

<b>1. LEAVE OF ABSENCE/APOLOGIES</b>	<b>3</b>
<b>2. ATTENDANCE OF COUNCILLORS BY AUDIO VISUAL LINK</b>	<b>4</b>
<b>3. WEBCASTING OF COUNCIL MEETINGS</b>	<b>5</b>
<b>4. STATEMENT OF ETHICAL OBLIGATIONS</b>	<b>6</b>
<b>5. ACKNOWLEDGEMENT OF COUNTRY</b>	<b>7</b>
<b>6. PRESENTATIONS</b>	<b>8</b>
<b>7. DECLARATION OF PECUNIARY INTERESTS</b>	<b>9</b>
<b>8. DECLARATION OF NON-PECUNIARY INTERESTS</b>	<b>10</b>
<b>9. CONFIRMATION OF MINUTES</b>	<b>11</b>
<b>10. BUSINESS ARISING FROM MINUTES</b>	<b>12</b>
<b>11. CORRESPONDENCE</b>	<b>13</b>
<b>12. MATTERS OF URGENCY</b>	<b>14</b>
<b>13. NOTICES OF MOTION/RESCISSION MOTIONS</b>	<b>15</b>
<b>14. CHAIRPERSONS MINUTE</b>	<b>16</b>
<b>15. MATTERS TO BE SUBMITTED TO OPEN COUNCIL</b>	
<b>15.1. MATTERS SUBMITTED BY CORPORATE SERVICES MANAGER</b>	
<b>15.1.1. Council Cash and Investments - February 2024</b>	<b>17</b>
<b>15.1.2. Council Cash and Investments - March 2024</b>	<b>17</b>
<b>15.1.3. Progress Report Capital Works Expenditure</b>	<b>31</b>
<b>15.1.4. Quarterly Budget Review</b>	<b>43</b>
<b>15.1.5. Audit Risk and Improvement Committee</b>	<b>58</b>
<b>15.2. MATTERS SUBMITTED BY OPERATIONS MANAGER</b>	
<b>15.2.1. Thanowring Road Pipeline Update</b>	<b>62</b>
<b>15.2.2. Urban Construction Crew Update</b>	<b>65</b>
<b>15.2.3. Water Mains Flushing</b>	<b>66</b>

15.2.4. <b>Operations Manager Final Date</b>	69
15.3. <b>MATTERS SUBMITTED BY PRODUCTION AND SERVICES MANAGER</b>	
15.3.1. <b>Water Production Report</b>	70
15.4. <b>MATTERS SUBMITTED BY THE GENERAL MANAGER</b>	
15.4.1. <b>PP013 WHS Policy</b>	81
15.4.2. <b>Draft 2024/2025 Operational Program</b>	89
16. <b>NEXT MEETING</b>	12 5
17. <b>CLOSE OF BUSINESS</b>	12 6

**LEAVE OF ABSENCE/APOLOGIES**

Cr White has requested a leave of absence for this meeting.

## **ATTENDANCE OF COUNCILLORS BY AUDIO-VISUAL LINK**

Councils Code of Meeting Practice permits Councillors to attend and participate in meetings of the council with the approval of the council or relevant committee.

Clauses 5.19 - 5.30 of the Code of Meeting Practice provides the parameters for eligibility and requirements for remote attendance.

**WEBCASTING OF COUNCIL MEETINGS**

Attendees of this meeting are reminded that:

- a) The meeting is being recorded and made publicly available on Council's website, and
- b) Persons attending the meeting should refrain from making any defamatory statements.

## **STATEMENT OF ETHICAL OBLIGATIONS**

Councillors are reminded of the oath or affirmation of office they have taken under section 233A of the Act.

The governing body of a county council is responsible for managing the affairs of the county council. Each Councillor as a member of the governing body has a responsibility to make considered and well-informed decisions to ensure that the exercise of the functions of Goldenfields Water are performed to benefit the whole of the area of operations of Goldenfields Water.

In addition Councillors are reminded of their obligations under council's code of conduct to disclose and appropriately manage conflicts of interest.

**ACKNOWLEDGEMENT OF COUNTRY**

I would like to acknowledge the Wiradjuri people who are the Traditional Custodians of the Land. I would also like to pay respect to their people both past and present and extend that respect to other Aboriginal Australians who are present.

**PRESENTATIONS**

No presentations are scheduled for this meeting.

## **DECLARATION OF PECUNIARY INTERESTS**

### **Declaration of Interest**

Councillors and senior staff are reminded of their obligation to declare their pecuniary interest in any matters listed before them.

Councillors may declare an interest at the commencement of the meeting, or alternatively at any time during the meeting should any issue progress or arise that would warrant a declaration.

Councillors must state their reasons in declaring any type of interest.

## **DECLARATION OF NON PECUNIARY INTERESTS**

### **Declaration of non Pecuniary Interest**

Councillors and senior staff are reminded of their obligation to declare their interest in any matters listed before them.

In considering your interest you are reminded to include non-pecuniary and conflicts of interest as well as any other interest you perceive or may be perceived of you.

Councillors may declare an interest at the commencement of the meeting, or alternatively at any time during the meeting should any issue progress or arise that would warrant a declaration.

Councillors must state their reasons in declaring any type of interest.

**CONFIRMATION OF MINUTES**

It is recommended that the minutes of the meeting held 22 February 2024 having been circulated to members be confirmed as a true and accurate record.

**BUSINESS ARISING FROM MINUTES**

At the time of preparation of the business paper no business was arising from minutes.

**CORRESPONDENCE**

At the time of preparation of the business paper no relevant correspondence had been received for inclusion.

**MATTERS OF URGENCY**

In accordance with clause 9.3 of Councils Code of Meeting Practice, business may be transacted at a meeting without due notice only if:

- a) A motion is passed to have the business transacted at the meeting, and
- b) The business to be considered is ruled by the chairperson to be of great urgency on the grounds that it requires a decision by the council before the next scheduled ordinary meeting of the council.

**NOTICES OF MOTION/RESCISSION MOTIONS**

At the time of preparation of the Business Paper no Notices of Motion or Rescission Motions have been received.

**CHAIRPERSONS MINUTE**

At the time of preparation of the Business Paper the Chairperson had not issued a report for publication.

## GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024

### COUNCIL CASH AND INVESTMENTS

Report prepared by Corporate Services Manager

### COUNCIL OFFICER RECOMMENDATION

That the report detailing Council Cash and Investments as at 29 February 2024 be received and noted.

### ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN

Priority 1 High Quality, Secure and Efficient Water Supplies

### BACKGROUND

A report on Council's Investments is required to be presented for Council's consideration in accordance with Clause 212 of the Local Government (General) Regulation 2005.

### REPORT

Council's cash and investment portfolio decreased by \$780,354.07 from \$29,426,039.18 as at 31 January 2024 to \$28,645,685.11 as at 29 February 2024.

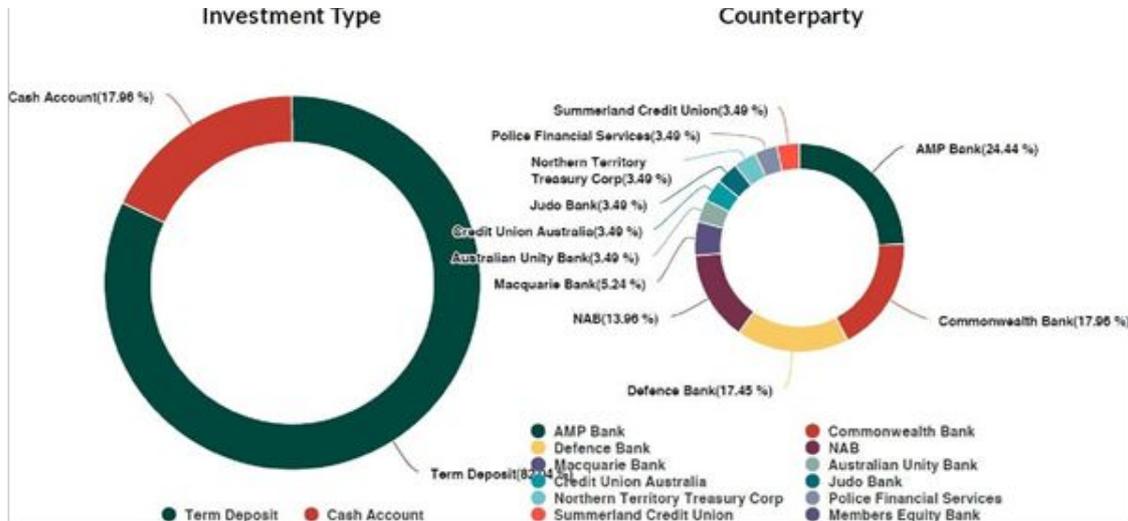
### Cash and Investment Portfolio

Type	LT Rating	ST Rating	Issuer	Frequency	Purchase	Maturity	Days	Rate	Bmark	Principal
TD	A+	A-1	Macquarie Bank	At maturity	5/04/2023	3/04/2024	364	4.55%	4.36%	\$1,500,000
TD	BBB	A-2	Credit Union Australia	Annually	31/01/2023	17/04/2024	442	4.67%	4.36%	\$1,000,000
TD	BBB+	A-2	Australian Unity Bank	Annually	9/02/2023	9/05/2024	455	4.80%	4.36%	\$1,000,000
TD	AA-	A-1+	NAB	At maturity	26/06/2023	25/06/2024	365	5.48%	4.36%	\$1,000,000
TD	BBB-	A-3	Judo Bank	Annually	24/01/2023	25/07/2024	548	4.45%	4.36%	\$1,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	16/08/2024	539	4.95%	4.36%	\$2,000,000
TD	BBB	A-2	AMP Bank	Annually	2/08/2023	4/09/2024	399	5.45%	4.36%	\$2,000,000
TD	BBB	A-2	AMP Bank	Annually	15/03/2023	19/09/2024	554	4.80%	4.36%	\$1,000,000
TD	BBB	A-2	Defence Bank	Annually	1/12/2023	29/11/2024	364	5.50%	4.36%	\$4,000,000
TD	NR	NR	NT Treasury Corp	Annually	28/09/2020	15/12/2024	1539	1.10%	4.36%	\$1,000,000
TD	BBB	A-2	AMP Bank	Annually	12/01/2023	13/01/2025	732	4.55%	4.36%	\$2,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	24/02/2025	731	4.93%	4.36%	\$1,000,000
TD	BBB	A-2	AMP Bank	Annually	1/09/2023	4/03/2025	550	5.05%	4.36%	\$2,000,000
TD	BBB	A-2	Police Financial Svcs	Annually	1/03/2023	13/03/2025	743	5.15%	4.36%	\$1,000,000
TD	BBB	A-2	Defence Bank	Annually	8/03/2023	27/03/2025	750	4.90%	4.36%	\$1,000,000
TD	NR	NR	Summerland CU	Annually	22/03/2023	8/05/2025	778	4.80%	4.36%	\$1,000,000
CASH	AA-	A-1+	Commonwealth Bank	At Call Account		1/03/2024	1	4.35%	4.35%	\$3,777,905.71
CASH	AA-	A-1+	Commonwealth Bank	Cash Account		1/03/2024	1	1.00%	1.00%	\$1,367,779.40
<b>TOTAL:</b>										<b>\$28,645,685</b>

**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

**Cash and Investment Portfolio**

The graphs indicate Council’s Investment Type - cash percentages compared to term deposits, and investments and Counterparty investment percentages for each financial institution.



**Portfolio Performance**

Goldenfields Water County Council’s investment portfolio weighted average interest for February 2024 was 4.72%. Performance indicators for comparison are:

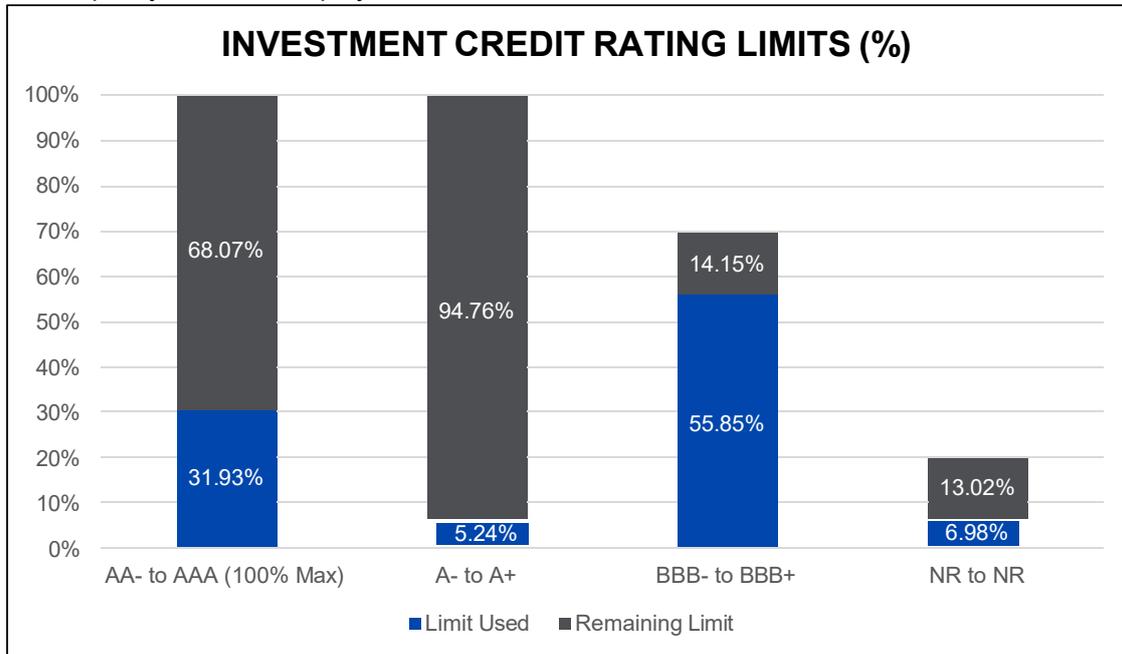
- BBSW 4.335%      RBA Cash Rate 4.35%      AusBond Bank Bill 4.32%

<b>Total Cost</b>	<b>Yearly Interest Received</b>	<b>Weighted Average Term</b>
<b>\$28,645,685.11</b>	<b>\$753,877.27</b>	<b>198 Days</b>
<b>Total Portfolio Value</b>	<b>Monthly Interest Received</b>	<b>Weighted Average Yield</b>
<b>\$29,132,860.92</b>	<b>\$396,774.53</b>	<b>4.72%</b>

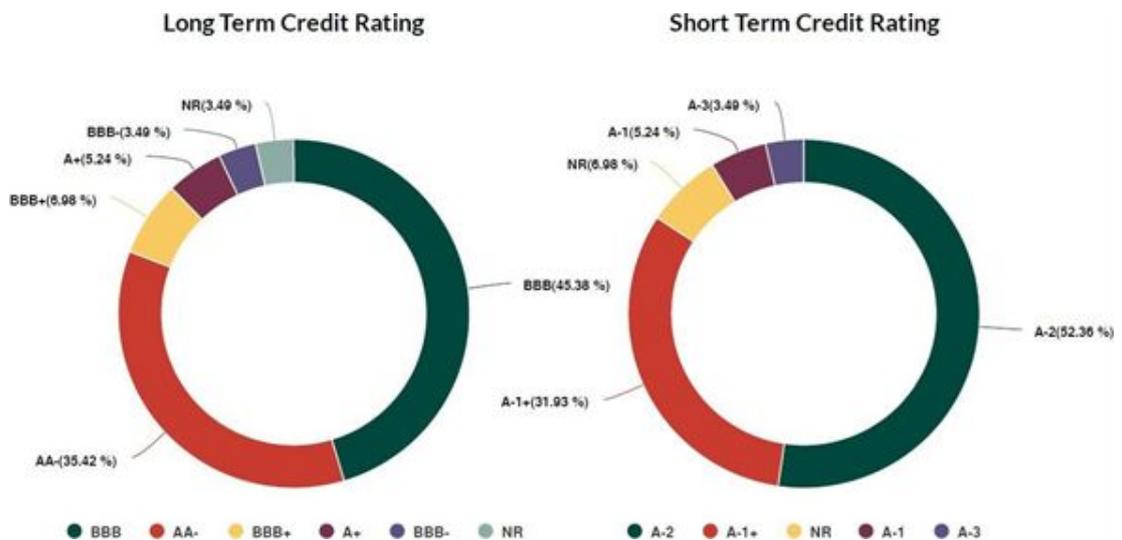
**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

**Credit Quality Compliance**

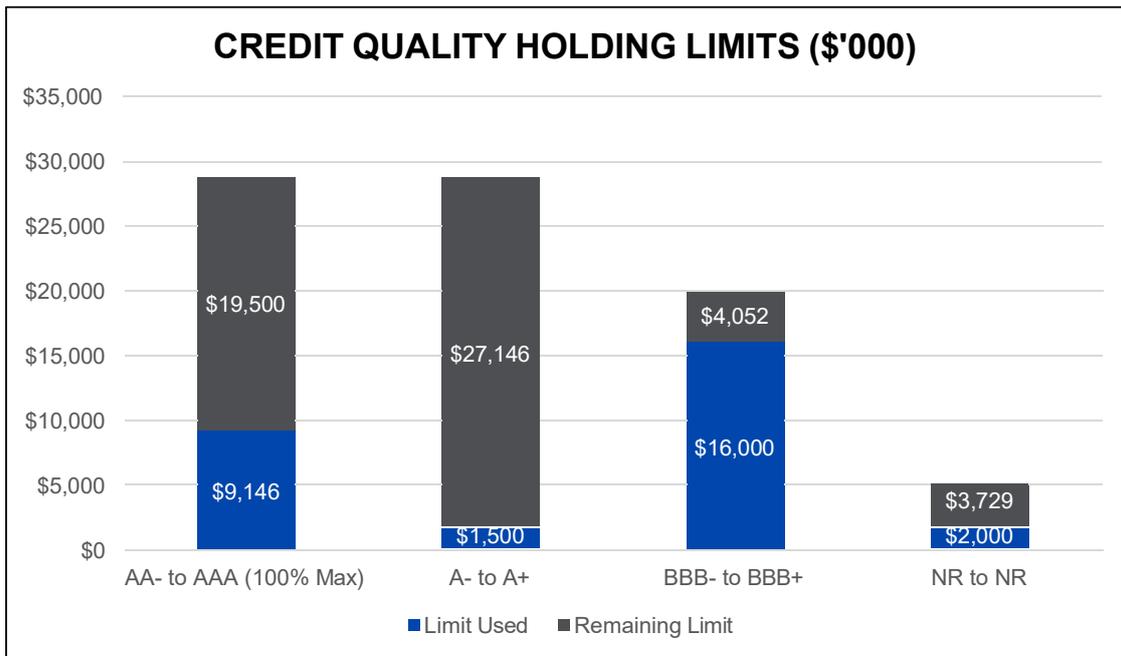
Council’s investment portfolio was compliant with policy in terms of S&P long term rating credit quality limits, as displayed below.



The following graphs indicate the percentages of investments held based on Long Term and Short Term investments and the credit ratings of those financial institutions. Note that Long Term Investments are greater than 12 months.



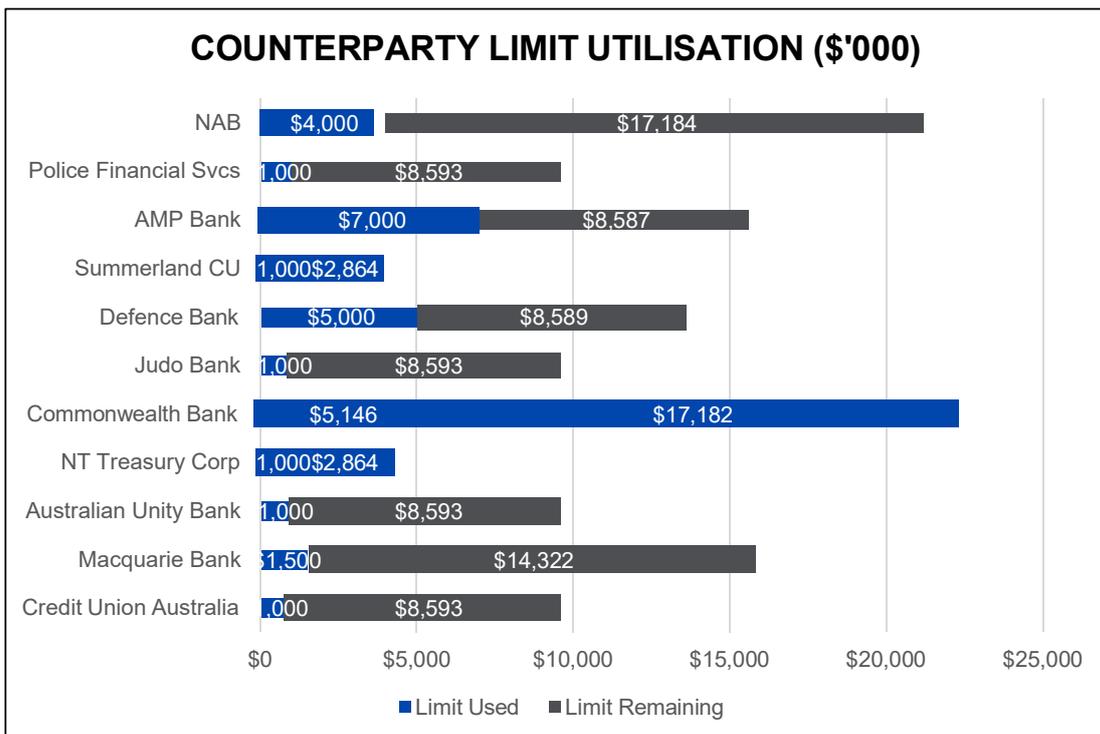
**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**



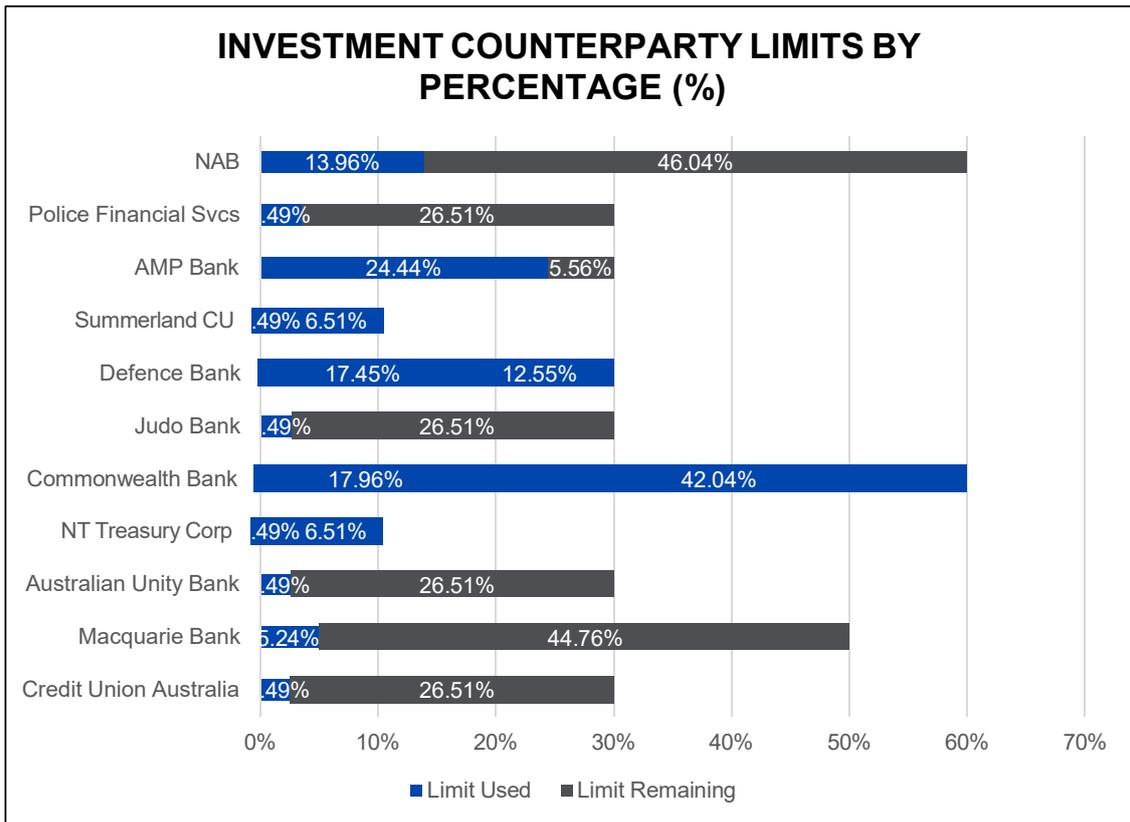
**Counter Party Compliance**

As at the end of December, Council was compliant with policy in terms of individual financial institution capacity limits. It is worth noting that capacity limits are affected by changes in the on-call account balance compared to the total portfolio balance.

Overall, the portfolio is diversified across a variety of credit ratings, including some exposure to unrated ADIs.

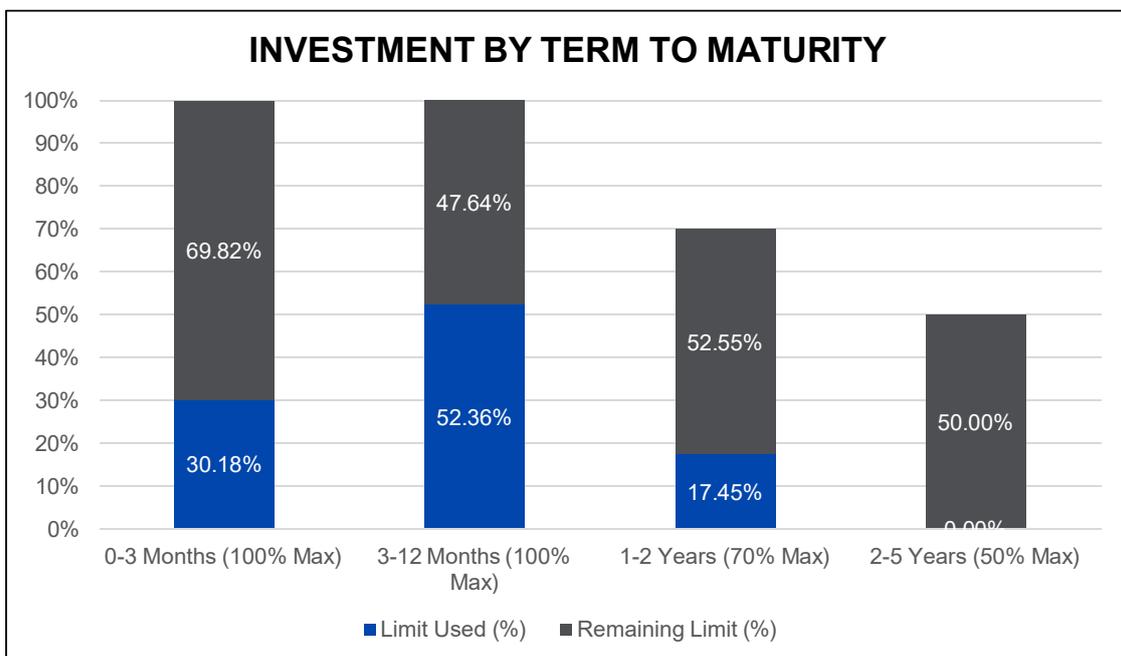


**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**



**Term to Maturity**

Council’s investment portfolio maturities shown graphically below were also compliant with policy requirements.



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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**Application of Investment Funds**

The table below details the allocation of cash balances in terms of restricted funds, noting restrictions are all internal rather than external.

<b>Restricted Funds:</b>	
Employee Leave Entitlements	\$2,551,897
Plant & Vehicle Replacement	\$1,462,793
Infrastructure Replacement	\$1,349,640
Section 64 Developer Contribution Reserve	\$5,000,000
<b>Unrestricted Funds</b>	<b>\$18,281,355</b>
<b>TOTAL</b>	<b>\$28,645,685</b>

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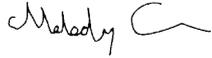
**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**Declaration**

I hereby certify that investments listed in the report have been made in accordance with Section 625 of the Local Government Act 1993, Clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy PP004.

Signed



Corporate Services Manager

**FINANCIAL IMPACT STATEMENT**

Council's cash and investment portfolio decreased by \$780,354.07 from \$29,426,039.18 as at 31 January 2024 to \$28,645,685.11 as at 29 February 2024.

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Nil.

## GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024

### COUNCIL CASH AND INVESTMENTS

Report prepared by Corporate Services Manager

### COUNCIL OFFICER RECOMMENDATION

That the report detailing Council Cash and Investments as at 31 March 2024 be received and noted.

### ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN

Priority 1 High Quality, Secure and Efficient Water Supplies

### BACKGROUND

A report on Council's Investments is required to be presented for Council's consideration in accordance with Clause 212 of the Local Government (General) Regulation 2005.

### REPORT

Council's cash and investment portfolio increased by \$3,514,793.07 from \$28,645,685.11 as at 29 February 2024 to \$32,160,478.18 as at 31 March 2024.

### Cash and Investment Portfolio

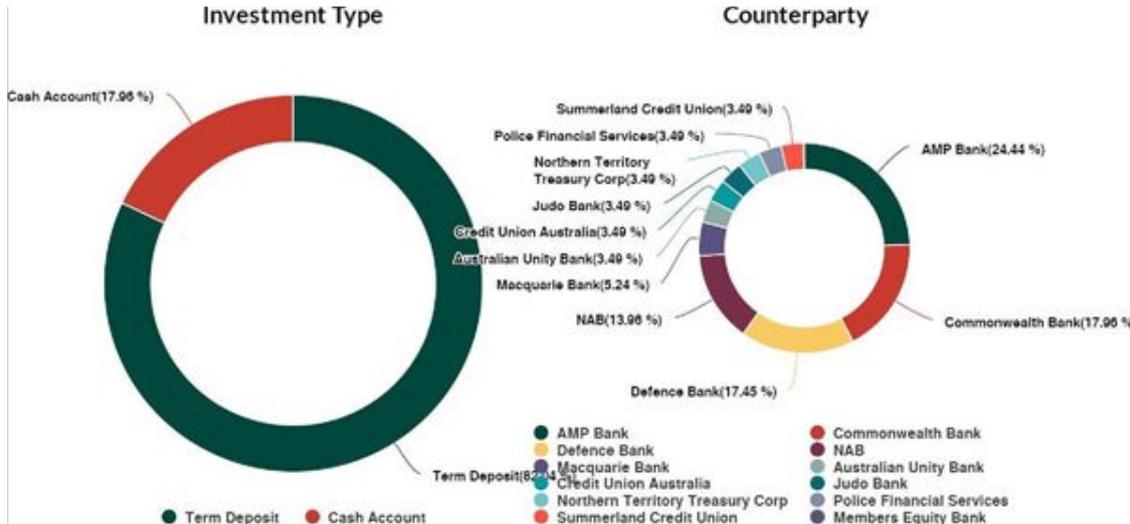
Type	LT Rating	ST Rating	Issuer	Frequency	Purchase	Maturity	Days	Rate	Bmark	Principal
TD	A+	A-1	Macquarie Bank	At maturity	5/04/2023	3/04/2024	364	4.55%	4.36%	\$1,500,000
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TD	BBB-	A-3	Judo Bank	Annually	24/01/2023	25/07/2024	548	4.45%	4.36%	\$1,000,000
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TD	NR	NR	Summerland CU	Annually	22/03/2023	8/05/2025	778	4.80%	4.36%	\$1,000,000
CASH	AA-	A-1+	Commonwealth Bank	At Call Account		1/03/2024	1	4.35%	4.35%	\$3,782,918.25
CASH	AA-	A-1+	Commonwealth Bank	Cash Account		1/03/2024	1	1.00%	1.00%	\$4,877,559.93
<b>TOTAL:</b>										<b>\$32,160,478</b>

Reports to the Goldenfields Water Council meeting to be held on 11 April 2024

**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

**Cash and Investment Portfolio**

The graphs indicate Council’s Investment Type - cash percentages compared to term deposits, and investments and Counterparty investment percentages for each financial institution.



**Portfolio Performance**

Goldenfields Water County Council’s investment portfolio weighted average interest for March 2024 was 4.60%. Performance indicators for comparison are:

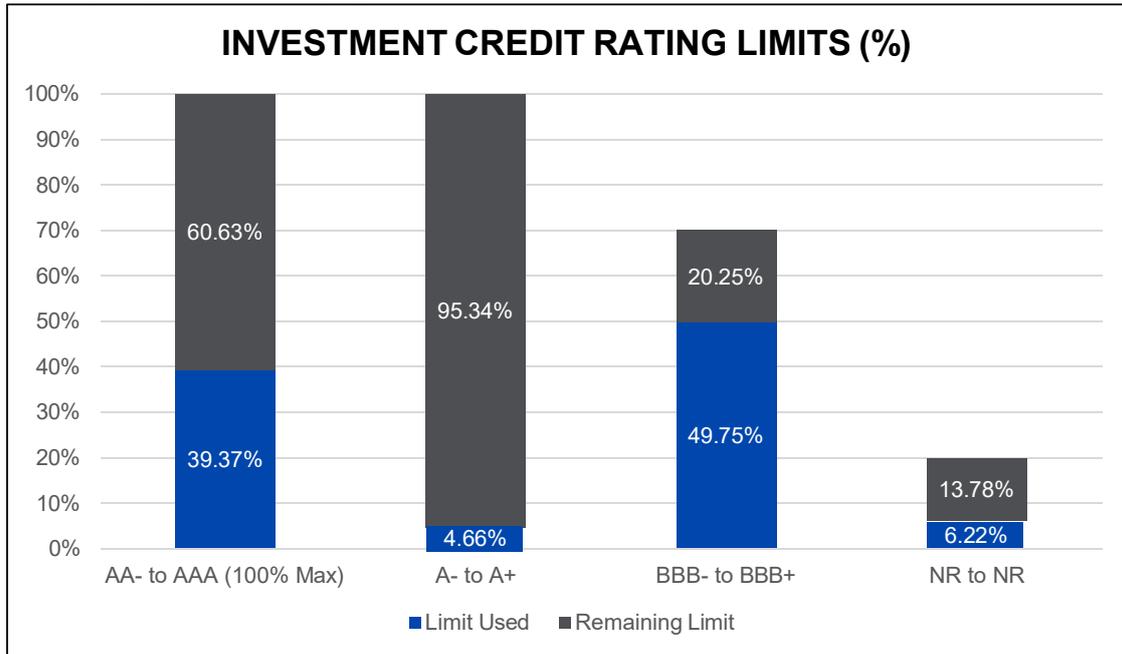
- BBSW 4.3442%      RBA Cash Rate 4.35%      AusBond Bank Bill 4.324%

<b>Total Cost</b>	<b>Yearly Interest Received</b>	<b>Weighted Average Term</b>
<b>\$32,160,478.18</b>	<b>\$950,781.39</b>	<b>153 Days</b>
<b>Total Portfolio Value</b>	<b>Monthly Interest Received</b>	<b>Weighted Average Yield</b>
<b>\$32,547,587.87</b>	<b>\$196,904.12</b>	<b>4.60%</b>

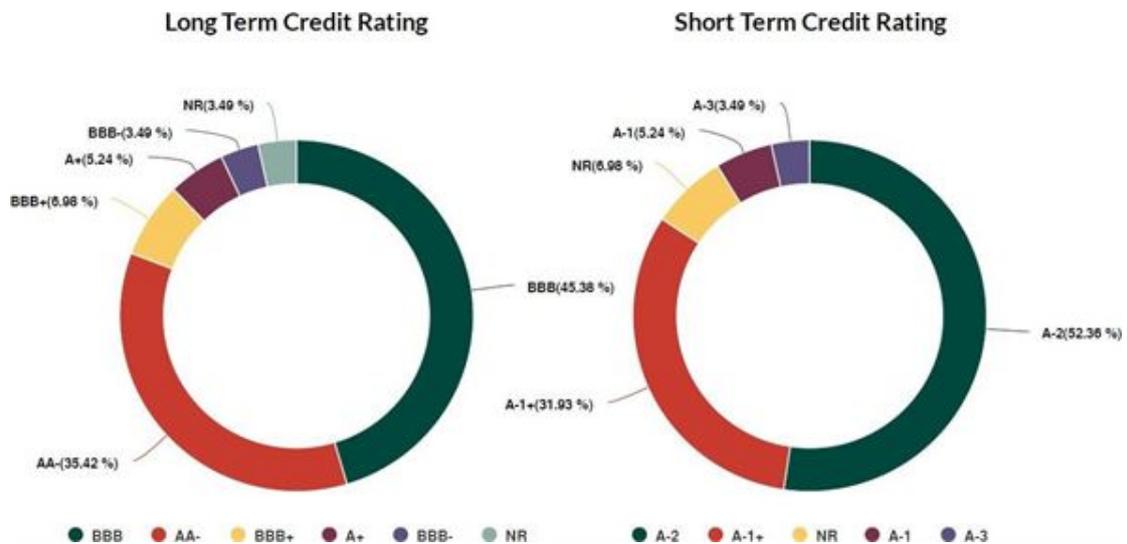
**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

**Credit Quality Compliance**

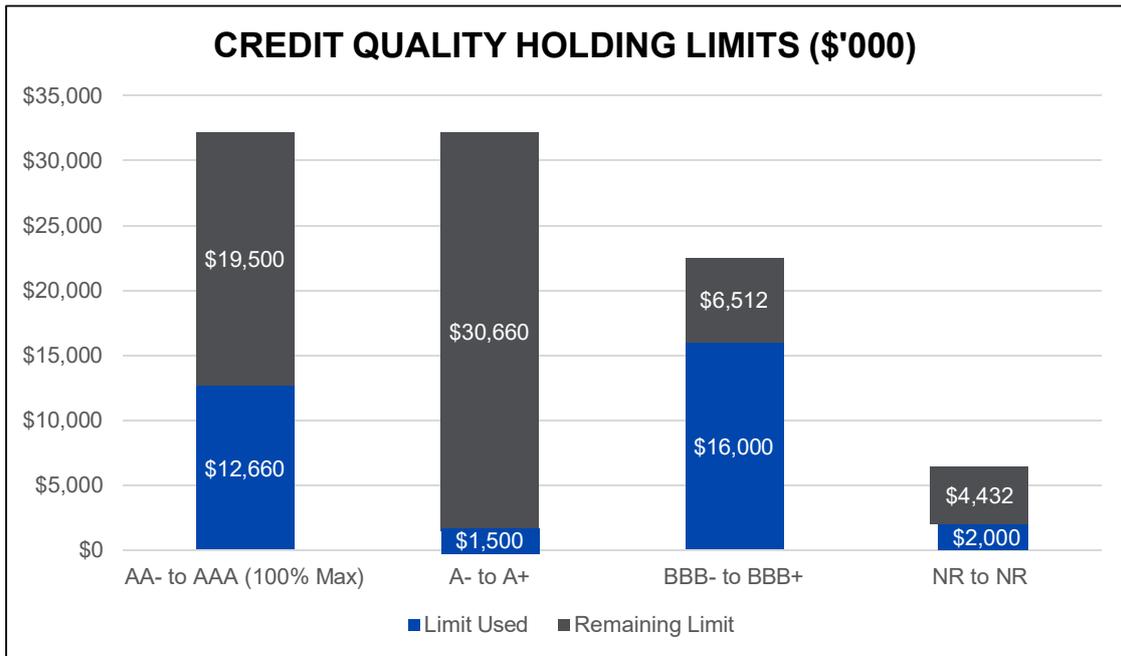
Council’s investment portfolio was compliant with policy in terms of S&P long term rating credit quality limits, as displayed below.



