FINAL MINUTES

26 September 2012

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Declaration of Potential Conflict of Interest

Nil.

ORDINARY MEETING
MINUTES

1. ATTENDANCE:

Her Worship the Mayor, Cr D T Comerford (Chairperson), K J Casey, L G Bonaventura, F A Gilbert, A N Jones, G J Martin, T A Morgan, D J Perkins, P F Steindl, and R D Walker were in attendance at the commencement of the meeting. Also present was Mr D McKinlay (Acting Chief Executive Officer) and Mrs M Iliffe (Minute Secretary).

The meeting commenced at 10.01 am.

2. ABSENT ON COUNCIL BUSINESS:

Nil

3. APOLOGIES:

Cr C J Bonanno

4. CONDOLENCES:

Nil

5. CONFIRMATION OF MINUTES:

5.1 ORDINARY MEETING MINUTES 19 SEPTEMBER 2012

THAT the Minutes of the Ordinary Meeting held on 19 September 2012 be confirmed.

Moved Cr Casey **Seconded Cr Jones**

CARRIED

6. BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETING:

Nil

7. MAYORAL MINUTES:

Nil

8. CORRESPONDENCE AND OFFICERS' REPORTS:

8.1 EXECUTIVE FINANCIAL PERFORMANCE REPORT TO 31 AUGUST 2012

Author Director Corporate Services

Purpose

To present the Executive Financial Performance Report to 31 August 2012.

Background/Discussion

As at 31 August 2012 Council's Operating Income totalled $95,497,246 and Operating Expenditure totalled $43,568,443. Total Capital Expenditure to date equals $11,879,288.

Note that the amended budget incorporates the 2011/2012 carryovers as endorsed by Council at a briefing on 5 September 2012.

Operating income is above budget on a pro-rata basis largely as a result of Rates and Utility Charges being processed for the first half of the financial year. All other categories of revenue are slightly above or slightly below budget on a pro-rata basis at this stage except for Grants and Subsidies. This is the result of large NDRRA grants which are yet to be received.

Operating expenditure is below budget on a pro-rata basis. The main contributing factors are:

- Employee costs – slightly below budget due to vacancies.
- Goods & Services – currently 12%, predominately through the timing of flood damage projects and other large contract payments. Excluding NDRRA, the figure would be 13%.
- Finance costs – under budget due to interest payments on debt occurring on a quarterly basis with the first payment due in September.
- Other expenses – well over YTD budget due to the timing of annual insurance premiums.

Capital expenditure is currently 5% spent on annual budget and remains a concern. A review of requirements for capital expenditure for the 2012/2013 financial year will be undertaken as part of the September budget review following the inclusion of the 2011/2012 carryovers.

It should be noted that figures provided are accurate as at the date of publication but may be subject to adjustments for revenue or expenses accrued to prior accounting periods.

It should be noted that figures provided are accurate as at the date of publication but may be subject to adjustments for revenue or expenses accrued to prior accounting periods. Depreciation estimates for the month are based on a percentage of the annual budget until the final calculations are undertaken at end of year.

Consultation and Communication

Management Team.

Resource Implications

Nil.

Risk Management Implications

Nil.

Conclusion

Overall figures indicate that Council is operating favourable to budget, whilst timing effects for revenue (half yearly rates issued) and expenses (delays in some large contract invoices) are noted. Capital expenditure continues to be closely monitored, in particular around the timing of capital delivery and will be a focus in the September budget review.

Officer's Recommendation

THAT the Executive Financial Performance Report to 31 August 2012 be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Walker **Seconded Cr Morgan**

CARRIED

8.2 CORPORATE SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT FOR AUGUST 2012

Author Director Corporate Services

Purpose

To review the attached Corporate Services Department Highlights and Significant Issues Report for the month of August 2012.

Officer's Recommendation

THAT the attached report be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Walker **Seconded Cr Jones**

CARRIED

8.3 ATTENDANCE AT WASTEQ INTERACTIVE CONFERENCE

Author Chief Executive Officer

Purpose

This report is to request that Council nominate its delegates to attend the WasteQ 2012 Interactive Conference to be held in Mackay on 3rd & 4th October 2012.

Background/Discussion

The Conference will be hosted by the Queensland Branch of the Waste Management Association of Australia, the WasteQ 2012 Interactive Conference will bring together councils, government, waste managers and waste generators to examine the challenges facing regional areas in developing appropriate waste strategies, based on financially viable end markets and alternative technological solutions for a more sustainable approach to managing waste.

This year's conference theme "From Compliance to Opportunity" focuses on a changed emphasis in the way waste is managed from compliance and risk management through to seeking opportunities to maximise material recovery, improve operational efficiency and minimise financial exposure to the cost of disposal.

Consultation and Communication

NIL

Resource Implications

Cost of attendance is catered for in the current budget.

Risk Management Implications

NIL

Conclusion

It is proposed that a Councillor be nominated to attend the WasteQ Interactive Conference in Mackay on the 3rd & 4th October 2012.

Officer's Recommendation

THAT Cr Laurence Bonaventura as Portfolio Councillor for Waste, Health & Regulatory Services be appointed as Mackay Regional Council's delegate to attend the WasteQ Interactive Conference in Mackay on the 3rd & 4th October 2012.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Casey **Seconded Cr Martin**

CARRIED

8.4 WATER & WASTE SERVICES MONTHLY PERFORMANCE MANAGEMENT REPORTS - AUGUST 2012

Author Director Water & Waste Services

Purpose

To provide Council with Water & Waste Services Monthly Performance Management Reports for the period ending 31 August 2012.

Officer's Recommendation

THAT the Monthly Performance Management Reports be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Gilbert **Seconded Cr Bonaventura**

CARRIED

8.5 EXPRESSIONS OF INTEREST - AQUATIC FACILITIES

Author Manager Recreation Services

Purpose

To present a report to Council demonstrating the benefit of calling expressions of interest to explore market opportunities for a professional, experienced aquatic facility operator(s) to manage one or several of Mackay Regional Council's aquatic facilities, as per Section 177 (3) of the *Local Government (Finance, Plans and Reporting) Regulation 2010.*

Background/Discussion

Council commissioned and completed a range of studies over an eighteen month period with the aim to put in place one all-encompassing strategy in relation to matters of aquatics, open space, and sports and recreation.

The purpose of this OSSR Strategy 2010 – 2016 was to define a regional context for the planning and provision of aquatics, open space and sport and recreation, and to propose a new framework for the management and delivery of sport and recreation opportunities for the broader Mackay Region.

The OSSR Strategy 2010 – 2016 was adopted by Council in December 2010 and acts as the principal document for the future direction and development of aquatics, open spaces, and sports and recreation.

A total of twelve key strategic recommendations were described in relation to aquatic facilities, as contained in the OSSR Strategy 2010 – 2016. These recommendations vary from urgent (immediate), short term (2 – 5 years), medium (6 – 10 years) and long term (10 – 15 years) implementation periods.

Councillors have been informed on the background and progress associated with the OSSR Strategy 2010 – 2016 in Council briefings held in August 2012 and September 2012. In accordance with outcomes of these briefings, it was determined to progress on the Strategy's recommendations to ensure the needs and expectations of the Mackay regional community are met and to support future planning and development of aquatic facilities.

As Aquatic Facilities recommendations number one to four have already been implemented, Council has decided to progress on recommendation number five, which states to "explore

market opportunities and invite expressions of interest for a professional, experienced aquatic facility operator(s) to manage one, several or all of Council's pools."

Consultation and Communication

A significant amount of consultation took place with the community in developing the draft OSSR Strategy 2010 - 2016. In terms of internal communication, the OSSR Study Steering Committee was fully informed throughout the study and the draft OSSR Strategy 2010 - 2016 was presented to Councillors on September 14, 2010. The community was provided with a final opportunity for comment over a two-week period between October 27 and November 12, 2010 to validate the findings of the draft OSSR Strategy. These comments were incorporated into the OSSR Strategy 2010 - 2016 (final report).

Current Council has been informed on the background and progress associated with the OSSR Strategy in Council briefings held on August 22, 2012 and September 12, 2012.

Council aquatic staff have been informed about calling expression of interest prior to this report coming to Council and relevant unions have been or will be informed as per the terms of reference of the Mackay Regional Council Certified Agreement 2011.

Extensive communication also took place with the Director Community Services.

Resource Implications

It is anticipated that calling expressions of interest will provide an opportunity to examine the most suitable model for managing one or several of Mackay Regional Council's aquatic facilities to ensure the needs and expectations of the Mackay Regional Council community are met.

Risk Management Implications

Nil.

Conclusion

Calling expressions of interest would be of benefit to the Mackay Regional Council community as recommended in Council's OSSR Strategy 2010 – 2016.

