

# CENTRAL TABLELANDS *Water*



**Business Paper**

**Ordinary Meeting of Central Tablelands *Water***

**19 June 2019**

**Canowindra**



16 June 2019

## Notice to Members

Your attendance is requested at an Ordinary Meeting of Council to be held at the Old Vic Inn, Canowindra on Wednesday, 19 June 2019 at 10.30am. Morning tea will be served from 10.00am.

### Agenda

1. Public Forum
2. Apologies for non-attendance
3. Confirmation of Minutes - Ordinary Meeting held on 17 April 2019 and Extraordinary Meeting held on 17 May 2019.
4. Disclosures of interests
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 – Blayney – 14 August 2019

Yours faithfully

G. Rhodes  
**General Manager**

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**HELD ON WEDNESDAY 19 JUNE 2019**

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**01) CENTROC BOARD MEETING AND CENTRAL NSW JOINT ORGANISATION MEETING HELD 29 MAY 2019 (CM.CF.3)**

**Author:** General Manager

**IP&R Link:** Strategic Priority 3 – Regional leadership and collaboration.

**RECOMMENDATION:**

That Council note the Centroc and Central NSW Joint Organisation Mayoral Report and associated minutes for meetings held on 29<sup>th</sup> and 30<sup>th</sup> May 2019.

**REPORT**

A Centroc Board meeting and Central NSW Joint Organisation meeting were held at Local Government NSW in Sydney on 29<sup>th</sup> May 2019. The Chairman and General Manager represented CTW at both meetings.

These meetings were followed by round table meetings with various Ministers on 30<sup>th</sup> May at Parliament House.

From a water supply authority perspective, the round table meeting with The Hon Melinda Pavey MP, recently appointed Minister for Water, enabled further advocacy for increased water security in the region, particularly in the current period of prolonged drought.

A copy of the Mayoral Report and the Minutes from the meetings held on the 29<sup>th</sup> and 30<sup>th</sup> May are attached to this report for your information.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Mayoral Report and Minutes 29 & 30 May 2019

**Report from the Mayor attending the**

**Centroc Board Meeting and**  
**Central NSW Joint Organisation**  
**29 May 2019**

**LGNSW Boardroom Margaret Street Sydney**

**and**

**Round table with Ministers**  
**30 May 2019**  
**at Parliament House Sydney**



I attended the Board meeting of Centroc and Central NSW Joint Organisation on Wednesday 29 May 2019 at the LGNSW Boardroom in Margaret Street, Sydney then a round table with Ministers on Thursday 30 May at Parliament House.

The Board heard a presentation from Ms Antonia Kendall, Manager Digital Connectivity, Regional NSW Group, Department of Premier and Cabinet providing an update on Digital connectivity. Further meetings will be held in the region to leverage opportunities and all Councils have been contacted in this regard.

President of LGNSW, Cr Linda Scott and Chief Executive Tara McCarthy addressed the Board and noted that Councils are surprised on average every fortnight with some new unfunded mandate or piece of legislation with resourcing or other unwelcomed implications for Councils.



Central NSW Councils staff are meeting regularly including with Forbes Shire Council staff to affect a smooth transition to the Joint Organisation.

With the new Regional Strategic Plan having been approved, a majority of the business of Councils working collaboratively is now occurring through the Joint Organisation. The following advice is from the Joint Organisation meeting.



**Chair's Minute – Emergency Services Levy Increase** - Members of Central NSW JO are reporting up to 25% increases in the levy. This will mean members will need to find additional funds and/or cut planned initiatives or services.

From 1 July 2019 the NSW Government plans to collect an additional \$160 million (in 2019/20) from NSW councils, communities and those paying insurance premiums to provide better workers' compensation coverage for volunteer and career firefighters who are diagnosed with one of 12 specific work-related cancers.

Central NSW JO supports career and volunteer firefighters in NSW – as it does all emergency services workers and volunteers. Indeed, many NSW council staff and councillors are volunteers. We also support the Bill passed in November 2018 to address what was a workers' compensation shortfall.

These substantive increases member Councils are being asked to pay is a large amount and the impact of this unplanned cost will certainly be felt by the community.



**Reports from Committees** – The two committee reports were from the General Managers’ Advisory Committee and the Drought Subcommittee. The General Managers provided recommendations regarding a review of the Central West and Orana Regional Plan that were adopted by the Board.

The Drought Sub-committee met on 7 May in Parkes. At the meeting consideration was given to the Western Research Institute report recommendations. This report can be found at <https://www.centroc.com.au/wp-content/uploads/Centroc-drought-issues-paper-FINAL-1.pdf> Importantly, a business case will be progressed for better investment in the drought response and preparedness including seeking codesign with relevant State agencies.

**Reports to Joint Organisation** – In the Regional Water report, the Board endorsed confidential advice on Opportunities for Joint Organisations in Water Management in Regional NSW. Please request the full report where the paper provides advice on the strategic and regulatory framework describing the problem and opportunities as Central NSW understands them. Advice is provided on what Central NSW has been doing and makes suggestions for individual and collective Joint Organisation activity. Some opening comments are made regarding the funding framework for water.

The Board also endorsed an updated Communique between Central NSW Councils, Lachlan Valley Water and the Belubula Landholders Group. Again, please request.

The revised Central NSW Charter, Related Parties Disclosures Policy, Code of Meeting Practice for the Central NSW Joint Organisation Report, Code of Conduct and Statement of Revenue and Budget were approved by the Board and placed on the website. [https://www.centroc.com.au/wp-content/uploads/Central-NSW\\_Draft-Statement-of-Revenue-and-Budget\\_Adopted-29-May-2019.pdf](https://www.centroc.com.au/wp-content/uploads/Central-NSW_Draft-Statement-of-Revenue-and-Budget_Adopted-29-May-2019.pdf)

The Board resolved to support the application for the Growing Local Economies program to fully fund a business case to be developed for an Orange Regional Bicycle Tourism project.

### **Round table with Ministers**

The Board met in Parliament House in the Macquarie Room on Thursday 30 May. The Board met with 7 Ministers:

.....  
The Hon Stuart Ayres MP, Minister for Jobs, Investment, Tourism and Western Sydney

The Hon Rob Stokes MP, Minister for Planning and Public Spaces

The Hon. Paul Toole MP, Minister for Regional Transport and Roads

The Hon. Brad Hazzard, Minister for Health and Minister for Medical Research

The Hon Shelley Hancock MP, Minister for Local Government

The Hon Melinda Pavey MP, Minister for Water, Property and Housing

The Hon. Adam Marshall, MP, Minister for Agriculture and Western New South Wales

We were very warmly welcomed by our host Steph Cook member for Cootamundra – she is keen to work more closely with Joint Organisations and very



supportive of the reopening of the Blayney Demondrille line.

Concerns were raised at every step about the Emergency Services Levy and drought management.

The opportunity of Southern Lights – LEDs with Smart Controls in every community was also raised consistently with Ministers. Please request the briefing notes to Ministers.



Follow-up meetings will be held with **Stuart Ayers** about tourism opportunities. Minister Ayers was enthusiastic about leveraging the way we work regionally.



**Minister Stokes** was positive about funding for Councils developing their LEPs.

**Minister Toole** explained how his portfolio covers everything outside Sydney, Newcastle and Wollongong. The challenge for this region will be that if Minister Toole does regional and Minister Constance does urban, who does the Bells Line or the linkage between the two regions? The Minister advised that the focus on the Great Western Hwy will continue. Advice was provided on changes to funding models. Further briefing will be provided to Paul Toole on Blayney - Demondrille.







Concerns were raised with **Minister Hazzard** around maternity services and health services more broadly. Follow-up will be undertaken. While it is acknowledged by our region that the new hospitals are very welcome, there are concerns being expressed in communities across the region ranging from maternity through to MRI scanning. The Mayors of the region invited the Minister to come and see the on-ground situation.

The region welcomed the fact that we have a stand-alone Local Government Minister, **Shelly Hancock**, with Local Government experience going into bat on behalf of Councils and their communities.



**Minister Pavey** was bullish on water security and more storage at Wyangala. There are opportunities to work with the Joint Organisation on the management of both existing and more storage in region and follow-up will be undertaken with the Minister.

**Minister Marshall** was welcomed with his remit of western NSW. The focus of conversation with him was on drought including a rework of the drought support package. The Minister witnessed the signing of the renewed MoU with RDA Central West.

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The Chair has requested a more structured approach to the value to members. The suggested format for this advice is below. It is intended to transition the savings and grant funding across while drawing a line in the sand and starting afresh for the JO where this report would provide the starting point for the new advice.

Value for members	ACTIVITY YTD	ACTIVITY THIS QUARTER
Submissions	7	<ol style="list-style-type: none"> <li>190204 – Deputy Premier re Update on Southern Lights Business Case and Procurements</li> <li>190205 – AER re Essential Energy Public Lights Revised Pricing Proposal 2019-2024</li> <li>190319 -Advice to the Select Committee on Regional Development and Decentralization</li> <li>190404 Letter of support for NRMA’s EOI to TfNSW for the NSW Electric Vehicle Program</li> <li>190503 -LGNSW Water Management Conference presentation proposal-Role of elected representative in water management.</li> <li>190510 – IPART re Public Lighting Code - Draft Electricity Networks Reporting Manual - 2019</li> <li>190404 Letter of support for NRMA’s EOI to TfNSW for the NSW Electric Vehicle Program</li> </ol>
Plans, strategies and collateral	4	<ol style="list-style-type: none"> <li>190530- Opportunities for Joint Organisations in Water Management in Regional NSW</li> <li>190530- Communique with Lachlan Valley Water</li> <li>190530-WRI Drought Issues Paper recommendations &amp; Policy position</li> <li>Asset Management Audit workshops-Blayney and Forbes</li> </ol>
Grants	\$1,087,500	See grant funding table below for details. <ol style="list-style-type: none"> <li>Restart NSW – Inspection and Condition Assessment of bridges (159 bridges across 11 councils)</li> </ol>
Compliance	2	Compliance training courses delivered: <ol style="list-style-type: none"> <li>Traffic control training</li> </ol>

		<p>Compliance contracts:</p> <ol style="list-style-type: none"> <li>1. Asset Management Maturity Audit</li> </ol>
Data	1	Tourism data project through WRI contacted
Media including social media	4	<ol style="list-style-type: none"> <li>1. 190508- Media Release- Drought Response – via Chair</li> <li>2. 190514-Savings to members from AER submission – via Mayors</li> <li>3. 190516 – Emergency Services Levy – via Chair</li> <li>4. 190328 – Discovery Passport Media Release – via Mayors</li> </ol> <p><b>Social Media</b></p> <ul style="list-style-type: none"> <li>• Central NSW Councils Facebook Page – 294 likes</li> <li>• Central NSW Tourism Facebook Page – 12,266 likes</li> <li>• Screen Central Facebook Page – 290 likes</li> <li>• Central NSW Connex Facebook Page – 625 likes</li> <li>• Beyond the Range Facebook Page – 1,200 likes</li> <li>• Central NSW Tourism Instagram Page – 4,312 followers</li> </ul>
Cost Savings	\$11,293,669 (since December 2009)	<p>See cost savings table below for details.</p> <p>New contracts for the quarter include:</p> <ol style="list-style-type: none"> <li>1. Asset Management Maturity Audit</li> <li>2. Management of Aggregated Electricity Procurement</li> <li>3. Traffic Control Training</li> </ol> <p>Please note that the cost savings include those for Hilltops, Lithgow and Upper Lachlan however from 1 July 2019 the cost savings will only reflect member councils.</p>
Representation	6	<ol style="list-style-type: none"> <li>1.190320-Water Training &amp; Assessor Network- Water Operator Certification Training program</li> <li>2. 190516- TfNSW EV Opportunities, Live Traffic as a one stop shop, consultation approach for current rounds of strategy</li> <li>3.190516 – Astrodome experience familiarisation</li> <li>4.190301 – Southern Lights</li> <li>5.190416 – Southern Lights</li> <li>6.190516 – Brief the Minister for Local Government’s Advisors regarding the JO journey.</li> </ol>
Opportunities councils have been afforded	5	<ul style="list-style-type: none"> <li>• NRMA funding</li> <li>• Electricity procurement framework and buying into a renewable energy PPA</li> <li>• Regional Tourism Passport</li> <li>• Art Tripping in CNSW PR</li> <li>• Black spot funding</li> </ul>

The following table shows the cost savings through aggregated programming and procurement. The figures shown represent the savings between 14 December 2009 when the Centroc Compliance and Cost Savings Program began until 31 March 2019.

As requested at the Board meeting on 30 May, the next report on cost savings for regional programming will be on a financial year basis and will only show CNSWJO member councils. From 1 July the savings will be backdated to 1 July 2018, being the commencement of financial year following the proclamation of the Joint Organisation.

