

GR5 Attachments

1. Dwelling Statistics across Wollondilly Shire

Monday 19 March 2018

GR5 – Response to QNM1 from 19 February 2018 – Dwelling
Statistics across the Shire

1. For each village and locality in the shire please provide the following information in table format:

a) The number of dwellings currently in the village/locality.

Location	Total dwellings (1)(a)	Total lots (2)(b)	Total Residential lots (3)(c)
Appin	832	1308	859
Bargo	1539	1840	1025
Belimbla Park	181	177	27
Brownlow Hill	92	105	0
Buxton	654	1012	761
Camden Park	648	692	677
Cataract	0	0	0
Cawdor	140	91	0
Couridjah	101	139	0
Darkes Forest	38	28	0
Douglas Park	449	582	173
Glenmore	39	45	0
Lakesland	141	201	0
Maldon	7	33	0
Menangle	378	306	106
Mount Hunter	246	284	59
Mowbray Park	23	32	0
Nattai	29	43	31
Oakdale	640	741	261
Orangeville	377	446	0
Pheasants Nest	207	269	0
Picton	1727	2413	1458
Razorback	328	405	0
Silverdale	1102	1533	1256
Tahmoor	1831	2291	1676
The Oaks	836	1115	656
Theresa Park	161	190	0
Thirlmere	1380	1488	979
Wallacia	551	102	0
Warragamba	491	646	497
Werombi	277	330	0
Wilton	968	1373	758
Yanderra	215	264	191
Yerranderie	9	147	0
TOTAL	16637	20671	

Source:

¹Total dwellings; ABS Census 2016 (total private dwellings)

²Total number of lots: Total Lot numbers in Councils land record system (Authority)

³Total residential lots: Digital Cadastral Database (Spatial Services) (DCDB) for lots and WLEP 2011 for land zones (R1, R3 & R5)

Notes and assumptions:

^anote small error may occur as some suburb boundaries overlap local government areas

^bfiltered by registered Lot and Deposited Plans. Includes all lots in all land use zones

^cWLEP 2011 overlaid on the DCDB to count the lots in each zone. Only lots between 200sq.m and 10ha. Only lots listed for R2 low Density Residential, R3 Medium Density Residential, and R5 Large Lot Residential are included.

1. For each village and locality in the shire please provide the following information in table format:
- b) The estimated number of dwellings currently proposed as part of planning proposals that have not yet been finalised (both minimum and maximum range estimate)

Suburb	Planning Proposal	Zone	Minimum Dwellings	Maximum Dwellings	Proposal Estimate
Appin	Macquariedale Road	R2	347	694	280
		R3	31	56	
		R5	0	0	
Bargo	Land adjoining Bargo Sportsground	R2	0	0	22
		R3	0	0	
		R5	11	22	
	Noongah and Gwynn Hughes Streets	R2	0	0	60-80
		R3	0	0	
		R5	29	58	
	Great Southern Road	R2	139	278	130-150
		R3	0	0	
		R5	33	66	
Buxton	West Parade	R2	0	0	8
		R3	0	0	
		R5	2	4	
Menangle	Station Street, Menangle	R2	i	i	400
		R3			
		R5			
Oakdale	Land adjoining Oakdale Sportsfield	R2	192	384	200
		R3	0	0	
		R5	0	0	
	Burraborang & Steveys Forest Roads	R2	52	104	30-40
		R3	0	0	
		R5	12	24	
Picton	Abbotsford	R2	k	k	40
		R3			
		R5			
	Picton East	R2	485	970	385
		R3	0	0	
		R5	0	0	
	Land adjacent Mushroom Tunnel	R2	33	66	32
		R3	0	0	
		R5	6	12	
Silverdale	North Silverdale	R2	332	664	400
		R3	201	362	
		R5	0	0	
Tahmoor	Cross Street	R2	24	48	264
		R3	0	0	
		R5	335	670	
	West Tahmoor Minimum Lot Size Amendment No.2	R2	13	26	13
		R3	0	0	
		R5	0	0	
The Oaks	The Oaks North Silverdale Road	R2	0	0	60
		R3	0	0	
		R5	10	20	

Suburb	Planning Proposal	Zone	Minimum Dwellings	Maximum Dwellings	Proposal Estimate
Thirlmere	Darley Street Residential	R2	340	680	340
		R3	0	0	
		R5	0	0	

Source:

¹ Proposed land area by zone provided in planning proposal, or as mapped in Councils GIS system.

² Formula derived from Landcom Residential Density Guide, May 2011

³ the planning proposal column provides the estimated number of lots indicated in the initial planning proposal submitted to Council

Notes and Assumptions:

^a the minimum dwelling yield is the same as the maximum lot number

^b only planning proposals post Gateway have been included

^c the minimum dwelling yield for R2 and R5 is calculated on the following formula:
total zoned area minus 21% divided by proposed minimum lot size

^d the minimum dwelling yield for R3 is calculated on Control 3.18, Volume 3, Wollondilly DCP 2011
25 x lot area in hectares

^e The maximum density dwelling yield is double the minimum dwelling number (100% capacity assumed).

^f the figures do not factor any constraints, parks, other land uses, or other planning considerations

^g based on the assumptions used, the number above will significantly differ to the numbers presented in each planning proposal which consider a range of other planning matters.

^h table separated in to zoned area to show method of calculation and breakdown of totals

ⁱ Data unavailable for Station Street Menangle. Mapping prepared by the Department of Planning and Environment

^j proposals which are not site specific with a growth implication have been excluded

^k land zoned E4 is excluded

^l The planning proposal column provides lot numbers based on the original proposal and does not reflect any updated figures that may be updated by studies or the proponent during the planning proposal process.

1. For each village and locality in the shire please provide the following information in table format:
- c) The estimated number of future dwellings in sites that have been rezoned but where there is not yet an approved DA (both minimum and maximum range estimate).

