

CENTRAL TABLELANDS *Water*



Business Paper

Ordinary Meeting of Central Tablelands *Water*

14th June 2017

Blayney



5 June 2017

Notice to Members

Your attendance is requested at an Ordinary Meeting of Council to be held at the Blayney Water Filtration Plant on Wednesday, 14th June 2017 at 10.30am. Morning tea will be served at 10.00am.

Agenda

1. Public Forum
2. Apologies for non-attendance
3. Leaves of absence granted
4. Confirmation of Minutes - Ordinary Meeting held on 12th April 2017 & Extraordinary meeting 8th May 2017
5. Chairman's Minute
6. Councillor Representation
7. Notices of Motion
8. Reports of Staff
9. Adjourn Meeting and proceed into Committee of the Whole
10. Resume Ordinary Meeting & Report of Committee of the Whole
11. Next Meeting – Grenfell – 9th August 2017

Yours faithfully

G. Rhodes
General Manager

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OF THE ORDINARY MEETING OF CENTRAL TABLELANDS WATER
HELD ON WEDNESDAY 14 JUNE 2017

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01) FINANCIAL MATTERS (FM.BA.1)

(Raelene Mulligan)

RECOMMENDATION:

1. That the information be noted.

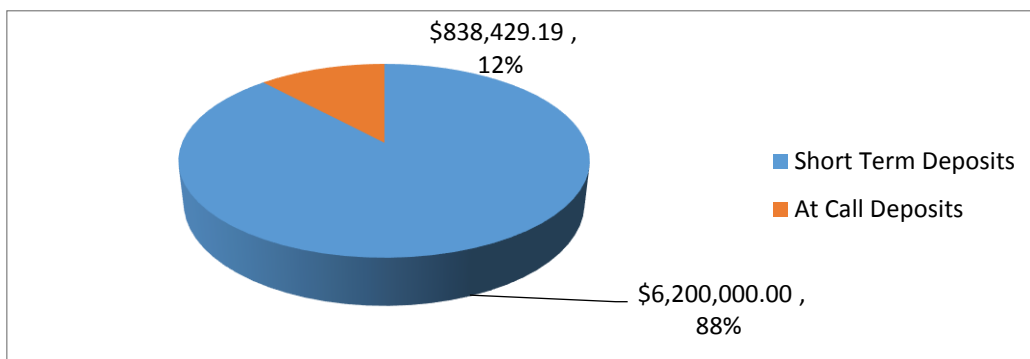
REPORT

Cash and Investments

The below investment summary represents Council’s total investments as at 31st May 2017 in accordance with clause 212 of the Local Government (General) Regulation 2005.

		Term (Days)	Rate	Maturity Date	% of Portfolio
Short Term Deposits	\$ 6,200,000.00				88.09%
AMP - Curve Securities	700,000	183	2.75%	6/06/17	9.95%
RimSec - AMP	500,000	182	2.80%	13/06/17	7.10%
RimSec - ING	500,000	182	2.75%	13/06/17	7.10%
BOQ - Curve Securities	800,000	182	2.75%	25/07/17	11.37%
AMP - Curve Securities	500,000	181	2.75%	31/07/17	7.10%
RimSec - ING	500,000	182	2.80%	1/08/17	7.10%
RimSec - ING	500,000	189	2.80%	8/08/17	7.10%
Reliance Credit Union	500,000	180	2.70%	2/08/17	7.10%
AMP - Curve Securities	700,000	182	2.75%	5/09/17	9.95%
Reliance Credit Union	500,000	180	2.70%	12/09/17	7.10%
AMP - Curve Securities	500,000	182	2.60%	20/11/17	7.10%
					11.91
At Call Deposits	\$ 838,429.19				%
Commonwealth Bank Cheque Account	\$ 250,037.40		At Call	1.85%	N/A
Commonwealth Bank - BOS Accounts	\$ 588,334.97		At Call	1.90%	N/A
Reliance Credit Union - Cheque Account	\$ 56.82		At Call	2.00%	N/A
Total Value of Investment Funds	\$ 7,038,429.19				100%

Cash and Investments by Type



Bank Reconciliation as at 31st May 2017

BANK RECONCILIATION

Balance as per Bank Statement	\$	838,429.19
Less: Outstanding Cheques	-\$	550.00
Add: Outstanding Deposits	\$	11,111.76
Balance as per Cash Book	\$	<u>848,990.95</u>

GENERAL FUND

(a) Cash Book Balance	\$	848,990.95
(b) Bank Balance	\$	838,429.19

The above investments have been secured in accordance with the Act, regulations and Council's Investment Policy.

Raelene Mulligan

Raelene Mulligan
Director Finance & Corporate Services

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

02) BUDGET REVIEW STATEMENT - 31ST MARCH 2017 (FM.FR.1)

(Raelene Mulligan)

RECOMMENDATION:

1. That the budget review statement for the quarter ended 31st March 2017 be accepted, and the variations therein be adopted.

REPORT

The Quarterly Budget Review (QBR) for the period ended 31 March 2017 is submitted for examination by Council in accordance with clause 203 of the Local Government (General) Regulation 2005.

It is estimated that the original forecast operating budget surplus for 2016/2017 of \$149,486 is now estimated to have a slight increase, with the final operating result for the year estimated to result in a surplus of \$186,961.

The major variations to the operational budget and capital budget are detailed in the March 2017 QBR, and are summarised as attached.

The overall cash surplus of \$820,340 as originally estimated for 2016/2017 has now been revised to a surplus of \$905,740 which, as per Council policy, will be transferred to reserves.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

- 1 Quarterly Budget Review Statement - 31st March 2017 7 Pages

Central Tablelands Water

Quarterly Budget Review Statement
for the period 01/01/17 to 31/03/17

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Central Tablelands Water

Quarterly Budget Review Statement
for the period 01/01/17 to 31/03/17

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Central Tablelands Water for the quarter ended 31/03/17 indicates that Council's projected financial position at 30/6/17 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

Date: 7th June 2017

Raelene Mulligan
Responsible Accounting Officer

Budget Review Statement as at 31st March 2017

Council's Revised Income and Expenditure for the year 2016/2017

Original Budget	Operating Revenue		
1,219,967	Availability Charges	1,219,967	
4,048,734	Water Charges	4,009,234	
173,000	Interest	183,000	
63,798	Other Revenues	233,798	
55,777	Grants & Subsidies	55,777	
138,675	Developer and Capital Contributions	90,750	
80,000	Gains on Disposal of Assets	80,000	
<u>5,779,951</u>			5,872,526
	Operating Expenses		
1,794,427	Employee Costs	1,811,527	
171,560	Borrowing Costs	171,560	
887,823	Materials & Contracts	924,823	
8,000	Legal Costs	1,000	
25,000	Consultants	20,000	
830,750	Other Expenses	843,750	
0	Loss on Sale of Assets	0	
1,912,903	Depreciation - System Assets	1,912,903	
<u>5,630,465</u>			5,685,565
149,486	Operating Result for Period	Surplus/(Deficit)	186,961
	Less Non-Operating Expenditure		
4,780,679	Aquisitions of Assets	2,741,855	
409,096	Repayment of Loans	409,096	
138,675	Transfer to Reserves - S64 Developer Charges	90,750	
579,934	Transfer to Reserves - Renewal Reserves	579,934	
178,660	Water Pricing Increase @ 5%	178,660	
820,340	Estimated Budget Surplus/(Deficit)	905,740	
101,531	Transfer to Reserves - Plant	101,531	
60,180	Transfer to Reserves - DA	60,180	
<u>7,069,095</u>		1,916,795	5,067,746
(6,919,609)			(4,880,785)
	Add Non-Operating Revenue		
299,000	Book Value of Assets Sold	299,000	
-	Loan Funds	-	
45,000	Transfer from Reserves - Plant	45,000	
226,027	Transfer from Reserves - ELE	226,027	
4,436,679	Transfer from Reserves - Renewals	2,397,855	
<u>5,006,706</u>		2,967,882	2,967,882
(1,912,903)			(1,912,903)
1,912,903	Add Expenses not Involving Flow of Funds		
	Depreciation		1,912,903
<u>\$ 0</u>	Budget Result Surplus/(Deficit)		\$ 0

Quarterly Budget Review Statement
for the period 01/01/17 to 31/03/17

Central Tablelands Water
Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017
Income & Expenses - Water Fund

	Original Budget 2016/17	Approved Changes		Revised Budget 2016/17	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Other than QBRs	Sep QBRs					
Income								
Rates and Annual Charges	1,219,967			1,219,967			1,219,967	916,985
User Charges and Fees	4,048,734			4,048,734	(39,500)	1(a)	4,009,234	2,587,349
Interest and Investment Revenues	173,000			173,000	10,000	1(b)	183,000	120,973
Other Revenues	63,798	100,000		163,798	70,000	1(c)	233,798	209,172
Grants & Contributions - Operating	55,777			55,777	(47,925)	1(d)	55,777	41,122
Grants & Contributions - Capital	138,675			138,675			90,750	85,263
Net gain from disposal of assets	80,000			80,000			80,000	24,052
Share of Interests in Joint Ventures								
Total Income from Continuing Operations	5,779,951	-	100,000	5,879,951	(7,425)		5,872,526	3,984,915
Expenses								
Employee Costs	1,794,427		17,000	1,813,427	(1,900)	2(a)	1,811,527	1,321,322
Borrowing Costs	171,560			171,560			171,560	131,315
Materials & Contracts	887,823		40,000	927,823	(3,000)	2(b)	924,823	583,224
Depreciation	1,912,903			1,912,903			1,912,903	649,562
Legal Costs	8,000			8,000	(7,000)	2c	1,000	-
Consultants	25,000		20,000	45,000	(25,000)	2(d)	20,000	9,733
Other Expenses	830,750		4,000	854,750	(11,000)	2(e)	843,750	542,825
Interest & Investment Losses	0							
Net Loss from disposal of assets								
Total Expenses from Continuing Operations	5,630,465	-	41,000	5,733,465	(47,900)		5,685,565	3,237,981
Net Operating Result from Continuing Operations	149,486	-	59,000	146,486	40,475		186,961	746,934
Discontinued Operations								
Net Operating Result from All Operations	149,486	-	59,000	146,486	40,475		186,961	746,934
Net Operating Result before Capital Items	10,811	-	59,000	7,811	88,400		96,211	661,671