Council	Completed Programs	Training Service	Electricity Contracts	RDOCS Contracts	WHS Contracts	HR Contracts	IT Contracts	Supply Contracts	CWUA Contracts	Other Regional Contracts	Participation in Regional Tenders (billable)	Participation in Regional Tenders (unbillable)	Total Savings	
Bathurst	\$313,952	\$106,536	\$0	\$0	\$13,422	\$86,478	\$8,612	\$156,495	\$271,275	\$0	\$41,000	\$164,000	\$1,161,770	
Blayney	\$17,364	\$51,545	\$7,299	\$100	\$4,394	\$22,704	\$0	\$183,542	\$57,782	\$2,826	\$38,000	\$152,000	\$537,557	
Cabonne	\$168,945	\$108,679	\$45,837	\$825	\$20,316	\$37,801	\$0	\$256,934	\$100,260	\$0	\$39,000	\$156,000	\$934,598	
Cowra	\$12,045	\$191,344	\$31,432	\$9,836	\$4,539	\$44,622	\$7,813	\$167,469	\$467,294	\$2,826	\$44,000	\$176,000	\$1,159,221	
CTW	\$9,638	\$15,181	\$14,323	\$100	\$2,244	\$50	\$0	\$0	\$20,319	\$2,826	\$10,000	\$40,000	\$114,682	
Forbes	\$60,598	\$161,385	\$37,387	\$42,024	\$11,397	\$34,131	\$15,663	\$266,202	\$620,395	\$2,826	\$48,000	\$192,000	\$1,492,008	
Hilltops	\$105,572	\$111,794	\$0	\$100	\$6,842	\$28,669	\$0	\$172,208	\$625,777	\$0	\$46,000	\$184,000	\$1,280,963	
Lachlan	\$75,172	\$94,732	\$37,377	\$50,759	\$13,230	\$37,796	\$0	\$229,625	\$159,980	\$2,826	\$45,000	\$180,000	\$926,496	
Lithgow	\$46,545	\$117,290	\$24,802	\$21,520	\$16,695	\$35,697	\$11,768	\$186,391	\$176,569	\$0	\$39,000	\$156,000	\$832,276	
Oberon	\$141,126	\$51,843	\$19,052	\$5,942	\$1,760	\$34,108	\$12,073	\$195,578	\$71,593	\$2,826	\$43,000	\$172,000	\$750,900	
Orange	\$92,294	\$138,944	\$52,086	\$2,201	\$46,570	\$115,298	\$0	\$150,062	\$272,067	\$0	\$38,000	\$152,000	\$1,059,522	
Parkes	\$182,153	\$122,748	\$39,802	\$0	\$15,816	\$39,495	\$0	\$229,920	\$311,376	\$2,826	\$42,000	\$168,000	\$1,154,137	
Upper Lachlan	\$72,280	\$62,138	\$39,580	\$8,282	\$10,080	\$18,140	\$6,859	\$140,080	\$180,227	\$0	\$28,000	\$112,000	\$677,667	
Weddin	\$38,742	\$51,245	\$10,906	\$100	\$0	\$0	\$0	\$117,988	\$212,765	\$0	\$30,000	\$120,000	\$581,746	
<b>Total</b>	<b>\$1,336,427</b>	<b>\$1,385,405</b>	<b>\$359,883</b>	<b>\$141,789</b>	<b>\$167,305</b>	<b>\$534,989</b>	<b>\$62,789</b>	<b>\$2,452,494</b>	<b>\$3,547,679</b>	<b>\$19,782</b>	<b>\$531,000</b>	<b>\$2,124,000</b>	<b>\$12,663,541</b>	
											<b>Total Savings for Centroc Members</b>			
													<b>Net Cost to Members</b>	<b>\$1,233,471</b>
													<b>Net Savings</b>	<b>\$11,430,070</b>

The following table shows the grant (and other) funding obtained by Centroc on behalf of its member councils. From 1 July 2019, the table will be shown as the current financial year only, backdated to 1 July 2018 as per the reasoning explained for the previous table.

Council	Centroc Water Security Study	Enviro - mentoring project	Enviro - Climate Adaptation	Enviro - Carbon +	CEEP1	CEEP2	JO Pilot	Waterloss Management	Water Training (AWA Pilot - Round 1)	Water Training - Round 2	Water Training - Fluoride	Training	Condition Assessment of Bridges	TOTAL
Bathurst	\$38,975	\$3,536	\$53,673	\$56,443	\$0	\$65,000	\$21,429	\$2,696	\$0	\$9,000	\$0	\$32,760	\$48,149	\$331,660
Blayney	\$38,975	\$3,536	\$53,673	\$56,443	\$51,153	\$49,671	\$21,429	\$0	\$0	\$0	\$0	\$16,915	\$6,748	\$298,543
Cabonne	\$38,975	\$3,536	\$53,673	\$56,443	\$36,113	\$125,000	\$21,429	\$2,696	\$0	\$5,400	\$0	\$1,936	\$394,206	\$739,406
Cowra	\$38,975	\$3,536	\$53,673	\$56,443	\$0	\$477,688	\$21,429	\$2,696	\$8,550	\$18,900	\$8,811	\$110,306	\$41,271	\$842,277
CTW	\$38,975	\$3,536	\$53,673	\$56,443	\$0	\$0	\$21,429	\$2,696	\$0	\$0	\$0	\$0	\$0	\$176,751
Forbes	\$38,975	\$3,536	\$53,673	\$56,443	\$17,055	\$50,082	\$21,429	\$2,696	\$5,850	\$17,550	\$0	\$106,183	\$165,083	\$538,554
Hilltops	\$38,975	\$3,536	\$53,673	\$56,443	\$176,223	\$227,000	\$21,429	\$2,696	\$0	\$1,350	\$0	\$0	\$0	\$581,324
Lachlan	\$38,975	\$3,536	\$53,673	\$56,443	\$22,427	\$0	\$21,429	\$2,696	\$0	\$0	\$11,748	\$64,320	\$68,655	\$343,901
Lithgow	\$38,975	\$3,536	\$53,673	\$56,443	\$61,374	\$138,341	\$21,429	\$2,696	\$0	\$6,300	\$5,874	\$26,100	\$0	\$414,740
Oberon	\$38,975	\$3,536	\$53,673	\$56,443	\$37,575	\$68,861	\$21,429	\$2,696	\$0	\$900	\$0	\$0	\$34,392	\$318,479
Orange	\$38,975	\$3,536	\$53,673	\$56,443	\$0	\$253,977	\$21,429	\$2,696	\$18,450	\$22,950	\$0	\$46,217	\$13,497	\$531,842
Parkes	\$38,975	\$3,536	\$53,673	\$56,443	\$306,532	\$149,148	\$21,429	\$2,696	\$10,800	\$12,600	\$0	\$34,315	\$137,569	\$827,716
Upper Lachlan	\$38,975	\$3,536	\$53,673	\$56,443	\$103,210	\$199,874	\$21,429	\$2,696	\$0	\$0	\$0	\$0	\$116,934	\$596,769
Weddin	\$38,975	\$3,536	\$53,673	\$56,443	\$19,616	\$100,000	\$21,429	\$0	\$0	\$0	\$0	\$26,968	\$60,996	\$381,636
<b>Total</b>	<b>\$545,655</b>	<b>\$49,500</b>	<b>\$751,425</b>	<b>\$790,200</b>	<b>\$831,278</b>	<b>\$1,904,642</b>	<b>\$300,000</b>	<b>\$32,346</b>	<b>\$43,650</b>	<b>\$94,950</b>	<b>\$26,433</b>	<b>\$466,020</b>	<b>\$1,087,500</b>	<b>\$6,923,599</b>

I commend this report to you for noting.

<b>Recommendation/s</b>
That the Mayoral Report from the Centroc Board and Central NSW Joint Organisation Meeting held 29 May 2019 held in Sydney at the LGNSW Boardroom in Margaret Street be noted.



## Minutes of the Centroc Board Meeting 29 May 2019 held at the LGNSW Boardroom Sydney

### Board Delegates in bold

<b>Cr G Hanger</b>	Bathurst Regional Council	<b>Cr K Keith</b>	Parkes Shire Council
<b>Mr D Sherley</b>	Bathurst Regional Council	<b>Mr K Boyd</b>	Parkes Shire Council
<b>Cr S Ferguson</b>	Blayney Shire Council	<b>Cr M Liebich</b>	Weddin Shire Council
<b>Ms R Ryan</b>	Blayney Shire Council	<b>Mr G Carroll</b>	Weddin Shire Council
<b>Cr K Beatty</b>	Cabonne Council	Ms C Weston	RDACW
<b>Ms H Nicholls (acting)</b>	Cabonne Council	Mr K Purser	OLG
<b>Cr D Somerville</b>	Central Tablelands Water	Mr A Albury	DPC
<b>Mr G Rhodes</b>	Central Tablelands Water	Ms A Shaw	DPC
<b>Cr B West</b>	Cowra Council	Ms J Bennett	Centroc
<b>Mr S Loane</b>	Forbes Shire Council	Ms Meredith Macpherson	Centroc
<b>Cr J Medcalf</b>	Lachlan Shire Council	Ms K Barker	Centroc
<b>Mr G Tory</b>	Lachlan Shire Council	Ms C Griffin	Centroc
<b>Cr R Kidd</b>	Orange City Council	Ms P Ewing	Lachlan Shire Council
<b>Mr D Waddell (acting)</b>	Orange City Council		

#### 1. Welcome by Chair John Medcalf 12.35pm

#### 2. Apologies

Cr K Sajowitz, Cr P Miller, Mr G Wallace, Mr B Byrnes, Mr P Devery and

<b>Resolved</b>	<b>Mr D Sherley/Mr K Boyd</b>
That the apologies for the Centroc Board meeting 29 May 2019 listed above be accepted.	

#### 3. Speaker

Antonia Kendall, Manager Digital Connectivity, Regional NSW Group, Department of Premier and Cabinet, update on Digital connectivity

#### 4. Minutes

##### 4a Confirmation of the Minutes of the Board Meeting 28 February 2019 at Orange

<b>Resolved</b>	<b>Mr K Boyd/Cr S Ferguson</b>
That the Minutes of the Centroc Board Meeting 28 February 2019 held at the GATE in Orange	

##### 4b Noting the Minutes of the Centroc Executive Meeting 2 May 2019

<b>Resolved</b>	<b>Cr R Kidd/Cr M Liebich</b>
That the Minutes of the Centroc Executive Meeting 2 May 2019 held at Orange held in the Councillors workroom at Orange City Council be noted.	

#### 5 Business Arising from the Minutes – Matters in Progress

<b>Resolved</b>	<b>Mr D Sherley/Cr B West</b>
That the Board note the Matters in Progress, making deletions as suggested.	

#### 4. Transitioning to the Joint Organisation

<b>Resolved</b>	<b>Mr S Loane/ Cr D Somerville</b>
That the Central NSW Councils (Centroc) Board note the report regarding transition to the Joint Organisation and the windup of Centroc as a Section 355 Committee of Forbes Shire Council.	

**5. Financial report**

<b>Resolved</b>	<b>Mr D Sherley/Cr R Kidd</b>
That the Board note the Financial Report.	

**The General Meeting of the Board closed at 1.15pm**

**Page 2 is the last page of the Centroc Board Minutes 29 May 2019**

**Minutes of the Central NSW Joint Organisation meeting 29 May 2019 held in the LGNSW Boardroom  
28 Margaret Street Sydney**

**Attendees, voting members in bold.**

<b>Cr G Hanger</b>	Bathurst Regional Council	<b>Cr J Medcalf</b>	Lachlan Shire Council
<b>Cr S Ferguson</b>	Blayney Shire Council	<b>Cr R Kidd</b>	Orange City Council
<b>Cr K Beatty</b>	Cabonne Council	<b>Cr M Liebich</b>	Weddin Shire Council
<b>Cr B West</b>	Cowra Shire Council	<b>Cr K Keith</b>	Parkes Shire Council

Mr D Sherley	Bathurst Regional Council	Mr G Rhodes	Central Tablelands Water
Ms R Ryan	Blayney Shire Council	Ms C Weston	RDACW
Ms H Nicholls (acting)	Cabonne Council	Mr A Albury	DPC
Mr G Tory	Lachlan Shire Council	Ms A Shaw	DPC
Mr S Loane	Forbes Shire Council	Ms J Bennett	Central NSW JO
Mr D Waddell (acting)	Orange City Council	Ms Meredith Macpherson	Central NSW JO
Mr K Boyd	Parkes Shire Council	Ms K Barker	Central NSW JO
Mr G Carroll	Weddin Shire Council	Ms C Griffin	Central NSW JO
Cr D Somerville	Central Tablelands Water	Ms P Ewing	Lachan Shire Council

**Meeting opened 1.20pm, Chaired by Chair Cr John Medcalf**

**1. Opening of the Central NSW Joint Organisation Meeting 29 May**

**2. Acknowledgement of Country**

**3. Apologies applications for a leave of absence by Joint Voting representatives**

Cr K Sajowitz, Cr P Miller, Mr G Wallace, Mr B Byrnes, Mr P Devery

<b>Resolved</b>	<b>Cr S Ferguson/Cr B West</b>
That the apologies for the Central NSW Joint Organisation Board meeting 29 May 2019 listed above be accepted.	

**4. Minutes**

**4a Confirmation of the Minutes of the Central NSW Joint Organisation meeting 28 February 2019 in Orange**

<b>Resolved</b>	<b>Cr R Kidd/Cr G Hanger</b>
That the Central NSW Joint Organisation Board confirm the Minutes of the meeting 28 February 2019 in Orange.	

