

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

The meeting commenced at 10.05am.

PRESENT

Cr P Speirs (Chairperson), Cr B Callow, Cr D McCann, Cr E McGlynn, Administrator C Manchester, Cr K Morris, Administrator D Palmer, Cr G Sinclair.

ALSO IN ATTENDANCE

Mr P Rudd (General Manager), Mr M Brady (Corporate Services Manager), Mr T Goodyer (Operations Manager), Mr G Veneris (Production & Services Manager), Mr G Carr (Administration Coordinator), Mrs A Coleman (Executive Assistant).

1. OATH OR AFFIRMATION OF OFFICE

Section 223A of the Local Government Act 1993 requires councillors to take an oath or affirmation of office at or before the first meeting of the council after the councillor is elected.

All councillors present took the affirmation of office. Signed declarations will be kept on file as proof of this.

2. APOLOGIES

16/092 RESOLVED on the motion of Administrator Palmer and Cr McCann that Wendy Tuckerman be granted leave of absence.

3. DECLARATION OF PECUNIARY INTERESTS

Nil

4. CONFIRMATION OF MINUTES OF MEETINGS HELD ON 25 August 2016

16/093 RESOLVED on the motion of Crs McCann & Administrator Manchester that the minutes of the meeting held 27 October 2016 having been circulated and read by members be confirmed.

5. BUSINESS ARISING FROM MINUTES

Nil

6. PUBLIC ACCESS

Nil

7. NOTICES OF MOTION / RESCISSION MOTIONS

Nil

8. ADMISSION OF LATE REPORTS

16/094 RESOLVED on the motion of Administrators Manchester and Palmer that Council Consider the late report **Purchase of Properties in Temora** in CLOSED session.

9. CHAIRPERSON'S MINUTE

The Chairperson gave a verbal Chairpersons minute.
Chairperson Speirs stated this was his last role in Local Government. He has been a Councillor on the Board of GWCC since its inception 19 years ago. It has been a privilege to serve for 15 of those years as Chairperson. It is with reluctance and sadness that he leaves, but also confidence in the future of the direction of GWCC and the quality product we provide. He wished the board well.

10. GENERAL MANAGERS REPORTS

10.1 ELECTION OF CHAIRPERSON (G40203005)

10.15am - Cr Speirs vacated the chair. General Manager to conduct the elections for the Chairperson and Deputy Chairperson.

Duly signed nomination forms for the position of Chairperson were received for Cr D McCann, Administrator Palmer and Administrator Manchester.

16/095 RESOLVED on the motion of Administrators Palmer and Manchester that election be determined by secret ballot.

A secret ballot was held. Administrator Manchester was declared elected as Chairperson for the period until the October 2017 meeting.

Report prepared by General Manager

BACKGROUND

In accordance with section 391 of the Local Government Act (2001) the position of Chairperson becomes vacant at this meeting and an election is required to elect a person from within the members of the council to fill this position. The Chairperson holds office for one year.

REPORT

The Local Government (General) Regulations 2005 clause 395, Schedule 8 provides the following:

- The General Manager (or person appointed by the General Manager) is the Returning Officer
- A Member of a county council may be nominated without notice for election as Chairperson of the county council
- The nomination is to be made in writing by two or more Members of the county council (one of whom may be the nominee)
- The nomination is not valid unless the nominee has indicated consent to the nomination in writing
- The nomination is to be delivered or sent to the Returning Officer
- The Returning Officer is to announce the names of the nominees at the county council meeting at which the election is to be held
- If only one member of the county council is nominated, that Member is elected
- If more than one Member is nominated, the county council is to resolve whether the election is to proceed by preferential ballot, by ordinary or by open voting
- The election is to be held at the county council meeting at which the county council resolves on the method of voting.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

Appropriate nomination forms have been circulated to all Councillors with their Business Papers.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

That nomination for the position of Chairperson is called and that if necessary, voting be by ordinary ballot.

10.20am Chairperson Manchester took the Chair.

10.2 ELECTION OF DEPUTY CHAIRPERSON (G40203005)

16/096 RESOLVED on the motion of Crs McCann and Morris that nomination for the position of Deputy Chairperson is called and that if necessary, voting be by ordinary ballot. That the person with the most votes apart from the Chairperson and Deputy be called on when these are unavailable for engagements.

A duly signed nomination form for the position of Deputy Chairperson was received for Administrator Palmer. There being no further nominations, Cr Palmer was declared elected as Deputy Chairperson for the period until the October 2017 meeting.

Report prepared by General Manager

BACKGROUND

In accordance with section 231 of the Local Government Act (2001) Councillors may elect a person from within their number to be the Deputy Chairperson.

REPORT

The position of Deputy Chairperson is an optional position. The Deputy Chairperson may exercise any function of the Chairperson at the request of the Chairperson or if the Chairperson is prevented by illness, absence or otherwise, from exercising the function or if there is a casual vacancy in the office of Chairperson.

Council has traditionally elected such a person and the election procedures are the same as for the Chairperson.

Appropriate nomination forms have been circulated to all Councillors with their Business Papers.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

10.3 PECUNIARY INTEREST RETURN (G40203005)

16/097 **RESOLVED** on the motion of Deputy Chairperson Palmer and Cr Morris that Council note the report and the tabling of the Pecuniary Interest returns for the year ended 30 June 2016.

Report Prepared by General Manager

BACKGROUND

Under section 450A of the Local Government Act 1993 and the Local Government (General) Regulation 2005, councillors and designated persons (staff) must provide a declaration of pecuniary interest as contained in the prescribed form.

REPORT

Declaration of Pecuniary interest returns must be completed and lodged with the General Manager within three (3) months after becoming a councillor or designated person, or alternatively a councillor or designated person holding that position at 30 June is required to lodge their pecuniary interest return with the General Manager by 30 September each year.

Returns must be tabled at the first meeting held after the required lodgement date.

The lodgement of all required pecuniary interest returns from councillors and designated staff for the year 1 July 2015 to 30 June 2016 has occurred, thereby meeting the legislative requirements. Former Councillor Alan Miller's disclosure was not received until 17 October 2016.

In accordance with the Local Government Act 1993, these returns are now tabled before Council as public documents.

Councillors and staff are reminded that it is imperative their honesty and transparency is maintained at all times. A pecuniary interest return may be lodged at any time during the year should circumstances deem it necessary.

Attachments: Nil

Tabled Items: Pecuniary Interest Returns

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

10.22am Mr Peter Speirs left the meeting.

10.4 DELEGATION OF AUTHORITY (G40350505)

16/098 RESOLVED on the motion of Crs Sinclair and Callow that in accordance with Section 377 Local Government Act 1993, Council ratify and grant the delegations as set out in the Delegations of Authority Register to the Chairperson, Deputy Chairperson and the General Manager.

Report prepared by the General Manager

BACKGROUND

Section 380 Local Government Act 1993, requires Council to review all its delegations during the first 12 months of each term of office.