Officer's Recommendation

> THAT expressions of interest are called from professional, experienced aquatic facility operator(s) to manage one or several of Mackay Regional Council's aquatic facilities, as per Section 177 of the *Local Government (Finance, Plans and Reporting) Regulation 2010.*

Council Resolution

THAT expressions of interest are called from professional, experienced aquatic facility operator(s) to manage the Pioneer Swim Centre and Memorial Swim Centre as per Section 177 of the *Local Government (Finance, Plans and Reporting) Regulation 2010.*

Moved Cr Jones **Seconded Cr Martin**

CARRIED

9. CONSIDERATION OF COMMITTEE REPORTS:

9.1 SUSTAINABLE FUTURES ADVISORY COMMITTEE MEETING MINUTES

Author Director Corporate Services

Purpose

To review and endorse the recommendations and actions in the attached draft minutes of the meeting of the Sustainable Futures Advisory Committee held 17 September 2012.

Officer's Recommendation

THAT the attached minutes be received; and

FURTHER THAT the AECOM Proposal for the development of a sustainability framework be accepted at the package fee proposal price of $73,800 with the option of additional meetings at $1,500 per day or $220 per hour excluding GST, travel and accommodation which will be on-billed where necessary.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Morgan **Seconded Cr Bonaventura**

CARRIED

10. RECEIPT OF PETITIONS:

Nil

11. TENDERS:

11.1 MRC 2012-045 PREFERRED SUPPLIER ARRANGEMENT - SUPPLY AND DELIVERY OF P.P.E., SAFETY ITEMS AND FIRST AID SUPPLIES

File No **MRC 2012-045**
Author **Manager Procurement and Plant**

Purpose

To present to Council for approval of tenders received for the Preferred Supplier Arrangement – Supply and Delivery of P.P.E. Safety Items and First Aid Supplies in accordance with *Section 182 of the Local Government (Finance, Plans and Reporting) Regulation 2010*.

Background/Discussion

The preferred supplier arrangement for PPE, Safety Items and First Aid Supplies provides Council with a full range of safety items which aid in ensuring the safety of its employees whilst delivering services to the community. The tendered items are held as inventory to ensure continuation of supply and replacement generally on a fair wear and tear basis.

As a requirement of the *Work Health and Safety Act 2011* consultation with Councils employees is required for the supply of safety items, therefore a full trial of clothing items which are covered by this arrangement was conducted by nominated employees of relevant Council programs.

Preferred Supplier Arrangements have proved to be a cost-effective means of purchasing high usage items whilst meeting required statutory obligations. The tendered prices are for items Free into Store (FIS) which provide emergency and programmed supply to all Council departments.

The current Preferred Supplier Arrangement expires on 31st August 2012. The proposed commencement date for this contract is 1st October 2012, for a twenty-four (24) month period, with a clause for rise and fall after each twelve (12) months.

Tenders were invited on the 11th February 2012, via Council's website and advertised locally in the Daily Mercury. Council is seeking submission from companies suitably resourced for the Supply and Delivery of P.P.E. Safety Items and First Aid Supplies.

The following submissions were received by the closing date of 6th March 2012:

- Alpha First Aid Supplies (QLD) Brisbane based supplier
- J Blackwood and Son Pty Ltd Locally based supplier
- BOC Limited Locally based supplier
- Brand factor Locally based supplier
- Harrison Packaging Brisbane based supplier
- L & H Group Locally based supplier
- The KB Group Australia Pty Ltd Brisbane based supplier
- Pacific Brands Workwear Group Pty Ltd Brisbane based supplier

- Protector Alsafe — Locally based supplier
- Tropical Safety and Identification — Locally based supplier
- Totally Workwear Mackay — Locally based supplier
- Uniform Solutions — Locally based supplier
- Workforce Express Pty Ltd — Rockhampton based supplier
- Worksense Workwear and Safety Pty Ltd — Locally based supplier
- Workers World Pty Ltd — Locally based supplier

An initial compliance check was conducted by the Evaluation Panel on the 8th March 2012 to identify submissions that were non-conforming with the immediate requirements of the Request for Tender (RFT). This included compliance with contractual requirements and provision of requested information.

All submissions were progressed through to the qualitative criteria assessment on the basis that all terms and conditions and mandatory requirements of the RFT had been met.

A number of Tender Information Requests (TIR) were issued during the evaluation process, as follows:

TIR 1 issued 20th March 2012

- TIR's were issued to six (6) suppliers to confirm details contained within their submissions.
- All details were received, recorded and discussed by the Evaluation Panel during their meetings.

TIR 2 issued 28th March 2012

- TIR's were issued to fifteen (15) suppliers requesting samples of items ranging from clothing, ear protection, eye protection, hats, hand protection, sunscreens etc.
- All items requested were received and discussed by the Evaluation Panel during their meetings.

TIR 3 issued 17th April 2012

- TIR's were issued to two (2) suppliers to confirm samples issued to Council.
- All details were received, recorded and discussed by the Evaluation Panel during their meetings.

TIR 4 issued 30th May 2012

- TIR's were issued to eight (8) suppliers requested embroidered clothing as per their submissions, to allow Mackay Regional Council to issue these items to employees members for a two week trial and to provide feedback on each item.
- Requests were also made to these suppliers to submit rates for women's cotton drill shirts, drill and Koolgear shirts with Day Night (D/N) taped.

Five Hundred and Thirty six (536) items were originally called as part of this Preferred Supplier Arrangement. A further thirty four (34) items, consisting of women's ventilated and drill shirts, were added to the pricing schedule during the tender period via Tender Information Requests post closing date, making a total of five hundred and seventy items (570) comprising the MRC 2012-045 Preferred Supplier Arrangement – Supply and Delivery of P.P.E. Safety Items and First Aid Supplies tender documents.

During the tender period the decision was made to standardise the colour of clothing worn by operational employees to provide greater safety compliance on worksites and also to ensure uniformity across all Council departments.

As a consequence of this decision, one hundred and eighteen (118) items were removed from the original schedule issued. This reduction in items provides considerable savings in administrative and logistical costs due to the economies of scale therefore provided.

The items removed from the contract consisted of the following:

- White, khaki and navy shirts.
- White cargo shorts.
- White and khaki drill trousers.
- Khaki cargo trousers.

A total of four hundred and fifty two items (452) were reviewed by the Evaluation panel.

EVALUATION

During the Evaluation process, value for money was considered one of the higher ranked factors, along with the ability to supply a quality product within specified timeframes.

The recommendations for P.P.E. clothing was made directly from the outcome of the trial conducted by Council employees. In the instances where items of clothing were not requested for trial, i.e. women's cargo shorts, drill trousers and drill shirts and men's drill trousers, the items have been recommended to suppliers already identified for the supply of P.P.E items covered under this contract. This was seen as a cost effective outcome administratively for both Council and the successful suppliers.

In some instances, the Panel recommended items that have provided a high degree of operational performance as the preferred product by the majority of employees. Items included within this category cover sport bags, safety hard caps, hi-visibility jackets, creams / insect repellents, hi-viz vests, and items of ear, eye, hand and face protection. In these instances where the product or brand was preferred the cheapest supplier of each item was selected.

Further samples were requested, received and reviewed by the Panel for brands or items which have not previously been used by Council. Recommendations for these items were based on the quality of products nominated in tenderers submissions.

Labels and tags were awarded to the same supplier to ensure consistency of these items.

During the evaluation of the First Aid items, it was recommended by the Evaluation Panel to award the supply of the First Aid kits and supplementary items to one supplier while maintaining competitive pricing. A cost analysis demonstrated that awarding the first aid kits and items to Alpha First Aid Supplies (QLD) represented the most advantageous outcome to Council based on the demonstrated value for money.

During the Evaluation process, the Evaluation Panel had a total of four (4) meetings to evaluate tenders received. Details of the meetings follow:

22nd March 2012

- Initial Evaluation Panel meeting to review submissions received. This included compiling the list of samples required for further evaluations.

17th April 2012

- The Evaluation Panel met for the initial review of the samples as requested from fifteen (15) suppliers.

2nd May 2012

- The Evaluation Panel met for the review of the remaining samples as requested from fifteen (15) suppliers. At this meeting the Evaluation Panel also confirmed Council employees who would be trialling the sample clothing.

30th June – 17th July 2012

The trial of clothing was conducted by a number of Council employees from various programs from the Mirani, Sarina and Paget depots. The programs involved in the trial included:

- Parks and Environment
- Civil Projects
- Civil Operations
- Water and Waste Services
- Health and Regulatory Services
- Procurement and Plant

A total of twenty (20) employees members, both men and women, participated in the trail which covered the trialling of jeans, cargo trousers, cargo shorts, drill shirts, cool shirts and boilermaker's shirts.

Responses were received from seventeen (17) employees, two (2) employees did not respond and one (1) employee left Council prior to completing the trial.

9th August 2012

The Evaluation Panel met for discussions regarding the responses received from Council employees in relation to the trail clothing.

Consultation and Communication

The evaluation of the tenders was conducted by a combination of the following Council employees:

• Technical Officer	Civil Operations
• Coordinator	Health and Regulatory Services
• Operations and Events Coordinator	Convention Precinct and Event
• Leading Hand	Civil Projects
• Ganger	Civil Projects

• Parks Maintenance Coordinator	Parks and Environment
• WH & S Advisor	Human Resources
• Technical Officer	Waste Services
• Plumber	Water Services
• Labourer	Water Services
• Plumber	Water Services
• Ganger	Water Services
• Warehouse Supervisor	Procurement and Plant
• Leading Hand – Mobile plant	Procurement and Plant
• Contracts Coordinator	Procurement and Plant

Resource Implications

The total value of this Contract MRC 2012-045, if awarded as recommended is approximately $527,419.69 ex GST, for the twenty-four (24) month period based on the estimated annual usage.

