

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 26 APRIL 2012**

The meeting commenced at 1.00pm.

PRESENT

Cr P Speirs (Chair), Cr J Macaulay, Cr C Manchester, Cr H Mangelsdorf, Cr J McGregor, Cr K Morris, Cr J O'Brien and Cr D Palmer.

ALSO IN ATTENDANCE

Mr A Grant (General Manager), Mr T McClellan (Manager Administration), Mr P Goesch (Acting Manager Engineering), Mr C Perry (Acting Manager Production & Distribution) and Miss K Turner (Executive Assistant).

1. APOLOGIES

No apologies for this meeting were received.

2. DECLARATION OF PECUNIARY INTERESTS

No interests were declared at this time.

3. CONFIRMATION OF MINUTES OF MEETING HELD ON 23 FEBRUARY 2012

12/027 RESOLVED on the motion of Crs Manchester and Palmer that the minutes of the meeting held on 23 February 2012, having been circulated and read by members, be confirmed.

4. BUSINESS ARISING FROM MINUTES

No business arising from the minutes was raised.

5. PUBLIC ACCESS

No requests for public access were received.

6. NOTICES OF MOTION / RESCISSION MOTIONS

No notices of motion or rescission motions were received.

7. ADMISSION OF LATE REPORTS

12/028 RESOLVED on the motion of Crs Mangelsdorf and Morris that Council consider the Closed Session Late Report on Barellan Reservoir Rehabilitation – Tender Evaluation, as it relates to an item already on the agenda (9.3.7).

8. CHAIRPERSON'S MINUTE

The Chairman did not submit a Chairperson's Minute to the meeting.

9. GENERAL MANAGER'S REPORTS

9.1 FINANCIAL REPORTS

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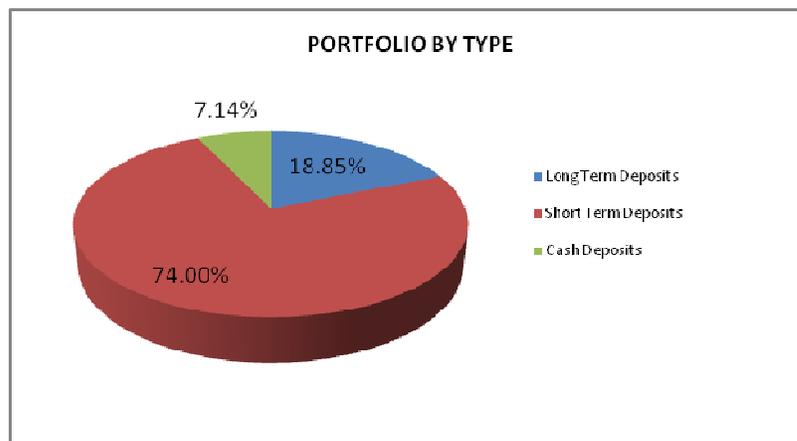
9.1.1 COUNCIL INVESTMENTS (G35507005)

12/029 RESOLVED on the motion of Crs O'Brien and McGregor that the report detailing Council Investments as at 31 March 2012 be received and noted.

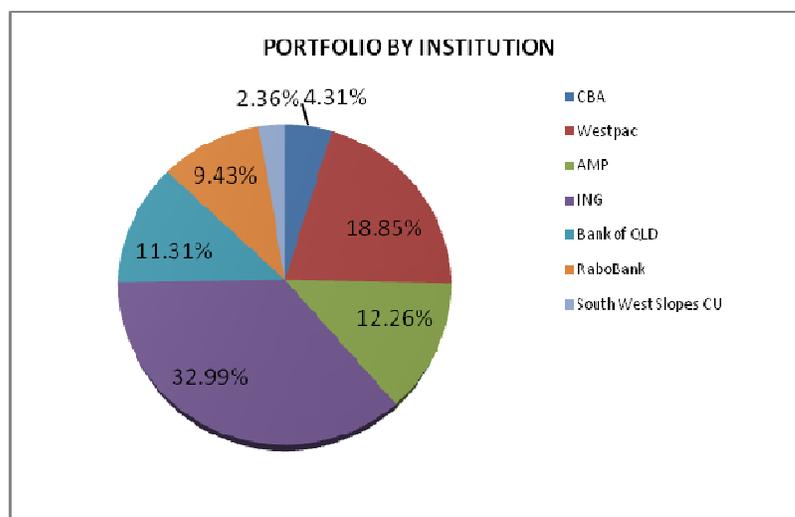
Report prepared by Manager Administration

This report is presented for information on Council Investments in accordance with clause 212 of the Local Government (General) Regulation 2005. The following details Council Investments as at 31 March 2012:

