

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

The meeting commenced at 12:55pm.

PRESENT

Cr P Speirs (Chair), Cr J Macaulay, Cr C Manchester, Cr J McGregor, Cr H Mangelsdorf, Cr K Morris, Cr J O'Brien and Cr 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 Mrs L Breust (Acting 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 26 APRIL 2012

12/050 RESOLVED on the motion of Crs McGregor and Manchester that the minutes of the meeting held on 26 April 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

12/051 RESOLVED on the motion of Crs O'Brien and Palmer that Council consider the following Late Reports of which the Chairperson ruled to be of great urgency.

1. Councillors Fees for 2012/13
2. Request for Partial Refund of Water Account
3. Consideration of Gifts for Departing Employees Policy (CP: 032)

8. CHAIRPERSON'S MINUTE

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

9. GENERAL MANAGER'S REPORTS

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

9.1 FINANCIAL REPORTS

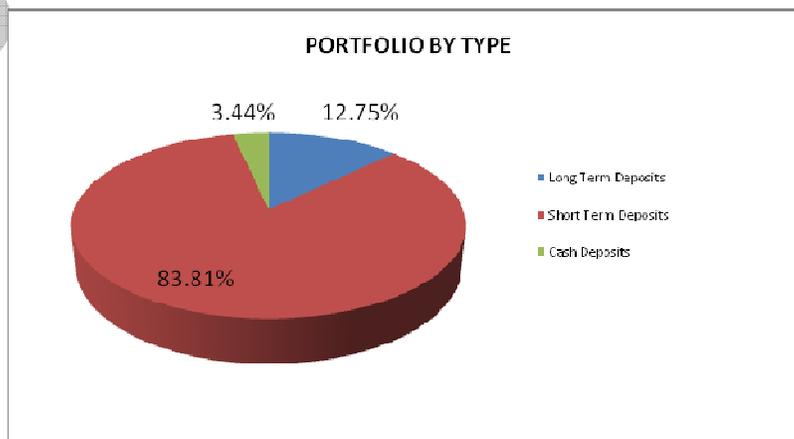
9.1.1 COUNCIL INVESTMENTS (G35507005)

12/052 RESOLVED on the motion of Crs Manchester and McGregor that the report detailing Council Investments as at 31 May 2012 be received and noted.

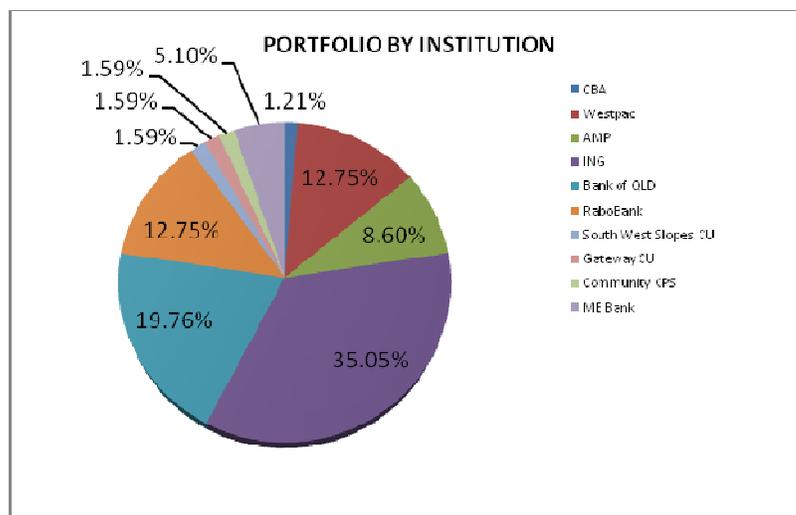
Report prepared by Manager Administration

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 May 2012:

INVESTMENT PORTFOLIO	Market Value (\$)	Term (days)	Rate	Maturity Date	% of Portfolio
Long Term Deposits	2,000,000.00				12.75%
Westpac Coupon Select Deposit (5yr)	2,000,000.00	3m BBSW+1.3%	5.66%	27/10/15	12.75%
Short Term Deposits (<1 yr)	13,150,000.00				83.81%
South West Slopes CU	250,000.00	99	5.50%	12/06/12	1.59%
Bank of Queensland	1,200,000.00	99	5.85%	12/06/12	7.65%
ING Bank (Australia) Limited	2,000,000.00	122	6.04%	9/07/12	12.75%
Bank of Queensland	1,000,000.00	102	5.90%	23/07/12	6.37%
Gateway CU	250,000.00	98	5.73%	7/08/12	1.59%
AMP Bank	1,000,000.00	187	6.00%	7/08/12	6.37%
Community CPS	250,000.00	96	5.71%	7/08/12	1.59%
Bank of Queensland	900,000.00	125	5.75%	3/09/12	5.74%
Members Equity Bank	800,000.00	98	5.31%	3/09/12	5.10%
Rabobank Australia	1,000,000.00	185	5.85%	15/10/12	6.37%
ING Bank (Australia) Limited	1,500,000.00	209	5.91%	29/10/12	9.56%
ING Bank (Australia) Limited	2,000,000.00	284	5.86%	21/01/13	12.75%
Rabobank Australia	1,000,000.00	365	5.80%	9/05/13	6.37%
Cash Deposits	540,281.51				3.44%
Commonwealth Bank At Call A/c	100,000.00	At Call	3.70%	N/A	0.64%
AMP Bank At Call A/c	350,000.00	At Call	4.60%	N/A	2.23%
CBA Premium Business A/c	90,281.51	At Call	Various	N/A	0.58%
	15,690,281.51				100.00%



