



Ordinary Meeting of Council

24 July 2024

**UNDER SEPARATE COVER
ATTACHMENTS**

ITEMS 9.4 TO 9.8

**QUEANBEYAN-PALERANG REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL**

ATTACHMENTS – 24 July 2024 Page i

Item 9.4	Funding LSCA Program - Shade Structures at David Madew and Coolebah Park Playgrounds	
	<i>Attachment 1 LSCA146 Local Small Commitments Allocation Grant Program - successful project.....</i>	<i>2</i>
Item 9.6	Public Libraries Infrastructure Grant - Queanbeyan-Palerang Heritage Centre Digital Transformation Project	
	<i>Attachment 1 23-24 PLIG Successful Queanbeyan-Palerang.....</i>	<i>5</i>
Item 9.7	New Fee - Electric Vehicle Charging Fee	
	<i>Attachment 1 QPRC Proposed Public Electric Vehicle Charging Fees Operational Cost Analysis/Estimation Report.....</i>	<i>7</i>
Item 9.8	Investment Report - June 2024	
	<i>Attachment 1 Investment Report Pack - June 2024.....</i>	<i>13</i>

QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

24 JULY 2024

ITEM 9.4 FUNDING LSCA PROGRAM - SHADE STRUCTURES AT DAVID
MADEW AND COOLEBAH PARK PLAYGROUNDS

ATTACHMENT 1 LSCA146 LOCAL SMALL COMMITMENTS ALLOCATION
GRANT PROGRAM - SUCCESSFUL PROJECT

OFFICIAL

Premier's Department



Ref: A6055250
31 May 2024

Rebecca Ryan
Queanbeyan-Palerang Regional Council
rebecca.ryan@qprc.nsw.gov.au

Re: Local Small Commitments Allocation Grant Program – successful project

Dear Recipient,

I am pleased to inform you that the Special Minister of State has approved funding for your project submitted through the Local Small Commitments Allocation (LSCA) Program.

Project details:

LSCA	Project Name	Funding Amount	Funding Conditions
LSCA146	Install Shade at David Madew Park Playground and Coolebah Park Playground	\$47,250.00	Nil

More than 600 projects have been nominated as part of the \$37.2 million LSCA Program providing benefits to local communities across all 93 NSW electorates through a range of projects from capital works, services and programs, events, supplies and equipment, and playground and park upgrades.

Next Steps:

This approval is contingent upon the execution of a funding agreement between your organisation and the Premier's Department. The funding agreement outlines your organisation's responsibilities in terms of reporting and acquittal of funds.

You can access your funding agreement through the SmartyGrants system. The agreement can be signed either electronically or by printing, signing, and uploading back into the SmartyGrants system. Once we have your signed agreement, we will process our approval and formally execute the funding agreement.

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52 Martin Place Sydney NSW 2000
GPO Box 5341 Sydney NSW 2001
ABN 34 945 244 274

02 9228 5555
premiersdepartment.nsw.gov.au

1

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In order for payment to occur we need to create your organisation as a vendor in our system which requires verification of your bank details by a third party, Eftsure. Please note this will be via a phone call as well as an email from Eftsure. Payment cannot proceed until your bank details have been verified. This process can take up to 10 working days.

Once you are in the system as a vendor and we have received a signed copy of your funding agreement, processing of your payment will occur within 12 business days.

If your organisation is registered for GST, you will be paid GST in addition to the approved grant funding, and you will automatically be provided with a Recipient Created Tax Invoice (RCTI).

If your organisation is not registered for GST, you will need to provide the Department with an invoice for the approved grant amount.

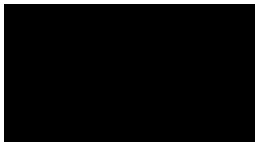
It is your organisation's responsibility to comply with any taxation liability that may arise in the delivery of the project. For more information, visit the Australian Tax Office website.

You are required to keep confidential the details of your project until such time as the Government has made a public announcement or a period of 10 working days has passed from the date of this letter.

For any further inquiries, please feel free to contact the LSCA Program Office at (02) 9228 5260 or via email at lscap@premiersdepartment.nsw.gov.au

We look forward to the delivery of this exciting project and seeing the benefits flow to your local community.

Sincerely,



Alison Morgan
Executive Director, LSCA Program Office
NSW Premier's Department

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52 Martin Place Sydney NSW 2000
GPO Box 5341 Sydney NSW 2001
ABN 34 945 244 274

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QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

24 JULY 2024

ITEM 9.6 PUBLIC LIBRARIES INFRASTRUCTURE GRANT -
QUEANBEYAN-PALERANG HERITAGE CENTRE DIGITAL
TRANSFORMATION PROJECT

ATTACHMENT 1 23-24 PLIG SUCCESSFUL QUEANBEYAN-PALERANG



Rebecca Ryan
General Manager
Queanbeyan-Palerang Regional Council
257 Crawford Street
Queanbeyan NSW 2620

Public Library Infrastructure Grants 2023/24

Dear Ms Ryan

Thank you for your application for a 2023/24 Public Library Infrastructure Grant.

I am pleased to inform you that the Minister for the Arts, the Honourable John Graham MLC, has approved a grant of \$270,063 for your project *Queanbeyan-Palerang Heritage Centre Digital Transformation Project*.

Congratulations on your success. **Please note, this announcement is embargoed until the Minister makes a public announcement.**

Acceptance agreement details will be emailed to the applicant. Signed acceptance agreement forms are to be submitted online to the State Library. On receipt of this agreement the grant funds will be transferred to your Council.