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/2017 and should be read in conjunction with the total QBRs report

Central Tablelands Water

Quarterly Budget Review Statement
for the period 01/01/17 to 31/03/17

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1(a)	Overall water sales for 2016/2017 will be slightly under budget by \$39,500. Budgeted rural water sales (\$82,000) and commercial water sales (\$15,000) were lower than expected. Standpipe sales at Blayney were also under budget (\$1,500). This was offset with an increase in residential water sales by \$17,000 and other water sales by \$39,000. Fee income is expected to be reduced by \$3,000. An increase in Section 603 certificates and Special Water Meter Readings will see income from fees increase by \$12,000. There has been less private works completed for the year, with private works income reduced by \$15,000.
1(b)	Interest on investments will increase by \$10,000. With a major capital works project coming in under budget for the 2016/2017 financial year, the additional interest on term deposits has attributed to this increase.
1(c)	Other revenues will increase overall by \$70,000, with the income received from the OCC/CTW pipeline project contributing to this.
1(d)	Grants and contributions will reduce overall by \$47,925. There has been a slight increase in Section 64 developer charges for the quarter (\$6,000), which was offset by a reduction in capital contributions other works (\$23,925) along with a reduction in developer contributions for infill blocks (\$30,000).
2(a)	Employee costs are anticipated to reduce by \$1,900, with the following movements attributed to the change: \$5,000 decrease in Cudal depot employee costs \$3,900 decrease in operations other employee expenses \$20,000 decrease in Reticulation employee costs \$7,000 increase in operations training costs \$20,000 increase in Trunk Mains employee costs
2(b)	Materials and contracts is expected to reduce overall by \$3,000, with movements including: \$6,000 decrease in private works \$2,000 decrease in computer systems expenses \$10,000 decrease in Filtration Plants materials expenditure \$10,000 decrease in Reticulation Mains materials expenditure \$10,000 increase in Trunk Mains materials expenditure \$10,000 increase in depots expenditure \$5,000 increase in corporate support service contracts
2(c)	Legal fees will reduce by \$7,000 as there has been no legal action for the year.
2(d)	Consultancies will reduce by \$25,000, due to work being postponed until next financial year.
2(e)	Other expenses are anticipated to reduce overall by \$11,000, due to \$4,000 for the BSC HR Support and \$7,000 for waterwise projects remaining for the year.

Quarterly Budget Review Statement
for the period 01/01/17 to 31/03/17

Central Tablelands Water
Capital Budget Review Statement

Budget review for the quarter ended 31 March 2017
Capital Budget - Water Fund

	Original Budget 2016/17	Approved Changes			Revised Budget 2016/17	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Other than by a QBRs	Sep QBRs	Dec QBRs					
Capital Expenditure									
New Assets									
- Plant & Equipment	344,000			344,000			344,000	239,334	
- Land & Buildings									
- Office Equipment	5,000			5,000			5,000	3,320	
Renewal Assets (Replacement)									
- Plant & Equipment									
- Land & Buildings	10,000			10,000			10,000	13,035	
- Water Supply Network									
- Trunk Main 'K' Relocation	3,027,530			3,027,530	(1,600,000)	**	1,427,530	1,117,337	
Pump replacements	46,350			46,350			46,350	750	
Rural Scheme Replacement	17,801			17,801			17,801	11,553	
Trunk Main 'P' Crossing	8,999			8,999			8,999		
CTW/OCC Pipeline Project	1,196,000		(738,824)	457,176			457,176	97,159	
Blayney Filtration Plant Office & Amenities Building	125,000			125,000	300,000	**	425,000	234,454	
- Land & Buildings									
Loan Repayments (Principal)	409,096			409,096			409,096	304,177	
Total Capital Expenditure	5,189,776	-	-	4,450,952	(1,300,000)		3,150,952	2,021,119	
Capital Funding									
User Fees & Charges Funding	409,096			409,096			409,096	304,177	
Capital Grants & Contributions									
Reserves:									
- External Restrictions/Reserves									
- Internal Restrictions/Reserves	4,436,680		(738,824)	3,697,856	(1,300,000)		2,397,856	1,440,699	
New Loans									
Receipts from Sale of Assets									
- Plant & Equipment	344,000			344,000			344,000	276,243	
- Land & Buildings									
Total Capital Funding	5,189,776	-	-	4,450,952	(1,300,000)		3,150,952	2,021,119	
Net Capital Funding	(0)	-	-	(0)	-		(0)	(0)	

This statement forms part of Council's Quarterly Budget Review Statement (QBRs) for the quarter ended 31/03/2017 and should be read in conjunction with the total QBRs report

Central Tablelands Water

Quarterly Budget Review Statement
for the period 01/01/17 to 31/03/17

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

3(a)	Trunk Main 'K' project balance to be moved to 17/18 financial year.
3(b)	\$300,000 carried over from unused 2015/2016 Filtration Plant capital budget

03) INTEGRATED PLANNING & REPORTING - 2017/2018 MANAGEMENT PLAN (FM.PL.1)

(Raelene Mulligan)

RECOMMENDATION:

1. That, in accordance with Sections 402-406 of the Local Government Act 1993, and following the statutory period of 28 days public display, Council now resolve to adopt the following Draft Plans:
 - a. Operational Plan 2017– 2018 – Parts 1 & 2
 - b. Long Term Financial Plan 2017/2018 – 2026/2027

REPORT

In accordance with the requirements of Section 405 of the Local Government Act, the Draft Operational Plan 2016-2017, Parts 1 & 2, and the Long Term Financial Plan 2017/2018 – 2026/2027 were placed on public exhibition for a statutory 28-day minimum period. Advertisements were placed in all local and regional newspapers advising that the Draft Plans were on public exhibition at Council's Office in Blayney and on Council's website. The advertisements invited members of the public to review the Draft Plans and to make written submissions prior to 5 pm on 5th June 2017.

As at 5pm on 5th June 2017, Council had received one submission which is tabled for Councillors information and consideration.

Council can now proceed to adopt the Draft Operational Plan 2017-2018, Parts 1 & 2, and the Long Term Financial Plan and give approval to the estimates of expenditure and income for the ensuing 12 months.

The Draft Operational Plan 2017-2018 provides for consumption charges to increase by 8% from \$2.55 to \$2.75. The increase in consumption charges will be applied to all accounts issued after 1 July 2017. There will be a \$7.50 per quarter increase in the annual availability charge, which will increase from \$200 to \$230 per year for a standard 20mm service.

The Section 64 Developer Charge for 2017/2018 will increase from \$8,850 to \$8,980 per ET, whilst the capital contribution charge on existing vacant unconnected land (in-fill blocks) for 2017/2018 will increase from \$4,110 to \$4,170 per ET.

The Estimates of Income and Expenditure for 2017/2018, as presented in the Draft Operational Plan, are summarised as follows:

Operating Revenue

Availability Charges	1,436,140
Water Sales	4,224,539
User Charges	85,623

Interest	113,000	
Other Revenues	85,623	
Contributions provided for operating purposes	52,070	
Contributions provided for Capital purposes	101,580	
Net Gains on Disposal of Assets	81,000	6,179,575
<hr/>		
<u>Less: Operating Expenses</u>		
Employee Costs	2,017,279	
Borrowing Costs	143,932	
Materials & Contracts	980,015	
Other Expenses	779,896	
Depreciation - System Assets	1,618,571	
Depreciation - Plant & Equipment	209,563	
Impairment	300,000	
Amortisation – Intangible Assets	2,816	6,052,072
<hr/>		
<u>Estimated Operating Result for Period - Surplus</u>		127,503
<u>Add Expenses not Involving Flow of Funds</u>		
Depreciation & Impairment		2,130,950
		<hr/>
		2,258,453
<u>Add Non-Operating Revenue</u>		
Written-down value of Assets Sold		265,000
Transfer from Reserves		6,873,474
		<hr/>
		7,138,474
<u>Less Non-Operating Expenditure</u>		
Acquisition of Assets		7,188,864
Repayment of Loans		436,725
Transfer to Reserves		1,771,338
		<hr/>
Budget Result (Balanced)		0
		<hr/> <hr/>

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

04) DELIVERY PROGRAM PROGRESS REPORT (FM.PL.1)

(Gavin Rhodes)

RECOMMENDATION:

1. That Council note the report.

REPORT

This report relates to and provides information about Council's progress in achieving the strategic outcomes prescribed in Council's Integrated Planning and Reporting Delivery Program. It provides information on the performance of Council's strategic objectives in a streamlined summary aligned directly with Council's Delivery Program.

In accordance with Section 404(5) of the *Local Government Act 1993*, the General Manager must ensure that regular reports are provided to Council as to progress with respect to the achievement of the principal activities detailed in the Delivery Program. Progress reports must be provided at least every 6 months.

This report has been compiled in consultation with management and staff.