Planning Proposal	Minimum Dwellings	Maximum Dwellings
Pre LEP 2011 Amendment Silverdale	780	1560
Warradale Road	133	266
Land Adjoining Oakdale Public School	145	290
Bulli-Appin Road	23	46
Menangle Street	29	58
PTT West Picton	25	50
Star Street Former Road Reserves	6	12
PTT South Thirlmere	122	244
Land Between Tahmoor and Thirlmere (PTTAG)	445	890
PTT West Tahmoor	39	78
Bronzewing Street	46	92
PTT South Tahmoor	199	398
PTT East Tahmoor	307	614
South and East Tahmoor Revised Precincts	856	1560

Source:

¹ Extracted information overlaying Future Development layer, Gazetted LEPs layer, and minimum lot size (ie, approved subdivision applications) as mapped in Councils GIS system land area by zone provided in planning proposal, or as mapped in Councils GIS system.

² Formula derived from Landcom Residential Density Guide, May 2011

Notes and Assumptions:

^a the minimum dwelling yield is the same as the maximum lot number

^b the minimum dwelling yield for R2 and R5 is calculated on the following formula:

total zoned area minus 21% divided by proposed minimum lot size

^c the minimum dwelling yield for R3 is calculated on Control 3.18, Volume 3, Wollondilly DCP 2011

25 x lot area in hectares

^d The maximum density dwelling yield is double the minimum dwelling number (100% capacity assumed).

^e the figures do not factor any constraints, parks, other land uses, or other planning considerations

^f based on the assumptions used, the number above will significantly differ to the numbers reported during the rezoning process.

^g proposals which are not site specific with a growth implication have been excluded

1. *For each village and locality in the shire please provide the following information in table format:*
 - d) *The number of future dwellings in sites that have DA approval but which have not yet been developed.*

Answer: 559 lots

Source: Future Development Mapping Layer on Councils GIS System

Notes and assumptions:

^a Calculated lots with Development Assessment approval for subdivision which have not yet been registered with Land Registry Services.

^b Includes all zones . The actual number for residential dwellings will be lower.

^c based on time constraints, further refinement of data into locality not available at time of reporting.

^d final dwelling numbers may vary to lot numbers and result in higher yield

1. For each village and locality in the shire please provide the following information in table format:
- e) The total number of dwellings in point's b, c & d above.

	Minimum dwellings	Maximum dwellings
Question 1 b)	2627	5208
Question 1 c)	3155	6158
Question 1 d)	559	

Notes and Assumptions:

All assumptions provided above remain valid

2. For each village and locality please provide the current proposed planning proposals and the estimated number of dwellings in each planning proposal.

Location	Planning Proposal	Lots proposed
Appin	Brooks Point Road	228
	Appin Vale	4,000
	North Appin	4,000
	Brooks Point (West Appin)	3,500
Bargo	65-95 Ironbark Road	Not provided
Cawdor	Frasers Cawdor	5,000
Picton	Stilton Lane	619
	Barkers Lodge Road	Not provided
Razorback	No.11 Westminster Place	5
Silverdale	Eltondale Release Area	8,944
Thirlmere	West Thirlmere	1,800
Tahmoor	Tahmoor Town Centre Height Limit	N/A

Notes and Assumptions

¹ Figures are based on lot numbers provided in each draft planning proposal documentation (ie, proposals with no Gateway Determination) and have not been ground-truthed by Council

² Figures provided are for lot yield ie, not dwellings

³ Where no figures have been provided by the applicant, this is indicated in the table as "not provided"

3. *The number of new dwellings that were identified for each area in the Wollondilly Growth Management Strategy 2011.*

Location	Dwelling numbers already planned	Additional dwellings needed	Total dwelling target
Warragamba / Silverdale	520	480	1,000
The Oaks / Oakdale	100	250	350
Picton / Tahmoor / Thirlmere	1,930	2,070	4,000
Bargo	40	1,960	2,000
Bridgewater / Camden	150	0	150
Macarthur South Area	1,525	475	2,000
Various	0	1,250	1,250
TOTAL	4,265	6,485	10,750