**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**



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

Cash Book balance as at 31 March 2012	4,220.86
Plus Deposits	
April	7,834,135.30
May	2,932,269.20
Less Payments	
April	7,325,740.08
May	3,354,772.58
 Cash Book balance as at 31 May 2012	 90,112.70
Less Outstanding Deposits	2,486.53
Plus Unpresented Cheques	2,655.34
 Bank balance as at 31 May 2012	 90,281.51

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 WATER DEBTORS (G35307005)

12/053 RESOLVED on the motion of Crs Palmer and Morris that the report detailing Council's outstanding water debtors as at 31 May 2012 be received and noted.

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

Report prepared by Manager Administration

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

\$'s	Arrears	Interest	Current	Total
Access Charges	35,868.28	7,925.04	35,949.97	79,743.29
Consumption Charges	73,318.21	26,810.29	145,979.00	246,107.50
Deferred Headworks	52,500.00	0.00	7,347.00	59,847.00
Sub-Totals	161,686.49	34,735.33	189,275.97	385,697.79
Less Overpayments Received				-152,688.88
Total Outstanding				233,008.91
Less Bulk Council Accounts Outstanding				-27,277.52
Less Headworks Accounts Outstanding				-59,847.00
Total Outstanding from Retail Customers				145,884.39

Recommendation

Recommendation made was adopted.

9.1.3 INTERNALLY RESTRICTED ASSETS (G35401005)

12/054 RESOLVED on the motion of Crs Manchester and Macaulay that

1. The report on internally restricted assets be received and noted;
2. Council maintains its Plant, Employee Leave Entitlements and Deposits, Retentions & Bonds Reserves in their current format;
3. The current Infrastructure Replacement Reserve be replaced by an Infrastructure Reserve to be used as the initial funding source for all infrastructure projects, be it new or renewal/replacement; and
4. The new Infrastructure Reserve be replenished by the transfer of the equivalent value of infrastructure asset depreciation and the value of capital contributions received from headworks payments under Development Servicing Plans.

Report prepared by Manager Administration

Prior to the end of the financial year and in preparation for completing Council's Financial Statements for the year ended 30 June 2012, now is a good time to review Council's funding of internally restricted assets.

Council currently has four internal restrictions (reserves) in place. These funds are reserved for specific purposes and the relevant nature of the transfers to and from the restrictions are described below:

Plant Reserve

Transfer to Restriction - is made up of the following; plant depreciation (equivalent value) plus the written down value of plant sold throughout the year plus an interest calculation to negate inflationary pressures.

Transfer from Restriction - plant purchases are funded from this reserve.

Infrastructure Replacement Reserve

Transfer to Restriction - is made up of infrastructure asset depreciation (equivalent value) as per Note 9.

Transfer from Restriction - infrastructure asset renewals are funded from this reserve.

Employee Leave Entitlement (ELE) Reserve

Transfer to / from Restriction - is determined by the balance of Council's ELE liability provision at yearend (excluding related on-cost expenses). Council reserves 100% of its provision.

Deposits, Retentions & Bonds Reserve

This reserve has been established to restrict monies that Council is temporarily holding under some sort of contractual or policy arrangement.

Transfer to / from Restriction - is determined by the balance of Council's liability provision at yearend.

Council previous operated a ***Sales Fluctuation Reserve*** in which transfers to or from the restriction were determined by the shortfall or excess of sales verses budget to elevate the potential fluctuations Council is susceptible to given the high percentage of Council's revenue coming from water usage charges. However, the reserve remains abandoned due to insufficient unrestricted cash to fund it.

It remains ideal to maintain the Plant, ELE and Retentions reserves as they are currently structured; however there is an opportunity for Council to review the funding and use of its Infrastructure Replacement reserve.

It is suggested that this reserve should be used as an initial funding source for all infrastructure projects, be it new or renewal/replacement, and that loan borrowing be a secondary consideration when needed.