If you have any enquiries about the application submitted by your Council, please contact the State Library's Public Library Services Branch.

Yours sincerely



Cameron Morley
Head, Public Library Services
16 May 2024
cc Library Manager

QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

24 JULY 2024

ITEM 9.7 NEW FEE - ELECTRIC VEHICLE CHARGING FEE

ATTACHMENT 1 QPRC PROPOSED PUBLIC ELECTRIC VEHICLE CHARGING
FEES OPERATIONAL COST ANALYSIS/ESTIMATION
REPORT



QPRC Proposed Public Electric Vehicle Charging Fees Operational Cost Analysis/Estimation Report



Ref: 2677563

qprc.nsw.gov.au

Proposed Public Electric Vehicle Charging Fees Operational Cost Analysis/Estimation Report

Table of Contents

Background.....3
Cost Estimation and Analysis4
Recommendation for Council on EV Charging Profitability5

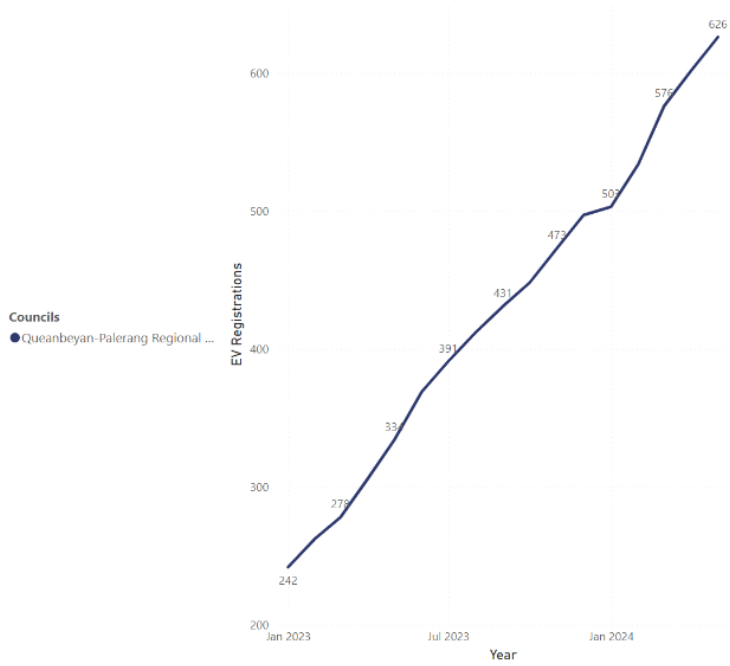


Proposed Public Electric Vehicle Charging Fees Operational Cost Analysis/Estimation Report

Background

Electric Vehicles (EVs) are anticipated to make up a significant share of the Australian passenger vehicle market by 2030. EVs are expected to make up 52% of new car sales in NSW by 2030-2031. This trend is evident in the QPRC area, where EV registration surged by nearly 160% in 2024 compared to the previous year.

Total Registrations by Councils 2023 - 2024



Queanbeyan Palerang Regional Council aims to increase the availability of EV charging Infrastructure to support the uptake of EVs. By managing the EV charging stations temporarily, Council intends to provide uninterrupted service to the community while generating potential revenue. This amendment bridges the gap between the installation of infrastructure and the handover to third-party operators, aligning with Council’s commitment to installing at least 100 EV charging stations within its LGA by 2030.

To ensure that the community continues to receive essential EV charging services, various options for fees have been considered.



Proposed Public Electric Vehicle Charging Fees Operational Cost Analysis/Estimation Report

Cost Estimation and Analysis

Council owns 12 Level 2 AC EV charging stations. Two chargers at Googong Common Carpark were installed by Peet Limited and handed over to the Council. Additionally, ten EV chargers were installed at the QCCP car park. The estimated cost for each charging station ranges from \$10,000 to \$15,000, depending on brand and installation requirements, including groundworks, wiring, and conduit works.

To promote and encourage the use of electric vehicles, Council has subsidised this investment for the community. However, this investment cost has not been factored into the charging fees to avoid higher rates than the current market price. Raising prices poses several risks, including reduced affordability and accessibility for residents, potential deterrence to EV adoption, decreased utilisation of charging stations, and the risk that Council may not meet its long-term sustainability objectives.

Council has considered various market prices for EV charging in this calculation.

Basic fee estimation Consideration:

Electricity Cost to the Council for EV Charging purpose: = **15.8969c/kWh**

Additional Network, metering, environmental and retail service fees: = **20-22c/kWh**

Electric Vehicle management Cost per kWh = **10c/kWh**

(Provided by (Charge Point Operator as their fee to manage the EV Charging Station)

Total Operation Cost to Council = **48c/kWh**

Billing Platform Subscription Fee = **\$25 per month/charging station**

Assumptions:

1. Considering Level 2 AC charging station with a charging rate of 7kWh (90% of EVs in Australia are assumed to utilise the 7kWh charging rate on AC Chargers).
2. The average daily charging time is assumed to be 4 hours.

