

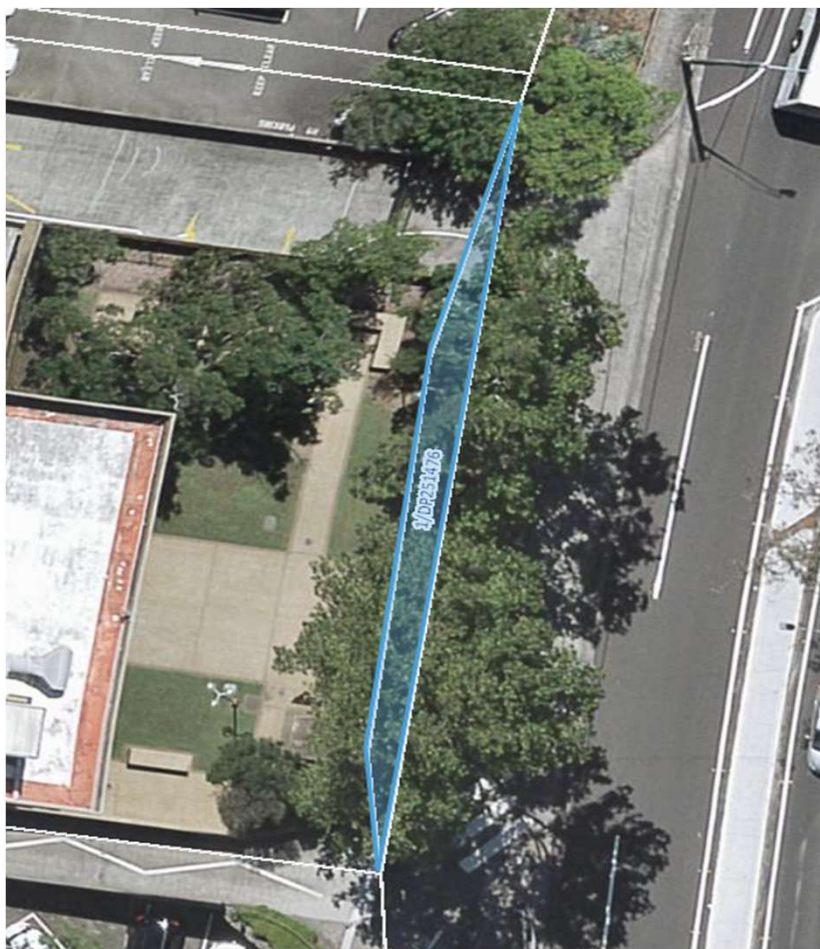
The logo for Central Coast Council, featuring the text "Central Coast Council" in a blue, sans-serif font, centered within a white circle.