INVESTMENT PORTFOLIO	Market Value (\$)	Term (days)	Rate	Maturity Date	% of Portfolio
Long Term Deposits	2,000,000.00				18.85%
Westpac Coupon Select Deposit (5yr)	2,000,000.00	3m BBSW+1.3%	5.66%	27/10/15	18.85%
Short Term Deposits (<1 yr)	7,850,000.00				74.00%
ING Bank (Australia) Limited	1,500,000.00	148	5.88%	3/04/12	14.14%
Rabobank Australia	1,000,000.00	364	6.50%	9/05/12	9.43%
Members Equity Bank	900,000.00	97	5.95%	28/05/12	8.48%
South West Slopes CU	250,000.00	99	5.50%	12/06/12	2.36%
Bank of Queensland	1,200,000.00	99	5.85%	12/06/12	11.31%
ING Bank (Australia) Limited	2,000,000.00	122	6.04%	9/07/12	18.85%
AMP Bank	1,000,000.00	187	6.00%	7/08/12	9.43%
Cash Deposits	757,716.42				7.14%
Commonwealth Bank At Call A/c	400,000.00	At Call	4.20%	N/A	3.77%
AMP Bank At Call A/c	300,000.00	At Call	5.10%	N/A	2.83%
CBA Premium Business A/c	57,716.42	At Call	Various	N/A	0.54%
	10,607,716.42				100.00%



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

Cash Book balance as at 31 January 2012	420,536.68
Plus Deposits	
February	3,839,654.77
March	4,490,889.47
Less Payments	
February	4,216,094.48
March	4,530,765.58
Cash Book balance as at 31 March 2012	4,220.86
Less Outstanding Deposits	3,961.89
Plus Unpresented Cheques	57,457.45
Bank balance as at 31 March 2012	57,716.42

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 (adopted 28/4/2011).

Recommendation

Recommendation made was adopted.

9.1.2 OUTSTANDING DEBTORS (G35307005)

12/030 RESOLVED on the motion of Crs Palmer and Manchester that the report detailing Council's outstanding debtors as at 31 March 2012 be received and noted.

Report prepared by Manager Administration

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This report is presented for information on Council's outstanding debtors as at 31 March 2012:

\$'s	Arrears	Interest	Current	Total
Access Charges	30,032.67	7,446.15	66,350.55	103,829.37
Consumption Charges	66,021.48	25,790.90	156,427.22	248,239.60
Deferred Headworks	52,500.00	23.48	2,947.00	55,470.48
Sub-Totals	148,554.15	33,260.53	225,724.77	407,539.45
Less Overpayments Received				-167,137.24
Total Outstanding				240,402.21
Less Bulk Council Accounts Outstanding				-135,672.28
Less Headworks Accounts Outstanding				-55,470.48
Total Outstanding from Retail Customers				49,259.45

It should be noted that the latest retail accounts were issued on 3 April 2012, with the payment due date being 24 April 2012.

Recommendation

Recommendation made was adopted.

9.1.3 QUARTERLY BUDGET REVIEW STATEMENT – MARCH 2012 (G35201005)

12/031 RESOLVED on the motion of Crs Manchester and Mangelsdorf that the Quarterly Budget Review Statement for the period ended 31 March 2012 be received and noted with the variations to income and expenditure adopted as the revised Budget estimates for the year ended 30 June 2012.

Report prepared by Manager Administration

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 31 March 2012 and is attached for Council's consideration.

The report is provided in the format prescribed by the Division of Local Government (DLG). A separate Investments Report has been maintained in its existing format to compliment the Cash and Investments Budget Review Statement contained in the QBRS.

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

At the December Review, Council's budgeted Operating Result before Capital Items forecast a deficit of \$1,811,000. The March QBR result, as presented, reflects an increase from that projected at December by \$567,000, resulting in a budgeted deficit result of \$1,244,000.

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Please refer to the attached statements for the specific financial details.

Recommendation

Recommendation made was adopted.

9.2 WORKS REPORTS

9.2.1 FEBRUARY / MARCH 2012 (G95507005)

12/032 RESOLVED on the motion of Crs Palmer and O'Brien that the Works Report for February and March be received and noted.