The replenishment of this reserve should include the transfer of the equivalent value of infrastructure asset depreciation (as currently applied) and the value of capital contributions received from headworks payments under the Development Servicing Plans. If there are insufficient funds to finance this transfer, which occurs in situations of deficit operating results, then these transfers should be caught-up when operating results allow.

There are inter-generational equity arguments about using loans to fund capital works, new infrastructure assets in particular, however this argument lacks momentum in Council's situation as the original infrastructure was largely funded from government grants. It also inflates the cost of funding if it is not needed.

Recommendation

Recommendation made was adopted.

9.1.4 CARBON CHARGE ON ELECTRICITY PRICING (G25101005)

12/055 RESOLVED on the motion of Crs Mangelsdorf and O'Brien that the report on the introduction of a carbon charge to Council's electricity charges be received and noted.

Report prepared by Manager Administration

Origin Country Energy, Council's contracted electricity supplier, has advised that they will be introducing an additional charge for 2012/13 and beyond to "reflect the impact that the introduction of the Clean Energy Package is expected to have on us".

The carbon charge will be 2.126c/KWh and will be treated as a separate component of Council's electricity account.

Based upon Council's most recent annual usage history (May 2011 to April 2012), the impact of this additional charge is likely to be in the vicinity of \$225,000.

Council's budget for 2012/13 allowed for an increase of 12.75% (or \$230,000) above its revised March QBR estimate. This allowed for contract price increases but will largely not cover the additional carbon charge. An adjustment will be required to the September QBR.

Recommendation

Recommendation made was adopted.

9.2 WORKS REPORTS

9.2.1 APRIL / MAY 2012 (G95507005)

12/056 RESOLVED on the motion of Crs Palmer and McGregor that the Works Report for April and May 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					
304.	1/04	12.30	4.00	Coolamon, Cowabbie Street	100	10	100	Split Pipe
305.	2/04	-	-	Stockinbingal, Martin Street	100	-	20	Other
306.	3/04	-	-	Ariah Park, Gummers Road	80	-	5	Other
307.	3/04	-	-	Marrar, Marrar Road	80	-	10	Split Pipe
308.	4/04	-	-	Cootamundra, Blackgate Road	100	-	-	Split Pipe
309.	4/04	-	-	Cootamundra, Blackgate Road	100	-	2	Split Pipe

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
310.	5/04	-	-	Mirrool, Hill Street	100	-	10	Split Pipe
311.	5/04	2.30	5.30	Cootamundra, Suttons Lane	100	1	200	Split Pipe
312.	8/04	8.00	2.30	Ungarie, Ungarie / Condobolin Road	150	-	100	Joint Failure
313.	10/04	-	-	Cootamundra, Olympic Highway	100	-	5	Split Pipe
314.	10/04	-	-	Cootamundra, Olympic Highway	100	-	2	Split Pipe
315.	10/04	-	-	Cootamundra, Olympic Highway	100	-	2	Split Pipe
316.	10/04	-	-	Cootamundra, Olympic Highway	100	-	5	Split Pipe
317.	11/04	3.00	4.30	Temora, Deutcher Street	100	-	10	Split Pipe
318.	11/04	3.30	5.00	Temora, Deutcher Street	100	-	50	Split Pipe
319.	11/04	-	-	Temora, Deutcher Street	100	-	10	Split Pipe
320.	11/04	-	-	Matong, Hamblin's Lane	250	-	10	Split Pipe
321.	12/04	-	-	Cootamundra, Temora Road	375	-	500	Hole in Pipe
322.	12/04	-	-	Cootamundra, Blackgate Road	100	-	2	Split Pipe
323.	13/04	1.30	3.30	Coolamon, Rannock Road	150	-	10	Joint Failure
324.	14/04	-	-	Marrar, Coolamon / Wagga Road	80	-	-	Split Pipe
325.	14/04	5.00	8.00	Marrar, Coursing Park Road	80	-	-	Split Pipe
326.	19/04	3.30	4.30	Cootamundra, Temora Road	375	10	20	Hole in Pipe
327.	19/04	-	-	West Wyalong, Gladstone Lane	100	-	5	Split Pipe
328.	19/04	-	-	West Wyalong, Gladstone Lane	100	-	5	Split Pipe
329.	20/04	-	-	Marrar, Marravale Road	100	-	100	Split Pipe
330.	20/04	-	-	Weethalle, Kolkilberto Road	100	-	5	Split Pipe
331.	23/04	-	-	Junee, Joffre Street	100	-	20	Split Pipe
332.	23/04	-	-	Temora, Warre Warral Lane	100	-	200	Split Pipe
333.	23/04	-	-	Temora, Bremers Lane	100	-	-	Split Pipe
334.	23/04	5.15	7.15	Temora, Warre Warral Lane	100	3	30	Split Pipe
335.	24/04	7.30	2.30	Cootamundra, Temora Road	375	10	50	Hole in Pipe
336.	24/04	1.30	4.00	Cootamundra, Temora Road	375	3	800	Hole in Pipe
337.	26/04	-	-	Matong, Pine Street	100	-	100	Other
338.	26/04	-	-	Barmedman, Goldfields Way	375	-	10	Joint Failure
339.	26/04	-	-	Matong, Deepwater Street	100	-	50	Split Pipe
340.	27/04	-	-	Springdale, Burley Griffin Way	375	1	10	Hole in Pipe