Central
Coast
Council

Request to prepare a Planning Proposal

Reclassification of Council Owned Land

Sites proposed to be Reclassified



49-51 Mann Street, Gosford



18 Dane Drive, Gosford

Sites proposed to be Reclassified



48W Wallarah Road, Gorokan



191 Wallarah Road, Kanwal

Sites proposed to be Reclassified



Sites proposed to be Reclassified



75 Bungary Road, Norah Head

Sites proposed to be Reclassified



13 Yaralla Road, Toukley



15 Yaralla Road, Toukley

Sites proposed to be Reclassified



Part 6W Kemira Road, Lake Munmorah



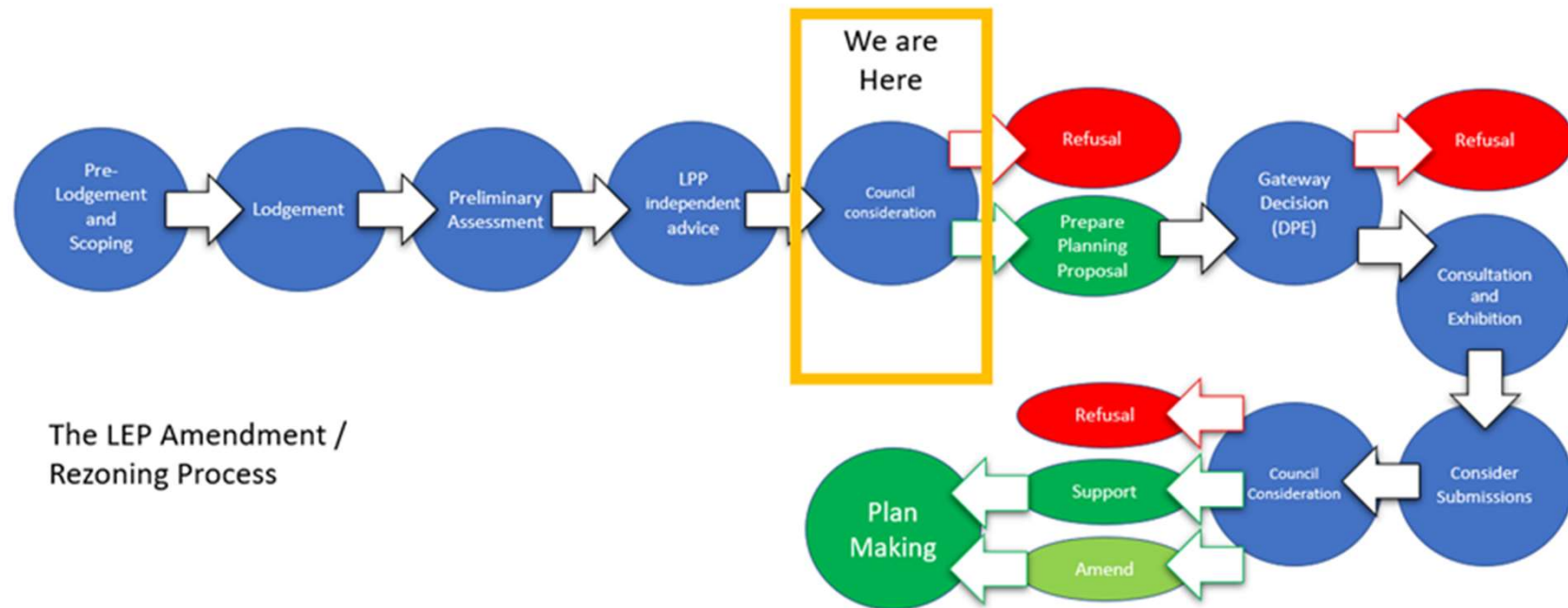