**4b Minutes of the Central NSW Joint Organisation meeting 2 May 2019 in Orange**

<b>Resolved</b>	<b>Cr B West/Cr G Hanger</b>
That the Central NSW Joint Organisation Board confirm the Minutes of the meeting 2 May 2019 in Orange	

**5. Business Arising from the Minutes – Matters in Progress**

<b>Resolved</b>	<b>Cr S Ferguson/Cr K Beatty</b>
That the Central NSW Joint Organisation Board note the Matters in Progress, making deletions as suggested.	

## 6. Disclosures of interests

<b>Resolved</b>	<b>Cr B West/Cr M Liebich</b>
That the Central NSW Joint Organisation Board note following disclosures of interest: Item 9(h) <b>Orange 360 Bike Tourism Project Cr Scott Ferguson, Cr R Kidd, Cr K Beatty and Cr D Somerville</b>	

## 7. Chair's Minute(s) Emergency Services Levy Increase

<b>Resolved</b>	<b>Cr S Ferguson/Cr R Kidd</b>
That the Board Notes:	
<ol style="list-style-type: none"><li>1. <ol style="list-style-type: none"><li>a. That last December, the NSW Government enacted laws to provide better workers compensation coverage for firefighters who are diagnosed with one of twelve specific work-related cancers</li><li>b. That in many areas of NSW, fire services are made up of elected and staff members of local government, and that local governments strongly support this expanded workers compensation scheme</li><li>c. That as a result of these changes, the State Government has decided to implement the new scheme by charging local governments an increased Emergency Services Levy, without consultation</li><li>d. That the expected increase in costs to local governments will be \$19m in the first year alone, and that there is little or no time to enshrine this charge in Council's 2019/2020 budgets</li><li>e. That Local Government NSW has long advocated for the Emergency Services Levy to be significantly modified to ensure it is transparent, equitable and accountable.</li></ol></li><li>2. That the Central NSW JO supports Local Government NSW's calls for:<ol style="list-style-type: none"><li>a. the NSW Government to cover the initial additional \$19m increase to local governments for the first year and</li><li>b. the NSW Government to work with NSW local governments to redesign the funding mechanism for the scheme to ensure fairness into the future.</li></ol></li><li>3. Requests that General Managers liaise with Local Government NSW to provide information on:<ul style="list-style-type: none"><li>• The impact on council budgets and</li><li>• Council advocacy actions undertaken.</li></ul></li><li>4. Requests that the Board write to the NSW Premier and NSW Interim Opposition Leader, NSW Minister for Customer Services, NSW Minister for Emergency Services, Minister for Local Government and Shadow Minister for Local Government, and local state member/s to:<ol style="list-style-type: none"><li>i. call upon the NSW Government to fund the 12 months of this extra cost rather than requiring councils to find the funds at short notice when budgets have already been allocated</li><li>ii. explain how this sudden increase will impact council services / the local community.</li><li>iii. highlight that councils were not warned of the increased cost until May 2019, despite the new laws being passed in November 2018</li><li>iv. explain that the poor planning and implementation of the increase is inconsistent with the Government's commitment to work in partnership with the sector</li><li>v. ask the Government to work with local governments to redesign the implementation of the scheme to ensure it is fairer for councils and communities into the future.</li></ol></li><li>5. Copy the following letter to Local Government NSW.</li></ol>	

## 8. Reports on Committees

### a. General Managers' Advisory Committee – Consideration of the Central West and Orana Regional Plan recommendations to the Board

<b>Resolved</b>	<b>Cr K Beatty/Cr M Liebich</b>
<p>That the Joint Organisation Board note report from the General Managers' Advisory Committee and</p> <ol style="list-style-type: none"><li>1. Note the Minutes of the GMAC meeting 2 May 2019</li><li>2. regarding the review of priority of the Central West and Orana Regional Plan, provide the following advice to the consultation process:</li><li>3. That a significant number of activities that have not been completed may change the priority;</li><li>4. From a land-use perspective the following are priorities:<ol style="list-style-type: none"><li>a. The need for some type of advice on buffering</li><li>b. Aged care development where there is a suggestion that there should be a regional approach to demand</li><li>c. Biodiversity control which is seen to be complex and driving more land clearing rather than managing it in the interest of stakeholders including the environment</li><li>d. Data quality, particularly mapping and transport information</li><li>e. Retail strategies and funding there-of</li><li>f. The need for a strategic approach to derelict and potentially contaminated sites</li><li>g. Housing strategies</li><li>h. Guidance on naturally occurring asbestos</li><li>i. Supporting aboriginal communities through the development process</li><li>j. The inclusion of Activation Precincts</li></ol></li><li>5. From a regional development perspective priorities include:<ol style="list-style-type: none"><li>a. Water security and drought are significant priorities</li><li>b. Review tourism priorities subsequent to a meeting between DPE, DNCO and JO representatives where access for projects to be built in National Parks and the approach to wine and food tourism were identified as needing work</li><li>c. Seek advice on in region grid capacity and its impacts on development particularly renewables</li></ol></li></ol>	

### b. Drought Sub-committee - Progressing the recommendations of the Drought Issues Paper

<b>Resolved</b>	<b>Cr M Liebich/Cr K Keith</b>
<p>That the Board note the Report on the Drought Issues Paper authored by Western Research Institute and regarding its recommendations:</p> <ol style="list-style-type: none"><li>1. Adopt the drought policy for the Central NSW Joint Organisation;</li><li>2. Work with requisite State agencies and other peak regional bodies regarding drought preparedness with a report to be provided to the Board on options for resourcing better drought support and coordination at the local and regional level;</li><li>3. Progress a business case for better investment in drought response and preparedness including seeking codesign with relevant State Agencies;</li><li>4. Write to the Hon Mark Coulton, Member for Parkes and other elected representatives (as required), regarding extension of the time lines for round 1 and future rounds of drought funding for \$1m Councils' program; and</li><li>5. Seek ongoing funding support from the Federal Government for the appointment of drought coordinators for the region.</li></ol>	



## 9. Reports to Joint Organisation

### a. Regional Water

<b>Resolved</b>	<b>Cr G Hanger/Cr B West</b>
<p>That the Board;</p> <ol style="list-style-type: none"><li>1. adopt the confidential report on Opportunities for Joint Organisations in Water Management in Regional NSW; and</li><li>2. adopt the updated Communique between Central NSW Councils, Lachlan Valley Water and the Belubula Landholders Association.</li></ol>	

### b. Review of the Central NSW Charter

<b>Resolved</b>	<b>Cr R Kidd/Cr B West</b>
<p>That the Board note the report on the review of the Central NSW Charter; and</p> <ol style="list-style-type: none"><li>1. Amend the Charter regarding the methodology for financial contribution for the Joint Organisation from:<ol style="list-style-type: none"><li>a. The annual financial contribution required to be made by each Member Council is to consist of:<ol style="list-style-type: none"><li>i. a base fee of the same amount for each Member Council; and</li><li>ii. a capitation fee [based on the number population drawn from rate assessments].</li></ol></li></ol></li></ol> <p>To:</p> <ol style="list-style-type: none"><li>a. The annual financial contribution required to be made by each Member Council is to consist of:<ol style="list-style-type: none"><li>i. base fee of the same amount for each Member Council; and</li><li>ii. a capitation fee [based on the number population drawn from ABS census figures].</li></ol></li></ol> <p>And</p> <p>Amend the Vision and Principles from</p> <p>Vision and principles</p> <ol style="list-style-type: none"><li>a. The vision of the Organisation is set from time to time by the Board to reflect the collective regional priorities and aspirations of its Member Councils.</li><li>b. At the date of adoption of this Charter the vision of the Organisation, as the successor to the regional organisation of councils known as Central NSW Councils (or Centroc) is for Central New South Wales to be a vibrant growing and welcoming place of seasonal landscapes recognised in the nation for its agricultural heart.</li></ol> <p>To:</p> <p>Vision and principles</p> <ol style="list-style-type: none"><li>a. The vision of the Organisation is set from time to time by the Board to reflect the collective regional priorities and aspirations of its Member Councils.</li><li>b. In accordance with the Central NSW Joint Organisation Strategic Plan 2019/2020 the Vision is Central NSW is a vibrant, prosperous and welcoming place of seasonal landscapes that is recognised by the nation for its agricultural heart.</li><li>c. In accordance with the Central NSW Joint Organisation Strategic Plan 2019/2020 the Principles guiding the organisation are:<ul style="list-style-type: none"><li>• Exercising leadership</li><li>• Mutual respect</li><li>• Demonstrating integrity</li><li>• Thoughtful contribution</li><li>• Acting in the public interest</li></ul></li></ol>	

- Intergenerational equity
  - Timely and appropriate responsiveness
  - Willingness and commitment
  - Accountability and transparency
  - Sharing and positive intent
  - Adding value
2. That a Draft Charter be placed on the CNSWJO website within 30 days.

**c. Code of Meeting Practice for the Central NSW Joint Organisation Report**

<b>Resolved</b>	<b>Cr K Beatty/Cr S Ferguson</b>
That the Board adopt the Central NSW Joint Organisation Code of Meeting Practice.	

**d. Code of Conduct**

<b>Resolved</b>	<b>Cr K Keith/Cr M Liebich</b>
That the Board adopt the Model Code of Conduct	

**e. Structural, reporting and other arrangements to progress the Joint Organisation (JO) Strategic Plan**

<b>Resolved</b>	<b>Cr B West/Cr G Hanger</b>
That the Board note the advice regarding structural, reporting and other arrangements to progress the Joint Organisation (JO) Strategic Plan and	
1. With regard to State and Federal Parliamentary visits, hold its formal meeting the afternoon before;	
2. Regarding Portfolio Mayors, note that there are now only 4 priority areas those being	
a. Intercouncil cooperation	
b. Regional Prosperity	
c. Regional Water	
d. Transport and Infrastructure	
3. Retain Portfolio Spokespersons Cr Bill West (Regional Prosperity), Cr David Somerville (Regional Water), Cr Ken Keith (Transport and Infrastructure) and agree that the Chair of the Joint Organisation will be the Portfolio Mayor for Inter council Cooperation;	
4. Seek updated advocacy plans from each Portfolio Spokesperson, subject to feedback from members, regarding their priority;	
5. Note that an Executive is not contemplated in the Central NSW Joint Organisation structure;	
6. Agree that Special Meetings of the JO may need to be called from time to time to manage business between quarterly meetings;	
7. Receive a report on delegations to optimise the administration and leadership of the Joint Organisation;	
8. Note that GMAC will continue to meet quarterly and the Board will receive a report from GMAC including recommendations;	
9. Seek advice back from General Managers on their recommendations for the administration of GMAC;	
10. Note the new agenda and report format; and	
11. Note that the life of the Statement of Strategic Regional Priority is until the next Local Government election in September 2020.	

**f. Related Party Disclosures Report**

<b>Resolved</b> <b>Beatty</b>	<b>Cr M Liebich/Cr K</b>
That the Board adopt the Related Parties Policy and associated procedures for the Central NSW Joint Organisation	

**g. Central NSW Joint Organisation (JO) engagement with neighbouring councils**

<b>Resolved</b>	<b>Cr S Ferguson/Cr K Keith</b>
That the Board note the Report on the Central NSW Joint Organisation engagement with other councils.	

**A rescission motion regarding this issue and item number 7.3 of the motion moved 28 February 2019 was foreshadowed.**

**h. Administering of the Orange Bike Tourism Business Case Funding Proposal**  
**Cr R Kidd, Cr K Beatty, Cr D Somerville and Cr S Ferguson declared a non pecuniary interest and left the room – volunteer directors of Orange 360.**

<b>Resolved</b>	<b>Cr B West/Cr G Hanger</b>
That the Board note the report regarding administering of the Orange Bike Tourism Business Case funding proposal and support the application for the Growing Local Economies program to fully fund a business case to be developed for an Orange Regional Bicycle Tourism project.	

**Cr R Kidd, Cr K Beatty, Cr D Somerville and Cr S Ferguson returned to the room**

**3.00pm meeting adjourned for a presentation from President of LGNSW Linda Scott and Chief Executive Tara McCarthy.**

**3.30pm meeting resumed**

**i. Draft Statement of Revenue and Budget**

<b>Resolved</b>	<b>Cr K Keith/Cr B West</b>
That the Board note the report on the Draft Statement of Revenue and Budget and	
<ol style="list-style-type: none"><li>1. adopt the Draft Statement of Revenue and Budget (the Draft Statement);</li><li>2. place the Draft Statement on Exhibition; and</li><li>3. call a special meeting for 28 June to give consideration to adoption of the Draft Statement</li></ol>	

<b>Resolved</b>	<b>Cr S Ferguson/Cr G Hanger</b>
That the Draft Statement of Revenue and Budget fee structure include fees for the Western Region Academy of Sport (WRAS) noting that the excellent annual reports from the WRAS continue to be provided.	