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

NUMBER	DATE	TIME		LOCATION	PIPE DIAMETER	CONSUMERS AFFECTED	ESTIMATED LOSS (KI)	REASON
		Off	On					
341.	27/04	-	-	Springdale, Burley Griffin Way	375	-	20	Hole in Pipe
342.	28/04	-	-	Coolamon, Stinson Street	100	-	-	Split Pipe
343.	29/04	-	-	June, Harefield Road	100	-	-	Split Pipe
344.	29/04	-	-	Wyalong, Conway Street	100	-	10	Split Pipe
345.	30/04	-	-	Temora, Britannia Street	100	-	2	Other
346.	1/05	-	-	Ganmain, Hill Street	100	-	10	Other
347.	2/05	-	-	June, Wyoming Lane	150	-	-	Split Pipe
348.	2/05	-	-	Barellan, Garoolgan / Merribee Road	100	-	2	Hole in Pipe
349.	4/05	1.30	2.30	Ardlethan, Aria Street	100	-	-	Other
350.	4/05	-	-	Ardlethan, Aria Street	90	-	10	Split Pipe
351.	9/05	-	-	Harden, Substation Road	375	-	5	Joint Failure
352.	10/05	-	-	Barellan, Garoolgan / Merribee Road	100	-	1	Hole in Pipe
353.	11/05	-	-	Barellan, Garoolgan / Merribee Road	100	-	10	Joint Failure
354.	14/05	-	-	Cootamundra, Suttons Lane	100	-	2	Split Pipe
355.	15/05	-	-	Cootamundra, Dirnaseer Road	100	-	2	Split Pipe
356.	15/05	-	-	Naradhan, Monia Gap Road	80	-	10	Hole in Pipe
357.	15/05	-	-	Coolamon, Dunrobin Street	100	-	10	Split Pipe
358.	16/05	-	-	Binya, Burley Griffin Way	100	-	5	Other
359.	18/05	-	-	Cootamundra, Suttons Lane	100	-	2	Split Pipe
360.	22/05	-	-	Cootamundra, Blackgate Road	100	-	2	Split Pipe
361.	22/05	-	-	Cootamundra, Dirnaseer Road	100	-	2	Split Pipe
362.	23/05	-	-	Marrar, Marrar Road	80	-	10	Split Pipe
363.	24/05	-	-	Coolamon, Mirrool Street	100	-	20	Split Pipe
364.	29/05	-	-	Harden, Kingsvale Road	375	-	2	Joint Failure
365.	31/05	-	-	Grong Grong, Hulong Street	100	-	10	Other
366.	31/05	8.00	10.00	Coolamon, Wade Street	100	15	50	Split Pipe

Complaints

Water Quality

Dirty Water

4/04/2012	12 Elizabeth Street, Junee.
16/04/2012	2 Harold Street, Junee.
23/04/2012	15 Barnado Street, West Wyalong.
24/04/2012	161 Sharpe Street, Temora.
24/04/2012	20 Operator Street, West Wyalong.
24/04/2012	Hoskins Street, Temora.
1/05/2012	20 Dalley Street, Junee.
3/05/2012	31 Belmore Street, Junee.
3/05/2012	14 Goulburn Street, Junee.
3/05/2012	12 William Street, Junee.
3/05/2012	26 Crown Street Junee.
3/05/2012	19 Crown Street, Junee.
3/05/2012	56 Commins Street, Junee.
3/05/2012	36 Crown Street, Junee.
3/05/2012	Peel Street, Junee.
3/05/2012	22 Denison Street, Junee.
7/05/2012	24 Loughan Road, Junee.
7/05/2012	167 Vesper Street, Temora.
8/05/2012	191 Hoskins Street, Temora.
8/05/2012	252 Hoskins Street, Temora.
8/05/2012	Lawson Road, Temora.
8/05/2012	118 Camp Street, Temora.
8/05/2012	Victoria Street, Temora.
9/05/2012	Kitchener Street, Junee.
24/05/2012	23 Wade Street, Coolamon.
24/05/2012	8 Hakea Drive, Coolamon.
24/05/2012	78 Mirrool Street, Coolamon.