A copy of the Delivery Program Progress Report as at June 2017 is attached for information.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

- 1 Delivery Program Progress Report

5 Pages

Delivery Program - Progress Report
June 2017

CSP Ref	DP Ref	TASK	Op Ref	Task	Measure	Responsible Officer/s	Ongoing	Completed	Comment
FUTURE DIRECTION 1 – REGIONAL ECONOMIC DEVELOPMENT									
1.1	1.1.1	Contribute to the development assistance reserve to provide funds to encourage future economic development	1.1.1.a	Allocate 4 cents from each kilolitre of water sold to the Development Assistance Reserve	Budget reflects the allocation	General Manager, Director Finance & Corporate Services	Y		This allocation is reflected in Council's Operational Plan, LTFP and 30 Year Capital Works Program.
	1.1.2	Participate in meetings with Alliance councils and CENTROC to understand future development	1.1.2.a	Attend WBC meetings	No. of meetings attended Involvement in joint projects Outcomes from collaborative projects	Chairman, General Manager, Director Operations and Technical Services, & Director Finance and Corporate Services	Y		The Chairman and General Manager attend all WBC Board Meetings. CTW Staff participate in joint WBC Projects when applicable to CTW.
1.2	1.2.1	Advocate benefits of infill development through lower Section 64 developer charges	1.2.1.a	Details of benefits are outlined in councils operations plan, newsletters and website	Newsletters are sent and information is present on website	General Manager, Director Finance and Corporate Services	Y		Council continues to promote infill development through its' Operational Plan and website.
	1.3	Be open to proposals to utilise alternative water sources	1.3.1.a	Actively seek information on the proposed water supply for Caragabal	Discussions with Caragabal Water Scheme	General Manager and Director Operations & Technical Services	Y		Council is always open to proposals to utilise alternative water sources. Council, GM and DOTS have had discussions with the Caragabal Water Scheme regarding possible options in providing a potable water supply.
1.4	1.4.1	Continuously advocate for supply augmentation through CENTROC	1.4.1.a	Actively participate in Centroc Water Utilities Alliance	Attendance at meetings No. of meetings attended Involvement in joint projects Outcomes from collaborative projects	Chairman, General Manager and Director Operations & Technical Services	Y		The GM & DOTS attend all CWUA Meetings and participate in joint projects when applicable to CTW. Council continues to advocate for supply augmentation through Centroc's Water Infrastructure Priority Matrix. CTW as a stakeholder are also represented on the Customer Reference Group for the Lachlan Valley Water Security Project (LWVSP).
FUTURE DIRECTION 2 - SECURE, QUALITY AND EFFICIENT WATER SUPPLIES									
2.1	2.1.1	Provide incentive to small local subdivisions through a deferred payment scheme	2.1.1.a	Incentives are negotiated on an as needs or as requested basis.	No. of deferred payment schemes taken up	General Manager, Director Finance and Corporate Services	Y		Council continues to offer its deferred payment scheme to small local subdivisions when and as required.
	2.1.2	Respond and provide advice to developer requests to connect to unserviced areas.	2.1.2.a	On an as needs basis	Advice provided is adequate and provided in timely manner	General Manager, Director Operations and Technical Services	Y		The GM & DOTS respond and provide advice to developer requests to connect to unserviced areas in a timely manner.
2.1	2.1.3	Provide planning advice to member councils	2.1.3.a	Input to councils operational plans and LEPs and on an as needs basis	Member councils have the information they need for their planning	General Manager and Director Operations and Technical Services	Y		Council provides planning advice to member councils when and as required.
	2.1.4	On request conduct feasibility studies into connections to unserviced villages within CTW jurisdiction	2.1.4.a	On an as needs basis	Provide timely and appropriate advice	Director Operations and Technical Services	Y		Council is always willing to discuss and conduct feasibility studies into possible new connections to unserviced villages. The Caragabal Water Scheme is a recent example.

Delivery Program - Progress Report
June 2017

CSP Ref	DP Ref	TASK	Op Ref	Task	Measure	Responsible Officer/s	Ongoing	Completed	Comment
2.2	2.2.1	Undertake regular water sampling programs in excess of requirements of NSW legislation	2.2.1.a	Samples conducted daily to check on water quality	Water samples are completed daily.	Director Operations and Technical Services, Water Quality Manager	✓		Council has an extensive water quality sampling program in place which enables Council to meet regulatory water quality compliance requirements.
	2.2.1.b		Weekly samples are taken and analysed for the purpose of Dept. Health compliance	Weekly samples are collected.	Director Operations and Technical Services and Water Quality Manager	✓		Council has an extensive water quality sampling program in place which enables Council to meet regulatory water quality compliance requirements.	
	2.2.2	Modify filtration plants operations to respond to seasonal conditions	2.2.2.a	Modify operations based on sampling	Operations are modified on outcome of sampling Quality control measures in place	Director Operations and Technical Services and Water Quality Manager	✓		CTW has an extensive water monitoring program at Lake Rowlands and WTP's which determine any adjustments to WTP operation.
	2.2.2.b		Chemicals required for operation are on supply	Chemicals are on hand when required.	Water Filtration Plant Operators	✓		Chemical storages sized for spare capacity, to ensure chemicals are on supply at all times.	
	2.2.3	Regularly cleanse the reticulation system	2.2.3.a	Flushing of reticulation mains is completed	Reticulation system is clean	Water Service Operators	✓		All villages and towns on the CTW network have had reticulation flushed within the last financial year. Flushing of reticulation systems is included in maintenance program to be completed 1 in 2 years.
	2.2.4	Protect water storage areas from contamination	2.2.4.a	Foreshores of Lake Rowlands are fenced and maintained	Foreshores are not breached or contaminated	Director Operations and Technical Services through Contractors	✓		CTW staff regularly patrol the fencing immediately surrounding Lake Rowlands and repair any damage as necessary. In the near future CTW is also fencing part of the catchment area owned by CTW upstream of Lake Rowlands.
	2.3.1	Manage a one tier pricing system to encourage responsible water use	2.2.4.b	All reservoirs have roofs and are bird proof	Reservoirs are not breached or contaminated	Director Operations and Technical Services through Contractors		✓	All CTW reservoirs are roofed and are bird proof.
	2.3.2	Be a member of the save water alliance which produces information to educate the community on reasonable use of water	2.3.1.a	One tier straight line consumption pricing system is reviewed and monitored	Water use is decreased	General Manager, Director Finance and Corporate Services	✓		One tier pricing is in place and is monitored on a quarterly basis.
2.3	2.3.3	Annually, in summer, participate in joint TV advertising promotion with other Councils.	2.3.2.a	Actively participate in Save Water and Demand Management Programs and provide information to customers	Attendance at meetings No. of meetings attended Involvement in joint projects Outcomes from collaborative projects	General Manager	✓		Council was a member of the Save Water Alliance until it closed operations during 2015. Council undertake internal demand management processes through consumer newsletters and updates on the website. Council is also a member of the CWUA and participates in joint projects relevant to CTW.
	2.3.3.a		Work with other councils to conduct advertising campaign	Media promotion has been conducted	General Manager	✓		Council's membership and involvement with the CWUA includes participation in joint demand management advertising and promotion.	
	2.3.4	Install water supply control for devices for rural customers	2.3.4.a	Inspect flow control devices annually.	Inspections have been completed.	Director Operations and Technical Services and Water Service Operators	✓		Inspection of flow control devices are carried out annually.
			On request install new control devices. Have stores of flow control devices on hand.	Number of new installations. Controls are readily available.	Water Service Operators Stores Officer	✓		New flow control devices are installed as required.	
			2.4.1.a	System meters are read on a weekly basis to identify potential problems	Weekly reads are completed.	Director Operations and Technical Services and Water Service Operators	✓		Flow control devices are always maintained at each Depot and the main store at Blayney. System meter reads are completed weekly to ensure early identification of significant water losses.

Delivery Program - Progress Report
June 2017

CSP Ref	DP Ref	TASK	Op Ref	Task	Measure	Responsible Officer/s	Ongoing	Completed	Comment
2.4	2.4.1	Provide metering to measure system losses	2.4.1.b	Action is taken on a as needs basis if problems identified	Problems are resolved in a timely manner.	Director Operations and Technical Services and Water Service Operators	✓		At any time during the year, CTW maintains at least 4 on call staff who all actively work responsibly towards minimising system losses in accordance with CTW's Levels of Service.
	2.4.2	Undertake a regular meter replacement program	2.4.2.a	Ongoing during the year – all domestic water meters are replaced at 7,500KL	No. of replacements in a year	Meter Technician and Revenue Officer	✓		Meter replacement program when the meter is above 7500 KL is ongoing.
FUTURE DIRECTION 3 – A HEALTHY, NATURAL ENVIRONMENT AND ECOLOGY									
3.1	3.1.1	Contain chemicals and sludge within operational sites through use of bunded areas.	3.1.1.a	Chemicals and sludge are stored in a bunded area.	No chemical or sludge spills	Water Service Operators	✓		All chemicals requiring bunding and sludge are contained within appropriately sized bunded areas.
	3.1.2	Backwash water from filtration plants is recycled	3.1.2.a	Backwash water captured in reservoir or lagoon and pumped through to head of plant	All backwash water is recycled through plant daily	Water Service Operators	✓		All backwash water is recycled through both Blayney and Carcoar WTP's.
	3.1.3	Undertake an annual weed management program	3.1.3.a	Arrange the contractor to complete program as specified in weeds program	Weeds are controlled.	Director Operations and Technical Services and Contractor(s)	✓		Annual weed control program is currently being undertaken at Lake Rowlands. CTW staff also maintain weeds throughout the CTW network on an ongoing basis.
3.2	3.2.1	Implement an annual tree planting program.	3.2.1.a	Plant trees at Blayney Filtration plant as per program	Number of trees planted in a year	Director Operations and Technical Services and Water Operators	✓		Trees are planted at Wallaby every year in Winter/Spring.
	3.2.2	Utilise grant funding to manage pest and weed control.	3.2.1.b	Apply for grant funding as it becomes available	Funding secured.	General Manager	✓		Council applies for grant funding when available.
3.3	3.3.1	Have discussions with relevant agencies about research into the effects of climate change	3.3.1.a	Liaison with DPI Water & Central Tablelands Local Lands Services on an as needs basis to develop regional strategies	Agencies work on joint projects or initiatives	General Manager and Director Operations and Technical Services.	✓		CTW currently investigating secure yield and effects of climate change. Strategies to be developed following finalisation of secure yield.
	3.3.2	Prepare a climate change strategy for the organisation	3.3.2.a	Develop plan after consultation with the above agencies and utilising the current CTW Climate Change Adaptation and Mitigation Plan	Plan is developed	General Manager	✓		CTW will prepare and develop a climate change strategy in 2016/17.
3.4	3.4.1	Examine and implement strategies to reduce reliance on conventional electricity supply	3.4.1.a	Identify potential strategies such as mini hydro on trunk mains, outlets of the Lake Rowlands dam and report to council with recommendations.	Strategies are approved and funding allocated for implementation	General Manager, Director Operations and Technical Services	✓		CTW insisting on LED lighting for all new capital works projects. CTW currently examining a number of sites for solar power suitability. Administration Office lighting was replaced with LED lighting in 2015/2016. CTW have also recently partnered with Blayney Shire Council with a proposed Renewable Energy Project funding application through the NSW Government.
	3.5.1	Implement the recommendations of the drought management plan					✓		As the region is not currently in drought no actions are required for this strategic outcome during this operational plan. The Drought Management Plan is to be reviewed and updated in FY17/18.
3.5	3.5.2	Inform the community about the operational requirements of the drought management plan					✓		The community is informed through regular newsletters and information provided on the website.
	3.6.1	Inform the community about the adverse environmental impacts of bottles water	3.6.1.a	Provide information to community through media and newsletters	Information is provided.	General Manager	✓		The community is informed via the administration office and through regular newsletters and information provided on the website.
3.6	3.6.2	Encourage the availability of environmentally friendly reusable water bottles	3.6.2.a	Provide environmentally friendly reusable water bottles	Water bottles continue to be available.	General Manager	✓		The community is informed via the administration office and through regular newsletters and information provided on the website.