**j. Report to the Central NSW JO Strategic Plan and Statement of Regional Strategic Priority 2019/2020**

<b>Resolved</b>	<b>Cr K Keith/Cr G Hanger</b>
That the Board note the report to the Central NSW JO Strategic Plan and Statement of Regional Strategic Priority and	
<ol style="list-style-type: none"><li>1. Receive a report on the Terms of Reference for the Regional Prosperity Subcommittee of both the Joint Organisation Board and the Regional Leadership Executive;</li><li>2. Note advice on cost savings and grant acquisition will both transition across to the JO from Centroc and include advice as of May 2019 particular to the JO;</li></ol>	

- |   |
|---|
| <p>3. Nominate members to form the working group reviewing tourism;</p> <p>4. Nominate members to form the working group reviewing the Matrix and developing policy going forward; and</p> <p>5. Note that advice is being sought from Minister Pavey on the formation of a Regional Water Committee including nomination of members from state agencies.</p> |
|---|

**k. Administration Update**

<b>Resolved</b>	<b>Cr G Hanger/ Cr K Beatty</b>
That the Board note the timeline for the implementation of the JO.	

**l. Financial and Compliance Report**

<b>Resolved</b>	<b>Cr K Keith/Cr G Hanger</b>
That the Board note the Finance and compliance report.	

**10. Notices of motions/Questions with notice Nil**

**11. Confidential matters Nil**

**12. Conclusion of the meeting - Meeting closed at 4.08pm**

**The next meeting of the Central NSW JO Board will be a phone hookup 28 June 2019 then Thursday 22 August 2019.**

**Page 7 is the last page of the Central NSW Joint Organisation meeting 29 May 2019**

**02) LOCAL GOVERNMENT REMUNERATION TRIBUNAL (GR.LR.4)****Author:** General Manager**IP&R Link:** Strategic Priority 3 – Regional leadership and collaboration**RECOMMENDATION:**

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 2019-2020, increasing fees by 2.5 per cent from 1 July 2019.

A full copy of the Tribunal's 2019 Annual Review **will be tabled** at this Council meeting for Councillors information.

The following table lists the Tribunal's determinations for 2019-2020:

	<b>Councillor/Member Annual Fee</b>		<b>Mayor/Chairperson Additional Fee*</b>	
	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
<i>Principal CBD</i>	27,640	40,530	169,100	222,510
<i>Major CBD</i>	18,430	34,140	39,160	110,310
<i>Metropolitan Large</i>	18,430	30,410	39,160	88,600
<i>Metropolitan Medium</i>	13,820	25,790	29,360	68,530
<i>Metropolitan Small</i>	9,190	20,280	19,580	44,230
<i>Regional City</i>	18,430	32,040	39,160	99,800
<i>Regional Strategic Area</i>	18,430	30,410	39,160	88,600
<i>Regional Rural</i>	9,190	20,280	19,580	44,250
<i>Rural</i>	9,190	12,160	9,780	26,530
<b>County Council – Water</b>	<b>1,820</b>	<b>10,140</b>	<b>3,920</b>	<b>16,660</b>
<i>County Council – Other</i>	1,820	6,060	3,920	11,060

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



**BUDGET IMPLICATIONS**

Councillor fees are provided for in FY19/20 Operational Plan.

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**03) LOCAL GOVERNMENT NSW WATER MANAGEMENT CONFERENCE (CM.CF.1)**

**Author:** General Manager

**IP&R Link:** Strategy Priority 3 – Regional leadership and collaboration

**RECOMMENDATION:**

That Council give approval for the Chairman, Deputy Chairman, General Manager, Director Operations & Technical Services and nominated Councillors to attend the 2019 LGNSW Water Management Conference in Albury.

**REPORT**

The 2019 LGNSW Water Management Conference will be held in Albury from Monday 2 September 2019 to Wednesday 4 September 2019.

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, Deputy 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 usually close during July, 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 draft program of the conference was not available at the time of writing this report.

**BUDGET IMPLICATIONS**

Operational Plan 2019/2020

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**04) LOCAL GOVERNMENT NSW ANNUAL CONFERENCE (CM.CF.1)**

**Author:** General Manager

**IP&R Links:** Strategy Priority 3 – Regional leadership and collaboration.

**RECOMMENDATION:**

That Council give approval for the Chairman, Deputy Chairman and General Manager to attend the 2019 Local Government NSW Conference at Warwick Farm, from Monday 14 October 2019 to Wednesday 16 October 2019.

**REPORT**

The Local Government NSW Annual Conference is to be held at Warwick Farm from Monday 14 October 2019 to Wednesday 16 October 2019.

Central Tablelands Water is a member of Local Government NSW (LGNSW). LGNSW is the peak industry association that represents the interests of all NSW general purpose councils, 12 special purpose councils and the NSW Aboriginal Land Council.

LGNSW's objective is to strengthen and protect an effective, democratic system of Local Government across NSW by supporting and advocating on behalf of member councils and delivering a range of relevant, quality services.

This Conference is the annual policy-making event for NSW general-purpose councils, associate members and the NSW Aboriginal Land Council. It is the pre-eminent event of the local government year where local councillors come together to share ideas and debate issues that shape the way we are governed.

In past years, the Chairman, Deputy Chairman and General Manager have attended the annual Local Government Conference and it is expected that Council would again be represented at the 2019 conference of LGNSW.

Early bird registrations for this conference are available from mid-July.

A draft program of the conference was not available at the time of writing this report.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Operational Plan 2019/2020

**ATTACHMENTS**

Nil

**05) DEMAND MANAGEMENT REPORT (WS.AG.1)****Author:** General Manager**IP&R Link:** Strategic Priority 1 – Provide a high quality and reliable drinking water supply – 1.1 – Service provision through fit for purpose infrastructure – 1.3 Best practice asset management – 1.4 – Mitigate environmental impacts on service delivery – 1.5 – Efficient use of water.**RECOMMENDATION:**

That Council adhere to its Water Restrictions Policy and implement Level 3 water restrictions commencing 1 July 2019 across the entire CTW supply network, with the discretion of the General Manager to determine deferment of the commencement date depending on net inflows into Lake Rowlands.

**REPORT**

As the current drought period continues in the region and throughout New South Wales, the level of Lake Rowlands as of 13 June is at 50.5% of capacity.

CTW prudently implemented Level 2 Water Restrictions on 1 January 2019 leading into the peak summer demand period when Lake Rowlands was at 68% capacity, even though the trigger for Level 2 restrictions is set at 60%.

Now into the low demand period of Winter, whereby invariably water consumption is decreased, the Senior Management Team (SMT) in consultation with CTW's Water Quality Manager and Water Network Manager have undertaken a review of current water supply levels, demand and future long term rainfall forecasts for the catchment.

The Bureau of Meteorology (BOM) climate outlook for the period July to September 2019 (as at 13/6/19) have forecasted the following rainfall in the Blayney area:

<b>Rainfall (mm)</b>	<b>Chance (%)</b>
50	100
100	76
150	70
200	32
250	18
300	15
400	0

With water supply demand decreasing by approximately 50% since the cooler Autumn period, it is anticipated that further reductions in demand will follow during Winter. However, based on the current level of Lake Rowlands and the forecasted rainfall listed above in the Blayney area, it is recommended that Council adheres to its current Water Restrictions policy and implements Level 3 water restrictions commencing 1 July 2019,

with the discretion of the General Manager to determine deferment of the commencement date depending on net inflows into Lake Rowlands.

The SMT and Managers will continue to closely monitor the level of Lake Rowlands, water supply demand and future BOM rainfall forecasts.

**BUDGET IMPLICATIONS**

Operational Plan 2019/2020

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**06) SAFE & SECURE WATER PROGRAM UPDATE (GR.SL.2)**

**Author:** General Manager

**IP&R Link:** Strategic Priority 2 – An efficient, sustainable and customer focussed organisation – 2.2.7 – Secure grant funding where available to support delivery and development of services and infrastructure.

Strategic Priority 3 – Regional leadership and collaboration – 3.1.1 Work closely with Central West JO (through Water Alliance) for regional water security – 3.1.2 – Participate in opportunities for resource, expertise and knowledge sharing with Central West JO – 3.1.4 – Develop a regional water security strategy.

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**RECOMMENDATION:**

That Council note the report.

**REPORT**

As previously reported, the NSW Government announced in June 2017 the Safe and Secure Water Program (SSWP) targeting water and sewerage projects in regional NSW to ensure infrastructure meets contemporary standards for water security, public health, environmental and safety outcomes into the future. The SSWP provides co-funding to successful applicants for water and sewerage infrastructure.

**12 ML Carcoar Water Treatment Plant Reservoir and Trunk Main K**

The Senior Management Team (SMT) resubmitted the 12 ML reservoir application on 1 April 2019 for consideration at the next SSWP Technical Review Panel (TRP) meeting. The application included further reservoir sizing information aligning with CTW's strategic infrastructure planning framework. The SMT was assisted by water industry experts Hunter H2O for the resubmission.

CTW is awaiting formal notification of the recommendations from the SSWP TRP for this application.

**Scoping Study - Lithgow to Kings Plains Water Transfer Pipeline**

A steering committee has been established for this important regional water security project with the inaugural meeting scheduled for 4 July 2019.

Preliminary work has commenced on this scoping study by Premise (formerly Geolyse). It is estimated that 34% of the scoping study is now complete.

**Feasibility Study - Caragabal Water Supply**

Due to the prolonged drought and the current dire water supply issues at Caragabal, CTW are continuing to advocate for government funding to undertake a feasibility study to potentially provide a reliable potable water supply to the village of Caragabal.

Feasibility study proposals were requested and received from four (4) water industry experts. These proposals will form the basis of funding being sought through the SSWP.

As the SSWP funding guidelines have recently changed, the General Manager and Director Operations & Technical Services attended a SSWP Road Show in Orange

hosted by DoI Water. Members of the SSWP Team and Water Utilities Group were at the road show to answer questions and provide further details about the Program funding streams, proponent prioritisation and the application process.

The SSWP Team advised that under the new guidelines, potential projects such as supplying water to Caragabal would have to be identified in CTW's Integrated Water Cycle Management Plan (IWCM) as a high risk. CTW subsequently submitted an Expression of Interest (EOI) through the SSWP seeking eligibility for co-funding to update CTW's current IWCM.

CTW was advised on 11 June that it was eligible for co-funding under Stream 2 of the SSWP with the next step being to develop the IWCM proposed scope of works.

### **BUDGET IMPLICATIONS**

Operational Plan 2018/19 and Operational Plan 2019/20

### **POLICY IMPLICATIONS**

Nil

### **ATTACHMENTS**

Nil

**07) CENTRAL TABLELANDS WATER REBRANDING PROJECT (GO.CO.1)**

**Author:** General Manager

**IP&R Link:** Strategic Priority 2 – An efficient, sustainable and customer focussed organisation – 2.3.6 - Complete a strategic futures review of the operating model of CTW to maximise independence and relevance.

**RECOMMENDATION:**

1. That Council note the report, and
2. Council consider and determine the progression of new branding of Central Tablelands Water from the options developed and provided.

**REPORT**

In February 2019 Council resolved as follows:

*“That Council approve additional funding of \$20,000 to progress with rebranding of Central Tablelands Water (Brand Development) and consider new signage when entering towns and villages throughout the supply network as a separate project during the 2019/20 budget process.”*

The brand development stage was completed by Adloyalty in March with the brand options being presented to the Chairman, Senior Management Team and distributed to Councillors for feedback on a preferred option. An independent staff survey was also facilitated by Adloyalty to gain the views and feedback from all staff members regarding the newly developed brand options. All staff members were then invited to attend a follow up presentation by Adloyalty to answer any further queries regarding the process and how the new options were developed.

As a result of the staff presentation and feedback, Adloyalty were further engaged to develop additional branding options. These additional options were subsequently provided to all Councillors and staff. A summation of the feedback received from staff regarding the additional logo options will be issued directly to Councillors for information prior to the meeting.

It is recommended that Council consider and determine the progression of new branding of CTW from the options developed and provided.

New signage when entering the towns and villages in the CTW supply area has been included in the 2019/20 budget process.

**BUDGET IMPLICATIONS**

Operational Plan 2018/19 and 19/20.

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil



**08) COUNCIL RESOLUTIONS UPDATE REPORT (GO.CO.1)**

**Author:** General Manager

**IP&R Link:** Strategy Priority 2 – An efficient, sustainable and customer focussed organisation – 2.5.5 Good governance in place with timely management of council meetings.

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**RECOMMENDATION:**

That Council note the Council Resolutions Update Report to April 2019.

**REPORT**

The General Manager is responsible for ensuring that Council's resolutions, policies and decisions are implemented in a timely and efficient manner, progress monitored and variances reported.

The General Manager provides the management oversight in relation to all information progressing from appropriate staff to Council for consideration via the Business Paper.

After a Council meeting, each resolution is allocated to the General Manager or responsible officer to action in accordance with the Council resolution. The Senior Management Team (SMT) then discuss the progress of these resolutions at fortnightly SMT meetings.

Council have requested a Resolutions Update Report at each Council meeting.