Other Problems:

Nil.

A total of 93 service difficulty and fault reports were received for April / May.

Construction & Major Maintenance

The following significant works were undertaken in April / May 2012:-

- Serviced ACV's and PRV's across the scheme.
- Serviced, inspected and repaired vehicles, small plant and power tools.
- Fabricated two pitched roof pit lids for new pits at Turners Lane Chlorinator.
- Serviced Air Actuator on filter beds/sludge valve at Jugiong Treatment Plant.
- Fixed crane at side of channel at Hylands Bridge Pump Station.
- Overhauled Temora transfer pump and Hannon No. 1 pump, fitted mechanical seal and new bearings.
- Conducted vehicle inspections for rego.
- Overhauled Tara pump and motor, Temora transfer pump, Weethalle Pump No. 2.
- Changed Jugiong low lift pump.
- Aria Park No. 2 pump and motor removed for servicing.

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

- Replaced Turners Lane pump.
- Modifications and installation of new No. 5 pump at Ganmain.
- Fitted seven new air valves on the Mount Daylight/Naradhan scheme.
- Replaced two tops on hydrants in Wyalong, replaced one top on a hydrant in Ungarie.
- Completed cut-ins on new main replacement in Britannia Street Temora.
- Replaced two hydrants in Temora and one hydrant in Aria Park.
- Installation of a Magflow at Bauloora and various repairs on the old main holes and burst etc.
- Started cut-in work on No. 3 tank at Cowangs.
- Laid a 32mm poly line at Eurongilly. Transferred service and cut-in main.
- Installed new valve arrangement at Frampton off-take for isolation requirements.
- Completed dead ending of the existing 375mm main at Cootamundra.
- Removed old services, completed services, dismantled air valves and cylinders, and removed old surrounds and scouring of old main.
- Replaced Jugiong Water Treatment Plant (JWTP) raw water main magflow and assisted JWTP staff with cleaning of clarifiers and filters.
- Started physical locations for underground utilities, pegging and aligning locations for new main on Harefield Road Junee.
- Started preparation and work on existing thrust anchor for the removal of old valve at Demondrille Pump Station and completed installation of new wiring for magflow.
- Completed locations of underground utilities pegging and aligning locations for new main and services for Ardlethan Main Street upgrade. Pressure tested and chlorinated pipe line, completed cut-ins and service transfers.
- Laid replacement sections of pipe on the high/low pressure mains in Temora.
- Flushed Coolamon, Ganmain, Matong, Grong Grong and Junee Retic.
- Swabbed Oura to Junee.
- Cleaned Illabo, Rocky Hill, Junee Balance Tank and Matong Balance Tank reservoirs.

Recommendation

Recommendation made was adopted.

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

9.2.2 CAPITAL WORKS PROGRESS REPORT (G35201005)

12/057 RESOLVED on the motion of Crs Manchester and Mangelsdorf that the report detailing the progress of Council's Capital Works Program as at 31 May 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 May 2012:

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
Site / Easement Acquisition	\$50k opportunistic budget per year	1/7/2011	30/6/2012	80,000	85,771	In progress - an additional \$30k added for this year
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 (tfrd 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 - temp arrangement currently being trialled
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

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
Depot Upgrade	Cootamundra Depot	1/7/2010	30/9/2011	272,311	216,454	Final seal delayed until after winter (\$32k)
Office	Temora Office Records Storage	1/11/2011	30/6/2012	30,000	4,100	Storage units ordered, deposit paid. Expected installation by 30 June.
Major Upgrade	Jugiong No.1 Pump Station	1/7/2009	30/6/2013	2,130,000	437,728	HV upgrade in progress.
Standpipe Relocation	Wyalong	1/11/2011	30/6/2012	10,000	7,790	In progress
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	Weethalle towards Barellan	1/7/2012	30/6/2013	175,000	0	Pushed back to 2012/13.
Mains Replacement	Brit, Lawson Sts Temora	1/7/2011	30/6/2012	130,000	133,457	Completed
Mains Replacement	Harefield Rd Junee	1/7/2012	30/6/2013	45,000	12,694	Works pushed back to 2012/13. Materials supplied already.
Mains Replacement	Coursing Park	1/7/2012	30/6/2013	140,000	0	Pushed back to 2012/13.
Mains Replacement	Oura Pump Stn	1/7/2011	30/6/2012	20,000	2,612	In progress
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	137,899	To be completed by end of August
Mains Replacement	Nixon Park, Temora (\$14k cont TSC)	1/5/2011	30/7/2011	30,000	31,201	Completed
Mains Replacement	Eurongilly	1/5/2012	30/6/2012	8,000	6,879	Completed
Mains Replacement	Ardlethan, Area St (210m)	1/5/2012	31/8/2012	40,000	32,707	In progress
Mains Replacement	Cowangs - Bauloora	1/4/2010	31/5/2012	17,045,320	17,394,172	Some minor expenses still trickling in
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	15,085	In progress - expenditure included in mains replacement
Inlet / Outlet Replacement	Bauloora Reservoirs	1/7/2011	30/6/2012	150,000	295,579	Completed
Replace Control System	Jugiong Filtration Plant	2/4/2010	30/6/2012	500,000	144,107	In progress