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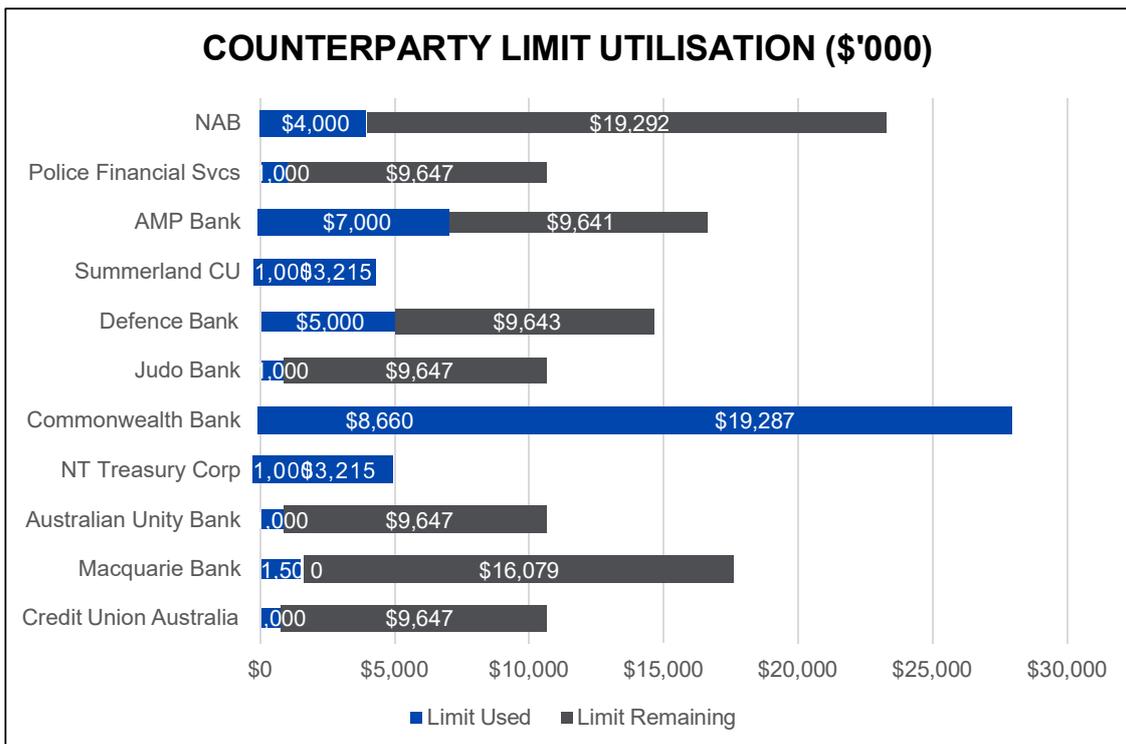
**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**



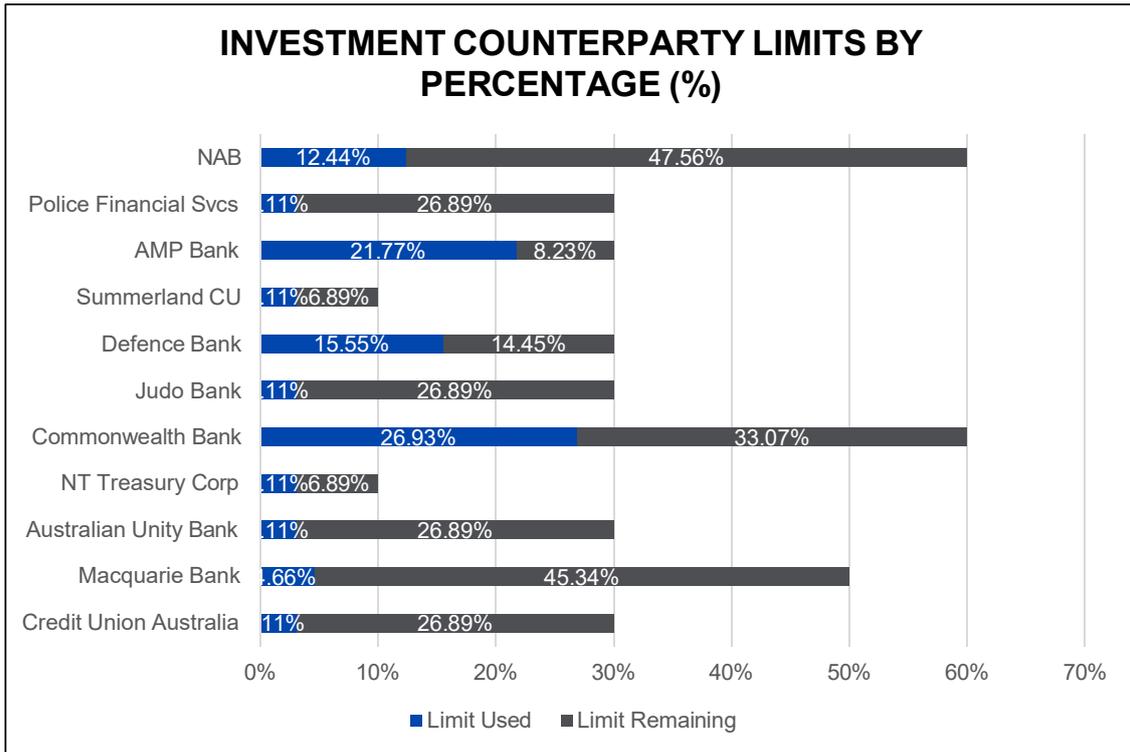
**Counter Party Compliance**

As at the end of December, Council was compliant with policy in terms of individual financial institution capacity limits. It is worth noting that capacity limits are affected by changes in the on-call account balance compared to the total portfolio balance.

Overall, the portfolio is diversified across a variety of credit ratings, including some exposure to unrated ADIs.

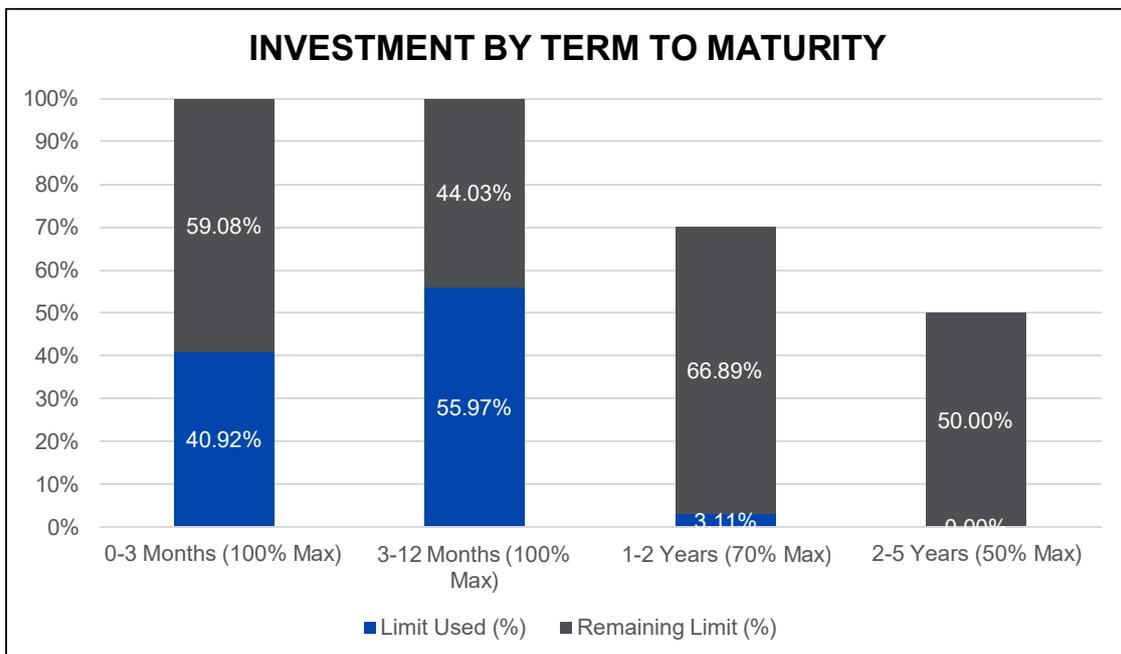


**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**



**Term to Maturity**

Council's investment portfolio maturities shown graphically below were also compliant with policy requirements.



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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**


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**Application of Investment Funds**

The table below details the allocation of cash balances in terms of restricted funds, noting restrictions are all internal rather than external.

<b>Restricted Funds:</b>	
Employee Leave Entitlements	\$2,551,897
Plant & Vehicle Replacement	\$1,462,793
Infrastructure Replacement	\$1,349,640
Section 64 Developer Contribution Reserve	\$5,000,000
<b>Unrestricted Funds</b>	\$21,796,148
<b>TOTAL</b>	\$32,160,478

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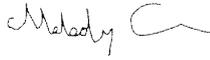
**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**Declaration**

I hereby certify that investments listed in the report have been made in accordance with Section 625 of the Local Government Act 1993, Clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy PP004.

Signed



Corporate Services Manager

**FINANCIAL IMPACT STATEMENT**

Council's cash and investment portfolio increased by \$3,514,793.07 from \$28,645,685.11 as at 29 February 2024 to \$32,160,478.18 as at 31 March 2024.

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Nil.

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**PROGRESS REPORT – CAPITAL WORKS EXPENDITURE**

**Report prepared by Corporate Services Manager**

**COUNCIL OFFICER RECOMMENDATION**

That the Capital Works Progress Report as at 31 March 2024 be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1      High Quality, Secure and Efficient Water Supplies

**BACKGROUND**

Capital Works represents an important part of Council’s activities and expenditure. This report details expenditure and progress for the year to date on programmed and emergent capital works.

**REPORT**

The Capital Works financial report provides a “snapshot” of Council’s Capital Works Program on 31 March 2024. Capital Works expenditure is reviewed on a weekly basis and discussed with relevant managers and by the Management team.

The Capital Works Report **Attachment A** includes the proposed budget variations listed in Attachment B in the column “Proposed QBR Mar 2024” and are included in the Quarterly Budget Review December Report submitted for your approval.

A detailed report on Council’s Major Projects over multiple years is included in this report as **Attachment B** for your information. This report includes the Projects expected completion dates and progress commentary on the individual capital works.

A commentary report on Council’s Major Projects for the current financial year is included in **Attachment C** for your information.

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council’s financial position.

**ATTACHMENTS:**

**ATTACHMENT A:** Capital Works Progress Report as at March 2024.

**ATTACHMENT B:** Commentary on Major Capital Works on projects over multiple years as at 31 March 2024

**ATTACHMENT C:** Commentary on Major Capital Works commentary – current year

**TABLED ITEMS:** Nil.

ATTACHMENT A											
Goldenfields Water County Council											
CAPITAL WORKS PROGRESS											
AS AT 31 March 2024	Original Budget	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	Revised Budget 2023/24	Actual YTD 31 Mar 2024	Commitment	Actual YTD & Commitment	Variance YTD Act v Rev Budget	% Actual to Rev Budget
<b>CAPITAL INCOME</b>											
Asset Sales	(616,500)	0	0	187,000	0	(429,500)	(476,797)	0	(476,797)	(47,297)	111%
Capital Contributions	(1,090,800)	0	0	(7,350,000)	0	(8,440,800)	(8,561,096)	0	(8,561,096)	(120,296)	101%
<b>TOTAL CAPITAL INCOME</b>	<b>(1,707,300)</b>	<b>0</b>	<b>0</b>	<b>(7,163,000)</b>	<b>0</b>	<b>(8,870,300)</b>	<b>(9,037,893)</b>	<b>0</b>	<b>(9,037,893)</b>	<b>(167,593)</b>	<b>102%</b>
<b>CAPITAL EXPENDITURE</b>											
Plant & Equipment	1,838,000	359,050	0	(1,003,050)	0	1,194,000	1,477,454	0	1,477,454	(283,454)	124%
Land & Buildings	1,550,000	49,780	0	(1,259,780)	0	340,000	130,805	70,688	201,493	209,195	38%
Information Technology	80,000	0	0	0	0	80,000	22,005	0	22,005	57,995	28%
Comms Network	0	868,210	0	0	(818,000)	50,210	130,825	309,174	439,999	(80,615)	261%
Mains - Reticulation	1,000,000	0	0	0	0	1,000,000	422,078	9,759	431,837	577,922	42%
Mains - Trunk	1,400,000	463,000	0	(1,363,000)	0	500,000	122,374	118,466	240,840	377,626	24%
Mains - Rural	400,000	0	0	(350,000)	0	50,000	21,698	0	21,698	28,302	43%
Water Network - Wyalong Pipelines	1,500,000	10,000	0	20,000	0	1,530,000	1,506,263	293,792	1,800,055	23,737	98%
Water Network - Thanowring Road	2,000,000	0	0	0	0	2,000,000	1,369,099	447,662	1,816,761	630,901	68%
Mains - Developer Paid	40,000	0	0	0	0	40,000	10,132	1,091	11,223	29,868	25%
Water Network - Connections Renewal	1,000,000	0	0	(500,000)	(400,000)	100,000	62,707	1,800	64,507	37,293	63%
Water Network - Pipeline PVR Renewals	50,000	0	0	0	0	50,000	20,244	13,922	34,166	29,756	40%
Water Network - Pipeline Valve Renewals	0	0	0	0	0	0	1,830	0	1,830	(1,830)	0
Pump Stations & Bores - Mechanical	800,000	90,250	0	(500,000)	0	390,250	22,348	298,171	320,519	367,902	6%
Pump Stations & Bores - Electrical	200,000	146,770	0	0	0	346,770	92,093	4,423	96,516	254,677	27%
Pump Stations & Bores - Engineering	650,000	0	0	0	0	650,000	145,595	97,668	243,263	504,405	22%
Pump Stations & Bores - West Wyalong PS	400,000	78,620	0	0	0	478,620	431,238	3,626	434,864	47,382	90%
Pump Stations & Bores - Oura PS Renewal	1,500,000	0	1,700,000	(1,200,000)	0	2,000,000	253,566	1,580,596	1,834,162	1,746,434	13%
Pump Stations & Bores - Jugiong CWPS1 HV	1,500,000	0	500,000	0	0	2,000,000	381,988	3,150,715	3,532,703	1,618,012	19%
Pump Stations & Bores - Oura PS HV	0	0	0	130,000	0	130,000	100,858	0	100,858	29,142	78%
Pump Stations & Bores - Pump Stations Valve Renewals	0	0	0	0	0	0	7,834	0	7,834	(7,834)	0%
Pump Stations & Bores - Gantry Crane Renewals	75,000	0	0	0	0	75,000	73,221	5,007	78,228	1,779	0%
Reservoirs	6,380,000	617,220	0	(2,080,000)	3,401,000	8,318,220	5,074,791	7,251,263	12,326,054	3,243,429	61%
Treatment Plants	80,000	137,450	0	0	0	217,450	35,195	24,848	60,043	182,255	16%
Emergency Works	200,000	0	0	0	0	200,000	0	0	0	200,000	0%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>22,643,000</b>	<b>2,820,350</b>	<b>2,200,000</b>	<b>-\$8,105,830</b>	<b>\$2,183,000</b>	<b>21,740,520</b>	<b>11,916,241</b>	<b>13,682,671</b>	<b>25,598,912</b>	<b>9,824,279</b>	<b>55%</b>

Goldenfields Water County Council Capital Expenditure Report														
ATTACHMENT A														
Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Bud v Actual	% Variance Original Bud v Actual
<b>CAPITAL INCOME</b>														
<b>Asset Sales</b>														
Sale of Plant	3100	-\$616,500			\$187,000	\$0	\$187,000	-\$429,500	-\$476,797	\$0	-\$476,797	-\$47,297		
<b>Asset Sales</b>		<b>-\$616,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$187,000</b>	<b>-\$429,500</b>	<b>-\$476,797</b>	<b>\$0</b>	<b>-\$476,797</b>	<b>-\$47,297</b>	<b>111%</b>	<b>77%</b>
<b>Capital Contributions</b>														
Developer Contributions - Augmentation	3200.200.153					\$0		\$0	-\$104,467	\$0	-\$104,467	-\$104,467		
West Wyalong Capital Grant					-\$2,250,000	\$0	-\$2,250,000	-\$2,250,000	-\$2,250,000		-\$2,250,000	\$0		
Developer Contributions - S64	1100.200.280				-\$5,100,000	\$0	-\$5,100,000	-\$5,100,000	-\$5,261,799		-\$5,261,799	-\$161,799		
Developer Contributions - S64	3200.200.280	-\$1,090,800				\$0		-\$1,090,800	-\$944,830	\$0	-\$944,830	\$145,970		
<b>Capital Contributions</b>	<b>Total</b>	<b>-\$1,090,800</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$7,350,000</b>	<b>\$0</b>	<b>-\$7,350,000</b>	<b>-\$8,440,800</b>	<b>-\$8,561,096</b>	<b>\$0</b>	<b>-\$8,561,096</b>	<b>-\$120,296</b>	<b>101%</b>	<b>785%</b>
<b>TOTAL CAPITAL INCOME</b>		<b>-\$1,707,300</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$7,163,000</b>	<b>\$0</b>	<b>-\$7,163,000</b>	<b>-\$8,870,300</b>	<b>-\$9,037,893</b>	<b>\$0</b>	<b>-\$9,037,893</b>	<b>-\$167,593</b>	<b>102%</b>	<b>529%</b>
<b>CAPITAL EXPENDITURE</b>														
<b>Plant &amp; Equipment</b>														
Water Quality Instrumentation Renewal	1720	-				-		-	61,692	-	61,692	-\$61,692		
Plant & Equipment Purchases	3101	\$1,838,000	\$359,050		-\$1,003,050	\$0	-\$1,003,050	\$1,194,000	\$1,415,762	\$0	\$1,415,762	-\$221,762		
<b>Plant &amp; Equipment</b>	<b>Total</b>	<b>\$1,838,000</b>	<b>\$359,050</b>	<b>\$0</b>	<b>-\$1,003,050</b>	<b>\$0</b>	<b>-\$1,003,050</b>	<b>\$1,194,000</b>	<b>\$1,477,454</b>	<b>\$0</b>	<b>\$1,477,454</b>	<b>-\$283,454</b>	<b>124%</b>	<b>80%</b>
<b>Land &amp; Buildings</b>														
Capital - Administration Building	1717	\$50,000				\$0		\$50,000	\$0	\$5,100	\$5,100	\$50,000		
New Temora Depot Building	3176	\$1,500,000	\$49,780		-\$1,439,780		-\$1,439,780	\$110,000	\$108,935	\$65,588	\$174,523	\$1,065		
Mech Workshop Lean-to storage area					\$50,000		\$50,000	\$50,000				\$50,000		
Concrete Storage Pad Temora Depot	3262	-			\$50,000		\$50,000	\$50,000	12,350		12,350	\$37,650		
Rosehill Pipeline - Easements	1234				\$80,000		\$80,000	\$80,000	\$9,519	\$0	\$9,519	\$70,481		
<b>Land &amp; Buildings</b>	<b>Total</b>	<b>\$1,550,000</b>	<b>\$49,780</b>	<b>\$0</b>	<b>-\$1,259,780</b>	<b>\$0</b>	<b>-\$1,259,780</b>	<b>\$340,000</b>	<b>\$130,805</b>	<b>\$70,688</b>	<b>\$201,493</b>	<b>\$209,195</b>	<b>38%</b>	<b>8%</b>
<b>Information Technology</b>														
Capital - IT Equipment	3112	\$80,000				\$0		\$80,000	\$22,005	\$0	\$22,005	\$57,995		
<b>Information Technology</b>	<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$22,005</b>	<b>\$0</b>	<b>\$22,005</b>	<b>\$57,995</b>	<b>28%</b>	<b>28%</b>
<b>Comms Network</b>														
Communications Network - Huts	3136					\$0		\$0	\$1	\$0	\$1	-\$1		
Microwave link sites for Scada	3109		\$868,210			-\$818,000	-\$818,000	\$50,210	\$130,824	\$309,174	\$439,998	-\$80,614		
<b>Comms Network</b>	<b>Total</b>	<b>\$0</b>	<b>\$868,210</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$818,000</b>	<b>-\$818,000</b>	<b>\$50,210</b>	<b>\$130,825</b>	<b>\$309,174</b>	<b>\$439,999</b>	<b>-\$80,615</b>	<b>261%</b>	<b>0%</b>

Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Revised Bud v Actual	% Variance Original Bud v Actual
<b>Water Network - Reticulation Renewals</b>														
Reticulation Renewals - GWCC Wide - Budget Marrar Urban Renewal - Replacement of old sections of pipeline within Marrar township and trunk main downstream of PRV	3123	\$500,000			-\$150,000		-\$150,000	\$350,000	\$0	\$0	\$0	\$350,000		
Stinson Street Coolamon Replacement	3259				\$120,000		\$120,000	\$120,000	\$110,592	\$1,818	\$112,410	\$9,408		
Coolamon town Retic - Replacement of old pipeline	3269				\$30,000		\$30,000	\$30,000	\$24,316	\$0	\$24,316	\$5,684		
Bland Historical Society Mains Extension	3272	\$500,000					\$0	\$500,000	\$271,875	\$7,442	\$279,318	\$228,125		
Barellan Retic Renewals	3279						\$0	\$0	\$4,137	\$239	\$4,376	-\$4,137		
Barellan Retic Renewals	3282						\$0	\$0	\$11,158	\$259	\$11,417	-\$11,158		
Barellan Retic Renewals	3283						\$0	\$0	\$1,247	\$0	\$1,247	-\$1,247		
<b>Water Network - Reticulation Renewals</b>	<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$422,078</b>	<b>\$9,759</b>	<b>\$431,837</b>	<b>\$577,922</b>	<b>42%</b>	<b>42%</b>
<b>Water Network - Trunk Renewals</b>														
Trunk Renewals (GWCC Wide) - Budget Kingsvale to Young Pipeline Upgrade	3115	\$300,000			-\$300,000		-\$300,000	\$0	\$1,129	\$0	\$1,129	-\$1,129		
Bulk/Production Meter Renewals - GWCC Wide Stockinbingal and Springdale PRV Replacement & Decommissioning of Bauroola PRV	3242	\$200,000						\$200,000	\$110,604	\$92,630	\$203,233	\$89,396		
Oura to Junee Connection Upgrades	3178							\$0	\$5,053	\$0	\$5,053	-\$5,053		
Oura New Connections from Riv Water (50% Contribution)	3267	\$100,000					\$0	\$100,000	\$0	\$25,836	\$25,836	\$100,000		
Cooney's Creek Replacement - Replace approx 60m of exposed pipeline through Cooney's creek and rock armour section of erosion	3277	\$800,000	\$463,000		-\$1,063,000		-\$1,063,000	\$200,000	\$265	\$0	\$265	\$199,735		
	3202						\$0	\$0	\$4,196	\$0	\$4,196	-\$4,196		
	3263						\$0	\$0	\$1,127	\$0	\$1,127	-\$1,127		
<b>Water Network - Trunk Renewals</b>	<b>Total</b>	<b>\$1,400,000</b>	<b>\$463,000</b>	<b>\$0</b>	<b>-\$1,363,000</b>	<b>\$0</b>	<b>-\$1,363,000</b>	<b>\$500,000</b>	<b>\$122,374</b>	<b>\$118,466</b>	<b>\$240,840</b>	<b>\$377,626</b>	<b>24%</b>	<b>9%</b>
<b>Water Network - Rural Renewals</b>														
Bygoo Road Replacement - Ardlethan	3239						\$0	\$0	\$21,698	\$0	\$21,698	-\$21,698		
Rural Renewals (GWCC Wide)	3181	\$400,000			-\$350,000		-\$350,000	\$50,000	\$0	\$0	\$0	\$50,000		
<b>Water Network - Rural Renewals</b>	<b>Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$350,000</b>	<b>\$0</b>	<b>-\$350,000</b>	<b>\$50,000</b>	<b>\$21,698</b>	<b>\$0</b>	<b>\$21,698</b>	<b>\$28,302</b>	<b>43%</b>	<b>5%</b>
<b>Water Network - Wyalong Pipelines</b>														
Wyalong Reliability Project Investigation & Design	1703		\$10,000		\$20,000		\$20,000	\$30,000	\$52,986	\$0	\$52,986	-\$22,986		
Wyalong Pipelines	3241	\$1,500,000						\$1,500,000	\$1,453,277	\$293,792	\$1,747,069	\$46,723		
<b>Water Network - Wyalong Pipelines</b>	<b>Total</b>	<b>\$1,500,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$1,530,000</b>	<b>\$1,506,263</b>	<b>\$293,792</b>	<b>\$1,800,055</b>	<b>\$23,737</b>	<b>98%</b>	<b>100%</b>

Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Revised Bud v Actual	% Variance Original Bud v Actual
<b>Water Network - Thanowring Rd</b>														
Thanowring Road Pipeline	1232	\$2,000,000					\$0	\$2,000,000	\$1,369,099	\$447,662	\$1,816,761	\$630,901		
<b>Water Network - Thanowring Rd</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$1,369,099</b>	<b>\$447,662</b>	<b>\$1,816,761</b>	<b>\$630,901</b>	<b>68%</b>	<b>68%</b>
<b>Water Network - Developer Paid</b>														
Mains - Developer Paid - GWCC Wide - Budget	3103	\$40,000					\$0	\$40,000	\$0	\$0	\$0	\$40,000		
New Water Service Connections - Oura	1211	\$0					\$0	\$0	\$7,136	\$0	\$7,136	-\$7,136		
New Water Service Connections - Mr Arthur	1213	\$0					\$0	\$0	\$2,996	\$0	\$2,996	-\$2,996		
<b>Water Network - Developer Paid</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$10,132</b>	<b>\$1,091</b>	<b>\$11,223</b>	<b>\$29,868</b>	<b>25%</b>	<b>25%</b>
<b>Water Network - Connection Renewals</b>														
Water Service Renewals - Oura	1216						\$0	\$0	\$1,058	\$0	\$1,058	-\$1,058		
Water Service Renewals - Jugiong	1217						\$0	\$0	\$1,495	\$0	\$1,495	-\$1,495		
Urban Meter & Taggle Replacement Program	3212	\$500,000			-\$250,000	-\$200,000	-\$450,000	\$50,000	\$16,046	\$1,800	\$17,846	\$33,954		
Rural Meter and Taggle Replacement Program	3213	\$500,000			-\$250,000	-\$200,000	-\$450,000	\$50,000	\$44,108	\$0	\$44,108	\$5,892		
<b>Water Network - Connection Renewals</b>	<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$500,000</b>	<b>-\$400,000</b>	<b>-\$900,000</b>	<b>\$100,000</b>	<b>\$62,707</b>	<b>\$1,800</b>	<b>\$64,507</b>	<b>\$37,293</b>	<b>63%</b>	<b>6%</b>
<b>Water Network - Pipeline PRV Renewals</b>														
PRV Replacement - Jugiong	1288						\$0	\$0	\$5,542	\$0	\$5,542	-\$5,542		
PRV Replacement - Oura	1290						\$0	\$0	\$13,051	\$13,922	\$26,972	-\$13,051		
PRV Renewals - Budget	3116	\$50,000					\$0	\$50,000	\$478	\$0	\$478	\$49,522		
<b>Water Network - Pipeline PRV Renewals</b>	<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$20,244</b>	<b>\$13,922</b>	<b>\$34,166</b>	<b>\$29,756</b>	<b>40%</b>	<b>40%</b>
<b>Water Network - Pipeline Valve Renewals</b>														
Mains Valve Renewals - Oura	3118						\$0	\$0	\$1,563	\$0	\$1,563	-\$1,563		
Mains Valve Renewals - Jugiong	3119						\$0	\$0	\$199	\$0	\$199	-\$199		
<b>Water Network - Pipeline Valve Renewals</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,830</b>	<b>\$0</b>	<b>\$1,830</b>	<b>-\$1,830</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL WATER NETWORK</b>		<b>\$7,390,000</b>	<b>\$473,000</b>	<b>\$0</b>	<b>-\$2,193,000</b>	<b>-\$400,000</b>	<b>-\$2,593,000</b>	<b>\$5,270,000</b>	<b>\$3,536,693</b>	<b>\$886,492</b>	<b>\$4,423,185</b>	<b>\$1,733,307</b>	<b>67%</b>	<b>48%</b>

Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Revised Bud v Actual	% Variance Original Bud v Actual
<b>Pump Stations and Bores - PS &amp; Bores - Mech</b>														
Jugiong Raw water well Renewal	3219						\$0	\$0	\$12,435	\$9,930	\$22,365	-\$12,435		
Carrathool/Ballyrogan Bore - 2022	3257	-						-	-\$25,801	88,686	62,885	\$25,801		
Oura Bore 3 - 2022	3255	-						-	872	1,480	2,352	-\$872		
Jugiong CWPS1 P1 and P2 Inlet Manifold 2022	3246	\$500,000	\$68,890		-\$500,000		-\$500,000	\$68,890	\$3,496	\$0	\$3,496	\$65,394		
Matong Pump Station - 2022	3252		\$12,930				\$0	\$12,930	-\$4,630	\$0	-\$4,630	\$17,560		
Jugiong CWPS1 Pump 1 - 2022	3238						\$0	\$0	\$299	\$0	\$299	-\$299		
Pump Station - Mech (pump renewals/rebuilds)	3223	\$300,000					\$0	\$300,000	\$905	\$905	\$1,810	\$299,095		
Marinna Pump 2 - 2022	3245		\$8,430				\$0	\$8,430	\$0	\$0	\$0	\$8,430		
Jugiong Raw Water Pumps replacements - Replace	3280						\$0	\$0	\$0	\$197,171	\$197,171	\$0		
Demondrille Pump 2 - 2022	3278						\$0	\$0	\$23,035	\$0	\$23,035	-\$23,035		
Temora Transfer Pump 2 2023	3270						\$0	\$0	\$1,553	\$0	\$1,553	-\$1,553		
Marina Pump 1 2023	3271						\$0	\$0	\$9,871	\$0	\$9,871	-\$9,871		
Junea Silos Pump 2023	3266						\$0	\$0	\$312	\$0	\$312	-\$312		
<b>Pump Stations and Bores - PS &amp; Bores - Mech</b>		<b>\$800,000</b>	<b>\$90,250</b>	<b>\$0</b>	<b>-\$500,000</b>	<b>\$0</b>	<b>-\$500,000</b>	<b>\$390,250</b>	<b>\$22,348</b>	<b>\$298,171</b>	<b>\$320,519</b>	<b>\$367,902</b>	<b>6%</b>	<b>3%</b>
<b>Pump Stations and Bores - PS &amp; Bores - Elec</b>														
Budget	3126	\$50,000					\$0	\$50,000	\$0	\$0	\$0	\$50,000		
to minimum standards	3256						\$0	\$0	\$9,005	\$4,142	\$13,147	-\$9,005		
Lonsdale Control Panel	3247		\$14,470				\$0	\$14,470	\$144	\$0	\$144	\$14,326		
Ganmain Pump Station Switchboard Renewal	3229						\$0	\$0	\$5,607	\$281	\$5,888	-\$5,607		
Matong Bore 2 Switchboard Renewal	3228						\$0	\$0	\$77,337	\$0	\$77,337	-\$77,337		
Pump Station - Elec (Electrical Items, SBs, etc)	3224	\$150,000	\$132,300				\$0	\$282,300	\$0	\$0	\$0	\$282,300		
<b>Pump Stations and Bores - PS &amp; Bores - Elec</b>	<b>Total</b>	<b>\$200,000</b>	<b>\$146,770</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$346,770</b>	<b>\$92,093</b>	<b>\$4,423</b>	<b>\$96,516</b>	<b>\$254,677</b>	<b>27%</b>	<b>46%</b>
<b>Pump Station and Bores PS &amp; Bores - Eng</b>														
Marinna Pump Station - Investigation, design and i	3273	\$250,000					\$0	\$250,000	\$1,678	\$0	\$1,678	\$248,322		
Oura Bore 3 - Renewal	3274	\$400,000					\$0	\$400,000	\$143,918	\$97,668	\$241,586	\$256,083		
<b>Pump Station and Bores PS &amp; Bores - Eng</b>	<b>Total</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$650,000</b>	<b>\$145,595</b>	<b>\$97,668</b>	<b>\$243,263</b>	<b>\$504,405</b>	<b>22%</b>	<b>22%</b>
<b>Pump Station and Bores West Wyalong Pump Station</b>														
West Wyalong Transfer Pump Station	3225	\$400,000	\$78,620				\$0	\$478,620	\$431,238	\$3,626	\$434,864	\$47,382		
<b>Pump Station and Bores West Wyalong Pump S</b>	<b>Total</b>	<b>\$400,000</b>	<b>\$78,620</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$478,620</b>	<b>\$431,238</b>	<b>\$3,626</b>	<b>\$434,864</b>	<b>\$47,382</b>	<b>90%</b>	<b>108%</b>
<b>Pump Station and Bores Oura Pump Station Renewal</b>														
Oura Pump Station Renewal	3218	\$1,500,000		\$1,700,000	-\$1,200,000		\$500,000	\$2,000,000	\$253,566	\$1,580,596	\$1,834,162	\$1,746,434		
<b>Pump Station and Bores Oura Pump Station Ren</b>	<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>-\$1,200,000</b>		<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$253,566</b>	<b>\$1,580,596</b>	<b>\$1,834,162</b>	<b>\$1,746,434</b>	<b>13%</b>	<b>17%</b>

Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Revised Bud v Actual	% Variance Original Bud v Actual
<b>Pump Station and Bores Jugiong CWPS1 HV</b>														
Jugiong High Voltage	3137	\$1,500,000		\$500,000			\$500,000	\$2,000,000	\$381,988	\$3,150,715	\$3,532,703	\$1,618,012		
<b>Pump Station and Bores Jugiong CWPS1 HV</b>	<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>		<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$381,988</b>	<b>\$3,150,715</b>	<b>\$3,532,703</b>	<b>\$1,618,012</b>	<b>19%</b>	<b>25%</b>
<b>Pump Station and Bores Oura PS HV</b>														
Oura High Voltage	1660				\$130,000		\$130,000	\$130,000	\$100,858	\$0	\$100,858	\$29,142		
<b>Pump Station and Bores Oura PS HV</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>		<b>\$130,000</b>	<b>\$130,000</b>	<b>\$100,858</b>	<b>\$0</b>	<b>\$100,858</b>	<b>\$29,142</b>	<b>78%</b>	<b>0%</b>
<b>Pump Station and Bores Pump Station Valve Renewals</b>														
Pump Station Valve Renewals - Oura	3128						\$0	\$0	\$562	\$0	\$562	-\$562		
Pump Station Valve Renewals - Jugiong	3129						\$0	\$0	\$4,416	\$0	\$4,416	-\$4,416		
Pump Station Valve Renewals - Mt Arthur	3131						\$0	\$0	\$2,857	\$0	\$2,857	-\$2,857		
<b>Pump Station and Bores Pump Station Valve Re</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,834</b>	<b>\$0</b>	<b>\$7,834</b>	<b>-\$7,834</b>	<b>0%</b>	<b>0%</b>
<b>Pump Station and Bores Gantry Crane Renewals</b>														
Gantry Crane	1738	\$75,000					\$0	\$75,000	\$73,221	\$5,007	\$78,228	\$1,779		
<b>Pump Station and Bores Gantry Crane Renewals</b>	<b>Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$73,221</b>	<b>\$5,007</b>	<b>\$78,228</b>	<b>\$1,779</b>	<b>98%</b>	<b>98%</b>
<b>Total Pump Stations</b>		<b>\$5,125,000</b>	<b>\$315,640</b>	<b>\$2,200,000</b>	<b>-\$1,570,000</b>	<b>\$0</b>	<b>\$630,000</b>	<b>\$6,070,640</b>	<b>\$1,508,742</b>	<b>\$5,140,207</b>	<b>\$6,648,949</b>	<b>\$4,561,898</b>	<b>25%</b>	<b>29%</b>

Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Revised Bud v Actual	% Variance Original Bud v Actual
<b>Reservoirs Reservoirs Elec</b>														
Switchboard Renewals	3220		\$14,140				\$0	\$14,140	\$0	\$0	\$0	\$14,140		
Grong Grong Reservoir Switchboard Renewal	3221						\$0	\$0	\$0	\$592	\$592	\$0		
<b>Reservoirs Reservoirs Elec</b>	<b>Total</b>	<b>\$0</b>	<b>\$14,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,140</b>	<b>\$0</b>	<b>\$592</b>	<b>\$592</b>	<b>\$14,140</b>	<b>0%</b>	<b>0%</b>
<b>Reservoirs Res External Adhoc Renewals</b>														
Reservoir External Adhoc Renewals - GWCC Wide	3210	\$100,000			-\$50,000		-\$50,000	\$50,000	\$368	\$0	\$368	\$49,632		
<b>Reservoirs Res External Adhoc Renewals</b>	<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$50,000</b>	<b>\$0</b>	<b>-\$50,000</b>	<b>\$50,000</b>	<b>\$368</b>	<b>\$0</b>	<b>\$368</b>	<b>\$49,632</b>	<b>1%</b>	<b>0%</b>
<b>Reservoirs Res Internal Adhoc Renewals</b>														
Internal Adhoc Renewals	3134				\$50,000		\$50,000	\$50,000	\$39,027	\$0	\$39,027	\$10,973		
<b>Reservoirs Res Internal Adhoc Renewals</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$39,027</b>	<b>\$0</b>	<b>\$39,027</b>	<b>\$10,973</b>	<b>0%</b>	<b>0%</b>
<b>Reservoirs Wombat BT Renewal</b>														
Wombat BT Renewal	3203	\$2,100,000			-\$2,080,000		-\$2,080,000	\$20,000	\$4,548	\$1,120	\$5,668	\$15,452		
<b>Reservoirs Wombat BT Renewal</b>	<b>Total</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,080,000</b>	<b>\$0</b>	<b>-\$2,080,000</b>	<b>\$20,000</b>	<b>\$4,548</b>	<b>\$1,120</b>	<b>\$5,668</b>	<b>\$15,452</b>	<b>0%</b>	<b>0%</b>
<b>Reservoirs Oura Reservoir &amp; Aerator</b>														
Oura Reservoirs and Aerator	3183	\$3,300,000	\$499,240			\$3,401,000	\$3,401,000	\$7,200,240	\$4,653,639	\$7,005,371	\$11,659,011	\$2,546,601		
<b>Reservoirs Oura Reservoir &amp; Aerator</b>	<b>Total</b>	<b>\$3,300,000</b>	<b>\$499,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,401,000</b>	<b>\$3,401,000</b>	<b>\$7,200,240</b>	<b>\$4,653,639</b>	<b>\$7,005,371</b>	<b>\$11,659,011</b>	<b>\$2,546,601</b>	<b>65%</b>	<b>141%</b>
<b>Reservoirs W. Wyalong Res</b>														
Wyalong Standpipe Res	3226	\$680,000	\$103,840				\$0	\$783,840	\$376,941	\$244,180	\$621,121	\$406,899		
<b>Reservoirs W. Wyalong Res</b>	<b>Total</b>	<b>\$680,000</b>	<b>\$103,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,840</b>	<b>\$376,941</b>	<b>\$244,180</b>	<b>\$621,121</b>	<b>\$406,899</b>	<b>48%</b>	<b>55%</b>
<b>Reservoirs Reservoir Full Renewals</b>														
Reservoir Full Renewals - GWCC Wide	3182						\$0	\$0	\$267	\$0	\$267	-\$267		
<b>Reservoirs Reservoir Full Renewals</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>	<b>-\$267</b>	<b>0%</b>	<b>0%</b>
<b>Reservoirs Site Fencing</b>														
Site Fencing	3276	\$200,000					\$0	\$200,000	\$0	\$0	\$0	\$200,000		
<b>Reservoirs Site Fencing</b>	<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>0%</b>
<b>Total Reservoirs</b>		<b>\$6,380,000</b>	<b>\$617,220</b>	<b>\$0</b>	<b>-\$2,080,000</b>	<b>\$3,401,000</b>	<b>\$1,321,000</b>	<b>\$8,318,220</b>	<b>\$5,074,791</b>	<b>\$7,251,263</b>	<b>\$12,326,054</b>	<b>\$3,243,429</b>	<b>61%</b>	<b>80%</b>

Work Order/Resource Description	W.O./GL	Original Budget 23-24	2022-23 Carryovers	QBR Sep 2023	QBR Dec 2023	Proposed QBR Mar 2024	QBR summary	Proposed Revised Budget 2023/24	Actual YTD 4-04-24	Committed YTD	Actual & Committed YTD	Variance - Rev Budget vs Actual	% Variance Revised Bud v Actual	% Variance Original Bud v Actual
<b>Treatment Mt Arthur Aeration</b>														
Mt Arthur Aeration Tower	3275	\$50,000					\$0	\$50,000	\$829	\$0	\$829	\$49,171		
<b>Treatment Mt Arthur Aeration</b>	<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$49,171</b>	<b>2%</b>	<b>2%</b>
<b>Treatment Adhoc Renewals</b>														
Jugiong WTP - Valve & Pneumatic Upgrade	3186		\$68,550				\$0	\$68,550	\$1,332	\$24,848	\$26,180	\$67,218		
Treatment Plant - Site Mechanical Renewals	3139	\$30,000					\$0	\$30,000	\$317	\$0	\$317	\$29,683		
Jugiong Compressor	1728		\$68,900				\$0	\$68,900	\$32,717	\$0	\$32,717	\$36,183		
<b>Treatment Adhoc Renewals</b>	<b>Total</b>	<b>\$30,000</b>	<b>\$137,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,450</b>	<b>\$34,365</b>	<b>\$24,848</b>	<b>\$59,213</b>	<b>\$133,085</b>	<b>21%</b>	<b>115%</b>
<b>Total Treatment Plant</b>		<b>\$80,000</b>	<b>\$137,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,450</b>	<b>\$35,195</b>	<b>\$24,848</b>	<b>\$60,043</b>	<b>\$182,255</b>	<b>16%</b>	<b>44%</b>
<b>Other Emergency Works</b>														
Emergency Works - GWCC Wide - Budget	3140	\$200,000					\$0	\$200,000	\$0	\$0	\$0	\$200,000		
<b>Other Emergency Works</b>	<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>Total</b>	<b>\$22,643,000</b>	<b>\$2,820,350</b>	<b>\$2,200,000</b>	<b>-\$8,105,830</b>	<b>\$2,183,000</b>	<b>-\$3,722,830</b>	<b>\$21,740,520</b>	<b>\$11,916,510</b>	<b>\$13,682,671</b>	<b>\$25,599,181</b>	<b>\$9,824,010</b>	<b>55%</b>	<b>53%</b>

**MAJOR CAPITAL WORKS - ATTACHMENT B**

Expenditure to 4 April 2024

WO No.	DESCRIPTION	YEAR	ACTUAL	TOTAL BUDGET	VARIANCE	% Variance
1232	Thanowring Road Pipeline Construction of 40km of trunk pipeline	18/19	\$16,928.26			
		19/20	\$50,611.01			
		20/21	\$236,738.94			
		21/22	\$990,386.89			
		22/23	\$548,046.67			
		23/24	\$1,369,098.96			
		<b>Total</b>	<b>\$3,211,810.73</b>			
3137	Jugiong High Voltage Detailed designs for works, new HV building, purchase of HV equipment and electrical equipment install	20/21	\$61,185.63			
		21/22	\$1,664,286.64			
		22/23	\$3,426,271.48			
		23/24	\$381,987.58			
		<b>Total</b>	<b>\$5,533,731.33</b>			
3183	Oura Reservoirs and Aerator Construction of 2 x 4ML reservoirs and aeration tower at Oura WTP plus ancillary pipework and electricals	21/22	\$130,686.84			
		22/23	\$500,756.99			
		23/24	\$4,653,639.49			
		<b>Total</b>	<b>\$5,285,083.32</b>			
3226	Wyalong Standpipe Res Construction of 24m high 2.4ML concrete Reservoir	22/23	\$3,716,901.55			
		23/24	\$374,476.67			
		<b>Total</b>	<b>\$4,091,378.22</b>			

WO No.	DESCRIPTION	YEAR	ACTUAL	TOTAL BUDGET	VARIANCE	% Variance
3241	Wyalong Reliability Project Pipeline	22/23	\$5,132,906.64			
	Construction	23/24	\$1,453,276.67			
	Construction of 8km DN300 bypass trunk main and 7km DN200 retic main	<b>Total</b>	<b>\$6,586,183.31</b>	<b>\$7,357,394</b>	<b>\$771,211</b>	<b>90%</b>
3225	Wyalong Pump Station	22/23	\$461,380.14			
	Construction of pump station at Wyalong terminal reservoir site to supply new standpipe reservoir	23/24	\$431,238.36			
		<b>Total</b>	<b>\$892,618.50</b>	<b>\$800,000</b>	<b>-\$92,619</b>	<b>112%</b>
3218	Oura pump station and dosing rooms	22/23	\$31,455.76			
	Constructuion of new pump station including 3 high voltage pumps and additional dosing systems	23/24	\$253,565.83			
		<b>Total</b>	<b>\$285,021.59</b>	<b>\$7,605,943</b>	<b>\$7,320,921</b>	<b>4%</b>
3242	Kingsvale to Young pipeline	22/23	\$109,228.12			
	Upgrade of approx. 12km of pipeline	23/24	\$110,603.60			
		<b>Total</b>	<b>\$219,831.72</b>	<b>\$8,300,000</b>	<b>\$8,080,168</b>	<b>3%</b>

**Goldenfields Water County Council  
Major Project Commentary  
4/04/2024**

<b>Project Ref</b>	<b>Project and description</b>	<b>Total project budget/ Start date</b>	<b>Total spent to Date/ Due date</b>	<b>Progress Comments</b>
1232	Thanowring Road Pipeline Construction of 40km of trunk pipeline	\$7,000,000 Jan-22	\$3,211,811 Jun-24	Project tracking under budget. 30km in total has been completed and commissioned.
3137	Jugiong High Voltage Detailed designs for works, new HV building, purchase of HV equipment and electrical equipment install	\$6,500,000 Jan-21	\$5,533,731 Jun-23	Approx 6 months behind schedule. Currently tracking on budget.
3183	Oura Reservoirs and aerator Construction of 2 x 4ML reservoirs and aeration tower at Oura WTP plus ancilliary pipework and electricals	\$12,643,703 May-23	\$5,285,083 Dec-24	Project on track however is expected to be completed before December 2024.
3226	Wyalong Standpipe Res Construction of 24m high 2.4ML concrete reservoir	\$4,420,728 Jun-23	\$4,091,378 Aug-23	Project is completed and under budget.
3241	Wyalong Reliability Project Pipeline Construction Construction of 8km DN300 bypass trunk main and 7km DN200 retic main	\$7,357,394 Jun-23	\$6,586,183 Aug-23	Pipeline has been completed. Project under budget.
3225	Wyalong Pump Station Construction of pump station at Wyalong terminal reservoir site to supply new standpipe reservoir.	\$800,000 Jun-22	\$892,619 Aug-23	Project is completed both both GWCC staff and sub contractors.
3218	Oura pump station and dosing rooms Construction of new pump station including 3 high voltage pumps and additional dosing systems	\$7,605,943 Oct-23	\$285,022 Oct-24	New pumps scheduled for factory acceptance testing in April and delivery expected in May. Tenders for the pump station and dosing room will be advertised in the coming weeks with the aim to bring to Council for June.
3242	Kingsvale to Young pipeline Upgrade of approx 12km of pipeline	\$8,300,000 Dec-22	\$219,832 Aug-26	Detailed design underway and tracking well.

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**


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**QUARTERLY BUDGET REVIEW 31 MARCH 2024**

**Report prepared by Corporate Services Manager**

**COUNCIL OFFICER RECOMMENDATION**

That the Board receives and adopts the Quarterly Budget Review for the period ended 31 March 2024.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2      Customer Service Focus

**BACKGROUND**

The Quarterly Budget Review Statement is presented to Council in accordance with Clause 203(2) of the Local Government (General) Regulations 2022, for the purpose of periodically reviewing and revising estimates of income and expenditure.

**REPORT**

The Quarterly Review of Council's Budget for the period ended 31 March 2024 is submitted for examination and adoption by Council.

The revised operating result for 2023/24 remains at a deficit of \$1,079,000 excluding Capital Income.

Capital Works expenditure is not included in the Operating Result and is an additional outlay. Further detail regarding capital works can be found in the Capital Budget Review Statement in the Quarterly Budget Review attachment.

Proposed March 2024 quarterly review adjustments:

**Operational Additional Income**

- Nil

**Operational Additional Expenditure****\$'000**

- Nil

**Capital Revenue**

- Nil

**Capital Expenditure**

- |   |       |
|---|-------|
| • Oura Reservoir and Aerator                          | 3,401 |
| • Microwave link sites for SCADA – to move to 2024-25 | (818) |
| • Urban & Rural taggle and meter replacements         | (400) |

Total Capital Works Expenditure increase	2,183
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**FINANCIAL IMPACT STATEMENT**

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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The recommendation has increased capital expenditure \$2,183,000. The operating budget remains the same as the December Quarter outcome.

**ATTACHMENTS:** Quarterly Budget Review 31 March 2024

**TABLED ITEMS:** Nil

**Attachment 1**

# **Goldenfields Water County Council**

## **Quarterly Budget Review Statement for the period January to March 2024**

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

<b>Table of Contents</b>	<b>page</b>
1. Responsible Accounting Officer's Statement	1
2. Income & Expenses Budget Review Statement's	
Income & Expenses Budget Review	2
Variation Detail	3
3. Capital Budget Review Statement	
Capital Budget Review	4
Variation Detail	5
4. Cash & Investments Budget Review Statement	
Cash & Investments Budget Review	6
Variation Detail	7
5. Key Performance Indicator (KPI) Budget Review Statement	
a. Industry KPI's	8 & 9
6. Contracts & Other Expenses Budget Review Statement	10
7. Additional Statements	
Legal & Consultancy Expenses	11

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2022:

It is my opinion that the Quarterly Budget Review Statement for Goldenfields Water County Council for the quarter ended 31/03/24 indicates that Council's projected financial position at 30/6/24 will be Satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:**   
\_\_\_\_\_

**Date:** 3/04/2024

Melody Carr  
Corporate Services Manager

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 March 2024

**Income & Expenses**

(\$000's)	Original Budget	Changes		Approved			Revised Budget	Variations for this	Notes	Projected Year End	Actual YTD
	2023/24	Carry Forwards	by QBRs	Sep QBR	Dec QBR	Mar QBR	2023/24	Mar Qtr		Result	figures
<b>Income</b>											
Water Annual Charges	6,129	-	-	-	-	-	6,129	-		6,129	3,373
User Charges and Fees	17,163	-	-	-	-	-	17,163	-		17,163	9,720
Interest and Investment Revenues	928	-	-	-	-	-	928	-		928	785
Other Revenues	243	-	-	-	-	-	243	-		243	68
Grants & Contributions - Operating	80	-	-	-	-	-	80	-		80	13
Grants & Contributions - Capital	1,592	-	-	-	7,350	-	8,942	-		8,942	10,354
<b>Total Income from Continuing Operations</b>	<b>26,135</b>	-	-	-	<b>7,350</b>	-	<b>33,485</b>	-		<b>33,485</b>	<b>24,313</b>
<b>Expenses</b>											
Employee Costs	8,404	-	-	-	(65)	(1)	8,338	(1)		8,338	7,817
Materials & Contracts	5,719	-	-	-	(338)	3,206	8,587	3,206	2.1	8,587	11,408
Depreciation	8,480	-	-	-	-	-	8,480	-		8,480	4,240
Other Expenses	3,422	-	-	-	-	(3,205)	217	(3,205)		217	3,625
<b>Total Expenses from Continuing Operations</b>	<b>26,025</b>	-	-	-	<b>(403)</b>	-	<b>25,622</b>	-		<b>25,622</b>	<b>27,089</b>
<b>Net Operating Result from Continuing Operations</b>	<b>110</b>	-	-	-	<b>7,753</b>	-	<b>7,863</b>	-		<b>7,863</b>	<b>(2,777)</b>
<b>Net Operating Result from All Operations</b>	<b>110</b>	-	-	-	<b>7,753</b>	-	<b>7,863</b>	-		<b>7,863</b>	<b>(2,777)</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,482)</b>	-	-	-	<b>403</b>	-	<b>(1,079)</b>	-		<b>(1,079)</b>	<b>(13,130)</b>

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) and should be read in conjunction with the total QBRs report

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Income & Expenses Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details	\$000
Not Applicable		

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Capital Budget Review Statement**

Budget review for the quarter ended 31 March 2024

**Capital Budget**

(\$000's)	Original Budget 2023/24	Approved Changes					Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	by QBRS	Sep QBR	Dec QBR	Mar QBR					
<b>Capital Expenditure</b>											
<b>New Assets</b>											
- Land & Buildings	1,500	513		(1,260)	-	753	-		753	165	
- Water Supply Infrastructure	3,820	1,051		-	3,401	8,272	3,401		8,272	1,663	
<b>Renewal Assets (Replacement)</b>											
- IT Equipment	80	-		-	-	80	-		80	22	
- Office Equipment	-	-		-	-	-	-		-	-	
- Plant & Equipment	1,838	359		(1,003)	-	1,194	-		1,194	868	
- Land & Buildings	50	-		-	-	50	-		50	-	
- Water Supply Infrastructure	15,355	897		2,200	(5,843)	(1,218)	(1,218)	3.1	11,391	6,124	
<b>Total Capital Expenditure</b>	<b>22,643</b>	<b>2,820</b>	<b>-</b>	<b>2,200</b>	<b>(8,106)</b>	<b>2,183</b>	<b>2,183</b>		<b>21,740</b>	<b>8,842</b>	
<b>Capital Funding</b>											
Fees, Charges & Other Untied Funding	-	-		-	-	-	-		-	-	
Capital Grants & Contributions	1,592	-		7,350	-	8,942	-		8,942	182	
Proceeds from Sale - IPP&E	617	-		(187)	-	430	-		430	195	
Internal Restrictions/Reserves	-	-		-	-	-	-		-	-	
<b>Total Capital Funding</b>	<b>2,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,163</b>	<b>9,372</b>	<b>-</b>		<b>9,372</b>	<b>377</b>	
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>(20,434)</b>	<b>(2,820)</b>	<b>-</b>	<b>(2,200)</b>	<b>15,269</b>	<b>(2,183)</b>	<b>(12,368)</b>		<b>(12,368)</b>	<b>(8,465)</b>	

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Capital Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details	\$000
Refer to Capital Works Progress report for more detail on Capital Projects		
3.3	Oura Reservoir and Aerator - reallocation of budget required from 2024-25 FY.	3,401
3.4	Microwave link sites for SCADA to move to 2024-25 FY	(818)
3.5	Urban & Rural taggle and Meters Replacement Program	(400)

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 31 March 2024

**Cash & Investments**

(\$000's)	Original Budget	Variations for this		Projected Year End Result	Actual YTD figures
	2023/24	Dec Qtr	Mar Qtr		
<b>Externally Restricted <sup>(1)</sup></b>					
Developer Contributions	-	5,000	-	5,000	5,000
<b>Total Externally Restricted</b>	-	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>
<small>(1) Funds that must be spent for a specific purpose</small>					
<b>Internally Restricted <sup>(2)</sup></b>					
Plant & Vehicle Replacement	3,463	(2,000)	-	1,463	1,463
Infrastructure Replacement	20,459	(19,109)	-	1,350	1,350
Employees Leave Entitlement	2,552	-	-	2,552	2,552
Deposits, Retentions & Bonds	-	-	-	-	-
Sales Fluctuation Reserve	-	-	-	-	-
Property Reserve	-	-	-	-	-
<b>Total Internally Restricted</b>	<b>26,474</b>	<b>(21,109)</b>	-	<b>5,365</b>	<b>5,365</b>
<small>(2) Funds that Council has earmarked for a specific purpose</small>					
<b>Unrestricted (ie. available after the above Restrictions)</b>	6,524	47,183	1,086	18,153	21,796
<b>Total Cash &amp; Investments</b>	<b>32,998</b>	<b>31,074</b>	<b>32,160</b>	<b>28,518</b>	<b>32,161</b>

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Cash & Investments Budget Review Statement**

**Investments**

Investments have been invested in accordance with Council's Investment Policy.

**Cash**

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 31/03/24

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

**\$ 000's**

Cash at Bank (as per bank statements)		8,661
Investments on Hand		23,500
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	-
Less: receipts not yet updated	(Timing Difference)	-
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>32,161</b>
<b>Balance as per Review Statement:</b>		<b>32,161</b>
Difference:		-

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)**

Budget review for the quarter ended 31 March 2024

(\$000's)	Current Projection		Original Budget 23/24	Actuals Prior Periods	
	Amounts	Indicator		22/23	21/22
	23/24	23/24			

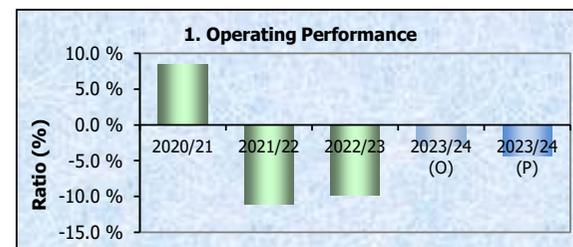
NSW Local Government Industry Key Performance Indicators (OLG):

**1. Operating Performance**

<u>Operating Revenue (excl Capital) - Operating Expenses</u>	-1,079	-4.4 %	-2.9 %	-9.8 %	-11.0 %
<u>Operating Revenue (excl Capital Grants &amp; Contributions)</u>	24,543				

This ratio measures Council's achievement of containing operating expenditure within operating revenue. A positive result indicates a surplus. Operating deficits cannot be sustained in the long term.

Benchmark >0%



**2. Own Source Operating Revenue**

<u>Operating Revenue (excl all Grants &amp; Contributions)</u>	24,463	99.7 %	95.3 %	93.1 %	89.7 %
<u>Total Continuing Operating Revenue</u>	24,543				

This ratio measures Council's dependence on external funding sources such as operating grants & contributions.

Benchmark >60%



**3. Unrestricted Current Ratio**

<u>Current Assets less all External Restrictions</u>	38,856	20.47	20.47	10.58	23.68
<u>Current Liabilities less Specific Purpose Liabilities</u>	1,898				

This measures Council's ability to pay existing liabilities in the next 12 months from unrestricted activities of Council.

Benchmark >1.5x



Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)**

Budget review for the quarter ended 31 March 2024

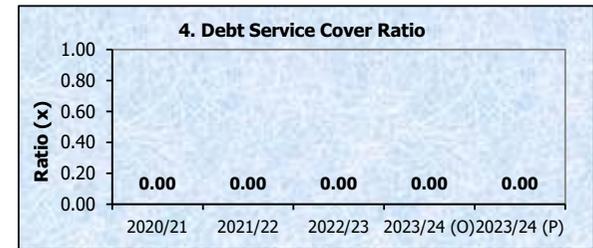
(\$000's)	Current Projection		Original Budget 23/24	Actuals Prior Periods	
	Amounts	Indicator		22/23	21/22
	23/24	23/24			

**4. Debt Service Cover Ratio**

Operating Result before Capital (excl Interest & Depn)	7,401	0.00	0.00	0.00	0.00
Principal Repayments + Borrowing Interest Costs	0				

This ratio measures Council's ability to service debt, including interest and principal payments.

Benchmark >2x

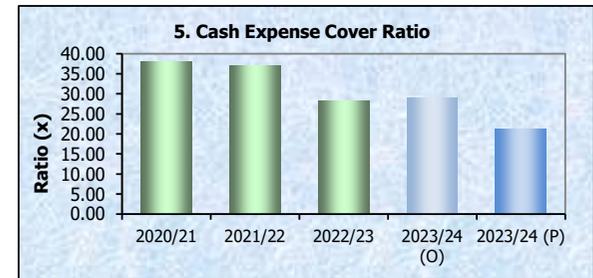


**5. Cash Expense Cover Ratio**

Current Year's Cash & Cash Equivalentents (incl. Term Deposits)	28,518				
Monthly payments from cash flow of operating and financing activities	1,344	21.22	28.91	28.23	36.90
		mths	mths	mths	mths

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Benchmark >3mths



Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 March 2024

**Part A - Contracts Listing** - contracts entered into during the quarter

<b>Contractor</b>	<b>Contract detail &amp; purpose</b>	<b>Contract Value</b>	<b>Start Date</b>	<b>Duration of Contract</b>	<b>Budgeted (Y/N)</b>	<b>Notes</b>
Quay Civil Pty Ltd	Oura Water Treatment Plant	\$10,536,419	01/06/23	12 months	Y	
Fitt Resources	Delivery of three water pumps & motors	\$1,721,573	07/03/23	12 months	Y	
DGP Water	Investigate and detailed design of Trunk Main Upgrade between Kingsvale and Young	\$279,180	09/01/23	12 months	Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into in previous quarters with current completion dates being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

Goldenfields Water County Council

**Quarterly Budget Review Statement**  
for the period 01/01/24 to 31/03/24

**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	640,083	Y
Legal Expenses	180,942	Y

**Definition of a consultant:**

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

**Comments**

Expenditure included in the above YTD figure but not budgeted includes:

**Details**

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N/A

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**AUDIT RISK AND IMPROVEMENT COMMITTEE**

**Report prepared by Corporate Services Manager**

**COUNCIL OFFICER RECOMMENDATION**

That the Board receives and notes the minutes of the Audit, Risk and Improvement Committee meeting held on 29 February 2024.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2 Customer Service Focus

**BACKGROUND**

Goldenfields Water County Council Audit, Risk and Improvement Committee is an advisory committee in accordance with section 355 of the Local Government Act 1993, and the Local Government Regulations 2012.

The Committee was established by Council Res 17/008 on 23 February 2017. In accordance with the Audit, Risk and Improvement Committee Charter, the Committee will report regularly to Council.

**REPORT**

The Goldenfields Water County Council Audit, Risk and Improvement Committee met on 29 February 2024. Minutes of the meeting are attached for the information of the Board.

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council's financial position.

**ATTACHMENTS:** Minutes of ARIC Meeting 29 February 2024.

**TABLED ITEMS:** Nil.



# ARIC Meeting Minutes

Meeting Ref. ARIC		Minute taker: Erin Hemphill
Date: 29 February 2024	Time: 10:08 am	Location: 84 Parkes Street, Temora (Board Room)
Attendees: Peter McLean (Chairperson), Geoff Twomey, Melody Carr, Aaron Drenovski, Erin Hemphill.		
Apologies: Phil Swaffield (National Audits Group), Cr Bob Callow		

## 1. Welcome and Apologies

The meeting was opened at 10:08 am. Apologies were received and accepted from Phil Swaffield and Cr Bob Callow.

The Chairman acknowledged the Traditional Custodians of the land, and paid respects to their Elders past and present.

## 2. Declarations of Pecuniary and Non-Pecuniary Interests

No pecuniary or non-pecuniary interests were declared.

Item 8 - OLG Guidelines less than significant non-pecuniary – Peter McLean, the new guidelines affect his ability to serve as a Chairperson and Member post 1 July 2024.

## 3. Confirmation of Previous Minutes

**RECOMMENDATION** on the motion of Geoff Twomey and Peter McLean that the minutes of the meeting held 19 October 2023 having been circulated to members be confirmed as a true and accurate record with one minor correction to the Chairperson Report to remove “Audit Office hasn’t released anything on this Council yet.”

## 4. Business Arising from Minutes

**RECOMMENDATION** on the motion of Geoff Twomey and Peter McLean that the Committee receive a copy of the Audit Office Final Management Letter for the 2022-23 financial year.

## 5. Chairperson Report

**RECOMMENDATION** on the motion of Geoff Twomey and Peter McLean that the Committee received and noted the Chairperson’s verbal report.

- **Audits** – Not a lot of information has been released from ICAC or the Audit Office as of late. Reports are expected to be released in the next few months.



- **Cyber Security** – Attended an ACNC seminar recently covering Cyber Security risks for not-for-profit organisations. The bread-and-butter Cyber Security risks should be the focus of organisations as these are extremely important.
- **Heavy Vehicle National Law and Regulations** – The new legislation that was released last year has had an impact on some Council's relating the vehicles 4.5t and larger. Other Council's have completed mini audits and noted some areas of non-compliance. Recommended GWCC review the legislation and ensure we are in compliance.
- **Contractors** – A significant number of small and large contractors are going into administration nationwide in the last 12 months. This has some financial losses to Council's across the country. Recommend we review our risk appetite on utilising contractors and their ongoing management.

## 6. General Manager Report

**RECOMMENDATION** on the motion of Peter McLean and Geoff Twomey that the Committee received and noted the General Manager's verbal report.

- **Office Security** – Council are currently installing swipe cards in the office and the next stage will be at the depot across the road.
- **Water Billing** – Council have identified some issues in our water billing and a report and action plan has been submitted and approved by the Board to rectify these issues. A meter replacement program is underway to minimize issues going forward.
- **ICT** – Raised in the Audit Office Management Letter and a Cyber Security Policy has been implemented by Council. An ICT Strategic Action Plan is currently underway with a consultant with specific timeframes to be devised.
- **Budget** – 2024/25 Draft Budget is currently in progress and we are developing our budget on a 5% increase to all fees and charges.

## 7. Review of Internal Audits

**RECOMMENDATION** on the motion of Geoff Twomey and Peter McLean that the Committee receive and note the report update.

### REPORT

The Council met with Phil Swaffield of National Audits Group this week to discuss the internal audit work plan. During the meeting it was resolved, the two internal audits planned for the year (Debt Recovery and Water Billing) will be combined as they inter-relate. The internal audit is scheduled to be completed and report presented at the next ARIC meeting.

## 8. Membership Requirements for ARIC Committees

**RECOMMENDATION** on the motion of Geoff Twomey and Peter McLean that the Committee receive and note the Office of Local Government Circular 23-15 – Regulation Amendments Prescribing Requirements for Audit Risk and Improvement Committees, Internal Audit and Risk Management.

### REPORT

To ensure compliance with the OLG Circular the Council will be required to make a number of changes to the Audit Risk and Improvement Committee Charter particularly relating to the eligibility for membership, voting and non-voting members and the term of membership.

Recommend Council provide ARIC a draft Charter incorporating all required changes prior to the next meeting.

**ATTACHMENTS:** Nil



## 9. 2020-2024 Strategic Internal Audit Plan

**RECOMMENDATION** on the motion of Peter McLean and Geoff Twomey that the committee receive and note.

### REPORT

The Strategic Internal Audit Plan is due for review and update at the end of 2024. The OLG Guidelines prescribe that MANEX and ARIC can endorse the new four-year strategic plan for the Board to approve.

In conjunction with the development of the new four-year strategic plan, the current internal audit universe is to be reviewed to ensure all risks have been included and risk ratings are up to date.

**ATTACHMENTS:** Nil

## 10. ARIC Meeting Dates

**RECOMMENDATION** on the motion of Geoff Twomey and Peter McLean that the Committee receive and note the proposed meeting dates for the next 12 months.

### REPORT

The following dates are proposed for meetings over the next 12 months:

- 10am Thursday 23 May 2024 **update to 10am Monday 3 June 2024**
- 10am Thursday 25 July 2024
- 10am Thursday 26 September 2024 – 2023/24 Financial Statements

**ATTACHMENTS:** Nil

## 11. Review of Action Items Progress Report

**RECOMMENDATION** on the motion of Peter McLean and Geoff Twomey that the committee receive and note the progress made with the Action Items.

**ATTACHMENTS:** Action Items Progress report

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**NEXT MEETING:** 10am Monday 3 June 2024

There being no further matters requiring the attention of the committee the meeting was declared closed at 11:45am.

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**THANOWRING RD PIPELINE CONSTRUCTION - UPDATE**

**Report prepared by Operations Manager**

**COUNCIL OFFICER RECOMMENDATION**

Report be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1      High Quality, Secure and Efficient Water Supplies

**BACKGROUND**

Council is renewing the pipeline operating from Temora to Aria Park, known as the Thanowring rd trunk main pipe. This pipeline is a critical bulk water supply asset of the Oura Water Supply Scheme. The pipeline currently supplies potable water to the towns of Ardlethan, Aria Park, Mirrool, Beckom, Kamarah, Moombooldool and Barellan with the possible future extension of the supply area to the Hylands Bridge Scheme (West of Barellan)

The pipeline is at the end of its usable life and requires an estimated 40km of renewal which has been earmarked as a high priority. Renewal of this trunk main will require sections of the existing main to remain in service during construction.