Source: Extract Page 53, Wollondilly Growth Management Strategy 2011

EC1 Attachment

1. Investment Summary Report as at 31 January 2018

Monday 19 March 2018

EC1 – Investment of Funds as at 31 January 2018



Wollondilly
Shire Council

**Investment Summary Report
January 2018**

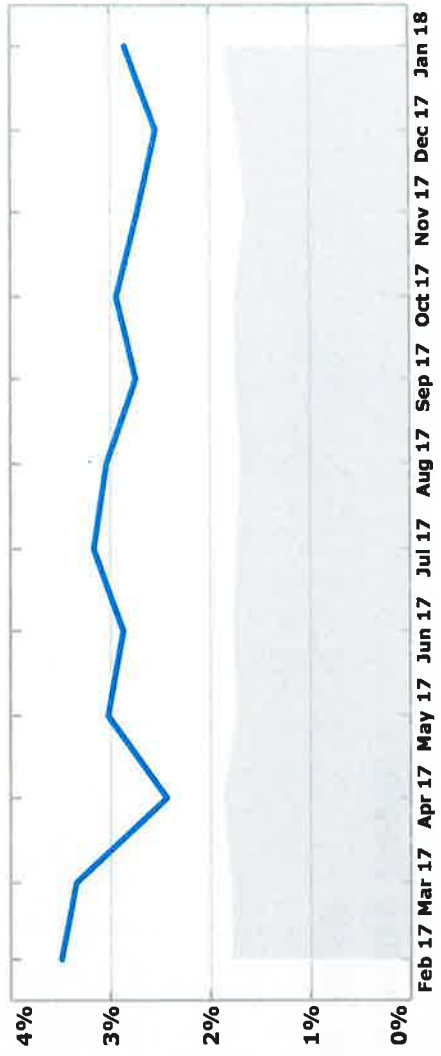


PRUDENTIAL
INVESTMENT SERVICES CORP

Investment Holdings

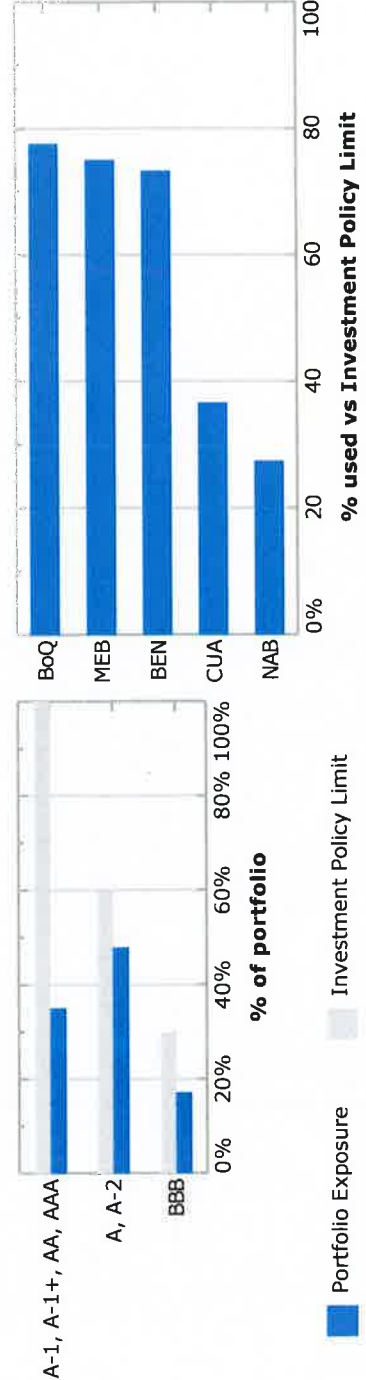
By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	2,661,000.00	2,661,000.00	1.5500
Floating Rate Note	15,700,000.00	15,901,641.83	2.8910
Mortgage Backed Security	1,623,769.42	1,096,090.38	2.2778
Term Deposit	38,000,000.00	38,457,239.28	2.7128
	57,984,769.42	58,115,971.49	2.6955

Investment Performance



Investment Policy Compliance

Highest Individual Exposures



Term to Maturities

Maturity Profile	Face Value (\$)	Policy Max
Less than 1yr	36,161,000	62%
Greater than 1yr	21,823,769	38%
a. Between 3 and 5yrs	3,123,769	5%
b. Greater than 5yrs	1,000,000	2%
Total	57,984,769	0% X

Cash Accounts

Face Value (\$)	Current Yield	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Reference
2,661,000.00	1.55000%	National Australia Bank	A-1+	1,000,000.00	15-Feb-17	1,025,964.38	534879	AtMaturity
2,661,000.00	1.55000%					2,661,000.00	211819	

Term Deposits

Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
14-Feb-18	1,000,000.00	2.70000%	Bank of Queensland	A-2	1,000,000.00	15-Feb-17	1,025,964.38	534879	25,964.38	AtMaturity	
28-Feb-18	1,000,000.00	2.55000%	ME Bank	A-2	1,000,000.00	28-Aug-17	1,010,968.49	535651	10,968.49	AtMaturity	
5-Mar-18	1,000,000.00	2.70000%	Rural Bank	A-2	1,000,000.00	2-Mar-17	1,024,854.79	534933	24,854.79	Annually	
7-Mar-18	1,000,000.00	2.74000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	9-Mar-17	1,024,697.53	534986	24,697.53	AtMaturity	
7-Mar-18	1,000,000.00	2.65000%	Bank of Queensland	A-2	1,000,000.00	5-Jun-17	1,017,497.26	535293	17,497.26	AtMaturity	
14-Mar-18	1,000,000.00	2.65000%	Bank of Queensland	A-2	1,000,000.00	14-Jun-17	1,016,843.84	535362	16,843.84	AtMaturity	
11-Apr-18	1,000,000.00	2.60000%	Bank of Queensland	A-2	1,000,000.00	11-Oct-17	1,008,049.32	535851	8,049.32	AtMaturity	
24-Apr-18	1,000,000.00	2.70000%	ME Bank	A-2	1,000,000.00	26-Apr-17	1,020,786.30	535196	20,786.30	AtMaturity	
1-May-18	1,000,000.00	2.54000%	National Australia Bank	A-1+	1,000,000.00	30-Aug-17	1,010,786.30	535660	10,786.30	AtMaturity	
2-May-18	1,000,000.00	2.65000%	Bank of Queensland	A-2	1,000,000.00	2-Aug-17	1,013,286.30	535566	13,286.30	AtMaturity	
16-May-18	1,000,000.00	2.65000%	ME Bank	A-2	1,000,000.00	18-Aug-17	1,012,124.66	535622	12,124.66	AtMaturity	
23-May-18	1,000,000.00	2.85000%	Credit Union Australia	A-2	1,000,000.00	24-May-17	1,019,754.79	535264	19,754.79	AtMaturity	
30-May-18	1,000,000.00	2.70000%	Bendigo and Adelaide Bank	A-2	1,000,000.00	31-May-17	1,018,197.26	535276	18,197.26	AtMaturity	
6-Jun-18	1,000,000.00	2.70000%	Bendigo and Adelaide Bank	A-2	1,000,000.00	5-Jun-17	1,017,827.40	535294	17,827.40	AtMaturity	
6-Jun-18	1,000,000.00	2.61000%	Suncorp Bank	A-1	1,000,000.00	5-Dec-17	1,004,147.40	536043	4,147.40	AtMaturity	
27-Jun-18	1,500,000.00	2.59000%	National Australia Bank	A-1+	1,500,000.00	27-Sep-17	1,513,517.67	535803	13,517.67	AtMaturity	
4-Jul-18	1,000,000.00	2.70000%	Bank of Queensland	A-2	1,000,000.00	5-Jul-17	1,015,608.22	535439	15,608.22	AtMaturity	
4-Jul-18	1,000,000.00	2.58000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	5-Sep-17	1,010,532.05	535703	10,532.05	AtMaturity	
11-Jul-18	1,000,000.00	2.58000%	National Australia Bank	A-1+	1,000,000.00	13-Sep-17	1,009,966.58	535776	9,966.58	AtMaturity	
1-Aug-18	1,000,000.00	2.60000%	Bank of Queensland	A-2	1,000,000.00	1-Nov-17	1,006,553.42	535907	6,553.42	AtMaturity	