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

Description	Location	Anticipated Start Date	Anticipated Completion Date	Program Estimate (\$)	Total Expend to Date (\$)	Comment
Reservoirs Painting	Temora Reservoir	1/7/2010	31/8/2011	370,000	357,155	Completed
Reservoirs Painting	Junee Reservoir	1/12/2011	30/6/2012	330,000	1,267	Pushed back to 2012/13.
Reservoir Rehabilitation Program	Various Reservoirs	1/7/2010	30/6/2012	423,076	423,076	Completed
Reservoir Rehabilitation Program	Barellan Reservoir	1/7/2010	30/6/2012	250,000	212,268	In progress
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)

12/058 RESOLVED on the motion of Crs Palmer and Manchester that the Critical Water Availability report to the end of May 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 May 2012. Table 1 below provides more detail on the total consumption during the period.

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

Source	Current Allocation (%)	YTD Consumption	YTD Maximum Allocation	Revised YTD Maximum Allocation	Percentage of Revised Allocation
Jugiong	100%	3,172	5,224	5,224	60.72%
Oura	100%	3,108	5,677	5,677	54.75%
Mt Arthur	100%	411	731	731	56.16%
Mt Daylight	100%	241	242	242	99.63%
Hylands Bridge	100%	108	159	159	68.18%
Total All Sources		7,040	12,033	12,033	58.51%
Cootamundra	100%	554	1,463	1,463	37.86%

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

Source	Current Allocation (%)	YTD Consumption	YTD Maximum Allocation	Revised YTD Maximum Allocation	Percentage of Revised Allocation
Harden *	100%	371	1,138	1,138	32.57%
Young	100%	855	1,946	1,946	43.93%

NB:

YTD Consumption for Harden does not include Harden Minor Consumers.

The total year to date consumption as at the end of May 2012 is running at 59% of allocations and is below the 14 year average and consumption predictions.

Recommendation

Recommendation made was adopted.

9.3.2 LGSA WATER MANAGEMENT CONFERENCE (G05055010)

12/059 RESOLVED on the motion of Crs Palmer and Mangelsdorf that Crs Speirs and Manchester together with the General Manager and a member of staff represent Council at the 2012 LGSA Water Management Conference. It was also agreed that Cr McGregor attend with half of his costs to be met by GWCC and half to be met by Young Shire Council.

Report prepared by General Manager

The 2012 LGSA Water Management Conference will be held in Wagga Wagga from Sunday 22 July to Tuesday 24 July. Previous conferences have been attended by Councillors and staff, who have found them informative.

Nominations for attendance are sought from Council to allow registration and booking arrangements to be made.

In past years the General Manager and another staff member have attended. A copy of the Draft Program is attached (Attachment 9.3.2.A).

Recommendation

That Council nominate attendees for the 2012 LGSA Water Management Conference.

9.3.3 LOCAL INFRASTRUCTURE RENEWAL SCHEME WITHDRAWAL (G35606005)

12/060 RESOLVED on the motion of Crs O'Brien and Manchester that Council endorse the withdrawal of the application for LIRS funding and consider reapplying in 2013.

Report prepared by General Manager

Council will recall this item coming before them at the February meeting as Item 9.3.4.

The General Manager has indicated Council's intention to withdraw from the current round of the Local Infrastructure Renewal Scheme (LIRS) funding from the Department of Local Government.

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

After discussions with the Department and taking into account the progress on Council's Asset Management Plan it was considered that Goldenfields was not in a position to justify backlog projects in support of the claim.

The Department indicated that the second round of funding is likely to be early in 2013.

Recommendation

Recommendation made was adopted.

**9.3.4 2012/22 DRAFT BUSINESS ACTIVITY STRATEGIC PLAN INCORPORATING
2012/16 DELIVERY PROGRAM AND 2012/13 OPERATIONAL PLAN
(G05601505)**

12/061 RESOLVED on the motion of Crs Mangelsdorf and Macaulay that

1. Council adopt the Business Activity Strategic Plan incorporating the Delivery Plan and Operational Plan as circulated.
2. Expense and capital items budgeted for in the 2012/13 financial year be authorised for expenditure.