REPORT

With the election of a new Council it is appropriate for the Council to be reviewed. The delegations previously resolved by Council (12/087) were of a general nature and applied to the General Manager only. The delegations for the Chairperson, Deputy Chairperson and the General Manager have been summarised in the attached Draft Delegations of Authority register

Attachments: DRAFT Delegations of Authority Policy (PP005)

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

10.5 GOLDENFIELDS WATER BRAND IDENTITY REFRESH (G03051010)

16/099 RESOLVED on the motion of Deputy Chairperson Palmer and Cr Sinclair that Council adopt the Brand Identity Refresh Project.

Report prepared by the General Manager

BACKGROUND

The current Goldenfields Water County Council (GWCC) visual identity was introduced in the late 1990's. There was a small change made several years ago with the removal of "County Council" and replacement of "efficiency and innovation". The logo is dated and doesn't replicate well digitally.

REPORT

To complement the renewed focus on community engagement, and to reflect the change occurring within the organisation, it is proposed to refresh our corporate branding. Council is seeking to rebrand with a refreshed logo, visual identity, and style guide. The refresh and brand identity will reflect what the organisation is today and reinforce GWCC as a strong, efficient and innovative water business.

This brand identity revitalisation strongly aligns with the community engagement strategy and the introduction of the new corporate website. This branding will provide the framework for the consistent implementation of our identity on all public and internal documents.

The implementation of the project will be completed in several stages and will be including all key stakeholders to assist in defining the core set of brand attributes, personality and overarching brand proposition that in turn need to be reflected by the brand identity.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

10.6 COUNCIL MEETING DATES 2016/17 (G40203005)

16/100 RESOLVED on the motion of Crs McGlynn and McCann that Council set the meeting schedule as described for the ensuing twelve months.

Report prepared by General Manager

BACKGROUND

Goldenfields Water County Council meetings are held on the fourth Thursday of every second month at the Temora Office, commencing at 1.00pm.

REPORT

By reviewing the meeting schedule for the ensuing twelve months at the October meeting each year, a new Council and / or a new Chairman can revise the meeting schedule after the annual Chair elections have been held.

In order to allow advance public notification of Council meeting dates for the next twelve months, the following program is put forward for consideration:

Thursday 22 December 2016, commencing at 10am
Thursday 23 February 2017, commencing at 1pm
Thursday 27 April 2017, commencing at 1pm
Thursday 22 June 2017, commencing at 1pm
Thursday 24 August 2017, commencing at 1pm
Thursday 26 October 2017, commencing at 1pm

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

10.7 COUNCIL CHRISTMAS FUNCTION (G70506005)

16/101 RESOLVED on the motion of Cr Morris and Deputy Chairperson Palmer that Council host a Christmas function at the conclusion of the December council meeting.

Report prepared by General Manager

BACKGROUND

Council hosts a Christmas function for Councillors, staff and their families to acknowledge the efforts of employees over the preceding year.

REPORT

Council's December meeting is normally held with a Christmas function immediately following its conclusion. Councillors, staff and families are invited to attend.

The function will be held at the Temora Golf Club.

Transportation will be arranged for employees outside Temora.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

10.8 OFFICE CLOSURE (G70506005)

16/102 RESOLVED on the motion of Crs Sinclair and McGlynn that Council endorse the office to be closed from 12.00pm Thursday 22 December 2016 and to reopen Monday 9 January 2017.

Report prepared by General Manager

BACKGROUND

Council has previously closed its office for a period of two weeks during the Christmas and New Year Period, with minimal disruption to Council's normal operations.

REPORT

The office closure is proposed to be from 12.00pm Thursday 22 December 2016 and to reopen Monday 9 January 2017.

Benefits are:

- The first week of the New Year is a quiet week for customer interaction.
- Many businesses that Council deals with are closed that week.
- Many staff take advantage of extending their Christmas/New Year break and
- The additional closure assists annual leave liability management.

Rostered staff will be on call to attend to operational issues (water breaks, breakdowns etc) and for major emergencies key staff will be recalled.

Customers can pay accounts through Australia Post and Bpay facilities.

Notification of the office closure period would be advertised during December.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

11. CORPORATE SERVICES MANAGER REPORTS

16/103 RESOLVED on the motion of Deputy Chairperson Palmer and Cr Callow that business be suspended to allow the Auditor, Graeme Bradley, to present the 2015/16 audited Financial Statements.

10.35am – 11.06am – Councils Auditor Graeme Bradley presented the 2015/16 audited Financial Statements to Council.

16/104 RESOLVED on the motion of Deputy Chairperson Palmer and Cr Sinclair that the Council meeting resume.

11.1 COUNCIL INVESTMENTS (G35507005)

16/105 RESOLVED on the motion of Crs Morris and McCann that the report detailing Council investments at 28 September 2016 be received and noted.

Report prepared by Administration Coordinator

BACKGROUND

A report on Council's Investments is required to be presented for Council's consideration

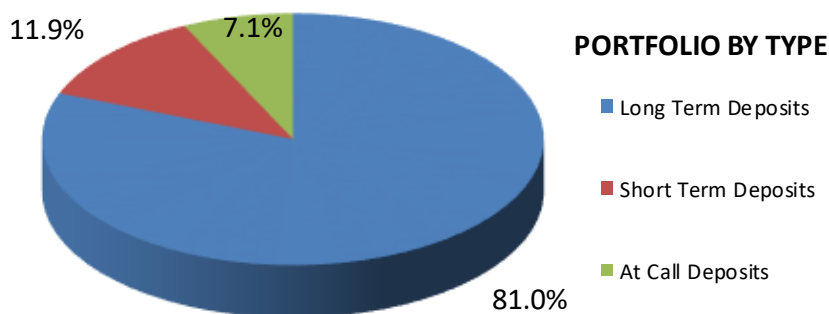
In accordance with clause 212 of the Local Government (General) Regulation 2005. Council's Investment Policy PP-004 - Reporting and Reviewing Investments requires the provision of a report detailing the investment portfolio in terms of performance, percentage exposure of total portfolio, maturity date and market value.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

REPORT

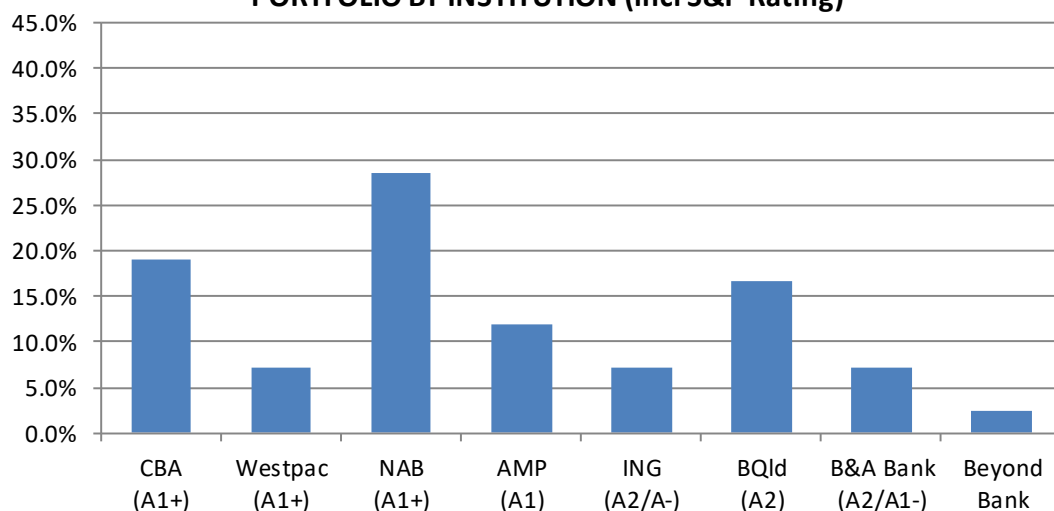
The following details Council Investments as at 28 September 2016:

	Market Value (\$)	Term (days)	Rate	Maturity Date	% of Portfolio
Long Term Deposits	34,000,000.00				81.0%
National Australia Bank	3,000,000.00	1,096	3.73%	05/11/17	7.1%
Bank of Queensland	3,000,000.00	1,098	3.60%	05/12/17	7.1%
National Australia Bank	3,000,000.00	1,097	3.70%	04/12/17	7.1%
AMP	3,000,000.00	1,097	3.40%	19/12/17	7.1%
National Australia Bank	3,000,000.00	1,097	3.57%	08/01/18	7.1%
National Australia Bank	3,000,000.00	1,096	3.36%	12/02/18	7.1%
Commonwealth Bank	3,000,000.00	1,097	3.11%	17/03/18	7.1%
Commonwealth Bank	3,000,000.00	1,096	3.06%	20/04/18	7.1%
Westpac Banking Corporation	3,000,000.00	1,096	3.04%	25/06/18	7.1%
Bank of Queensland	3,000,000.00	1,098	3.00%	29/10/18	7.1%
ING Direct	3,000,000.00	1,098	3.18%	18/03/19	7.1%
Bendigo & Adelaide Bank	1,000,000.00	548	3.00%	1/12/17	2.4%
Short Term Deposits	5,000,000.00				11.9%
Bendigo & Adelaide Bank	1,000,000.00	365	2.97%	31/05/17	2.4%
Bank of Queensland	1,000,000.00	365	2.85%	31/05/17	2.4%
Beyond Bank	1,000,000.00	181	3.00%	28/11/16	2.4%
AMP Bank	1,000,000.00	181	3.00%	15/06/17	2.4%
Bendigo & Adelaide Bank	1,000,000.00	365	2.67%	10/08/17	2.4%
At Call Deposits	3,000,060.00				7.1%
Commonwealth Bank At Call A/c	2,000,000.00	At Call	1.45%	N/A	4.8%
AMP Bank At Call A/c	1,000,060.00	At Call	2.55%	N/A	2.4%
Total Value of Investment Funds	42,000,060.00				100.0%

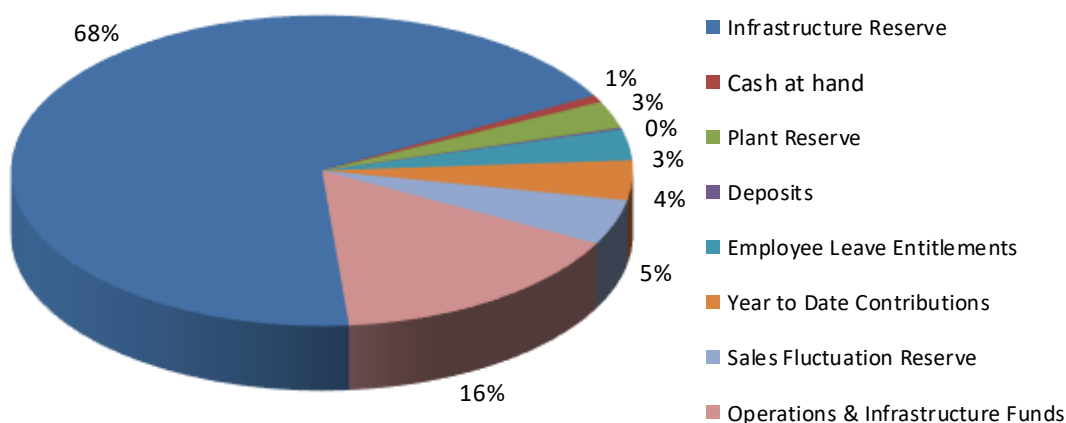


**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

PORTFOLIO BY INSTITUTION (incl S&P Rating)



RESERVES & CASH OR CASH EQUIVALENTS



Movements within Bank account for the reporting period (\$)

Cash Book balance as at 31 July 2016	\$1,252,200.27
Plus Deposits	
August	\$2,958,746.94
September	\$826,428.89
Less Payments	
August	-\$3,725,430.51
September	-\$1,081,402.94
 Cash Book balance as at 28 September 2016	 \$230,542.65
Less Outstanding Deposits	-\$990.02
Plus Unpresented Cheques	\$160,435.80
 Bank balance as at 28 September 2016	 \$389,988.43

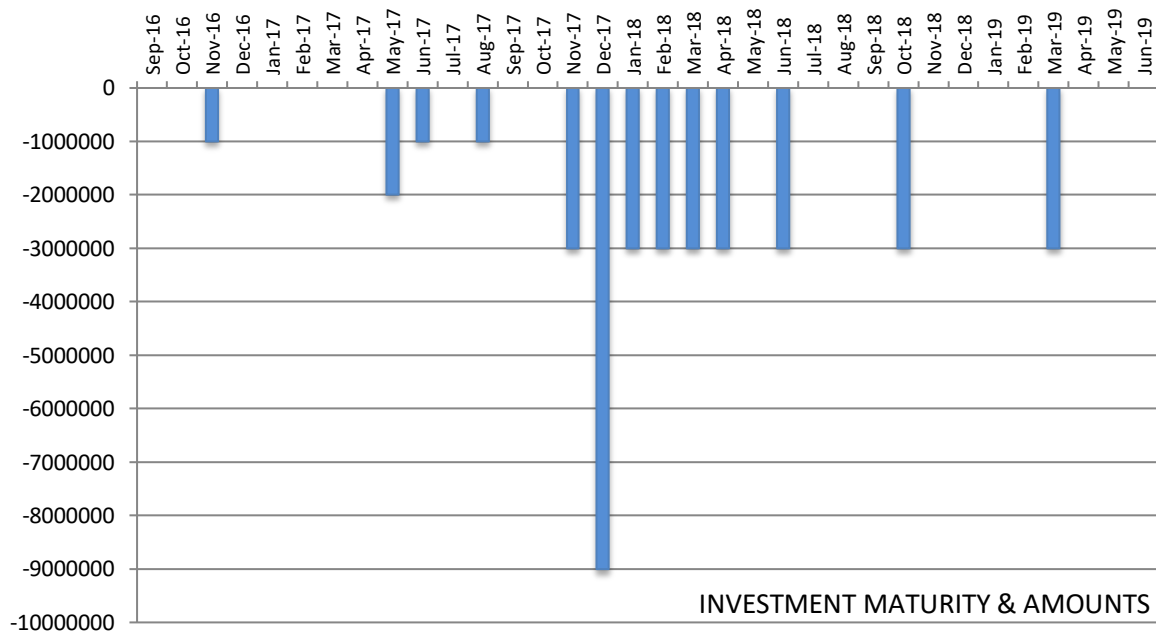
**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

It is hereby certified that the above investments have been secured in accordance with:

- Local Government Act, 1993;
- Local Government (General) Regulation, 2005;
- Investment Order - dated 12 January 2011; and
- Council's Investment Policy PP-004 (adopted 23/6/2016).

