



Meeting of Riverina Water County Council

The meeting will be held in the Riverina Water Board Room,
91 Hammond Ave, Wagga at 9:30am on Wednesday, 24
February 2021

Meeting Agenda

Live Streaming of Council Meetings

Riverina Water advises that Council meetings are live streamed on Council's website www.riverinawater.nsw.gov.au. Visitors in the public gallery are advised that their voice and/or image may form part of the webcast. By remaining in the public gallery it is assumed your consent is given in the event your image or voice is broadcast.

Acknowledgement of Country

Livestreaming of Meeting

Apologies

Declaration of pecuniary and non-pecuniary interests

Confirmation of Minutes

Minutes of Board Meeting 16 December 2020

Correspondence

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R1 List of Investments

Organisational Area Corporate Services

Author Kate Pellow, Finance Officer

Summary The report details Council's external investments for December 2020 and January 2021.

RECOMMENDATION that the report detailing Council's external investments for the months of December 2020 and January 2021 be received.

Report

In accordance with the provisions of Clause 19(3) of the Local Government (Financial Management) Regulation 1993, I report details of the Council's external investments as at 31 December 2020 and 31 January 2021 as follows:

- › **R1.1 Investment Report - December 2020** [↓](#) 
- › **R1.2 Investment Report - January 2021** [↓](#) 

Financial Implications

This report is financial by virtue of its subject matter and is critical to reporting to the board the status of investments placed by staff in accordance with the relevant investment policy. The report reflects favourably on the performance of Council's investments.

Risk Considerations

Financial	
Avoid	Council will endeavour to ensure that its financial sustainability is protected at all times and avoid proposals that may impact negatively.

Monthly Investment Report as at 31/12/2020

Investment	Inception Date	Term (Days)	Maturity Date	S&P Rating	Interest Rate (%)	Percentage of Portfolio	Principal Value	Market Value
Term Deposits								
AMP	17/07/2020	367	19/07/21	A-2	1.00	9.220%	\$2,500,000.00	\$2,500,000.00
BOQ	6/05/2020	365	06/05/21	A-2	1.40	9.220%	\$2,500,000.00	\$2,500,000.00
Auswide Bank	8/07/2019	735	12/07/21	A-2	2.05	5.532%	\$1,500,000.00	\$1,500,000.00
National Australia Bank	7/07/2020	365	07/07/21	A-1+	0.95	7.376%	\$2,000,000.00	\$2,000,000.00
MyState Bank	28/10/2020	365	28/10/21	A-2	0.65	3.688%	\$1,000,000.00	\$1,000,000.00
Auswide Bank	15/08/2019	1096	15/08/22	BBB+	1.86	7.376%	\$2,000,000.00	\$2,000,000.00
AMP	30/03/2020	548	29/09/21	A-2	1.85	7.376%	\$2,000,000.00	\$2,000,000.00
AMP	14/09/2020	365	14/09/21	A-2	0.60	3.688%	\$1,000,000.00	\$1,000,000.00
National Australia Bank	8/07/2019	569	27/01/21	A-1+	1.85	7.376%	\$2,000,000.00	\$2,000,000.00
Auswide Bank	17/06/2019	731	17/06/21	A-2	2.22	5.532%	\$1,500,000.00	\$1,500,000.00
Auswide Bank	27/02/2020	546	26/08/21	A-2	1.75	9.220%	\$2,500,000.00	\$2,500,000.00
BOQ	17/08/2020	730	17/08/22	BBB+	0.95	5.532%	\$1,500,000.00	\$1,500,000.00
BOQ	14/10/2020	729	13/10/22	BBB+	0.80	7.376%	\$2,000,000.00	\$2,000,000.00
						81.14%	\$24,000,000.00	\$24,000,000.00
Cash Deposit Account								
T Corp				A-1+	0.18	11.49%	\$3,114,367.80	\$3,114,367.80
						11.49%	\$3,114,367.80	\$3,114,367.80
TOTAL INVESTMENTS						92.62%	\$27,114,367.80	\$27,114,367.80
Cash at Bank								\$682,889.93
TOTAL FUNDS								\$27,797,257.73

CERTIFICATE

I hereby certify that the investments listed above have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2005 and Council's Investments Policy number POL 1.23.



E Tonacia

MANAGER CORPORATE SERVICES

Application of Investment Funds

Restricted Funds	Description	Value
Externally Restricted	LIRS Loan Funds	\$0.00
		\$0.00
Internally Restricted	Employee Leave Entitlements (50% of ELE)	\$2,653,331.76
	Plant Replacement	\$1,413,547.08
	Loan Funds	\$0.00
	Sales Fluctuation	\$3,000,000.00
	Water Treatment Plant	\$228,250.00
		\$7,295,128.84
Unrestricted Funds		\$20,502,128.89
TOTAL FUNDS		\$27,797,257.73

* Externally & Internally Restricted Reserve figures are subject to final adjustment and external audit at 30 June each year.

Report

The investment portfolio decreased by \$415,900.13 for the month. The decrease was due to income in December being lower than expenditure.

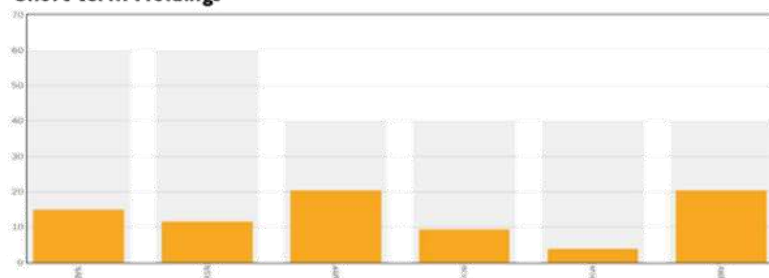
Portfolio Performance

For the month of December, the portfolio (excluding cash) provided a return of +0.12% (actual), outperforming the benchmark Ausbond Bank Bill Index return by +0.00% (actual). The outperformance continues to be anchored by a combination of those longer-dated deposits locked-in for a term of 12 months or longer.

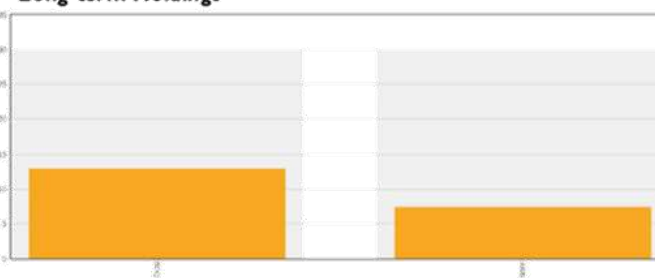
Counterparty Compliance

The below graphs compare investments with each financial institution to the limits included in Council's Investment Policy

Short-term Holdings



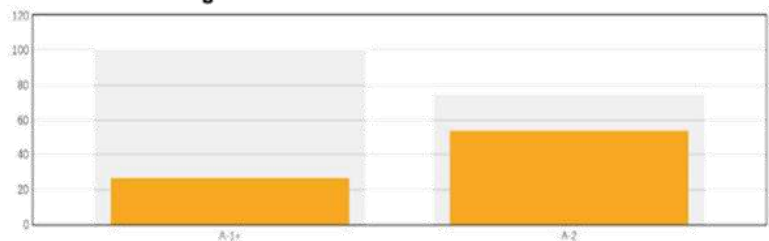
Long-term Holdings



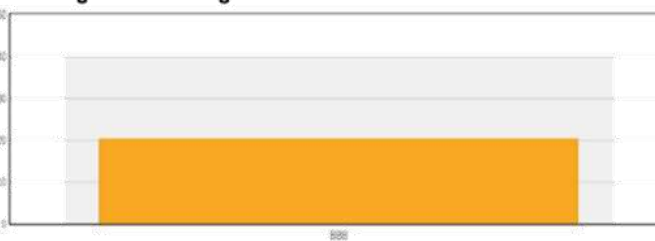
Credit Quality Compliance

The below graphs compare investments with each investment rating category to the limits included in Council's Investment Policy

Short-term Holdings

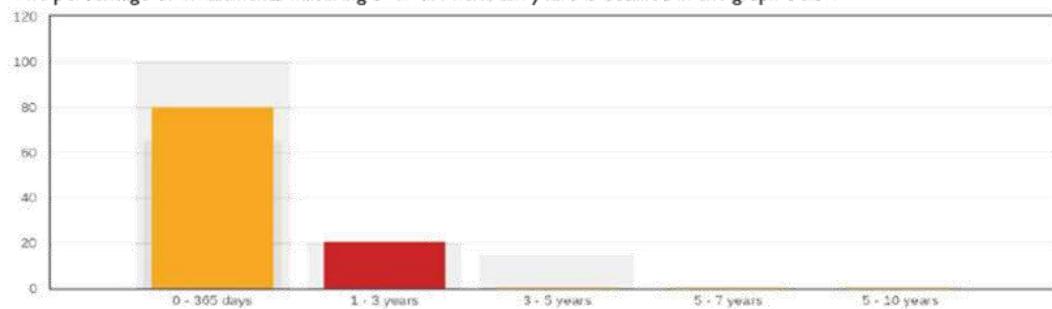


Long-term Holdings



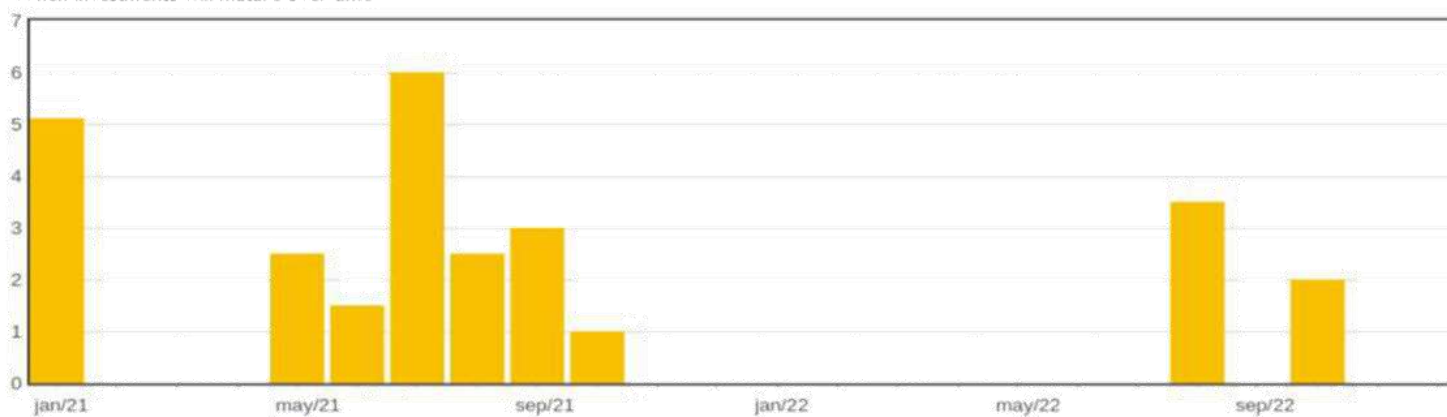
Term to Maturity

The percentage of investments maturing over the next ten years is detailed in the graph below



Maturity Cashflow

When investments will mature over time



Monthly Investment Report as at 31/01/2021

Investment	Inception Date	Term (Days)	Maturity Date	S&P Rating	Interest Rate (%)	Percentage of Portfolio	Principal Value	Market Value
Term Deposits								
AMP	17/07/2020	367	19/07/21	A-2	1.00	8.956%	\$2,500,000.00	\$2,500,000.00
BOQ	6/05/2020	365	06/05/21	A-2	1.40	8.956%	\$2,500,000.00	\$2,500,000.00
Auswide Bank	8/07/2019	735	12/07/21	A-2	2.05	5.374%	\$1,500,000.00	\$1,500,000.00
National Australia Bank	7/07/2020	365	07/07/21	A-1+	0.95	7.165%	\$2,000,000.00	\$2,000,000.00
MyState Bank	28/10/2020	365	28/10/21	A-2	0.65	3.582%	\$1,000,000.00	\$1,000,000.00
Auswide Bank	15/08/2019	1096	15/08/22	BBB+	1.86	7.165%	\$2,000,000.00	\$2,000,000.00
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AMP	14/09/2020	365	14/09/21	A-2	0.60	3.582%	\$1,000,000.00	\$1,000,000.00
National Australia Bank	27/01/2021	370	01/02/22	A-1+	0.42	7.165%	\$2,000,000.00	\$2,000,000.00
Auswide Bank	17/06/2019	731	17/06/21	A-2	2.22	5.374%	\$1,500,000.00	\$1,500,000.00
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BOQ	17/08/2020	730	17/08/22	BBB+	0.95	5.374%	\$1,500,000.00	\$1,500,000.00
BOQ	14/10/2020	729	13/10/22	BBB+	0.80	7.165%	\$2,000,000.00	\$2,000,000.00
						78.81%	\$24,000,000.00	\$24,000,000.00
Cash Deposit Account								
T Corp				A-1+	-0.01	14.02%	\$3,914,429.77	\$3,914,429.77
						14.02%	\$3,914,429.77	\$3,914,429.77
TOTAL INVESTMENTS						92.84%	\$27,914,429.77	\$27,914,429.77
Cash at Bank								\$638,575.44
TOTAL FUNDS								\$28,553,005.21

CERTIFICATE

I hereby certify that the investments listed above have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2005 and Council's Investments Policy number POL 1.23.



E Tonacia

MANAGER CORPORATE SERVICES

Application of Investment Funds

Restricted Funds	Description	Value
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		<u>\$0.00</u>
Internally Restricted	Employee Leave Entitlements (50% of ELE)	\$2,653,331.76
	Plant Replacement	\$1,413,547.08
	Loan Funds	\$0.00
	Sales Fluctuation	\$3,000,000.00
	Water Treatment Plant	\$228,250.00
		<u>\$7,295,128.84</u>
Unrestricted Funds		\$21,257,876.37
TOTAL FUNDS		\$28,553,005.21

* Externally & Internally Restricted Reserve figures are subject to final adjustment and external audit at 30 June each year.

Report

The investment portfolio increased by \$755,747.48 for the month. The increase was due to income in January being higher than expenditure.

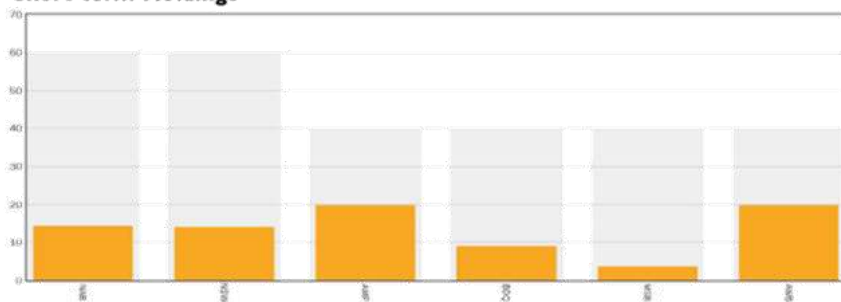
Portfolio Performance

For the month of December, the portfolio (excluding cash) provided a return of +0.12% (actual), outperforming the benchmark Ausbond Bank Bill Index return by +0.00% (actual). The outperformance continues to be anchored by a combination of those longer-dated deposits locked-in for a term of 12 months or longer.