Delivery Program - Progress Report
June 2017

CSP Ref	DP Ref	TASK	Op Ref	Task	Measure	Responsible Officer/s	Ongoing	Completed	Comment
FUTURE DIRECTION 4 - A COMMERCIAL, EQUITABLE EFFICIENT AND CUSTOMER FOCUSED ORGANISATION									
4.1	4.1.1	Implement the work health and safety policy in accordance with NSW legislation	4.1.1.a	Ensure all employees have personal protective equipment and clothing	No instances of staff not using PPE	Director Operations and Technical Services	✓		PPE is issued annually or as required. Internal Audits identify any PPE issues.
			4.1.1.b	Conduct compulsory first aid training for all employees	Training to be revised this year.	Director Operations and Technical Services	✓		All current CTW staff are trained in first aid.
	4.1.2	Manage risk	4.1.2.a	Undertake regular risk assessments of workplaces and projects	Risks are managed and there are no examples of incidents relating to failure to conduct risk assessments	Director Operations and Technical Services and Water Operations staff	✓		Regular internal WHS Audits undertaken at all depots/WTP's. Toolbox meetings identify and manage risks prior to work (main break, etc) commencing.
			4.1.2.b	Train employees in risk assessment and safe work procedures (training will be accessed when it is available during the year)	Staff have completed appropriate training.	Director Operations and Technical Services	✓		Training will be accessed when available within a reasonable distance from CTW.
4.2	4.2.1	An annual review of pricing policy is completed	4.2.1.a	Conduct annual review of pricing policy.	Review is completed and any adjustments made	General Manager and Director Finance and Corporate Services	✓		Council's pricing policy is reviewed on an annual basis as part of the Operational Plan development.
4.3	4.3.1	Undertake regular customer satisfaction surveys	4.3.1.a	Develop customer satisfaction survey	Customer satisfaction survey developed	General Manager	✓		A customer satisfaction survey was completed in 2012. Another customer satisfaction survey will be completed in 2017, with results reported to Council.
			4.3.1.b	Conduct survey, analyse and respond to results	Survey is completed and report on results has been provided to council with recommendations	General Manager reported to Council	✓		As per above comments.
	4.3.2	Review and update customer service level agreements outlined in operational plan	Review has been completed.	General Manager and Director Operations and Technical Services	✓			Review has been completed.	
	4.3.3	Manage a customer service requests and reporting system	4.3.3.a	Maintain the customer request module on the Synergy Soft IT system.	Number of requests and response times are monitored and reported to Council.	Director Finance and Corporate Services	✓		CTW manage a robust customer service request system.
4.4	4.4.1	Implement the community engagement strategy in the Strategic Business Plan	4.4.1.a	Promote and comply with the strategy	Community have been engaged in line with the strategy	General Manager, Director Operations and Technical Services	✓		CTW is continuing to implement the community engagement strategy.
4.5	4.5.1	Implement the Workforce Management Plan	4.5.1.a	Plan for training and manage training database.	Training database is current Training plans are completed.	General Manager, Directors, Administrative Support	✓		Comprehensive Training plan will be developed on completion of staff performance appraisals over the next 2 months.
			4.5.1.b	An annual staff appraisal is conducted and performance and training requirements are assessed	Appraisals have been completed.	General Manager, and Directors	✓		Staff performance appraisals will be conducted in June 2017.
4.5	4.5.2	Accreditation standards required of employees in the water industry are met.					✓		Staff are currently trained above the minimum requirement and no further training is required in this operational year.
4.6	4.6.1	Maintain a 30 year projection and 10 year financial plan	4.6.1.a	Quarterly reviews are conducted	Budget is reviewed quarterly and reported to Council	Director Finance and Corporate Services with other Managers	✓		Council's 30 Year Capital Works Program and 10 Year LTFP is reviewed and updated on an annual basis. The annual budget is reviewed quarterly and reported to Council.
			4.6.2.a	The annual capital works program is developed as part of the Operational Plan and then rolled out in subsequent year	Capital works program is developed annually	General Manager and Director Operations and Technical Services	✓		The 10 year Capital works program has been developed for CTW.
	4.6.2.b	Maintain and implement a 10 year capital works program	Capital works program is implemented.	Capital works are completed on time and in budget	Director Operations and Technical Services	✓		The Capital Works program is progressing. All current capital works are within budget and within program.	

Delivery Program - Progress Report
June 2017

CSP Ref	DP Ref	TASK	Op Ref	Task	Measure	Responsible Officer/s	Ongoing	Completed	Comment
4.6	4.6.3	Regularly review the integration of the capital works program with the long term financial plan.	4.6.3.a	Quarterly reviews are completed to ensure works program is on track and in budget	Reviews are completed and adjustments made.	General Manager and Director Operations and Technical Services	✓		The Capital Works program is reviewed against the long term financial plan on a bi-monthly basis.
	4.7	Use technology to monitor and control operational systems	4.7.1.a	Upgrade telemetry system	System has been upgraded.	Director Operations and Technical Services and Contractor		✓	Telemetry System has been upgraded
4.7.1.b			Review the support network and expertise around the telemetry system (eg service levels from Fourier Technologies)	Greater knowledge of how to support the telemetry system is in place	General Manager and Director Operations and Technical Services	✓		CTW continue to investigate and implement value-for-money technology. Eg. Actuator at Canowindra.	
4.7.2		Continuously monitor technology changes and update systems.	New IT Managed Services agreement has been implemented	New technologies that improve efficiencies have been introduced.	General Manager and Director Finance and Corporate Services		✓	New IT Managed Services is expected to be implemented in July 2016.	
4.8	4.8.1	Develop and maintain a register and manual of legislation and regulations and associated requirements	4.8.1.a	Develop and maintain a register and manual of legislation and regulations and associated requirements	Register is in place and CTW is compliant with relevant legislation	Director Finance and Corporate Services	✓		The development of a compliance register is included in Council's policy and procedures review currently being undertaken. This work is anticipated to be completed in FY17/18.

FUTURE DIRECTION 5 - A COMMERCIAL, EQUITABLE EFFICIENT AND CUSTOMER FOCUSED ORGANISATION

5.1	5.1.1	Implement system maintenance program	5.1.1.a	Carry out maintenance as required ensuring the integrity of the system.	Maintenance program is implemented.	Director Operations and Technical Services and Water Operations Staff	✓		CTW develops a maintenance program based on operational needs and asset condition on an annual basis.
	5.1.2		Track system failures to determine maintenance and replacement priorities	Annual maintenance program has been developed and adopted by council	Director Operations and Technical Services	✓		2017/18 program to be developed early 2017, on the back of 2016/17 maintenance program implementation.	
5.2	5.2.1	Remove and replace inefficient infrastructure that regularly incurs unnecessary costs	5.1.2.a	Maintain data in electronic asset management system to produce reports to inform maintenance program.	Reports are produced quarterly and actions taken to resolve problems	Director Operations and Technical Services and Water Operations staff	✓		CTW maintains a robust asset management system that feeds into a maintenance and replacement program.
			5.2.1.a	Replacement schedule is part of annual maintenance program.	Maintenance program is implemented.	Director Operations and Technical Services and Water Operations staff	✓		Ongoing implementation of maintenance program.
	5.2.2	Review staffing levels as necessary and in line with the Workforce Management Plan	5.2.2.a	An annual review of the organizational structure and staffing levels is completed	Staffing is adequate to meet service levels.	General Manager and Directors	✓		A review of the organisational structure and staffing levels is conducted on an annual basis.
5.3	5.3.1	Develop, implement and review asset management plans based on the IPWEA framework and model	5.3.1.a	Asset Plan has been developed but will need to be further enhanced and reviewed	Plan is enhanced and implemented.	General Manager and Director Operations and Technical Services	✓		Council's Asset Management Plan was completed in 2015. It is also reviewed on an annual basis.
5.4	5.4.1	Develop, implement and review risk management plans to manage a range of supply disruption scenarios	5.4.1.a	Develop risk plan and emergency response procedures.	Plans and procedures are in place.	Director Operations and Technical Services and Director Finance and Corporate Services		✓	A Risk Management Plan and procedures are in place. In March 2016, CTW participated in a Business Continuity Management Review and Gap Analysis Program facilitated by Statewide Mutual. CTW will continue to review and update its emergency procedures, risk management plan and BCP on a regular basis.

05) RELATED PARTY DISCLOSURES POLICY (CM.PO.1)

(Gavin Rhodes)

RECOMMENDATION:

1. That, following the statutory period of public display, Council adopt the draft Related Party Disclosures Policy as endorsed at the April 2017 Council meeting.

REPORT

Following a report from the General Manager to the April 2017 meeting of Council, Council resolved to:

“Endorse the Draft Related Party Disclosures Policy incorporating proposed amendments as tabled at the meeting, and place on public display for a period of 28 days with a view to adoption at the June 2017 meeting of Council.”

In accordance with the above resolution, the draft Related Party Disclosure policy was placed on public exhibition for the statutory period of 28 days and Council can now proceed to adopt the policy.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

06) STAFF PERFORMANCE REVIEWS (PE.EC.1)

(Gavin Rhodes)

RECOMMENDATION:

1. That Council note the information.

REPORT**Staff Performance Reviews**

Annual performance reviews on all staff will be completed during June 2017. The General Manager is pleased to report that he is supported by a cohesive and dedicated team in Operations Management, Finance and Administration.

Staff Movements

The General Manager has received a letter of resignation from Council's Director Finance & Corporate Services, Raelene Mulligan effective from 23 June 2017.

Raelene has accepted a part-time position as an Accounts Manager. Raelene has advised that she is seeking a new career challenge and further time with her family by working part-time.

Raelene has been a valued employee of CTW for the past 12.5 years and has contributed significantly to CTW during that time. Raelene's last working day will be Friday 23 June 2017.