Councillors will be aware of Council's Restricted Assets, which will now form part of the report.

The following table sets out GWCC's investment maturity timetable.



FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

That the report detailing Council Investments at 28 September 2016 be received and noted.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

11.2 OUTSTANDING WATER DEBTORS (G35307005)

16/106 RESOLVED on the motion of Deputy Chairperson Palmer & Cr Sinclair that the report detailing Council's outstanding water debtors as at 29 September 2016 be received and noted.

Report prepared by Administration Coordinator

BACKGROUND

Presented to provide an overview of Council's outstanding debtors.

REPORT

This report is presented for information on Council's outstanding water debtors as at 29 September 2016:

\$'s	Arrears	Interest	Current	Total
Access Charges	\$178,626.45	\$24,916.89	\$156,915.90	\$360,459.24
Consumption Charges	\$423,144.91	\$55,633.40	\$373,615.31	\$852,393.62
Deferred Developer Charges	\$15,842.00	\$0.00	\$469,456.00	\$485,298.00
Sub-Totals	\$617,613.36	\$80,550.29	\$999,987.21	\$1,698,150.86
Less Overpayments Received				-\$245,467.41
Total Outstanding				\$1,452,683.45
	Less Bulk Council Accounts Outstanding			-\$245,906.34
	Less Developer Chg Accounts Outstanding			-\$485,298.00
Total Outstanding from Retail Customers				\$721,479.11

GWCC has issued 190 debt recovery Final Notices to customers throughout our supply area. These will be followed up by Attendance at the property in late October early November.

The July to September quarterly water accounts are expected to be raised in the week commencing 17 October 2016.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

11.3 2015/16 FINANCIAL STATEMENTS COMMENTARY (G35401005)

16/107 RESOLVED on the motion of Crs Callow and McGlynn that the report on the 2015/16 Financial Statements be received and noted.

Report prepared by Administration Coordinator

BACKGROUND

Council's Financial Statements for the year ended 30 June 2016 are ready for presentation to the general public. Under section 418 of the Local Government Act 1993, Council is required to present its audited financial statements, together with auditor's reports, to the public having given 7 days notice. Public Notice has been given through advertisements in local newspapers the week commencing 17 October 2016, and also by placing the Statements on Council's website.

Council's Auditor, Mr Graham Bradley, will attend the meeting to present his report.

The following is provided as a commentary to assist in interpreting the reports:

General Purpose Financial Statements

Income Statement

This statement is designed to provide a "profit or loss" figure as a financial measure of GWCC's cost in supplying water and its data business.

Material differences between budgeted figures and final figures are also explained in Note 16.

Balance Sheet

The Balance Sheet reflects Council's financial flexibility and solvency. This statement aims to provide a clear distinction between Council's assets and liabilities, and has direct input into the ratios presented in Note 13. The change from short to long term investment has seen corresponding changes to current to non-current assets.

Statement of Changes in Equity

The Statement of Changes in Equity shows the balance of assets remaining after all Council's liabilities are deducted.

Statement of Cash Flows

The Statement of Cash Flows is used to reflect the cash solvency or liquidity of a Council. It also highlights cash flows from the collection of revenues, cash generated by converting goods and services into cash and the capacity to fund capital works from funds generated by operating activities.

Note 6

Note 6 details cash assets and investments held by Council at year end. It also highlights Council's restricted cash.

Note 13

This note gives an ‘overview’ of a Council’s financial position. Each ratio identifies a particular area and often acts as an early indicator to changes in the performance Council.

Operating Performance Ratio – measures a Council’s ability to contain operating expenditure within operating revenues.

Own Source Operating Revenue Ratio – measures the degree Council relies on external funding. GWCC is predominately self-funding.

Unrestricted Current Ratio - identifies Council’s ability to meet outstanding short term debt. The Division of Local Government prefers a ratio of 2:1 or better.

Annual Charges, Interest & Extra Charges Outstanding Percentage - This indicator assesses the impact of uncollected rates and annual charges on a Council’s liquidity and the adequacy of recovery efforts.

Cash Expense Cover Ratio – This ratio indicates the number of months a Council can continue paying its immediate expenses without additional cash flow.

Note 27

Note 27 is a voluntary note that provides a snapshot of key financial figures over the past 5 years.

Special Purpose Financial Statements

This set of statements is designed to comply with the National Competition Policy, requiring councils to disclose their major business activities. GWCC’s only business activity, for the purpose of competitive neutrality, is water supply.

The premise of competitive neutrality relies on competition to achieve greater efficiencies and better quality of service provision.

As with the General Purpose Financial Statements, these statements contain an Income Statement which discloses the gain or loss from continuing operations. This statement varies from the General Purpose Income Statement given that it includes taxation equivalent payments, debt guarantee fees and is also adjusted for dividend payments (relevant only to General Purpose Councils).

These additional disclosures however require Council to account for items it is not subject to, including income tax, debt and loan fees and many other commercial costs not applicable to local government.

The Balance Sheet discloses the assets, liabilities and equity of the business. The information listed on this statement can be found in the General Purpose Financial Statements as part of the various notes to the statements.

Special Schedules

These schedules are not required to be audited; however they provide key input into the preparation of the Financial Statements. They are primarily designed to meet the needs of a select group of users including the NSW Grants Commission, Australian Bureau of Statistics, the Division of Local Government and the NSW Office of Water. A brief explanation of these schedules follows:

Special Schedule 1 - shows the net cost of services provided by council and ultimately presents the same result as contained in the Income Statement.

Special Schedule 2 –Borrowings.

Special Schedule 3 & 4 - discloses the water supply financial function.

Special Schedule 5 & 6 - not applicable to GWCC (sewerage service financials).

Special Schedule 7 - discloses the condition of public assets and the extent to which Council is able to maintain those assets. This information is utilised by the Division of Local Government to highlight the standard of public assets across the state.

REPORT

Net operating result before Grants and Contributions was \$5,670,000 compared to \$5,527,000 in 2014/15. Overall revenue increased by \$728,000 (3.35%) to \$22,410,000 while overall expenditure remained virtually unchanged at \$15,503,000 (increased by \$95,000 (0.6%).

Increased income in 2015/16 for Access charges of \$150,000, Usage Charges of \$340,000 and Interest of \$234,000.

Grants were limited to Pensioner Concessions (\$96,000), GWCC 500 (\$60,000). Other contributions were vehicle leases (\$21,000) and transferring Long Service Contributions (\$25,000).

The reduction in Data Network income reflects the change from installation and implementation to data delivery. There are no plans to increase this area.

Council did not receive any Capital Grants during the reporting period, however Developer Infrastructure Charges received amounted to \$1,237,000 (2014/15 \$747,000) some of which have yet to materialise as GWCC's Deferred Developer Charges are now \$484,000.

Employee costs increased 8.8% to \$3,110,000 with the increase in full time equivalent employees and termination/ recruitment costs.

Depreciation increased \$424,000 partly for the commencement of automatic meter reading devices depreciation in this financial year.