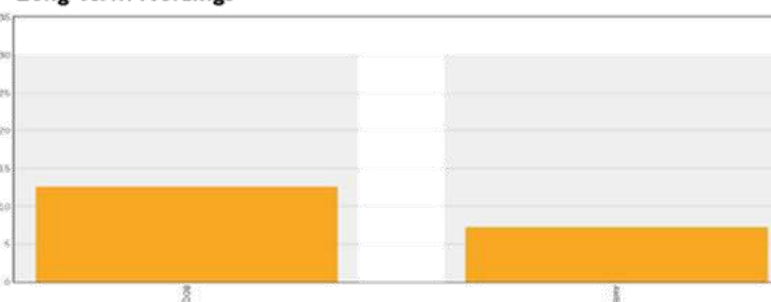
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Short-term Holdings



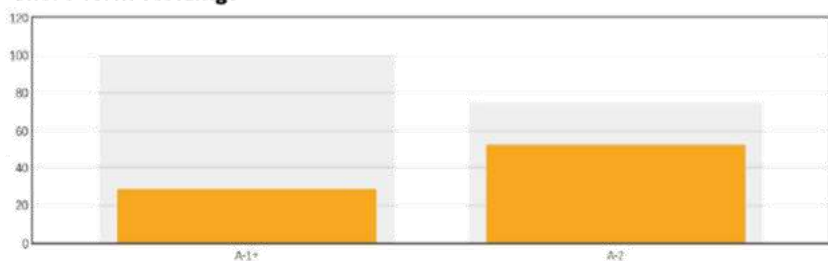
Long-term Holdings



Credit Quality Compliance

The below graphs compare investments with each investment rating category to the limits included in Council's Investment Policy

Short-term Holdings

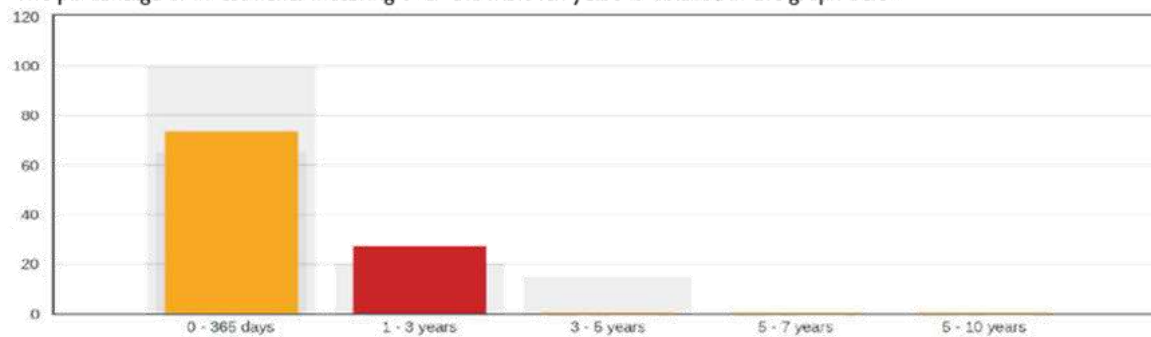


Long-term Holdings



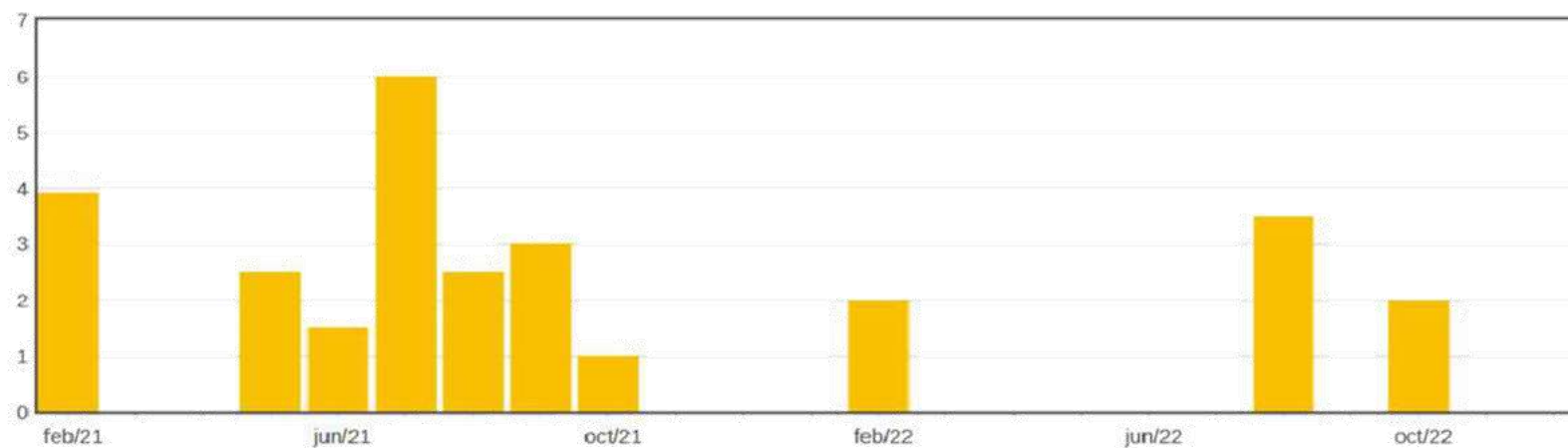
Term to Maturity

The percentage of investments maturing over the next ten years is detailed in the graph below



Maturity Cashflow

When investments will mature over time



R2 December 2020 Quarterly Budget Review

Organisational Area Corporate Services

Author Emily Tonacia, Manager Corporate Services

Summary The Quarterly Budget Review Statement is presented to Council in accordance with Clause 203(2) of the Local Government (General) Regulations 2005, for the purpose of periodically reviewing and revising estimates of income and expenditure.

RECOMMENDATION that the Quarterly Budget Review Statement for the period ended 31 December 2020 be received and the recommended changes be adopted.

Report

The Quarterly Review of Council's Budget for the period ending 31 December 2020 is submitted for examination by the Council.

Operating Budget

The anticipated Operating Result for 2020/2021 is a surplus of \$8,055,000. The Operating Result was originally budgeted for a surplus of \$7,680,000. The proposed December quarterly review operations adjustments relate to:

Operational Expenditure

- An increase to workers' compensation due to increased number of employees and claims history. The amount was unknown at time of preparing the budget as the premium is based on actual wages for the 12 months ending June 2020. \$65,784
- An increase to insurance premium as the actual amount was unknown at time of budgeting. Part of the increase is due to the increased asset base with the addition of the Wagga Wagga WTP. \$30,598
- A decrease in advertising due to Covid 19. Climatic conditions required less marketing regarding water restrictions and an advertising opportunity didn't eventuate. (\$70,000)

Net Operating Increase/(Decrease) \$26,382

Capital Budget

Also included is a quarterly review for Capital Works projects. The proposed capital expenditure for 2020/2021 totals \$21,268,277. The original capital expenditure budget for 2020/2021 was \$25,515,199. Proposed December quarterly review adjustments relate to:

Budget Increases

The following projects have been increased by budget expenditure totalling \$540,500

• Levee Protection Stage 2 Hammond Ave	\$ 75,000
• Remote Telemetry Units & Radio Upgrade	\$ 50,000
• Radio Communication	\$ 47,000
• East Wagga Aeration Basin Cover	\$ 28,500
• Bulgary Aeration Cover	\$ 30,000
• Tarcutta Clear Water Storage Tank	\$ 20,000
• Glenoak Reservoir	\$ 20,000
• Estella to CSU – Mains System Upgrade	\$ 70,000
• Bulgary Trunk Main	\$100,000
• Increased number of new service connections	\$100,000

Budget Decreases

The following projects have been reduced by budgeted expenditure totalling \$4,787,422.

• Depot Building at The Rock	(\$ 365,219)
• Koorringal Road Property Purchase	(\$ 220,000)
• Koorringal Road Storage Area	(\$ 40,000)
• Depot Residence	(\$ 30,000)
• Radio Telemetry SCADA Upgrade	(\$ 97,000)
• Solar Pilot Plant	(\$ 200,000)
• Switchboard Improvements/Replacements	(\$ 5,000)
• Tarcutta WTP Levee Protection	(\$ 25,000)
• Water Treatment Plant – Hammond Ave	(\$2,035,374)
• Repurpose Waterworks Building	(\$ 10,000)
• Demolition of Wagga Waterworks Building	(\$ 20,000)
• Demolition of former Koorringal Pumphouse	(\$ 10,000)
• Demolition of Chlorine Storage Shed	(\$ 20,000)
• Demolition Chemical Dosing Buildings	(\$ 20,000)
• Additional bore at North Wagga	(\$ 20,000)
• West Wagga WTP Fluoride Plant Replacement	(\$ 140,000)
• North Wagga WTP Fluoride Plant Replacement	(\$ 120,000)
• Gardiners Crossing WTP Fluoride Plant Replacement	(\$ 10,000)
• Bulgary WTP Fluoride Plant Replacement	(\$ 10,000)
• Bellevue Pump Station	(\$ 60,000)
• Pump and Motor Maintenance/Replacements	(\$ 65,050)
• Main Low Level Reservoir	(\$ 234,779)
• The Rock Reservoir South	(\$ 300,000)
• WW WTP Koorringal – System Improvement	(\$ 160,000)
• Renew Reticulation Mains – funding Bulgary Trunk main	(\$ 100,000)
• Heydon Avenue – project finished under budget	(\$ 50,000)

- Cox Avenue, Forest Hill – project finished under budget (\$ 90,000)
- Doigs Lane – project finished under budget (\$ 30,000)
- Renew Services Main – funding additional new connections (\$ 100,000)
- Smart Meters – defer until closer to ERP implementation (\$ 200,000)

The Quarterly Budget Review Statement should be read in conjunction with the detailed Capital Expenditure Quarterly Review, which is included at the end of this report.

› R2.1 December Quarterly Budget Review Statement [↓](#)

Financial Implications

The recommendation increases Council's anticipated net cash flow for 2020/21 by \$4,220,540. The impact of the increased rainfall on revenue during January and February 2021 is significant and adjustments to revenue will be reported to the April meeting as part of the March quarterly review

Risk Considerations

Financial	
Avoid	Council will endeavour to ensure that its financial sustainability is protected at all times and avoid proposals that may impact negatively.

Riverina Water County Council

Quarterly Budget Review Statement
 for the period 01/10/20 to 31/12/20

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Riverina Water County Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

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 Riverina Water County Council for the quarter ended 31/12/20 indicates that Council's projected financial position at 30/6/21 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: 12/02/2021

Ms Emily Tonacia
Responsible Accounting Officer

Riverina Water County Council

Quarterly Budget Review Statement

for the period 01/10/20 to 31/12/20

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2020

(\$000's)	Original Budget 2020/21	Approved Changes		Revised Budget 2020/21	Variations for this Dec Qtr		Notes	Projected Year End Result	20/21	19/20	Notes
		Other than by QBRS	Sept QBRS						Actual YTD figures	Actual YTD figures	
Income											
Rates and Annual Charges	5,117	-	-	5,117	-			5,117	2,709	2,682	
User Charges and Fees	23,833	-	-	23,833	-			23,833	7,169	9,464	
Interest and Investment Revenues	300	-	-	300	-			300	326	49	
Other Revenues	345	-	-	345	-			345	500	556	
Grants & Contributions - Operating	225	-	-	225	-			225	7	6	
Grants & Contributions - Capital	3,190	-	495	3,685	-			3,685	1,753	2,030	
Total Income from Continuing Operations	33,010	-	495	33,505	-			33,505	12,464	14,787	
Expenses											
Employee Costs	9,371	-	-	9,371	66	1		9,437	4,250	4,474	
Borrowing Costs	387	-	-	387	-			387	145	216	
Materials & Contracts	4,029	-	94	4,123	(70)	2		4,053	1,772	1,532	
Depreciation	6,350	-	-	6,350	-			6,350	3,243	3,162	
Other Expenses	5,193	-	-	5,193	30	3		5,223	1,660	2,107	
Total Expenses from Continuing Operations	25,330	-	94	25,424	26			25,450	11,070	11,491	
Net Operating Result from Continuing Operations	7,680	-	401	8,081	(26)			8,055	1,394	3,296	
Net Operating Result from All Operations	7,680	-	401	8,081	(26)			8,055	1,394	3,296	
Net Operating Result before Capital Items	4,490	-	(94)	4,396	(26)			4,370	(359)	1,266	

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	\$65,784 - Increase to workers compensation due to increased number of employees and claims history. Amount was unknown at time of budgeting.
2	(\$70,000) - Decrease in advertising due to Covid 19. Climatic conditions have required less marketing regarding water restrictions and an advertising opportunity didn't eventuate.
3	\$30,598 - Insurance premium amount was unknown at time of budgeting. Part of increase due to increased asset base with the addition of the WTP.

Riverina Water County Council

Quarterly Budget Review Statement
 for the period 01/10/20 to 31/12/20
Capital Budget Review Statement

Budget review for the quarter ended 31 December 2020

(\$000's)	Original Budget 2020/21	Approved Changes				Revised Budget 2020/21	Variations for this Dec Qtr	Notes	Projected Year End Result	20/21	19/20
		Carry Forwards	19/20 Revotes	Other than QBRS	Sept QBRS					Actual YTD figures	Actual YTD figures
Capital Expenditure											
Land & Buildings	2,045	124	55	1,500	234	3,958	(580)		3,378	1,656	988
Plant & Equipment	4,400	261	51	500	8	5,220	(200)		5,020	818	917
Intangibles	-	270	-	-	-	270	-		270	272	-
Water Infrastructure	13,872	503	324	-	1,368	16,067	(3,467)		12,600	4,346	9,392
Loan Repayments (Principal)	-	-	-	-	-	-	-		-	921	867
Total Capital Expenditure	20,317	1,158	430	2,000	1,610	25,515	(4,247)		21,268	8,013	12,164
Capital Funding											
Rates & Other Untied Funding	20,317	1,158	430	2,000	1,610	25,515	(4,247)		21,268	8,013	12,164
New Loans	-	-	-	-	-	-	-		-	-	-
Total Capital Funding	20,317	1,158	430	2,000	1,610	25,515	(4,247)		21,268	8,013	12,164
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	-

Riverina Water County Council

Quarterly Budget Review Statement
 for the period 01/10/20 to 31/12/20
Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2020

(\$000's)	Original Budget 2020/21	Approved Changes			Revised Budget 2020/21	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Mar QBRs					
Externally Restricted ⁽¹⁾									
Loan Funds - LIRS	-	-	-	-	-	-		-	-
Total Externally Restricted	-	-	-	-	-	-		-	-
(1) Funds that must be spent for a specific purpose									
Internally Restricted ⁽²⁾									
Employee Leave Entitlements *	2,653	-	-	-	2,653	-		2,653	2,653
Plant Replacement	1,060	-	-	-	1,060	-		1,060	1,060
Water Treatment Plant	228	-	-	-	228	-		228	228
Sales Fluctuation	3,000	-	-	-	3,000	-		3,000	3,000
Total Internally Restricted	6,941	-	-	-	6,941	-		6,941	6,941
(2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie. available after the above Restrictions)	10,777	-	-	-	10,777	7,586		18,363	22,956
Total Cash & Investments	17,718	-	-	-	17,718	7,586		25,304	29,897

* ELE Reserve is currently funded at 50%

Riverina Water County Council

Quarterly Budget Review Statement
for the period 01/10/20 to 31/12/20

Cash & Investments Budget Review Statement**Comment on Cash & Investments Position**

Due to Cash & Investment balances at the start of the financial year being higher than anticipated after the 2019/20 end of year financial result cash on hand is higher than originally budgeted.

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$2,727,051

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/12/20

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		2,727
Investments on Hand		27,114
less: Unpresented Cheques	(Timing Difference)	(5)
add: Undeposited Funds	(Timing Difference)	61

Reconciled Cash at Bank & Investments

 29,897
Balance as per Review Statement:

 29,897

Difference:

-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

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Riverina Water County Council

Quarterly Budget Review Statement

for the period 01/10/20 to 31/12/20

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 December 2020

(\$000's)	Current Projection		Original Budget 20/21	Actuals Prior Periods	
	Amounts	Indicator		19/20	18/19
	20/21	20/21			

NSW Local Government Industry Key Performance Indicators (OLG):

1. Current Ratio (Liquidity)

Current Assets	31413	3.4 %	3.0 %	3.4 %	1.8 %
Current Liabilities	9157				

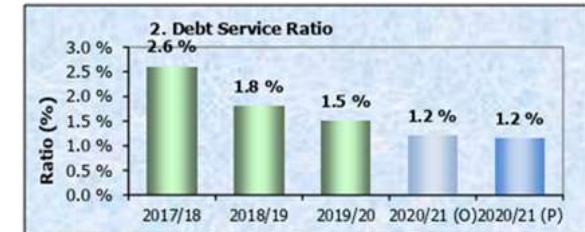
This measures Council's ability to pay existing liabilities in the next 12 months. (target >1.5)



2. Debt Service Ratio

Debt Service Cost	387	1.2 %	1.2 %	1.5 %	1.8 %
Income from Continuing Operations	33505				

This measures Council's ability to meet interest repayments and therefore service debt. (target 0% to 5%)



3. Rates & Annual Charges Coverage Ratio

Rates & Annual Charges	5117	15.27	15.50	15.39	15.54
Income from Continuing Operations	33505				

To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income. (target < 25%)



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	20/21	20/21			

NSW Local Government Industry Key Performance Indicators (OLG):

4. Capital Replacement Ratio

Infrastructure, Property, Plant & Equipment	21268	3.35	3.20	3.61	4.50
Depreciation	6350				

Comparison of the rate of spending on IPP&E with consumption of assets. This is a long-term indicator, as capital expenditure can be deferred in the short term if insufficient funds are available from operations and and borrowing is not an option. (target > 1.5)



5. Underlying Result

Net Result	8055	24.0%	24.3%	24.4%	30.3%
Total Revenue	33505				

A positive result indicates a surplus and the larger the percentage the stronger the result. A negative result indicates a deficit. Operating deficits cannot be sustained in the long term. (target > 0%)



Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	16,341	Y
Legal Fees	200	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

Expenditure included in the above YTD figure but not budgeted includes:

Details

Riverina Water County Council

OPERATIONAL PLAN - DECEMBER 2020 REVIEW

OPERATING SUMMARY	YTD ACTUAL \$'000	CURRENT BUDGET \$'000	REMAINING \$'000	% AVAILABLE	2020/21 BUDGET \$'000	31/12/2020 REVIEW ADJUSTMENT	REVISED BUDGET \$'000	REVIEW ADJUSTMENT COMMENT
OPERATING INCOME								
Access Charges								
Urban	2,231	4,141	1,910	46%	4,141	0	4,141	
Non-Urban	479	976	497	51%	976		976	
	2,709	5,117	2,408	47%	5,117	0	5,117	
User Charges								
Consumption Charges								
Urban	5,586	18,793	13,207	70%	18,793	0	18,793	
Non-Urban	1,124	4,010	2,886	72%	4,010	0	4,010	
	6,710	22,803	16,093	71%	22,803	0	22,803	
Extra Charges								
Urban	3	80	77	96%	80	0	80	
Non-Urban	2	15	13	0%	15		15	
	4	95	91	95%	95	0	95	
Other Income	953	1,270	317	25%	1,270	0	1,270	
Interest	326	300	-26	-9%	300	0	300	
Operating Grants & Contributions	7	225	218	97%	225	0	225	
Capital Grants & Contributions	1,753	3,685	1,932	52%	3,685	0	3,685	
Private Works Income	1	10	9	0%	10	0	10	
TOTAL OPERATING INCOME	12,464	33,506	21,041	63%	33,506	0	33,506	
OPERATING EXPENSES								
Management	4,246	10,439	6,193	59%	10,439	26	10,465	Refer to QBR for further information
Operations & Maintenance								
Buildings & Grounds								
Urban	323	663	340	51%	663	0	663	
Non-Urban	35	52	17	33%	52	0	52	
	358	715	357	50%	715	0	715	
Management - Operations								
Urban	489	950	461	48%	950	0	950	
Non-Urban	145	350	205	59%	350	0	350	
	635	1,300	665	51%	1,300	0	1,300	
Sources								
Urban	492	1,082	590	55%	1,082	0	1,082	

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OPERATING SUMMARY	YTD ACTUAL \$'000	CURRENT BUDGET \$'000	REMAINING \$'000	% AVAILABLE	2020/21 BUDGET \$'000	31/12/2020 REVIEW ADJUSTMENT	REVISED BUDGET \$'000	REVIEW ADJUSTMENT COMMENT
Non-Urban	149	335	187	56%	335	0	335	
	641	1,417	776	55%	1,417	0	1,417	
<i>Pumping Stations</i>								
Urban	56	933	877	94%	933	0	933	
Non-Urban	71	278	207	75%	278	0	278	
	126	1,210	1,084	90%	1,210	0	1,210	
<i>Reservoirs</i>								
Urban	44	226	182	80%	226	0	226	
Non-Urban	98	129	31	24%	129	0	129	
	142	355	212	60%	355	0	355	
<i>Treatment Plant</i>								
Urban	692	1,643	950	58%	1,643	0	1,643	
Non-Urban	308	548	240	44%	548	0	548	
	1,001	2,191	1,190	54%	2,191	0	2,191	
<i>Mains & Services</i>								
Supervision	107	0	-107	0%	0	0	0	
Urban	545	1,201	656	55%	1,201	0	1,201	
Non-Urban	223	551	328	60%	551	0	551	
	875	1,752	877	50%	1,752	0	1,752	
<i>Other Operations</i>	-195	-306	-110	36%	-306	0	-306	
Depreciation	3,243	6,350	3,107	49%	6,350	0	6,350	
TOTAL OPERATING EXPENSES	11,071	25,423	14,353	56%	25,423	26	25,449	
OPERATING RESULT	1,394	8,082			8,082	-26	8,056	

**Riverina Water County Council
Balance Sheet**

	Projected 2020/21 \$
ASSETS	
Current Assets	
Cash & Cash Equivalents	25,304
Receivables	3,845
Inventories	2,264
Total Current Assets	31,413
Non-Current Assets	
Infrastructure, Property, Plant & Equipment	384,900
Intangible Assets	10,884
Total Non-Current Assets	395,784
TOTAL ASSETS	427,197
LIABILITIES	
Current Liabilities	
Payables	1,886
Borrowings	1,964
Provisions	5,307
Total Current Liabilities	9,157
Non-Current Liabilities	
Borrowings	3,434
Total Non-Current Liabilities	3,434
TOTAL LIABILITIES	12,591
Net Assets	414,606
EQUITY	
Retained Earnings	156,217
Revaluation Reserves	258,389
Other Reserves	-
Council Equity Interest	414,606
Minority Equity Interest	-
Total Equity	414,606

31 DECEMBER 2020 CAPEX QUARTERLY BUDGET REVIEW

Project	Description	Current Budget	YTD Actual 2020/21	Budget Remaining	31/12/2020 QBR	Revised Budget	Revised Remaining	Comments
A		\$	\$	\$	\$	\$	\$	
	MANAGEMENT							
	LAND & BUILDINGS FOR ADMIN, DEPOTS AND WORKSHOPS							
	Admin/Innovation Office	165,000	35,900	129,100	0	165,000	129,100	
	Depot Buildings	1,402,285	168,947	1,233,338	-58,219	1,391,347	938,428	Delayed design and construction - Stage 1 to 2020/21 FY - for final report
	Access, Parking and Landscaping	2,303,031	1,341,594	961,437	-136,900	2,440,331	460,732	Completion of final access road design and construction, and development of access roads for parking facilities
	Depot Facilities - Urban	30,000	0	30,000	-30,000	0	0	Materials delivered for completion 2020/21 FY for Depot Upgrade
	SUB-TOTAL LAND & BUILDINGS FOR ADMIN, DEPOTS & WORKSHOPS	3,897,317	1,606,441	2,290,876	-680,219	3,377,678	1,529,260	
	PLANT & EQUIPMENT							
	IT Equipment	2,764,390	48,712	2,715,678	0	2,764,390	2,694,120	
	Office Furniture & Equipment	15,600	0	15,600	0	15,600	15,600	
	Working Plant & Vehicle Purchases	1,345,847	492,935	852,912	0	1,345,847	852,912	
	Fixed Plant (Tools & Equipment)	35,000	14,391	20,609	0	35,000	20,609	
	Telephony & Control Systems Upgrade	953,782	225,336	728,446	-47,000	953,782	728,446	Final addition of work for Radio Communication
	Radio Communications Upgrade/Replacement/Improvements	2,140	1,937	203	47,000	62,440	36,440	Additional work required for Radio Communication
	Energy Efficiency & Cost Minimisation	45,740	113,330	-67,590	-280,000	45,740	222,150	Provision for equipment to provide a cost reduction
	SUB-TOTAL PLANT & EQUIPMENT	5,488,959	817,550	4,671,409	-200,000	5,288,959	4,205,787	
	INTANGIBLES							
	Software	0	0	-24,300	0	0	-24,300	
	Water Grants	270,000	272,240	-2,240	0	270,000	-2,240	
	SUB-TOTAL INTANGIBLES	270,000	272,240	-2,240	0	270,000	-2,240	
	TOTAL MANAGEMENT	9,716,766	2,746,691	6,970,075	-780,219	8,936,547	5,702,663	
	SOURCES							
	Revenue from Subsidy/Donation	369,437	26,412	343,025	0	369,437	343,025	Wait for work to be completed on a grant basis only in 2020/21
	TOTAL SOURCES	374,943	26,412	348,531	-5,000	369,437	85,437	
	TREATMENT PLANTS							
	Aeration Power Requirements	25,000	42,100	-17,100	0	25,000	22,891	
	Aeration Power Cables	491,127	304,337	186,790	58,900	491,127	174,930	Change to scope of work for 1st Stage Aeration Power Cables and 1st Stage Aeration Cables
	Special Treatment Plant Improvements	35,000	5,436	29,564	-26,000	35,000	24,344	Work to be completed prior to 2020/21 FY for 1st Stage Aeration Plant
	Treatment Plant Improvements	5,303,841	384,326	4,919,515	-2,500,314	5,128,547	2,424,433	Final design to complete 1st Stage Aeration Plant improvements. Deferral of other 1st Stage Aeration Plant improvements, and purchase of the materials for the improvements staff allocated from 2020/21
	TOTAL TREATMENT PLANTS	6,095,068	935,207	5,159,861	-2,361,824	5,733,194	2,638,746	
	PUMPING STATIONS							
	Pump Stations Electrical/Plumbing/Upgrade	130,000	4,234	125,766	-40,000	130,000	122,496	Delivery of pump station equipment required for 1st Stage Aeration Plant
	Pump & Motor Maintenance/Replacements	45,000	0	45,000	-45,000	0	0	Removal of funds for maintenance of pump and motor
	TOTAL PUMPING STATIONS	255,000	4,234	240,766	-125,000	130,000	122,496	
	RESERVOIRS							
	General Improvements	24,200	3,130	21,070	0	24,200	24,130	
	New/Replacement Reservoirs	1,114,430	148,815	965,615	-814,772	1,004,991	492,775	Additional work to design and develop new reservoirs for 1st Stage Aeration Plant
	Reservoir - Electrical	135,000	2,334	132,666	0	135,000	132,666	
	Reservoir - Upgrade/Refurbish and Access	25,000	0	25,000	0	25,000	25,000	
	Reservoir - Upgrade/Refurbish	64,375	418,750	-354,375	0	64,375	214,375	
	Access/Drainage	115,000	600	114,400	0	115,000	94,600	

Project	Description	Current Budget	FY19 Actual 2020/21	Budget Remaining	31/03/2020 QBR	Revised Budget	Revised Remaining	Comments
A		\$	\$	\$	\$	\$	\$	
	TOTAL RESERVOIRS	1,498,372	222,310	1,113,295	-514,779	983,593	598,516	
	MAINS, SERVICES & METERS					-		
	MAINS							
	System Improvements	1,191,000	342,227	344,450	-80,900	1,461,000	774,430	Water MFL delayed as identified in MFLM
	Provision for Development (including other extensions)	300,000	44,936	413,477	0	300,000	413,477	
	Reserve Mainline Meters	2,000,000	762,836	1,212,524	-200,000	1,300,000	945,924	Transfer of water temporary replacement method and from water general fund
	Reserve Franch Meters	1,300,000	41,290	945,241	100,000	1,400,000	1,045,241	Additional required for replacement project, being funded from Reserve Mainline Meters
	SUB-TOTAL MAINS	6,060,000	2,463,329	3,443,272	-280,000	5,800,000	3,203,272	
	SERVICES							
	Service Connections, new including Meters	300,000	28,136	240,241	100,000	400,000	340,241	Increased number of service connections which is offset by service connections, being funded from MFLM/3C/4040
	Reserve Services	300,000	74,497	250,343	-100,000	250,000	150,343	As fund transferred a number of service connections
	SUB-TOTAL SERVICES	600,000	350,633	550,704	0	650,000	550,704	
	METERS							
	Water meter replacement	200,000	13,926	184,979	0	200,000	184,979	
	Reserve metering	300,000	70,937	254,963	-200,000	100,000	54,963	Transfer of metering definition to other for MFLM/3C/4040
	Water MFLing Service Upgrade	20,000	3,930	24,402	0	20,000	24,402	
	Water MFLing Service Meter	20,000	1,047	18,953	0	20,000	1,953	
	SUB-TOTAL METERS	600,000	304,554	530,406	-200,000	430,000	230,406	
	TOTAL MAINS, SERVICES & METERS	7,575,000	2,926,653	4,512,542	-480,000	7,115,000	4,052,542	
	TOTALS	25,515,199	7,091,568	17,446,723	-4,246,822	21,246,277	13,199,801	

R3 Local Government New South Wales - 2021 Water Management Conference

Organisational Area General Manager

Author Andrew Crakanthorp, General Manager

Summary The Local Government New South Wales Water Management will be held in Narrabri on 7-9 July 2021

RECOMMENDATION that

- a) Council be represented at the Local Government New South Wales 2021 Water Management Conference
- b) The Chairman or his nominee attend as a delegate
- c) Nominations of other Board Members to attend be called
- d) The General Manager and Director of Engineering or their nominees attend as observers

Report

The Local Government New South Wales Water Management Committee has advised that the 2021 Conference will be held in Narrabri on 7-9 July 2021, hosted by Narrabri Shire Council. Whilst the Program is still to be finalised, areas of focus for this year's conference include:

- Applying lessons learned from drought, fire, flood and COVID
- Water security in a changing climate – understanding the options
- Water quality and supply for rural, remote and aboriginal communities
- Town water risk reduction
- Governance and risk management
- A water workforce for the future

The conference is of benefit to Riverina Water as a way of keeping abreast of challenges and initiatives in the management of water, as well as an opportunity to network with other councils.

The 2020 conference was held as a virtual conference with Cr Verdon and the Director Engineering attending as Council's delegate.

Travel and accommodation details will be finalised once attendees are confirmed and the purpose of this report is to lock in accommodation and flights early for those attending as flights in and out of Narrabri are limited. An alternative to flying will be to drive to Narrabri on Tuesday 6 July and begin the return journey on Friday afternoon

Financial Implications

Attendance at the annual Water Management Conference is accounted for in the current Operational Plan

Risk Considerations

Environmental Influences	
Avoid	Council will avoid risks that negatively impact the environment. Council will ensure that successful delivery is achievable without negative environmental impacts.

R4 Water Treatment Plant opening and naming of Pat Brassil AM Room

Organisational Area General Manager

Author Andrew Crakanthorp, General Manager

Summary This reports provides an update to the Board on the proposed Wagga Wagga Water Treatment Plant and Pat Brassil AM Room opening events on 23 June 2021.

RECOMMENDATION that Council receive and note the report

Report

Riverina Water will hold an official opening of the new Water Treatment Plant at its Wagga Wagga site on 23 June 2021, followed by an event to mark the naming of the Pat Brassil AM Room.

The Water Treatment Plant is a once-in-a-generation infrastructure project that will ensure the supply of drinking water to 2040 and beyond.

The \$35M plant can treat 55 megalitres per day compared to the previous plant's capacity of 40ML.

Given the significance of this project to the entire southern Riverina region, a number of dignitaries will be invited.

The day will also officially mark the naming of the of Council meeting room as the Pat Brassil AM Room, as resolved at the 28 October 2020 meeting in recognition of his decades of service to the region and Riverina Water.

Premier, the Hon. Gladys Berejiklian has been invited to open the Water Treatment Plant, with invitations extended to Member for Wagga Wagga Dr Joe McGirr, Federal Member for Riverina, the Hon. Michael McCormack, Member for Albury Justin Clancy, Mayors and Councillors from constituent councils, and former General Manager Graeme Haley, along with staff and other key representatives.

Following the opening and tour of the plant, Mr Brassil's wife Anne and children will be invited to the naming of the Pat Brassil AM Room.

The draft run sheet for the day is as follows:

10:00am Official opening and tour of Water Treatment Plant

11:00am Official naming of Pat Brassil AM Room

11:30am Brunch in Pat Brassil AM Room

12:30pm Guest depart

1:00pm June Board meeting to commence

Further detail on the events will be provided to the Board closer to the date.

Financial Implications

The opening of the Water Treatment Plant and Pat Brassil AM Room will utilise existing budgets.

Risk Considerations

Reputation	
Averse	Council is averse to taking risks that may adversely impact its reputation.

R5 Annual 'Model Code of Conduct Complaints Statistics' Report

Organisational Area Governance & Human Resources

Author Wendy Reichelt, Governance & Records Officer

Summary Council is required to provide Code of Conduct complaints statistics to the Office of Local Government annually. This shows that no complaints have been received

RECOMMENDATION that Council note there have been no Code of Conduct complaints received and reported to the Office of Local Government in the 2019-2021 financial year.

Report

In accordance with the 'Procedures for the administration of the Model Code of Conduct for Local Councils in NSW' (as prescribed by section 440AA of the Local Government Act 1993), Council is required to provide Code of Conduct complaints statistics to the Office of Local Government annually. The report must also be presented to Council.

The report is required to be provided to the Office of Local Government within three months of the end of September (being 31 December 2020).

In accordance with Council's reporting requirements, the 'Model Code of Conduct Complaints Statistics' report has been submitted to the Office of Local Government in January 2021 and is now submitted to Council for information

Financial Implications

There are no financial implications associated with this report.

Risk Considerations

Corporate Governance And Compliance	
Avoid	Council will avoid risks relating to corporate governance and compliance including ethical, responsible and transparent decision making and procedural/policy, legal and legislative compliance.

R6 Social media and media quarterly report - 1 October to 31 December 2020

Organisational Area General Manager

Author Josh Lang, Community Engagement Officer

Summary The report summarises Council's media coverage and performance on its social media platforms

RECOMMENDATION that Council receive and notes the report.

Report

During this quarter, Riverina Water's total social media audience grew by 150 to 3749.

The community grants program was generally the most popular social media content across these channels, however, new apprenticeships/traineeships, the inaugural Water Night event, Willans Hill opening and daylight savings restrictions were well received.

Website traffic was stable from last quarter to this quarter, but there is a steady increase in mobile and tablet use compared to desktop. This continues to grow as customers become more aware of the new and functional website. Billing and payment pages continue to see more web traffic, while updating managing agent details is the most popular online form.