50W Parraweena Road, Gwandalan

Sites proposed to be Reclassified



Part Austin Butler Reserve and hardstand, Woy Woy
(51 Chambers Place, Woy Woy)

Current Status



Next Steps

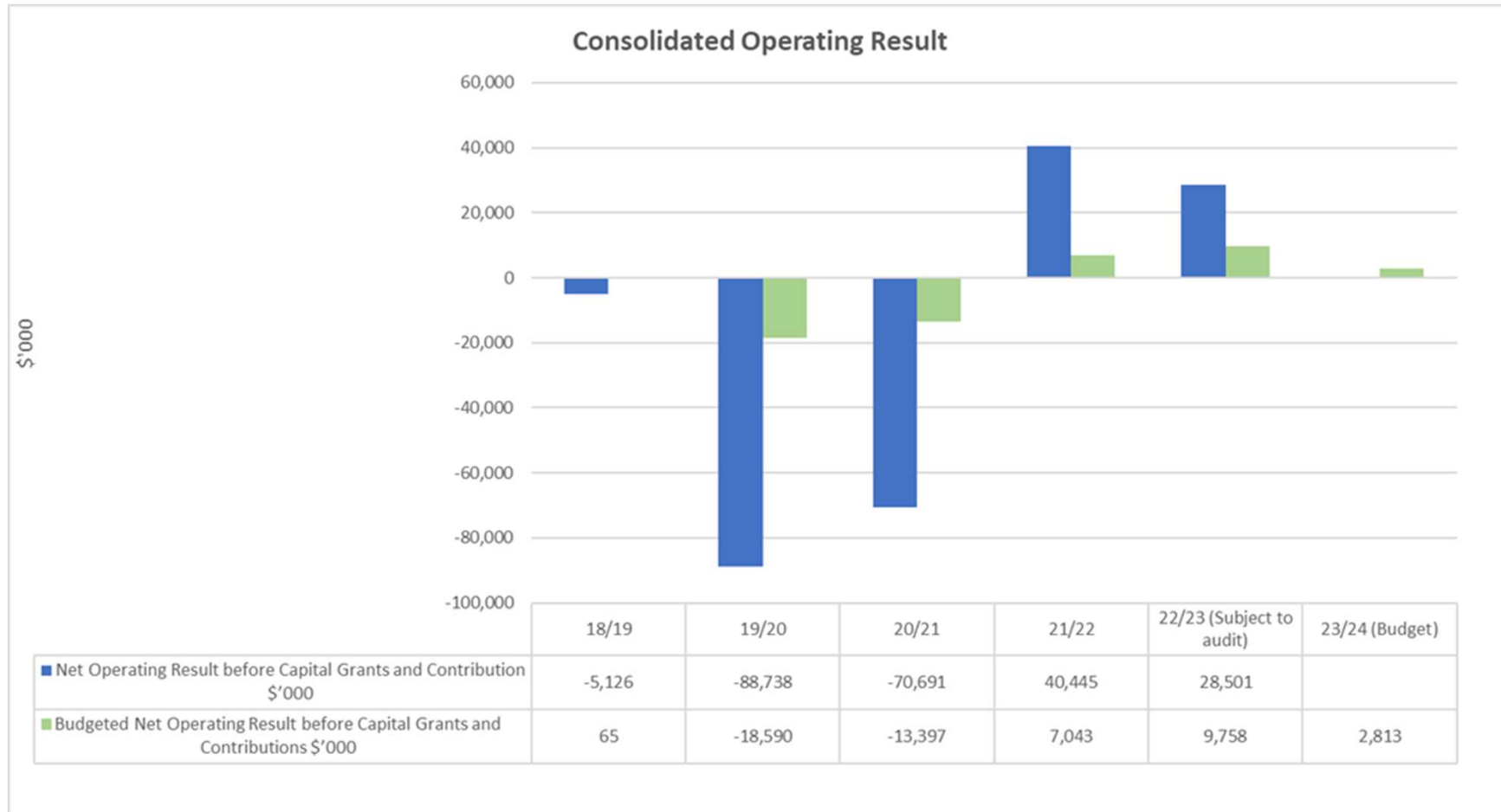
1. Consideration of 'Gateway Determination' by NSW Department of Planning & Environment
2. Public Exhibition & Consultation – Gateway Determination Set out Requirements for:
 - Public Exhibition
 - Notification of Adjoining Neighbours
 - Consultation with Government Agencies/Authorities
 - Public Hearing Requirements
 - Evaluation of Submissions and Responses