The General Manager will commence recruitment action immediately to fill the position of Director Finance & Corporate Services.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

07) LOCAL GOVERNMENT REMUNERATION TRIBUNAL (GR.LR.4)

(Gavin Rhodes)

RECOMMENDATION:

1. That Council endorse its policy of paying the maximum fees to the Chairman and Members of Central Tablelands County Council, as determined by the Local Government Remuneration Tribunal for Category County Council – Water.

REPORT

Council has received advice that the Local Government Remuneration Tribunal has delivered its determination in regards to fees payable to councillors and mayors/chairpersons for 2017-2018, increasing fees by 2.5 per cent from 1 July 2017.

A full copy of the Tribunal's 2017 Annual Review **will be tabled** at this Council meeting for Councillors information.

The following table lists the Tribunal's determinations for 2017-2018:

	Councillor/Member Annual Fee		Mayor/Chairperson Additional Fee*	
	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
<i>Principal CBD</i>	26,310	38,580	160,960	211,790
<i>Major CBD</i>	17,540	32,500	37,270	105,000
<i>Metropolitan Large</i>	17,540	28,950	37,270	84,330
<i>Metropolitan Medium</i>	13,150	24,550	27,940	65,230
<i>Metropolitan Small</i>	8,750	19,310	18,630	42,120
<i>Regional City</i>	17,540	30,500	37,270	95,000
<i>Regional Strategic Area</i>	17,540	28,950	37,270	84,330
<i>Regional Rural</i>	8,750	19,310	18,630	42,120
<i>Rural</i>	8,750	11,570	9,310	25,250
County Council – Water	1,740	9,650	3,730	15,850
<i>County Council – Other</i>	1,740	5,770	3,730	10,530

Council's policy is to pay the maximum fees as determined by the Local Government Remuneration Tribunal.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

08) INNOVATION FUND (CM.ES.3)

(Gavin Rhodes)

RECOMMENDATION:

That Council:

1. Endorse the Central Tablelands Renewable Energy Action Plan Project application developed by Blayney Shire Council in partnership with Central Tablelands Water and submitted under Round 2 of the NSW Government's Innovation Fund, and
2. Approve the financial co-contribution of \$20,000 towards the Central Tablelands Renewable Energy Action Plan Project if the funding application is successful.

REPORT

The NSW Government's Innovation Fund worth \$4million aims to help small councils in regional NSW overcome some of the challenges they face in supporting their communities and maintaining quality local services. One-off grants will be provided to help councils develop new ideas or innovative ways of working and improve their performance to benefit their local communities.

The Innovation Fund has been delivered over 2 rounds. \$2million was allocated in Round 1 as announced in 2016 and a further \$2million is available through Round 2.

The website <http://www.fitforthefuture.nsw.gov.au/content/innovation-fund> has all the details on funding and successful Round 1 projects. The Office of Local Government have Relationship Managers working with councils to support the application process.

As applications for Round 2 of the Innovation Fund close Friday 9 June 2017, the General Manager has accepted an invitation to partner with Blayney Shire Council (BSC) to submit a joint Central Tablelands Renewable Energy Action Plan Project application for the Innovation Fund. The aim of the Project will be to assist in reducing the climate change impact on the environment, whilst at the same time providing energy efficiencies and operational cost savings for both organisations. The Project will create a model for future power generation and delivery of energy in rural and regional towns.

BSC have developed a Renewable Energy Action Plan that has identified the sites and energy demands that can be viably offset through on-site power generation. CTW is currently in the process of undertaking an Energy Audit which will also identify potential sites that will benefit from renewable energy options such as solar and the use of battery storage. These potential sites include the administration office, depots and filtration plants.

The budget summary of the joint project with BSC is outlined below.

Central Tablelands Renewable Energy Action Plan Project

Budget Summary:

Grant amount sought	\$400,000
BSC's financial co-contribution	\$125,000
BSC's in-kind co-contribution	\$ 40,000
CTW's financial co-contribution	\$ 20,000
<u>CTW's in-kind co-contribution</u>	<u>\$ 20,000</u>
Total Project Cost	\$605,000

BSC was under a merger proposal last year and therefore was not eligible to submit an application in Round 1. However, as the merger proposal will no longer proceed, BSC meets the eligibility criteria, being in regional NSW with a population of less than 10,000. The NSW Government also strongly encourages councils to think creatively when developing ideas for Round 2, and consider opportunities to partner with other councils to facilitate joint learning, resource sharing and collaboration. By CTW partnering with BSC this will greatly assist in meeting the Government's objectives of Round 2.

Councils can apply individually, up to \$150K or as a group, up to \$400K. A co-contribution of at least 30% is required which may be cash or in-kind. Up to 20% can be allocated for project planning and administration.

A copy of the funding application will be tabled at the meeting.

BUDGET IMPLICATIONS

If the funding application is successful, \$20,000 for CTW's financial co-contribution will be reported in the September 2017 QBRS.

The in-kind contribution from CTW staff includes project management, staff training, administration and financial control.

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

09) 2015/2016 NSW WATER SUPPLY PERFORMANCE MONITORING REPORT (GR.SL.2)

(Gavin Rhodes)

RECOMMENDATION:

1. That the 2015/2016 Water Supply Performance Report for Local Government Water Utilities be received and noted.

REPORT

The Minister for Regional Water, The Hon Niall Blair MLC, has released the *2015/2016 NSW Water Supply and Sewerage Performance Monitoring Report* in which he states that the evidence shows that the NSW utilities are continuing to perform very well. **The Full Report will be tabled at this meeting.**

The Department of Primary Industries - Water (DPI Water) have also sent a copy of Council's 2015/2016 TBL Performance Report (see attached).

As reported last year, Central Tablelands Water has performed well in the 2015/2016 performance reports.

The report shows that, in 2015/2016, Council was 100% compliant with all requirements of the Best-Practice Guidelines, including full cost recovery.

Council ranks fairly highly in other areas of the report when compared against water utilities of similar size and even when compared against the State median. Compliance with ADWG was achieved for microbiological water quality (100% of the population), chemical water quality and physical water quality. There were no failures of the chlorination system or the treatment system. Council also reported no water supply public health incidents; having a risk-based Drinking Water Management System (DWMS) in place and had zero (0) days of water restrictions.

Council's 2015/2016 TBL Water Supply Performance Report is provided as an attachment to this business paper.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

- 1 2015 - 2016 TBL Water Supply Performance Report 2 Pages

Central Tablelands Water TBL Water Supply Performance 2015-16

WATER SUPPLY SYSTEM - Central Tablelands Water serves a population of 14,400 (5,520 connected properties). Water is drawn from 7 bores (7 ML/d) and from Lake Rowlands to supply Blayney, Canowindra, Grenfell, Eugowra, Millthorpe, Mandurama, Lyndhurst, Carcoar, Manildra, Cargo, Cudal, Woodstock and Gooloogong. Council has 1 storage dam (total capacity 4500 ML). The water supply network comprises 1 conventional treatment works (6 ML/d) and 1 DAFF works (9 ML/d), 45 service reservoirs (29 ML), 27 pumping stations, 15 ML/d delivery capacity into the distribution system, 318 km of transfer and trunk mains and 267 km of reticulation. 100% of water supplied is potable. With the exception of Quandialla, all the supply is fully treated.

BPM IMPLEMENTATION - Central Tablelands Water achieved 100% implementation of the outcomes required by the NSW BPM Framework, however, Council needs to complete the conditions of approval for their IWCM Strategy to maintain 100% BPM Implementation.

PERFORMANCE - The 2016-17 typical residential bill was \$699 which was above the statewide median of \$625 (Indicator 14). The economic real rate of return was 1.1% which was less than the statewide median (Indicator 43). The operating cost (OMA) per property was \$612 which was well above the statewide median of \$440 (Indicator 49). Water quality complaints were above the statewide median of 3 (Indicator 25). Compliance with ADWG was achieved for microbiological water quality (100% of the population, 2 of 2 zones compliant), chemical water quality and physical water quality. There were no failures of the chlorination system or the treatment system. Central Tablelands Water reported no water supply public health incidents. Council has a risk-based Drinking Water Management System (DWMS) and had 0 days of water restrictions. Current replacement cost of system assets was \$123M (\$21,100 per assessment). Cash and investments were \$7.9M and revenue was \$5.7M (excluding capital works grants).