Facebook	
Number of posts	52 (4 posts per week, previous period: 4.7)
Total page likes	2152 (Previous period: 2117)
New page likes	+35 (Previous period: +59)
Videos	10,262 views (13 videos)
Private messages	4
Total reach for all posts (reach is number of people who saw each post at least once)	137,500 (Previous period: 149,714)
Average reach per post	2644 (previous period: 2454)
Total post engagements (post clicks, reactions, shares and comments)	3942 (previous period: 8256)
Average post engagements	75.8 (previous period: 135.3)

Top organic post: Daylight savings water restrictions	Reach: 1551 Post clicks (any click excluding comments, likes and shares): 35 Engagements (reactions, comments and shares): 10
Lowest organic post – draft media policy public exhibition	Reach: 71 Post clicks (any click excluding comments, likes and shares): 0 Engagements (reactions, comments and shares): 0
Facebook - advertising	
Number of advertisements	7
Content	<ul style="list-style-type: none"> • Water night (reach: 36k) • Grants program closing soon (reach: 26k) • Apprentices and trainees (reach: 19k) • Grants – water conservation (reach: 10.6k) • Grants program closing one week (reach: 7.3k) • Grants – community projects (reach: 7k) • Grants recipients (reach: 4.1k)
Total post reach (paid and organic combined)	110k
Average reach per post	15.71

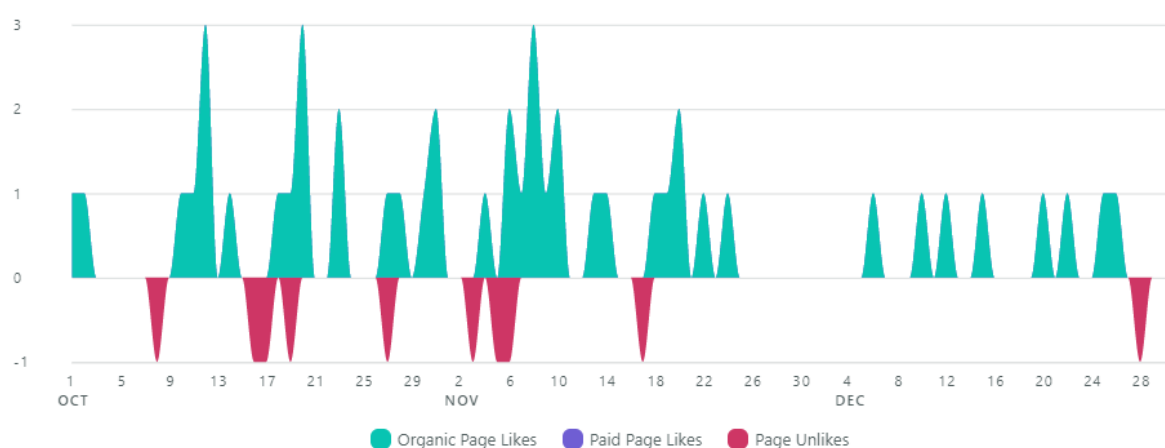
Comparison page audiences

Water utility	Page established	Current audience	Last quarter figures	Growth this quarter	Growth last quarter

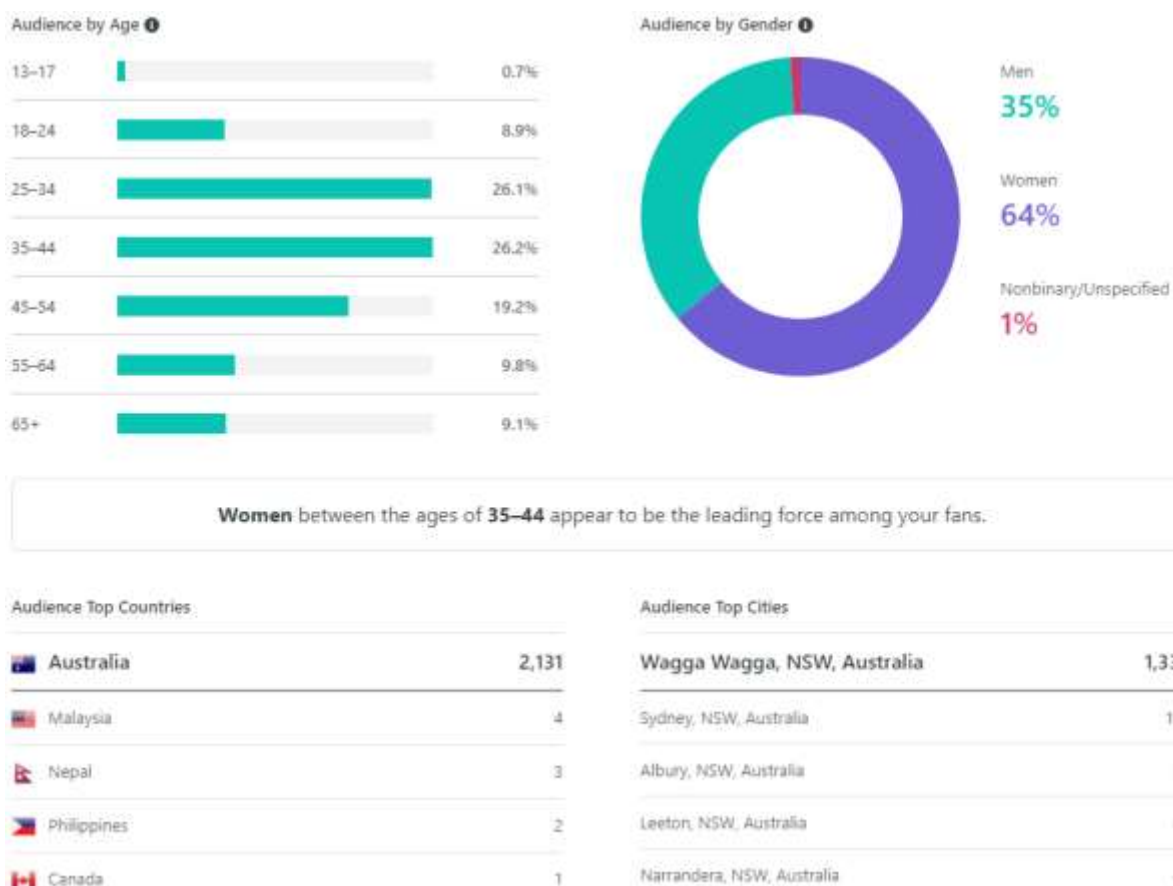
Sydney Water	August 2011	36.9k	37.2k	-300	+1000
Water Corporation	Nov 2010	18.7k	18k.4	+300	+400
Seqwater	June 2011	15.3k	15.1k	+200	+200
WaterAid Australia	Nov 2009	13.9k	13.8k	+100	Nil
Melbourne Water	June 2009	11.7k	11.4k	+300	+500
SA Water	Oct 2010	11.4k	10.9k	+500	+1100
City of Wagga Wagga	Dec 2015	11.3k	11k	+300	+300
Unity Water	Oct 2012	10.1k	9.9k	+200	Nil
Visit Wagga Wagga	Dec 2011	9k	9.6k	-600	+1000
TasWater	Oct 2017	7.7k	7.4k	+300	+1100
Western Water	Oct 2012	6.4k	6.4k	Nil	-800
South East Water Melbourne	August 2011	4.9k	4.8k	+100	+1600
Hunter Water	Nov 2017	4.8k	4.7k	+100	+100
Lower Murray Water	May 2014	4.2k	4.1k	+100	Nil
Gippsland Water	Feb 2014	3.8k	3.7k	+100	Nil
Riverina Local Land Services	April 2012	3.7k	3.7k	Nil	+100
Federation Council	May 2015	2.6k	2.4k	+200	+ 200
North East Water	August 2013	2.6k	2.3k	+300	Nil
Fusion Wagga	August 2013	2.3k	2.3k	Nil	Nil
City West Water	Feb 2015	2.2k	2k	Nil	+200
Riverina Water	Sep 2018	2152	2117	+35	+55
Greater Hume Council	June 2012	2k	1.9k	+100	+200
Lockhart Shire Community	April 2014	2k	1.8k	+200	Nil
Goldenfields Water	Jan 2018	1.8k	1.7k	+100	+100
Visit Lockhart Shire	Sep 2011	1.8k	1.7k	+100	+100

Wannon Water	March 2017	1.2k	1.2k	Nil	+100
East Gippsland Water	August 2011	968	932	N/A	N/A
Central Tablelands Water	June 2016	585	558	N/A	N/A
Rous County Council	21 May 2020	330	274	N/A	N/A

Facebook growth overview and audience snapshot



Audience Metrics	Totals	% Change
Fans	2,152	↗ 1.65%
Net Page Likes	36	↘ 38.98%
Organic Page Likes	46	↘ 38.67%
Paid Page Likes	0	→ 0.00%
Page Unlikes	10	↘ 37.50%



Other social media channels

Instagram	
Number of posts	31 (Previous period: 46)
Total followers	903 (Previous period: 832)
New followers	+71 (Previous period: +83)
Impressions	14,692 (Previous period: 9767)
Total post likes (not including video views)	207 (Previous period: 349)
Total engagements	210 at a rate of 1.4 per cent per impression
Top post – Chair and Deputy Chair re-elected	Likes: 14 Impressions: 210

Twitter	
Number of tweets	34 (Previous period: 56)
Total followers	159 (Previous period: 149)
New followers	+10 (Previous period: +7)
Total Tweet impressions (impressions are the number of times users saw a Tweet)	5k (Previous period: 7.8k)
Average engagement rate (total number of clicks, retweets, replies, likes and follows divided by the total number of impressions)	1 per cent (Previous period: 1.4 per cent)
Average impressions per Tweet	147.6 (Previous period: 139.5)
Top tweet based on engagement rate – Water supply interruption, Turvey Park	Impressions: 174 Engagements: 21 Engagement rate: 12 per cent

LinkedIn	
Number of posts	9 (Previous period: 25)
Total followers	535 (Previous period: 5.3)
New followers	+32 (Previous period: +97)
Total post impressions (this is number of people who saw each post once)	3684 (Previous period: 8986)
Average impressions per post	409 (Previous period: 359.4)
Top post – LG professionals aspiring leaders training	Impressions: 704 Reactions: 21 Engagement rate per impression: 8.3 per cent

Other digital platforms

Website	
Users	6.5k (Previous period: 7.7k)
Page views	26,612 (Previous period: 27,304)

Most viewed pages	<ul style="list-style-type: none"> • Homepage – 4981 • Careers – 1834 • Make a payment - 1359 • Your bill - 911 • Contact us - 895
Session duration	00:02:06 (Previous period: 00.02.25)
Top devices	Desktop – 55.2 per cent (down from 58.2 per cent) Mobile –40.56 per cent (up from 38.4 per cent) Tablet –4.19 per cent (up from 3.43)

Google search

Where customers view our organisation on Google:

- Listing on search – 1.47k (previous 6.2k)
- Listing on maps – 7.79k (previous 28.2k)

Summary of media performance

Media coverage was positive, with the Willans Hill low level reservoirs publicised across three media outlets.

Content and coverage	
Media releases	5
Media opportunities	1
Media coverage	13

Details of media coverage

This includes known media coverage from enquiries, media opportunities or releases only.

Date	Media outlet	Coverage/topic
2/10/2020	Narrandera Argus	Community Grants Program
7/10/2020	Daily Advertiser, Prime, ABC Riverina	Daylight savings/water restrictions
13/10/2020	Triple M Riverina	"Water Night" national event
21/10/2020	Daily Advertiser	"Water Night" national event

28/10/2020	Narrandera Argus	Chair/deputy re-election
28/10/2020	Daily Advertiser, Prime, 9 Riverina	Willans Hill opening
5/11/2020	Prime	Kurrajong grants project update at Hildasid Farm
22/11/2020	Daily Advertiser	Booranga Writers' grants project for FourW 2020 launch
18/12/2020	Daily Advertiser	Community Grants Program recipients

Financial Implications

Nil

Risk Considerations

Reputation	
Averse	Council is averse to taking risks that may adversely impact its reputation.

R7 Media Policy

Organisational Area General Manager

Author Josh Lang, Community Engagement Officer

Summary A draft media policy has been placed on public exhibition and is now before Council to be approved.

RECOMMENDATION that Council:

- a) Note there were no submissions received during the public exhibition period and;
- b) Adopt the Media Policy as it was exhibited

Report

Riverina Water adopted the Community Engagement Strategy 2019-21 at the 26 June 2019 board meeting.

In accordance with action item 10.1, Riverina Water is to develop and implement a Media Policy.

A draft policy was developed to include best practice and to formalise existing processes already taking place. This policy was placed resolved to be placed on public exhibition by Council at the 16 December 2020 meeting.

An extended public exhibition period was held due to the holiday period, from Thursday 17 December 2020 until noon, 29 January 2021. No submissions were received.

The following activities were undertaken during the exhibition period:

- Public notice advertised in the Daily Advertiser and Border Mail
- Advertised on Riverina Water Website and open for online submissions
- Published on Riverina Water's social media channels

Financial Implications

There are no financial implications associated with the adoption of the policy

Risk Considerations

Reputation	
Averse	Council is averse to taking risks that may adversely impact its reputation.



Media Policy

Purpose

The purpose of this policy is to outline the responsibilities of Council officials with regard to interactions with the media.

Policy Statement

Communicating with the community via the media is an important part of achieving Council's broader objectives and commitment to transparency.

This policy provides a clear framework for facilitating media enquiries and the process for authorising Council officials to represent the organisation by making public comment.

Media agencies are an important partner in reaching customers and the community, and this policy is designed to facilitate that process in an efficient manner.

Scope

This policy applies to Board Members, staff, delegates and contractors of Council.

Definitions

Council officials Board members, staff, delegates and contractors of Council

Media	All print, broadcast and digital mediums accessible to the public
Authorised spokesperson	Council officials who are permitted to make comment to a journalist or media organisation as per this policy.
Media enquiry	Any request for comment or information by the media

Principles

Any comment to a journalist or member of a media organisation is to be consistent with Council's Code of Conduct and accurately reflect the values and decisions of Council.

Data and document control

Page 1 of 3

Author: Joshua Lang

Version 1.0

Last revised date 19/11/2020

EDRMS #

Next scheduled review: October 2021



Only an authorised spokesperson may be interviewed by the media or provide approved responses.

Authorisation

The Chairperson, General Manager and Director Engineering are Council's authorised spokespersons.

Other staff and representatives may be authorised by the General Manager and/or Director Engineering as a spokesperson to comment in the media on behalf of Council.

Facilitation of interactions with the media

Council's Community Engagement Officer is the primary contact for all media agencies.

Staff who are directly approached by a media agency should refer the journalist or media organisation to contact Council's Community Engagement Officer.

Commitment to providing information

Media enquiries will be facilitated as soon as possible, dependent on the complexity of the request and availability of Council officials to comment.

Council will not comment on certain matters such as confidential items, an investigation in process or matters not in the public interest. If required, the issue may be subjected to the public interest test Government Information (Public Access) Act 2009 (GIPA Act) to determine what information should/can be released, or information may be withheld to avoid potential defamation/privacy breaches.

Policy Implementation

Council officials will be made of the protocols set out in this policy and it will be available on the staff intranet and Council's website.

Media agencies are encouraged to follow this policy's principles so as to ensure a response to their enquiry in an efficient and effective manner.

Data and document control

Page 2 of 3

Author: Joshua Lang

EDRMS #

Version 1.0

Last revised date 19/11/2020

Next scheduled review: October 2021



Non Compliance

Non-compliance with adopted policy may be considered a breach under the Code of Conduct. As such, any suspected or known non-compliance will be reported to the General Manager.

Policy number	TBD
Responsible area	General Manager
Approved by	Resolution number TBD
Approval date	TBD
Legislation or related strategy	Defamation Act 2005 Copyright Act 1968 Local Government Act 1993 Government Information (Public Access) Act 2009
Documents associated with this policy	Community Engagement Strategy Code of Conduct Privacy Management Policy
Policy history	N/A

Policy details may change prior to review date due to legislative or other changes, therefore this document is uncontrolled when printed. This policy will be revised following the commencement of a new Board.

END OF POLICY STATEMENT

Data and document control

Page 3 of 3

Author: Joshua Lang

Version 1.0

Last revised date 19/11/2020

EDRMS #

Next scheduled review: October 2021

R8 Lost Time Injury Statistics 2020/21 - July-January Period

Organisational Area General Manager

Author Steven Woodland, WHS Officer

Summary This report presents information on Lost Time Injury statistics for the July/January period of the 2020/2021 financial year.

RECOMMENDATION that Council receive and note the statistics report for Lost Time Injuries for the July / January period of 2020/21 financial year.