Calculation:

Monthly Income: e.g., charged \$0.50 for a customer.

assumption: EV Charger will be run for 4hrs every day, @ 7kWh rate for 30 days

= \$0.5/kWh * 4hours/day * 7 kWh * 30 days

= \$420

Monthly Expense:

1. Electricity Cost to Council= \$0.38/kWh *4 hours/day * 7kWh * 30days = \$319.20
2. EV Charger maintenance Expense Charged by CPOs = \$ 0.10/kWh *4 hours/day * 7kWh * 30days = \$84
3. Software Subscription" =\$25/month

Total = \$428.20+ GST = \$ 471.02

Proposed Public Electric Vehicle Charging Fees Operational Cost Analysis/Estimation Report

Table 1: Analysis Per Site

Customer Rate(\$/kWh) (Includes GST)	Monthly Earnings (\$) (Includes GST)	Total Expenses (\$) (Includes GST)	Monthly Surplus (\$)
0.50	420	471.02	-51.02
0.55	462	471.02	-9.02
0.60	504	471.02	32.98
0.58(Market Average)	487.2	471.02	16.18

Recommendation for Council on EV Charging Profitability

This analysis provided valuable insights into the profitability of the Council’s EV charging stations. However, it is important to acknowledge limitations. Unforeseen events like equipment faults, additional maintenance needs, and potential vandalism can impact costs.

Considering these limitations and market competitiveness we recommend the following option for the Council:

1. **Moderate increase:** Council should consider a slightly higher rate of \$0.60/kWh(Including GST). This would provide a small buffer to account for potential unforeseen costs while remaining attractive to users.

The proposed fees/charges will be reviewed by monitoring the charging stations' usage patterns. The data will be used in adjusting future pricing and will be optimised for revenue generation. Tracking actual maintenance needs and repair costs will help refine the cost model over time.



QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

24 JULY 2024

ITEM 9.8 INVESTMENT REPORT - JUNE 2024

ATTACHMENT 1 INVESTMENT REPORT PACK - JUNE 2024



Investment Report Pack

Queanbeyan-Palerang Regional Council

As At 30 June 2024



Contents

1. Budget vs Actual Interest Income 1 July 2023 to 30 June 2024
2. Portfolio Valuation As At 30 June 2024
3. Portfolio Compliance As At 30 June 2024
4. Portfolio Statistics For Period Ending 30 June 2024
5. Portfolio Fossil Fuel Summary For Period Ending 30 June 2024