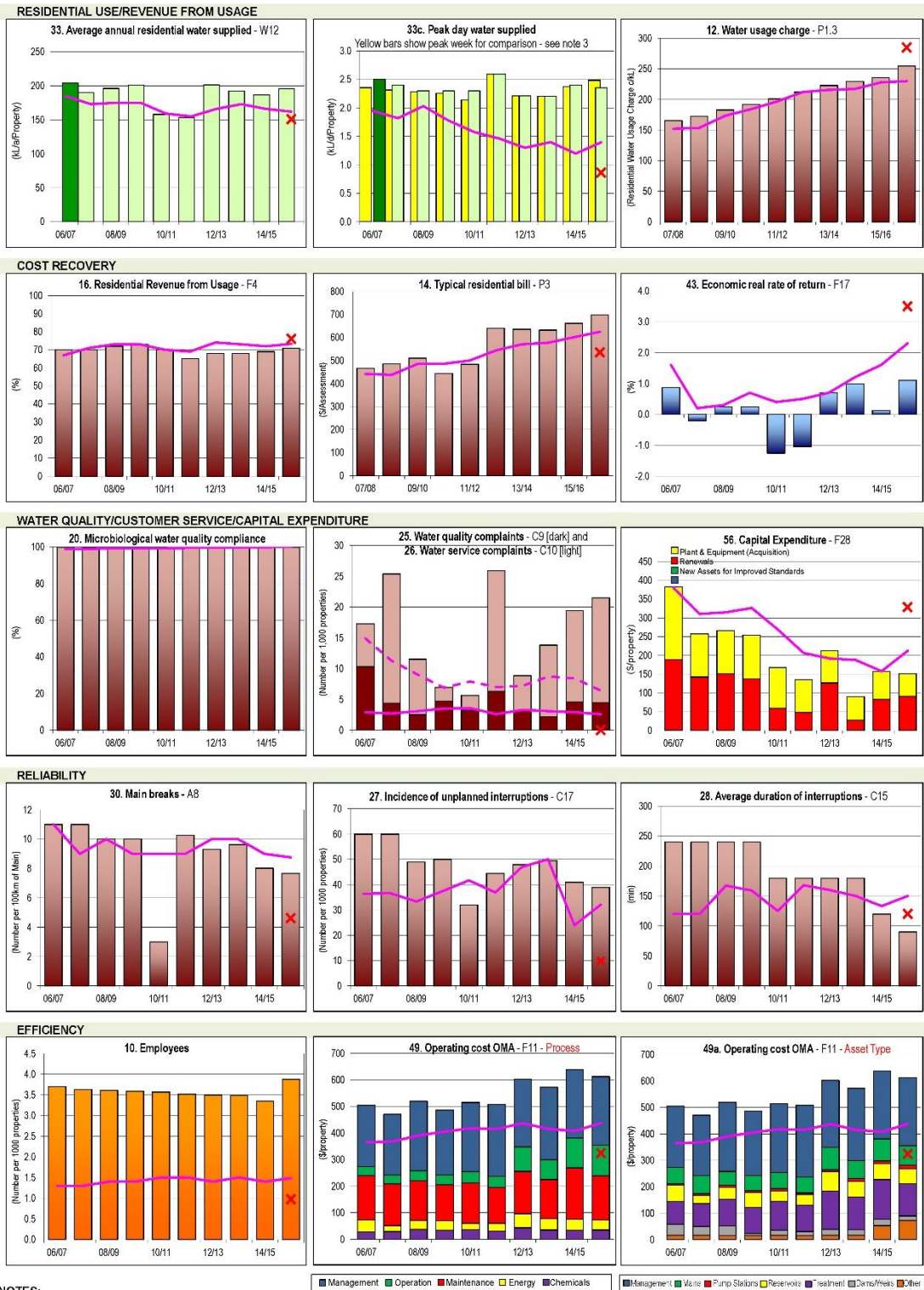
IMPLEMENTATION OF OUTCOMES REQUIRED BY THE NSW BEST-PRACTICE MANAGEMENT (BPM) FRAMEWORK			
(1) Complete Current Strategic Business Plan & Financial Plan	YES	(3) Sound water conservation implemented	YES
(2) (2a) Pricing - Full Cost Recovery, without significant cross subsidies	Yes	(4) Sound drought management implemented	YES
(2b,2c) Pricing - Appropriate Residential Charges	Yes	(5) Complete performance reporting (by 15 September)	YES
(2d) Pricing - Appropriate Non-residential Charges	Yes	(6) Integrated water cycle management strategy	YES+
(2e) Pricing - DSP with Commercial Developer Charges	Yes	IMPLEMENTATION OF ALL OUTCOMES	100%

TRIPLE BOTTOM LINE (TBL) PERFORMANCE INDICATORS		RESULT	RANKING		MEDIANS		
NWI No.			Size Group 2	All LWUs	Statewide	National	
UTILITY	CHARACTERISTICS	C1 1 Population served: 14,400 (Number of assessments: 5,820)	Col 1				
		C4 2 Number of connected properties: Council is within Size Group 2: (4,001 to 10,000 properties)	5,520				
		3 Residential connected properties	% of total	74		91	
		4 New residences connected to water supply	%	0.7	3	3	1.0
		A3 5 Properties served	prop/km	10			33 34
		6 Rainfall	% median annual rainfall	94	4	4	104
		W11 7 Total urban water supplied at master meters	ML	1,890			6,900 9,770
		8 Peak week to average consumption	%				142
		9 Renewals expenditure	% CRC	0.4	4	4	0.6
		10 Employees	per 1,000 prop	3.9	5	5	1.5
SOCIAL	CHARGES & BILLS	P1 Residential tariff structure for 2016-17: two part; independent of land value; access charge \$200					
		P1.3 12a Residential water usage charge for 2015-16 for all usage	c/AL (2015-16)	236	2	2	228 190
		12 Residential water usage charge for 2016-17 for all usage	c/AL (2016-17)	255	2	2	230
		P3 14a Typical residential bill for 2015-16	\$/assessment (2015-16)	662	3	3	601 623
		14 Typical residential bill for 2016-17	\$/assessment (2016-17)	699	4	3	625
	F4 15 Typical developer charge for 2016-17	\$/ET (2016-17)	8,850	1	1	5,600	
	F5 16 Residential revenue from usage charges	% residential bills	71	4	3	73 66	
	17 Revenue - Water	\$/prop	1,030	3	2	928 921	
	HEALTH	H4 18 Water Supply Coverage (% of Urban Population with reticulated WS)	% of population	96.6	4	3	99.2
		H4 19b % population with chemical compliance	% of population	100	1	1	100
		H3 20a % population with microbiological compliance	% of population	100	1	1	100 100
	SERVICE LEVELS	C9 25 Water quality complaints	per 1,000 prop	4	4	4	3 2
		C10 26 Water service complaints	per 1,000 prop	17	3	4	4 0.5
		C17 27 Incidence of unplanned interruptions	per 1,000 prop	39	5	4	32 90
		A8 30 Number of water main breaks	per 100km main	8	2	2	9 13
		32 Total days lost	%	1.7	2	3	3.5
	ENVIRON- MENTAL	NATURAL RESOURCE MANAGEMENT	W12 33 Average annual residential water supplied - STATEWIDE result	kL/prop	196	3	3
33a Average annual residential water supplied - INLAND LWUs			kL/prop	196	2	2	248
A10 34 Real losses (leakage)			L/connection/day	110	4	4	70 76
35 Energy consumption			kWh/ML	841	5	5	660
E12 36a Net greenhouse gas emissions - WS & Sge			t CO2 eq per 1,000 prop	270	2	2	390 402
ECONOMIC			FINANCE	42 Current replacement cost	\$/assessment	21,100	1
	F17 43 Economic real rate of return - Water	%		1.1	5	4	2.3 2.8
	44 Return on assets - Water	%		1.1	5	4	1.7
	F22 45 Net Debt to equity - WS & Sge	%		-8	3	3	-3 7
	F23 46 Interest cover - WS & Sge		>100	1	1	34 2	
	47 Loan payment - Water	\$/prop	36	2	2	11	
	F24 47b Net profit after tax - WS & Sge	\$/000	530	5	3	3,800 9300	
	EFFICIENCY	48 Operating cost (OMA) per 100km of main	\$/000	602	1	1	1,120
		F11 49 Operating cost (OMA) per property - Note 8	\$/prop	612	4	4	440 485
		50 Operating cost (OMA) per kilolitre	c/kL	173	5	4	120
		51 Management cost	\$/prop	258	5	5	148
		52 Treatment cost	\$/prop	122	3	3	59
		53 Pumping cost	\$/prop	56	4	3	28
		54 Energy cost	\$/prop	38	4	3	17
55 Water main cost		\$/prop	74	3	3	71	
F28 56 Capital Expenditure		\$/prop	151	3	3	212 193	

- NOTES:
- Col 2 rankings are on a % of LWUs basis - best reveals performance compared to LWUs in a similar Size Group (ie. Result in Col 1 is compared with LWUs in Size Group 2).
 - Col 3 rankings are on a % of LWUs basis - best reveals performance compared to all NSW LWUs (ie. Result in Col 1 is compared with all NSW LWUs).
 - Col 4 (Statewide Median) is on a % of connected properties basis- best reveals statewide performance (gives due weight to larger LWUs & reduces effect of smaller LWUs).
 - Col 5 (National Median) is the median value for the 75 utilities reporting water supply performance in the National Performance Report 2015-16 (www.bom.gov.au).
 - LWUs are required to annually review key projections & actions in the later of their IWCM Strategy and financial plan and their Strategic Business Plan and to annually 'roll forward', reviewed and update their 30-year total asset management plan (TAMP) and 30-year financial plan.
 - 2016-17 Non-res tariff: Access Chg based on Meter Size*(40mm: \$800), Two Part: Usage Chg 25c/kL.
 - Non-residential water supplied was 49% of potable water supplied (excluding non-revenue water).
Non-residential revenue was 45% of annual rates and charges. This indicates fair pricing of services between the residential and non-residential sectors.
 - Operating cost (OMA/ property) was \$612. Components were: management (\$258), operation (\$116), maintenance (\$166), energy (\$38) & chemical (\$35).
 - Rehabilitations included 2.86% of service connections and 2.1% of water meters. Renewals expenditure was \$89,000/100km of main.
 - Central Tablelands Water has 3 fully qualified water treatment operators who meet the requirements of the National Certification Framework.

Central Tablelands Water TBL Water Supply Performance (page 2) 2015-16

(Results shown for 10 years together with Statewide Median and 2015-16 Top 20%)



NOTES:

- Costs are in Jan 2016\$ except for graphs 12 and 14, which are in Jan 2017\$.
- Microbiological water quality compliance up to 2010-11 was on the basis of 2004 NHMRC/NRMMC Australian Drinking Water Guidelines (ADWG) and for 2011-12 to 2015-16 compliance was on the basis of the 2011 ADWG.
- Indicator 33c - Yellow bars show Peak Week Water Supplied for comparison with Peak Day Water Supplied shown in green.
- Indicators 33 and 33c - Green shading of bars shows % of time Drought Water Restrictions applied in each year:

LEGEND

State Median for all years (pink line)
 Top 20% for 2015-16 (red X)

0 - 30% (light green bar)
 30-50% (medium green bar)
 >50% of time (dark green bar)

10) LOCAL GOVERNMENT WATER MANAGEMENT CONFERENCE (CM.CF.1)

(Gavin Rhodes)

RECOMMENDATION:

1. That Council give approval for the Chairman, Deputy Chairman, General Manager, Director Operations & Technical Services and nominated Councillors to attend the 2017 LGNSW Water Management Conference in Dubbo.

REPORT

The 2017 LGNSW Water Management Conference will be held in Dubbo from Monday 4 September 2017 to Wednesday 6 September 2017.

The annual LGNSW Water Management Conference presents a broad range of information from a local government perspective on water management issues associated with water supply and sewerage services provided by water utilities.

The Chairman, General Manager and Director Operations & Technical Services normally attend this Conference and, occasionally in the past another Councillor has attended. As early bird registrations are anticipated to close by the end of July 2017, the General Manager is seeking approval from Council to register the Chairman, Deputy Chairman, General Manager, Director Operations & Technical Services and any other Councillor/s who would like to attend.

A Program of the 2017 LGNSW Water Management Conference was not available at the time of writing this report.