Report

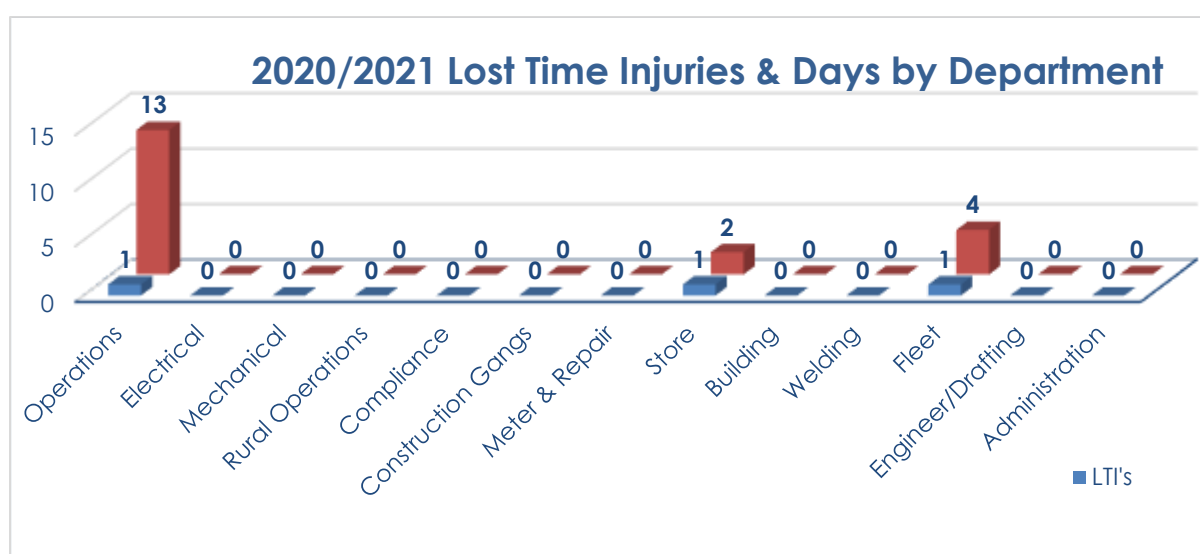
Date of Injury	Claim Status	Return to Work Date	Lost Time Injury (Days off work)	No of Days Lost (Premium impacting)
11/08/20	Open	27/08/2020	13	7
06/10/20	Open	12/10/2020	4	0
04/12/20	Open	08/12/2020	2	0
Total			19	7

Other WHS Statistics for the financial year to date:

Lost Time Days (LTD's) - 19

No of Current/Open Workers Compensation Claims – 10

Total No of Workers Compensation Claims lodged this Financial Year - 3



Financial Implications

Council works in partnership with its insurer StateCover Mutual to minimise costs associated with each claim so as to minimise the annual premium paid for the workers compensation insurance.

Risk Considerations

Work Health and Safety	
Avoid	Council will avoid taking any risks that could result in accident, injury or illness to our staff, councillors, contractors, visitors or members of the public.

R9 Net Zero Roadmap

Organisational Area Engineering

Author	Christopher Moosbrugger, Project Engineer and Greg Vidler, Manager Projects
Summary	This report is to inform council of Riverina Water's development of a Net Zero Roadmap

RECOMMENDATION that Council notes the report and endorses the development of a Net Zero Roadmap

Report

Background

Riverina Water is currently going through the design and approval process for a solar pilot plant that will reduce our electricity costs and carbon footprint. As well as integrating renewable energy into Riverina Water's long-term strategy, we will continue to work towards our mission statement "To provide our community with safe, reliable water at the lowest sustainable cost." With our mission statement in mind, the executive team requested the preparation of a "Renewable Energy Action Plan" (REAP).

Riverina Water are members of the Sustainability Advantage (SA) program run by the NSW Department of Planning, Industry and Environment (DPIE), and approached SA for assistance. SA suggested that Riverina Water could be more ambitious in our planning and develop a Net Zero Action Plan (NZAP). SA have an upcoming program for members whereby a specialist consultant will undertake \$20,000 worth of work on a NZAP.

Net Zero Roadmap

The Net Zero Roadmap (NZR) will provide Riverina Water's Board members and Executive with the information required to make informed decisions on the feasibility of Riverina Water meeting Net Zero Emissions targets within a given timeframe.

The NZR will:

- Define how Riverina Water's emissions contribute to its climate change exposure.
- Develop a baseline model of Riverina Water's emissions including electricity consumption, fleet, etc.
- Provide a desktop study to identify opportunities, best-practice examples of carbon abatement and a list of commitments from other water organisations and councils.

- Compile an initial list of emission reduction opportunities.
- Provide an in depth look at Riverina Water's electricity usage and model the impact of the planned solar pilot plant project and other solar future potential solar projects.
- Model the impact if Riverina Water moved to renewable power purchase agreements (PPAs)
- Provide a Marginal Abatement Cost Curve (MACC) modelling to rank abatement opportunities.
- The model and decarbonisation roadmap would evaluate different trajectories towards Net Zero over 10 years. Various abatement options will be compared against each other and ranked using MACC as well as payback period, NPV and Internal Rate of Return.
- The roadmap will include:
 - 12-month action plan for pathway implementation
 - 3 – 6 year milestones
 - A 2030 milestone
 - An executive summary of the pathway for communication internally and externally.
- The NZR project will also hold a stakeholder engagement meeting to discuss:
 - The final roadmap recommendations
 - Climate related risks and opportunities (high level)
 - Potential risks in the roadmap (like technology)
- A Final presentation of the roadmap to Riverina Water's chosen audience.

The Way Forward

Once the Net Zero Roadmap (NZR) is presented to council it will then be tabled as a report seeking adoption.

Financial Implications

The cost of the consultant to develop the Net Zero Roadmap is included in Riverina Water's membership and will be met by the Sustainability Advantage program. The only additional cost to Riverina Water is staff time to assist in the development of the Roadmap (estimated to be \$10,000) and fully funded from the 2020/21 Capital works budget.

Risk Considerations

Projects	
Accept	Council will accept risk relating to projects by choosing options most likely for successful delivery with a reasonable degree of protection.

R10 Council Resolution Sheet

Organisational Area General Manager

Author Andrew Crakanthorp, General Manager

Summary The report provides an update on the status of previous resolutions of the Council

RECOMMENDATION that the report detailing the status of the active resolutions of Council be received

Report

The attachment to this report provides details on the implementation of Council resolutions.

› **R10.1 Council Resolution Sheet - 17 February 2021** [↓](#) 

Financial Implications

Nil

Risk Considerations

Corporate Governance And Compliance	
Avoid	Council will avoid risks relating to corporate governance and compliance including ethical, responsible and transparent decision making and procedural/policy, legal and legislative compliance.

OUTSTANDING ACTIONS REPORT

Printed: Wednesday, 17 February
2021 3:08:52 PM

Meeting	Date	Officer	Title	Target
Board Meeting 28/10/2020	28/10/2020	Ip, Jason	Portable standpipe use by Constituent Councils	24/06/2021
Resolution				
<p>20/116 RESOLVED: On the Motion of Councillors T Koschel and D Meyer OAM</p> <p>That Council phase out use of portable standpipes onto Riverina Water's reticulation system by constituent councils and increase the utilisation of automated fixed filling stations as a substitute.</p> <p style="text-align: right;">CARRIED</p>				
<p>Notes For Action 15 Feb 2021 4:10pm Vincent, Melissa Ongoing, letter to Constituent Councils has been drafted</p>				

Meeting	Date	Officer	Title	Target
Board Meeting 18/10/2018	18/10/2018	Spannagle, Bede	PFAS matter	
Resolution				
Resolution not found - no minutes document				
<p>Notes For Action 30 Nov 2020 11:20am Spannagle, Bede - Historical 27/2/19 - No further updates are available at this stage 21/8/19 - A verbal briefing will be provided to Council at this meeting 30/10/19 - A report on this matter is included in this business paper 18/12/19 - A report on this matter will be provided when new information is presented to Council. Councils Manager Operations attends the regular meeting of the Project Committee</p>				

Meeting	Date	Officer	Title	Target
Board Meeting 18/10/2018	18/10/2018	Spannagle, Bede	Purchase of Land for Storage and Potential Access	
Resolution				
Resolution not found - no minutes document				
<p>Notes For Action 30 Nov 2020 11:20am Spannagle, Bede - Historical 27/2/19 - A surveyor is commencing the preparation of plans to enable a subdivision application to be submitted and approved. Following the approval of the subdivision contracts will be exchanged. Settlement expected in 2019/20 23/4/19 - The plan of survey of the land to be purchased has been completed. The current owner is responsible for lodging a subdivision application and this process has commenced. Exchange of the contracts will occur when the subdivision DA is approved. Settlement expected in 2019/20 26/6/19 - Exchange of the contracts took place in June and settlement is expected in this calendar year. 21/8/19 - The plan of survey of the land to be purchased has been completed. The current owner is responsible for lodging a subdivision application and this process has commenced. Exchange of the contracts took place in June and settlement is expected in this calendar year. The current owners have been asked to redirect a stormwater pipe that directs stormwater on to the land to be acquired prior to settlement taking place. 18/12/19 - Exchange of the contracts took place in June and settlement is expected in the first quarter of 2020. Settlement is taking longer than anticipated 20/2/20 - The current owners have been asked to redirect a stormwater pipe that directs stormwater on to the land to be acquired prior to settlement taking place. Settlement is now planned for 2021 and the contract has been amended to reflect that.</p>				

Meeting	Date	Officer	Title	Target
Board Meeting 30/09/2020	30/09/2020	Tonacia, Emily	Enterprise Resource Planning Solution	22/04/2021
Resolution				
<p>20/098 RESOLVED: On the Motion of Councillors T Quinn and P Funnell</p> <p>That</p> <p>a) In accordance with Section 178(1) (b) of the Local Government Regulation, Council declines to accept any of the tenders received for W2.66 Enterprise Resource Planning Solution, for the reasons set out in this report and noting that all tenders received were nonconforming</p> <p>b) Council does not invite fresh tenders, as it is considered that inviting fresh tenders would not attract additional suitable vendors over and above those that have responded to this tender</p>				

OUTSTANDING ACTIONS REPORT

Printed: Wednesday, 17 February
2021 3:08:52 PM

Meeting	Date	Officer	Title	Target
<p>c) In accordance with Section 178 (3) (e) of the Local Government Regulations Council, for the reasons referenced in (b) above and for the reasons set out in this report, delegate authority to the General Manager to enter into negotiations with any person or persons with the view to entering into a contract in relation to the subject matter of the tender</p> <p>d) Council allocate additional funds to the ERP project (as detailed in the report) to allow negotiations with any person or persons as referenced in (c) above</p> <p>e) receive a further report at the December meeting of the Board on the matter</p> <p style="text-align: right;">CARRIED</p>				
<p>Notes For Action</p> <p>05 Feb 2021 2:02pm Vincent, Melissa Contact has been made with the vendors selected for further negotiations. Sessions have been created to allow the vendors to demonstrate their offerings and these sessions commenced on 20 October. Site visits have been arranged for December and detailed presentations are also scheduled. A further report is included will be presented to the Board at the February meeting (not this meeting as previously flagged).</p> <p>17 Feb 2021 11:44am Vincent, Melissa Progress paper included in February meeting.</p>				

R11 Integrated Water Cycle Management (IWCM) Strategy

Organisational Area Operations

Author Jason Ip, Manager Operations

Summary Riverina Water has developed a draft 30-Year Integrated Water Cycle Management Plan (IWCMP) in consultation with its stakeholders. The IWCM Strategic Plan provides the foundation for Council 30-year resourcing strategy for provision of high quality, affordable, cost-effective and sustainable urban water services that meet community needs and protect public health and the environment. The key outcomes of Council's IWCMP Strategy are:

- 1) 30-year total asset management plan (TAMP),
- 2) 30-year financial plan, and
- 3) drought and emergency response contingency plan (DERCP)

RECOMMENDATION that Council:

- Endorse the Draft IWCM Strategic Plan and place it on public exhibition from Monday 22 February noon, Friday 26 March 2021 and invite public submissions on the draft plan during that period.
- Receive a further report following the public exhibition and submission period:
 - i. Addressing any submissions made in respect of the draft IWCMP Strategic Plan
 - ii. Proposing adoption of the Plan unless there are any recommended amendments deemed to be substantial and requiring a further public exhibition period.

Report

The IWCMP Strategy is a local water utility's (LWU's) resourcing strategy for the provision of appropriate, affordable, cost-effective and sustainable urban water services that meet community needs and protect public health and the environment.

A LWU's IWCM Strategy:

- sets the objectives, performance standards and associated performance indicators
- identifies the needs and issues based on evidence and sound analysis
- ensures existing and proposed infrastructure matches the communities' needs
- determines the investment priority in consultation with the community and stakeholders

- identifies the 'best value 30-year' IWCM scenario on a social, environmental and financial (triple bottom line) basis.

Project Reference Group meetings with stakeholders were conducted to raise and discuss issues regarding levels of service, future assets for growth (affecting future developer charges), replacement of assets, and impacts to typical residential customer bills.

A workshop with Board Members on the Plan was also held in November 2020

The financial analysis considered various scenario as well as sensitivity analysis.

The key outcomes of Council's IWCMP Strategy include:

- 30-year total asset management plan (TAMP)
- 30-year financial plan

These have been drafted in synchronisation with the draft IWCM strategy

- drought and emergency response contingency plan (DERCP) – draft yet to be prepared

These plans will be prepared after adoption of the IWCM by council.

Due to the draft IWCM Strategy document size and supporting information, attachments will be provided separately.

Financial Implications

The financial content in the draft IWCM strategy informs Council of its 30-year expenditure and revenue forecasting in order to meets its levels of service obligations. Also, developer charges per equivalent tenement (ET) are also derived to provide assets for growth.

Risk Considerations

Financial	
Avoid	Council will endeavour to ensure that its financial sustainability is protected at all times and avoid proposals that may impact negatively.

R12 Works Report Covering December 2020

Organisational Area Engineering

Author Bede Spannagle, Director of Engineering

Summary This report provides an overview of water usage, connections, maintenance and water quality matters from 1 – 31 December 2020.

RECOMMENDATION that the Works Report covering December 2020 be received and noted.
Report

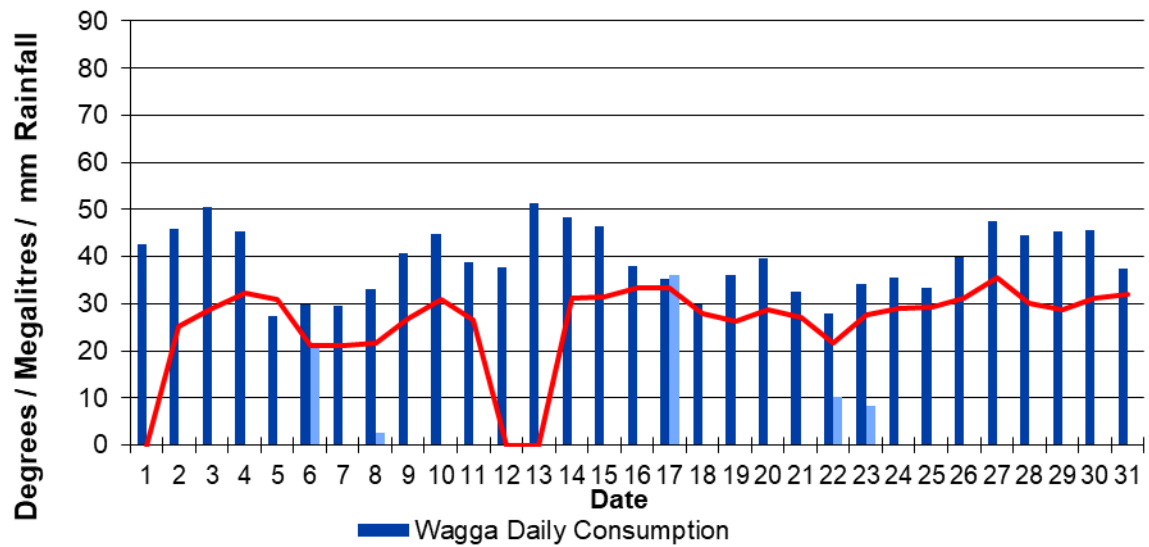
This report provides an overview of water usage, connections, maintenance, and water quality matters from 1 – 31 December 2020.