Report prepared by General Manager

Council will recall this item coming before them at the April 2012 meeting as Item 9.3.5.

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 developed a draft copy incorporating the Business Activity Strategic Plan four-year Delivery Program and yearly Operational Plan actions in the one document which was presented at the April meeting and put on public display. The display period has now concluded and the plan is required to be formally adopted to meet legislative requirements.

No public submissions were received.

Recommendation

Recommendation made was adopted.

9.3.5 MAKING CHARGES FOR 2012/13 (G05601005)

12/062 RESOLVED on the motion of Crs Manchester and Palmer that

Water Charges

Council make the Water Charges listed on Attachment 9.1.3.A, for the years 1 July 2012 to 30 June 2016.

Interest on Overdue Charges

Council make the Interest Rate on overdue charges 10% for the year 1 July 2012 to 30 June 2013.

Report prepared by Manager Administration

It is necessary for Council to pass a formal resolution adopting the charges for Goldenfields Water County Council for the 2012/13 financial year, as proposed in Council's Draft Operational Plan.

Council has also committed to fixing its charges for the following three years in order to provide some direction and stability for customers. These charges have also been publicly exhibited for this purpose.

The Division of Local Government has set the maximum rate of interest payable on overdue charges for 2012/13 at 10%.

Recommendations

Recommendation made was adopted.

9.3.6 GOLDENFIELDS RESOURCING STRATEGY (G05601505)

12/063 RESOLVED on the motion of Crs Macaulay and Morris that, in accordance with the Local Government Act 1993; Council give authority to adopt the draft versions of the following plans. Senior staff will then finalise these plans with additional information that does not change the intent or direction of the documents.

1. Long Term Financial Plan
2. Asset Management Plan
3. Workforce Plan

Report prepared by General Manager

Senior staff have developed the Business Activity Strategic Plan (BASP) incorporating the four-year Delivery Program and yearly Operational Plan actions.

The Council's Resourcing Strategy comprises of three key documents to satisfy legislative requirements.

These are the Long Term Financial Plan, Asset Management Plan and Workforce Plans. Draft versions of these documents have been produced for inspection by Council. The documents are driven by the strategic direction of The Board.

These are living documents and will be modified to suit the operating environment of Council each year. It should be noted that in this process the coherency between the three documents will improve.

Recommendation

Recommendation made was adopted.

9.3.7 ARDLETHAN MAIN STREET UPGRADE (G40102015)

12/064 RESOLVED on the motion of Crs O'Brien and Palmer that Council endorse the action taken in replacing 220 metres of water main in Ardlethan with funding being provided from Council's Infrastructure Replacement reserve.

Report prepared by Acting Manager Production & Production

Coolamon Shire Council (CSC) has undertaken refurbishment of the Ardlethan Main Street. As part of the refurbishment, CSC asked Council to reconsider replacing the existing 220 metres of 100 mm AC main at a cost of \$40,000 with 100 mm MPVC.

CSC indicated that once the Ardlethan Main Street upgrade work was completed, any water main repairs would have a high re-establishment cost. Council has complied with CSC's request due to the re-establishment verse replacement cost ratio.

Recommendation

Recommendation made was adopted.

9.3.8 EURONGILLY RURAL POLY LINE REPLACEMENT (G35201005)

- 12/065 RESOLVED** on the motion of Crs Manchester and Morris that Council endorse the action taken in replacing 900 metres of poly line at Eurongilly, with funding being provided from Council's Infrastructure Replacement reserve.

Report prepared by Acting Manager Production & Distribution

Council has received complaints regarding the number of leaks on the 900 metres of 32mm poly line at Eurongilly. The disruption to farming led to a landowner to ask for its replacement. The landowner also requested replacement by the end of April 2012. Council has complied due to the disruption it causes to the landowners activities. The total cost of replacement was \$7,500.

Recommendation

Recommendation made was adopted.

9.3.9 COWANGS RESERVOIR TO BAULOORA RESERVOIR PIPELINE REPLACEMENT PROJECT UPDATE (G95207005)

- 12/066 RESOLVED** on the motion of Crs Palmer and O'Brien that the report on the Cowangs Reservoir to Bauloora Reservoir Pipeline Replacement Project be received and noted.

Report prepared by Acting Manager Engineering

Council will recall this item coming before them at the April meeting as Item 9.3.8. Final rectification works were carried out on the pipeline by Leed Engineering in May. This allowed Council to complete all remaining connections and fully decommission the old water main.

The Strengthening Basin Communities Program final reporting requirements were also completed, allowing Council to claim the final \$1,637,500 in grant monies. Final payment has been received. This completes Council's obligations under the Strengthening Basin Communities Funding Agreement.

