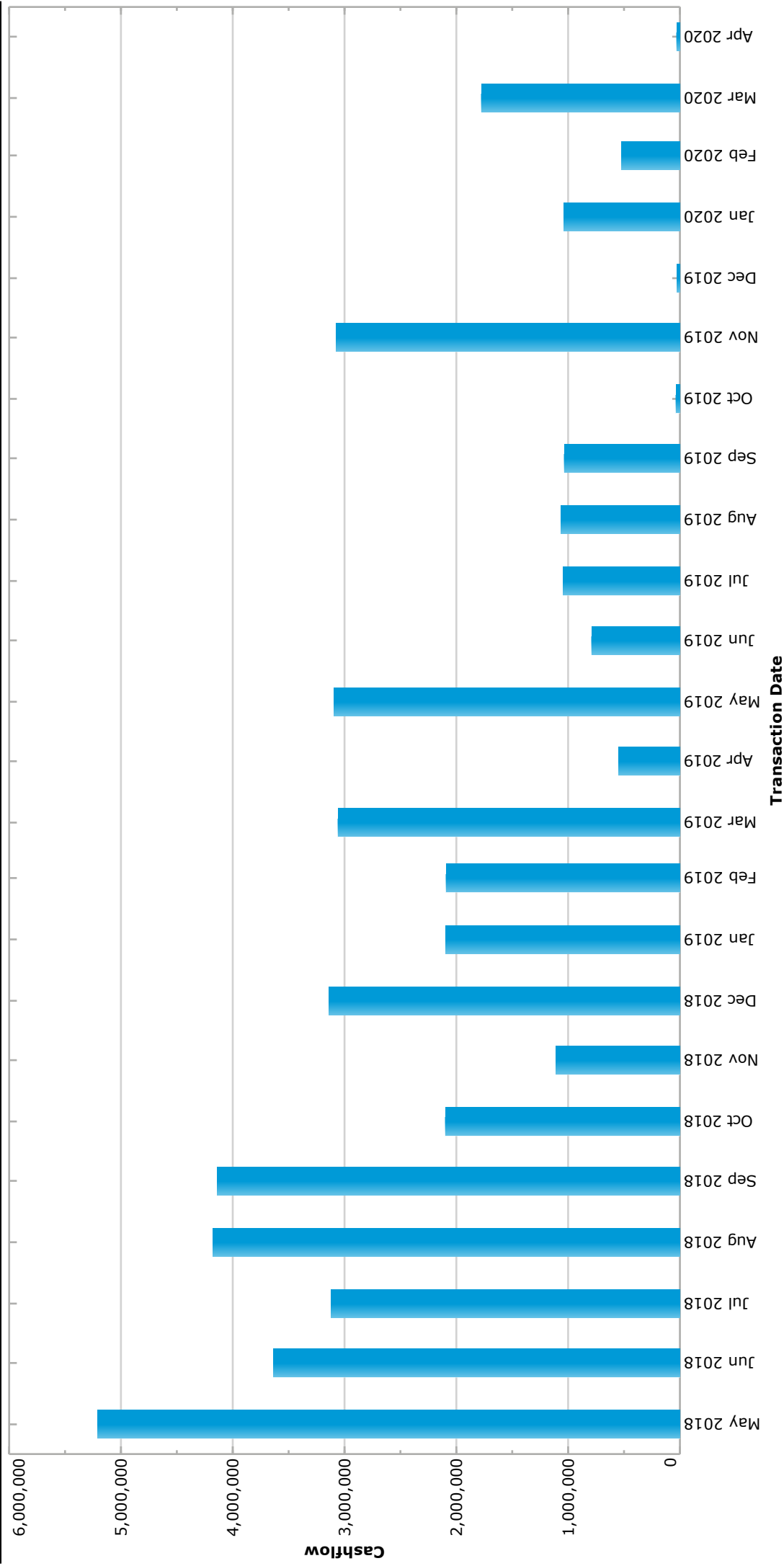
<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
				Day Total	1,026,852.05
				Net Cash Movement for Period	2,086,200.04

Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
1-May-18	535660	National Australia Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
		National Australia Bank	Term Deposit	Interest - Received	16,979.73
				<u>Deal Total</u>	<u>1,016,979.73</u>
2-May-18	535566	Bank of Queensland	Term Deposit	Interest - Received	19,820.55
		Bank of Queensland	Term Deposit	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,019,820.55</u>
9-May-18	535915	ME Bank	Floating Rate Note	Coupon - Received	5,137.62
				<u>Deal Total</u>	<u>5,137.62</u>
10-May-18	533330	Westpac Group	Floating Rate Note	Coupon - Received	6,590.55
				<u>Deal Total</u>	<u>6,590.55</u>
11-May-18	497055	ANZ Banking Group	Floating Rate Note	Coupon - Received	6,304.66
				<u>Deal Total</u>	<u>6,304.66</u>
16-May-18	535608	Suncorp Bank	Floating Rate Note	Coupon - Received	3,334.45
				<u>Deal Total</u>	<u>3,334.45</u>
		ME Bank	Term Deposit	Interest - Received	19,675.34
		ME Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,019,675.34</u>
17-May-18	535244	Bendigo and Adelaide Bank	Term Deposit	Interest - Received	58,000.00
				<u>Deal Total</u>	<u>58,000.00</u>

Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
18-May-18	505173	Bendigo and Adelaide Bank	Floating Rate Note	Day Total Coupon - Received	58,000.00 6,907.40
				Deal Total	6,907.40
21-May-18	310323	Emerald Reverse Mortgage (A Tranche)	Mortgage Backed Securities	Day Total Coupon - Received	6,907.40 3,243.23
				Deal Total	3,243.23
	534537	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	3,492.95
				Deal Total	3,492.95
23-May-18	535264	Credit Union Australia	Term Deposit	Day Total Interest - Received	6,736.17 28,421.92
		Credit Union Australia	Term Deposit	Maturity Face Value - Received	1,000,000.00
				Deal Total	1,028,421.92
29-May-18	534565	Greater Building Society	Floating Rate Note	Day Total Coupon - Received	1,028,421.92 4,056.16
				Deal Total	4,056.16
30-May-18	535276	Bendigo and Adelaide Bank	Term Deposit	Day Total Interest - Received	4,056.16 26,926.03
		Bendigo and Adelaide Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
				Deal Total	1,026,926.03
				Day Total	1,026,926.03
				Net Cash Movement for Period	5,208,890.57



EC5 Attachments

1. Letter from LGNSW
2. Voting entitlements

Monday 18 June 2018

EC5 – Notification of Election to fill Casual Vacancy – Local Government and Shires Association of New South Wales (LGNSW)

Our ref: R17/0004

25 May 2018

Dear General Manager

Election to fill a casual vacancy in the office of Vice President (Rural/Regional councils) on the Board of the Local Government and Shires Association of New South Wales

I write to provide members of the Local Government and Shires Association of New South Wales ("Association") in the "Rural/Regional councils" category with important information about an election to fill a casual vacancy in the office of Vice President (Rural/Regional councils) on the Board of the Association ("Board").

On 6 April 2018 the former Vice President (Regional/Rural councils) resigned from the Board. This resulted in a casual vacancy. The Association's rules require the casual vacancy to be filled by secret postal ballot in accordance with the provisions appropriate to the election for the vacant office.

The Registered Organisations Commission ("ROC") has approved the election and has instructed the Australian Electoral Commission ("AEC") to make arrangements for the election.

Allocation of voting entitlements

The number of voters that each eligible Ordinary member is entitled to is set out in the table at **Annexure A**.

Election Timetable

The timetable for the election is as follows:

- **Friday, 6 July 2018, 12 noon (AEST)** - Ordinary members of the Association entitled to vote in the election must provide the names and postal addresses of their nominated voting delegates to the Association by this date/time (including, for each person – a street address or PO Box number, suburb, state, postcode, and whether the address is a workplace address). No changes to the names of voting delegates (**Roll of Voters**) will be accepted after this date/time.
- **Friday, 13 July 2018** – The AEC will cause an **Election Notice** inviting nominations for the office of Vice President (Rural/Regional councils) to be published in the Association's official journal, the *LGNSW Weekly*, and sent to each member entitled to vote in the election, by post, on this date.