Water Sourced and Used

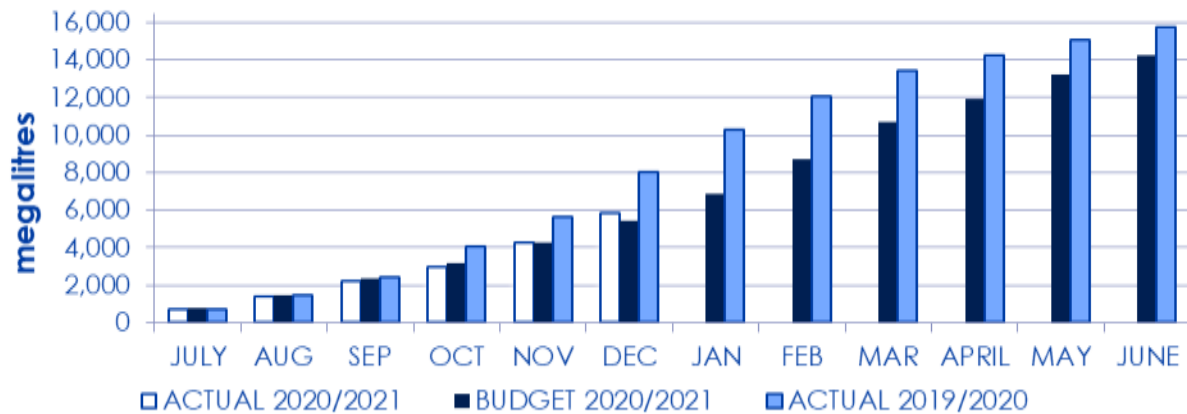
	2018	2019	2020
Rainfall	56.2	7.6	78.2
Wet days	5	3	5
Water sourced December 2020 (ML)			
North Wagga bores	295.50	331.54	263.42
West Wagga bores	470.16	716.97	688.60
East Wagga bores	416.46	546.23	198.64
Murrumbidgee River	508.87	576.79	252.40
Sub Total	1690.99	2171.53	1403.06
Bulgary bores	50.17	69.13	61.92
Urana source	10.22	17.36	10.16
Ralvona bores	36.63	43.28	28.98
Walla Walla bores	38.35	45.67	22.57
Goldenfields Water Supply System	5.22	4.43	7.61
Sub Total	140.59	179.87	131.24
Woomargama	2.65	2.69	1.64
Humula	0.62	1.06	0.52
Tarcutta	5.29	6.95	10.55
Oura	7.37	7.81	4.15
Walbundrie / Rand	4.80	7.44	4.23
Morundah	1.70	1.63	1.46

	2018	2019	2020
Collingullie	6.91	13.72	9.19
Sub Total	29.34	41.30	31.74
Totals	1860.92	2392.70	1566.04
Water used December 2020 (MI)			
East Bomen	28.23	48.57	24.83
Estella	140.70	187.18	123.27
North Wagga	77.50	88.76	85.26
Wagga Wagga – low level	336.13	220.62	158.70
Wagga Wagga – high level	824.88	1092.24	698.74
Wagga Wagga – Bellevue level	131.61	203.88	99.20
Sub Total	1539.05	1841.25	1190.00
Ladysmith system	8.73	12.34	6.62
Brucedale scheme	36.02	38.89	25.95
Currawarna scheme	22.66	24.74	15.82
Rural Southern trunk main system	204.90	258.80	168.39
Rural Western trunk main system	75.33	86.19	67.45
Sub Total	347.60	420.96	284.23
Holbrook	36.64	43.29	28.95
Woomargama	2.65	2.69	1.64
Humula	0.62	1.06	0.52
Tarcutta	5.29	6.75	4.03
Oura	7.37	7.81	4.15
Walbundrie / Rand	4.80	7.44	4.23
Morundah	1.70	1.57	1.42
Collingullie	6.91	12.06	8.67
Sub Total	65.98	82.67	53.61
Totals	1952.63	2344.88	1527.84

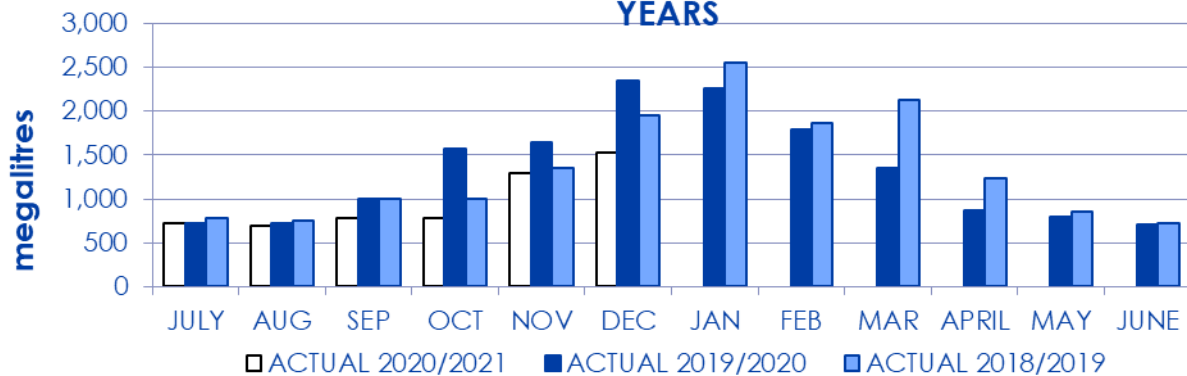
DAILY WATER USED, WAGGA WAGGA, December 2020

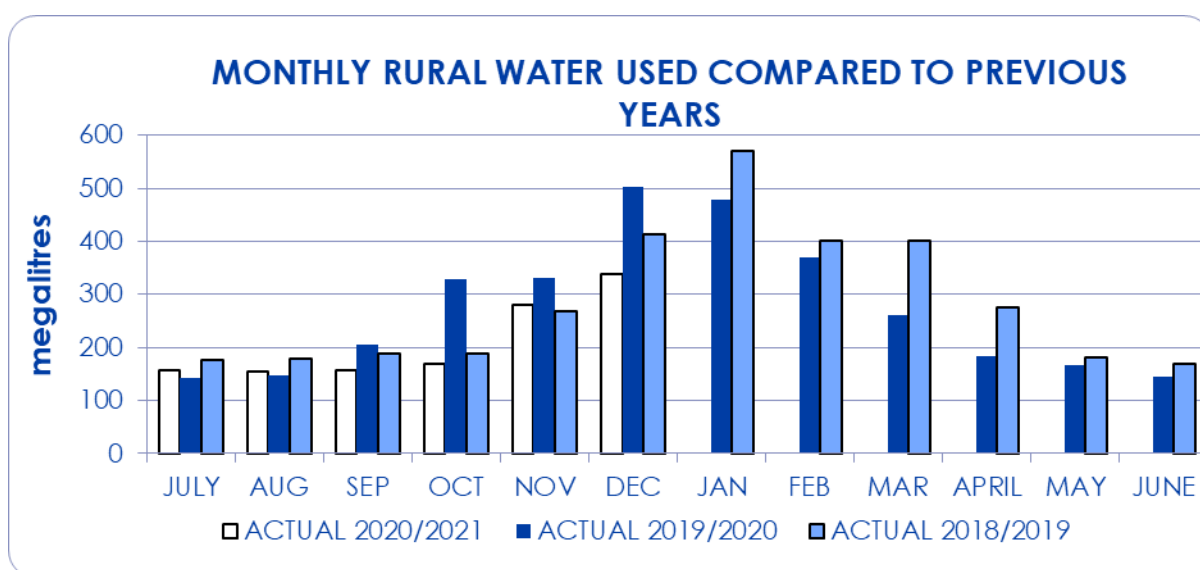
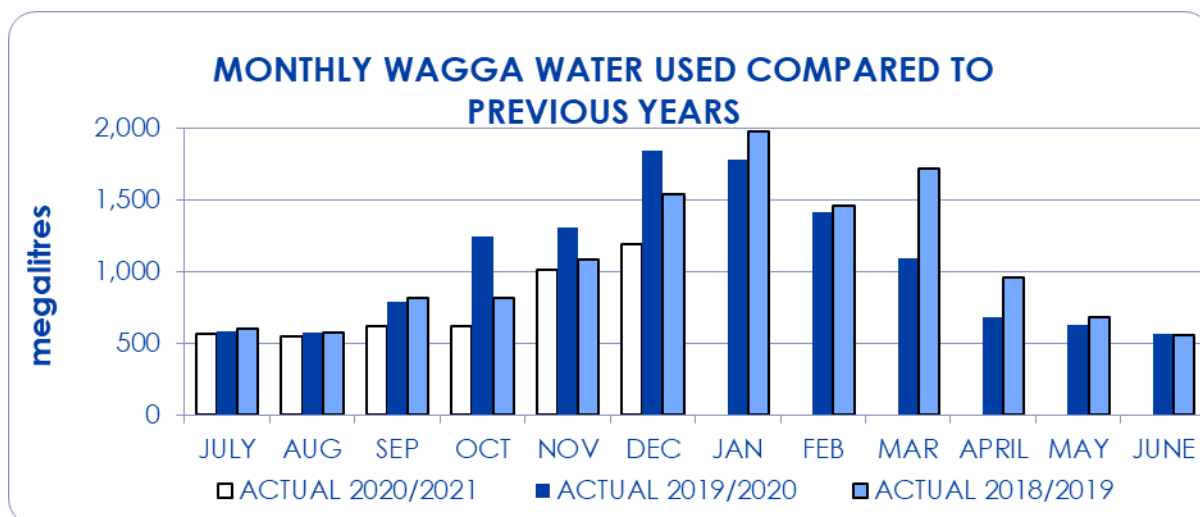


TOTAL CUMULATIVE WATER USED 2020/2021



MONTHLY TOTAL WATER USED COMPARED TO PREVIOUS YEARS





New Service Connections, Repairs, Meters, Locations and Complaints

Location	New connect - residential	New connect - non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
Wagga Wagga	20	1	5	23	8	8				48	2	2
Wagga Wagga			2	7	2	2				19		1
Forest Hill	1			2						1		
North Wagga				3		2						

Location	New connect – residential	New connect – non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
Estella	1			2		1				1		
Koorinal				2		1				8		
Turvey Park	1		2	1						1		
Lake Albert	2									6	1	
Ashmont				1	2					4	1	
Tolland			1	1	1	1				4		
Mt Austin						1				1		1
Bourkelands				1						1		
Tatton	1			1								
Glenfield					2							
Lloyd	2			1	1					1		
East Wagga		1		1								
Boorooma	2											
Moorong												
Gobbagombalin	10									1		
Brucedale										1		
Oura					1							
San Isidore			1								1	
Collingullie				1						1		
Lockhart				1	5	2						
Mangoplah				1								
Milbrulong				1								
Pleasant Hills	1			1								
Bidgeemia	2											

Location	New connect – residential	New connect – non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
The Rock	6			2						2	1	
Uranquinty	1			1						1		
Yerong Creek						1						
Henty			1	2	2							
Holbrook										2	1	
Morven				1								
Walbundrie				1								
Walla Walla										2		
Oaklands					1	1						
Kapooka	1											
Urana				1						1		
TOTAL	29	1	7	36	17	12	0	0	0	58	5	2

Water System Repairs

Wagga Wagga								
Date	Location	Town	Main type	Cause	Live repair	Outage duration time	Customers affected	Water lost (KI)
2/12/2020	Cnr Shaw St & Gurwood St	Wagga Wagga	200AC	Pipe Failure (not specified)	No		15	0
3/12/2020	79 Parkins Rd & Wheel of Fortune Rd	Wagga Wagga	63 PE	Pipe Failure (not specified)	Yes		0	5
4/12/2020	Sturt Highway, near the Caravan Park and the old fish farm	Forest Hill	150 WPVC	Pipe Failure (not specified)	Yes		0	10

21/12/2020	100 Tarcutta St	Wagga Wagga	100 AC	Tree Roots	Yes		0	4
23/12/2020	Bourke and McKell Sts	Mt Austin	200 AC	Tree Roots	Yes		0	8

Rural								
Date	Location	Town	Main type	Cause	Live repair	Outage duration time	Customers affected	Water lost (KI)
3/12/2020	Holbrook Rd	Holbrook	150 DICL	Pipe Failure – ground movement	No		0	56
3/12/2020	Williams St	Urana	100 CI	T/Band Broken/Leaking	No		0	9
6/12/2020	Olympic Hwy	Yerong Creek	250 CI	Pipe Failure (not specified)	No		5	2520
10/12/2020	46 Wallace St	Holbrook	100 AC	Pipe Failure – ground movement	No		0	53
11/12/2020	The Rock Rd	Collingullie	100 WPVC	Pipe Failure – ground movement	Yes		0	12
21/12/2020	20 Vine St	Holbrook	100 AC	Pipe Failure (not specified)	Yes		0	200
23/12/2020	Allenside Road	The Gap	63 PE	Pipe Failure (not specified)	Yes		0	5
24/12/2020	47 Ferrier St	Lockhart	100 AC	Pipe Failure (not specified)	No		4	1
27/12/2020	2366 Sturt Hwy	Collingullie	40PVC	Pipe Failure (not specified)	No		1	1
28/12/2020	24 O'Connell St	Lockhart	100AC	Pipe Failure (not specified)	No		20	3
29/12/2020	Humbries Lne	The Rock	63 PE	Leaking collar	No		5	6

Water Quality Complaints

Date	Location	Problem	Action Taken
1.12.2020	13 Lampe Ave, Wagga	dirty water	flushed main and service
3.12.2020	5 Hughes Crt, Lloyd	dirty water	flushed service at water meter
3.12.2020	870 Clear Hills Rd, Oaklands	Strong chlorine odour and water was white colour	flushed main and service
10.12.2020	82 Angaston Rd, Henty	cloudy water	flushed main
12.12.2020	126 Green St, Lockhart	dirty water	turbidity 0.9NTU within ADWG, mains flushed
14.12.2020	10 Nara Pl, Glenfield Park	dirty water	flushed main turbidity below 5 NTU
14.12.2020	65 Hebden St, Lockhart	dirty water, water making her sick	turbidity 1.3 NTU, pH 7.3, Cl 1.6mg/L, TDS 85 mg/L, EC-W 190 S/m, all within ADWG. Flushed main and service
15.12.2020	37 South St, Henty	water cloudy and fizzy, air in lines since 11.12.20	flushed main and service
16.12.2020	65 Hebden St, Lockhart	Dirty water, undrinkable, making family sick	turbidity 0.78 NTU, Cl 1.76mg/L, all within ADWG. Old gal pipe corroded and blocked on property, flushed service. Advised to see a doctor if feeling unwell.
17.12.2020	22 Crisp Drv, Ashmont	dirty water	flushed main and service
17.12.2020	34 Wagga St, Oura	water smells	Turbidity 0.5 NTU, no unusual taste or smell from water, flushed service.
19.12.2020	6 Carinya St, Glenfield Park	dirty water	flushed service, turbidity 2.0 NTU
17.12.2020	47 Plumpton Rd, Wagga	sediment in water	flushed meter, checked screen for sediment. Riv water has copper pipe and gal on property.
27.12.2020	1 Malloy Cres, Ashmont	dirty water	flushed main and service
29.12.2020	19 Malaya Dr, Tolland	odour in water	flushed main for 30 mins from hydrant opposite the residence

New water mains laid

Location	Project	63	100		150		200		300	
		PE	OPVC	DICL	OPVC	DICL	OPVC	DICL	OPVC	DICL
New Cycle Complex				36						

Replacement of Existing Mains

Location	Project	63	100		250		450	600
		PE	OPVC	DICL	OPVC	DICL	DICL	DICL
Farrer Rd	Mains Up-Grade						400	
Bulgary	Mains Up-Grade				2292			
Heydon Ave	Mains Up-Grade			162				

Major Repairs / Overhauls

Nil to report

Water Filling Station Activity

Location	Number of fills
Bomen Hereford Street	193
Estella Farrer Road	243
Forest Hill Elizabeth Avenue	36
Glenfield Red Hill Road	83
Henty Olympic Way	8
Holbrook Millswood Road	90
Lake Albert Plumpton Road	54
Lockhart Napier Road	141
The Rock	3
Walla Walla Short St	3
Yerong Creek Finlayson	10

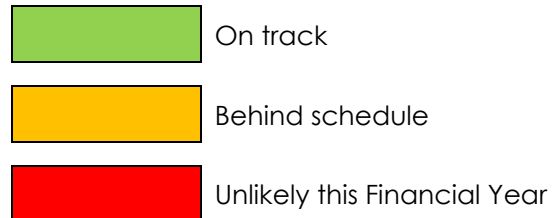
Fleet Disposals

Nil to report

Fleet Acquisitions

Nil to report

Major Capital Projects Progress (over \$100,000)



Description	2019/20 Budget	Actual & Committed to Date	Comments
MANAGEMENT			
Administration Office			
Administration Office	\$100,000	\$42,008	Design 98% complete and QS commenced. Design being reviewed to consider possible Working From Home (WFH) arrangements and sharing of workstations. Remaining budget to be used for workstations and foyer modifications following review.
Depot Buildings			
Refurbishment of Operations Office – Urban	\$879,786	\$31,458	Design complete. Staging and budgets over 3 years approved.
Depot Building The Rock – Non-Urban	\$500,000	\$48,930	Design complete and DA lodged. Budget Variation request submitted for 3 stages of construction submitted.
Land and Buildings for Admin, Depot and Workshops			

Description	2019/20 Budget	Actual & Committed to Date	Comments
Access, Parking and Landscaping			
Koorungal Road purchase	\$353,604	\$126,173	completed.
Forge & Copland Street Development	\$304,467	\$220	Budget Variation request submitted to complete masterplan only, this financial year taking into consideration the 3 new sites (Koorungal Road, Solar Farm and Forge/Copland st)
45 Koorungal Road purchase	\$1,500,000	\$1,503,311	completed.
PLANT AND EQUIPEMENT			
IT Equipment			
Computer Server Replacement – Urban	\$2,605,500	\$3,725	Budget mostly in relation to ERP – still in vendor acquisition stage. Budget to be adjusted once final contract negotiated with vendor.
Computer Equipment – Urban	\$139,000	\$53,883	2021 renewal program has commenced – on track.
Working Plant and Vehicle Purchases			
Routine plant and vehicle replacements	\$1,549,847	\$499,756	Ongoing
Telemetry and Control Systems Upgrade			
Radio Telemetry SCADA Upgrade	\$482,000	\$164,408	Ongoing
Energy Efficiency and Cost Minimisation			
Solar Pilot plant – East Wagga	\$500,000	\$87,262	Application lodged with Essential Energy (EE) for connection to network. Working through requirements with EE. Likely that EE approval will delay project given that EE have not met timelines indicated prior to application.