Term Deposits

Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Coupon Reference
23-Aug-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	23-Aug-16	1,013,758.90	534157	13,758.90	Annually	
27-Aug-18	1,000,000.00	3.0500%	Bendigo and Adelaide Bank	A-2	1,000,000.00	26-Aug-15	1,013,119.18	508262	13,119.18	Annually	
28-Aug-18	1,000,000.00	2.6500%	ME Bank	A-2	1,000,000.00	29-Aug-17	1,011,326.03	535656	11,326.03	AtMaturity	
5-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	4-Dec-17	1,004,235.07	536022	4,235.07	AtMaturity	
5-Sep-18	1,000,000.00	2.6000%	National Australia Bank	A-1+	1,000,000.00	1-Sep-17	1,004,416.43	535680	4,416.43	Quarterly	
12-Sep-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	1-Sep-16	1,012,994.52	534201	12,994.52	Annually	
26-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	2-Jan-18	1,002,153.42	536111	2,153.42	AtMaturity	
10-Oct-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	13-Dec-17	1,003,561.64	536082	3,561.64	AtMaturity	
31-Oct-18	1,000,000.00	2.6300%	Rural Bank	A-2	1,000,000.00	1-Nov-17	1,006,629.04	535908	6,629.04	AtMaturity	
14-Nov-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	15-Nov-17	1,005,556.16	535959	5,556.16	AtMaturity	
5-Dec-18	2,000,000.00	2.6500%	Credit Union Australia	A-2	2,000,000.00	6-Dec-17	2,008,276.71	536065	8,276.71	AtMaturity	
12-Dec-18	1,000,000.00	2.6000%	ME Bank	A-2	1,000,000.00	13-Dec-17	1,003,561.64	536081	3,561.64	AtMaturity	
15-May-19	2,000,000.00	2.9000%	Bendigo and Adelaide Bank	BBB+	2,000,000.00	17-May-17	2,041,315.07	535244	41,315.07	Annually	
9-Aug-19	1,000,000.00	3.2000%	Westpac Group	AA-	1,000,000.00	9-Aug-16	1,015,430.14	534113	15,430.14	Annually	
11-Nov-19	500,000.00	2.8000%	Bendigo and Adelaide Bank	BBB+	500,000.00	8-Nov-17	503,260.27	535949	3,260.27	Annually	
20-Nov-19	1,000,000.00	2.8800%	Rural Bank	BBB+	1,000,000.00	21-Nov-17	1,005,681.10	535974	5,681.10	Annually	
	38,000,000.00	2.7128%			38,000,000.00		38,457,239.28		457,239.28		

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	3.3900%	CUA Snr FRN (Apr19) BBSW+1.60%	BBB	500,000.00	1-Apr-16	505,383.15	533363	1,393.15	3-Apr-18	
10-May-19	1,000,000.00	2.7100%	WBC Snr FRN (May19) BBSW+1.00%	AA-	1,000,000.00	11-Mar-16	1,014,362.47	533330	6,162.47	12-Feb-18	
11-Jun-19	750,000.00	2.8550%	AMP Snr FRN (Jun19) BBSW+1.10%	A	750,000.00	11-Dec-15	759,013.05	512050	3,050.55	12-Mar-18	
18-Jul-19	1,000,000.00	3.2550%	ME Bank Snr FRN (Jul19) BBSW+1.45%	BBB	1,000,000.00	18-Jul-16	1,008,408.49	534040	1,248.49	18-Apr-18	
17-Sep-19	1,000,000.00	2.7100%	BEN Snr FRN (Sep19) BBSW+0.93%	BBB+	1,000,000.00	17-Sep-14	1,007,301.10	491128	3,341.10	19-Mar-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
11-Nov-19	1,000,000.00	2.5600%	ANZ Snr FRN (Nov19) BBSW+0.85%	AA-	1,000,000.00	11-Nov-14	1,012,870.96	497055	5,610.96	12-Feb-18
29-Nov-19	500,000.00	3.2300%	GBS Snr FRN (Nov19) BBSW+1.50%	BBB	500,000.00	29-Nov-16	500,964.06	534565	2,831.78	28-Feb-18
22-Jan-20	1,000,000.00	2.6950%	WBC Snr FRN (Jan20) BBSW+0.90%	AA-	1,000,000.00	22-Jan-15	1,009,628.36	501146	738.36	23-Apr-18
21-Feb-20	500,000.00	2.8200%	BEN Snr FRN (Feb20) BBSW+1.10%	BBB+	500,000.00	21-Nov-16	506,156.37	534537	2,781.37	21-Feb-18
3-Mar-20	1,000,000.00	2.8500%	MAC Snr FRN (Feb20) BBSW+1.10%	A	1,000,000.00	3-Mar-15	1,015,736.85	502273	4,606.85	5-Mar-18
20-Mar-20	750,000.00	3.0950%	CUA Snr FRN (Mar20) BBSW+1.30%	BBB	750,000.00	20-Mar-17	757,444.62	534994	2,734.62	20-Mar-18
17-Jul-20	1,000,000.00	2.7002%	CBA Snr FRN (Jul20) BBSW+0.90%	AA-	1,000,000.00	17-Jul-15	1,010,449.67	507122	1,109.67	17-Apr-18
18-Aug-20	1,000,000.00	2.8200%	BEN Snr FRN (Aug20) BBSW+1.10%	BBB+	1,000,000.00	18-Aug-15	1,013,460.00	505173	5,640.00	19-Feb-18
20-Oct-20	1,000,000.00	3.0450%	SUN Snr FRN (Oct20) BBSW+1.25%	A+	1,000,000.00	20-Oct-15	1,016,954.25	510106	834.25	20-Apr-18
9-Nov-20	700,000.00	2.9550%	ME Bank Snr FRN (Nov20) BBSW+1.25%	BBB	700,000.00	9-Nov-17	704,753.38	535915	4,760.38	9-Feb-18
18-Jan-21	500,000.00	2.9549%	CBA Snr FRN (Jan21) BBSW+1.15%	AA-	500,350.00	25-Jan-16	508,726.69	533092	566.69	18-Apr-18
20-Apr-21	500,000.00	3.2550%	BEN Snr FRN (Apr21) BBSW+1.46%	BBB+	500,000.00	20-Apr-16	509,215.89	533420	445.89	20-Apr-18
3-Jun-21	1,000,000.00	2.9200%	WBC Snr FRN (Jun21) BBSW+1.17%	AA-	1,000,000.00	3-Jun-16	1,021,620.00	533707	4,720.00	5-Mar-18
30-Mar-22	500,000.00	2.8450%	AMP Snr FRN (Mar22) BBSW+1.05%	A	500,000.00	30-Mar-17	506,050.07	535097	1,325.07	29-Mar-18
16-Aug-22	500,000.00	2.6900%	SUN Snr FRN (Aug22) BBSW+0.97%	A+	500,000.00	16-Aug-17	513,142.40	535608	2,837.40	16-Feb-18
	15,700,000.00	2.8910%			15,700,350.00		15,901,641.83		56,739.05	