Remaining tasks to be completed include:

- Finalise easement plans for lodgement and pay easement compensation to landholders,

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

- Ongoing monitoring of the pipeline during defects liability period, and
- Outstanding landholder negotiations.

Recommendation

Recommendation made was adopted.

9.3.10 NEXT MEETING

The next Ordinary Meeting of Council is scheduled to be held on Thursday 23 August 2012 at Council's Temora office commencing at 1.00pm.

Cr Mangelsdorf sought leave of absence from Council for the August meeting.

12/067 RESOLVED on the motion of Crs Palmer and O'Brien that Cr Mangelsdorf be granted leave of absence for the August meeting.

9.3.11 LATE ITEM COUNCILLORS FEES FOR 2012/13 (G40202005)

12/068 RESOLVED on the motion of Crs O'Brien and Mangelsdorf that the report on Councillors' fees for 2012/13 be received and noted

Report prepared by Manager Administration

Council has received advice through the Local Government Weekly 19/12, dated 11 May 2012, that the Local Government Remuneration Tribunal has determined that fees for councillors and mayors will increase by 2.5% from 1 July 2012.

Goldenfields Water is categorised "S4" and therefore the range of annual fees are as follows:

	Minimum	Maximum
Councillor	\$1,540	\$8,530
Chairperson	\$3,300	\$14,000

Council previously resolved (Minute 09/062) at its June 2009 meeting "*that for the remaining term of this Council the remuneration level for Councillors and the Chairman be set at 75% of the maximum allowable as determined from time to time by the Local Government Remuneration Tribunal*".

The table below sets out the changes that will occur as of 1 July 2012:

	2011/12	2012/13
Councillor	\$6,240	\$6,396
Chairperson	\$10,245	\$10,500

The 2012/13 draft budget was prepared allowing for a 4% increase.

Recommendation

Recommendation made was adopted.

9.3.12 LATE ITEM REQUEST FOR PARTIAL REFUND OF WATER ACCOUNT (73783)

**MINUTES of the MEETING of GOLDENFIELDS WATER COUNTY COUNCIL
held in the TEMORA office on 28 JUNE 2012**

12/069 RESOLVED on the motion of Crs Manchester and McGregor that Council refund a portion of the Eisenhauers water accounts for the two quarters in recognition of circumstances beyond their control. The refund being half the difference between the excess bills and normal consumption would be appropriate.

Report Prepared by General Manager

Council has received a request for a credit on their water account by Peter and Gay Eisenhauer for their property Glen Iris at 4761 Canola Way, Ganmain. As stated in the letter attached (Attachment 9.3.12.A), the Eisenhauers received a \$3,050.14 bill for the February quarter and expect the same for the next quarter.

The letter states that the leak on the Eisenhauers property occurred during the flooding event that occurred across the area. The fact that the leak occurred under the road would have made it difficult to find and repair under the circumstances.

Recommendation

Recommendation made was adopted.

**9.3.13 LATE ITEM GIFTS FOR DEPARTING EMPLOYEES POLICY
(CP: 032) (G40350505)**

12/070 RESOLVED on the motion of Crs McGregor and Morris that Council adopt Policy CP: 032

Report prepared by General Manager

The General Manager has drafted a policy (Attachment 9.3.13.A) that allows for a gift to be purchased by Council for employees upon their departure.

Recommendation

Recommendation made was adopted.

10. QUESTIONS AND STATEMENTS

Cr Mangelsdorf expressed that it was a pleasure working with all involved at Council for the preceding 12 months.

A general expression of support was noted to all Councillors who were seeking re-election and thanks to those who were not for all the hard work and contributions they had made to Council.

Cr Palmer advised that the abattoir at Cootamundra was scheduled to embark on a major expansion and development. It was decided that Andrew Grant would meet with a representative from the abattoir to ensure that all parties were aware of their obligations.

Cr Manchester reported on the recent Local Government Shires Association Conference. The Conference was well attended with approximately 400 delegates. In all it was a very good Conference.

11. CLOSED SESSION – 2:25 (pink pages)

12/071 RESOLVED on the motion of Crs Palmer and Manchester that Council meet in Closed Session.

11.1 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.

12/072 RESOLVED on the motion of Crs Manchester and McGregor that Council give the General Manager approval for changes scoped by the two presented structures taking into account feedback by staff and unions allowing the General Manager discretion in relation to final positions dependant on available skill sets. Council authorise the General Manager to complete redundancies to a value of \$600K which will comprise of approximately 50% leave entitlements and 50% redundancy costs.

OPEN SESSION – 3.10pm

12/073 RESOLVED on the motion of Crs Macaulay 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 3.12pm.

UNCONFIRMED