Report prepared by Acting Manager Production & Distribution

Water Losses & Mains Repairs

NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
211.	1/02	-	-	Ardlethan, Bygoo Road	80	-	50	Split Pipe
212.	1/02	4.30	5.30	Binya, Clarkes Road	80	-	100	Split Pipe
213.	1/02	-	-	Naradhan, Harts Lane	50	-	30	Hole in Pipe
214.	2/02	10.30	11.00	June, Olympic Highway	80	-	-	Split Pipe
215.	2/02	-	-	Matong, Delavan Street	100	-	-	Split Pipe
216.	2/02	9.00	11.00	June, Olympic Highway	80	30	40	Split Pipe
217.	2/02	11.30	1.00	West Wyalong, Court Street	100	-	5	Other
218.	2/02	8.00	10.00	Ganmain, Showground Road	100	6	50	Other
219.	2/02	-	-	Matong, Wood Street	100	-	50	Other
220.	3/02	-	-	Matong, Hamblin's Lane	200	-	200	Split Pipe
221.	3/02	-	-	Weethalle, Kolkilberto Road	-	-	2	Split Pipe
222.	3/02	-	-	Temora, Golf Club Road	100	-	20	Split Pipe
223.	3/02	1.00	3.00	Coolamon, Iverach Street	-	20	20	Other
224.	3/02	-	-	Cootamundra, Bauloora Lane	375	-	10	Hole in Pipe
225.	3/02	-	-	Cootamundra, Bauloora Lane	375	-	10	Hole in Pipe
226.	5/02	1.30	4.30	Ganmain, Waterview Street	100	-	-	Split Pipe
227.	5/02	8.30	9.30	June, Davies Lane	80	-	-	Split Pipe
228.	5/02	12.00	4.00	Ganmain, Waterview Street	100	20	30	Split Pipe
229.	5/02	9.00	10.00	June, Goods Lane	80	10	20	Split Pipe
230.	6/02	-	-	Cootamundra, Olympic Highway	100	-	2	Hole in Pipe

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NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
231.	7/02	12.00	1.30	Marrar, Webb Street	80	-	-	Split Pipe
232.	7/02	-	-	Binya, Garoolgan/Merribee Road	100	-	5	Hole in Pipe
233.	7/02	-	-	Binya, Garoolgan/Merribee Road	100	-	2	Hole in Pipe
234.	7/02	-	-	Binya, Garoolgan/Merribee Road	100	-	5	Hole in Pipe
235.	7/02	-	-	Weethalle, Talleeban Road	100	4	30	Hole in Pipe
236.	8/02	-	-	Harden, Substation Road	375	-	2	Joint Failure
237.	8/02	-	-	June, King Street	100	-	200	Joint Failure
238.	8/02	-	-	Old June, Goldfields Way	150	-	-	Split Pipe
239.	8/02	-	-	Eurongilly, Kameruka Lane	32	-	-	Split Pipe
240.	8/02	-	-	Weethalle, Talleeban Road	100	-	30	Hole in Pipe
241.	9/02	9.00	10.00	Coolamon, Coolamon / Ardlethan Road	150	-	-	Split Pipe
242.	9/02	-	-	Weethalle, Railway Street	100	-	5	Split Pipe
243.	13/02	-	-	Binya, Garoolgan/Merribee Road	100	-	5	Split Pipe
244.	13/02	-	-	Temora, Aurora Street	100	-	-	Split Pipe
245.	13/02	-	-	Binya, Garoolgan/Merribee Road	100	-	5	Split Pipe
246.	14/02	11.00	2.30	Naradhan, Bootoowa Road	80	-	30	Other
247.	15/02	9.30	12.30	Coolamon, Dyasons Lane	200	-	-	Split Pipe
248.	15/02	10.00	11.00	Eurongilly, Kameruka Lane	32	2	60	Hole in Pipe
249.	16/02	-	-	Coolamon, Marravale Road	80	-	-	Split Pipe
250.	16/02	-	-	Coolamon, Wade Street	100	-	200	Split Pipe
251.	16/02	-	-	June, Hill Street	100	-	-	Split Pipe
252.	16/02	-	-	Temora, Golf Club Road	100	-	2	Other
253.	16/02	-	-	Springdale, Olympic Highway	300	-	5	Joint Failure
254.	16/02	10.00	11.30	Coolamon, Wade Street	100	20	50	Split Pipe
255.	16/02	-	-	Cootamundra, Bauloora Lane	375	-	5	Joint Failure
256.	17/02	-	-	Barellan, Mallee Street	50	-	1	Joint Failure
257.	17/02	-	-	Coolamon, Pattison's Lane	50	-	-	Hole in Pipe
258.	17/02	-	-	Barellan, Mallee Street	50	-	5	Joint Failure
259.	19/02	7.00	11.30	Coolamon, Booth Street	100	-	200	Split Pipe
260.	19/02	8.00	11.30	Coolamon, Booth Street	100	3	20	Split Pipe