The Council Resolutions Update Report includes Council Resolutions to April 2019.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

- 1 Council Resolutions Update table 4 Pages

**COUNCIL RESOLUTIONS UPDATE**

Council Resolutions Update – Meeting held 19 June 2019					
Resolution Ref.	Date of Meeting	Subject	Responsible Officer	Decision	Action Taken/Status
17/052	14/6/17	Late Item – NBN Co Ltd – Amended Lease Agreement – Carcoar Reservoir	GM/DOTS	That Council authorise the Chairman and General Manager to sign and execute under Council’s Common Seal the amended lease agreement between Council and the NBN Co Ltd for the telecommunications facility on the roof of Carcoar Reservoir, in a form satisfactory to Senior Council staff.	13/2/18 - Awaiting final lease agreement from solicitors containing “third party infrastructure” conditions as per the NSW Water Directorate recommendation. 31/5/18 & 17/7/18 – Follow up emails sent to solicitor regarding progress of lease. 19/7/18 - GM spoke with solicitor’s secretary to follow up. 8/8/18 – Solicitor emailed seeking final review of third party infrastructure checklist points to be included in lease. GM and DOTS are reviewing. 5/12/18 – GM met with solicitor to discuss outstanding legal matters. The lease and pipeline project property easements are expected to be completed by the end of the year. 7/2/19 – Third party infrastructure requirements sent to solicitor to finalise NBN Lease.
17/088	18/10/17	Proposed Boundary Readjustment	DOTS/GM	<ol style="list-style-type: none"> <li>1. That Council approve the proposed boundary readjustment in principle;</li> <li>2. That a plan of the proposed boundary readjustment be reported to Council once completed, for endorsement, and</li> </ol>	13/11/17 – DOTS advised Mr Whitehead of Council’s resolution. 14/12/17 – Mr Whitehead replied to DOTS accepting Council’s in principle support to the boundary adjustment. 15/12/17 – DOTS resigned from CTW. New DOTS appointed in February 2018, commenced March 2018.

				<p>3. Council to contribute \$3,000 towards the cost of the boundary adjustment and Mr Whitehead to contribute \$3,000 for the cost of the land.</p>	<p>27/4/18 – GM &amp; DOTS liaising with Mr Whitehead regarding proposed boundary adjustment.                  10/8/18 – DOTS is continuing to liaise with Mr Whitehead regarding boundary adjustment.                  7/12/18 – DOTS is following up on this matter as a priority now that a major capital works project is nearing final completion.                  12/4/19 – DOTS has been liaising with the Mr Whitehead to finalise this matter.                  10/6/19 – DOTS has engaged surveyor to survey boundary adjustment.</p>
18/057	8/8/2018	Central Tablelands Water Rebranding Project	GM	<p>That Council approve funding of \$7,000 for Stage 1 (Market Research) to include an estimate of cost for the overall branding project.</p>	<p>25/9/18 – The Chairman &amp; SMT attended Rebranding Briefing meeting at CTW office facilitated by Adloyalty. A Branding Workshop is scheduled for 17 Oct with constituent councils invited to attend.                  7/12/18 – Awaiting branding costing estimate.                  13/2/19 – Report being presented to February Council meeting for consideration.                  18/3/19 – Presentation by Adloyalty to the Chairman and SMT regarding proposed new logos. GM sent an email to all CTW Councillors requesting feedback regarding their preferred logo from the new logo options.                  3/4/19 – Adloyalty were advised of 2 preferred options from the feedback received from those Councillors who responded. These 2 logos were then</p>

					<p>sent to all CTW staff via an online survey facilitated by Adloyalty. The results of this survey are yet to be received.</p> <p>22/5/19 – Adloyalty presented rebranding logos to staff and sought feedback regarding the process and rebranding preferences.</p> <p>4/6/19 – Adloyalty provided additional logos as a result of staff feedback. These additional logos were provided to all staff for comment.</p> <p>7/6/19 – New logo options provided to all Councillors for consideration prior to meeting on 19 June 2019.</p>
18/079	10/10/2018	Safe & Secure Water Program Update	GM  SMT	<p>3. General Manager be given delegated authority to establish a steering committee for the Lithgow to Kings Plains Water Transfer Pipeline scoping study, and</p> <p>4. That Council support CTW Senior Management in preparing and submitting an expression of interest and detailed application for a water supply feasibility study at Caragabal, under the Safe &amp; Secure Water Program in consultation with Weddin Shire Council, Caragabal Water Scheme Incorporated and the Caragabal community.</p>	<p>7/12/18 – GM is finalising Terms of Reference for the steering committee.</p> <p>8/2/19 – Preliminary work has commenced on the scoping study by Geolyse.</p> <p>7/12/18 – SMT are currently developing the EOI and detailed submission.</p> <p>11/2/19 – Advocacy meeting to be held with WSC, CTW, Caragabal community members and DOI Regional Water manager at Caragabal.</p> <p>12/4/19 – Request for feasibility study proposals were issued to 4 water industry experts. These proposals have been received and will form the basis for a request for funding through the SSWP.</p> <p>21/5/19 – EOI submitted for eligibility of co-funding to update current IWCM.</p>

					11/6/19 – Notification provided by SSWP that CTW is eligible for co-funding under Stream 2 of the program. Next step is to develop proposed IWCM scope of works.
18/098	12/12/2018	75 Year Silver Jubilee of Central Tablelands County Council	GM	That Council authorise the General Manager to plan an official function to commemorate the 75 Year Jubilee of the proclamation of Central Tablelands County Council in 2019.	13/12/18 – GM has commenced initial planning of the official function with SMT and administration staff. 21/3/19 – Function date of 31 May proposed and agreed by Councillors. The Jubilee will also coincide with the new CTW website and rebranding launch. 17/4/19 – Jubilee date is to be determined due to proposed date of 31 May clashing with LGNSW Country Mayors.
18/103	12/12/2018	Renewable Energy Action Plan	GM	That Council note the report and resolve to undertake further research on the potential costs and benefits of on-site energy generation at the CTW sites of Lake Rowlands, Carcoar Water Filtration Plant and Blayney Water Filtration Plant.	21/3/19 - SMT investigating the potential costs and benefits of on-site energy generation at the CTW sites in consultation with renewable energy professionals. Also investigating potential grant funding opportunities for renewable energy projects, including studies.
19/025	17/4/2019	Customer Satisfaction Survey	GM	That Senior Management review the results of the customer satisfaction survey and provide Council with an action plan to address identified areas for improvement.	21/5/19 – SMT discussed with Chairman and will develop an action plan during upcoming SMT meetings and present to Council.

**09) FINANCIAL MATTERS (FM.BA.1)**

**Author:** Director Finance and Corporate Services

**IP&R Link:** Strategic Priority 2 – An efficient, sustainable and customer focussed organisation - Key Result Area 2.3 Improving Performance and Managing Risk – 2.3.1 monitoring of organisational and operational performance is regular, accessible and understandable

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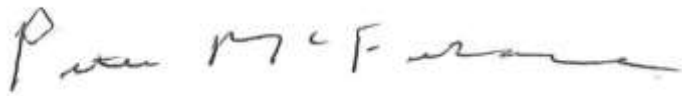
**RECOMMENDATION:**

That the information in relation to Council's investments as at 31 May 2019 be noted.

**REPORT****Cash and Investments**

The investment summary below represents Council's total investments as at 31 May, 2019 in accordance with clause 212 of the Local Government (General) Regulation 2005 and Section 625 of the Local Government Act 1993.

The below investments have been made in accordance with the Local Government Act 1993, the Local Government General Regulation 2005 and Councils Investment Policy.



Peter McFarlane  
Responsible Accounting Officer

		Credit Rating	Term (Days)	Rate	Maturity Date	% of Portfolio
<b>Short Term Deposits</b>	<b>\$ 5,400,000.00</b>					<b>86.26%</b>
NAB - RIM Securities	500,000	AA-	218	2.70%	5/09/19	7.99%
ME Bank - Curve Securites	600,000	BBB+	92	2.63%	11/06/19	9.58%
BOQ - Curve Securities	700,000	BBB+	182	2.75%	4/06/19	11.18%
Commonwealth Bank	600,000	AA-	124	2.39%	29/07/19	9.58%
Reliance Bank	500,000	Unrated	182	2.75%	9/08/19	7.99%
AMP - Curve Securities	500,000	A	182	2.80%	28/08/19	7.99%
Reliance Bank	500,000	Unrated	214	2.75%	4/10/19	7.99%
Reliance Bank	500,000	Unrated	183	2.75%	12/09/19	7.99%
ME Bank - Curve Securites	500,000	BBB+	120	2.35%	20/09/19	7.99%
AMP - Curve Securities	500,000	A	211	2.75%	1/11/19	7.99%

<b>At Call Deposits</b>	<b>\$ 860,488.24</b>					<b>13.74%</b>
Commonwealth Bank General Account	\$ 365,874.13	AA-	At Call	1.30%	N/A	
Commonwealth Bank - BOS Account	\$ 494,557.29	AA-	At Call	1.40%	N/A	
Reliance Credit Union - Cheque Account	\$ 56.82	Unrated	At Call	0.00%	N/A	

Total Value of Investment Funds **\$ 6,260,488.24** **100%**

90 Day BBSW for May 2019	1.42%
Average Rate on Term Deposits	2.66%
Margin over 90 day BBSW	1.25%

Average Term - Short Term Deposits (days) 171

<b>Portfolio by Credit Rating</b>	<b>Amount \$</b>	<b>%</b>
AA-	\$ 1,960,431.42	31.32%
A	\$ 1,000,000.00	15.97%
BBB+	\$ 1,800,000.00	28.75%
Unrated	\$ 1,500,056.82	23.96%
<b>Total</b>	<b>\$ 6,260,488.24</b>	<b>100.00%</b>

**BANK RECONCILIATION**

Balance as per Bank Statement	\$	356,221.10
Less: Outstanding Amount	\$	350.03
	\$	-
Add: Outstanding Deposit	\$	10,003.06
Balance as per Cash Book	\$	<u>365,874.13</u>

**GENERAL FUND**

(a) Cash Book Balance	\$	860,488.24
(b) Bank Balance	\$	860,488.24

<b>Short Term Deposits</b>	<b>\$ 5,400,000.00</b>
<b>At Call Deposits</b>	<b>\$ 860,488.24</b>





**Investment Commentary**

In early June, 2019 the Reserve Bank of Australia (RBA) reduced the cash rate for the first time in around 3 years from an historic low of 1.50% to 1.25%.

This followed slowing economic growth figures, low wage growth and slowing inflation. The outlook for employment remains sound however the RBA has indicated that any softening in employment may result in future cuts to the cash rate. The cut in interest rates whilst providing some relief to mortgage holders, is not expected to result in a significant lift in economic activity and many commentators are encouraging more fiscal stimulus by the Federal Government.

In response to the cut in the cash rate by the RBA, together with the prospect of further rate cuts most Financial Institutions have substantially reduced interest rates on term deposits. Many 6 to 9 month deposits (the term range in which Council generally invests) have declined by up to 40bps (0.40%). This reflects the large fall in the 90 day BBSW (this is the benchmark rate for interbank lending), over the past 3 months.

The outlook for interest rates is generally considered the next movement will be another cut. This means the outlook for investment returns will continue to be challenging.

**BUDGET IMPLICATIONS**

Council's funds under investment have reduced to around \$5.4M following expenditure on the Trunk Main K renewal project, however the overall level of returns for 2018/19 has been sound and are in excess of budget.

With the outlook for interest rates likely to see further reductions in 2019/20, achieving the 2019/20 budget (based on \$5M at 2.4%) will be challenging.

**POLICY IMPLICATIONS**

Council's investment policy requires that at least \$1 million dollars or 10% of the value of total investments, whichever is greater, be available within 7 days to minimise any liquidity risk.

Over the course of the last month Council has redeemed a number of investments to fund the works on Trunk Main K stage 3.

**ATTACHMENTS**

Nil



**10) LOAN FUNDING UPDATE (GR.LR.3)**

**Author:** Director Finance and Corporate Services

**IP&R Link:** Strategy Priority 2 – An efficient, sustainable and customer focussed organisation 2.2 – Financial Management – 2.2.1 Develop a long term financial management plan

**RECOMMENDATION:**

The information regarding Council’s loan funding be noted.

**REPORT**

Council’s long term financial plan 2019-20 to 2028-29 includes the following loans:

<b>Amount \$</b>	<b>Purpose</b>	<b>Drawdown Date</b>	<b>Term - Years</b>	<b>Interest Rate %</b>	<b>Pay Out Date</b>	<b>Annual Servicing Cost \$</b>
\$6,425,000	Carcoar WFP and Quandialla Water Supply Network	2001/02	20	6.59	31/3/2022	\$580,000
\$4,000,000	Lake Rowlands Dam Safety Works and Carcoar WFP Reservoir Stage 2	2020/21	20	4.50	30/9/2040	\$305,420
\$1,500,000	Blayne Water Filtration Renewal and Upgrade	2022/23	20	5.00	30/9/2042	\$119,509
\$5,000,000	Trunk Main Renewals (B &C)	2024/25	20	5.80	30/6/2044	\$423,926

The use of loan borrowings in conjunction with revenue, grants and cash restrictions (reserves) is considered a prudent way of funding large scale capital projects particularly asset renewals. The timing of asset renewals can be facilitated by borrowings to optimise the level of maintenance and operating costs incurred whilst maintaining an agreed level of service. The use of a combination of both cash reserves and borrowings is considered to provide the best outcome from the point of view of

intergenerational equity, as both past and current consumers contribute to the funding of the assets subject to that renewal.