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2022/2023
Financial Statements

Financial Performance – Operating Result



Financial Performance – Operating Result

- Actual Surplus \$28.5M
- Budgeted Surplus \$ 7.1M
- Surplus over Budget \$21.4M

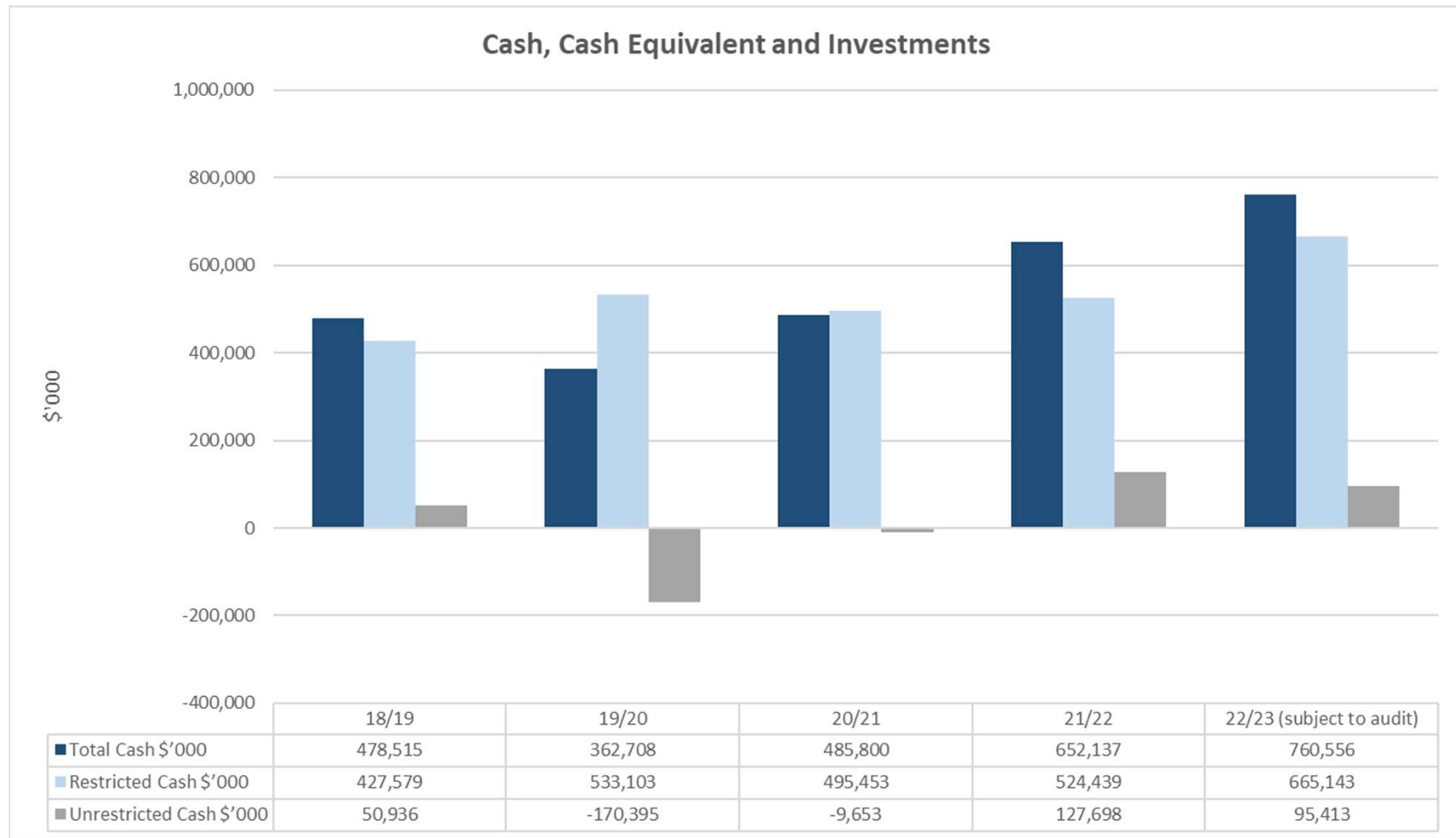
Financial Performance – Operating Result