**REPORT**

Construction commenced in January of 2022 and had to cease from March through to November of 2022 due to heavy rainfall and flooding which restricted access to landholders' property for construction to continue.

Construction re-commenced in November of 2022 and is currently at the 30 klm marker (Aria Park Pump Station). This section of pipeline has been commissioned and all existing consumers (41) have been transferred over.

The final 12 klms of Mandamah stage 4 has been commissioned with the 4 remaining consumers to be connected once full payments have been received.

The final stage of Thanowring rd pipeline will commence on the Western side of Aria Park Pump Station and finish at Quades Lane, total length being approximately 9 klms. This last section of pipeline was originally designed to be constructed with 200mm OPVC pipe but with further investigations and the real possibility of future extension and expansion of the water supply area to the Hylands Bridge scheme west of Barellan the decision was made to continue construction with 250mm OPVC pipe.

Under the current Tender agreement with Clover Pipelines pricing for 250mm OPVC pipe is \$281 ex gst per length. This price is pre Covid and in today's market, pricing for a length of 250mm OPVC pipe per length is \$398 ex gst.

Clover Pipelines current tender price for 250mm OPVC pipe ceases at the Aria Park pump station. After discussions with Clover, they have agreed to honour the original tender price for the remaining 9 klms of pipe.

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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- Thanowring rd pipeline constructions (pipe only) final stage (tender price) = 9 klms @ 1500 lengths x \$281 per length = \$421,500. ex gst
- Current market price for 250mm OPVC pipe per length = \$398 x 1500 lengths = \$597,000. ex gst
- Total savings (pipe only) = \$175,500.

The original budget set for Thanowring rd was \$7M. To date, construction of 30,000 mtrs of pipeline at a cost of \$2.6M which equates to between \$85 - \$95 p/m. The current NSW Reference Rate is \$260 p/m.

Attached are photos depicting different stages of construction.

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Councils financial position.

**ATTACHMENTS:** Nil

**TABLES ITEMS:** Nil



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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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Reports to the Goldenfields Water Council meeting to be held on 11 April 2024

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**URBAN CONSTRUCTION CREW UPDATE**

**Report prepared by Operations Manager**

**COUNCIL OFFICER RECOMMENDATION**

Report be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2      Customer Services Focus

**REPORT**

The urban construction crew was formed in February 2022 with the intention of concentrating, on urban pipeline renewals, pipelines that were at end-of-life ie.: Asbestos (AC) pipes, Cast Iron (CI) pipes and Poly Vinyl Chloride (white PVC) pipes.

To date this crew has completed the following renewals/new installations:

- Strathmore Lane Junee (White PVC at end of life) (5 kilometers)
- Beach and Pretoria Streets Junee (AC at end of life)
- Marrar town retic completed (AC at end of life)
- Coolamon town North retic (AC at end of life)
- Coolamon Industrial Subdivision Estate (new pipeline construction)
- Grey Street Temora (AC at end of life)
- Currently undertaking pipeline renewals in Hoskins Street Temora, working in conjunction with Temora Shire Council and the RMS

Projected and planned projects include:

- Cowabbie Street Coolamon pipeline renewals
- Coolamon South retic pipeline renewals
- Ganmain township retic renewals
- Marrar South trunk main renewal (5k's)

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Councils financial position.

**ATTACHMENTS:** Nil

**TABLES ITEMS:** Nil

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**


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**WATER MAINS FLUSHING**

Report prepared by Operations Manager

**COUNCIL OFFICER RECOMMENDATION**

Report be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2      Customer Service Focus

**BACKGROUND**

Water Mains flushing – as per 2023/2024 operational plan 1.4.3.1.

The water mains flushing is undertaken in the months of April, July, and October totaling 41 kilometers.

**REPORT**Coolamon Township

<u>Location</u>	<u>Distance</u>
<i>Campbells Lane</i>	<i>1.8 klms</i>
<i>Moses Road</i>	<i>1.9 klms</i>
<i>Wallace Street</i>	<i>1 klm</i>
<i>Moses Road</i>	<i>1.9 klms</i>
<i>Mann Street, Kingdon drive and Iverach Streets</i>	<i>1 klm</i>
<i>Loughnan Street</i>	<i>200 mtrs</i>
<i>Methul Street</i>	<i>500 mtrs</i>
<i>Jacaranda and Waratah Streets</i>	<i>600 mtrs</i>
<i>Learys Lane</i>	<i>1.3 klms</i>
<i>Mc Craigs Lane</i>	<i>1.1 klm</i>
<i>Wattle Lane</i>	<i>1.6 klm</i>
<i>Coolamon Road</i>	<i>800 mtrs</i>
<i>Dyces Lane</i>	<i>1 klm</i>
<i>Millwood Road to Garland Street and new subdivision</i>	<i>2.4 klm</i>
<i>Angel Street to Maloneys Lane</i>	<i>2 klm</i>
<i>Iverach Street to Canola Way</i>	<i>700 mtrs</i>
<i>Cowabbie Street</i>	<i>2 klms</i>
<i>Kindra Crescent</i>	<i>600 mtrs</i>
<i>Bruce Street</i>	<i>400 mtrs</i>
<b>Total</b>	<b>22.8 klms</b>

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Reports to the Goldenfields Water Council meeting to be held on 11 April 2024

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**


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Ganmain Township

<i>Ashbridge Road</i>	<i>600 mtrs</i>
<i>Cave Street</i>	<i>400 mtrs</i>
<i>Moore Street</i>	<i>400 mtrs</i>
<i>Grant Street, Last Street and Waterview Streets</i>	<i>500 mtrs</i>
<i>Waterview Street</i>	<i>700 mtrs</i>
<i>Short Street</i>	<i>400 mtrs</i>
<i>Hall Street</i>	<i>500 mtrs</i>
<i>Rocks Road</i>	<i>500 mtrs</i>
<i>Ford Street</i>	<i>600 mtrs</i>
<i>Campbell Street</i>	<i>500 mtrs</i>
<i>Grave Street, Park Street and Grant Street</i>	<i>1 klm</i>
<i>Loch Street</i>	<i>500 mtrs</i>
<b>Total</b>	<b>6.6 klms</b>

Junee Township

<i>Regent Street to Cable Street</i>	<i>800 mtrs</i>
<i>Loughnan Road</i>	<i>1 klm</i>
<i>DeSallis Drive</i>	<i>200 mtrs</i>
<i>Taylor Street</i>	<i>200 mtrs</i>
<i>Walster Street to Smythe Road</i>	<i>700 mtrs</i>
<i>Olympic Way</i>	<i>1.2 klm</i>
<i>Percy Street to Arnold Street</i>	<i>1 klm</i>
<i>Beach Street to Clarence Street</i>	<i>400 mtrs</i>
<i>Cuttle Street</i>	<i>200 mtrs</i>
<i>Ducker Street</i>	<i>600 mtrs</i>
<i>Ducker Street to Fitzroy Street</i>	<i>500 mtrs</i>
<i>Ducker Street to Crown Street</i>	<i>400 mtrs</i>
<i>William Street</i>	<i>300 mtrs</i>
<i>George Street</i>	<i>800 mtrs</i>

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 Reports to the Goldenfields Water Council meeting to be held on 11 April 2024

**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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<i>McAllister Lane</i>	<i>600 mtrs</i>
<i>Gundagai Road to Kahmoo Lane</i>	<i>600 mtrs</i>
<i>Kahmoo Lane to Pitt Street</i>	<i>1.6 klm</i>
<i>Cedric Street</i>	<i>600 mtrs</i>
<b>Total</b>	<b>11.6 klms</b>

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Councils financial position.

**ATTACHMENTS:** Nil

**TABLES ITEMS:** Nil

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**OPERATIONS MANAGER – FINAL WORKDAY**

**Report prepared by Operations Manager**

**COUNCIL OFFICER RECOMMENDATION**

Report be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1      High Quality, Secure and Efficient Water Supplies

**REPORT**

Operation Managers final workday prior to undertaking extended leave is scheduled to be Friday 31<sup>st</sup> May 2024. The successor to this position is Alex Dahlenburg who will be commencing on Monday 6<sup>th</sup> May.

Given Alex’s background and previous employment the handover is expected to go smoothly with Alex transitioning into the role and taking ownership prior to month’s end. Tony is more than happy to dedicate whatever extra time is required to ensure Alex is proficient in the Operations Manager role to adequately support his staff and the Leadership Team

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council’s financial position.

**ATTACHMENTS:** Nil

**TABLES ITEMS:** Nil

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**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

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**WATER PRODUCTION REPORT**

**Report prepared by Production and Services Manager**

**COUNCIL OFFICER RECOMMENDATION**

That the Water Production Report be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 3      A Healthy Natural Environment

**BACKGROUND**

Goldenfields Water provides the essential water requirements of about 40,000 people spread over an area in excess of 20,000 square kilometres between the Lachlan & Murrumbidgee Rivers in the South West of NSW.

Goldenfields Waters' supply system consists of five separate water schemes, Jugiong, Oura, Mt Arthur, Mt Daylight and Hylands Bridge. Goldenfields Water carries out water supply functions within the Local Government areas of Bland, Coolamon, Cootamundra, Hilltops, Junee, Temora, and parts of Narrandera and Wagga Wagga.

Hilltops Shire Council, Cootamundra Gundagai Shire Council and Riverina Water County Council are retailers, who purchase bulk water from Goldenfields and supply the water to retail customers in their respective local government areas.

**REPORT**

**Jugiong drinking Water Scheme**

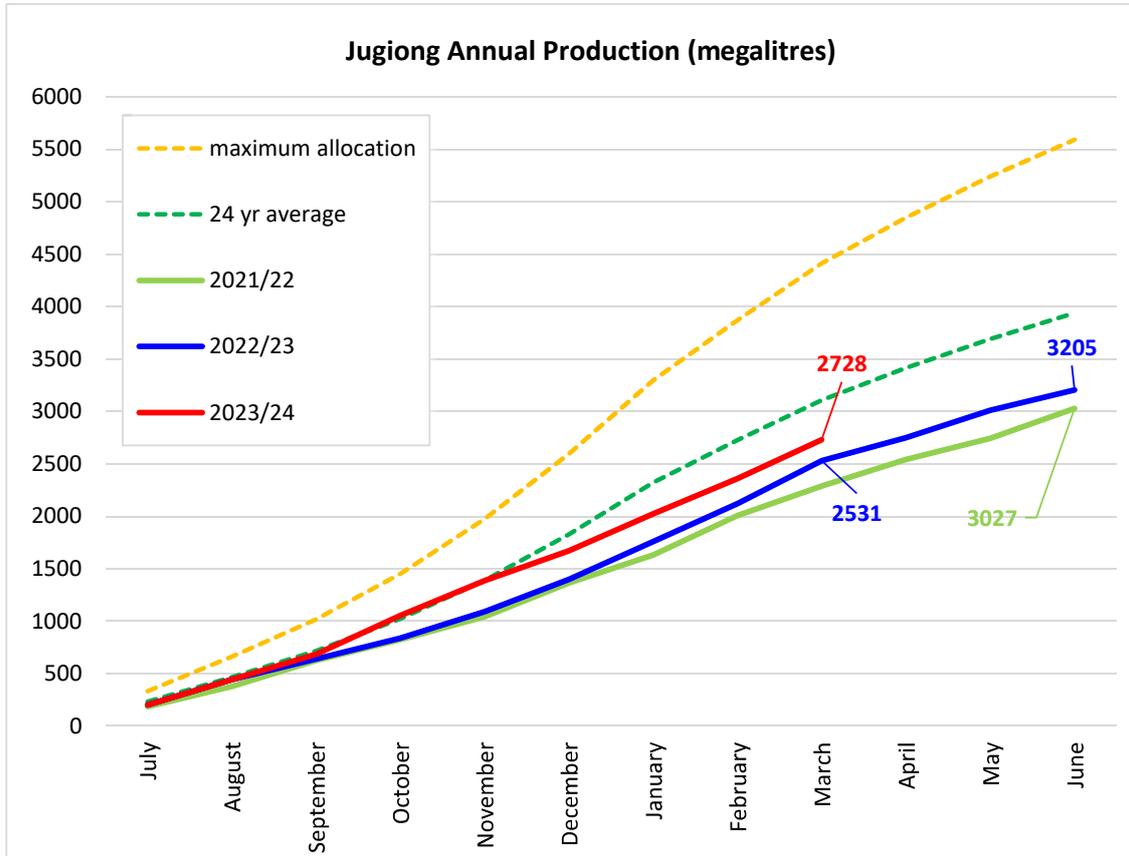
The Jugiong drinking water scheme sources water from the Murrumbidgee River and has an extraction licence entitlement of 5590ML per annum. Water from the Murrumbidgee River is treated through a 40ML/day, conventional Water Treatment Plant that consists of: Coagulation, Flocculation, Clarification, Filtration, Disinfection and Fluoridation.

The Jugiong Scheme has 14 sets of reservoirs and 8 pumping stations. The Jugiong Scheme supplies bulk water to the Hilltops and Cootamundra-Gundagai Regional Councils for supply to the townships of Cootamundra, Harden and Young with a population of approximately 6800, 2200 and 8000 respectively.

Goldenfields Water also provides additional retail supply to approximately 600 customers in the villages of Stockinbingal, Wallendbeen and Springdale.

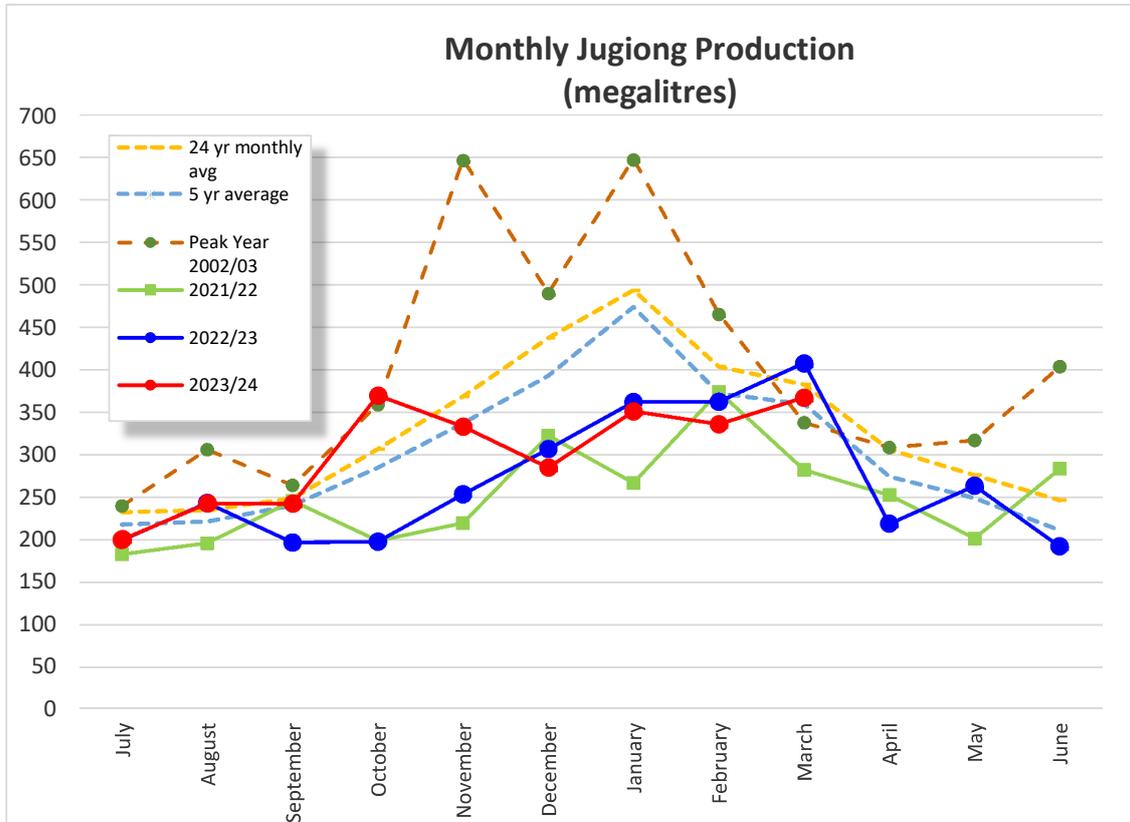
**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

For the first 9 months of the 2023/24 financial year, 2728ML of water had been extracted from the Murrumbidgee River and processed at the Jugiong Water Treatment plant. This is slightly higher than for the 2022/23 FY where 2531ML was extracted. An increase of 197ML. This is illustrated in the graph below.



**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

Jugiong monthly production started slightly higher in July with 200ML extracted and treated for the month. August saw a further increase in production with 242ML and September was like August with 242ML extracted and treated. Some warm dry weather saw 370ML extracted in October before some stormy wet periods saw a decrease for the month of November with 333ML extracted and treated. December also saw a decrease in production with 294ML extracted before an increase in January with 356ML extracted and treated. A slight decrease in production for February with 336ML extracted before an increase in Production in March saw 368ML extracted and treated.



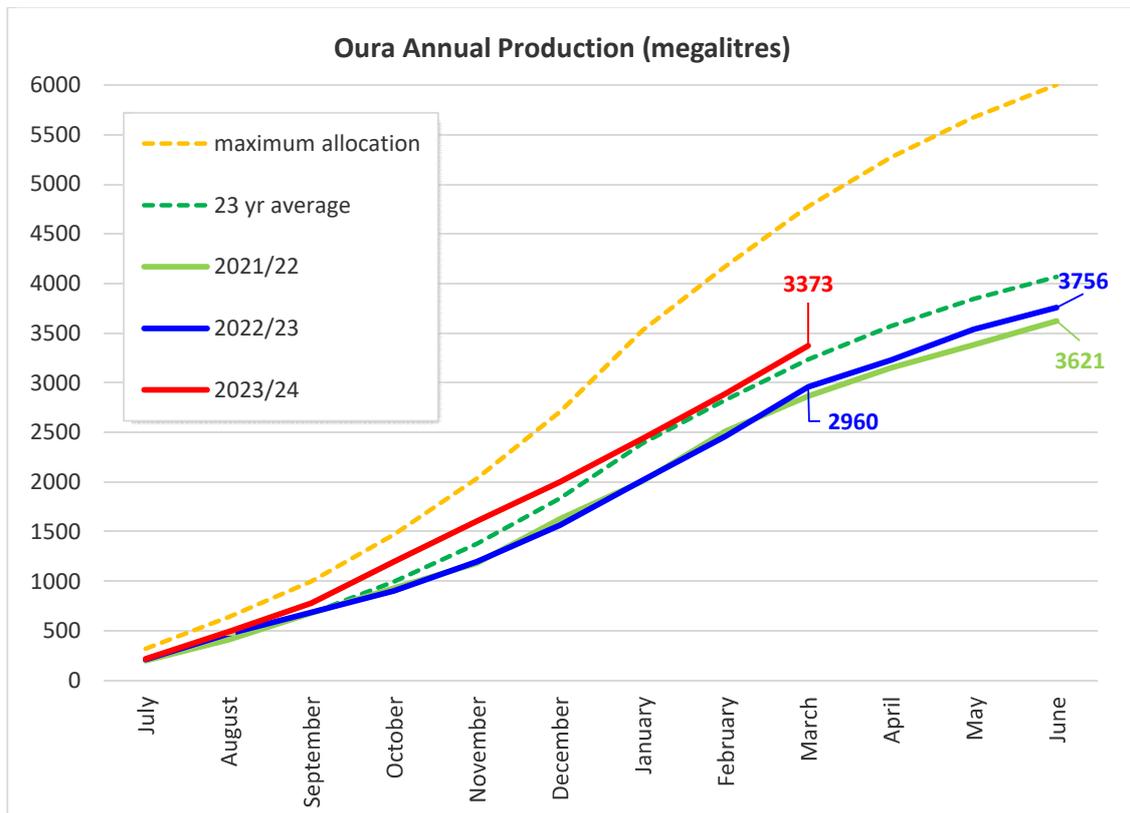
**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

**Oura Drinking Water Scheme**

The water source at Oura is the Murrumbidgee inland alluvial aquifer, this water is extracted from 4 bores namely: Bores 2, 3, 4 and 6. The raw water then goes through a treatment process at the Oura Water Treatment Plant that includes Aeration, Disinfection and Fluoridation.

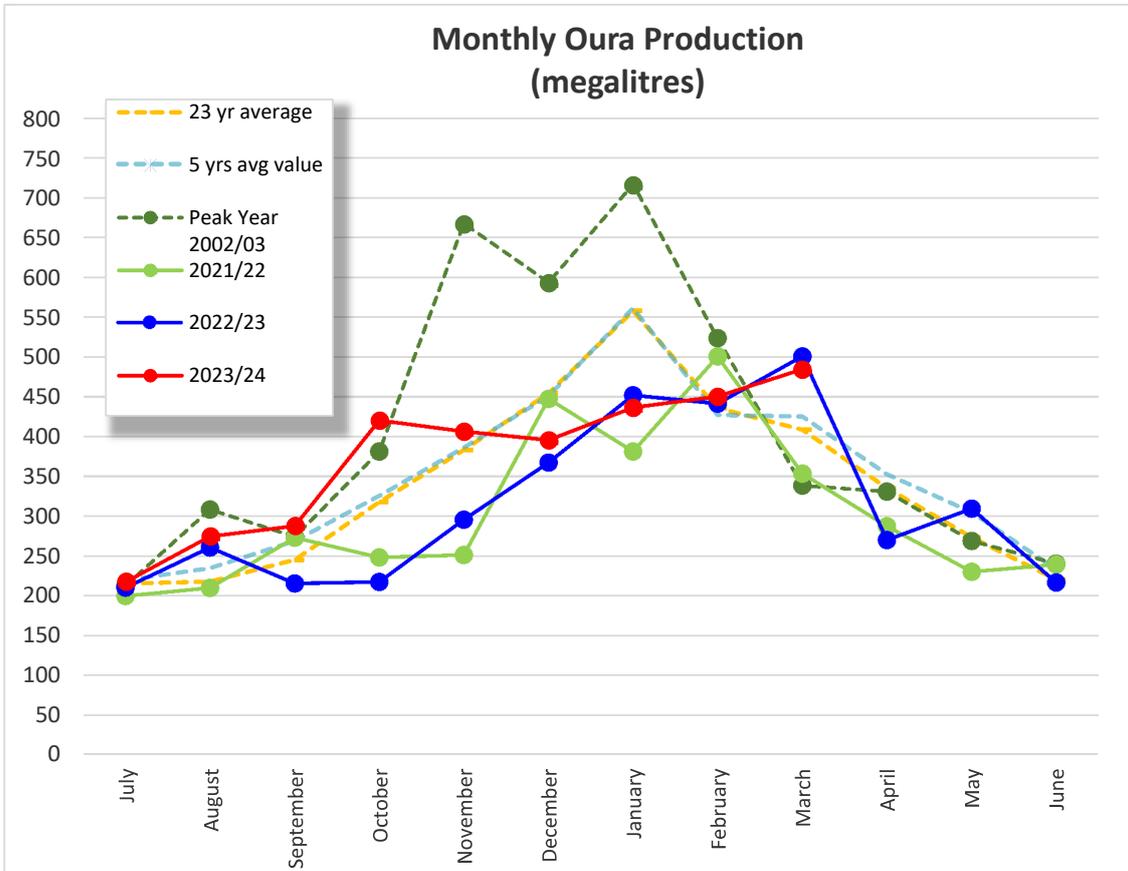
The Oura scheme has 33 sets of reservoirs, and 19 pumping stations, produces drinking water for approximately 14,600 people in the Bland, Coolamon, Junee, Narrandera and Temora Shires. The Oura scheme can also supply water to the Northern side of the rural area of Wagga Wagga City when required.

For the first 9 months of the 2023/24 financial year, 3373ML of water has been extracted from the Oura Borefield and processed at the Oura Water Treatment Plant. This is an increase in production compared to 2022/23 FY where 2960ML of water was extracted for the same period. An increase in production of 413ML. This is depicted in the graph below.



**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

Oura monthly water production has started slightly higher in July where 217ML was extracted from the Oura bores. August saw an increase in production where 274ML was extracted, a further increase in production for September saw 287ML extracted. As with Jugiong a warm dry period saw a further increase in production for October 420ML before some stormy wet periods in November saw a slight decrease in production for the month with 406ML extracted in November. December saw a slight decrease to 395ML before an increase in production in January 437ML, further increases in production have been observed for February 450ML and March 484ML.

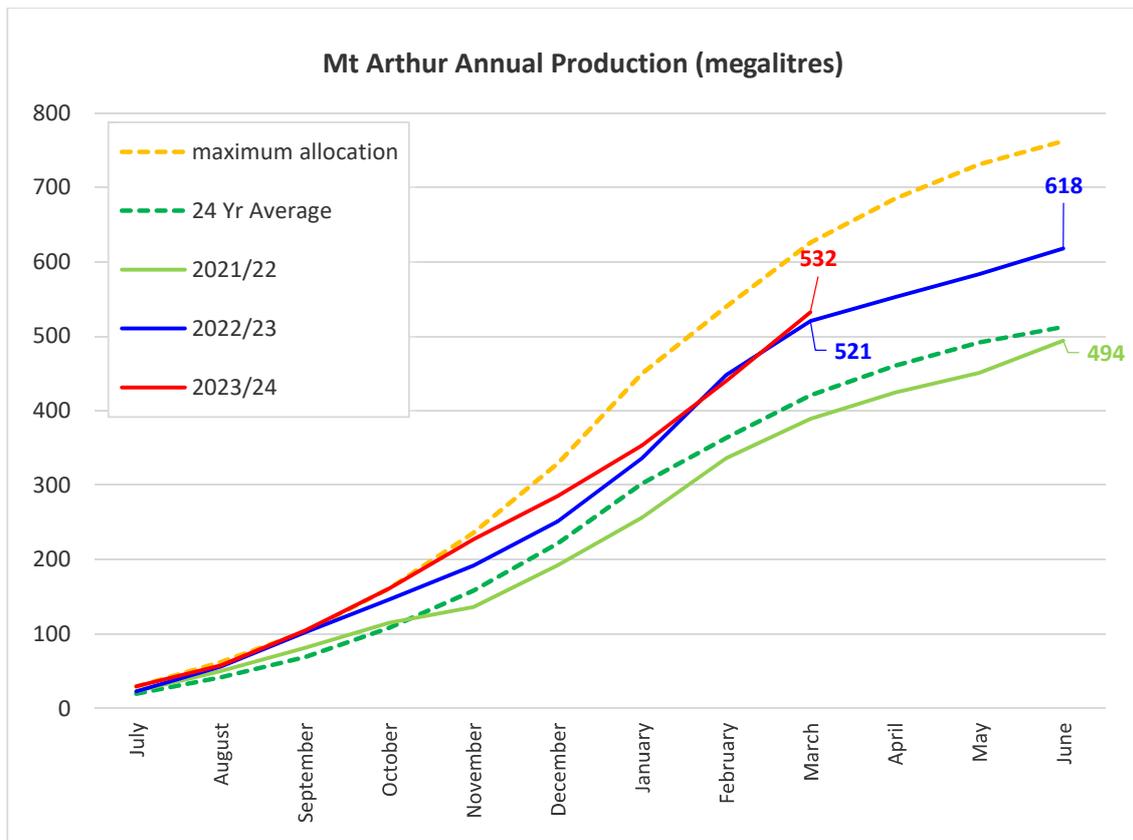


**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

**Mount Arthur Drinking Water Scheme**

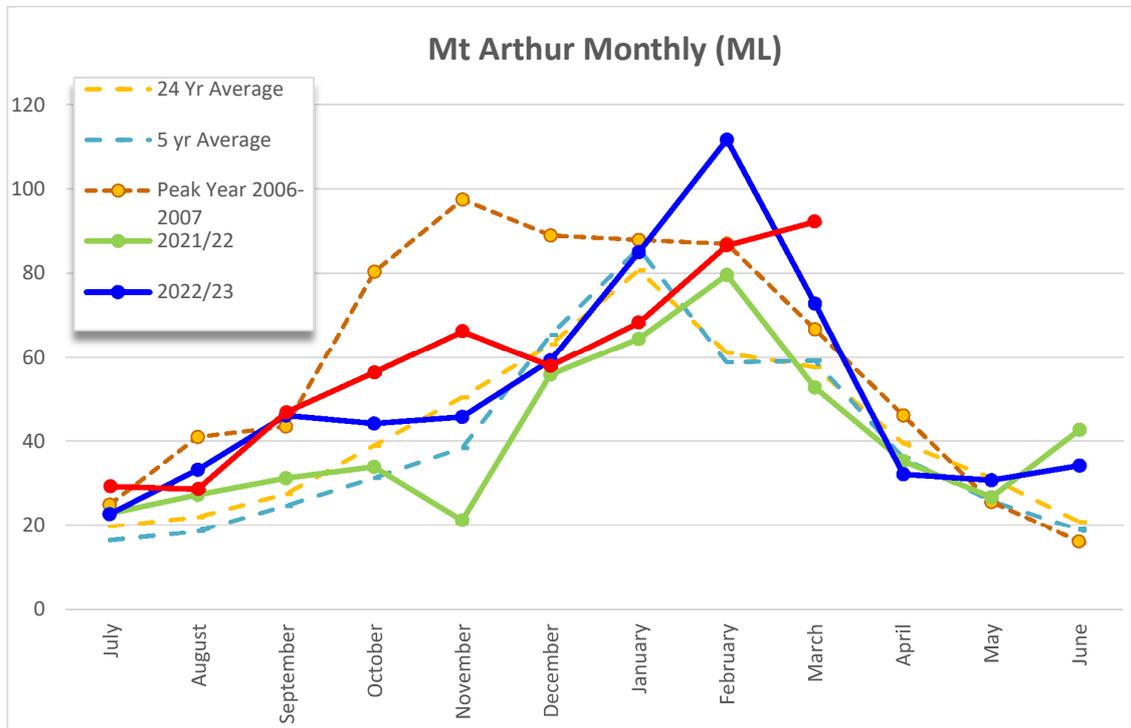
The Mount Arthur Water Source is from the Lachlan Fold belt Aquifer System. The water is extracted via two bores, bores 1 and 2 located in the Wagga Wagga City Council area South of Matong. The water is disinfected before distribution through 9 sets of reservoirs supplying approximately 2400 people with water in the Coolamon shire.

For the first 9 months of the 2023/24 financial year, 532ML of water has been extracted from the Mt Arthur Borefield. This is an increase compared to the 2022/23 FY where 521ML was extracted from the Mt Arthur bores for the same period. An increase of 11ML.As can be seen in the graph below, production is trending slightly higher to previous years.



**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

Mt Arthur monthly water production started slightly higher to previous years with 29ML of water extracted from the bores in July. August saw a slight decrease to 28ML extracted and September a further increase to 47ML extracted. Production for the period of September through to November has been steadily increasing every month with September 47ML, October 56ML and November 66ML extracted. December saw a decrease in Production to 68ML for the month. January 68ML, February 87ML and March 92ML have all recorded steady increases in production.

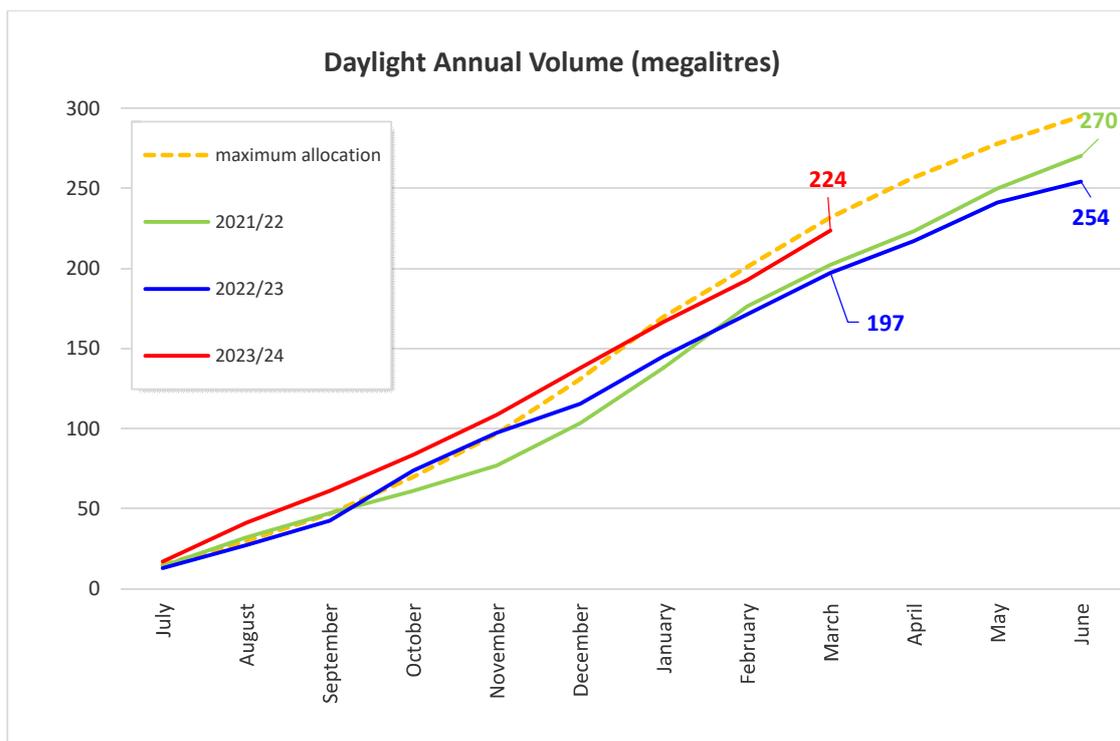


**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

**Mount Daylight Drinking Water Scheme**

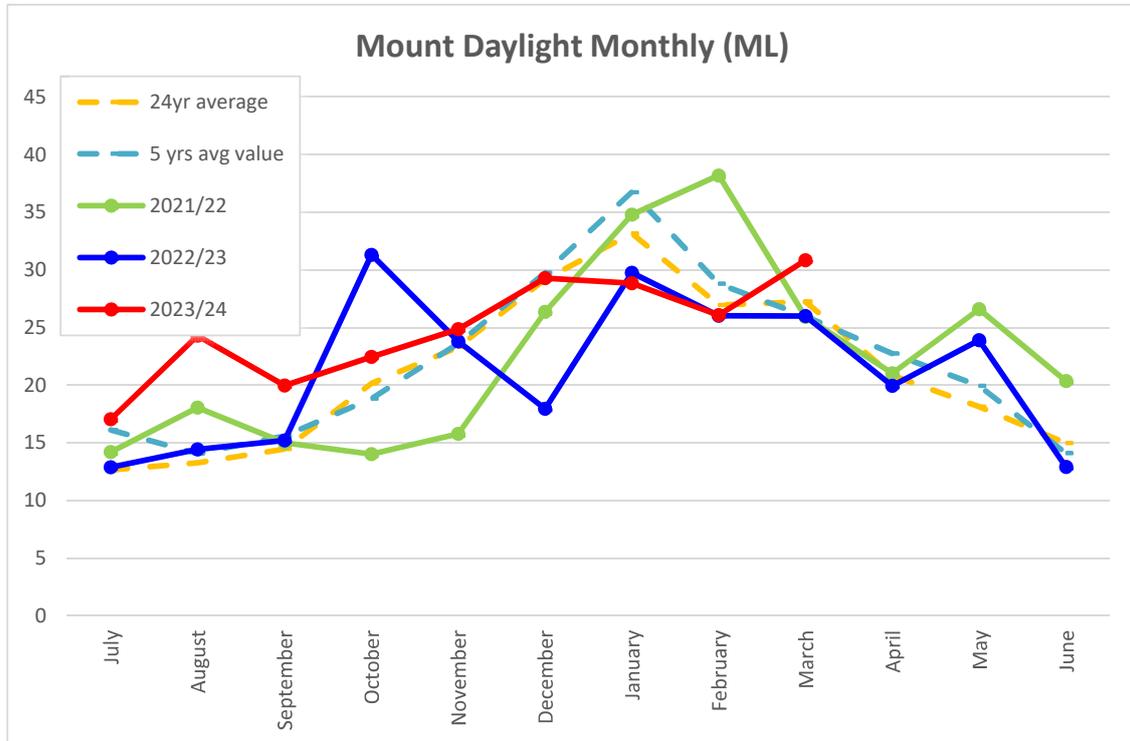
The Mount Daylight water source is from the Lower Lachlan alluvium aquifer. The Mount Daylight bores are jointly operated with Carathool Shire Council. Carathool Shire Council is responsible for bore management. There are 7 sets of reservoirs in the Mt Daylight scheme. Mt Daylight supplies water to approximately 125 people in the villages of Naradhan, Weethalle and Tallimba which is located within the Bland Shire.