Description	2019/20 Budget	Actual & Committed to Date	Comments
SOURCES			
Bores – Renew / Refurbish / Decommission			
Bulgary Bore 3B - Reline & Riseless	\$180,000	\$174,217	Completed
TREATMENT PLANTS			
Aeration Tower Covers			
Ralvona Aeration Tower	\$85,000	\$60,519	Towers fabricated. Some site modifications required for installation.
West Wagga Aeration Roof Replacement / Cover	\$337,124	\$213,681	Assembly of west side steel frame completed. Paint defects rectified. Installation scheduled for April.
Bulgary Aeration Cover	\$33,226	\$36,611	Shade structure erected. Quotes requested for shade cloth.
Ralvona Aeration Cover	\$60,000	\$18,359	Materials purchased and fabrication of shade structure commenced.
Treatment Plant Refurbishments			
WTP stage 1 – Urban	\$3,750,000	\$471,385	Replacement Compressed Air system installation commenced. Work on other minor defects underway. Budget Variation request submitted to defer some of the 50 defects to 21/22.
Roads	\$473,763	\$94,038	Design 50% complete. Consultant PM left in early December and was not replaced until mid-January. RWCC pressuring consultant to complete the design.
Footpaths and Covered Walkways	\$100,000	\$0	Design incorporated in Roads project

Description	2019/20 Budget	Actual & Committed to Date	Comments
Landscaping	\$110,000	\$0	Design incorporated in Roads project
West Wagga WTP Fluoride Plant Replacement	\$140,000	\$0	Deferred to 2021/22
North Wagga WTP Fluoride Plant Replacement	\$170,000	\$0	Engaging consultant
Tarcutta CWS tank replacement	\$40,000	\$26,054	RFQ and specification for replacement concrete tank completed. Temporary CWS commissioned Four trees removed to provide space for new CWS. Collating other similar replacements tanks into one quotation request
Urana WTP replacement – Non-Urban	\$383,651	\$26,341	Concept design and P&ID's 80% complete. Finalising specifications and tender documentation for process and mechanical design.
PUMPING STATIONS			
Estella Pump Station	\$120,000	\$7,020	Engaged electrical design consultant to finalised electrical supply upgrade design
RESERVOIRS			
New / Replacement Reservoirs			
Main Low Level Reservoir 2x11ML Investigation & Design - Urban	\$434,779	\$175,005	Options to decommission 10MG res being considered. Land matters may delay completion. Aboriginal artefacts found on site stockpiles and Dept of Education are slow to respond.
Humula Reservoir Replacement 2x 100kL with 1x 150kL	\$150,000	\$20,278	Specifications completed and RFQ to be issued in January.
Walbundrie Reservoir #2 1x100kL with 150kL replacement	\$150,000	\$15,154	Specifications completed and RFQ to be issued in January.

Description	2019/20 Budget	Actual & Committed to Date	Comments
The Rock Reservoir South	\$324,900	\$5,426	Land matters problematic. RWCC Engaging consultant to assist. Budget Variation request submitted for land purchase to be in 21/22.
MAINS			
System Improvements			
System Improvements – Urban	\$150,000	\$5,427	In progress
WW WTP 600mm DICL Koorringal Road	\$200,000	\$14,012	
Estella PH and Res	\$1,030,000	\$582,153	In progress
Reticulation for Developers (including other extensions)			
Reticulation for Developers – Urban	\$800,000	\$393,169	In progress
Renew Reticulation Mains			
Renew Reticulation Mains – Non-Urban	\$200,000	\$2,859	
Renew Reticulation Mains – Urban	\$400,000	\$58,882	In progress
The Gap / Brucedale System – Non-Urban	\$150,000	\$162,963	Completed
Heydon Avenue, 250m 100mm DICL	\$150,000	\$87,561	Commenced
Cox Avenue, Forest Hill, 600m 100mm DICL	\$300,000	\$175,050	Completed
Doigs Lane, 6.1km 63mm PE	\$100,000	\$70,387	Complete
Renew Trunk Mains			
Renew Trunk Mains – Urban	\$200,000	\$46,058	Complete
Renew Trunk Mains – Non-Urban	\$200,000	\$211,368	In progress

Description	2019/20 Budget	Actual & Committed to Date	Comments
Sturt Highway, 4km 300mm DICL	\$800,000	\$0	Not started
Simkin/Churchill/Sherwood 1.1km 250mm oPVC	\$70,000	\$60,140	In progress
The Rock Retic oPVC	\$50,000	\$0	Not started
SERVICES			
Service Connections, new including Meters			
Service Connections, New – Urban	\$500,000	\$217,061	In progress
Renew Services			
Renew Services – Urban	\$300,000	\$52,673	In progress
METERS			
Water Meters Replacement			
Water meters replacement – Urban	\$150,000	\$2,859	
Remote Metering			
Meter upgrades	\$300,000	\$66,994	In progress

Financial Implications

Nil

Risk Considerations

Corporate Governance And Compliance	
Avoid	Council will avoid risks relating to corporate governance and compliance including ethical, responsible and transparent decision making and procedural/policy, legal and legislative compliance.

R13 Works Report Covering January 2021

Organisational Area Engineering

Author Bede Spannagle, Director of Engineering

Summary This report provides an overview of water usage, connections, maintenance and water quality matters from 1 – 31 January 2021

RECOMMENDATION that the Works Report covering January 2021 be received and noted

Report

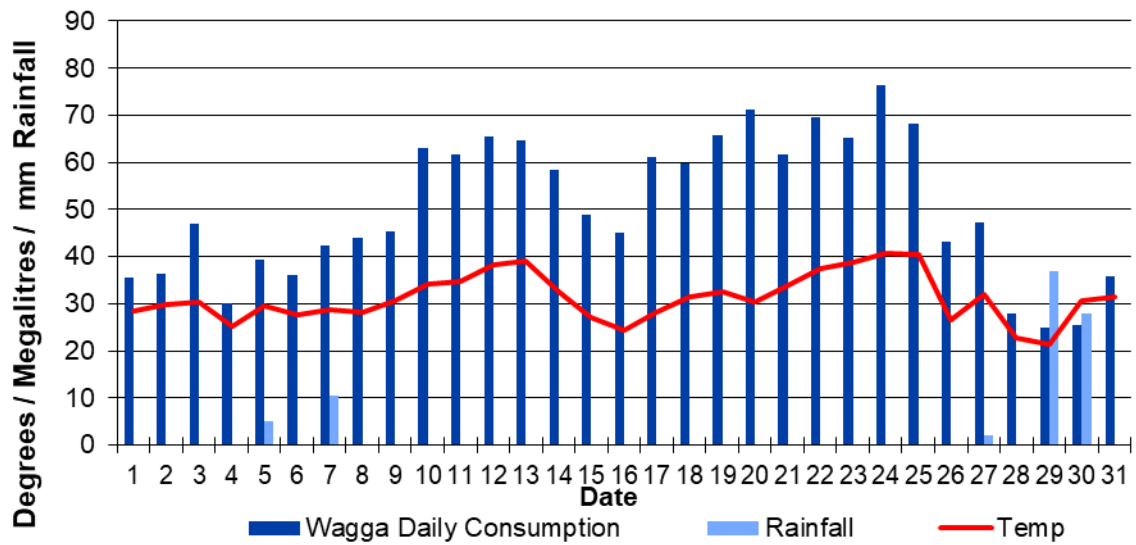
This report provides an overview of water usage, connections, maintenance and water quality matters from 1 – 31 January 2021

Water Sourced and Used

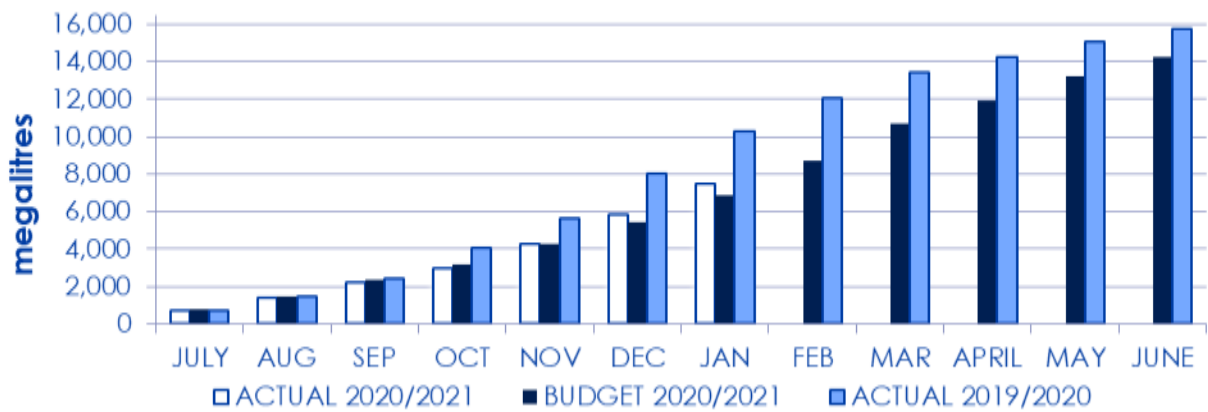
	2019	2020	2021
Rainfall	38.4	13.0	83.0
Wet days	10	8	5
Water sourced January 2021 (ML)			
North Wagga bores	355.19	277.33	262.19
West Wagga bores	645.27	665.34	603.33
East Wagga bores	487.71	565.50	265.82
Murrumbidgee River	868.57	588.35	702.00
Sub Total	2,356.74	2,096.52	1,833.34
Bulgary bores	80.79	62.57	66.15
Urana source	25.06	15.70	17.48
Ralvona bores	48.24	39.95	33.45
Walla Walla bores	45.62	41.36	36.80
Goldenfields Water Supply System	8.16	7.63	4.37
Sub Total	207.87	167.21	158.25
Woomargama	4.51	2.82	1.96
Humula	0.83	0.89	0.89
Tarcutta	8.58	5.74	5.39
Oura	8.01	6.70	6.87

	2019	2020	2021
Walbundrie / Rand	8.89	6.14	5.58
Morundah	2.13	1.37	1.72
Collingullie	13.86	12.00	11.73
Sub Total	46.81	35.66	34.14
Totals	2,611.42	2,299.39	2,025.73
Water used January 2021 (MI)			
East Bomen	28.77	30.83	32.50
Estella	190.47	187.01	165.03
North Wagga	76.08	120.13	98.24
Wagga Wagga – low level	256.49	243.83	204.48
Wagga Wagga – high level	1,242.02	1,031.27	890.92
Wagga Wagga – Bellevue level	188.09	173.72	156.71
Sub Total	1,981.92	1,786.79	1,547.88
Ladysmith system	11.55	12.16	10.76
Brucedale scheme	43.60	43.54	22.70
Currawarna scheme	28.46	24.20	24.34
Rural Southern trunk main system	295.5	243.96	216.69
Rural Western trunk main system	97.90	78.70	83.82
Sub Total	477.04	402.56	358.31
Holbrook	48.25	39.92	32.89
Woomargama	4.51	2.82	1.96
Humula	0.83	0.89	0.89
Tarcutta	8.06	5.84	5.76
Oura	8.01	6.70	6.87
Walbundrie / Rand	8.89	6.14	5.58
Morundah	2.13	1.29	1.55
Collingullie	13.86	12.92	10.98
Sub Total	94.54	76.52	66.48
Totals	2,553.50	2,265.87	1,972.67

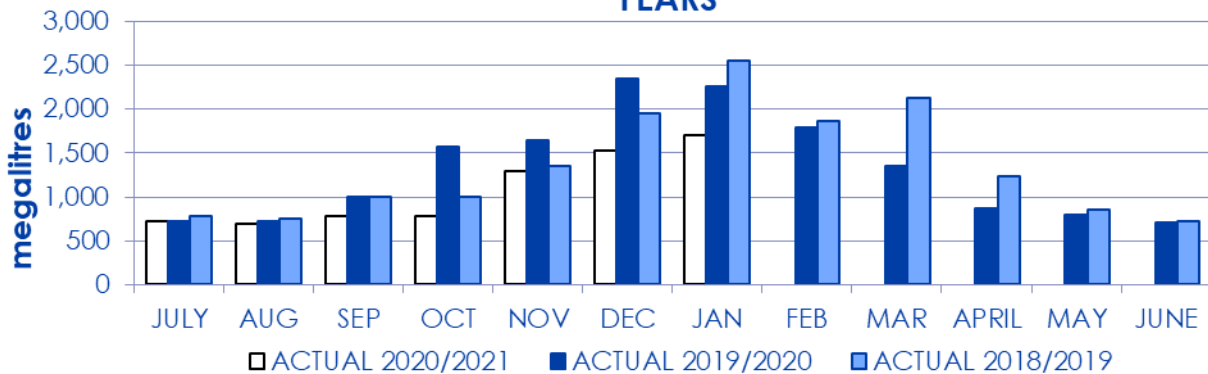
DAILY WATER USED, WAGGA WAGGA, January 2021



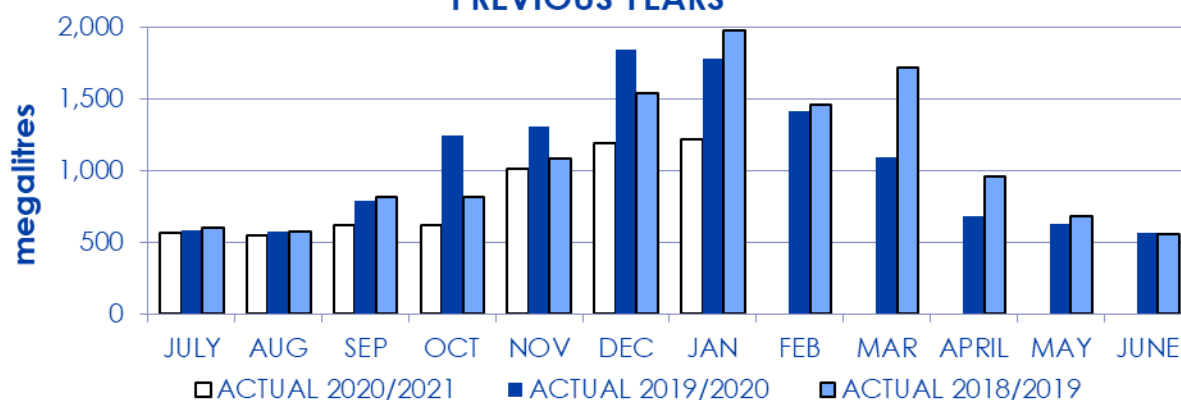
TOTAL CUMULATIVE WATER USED 2020/2021



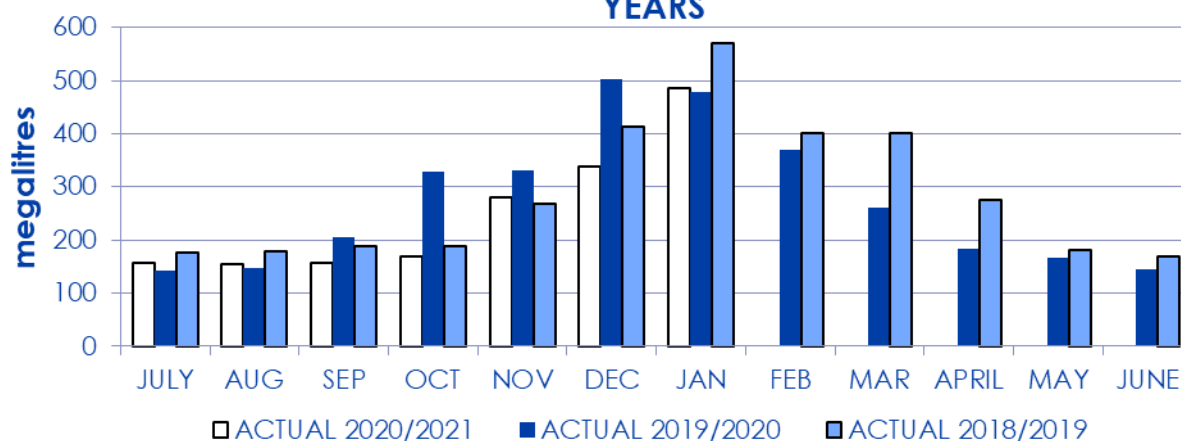
MONTHLY TOTAL WATER USED COMPARED TO PREVIOUS YEARS



MONTHLY WAGGA WATER USED COMPARED TO PREVIOUS YEARS



MONTHLY RURAL WATER USED COMPARED TO PREVIOUS YEARS



New Service Connections, Repairs, Meters, Locations and Complaints

Location	New connect - residential	New connect - non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
Wagga Wagga	18	1	12	16	3	9				49	3	1
Wagga Wagga	1		6	3		2				13	3	1
Forest Hill	3			1						3		
North Wagga				1								