It is very important that any proposed loan borrowings are modelled carefully to ensure that Council has sufficient cash flow to finance the debt servicing costs (principal and interest repayments). It is important that Council's debt ratios (debt service and debt service cover ratios) indicate that the servicing of any proposed debt is within acceptable levels based upon Councils revenue base and financial risk appetite.

### **BUDGET IMPLICATIONS**

Provision for loan servicing costs have been included in Council's 2019/20 Operational Plan and Long Term Financial Plan (LTFP) 2019/20 to 2028/29.

Councils 2019/20 and 2028/29 provides a strategic approach to matching borrowing requirements to the adopted future capital expenditure program.

It is noted that the LTFP requires Council to be able to source grant funding to supplement both revenue and loan funding sources. This is based on the principal that the supply of a reliable and high quality water supply to communities is a matter for all tiers of Government.

### **POLICY IMPLICATIONS**

Nil.

### **ATTACHMENTS**

Nil.

**11) BUDGET REVIEW STATEMENT 31 MARCH 2019 (FM.FR.1)**

**Author:** Director Finance and Corporate Services

**IP&R Link:** Strategy Priority 2 – An efficient, sustainable and customer focussed organisation. 2.2 Financial Management – 2.2.2 Complete and report on Quarterly Budget Reviews.

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**RECOMMENDATION:**

That the budget review statement for the quarter ended 31<sup>st</sup> March, 2019 be accepted, and the variations therein be voted.

**REPORT**

The Quarterly Budget Review Statement (QBRs) for the period ended 31 March, 2019 is submitted for consideration by Council in accordance with clause 203 of the Local Government (General) Regulation 2005.

It is estimated that the 31 December, 2018, forecast operating budget surplus after capital amounts for 2018/2019 of \$874,682 is now estimated to increase to \$1,352,679. This is a movement of \$477,997.

The main reason for this positive movement was the receipt of an additional \$344,000 of capital revenue in the form of grants and contributions and \$158,997 of increased operational revenue.

The main additional grants and contributions received include \$152,000 of additional capital contributions from development contributions (including infill), \$117,000 for new automatic filling stations in Cabonne Shire and \$75,000 for renewal of fluoride dosing unit at the Blayney Water Filtration Plant.

Operational revenue has increased due principally to additional water sales of \$160,000 reflecting continuing drought conditions across many areas of the supply network. This has been particularly evident in the rural and residential water supply categories which have exceeded budget following the dry summer period.

It is estimated that around \$35,000 of increased investment income will be realised due to the late commencement of some capital works, principally stage 3 of Trunk Main K. Some vehicle replacements have also been deferred to the 2019/20 financial year which has also attributed to higher average funds being invested.

The estimated profit on sale of plant of \$57,000 has been reduced by \$34,753 to \$22,247 following the deferral of some vehicle sales into 2019/20.

The estimated budgeted operating result after capital of \$224,172 at 31 December, 2018 is expected to improve to \$358,169 at 30 June, 2019. It is important however to note that the final result may be significantly affected by factors such as the final depreciation numbers and the level of employee entitlements both of which cannot be finalised until after 30 June, 2019. There is also a significant accrual of costs at 30

June each year which can materially impact the final determination of the operating result.

The estimated total capital expenditure budget has increased by \$30,888 to \$5,725,914. There are a number of changes making up this amount and they are outlined in the Capital Budget Review Statement.

Further details of all the budget changes are outlined in the Quarterly Budget Review Statement that is attached to this report.

### **BUDGET IMPLICATIONS**

The overall revised budget result indicates that the financial position is sound, however the challenge of funding the renewal and upgrade of the large water supply network is one which will require support from all tiers of government.

### **POLICY IMPLICATIONS**

Nil

### **ATTACHMENTS**

- 1 Quarterly Budget Review Statement – 31st March , 2019

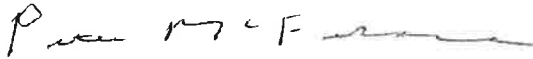
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**Report by Responsible Accounting Officer**

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 31/03/19 indicates that Council's projected financial position at 30/6/19 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:** 31/05/2019

Peter McFarlane  
Responsible Accounting Officer

# Budget Review Statement

as at 31 March, 2019

Council's Revised Income and Expenditure for the year 2018/2019

Original Budget	<u>Operating Revenue</u>	Revised Budget	
1,473,921	Availability Charges	1,468,921	
4,696,852	Water Charges	4,856,852	
105,000	Interest	160,000	
63,349	Other Revenues	253,349	
650,510	Grants & Subsidies	994,510	
52,071	Developer and Capital Contributions	78,821	
57,000	Gains on Disposal of Assets	22,247	
7,098,703			7,834,700
	<u>Operating Expenses</u>		
2,136,692	Employee Costs	2,129,532	
114,437	Borrowing Costs	114,437	
983,780	Materials & Contracts	1,039,780	
8,000	Legal Costs	8,000	
110,000	Consultants	184,400	
1,000,300	Other Expenses	1,000,300	
0	Loss on Sale of Assets	0	
2,005,572	Depreciation and Impairment	2,005,572	
6,358,781			6,482,021
739,922	<u>Operating Result for Period After Capital</u>	<u>Surplus/(Deficit)</u>	1,352,679
	<u>Less Non-Operating Expenditure</u>		
4,364,301	Aquisitions of Assets	5,289,189	
466,219	Repayment of Loans	466,219	
0	Transfer to Reserves - S64 Developer Charges	0	
667,941	Transfer to Reserves - Renewal Reserves	667,941	
0	Transfer to Reserves - ELE	0	
193,428	Water Pricing Increase @ 5%	193,428	
594,242	Transfer Estimated Budget Surplus/(Deficit)	789,892	
178,134	Transfer to Reserves - Plant	178,134	
61,680	Transfer to Reserves - DA	61,680	
6,525,945		<u>1,891,075</u>	7,646,483
(5,786,023)			(6,293,804)
	<u>Add Non-Operating Revenue</u>		
246,614	Book Value of Assets Sold	90,654	
-	Loan Funds Raised	-	
172,946	Transfer from Reserves - Plant	202,946	
	Transfer from Consultancy Reserve	49,400	
28,150	Transfer from Reserves - ELE	51,890	
3,332,741	Transfer from Reserves - Capital	3,893,342	
3,780,451			4,288,232
(2,005,572)			(2,005,572)
	<u>Add Expenses not Involving Flow of Funds</u>		
2,005,572	Depreciation		2,005,572
\$ -	<b>Budget (Cash) Result Surplus/(Deficit)</b>		<u>\$ -</u>



**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 March 2019

**Income & Expenses - Water Fund**

	Original Budget 2018/19	Approved Changes			Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Other than by a QBRS	Sep QBRS	Dec QBRS					
<b>Income</b>									
Rates and Annual Charges	1,473,921				1,473,921	(5,000)	1(a)	1,468,921	1,122,291
User Charges and Fees	4,696,852				4,696,852	160,000	1(b)	4,856,852	3,461,260
Interest and Investment Revenues	105,000		20,000	-	125,000	35,000	1(c)	160,000	145,342
Other Revenues	63,349		180,000	10,000	253,349	-		253,349	111,398
Grants & Contributions - Operating	52,071			23,000	75,071	3,750	1(d)	78,821	49,973
Grants & Contributions - Capital	650,510			-	650,510	344,000	1(e)	994,510	315,223
Net gain from disposal of assets	57,000				57,000	(34,753)	1(f)	22,247	22,247
<b>Total Income from Continuing Operations</b>	<b>7,098,703</b>	<b>-</b>	<b>200,000</b>	<b>33,000</b>	<b>7,331,703</b>	<b>502,997</b>		<b>7,834,700</b>	<b>5,227,734</b>
<b>Expenses</b>									
Employee Costs	2,136,692		(35,000)	38,840	2,140,532	(11,000)	2(a)	2,129,532	1,403,689
Borrowing Costs	114,437				114,437			114,437	88,785
Materials & Contracts	983,780		35,000	10,000	1,028,780	11,000	2(b)	1,039,780	621,119
Depreciation	2,005,572		-		2,005,572	-		2,005,572	1,504,179
Impairment	0		-		-			-	-
Legal Costs	8,000		-		8,000			8,000	-
Consultants	110,000		49,400	-	159,400	25,000	2(c)	184,400	65,037
Other Expenses	1,000,300		-	-	1,000,300		2(d)	1,000,300	653,428
Interest & Investment Losses	0				-			-	-
Net Loss from disposal of assets					-			-	-
<b>Total Expenses from Continuing Operations</b>	<b>6,358,781</b>	<b>-</b>	<b>49,400</b>	<b>48,840</b>	<b>6,457,021</b>	<b>25,000</b>		<b>6,482,021</b>	<b>4,336,237</b>
<b>Net Operating Result from Continuing Operations</b>	<b>739,922</b>	<b>-</b>	<b>150,600</b>	<b>(15,840)</b>	<b>874,682</b>	<b>477,997</b>		<b>1,352,679</b>	<b>891,497</b>
Discontinued Operations					-			-	-
<b>Net Operating Result from All Operations</b>	<b>739,922</b>	<b>-</b>	<b>150,600</b>	<b>(15,840)</b>	<b>874,682</b>	<b>477,997</b>		<b>1,352,679</b>	<b>891,497</b>
<b>Net Operating Result before Capital Items</b>	<b>89,412</b>	<b>-</b>	<b>150,600</b>	<b>(15,840)</b>	<b>224,172</b>	<b>133,997</b>		<b>358,169</b>	<b>576,274</b>

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

Budget Variations being recommended include the following material items:

**Notes Details**

1 (a)	Water availability charges was reduced by \$5,000 based upon actual revenue to date. Income was slightly overestimated due to additional pension rebates and a small overestimation of meter numbers.
1 (b)	Water usage income estimate Increased by \$160,000 in accordance with review of actual revenue to date. Original usage estimate was conservative and demand over the summer period was strong.. Demand measurement measures did not commence to 1 January, 2019. Main increase in consumption was in the residential and rural connection categories reflecting the continuing impact of drought conditions.
1 (c)	Additional interest on investments due to higher average funds invested. TMK Stage 3 commenced later than planned when the budget was prepared.
1 (d)	Central West JO agreed to pay 50% of their agreed contribution to the Lithgow to Kings Plains pipeline study by 30 June , 2019 (50% of 7,500 = \$3,750)
1 (e)	Additional capital grants in respect of BWFP fluoride plant renewal \$75,000 and \$117,000 for 3 Automatic Filling Stations in Cabonon Shire. Additional \$152,000 for developer and infill contributions and mains extensions.
1 (f)	Reduced as some planned disposals will not occur. Council curenly has two vehicles awaiting auction.
2 (a)	Corporate Salaries reduced by \$11,000 used as hire staff were used to filled vacancy until recruitment completed. Hire payments are classified as service contracts not salaries.
2 (b)	Refer to Note 2 (a)
2 (c)	Consisting of rebranding costs as per CM 13/2/19 \$20,000 plus \$5000 for recruitment costs for vacant Corporate Staff positions following restructure.