Other Expenses decreased by \$505,000 mainly reduced energy costs from summer pumping requirements and efficiencies along with reduced contract pricing of contestable energy.

Operating Performance Ratio – GWCC's operating performance has improved over recent years with operational efficiencies, its meter replacement program and seasonal conditions.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

Unrestricted Current Ratio - GWCC's 2015/16 unrestricted current ratio was 4.67. This is further reduced from the 2014/15 ratio as a greater portion of investments are greater than 12 months with a corresponding change from current to non-current assets. This ratio remains sound.

Debt Service Ratio – GWCC has no borrowings.

Annual Charges, Interest & Extra Charges Outstanding Percentage - This ratio is misleading for GWCC as it bills its customers quarterly in arrears.

Cash Expense Cover Ratio –GWCC's 49.45 months ratio reflects its healthy position.

Council's Auditor, Mr Graham Bradley, will attend the meeting to present his report.

Attachments: Nil

Tabled Items: General Purpose Financial Statements, Audit Report, Special Purpose Financial Statements.

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

**11.4 QUARTERLY BUDGET REVIEW STATEMENT – SEPTEMBER 2016
(G35201005)**

16/108 RESOLVED on the motion of Crs McCann & Palmer that the Quarterly Budget Review Statement for the period ended 30 September 2016 be received and noted.

Report prepared by Manager Corporate Services

BACKGROUND

This report is presented to Council to revise estimates of income and expenditure in accordance with clause 203 of the Local Government (General) Regulation 2005. The review is for the quarter ending 30 September 2016 and is attached for Council's consideration.

The budget review statement is provided in two formats. The first being by type and reflective of how the end of year Income Statement is reported. The second being by activity as Special Schedule 3 is reported in the Financial Statements.

REPORT

There have been no amendments to Council's 2016/17 budget following the completion of the first quarter's budget review.

Attachments: Quarterly Budget Review – September 2016

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

11.5 WATER PRODUCTION UPDATE (G95809505)

16/109 RESOLVED on the motion of Deputy Chairperson Palmer and Cr Sinclair that the reports detailing Council's water production status be received and noted.

Report prepared by Administration Coordinator

BACKGROUND

Current and historical water production information from Council's water sources.

REPORT

Continued rains during much of the first quarter has seen an overall reduction in production of 4.2% compared to 2015/16.

The attached graphs shows Jugiong's production to 29th September of 636 Megalitres (ML) was 3.6% below 2015/16 for the same period. Oura's production of 631 ML is 2.3% below 2015/16 for the same period. Minor sources of Mt Arthur and Hyland's Bridge are also showing modest reductions compared to 2015/16.

While no reduction in estimated water sales have been made, production will be closely monitored before being reassessed in the half yearly review.

Attachments: Water production Graphs for Jugiong, Oura, Mt Arthur, Hylands Bridge.

Table Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

11.6 CAPITAL WORKS PROGRESS REPORT (G35201005)

16/110 RESOLVED on the motion of Cr Sinclair and Deputy Chairperson Palmer that the report detailing Council's Capital Works Program as at 30 September 2016 be received and noted.

Report prepared by Administration Coordinator

BACKGROUND

Capital Works represents an important part of Council's activities and expenditure. This report give progress year to date on the Programed and Emergent Capital Works. Water Mains represent a significant part of the annual program and are also reported in more detail.

REPORT

This report is presented for information on the progress of Council's Capital Works Program as at 30 September 2016:

Description	2015/16 Estimate	Costing to 30/09/2016
Total New -Future Projects Investigations	\$ 50,000	\$ -
Total New -Water Mains-Developers	\$ 40,000	\$ 19,377
Total New -Water Mains	\$ 120,000	\$ 21,800
Total New System Assets-Reservoirs	\$ -	\$ -
Total New System Assets-Pumping Stations	\$ 592,000	\$ -
Total New System Assets-Treatment	\$ 33,700	\$ 6,589
Total New System Assets-Bores	\$ 400,000	\$ 277,417
Total New System Assets-Services-Meters	\$ 125,000	\$ 13,790
Total New Plant & Equipment	\$ 125,000	\$ 10,000
Total New Assets-Buildings	\$ -	\$ -
Capital New Asset Buildings-Temora Workshop	\$ 168,800	\$ 210,190
Total New Capital	\$ 1,604,500	\$ 559,163
Total New System Assets-Manadamah Stage 1	\$ 2,000,000	\$ -
Total New Capital (incl Mandamah)	\$ 3,604,500	\$ 559,163
Total Renewals Mains	\$ 1,344,200	\$ 704,800
Total Renewals Reservoirs	\$ 917,100	\$ 67,800
Total Renewals Pump Stations	\$ 2,151,000	\$ 142,600
Total Renewals Treatment	\$ -	\$ -
Total Renewals Bores	\$ 80,000	\$ 130,822
Total Renewals Services Meters-Taggles	\$ 145,000	\$ 12,247
Total Renewals Plant and Equipment	\$ 336,700	\$ 85,815
Total Renewals-Buildings	\$ 224,600	\$ 26,081
Total Capital Renewals	\$ 5,198,600	\$ 1,170,165
Total Plant Purchases	\$ 650,000	\$ 310,348
Total Plant Sales	-\$ 580,000	-\$ 162,678
Total Plant Purchased & Sold	\$ 70,000	\$ 147,670
Grand Total	\$ 8,873,100	\$ 1,876,998

This is Page 23 of the Reports to the Goldenfields Water Council meeting to be held on
27 October 2016

General

Manager.....Chairperson.....

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

New Capital Works required by developers have been separated and Wyalong Showground Road renewals are ongoing and will be funded by contributions.

The following table shows Water Mains to 30 September 2016.

Description	2015/16 Estimate	Costing to 30/09/2016
New System Assets-Mains Developer Paid		
Mains Temora- Gallopli & James Streets	\$ -	\$ 18,155
Mains Aria Park-Mary Gilmore Way	\$ -	\$ 696
Mains Temora Tewkesbury	\$ -	\$ 547
Water Mains-Developers	\$ -	\$ 19,398
New System Assets-Mains		
Easement Compensation	\$ 20,000	\$ 1,315
Total New Mains To be Determined	\$ 100,000	\$ -
Ariah Park Fill Station Ariah Park	\$ -	\$ 9,123
Ariah Park Mains Extension to relocate Fill station	\$ -	\$ 12,970
Total New -Water Mains	\$ -	\$ 23,408
Capital Renewals-Mains		
Total Renewals- To be Determined	\$ 800,000	\$ -
Total Cootamundra-Temora Road	\$ 60,500	\$ -
Total Weethalle Fishers Lane	\$ 483,700	\$ 682
Total Coolamon Wade & Lewis	\$ -	\$ -
Total - West Wyalong Stadium Main	\$ -	\$ 11,786
Total Wyalong-Showground Road RMS Stage 2	\$ -	\$ 5,690
Total Wyalong-Showground Road RMS Stage 3	\$ -	\$ 30,624
Total Wyalong-Showground Road RMS Stage 4	\$ -	\$ -
Total Renewals Water Mains	\$ 1,344,200	\$ 48,782

Attachments: Nil

Table Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

11.7 NEW WATER SERVICE CONNECTIONS (G95151005)

16/111 RESOLVED on the motion of Cr McGlynn and Deputy Chairperson Palmer that the report detailing new water service connections be received and noted.