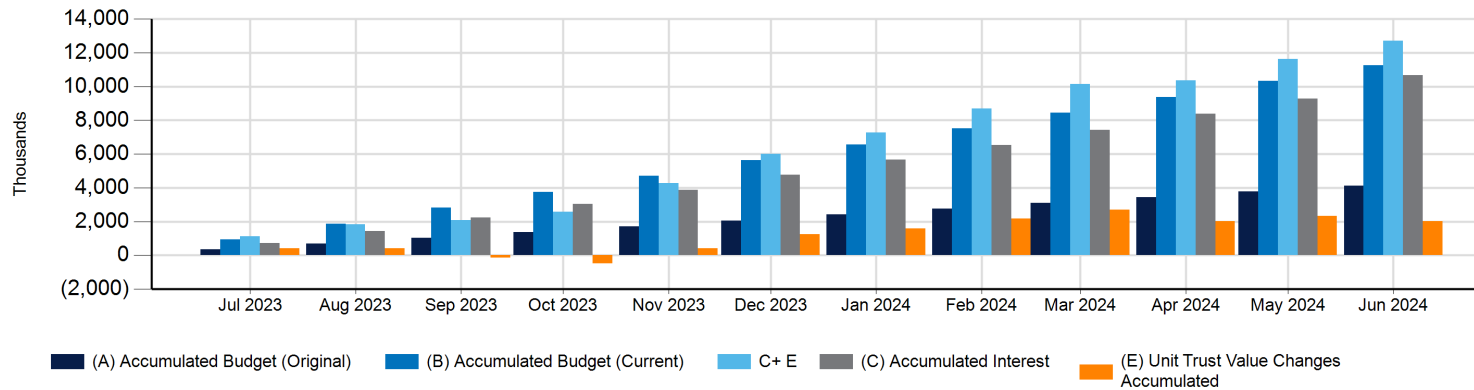


1. Budget vs Actual Interest Income 1 July 2023 to 30 June 2024

Month / Year	(A) Income Interest Budget (Original) Running Total	Interest Income Budget (Current) For Month	(B) Interest Income Budget (Current) Running Total	(T) Interest Income Received/Accrued For Month	(C) Interest Income Received/Accrued Running Total	Accrued Interest Acquired For Month	Accrued Interest Acquired Running Total	(U) Unit Trust Market Value Changes	(E) Unit Trust Market Value Changes Running Total	'Return' For Month (T+U)
Jul 2023	343,686.00	938,685.92	938,685.92	708,986.96	708,986.96	0.00	0.00	409,130.65	409,130.65	1,118,117.61
Aug 2023	687,372.00	938,685.92	1,877,371.84	711,965.52	1,420,952.48	0.00	0.00	(11,200.36)	397,930.29	700,765.16
Sep 2023	1,031,058.00	938,685.92	2,816,057.76	806,521.35	2,227,473.83	(29,550.00)	(29,550.00)	(548,414.06)	(150,483.77)	258,107.29
Oct 2023	1,374,744.00	938,685.92	3,754,743.68	826,605.76	3,054,079.59	(46,440.00)	(75,990.00)	(331,377.16)	(481,860.93)	495,228.60
Nov 2023	1,718,430.00	938,685.92	4,693,429.60	817,652.77	3,871,732.36	(9,002.80)	(84,992.80)	896,125.94	414,265.01	1,713,778.71
Dec 2023	2,062,116.00	938,685.92	5,632,115.52	913,024.50	4,784,756.86	(15,210.00)	(100,202.80)	822,044.94	1,236,309.95	1,735,069.44
Jan 2024	2,405,802.00	938,685.92	6,570,801.44	895,434.02	5,680,190.88	(12,690.00)	(112,892.80)	345,044.01	1,581,353.96	1,240,478.03
Feb 2024	2,749,488.00	938,685.92	7,509,487.36	840,151.04	6,520,341.92	(10,320.00)	(123,212.80)	586,480.90	2,167,834.86	1,426,631.94
Mar 2024	3,093,174.00	938,685.92	8,448,173.28	920,585.41	7,440,927.33	0.00	(123,212.80)	544,991.46	2,712,826.32	1,465,576.87
Apr 2024	3,436,860.00	938,685.92	9,386,859.20	929,563.42	8,370,490.75	(99,380.00)	(222,592.80)	(705,799.30)	2,007,027.02	223,764.12
May 2024	3,780,546.00	938,685.92	10,325,545.12	924,834.32	9,295,325.07	(40,725.00)	(263,317.80)	316,295.31	2,323,322.33	1,241,129.63
Jun 2024	4,124,232.00	938,685.92	11,264,231.04	1,381,311.01	10,676,636.08	(120,730.00)	(384,047.80)	(294,083.97)	2,029,238.36	1,087,227.04
		11,264,231.04		10,676,636.08		(384,047.80)		2,029,238.36		12,705,874.44

Notes on Table Above
1A. The numbers shown in Column T are the accrual interest amounts for that month combined with the At Call Deposit, Unit Trust and Unassigned interest and distribution income received during that month.
1B. The accruals shown in this section have been calculated using each security's coupon schedule.

Accumulated Budget vs Actual (Accruals Based Upon Coupon Payment Schedules)





2. Portfolio Valuation As At 30 June 2024

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Unit Price Notional	Unit Count	Market Value	% Total Value	Running Yield	Weighted Running Yield
31 Day Notice Account													
AMP 31 Day Ntc	S&P BBB		923,394.50	1.00000000	923,394.50	100.000	0.000			923,394.50	0.35%	5.20%	
			923,394.50		923,394.50					923,394.50	0.35%		5.20%
At Call Deposit													
AMP QPRC At Call	S&P ST A2		78.17	1.00000000	78.17	100.000	0.000			78.17	0.00%	3.30%	
BENAU transaction At Call	Moodys A3		86,554.09	1.00000000	86,554.09	100.000	0.000			86,554.09	0.03%	0.00%	
NAB At Call	S&P AA-		12,737,777.17	1.00000000	12,737,777.17	100.000	0.000			12,737,777.17	4.87%	3.90%	
NAB General At Call	S&P AA-		7,004,141.82	1.00000000	7,004,141.82	100.000	0.000			7,004,141.82	2.68%	4.35%	
NAB Links At Call	S&P AA-		477,116.67	1.00000000	477,116.67	100.000	0.000			477,116.67	0.18%	4.35%	
			20,305,667.92		20,305,667.92					20,305,667.92	7.77%		4.05%
Covered Floating Bond													
BENAU 1.15 16 Jun 2028 COVEREDFLO	Moodys Aaa	AU3FN0078846	6,000,000.00	1.00000000	6,000,000.00	100.913	0.197			6,066,600.00	2.32%	5.50%	
ING 0.98 08 Dec 2025 COVEREDFLO	Moodys Aaa	AU3FN0074175	3,500,000.00	1.00000000	3,500,000.00	100.653	0.278			3,532,585.00	1.35%	5.34%	
			9,500,000.00		9,500,000.00					9,599,185.00	3.67%		5.44%
Fixed Rate Bond													
ANZ 4.95 11 Sep 2028 Fixed	S&P AA-	AU3CB0302404	3,000,000.00	1.00000000	3,000,000.00	99.935	1.493			3,042,840.00	1.16%	4.97%	
BOQ 4 29 Oct 2025 Fixed	S&P A-	AU3CB0288843	2,840,000.00	1.00000000	2,840,000.00	98.220	0.678			2,808,703.20	1.07%	4.11%	
BOQ 4.7 27 Jan 2027 Fixed	S&P A-	AU3CB0296168	5,000,000.00	1.00000000	5,000,000.00	98.372	2.001			5,018,650.00	1.92%	4.76%	
BOQ 5.3 30 Apr 2029 Fixed	S&P A-	AU3CB0308955	5,000,000.00	1.00000000	5,000,000.00	99.472	0.883			5,017,750.00	1.92%	5.30%	
MACQ 1.7 12 Feb 2025 Fixed	S&P A+	AU3CB0270387	6,000,000.00	1.00000000	6,000,000.00	98.027	0.649			5,920,560.00	2.27%	1.66%	
NTTC 1.1 15 Dec 2024 - Issued 16 Sep 2020 Fixed	Moodys Aa3		3,000,000.00	1.00000000	3,000,000.00	100.000	0.597			3,017,910.00	1.15%	1.10%	
NTTC 1.1 15 Jun 2025 - Issued 16 Mar 2021 - Queanbeyan Regional Council Fixed	Moodys Aa3		5,000,000.00	1.00000000	5,000,000.00	100.000	0.045			5,002,250.00	1.91%	1.10%	
SunBank 2.5 25 Jan 2027 Fixed	S&P A+	AU3CB0285955	5,000,000.00	1.00000000	5,000,000.00	93.919	1.078			4,749,850.00	1.82%	2.66%	
SunBank 4.8 14 Dec 2027 Fixed	S&P A+	AU3CB0294957	3,000,000.00	1.00000000	3,000,000.00	99.142	0.210			2,980,560.00	1.14%	4.88%	
UBS Aust 5 12 May 2028 Fixed	S&P A+	AU3CB0299378	3,000,000.00	1.00000000	3,000,000.00	99.156	0.666			2,994,660.00	1.15%	5.01%	
			40,840,000.00		40,840,000.00					40,553,733.20	15.52%		3.39%
Floating Rate Deposit													
Westpac 0.98 03 Jul 2024 1827DAY FRD	S&P ST A1+		5,000,000.00	1.00000000	5,000,000.00	100.000	0.390			5,019,491.80	1.92%	5.27%	
			5,000,000.00		5,000,000.00					5,019,491.80	1.92%		5.27%
Floating Rate Note													
Auswide 1.5 17 Mar 2026 FRN	Moodys Baa2	AU3FN0076352	2,000,000.00	1.00000000	2,000,000.00	100.222	0.209			2,008,620.00	0.77%	5.86%	
BAL 1.55 22 Feb 2027 FRN	S&P BBB+	AU3FN0075461	4,000,000.00	1.00000000	4,000,000.00	100.356	0.629			4,039,400.00	1.55%	5.85%	



Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Unit Price Notional	Unit Count	Market Value	% Total Value	Running Yield	Weighted Running Yield
BAL 1.7 21 Feb 2028 FRN	S&P BBB+	AU3FN0085031	6,500,000.00	1.00000000	6,500,000.00	100.677	0.662			6,587,035.00	2.52%	6.00%	
BOQ 1.35 27 Jan 2027 FRN	S&P A-	AU3FN0074662	3,000,000.00	1.00000000	3,000,000.00	100.891	0.979			3,056,100.00	1.17%	5.72%	
BENAU 1.35 27 Jan 2027 FRN	S&P A-	AU3FN0074563	5,000,000.00	1.00000000	5,000,000.00	101.060	0.979			5,101,950.00	1.95%	5.74%	
CBA 1.15 13 Jan 2028 FRN	S&P AA-	AU3FN0074514	3,500,000.00	1.00000000	3,500,000.00	101.355	1.146			3,587,535.00	1.37%	5.51%	
CBA 0.95 17 Aug 2028 FRN	Moodys Aa3	AU3FN0080396	3,750,000.00	1.00000000	3,750,000.00	100.625	0.638			3,797,362.50	1.45%	5.30%	
RABOCOOP 1.15 21 Nov 2028 FRN	S&P A+	AU3FN0083119	3,750,000.00	1.00000000	3,750,000.00	101.016	0.602			3,810,675.00	1.46%	5.49%	
PCCU 1.6 08 Feb 2027 FRN	Moodys Baa1	AU3FN0084794	2,500,000.00	1.00000000	2,500,000.00	100.723	0.868			2,539,775.00	0.97%	5.93%	
HSBCSyd 0.83 27 Sep 2024 FRN	S&P AA-	AU3FN0050498	4,000,000.00	1.00000000	4,000,000.00	100.119	0.043			4,006,480.00	1.53%	5.29%	
HSBCSyd 1.1 25 Aug 2027 FRN	Moodys Aa3	AU3FN0071015	3,750,000.00	1.00000000	3,750,000.00	100.831	0.506			3,800,137.50	1.45%	5.44%	
HSBCSyd 1.05 03 Mar 2028 FRN	Moodys Aa3	AU3FN0075792	5,000,000.00	1.00000000	5,000,000.00	100.622	0.399			5,051,050.00	1.93%	5.39%	
MACQ 0.84 12 Feb 2025 FRN	S&P A+	AU3FN0052908	3,000,000.00	1.00000000	3,000,000.00	100.260	0.685			3,028,350.00	1.16%	5.21%	
MACQ 0.48 09 Dec 2025 FRN	S&P A+	AU3FN0057709	2,000,000.00	1.00000000	2,000,000.00	99.863	0.252			2,002,300.00	0.77%	4.84%	
NAB 1.2 25 Nov 2027 FRN	S&P AA-	AU3FN0073896	4,400,000.00	1.00000000	4,400,000.00	101.453	0.516			4,486,636.00	1.72%	5.54%	
NAB 1 12 May 2028 FRN	S&P AA-	AU3FN0077830	6,300,000.00	1.00000000	6,300,000.00	100.803	0.706			6,395,067.00	2.45%	5.37%	
NPBS 1.85 14 Feb 2029 FRN	S&P BBB+	AU3FN0085023	4,000,000.00	1.00000000	4,000,000.00	101.652	0.801			4,098,120.00	1.57%	6.14%	
SunBank 0.93 22 Aug 2025 FRN	S&P A+	AU3FN0070892	2,200,000.00	1.00000000	2,200,000.00	100.512	0.563			2,223,650.00	0.85%	5.27%	
SunBank 0.48 15 Sep 2026 FRN	S&P A+	AU3FN0062964	2,000,000.00	1.00000000	2,000,000.00	99.591	0.173			1,995,280.00	0.76%	4.85%	
SunBank 0.78 25 Jan 2027 FRN	S&P A+	AU3FN0065694	5,000,000.00	1.00000000	5,000,000.00	100.123	0.925			5,052,400.00	1.93%	5.19%	
SunBank 1.25 14 Dec 2027 FRN	S&P A+	AU3FN0074241	2,850,000.00	1.00000000	2,850,000.00	101.376	0.246			2,896,227.00	1.11%	5.62%	
UBS Aust 1.55 12 May 2028 FRN	S&P A+	AU3FN0077970	5,000,000.00	1.00000000	5,000,000.00	102.157	0.779			5,146,800.00	1.97%	5.84%	
UBS Aust 1.45 24 Nov 2028 FRN	Moodys Aa3	AU3FN0083168	3,000,000.00	1.00000000	3,000,000.00	101.826	0.587			3,072,390.00	1.18%	5.74%	
			86,500,000.00		86,500,000.00					87,783,340.00	33.59%		5.53%
Term Deposit													
Auswide 5.5 13 Nov 2024 365DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	2,000,000.00	100.000	3.451			2,069,013.70	0.79%	5.50%	
Auswide 5.2 12 Mar 2025 371DAY TD	Moodys ST P-2		5,000,000.00	1.00000000	5,000,000.00	100.000	1.653			5,082,630.15	1.94%	5.20%	
BVIC 5.75 10 Jul 2024 364DAY TD	S&P ST A2		10,000,000.00	1.00000000	10,000,000.00	100.000	5.577			10,557,671.20	4.04%	5.75%	
CBA 5.39 20 Nov 2024 363DAY TD	S&P ST A1+		7,000,000.00	1.00000000	7,000,000.00	100.000	3.249			7,227,413.69	2.77%	5.39%	
DFB 5.05 18 Feb 2026 728DAY TD	S&P BBB+		5,000,000.00	1.00000000	5,000,000.00	100.000	1.799			5,089,931.50	1.95%	5.05%	
MYS 5.15 05 Mar 2025 366DAY TD	Moodys ST P-2		2,500,000.00	1.00000000	2,500,000.00	100.000	1.665			2,541,623.30	0.97%	5.15%	
MYS 5.32 07 May 2025 364DAY TD	Moodys ST P-2		10,000,000.00	1.00000000	10,000,000.00	100.000	0.772			10,077,249.30	3.86%	5.32%	
NAB 0.8 28 Aug 2024 1098DAY TD	S&P ST A1+		3,000,000.00	1.00000000	3,000,000.00	100.000	0.677			3,020,317.80	1.16%	0.80%	
NAB 5.24 11 Sep 2024 364DAY TD	S&P ST A1+		5,000,000.00	1.00000000	5,000,000.00	100.000	4.178			5,208,882.20	1.99%	5.24%	
NAB 5.25 02 Oct 2024 362DAY TD	S&P ST A1+		3,000,000.00	1.00000000	3,000,000.00	100.000	3.855			3,115,643.85	1.19%	5.25%	
NAB 5.3 07 Nov 2024 365DAY TD	S&P ST A1+		10,000.00	1.00000000	10,000.00	100.000	3.412			10,341.23	0.00%	5.30%	
NAB 5.25 11 Jun 2025 364DAY TD	S&P ST A1+		2,000,000.00	1.00000000	2,000,000.00	100.000	0.259			2,005,178.08	0.77%	5.25%	
NAB 5.3 25 Jun 2025 364DAY TD	S&P ST A1+		6,000,000.00	1.00000000	6,000,000.00	100.000	0.058			6,003,484.92	2.30%	5.30%	



Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Unit Price Notional	Unit Count	Market Value	% Total Value	Running Yield	Weighted Running Yield
Westpac 5.29 30 Apr 2025 366DAY TD	S&P ST A1+		4,000,000.00	1.00000000	4,000,000.00	100.000	0.899			4,035,943.00	1.54%	5.29%	
			64,510,000.00		64,510,000.00					66,045,323.92	25.27%		5.14%
Unit Trust													
NSWTC Long Term Growth Fund UT	S&P AA+		18,932,268.70		18,932,268.70			1.0764	17,588,179.9810	18,932,268.70	7.24%		
NSWTC Medium Term Growth Fund UT	S&P AA+		12,201,947.61		12,201,947.61			1.0147	12,024,703.4812	12,201,947.61	4.67%		
			31,134,216.31		31,134,216.31					31,134,216.31	11.91%		
Portfolio Total			258,713,278.73		258,713,278.73					261,364,352.65	100.00%		4.90%

Note: For holdings in unit funds and similar securities, the face value (original and current) columns will display market values.



3. Portfolio Compliance As At 30 June 2024

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A2	30,328,265.82	11.60%
A1+	35,646,696.57	13.64%
Portfolio Total	65,974,962.39	25.24%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
BBB+ to BBB-	25,286,276.00	9.67%
A+ to A-	63,891,019.29	24.45%
AA+ to AA-	96,612,909.97	36.96%
AAA	9,599,185.00	3.67%
Portfolio Total	195,389,390.26	74.76%