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2019

Capital Budget - Water Fund

	Original Budget 2018/19	Approved Changes			Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Other than by a QBRS	Sep QBRS	Dec QBRS					
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	10,000		30,000	40,000		4 (a)	40,000	32,999	
- Land & Buildings	-		-	-			-	-	
- Asset Management System	-	12,175	12,825	25,000	(2,125)	4 (b)	22,875	22,875	
- Office Equipment	10,000		23,000	33,000	2,112	4 (c)	35,112	35,112	
- Telephone/Communications - BCP/DR					20,000	4 (d)	20,000		
- Smart Metering	40,000		-	40,000			40,000	30,632	
- Telemetry	20,000		-	20,000			20,000	14,970	
- Energy Audit Initiatives	40,000			40,000			40,000	11,702	
- Land Carcoar WFP					50,000	4 (e)	50,000	-	
- Reticulation / Trunk Mains - New Connections					152,000	4 (f)	152,000	19,902	
- Water Filling Stations - Cabonne Shire					117,000	4 (g)	117,000	352	
<b>Renewal Assets (Replacement)</b>									
- Vehicle Replacement	465,560		-	465,560	(233,099)	4 (h)	232,461	208,265	
- Blayney Office - Indoor Refurbishment	40,000			40,000			40,000	9,277	
- Blayney Office - Outdoor Refurbishment	10,000			10,000			10,000	14,090	
- Blayney Depot - Refurbishment	40,000			40,000			40,000	-	
- Water Supply Network									
- Trunk Main 'P' - "C" to Somers	120,000			120,000	(30,000)	4 (i)	90,000	48,122	
- Trunk Main 'K' Renewal	2,900,000	500,000		3,400,000	(100,000)	4 (j)	3,300,000	2,447,609	
- Carcoar to Orange Pipeline		100,000	30,000	130,000			130,000	95,920	
- Trunk Main A - 300mtrs (Grant)	556,000			556,000	(50,000)	4 (k)	506,000	302,635	
- Pump replacements	47,741		(30,000)	17,741			17,741	-	
- Bore Renewals			30,000	30,000			30,000	21,563	
- Canowindra Reservoir Roof			150,000	150,000			150,000		
- CWFP - Renew Submersible Pump			36,000	36,000			36,000	35,718	
- BWFP- Access Road and Carpark	25,000			25,000			25,000	9,692	
- BWFP - Fluoride Plant					75,000	4 (l)	75,000	-	
- BWFP - Equipment Renewals	40,000			40,000			40,000	-	
- Lake Rowlands - Options Dam Safety					30,000	4 (m)	30,000	-	
Loan Repayments (Principal)	436,725			436,725			436,725	369,934	
<b>Total Capital Expenditure</b>	<b>4,801,026</b>	<b>612,175</b>	<b>281,825</b>	<b>5,695,026</b>	<b>30,888</b>		<b>5,725,914</b>	<b>3,731,369</b>	
<b>Capital Funding</b>									
User Fees & Charges Funding	436,725			436,725			436,725	369,934	
Other Revenue			180,000	180,000			180,000	180,000	
Capital Grants & Contributions	556,000			556,000	344,000	4 (n)	900,000	-	
Reserves:									
- External Restrictions/Reserves									
- Internal Restrictions/Reserves	3,462,301	612,175	101,825	4,176,301	(80,013)	4 (o)	4,096,288	3,068,534	
New Loans									
Receipts from Sale of Assets									
- Plant & Equipment	346,000			346,000	(233,099)	4 (p)	112,901	112,901	
- Land & Buildings									
<b>Total Capital Funding</b>	<b>4,801,026</b>	<b>612,175</b>	<b>281,825</b>	<b>5,695,026</b>	<b>30,888</b>		<b>5,725,914</b>	<b>3,731,369</b>	
<b>Net Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

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

Budget Variations being recommended include the following material items:

**Notes Details**

4(b)	Asset Management System costs were \$2125 less than the revised budget.
4(C)	Costs of replacement Office Equipment were \$2,112 over budget.
4 (d)	Additional works on the communication and phone system to transition to the NBN and provide redundancy in the event of a disaster at the main administration office ( critical infrastructure for both disaster recovery and business continuity) have been estimated to cost \$20,000.Council has been underatking detailed discussions with the Wagga Telstra Business Centre innrespect of these matters. This includes infrastructure installation at all remote sites and the disaster recovery centre ( administration building at BWFP)
4 (e)	Funds have been set aside out of savings from Trunk Main A renewal works to fund land purchases for the new Carcoar Water Filtration Plant Reservoir and the possible development of solar power infrastructure. This funding is from the surplus funding remaining from Carcoar to Orange Pipeline project. The amount set aside at this initial stage is \$50,000.
4 (f)	Additional funds of \$152,000 raised through developer contributions and mains extensions have been allocated.
4 (g)	\$117,000 for the installation of 3 automatic filling stations in Cabonne Shire. This will be funded by a grant from Cabonne Shire Council.
4 (h)	Some vehicle replacements have been deferred until 2019/20 due to the resources required on other projects such as Trunk Main K. These replacements will be undertaken in 2019/20.
4 (i)	\$30,000 of savings in Trunk Main P are expected. These savings have been used to fund an update of the Lake Rowlands Dam Safety Option Study 4 (m)
4 (j)	The 2019/20 draft budget included 100K set aside for the commissioning of Trunk Main K in 2019/20. This was in accord with Council's instructions at the budget workshop held 17 April, 2019. It is likely that a further revote of unexpended funds allocated for Trunk Main K stage 3 will be required after all costs are compiled for 2018/19. The will be required for the installation of valves and services and final commissioning.
4 (k)	Trunk Main A savings of 50K to be utilised for land purchases at Carcoar Water Filtation Plant. Refer to Note 4 (e).
4 (l)	Council has received approval for \$75,000 of grant funding to renew the Blayney Water Treatment Plant Flouride Plant.
4 (m)	\$30,000 of funding has bene transferred from the Trunk Main P project to fund an update of the Lake Rowlands Dam Safety Work options. This work is currently underway.
4 (n)	The \$344,000 of grants and contribution consists of \$152,000 of additional Capital Contributions, \$117,000 from Cabonne Shire for the 3 Automatic filling Stations and \$75,000 from the Department of Health for the BWFP Fluoride Unit
4 (o)	The \$80,013 reduction in the transfer from the infrastructure restriction of \$100,000 for TMK Stage 3 less \$20,000 required for Communication system upgrades plus \$13 being the difference between the saving on the AMS of \$2,125 annd the additional \$2,112 spent on Office Equipment.
4 (p)	Refer to point 4 (h) regarding the plant/vehicle replacement program.

**Leakage Allowances Granted - Financial Year to Date**

	<u>No of Applications</u> <u>Granted</u>	<u>Total Allowance</u> <u>KIs</u>	<u>Total Allowance</u> <u>Granted \$</u>
<b>Sept Qtr</b>			
Residential	4	581.89	1,699.12
Non Residential	2	404.50	1,181.13
<b>Total</b>	<b>6</b>	<b>986.39</b>	<b>2,880.25</b>

	<u>No of Applications</u> <u>Granted</u>	<u>Total Allowance</u> <u>KIs</u>	<u>Total Allowance</u> <u>Granted \$</u>
<b>Dec Qtr</b>			
Residential	Nil	0	0
Non Residential	Nil	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>No of Applications</u> <u>Granted</u>	<u>Total Allowance</u> <u>KIs</u>	<u>Total Allowance</u> <u>Granted \$</u>
<b>Mar Qtr to 31/5/2019</b>			
Residential	9	1376.66	4019.85
Non Residential	7	1812.84	5293.49
<b>Total</b>	<b>16</b>	<b>3189.50</b>	<b>9313.34</b>

There were 2 applications rejected during the period from 1.1.2019 to 31.5.2019

Note: Council's undetected water leaks policy provides for an allowance to be granted if certain conditions are met as per leakage policy. The granting of a leakage allowance is at the absolute discretion of Council based upon individual circumstances. Property owners are responsible for the maintenance of water infrastructure on their properties.

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 March 2019  
**Contracts Listing** - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Cadia Group	Trunk Main K Stage 3 Pipe and Fittings	1,867,330	15/03/19	3 months	Y	TMK Stage 3 Budget
Duggs Bobcat and Digger Hire	TMK Stage 3 Equipment Hire and Sand	556,900	20/03/19	70 days Approx	Y	TMK Stage 3 Budget
CPB Excavations	Trunk Main A renewal - Equipment Hire	150,000	01/04/19	60 Days Approx	Y	TM A Budget

**Notes:**

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported
3. Contracts for employment are not required to be included.

**12) INTEGRATED PLANNING AND REPORTING (FM.FR.1)**

**Author:** Director Finance and Corporate Services

**IP&R Link:** Strategy Priority 2 – An efficient, sustainable and customer focussed organisation Key Result Area 2.2 Financial Management – 2.2.1 develop a long term financial plan 2.2.2.3 review schedule of fees and charges as part of the annual operational plan.

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**RECOMMENDATION:**

That, in accordance with Sections 402-406 of the Local Government Act 1993 and following the statutory period of 28 days public exhibition, Council now resolve to adopt the following draft plans:

1. Operational Plan 2019-20 Parts 1 and 2 (including Revenue Policy)
2. Long Term Financial Plan 2019/20-28/29.

**REPORT**

Council at its meeting held 17 May, 2019 resolved to place the following plans on public display for 28 days:

These documents consisted of the following:

1. Operational Plan 2019-20 (including Revenue Policy)
2. Long Term Financial Plan 2019/20-28/29

Advertisements were placed in all regional and local papers advising that the draft plans were on public exhibition at the Council Office in Blayney and on Council's website. A notification of the public exhibition was also placed on Council's Facebook page. The exhibition period was from Monday 20 May to Monday 17 June, 2019. The advertisements invited anyone to review the plans and to make written submission by 4.00pm on Monday 17 June, 2019.

As at the time of preparing this report no submissions were received by Council in respect of the above plans.

In accord with Section 532 of the Local Government Act upon adoption of these plans, Council can then proceed to make its fees and charges for 2019/20.

**BUDGET IMPLICATIONS**

As per the adopted Operational Plan 2019/20.

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil.

**13) 2019/20 OPERATIONAL PLAN – MAKING OF FEES AND CHARGES (FM.FR.1)**

**Author:** Director Finance and Corporate Services

**IP&R Link:** Strategy Priority 2 – An efficient, sustainable and customer focussed organisation Key Result Area 2.2 Financial Management – 2.2.2.3 review schedule of fees and charges as part of the annual operational plan.

**RECOMMENDATION:**

1. That in accordance with Sections 501,502,503,539, 541 and 552 of the Local Government Act 1993, Council make the following water charges for the 12 month period commencing 1 July 2019:

**Water User Charges**

Residential/ Rural	\$3.10 per kilolitre
Non Residential	\$3.10 per kilolitre
Industrial	\$3.10 per kilolitre
Standpipe Sales	\$8.00 per kilolitre
Automatic Filling Stations	\$6.20 per kilolitre
Bulk Water Sales – Cowra Shire	\$1.86 per kilolitre

**Water Availability Charges – Per Annum**

20mm	\$240.00
25mm	\$375.00
32mm	\$615.00
40mm	\$960.00
50mm	\$1,500.00
80mm	\$3,840.00
100mm	\$6,000.00
Fire Service (Fire Use only)	\$240.00
Unconnected Built upon Properties	\$120.00
Developer Charge (per ET)	\$9,334.00
Capital Contribution Charge (per ET)	\$4,334.00

2. That in accordance with Section 566 of the Local Government Act, Council charge interest on overdue water charges at a rate of 7.50% for the 12 month period commencing 1 July 2019.

**REPORT**

Once the 2019/20 Operational Plan has been adopted by Council the Water Charges can be made in accordance with Section 532 of the Local Government Act 1993.

The making of the charges requires a formal resolution of Council and cannot be undertaken until after the draft Operational Plan has been adopted.

**BUDGET IMPLICATIONS**

This is Page No. 25 of the Agenda presented to the Ordinary Meeting of Central Tablelands County Council held at the Old Vic Inn, Canowindra on 19 June 2019



As per the adopted Operational Plan 2019/20.

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**14) WATER SECURITY – DROUGHT IMPACT UPDATE (WS.AM.1)**

**Author:** Director Operations & Technical Services

**IP&R Link:** Strategy Priority 1 – Providing a high quality and reliable drinking water supply – 1.1.1 Deliver capital works program based on asset management data.

---

**RECOMMENDATION:**

That the information be noted.

**REPORT**

Central Tablelands Water (CTW) continues to operate under its Drought Management Plan (DMP) 2012.

In line with the DMP, CTW implemented Level 2 water restrictions on 1 January 2019 and has been closely monitoring its effect on Demand of Residence Consumption per Person (DoRCpP).

It is very pleasing that overall, CTW customers have responded to the Level 2 restrictions by reducing their DoRCpP to 5% less than the target consumption of 241 Litres/person/day that the CTW Level 2 restriction is based upon.

CTW will closely monitor the draw down on its Lake Rowlands supply, and continue to supplement water by increased usage of its Gooloogong bore fields.

CTW is actively engaging with consultants and suppliers to assist with pre-treatment options necessary to re-introduce CTW's other bore sites onto the CTW network.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**15) REGIONAL WATER SECURITY PIPELINE PROJECT UPDATE (WS.AM.1)**

**Author:** Director Operations & Technical Services

**IP&R Link:** Strategy Priority 1 – Providing a high quality and reliable drinking water supply – 1.1.1 Deliver capital works program based on asset management data.

---

**RECOMMENDATION:**

That the information be noted.

**REPORT**

In 2015, Central Tablelands Water (CTW) agreed to proceed with the Regional Water Security Pipeline Project. The project aims to improve water security and contingency through the connection of CTW and Orange City Council (OCC) water systems.

Practical Completion has been granted to the contractor as at 30<sup>th</sup> November 2018.

OCC and CTW continue to manage the 12 month warranty period.

As part of this project, CTW has successfully completed a separable portion of works requiring the installation of 300 metres of 375mm ductile pipework that had been identified as a high risk for Trunk Main 'A'. Trunk Main 'A' connects Lake Rowlands and the Carcoar Water Filtration Plant.

The laying of this new section of pipeline has been completed within budget and is fully operational.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**16) TRUNK MAIN K RENEWAL (WS.AM.1)**

**Author:** Director Operations & Technical Services

**IP&R Link:** Strategy Priority 1 – Providing a high quality and reliable drinking water supply – 1.1.1 Deliver capital works program based on asset management data.

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**RECOMMENDATION:**

That the information be noted.

**REPORT**

Trunk Main K supplies Grenfell with water from the Central Tablelands Water (CTW) system. Built in 1946, Trunk Main K, and a section referred as “Trunk Main K to Trunk Main C interconnection”, stretches some 37 kilometres from Gooloogong Bridge to Grenfell. The pipeline is cast iron, and while the trunk main has reliably delivered water to the township of Grenfell for the last 70 years, there were numerous areas of the pipeline that had started to fail due to pipe fatigue.