The total value of last contract based on the same usage figures was $564,220.22 excluding GST.

This is a decrease of approximately 7% on the last contract period.

Risk Management Implications

Nil

Conclusion

It is recommended that this Preferred Supplier Arrangement – Supply and Delivery of P.P.E. Safety Items and First Aid Supplies for a twenty-four (24) month period, with the option of an extension to the contract of a further twelve (12) months and rise and fall after each twelve (12) months on the anniversary of the contract, be awarded as follows:

• Alpha First Aid Supplies (QLD)	48 items
• J Blackwood and Son Pty Ltd	12 items
• BOC Limited	64 items
• Brand factor	6 items
• Harrison Packaging	6 items
• L & H Group	5 items
• The KB Group Australia Pty Ltd	16 items
• Pacific Brands Workwear Group Pty Ltd	25 items
• Protector Alsafe	47 items
• Tropical Safety and Identification	12 items
• Totally Workwear Mackay	52 items
• Uniform Solutions	128 items
• Workforce Express Pty Ltd	6 items
• Worksense Workwear and Safety Pty Ltd	4 items
• Workers World Pty Ltd	15 items

• Not awarded	6 items
TOTAL	452

A total of six (6) items were not awarded due to the tenderers not being able to source particular sizes in the clothing choices. These six (6) items have an estimated usage of 1 each and it is anticipated these items would be a specially ordered in item and not held in stock.

Officer's Recommendation

THAT the Preferred Supplier Arrangement – Supply and Delivery of P.P.E. Safety Items and First Aid Supplies for a twenty-four (24) month period, with the option of an extension to the contract of a further twelve (12) months, with provision of rise and fall after each twelve (12) months on the anniversary of the contract for an estimated annual value of $263,709.85 (ex GST), be awarded as follows:

• Alpha First Aid Supplies (QLD)	48 items
• J Blackwood and Son Pty Ltd	12 items
• BOC Limited	64 items
• Brand factor	6 items
• Harrison Packaging	6 items
• L & H Group	5 items
• The KB Group Australia Pty Ltd	16 items
• Pacific Brands Workwear Group Pty Ltd	25 items
• Protector Alsafe	47 items
• Tropical Safety and Identification	12 items
• Totally Workwear Mackay	52 items
• Uniform Solutions	128 items
• Workforce Express Pty Ltd	6 items
• Worksense Workwear and Safety Pty Ltd	4 items
• Workers World Pty Ltd	15 items

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Walker **Seconded Cr Casey**

CARRIED

11.2 MRC 2013-001 PANEL OF PREFERRED SUPPLIERS FOR PLANT & EQUIPMENT WITH OPERATOR

File No **MRC 2013-001 Panel of Preferred Suppliers for Plant & Equipment with Operator**
Author **Manager Procurement and Plant**

Purpose

To present to Council for approval of tenders submitted for MRC 2013-001 Panel of Preferred Suppliers for Plant & Equipment with Operators in accordance with Section 182 of the *Local Government (Finance, Plans and Reporting) Regulations 2010.*

Background/Discussion

The preferred supplier arrangement for Panel of Preferred Suppliers for Plant and Equipment with Operator provides Council with a full range of plant and equipment which aid in the delivery of both capital and maintenance works.

The current contract MRC 2009-020 Provision of Plant Hire with Operator expires on 30 September 2012. The proposed commencement date for contract MRC 2013-001 Panel of Preferred Suppliers for Plant and Equipment with Operator is 01 October 2012, for a period of two (2) years, with the option of a one (1) year extension period.

To accommodate new suppliers to the Mackay Region and suppliers that did not tender, a reserve panel (B panel) will be established. The B Panel will be utilised as a contingency panel to the Preferred Supplier list to ensure Councils operations continue with minimal disruptions, if there are no suppliers available on the preferred suppliers list. All suppliers' listed on B Panel will be required to provide Council with their compliance details including insurances and vehicle registrations and must complete Council's online contractors induction prior to commencing work.

The request for tender called for the following plant and equipment to be priced according to the eight supply areas utilised by Council for their preferred supplier arrangements. The eight supply areas were established by Council to ensure favourable business outcomes for both the suppliers and Council. Due to the vast area covered by Mackay Regional Council, introducing the eight supply areas allowed suppliers to price according to the areas they were financially viable to service.

- Trucks
  - Single Axle
  - Tandem Axle
  - Semi
  - Water Trucks
  - 6 Wheel Drive Trucks
  - Tow Trucks
  - Trucks for Drinking Water
  - Flocon / Jetpatcher Trucks

- Excavators
    - Up to 5 tonne
    - 6 to 10 tonne
    - 11 to 20 tonne
    - 21 to 30 tonne
    - Over 30 tonne
        - Backhoes
        - Graders
        - Stump Grinder
        - Dozer
        - Elevated Work Platform
        - Front End Loader
        - Rollers
        - Skid Steer Loader
        - Tree Chipper
        - Concrete Pump Trucks
        - Cranes:
            - 12 – 14 tonne Franna
            - 16 – 20 tonne Franna
            - 25 tonne Franna
            - 20 tonne Slewing Crane
            - 21 – 50 tonne Slewing Crane
            - 51 – 75 tonne Slewing Crane
            - Over 80 tonne Slewing Crane
            - Non Slewing Crane

        - Plant Combinations consisting of:
            - Tree Removal Combination
            - Elevated Work Platform (EWP) & Chipper Combination
            - Backhoe & Truck Combination
            - Mini Excavator & Truck Combination
            - Excavator, Possitrack & Truck Combination
            - Bobcat & Truck Combination

Tenders were invited on 30 June 2012, via Councils website and advertised locally in the Daily Mercury, for submissions from suitably resourced and experienced contractors for the supply of Plant & Equipment with Operator.

A non-mandatory contractor information session was held on the evening of the 10th July 2012 at the Mackay Entertainment and Convention Centre to brief potential contractors on the tender documents and Council's requirements. This session explained the tender process, requirements for submitting a conforming tender, including the price schedules and covered Work Health and Safety requirements. Contractors had the opportunity to raise and discuss any concerns or queries they had regarding the tender.

The following submissions were received by the closing date of 10.00am Tuesday 24 July 2012:

- Advanced Tree Care
- Albe Industries

- Allclean Environmental Services Pty Ltd
- Anything Earthmoving Pty Ltd
- AS & JR Schwabe Pty Ltd T/a Andrews Mini Tipper and Dingo Hire
- As Luck Wood Have It Pty Ltd
- Beckmann's Backhoe Hire
- Sherrin Hire Pty Ltd T/a Boom Sherrin
- BRW Transport & Quarries Pty Ltd
- Champion Grader Hire
- Cortis Civil & Demo Pty Ltd
- Dee Tec T/A Riggsy's Bobcat & Excavator Hire
- DH Slashing & Landscaping
- Dion Frenken T/A RJD Services
- Don Morgan Pty Ltd
- Douglas Cameron
- Ellis Profiling (Qld) Pty Ltd
- Ellis Shoulder Paving Solutions
- Stabilised Pavements of Australia Pty Ltd
- Falzon Backhoe Hire
- Full Boar Bobcat Hire
- Full Boar Tilt Tray
- Graham Brother Contractors
- Gunyarra Plant Hire
- Haber Excavations Pty Ltd
- I Dig Earthworks
- I Reddacliff & Co
- JP Zarb & TL Zarb atf The Jason Zarb Family Trust T/As JT'Z Transport
- JT & PA Croyden
- K & R Excavations
- Laurie's Crane Hire
- LJR Holdings Pty Ltd T/A Complete Tree Management
- Mapleys Bobcat Hire
- Melvyn Finn & Colin Finn atf MCT Finn Family Trust T/a MCT Finn Pty Ltd
- Paul's Excavation
- R & A Howard Grader Hire
- RG & JM Grech Backhoe Hire
- Riggco Pty Ltd
- Rod's Backhoe Hire Pty Ltd atf Abell Family Trust
- RNH Australia Pty Ltd
- Sarina Crane Hire
- Seaforth Civil & Plant Pty Ltd
- Sharlyn Pty Ltd ATF KMH & JWJS Trust T/A City Country Earthmoving
- Talbots Earthmoving & Bulk Haulage Pty Ltd
- The Bluegum Investment Trust T/a Sarina Mini Excavators
- The Stump Man
- Vella's Plant Hire Pty Ltd T/A Vella's Civil Construction
- VR & AK Norton
- Wes Excavations

The following late tenders were received by 2.30pm Tuesday 24 July 2012:

- CJD Investment (NQ) Pty Ltd
- Premium Plant & Haulage Pty Ltd
- Salubrious Excavations Pty Ltd

An initial compliance check by the evaluation panel commenced on 25 July 2012 to identify submissions that were non-conforming with the immediate requirements of the Request for Tender (RFT), which included contractual requirements and the provision information as requested in the tender documentation.