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NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
261.	20/02	-	-	Cootamundra, Suttons Lane	100	-	10	Split Pipe
262.	20/02	-	-	Coolamon, Marravale Road	50	-	-	Split Pipe
263.	20/02	-	-	Marrar, Webb Street	100	-	-	Split Pipe
264.	21/02	-	-	Cootamundra, Rosehill Road	375	-	2	Joint Failure
265.	21/02	-	-	Cootamundra, Rosehill Road	375	-	2	Joint Failure
266.	22/02	-	-	Naradhan, Monia Gap Road	80	-	50	Split Pipe
267.	22/02	-	-	Naradhan, Monia Gap Road	80	-	50	Split Pipe
268.	23/02	-	-	Cootamundra, Bauloora Lane	375	-	20	Hole in Pipe
269.	23/02	-	-	Temora, Carson Street	100	-	1	Split Pipe
270.	23/02	-	-	Coolamon, Marravale Road	100	-	-	Split Pipe
271.	23/02	-	-	Ungarie, West Wyalong / Condobolin Road	150	-	75	Split Pipe
272.	24/02	-	-	Weethalle, Kolkilberto Road	100	-	5	Split Pipe
273.	24/02	-	-	Coolamon, Rannock Road	80	-	50	Split Pipe
274.	26/02	9.30	11.30	Temora, Warre Warral Lane	100	-	100	Split Pipe
275.	27/02	11.30	3.00	Naradhan, Monia Gap Road	80	-	75	Split Pipe
276.	28/02	-	-	Coolamon, Marravale Road	80	-	100	Split Pipe
277.	29/02	-	-	Coolamon, Coolamon / Ardlethan Road	150	-	50	Split Pipe
278.	1/03	-	-	Naradhan, Kikoira Road	100	-	-	Split Pipe
279.	1/03	-	-	Coolamon, Cowabbie Street	100	-	100	Split Pipe
280.	1/03	12.30	4.00	Mirrool, Edward Street	100	10	100	Split Pipe
281.	5/03	-	-	Ungarie, West Wyalong / Condobolin Road	150	-	10	Split Pipe
282.	7/03	-	-	Coolamon, Loughnan Road	80	-	50	Split Pipe
283.	7/03	1.00	3.00	Ungarie, West Wyalong / Condobolin Road	150	10	50	Split Pipe
284.	7/03	9.00	1.30	Cootamundra, Blackgate Road	100	-	500	Split Pipe
285.	8/03	4.30	6.00	June, Strathmore Lane	80	12	20	Split Pipe
286.	8/03	-	-	Temora, Golf Club Road	100	-	10	Hole in Pipe
287.	9/03	-	-	Cootamundra, Dirnaseer Road	100	-	2	Split Pipe
288.	9/03	-	-	Temora, McCrae's Lane	100	-	10	Split Pipe
289.	12/03	-	-	Temora, Murphy's Lane	50	-	40	Split Pipe

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		Off	On					
290.	12/03	-	-	Eurongilly, Kameruka Lane	32	-	5	Split Pipe
291.	13/03	-	-	Ganmain, Wright Street	100	-	10	Split Pipe
292.	15/03	10.00	1.00	Eurongilly, Kameruka Lane	32	6	-	Hole in Pipe
293.	15/03	10.00	11.00	Weethalle, Young's Lane	80	2	60	Hole in Pipe
294.	16/03	-	-	Temora, Victoria Street	100	-	100	Split Pipe
295.	17/03	10.30	1.00	June, Goods Lane	80	-	25	Other
296.	20/03	-	-	Eurongilly, Kameruka Lane	32	-	50	Other
297.	22/03	-	-	Cootamundra, Suttons Lane	100	4	1	Split Pipe
298.	23/03	-	-	Coolamon, East West Road	80	-	200	Split Pipe
299.	25/03	-	-	Coolamon, Mirrool Street	100	-	200	Other
300.	26/03	7.30	9.30	June, Roediger's Lane	200	20	-	Split Pipe
301.	27/03	-	-	Coolamon, Cowabbie Street	100	-	10	Split Pipe
302.	27/03	-	-	Weethalle, Talleeban Road	100	100	20	Split Pipe
303.	28/03	-	-	Weethalle, Talleeban Road	100	-	100	Split Pipe

Complaints

Water Quality

Dirty Water

9/02/2012 Bronte Lane, Wallacetown.
 16/02/2012 33 Lewis Street, Coolamon.
 20/02/2012 56 Commins Street, June.
 23/02/2012 Bruce Street, Coolamon.
 20/03/2012 2 Harold Street, June.
 26/03/2012 3 Kindra Crescent, Coolamon.

Other Problems:

27/02/2012 Barellan Road, Ardlethan – white coloured water.
 5/03/2012 Ardlethan – black coloured water.

A total of 116 service difficulty and fault reports were received for February / March.

Construction & Major Maintenance

The following significant works were undertaken in February / March 2012:-

- Serviced ACV's and PRV's across the scheme.
- Serviced, inspected and repaired vehicles, small plant and power tools.
- Fabricated new truck side including all broken and missing catches.