The Capital Works budget for replacement of Trunk Main K is \$6,182,364 extending originally across the 2015/16 – 2018/19 financial years.

The previous Stage 1 & Stage 2 augmentation of 250mm PVC Class PN20 pipeline was completed in December 2018, however the flushing and disinfecting of this new pipeline into Grenfell North reservoir remains on-hold due to continuation of Level 2 Water restrictions applied across CTW networks.

The remaining section of this project, being the Stage 3 construction of 300mm Ductile Iron Class PN35 pipeline, is currently deemed to be 65% completed despite some challenges with material supplies.

CTW will put a hold to this project from mid July 2019 to late November 2019, to await access through the private properties that have been sown with winter crops.

This project remains within the original budget.

**BUDGET IMPLICATIONS**

Capital Budget 2018/19

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**17) LAKE ROWLANDS DAM SAFETY UPGRADE (WS.SP.4)**

**Author:** Director Operations & Technical Services

**IP&R Link:** Strategy Priority 1 – Providing a high quality and reliable drinking water supply – 1.1.1 Deliver capital works program based on asset management data.

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**RECOMMENDATION:**

That the information be noted.

**REPORT**

In 2013, Council engaged consultants GHD to undertake the Lake Rowlands Safety Upgrade Options Study and prepare a report for the NSW Dam Safety Committee (DSC).

Following deliberation with GHD and another independent consultant engineer with dam expertise, Council submitted its recommendation for Option 1b of this study to DSC.

In Feb 2015, DSC noted Option 1b was in line with DSC's risk based approach and requested CTW submit and undertake a program to ensure these works would be completed by March 2021.

CTW has re-engaged consultants GHD to assist with firming up cost estimates of the original options to seek funding, plus undertake further option studies and costings that would not restrict the opportunity to raise the dam wall.

**BUDGET IMPLICATIONS**

\$30,000.00 as per the March 2019 QBRS.

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

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

**Author:** Director Operations & Technical Services

**IP&R Link:** Strategy Priority 1 – Providing a high quality and reliable drinking water supply – 1.1.2 Develop and deliver maintenance program. 1.1.4 Undertake regular water meter replacement program.

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**RECOMMENDATION:**

That the information be noted.

**REPORT**

- a) *Meter Reading*  
The fourth meter read for the 2018/19 financial year was completed as per the meter reading schedule.
- b) *Meter Change Program*  
There have been 82 meter changes undertaken since the previous reporting period.
- c) *Water Filtration Plants*  
Both Blayney and Carcoar Water Treatments Plants operations have continued unabated.
- d) *Pump Stations*  
Cleaning of Pump Stations listed under general maintenance has continued throughout our network over the past 3 months.
- e) *Drinking Water Quality*  
No reportable incidences of exceeding our Critical Control Points for delivery of drinking water from our Water Treatment Plants.
- f) *Trunk Mains*  
Ongoing inspections continue to be carried out on Trunk Mains and Rural supplies during the previous three months.
- g) *Hydrants*  
Ongoing inspections and maintenance requirements have continued to be carried out on hydrants throughout all towns (including Quandialla) on the CTW supply network during the previous three months.
- h) *Rural Scheme renewals*  
Trunk Main 'P' - Somers Lane. Laying of approx. 2km of 100mm Blue PVC pipeline had commenced 1<sup>st</sup> April 2019. Completion of this main has been delayed due to erosion issues relating to a road storm water drain. CTW is working with Blayney Shire Council to resolve this issue.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**19) PERFORMANCE OF COUNCIL'S SYSTEMS (WS.MO.4)****Author:** Director Operations & Technical Services**IP&R Link:** Strategy Priority 1 – Providing a high quality and reliable drinking water supply – Strategy Priority 2 – An efficient, sustainable and customer focussed organisation – 2.1.4 Establish service levels and monitor and report on performance.**RECOMMENDATION:**

That the information be noted.

**REPORT***a) Main Breaks*

b) Location		Date	Size / Type	Comment
Blayney	Frape St	17/04/2019	100mm AC	R&RP
Blayney	Frape St	29/04/2019	100mm AC	R&RP
Blayney	Frape St	18/05/2019	100mm AC	R&RP
Canowindra	Sutton St	21/04/2019	100mm AC	DNR
Canowindra	Belubula Way	29/04/2019	225mm Steel	Weld
Canowindra	Caravan Park	08/05/2019	40mm PVC	R&RP
Canowindra	Armstrong St	25/05/2019	100mm AC	R&RP
Canowindra	Nyrang Ck	31/05/2019	100mm PVC	DNR
Canowindra	Newton St	06/06/2019	100mm AC	DNR
Millthorpe	Nyes Gate Rd	08/05/2019	150mm AC	R&RP

Note 1. Excerpt Mr Michael Blackmore Director Water Utilities, NSW Department of Industry addressing CENTROC CWUA meeting April19

*'Water Main breaks -The median for reporting local water utilities remained stable (9 breaks per 100km of water main in 17/18; compared to 10 in 16/17). This is below the 17/18 national median of 12.7 and indicates good asset condition of the water supply network'*

CTW score 10/425km == 2.35 /100km

*b) Service Activities and Requests*

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>BLAYNEY</b>	<b>19</b>	<b>16</b>	<b>27</b>	<b>19</b>	<b>1.33%</b>	<b>1432</b>
BURST METER	0	1	0	0	0.00%	
CHECK METER READING	1	0	0	0	0.00%	
CUSTOMER DAMAGED SERVICE	1	0	0	0	0.00%	
LEAKING METER	6	4	20	1	0.07%	
LEAKING SERVICE	5	4	3	3	0.21%	



LOW PRESSURE COMPLAINT	0	0	0	1	0.07%	
MAIN BREAK	0	0	2	3	0.21%	
MAINTENANCE - GENERAL	0	3	0	3	0.21%	
METER NEW / REPLACEMENT	0	1	0	2	0.14%	
METER NOT SHUTTING OFF	4	0	2	3	0.21%	
NO WATER COMPLAINT	1	0	0	0	0.00%	
PATHCOCK FAILURE	1	2	0	0	0.00%	
QUALITY COMPLAINT	0	1	0	3	0.21%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
CANOWINDRA	11	13	22	19	1.70%	1118
CHECK METER READING	0	3	3	0	0.00%	
DIRTY WATER COMPLAINT	0	0	0	1	0.09%	
LEAKING METER	4	3	4	4	0.36%	
LEAKING SERVICE	2	3	7	6	0.54%	
MAIN BREAK	2	2	6	4	0.36%	
MAINTENANCE - GENERAL	1	2	0	0	0.00%	
METER NEW / REPLACEMENT	0	0	1	1	0.09%	
METER NOT SHUTTING OFF	1	0	0	1	0.09%	
PATHCOCK FAILURE	1	0	1	0	0.00%	
QUALITY COMPLAINT	0	0	0	2	0.18%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
CARCOAR	1	1	1	1	0.74%	135
LEAKING METER	0	1	0	1	0.74%	
MAIN BREAK	0	0	1	0	0.00%	
MAINTENANCE - GENERAL	1	0	0	0	0.00%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
CARGO	4	1	2	1	0.63%	160
LEAKING METER	0	0	1	0	0.00%	
LEAKING SERVICE	2	1	1	0	0.00%	
LOW PRESSURE COMPLAINT	1	0	0	0	0.00%	
NO WATER COMPLAINT	1	0	0	1	0.63%	

ACTIVITIES	PREVIOUS YEARS	THIS PERIOD	
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	2016	2017	2018	2019	% of Total meters	Total Meters
<b>CUDAL</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1.79%</b>	<b>223</b>
CHECK METER READING	0	0	0	1	0.45%	
LEAKING METER	2	2	1	2	0.90%	
LEAKING SERVICE	0	2	0	0	0.00%	
MAIN BREAK	1	0	0	0	0.00%	
METER NOT SHUTTING OFF	0	0	0	1	0.45%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>EUGOWRA</b>	<b>6</b>	<b>9</b>	<b>4</b>	<b>4</b>	<b>1.05%</b>	<b>382</b>
CHECK METER READING	0	0	2	0	0.00%	
CUSTOMER DAMAGED SERVICE	0	0	0	1	0.26%	
LEAKING METER	2	5	1	1	0.26%	
LEAKING SERVICE	3	2	1	1	0.26%	
MAIN BREAK	1	0	0	0	0.00%	
MAINTENANCE – GENERAL	0	1	0	1	0.26%	
METER NOT SHUTTING OFF	0	1	0	0	0.00%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>GRENFELL</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>8</b>	<b>0.61%</b>	<b>1304</b>
CHECK METER READING	1	1	4	2	0.15%	
DIRTY WATER COMPLAINT	1	0	0	0	0.00%	
LEAKING METER	2	2	1	1	0.08%	
LEAKING SERVICE	3	3	2	2	0.15%	
MAIN BREAK	1	0	1	0	0.00%	
MAINTENANCE – GENERAL	1	2	1	2	0.15%	
METER NOT SHUTTING OFF	0	1	2	1	0.08%	
NO WATER COMPLAINT	0	1	0	0	0.00%	
PATHCOCK FAILURE	0	1	0	0	0.00%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>LYNDHURST</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>1.22%</b>	<b>164</b>
BURST METER	0	1	0	0	0.00%	
CHECK METER READING	0	0	1	0	0.00%	
LEAKING METER	1	0	1	0	0.00%	
LEAKING SERVICE	0	1	1	0	0.00%	

LOW PRESSURE COMPLAINT	0	0	0	1	0.61%	
MAIN BREAK	1	0	0	0	0.00%	
MAINTENANCE – GENERAL	0	0	0	1	0.61%	
METER NOT SHUTTING OFF	0	0	1	0	0.00%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>MANDURAMA</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>111</b>
LEAKING METER	0	1	1	0	0.00%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>MANILDRA</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>1.76%</b>	<b>284</b>
CUSTOMER DAMAGED MAIN	0	0	0	1	0.35%	
LEAKING METER	1	0	0	3	1.06%	
LEAKING SERVICE	4	0	0	1	0.35%	
MAIN BREAK	2	0	1	0	0.00%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>MILLTHORPE</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>8</b>	<b>1.72%</b>	<b>465</b>
CUSTOMER DAMAGED MAIN	1	0	0	0	0.00%	
LEAKING METER	1	1	0	2	0.43%	
LEAKING SERVICE	2	0	0	1	0.22%	
LOW PRESSURE COMPLAINT	0	0	0	1	0.22%	
MAIN BREAK	1	0	0	1	0.22%	
MAINTENANCE - GENERAL	0	0	1	1	0.22%	
METER NOT SHUTTING OFF	0	0	0	1	0.22%	
PATHCOCK FAILURE	0	0	0	1	0.22%	

ACTIVITIES	PREVIOUS YEARS			THIS PERIOD		Total Meters
	2016	2017	2018	2019	% of Total meters	
<b>QUANDIALLA</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0.00%</b>	<b>97</b>
CHECK METER READING	0	0	1	0	0.00%	
LEAKING SERVICE	0	0	1	0	0.00%	
NO WATER COMPLAINT	1	1	0	0	0.00%	

<b>TOTAL ACROSS CTW TOWNSHIPS</b>	<b>68</b>	<b>60</b>	<b>77</b>	<b>71</b>	<b>1.21%</b>	<b>5875</b>
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## Notes:

1. Comparison years use data from the same period ie April to June
2. CTW target to keep Service Activities below 5% in total across all townships.
3. Excerpt Mr Michael Blackmore Director Water Utilities, NSW Department of Industry addressing CENTROC CWUA meeting April19  
*'Complaints - Against the national trend, the median number of total complaints per 1,000 properties (water supply and sewerage) for reporting local water utilities increased from 5.23 in 16/17 to 9.57 in 17/18 and remains above the national median of 5.0 in 16/17 and 3.7 in 17/18'.*  
CTW score 71/5875 connections == 12.09/1000 connections

c) *Lake Rowlands*

The level of Lake Rowlands has decreased from 54% (12.04.19) to its present level of 50.5% (13.06.19).

d) *New Water Services*

Since 11<sup>th</sup> April 2019 there have been ten (10) new domestic water services connected to Council's mains.

**BUDGET IMPLICATIONS**

Nil

**POLICY IMPLICATIONS**

Nil

**ATTACHMENTS**

Nil

**20) QUESTIONS ON NOTICE**

(General Manager)

No questions on notice were received.

**ATTACHMENTS**

Nil

**21) WATER LEAKAGE – ACCOUNT 5242000007 (CR.EQ.1)**  
**WATER LEAKAGE – ACCOUNT 4808000006 (CR.EQ.1)**  
**BOUNDARY ADJUSTMENT AT CARCOAR WATER FILTRATION PLANT**  
**(WS.SP.22)**

(General Manager)

**RECOMMENDATION:**

1. That, as these matters deal with items that are subject to the affairs of an individual or commercial information of a confidential nature, Council consider those matters in the 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

**22) PROCEED TO COMMITTEE OF THE WHOLE**

(General Manager)

**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

**23) REPORT OF THE COMMITTEE OF THE WHOLE**

(General Manager)

**RECOMMENDATION:**

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

**ATTACHMENTS**

Nil