The following submissions were deemed non-conforming:

- Sherrin Hire Pty Ltd T/A Boom Sherrin were identified as non-conforming as their submission did not include operator.

- Stabilised Pavements of Australia Pty Ltd, Ellis Profiling (Qld) Pty Ltd and Ellis Shoulder Paving Solutions were also identified as non-conforming as the three (3) contractors submitted rates for plant & equipment outside the scope of this tender.

Of the 48 conforming tenders received only two (2) contractors being Gunyarra Plant Hire and Talbots Earthmoving & Bulk Haulage Pty Ltd, are not located within the Mackay Regional Council Boundaries. These two (2) tenderers are located on Mackay Regional Council's northern boundary but are within Whitsunday Regional Council area.

Tender Information Requests (TIR) were issued to the following tenderers to request clarification on rates submitted or requesting evaluation criteria information that was not included in their submissions.

- Albe Industries
- Anything Earthmoving Pty Ltd
- AS & JR Schwabe Pty Ltd T/a Andrews Mini Tipper and Dingo Hire
- As Luck Wood Have It Pty Ltd
- Beckmann's Backhoe Hire
- BRW Transport & Quarries Pty Ltd
- DH Slashing & Landscaping
- Dion Frenken T/A RJD Services
- Don Morgan Pty Ltd
- Full Boar Bobcat Hire
- Graham Brother Contractors
- LJR Holdings Pty Ltd T/A Complete Tree Management
- Mapleys Bobcat Hire
- Melvyn Finn & Colin Finn atf MCT Finn Family Trust T/a MCT Finn Pty Ltd
- RNH Australia Pty Ltd
- Laurie's Crane Hire
- VR & AK Norton
- Wes Excavations
- CJD Investment (NQ) Pty Ltd
- Premium Plant & Haulage Pty Ltd

- Salubrious Excavations Pty Ltd

Don Morgan Pty Ltd was the only tenderer who failed to reply. The evaluation panel were therefore unable to evaluate Don Morgan Pty Ltd as no tender evaluation criteria was supplied, and as a result Don Morgan Pty Ltd was classed as Non-conforming.

The evaluation panel met on a further two (2) occasions to evaluate the conforming submissions.

During the evaluation, tenderers were assessed against the qualitative criteria as nominated in the tender documents.

The weighting attributed to each qualitative criteria was:

- Relevant Experience [30%]
- Tenderers' Resources [25%]
- Price [35%]
- Local Content [10%]

In evaluating the qualitative criteria for Price, the evaluation was conducted per individual piece of plant and assessed against other plant within the same category and supply area.

All categories of plant and equipment, excluding front end loaders, graders, rollers and skid steer loaders nominate the successful tenderers in order of usage according to the evaluation scores.

Front end loaders have been separated into two separate categories being load capacity under 3 cubic metres and load capacity over 3 cubic metres and are then listed as per the evaluation scores.

Graders have been separated by the size of the graders blade ie up to 10 foot blade and 12 foot blade and are then listed as per the evaluation scores.

Rollers have been separated into the following categories:- under 5 tonne, 5 to 10 tonne and over 10 tonne.

Skid Steer loaders have been separated into those including posi track and those with no posi track. They are then listed in order of the machine size.

All trucks with a manufacture date prior to the year 2000 were removed from the single axle truck, tandem axle trucks, semi trucks and water truck section during the evaluation stage. The tender documents clearly stated that MRC requested that equipment "*is not more than 10 years old from the date of manufacture; however equipment less than 5 years old may be given preference in the evaluation process."*

Consultation and Communication

The evaluation of the tender submissions was conducted by:

- Co-ordinator – Civil Operations

- Construction Engineer – Civil Projects
- Supervisor Arboriculture – Parks & Environment
- Waste Services Co-ordinator – Waste Services
- Sewerage Team Leader – Water Operations
- Contract Officer – Procurement and Plant

The breakdown of scores following the evaluation is detailed under Attachment 1

Resource Implications

The Panel of Preferred Suppliers for Plant & Equipment with operators contract is a schedule of rates contract, which is utilised on an as required basis and funding is to be provided from the relevant department budgets.

Risk Management Implications

There are no financial risks to Council for this contract.

Council staff members will monitor the Work Health and Safety risks associated with this contract by ensuring all contractors comply with Council's PPE management policy, Drug & Alcohol management policy, Fatigue management policy, ensure they maintain a valid Mackay Regional Council contractors induction and that all relevant insurances are current.

Conclusion

It is recommended that MRC 2013-001 Panel of Preferred Suppliers Plant & Equipment with Operator be awarded for a two (2) year period with the provision of a one (1) year extension period, together with provision for CPI increase on the anniversary of the commencement date.

Officer's Recommendation

THAT tender MRC 2013-001 Panel of Preferred Suppliers for Plant & Equipment with Operator is awarded to the following tenderers for a two (2) year period with the provision of a one (1) year extension period, together with the provision for CPI increase on the anniversary of the contract.

- Advanced Tree Care
- Albe Industries
- Allclean Environmental Services Pty Ltd
- Anything Earthmoving Pty Ltd
- AS & JR Schwabe Pty Ltd T/a Andrews Mini Tipper and Dingo Hire
- As Luck Wood Have It Pty Ltd
- Beckmann's Backhoe Hire
- BRW Transport & Quarries Pty Ltd
- Champion Grader Hire
- CJD Investment (NQ) Pty Ltd
- Cortis Civil & Demo Pty Ltd

- Dee Tec T/A Riggsy's Bobcat & Excavator Hire
- DH Slashing & Landscaping
- Dion Frenken T/A RJD Services
- Douglas Cameron
- Falzon Backhoe Hire
- Full Boar Bobcat Hire
- Full Boar Tilt Tray
- Graham Brother Contractors
- Gunyarra Plant Hire
- Haber Excavations Pty Ltd
- I Dig Earthworks
- I Reddacliff & Co
- JP Zarb & TL Zarb atf The Jason Zarb Family Trust T/As JT'Z Transport
- JT & PA Croyden
- K & R Excavations
- Laurie's Crane Hire
- LJR Holdings Pty Ltd T/A Complete Tree Management
- Mapleys Bobcat Hire
- Melvyn Finn & Colin Finn atf MCT Finn Family Trust T/a MCT Finn Pty Ltd
- Paul's Excavation
- Premium Plant & Haulage Pty Ltd
- R & A Howard Grader Hire
- RG & JM Grech Backhoe Hire
- Riggco Pty Ltd
- Rod's Backhoe Hire Pty Ltd atf Abell Family Trust
- RNH Australia Pty Ltd
- Sarina Crane Hire
- Seaforth Civil & Plant Pty Ltd
- Sharlyn Pty Ltd ATF KMH & JWJS Trust T/A City Country Earthmoving
- Salubrious Excavations Pty Ltd
- Talbots Earthmoving & Bulk Haulage Pty Ltd
- The Bluegum Investment Trust T/a Sarina Mini Excavators
- The Stump Man
- Vella's Plant Hire Pty Ltd T/A Vella's Civil Construction
- VR & AK Norton
- Wes Excavations

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Casey **Seconded Cr Walker**

CARRIED

12. CONSIDERATION OF NOTIFIED MOTIONS

Nil

13. LATE BUSINESS:

13.1 LEAVE OF ABSENCE - CR JONES

THAT Cr Jones be granted leave of absence for the Meeting on 10 October 2012.

Moved Cr Casey **Seconded Cr Morgan**

CARRIED

13.2 RURAL SAFETY FOR CHILDREN FIELD DAY

Cr Bonaventura advised that 477 students from 9 schools in the Pioneer Valley attended the Rural Safety for Children Field Day held at Marian State School on 18 September 2012. The children visited 9 stands where they received safety information in topics from water to quad bike safety.

Cr Bonaventura personally thanked the stand presenters, Rural Safety Working Group Committee members, helpers and sponsors for making the inaugural Rural Safety for Children Field Day such a huge success.

13.3 WELCOME ACTING CEO

Councillors welcomed Dan McKinlay, Corporate Services Director, to the Council table in his role as Acting CEO until a CEO for Mackay Regional Council is appointed.

14. PUBLIC PARTICIPATION:

Nil

15. CONFIDENTIAL REPORTS:

15.1 DRAFT AUDIT ADVISORY COMMITTEE MINUTES - 13 SEPTEMBER 2012

Council Recommendation

THAT the draft Audit Advisory Committee Minutes be received.

Moved Cr Walker **Seconded Cr Casey**

CARRIED

16. MEETING CLOSURE

The meeting closed at 10.28 am.

17. FOR INFORMATION ONLY

17.1 DEVELOPMENT APPLICATION INFORMATION - 10.09.12 TO 16.09.12

For Council Information Only - No Decision Required.