BUDGET IMPLICATIONS

Funded in Operational Plan 2017/2018

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

11) CENTROC BOARD MEETING HELD 25 MAY 2017 (CM.CF.3)

(Gavin Rhodes)

RECOMMENDATION:

1. That Council note the report and associated minutes of the Centroc Board Meeting held 25th May 2017.

REPORT

A Centroc Board Meeting was held at Parliament House in Sydney on 25th May 2017. The Chairman and General Manager represented CTW at the Board Meeting.

A copy of the Mayoral Report and the Minutes from the Centroc Board Meeting held 25th May 2017 are attached to this report for your information.

BUDGET IMPLICATIONS

Funded in Operational Plan 2016/2017

POLICY IMPLICATIONS

Nil

ATTACHMENTS

- 1 Centroc Mayoral Board Report 25th May 2017

7 Pages



**Report from the Mayor attending the Centroc Board Meeting
25 May 2017
Parliament House Sydney**



I attended the Centroc Board meeting at Parliament House Sydney 25 May 2017. Meetings were also held the day before with several parties along with Centroc representatives.

Member for Bathurst, the Hon Paul Toole, Minister for Lands and Forestry and Minister for Racing and his office staff assisted with organising the meeting in Parliament House. The Board thanked Minister Toole for his support.

The Board were fortunate to have the Premier, Deputy Premier and the following Ministers address the Board. All Ministers expressed their appreciation for the region taking the time to come and meet with them in Sydney.

- The Hon Gladys Berejiklian - Premier
- The Hon. John Barilaro MP - Deputy Premier, Minister for Regional NSW, Skills and Small Business
- The Hon. Niall Blair MLC - Minister for Primary Industries, Minister for Regional Water, and Minister for Trade and Industry
- The Hon Melinda Pavey - Minister for Minister for Roads, Maritime and Freight
- Hon Andrew Constance MP - Minister for Transport and Infrastructure
- The Hon. Paul Toole MP - Minister for Lands and Forestry, and Minister for Racing
- The Hon. Anthony Roberts - Minister for Planning, Minister for Housing, and Special Minister of State
- The Hon. Gabrielle Upton, MP - Minister for the Environment, Minister for Local Government, and Minister for Heritage
- The Hon. Troy Grant, MP - Minister for Police, and Minister for Emergency Services
- The Hon. Adam Marshall MP - Minister for Tourism and Major Events, and Assistant Minister for Skills
- Mrs Leslie Gladys Williams, BNurs, DipTeach MP



Parliamentary Secretary for Regional and Rural Health

- The Hon Richard Colless Parliamentary Secretary for Western NSW and Natural Resources
- The Hon. Katrina Hodgkinson – Member for Cootamundra- Confirmed
- The Hon. Paul Toole – Member for Bathurst-
- The Hon Kevin Humphries – Member for Barwon

Follow up actions with Ministers will be undertaken and reported back to the Board.

Cr John Medcalf, Mayor of Lachlan Shire Council was elected as Chair of Centroc unopposed. He has been acting in this role since late February.

I provide the following report for Council's information, along with the meeting minutes.

Transport Infrastructure – Cr Ken Keith, Portfolio Mayor, updated the Board on the recent Strategic Roads Group meeting, which will now be called the Centroc Transport Group. The recent Federal Government announcement of Inland Rail is a great opportunity for this region and work will be undertaken to optimise outcomes for our communities leveraging this new transport link.

The issue of the Bells Line was raised with further advocacy to be undertaken.

Water Security -Cr D Somerville, Portfolio Chair updated the Board on the advocacy currently taking place in the portfolio, including the Visit to the Region from the Chair of General Purpose Standing Committee No 5, the Hon Robert Brown for the Inquiry into the augmentation of water storages.

A meeting held with Minister Niall Blair the day before regarding the Lachlan Valley water security project- Phase 2 Progress and the lack of consulting and the NSW DPI water regulatory framework that has seen escalating costs for Councils as they attempt to resource navigating the increasing complexity of the compliance framework for Best Practice that is not called up under any legislation.

Health –A proforma report has been provided to Members involved in the Beyond the range program. The report recommended that it continue to engagement with the Beyond the Range social media Facebook posts, participate in a free social media workshop that will be arranged soon and provide feedback to Centroc on value of the program in February 2018.

A meeting with the Rural Doctor's Network is being co-ordinated, to discuss the progressing of a methodology on the economic and social impacts.

Newly announced Parliamentary Secretary for Regional and Rural Health, Mrs Leslie Williams, MP has been sent correspondence in the above regard. Follow up is underway.

The Murray Darling Medical School was not in the Federal Budget for next year. Further advocacy work at the request of Member for Calare, Mr Andrew Gee will be undertaken.

Regional Development – A submission was lodged to the operation, effectiveness, and consequences of the Public Governance, Performance and Accountability (Location of Corporate Commonwealth Entities) Order 2016.

The revised MOU between Centroc and RDACW the only one that exists in Australia was signed and witnesses by the Hon. John Barilaro, Deputy Premier, Minister for Regional NSW, Minister for Skills and Small Business.



Substantial work across the regional has been undertaken with the Review of the Regional Infrastructure, Co-ordinator Ken Gillespie and Executive Officer Don Murray.

Planning – the Chair and EO met with the Minister for Local Government on the 6th of April to seek progression of the Joint Organisations, from this meeting Centroc was asked to provide a brief on the JO reform to inform Ministerial deliberations. This was raised with the Minister for Local Government at the Board meeting, where the Minister committed to providing direction on Joint Organisations within a fortnight.

Cr Scott Ferguson, Mayor of Blayney raised the concern members have with being unfit due to scale and capacity as a legacy arrangement of the abandoned amalgamations. The Minister undertook to have this resolved soon.

Tourism – Advice from CNSWT, states it will wind up CNSWT and are seeking Centroc's support for the regional function.

The Centroc Board has agreed to support the function of Tourism in line with the report provided by Central NSW Tourism. A meeting of Tourism Managers is being arranged to give consideration to the next steps and Council will receive a report in due course.

Operational – Energy is being a focus in the Operational space lately particularly the electricity market, which was reported at the Energy meeting held 5 May that the current electricity market prices have increased by 200-300%.

Negotiations with the Southern NSW ROCS for the roll out of LED Streetlighting and smart controls still continue. A one page advocacy brief has been developed with a more developed business case to be circulated to members in due course.

The Institute of Sustainable futures has undertaken an analysis of Local trading options for Centroc Councils. Using Bathurst and Forbes as the examples. A final report will be presented soon.

Membership Fees and approval of the Centroc Budget – seven fee options were presented to the Board for the 2017/2018 membership fee structure. The Board resolved to adopt a business as usual model.

Financial – the anticipated loss for 30 June 2017 is \$29,369 against a budgeted loss of \$697. This is due to Mid Western Regional Council no longer being a member.



I think you would agree the visit to Parliament house and the engagement with State Ministers was very successful this year.

There is a lot of valuable regional collaborative activity going on and Centroc members should be congratulated for their ongoing ability to work together for better outcomes for the region.

I commend this report to you for noting.

Recommendation/s

That the Mayoral Report from the Centroc Board Meeting 25 May 2017 at Parliament House be noted.

Minutes of the Board Meeting 25 May 2017 held in the Macquarie Room at Parliament House Sydney.

Board Delegates in bold

Cr G Hanger	Bathurst Regional Council	Cr K Sajowitz	Oberon Council
Mr D Sherley	Bathurst Regional Council	Mr G Wallace	Oberon Council
Cr S Ferguson	Blayney Shire Council	Cr J Davis	Orange City Council
Ms R Ryan	Blayney Shire Council	Mr G Styles	Orange City Council
Cr I Gosper	Cabonne Council	Cr K Keith	Parkes Shire Council
Cr K Walker	Cabonne Council	Mr K Boyd	Parkes Shire Council
Mr S Harding (Acting)	Cabonne Council	Cr J Stafford	Upper Lachlan Shire
Cr D Somerville	Central Tablelands Water	Mr J Bell	Upper Lachlan Shire
Mr G Rhodes	Central Tablelands Water	Cr M Liebich	Weddin Shire Council
Cr B West	Cowra Council	Mr G Carroll	Weddin Shire Council
Mr P Devery	Cowra Council	Mr A Albury	Dept Premier & Cabinet
Cr G Miller	Forbes Shire Council	Mr A McCormack	RDACW
Mr D Green	Forbes Shire Council	Mr P Mc Millan	RDACW
Cr J Medcalf	Lachlan Shire Council	Ms J Bennett	Centroc
Mr R Hunt	Lachlan Shire Council	Ms M Macpherson	Centroc
Cr S Lesslie	Lithgow City Council	Ms C Griffin	Centroc
Mr A Muir (Acting)	Lithgow City Council	Ms V Page	Centroc

- 1 9:00am Welcome by Acting Chair **Cr J Medcalf** to the 5 Centroc Board meeting in Parliament House, Sydney.
- 2 **Cr Medcalf** stepped down for the election of the Centroc Chair.
- 3 Election of Casual Vacancy of Chair – Returning Officer **Mr Alan McCormack**
Mr McCormack advised that one nomination has been received and was in order.
Cr John Medcalf was elected unopposed as Chair of Central NSW Councils.

- 4 9.08am General Meeting of the Centroc Board officially opened

5 Apologies

Ms W Tuckerman, Mr A McMahon, Cr B McCormack

Resolved	Cr J Davis/Mr D Sherley
That the apologies for the Centroc Board meeting 25 May 2017 listed above be accepted.	

6 Minutes

6a Noting of the Minutes of the GMAC Meeting 4 May 2017

Resolved	Cr K Keith/Cr B West
That the Minutes of the Centroc GMAC Meeting 4 May 2017 held in Orange be noted.	

6b Confirmation of the Minutes of the Board Meeting 23 February 2017

Resolved	Mr D Sherley/Mr D Green
That the Minutes of the Centroc Board Meeting 23 February 2017 held in Forbes be confirmed.	

6c Noting of the Centroc Executive meeting 4 May 2017 at Orange

Resolved	Mr D Sherley/Cr G Miller
That the Minutes of the Centroc Executive meeting 4 May 2017 at Orange be noted.	

7a. Business Arising from the Minutes – Matters in Progress

Resolved	Mr G Styles/Mr D Sherley
That the Board note the Matters in Progress, making deletions as suggested.	