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	623,769.42	2.1700%	Emerald Reverse Mortgage (A Tranche)	AAA	1,000,000.00	17-Jul-06	495,447.91	310323	2,670.07	
21-Jul-27	1,000,000.00	2.3450%	Emerald Reverse Mortgage (B Tranche)	AA	1,000,000.00	6-Jul-07	600,642.47	310288	642.47	
	1,623,769.42	2.2778%			2,000,000.00		1,096,090.38		3,312.54	

Wollondilly Shire Council

Accrued Interest Report



Accrued Interest Report

Asset Type	Deal Number	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days Accrued	Interest Accrued (\$)	Percentage Return
Cash								
National Australia Bank	211819	2,661,000.00			3,614.41	31	3,614.41	1.55%
					3,614.41		3,614.41	1.55%
Floating Rate Note								
CUA Snr FRN (Apr19) BBSW+1.60%	533363	500,000.00	1-Apr-16	1-Apr-19	4,119.93	31	1,438.42	3.39%
WBC Snr FRN (May19) BBSW+1.00%	533330	1,000,000.00	11-Mar-16	10-May-19	0.00	31	2,301.64	2.71%
AMP Snr FRN (Jun19) BBSW+1.10%	512050	750,000.00	11-Dec-15	11-Jun-19	0.00	31	1,818.60	2.86%
ME Bank Snr FRN (Jul19) BBSW+1.45%	534040	1,000,000.00	18-Jul-16	18-Jul-19	7,939.73	31	2,715.62	3.20%
BEN Snr FRN (Sep19) BBSW+0.93%	491128	1,000,000.00	17-Sep-14	17-Sep-19	0.00	31	2,301.64	2.71%
ANZ Snr FRN (Nov19) BBSW+0.85%	497055	1,000,000.00	11-Nov-14	11-Nov-19	0.00	31	2,174.25	2.56%
GBS Snr FRN (Nov19) BBSW+1.50%	534565	500,000.00	29-Nov-16	29-Nov-19	0.00	31	1,371.64	3.23%
WBC Snr FRN (Jan20) BBSW+0.90%	501146	1,000,000.00	22-Jan-15	22-Jan-20	6,482.19	31	2,234.25	2.63%
BEN Snr FRN (Feb20) BBSW+1.10%	534537	500,000.00	21-Nov-16	21-Feb-20	0.00	31	1,197.53	2.82%
MAC Snr FRN (Feb20) BBSW+1.10%	502273	1,000,000.00	3-Mar-15	3-Mar-20	0.00	31	2,420.55	2.85%
CUA Snr FRN (Mar20) BBSW+1.30%	534994	750,000.00	20-Mar-17	20-Mar-20	0.00	31	1,971.47	3.09%
CBA Snr FRN (Jul20) BBSW+0.90%	507122	1,000,000.00	17-Jul-15	17-Jul-20	6,553.00	31	2,249.32	2.65%
BEN Snr FRN (Aug20) BBSW+1.10%	505173	1,000,000.00	18-Aug-15	18-Aug-20	0.00	31	2,395.07	2.82%
SUN Snr FRN (Oct20) BBSW+1.25%	510106	1,000,000.00	20-Oct-15	20-Oct-20	7,597.26	31	2,531.51	2.98%
ME Bank Snr FRN (Nov20) BBSW+1.25%	535915	700,000.00	9-Nov-17	9-Nov-20	0.00	31	1,756.81	2.95%
CBA Snr FRN (Jan21) BBSW+1.15%	533092	500,000.00	25-Jan-16	18-Jan-21	3,592.00	31	1,230.43	2.90%
BEN Snr FRN (Apr21) BBSW+1.46%	533420	500,000.00	20-Apr-16	20-Apr-21	4,069.04	31	1,354.93	3.19%
WBC Snr FRN (Jun21) BBSW+1.17%	533707	1,000,000.00	3-Jun-16	3-Jun-21	0.00	31	2,480.00	2.92%
AMP Snr FRN (Mar22) BBSW+1.05%	535097	500,000.00	30-Mar-17	30-Mar-22	0.00	31	1,208.15	2.84%
SUN Snr FRN (Aug22) BBSW+0.97%	535608	500,000.00	16-Aug-17	16-Aug-22	0.00	31	1,142.33	2.69%

Accrued Interest Report

Asset Type	Deal Number	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days Accrued	Interest Accrued (\$)	Percentage Return
Mortgage Backed Securities								
Emerald Reverse Mortgage (A Tranche)	310323	623,769.42	17-Jul-06	22-Aug-22	0.00	31	1,149.62	2.17%
Emerald Reverse Mortgage (B Tranche)	310288	1,000,000.00	6-Jul-07	21-Jul-27	5,609.59	31	1,936.99	2.28%
					5,609.59		3,086.60	2.24%
Term Deposit								
ME Bank	535131	1,000,000.00	4-Apr-17	2-Jan-18	20,194.52	1	73.97	2.70%
Commonwealth Bank of Australia	534987	1,000,000.00	9-Mar-17	10-Jan-18	22,877.81	9	670.68	2.72%
Bank of Queensland	534879	1,000,000.00	15-Feb-17	14-Feb-18	0.00	31	2,293.15	2.70%
ME Bank	535651	1,000,000.00	28-Aug-17	28-Feb-18	0.00	31	2,165.75	2.55%
Rural Bank	534933	1,000,000.00	2-Mar-17	5-Mar-18	0.00	31	2,293.15	2.70%
Commonwealth Bank of Australia	534986	1,000,000.00	9-Mar-17	7-Mar-18	0.00	31	2,327.12	2.74%
Bank of Queensland	535293	1,000,000.00	5-Jun-17	7-Mar-18	0.00	31	2,250.68	2.65%
Bank of Queensland	535362	1,000,000.00	14-Jun-17	14-Mar-18	0.00	31	2,250.68	2.65%
Bank of Queensland	535851	1,000,000.00	11-Oct-17	11-Apr-18	0.00	31	2,208.22	2.60%
ME Bank	535196	1,000,000.00	26-Apr-17	24-Apr-18	0.00	31	2,293.15	2.70%
National Australia Bank	535660	1,000,000.00	30-Aug-17	1-May-18	0.00	31	2,157.26	2.54%
Bank of Queensland	535566	1,000,000.00	2-Aug-17	2-May-18	0.00	31	2,250.68	2.65%
ME Bank	535622	1,000,000.00	18-Aug-17	16-May-18	0.00	31	2,250.68	2.65%
Credit Union Australia	535264	1,000,000.00	24-May-17	23-May-18	0.00	31	2,420.55	2.85%
Bendigo and Adelaide Bank	535276	1,000,000.00	31-May-17	30-May-18	0.00	31	2,293.15	2.70%
Bendigo and Adelaide Bank	535294	1,000,000.00	5-Jun-17	6-Jun-18	0.00	31	2,293.15	2.70%
Suncorp Bank	536043	1,000,000.00	5-Dec-17	6-Jun-18	0.00	31	2,216.71	2.61%
National Australia Bank	535803	1,500,000.00	27-Sep-17	27-Jun-18	0.00	31	3,299.59	2.59%
Bank of Queensland	535439	1,000,000.00	5-Jul-17	4-Jul-18	0.00	31	2,293.15	2.70%