Further details about the election, including the date that nominations close and the date that the ballot opens/closes will be contained in the Election Notice.

Eligibility requirements to be a voting delegate

Voting delegates must be a Councillor of a Council which is an Ordinary member of the Association in the 'Rural/Regional councils' category or member of the Board in the 'Rural/Regional councils' category under the Association's rules.

How to nominate voting delegates

Nominations are to be made online using the nomination form at the following link:

<https://lgsw.wufoo.com/forms/voting-delegate-nomination-2018-vp-ruralregional-rl1w541offmc2/>

Only one nomination form may be completed for each Ordinary member. It is important that you have all of the required information for each voting delegate before completing this form (including, for each person – a street address or PO Box number, suburb, state, postcode, and whether the address is a workplace address).

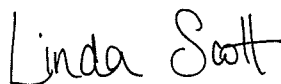
This form must be submitted to the Association by no later than **Friday, 6 July 2018, 12 noon (AEST)**.

Further details

For further information:

- a) **about members' voting entitlements and nomination of voting delegates:** contact Adam Dansie (Senior Manager – Industrial Relations) on (02) 9242-4140 or at adam.dansie@lgsw.org.au
- b) **about all other matters relating to the election:** contact Anthony Carey (AEC Returning Officer) on (02) 9375 6361 or at nswelections@aec.gov.au

Yours sincerely



Cr Linda Scott
President

Annexure A

Ordinary members' voting entitlements for the election to fill a casual vacancy in the office of Vice President (Rural/Regional councils) on the Board of the Association.

Member	Number of delegates
Albury	4
Armidale Regional	3
Ballina	3
Balranald	1
Bathurst Regional	3
Bega Valley	3
Bellingen	2
Berrigan	1
Bland	1
Blayney	1
Blue Mountains	4
Bogan	1
Bourke	1
Brewarrina	1
Broken Hill	2
Byron	3
Cabonne	2
Carrathool	1
Central Coast	7
Central Darling	1
Cessnock	4
Clarence Valley	4
Cobar	1
Coffs Harbour	4
Coolamon	1
Coonamble	1
Cootamundra-Gundagai Regional	2
Cowra	2
Dubbo Regional	4
Dungog	1
Edward River	1
Eurobodalla	3
Federation	2
Forbes	1
Gilgandra	1
Glen Innes Severn	1
Goulburn Mulwaree	3
Greater Hume	2
Griffith	3
Gunnedah	2
Gwydir	1
Hay	1
Hilltops	2
Inverell	2
Junee	1
Kempsey	3
Kiama	3
Kyogle	1

Member	Number of delegates
Lachlan	1
Lake Macquarie	7
Leeton	2
Lismore	3
Lithgow	3
Liverpool Plains	1
Lockhart	1
Maitland	4
Mid-Coast	4
Mid-Western Regional	3
Moree Plains	2
Murray River	2
Murrumbidgee	1
Muswellbrook	2
Nambucca	2
Narrabri	2
Narrandera	1
Narromine	1
Newcastle	7
Oberon	1
Orange	3
Parkes	2
Port Macquarie-Hastings	4
Port Stephens	4
Queanbeyan-Palerang Regional	4
Richmond Valley	3
Shellharbour	4
Shoalhaven	5
Singleton	3
Snowy Monaro Regional	3
Snowy Valleys	2
Tamworth Regional	4
Temora	1
Tenterfield	1
Tweed	4
Upper Hunter	2
Upper Lachlan	1
Uralla	1
Wagga Wagga	4
Walcha	1
Walgett	1
Warren	1
Warrumbungle	1
Weddin	1
Wentworth	1
Wingecarribee	3
Wollondilly	4
Wollongong	7
Yass Valley	2
LGNSW Board (Rural/Regional)	8
TOTAL:	237