Development Applications Received

App no	Code / Impact	Address	Applicant	Description	Officer
MCUC-2012-268	Code	1094 Sarina Homebush Road, MUNBURA	Harrison Grierson Consultants Pty Ltd	Telecommunications Facility	Matthew Ingram
MCUC-2012-274	Code	L 4 Brooks Road, KUTTABUL	Harrison Grierson and Harrison Grierson Consultants Pty Ltd	Material Change of Use - Telecommunications Facility	Brogan Jones
MCUC-2012-296	Code	261-315 Broadsound Road, PAGET	Commercial & Industrial Property Pty Ltd (Cip)	General Industry (Coregas Facility)	Matthew Ingram
MCUC-2012-297	Code	925 Mackay-Eungella Road, PLEYSTOWE	NBN Co	Material Change of Use - Telecommunications Facility	Brogan Jones
ROLC-2012-275	Code	L 3 Marlborough-Sarina Road, SARINA	Dorothy S Clark and Neville B Clark	Boundary Realignment 2 Rural Lots into 2 Lots	Andrea McPherson
MCUC-2012-277	Code	L 110 Marian-Hampden Road, HAMPDEN	Harrison Grierson Consultants Pty Ltd	Telecommunication Facility (Fixed Wireless Facitlity)	Helle Jorgensen Smith
MCUC-2012-279	Code	58 Lelona Drive, BLOOMSBURY	Harrison Grierson Consultants Pty Ltd	Telecommunication Facility (Fixed Wireless Facility)	Helle Jorgensen Smith
MCUC-2012-282	Code	53 Ivan Johnsons Road, OAKENDEN	Harrison Grierson Consultants Pty Ltd	Telecommunications Facility	Matthew Ingram
MCUC-2012-281	Code	L 1 Peak Downs Highway, VICTORIA PLAINS	Harrison Grierson Consultants Pty Ltd	Material Change of Use - Telecommunication Facility	Brogan Jones

App no	Code / Impact	Address	Applicant	Description	Officer
MCUC-2012-280	Code	865 Maraju-Yakapari Road, DUMBLETON	Harrison Grierson Consultants Pty Ltd	Telecommunication Facility (Fixed Wireless Facility)	Julie Brook
MCUC-2012-285	Code	19-21 Iridium Drive, PAGET	Iridium Partners Pty Ltd	Material Change of Use - General Industry, Car Repair Workshop, Warehouse	Brogan Jones
ROLC-2012-288	Code	146 Waverley Street, BUCASIA	Peter R Brady and Lesley M Brady	Boundary Realignment 2 Urban Residential Lots into 2 Lots	Andrea McPherson
MCUC-2012-290	Code	28 Bourke Street, BLACKS BEACH	Alastair K Lang and Denise A Lang	Multiple Dwelling Units (5)	Julie Brook
MCUC-2012-289	Code	565 Homebush Road, SANDIFORD	Craig J Graham	Transport Depot - Superseded Planning Scheme	Julie Brook
CON-2012-203		50 Canecutters Drive, OORALEA	Executive Living Homes	Building Work - Boundary Setback for Dwelling House Extension	Kathryn Goodman
MCUC-2012-292	Code	33-41 Diesel Drive, PAGET	ATB Morton Pty Ltd	Material Change of Use - Warehouse	Brogan Jones
MCUC-2012-286	Code	49-53 Dozer Drive, PAGET	Ahrens Group Pty Ltd	Material Change of Use - General Indusrty (Including Workshop, Ancillary Office, Amenities and Hardstand)	Brogan Jones
MCUC-2012-291	Code	69-71 Archibald Street, PAGET	Riverlee Pty Ltd	Material Change of Use - Warehouse Industrial	Matthew Ingram
MCUI-2012-287	Impact	8 Emma Drive, RICHMOND	Christopher C Nichols and Shaylea T Nichols	Residential Storage Shed	Helle Jorgensen Smith
CON-2012-204		3 Aberdeen Court, BEACONSFIELD	GMA Certification Group Pty Ltd	Building Work - Boundary Setback for Carport	Darryl Bibay
CON-2012-207		18 Toorak Street, GLENELLA	Tim E McGrath	Boundry Work - Boundry Setback for House	Helle Jorgensen Smith
ROLC-2012-295	Code	556 Eversleigh Road, ALLIGATOR CREEK	Noel J Butcher and Robyn C Butcher	Reconfiguration of a Lot - 1 Rural Residential Lot into 2 Lots	Helle Jorgensen Smith
MCUC-2012-294	Code	261-315 Broadsound Road, PAGET	Commercial & Industrial Property Pty Ltd (Cip)	Material Change of Use - Warehouse	Matthew Ingram
CON-2012-205		156 Whitehaven Drive, BLACKS BEACH	GMA Certification Group Pty Ltd	Concurrence Agency - Building Work - Boundary Setback for Carport	Helle Jorgensen Smith
CON-2012-206		66 O'Riely Avenue, MARIAN	Kenneth P Rutland and Dianne E Rutland	Building Work - Boundry Setback for House	Kathryn Goodman

Development Applications Entering Decision Making Period

App Number	Code / Impact	Address	Applicant	Description	Officer
MCUC-2012-155	Code	203 Maggiolo Drive PAGET	Mt Tyson Holdings Pty Ltd	Industrial Development (General Industry/Service Industry/Warehouse)	Matthew Ingram
MCUC-2012-233	Code	96 Maggiolo Drive PAGET	David J Deguara and Joy E Deguara	Stage 1 (Car Repair Workshop including ERA 21) and Stage 2 (General Industry and Warehouse)	Brogan Jones
MCUC-2012-274	Code	0 Brooks Road KUTTABUL	Harrison Grierson and Harrison Grierson Consultants Pty Ltd	Material Change of Use - Telecommunications Facility	Brogan Jones
MCUC-2012-283	Code	360 Midge Point Road	Justin Peel	Residential Storage Shed	Andrea McPherson

App Number	Code / Impact	Address	Applicant	Description	Officer
		BLOOMSBURY			
ROLC-2012-164	Code	239 Nebo Road MACKAY	Nebo Road Pty Ltd	1 Public Purposes Lot into 13 Lots	Matthew Ingram
ROLC-2012-213	Code	239 Nebo Road MACKAY	Nebo Road Pty Ltd	2 Public Purpose Lots into 7 Lots	Matthew Ingram
ROLC-2012-214	Code	30 Rae Street EAST MACKAY	Dorothy Pilgrim	1 Urban Residential Lot into 2 Lots	Andrea McPherson
ROLC-2012-234	Code	0 Leichhardt Road MIRANI	Pioneer Lakes Pty Ltd	Access Easement	Kathryn Goodman

Development Applications Finalised

App No	Code / Impact	Location	Applicant	Description	Officer
Approved Subject to Conditions					
CON-ASPA-2012/193		19 Othello Street MACKAY QLD 4740	John R Clark	Building Work - Boundary Setback for House	Andrea McPherson
ROLC-ASPA-2012/240	Code	2-4 Graham Street SARINA QLD 4737	Larry Harrison	1 Sarina Town Lot into 2 Lots	Andrea McPherson
CON-ASPA-2012/169		25 Morris Street CAMPWIN BEACH QLD 4737	Tribeca Homes Pty Ltd	Building Work - Boundary Setback for House	Helle Jorgensen Smith
CON-ASPA-2012/195		11 Ulysses Way ARMSTRONG BEACH QLD 4737	BA Group Pty Ltd	Building Work - Side and Rear Boundary Setback for Oversize shed (exceeding 4.5m in Height and 9m in length).	Josephine McCann
CON-ASPA-2012/178		22 Sunrise Place BLACKS BEACH QLD 4740	Mackay and Whitsunday Building Certification	Building Work - Boundary Setback for House	Julie Brook
CON-ASPA-2012/200		20 College Court NORTH MACKAY QLD 4740	Sanders Turner Ellick Architects	Building Work - Boundary Setback for House	Julie Brook
ROLC-ASPA-2012/176	Code	25 Gravinos Road VICTORIA PLAINS QLD 4751	Heather Mifsud and John Mifsud	1 Rural Residential Lot into 5 Lots & Access Easement	Kathryn Goodman
CON-ASPA-2012/190		142 Dawson Boulevard RURAL VIEW QLD 4740	Gemini Homes (QLD) Pty Ltd	Building Work - Boundary Setback for House	Matthew Ingram

Confirmed on Wednesday 3 October 2012

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MAYOR

APPENDIX / ATTACHMENTS

Mackay
REGIONAL COUNCIL

Executive Financial Performance Report

For the month of August 2012

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

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MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

PROGRESS AT A GLANCE

Program	Indicator	Comments
Office of the CEO	●	
Development Services – Department Management	●	
Strategic Planning	●	
Business Support	●	
Development Assessment – Planning	●	As reported last month, payment of the woodlands ULDA headworks of about $673,000 were placed into this account as an expense to this program while a dummy DA file was created to allow these headworks payments to be then credited to the correct accounts. This will be completed by the end of September 2012. When you take out this anomaly, the program is performing as per budget expectations except for appeals which are costing more than projected to date. This will need to be monitored over the next quarter to see if adjustment to end of year projections is required.
Health and Regulatory	●	
Development Assessment – Engineering	●	
Corporate Services – Department Management	●	
Administration	●	
Human Resources	●	
Financial Services	●	
Procurement and Plant	●	
Information Services	●	
Customer Services	●	
Corporate Communications	●	
Governance	●	
Asset Management	●	The timing of asset valuations and road surveys associated with the 2011/2012 financial statements and transition to a new asset management system are affecting current cashflow.