Wollondilly Shire Council
Accrued Interest Report

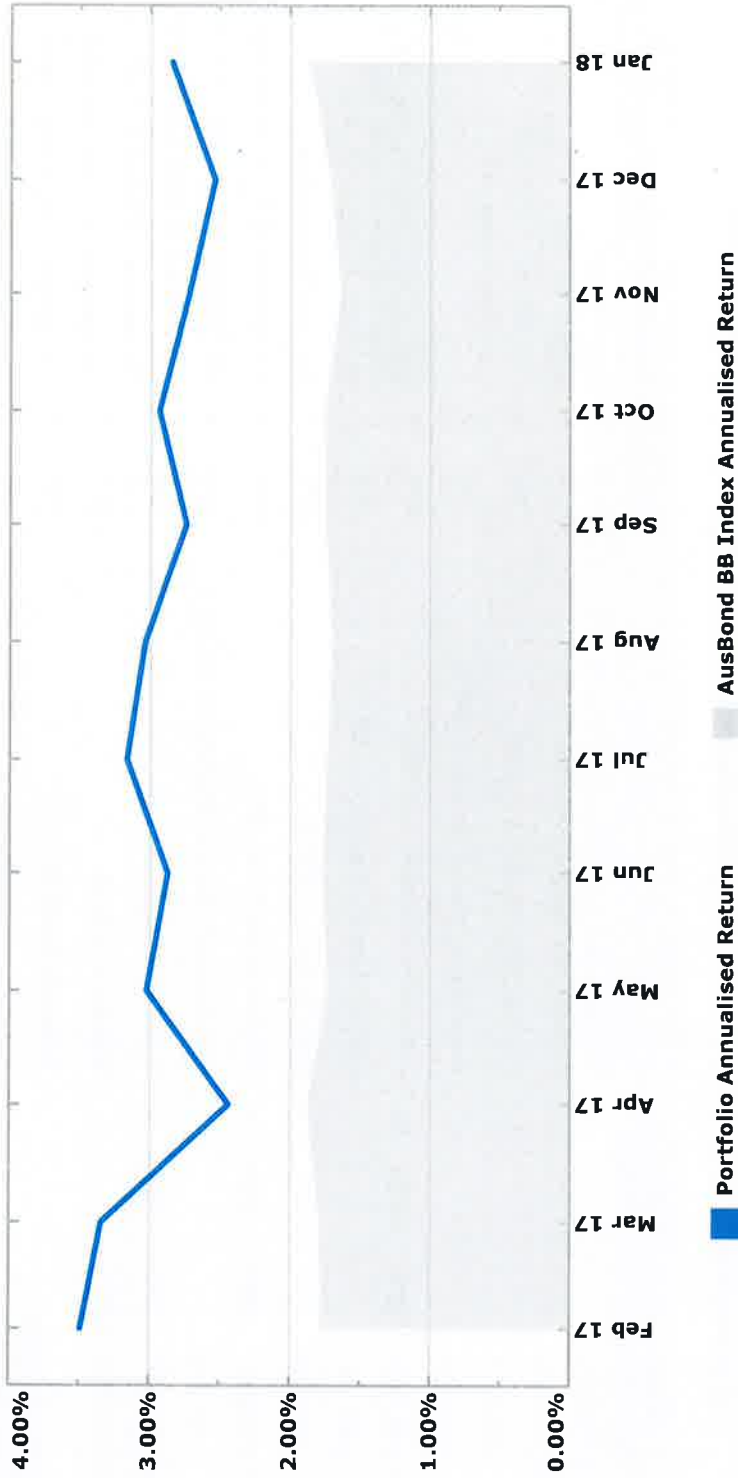


Accrued Interest Report

Asset Type	Deal Number	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days Accrued	Interest Accrued (\$)	Percentage Return
Commonwealth Bank of Australia	535703	1,000,000.00	5-Sep-17	4-Jul-18	0.00	31	2,191.23	2.58%
National Australia Bank	535776	1,000,000.00	13-Sep-17	11-Jul-18	0.00	31	2,191.23	2.58%
Bank of Queensland	535907	1,000,000.00	1-Nov-17	1-Aug-18	0.00	31	2,208.22	2.60%
Westpac Group	534157	1,000,000.00	23-Aug-16	23-Aug-18	0.00	31	2,632.88	3.10%
Bendigo and Adelaide Bank	508262	1,000,000.00	26-Aug-15	27-Aug-18	0.00	31	2,590.41	3.05%
ME Bank	535656	1,000,000.00	29-Aug-17	28-Aug-18	0.00	31	2,250.68	2.65%
National Australia Bank	535680	1,000,000.00	1-Sep-17	5-Sep-18	0.00	31	2,208.22	2.60%
ME Bank	536022	1,000,000.00	4-Dec-17	5-Sep-18	0.00	31	2,225.21	2.62%
Westpac Group	534201	1,000,000.00	1-Sep-16	12-Sep-18	0.00	31	2,632.88	3.10%
ME Bank	536111	1,000,000.00	2-Jan-18	26-Sep-18	0.00	30	2,153.42	2.62%
Bank of Queensland	536082	1,000,000.00	13-Dec-17	10-Oct-18	0.00	31	2,208.22	2.60%
Rural Bank	535908	1,000,000.00	1-Nov-17	31-Oct-18	0.00	31	2,233.70	2.63%
Bank of Queensland	535959	1,000,000.00	15-Nov-17	14-Nov-18	0.00	31	2,208.22	2.60%
Credit Union Australia	536065	2,000,000.00	6-Dec-17	5-Dec-18	0.00	31	4,501.37	2.65%
ME Bank	536081	1,000,000.00	13-Dec-17	12-Dec-18	0.00	31	2,208.22	2.60%
Bendigo and Adelaide Bank	535244	2,000,000.00	17-May-17	15-May-19	0.00	31	4,926.03	2.90%
Westpac Group	534113	1,000,000.00	9-Aug-16	9-Aug-19	0.00	31	2,717.81	3.20%
Bendigo and Adelaide Bank	535949	500,000.00	8-Nov-17	11-Nov-19	0.00	31	1,189.04	2.80%
Rural Bank	535974	1,000,000.00	21-Nov-17	20-Nov-19	0.00	31	2,446.03	2.88%
Grand Totals					43,072.33		88,224.52	2.71%
							133,219.69	2.69%