For the first 9 months of the 2023/24 financial year 224ML of water has been extracted from the Mt Daylight Borefield. This is an increase in volume of 27ML compared to the 2022/23 FY where 197ML was produced over the same period.



**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

The monthly extraction totals for the Mt Daylight bores started very consistently with July seeing 17ML extracted with slight increases in August 24ML, September was slightly lower in production with 20ML extracted, the period September through to November seen consistent increases in production every month with September 20ML, October 22ML and November 25ML extracted from the Mt Daylight Bores. December saw a further decrease in production to 29ML, January was similar with just under 29ML extracted for the month. February 26ML saw a decrease in production before an increase in March where 31ML was extracted.

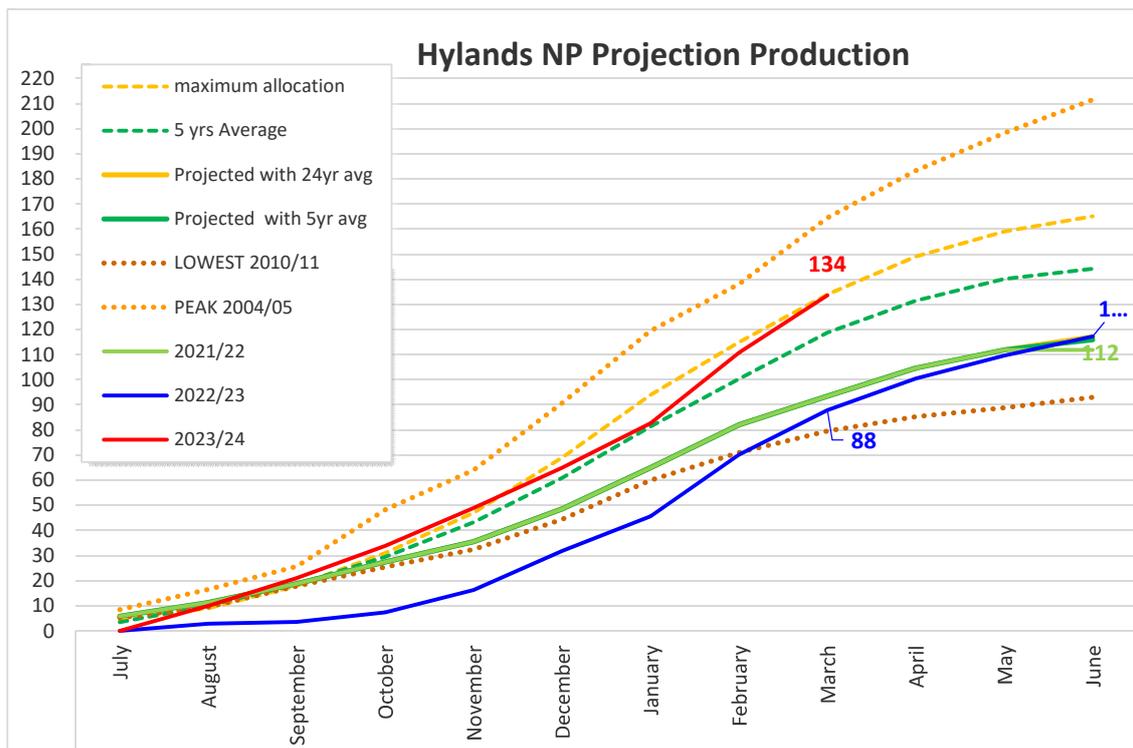


**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

**Hylands Bridge - Non-Potable**

Hylands Bridge supplies Non-Potable water to Barellan and Binya. The water is sourced through the Murrumbidgee Irrigation Area where Goldenfields Water holds 165ML shareholding for water entitlement.

For the first 9 months of the 2023/24 financial year 134ML of water has been extracted from the Hylands Bridge Raw Water Scheme. This is a large increase compared to the same period last year where only 88ML had been extracted. Currently projecting to exceed our maximum allocation.



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**GOLDENFIELDS WATER COUNTY COUNCIL – April 2024**

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**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council's financial position.

**LOCAL PREFERENCE**

N/A

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Nil

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**WORK HEALTH AND SAFETY POLICY**

Report prepared by WHS Coordinator

**COUNCIL OFFICER RECOMMENDATION**

That the Board adopts the revised PP013 Work Health and Safety (WHS) Policy.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2      Customer Service Focus

**BACKGROUND**

Council adopted PP013 WHS Policy in April 2020. The policy has been reviewed in accordance with the required timeframe.

**REPORT**

PP013 WHS Policy has been reviewed and updated to provide greater practical detail for Officer, Manager, Supervisor, Workers, and Others' responsibilities. Additionally, a section on compliance has been included.

Consultation with all staff occurred for the period 5 February – 28 February 2024 to align with WHS legislative requirements.

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council's financial position.

**ATTACHMENTS:** PP013 Work Health and Safety Policy

**TABLED ITEMS:** Nil.



Policy No. PP013

# Work Health and Safety Policy

## Work Health and Safety Policy

### 1 INFORMATION ABOUT THIS POLICY

#### POLICY INFORMATION

<b>Date Adopted by Board</b>	<b>Resolution No.</b>
<b>Policy Responsibility</b> General Manager	
<b>Review Timeframe</b> Four Yearly	
<b>Last Review</b> 18 February 2020	<b>Next Scheduled Review</b>

#### DOCUMENT HISTORY

DOCUMENT NO.	DATE AMENDED	SUMMARY OF CHANGES
v0.1	05/02/2018	Update to related legislation and policies, change GWCC to Goldenfields Water
v1.0	22/02/2018	Adopted by Council, resolution 18/017
v1.1	06/02/2020	Update to responsibilities to better reflect requirements. Adopted by MANEX 18 February 2020.
v2.0	23/04/2020	Adopted by Council, resolution 20/043
v2.1	19/03/2024	Update to layout, responsibilities, and compliance sections. Adopted by MANEX 19 March 2024.
v3.0	XX/XX/XXXX	Adopted by Council, resolution XX/XXX

#### FURTHER DOCUMENT INFORMATION AND RELATIONSHIPS

<b>Related Legislation</b>	Work Health and Safety Act 2011 Work Health and Safety Regulations (NSW) 2017 Local Government Act 1993 Goldenfields Water County Council Enterprise Award
<b>Related Policies</b>	PP031 Code of Conduct Policy
<b>Related Procedures, Protocols, Statements and Documents</b>	Goldenfields Water Work Health and Safety Management System (WHSMS)



## Work Health and Safety Policy

### 2 TABLE OF CONTENTS

1	INFORMATION ABOUT THIS POLICY .....	2
2	TABLE OF CONTENTS .....	3
3	PURPOSE .....	4
4	SCOPE .....	4
5	DEFINITIONS .....	4
6	COMMITMENT STATEMENT .....	4
7	RESPONSIBILITIES .....	5
7.1	Officers .....	5
7.2	Managers .....	6
7.3	Supervisors .....	6
7.4	Workers .....	6
7.5	Others .....	7
8	COMPLIANCE .....	7
8.1	Goldenfields Water staff .....	7
8.2	Others .....	7

DRAFT

## Work Health and Safety Policy

### 3 PURPOSE

Goldenfields Water is responsible for providing a safe workplace for all workers and other persons. This policy outlines Goldenfields Water's commitment to workplace health and safety.

### 4 SCOPE

This policy applies to all workers and others at Goldenfields Water workplaces.

### 5 DEFINITIONS

Term	Definition
Person Conducting a Business or Undertaking (PCBU)	A <i>PCBU</i> is a broad term used throughout WHS legislation to describe all forms of modern working arrangements, which we commonly refer to as businesses.
Officer	An <i>officer</i> is a person who makes decisions or participates in making decisions that affect the whole or a substantial part of a business or undertaking and has the capacity to significantly affect the financial standing of the business or undertaking.
Others	Is taken to mean <i>others</i> at a workplace, including but not limited to visitors, customers, and members of the public.
Worker	A person is a <i>worker</i> if the person carries out work in any capacity for a person conducting a business or undertaking, including work as: <ul style="list-style-type: none"> <li>• An employee; or</li> <li>• A contractor or subcontractor; or</li> <li>• An employee of a contractor or subcontractor; or</li> <li>• An employee of a labour hire company who has been assigned to work in the person's business of undertaking; or</li> <li>• An apprentice or trainee; or</li> <li>• A student gaining work experience; or</li> <li>• A volunteer.</li> </ul>
Workplace	Is the place where work is carried out for a business or undertaking and includes any place where a worker goes, or is likely to be, while at work.
Work Health and Safety Management System (WHSMS)	A set of policies, procedures and plans that systematically manages health and safety at work, aiding to minimise risk to health and safety in the workplace.

### 6 COMMITMENT STATEMENT

Goldenfields Water is committed to ensuring the health, safety, and wellbeing of our workers within our workplaces and/or while participating in authorised activities.

Goldenfields Water is committed to the prevention of work-related injury and ill health through the provision of safe and healthy work conditions at all workplaces, including providing safe work environments, facilities, equipment, and systems of work for our workers, contractors, volunteers and all visitors.

Goldenfields Water, led by the General Manager, will demonstrate this commitment through:

- Safety leadership at all levels that is demonstrated through actions, accountability and commitment to the health, safety, and wellbeing of our people.
- Fostering a culture where health and safety is integrated into work in a positive way.
- Establishing health and safety objectives and regularly reviewing our performance.
- Compliance with relevant work, health and safety (WHS) legislation, codes of practice and standards.
- Identifying and eliminating physical and psychological health and safety hazards and minimising risks with the aim of reducing work-related injury or ill health.
- Ensuring the provision and use of appropriate resources and processes to eliminate or minimise risks to safety, especially for higher risk activities.
- Consulting and communicating with workers, their representatives, and the public where relevant to ensure they are empowered to actively participate in WHS risk management in the workplace and community.
- Continuously improving our WHS Management System (WHSMS), ensuring it remains practical.
- Ensuring effective processes are followed in the event of a safety-related incident, to record, investigate, and implement corrective actions to prevent recurrence or a similar incident.
- Ensuring workers understand their general WHS responsibilities and the specific responsibilities for their respective role/job descriptions.

## **7 RESPONSIBILITIES**

### **7.1 Officers**

As an Officer under the WHS Act 2011, the General Manager has overall responsibility and accountability for WHS at Goldenfields Water.

It is an Officer's duty to exercise due diligence to ensure the Person Conducting a Business or Undertaking (PCBU) fulfils its health and safety obligations under the Act. They must take reasonable steps to:

- Acquire and keep up to date knowledge of WHS matters.
- Gain an understanding of the operations of the business and the hazards and risks involved.
- Ensure appropriate resources and processes are provided to enable hazards to be identified and risks to be eliminated or minimised.
- Confirm information regarding incidents, hazards and risks is received and the information is responded to in a timely manner.
- Ensure the PCBU has and implements processes for complying with any legal duty or obligation.
- Ensure these resources and processes are verified, monitored, and reviewed.

## Work Health and Safety Policy

### 7.2 Managers

Managers provide leadership and exercise due diligence requirements by ensuring activities within their area of responsibility comply with workplace health and safety legislation and the Goldenfields Water WHSMS. This includes but is not limited to:

- Setting the standard for health and safety by actively demonstrating commitment to the health and safety of staff and others through proactive safety leadership and safety behaviours.
- Acquiring and keeping up to date knowledge of WHS matters.
- Gaining an understanding of the operations within areas of responsibility and the hazards and risks involved.
- Ensuring areas of responsibility comply with WHS legislation and the Goldenfields Water WHSMS.
- Providing resources to implement the requirements of the WHSMS for the area of responsibility.
- Ensuring information regarding incidents, hazards and risks is received and the information is responded to in a timely way.
- Participating in the monitoring and review of the implementation of the WHSMS for the area of responsibility.

### 7.3 Supervisors

Supervisors are responsible for the day-to-day supervision of workers (including contractors and others). As a supervisor, the staff member is responsible for:

- Ensuring work areas and equipment under their control is safe and without risk to health and safety.
- Ensuring that health and safety is integrated into planning.
- Ensuring risks are managed when there is a known hazard that may result in injury or ill health for activities under their management and control.
- Ensuring all hazards and incidents are identified, assessed, controlled, reported and appropriately actioned.
- Actively participating in inspections and audits within their area of responsibility.
- Engaging with workers in an open, honest, and meaningful way to ensure they understand what safety standards are expected of them.
- Consulting with workers and others on measures to protect their health and safety.
- Providing appropriate instruction, information, training and supervision to staff and others to enable work to be carried out safely.
- Modelling safe work practices to workers and others.
- Involving and assisting workers in any change management process.
- Monitoring the WHS performance of workers under their supervision.
- Other responsibilities as outlined in the WHSMS.

### 7.4 Workers

All workers must take the following actions whilst conducting works on behalf of Goldenfields Water:

## Work Health and Safety Policy

- Take reasonable care for their own health and safety.
- Take reasonable care that their acts or omissions do not adversely affect the health and safety of other persons.
- Make safety their first priority when undertaking activities.
- Comply with any reasonable instruction from Goldenfields Water.
- Comply with all applicable Goldenfields Water WHSMS policies and procedures.
- Promptly report incidents, hazards and risks using the WHS reporting system (or relevant supervisor where access is not available).
- Conduct risk assessments, identifying hazards and applying effective control measures to make workplaces and areas safe.
- Actively participate in consultation activities for the ongoing development and improvement of WHS practices.
- Provide appropriate instruction, information and supervision to contractors or others where necessary.

### 7.5 Others

While at Goldenfields Water workplaces, they must:

- Take reasonable care for their own and others' health and safety.
- Comply with any reasonable instruction from Goldenfields Water.
- Cooperate with any applicable Goldenfields Water policies and procedures.

## 8 COMPLIANCE

### 8.1 Goldenfields Water staff

All workers are required to comply with this policy and associated procedures. A failure to comply could be considered a breach and would be dealt with in accordance with Disciplinary Procedures under the Goldenfields Water Enterprise Award.

### 8.2 Others

Others who with or on behalf of Goldenfields Water are required to comply with this policy and associated procedures. A failure to comply could be considered a breach of contract.

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**GOLDENFIELDS WATER COUNTY COUNCIL – APRIL 2024**

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**DRAFT 2024/2025 OPERATIONAL PLAN**

**Report prepared by General Manager**

**COUNCIL OFFICER RECOMMENDATION**

That Council endorses the draft Operational Plan 2024/2025 incorporating the 2024/2025 budget and annual fees and charges to be placed on public display for a period of 28 days.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1      High Quality, Secure & Efficient Water Supplies

**BACKGROUND**

The 2022-2026 Delivery Program was adopted by Council in June 2022 in accordance with Chapter 13, part 2 of the Local Government Act 1993, and Section 196A of the Local Government (General) Regulation 2022.

Section 405 of the Local Government Act 1993 requires an Operational Plan including an annual budget and annual fees and charges to be adopted before the beginning of each financial year and for the draft documents to be placed on public exhibition for a period of 28 days.

The 2024/2025 Operational Plan is the third subset of the 2022-2026 Delivery Program.

**REPORT**

In accordance with legislative requirements the 2024/2025 Operational Plan incorporating the 2024/2025 budget and annual fees and charges is now presented in draft for Council's consideration, prior to being placed on public exhibition.

All fees and charges have been increased by 5 % for the 2024/25 financial year (except statutory fees and charges determined by other government agencies and authorities).

Variations include a 3% increase in line with CPI, and water sales projections of 7,550ML.

The 2024/2025 Operational Plan estimates a net operating result of \$631,000.00.

The Delivery Program was reviewed during the preparation of the Operational Plan, with no alterations being required.

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council's financial position.

**ATTACHMENTS:** Draft 2024/2025 Operational Plan.

**TABLED ITEMS:** Nil

# **DRAFT 2024/2025 OPERATIONAL PLAN**



## 1: High Quality, Secure & Efficient Water Supplies

### 1.1: Potable water supplies meet Australian Drinking Water Guidelines and Public Health requirements

#### 1.1.1: Drinking Water Management System is implemented

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
1.1.1.1	Drinking Water Management System Annual Reporting is completed	Drinking Water Management System annual reporting	Annual report developed and submitted to council by December prior to submission to NSW health	Production & Services Manager		X		

#### 1.1.2: Backflow prevention is in place for high risk connections

#### 1.1.3: Goldenfields adheres to NSW Government Best Practice Management

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
1.1.3.1	Develop and implement Integrated Water Cycle Management Strategy	Goldenfields Water adheres to best practice guidance for water and wastewater operations.	Goldenfields will develop and adopt a new IWCM strategy	Production & Services Manager				X

## 1.2: Future growth is planned for and managed

#### 1.2.1: Growth opportunities are considered through business planning

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
1.2.1.1	Economically viable extensions to the network are factored into Capital Works Program	GWCC progresses with Rosehill to Young strategy asset upgrades	Offtake to Rosehill pump station upgrade compete.	Engineering Manager				X
		Oura Reservoir and Aeration Project Complete	Practical Completion Granted.	Engineering Manager			X	

## 2 | Goldenfields Water

### 1.3: Water supply is reliable and efficient

#### 1.3.1: Disruptions to supply are planned for and managed

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
1.3.1.1	Written notifications and social media is utilised to provide notice of planned outages	Disruptions to supply are planned for and managed	Report on number of planned and unplanned disruptions for quarter	Operations Manager	X	X	X	X

#### 1.3.2: New Temora Depot to support reticulation renewals and construction program

### 1.4: Our assets are managed and renewed in accordance with Council's Asset management systems

#### 1.4.1: Strategic asset management documents and systems are adopted and updated to maintain validity and relevance

#### 1.4.2: Assets are renewed in accordance with the requirements of the Asset Management Plans

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
1.4.2.1	Council's Capital Works Program is generated from the asset management system	Assets are renewed in accordance with the requirements of the asset management plans	Capital works program is generated from the asset management system	Engineering Manager				X
1.4.2.2	Projects are identified and planned in accordance with Council's asset management system	Council's backlog of works is continuing	Council's backlog of works is continuing.	Engineering Manager				X
		Minimum 5km of urban reticulation renewals completed	Km undertaken	Operations Manager				X
		Minimum 10km of rural renewals completed	Km undertaken	Operations Manager				X
1.4.2.3		Oura Pump Station and Dosing Room	Oura Pump Station and Dosing Room 80% complete	Engineering Manager				X

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
	Asset capacity is determined to meet long term demands	Renewal of Jugiong WTP High Voltage Assets	Completion of new High Voltage building, transformers, switchgear and Variable Speed Drives.	Production & Services Manager		X		

**1.4.3: Maintenance programs are developed and implemented**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
1.4.3.1	Annual maintenance programs - mains flushing, valves inspections, Reservoir inspections	Routine Mains Maintenance Program	Minimum 30km of mains flushing undertaken	Operations Manager				X

## 2: Customer Service Focus

### 2.1: Well trained and highly motivated workforce

#### 2.1.1: Workforce Strategy

#### 2.1.2: Staff professional development opportunities

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.1.2.1	Staff Development Plan process incorporates employee development through informal and formal professional development and training opportunities	Staff professional development opportunities	Staff Development Plan process incorporates employee development through informal and formal professional development and training opportunities	HR Coordinator			X	

#### 2.1.3: Build a diverse workforce

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.1.3.1	Action items from Goldenfields Water's EEO Management 2021-2025 implemented.	Build a diverse workforce	Action items from Goldenfields Water's EEO Management 2021-2025 implemented.	HR Coordinator				X

**2.1.4: Measure and improve employee engagement**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.1.4.1	Develop, implement and monitor organisation-wide training plan to ensure available funds for required training focusing on skills gaps and leadership	Measure and improve employee engagement	Develop, implement and monitor organisation-wide training plan to ensure available funds for required training focusing on skills gaps and leadership	HR Coordinator			X	

**2.2: Safe, healthy, and risk managed working environment exists for staff and the community****2.2.1: Integrated approach to safety risk management in the workplace**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.2.1.1	MANEX team informed of WHS performance and accountable for continual improvement in workplace safety	Integrated approach to risk management in the workplace	WHS performance is reported to management via monthly MANEX meetings	WHS Coordinator	X	X	X	X
			Continuous review and improvement of WHS management system					
			Commitment to ongoing inspection and audit of systems and workplaces to ensure safe environments for all					

**2.2.2: Implement WHS Program**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.2.2.1	Wellness program undertaken	Implement WHS Program	Action items from Council's Health and Wellbeing Strategy 2023-2027	HR Coordinator			X	

## 2.3: Community satisfaction is built and maintained through provision of services and information

### 2.3.1: Inform our customers about projects, programs, issues etc

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.3.1.1	Social media utilised for promotion of projects, outages and upcoming works	Social Media and traditional uses of media utilised for promotion of projects, outages and upcoming works.	Social media statistics, visitors to website, strong presence on all Council social media pages, media articles featured in print media.	Community Engagement Officer	X	X	X	X

### 2.3.2: Undertake Customer Survey

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.3.2.1	Survey completed and results considered in relation to future planning	Customer survey undertaken	Conduct an online community survey (via Survey Monkey) and collate responses for the October 2023 Council Meeting.	Community Engagement Officer			X	

### 2.3.3: Develop and implement a customer engagement strategy

## 2.4: Financial Management

### 2.4.1: Long term financial plan reviewed and updated regularly

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.4.1.1	Long term financial plan reviewed and updated annually	Review and update Long Term Financial Plan	Review and update Long Term Financial Plan	Corporate Services Manager				X

**2.4.2: Review and determine fees and charges consistent with the Long Term Financial Plan**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.4.2.1	Develop a long term pricing path. Review and determine fees and charges annually	Develop a long term pricing path. Review and determine fees and charges annually	Review and determine fees and charges annually	Corporate Services Manager				X

**2.4.3: Plant replacement program maintained to ensure safe and fit for purpose fleet**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.4.3.1	Prepare and review annual plant replacement program	Plant replacement program maintained to ensure safe and fit for purpose fleet	Prepare annual plant replacement program	Corporate Services Manager				X

**2.5: Improving performance and managing risk**

**2.5.1: Review and update Business Continuity Plan**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.5.1.1	Review Business Continuity Plan and undertake scenario training every two (2) years	Review and update Business continuity Plan	Undertake scenario training	Corporate Services Manager			X	

**2.5.2: Audit Risk and Improvement Committee function complies with Framework, regular meetings are held and internal audits undertaken**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.5.2.1	Hold ARIC meetings at least quarterly	Audit Risk & Improvement Committee function complies with Framework, regular meetings are held and internal audits undertaken	Review framework requirements at least annually Hold meetings at least quarterly Undertake internal audits in accordance with Strategic Internal Audit Plan	Corporate Services Manager	X	X	X	X

**2.5.3: Prepare statutory financial reports within required timeframes**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.5.3.1	Prepare annual financial statements	Prepare statutory financial reports within required timeframes	Prepare Annual Financial Statements	Corporate Services Manager	X			
2.5.3.2	Prepare Quarterly Budget Reviews	Prepare quarterly budget reviews	Prepare quarterly budget reviews	Corporate Services Manager	X	X	X	

**2.5.4: Maintain an up to date ICT infrastructure to ensure organisational efficiency**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.5.4.1	Develop annual ICT project plan	Maintain an up to date ICT infrastructure to ensure organisational efficiency	Develop annual ICT project plan	Corporate Services Manager			X	

## 2.6: Regional Collaboration

### 2.6.1: Membership Joint Organisation

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.6.1.1	Active role in Joint Organisation initiatives	REROC	Goldenfields actively participates in REROC and projects with a joint interest.	General Manager				X

### 2.6.2: Work with Constituent Councils

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
2.6.2.2	Review and update SLA with bulk councils	Update SLA with Bulk Councils	New SLA developed and signed off between each Bulk Council and GWCC	General Manager				X

## 3: A Healthy Natural Environment

### 3.1: Energy costs and usage are monitored and reduced through utilisation of alternative technologies and system innovations

#### 3.1.1: Energy efficiency considered in infrastructure design and benefit cost assessments

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
3.1.1.1	Energy usage reduced where possible considering levels of service provisions	Energy usage records kept and monitored	Energy trends monitored for inclusion in future upgrades of facilities	Production & Services Manager				X

**3.1.2: Council Maintains an energy management system**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
3.1.2.1	Staff review annual energy consumption data	Council maintains an energy management system	Staff review annual consumption data to inform future upgrades and replacement requirements	Production & Services Manager				X

**3.2: Environmentally adverse consequences are minimised from operations including water extraction, capital works and day to day operations****3.2.1: All construction and maintenance work undertaken to minimise impact to the natural environment**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
3.2.1.1	Environmental impacts considered for each project through production of Review Environmental Factors	All construction and maintenance work undertaken to minimise impact to the natural environment	Environmental impacts considered for each capital project through production of Review Environmental Factors	Operations Manager	X	X	X	X

**3.3: Potential effect of climate change on water supply is identified, planned and managed****3.3.1: IWCM strategy to consider climate change affects in modelling**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
3.3.1.1	IWCM Strategy to consider climate change affects in modelling	Climate change considered in demand and supply figures in development of IWCM	Climate change considered in demand and supply figures	Engineering Manager				X

**3.4: Water is used wisely with systems losses minimised and accounted for**

**3.4.1: Non-revenue water is minimised and accounted for**

Key Activity Code	Key Activity	Action Name	Performance Measure	Responsible Officer Position	Q1	Q2	Q3	Q4
3.4.1.1	Production and bulk meters are compared to identify losses within the system	Non-revenue water is minimised and accounted for	Production data and demand data is utilised to monitor Non-Revenue water	Production & Services Manager				X

# STATEMENT OF REVENUE POLICY

Council obtains its income from the following sources:

## Water Access and User Charges

Council has adopted a two-part water charge for each of its customer categories, consisting of an access charge based on service connection sizing and a user charge based on the water consumed. As part of its Delivery Program, Council has set its access and usage charges for the 2024/2025 year.

Council levies interest on overdue charges. The interest rate is maximum allowable – TBA for 2024/2025.

## Interest on Investments

Council invests surplus funds in accordance with its Investment Policy.

## Fees

Council charges appropriate fees for service. These fees are based on actual costs and ensure that those who benefit from the service pay for it.

## Private works

Occasionally Council carries out private works. Any such works are undertaken at price on application.

## Grants and subsidies

Council will receive the Pensioner Rebate Subsidy provided by the State Government in 2024/2025. This subsidy offsets 55% of the total rebate provided.

## Developer Contributions

Developers are required to pay the cost of providing the assets that they require. These costs usually fall into two categories:

The reticulated pipes which a developer is required to pay in full; and

A contribution towards the provision of infrastructure (headworks-e.g. treatment plants, major pipelines etc)

## Loan Borrowings

New capital infrastructure projects can be funded from borrowings. Council would normally expect that such borrowing approvals to be granted.

Council has not provided for any specific borrowings for 2024/2025.

## Access and Usage Charges Statement

The following is a brief explanation of how Council categorises its customer base.

## **Residential**

Customers are categorised as residential if:

The connection is within the Council's urbanized areas serviced by a reservoir via a reticulated distribution network and the main use is for residential accommodation (but not as a hotel, motel, guesthouse, boarding house, lodging house or nursing home).

It is a vacant land within this Council's urbanized areas serviced by a reservoir via a reticulated distribution network.

## **Non-Residential Rural**

Customers are categorised as non-residential rural if:

The connection is located outside this Council urbanized areas, is serviced directly from a main and the main use is for stock and domestic.

## **Non-residential Other**

Customers are categorised as non-residential other if:

The connection is within this Council's urbanized areas serviced by a reservoir via a reticulated distribution network and the main use is for commercial, industrial, community or institutional.

Other remote and direct connections to mains outside of this Council's urbanized areas where there is no commercial rural activity.

## **Non-Residential High Volume Monthly**

Customers are categorised as non-residential high volume monthly if:

The main use is for commercial, industrial, community or institutional and the customer uses over 50,000kl pa.

## **Non-Residential Bulk Councils**

Hilltops Council and Cootamundra Gundagai Regional Council together with water supplied to Riverina Water consumers are categorised as non-residential Bulk Councils.

Council's Annual Access and Usage charges, Interest, Fees, Private Works, and/or Developer Contributions are levied and or charged under various sections on the NSW Local Government Act including but not limited to sections 501, 502, 552, 566 section 64 and its cross reference to water Management Act section 305-307 and NSW Local Government Act Chapter 15, Part 10 Division 3

# **COUNCIL BUDGET REPORT 2024-25**



Goldenfields  
Water

# COUNCIL BUDGET REPORT 2024-25

GOLDENFIELDS WATER COUNTY COUNCIL											
INCOME STATEMENT	Current Year	Projected Years									
	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000	2033/34 \$'000
<b>Income from Continuing Operations</b>											
Rates & Annual Charges	6,129	6,464	6,669	6,878	7,075	7,297	7,520	7,749	7,984	8,228	8,479
User Charges & Fees	17,163	17,902	18,415	18,946	19,517	20,074	20,675	21,280	21,914	22,569	23,225
Other Revenues	243	986	930	815	747	877	850	830	834	856	851
Grants & Contributions provided for Operating Purposes	80	81	81	81	81	81	81	81	81	81	81
Grants & Contributions provided for Capital Purposes	8,942	2,161	2,104	2,245	2,588	2,274	2,303	2,352	2,379	2,327	2,340
Interest & Investment Revenue	928	960	713	492	291	182	162	232	341	472	602
<b>Total Income from Continuing Operations</b>	<b>33,485</b>	<b>28,554</b>	<b>28,912</b>	<b>29,457</b>	<b>30,299</b>	<b>30,785</b>	<b>31,591</b>	<b>32,524</b>	<b>33,533</b>	<b>34,533</b>	<b>35,578</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	8,338	9,890	10,228	10,521	10,839	11,161	11,491	11,831	12,183	12,544	12,917
Materials & Contracts	8,587	9,275	9,189	9,462	9,749	10,037	10,337	10,646	10,965	11,292	11,629
Depreciation & Amortisation	8,480	8,560	8,640	8,720	8,800	8,890	8,980	9,070	9,160	9,250	9,340
Other Expenses	217	198	199	206	205	202	203	204	204	203	203
<b>Total Expenses from Continuing Operations</b>	<b>25,622</b>	<b>27,923</b>	<b>28,256</b>	<b>28,909</b>	<b>29,593</b>	<b>30,290</b>	<b>31,011</b>	<b>31,751</b>	<b>32,512</b>	<b>33,289</b>	<b>34,089</b>
<b>Net Operating Result for the Year</b>	<b>7,863</b>	<b>631</b>	<b>656</b>	<b>548</b>	<b>706</b>	<b>495</b>	<b>580</b>	<b>773</b>	<b>1,021</b>	<b>1,244</b>	<b>1,489</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,079)</b>	<b>(1,530)</b>	<b>(1,448)</b>	<b>(1,697)</b>	<b>(1,882)</b>	<b>(1,779)</b>	<b>(1,723)</b>	<b>(1,579)</b>	<b>(1,358)</b>	<b>(1,083)</b>	<b>(851)</b>

GOLDENFIELDS WATER COUNTY COUNCIL											
BALANCE SHEET	Current Year	Projected Years									
	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000	2033/34 \$'000
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash & Cash Equivalents	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Investments	25,518	16,096	12,442	4,970	2,219	(454)	1,074	3,189	6,646	9,718	13,529
Receivables	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460
Inventories	840	840	840	840	840	840	840	840	840	840	840
<b>Total Current Assets</b>	<b>34,818</b>	<b>25,396</b>	<b>21,742</b>	<b>14,270</b>	<b>11,519</b>	<b>8,846</b>	<b>10,374</b>	<b>12,489</b>	<b>15,946</b>	<b>19,018</b>	<b>22,829</b>
<b>Non-Current Assets</b>											
Investments	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	343,001	363,979	379,198	398,118	412,478	426,548	436,508	446,078	454,558	463,648	472,248
<b>Total Non-Current Assets</b>	<b>343,001</b>	<b>363,979</b>	<b>379,198</b>	<b>398,118</b>	<b>412,478</b>	<b>426,548</b>	<b>436,508</b>	<b>446,078</b>	<b>454,558</b>	<b>463,648</b>	<b>472,248</b>
<b>TOTAL ASSETS</b>	<b>377,819</b>	<b>389,375</b>	<b>400,940</b>	<b>412,388</b>	<b>423,997</b>	<b>435,394</b>	<b>446,882</b>	<b>458,567</b>	<b>470,504</b>	<b>482,666</b>	<b>495,077</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	1,730	1,743	1,755	1,766	1,777	1,788	1,799	1,811	1,823	1,836	1,849
Provisions	2,610	2,715	2,810	2,895	2,983	3,072	3,164	3,259	3,357	3,458	3,562
<b>Total Current Liabilities</b>	<b>4,340</b>	<b>4,458</b>	<b>4,565</b>	<b>4,661</b>	<b>4,760</b>	<b>4,860</b>	<b>4,963</b>	<b>5,070</b>	<b>5,180</b>	<b>5,294</b>	<b>5,411</b>
<b>Non-Current Liabilities</b>											
Payables	10	10	10	10	10	10	10	10	10	10	10
Provisions	130	135	140	144	148	152	157	162	167	172	177
<b>Total Non-Current Liabilities</b>	<b>140</b>	<b>145</b>	<b>150</b>	<b>154</b>	<b>158</b>	<b>162</b>	<b>167</b>	<b>172</b>	<b>177</b>	<b>182</b>	<b>187</b>
<b>TOTAL LIABILITIES</b>	<b>4,480</b>	<b>4,603</b>	<b>4,715</b>	<b>4,815</b>	<b>4,918</b>	<b>5,022</b>	<b>5,130</b>	<b>5,242</b>	<b>5,357</b>	<b>5,476</b>	<b>5,598</b>
<b>Net Assets</b>	<b>373,339</b>	<b>384,772</b>	<b>396,225</b>	<b>407,573</b>	<b>419,079</b>	<b>430,372</b>	<b>441,752</b>	<b>453,325</b>	<b>465,147</b>	<b>477,190</b>	<b>489,749</b>

BALANCE SHEET	Current Year	Projected Years									
	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000	2033/34 \$'000
<b>EQUITY</b>											
Retained Earnings	104,944	105,577	106,231	106,778	107,484	107,978	108,558	109,331	110,352	111,596	113,084
Revaluation Reserves	268,395	279,195	289,994	300,795	311,595	322,394	333,194	343,994	354,795	365,594	376,395
<b>Total Equity</b>	<b>373,339</b>	<b>384,772</b>	<b>396,225</b>	<b>407,573</b>	<b>419,079</b>	<b>430,372</b>	<b>441,325</b>	<b>453,325</b>	<b>465,147</b>	<b>477,190</b>	<b>489,479</b>
Total Cash & Investments	28,518	19,096	15,442	7,970	5,219	2,546	4,074	6,189	9,646	12,718	16,529