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

Program	Indicator	Comments
Internal Audit	●	
Councillor Support	●	
Community Services – Department Management	●	
Economic Development	●	
Community Development & Library Services	●	
Mackay Convention Precinct & Events	●	
Recreation Services	●	
Property Services	●	
Engineering Services – Department Management	●	
Civil Operations	●	
Technical Services	●	
Parks and Environment	●	
Civil Projects	●	
WWS Management	●	
WWS Planning & Sustainability	●	
WWS Infrastructure Delivery	●	
WWS Operations	●	
WWS Waste Services	●	Delayed finalisation of Bayersville due to weather. Unable to commence Landfill gas system until completion of test wells. Change in order of construction/remediation, and methodology delaying Sarina. Remaining airspace at Hogan's Pocket requires filling safely before capping of works
WWS Business Services	●	

Indicators:

- ● Budget on Track
- ● Partial Budget Issue
- ● Definite Budget Issue

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

BUDGET SNAPSHOT - COUNCIL BY FUND

	GENERAL excluding NDRRA			NDRRA		
	Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	104,032,722	49,463,982	47.55%	-	-	0.00%
Less: Discounts and Remissions	(10,459,959)	(2,654,079)	25.37%	-	-	0.00%
Fees & Charges	12,052,489	2,420,496	20.08%	-	-	0.00%
Sales - Contract & Recoverable Work	3,660,167	112,207	3.07%	-	-	0.00%
Operating Grants & Subsidies	9,510,868	265,887	2.80%	49,501,114	-	-100.00%
Operating Contributions	-	16,106	100.00%	-	-	0.00%
Interest Earned	2,650,750	433,202	16.34%	-	-	0.00%
Other Revenue	7,379,803	1,096,442	14.86%	-	-	0.00%
Community Services Obligations	(163,226)	(27,204)	16.67%	-	-	0.00%
Internal Transfers - Revenue	15,265,021	3,261,287	21.36%	1,155,065	702,740	60.84%
Internal Revenue Distribution	42,494	(31,023,140)	0.00%	(42,494)	31,023,140	-73006.05%
	$ 143,971,129	$ 23,365,185	16.23%	$ 50,613,684	$ 31,725,880	62.69%
Less: Operating Expenses						
Employee Cost	59,796,028	9,340,549	15.62%	373,379	233,120	62.44%
Goods, Services & Other Operational Costs	52,337,374	8,538,338	16.31%	46,526,513	4,093,833	8.80%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	5,644,605	29,976	0.53%	-	-	0.00%
Other Expenses	3,845,949	1,914,604	49.78%	-	-	0.00%
Depreciation	37,000,000	6,166,667	16.67%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	(6,958,860)	(1,159,810)	16.67%	-	-	0.00%
Internal Transfers - Expenses	9,905,495	1,831,047	18.49%	-	1,222,754	100.00%
	$ 161,570,590	$ 26,661,371	16.50%	$ 46,899,892	$ 5,549,707	11.83%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	(6,300,000)	(1,050,000)	16.67%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	49,938	(7,387,085)	-14792.51%	1,155,065	16,093,071	1393.26%
Inter-Function Dividends & Return on Capital	(6,451,987)	(1,075,331)	16.67%	-	-	0.00%
Transfers from Reserves	(9,883,748)	(1,597,183)	16.16%	(7,524,374)	-	-100.00%
Transfers to Reserves	4,986,337	713,228	14.30%	10,083,102	10,083,102	100.00%
	($ 17,599,461)	($ 10,396,371)	59.07%	$ 3,713,793	$ 26,176,173	704.84%
Operating Surplus (Deficit)	$ -	$ 7,100,185.23		$ -	$ -	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	49,938	(7,387,085)	-14792.51%	1,155,065	16,093,071	1393.26%
Capital Grants	5,503,297	462,320	8.40%	56,818,189	(2,082,933)	-3.67%
Capital Contributions	9,969,252	2,955,914	29.65%	-	-	0.00%
Capital Contributions - Non Cash Developer	4,000,000	-	-100.00%	-	-	0.00%
Capital Other Revenue	66,603	4,500	6.76%	-	-	0.00%
Capital Internal Transfers - Revenue	13,602,431	-	-100.00%	-	-	0.00%
Transfers from Capital Reserves	42,460,977	18,070,448	42.56%	25,216,508	-	-100.00%
Transfers to Capital Reserves	(13,257,788)	(11,544,136)	87.07%	(13,119,066)	(13,119,066)	100.00%
New Loans	14,896,896	-	-100.00%	-	-	0.00%
Proceeds from Sale of Assets	2,036,100	122,273	6.01%	-	-	0.00%
Funded Depreciation	30,700,000	5,116,667	16.67%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 110,027,705	$ 7,800,900	7.09%	$ 70,070,696	$ 891,072	1.27%
Capital Expenditure						
Capital Expenditure	98,999,316	7,254,595	7.33%	55,313,201	848,551	1.53%
Capital Internal Transfers - Expense	3,304,736	546,306	16.53%	14,757,495	42,521	0.29%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	4,000,000	-	-100.00%	-	-	0.00%
Loan Repayments	3,723,653	-	-100.00%	-	-	0.00%
	$ 110,027,705	$ 7,800,901	7.09%	$ 70,070,696	$ 891,072	1.27%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	WATER			WASTE WATER		
	Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	35,373,217	8,201,419	23.19%	41,106,117	20,373,352	49.56%
Less: Discounts and Remissions	(1,506,182)	(342,621)	22.75%	(3,665,779)	(886,668)	24.19%
Fees & Charges	1,583,300	395,421	24.97%	1,545,620	409,529	26.50%
Sales - Contract & Recoverable Work	1,418,000	414,555	29.24%	1,180,000	413,906	35.08%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	1,000,000	141,439	14.14%	950,000	141,048	14.85%
Other Revenue	120,000	58,683	48.90%	-	-	0.00%
Community Services Obligations	32,536	5,423	16.67%	102,282	17,047	16.67%
Internal Transfers - Revenue	645,683	45,767	7.09%	339,917	1,235	0.36%
Internal Revenue Distribution	-	-	0.00%	-	-	0.00%
	$ 38,666,554	$ 8,920,086	23.07%	$ 41,558,158	$ 20,469,450	49.25%
Less: Operating Expenses						
Employee Cost	7,467,912	1,252,563	16.77%	6,553,382	1,029,027	15.70%
Goods, Services & Other Operational Costs	7,749,054	977,901	12.62%	9,407,544	640,678	6.81%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	2,332,738	176	0.01%	3,376,504	-	-100.00%
Other Expenses	412,050	310,557	75.37%	542,850	552,701	101.81%
Depreciation	10,000,000	1,666,667	16.67%	12,000,000	2,000,000	16.67%
Corporate Overheads & Competitive Neutrality Costs	3,241,998	540,333	16.67%	3,162,653	527,109	16.67%
Internal Transfers - Expenses	1,678,038	158,741	9.46%	1,111,134	126,674	11.40%
	$ 32,881,790	$ 4,906,938	14.92%	$ 36,154,068	$ 4,876,188	13.49%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	1,356,839	(6,769,630)	-498.93%	1,970,697	(4,978,141)	-252.61%
Inter-Function Dividends & Return on Capital	3,315,258	552,543	16.67%	2,776,846	462,808	16.67%
Transfers from Reserves	(125,850)	(125,850)	100.00%	(290,475)	(290,475)	100.00%
Transfers to Reserves	1,230,517	63,036	5.15%	947,022	103,624	10.94%
	$ 5,784,764	($ 6,279,101)	-108.55%	$ 5,404,090	($ 4,702,185)	-87.01%
Operating Surplus (Deficit)	$ -	$ 10,292,249.81		$ -	$ 20,295,446	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	1,356,839	(6,769,630)	-498.93%	1,970,697	(4,978,141)	-252.61%
Capital Grants	379,773	-	-100.00%	-	-	0.00%
Capital Contributions	4,565,217	2,340,387	51.27%	4,565,217	1,671,790	36.62%
Capital Contributions - Non Cash Developer	2,000,000	-	-100.00%	2,000,000	-	-100.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	14,355,374	7,857,074	54.73%	8,912,896	3,806,234	42.70%
Transfers to Capital Reserves	(4,842,885)	(2,618,054)	54.06%	(4,885,444)	(1,964,006)	40.20%
New Loans	5,625,593	-	-100.00%	20,000,000	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	10,000,000	1,666,667	16.67%	12,000,000	2,000,000	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 33,439,912	$ 2,476,443	7.41%	$ 44,563,366	$ 535,877	1.20%
Capital Expenditure						
Capital Expenditure	29,241,963	2,254,514	7.71%	39,420,749	528,073	1.34%
Capital Internal Transfers - Expense	188,431	67,929	36.05%	105,227	7,804	7.42%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	2,000,000	-	-100.00%	2,000,000	-	-100.00%
Loan Repayments	2,009,517	154,000	7.66%	3,037,390	-	-100.00%
	$ 33,439,912	$ 2,476,443	7.41%	$ 44,563,366	$ 535,877	1.20%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	WASTE SERVICES			TOTAL		
	Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	18,126,898	9,656,833	53.27%	198,638,954	87,695,586	44.15%
Less: Discounts and Remissions	(1,068,509)	(302,486)	28.31%	(16,700,429)	(4,185,854)	25.06%
Fees & Charges	7,516,609	1,562,973	20.79%	22,698,018	4,788,419	21.10%
Sales - Contract & Recoverable Work	-	-	0.00%	6,258,167	940,668	15.03%
Operating Grants & Subsidies	-	-	0.00%	59,011,982	265,887	0.45%
Operating Contributions	-	-	0.00%	-	16,106	100.00%
Interest Earned	475,000	51,623	10.87%	5,075,750	767,311	15.12%
Other Revenue	304,836	26,304	8.63%	7,804,639	1,181,429	15.14%
Community Services Obligations	28,408	4,735	16.67%	(0)	0	0.00%
Internal Transfers - Revenue	455,400	16,663	3.66%	17,861,086	4,027,692	22.55%
Internal Revenue Distribution	-	-	0.00%	0	(0)	0.00%
	$ 25,838,642	$ 11,016,645	42.64%	$ 300,648,168	$ 95,497,246	31.76%
Less: Operating Expenses						
Employee Cost	1,322,430	237,756	17.98%	75,513,130	12,093,015	16.01%
Goods, Services & Other Operational Costs	14,954,311	1,014,009	6.78%	130,974,796	15,264,758	11.65%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	1,489,846	156	0.01%	12,843,693	30,308	0.24%
Other Expenses	81,300	40,110	49.34%	4,882,149	2,817,972	57.72%
Depreciation	1,000,000	166,667	16.67%	60,000,000	10,000,000	16.67%
Corporate Overheads & Competitive Neutrality Costs	554,209	92,368	16.67%	(0)	0	-58.33%
Internal Transfers - Expenses	412,959	23,173	5.61%	13,107,627	3,362,389	25.65%
	$ 19,815,055	$ 1,574,239	7.94%	$ 297,321,395	$ 43,568,443	14.65%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	(6,300,000)	(1,050,000)	16.67%
Transfer (to) Capital General Revenue Expended	3,036,667	8,328	0.27%	7,569,206	(3,033,457)	-40.08%
Inter-Function Dividends & Return on Capital	359,884	59,981	16.67%	(0)	0	-6.25%
Transfers from Reserves	(224,625)	(224,625)	100.00%	(18,049,073)	(2,238,133)	12.40%
Transfers to Reserves	2,851,662	10,000	0.35%	20,106,640	10,973,789	54.58%
	$ 6,023,588	($ 146,317)	-2.43%	$ 3,326,773	$ 4,652,199	139.84%
Operating Surplus (Deficit)	$ -	$ 9,588,722.78		$ -	$ 47,276,604	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	3,036,667	8,328	0.27%	7,569,206	(3,033,457)	-40.08%
Capital Grants	-	-	0.00%	62,701,258	(1,620,613)	-2.58%
Capital Contributions	-	-	0.00%	19,099,686	6,968,091	36.48%
Capital Contributions - Non Cash Developer	-	-	0.00%	8,000,000	-	-100.00%
Capital Other Revenue	-	-	0.00%	66,603	4,500	6.76%
Capital Internal Transfers - Revenue	-	-	0.00%	13,602,431	-	-100.00%
Transfers from Capital Reserves	-	-	0.00%	90,945,755	29,733,757	32.69%
Transfers to Capital Reserves	-	-	0.00%	(36,105,182)	(29,245,263)	81.00%
New Loans	3,005,634	-	-100.00%	43,528,123	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	2,036,100	122,273	6.01%
Funded Depreciation	1,000,000	166,667	16.67%	53,700,000	8,950,000	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 7,042,301	$ 174,995	2.48%	$ 265,143,980	$ 11,879,287	4.48%
Capital Expenditure						
Capital Expenditure	5,535,168	174,252	3.15%	228,510,397	11,059,985	4.84%
Capital Internal Transfers - Expense	-	742	100.00%	18,355,890	665,303	3.62%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	8,000,000	-	-100.00%
Loan Repayments	1,507,133	-	-100.00%	10,277,693	154,000	1.50%
	$ 7,042,301	$ 174,995	2.48%	$ 265,143,980	$ 11,879,288	4.48%