Prepayment of Financial Assistance Grant:

- Included in Operating Revenue \$37.7M
- Budgeted Amount \$19.3M
- Unbudgeted Amount \$18.4M

Taking into account this unbudgeted amount, the surplus would have been \$10.1M.

Financial Performance – Cash Position

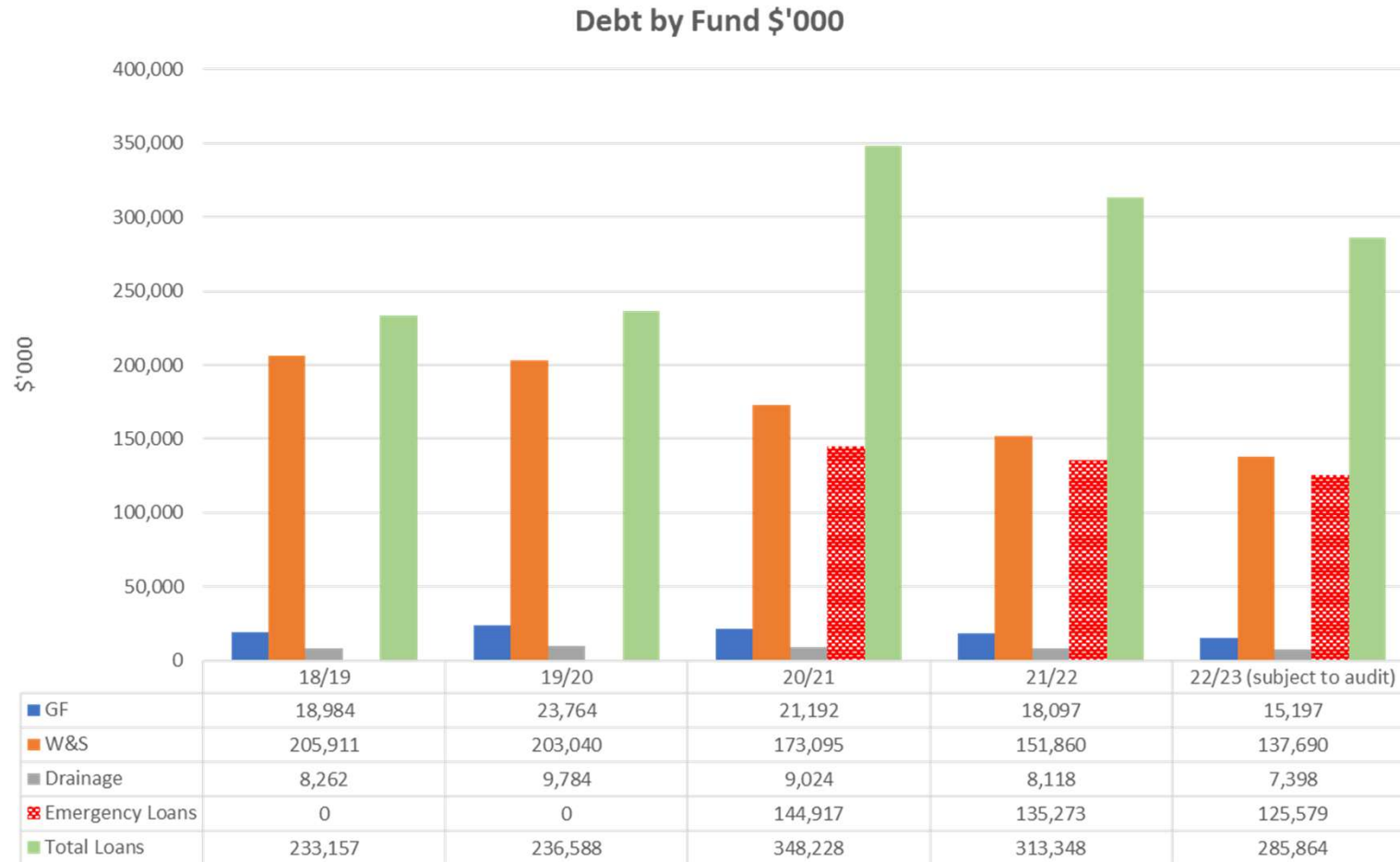


Financial Performance – Cash Position

Total Cash and Cash Equivalents \$760.6M

- External Restrictions \$517.4M
- Internal Restrictions \$147.8M
- Unrestricted Cash \$ 95.4M

Financial Performance – Debt



Financial Performance – Ratios

Central Coast Council | Notes to the Financial Statements 30 June 2023

G5 Statement of performance measures

G5-1 Statement of performance measures – consolidated results

	Amounts 2023	Indicator 2023	Indicator 2022	Benchmark
\$ '000				
✓ 1. Operating performance				
Total continuing operating revenue excluding capital grants and contributions less operating expenses ^{1,2}	41,320	6.25%	7.73%	> 0.00%
Total continuing operating revenue excluding capital grants and contributions ¹	660,632			
✓ 2. Own source operating revenue				
Total continuing operating revenue excluding all grants and contributions ¹	604,010	77.57%	82.49%	> 60.00%
Total continuing operating revenue inclusive of all grants and contributions ¹	778,685			
✓ 3. Unrestricted current ratio				
Current assets less all external restrictions	312,367	2.63x	1.80x	> 1.50x
Current liabilities less specific purpose liabilities	118,965			
✓ 4. Debt service cover ratio				
Operating result before capital excluding interest and depreciation/impairment/amortisation ¹	230,990	5.64x	3.98x	> 2.00x
Principal repayments (from the Statement of Cash Flows) plus borrowing costs (from the Income Statement)	40,971			
✗ 5. Rates and annual charges outstanding percentage				
Rates and annual charges outstanding	27,286	6.60%	4.75%	< 5.00%
Rates and annual charges collectable	413,452			
✓ 6. Cash expense cover ratio				
Current year's cash and cash equivalents plus term deposits	314,523	8.32 months	7.02 months	> 3.00 months
Payments from cash flow of operating and financing activities	37,786			





Financial Performance – Ratios

Central Coast Council | Report on infrastructure assets as at 30 June 2023 | for the year ended 30 June 2023