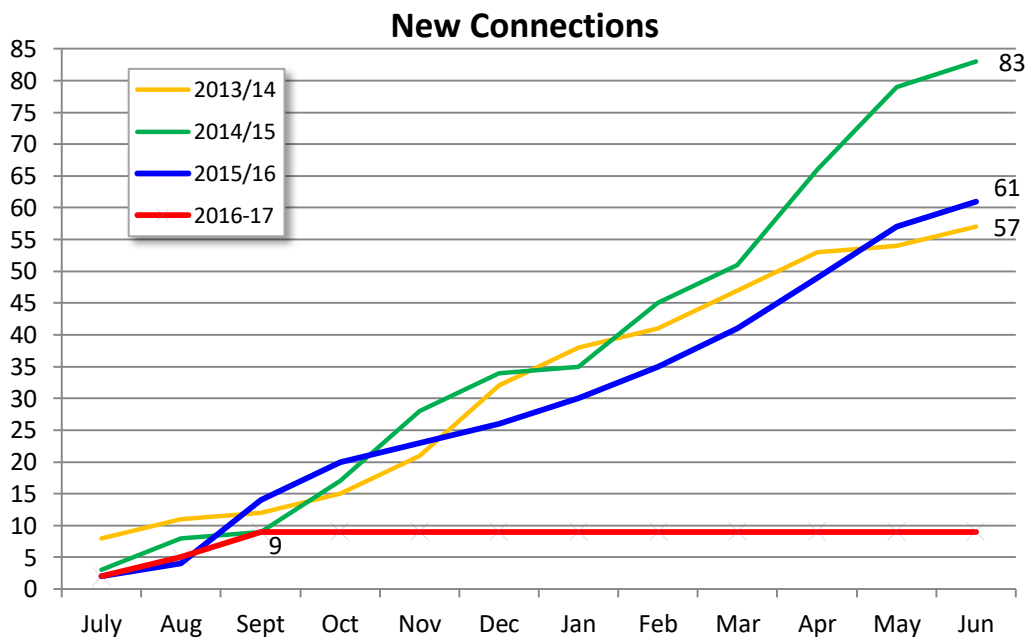
Report prepared by Administration Coordinator

BACKGROUND

The number of new connections for the current year provides a comparison of development and new business.

REPORT

The following graph shows the number of new connections to 30 September 2016 compared to the past four years.



There are a further 4 new connection work orders pending, 6 letters of offer are still valid with 2 under investigation. Two sub divisions are also being investigated.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

11.8 DRAFT CONCEALED LEAK DETECTION POLICY (G40350505)

16/112 RESOLVED on the motion of Crs McCann and Callow that Council adopt the Concealed Leak Detection Policy

Report prepared by Corporate Services Manager

BACKGROUND

Council from time to time have received applications from Goldenfields Water customers requesting a reduction in their water accounts due to concealed leaks being detected in their water supply line. The accompanying draft policy is designed to assist Councillors in their deliberations.

REPORT

A draft policy has been prepared for consideration by Council.

Attachments: Draft Concealed Leak Detection Policy (PP009)

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

11.9 ASSET SALE - WYALONG PUMP STATION HOUSE (G10508505)

Report set aside until CLOSED report considered during CLOSED session.

- 16/126 RESOLVED** on the motion of Crs McGlynn & Sinclair that the General Manager be authorised to negotiate the sale of Wyalong Pump Station House, 2 Neeld Street Wyalong being Lot 1 DP 615803.

Report prepared by Administration Coordinator

BACKGROUND

South West Tablelands Water Supply constructed treatment plant and pump station residences at several sites throughout the supply area. There is no longer a need for the pump station residences and in the case of Wyalong Pump Station house it is on separate title. There are no employees interested in rental accommodation. The alternatives are put the property on the rental market, or sell the property.

REPORT

The property has not been placed in the rental market as Wyalong and West Wyalong already oversupplied.

A Market appraisals has been undertaken to provide guidance on the present market. A further appraisal is pending.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

The recommendation does not impact on Council's financial position. Proceeds from the sale will be included in Disposal of Assets income 2016/17.

RECOMMENDATION

Recommendation made was adopted.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

12. OPERATIONS MANAGER REPORTS

12.1 AUGUST / SEPTEMBER 2016 (G95507005)

16/113 RESOLVED on the motion of Crs McCann and Sinclair that the works reports for August 2016 and September 2016 be received and noted.

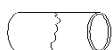
Report prepared by Operations Manager

Pipeline Repairs

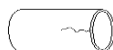
NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	REASON
		Off	On			
12.	5/8	10:00	13:00	Marrar, Wood Street	100	Hole
13.	7/8	8:00	13:00	Cootamundra, - Dirnaseer Road	100	Longitudinal Break
14.	8/8	16:30	20:00	Weethalle, Johnsons Lane	80	Circumferential Break
15.	10/8	11:00	12:00	June, Dollar Vale Road	80	Circumferential Break
16.	16/8	9:00	11:00	June, Lord Street	100	Longitudinal Break
17.	17/8	9:00	11:00	June, Junction Lane	100	Longitudinal Break
18.	18/8	9:00	10:00	June, Bussenschutts Lane	50	Longitudinal Break
19.	18/8	10:00	11:00	June, Bussenschutts Lane	50	Joint Failure
20.	18/8	10:30	14:30	Ungarie, Ethel Street	100	Circumferential Break
21.	18/8	11:00	12:00	June, Strathmore Lane	100	Longitudinal Break
22.	22/8	9:00	11:00	Temora, Thanowring Road	250	Circumferential Break
23.	22/8	9:00	12:00	June, Lord Street	100	Longitudinal Break
24.	22/8	11:00	16:50	Temora, Thanowring Road	250	Hole
25.	23/8	8:00	13:00	Cootamundra, Olympic Hwy	100	Longitudinal Break
26.	24/8	7:30	14:30	Matong, Pine Street	100	Joint Failure
27.	25/8	8:30	15:00	Weethalle, Fishers Lane	100	Hole

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

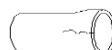
NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	REASON
		Off	On			
28.	1/9	13:30	15:00	Junee, Lord Street	100	Longitudinal Break
29.	5/9	13:00	17:50	Temora, Victoria Street	150	Longitudinal Break
30.	7/9	9:00	12:00	Coolamon, Bussenschutts Lane	50	Longitudinal Break
31.	12/9	12:00	18:50	Temora, Warre Warral Lane	100	Longitudinal Break
32.	12/9	12:30	15:30	Coolamon, Coolamon Wagga Road	100	Circumferential Break
33.	14/9	10:00	15:00	Naradhan, Bootoowa Road	80	Hole
34.	14/9	14:00	19:00	Naradhan, Naradhan Road	150	Longitudinal Break
35.	19/9	9:00	12:00	Junee, Aerodrome Lane	200	Longitudinal Break
36.	19/9	13:00	14:00	Junee, Talbingo Lane	200	Longitudinal Break
37.	26/9	7:30	16:00	Cootamundra, Suttons Lane	100	Joint Failure
38.	26/9	11:00	16:00	Coolamon, Tooyal Road	80	Longitudinal Break
39.	26/9	14:00	20:00	Tallimba, Buralyang Road	150	Longitudinal Break
40.	30/9	16:15	20:30	Coolamon, Cowabbie Street	100	Longitudinal Break