Annualised Monthly Return (Marked to Market)



Historical Performance Summary

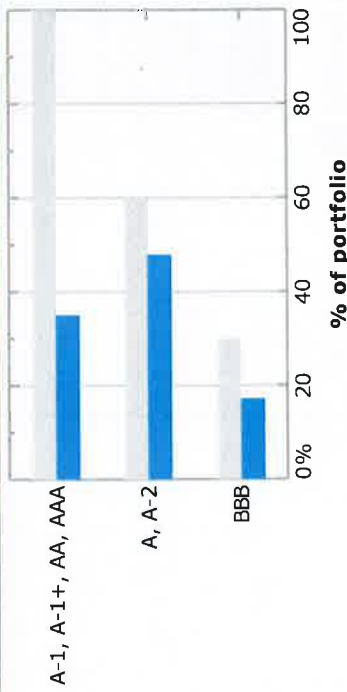
	Portfolio	AusBond BB Index	Outperformance
Jan 2018	2.84%	1.85%	0.99%
Last 3 Months	2.70%	1.73%	0.97%
Last 6 Months	2.80%	1.73%	1.08%
Financial Year to Date	2.85%	1.73%	1.13%
Last 12 months	2.92%	1.75%	1.18%



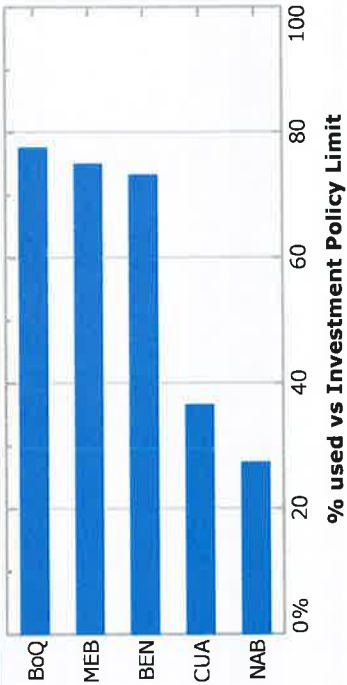
Wollondilly Shire Council Investment Policy Compliance Report



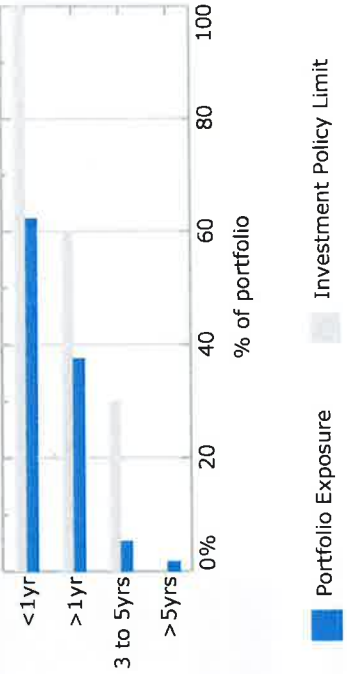
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating	Face Value (\$)	Policy Max
Short Term	1,000,000	
Short Term	11,161,000	
Long Term	7,500,000	
Long Term	623,769	
	20,284,769	35%
Short Term	24,000,000	100%
Long Term	3,750,000	
	27,750,000	48%
Long Term	9,950,000	
	9,950,000	17%
	57,984,769	100%

✓ = compliant
✗ = non-compliant

Bank	Credit Rating	% used vs Investment Policy Limit
Bank of Queensland	(A-2, BBB+)	78%
Members Equity Bank	(A-2, BBB)	75%
Bendigo and Adelaide Bank	(A-2, BBB+)	73%
Credit Union Australia	(A-2, BBB)	37%
National Australia Bank	(A-1+, AA-)	27%
Rural Bank	(A-2, BBB+)	26%
Westpac Group	(A-1+, AA-)	23%
Commonwealth Bank of Australia	(A-1+, AA-)	13%
Suncorp Bank	(A-1, A+)	12%
AMP Bank	(A-1, A)	11%
Macquarie Group	(A-1, A)	9%
Greater Building Society	(A-2, BBB)	9%
Emerald Reverse Mortgage (B Tranche)	(AA)	5%
ANZ Group	(A-1+, AA-)	5%

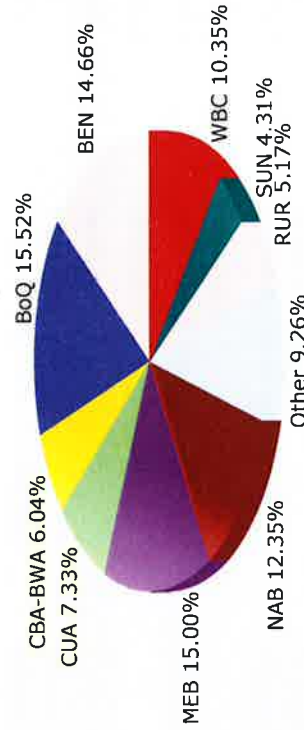
Maturity Profile	Face Value (\$)	Policy Max
Less than 1yr	36,161,000	62%
Greater than 1yr	21,823,769	38%
a. Between 3 and 5yrs	3,123,769	5%
b. Greater than 5yrs	1,000,000	2%
	57,984,769	0%