Central Coast Council

Report on infrastructure assets as at 30 June 2023

Infrastructure asset performance indicators (consolidated) *

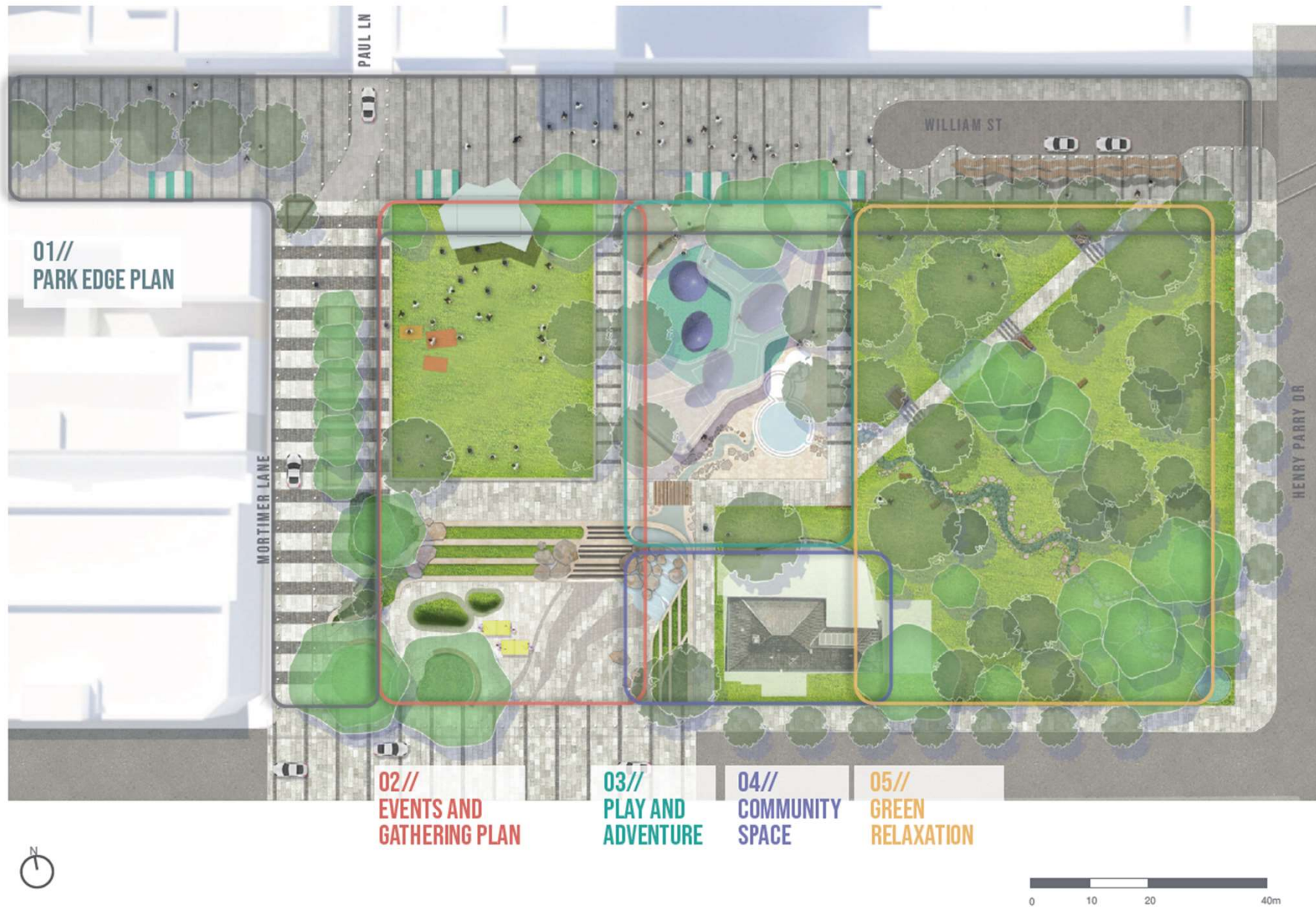
	Amounts 2023	Indicator 2023	Indicator 2022	Benchmark
\$ '000				
 Buildings and infrastructure renewals ratio				
Asset renewals ¹	154,806	99.04%	57.29%	⇒ 100.00%
Depreciation, amortisation and impairment	156,307			
 Infrastructure backlog ratio				
Estimated cost to bring assets to a satisfactory standard	168,506	2.28%	2.63%	< 2.00%
Net carrying amount of infrastructure assets	7,394,410			
 Asset maintenance ratio				
Actual asset maintenance	71,338	64.91%	55.38%	⇒ 100.00%
Required asset maintenance	109,910			
 Cost to bring assets to agreed service level				
Estimated cost to bring assets to an agreed service level set by Council	168,506	1.47%	1.66%	
Gross replacement cost	11,472,888			

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Ordinary Council Meeting
26 September 2023

Adoption of Kibble Park Place Plan and
Kibble Park Concept Plan







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Central
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Water and Sewer

Delivery Plan Progress Report

January – June 2023

Background

- The plan was adopted as Central Coast Council's Water and Sewer Delivery Plan 2022-2026 (Delivery Plan).
- Council has committed to bi-annual reporting to the community on the Delivery Plan.
- This Water and Sewer Delivery Plan Progress Report covers the period January to June 2023.

Key Points

Accountability

- Improved reporting to our community
- 'Customer-defined' performance measures

Community Engagement

- Council's first Water and Sewer Customer Charter.
- 'Improving your water and sewer services' community engagement program completed.