7b. Business Arising from the Minutes – Matters in Progress

Resolved	Cr K Keith/ Cr B West
That the Board approve the Regional Priorities slide as provided in Matters in Progress.	

8 Correspondence

8a Correspondence In

Resolved	Mr D Sherlay/ Cr D Somerville
That the Board note the incoming correspondence.	

8b Correspondence Out

Resolved	Mr K Boyd/Mr J Bell
That the Board note the outgoing correspondence.	

9 Reports

9a Transport Infrastructure including Bells Line of Road

Resolved	Cr K Keith/Cr J Davis
That the Board note the Transport Infrastructure Report; and	
<ol style="list-style-type: none"> 1. Seek advice through the Strategic Regional Roads Group on incidents on the Great Western Highway and Bells Line of Road east of Lithgow; 2. Note the Executive is reviewing the Transport Advocacy; 3. Increase advocacy on the Bells Line; and 4. Change name of Centroc Strategic Regional Roads group to Centroc Strategic Regional Transport Group. 	

The meeting adjourned at 9:28 to hear from Ministers and ask them questions

9.28am - Mrs Leslie Williams, Parliamentary Secretary for Regional and Rural Health addressed the Board.

10.15am – The Hon Melinda Pavey, Minister for Roads, Maritime and Freight addressed the Board

10.35am Morning tea - Member for Bathurst Paul Toole joined the Board.

10.41am – The Hon Paul Toole, Minister for Lands and Forestry and Minister for Racing addressed the Board

10.13am – The Hon Niall Blair, Minister for Primary Industries, Minister for Regional Water and Minister for Trade and Industry addressed the Board

11.39am – The Hon Andrew Constance, Minister for Transport and Infrastructure addressed the Board

12.07pm – The Hon John Barilaro, Deputy Premier, Minister for Regional NSW, Minister for Skills and Small Business addressed the Board and signed the MOU between Centroc and RDACW as a witness.

12.32pm – The Hon Anthony Roberts, Minister for Planning, Minister for Housing and Special Minister of State addressed the Board.

12.48pm –Premier Gladys Berejiklian – acknowledged the Centroc Board.
 The Hon Katrina Hodgkinson Member for Cootamundra, entered room
 The Hon Richard Colless, Parliamentary Secretary for Natural Resources and Western NSW,entered room

12.53pm – The Hon Gabrielle Upton, Minister for Local Government, Minister for the Environment and Minister for Heritage addressed the Board
 The Hon Kevin Humphries, Member for Barwon, entered room

1.10pm – Lunch

Forbes delegates left at 1.15pm

2.00pm Meeting reconvened
 Ian Scott NBN Community Account Manager updated the Board. Slides will be circulated.

9b Water Infrastructure Report

Resolved	Cr D Somerville/Mr G Styles
That the Board note the Water Infrastructure report and commend to the Board that:	
<ol style="list-style-type: none"> 1. Correspondence is sent to Minister Blair seeking advice on the suggested approach to best practice requirements given the anticipated review of the Best Practice Framework, escalating costs and timing for the review of plans; 2. It endorse a submission to the Independent Pricing and Regulatory Tribunal Review of the WaterNSW operating licences; 3. Endorse a submission under the hand of the Acting Chair to the Productivity Commission Inquiry into the reform of Australia’s water resources sector with particular reference to the urban water sector; and 4. Approach the Hon Niall Blair in his capacity as Minister for Regional Water to seek his support to Pilot a project ground-truthing the proposed Health Based Targets for the Australian Drinking Water Guidelines. 	

9c Health Report

Resolved	Cr J Medcalf/ Mr G Carroll
That the Board note the Health report	

9d Regional Development

Resolved	Cr B West/Mr G Styles
That the Board note the Regional Development report; and	
<ol style="list-style-type: none"> 1. Encourage members to engage in the Infrastructure Prioritisation Matrix process; 2. Receive a report on leveraging inland rail; 3. Thank the Federal Government for supporting this initiative; 4. Approve the provision of \$5000 cash a letter of support towards the proposed Central West Investor’s Network Project and 5. Commend to members a contribution in the order of \$1000 to \$3000 in accordance with the formula based proposal outlines in RDA Central West’s approach to councils. 	

Mr D Sherley recorded a declaration of interest in item 6d4 as he is a Board member of RDA Centra; West and did not vote.

The Chair welcomed an update from Chair of Mr Alan McCormack and Peter McMillan Executive Officer of RDACW

12) MAINTENANCE OF COUNCIL'S SYSTEMS (WS.MO.4)

(Darrell Sligar)

RECOMMENDATION:

1. That the information be noted.

REPORT*a) Meter Reading*

The first meter read for the 2017/18 financial year is due to commence in Grenfell on the 13th July 2017 and will be finalised in early August 2017.

b) Meter Change Program

The meter change program continued throughout the County area with twenty one meters replaced that were reading over 7500.

c) Trunk Main Maintenance

A scour valve was replaced on Trunk Main C. A chlorine dosing pump was replaced at Trunk Main L. Pipework within Trunk Main L take off pit was completely replaced.

d) Service Replacement Program

Council staff completed 6 full service replacements during the past two months.

e) Filtration Plant Maintenance

One lagoon at Carcoar Water Treatment Plant was cleaned. A wash water pump was replaced at Blayney Water Filtration Plant.

f) Pump Station Maintenance

Bi-monthly pump station maintenance checks have been undertaken on Mandurama, Canowindra, Nyrang Creek, North Canowindra, Cargo, North Street Grenfell and North Grenfell with no major faults or issues identified.

g) WH&S

Compressed Air Breathing Apparatus (CABA) training was conducted with staff in early June, which will complete the requirements to achieve completion of national accreditation for Chlorine Handling.

h) Capital Works

Blayney Filtration Plant Office/Amenities building is complete. Communication linkages need to be completed prior to moving staff permanently.

Stage 1 of Trunk Main K is almost complete with 12.6 kms of pipeline installed between McDonald's Lane and Grenfell North Reservoir. A road bore needs to be completed by an external contractor prior to linking into McDonald's Lane and Grenfell North Reservoir, and commissioning of the pipeline. Consultation with Stage 2 landholders has commenced. CTW is looking to commence Stage 2 works in August 2017. Forecast project expenditure to the end of 2016/17 is \$1,700,000 against a project budget of \$6,182,364.

Design of the pipeline linkage with Orange City Council (OCC) is due to be completed at the end of June 2017, with construction commencing July 2017.

i) Actuators

Two actuators were installed at Canowindra Reservoir and Trunk Main L take off over the last two months. The actuators allow remote adjustments to be made by telemetry resulting in fewer adjustments to be made manually and therefore fewer overtime callouts.

j) Security

Following another break-in to Blayney Depot in late May 2017, a CCTV and security system has been ordered for installation at the Depot. All stolen goods were recovered the next day in a utility found bogged in a neighbouring paddock.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

13) PERFORMANCE OF COUNCIL'S SYSTEMS (WS.MO.4)

(Darrell Sligar)

RECOMMENDATION:

1. That the information be noted.

REPORT

k) Main Breaks

The main failures recorded during the past two months are listed in the table below.

Location		Date	Size	Comment
Trunk Main C	Sugarloaf	1/6/2017	225mm	Weld
Canowindra (Trunk Main C)	Rivers Rd	4/5/2017	200mm	Weld

l) Service Complaints and Requests

A summary of service complaints and requests received for the last two months are as follows:

BLAYNEY	15
BURST METER	1
LEAKING METER	4
LEAKING SERVICE	4
MAINTENANCE - GENERAL	2
METER NEW/REPLACEMENT	1
PATHCOCK FAILURE	2
QUALITY COMPLAINT	1
CANOWINDRA	12
CHECK METER READING	3
LEAKING METER	3
LEAKING SERVICE	3
MAIN BREAK	1
MAINTENANCE - GENERAL	2
CARCOAR	1
LEAKING METER	1
CARGO	1
LEAKING SERVICE	1
CUDAL	4
LEAKING METER	2
LEAKING SERVICE	2
EUGOWRA	9
LEAKING METER	5
LEAKING SERVICE	2

MAINTENANCE - GENERAL	1
METER NOT SHUTTING OFF	1
GRENFELL	11
CHECK METER READING	1
LEAKING METER	2
LEAKING SERVICE	3
MAINTENANCE - GENERAL	1
METER NEW/REPLACEMENT	1
METER NOT SHUTTING OFF	1
NO WATER COMPLAINT	1
PATHCOCK FAILURE	1
LYNDHURST	2
BURST METER	1
LEAKING SERVICE	1
MANDURAMA	1
LEAKING METER	1
MILLTHORPE	1
LEAKING METER	1
QUANDIALLA	1
NO WATER COMPLAINT	1
TRUNK MAIN C	
MAIN BREAK	2

m) *Lake Rowlands*

The level of Lake Rowlands has increased from 85% (01.04.17) to 88% (06.06.2017).

n) *New Water Services*

During the past two months there have been five new domestic water services connected to Council's mains.

BUDGET IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

ATTACHMENTS

Nil

14) QUESTIONS ON NOTICE

(Gavin Rhodes)

No questions on notice were received.

ATTACHMENTS

Nil

- 15) **WATER LEAKAGE – ACCOUNT 6950000 (CR.EQ.1)**
WATER LEAKAGE – ACCOUNT 3994000002 (CR.EQ.1)
WATER LEAKAGE – ACCOUNT 1436000002 (CR.EQ.1)
FINAL ARRANGEMENTS (GO.CO.4)

(Gavin Rhodes)

RECOMMENDATION:

1. That, as these matter deals with items that are subject to the affairs of an individual or a commercial nature Council consider it in Committee of the Whole and that in terms of Section 10A (2) of the Local Government Act, the press and the public be excluded from the meeting of the Committee of the Whole.

ATTACHMENTS

Nil

16) Proceed to Committee of the Whole

(Gavin Rhodes)

RECOMMENDATION:

1. That, as business for the Ordinary Meeting has now concluded, Council proceed into Committee of the Whole to discuss the items referred to in the report.

Council should exclude the press and public at this point, for confidential discussion on the items referred to Committee

ATTACHMENTS

Nil

17) Report of the Committee of the Whole

(Gavin Rhodes)

RECOMMENDATION:

1. That the recommendations of the Committee of the Whole be adopted.

ATTACHMENTS

Nil