CIRCUMFERENTIAL
BREAK



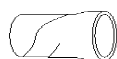
LONGITUDINAL
BREAK



SPLIT BELL



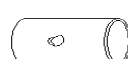
BELL SHEAR



SPIRAL BREAK



RUPTURE/BLOW-
OUT



HOLE



JOINT FAILURE

Construction and Major Maintenance

- Jugiong Water Treatment Plant – cleaning and inspection of the Rapid Mixers, Flocculator, Clarifiers and Filters
- Prune and remove trees from Bauloora reservoir site that were impeding access
- Junee town reticulation – Vacuum, clean and inspect all valves
- Replace damaged stop valve at Ganmain pump station
- Attend to meter re-reads in the southern area
- Flush Ganmain reticulation system
- Swab Oura Bore Header mains – Bore-field to collection water tank
- Clean and inspect Oura collection tank
- Swab Oura to Junee trunk main
- Empty clean and repair Junee No. 2 reservoir (steel)
- Aria Park – Prepare and cut in pipework for mains extension
- Empty, clean and inspect Bectric reservoir
- Renew damaged security fence at Bectric reservoir
- Replace damaged Scour Valve at Bectric reservoir
- Taggle replacements within the Northern area
- Temora – Under-bore James Street re installation of pipework
- Aria Park – Commence pipework for planned mains extension
- Temora – James Street sub-division reticulation commissioning
- West Wyalong – Install mains extension at the basketball stadium
- West Wyalong – Install 50mm meters
- Aria Park – Cut in 2 new stop valves in the town reticulation system
- Delivery of drinking water stations to Bland and Hilltops Shires
- Temora – Cleaning and inspection of town Hydrants
- Cowangs reservoirs cleaned, inspected and videoed by dedicated divers
- Mannings reservoirs cleaned and inspected
- Bauloora reservoirs cleaned and inspected
- Marinna reservoirs cleaned and inspected
- Aria Park Terminal storages cleaned and inspected
- Temora balance tank cleaned and inspected
- Aria Park town reservoir cleaned and inspected
- Ardlethan reservoir cleaned and inspected
- Weekly pump checks for prevention monitoring and abnormalities across the Scheme
- Servicing and repairs of ACV and PRV within the Scheme
- Bird proofing and repairs to reservoir roofs
- Replacing fatigued flex joints within the scheme
- Fabrication of stainless steel pipework for the new Oura No2 Bore has been completed and ready to be installed. New electrical and communications systems are required to be designed and installed to cater for the new submersible pump and motor. The completion of the new bore is expected to be completed by February 2017.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

- Oura No 6 Bore - The bore was inspected on 9th September 2016 by GWCC contractor AGE Developments due to potential high pressure jetting damage caused by a corroded and eroded hole in the steel pump column.
A CCTV camera inspection was undertaken which revealed heavily an encrusted bore casing and screened interval between 54.7m depth.
Bore casing was lifted and further inspected and revealed a small hole which has now been fixed by GWCC staff.
The bore was subsequently brushed and injected with bore cleaner prior to the reinstallation of casing.
The bore is now in relatively good condition with a recommendation to reline the casing with a stainless steel lining in 2 to 4 years. The bore has been reinstalled and is now just waiting to be test ran prior to being put back into operation.
- Oura No 3 Bore - Reinstalled after servicing. Engineers undertook yield testing which was finalised at Oura Bore 3. Initial results suggest the bore is capable of yielding more than currently extracted bringing it in line with bore 4 and 6 at around 160 to 170 L/sec. Results are expected to be finalised this week, with the final report outlining safe yield and remaining life of the bore.
- Rosehill Pump Station - Pump No1 major servicing. Clearances brought back to factory, new bearings, mechanical seals refurbished, cleaned and painted
- Matong No 1 Bore - New motor, VSD and sine wave filter installed. To be test ran on 19/10/16
- Thanowring Road Temora - Pump No2 major servicing has been completed and is ready to be test ran in summer
- Hylands Bridge 1 - Pump No1 major servicing has been completed and is back in operation
- Marinna 2 - Bore Pump No2 major servicing. Clearances brought back to factory, new bearings, mechanical seals refurbished, cleaned and painted
- Temora Workshop - All major plant items have been relocated from Cootamundra to the new Temora workshop and are awaiting electrical connection. Additional minor tools and materials are yet to be relocated, which may take some time considering current work priorities.
- Oura to Temora - Stainless steel bypass has been fabricated to replace rusted out steel one
- Garoolgan Pump Station - Pump No1 major servicing. Clearances brought back to factory, new bearings, mechanical seals refurbished, cleaned and painted
- Cootamundra – Fabricating standard pit lids
- Jugiong WTP – Clarifier Maintenance – flocculator bearings and shafts, scrapper rubber and winch cables.
- Jugiong No1 Pump Station No 2 motor - This motor is being taken away for repair by an external servicing specialist on 11th of October. It is expected to be completed and returned for reinstall in around two months' time.
- Temora – Plumb up and fit out drinking water stations
- Naradhan – Designing input into new pump station layout
- Tara Reservoir – Install new centre pole and ladder

Attachments: August/September 2016 break map, 12 monthly break map, water quality map.

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

RECOMMENDATION

Recommendation made was adopted.

12.2 TENDER REPORT – SUPPLY OF PLANT EXCAVATOR (G75057510)

Report set aside until CLOSED report considered during CLOSED session.

16/125 RESOLVED on the motion of Crs Morris and Callow that the tender for the supply of one (1) excavator from Intersales – Temora be accepted.

Report prepared by the Operations Manager

BACKGROUND

Tenders for the supply of one (1) excavator have been called for the construction team.

EVALUATION REPORT

Tenders for the supply of one (1) excavator were called in accordance with the Local Government General Regulation 2005 – Section 7 Tendering.

- Tenders Advertised: 22nd September 2016
- Tenders Closed: 2:00pm 14th October 2016
- No of Tenders Received: Four (4)
- Non-conforming tenders: Two (2)

Tenders were evaluated in accordance with the predetermined criteria and weighting in the Tender Evaluation Plan.

Summary of Tenders Received

TENDERER	LOCATION
Hitachi Construction Machinery	Milperra
Westrac	Tomago
Capital Construction Equipment	Lavington
Intersales -Temora	Temora

The tender from Intersales – Temora is considered to provide the best value for Council. Their submission scored well across all non-priced and priced criteria.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

LOCAL PREFERENCE

The local preference policy was considered in the assessment and did not affect the outcome of the tender.

RECOMMENDATION

Recommendation made was adopted.

12.3 TENDER REPORT – SUPPLY OF PLANT TRACKED SKID STEER LOADER (G75057510)

Report set aside until CLOSED report considered during CLOSED session.

16/125 RESOLVED on the motion of Crs Morris and Callow that the tender for the supply of one (1) excavator from Intersales – Temora be accepted.