GOLDENFIELDS WATER COUNTY COUNCIL											
CASH FLOW STATEMENT	Current Year	Projected Years									
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Rates & Annual Charges	5,352	6,464	6,669	6,878	7,075	7,297	7,520	7,749	7,984	8,228	8,479
User Charges & Fees	18,008	17,902	18,415	18,946	19,517	20,074	20,675	21,280	21,914	22,569	23,225
Investment & Interest Revenue Received	849	960	713	492	291	182	162	232	341	472	602
Grants & Contributions	8,952	2,242	2,185	2,326	2,669	2,355	2,384	2,433	2,460	2,408	2,421
Other	99	986	930	815	747	877	850	830	834	856	851
<b>Payments</b>											
Employee Benefits & On-Costs	(8,510)	(9,767)	(10,116)	(10,421)	(10,736)	(11,057)	(11,383)	(11,719)	(12,068)	(12,425)	(12,795)
Materials & Contracts	(8,233)	(9,273)	(9,191)	(9,462)	(9,749)	(10,038)	(10,337)	(10,646)	(10,965)	(11,292)	(11,629)
Other	(217)	(198)	(199)	(206)	(205)	(202)	(203)	(204)	(204)	(203)	(203)
<b>Net Cash from/(used by) Operating Activities</b>	<b>16,300</b>	<b>9,316</b>	<b>9,406</b>	<b>9,368</b>	<b>9,609</b>	<b>9,488</b>	<b>9,668</b>	<b>9,955</b>	<b>10,296</b>	<b>10,613</b>	<b>10,951</b>
<b>INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Redemption of Term Deposits	1,982	9,422	3,654	7,472	2,751	2,672	-	-	-	-	-
Proceeds from sale of IPPE	710	710	710	710	710	710	710	710	710	710	710
<b>Payments</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(21,740)	(19,448)	(13,770)	(17,550)	(13,070)	(12,870)	(8,850)	(8,550)	(7,550)	(8,250)	(7,850)
Investments	-	-	-	-	-	-	(1,528)	(2,115)	(3,456)	(3,073)	(3,811)
<b>Net Cash from/(used by) Investing Activities</b>	<b>(19,048)</b>	<b>(9,316)</b>	<b>(9,406)</b>	<b>(9,368)</b>	<b>(9,609)</b>	<b>(9,488)</b>	<b>(9,668)</b>	<b>(9,955)</b>	<b>(10,296)</b>	<b>(10,613)</b>	<b>(10,951)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(2,748)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and Cash Equivalents at beginning of year	5,748	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Cash and Cash Equivalents at end of year</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

Add: Investments on hand at end of year	25,518	16,096	12,442	4,970	2,219	(454)	1,074	3,189	6,646	9,718	13,529
<b>Total Cash, Cash Equivalents &amp; Investments</b>	<b>28,518</b>	<b>19,096</b>	<b>15,442</b>	<b>7,970</b>	<b>5,219</b>	<b>2,546</b>	<b>4,074</b>	<b>6,189</b>	<b>9,646</b>	<b>12,718</b>	<b>16,529</b>

Goldenfields Water County Council											
CAPITAL BUDGET	Current Year Updated	Budget	Estimate	Estimate	Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
<i>Expenses</i>											
<b>Network Asset Class</b>											
Reticulation Renewals - GWCC Wide	350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000
Marrar Urban Renewal	120,000	-	-	-	-	-	-	-	-	-	-
Stinson Street Coolamon Replacement	30,000	-	-	-	-	-	-	-	-	-	-
Coolamon Town Retic - Replacement of old pipeline	500,000	-	-	-	-	-	-	-	-	-	-
Trunk Renewals (GWCC Wide) - Budget	-	-	-	-	300,000	300,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Thanowring Road Pipeline	2,000,000	-	-	-	-	-	-	-	-	-	-
Kingsvale to Young Pipeline Upgrade	200,000	10,000	-	2,000,000	4,000,000	2,000,000	-	-	-	-	-
Rosehill to Harden Bypass	200,000	1,263,000	-	-	-	-	-	-	-	-	-
District Metering Installs	-	20,000	-	-	-	-	-	-	-	-	-
Oura to Junee Connection Upgrades	100,000	20,000	-	-	-	-	-	-	-	-	-
Ganmain to Coolamon Trunk Upgrade	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-
Rural Renewals (GWCC Wide)	50,000	-	-	-	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Jansens - Daylight Scheme	-	700,000	-	-	-	-	-	-	-	-	-
Wyalong Reliability Project Investigation & Design	30,000	-	-	-	-	-	-	-	-	-	-
Wyalong Pipelines	1,500,000	-	-	-	-	-	-	-	-	-	-
Mains - Developer Paid - GWCC Wide - Budget	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Urban Meter & Taggle Replacement Program	50,000	250,000	250,000	15,000	15,000	250,000	15,000	15,000	15,000	15,000	15,000
Rural Meter & Taggle Replacement Program	50,000	250,000	250,000	15,000	15,000	250,000	15,000	15,000	15,000	15,000	15,000
PRV Renewals	-	50,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
PRV Replacement - Budget	50,000	-	-	-	-	-	-	-	-	-	-
<b>Total Network Asset Class</b>	<b>5,270,000</b>	<b>3,603,000</b>	<b>2,725,000</b>	<b>4,255,000</b>	<b>6,355,000</b>	<b>4,825,000</b>	<b>3,855,000</b>	<b>3,855,000</b>	<b>3,855,000</b>	<b>3,855,000</b>	<b>4,655,000</b>
<b>Pump Stations Asset Class</b>											
Oura Pump Station Renewal	2,000,000	5,605,943	-	-	-	-	-	-	-	-	-

CAPITAL BUDGET	Current Year Updated	Budget	Estimate	Estimate	Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Oura High Voltage	130,000	-	-	-	-	-	-	-	-	-	-
Jugiong High Voltage	2,000,000	1,500,000	-	-	-	-	-	-	-	-	-
Jugiong High Voltage 2	-	-	4,000,000	3,000,000	-	-	-	-	-	-	-
Jugiong Pump Station	-	-	-	600,000	-	-	-	-	-	-	-
Jugiong Raw Water Well Renewal	-	-	-	-	-	50,000	-	-	-	-	-
Jugiong CWPS1 P1 and P2 Inlet Manifold	68,890	-	-	-	-	-	-	-	-	-	-
Matong Pump Station	12,930	-	-	-	-	-	-	-	-	-	-
Pump and Electrical Renewals - GWCC Wide - Budget	50,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Marinna Pump Station - Investigation, Design & Install	250,000	170,000	-	-	-	-	-	-	-	-	-
Marinna Pump 2	8,430	-	-	-	-	-	-	-	-	-	-
Daylight Bore Flood Protection	-	80,000	-	-	-	-	-	-	-	-	-
Pump Station - Mech (Pump Renewals/Rebuilds)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
PS Hylands Bridge	-	60,000	-	-	-	-	-	-	-	-	-
Pump Station Electrical	282,300	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
PS Renewals - Meter Sites	-	80,000	-	-	-	-	-	-	-	-	-
Harden/Demondrille Pump Station	-	-	-	-	120,000	2,000,000	-	-	-	-	-
Oura Bore 3 - Renewal	400,000	-	-	-	-	-	-	-	-	-	-
Oura Bore 2 - Renewal	-	50,000	400,000	-	-	-	-	-	-	-	-
Gantry Crane	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Ariah Park PS Construction	-	-	-	-	800,000	-	-	-	-	-	-
West Wyalong Transfer Pump Station	478,620	-	-	-	-	-	-	-	-	-	-
Lonsdale Control Panel	14,470	-	-	-	-	-	-	-	-	-	-
<b>Total Pump Stations Asset Class</b>	<b>6,070,640</b>	<b>8,020,943</b>	<b>5,175,000</b>	<b>4,375,000</b>	<b>1,695,000</b>	<b>2,825,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
<b>Reservoir Asset Class</b>											
Full Renewal Replacements - GWCC Wide	-	-	-	-	-	500,000	500,000	1,700,000	1,000,000	1,700,000	1,000,000
Reservoir External Adhoc Renewals - GWCC Wide	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000

CAPITAL BUDGET	Current Year Updated	Budget	Estimate	Estimate	Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Internal Adhic Renewals	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Oura Reservoirs & Aerator	7,200,000	5,443,703	-	-	-	-	-	-	-	-	-
Wyalong Standpipes Res	783,840	-	-	-	-	-	-	-	-	-	-
Switchboard Renewals	14,140	-	-	-	-	-	-	-	-	-	-
Wombat BT Renewal	20,000	-	350,000	2,500,000	-	-	-	-	-	-	-
Harden BT Renewal	-	-	-	-	1,500,000	1,700,000	-	-	-	-	-
Jugiong Additional Clear Water Storage	-	-	-	-	-	1,000,000	2,000,000	-	-	-	-
Site Fencing	200,000	-	-	-	-	-	-	-	-	-	-
New Junee Balance Tank	-	-	-	2,000,000	2,000,000	-	-	-	-	-	-
West Wyalong Terminal Coating	-	-	2,000,000	-	-	-	-	-	-	-	-
<b>Total Reservoir Asset Class</b>	<b>8,317,980</b>	<b>5,593,703</b>	<b>2,500,000</b>	<b>4,650,000</b>	<b>3,650,000</b>	<b>3,350,000</b>	<b>2,650,000</b>	<b>1,850,000</b>	<b>1,150,000</b>	<b>1,850,000</b>	<b>1,150,000</b>
<b>Treatment Asset Class</b>											
Treatment Plant - Site Mechanical Renewals	30,000	30,000	30,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Jugiong Filter Media Replacement	-	-	-	1,500,000	-	-	-	-	-	-	-
Major Plant Augmentations	-	-	-	-	-	-	-	500,000	-	-	-
Mt Arthur Aeration Tower	50,000	200,000	-	-	-	-	-	-	-	-	-
Jugiong WTP - Valve & Pneumonic Upgrade	68,550	-	-	-	-	-	-	-	-	-	-
Jugiong Compressor	68,900	-	-	-	-	-	-	-	-	-	-
<b>Total Treatment Asset Class</b>	<b>217,450</b>	<b>230,000</b>	<b>30,000</b>	<b>1,580,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>580,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Comms Network</b>											
Microwave Link Sites for Scada	50,000	400,000	-	-	-	-	-	-	-	-	-
<b>Total Comms Network</b>	<b>50,000</b>	<b>400,000</b>	<b>-</b>								
<b>Plant &amp; Equipment</b>											
Water Quality Instrumentation Renewal	-	-	-	-	-	-	-	-	-	-	-

CAPITAL BUDGET	Current Year Updated	Budget	Estimate	Estimate	Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Plant & Equipment Purchases	1,194,000	800,000	1,200,000	900,000	1,000,000	1,500,000	1,200,000	1,200,000	1,400,000	1,400,000	900,000
No-Des Truck	-	500,000	-	-	-	-	-	-	-	-	-
<i>Total Plant &amp; Equipment</i>	<i>1,194,000</i>	<i>1,300,000</i>	<i>1,200,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>1,500,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>900,000</i>
<b>Other</b>											
Furniture & Office Equipment	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Information Technology	80,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Land & Building Upgrades	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
New Temora Depot Building	110,000	10,000	1,549,780	1,500,000	-	-	-	-	-	-	-
Mech Workshop Lean-to Storage Area	50,000	-	-	-	-	-	-	-	-	-	-
Temora Admin Office Air Con	-	-	300,000	-	-	-	-	-	-	-	-
Rosehill Pipeline - Easements	80,000	-	-	-	-	-	-	-	-	-	-
Concrete Storage Pad Temora Depot	50,000	-	-	-	-	-	-	-	-	-	-
Capital - Administration Building	50,000	-	-	-	-	-	-	-	-	-	-
<i>Total Other</i>	<i>420,000</i>	<i>100,000</i>	<i>1,939,780</i>	<i>1,590,000</i>	<i>90,000</i>	<i>90,000</i>	<i>90,000</i>	<i>90,000</i>	<i>90,000</i>	<i>90,000</i>	<i>90,000</i>
<b>Emergency</b>											
Emergency Works - GWCC Wide - Budget	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<i>Total Emergency</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>
<i>Total Expenses</i>	<i>21,740,070</i>	<i>19,447,646</i>	<i>13,769,780</i>	<i>17,550,000</i>	<i>13,070,000</i>	<i>12,870,000</i>	<i>8,850,000</i>	<i>8,550,000</i>	<i>7,550,000</i>	<i>8,250,000</i>	<i>7,850,000</i>

## **FEES & CHARGES**



Goldenfields  
Water

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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## Goldenfields Water County Council

### Access Charges (Annual)

#### Residential

20mm Connection Quarterly Charge: \$55.50	\$222.00	\$234.00		
25mm Connection Quarterly Charge: \$87.00	\$348.00	\$366.00	Local Government Act 1993   Section 501	N
32mm Connection Quarterly Charge: \$143.00	\$572.00	\$600.00	Local Government Act 1993   Section 501	N
40mm Connection Quarterly Charge: \$222.50	\$890.00	\$934.00	Local Government Act 1993   Section 501	N
50mm Connection Quarterly Charge: \$348.50	\$1,394.00	\$1,464.00	Local Government Act 1993   Section 501	N
80mm Connection Quarterly Charge: \$891.00	\$3,564.00	\$3,742.00	Local Government Act 1993   Section 501	N

#### Non-Residential - Rural

20mm Connection Quarterly Charge: \$178.50	\$714.00	\$750.00	Local Government Act 1993   Section 501	N
25mm Connection Quarterly Charge: \$278.00	\$1,112.00	\$1,168.00	Local Government Act 1993   Section 501	N
32mm Connection Quarterly Charge: \$457.00	\$1,828.00	\$1,920.00	Local Government Act 1993   Section 501	N
40mm Connection Quarterly Charge: \$713.00	\$2,852.00	\$2,994.00	Local Government Act 1993   Section 501	N
50mm Connection Quarterly Charge: \$1,114.00	\$4,456.00	\$4,678.00	Local Government Act 1993   Section 501	N
80mm Connection Quarterly Charge: \$2,852.00	\$11,408.00	\$11,978.00	Local Government Act 1993   Section 501	N

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Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
<b>Non-Residential - Rural</b> [continued]				
20mm Connection - Trunk Main Consumers Transferred from RWCC Quarterly Charge: \$127.25	\$509.00	\$534.00	Local Government Act 1993   Section 501	N
25mm Connection - Trunk Main Consumers Transferred from RWCC Quarterly Charge: \$198.75	\$795.00	\$834.00	Local Government Act 1993   Section 501	N

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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### Non-Residential - Other

Includes: Commercial, Industrial, Institutional, Community, Direct and Remote

20mm Connection Quarterly Charge: \$97.50	\$390.00	\$410.00	Local Government Act 1993   Section 501	N
25mm Connection Quarterly Charge: \$152.00	\$608.00	\$638.00	Local Government Act 1993   Section 501	N
32mm Connection Quarterly Charge: \$251.00	\$1,004.00	\$1,054.00	Local Government Act 1993   Section 501	N
40mm Connection Quarterly Charge: \$390.00	\$1,560.00	\$1,638.00	Local Government Act 1993   Section 501	N
50mm Connection Quarterly Charge: \$612.50	\$2,450.00	\$2,572.00	Local Government Act 1993   Section 501	N
80mm Connection Quarterly Charge: \$1,571.00	\$6,284.00	\$6,598.00	Local Government Act 1993   Section 501	N
100mm Connection Quarterly Charge: \$2,450.50	\$9,802.00	\$10,292.00	Local Government Act 1993   Section 501	N

### Non-Residential - High Volume (Monthly)

20mm Connection Monthly Charge: \$28.00	\$336.00	\$353.00	Local Government Act 1993   Section 501	N
25mm Connection Monthly Charge: \$43.50	\$522.00	\$548.00	Local Government Act 1993   Section 501	N
32mm Connection Monthly Charge: \$71.00	\$852.00	\$900.00	Local Government Act 1993   Section 501	N
40mm Connection Monthly Charge: \$111.00	\$1,332.00	\$1,404.00	Local Government Act 1993   Section 501	N
50mm Connection Monthly Charge: \$174.00	\$2,088.00	\$2,196.00	Local Government Act 1993   Section 501	N
80mm Connection Monthly Charge: \$445.00	\$5,340.00	\$5,604.00	Local Government Act 1993   Section 501	N

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Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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**Non-Residential - High Volume (Monthly)** [continued]

100mm Connection Monthly Charge: \$696.00	\$8,352.00	\$8,772.00	Local Government Act 1993   Section 501	N
150mm Connection Monthly Charge: \$1,566.00	\$18,792.00	\$19,728.00	Local Government Act 1993   Section 501	N

**Non-Residential - Bulk Councils**

Applied per equivalent no. of 20mm connections	\$152.00	\$160.00	Local Government Act 1993   Section 501	N
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**Vacant Unconnected Properties**

20mm Connection (applied to new subdivisions after 1/07/2011) Quarterly Charge: \$55.50	\$222.00	\$234.00	Local Government Act 1993   Section 552	N
25mm Connection (applied to new subdivisions after 1/07/2011) Quarterly Charge: \$87.00	\$348.00	\$365.00	Local Government Act 1993   Section 552	N

**Consumption Charges (per kilolitre)**

\* Excess Charges apply when allocated volumes exceeded

Residential Charge - all consumption	\$2.73	\$2.87	Local Government Act 1993   Section 502	N
Non-Residential Rural - all consumption*	\$2.03	\$2.13	Local Government Act 1993   Section 502	N
Non-Residential Rural - Mandamah consumption*	\$2.73	\$2.87	Local Government Act 1993   Section 502 and Section 552	N
Non-Residential Rural - Trunk Main Consumers Transferred from RWCC*	\$1.82	\$1.91	Local Government Act 1993   Section 502	N
Non-Residential Other - all consumption*	\$2.27	\$2.38	Local Government Act 1993   Section 502	N
Non-Residential High Volume Monthly consumption*	\$2.47	\$2.59	Local Government Act 1993   Section 502	N
Non-Residential Bulk Council - all consumption	\$1.86	\$1.95	Local Government Act 1993   Section 502	N
*Excess Charges	\$4.20	\$4.41	Local Government Act 1993   Section 502	N

**Water Filling Stations & Temporary Water Supply Charges**

**Water Filling Station Charges**

AvData Key Deposit	\$50.00	\$50.00	Local Government Act 1993   Section 608	N
Minimum AvData when purchased at Goldenfields Water Office	\$60.00	\$60.00	Local Government Act 1993   Section 608	N

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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### Standpipe / Temporary Water Supply Charges

Deposit for Non-Local Customer	\$1,000.00	\$1,000.00	Local Government Act 1993   Section 608	N
Short Term Hire (per week or part thereof)	\$95.00	\$100.00	Local Government Act 1993   Section 608	N
Annual Hire (per annum of part thereof - nil consumption allow)	\$368.00	\$386.00	Local Government Act 1993   Section 501	N
All Portable Standpipe Water Sales - per kilolitre - Commercial, Portable & Temporary	\$4.20	\$4.41	Local Government Act 1993   Section 502	N
Maximum Retail Charge - per kilolitre - Standpipe / Filling Station Water Sales	\$5.57	\$5.85	Local Government Act 1993   Section 502	N

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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## Connection & Developer Charges

### Water Connection & Development Proposals

Assess development proposals (incl subdivision, strata & community/neighbourhood plans - per connection) incl site inspection

Single connection	\$330.00	\$345.00	Local Government Act 1993   Section 608	N
Up to 5 connections	\$257.00	\$270.00	Local Government Act 1993   Section 608	N
6 to 15 connections	\$231.00	\$243.00	Local Government Act 1993   Section 608	N
16 to 30 connections	\$200.00	\$210.00	Local Government Act 1993   Section 608	N
> 30 connections		POA	Local Government Act 1993   Section 608	N

### Infrastructure Charges

Equivalent Tenement (ET) = 250 kilolitres per annum

Retail DSP areas (per ET)	\$7,800.00	\$7,800.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
Bulk Council DSP areas (per ET)	\$7,134.00	\$7,134.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N

### Augmentation Charges - Tapping, Service and Meter Charges

**Downsizing a Connection:** half the regular cost of the resultant connection size

**Augmentations:** additional charges may apply where Dial Before You Dig indicates other services that require external location

20mm Connection	\$1,995.00	\$2,095.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
25mm Connection	\$2,205.00	\$2,315.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
32mm Connection	\$2,888.00	\$3,032.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
40mm Connection	\$3,360.00	\$3,528.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
50mm Connection	\$3,938.00	\$4,135.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N

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Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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### Augmentation Charges - Tapping, Service and Meter Charges [continued]

> 50mm Connection		At Cost	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
20mm Connection where service pipe has already been laid	\$400.00	\$420.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
25mm Connection where service pipe has already been laid	\$504.00	\$529.00	Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608	N
NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 1 Quarterly Charge: \$132.75	\$531.00	\$558.00	Local Government Act 1993   Section 552	N
NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 2 Quarterly Charge: \$132.75	\$531.00	\$558.00	Local Government Act 1993   Section 552	N
NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 3 Quarterly Charge: \$132.75	\$531.00	\$558.00	Local Government Act 1993   Section 552	N
NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 4 Quarterly Charge: \$131.25	\$525.00	\$551.00	Local Government Act 1993   Section 552	N

## Customer Services

### Bulk Customer Charges

Bulk Customer - Backflow Device Testing (per device) plus additional hourly rates may apply	\$373.00	\$392.00	Local Government Act 1993   Section 608	N
Bulk Customer - Backflow Installation	\$2,010.00	\$2,115.00	Local Government Act 1993   Section 608	N
Bulk Customer - Trunk Main New Connection	\$14,425.00	\$15,146.00	Local Government Act 1993   Section 608	N
Bulk Customer - Trunk Main Relocation During Construction Fee	\$6,628.00	\$6,959.00	Local Government Act 1993   Section 608	N

### Backflow Prevention

\*Charges apply to 20mm installation. Larger sizes charged at cost.

Installation of RPZD device (incl cost of device)*	\$1,080.00	\$1,130.00	Local Government Act 1993   Section 608	N
Inspection & Testing of Backflow Prevention Device (per device) plus additional hourly charges may apply	\$373.00	\$392.00	Local Government Act 1993   Section 608	N
Installation of Double Check Valve*	\$295.00	\$310.00	Local Government Act 1993   Section 608	N
Yearly Servicing of Double Check Valve	\$72.00	\$76.00	Local Government Act 1993   Section 608	N

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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### Pipe Locations

Locate Only (min 1 Hour)	At Cost (min \$160/hr)		Local Government Act 1993   Section 608	N
Locate and Expose (min 24 hours notice) (min 1 Hour)	At Cost (min \$160/hr)		Local Government Act 1993   Section 608	N

### Engineering Services

Site Inspections (per visit)	\$335.00	\$350.00	Local Government Act 1993   Section 608	N
Pressure and Flow Test	\$380.00	\$400.00		N
Pressure Testing of New Mains	\$919.00	\$965.00	Local Government Act 1993   Section 608	N
Chlorination / Disinfection of New Mains (per service)	\$919.00	\$965.00	Local Government Act 1993   Section 608	N
Cutting in of New Mains		At Cost	Local Government Act 1993   Section 608	N
Attend Bursts or Emergency Repairs - during developer defect liability period		At Cost	Local Government Act 1993   Section 608	N
Site Survey (per day)	\$1,010.00	\$1,065.00	Local Government Act 1993   Section 608	N
Design and Drafting including Plans (per day)	\$1,102.00	\$1,157.00	Local Government Act 1993   Section 608	N
Review Developer Designs and Documentation		At Cost	Local Government Act 1993   Section 608	N
Engineering Consult per hour (min 1 hour)	\$170.00	\$180.00	Local Government Act 1993   Section 608	N

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
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### Private Works

Private Works Admin Fee		10% (Max \$500)	Local Government Act 1993   Section 608	Y
Hire rates for Labour, Plant & Equipment		POA	Local Government Act 1993   Section 608	Y

### Other Charges

#### Administrative Fees

##### Administration

Statutory Charges, to be determined.

S603 Certificate - Search Enquiry Certificate Fee (State Govt scheduled fee) - per property	\$95.00	\$95.00	Local Government Act 1993   Section 603	N
S603 Certificate Urgency Fee - process in less than three working days (incl Certificate)	\$190.00	\$190.00	Local Government Act 1993   Section 603 and Section 608	N
Restriction / Disconnection Attendance Fee - Permanent or Temporary (non-payment of account or at customer request)	\$170.00	\$180.00	Local Government Act 1993   Section 608	N
Reconnection Fee after Temporary Restriction / Disconnection	\$170.00	\$180.00	Local Government Act 1993   Section 608	N
Debt Recovery Attendance Fee (serving notices)	\$170.00	\$180.00	Local Government Act 1993   Section 608	N

#### Meter Test Deposit

Non-refundable if meter registers less than 4% more than the correct quantity

20 or 25mm meter	\$162.00	\$170.00	Local Government Act 1993   Section 608	N
32 or 40mm meter	\$246.00	\$258.00	Local Government Act 1993   Section 608	N
50 or 80mm meter	\$271.00	\$285.00	Local Government Act 1993   Section 608	N
> 80mm meter	\$325.00	\$340.00	Local Government Act 1993   Section 608	N

#### Special Meter Reading

Refundable if routine reading by Council is in error

Routine service (min 48 hours notice)	\$98.00	\$103.00	Local Government Act 1993   Section 608	N
Same Day Service	\$170.00	\$180.00	Local Government Act 1993   Section 608	N
Special Enquiry/Certificate/Attendance Fee per hour (min 1 hour)	\$170.00	\$180.00	Local Government Act 1993   Section 608	N

#### Other

Interest on Overdue Accounts (State Govt scheduled rate)		9%	Local Government Act 1993   Section 566	N
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continued on next page ...

Name	Year 23/24 Fee (incl. GST)	Year 24/25 Fee (incl. GST)	Legislation	GST
<b>Other</b> [continued]				
Processing of Dishonoured Cheques	\$55.00	\$55.00	Local Government Act 1993   Section 608	N
Processing of Dishonoured Direct Debit (initial \$0, each subsequent dishonour)	\$25.00	\$25.00	Local Government Act 1993   Section 608	N
Reallocate Electronic Payment of Water Account	\$10.00	\$10.00	Local Government Act 1993   Section 608	N
Copy of Documents (per copy) when freely available from website	\$37.00	\$37.00	Local Government Act 1993   Section 608	N
Printing / Photocopying - A4 Black & White	\$0.50	\$0.50	Local Government Act 1993   Section 608	N
Printing / Photocopying - A4 Colour	\$2.00	\$2.00	Local Government Act 1993   Section 608	N
Printing / Photocopying - A3 Black & White	\$1.00	\$1.00	Local Government Act 1993   Section 608	N
Printing / Photocopying - A3 Colour	\$3.00	\$3.00	Local Government Act 1993   Section 608	N
Copy - Water Notice	\$10.00	\$10.00	Local Government Act 1993   Section 608	N
Copy - Water Account Financial Data	\$10.00	\$10.00	Local Government Act 1993   Section 608	N
Copy - S603 Certificate	\$10.00	\$10.00	Local Government Act 1993   Section 608	N

### Government Information (Public Access) Act 2009 Requests

Statutory Charges, to be determined.

Application Fee	\$30.00	\$30.00	Government Information (Public Access) Act 2009   Section 41	N
Processing Charge (/hr after first 20hrs)	\$30.00	\$30.00	Government Information (Public Access) Act 2009   Section 64	N
Internal Review	\$40.00	\$40.00	Government Information (Public Access) Act 2009   Section 85	N
Amendment of Records		No Cost		N

**NEXT MEETING**

The next ordinary meeting of Council is scheduled to be held on Thursday 27 June 2024 at 10.00am

**CLOSE OF BUSINESS**

There being no further business requiring the attention of Council the meeting may be declared closed.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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The meeting commenced at 10.02am

**PRESENT**

Cr B Callow, Cr A McAlister, Cr L McGlynn, Cr A White, Cr G Sinclair, Cr M Stadtmiller.

**ALSO IN ATTENDANCE**

Mr A Drenovski (General Manager), Mr G Veneris (Production and Services Manager), Mr T Goodyer (Operations Manager), Mrs M Carr (Corporate Services Manager), Miss S Jung (Engineering Manager), Miss A Burnett (Executive Assistant).

**1. LEAVE OF ABSENCE/APOLOGIES**

**BOARD RESOLUTION**

**24/005 RESOLVED on the motion of Crs Collow and White that a leave of absence be granted to Cr J Piper and Cr K Morris.**

**2. ATTENDANCE OF COUNCILLORS BY AUDIO VISUAL LINK**

Nil

**3. WEBCASTING OF COUNCIL MEETINGS**

Attendees of this meeting are reminded that:

- a) The meeting is being recorded and made publicly available on Council's website, and
- b) Persons attending the meeting should refrain from making any defamatory statements.

**4. STATEMENT OF ETHICAL OBLIGATIONS**

Councillors are reminded of the oath or affirmation of office they have taken under section 233A of the Act.

The governing body of a county council is responsible for managing the affairs of the county council. Each Councillor as a member of the governing body has a responsibility to make considered and well-informed decisions to ensure that the exercise of the functions of Goldenfields Water are performed to benefit the whole of the area of operations of Goldenfields Water.

In addition Councillors are reminded of their obligations under council's code of conduct to disclose and appropriately manage conflicts of interest.

**5. ACKNOWLEDGEMENT OF COUNTRY**

I would like to acknowledge the Wiradjuri people who are the Traditional Custodians of the Land. I would also like to pay respect to their people both past and present and extend that respect to other Aboriginal Australians who are present.

**6. PRESENTATIONS**

Nil

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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**7. DECLARATION OF PECUNIARY INTERESTS**

Nil

**8. DECLARATION OF NON PECUNIARY INTERESTS**

Nil

**9. CONFIRMATION OF MINUTES OF MEETINGS HELD ON 7 SEPTEMBER 2023**

**BOARD RESOLUTION**

**24/006 RESOLVED** on the motion of Crs McAlister and Sinclair that the minutes of the meetings held on the 14 December 2023, 19 December 2023 and 22 January 2024, having been circulated and read by members be confirmed.

**10. BUSINESS ARISING FROM MINUTES**

Nil

**11. CORRESPONDENCE**

Nil

**12. MATTERS OF URGENCY**

**BOARD RESOLUTION**

**24/007 RESOLVED** on the motion of Crs McGlynn and White that Board accept the late report Water Billing, Developments & Debt Recovery from the Corporate Services Manager.

**13. NOTICES OF MOTION / RESCISSION MOTIONS**

Nil

**14. CHAIRPERSON'S MINUTE**

Nil

**15. PUBLIC PARTICIPATION – CONFIDENTIAL SESSION – 10.04am**

In accordance with the Local Government Act 1993 and the Local Government (General) Regulations 2021, in the opinion of the General Manager the following business is of a kind as referred to in section 10A(2) of the Act and should be dealt with in part of the meeting closed to the media and the public.

**BOARD RESOLUTION**

**24/008 RESOLVED** on the motion of Crs McGlynn and McAlister that Council move into **CONFIDENTIAL SESSION**.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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**16. MATTERS TO BE SUBMITTED TO CONFIDENTIAL SESSION**

**16.1. MATTERS SUBMITTED BY CORPORATE SERVICES MANAGER**

**16.1.1. WATER BILLING, DEVELOPMENTS & DEBT RECOVERY**

**BOARD RESOLUTION**

**24/009 RESOLVED** on the motion of Crs Stadtmiller and McGlynn that Council:

- a) Proceed to recoup costs of current usage and ownership.
- b) Approve a payment plan for property owners up to a period of 4 years.
- c) Approve a discounted rate of 20% to all affected accounts.

*This report is **CONFIDENTIAL** in accordance with Section 10A(2)(b)(d)(i) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:*

- b) The personal hardship of any resident or ratepayer,*
- d) Commercial information of a confidential matter that would, if disclosed:
  - i. prejudice the commercial position of the person who supplied it.**

**16.2. MATTERS SUBMITTED BY PRODUCTION AND SERVICES MANAGER**

**16.2.1. OURA RESERVOIRS AND AERATOR DESIGN & CONSTRUCTION PROJECT  
UPDATE**

**BOARD RESOLUTION**

**24/010 RESOLVED** on the motion of Crs McGlynn and Sinclair that Council receive and note the report.

*This report is **CONFIDENTIAL** in accordance with Section 10A(2)(d)(i) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:*

- d) Commercial information of a confidential matter that would, if disclosed:
  - i. prejudice the commercial position of the person who supplied it,**

**16.3. MATTERS SUBMITTED BY ENGINEERING MANAGER**

**16.3.1. NIMBY ROAD COMPULSORY ACQUISITION OF EASEMENT**

**BOARD RESOLUTION**

**24/011 RESOLVED** on the motion of Crs Sinclair and Callow that Council:

- 1) Council proceed with the compulsory acquisition of the interest in the land described as 6m wide easement through Lot 222 DP 753610, Lot 6 DP 798666, Lot 1 DP 722205, Lot 132 DP 1089613 and Lot 135 DP 753590 for the purpose of a water supply pipeline in accordance with the requirements of the Land Acquisition (Just Terms Compensation) Act 1991.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

2) Council make an application to the Minister and the Governor for approval to acquire a 6m wide easement through the lots noted above by compulsory process under section 186(1) of the Local Government Act 1993.

3) That the land is to be classified as operational land.

*This report is **CONFIDENTIAL** in accordance with Section 10A(2)(c) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:*

*c) Information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business*

**BOARD RESOLUTION**

**24/012 RESOLVED** on the motion of Crs Callow and Sinclair that there being no further confidential items that the Board revert back to Open Session, and that the resolutions made in Confidential Session be made public.

**11:01am – Confidential Session exited.**

*The General Manager read out the resolutions made in CONFIDENTIAL session*

**17. MATTERS TO BE SUBMITTED TO OPEN COUNCIL**

**17.1. MATTERS SUBMITTED BY CORPORATE SERVICES MANAGER**

**17.1.1. COUNCIL CASH AND INVESTMENTS**

**BOARD RESOLUTION**

**24/013 RESOLVED** on the motion of Crs McAlister and White that the report detailing Council Cash and Investments as at 31 December 2023 be received and noted.

**Report prepared by Corporate Services Manager**

**COUNCIL OFFICER RECOMMENDATION**

That the report detailing Council Cash and Investments as at 31 December 2023 be received and noted.

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2 Customer Service Focus

**BACKGROUND**

A report on Council's Investments is required to be presented for Council's consideration in accordance with Clause 212 of the Local Government (General) Regulation 2021.

**REPORT**

Council's cash and investment portfolio decreased by \$1,760,572.17 from \$32,834,434.78 as at 30 November 2023 to \$31,073,862.61 as at 31 December 2023.