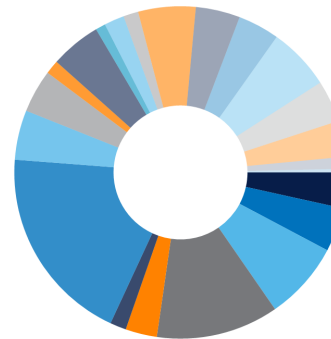
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	923,472.67	0.35%
ANZ Banking Group Ltd	3,042,840.00	1.16%
Auswide Bank Limited	9,160,263.85	3.50%
Bank Australia Limited	10,626,435.00	4.07%
Bank of Queensland Ltd	15,901,203.20	6.08%
BankVic	10,557,671.20	4.04%
Bendigo & Adelaide Bank Ltd	11,255,104.09	4.31%
Commonwealth Bank of Australia Ltd	14,612,311.19	5.59%
Cooperatieve Rabobank U.A Australia Branch	3,810,675.00	1.46%
Defence Bank Ltd	5,089,931.50	1.95%
Heritage and People's Choice Limited t/as People's Choice Credit Union	2,539,775.00	0.97%
HSBC Sydney Branch	12,857,667.50	4.92%
ING Bank Australia Limited	3,532,585.00	1.35%
Macquarie Bank Ltd	10,951,210.00	4.19%
MyState Bank Ltd	12,618,872.60	4.83%
National Australia Bank Ltd	50,464,586.74	19.31%
Newcastle Greater Mutual Group Ltd	4,098,120.00	1.57%
Northern Territory Treasury Corporation	8,020,160.00	3.07%
NSW Treasury Corporation	31,134,216.31	11.91%
Suncorp-Metway Ltd	19,897,967.00	7.61%
UBS Australia Ltd	11,213,850.00	4.29%
Westpac Banking Corporation Ltd	9,055,434.80	3.46%
Portfolio Total	261,364,352.65	100.00%

Market Value by Issuer

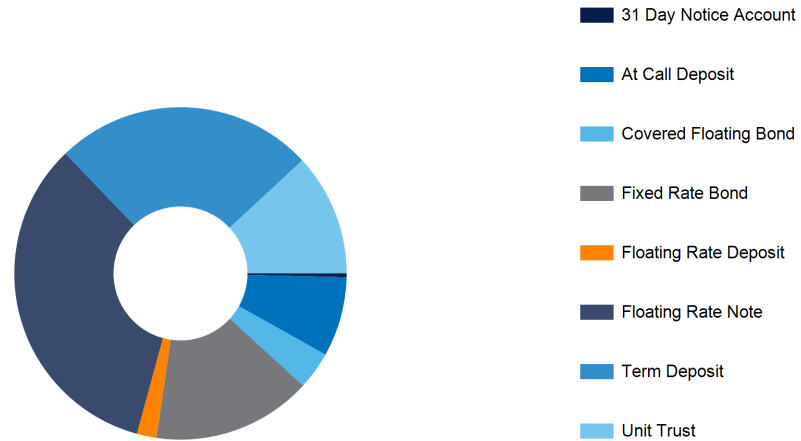


- AMP Bank Ltd
- ANZ Banking Group Ltd
- Auswide Bank Limited
- Bank Australia Limited
- Bank of Queensland Ltd
- BankVic
- Bendigo & Adelaide Bank Ltd
- Commonwealth Bank of Australia Ltd
- Cooperatieve Rabobank U.A Australia Branch
- Defence Bank Ltd
- Heritage and People's Choice Limited t/as People's Choice Credit Union
- HSBC Sydney Branch
- ING Bank Australia Limited
- Macquarie Bank Ltd
- MyState Bank Ltd
- National Australia Bank Ltd
- Newcastle Greater Mutual Group Ltd
- Northern Territory Treasury Corporation
- NSW Treasury Corporation
- Suncorp-Metway Ltd
- UBS Australia Ltd
- Westpac Banking Corporation Ltd



Security Type	Market Value	% Total Value
31 Day Notice Account	923,394.50	0.35%
At Call Deposit	20,305,667.92	7.77%
Covered Floating Bond	9,599,185.00	3.67%
Fixed Rate Bond	40,553,733.20	15.52%
Floating Rate Deposit	5,019,491.80	1.92%
Floating Rate Note	87,783,340.00	33.59%
Term Deposit	66,045,323.92	25.27%
Unit Trust	31,134,216.31	11.91%
Portfolio Total	261,364,352.65	100.00%

Market Value by Security Type





Market Value by Term Remaining



Investment Policy Compliance

Legislative Requirements	Fully compliant
Issuer	Fully compliant (29 limits)
Security Rating Group	Fully compliant (8 limits)
Term Group	Fully compliant (1 limits)



4. Portfolio Statistics For Period Ending 30 June 2024

Trading Book	1 Month	3 Month	12 Month	Since Inception
Queanbeyan-Palerang Regional Council				
Portfolio Return (1)	0.23%	0.78%	5.22%	2.70%
Performance Index (2)	0.35%	1.08%	4.37%	1.69%
Excess Performance (3)	-0.12%	-0.30%	0.85%	1.01%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Queanbeyan-Palerang Regional Council	4.90



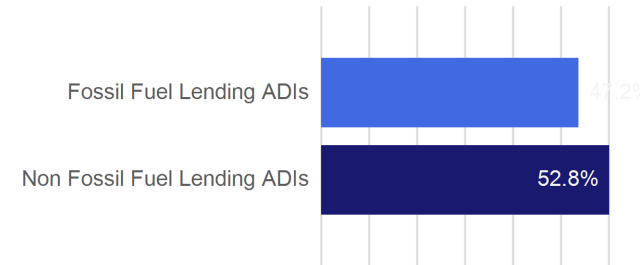
5. Portfolio Fossil Fuel Summary For Period Ending 30 June 2024

