

# Finance Issues Workshop 2010

**THURSDAY 20 MAY and FRIDAY 21 MAY 2010**

**Four Points by Sheraton Geelong**

**10-14 Eastern Beach Road, Geelong**

## WORKSHOP PROGRAM

### DAY 1: THURSDAY 20 MAY 2010

TIME	TOPIC & SPEAKER
10.00 AM	REGISTRATION AND COFFEE
10.30 AM	OPENING GRAEME JOLLY, CHAIRMAN FISC
SESSION 1	CHAIR: GRAEME JOLLY, GOULBURN VALLEY WATER
10.35 AM	WELCOME TO BARWON WATER MICHAEL WATSON, GENERAL MANAGER FINANCE & ADMINISTRATION, COMPANY SECRETARY
10.45 AM	DESALINATION PLANT UPDATE STEVE EVANS, MANAGING DIRECTOR, SOUTH GIPPSLAND WATER
11.15 AM	OFFICE OF WATER UPDATE MICHAEL WHEELAHAN, GROUP DIRECTOR INDUSTRY, GOVERNANCE & WEST REGION
11.45 AM	VICTORIAN AUDITOR GENERAL'S OFFICE TRAVIS DERRICOTT, ACTING DIRECTOR, VICTORIAN AUDITOR GENERAL'S OFFICE
12.15 PM	LUNCH
SESSION 2	CHAIR: DAVID THOMAS, WESTERN WATER
1.00 PM	VISION SUPER – GENERAL UPDATE PAUL CURTIN, GENERAL MANAGER FINANCE AND COMPLIANCE
1.30 PM	THE NEW WORLD OF CLOUD COMPUTING AND ITS APPLICATION IN REGIONAL WATER BUSINESSES MARK WILLIAMS, EXECUTIVE MANAGER BUSINESS PERFORMANCE AND RISK, GMMWATER BRENDAN NITSCHKE, MANAGER KNOWLEDGE SYSTEMS, GMMWATER

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## WORKSHOP PROGRAM

### DAY 1: THURSDAY 20 MAY 2010 CONTINUED

TIME	TOPIC & SPEAKER
2.00 PM	<b>PUBLIC FINANCE AND ACCOUNTABILITY BILL 2009</b> DON PARKER, ASSISTANT DIRECTOR, FINANCIAL RISK MANAGEMENT LYNDA KAKLAMANIS, SENIOR ANALYST, FINANCIAL RISK MANAGEMENT
2.30 PM	AFTERNOON TEA
SESSION 3	CHAIR: RUSSELL EDDINGTON, SOUTH EAST WATER
3.00 PM	<b>TAX UPDATE FOCUSING ON NTER MANUAL UPDATES, RECENT GST ISSUES AND CAPITAL PROJECT OPPORTUNITIES</b> MAUREEN MANGION, SOPHIA VARELAS, AND BILL COLE, PARTNERS, PRICEWATERHOUSECOOPERS
3.30 PM	<b>RECENT DEVELOPMENTS IN CAPITAL DELIVERY AND PRICING</b> MARK THOMSON, DIRECTOR, PRICEWATERHOUSECOOPERS
4.00 PM	<b>FINANCIAL REPORTING VALUATIONS OF WATER CORPORATIONS INFRASTRUCTURE ASSETS 2010/2011</b> DENIS RIORDAN, SENIOR VALUER – ASSET FINANCIAL REPORTING VALUATIONS
4.30 PM	<b>OPEN PANEL DISCUSSION</b> FINANCE ISSUES STEERING COMMITTEE (FISC)
5.00 PM	CLOSE OF DAY ONE
7.00 PM	PRE-DINNER DRINKS
7.30 PM	DINNER AND ENTERTAINMENT

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## WORKSHOP PROGRAM

**DAY 2: FRIDAY 21 MAY 2010**

TIME	TOPIC & SPEAKER
<b>SESSION 4</b>	<b>CHAIR: OLIVIA STRINGER, MELBOURNE WATER</b>
9.00 AM	<b>BARWON WATER'S DIVERSE APPROACH TO CAPITAL PROJECT DELIVERY</b> PAUL NORTHEY, GENERAL MANAGER CAPITAL PROJECTS AND GREENHOUSE
9.30 AM	<b>ESC ISSUES AND DISCUSSION</b> DAVID HEEPS, CHIEF EXECUTIVE OFFICER, ESC
10.00 AM	<b>KALKALLO STORMWATER HARVESTING PROJECT - BUILDING A BUSINESS CASE FOR EXTERNAL FUNDING</b> GLENN WILSON, DIVISIONAL MANAGER, SUSTAINABLE GROWTH PLANNING, YARRA VALLEY WATER
10.30 AM	<b>MORNING TEA</b>
<b>SESSION 5</b>	<b>CHAIR: MARK WILLIAMS, GRAMPIANS WIMMERA MALLEE WATER</b>
11.00 AM	<b>PROCUREMENT 2010</b> JULIA CAMBAGE, CEO, PROCUREMENT AUSTRALIA
11.30 AM	<b>WHY IS PROACTIVE FLEET MANAGEMENT IMPORTANT TO YOUR INDUSTRY?</b> JASON LINDORES & JENNIFER FERNANDES, BUSINESS DEVELOPMENT MANAGERS, SG FLEET AUSTRALIA PTY LTD
12.00 PM	<b>MARKET UPDATE</b> MARK TRACEY, TREASURY CORPORATION OF VICTORIA
12.30 PM	<b>SUMMARY AND CLOSE</b> GRAEME JOLLY, GOULBURN VALLEY WATER AND FISC CHAIR
12.40 PM	<b>LUNCH AND DEPARTURE</b>