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- Erected verandah on Demondrille Pump Station Residence.
- Fabricated and fitted new landing leg on Junee Excavator trailer.
- Changed over vehicles.
- Mapped valves across scheme.
- Removed and reinstalled motor, changed oil in pump following flood damage at Ungarie Pump Station.
- Pulled out No.1 transfer pump and motor for maintenance at Temora Pump Station.
- Changed the seal in reflux valve of No.1 pump at Demondrille Pump Station.
- Cut-ins, PRV installation and other issues with Edwards Corner – Cowangs to Bauloora project.
- Fitted new battery to forklift at Jugiong Water Treatment Plant.
- Aligned motor at Weethalle Pump Station.
- Completed 5 road underbores on Bygoo Street Ardlethan project.
- Installed new 200mm reflux valve on bore line at Mount Daylight.
- Installed 5 new air valves on Naradhan Scheme.
- Installed 80mm stop valve at Temora Town Hall.
- Undertook meter reading in Temora – Mount Daylight areas.
- Installed new 100mm stop valve and hydrant in Victoria Street Temora.
- Installed new 100mm stop valve along East West Road Malebo Range.
- Scoured mains in Ardlethan following flooding.
- Organised new services, installed new magflow on Temora side of Bauloora, cut-ins on Brawlin, Frampton and West Jindalee off-takes, transferred minor consumer services, completed Coota No.2 off-take, charged new section and commissioned PRV, excavated sites for proposed dead-ending of old main and poured concrete thrust anchors – Cowangs to Bauloora project.
- Organised materials and associated fittings for Eurongilly project.
- Final plans drafted and changes made for Harefield main upgrade.

Recommendation

Recommendation made was adopted.

9.2.2 CAPITAL WORKS PROGRESS REPORT (G35201005)

12/033 RESOLVED on the motion of Crs McGregor and Macaulay that the report detailing the progress of Council's Capital Works Program as at 31 March 2012 be received and noted.

Report prepared by Manager Administration

This report is presented for information on the progress of Council's Capital Works Program as at 31 March 2012:

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Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
New System Assets						
Site Acquisition / Construct Radio Facilities	\$10k opportunistic budget per year	1/7/2011	30/6/2012	10,000	0	Earmarked for Council's contribution to the development of the Rosemont Radio Site in conjunction with the NSWFB
Mains Extension	\$50k opportunistic budget per year	1/7/2011	30/6/2014	80,000	N/A	Only 2013/14 (\$30k) & 2014/15 (\$50k) unallocated
Mains Extension	Loftus St Temora	1/7/2011	30/11/2012	20,000	4,102	Remainder of job shifted to 2012/13 due to additional funding req'd for Cypress St job
Mains Extension	Ford, Wright Sts Ganmain	1/5/2011	30/8/2011	23,000	22,912	Completed
Mains Extension	Cut-in Marrar Rd, Marrar	1/5/2011	30/7/2011	3,000	3,148	Completed
Mains Extension	Cypress St West Wyalong	1/10/2011	31/12/2011	46,000	47,600	Completed - An additional \$20k req'd due to extension to nearest main being further than expected (trfd from Loftus St job)
Additional Storage	Junee	1/7/2011	30/6/2013	3,500,000	1,500	Pushed back to 2012/13. Cost revised up from \$3m to \$3.5m (Originally \$6m)
New Chlorinator	Mt Daylight	1/7/2011	30/6/2012	35,000	41,465	Completed
New Inlet Arrangements	Mt Daylight	1/7/2011	30/6/2012	15,000	0	In progress
Renewals						
Bore Construction or Replacement	Oura Bores	1/7/2010	30/6/2013	300,000	0	Kelly Bore - still with solicitors. Estimated spend pushed back to 2012/13
Depot Upgrade	Cootamundra Depot	1/7/2010	30/9/2011	272,311	206,717	Final seal delayed until after winter (\$32k)
Office	Temora Office Records Storage	1/11/2011	30/6/2012	30,000	0	Investigations continuing
Major Upgrade	Jugiong No.1 Pump Station	1/7/2009	30/6/2013	2,130,000	143,924	HV upgrade in progress. Project scope downgraded from \$6m to \$2.13m
Standpipe Relocation	Wyalong	1/11/2011	30/6/2012	10,000	1,845	In progress

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Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
Mains Replacement, Augmentation	\$500k budget/yr programmed as priorities determine	1/7/2013	30/6/2014	500,000	N/A	Only 2013/14 unallocated
Mains Replacement	A/Park to Ard'thn Stage 2	Deleted		0	0	Previously pushed back to 2014/15 (\$800k) - Now removed from program altogether
Mains Replacement	Weethalle towards Barellan	1/7/2012	30/6/2013	175,000	0	Pushed back to 2012/13. Cost revised down from \$625k to \$175k
Mains Replacement	Brit, Lawson Sts Temora	1/7/2011	30/6/2012	130,000	124,760	Completed
Mains Replacement	Harefield Rd Junee	1/7/2012	30/6/2013	45,000	0	Pushed back to 2012/13. Cost revised up from \$35k to \$45k
Mains Replacement	Coursing Park	1/7/2012	30/6/2013	140,000	0	Pushed back to 2012/13. Cost revised down from \$200k to \$140k
Mains Replacement	Oura Pump Stn	1/7/2011	30/6/2012	20,000	0	Not commenced
Mains Replacement	Frampton	Deleted		0	0	Deleted as a priority under new selection process (\$375k)
Mains Replacement	Wyalong Depot	1/5/2011	30/8/2011	182,000	177,879	Completed
Mains Replacement	Demondrille PS Pipework	16/5/2011	30/6/2012	150,000	131,669	To be completed in June
Mains Replacement	Nixon Park, Temora (\$14k cont TSC)	1/5/2011	30/7/2011	30,000	31,201	Completed
Site / Easement Acquisition	\$50k opportunistic budget per year	1/7/2011	30/6/2012	80,000	67,727	In progress - an additional \$30k added for this year
Mains Replacement	Cowangs - Bauloora	1/4/2010	31/5/2012	17,045,320	17,316,318	Progress report in business paper - variations added to vote
GWCC costs for Inlet / Outlet Replacement	Cowangs Reservoirs	1/7/2010	30/6/2012	20,000	4,572	Inlet / outlet replacement included in Cowangs to Bauloora contract
Inlet / Outlet Replacement	Cowangs Reservoirs	1/7/2011	30/6/2012	700,000	15,059	In progress - expenditure included in mains replacement
Inlet / Outlet Replacement	Bauloora Reservoirs	1/7/2011	30/6/2012	150,000	209,886	In progress
Replace Control System	Jugiong Filtration Plant	2/4/2010	30/6/2012	500,000	77,156	Contract awarded - In progress
Reservoirs Painting	Temora Reservoir	1/7/2010	31/8/2011	370,000	357,155	Completed