**Cash and Investment Portfolio**

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

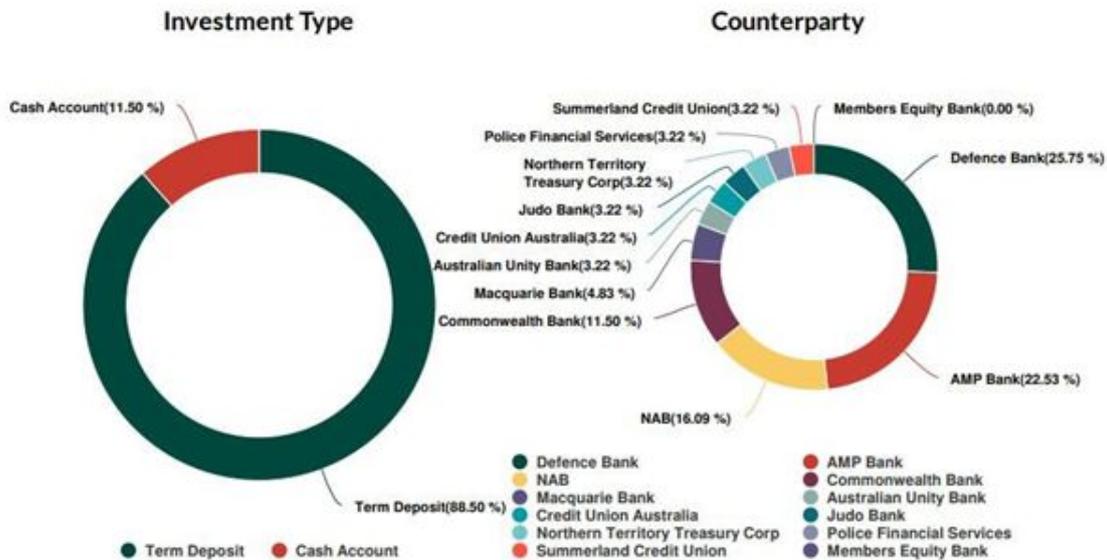
Type	LT Rating	ST Rating	Issuer	Frequency	Purchase	Maturity	Days	Rate	Bmark	Principal
TD	BBB	A-2	Defence Bank	At maturity	16/02/2023	16/02/2024	365	5.00%	4.36%	\$3,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	26/02/2024	367	4.98%	4.36%	\$1,000,000
TD	A+	A-1	Macquarie Bank	At maturity	5/04/2023	3/04/2024	364	4.55%	4.36%	\$1,500,000
TD	BBB	A-2	Credit Union Australia	Annually	31/01/2023	17/04/2024	442	4.67%	4.36%	\$1,000,000
TD	BBB+	A-2	Australian Unity Bank	Annually	9/02/2023	9/05/2024	455	4.80%	4.36%	\$1,000,000
TD	AA-	A-1+	NAB	At maturity	26/06/2023	25/06/2024	365	5.48%	4.36%	\$1,000,000
TD	BBB-	A-3	Judo Bank	Annually	24/01/2023	25/07/2024	548	4.45%	4.36%	\$1,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	16/08/2024	539	4.95%	4.36%	\$2,000,000
TD	BBB	A-2	AMP Bank	Annually	2/08/2023	4/09/2024	399	5.45%	4.36%	\$2,000,000
TD	BBB	A-2	AMP Bank	Annually	15/03/2023	19/09/2024	554	4.80%	4.36%	\$1,000,000
TD	BBB	A-2	Defence Bank	Annually	1/12/2023	29/11/2024	364	5.50%	4.36%	\$4,000,000
TD	NR	NR	NT Treasury Corp	Annually	28/09/2020	15/12/2024	1539	1.10%	4.36%	\$1,000,000
TD	BBB	A-2	AMP Bank	Annually	12/01/2023	13/01/2025	732	4.55%	4.36%	\$2,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	24/02/2025	731	4.93%	4.36%	\$1,000,000
TD	BBB	A-2	AMP Bank	Annually	1/09/2023	4/03/2025	550	5.05%	4.36%	\$2,000,000
TD	BBB	A-2	Police Financial Svcs	Annually	1/03/2023	13/03/2025	743	5.15%	4.36%	\$1,000,000
TD	BBB	A-2	Defence Bank Summerland CU	Annually	8/03/2023	27/03/2025	750	4.90%	4.36%	\$1,000,000
TD	NR	NR	NT Treasury Corp	Annually	22/03/2023	8/05/2025	778	4.80%	4.36%	\$1,000,000
CASH	AA-	A-1+	Commonwealth Bank	At Call Account		1/01/2024	1	4.35%	4.35%	\$2,262,823.22
CASH	AA-	A-1+	Commonwealth Bank	Cash Account		1/01/2024	1	1.00%	1.00%	\$1,311,039.39
<b>TOTAL:</b>										<b>\$31,073,863</b>

Type	LT Rating	ST Rating	Issuer	Frequency	Purchase	Maturity	Days	Rate	Bmark	Principal
TD	BBB	A-2	Defence Bank	At maturity	16/02/2023	16/02/2024	365	5.00%	4.36%	\$3,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	26/02/2024	367	4.98%	4.36%	\$1,000,000
TD	A+	A-1	Macquarie Bank	At maturity	5/04/2023	3/04/2024	364	4.55%	4.36%	\$1,500,000
TD	BBB	A-2	Credit Union Australia	Annually	31/01/2023	17/04/2024	442	4.67%	4.36%	\$1,000,000
TD	BBB+	A-2	Australian Unity Bank	Annually	9/02/2023	9/05/2024	455	4.80%	4.36%	\$1,000,000
TD	AA-	A-1+	NAB	At maturity	26/06/2023	25/06/2024	365	5.48%	4.36%	\$1,000,000
TD	BBB-	A-3	Judo Bank	Annually	24/01/2023	25/07/2024	548	4.45%	4.36%	\$1,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	16/08/2024	539	4.95%	4.36%	\$2,000,000
TD	BBB	A-2	AMP Bank	Annually	2/08/2023	4/09/2024	399	5.45%	4.36%	\$2,000,000
TD	BBB	A-2	AMP Bank	Annually	15/03/2023	19/09/2024	554	4.80%	4.36%	\$1,000,000
TD	BBB	A-2	Defence Bank	Annually	1/12/2023	29/11/2024	364	5.50%	4.36%	\$4,000,000
TD	NR	NR	NT Treasury Corp	Annually	28/09/2020	15/12/2024	1539	1.10%	4.36%	\$1,000,000
TD	BBB	A-2	AMP Bank	Annually	12/01/2023	13/01/2025	732	4.55%	4.36%	\$2,000,000
TD	AA-	A-1+	NAB	Annually	24/02/2023	24/02/2025	731	4.93%	4.36%	\$1,000,000
TD	BBB	A-2	AMP Bank	Annually	1/09/2023	4/03/2025	550	5.05%	4.36%	\$2,000,000

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

TD	BBB	A-2	Police Financial Svcs	Annually	1/03/2023	13/03/2025	743	5.15%	4.36%	\$1,000,000
TD	BBB	A-2	Defence Bank Summerland CU	Annually	8/03/2023	27/03/2025	750	4.90%	4.36%	\$1,000,000
TD	NR	NR	Commonwealth Bank	At Call Account			1	4.35%	4.35%	\$2,262,823.22
CASH	AA-	A-1+	Commonwealth Bank	Cash Account			1	1.00%	1.00%	\$1,311,039.39
<b>TOTAL:</b>										<b>\$31,073,863</b>

The graphs indicate Council’s Investment Type - cash percentages compared to term deposits, and investments and Counterparty investment percentages for each financial institution.



**Portfolio Performance**

Goldenfields Water County Council’s investment portfolio weighted average interest for December 2023 was 4.65%. Performance indicators for comparison are:

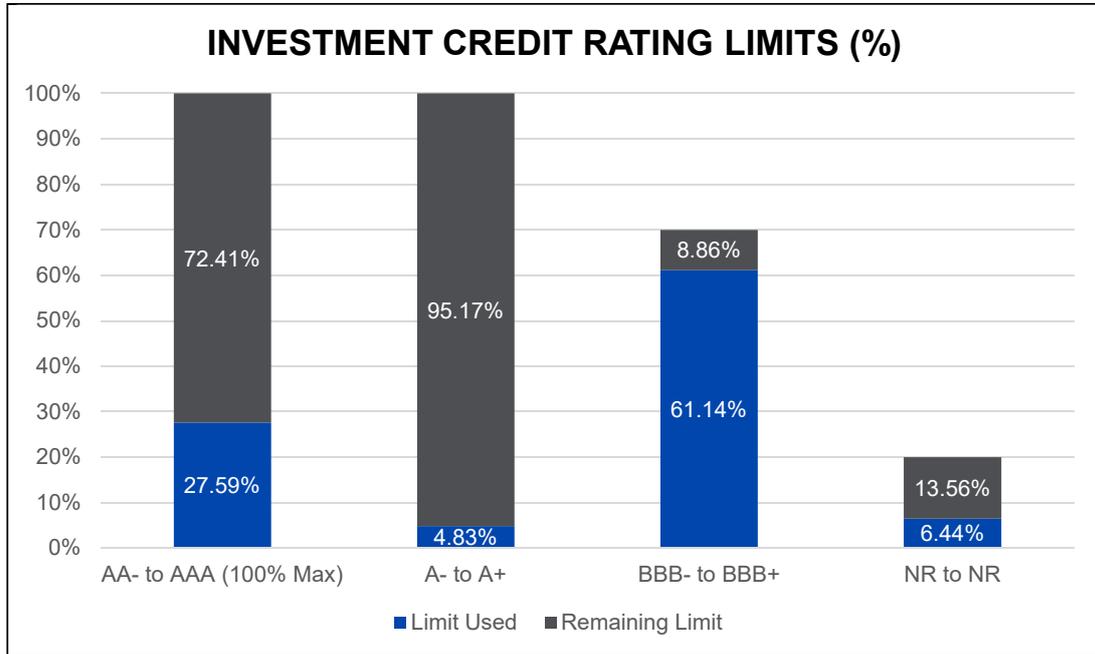
- BBSW 4.3575%      RBA Cash Rate 4.35%      AusBond Bank Bill 4.335%

<b>Total Cost</b>	<b>Yearly Interest Received</b>	<b>Weighted Average Term</b>
<b>\$31,073,862.61</b>	<b>\$175,024.66</b>	<b>234 Days</b>
<b>Total Portfolio Value</b>	<b>Monthly Interest Received</b>	<b>Weighted Average Yield</b>
<b>\$31,926,028.48</b>	<b>\$31,000</b>	<b>4.65%</b>

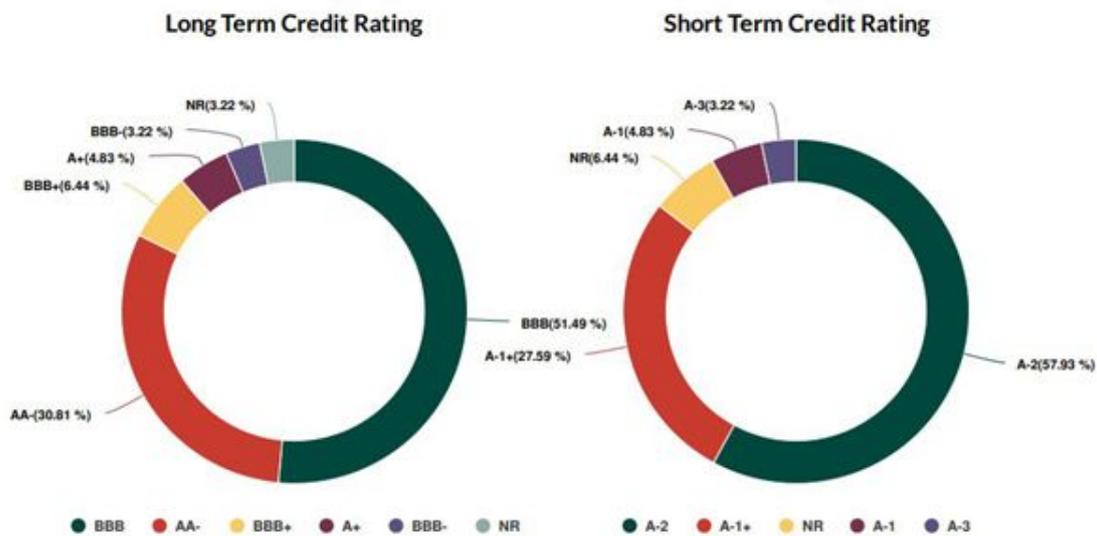
**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

**Credit Quality Compliance**

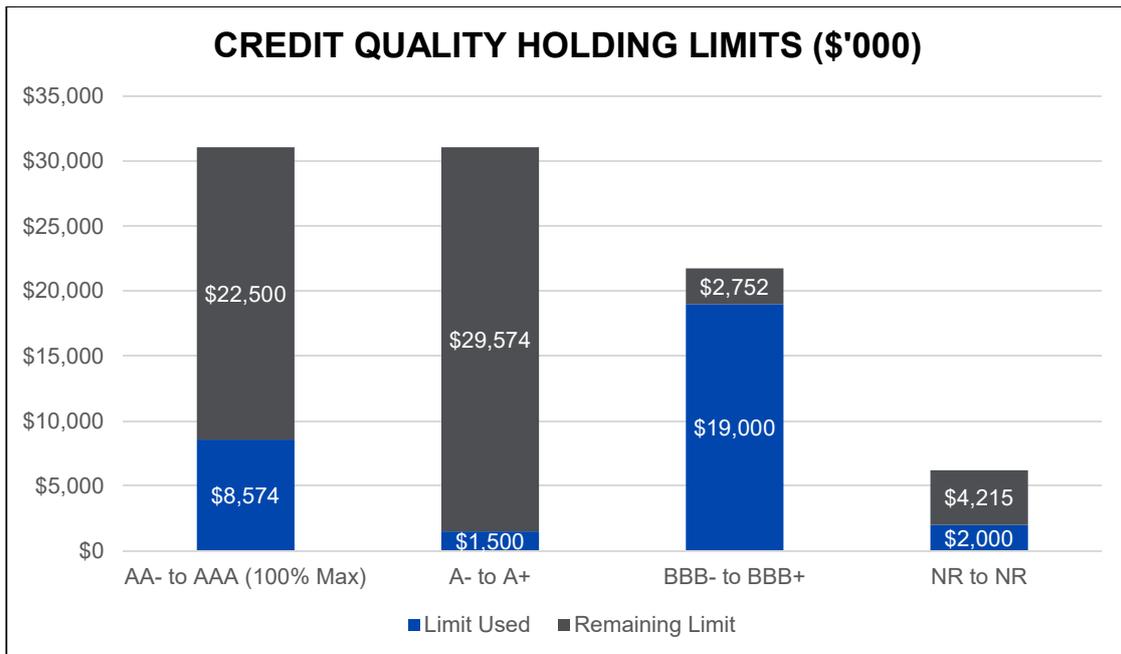
Council's investment portfolio was compliant with policy in terms of S&P long term rating credit quality limits, as displayed below.



The following graphs indicate the percentages of investments held based on Long Term and Short Term investments and the credit ratings of those financial institutions. Note that Long Term Investments are greater than 12 months.



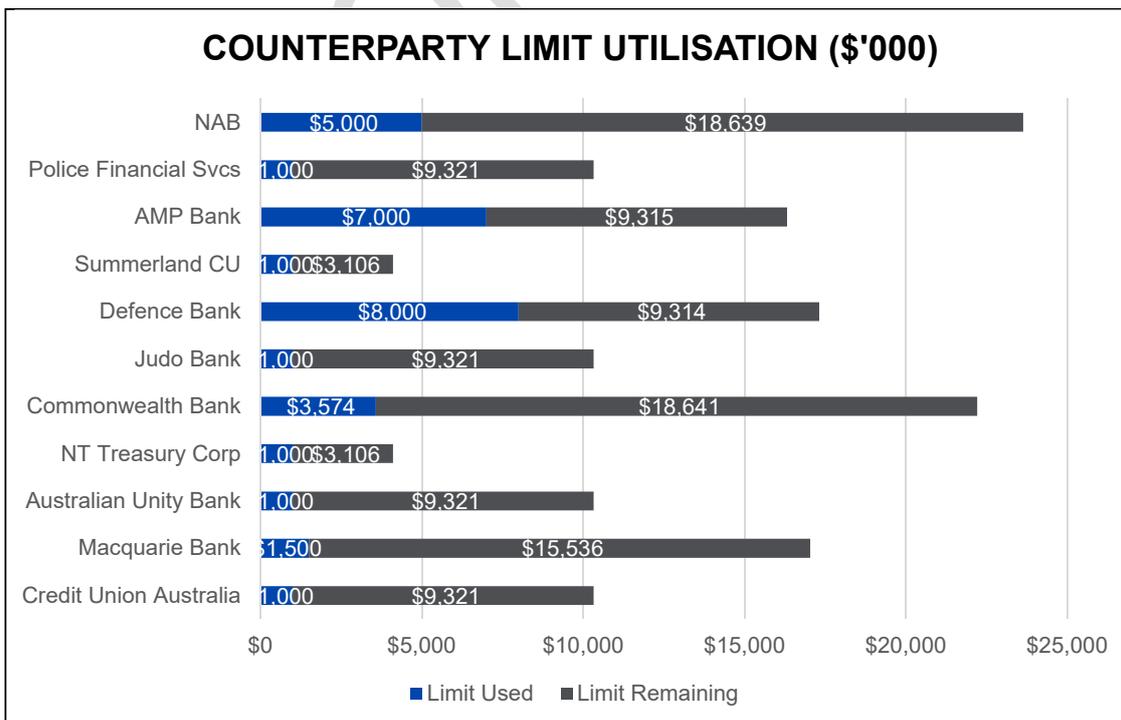
**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**



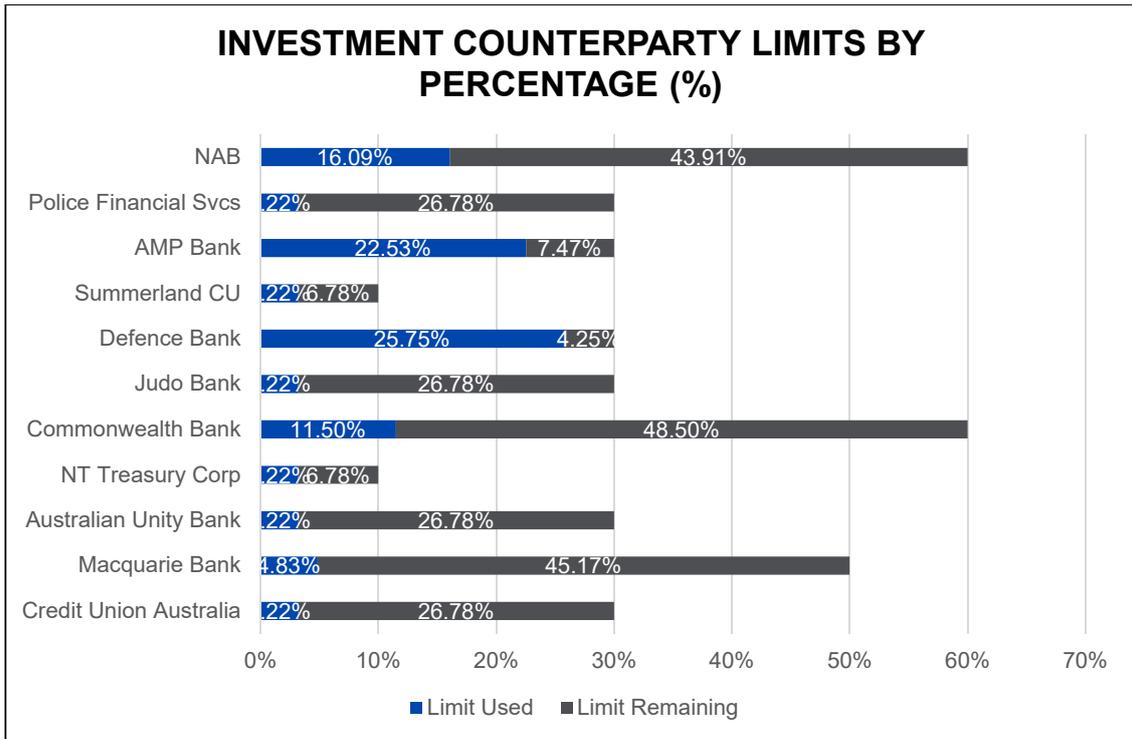
**Counter Party Compliance**

As at the end of December, Council was compliant with policy in terms of individual financial institution capacity limits. It is worth noting that capacity limits are affected by changes in the on-call account balance compared to the total portfolio balance.

Overall, the portfolio is diversified across a variety of credit ratings, including some exposure to unrated ADIs.

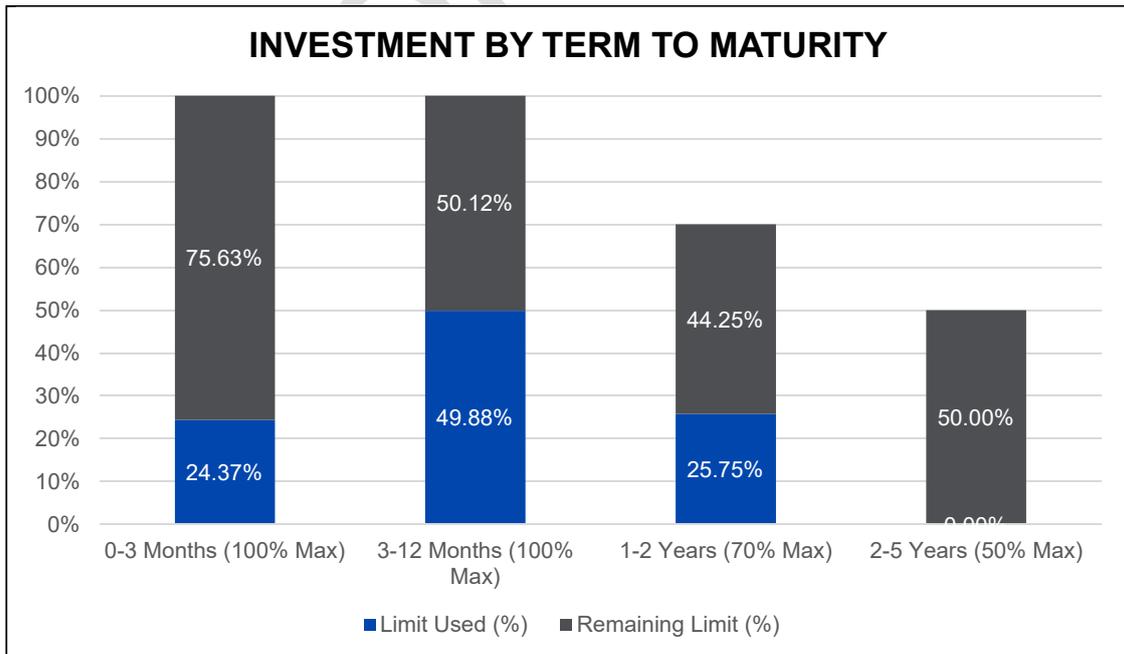


**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**



**Term to Maturity**

Council's investment portfolio maturities shown graphically below were also compliant with policy requirements.



**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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**Application of Investment Funds**

The table below details the allocation of cash balances in terms of restricted funds, noting restrictions are all internal rather than external.

<b>Restricted Funds:</b>	
Employee Leave Entitlements	\$2,551,897
Plant & Vehicle Replacement	\$1,462,793
Infrastructure Replacement	\$1,349,640
Section 64 Developer Contribution Reserve	\$5,000,000
<b>Unrestricted Funds</b>	\$20,709,533
<b>TOTAL</b>	\$31,073,863

**Declaration**

I hereby certify that investments listed in the report have been made in accordance with Section 625 of the Local Government Act 1993, Clause 212 of the Local Government (General) Regulation 2005 and Council’s Investment Policy PP004.

Signed



Corporate Services Manager

**FINANCIAL IMPACT STATEMENT**

Council’s cash and investment portfolio decreased by \$1,760,572.17 from \$32,834,434.78 as at 30 November 2023 to \$31,073,862.61 as at 31 December 2023.

**ATTACHMENTS:** Nil.

**TABLED ITEMS:** Nil.

**17.1.2. PROGRESS REPORT - CAPITAL WORKS EXPENDITURE**

**BOARD RESOLUTION**  
**24/014 RESOLVED** on the motion of Crs Callow and Sinclair that the Capital Works Progress Report as at 31 January 2024 be received and noted

**Report prepared by Corporate Services Manager**

**COUNCIL OFFICER RECOMMENDATION**

That the Capital Works Progress Report as at 31 January 2024 be received and noted.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 2 Customer Service Focus

**BACKGROUND**

Capital Works represents an important part of Council's activities and expenditure. This report details expenditure and progress for the year to date on programmed and emergent capital works.

**REPORT**

The Capital Works financial report provides a "snapshot" of Council's Capital Works Program on 31 January 2024. Capital Works expenditure is reviewed on a weekly basis and discussed with relevant managers and by the Management team.

The Capital Works Report **Attachment A** includes the proposed budget variations listed in Attachment B in the column "Proposed QBR Dec 2023" and are included in the Quarterly Budget Review December Report submitted for your approval.

A detailed report on Council's Major Projects over multiple years is included in this report as **Attachment B** for your information. This report includes the Projects expected completion dates and progress commentary on the individual capital works.

A commentary report on Council's Major Projects for the current financial year is included in **Attachment C** for your information.

**FINANCIAL IMPACT STATEMENT**

The recommendation has increased Council's Capital Works Expenditure by \$2,200,000.

**ATTACHMENTS:**

**ATTACHMENT A:** Capital Works Progress Report as at January 2024.

**ATTACHMENT B:** Commentary on Major Capital Works on projects over multiple years as at 31 January 2024

**ATTACHMENT C:** Commentary on Major Capital Works commentary – current year

**TABLED ITEMS:** Nil

**17.1.3. QUARTERLY BUDGET REVIEW 31 DECEMBER 2023**

**BOARD RESOLUTION**

**24/015 RESOLVED on the motion of Crs McAlister and Sinclair that the Board receives and adopts the Quarterly Budget Review for the period ended 31 December 2023.**

Report prepared by Corporate Services Manager

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

---

Priority 2      Customer Service Focus

**BACKGROUND**

Clause 211 of the Local Government (General) Regulation 2005 requires Council to formally adopt the inclusion of unspent prior year budget expenditure into the next year's budget.

**REPORT**

The Quarterly Review of Council's Budget for the period ended 31 December 2023 is submitted for examination and adoption by Council.

The revised operating result for 2023/24 anticipates an overall reduction in the adopted budget deficit from \$1,482,000 to \$1,079,000 excluding Capital Income.

Capital Works expenditure is not included in the Operating Result and is an additional outlay. Further detail regarding capital works can be found in the Capital Budget Review Statement in the Quarterly Budget Review attachment.

Proposed December 2023 quarterly review adjustments:

**Operational Additional Income**

- Nil

**Operational Additional Expenditure**

	\$'000
• Work Health & Safety – additional funds required for contractors and consultants – originally underbudgeted.	32
• IT – Salaries and wages – reduction due to vacant positions.	(65)
• IT – Contractors and Consultants – work deferred.	(44)
• IT – Contractors and Consultants – Aqualis development deferred.	(320)
• HR – Advertising -originally underbudgeted.	14
• HR - Legal – reduction in budget - not required.	(20)

Total Operational Expenditure budget variations required - (403)

**Capital Revenue**

• Developer Contributions – additional S64 contributions.	5,100
• West Wyalong Reliability Project – contribution from NSW connections Funding Pathway Milestone 3 – not originally budgeted.	2,250
• Sale of Plant Income – reduction from original budget.	(187)

Total Capital Revenue variations required 7,163

**Capital Expenditure**

• Plant Purchases – reduction – overbudgeted in original budget.	(1,003)
• Temora Depot building – reduction – project on hold.	(1,440)
• Depot Workshop lean to storage area.	50
• Temora Depot storage pad.	50
• Rosehill Pipeline – Easements.	80

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

---

- Water Network – Trunk Renewals reduction. (300)
- Water Network – Trunk Renewals Rosehill to Harden Bypass – project delayed. (1,063)
- Water Network – rural renewals GWCC – reduction. (350)
- Wyalong Reliability Project Investigation & Design increased costs. 20
- Water Network urban and rural taggle replacement program. (500)
- Pump Stations & Bores – Jugiong CWPS1 P1 & P2 Inlet Manifold reduction. (500)
- Pump Stations & Bores – Oura Pump Station renewals. (1,070)
- Reservoirs – Wombat BT Renewal – deferred. (2,080)
- Reservoirs External Adhoc Renewals. (50)
- Reservoirs Internal Adhoc Renewals. 50

Total Capital Works Expenditure reduction (8,106)

**FINANCIAL IMPACT STATEMENT**

The recommendation has increased capital revenue by \$7,163,000 and a decrease in capital expenditure \$8,106,000. The operating budget has been decreased \$403,000.

**ATTACHMENTS:** Quarterly Budget Review 31 December 2023.

**TABLED ITEMS:** Nil.

**17.2. MATTERS SUBMITTED BY OPERATIONS MANAGER**

**17.2.1. PLANT PURCHASING**

**BOARD RESOLUTION**

**24/016 RESOLVED on the motion of Crs Callow and McGlynn that the Board approve \$250,000 for plant purchases for the 2024/2025 Financial Year.**

**Report prepared by Operations Manager**

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1 High Quality, Secure & Efficient Water Supplies

**REPORT**

Permission is sought from the Board to commit \$250,000 now for plant purchases (commercial vehicles) for the 2024/2025 Financial Year, so that orders can be placed in the system.

In the current environment Council is still experiencing difficulties in delivery of commercial vehicles due to disruptions within the overseas supply chain. Dealers state that the on-going instability in the middle eastern countries is also causing a domino effect with supply.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

---

Supply through to delivery of commercial vehicles is still lagging between 6 – 8 months, not including port disruptions.

As such it is recommended to place orders in the system now due to lengthy delays in the supply chain.

**FINANCIAL IMPACT STATEMENT**

The recommendation will commit \$250,000 capital expenditure to the 2024/2025 budget.

**ATTACHMENTS:** Nil

**TABLES ITEMS:** Nil

**17.3. MATTERS SUBMITTED BY PRODUCTION AND SERVICES MANAGER**

**17.3.1. WATER PRODUCTION REPORT**

**BOARD RESOLUTION**

**24/017 RESOLVED on the motion of Crs Sinclair and White that the Water Production Report be received and noted.**

**Report prepared by Production and Services Manager**

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 3      A Healthy Natural Environment

**BACKGROUND**

Goldenfields Water provides the essential water requirements of about 40,000 people spread over an area in excess of 20,000 square kilometres between the Lachlan & Murrumbidgee Rivers in the South West of NSW.

Goldenfields Waters' supply system consists of five separate water schemes, Jugiong, Oura, Mt Arthur, Mt Daylight and Hylands Bridge. Goldenfields Water carries out water supply functions within the Local Government areas of Bland, Coolamon, Cootamundra, Hilltops, Junee, Temora, and parts of Narrandera and Wagga Wagga.

Hilltops Shire Council, Cootamundra Gundagai Shire Council and Riverina Water County Council are retailers, who purchase bulk water from Goldenfields and supply the water to retail customers in their respective local government areas.

**REPORT**

**Jugiong drinking Water Scheme**

The Jugiong drinking water scheme sources water from the Murrumbidgee River and has an extraction licence entitlement of 5590ML per annum. Water from the Murrumbidgee River is treated through a 40ML/day, conventional Water Treatment Plant that consists of: Coagulation, Flocculation, Clarification, Filtration, Disinfection and Fluoridation.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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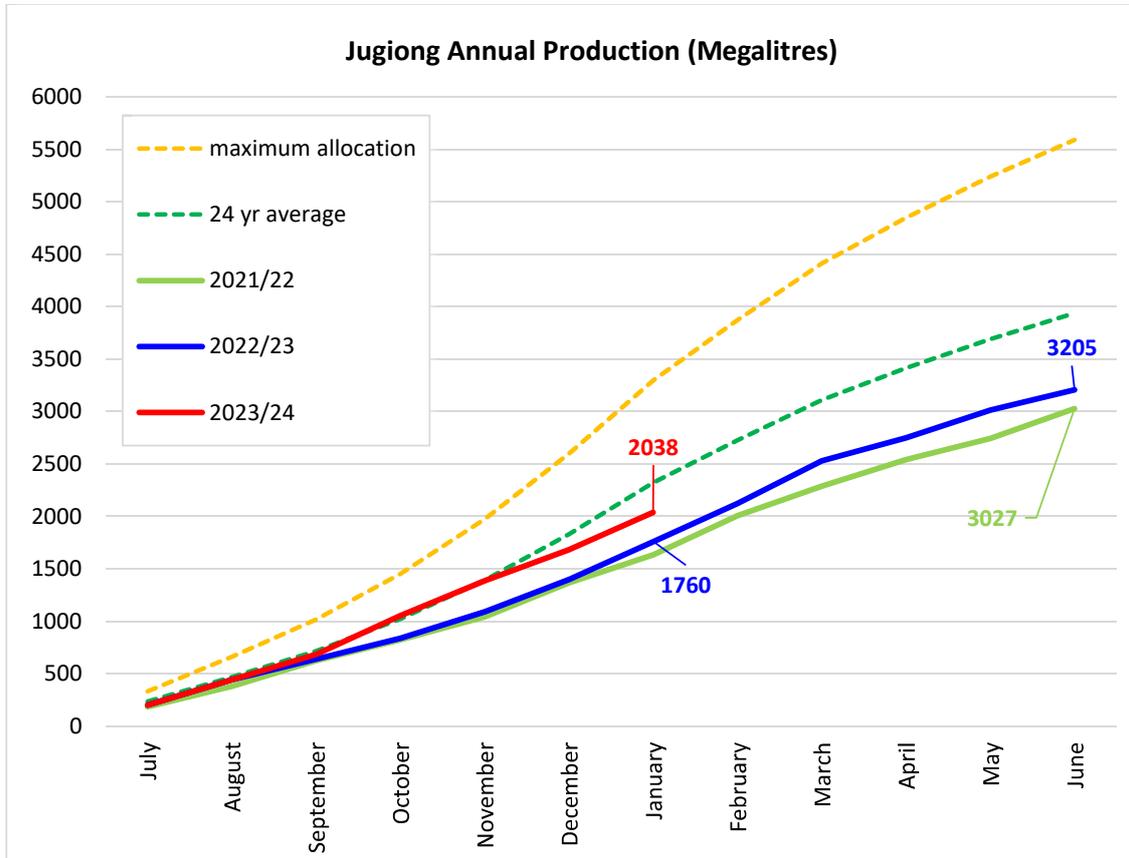
The Jugiong Scheme has 14 sets of reservoirs and 8 pumping stations. The Jugiong Scheme supplies bulk water to the Hilltops and Cootamundra-Gundagai Regional Councils for supply to the townships of Cootamundra, Harden and Young with a population of approximately 6800, 2200 and 8000 respectively.

Goldenfields Water also provides additional retail supply to approximately 600 customers in the villages of Stockinbingal, Wallendbeen and Springdale.

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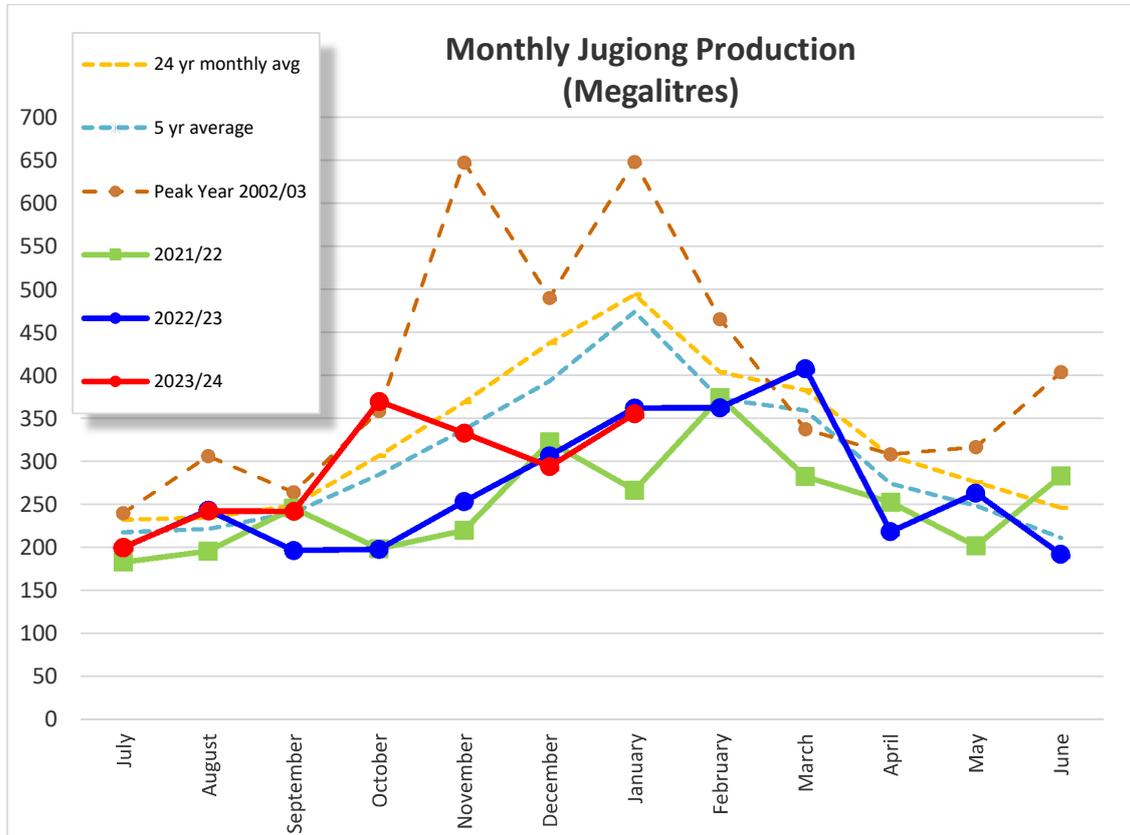
**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

For the first 7 months of the 2023/24 financial year, 2038ML of water had been extracted from the Murrumbidgee River and processed at the Jugiong Water Treatment plant. This is slightly higher than for the 2022/23 FY where 1760ML was extracted. An increase of 278ML. This is illustrated in the graph below.