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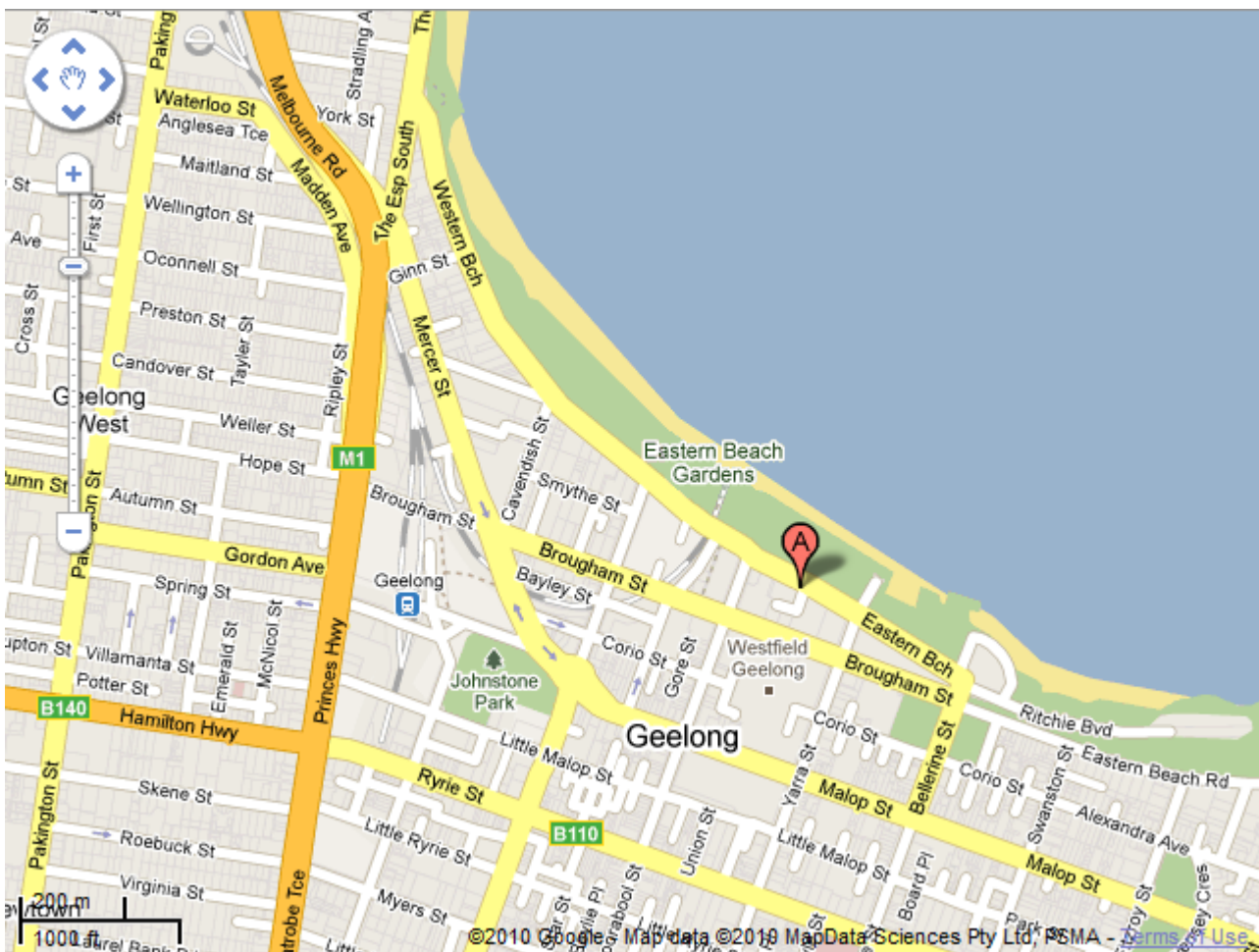


## VENUE MAP

**THURSDAY 20 MAY and FRIDAY 21 MAY 2010**

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Melways Map 634, Ref H9