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Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
Reservoirs Painting	Junee Reservoir	1/12/2011	30/6/2012	330,000	0	Pushed back to 2012/13. Cost revised up from \$314k to \$330k
Reservoir Rehabilitation Program	Various Reservoirs	1/7/2010	30/6/2012	600,000	423,076	Only Barellan remaining (est \$150k)
Reservoir Fencing	Young Terminal Storage	1/11/2011	30/6/2012	25,000	21,870	Completed
Replace Pump	Hylands Bridge Pump Station	1/7/2010	30/10/2011	20,000	21,408	Completed

Recommendation

Recommendation made was adopted.

9.3 OTHER REPORTS

9.3.1 CRITICAL WATER AVAILABILITY FOR 2011/12 (G95809505)

12/034 RESOLVED on the motion of Crs McGregor and Palmer that the Critical Water Availability report to the end of March 2012 be received and noted.

Report prepared by Executive Assistant

Included in the Business Paper (refer attached) are the water production graphs for the five sources and the three bulk councils to the end of March 2012. Table 1 below provides more detail on the total consumption during the period.

Table 1 - Period - 1 July 2011 to 31 March 2012

Source	Current Allocation (%)	YTD Consumption	YTD Maximum Allocation	Revised YTD Maximum Allocation	Percentage of Revised Allocation
Jugiong	100%	2,635	4,388	4,388	60.04%
Oura	100%	2,590	4,784	4,784	54.13%
Mt Arthur	100%	352	619	619	56.93%
Mt Daylight	100%	189	174	174	108.74%
Hylands Bridge	100%	96	133	133	71.88%
Total All Sources		5,861	10,098	10,098	58.05%
Cootamundra	100%	456	1,233	1,233	36.99%
Harden *	100%	311	967	967	32.15%
Young	100%	717	1,634	1,634	43.85%

NB:

YTD Consumption for Harden does not include Harden Minor Consumers.

The total year to date consumption as at the end of March 2012 is running at 58% of allocations and is below the 14 year average and consumption predictions.

Recommendation

Recommendation made was adopted.

9.3.2 2012 SHIRES ASSOCIATION ANNUAL CONFERENCE (G05055010)

12/035 RESOLVED on the motion of Crs Manchester and McGregor that Cr Macaulay and the General Manager represent Council at the 2012 Shires Association Annual Conference.

Report prepared by General Manager

The 2012 Shires Association Annual Conference will be held in Sydney from 4 June to 6 June. A copy of the draft program is attached for your information (Attachment 9.3.2.A). As the One Association and Murray Darling Basin Authority will be program items Council should consider representation at the conference.

Recommendation

That Council consider nomination of attendees for the 2012 Shires Association Annual Conference.

9.3.3 SUBMISSION ON THE DRAFT MURRAY DARLING BASIN PLAN (G45405505)

12/036 RESOLVED on the motion of Crs Morris and O'Brien that the submission on the Draft Murray Darling Basin Plan be received and noted.

Report prepared by General Manager

The Goldenfields submission on the Draft Murray Darling Basin has been sent to the Murray Darling Basin Authority (refer Attachment 9.3.3.A).

Incorporating feedback from the board, the main points submitted are summarised below:

- Environmental volumes including loss water need to be defined
- Wagga-Wagga Alluvial needs to be reassessed now drought is over
- Flood harvesting needs regulation to protect aquifer recharge
- Aquifer transfers should be allowed based on reliability and loss water
- Conversion to High Priority (Security) Allocation should be allowed for authorities
- Reporting should not be unreasonable and stated in principle in the plan

Recommendation

Recommendation made was adopted.