Location	New connect – residential	New connect – non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
Bomen		1										
Estella	1			1		2				1		
South Wagga												
Koorringal				2		1				5		
Turvey Park				1		1				3		
Lake Albert	4		3	1						6		
Ashmont				2						4		
Tolland			2							6		
Mt Austin				1						5		
Bourkelands										1		
Glen Oak				2								
Tatton												
Glenfield					2	1				2		
Lloyd	4			1		1						
Springvale			1									
East Wagga												
Boorooma	1											
Moorong						1						
Gobbagombalin	3				1							
Gumly Gumly	1											
Brucedale						2					1	
Shepherds Siding												
Mt Pleasant												
Currawarna												

Location	New connect – residential	New connect – non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
Euberta												
Humula												
Ladysmith										1		
Oura												
San Isidore												
Tarcutta												
The Gap												
Bulgary				1								
Collingullie				1								
French Park												
Tootal												
Lockhart					1					2		
Mangoplah										1		
Milbrulong												
Pleasant Hills				2								
Bidgeemia	3											
The Rock	2			2	1	1				1		
Uranquinty	4											
Yerong Creek										1		
Culcairn										1		
Henty						1						1
Holbrook	1			5		1				3		
Ralvona												
Morven										1		

Location	New connect – residential	New connect – non-residential	Services renewed	Services repaired	Quality complaints	Supply complaints *	Customer dealings complaints	Other complaints	Frost damage	Meter or Metercock fault	Leaking valves or hydrants	Locations
Walbundrie				1								
Walla Walla				1		1				1		
Woomargama												
Boree Creek				1								
Morundah												
Oaklands												
Rand												
Kapooka												
Urana		1		1						1		
TOTAL	25	2	12	31	5	15	0	0	0	62	4	2

Water System Repairs

Wagga Wagga								
Date	Location	Town	Main type	Cause	Live repair	Outage duration time	Customers affected	Water lost (KI)
1/1/2021	Coppabella Drive	Gobbagombalin	100 WPVC	Leaking Collar	No		0	0
15/1/2021	Osbourne Ave	Koorringal	100 AC	Pipe failure – ground movement	No		2	5
16/1/2021	2 West Parade	Wagga Wagga	100 AC	Pipe failure (not specified)	No		20	5
17/1/2021	13 Plumpton Road	Koorringal	100 Ac	Tree Roots	No		20	15
23/1/2021	Lake Albert Road	Wagga Wagga	150 AC	Pipe failure (not specified)	No		0	400

Rural								
Date	Location	Town	Main type	Cause	Live repair	Outage duration time	Customers affected	Water lost (KI)
1/1/2021	The Rock Rd	Collingullie	100 WPVC	Pipe failure – ground movement	Yes		0	23
3/1/2021	Holbrook Rd	Morven	150 AC	Pipe failure – ground movement	No	24:00	12	78
5/1/2021	10 Chapman St	Urana	100 AC	Pipe failure – ground movement	Yes		0	12
6/1/2021	Fowlers Lane	Walbundrie	63 PE	Pipe failure – ground movement	Yes		0	12
6/1/2021	Yerong Creek Rd	Osbourne	32 PE	Pipe failure – ground movement	Yes		0	8
8/1/2021	Old Trunk Rd	The Rock	150 AC	Pipe failure – ground movement	Yes		0	34
11/1/2021	19-21 Kinder St	Rand	100 AC	Tree Roots	Yes		0	1
12/1/2021	11 Princess Street	Urana	150 AC	Pipe failure (not specified)	No		0	25
15/1/2021	20 Wagga Wagga St	Oura	100 WPVC	Tree Roots	No		20	10
15/1/2021	Allynside Rd	Brucesdale	63 PE	Pipe Failure (not specified)	No		4	5
16/1/2021	1 Clarence St	Boree Creek	100 AC	Pipe failure (not specified)	Yes		0	0
17/1/2021	39 Yerong St	The Rock	100 AC	Pipe failure (not specified)	Yes		0	0
18/1/2021	15 Reid St	Lockhart	100 AC	Pipe failure (not specified)	Yes		0	0
18/1/2021	Corner Brookong Street & Hayes St	Lockhart	150 AC	Leaking Collar	No		0	3

19/1/2021	Humphries Lane	The Rock	63 PE	Leaking Collar	No		5	1
21/1/2021	Bidgeemia Rd	Bidgeemia	100 BPVC	Pipe failure (not specified)	No		3	5
22/1/2021	Pleasant Hills	Pleasant Hills	100 BPVC	Pipe failure – ground movement	No		3	50
24/1/2021	Urana Reservoir	Urana	150 AC	Pipe failure (not specified)	No		1	10
26/1/2021	15 Davidson St	The Rock	150 AC	Pipe failure – ground movement	Yes		0	36
29/1/2021	Urana Rd	Boree Creek	200 WPVC	Pipe failure – ground movement	No		30	98
30/1/2021	Urana Rd	Bidgeemia	100 BPVC	Leaking collar	No		5	32
30/1/2021	23 Morgan's Rd	Walla Walla	75 AC	Pipe failure – ground movement	No		12	29

Water Quality Complaints

Date	Location	Problem	Action Taken
05.01.21	48 Paradise Drive, Gobbagombalin	strong chlorine smell, concerned about health	tested FCI 1.16 mg/L, turbidity 0.23 NTU, No strong smell or taste to water. Advised customer to clean tap filter
14.01.21	86 Yentoo Dr, Glenfield Pk	dirty water	turbidity 2.3 NTU, called owner
14.01.21	69 Connorton St, Uranquinty	dirty water, algae floating on top of bathwater	turbidity 1.1 NTU, pH 7.3, FCI 1.06 mg/L, TCI 1.33 mg/L, all within ADWG. Customer said "algae" left on top of bath water after washing child.
25.01.21	2/3 Womboin Cres, Glenfield Pk	dirty water	gal pipe on their side needs replacing.
27.01.21	30 Wallace St, Holbrook	Water discoloured and foul tasting, does not like chlorine taste.	turbidity 0.56 NTU, pH 7.98, FCI 1.98mg/L, TCI 2.03mg/L all within ADWG. Operator turned down chlorine from 38 to 34 on rotarmeter at WTP

28.01.21	Emily St, The Rock	dirty water	Sample site RV16 041 turbidity 0.40NTU, FCL 0.90 mg/L, TCI 0.96mg/L, pH 7.4 all within ADWG. Old gal pipe being replaced to property. Mains flushed near property. WQ sent, but customer did not want tests done at front of property.
29.01.21	20 Victoria St, Walla	shower head blocks up with particulate, all other taps OK	Checked supply to house turbidity <0.5 NTU, pH 7.3, FCI 1.33mg/L, TCI 1.56mg, all within ADWG. Advised customer to check hot water service.

New water mains laid

Location	Project	63	100		150		200		300	
		PE	OPVC	DICL	OPVC	DICL	OPVC	DICL	OPVC	DICL
Estella	Harris Rd 86		378 m		246 m					

Replacement of Existing Mains

Location	Project	63	100		250		450	600
		PE	OPVC	DICL	OPVC	DICL	DICL	DICL
Estella	Farrer Rd						450 m	
Brucedale	Flowerdale Rd		1092 m					
Bulgary	Bulgary				66 m	48m		

Major Repairs / Overhauls

Nil to report

Water Filling Station Activity

Location	Number of fills
Bomen Hereford Street	253
Estella Farrer Road	350
Forest Hill Elizabeth Avenue	98
Glenfield Red Hill Road	186
Henty Olympic Way	44
Holbrook Millswood Road	95
Lake Albert Plumpton Road	63
Lockhart Napier Road	142
Pleasant Hills Manson St	43
The Rock	19
Urana Federation Way	11
Walla Walla Short St	31
Yerong Creek Finlayson	18




Fleet Disposals

Nil to report

Fleet Acquisitions

Nil to report

Major Capital Projects Progress (over \$100,000)

	On track
	Behind schedule
	Unlikely this Financial Year

Description	2019/20 Budget	Actual & Committed to Date	Comments
MANAGEMENT			
Administration Office			
Administration Office	\$100,000	\$45,162	Exec team met and agreed on scope with consideration to WFH trial. Four workstations to be purchased and set up in old Council room. WHS, HR, GO, IT and GM to be relocated. QS report expected in February.
Depot Buildings			
Refurbishment of Operations Office – Urban	\$879,786	\$39,813	Stage 1 plans being developed for demolition sequence.
Depot Building The Rock – Non-Urban	\$500,000	\$48,930	Stage 1 includes DA approval, minor site works, tender preparation and contract engagement. DA approval expected in March.
Land and Buildings for Admin, Depot and Workshops			
Access, Parking and Landscaping			
Koorringal Road purchase	\$353,604	\$126,173	Under contract.

Description	2019/20 Budget	Actual & Committed to Date	Comments
Forge & Copland Street Development	\$304,467	\$220	Budget Variation approved to complete masterplan only, this financial year, taking into consideration the 3 new sites (Koorringal Road, Solar Farm and Forge/Copland st)
45 Koorringal Road purchase	\$1,500,000	\$1,503,311	completed.
PLANT AND EQUIPEMENT			
IT Equipment			
Computer Server Replacement – Urban	\$2,605,500	\$3,725	Budget mostly in relation to ERP – still in vendor acquisition stage. Budget to be adjusted once final contract negotiated with vendor.
Computer Equipment – Urban	\$139,000	\$54,646	2021 renewal program is on track. Larger replacements, including servers, to occur in the next 2-3 months.
Working Plant and Vehicle Purchases			
Routine plant and vehicle replacements	\$1,549,847	\$564,084	Ongoing
Telemetry and Control Systems Upgrade			
Radio Telemetry SCADA Upgrade	\$482,000	\$167,381	Ongoing
Energy Efficiency and Cost Minimisation			
Solar Pilot plant – East Wagga	\$500,000	\$87,262	Application lodged with Essential Energy (EE) for connection to network. Obtaining EE approval will delay project. EE have not met timelines indicated prior to application.

SOURCES			
Bores – Renew / Refurbish / Decommission			
Bulgary Bore 3B - Reline & Riseless	\$180,000	\$174,217	Completed
TREATMENT PLANTS			
Aeration Tower Covers			
Ralvona Aeration Tower	\$85,000	\$62,109	Towers fabricated. Some site modifications required for installation.
West Wagga Aeration Roof Replacement / Cover	\$337,124	\$214,339	Installation scheduled for March/April.
Bulgary Aeration Cover	\$33,226	\$50,124	Quotes obtained for shade cloth and purchase order issued.
Ralvona Aeration Cover	\$60,000	\$23,705	Fabrication of shade structure well underway.
Treatment Plant Refurbishments			
WTP stage 1 – Urban	\$3,750,000	\$498,608	Replacement Compressed Air system installation 95% complete. Work on other minor defects progressing with both Cadet Engineers assisting.
Roads	\$473,763	\$95,324	Remaining design from consultant due to be provided in February.
Footpaths and Covered Walkways	\$100,000	\$0	Design incorporated in Roads project
Landscaping	\$110,000	\$0	Design incorporated in Roads project
West Wagga WTP Fluoride Plant Replacement	\$140,000	\$0	Deferred to 2021/22
North Wagga WTP Fluoride Plant Replacement	\$170,000	\$0	Engaging consultant
Tarcutta CWS tank replacement	\$40,000	\$27,135	Ongoing
Urana WTP replacement – Non-Urban	\$383,651	\$28,672	Finalising specifications and P&ID drawings and incorporating outcomes from IWCM.

PUMPING STATIONS			
Estella Pump Station	\$120,000	\$7,504	Essential Energy approval to increase transformer received. Adjacent land owner's approval to conduct electrical work received. Detailed electrical design going.
RESERVOIRS			
New / Replacement Reservoirs			
Main Low Level Reservoir 2x11ML Investigation & Design - Urban	\$434,779	\$174,647	Options to decommission 10MG res still being considered. A separate project will be created for land matters as construction project is complete. Aboriginal artefacts found on site stockpiles and other areas. Riverina Water talking to Dept of Education about which land we should compulsorily acquire.
Humula Reservoir Replacement 2x 100kL with 1x 150kL	\$150,000	\$21,248	RFQ closes in February.
Walbundrie Reservoir #2 1x100kL with 150kL replacement	\$150,000	\$16,155	RFQ closes in February.
The Rock Reservoir South	\$324,900	\$5,503	Land matters problematic. RWCC have engaged a solicitor to manager compulsory acquisition process. Budget Variation approved for land purchase to be in 21/22.
MAINS			
System Improvements			
System Improvements – Urban	\$150,000	\$5,427	In progress
WW WTP 600mm DICL Koorringal Road	\$200,000	\$14,012	In progress – planning only this year.
Estella PH and Res	\$1,030,000	\$647,761	In progress

Reticulation for Developers (including other extensions)			
Reticulation for Developers – Urban	\$800,000	\$443,203	In progress
Renew Reticulation Mains			
Renew Reticulation Mains – Non-Urban	\$200,000	\$4,346	In progress
Renew Reticulation Mains – Urban	\$400,000	\$75,174	In progress
The Gap / Brucedale System – Non-Urban	\$150,000	\$164,163	Completed
Heydon Avenue, 250m 100mm DICL	\$150,000	\$95,786	Completed
Cox Avenue, Forest Hill, 600m 100mm DICL	\$300,000	\$207,328	Completed
Doigs Lane, 6.1km 63mm PE	\$100,000	\$70,387	Completed
Renew Trunk Mains			
Renew Trunk Mains – Urban	\$200,000	\$70,567	In progress
Renew Trunk Mains – Non-Urban	\$200,000	\$292,367	In progress
Sturt Highway, 4km 300mm DICL	\$800,000	\$0	Not started – pipe ordered
Simkin/Churchill/Sherwood 1.1km 250mm oPVC	\$70,000	\$60,140	In progress
The Rock Retic oPVC	\$50,000	\$0	Commencing February
SERVICES			
Service Connections, new including Meters			
Service Connections, New – Urban	\$500,000	\$240,867	In progress
Renew Services			
Renew Services – Urban	\$300,000	\$60,751	In progress

METERS			
Water Meters Replacement			
Water meters replacement – Urban	\$150,000	\$10,696	Program commenced January
Remote Metering			
Meter upgrades	\$300,000	\$66,994	In progress

Financial Implications

Nil

Risk Considerations

Corporate Governance And Compliance	
Avoid	Council will avoid risks relating to corporate governance and compliance including ethical, responsible and transparent decision making and procedural/policy, legal and legislative compliance.

CONF-1 Staff Matter

Organisational Area General Manager

Author Andrew Crakanthorp, General Manager

Summary Council recently received a resignation and this report provides context regarding the matter.

This report is **CONFIDENTIAL** in accordance with Section 10A(2) of the Local Government Act 1993, which permits the meeting to be closed to the public for business relating to the following:

(a) personnel matters concerning particular individuals (other than councillors)

CONF-2 Enterprise Resource Planning (ERP) Solution Procurement Update

Organisational Area Corporate Services

Author Emily Tonacia, Manager Corporate Services

Summary This report provides an update of the contract negotiation process in regards to the shortlisted vendors for the supply and delivery of the Enterprise Resource Planning (ERP) Solution.

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(di) commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it

CONF-3 14 Beauty Point Avenue, Turvey Park

Organisational Area Corporate Services

Author Emily Tonacia, Manager Corporate Services

Summary Council owns land located adjacent to four properties in Beauty Point Avenue, Turvey Park which has been leased long term by several residents. Upon recent sale of 14 Beauty Point Avenue it has been identified there is a small building overhang onto Council land.

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(a) personnel matters concerning particular individuals (other than councillors)

CONF-4 Lease of Land off Beauty Point Avenue

Organisational Area Corporate Services

Author Emily Tonacia, Manager Corporate Services

Summary Council owns land located adjacent to four properties in Beauty Point Avenue, Turvey Park which has been leased long term by several residents. Through recent strategic planning it has been identified there is no immediate operational requirement for the land, it is therefore proposed to extend the current lease agreements.

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(a) personnel matters concerning particular individuals (other than councillors)

CONF-5 Land Acquisition

Organisational Area Engineering

Author Greg Vidler, Manager Projects

Summary Purchase of Land for Future Operational Requirements

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