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

BUDGET SNAPSHOT – BY DEPARTMENT

	Corporate Revenue & Expenses			Development Services		
	Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	98,228,473	46,501,571	47.34%	-	-	0.00%
Less: Discounts and Remissions	(10,451,620)	(2,630,775)	25.17%	-	-	0.00%
Fees & Charges	635,000	133,499	21.02%	7,639,876	1,460,000	19.11%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	6,848,000	-	-100.00%	285,500	-	-100.00%
Operating Contributions	-	-	0.00%	-	16,106	100.00%
Interest Earned	2,650,750	280,232	10.57%	-	103	100.00%
Other Revenue	168,450	5,000	2.97%	137,500	66,493	48.36%
Community Services Obligations	(163,226)	(27,204)	16.67%	-	-	0.00%
Internal Transfers - Revenue	17,510	-	-100.00%	145,000	22,010	15.18%
Internal Revenue Distribution	(99,179,492)	(38,945,001)	39.27%	3,647,166	(40,492)	-1.11%
	($ 1,246,155)	$ 5,317,321	-426.70%	$ 11,855,042	$ 1,524,219	12.86%
Less: Operating Expenses						
Employee Cost	(2,178,665)	(1,028,874)	47.22%	8,658,141	1,415,782	16.35%
Goods, Services & Other Operational Costs	6,097,980	1,523,301	24.98%	2,473,781	225,474	9.11%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	5,546,600	17,610	0.32%	12,800	2,677	20.91%
Other Expenses	285,980	1,152	0.40%	502,200	172,516	34.35%
Depreciation	37,000,000	6,166,667	16.67%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	(6,958,860)	(1,159,810)	16.67%	-	-	0.00%
Internal Transfers - Expenses	17,510	-	-100.00%	592,706	94,825	16.00%
	$ 39,810,545	$ 5,520,047	13.87%	$ 12,239,628	$ 1,911,274	15.62%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	(6,300,000)	(1,050,000)	16.67%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	(26,976,347)	(5,116,667)	18.97%	-	(271,821)	100.00%
Inter-Function Dividends & Return on Capital	(6,451,987)	(1,075,331)	16.67%	-	-	0.00%
Transfers from Reserves	(2,828,365)	(226,168)	8.00%	(532,397)	(263,148)	49.43%
Transfers to Reserves	1,500,000	165,255	11.02%	147,811	147,914	100.07%
	($ 41,056,700)	($ 7,302,911)	17.79%	($ 384,586)	($ 387,055)	100.64%
Operating Surplus (Deficit)	$ -	$ 7,100,185		$ -	$ -	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(26,976,347)	(5,116,667)	18.97%	-	(271,821)	100.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions - Cash	-	-	0.00%	-	31,345	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	-	-	0.00%	271,821	271,821	100.00%
Transfers to Capital Reserves	-	-	0.00%	-	(31,345)	100.00%
Loans	-	-	0.00%	250,000	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	30,700,000	5,116,667	16.67%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 3,723,653	$ -	-100.00%	$ 521,821	$ 0	0.00%
Capital Expenditure						
Capital Expenditure	-	-	0.00%	521,821	-	-100.00%
Capital Internal Transfers - Expense	-	-	0.00%	-	-	0.00%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	3,723,653	-	-100.00%	-	-	0.00%
	$ 3,723,653	$ -	-100.00%	$ 521,821	$ -	-100.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Corporate Services Office of CEO Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Community Services Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	948,424	498,755	52.59%
Less: Discounts and Remissions	-	-	0.00%	(872)	(452)	51.79%
Fees & Charges	190,000	37,781	19.88%	3,001,750	654,772	21.81%
Sales - Contract & Recoverable Work	88,967	-	-100.00%	-	-	0.00%
Operating Grants & Subsidies	645,500	69,395	10.75%	1,487,803	196,492	13.21%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	5,795	100.00%
Other Revenue	59,300	35,385	59.67%	4,051,983	941,314	23.23%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfers - Revenue	13,443,211	2,359,964	17.56%	64,487	157,511	244.25%
Internal Revenue Distribution	23,408,026	3,151,494	13.46%	16,492,039	1,765,746	10.71%
	$ 37,835,004	$ 5,654,019	14.94%	$ 26,045,614	$ 4,219,933	16.20%
Less: Operating Expenses						
Employee Cost	18,462,036	3,166,644	17.15%	10,526,408	1,724,400	16.38%
Goods, Services & Other Operational Costs	12,321,270	2,599,098	21.09%	13,672,282	2,155,628	15.77%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	31,000	1,121	3.62%	53,760	8,453	15.72%
Other Expenses	2,167,500	1,425,394	65.76%	854,469	301,029	35.23%
Depreciation	-	-	0.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	479,987	119,738	24.95%	617,906	213,541	34.56%
	$ 33,461,794	$ 7,311,995	21.85%	$ 25,724,825	$ 4,403,050	17.12%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	5,698,220	(1,086,387)	-19.07%	1,088,452	51,569	4.74%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(1,325,010)	(571,589)	43.14%	(1,728,380)	(253,646)	14.68%
Transfers to Reserves	-	-	0.00%	960,716	18,960	1.97%
	$ 4,373,210	($ 1,657,976)	-37.91%	$ 320,789	($ 183,118)	-57.08%
Operating Surplus (Deficit)	$ -	$ -		$ -	($ 0)	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	5,698,220	(1,086,387)	-19.07%	1,088,452	51,569	4.74%
Capital Grants	-	-	0.00%	1,395,563	284,056	20.35%
Capital Contributions - Cash	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	3,692,659	1,377,659	37.31%	5,016,511	2,797,669	55.77%
Transfers to Capital Reserves	-	-	0.00%	(255,904)	(1,455,904)	568.93%
Loans	-	-	0.00%	1,108,751	-	-100.00%
Proceeds from Sale of Assets	2,036,100	122,273	6.01%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 11,426,979	$ 413,545	3.62%	$ 8,353,373	$ 1,677,390	20.08%
Capital Expenditure						
Capital Expenditure	11,426,979	413,545	3.62%	8,353,373	1,677,062	20.08%
Capital Internal Transfers - Expense	-	-	0.00%	-	329	100.00%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 11,426,979	$ 413,545	3.62%	$ 8,353,373	$ 1,677,390	20.08%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Engineering Services			NDRRA		
	Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	4,855,825	2,463,656	50.74%	-	-	0.00%
Less: Discounts and Remissions	(7,467)	(22,853)	306.05%	-	-	0.00%