9.3.4 2011/14 MANAGEMENT PLAN QUARTERLY REPORT (G05601005)

12/037 RESOLVED on the motion of Crs Manchester and Macaulay that the 2011/14 Management Plan Quarterly Report be received and noted.

Report prepared by General Manager

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Council is required to undertake a quarterly review of its management plan. A progress report for the quarter ending 31 March 2012 has been prepared (Attachment 9.3.4.A) which provides the current status of the organisation against actions identified in the plan. As previously discussed with the board, the plan needs to be significantly reviewed to put meaningful KPI's into the document.

Recommendation

Recommendation made was adopted.

**9.3.5 2012/22 DRAFT BUSINESS ACTIVITY STRATEGIC PLAN INCORPORATING
2012/16 DELIVERY PROGRAM AND 2012/13 OPERATIONAL PLAN
(G05601505)**

12/038 RESOLVED on the motion of Crs O'Brien and Manchester that Council adopt the new Mission and Vision statements.

12/039 RESOLVED on the motion of Crs O'Brien and Manchester that, in accordance with the Local Government Act 1993, Council give authority to adopt the following on completion of the draft combined plans:

1. The water charges as proposed in the draft operational plan for 2012/13, as amended;
2. The maximum allowable rate of interest on overdue charges for the 2012/13 water billing year;
3. The estimates of income and expenditure, as amended;
4. The capital budget, as amended;
5. The fees & charges proposed for 2012/13, as amended;
6. The proposed estimates, as amended, for incorporation into Council's draft delivery program; and
7. Council's draft Business Activity Strategic Plan (incorporating the Delivery Program and Operational Plan), as amended, for placement on public exhibition.

Report prepared by General Manager

Council is required to produce a Business Activity Strategic Plan with reference to Community Service Plans (CSPs) of constituent councils. The community priorities have been collated from the contributing CSP's and linked to the Delivery Program and Operational Plan actions.

Senior staff have developed a draft copy incorporating the Business Activity Strategic Plan four-year Delivery Program and yearly Operational Plan actions in the one document. Having the three documents in one will allow councillors to review performance reporting in context with the associated information collated in one binder.

It is important to note that the combined plans have new proposed Vision and Mission statements in the introduction for consideration.

GWCC Mission Statement:

"To provide regional economic opportunity and lifestyle choices through provision of a quality water supply by innovative leadership showing environmental responsibility in cooperation with the community, constituent councils and governments"

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GWCC Vision:

"To be innovative leaders in the supply and distribution of water through regional efficiency, technical excellence and customer service"

This is the beginning of a process to align the numerous Council planning documents to make them coherent and consistent in their intent and direction.

It is suggested that Council considers the document and gives the General Manager input and/or nominate board members to give strategic direction before finalisation of the combined plans.

Recommendation

Recommendation made was adopted (12/039).

9.3.6 COUNCIL MEETING DATES (G40203005)

12/040 RESOLVED on the motion of Crs O'Brien and Mangelsdorf that Council reaffirm the following meeting schedule:

Thursday 28 June 2012, commencing at 1pm

Thursday 23 August 2012, commencing at 1pm

Thursday 25 October 2012, commencing at 1pm

Report prepared by General Manager

Council will recall this item coming before them in October 2011 as Item 9.3.10. Council resolved to review the meeting dates after the February meeting. As Council elections will be held in September it is appropriate to allow the new board to set the dates after October 2012.

The dates set for review were:

Thursday 28 June 2012, commencing at 1pm

Thursday 23 August 2012, commencing at 1pm

Thursday 25 October 2012, commencing at 1pm

Recommendation

Recommendation made was adopted.

9.3.7 BARELLAN RESERVOIR REHABILITATION (G95208005)

12/041 RESOLVED on the motion of Crs Mangelsdorf and Palmer that Item 9.3.7 be considered in Closed Session with Item 11.3, being the late item accepted (12/028).

Report prepared by Manager Engineering

The standpipe panel tank reservoir was constructed in 2006 utilising an internal liner which initially developed leaks at the base. More recently failures have occurred at different height levels particularly at the mid height welded joint.

Numerous repair attempts by both the initial installers and contractors employed by the new owners have been unsuccessful.

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Pursuit of a replacement liner (which is considered a short term solution) under warranty has been unsuccessful; Australian Panel Tanks were acquired by Tyco Flow Control Pacific Pty Ltd in 2008.

Tenders were called for the rehabilitation of the Barellan Standpipe Reservoir closing on Wednesday 18 April. Utilising an approved guaranteed polyurethane coating, the works involve removal of the existing liner, high pressure cleansing of the internal surface followed by a light sand blast and application of the polyurethane coating.

A mandatory pre-tender and on-site meeting was held on Wednesday 29 March for contractors intending to submit a tender to ensure that all tenderers were made fully aware of the tender requirements and to clarify any queries raised.