Asset Management

- Service reliability improvements.
- Key projects capital delivery.

The logo consists of a white circle on a dark blue background. Inside the circle, the words "Central", "Coast", and "Council" are stacked vertically in a dark blue, sans-serif font.

Central
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Water and Sewer

2023 Performance Report

Background

- Council has committed to regular reporting to the community on the performance of its Water and Sewer operations.
- The first annual report was published in September 2022 with this report being the first 'customer-defined' report.
- This Water and Sewer Annual Report covers the 2022/23 financial year.
- The report also coincides with the end of Year 1 of Council's four-year IPART Determination.

Key Points

- Improved customer responsiveness.
- Higher unplanned outages.
- The number of water quality complaints increased.
- Continuing favourable trend in a reduced number of sewer breaks and chokes.

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Water and Sewer

Final Customer Charter and
Complaints Management Framework

Outcomes of Public Exhibition

- Draft Customer Charter placed on exhibition from 26 July 2023 to 23 August 2023. Six submissions were received, all from residents.
- Issues raised in the submissions included:
 - Need for local representation in developing the Charter
 - Lack of footpaths and public safety
 - Inclusion of the Administrator's message
 - Bushfire burn-offs
 - Council assets post-merger and sharing of information
 - Flood risk management
- There were no material suggestions from the submissions warranting changes to the draft documents.
- The final documents are ready for adoption by Council and publication on Council's website.

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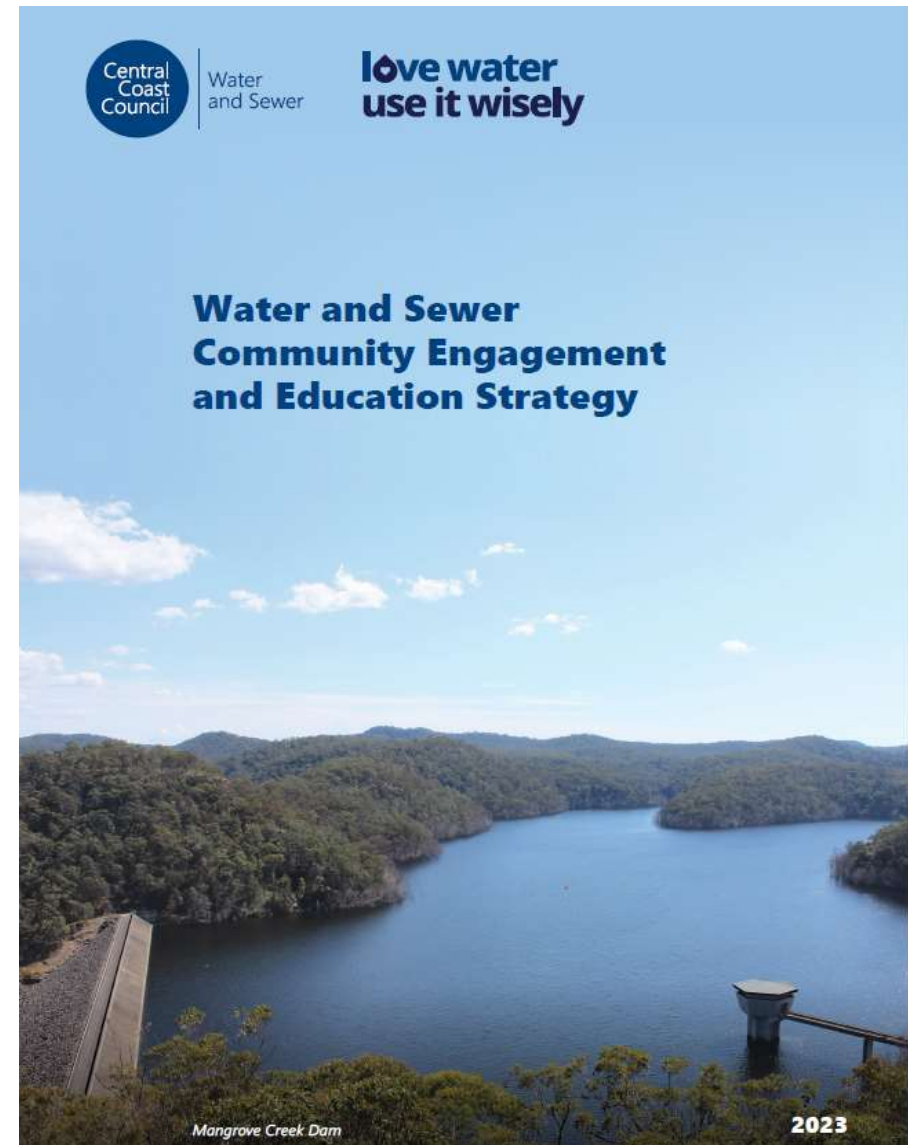
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Water and Sewer