Portfolio Summaries As At 30 June 2024

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period	% Total	Prior Period
Fossil Fuel Lending ADIs				
AMP Bank Ltd	0.4%	923,472.67	0.4%	923,472.67
ANZ Banking Group Ltd	1.3%	3,000,000.00	1.3%	3,000,000.00
Bank of Queensland Ltd	3.5%	8,000,000.00	1.3%	3,000,000.00
Commonwealth Bank of Australia Ltd	6.3%	14,250,000.00	6.3%	14,250,000.00
HSBC Sydney Branch	5.6%	12,750,000.00	5.7%	12,750,000.00
ING Bank Australia Limited	1.5%	3,500,000.00	1.6%	3,500,000.00
Macquarie Bank Ltd	4.8%	11,000,000.00	4.9%	11,000,000.00
National Australia Bank Ltd	21.9%	49,929,035.66	18.6%	41,929,035.66
Westpac Banking Corporation Ltd	1.8%	4,000,000.00	1.8%	4,000,000.00
	47.2%	107,352,508.33	41.8%	94,352,508.33
Non Fossil Fuel Lending ADIs				
Auswide Bank Limited	4.0%	9,000,000.00	4.0%	9,000,000.00
Bank Australia Limited	4.6%	10,500,000.00	2.9%	6,500,000.00
Bank of Queensland Ltd	3.4%	7,840,000.00	5.7%	12,840,000.00
BankVic	4.4%	10,000,000.00	4.4%	10,000,000.00
Bendigo & Adelaide Bank Ltd	4.9%	11,086,554.09	4.9%	11,086,554.09
Cooperatieve Rabobank U.A Australia Branch	1.7%	3,750,000.00	1.7%	3,750,000.00
Defence Bank Ltd	2.2%	5,000,000.00	4.4%	10,000,000.00
Heritage and People's Choice Limited t/as People's Choice Credit Union	1.1%	2,500,000.00	1.1%	2,500,000.00
MyState Bank Ltd	5.5%	12,500,000.00	5.5%	12,500,000.00
Newcastle Greater Mutual Group Ltd	1.8%	4,000,000.00	1.8%	4,000,000.00
Northern Territory Treasury Corporation	3.5%	8,000,000.00	5.8%	13,000,000.00
Suncorp-Metway Ltd	8.8%	20,050,000.00	8.9%	20,050,000.00
UBS Australia Ltd	4.8%	11,000,000.00	4.9%	11,000,000.00
Westpac Banking Corporation Ltd	2.2%	5,000,000.00	2.2%	5,000,000.00
	52.8%	120,226,554.09	58.2%	131,226,554.09
Total Portfolio		227,579,062.42		225,579,062.42

Fossil Fuel vs Non Fossil Fuel Lending ADI





All amounts shown in the table and charts are Current Face Values for fixed interest holdings and Market Values for unit trust holdings (if included).
The above percentages are relative to the portfolio total and may be affected by rounding.
A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a 'green bond' issued by that ADI.





Running Yields by Fossil Fuel and Ethical Ratings As At 30 June 2024

Trading Book	Weighted Average Running Yield
Queanbeyan-Palerang Regional Council	4.90
Fossil Fuel Support - Simple Interest Only	4.85
Non Fossil Fuel Support - Simple Interest Only	5.37
Fossil Fuel Support - All Securities	4.73
Non Fossil Fuel Support - All Securities	5.06

Note: If unit trust holdings are included in the report and multiple trading books hold the same unit trust security, reported IRRs can be misleading.

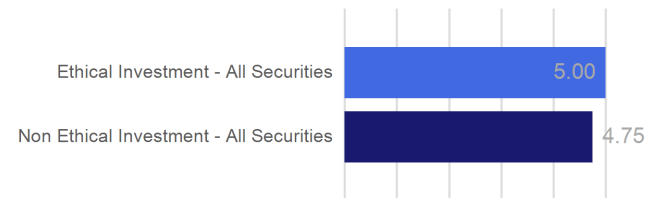
Fossil Fuel vs Non Fossil Fuel Running Total



Trading Book	Weighted Average Running Yield
Queanbeyan-Palerang Regional Council	4.90
Ethical Investment - Simple Interest Only	4.99
Non Ethical Investment - Simple Interest Only	5.48
Ethical Investment - All Securities	5.00
Non Ethical Investment - All Securities	4.75

Note: If unit trust holdings are included in the report and multiple trading books hold the same unit trust security, reported IRRs can be misleading.

Ethical vs Non Ethical Running Total





Report Code: TBSBP180EXT-00.15
Report Description: Portfolio Fossil Fuel Summary Report
Parameters:
As At Date: 30 Jun 2024
Prior As At Date: 31 May 2024
Trading Entity: Queanbeyan-Palerang Regional Council
Trading Book: Queanbeyan-Palerang Regional Council
Settlement Date Base
FI Holdings Only
Print Time: 11:14:59 AM



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Report Code: TEPACK080EXT-00.12
Report Description: Investment Report Pack 080
Parameters:
Trading Entity: Queanbeyan-Palerang Regional Council
Trading Book: Queanbeyan-Palerang Regional Council
Settlement Date Base
Period End Date: 30 Jun 2024
Financial Year Start Date: 1 Jul 2023
Financial Year End Date: 30 Jun 2024
History Start Date: 1 Jan 2000
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings
Trading Limit Parameters:
Use Face Value
Use Security Rating Group
Eliminate Issuer Parent Child Effect? No
Trading Entity Limits Only? No