Detailed Maturity Profile	Face Value (\$)
00. Cash + Managed Funds	2,661,000
01. Less Than 30 Days	2,000,000
02. Between 30 Days and 60 Days	4,000,000
03. Between 60 Days and 90 Days	2,000,000
04. Between 90 Days and 180 Days	11,500,000
05. Between 180 Days and 365 Days	14,000,000
06. Between 365 Days and 3 Years	17,700,000
07. Between 3 Years and 5 Years	3,123,769
08. Between 5 Years and 10 Years	1,000,000
	57,984,769

Individual Institutional Exposures

Individual Institutional Exposure Charts

Parent Group	Credit Rating	Portfolio Exposure (\$)	Investment Policy Limit (\$)
AMP Bank	A, A-1	1,250,000	11,596,954
ANZ Group	A-1+, AA-	1,000,000	20,294,669
Bank of Queensland	A-2, BBB+	9,000,000	11,596,954
Bendigo and Adelaide Bank	A-2, BBB+	8,500,000	11,596,954
Commonwealth Bank of Australia	A-1+, AA-	3,500,000	26,093,146
Credit Union Australia	A-2, BBB	4,250,000	11,596,954
Emerald Reverse Mortgage (A Tranche)	AAA	623,769	26,093,146
Emerald Reverse Mortgage (B Tranche)	AA	1,000,000	20,294,669
Greater Building Society	A-2, BBB	500,000	5,798,477
Macquarie Group	A-1, A	1,000,000	11,596,954
Members Equity Bank	A-2, BBB	8,700,000	11,596,954
National Australia Bank	A-1+, AA-	7,161,000	26,093,146
Rural Bank	A-2, BBB+	3,000,000	11,596,954
Suncorp Bank	A-1, A+	2,500,000	20,294,669
Westpac Group	A-1+, AA-	6,000,000	26,093,146
		57,984,769	



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>
2-Jan-18	533363	Credit Union Australia	Floating Rate Note	Coupon - Received	4,119.93
				<u>Deal Total</u>	<u>4,119.93</u>
	535131	ME Bank	Term Deposits	Interest - Received	20,194.52
		ME Bank	Term Deposits	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,020,194.52</u>
	536111	ME Bank	Term Deposits	Settlement Face Value - Paid	-1,000,000.00
				<u>Deal Total</u>	<u>-1,000,000.00</u>
				Day Total	24,314.45
10-Jan-18	534987	Commonwealth Bank of Australia	Term Deposits	Interest - Received	22,877.81
		Commonwealth Bank of Australia	Term Deposits	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,022,877.81</u>
				Day Total	1,022,877.81
17-Jan-18	507122	Commonwealth Bank of Australia	Floating Rate Note	Coupon - Received	6,553.00
				<u>Deal Total</u>	<u>6,553.00</u>
				Day Total	6,553.00
18-Jan-18	533092	Commonwealth Bank of Australia	Floating Rate Note	Coupon - Received	3,592.00
				<u>Deal Total</u>	<u>3,592.00</u>
				Day Total	3,592.00
	534040	ME Bank	Floating Rate Note	Coupon - Received	7,939.73
				<u>Deal Total</u>	<u>7,939.73</u>
				Day Total	7,939.73
22-Jan-18	220294	Commonwealth Bank of Australia	Bonds	Maturity Face Value - Received	2,000,000.00
				<u>Deal Total</u>	<u>2,000,000.00</u>
				Day Total	11,531.73
	310288	Emerald Reverse Mortgage (B Tranche)	Mortgage Backed Securities	Coupon - Received	5,609.59
				<u>Deal Total</u>	<u>5,609.59</u>
	501146	Westpac Group	Floating Rate Note	Coupon - Received	6,482.19
				<u>Deal Total</u>	<u>6,482.19</u>
				Day Total	7,597.26
	510106	Suncorp Bank	Floating Rate Note	Coupon - Received	7,597.26
				<u>Deal Total</u>	<u>7,597.26</u>
				Day Total	7,597.26

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>
				<u>Deal Total</u>	<u>7,597.26</u>
	533420	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	4,069.04
				<u>Deal Total</u>	<u>4,069.04</u>
				Day Total	2,023,758.08
				Net Cash Movement for Period	3,089,035.07

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>
9-Feb-18	535915	ME Bank	Floating Rate Note	Coupon - Received	5,213.75
				<u>Deal Total</u>	<u>5,213.75</u>
12-Feb-18	497055	ANZ Banking Group	Floating Rate Note	Coupon - Received	6,382.47
				<u>Deal Total</u>	<u>6,382.47</u>
		Westpac Group	Floating Rate Note	Coupon - Received	6,979.18
				<u>Deal Total</u>	<u>6,979.18</u>
				Day Total	13,361.64
14-Feb-18	534879	Bank of Queensland	Term Deposit	Interest - Received	26,926.03
		Bank of Queensland	Term Deposit	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,026,926.03</u>
				Day Total	1,026,926.03
16-Feb-18	535608	Suncorp Bank	Floating Rate Note	Coupon - Received	3,390.14
				<u>Deal Total</u>	<u>3,390.14</u>
				Day Total	3,390.14
19-Feb-18	505173	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	7,030.68
				<u>Deal Total</u>	<u>7,030.68</u>
				Day Total	7,030.68
21-Feb-18	310323	Emerald Reverse Mortgage (A Tranche)	Mortgage Backed Securities	Coupon - Received	3,411.76
				<u>Deal Total</u>	<u>3,411.76</u>
				Day Total	3,553.97
				<u>Deal Total</u>	<u>3,553.97</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>
28-Feb-18	534565	Greater Building Society	Floating Rate Note	Day Total Coupon - Received	6,965.73 4,026.44
				Deal Total Interest - Received	4,026.44 12,854.79
	535651	ME Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
		ME Bank	Term Deposit	Deal Total	1,012,854.79
				Day Total	1,016,881.23
				Net Cash Movement for Period	2,079,769.21

Wollondilly Shire Council
Cash Flows Report