Draft Water and Sewer Community
Engagement and Education Strategy

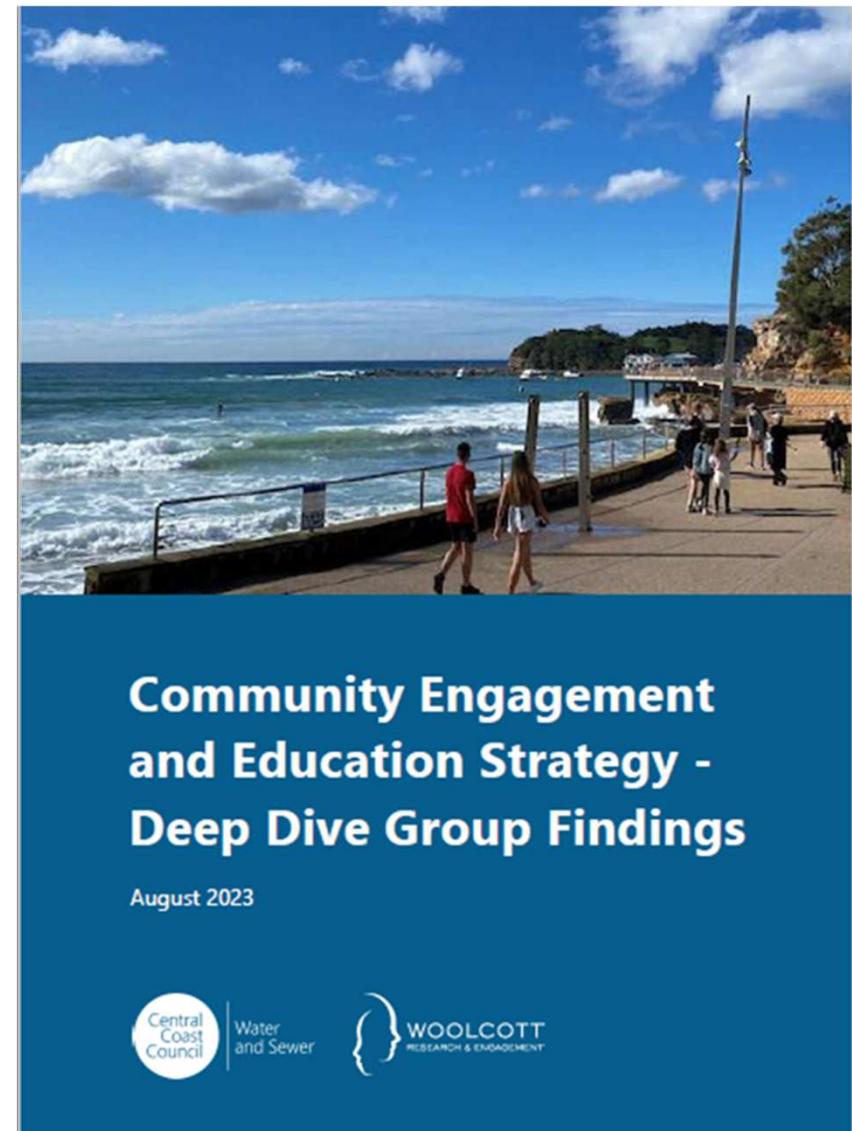
Background

- The draft strategy guides how Water and Sewer will undertake its engagement and education with our community.
- It has been informed by our 'Improving your water and sewer services' community engagement.
- The draft strategy will be regularly reviewed and adapted to meet changes in operating circumstances.



Key Points

- The draft strategy focuses on enhancing our engagement with customers and the community.
- The draft strategy outlines Council's commitments incorporating an action plan for engaging with our community and an education focus.
- Two 'deep dive' focus groups provided feedback on the draft strategy.



Community Engagement Activities

- The strategy incorporates a community engagement action plan, including activities relating to:
 - Water and Sewer Masterplan
 - Water conservation and water efficiency
 - Service delivery and future pricing proposals
 - Establishing a Customer Advisory Group

Community Education

- The strategy also incorporates an education focus for our community, built around four focus areas:
 - Community
 - Youth
 - First Nations Peoples
 - Business community