Due to time constraint, no recommendation will be made in this report, however it is expected that evaluation of each tenderer's capability and evidence of previous projects will enable a supplementary report with recommendation to be presented to Council at the meeting.

Recommendation

That the report on Barellan Reservoir Rehabilitation be received and noted.

**9.3.8 COWANGS RESERVOIR TO BAULOORA RESERVOIR PIPELINE
REPLACEMENT PROJECT UPDATE (G95207002)**

12/042 RESOLVED on the motion of Crs Palmer and Manchester that Item 9.3.8 be considered in Closed Session with Item 11.1.

Report prepared by Manager Engineering

The installation of all pipework under the contract has been completed and a Certificate of Practical Completion together with a minor defects and omissions list, issued to the contractor. The defects liability period for the contract is 12 months and expires on 23 January 2013.

Council has completed the transference of all rural service connections to the new main and completed all off-take interconnections, apart from the disconnection of the old main from No.3 Cowangs Reservoir and the connection of the new.

Preparation of the pipeline easement plans for Gazetta, submission to the Titles Office and then payment of compensations is in progress.

A summary of contract payments made to date are as follows:

GHD Consultancy

Tendered Amount	\$795,855.75
Contract Schedules as at 29 February 2012	\$767,303.33
Post Tender Negotiations and Variations as at 29 February 2012	\$545,367.75

Leed Engineering and Construction

Tendered Amount	\$13,952,560.00
Contract Schedules as at 1 March 2012	\$13,601,455.29
Post Tender Negotiations, Provisional Sums and Variations as at 1 March 2012	\$1,922,583.18

Recommendation

That the report on the Cowangs Reservoir to Bauloora Reservoir Pipeline Replacement project be received and noted.

9.3.9 NEXT MEETING

Subject to the outcome of Item 9.3.6 the next Ordinary Meeting of Council will be held on Thursday 28 June 2012 at Council's Temora office commencing at 1.00pm.

Cr Palmer sought leave of absence from Council for the June meeting.

12/043 RESOLVED on the motion of Crs O'Brien and Morris that Cr Palmer be granted leave of absence for the June meeting.

10. QUESTIONS AND STATEMENTS

Cr Macaulay sought and was provided with clarification on the access and usage charges as per the 2012/22 Draft Business Activity Strategic Plan.

Cr McGregor congratulated the staff involved with the development of the 2012/22 Draft Business Activity Strategic Plan. Cr McGregor also sought and was provided with a verbal progress report on information sent to Senator Nash.

Cr Manchester sought and was provided with information on the Jugiong Aquaculture Project.

11. CLOSED SESSION – 2.27PM (*pink pages*)

12/044 RESOLVED on the motion of Crs Palmer and Mangelsdorf that Council meet in Closed Session.

11.1 COWANGS RESERVOIR TO BAULOORA RESERVOIR PIPELINE REPLACEMENT PROJECT – CONTRACT VARIATIONS (G95207002)

This item is classified CONFIDENTIAL under 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.

12/045 RESOLVED on the motion of Crs Manchester and O'Brien that

1. The report on the Cowangs Reservoir to Bauloora Reservoir Pipeline Replacement project be received and noted.
2. The Council endorse approval of the above variations to both contracts.

11.2 REVIEW OF ORGANISATIONAL STRUCTURE (G70157005)

12/046 RESOLVED on the motion of Crs Morris and Mangelsdorf that Item 11.2 be considered after Item 11.3.

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11.3 LATE ITEM: BARELLAN RESERVOIR REHABILITATION – TENDER EVALUATION (G95208005)

This item is classified CONFIDENTIAL under 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.

12/047 RESOLVED on the motion of Crs O'Brien and Morris

1. That the lowest conforming tender price submitted by Protector for \$203,904.00 (ex GST) be accepted for the Barellan Steel Reservoir Internal Coating works.
2. The \$176,924.00 surplus funds from the Reservoir Rehabilitation Program be allocated to this project.
3. Additional funds of \$73,076.00 be allocated to the project, bringing the total project budget to \$250,000.00. This includes \$203,904.00 project costs, \$41,096.00 for consultant supervision and \$5,000.00 GWCC supervision costs.

The Managers were asked to leave the meeting while Item 11.2 was discussed. They left the meeting at 2.54pm and did not return.

11.2 REVIEW OF ORGANISATIONAL STRUCTURE (G70157005)

This item is classified CONFIDENTIAL under section 10A(2)(a) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:

(a) Personnel matters concerning particular individuals.

12/048 RESOLVED on the motion of Crs Mangelsdorf and McGregor that Council consider the presented structure and give the General Manager approval for changes proposed by the new structure. The General Manager will then progress this with staff and unions.

OPEN SESSION – 3.33PM

12/049 RESOLVED on the motion of Crs O'Brien and Morris that Council revert back to Open Session and that the resolutions made in Closed Session be made public.

There being no further business requiring the attention of the Council, the Meeting closed at 3.34pm.