Report prepared by the Operations Manager

BACKGROUND

Tenders for the supply of one (1) Tracked Skid Steer Loader have been called for the construction team.

EVALUATION REPORT

Tenders for the supply of one (1) Tracked Skid Steer Loader were called in accordance with the Local Government General Regulation 2005 – Section 7 Tendering.

- Tenders Advertised: 22nd September 2016
- Tenders Closed: 2:00pm 14th October 2016
- No of Tenders Received: Four (4)
- Non conforming tenders: Zero (0)

Tenders were evaluated in accordance with the predetermined criteria and weighting in the Tender Evaluation Plan.

Summary of Tenders Received

TENDERER	LOCATION
Semco	Queanbeyan
Intersales -Temora	Temora
Tracserv	Dubbo
Westrac	Tomago

The tender from Intersales - Temora is considered to provide the best value for Council. Their submission scored well across all non-priced and priced criteria.

Attachments: Nil

Tabled Items: Nil

FINANCIAL IMPACT STATEMENT

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

LOCAL PREFERENCE

The local preference policy was considered in the assessment and did not affect the outcome of the tender.

RECOMMENDATION

Recommendation made was adopted.

15. CLOSED SESSION – 11.45am

16/114 RESOLVED on the motion of Crs McCann and Sinclair that Council meet in closed session.

In accordance with the Local Government Act 1993 and the Local Government (General) Regulations 2005, 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 public.

15.1 ASSET SALE - WYALONG PUMP STATION HOUSE (G10508505)

16/115 RESOLVED on the motion of Crs McCann & McGlynn that the General Manager be authorised to negotiate the sale of Wyalong Pump Station House, 2 Neeld Street Wyalong being Lot 1 DP 615803.

This item is classified CONFIDENTIAL under section 10A(2)(d) 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 nature that would if disclosed:*
 - (i) prejudice the commercial position of the person who supplied it.*
 - (ii) Confer a commercial advantage on a competitor of the council, or*
 - (iii) reveal a trade secret*

15.2 TENDER REPORT – SUPPLY OF PLANT EXCAVATOR (G75057510)

16/116 RESOLVED on the motion of Crs Sinclair and Deputy Chairperson Palmer that the information be received and noted.

This item is classified CONFIDENTIAL under section 10A(2)(d) 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 nature that would if disclosed:*
 - (i) prejudice the commercial position of the person who supplied it.*
 - (ii) Confer a commercial advantage on a competitor of the council, or*
 - (iii) reveal a trade secret*

15.3 TENDER REPORT – SUPPLY OF PLANT TRACKED SKID STEER LOADER (G75057510)

16/117 RESOLVED on the motion of Crs Sinclair and McGlynn that the information be received and noted.

This item is classified CONFIDENTIAL under section 10A(2)(d) 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 nature that would if disclosed:*
 - (i) prejudice the commercial position of the person who supplied it.*
 - (ii) Confer a commercial advantage on a competitor of the council, or*
 - (iii) reveal a trade secret*

15.4 PURCHASE OF PROPERTIES WITHIN TEMORA (G10057025)

16/118 RESOLVED on the motion of Crs Callow and McCann that:

1. The General Manager be authorised to negotiate the purchase of properties within Temora.
2. An amount of \$900,000 be included in the capital works budget to cover the cost of the purchase of the land, demolition works, fencing and other related costs such as landscaping;
3. That the land be classified as operational land under s.31 of The Local Government Act 1993.

This item is classified CONFIDENTIAL under section 10A(2)(d) 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 nature that would if disclosed:*
 - (i) prejudice the commercial position of the person who supplied it.*
 - (ii) Confer a commercial advantage on a competitor of the council, or*
 - (iii) reveal a trade secret*

15.5 COOTAMUNDRA DEPOT DISPOSAL (G10053005)

16/119 RESOLVED on the motion of Crs McCann & Morris that Council authorise the General Manager to renegotiate the disposal of the Cootamundra Depot.

This item is classified CONFIDENTIAL under section 10A(2)(d) 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 nature that would if disclosed:*
 - (i) prejudice the commercial position of the person who supplied it.*
 - (ii) Confer a commercial advantage on a competitor of the council, or*
 - (iii) reveal a trade secret*

OPEN SESSION - 12.15pm

16/120 RESOLVED on the motion of Deputy Chairperson Palmer and Cr Sinclair that Council revert back to Open Session.

16/121 RESOLVED on the motion of Cr McCann and Deputy Chairperson Palmer that the resolutions for items **15.4** and **15.5** made in closed session be made public.

CLOSED SESSION - 12.17pm

16/122 RESOLVED on the motion of Deputy Chairperson Palmer and Cr Clinton that Council meet in closed session.

OPEN SESSION - 12.24pm

16/123 RESOLVED on the motion of Cr McCann and Deputy Chairperson Palmer that Council revert back to Open Session.

TENDER REPORT – SUPPLY OF PLANT EXCAVATOR (G75057510)

16/124 RESOLVED on the motion of Cr Sinclair and Deputy Chairperson Palmer that tender for the supply of one (1) excavator from Intersales – Temora be accepted.

**TENDER REPORT – SUPPLY OF PLANT TRACKED SKID STEER LOADER
(G75057510)**

16/125 RESOLVED on the motion of Crs Morris and Callow that the tender for the supply of one (1) excavator from Intersales – Temora be accepted.

ASSET SALE - WYALONG PUMP STATION HOUSE (G10508505)

16/126 RESOLVED on the motion of Crs McGlynn & Sinclair that the General Manager be authorised to negotiate the sale of Wyalong Pump Station House, 2 Neeld Street Wyalong being Lot 1 DP 615803.

13. NEXT MEETING

The next ordinary meeting of Council is scheduled to be held on Thursday 22 December at 10.00am.

14. QUESTIONS AND STATEMENTS

Deputy Chairperson Palmer enquired as to the increased cleaning and inspecting reported in the works reports.

Mr Goodyer responded that the cleaning program hadn't occurred for 4 years. All reservoir cleaning is close to completion.

Deputy Chairperson Palmer questioned the rereading of meters.

Mr Carr responded.

Mr Rudd explained to new Council members the automated meter reading system (Taggle).

Cr Morris asked if the Taggle devices could be used to monitor creek flows.

Mr Rudd responded that the devices are not useful for that type of monitoring.

Deputy Chairperson Palmer brought forth an item he had received from a GWCC customer.

The query was taken on notice for investigation and reporting at a later time.

Cr Sinclair if the outgoing Councillors were appropriately recognised for their efforts.

Mr Rudd replied affirmatively.

Cr Morris enquired if the donation of drinking water stations had been made.

Mr Rudd replied affirmatively, however no advice of the stations being installed has been advised from any Council.

**Minutes of the Meeting of GOLDENFIELDS WATER COUNTY COUNCIL held at
TEMORA OFFICE on 27 OCTOBER 2016**

Cr McCann asked if the Temora Workshop should be named in Crs Speirs' honour in recognition of his years of service.

Cr Sinclair will check with Temora Shire Council what they are doing for Mr Speirs.

Mr Rudd suggested GWCC could be included in with Temora Shire Council for honouring Mr Speirs

There being no further business requiring the attention of Council the meeting closed at 12.53pm.