**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

Jugiong monthly production started slightly higher in July with 200ML extracted and treated for the month. August saw a further increase in production with 242ML similar to the September period. Some warm dry weather increased production to 370ML in October, before some stormy wet periods provided a decrease for the months of November, December, and January with 333ML, 294ML and 356ML respectively.



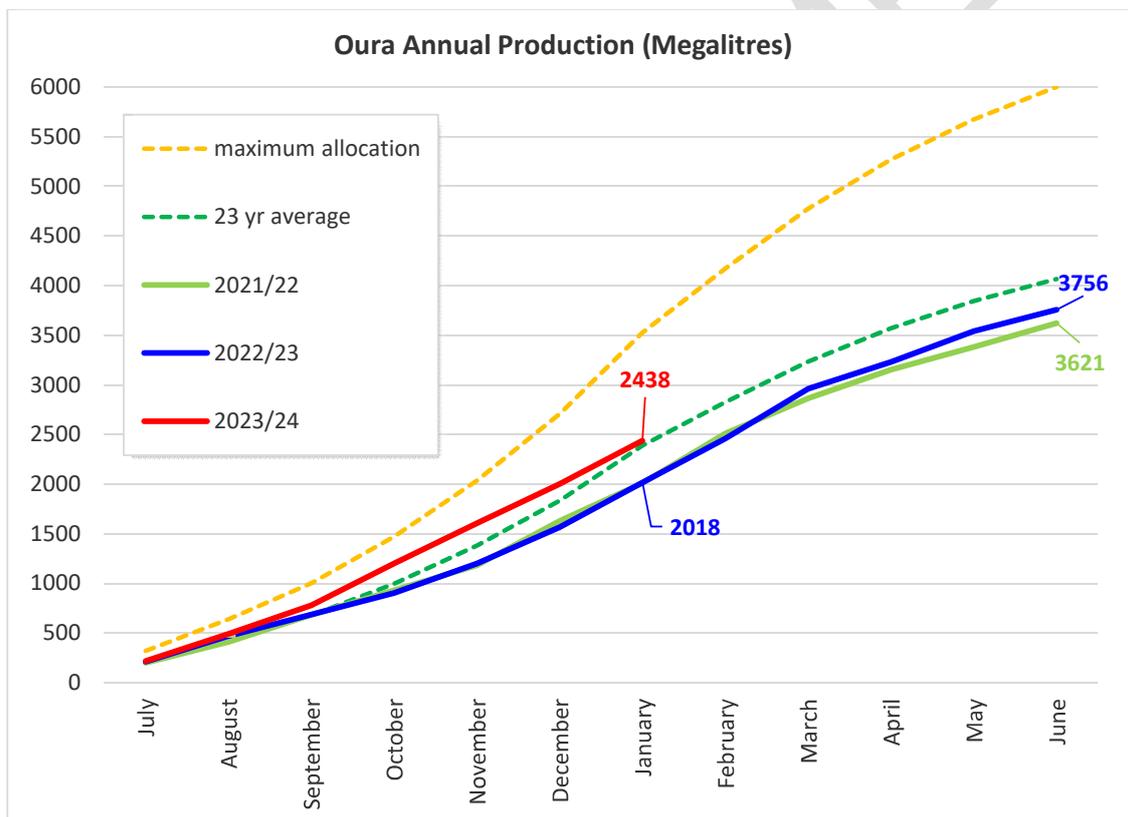
**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

**Oura Drinking Water Scheme**

The water source at Oura is the Murrumbidgee inland alluvial aquifer, this water is extracted from 4 bores namely: Bores 2, 3, 4 and 6. The raw water then goes through a treatment process at the Oura Water Treatment Plant that includes Aeration, Disinfection and Fluoridation.

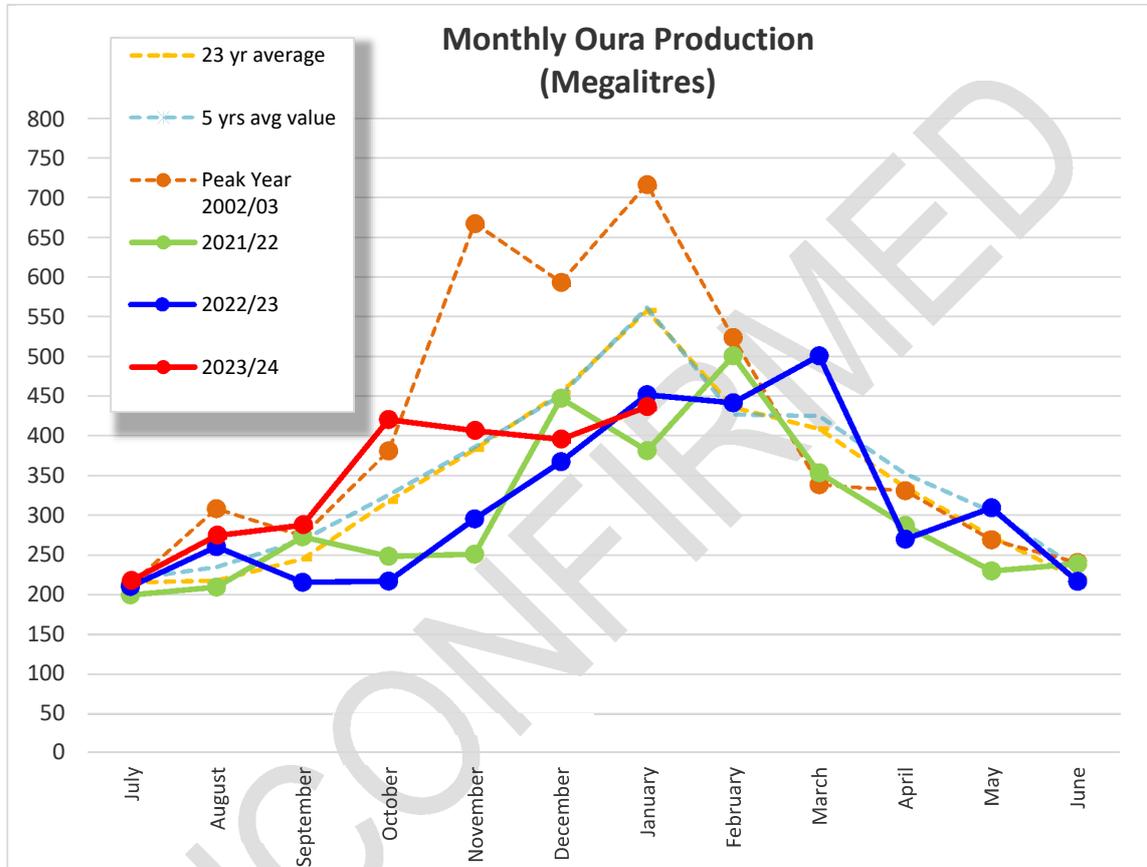
The Oura scheme has 33 sets of reservoirs, and 19 pumping stations, produces drinking water for approximately 14,600 people in the Bland, Coolamon, Junee, Narrandera and Temora Shires. The Oura scheme can also supply water to the Northern side of the rural area of Wagga Wagga City when required.

For the first 7 months of the 2023/24 financial year, 2438ML of water has been extracted from the Oura Borefield and processed at the Oura Water Treatment Plant. This is a 17% increase in production compared to 2022/23 FY where 2018ML of water was extracted for the same period. An increase in production of 420ML. This is depicted in the graph below.



**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

Oura monthly water production has started slightly higher in July where 217ML was extracted from the Oura bores. August saw an increase in production where 274ML was extracted, with a further increase in production for September provided a 287ML extraction. As with the Jugiong scheme, a warm dry period saw a further increase in production for October with 420ML extracted, before some stormy wet periods in November and December saw a slight decrease in production with 406ML and 395ML respectively. January provided our largest production period thus far with a total of 437ML for the month.

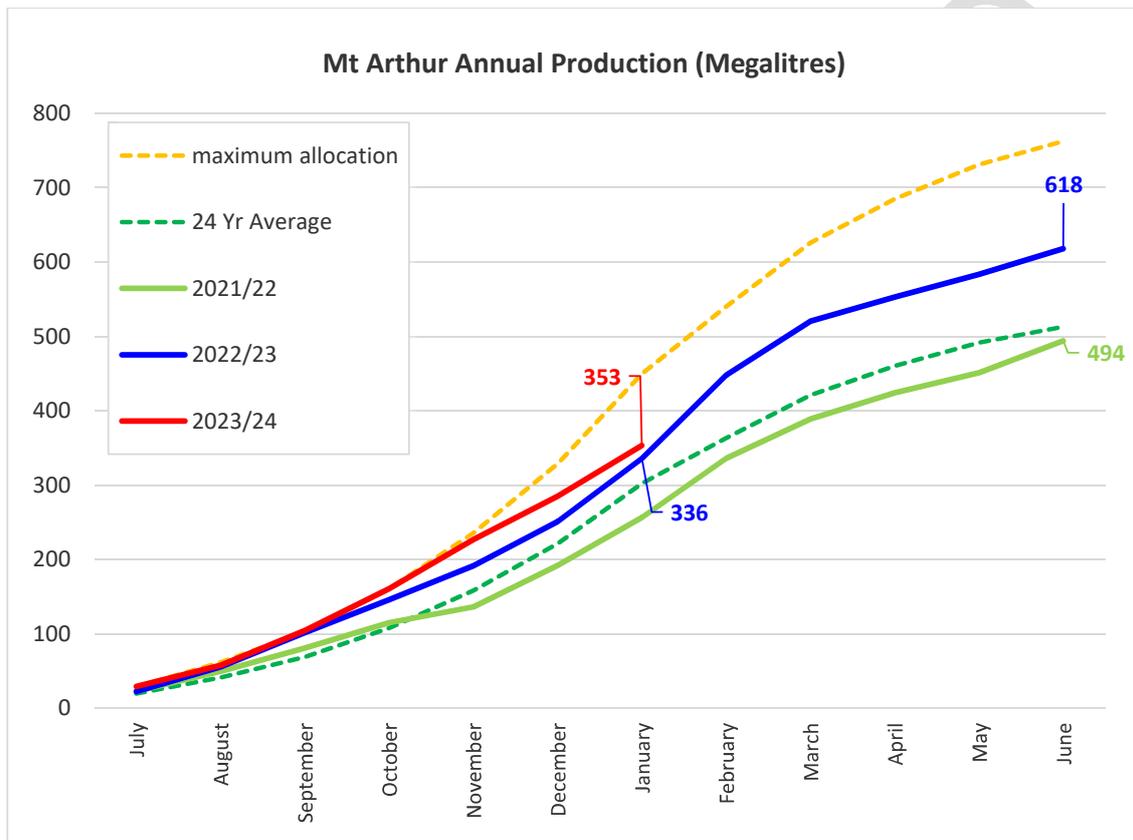


**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

**Mount Arthur Drinking Water Scheme**

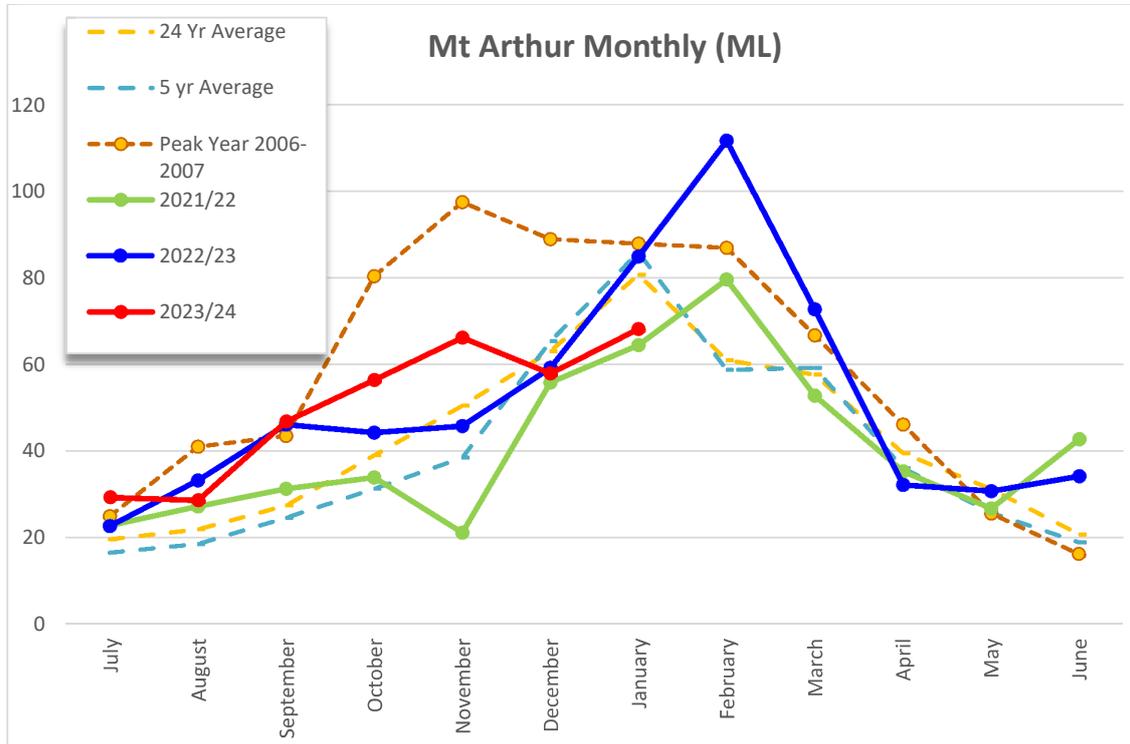
The Mount Arthur Water Source is from the Lachlan Fold belt Aquifer System. The water is extracted via two bores, being bores 1 and 2 located in the Wagga Wagga City Council area South of Matong. The water is disinfected before distribution through 9 sets of reservoirs supplying approximately 2400 people with water in the Coolamon shire.

For the first 7 months of the 2023/24 financial year, 353ML of water has been extracted from the Mt Arthur Borefield. This is an increase compared to the 2022/23 FY where 336ML was extracted from the Mt Arthur bores for the same period with an increase of 18ML. As can be seen in the graph below, production is trending slightly higher to previous years.



**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

Mt Arthur monthly water production started slightly higher to previous years with 29ML of water extracted from the bores in July. August saw a slight decrease to 28ML extracted and September a further increase to 47ML extracted. Production for the period of September through to January has been steadily increasing every month.

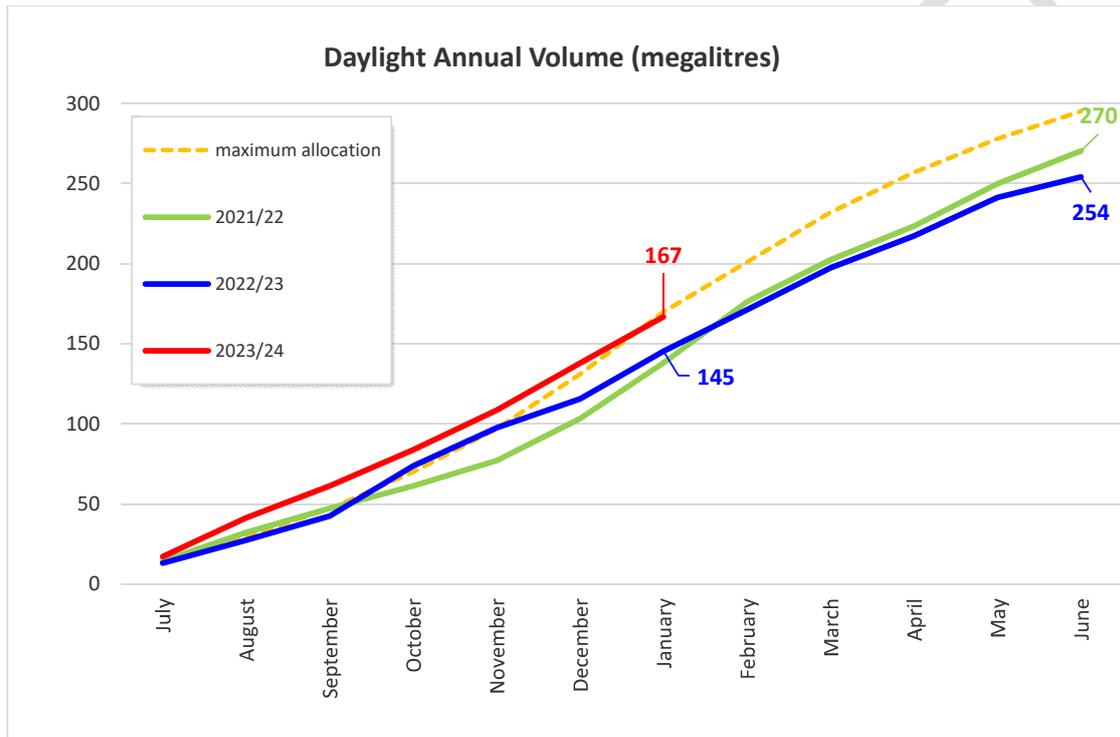


**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

**Mount Daylight Drinking Water Scheme**

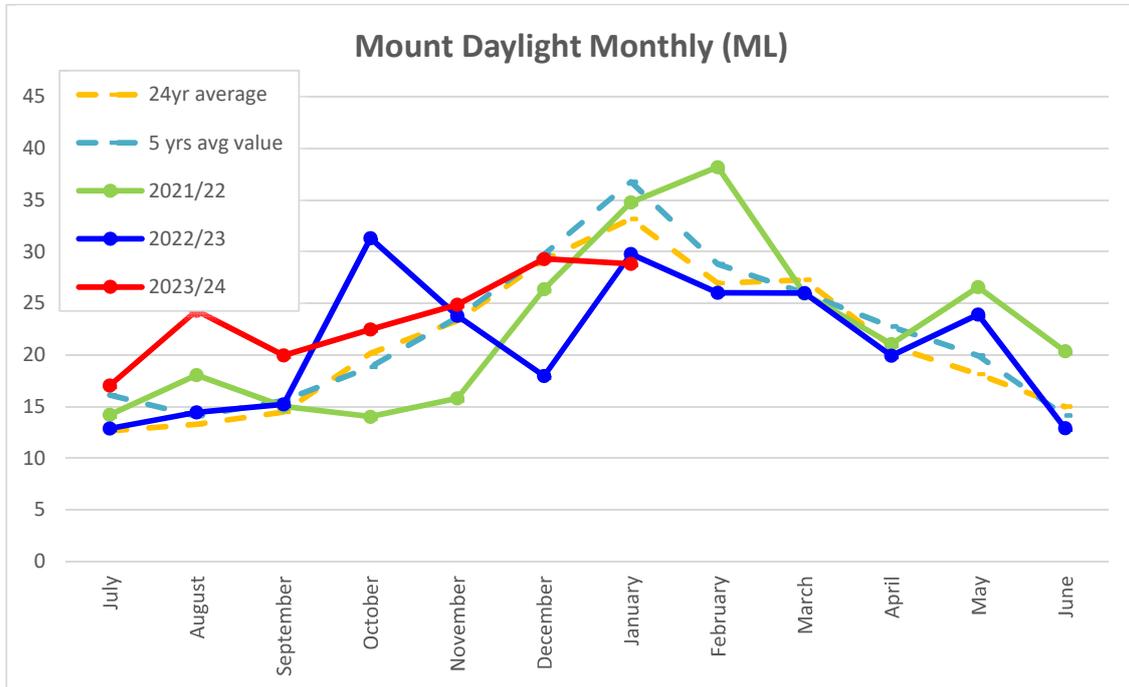
The Mount Daylight water source is from the Lower Lachlan alluvium aquifer. The Mount Daylight bores are jointly operated with Carathool Shire Council. Carathool Shire Council is responsible for bore management. There are 7 sets of reservoirs in the Mt Daylight scheme. Mt Daylight supplies water to approximately 125 people in the villages of Naradhan, Weethalle and Tallimba which is located within the Bland Shire.

For the first 7 months of the 2023/24 financial year 167ML of water has been extracted from the Mt Daylight Borefield. This is an increase in volume of 22ML compared to the 2022/23 FY where 145ML was produced over the same period.



**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

The monthly extraction totals for the Mt Daylight bores started very consistently with July seeing 17ML extracted with slight increases in August 24ML, September was slightly lower in production with 20ML extracted, the period September through to November seen consistent increases in production every month with September 20ML, October 22ML and November 25ML extracted from the Mt Daylight Bores. December saw production to 29ML, January was similar with just under 29ML extracted for the month.

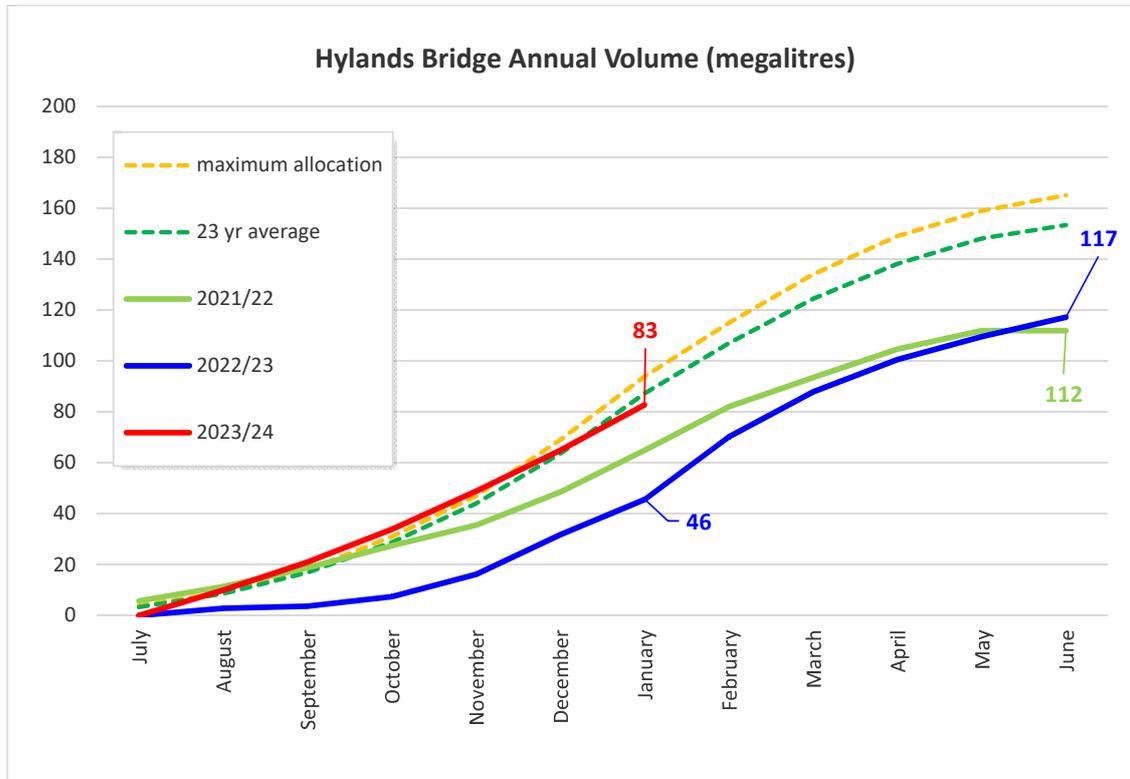


**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

**Hylands Bridge - Non-Potable**

Hylands Bridge supplies Non-Potable water to Barellan and Binya. The water is sourced through the Murrumbidgee Irrigation Area where Goldenfields Water holds 165ML shareholding for water entitlement.

For the first 7 months of the 2023/24 financial year 83ML of water has been extracted from the Hylands Bridge Raw Water Scheme. This is a large increase compared to the same period last year where only 46ML had been extracted.



**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council’s financial position.

**LOCAL PREFERENCE**

N/A

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Nil

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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**17.3.2. JUGIONG HIGH VOLTAGE PROJECT UPDATE**

**BOARD RESOLUTION**

**24/018 RESOLVED on the motion of Crs Callow and McGlynn that:**

- a. The report be received and noted.**
- b. Approve the required budgetary adjustment as detailed within the report.**

**Report prepared by Production and Services Manager**

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1 High Quality, Secure and Efficient Water Supplies

**BACKGROUND**

The Board at its October 2023 meeting resolved:

That the Board;

- a) note the information detailed within the report
- b) approve to award the contract (Tender 04/2023) for the Jugiong WTP HV LV Electrical Installation Project to JRC Pty Ltd for \$2,249,543.09 (exc GST).
- c) Approve a budgetary provision of \$500k in the 2023/24 financial year, for the purchase of new electrical motors and their installation at the Jugiong WTP clear water pump station site.
- d) Pursuant to s55(3)(i) of the Local Government Act 1993, the Board considers that a satisfactory result would not be achieved by inviting tenders before entering into a contract for the purchase of new motors for Jugiong Number 1 and 2 pump stations, due to extenuating circumstances, being:
  - 1. currently there is a significant risk in long lead times for assets and their associated spares. This is exacerbated when manufactured overseas and custom built.
  - 2. Council previously tendered contract 05/2022 which provided the selection of new pumps and motors for the Oura HV site.
  - 3. flexibility in purchasing the same motors as per the previous tender 05/2022 reduces councils' risk of any failures across our HV sites by providing commonality and enabling the swapping out of any equipment across all three sites without any down time.
  - 4. Significant savings are made when equipment purchased has commonality and spares to be carried are minimalised.
  - 5. The training of staff with common assets provides greater service and reduces risk of downtime when incidents occur.
- e) authorise the General Manager or their delegate the delegation to negotiate the purchase of new 900kw motors from Toshiba International Corporation PTY LTD and enter into any such Agreements as necessary.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at TEMORA OFFICE on 22 FEBRUARY 2024**

**REPORT**

Commencement of works onsite occurred in December 2023. Thus far the installation of all cable tray has been undertaken and the ordering of all hardware and materials has occurred. The request for three new Toshiba motors has also been completed with the delivery date expected to be in around May 2024 as they are made overseas.

As per the previous board report the following table was provided in regards to the overall Jugiong HV Project budget.

<b>BUDGET ESTIMATE</b>		
<b>No.</b>	<b>Item</b>	<b>Estimate</b>
1	GWCC Personnel and Internal Costs	\$350,000
2	Electrical Design (inc. ASP3 Essential Energy PoC)	\$450,000
3	Design and Construct – Switchroom and Associated Civil Works	\$2,550,000
4	Supply and Installation of HV Equipment	\$2,255,000
5	Electrical Installation Works (HV and LV)	\$2,500,000
6	SAFEgroup PLC / SCADA Works	\$150,000
7	Contingency	\$500,000
<b>8</b>	<b>TOTAL</b>	<b>\$6,255,000</b>

As you will note with all of the individual line items detailed, the total budget required for the project was estimated at \$8,755,000 including contingency. The above table detailed a total of \$6,255,000 which was incorrect.

The budgetary total detailed above has been used across our budgetary system and has shown a clear shortfall in allocation.

This report is to request a correction in the budgetary allocation of the Jugiong HV project.

The total project budget allocation required is \$8,755,000 plus the additional \$500,000 allocation for the new Toshiba motors detailed with the previous October resolution.

**FINANCIAL IMPACT STATEMENT**

The recommendation impacts Councils financial status via an additional budget allocation of \$3m. This \$3m will see that \$2m is brought forward into the 2023/24 financial year with a

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

---

budget provision of \$1m being allocated into the 2024/25 financial year to align with the delivery timeframe for completion of the project which is expected around September 2024.

In order to provide this additional allocation, staff will seek to defer the Jugiong Pump Station 2 HV Upgrade project to future years, which was set commence in the new financial year 2024/25.

It should also be noted that there are likely savings to be made from the current Oura Reservoir & Aerator project. A budget allocation of \$12.6m has been made; however, the current status of the project and approved variations in the delivery of the contract has seen significant savings made. It is estimated that Council should retrieve an additional \$1m back into the reserves following the successful delivery of this project.

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Nil if none apply, items tabled in meeting

#### **17.4. MATTERS SUBMITTED BY THE ENGINEERING MANAGER**

##### **17.4.1. BARELLAN SEWER PROJECT INCREASED CONTRIBUTION REQUEST**

###### **BOARD RESOLUTION**

**24/019 RESOLVED** on the motion of Crs McAlister and Sinclair that:

- a) Agree to a funding contribution to Narrandera Shire Council of \$332,008 towards the Barellan Sewer Project specifically for water main replacements**
- b) Donate 10ML of water to Narrandera Shire Council for the Barellan Sewer Project, utilising water from the Hylands Bridge scheme where practical.**

**Report prepared by Engineering Manager**

#### **ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1 High Quality, Secure and Efficient Water Supplies

#### **BACKGROUND**

In 2019 Narrandera Shire Council secured \$4.87m in grant funding under the Safe and Secure Water Program. At the time the total cost of the project was estimated to be \$6.29m and was to include the provision of sewerage pipelines, pump stations and a treatment plant for the township of Barellan, NSW.

In March 2022 Narrandera Shire Council approached Goldenfields Water in regard to the water infrastructure that may be disturbed as a result of the project. The sewerage infrastructure was to be located primarily in the back laneways which is where Goldenfields Water has their potable water network (noting that Goldenfields Water also has a non-potable water network in Barellan that is located primarily in the main streets). In some locations the potable water infrastructure was inconveniently located in the middle of the laneways and would be required to be relocated to enable the construction of the sewerage assets to proceed.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

---

Goldenfields Water staff met with Narrandera Shire Council staff in May 2022 where NSC advised that the grant funding would cover 75% of the costs of replacing water infrastructure that is disturbed as part of the project. The “Current Value” of the impacted pipelines was approximately 20% of the gross replacement cost so this presented a good outcome for both Councils. Narrandera Shire Council have advised they originally planned for \$750,000 of water infrastructure works which would equate to a \$187,500 contribution.

Goldenfields Water also took the opportunity to include the installation of hydrants on the potable water mains in preparation for one day decommissioning the non-potable water network. Goldenfields Water will cover 100% of the costs related to the installation of the hydrants.

### REPORT

Due to the industry wide price increases experienced over the past few years the project costs have exceeded initial estimates and grant funding contributions. Narrandera Shire Council made the decision to proceed with the project and the project construction contract was awarded in September 2023.

The Contractor engaged is responsible for identifying which water mains would need to be replaced. Goldenfields Water have been working with the contractors where required to assist delivery and ensure our standards are met.

Narrandera Shire Council have written to Goldenfields Water to request an increased contribution towards the project. NSC have requested Goldenfields Water consider a 50% contribution to the cost of the water infrastructure works which equates to \$541,923.

When taking this request into consideration Goldenfields Water should consider the impact this may have on our financial asset management. The project costs for the water infrastructure is quite high and exceeds both the NSW reference rates and Goldenfields Water’s adopted unit rates, furthermore there are existing assets with remaining useful lives that will be disposed of.

Goldenfields Water value the replacement pipeline works as \$430,350 as per our asset register’s current unit rate values for urban pipework which are based on the actual costs of works completed in recent years.

The pipelines being replaced had a Current Value of \$98,342. Some of these pipelines were old 50mm pipelines which have been replaced with our current standard DN100 PVC pipe.

Value of Works	\$
Value of works as per contract costs	\$1,083,846
Requested contribution amount (50%)	\$541,923
Value of works as per GWCC’s adopted unit rates	\$430,350
Value of assets disposed	\$98,342
GWCC Net Value = GWCC unit rate value of works minus value of assets disposed	\$332,008

The Board may wish to consider a contribution of the full request, GWCC’s unit rate value of the works, net value of the works, original anticipated contribution amount, original contribution percentage or as otherwise determined by the Board.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

---

Note: the figures above do not include the \$49,000 cost of the hydrants installation which Goldenfields Water are 100% responsible for as this was a requested addition to the project.

As part of the project Narrandera Shire Council will also need to purchase 10ML of water to fill the ponds at the treatment works. This will be achieved by using hydrants to discharge water into the newly constructed sewerage pump stations in town and then use the sewerage infrastructure to pump the water out to the treatment plant location. Usually, this water would be charged at the Temporary Water Supply rate being \$4.20 per kl which is higher than the normal Non-Residential Charge of \$2.27.

Depending on the Hylands Bridge scheme licensing entitlement and yearly scheme demand the 10ML may be provided fully from the Hylands Bridge non-potable system, fully from the Oura supply scheme or from a combination of both. The Hylands Bridge scheme is the non-potable scheme which supplies raw water from an irrigation channel and has reduced production costs to Council due to not needing to treat the water.

Should the Board wish to consider further assistance to Narrandera Shire Council it could consider a discounted water supply charge or a donation of the water required.

10ML at the temporary water supply charge = \$42,000

10ML at the Non-Residential supply charge = \$22,700

**FINANCIAL IMPACT STATEMENT**

In comparison to the original anticipated funding contribution of \$187,500, the recommendation comprises an increased funding contribution of \$144,508 and a loss of potential water sales income of \$42,000 representing a total increase of \$186,508.

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Letter of request from Narrandera Shire Council

**17.5. MATTERS SUBMITTED BY THE GENERAL MANAGER**

**17.5.1. DELIVERY PROGRAM PROGRESS REPORT – JULY TO DECEMBER 2023**

**BOARD RESOLUTION**

**24/020 RESOLVED on the motion of Crs Callow and White that the July to December 2023 Delivery Program Progress Report be received and noted.**

Report prepared by General Manager

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1      High Quality, Secure and Efficient Water Supplies

**BACKGROUND**

Section 404 of the Local Government Act 1993 - *Delivery Program*, stipulates that regular progress reports (at least 6 monthly) be provided to Council to report on progress toward the principal activities detailed in the Delivery Program.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

---

**REPORT**

Council's July to December 2023 Delivery Program Progress Report has been created, measuring the organisations progress toward the Delivery Program. The report is attached for Council's information.

**FINANCIAL IMPACT STATEMENT**

The recommendation does not impact on Council's financial position.

**ATTACHMENTS:** Delivery Program Progress Report July to December 2023

**TABLED ITEMS:** Nil

**17.5.2. APPOINTMENT OF AN ACTING GENERAL MANAGER**

**BOARD RESOLUTION**

**24/021 RESOLVED on the motion of Crs Callow and McGlynn that the Board appoints Geoff Veneris, Production & Services Manager, as Acting General Manager during the period 15 April 2024 to 19 July 2024, inclusive.**

**Report prepared by General Manager**

**ALIGNMENT WITH BUSINESS ACTIVITY STRATEGIC PLAN**

Priority 1 High Quality, Secure and Efficient Water Supplies

**BACKGROUND**

Under section 334 of the Local Government Act, council must appoint the general manager.

**REPORT**

I will be on approved leave from 15 April 2024 until 19 July 2024. The appointment of an Acting General Manager is required to ensure efficient operations and the functions of the General Manager are maintained during this period.

It is my recommendation that Geoff Veneris, Production & Services Manager, is appointed to this position for the period between 15 April 2024 and 19 July 2024, inclusive.

**FINANCIAL IMPACT STATEMENT**

The annual operating budget includes funding for acting allowances, therefore there is not an impact on Councils Financial Position.

**ATTACHMENTS:** Nil

**TABLED ITEMS:** Nil

**18. NEXT MEETING**

The next ordinary meeting of Council is scheduled to be held on Thursday 11 April 2024 at 10:00am.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at  
TEMORA OFFICE on 22 FEBRUARY 2024**

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**19. CLOSE OF BUSINESS**

There being no further business requiring the attention of Council the meeting was declared closed at 11.21am

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