Fees & Charges	585,863	134,444	22.95%	-	-	0.00%
Sales - Contract & Recoverable Work	3,571,200	112,207	3.14%	-	-	0.00%
Operating Grants & Subsidies	244,065	-	-100.00%	49,501,114	-	-100.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	147,072	100.00%	-	-	0.00%
Other Revenue	2,962,570	48,251	1.63%	-	-	0.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfers - Revenue	1,594,814	721,803	45.26%	1,155,065	702,740	60.84%
Internal Revenue Distribution	55,674,755	3,045,113	5.47%	(42,494)	31,023,140	-73006.05%
	$ 69,481,625	$ 6,649,694	9.57%	$ 50,613,684	$ 31,725,880	62.68%
Less: Operating Expenses						
Employee Cost	24,328,108	4,062,598	16.70%	373,379	233,120	62.44%
Goods, Services & Other Operational Costs	17,772,061	2,034,837	11.45%	46,526,513	4,093,833	8.80%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	445	114	25.68%	-	-	0.00%
Other Expenses	35,800	14,514	40.54%	-	-	0.00%
Depreciation	-	-	0.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	8,197,385	1,402,943	17.11%	-	1,222,754	100.00%
	$ 50,333,798	$ 7,515,005	14.93%	$ 46,899,892	$ 5,549,707	11.83%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	20,239,613	(963,779)	-4.76%	1,155,065	16,093,071	1393.26%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(3,469,596)	(282,631)	8.15%	(7,524,374)	-	-100.00%
Transfers to Reserves	2,377,809	381,099	16.03%	10,083,102	10,083,102	100.00%
	$ 19,147,826	($ 865,312)	-4.52%	$ 3,713,793	$ 26,176,173	704.84%
Operating Surplus (Deficit)	($ 0)	($ 0)		$ 0	$ -	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	20,239,613	(963,779)	-4.76%	1,155,065	16,093,071	1393.26%
Capital Grants	4,107,733	178,264	4.34%	56,818,189	(2,082,933)	-3.67%
Capital Contributions - Cash	9,969,252	2,924,570	29.34%	-	-	0.00%
Capital Contributions - Non Cash Developer	4,000,000	-	-100.00%	-	-	0.00%
Capital Other Revenue	66,603	4,500	6.76%	-	-	0.00%
Capital Internal Transfers - Revenue	13,602,431	-	-100.00%	-	-	0.00%
Transfers from Capital Reserves	33,479,987	13,623,299	40.69%	25,216,508	-	-100.00%
Transfers to Capital Reserves	(13,001,884)	(10,056,888)	77.35%	(13,119,066)	(13,119,066)	100.00%
Loans	13,538,145	-	-100.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 86,001,879	$ 5,709,966	6.64%	$ 70,070,696	$ 891,072	1.27%
Capital Expenditure						
Capital Expenditure	78,697,143	5,163,989	6.56%	55,313,201	848,551	1.53%
Capital Internal Transfers - Expense	3,304,736	545,977	16.52%	14,757,495	42,521	0.29%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	4,000,000	-	-100.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 86,001,879	$ 5,709,966	6.64%	$ 70,070,696	$ 891,072	1.27%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Water & Waste Services			Total		
	Amd Budget 2012/2013	Actual 2012/2013	% of Budget	Amd Budget 2012/2013	Actual 2012/2013	% of Budget
Operating Revenue						
Rates & Utility Charges	94,606,232	38,231,605	40.41%	198,638,954	87,695,586	44.15%
Less: Discounts and Remissions	(6,240,470)	(1,531,774)	24.55%	(16,700,429)	(4,185,854)	25.06%
Fees & Charges	10,645,529	2,367,923	22.24%	22,698,018	4,788,419	21.10%
Sales - Contract & Recoverable Work	2,598,000	828,462	31.89%	6,258,167	940,668	15.03%
Operating Grants & Subsidies	-	-	0.00%	59,011,982	265,887	0.45%
Operating Contributions	-	-	0.00%	-	16,106	100.00%
Interest Earned	2,425,000	334,110	13.78%	5,075,750	767,311	15.12%
Other Revenue	424,836	84,987	20.00%	7,804,639	1,181,429	15.14%
Community Services Obligations	163,226	27,204	16.67%	-	-	0.00%
Internal Transfers - Revenue	1,441,000	63,665	4.42%	17,861,086	4,027,692	22.55%
Internal Revenue Distribution	-	-	0.00%	0	-	0.00%
	$ 106,063,354	$ 40,406,181	38.10%	$ 300,648,168	$ 95,497,246	31.76%
Less: Operating Expenses						
Employee Cost	15,343,724	2,519,346	16.42%	75,513,130	12,093,015	16.01%
Goods, Services & Other Operational Costs	32,110,909	2,632,588	8.20%	130,974,796	15,264,758	11.65%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	7,199,088	332	0.00%	12,843,693	30,308	0.24%
Other Expenses	1,036,200	903,368	87.18%	4,882,149	2,817,972	57.72%
Depreciation	23,000,000	3,833,333	16.67%	60,000,000	10,000,000	16.67%
Corporate Overheads & Competitive Neutrality Costs	6,958,860	1,159,810	16.67%	-	-	0.00%
Internal Transfers - Expenses	3,202,132	308,588	9.64%	13,107,627	3,362,389	25.65%
	$ 88,850,913	$ 11,357,365	12.78%	$ 297,321,395	$ 43,568,443	14.65%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	(6,300,000)	(1,050,000)	16.67%
Transfer (to) Capital General Revenue Expended	6,364,203	(11,739,443)	-184.46%	7,569,206	(3,033,457)	-40.08%
Inter-Function Dividends & Return on Capital	6,451,987	1,075,331	16.67%	-	-	0.00%
Transfers from Reserves	(640,950)	(640,950)	100.00%	(18,049,073)	(2,238,133)	12.40%
Transfers to Reserves	5,037,201	177,459	3.52%	20,108,640	10,973,789	54.58%
	$ 17,212,441	($ 11,127,603)	-64.65%	$ 3,326,773	$ 4,652,199	139.84%
Operating Surplus (Deficit)	$ -	$ 40,176,419		($ 0)	$ 47,276,604	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	6,364,203	(11,739,443)	-184.46%	7,569,206	(3,033,457)	-40.08%
Capital Grants	379,773	-	-100.00%	62,701,258	(1,620,613)	-2.58%
Capital Contributions - Cash	9,130,435	4,012,176	43.94%	19,099,686	6,968,091	36.48%
Capital Contributions - Non Cash Developer	4,000,000	-	-100.00%	8,000,000	-	-100.00%
Capital Other Revenue	-	-	0.00%	66,603	4,500	6.76%
Capital Internal Transfers - Revenue	-	-	0.00%	13,602,431	-	-100.00%
Transfers from Capital Reserves	23,268,270	11,663,309	50.13%	90,945,755	29,733,757	32.69%
Transfers to Capital Reserves	(9,728,329)	(4,582,060)	47.10%	(36,105,182)	(29,245,263)	81.00%
Loans	28,631,227	-	-100.00%	43,528,123	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	2,036,100	122,273	6.01%
Funded Depreciation	23,000,000	3,833,333	16.67%	53,700,000	8,950,000	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 85,045,579	$ 3,187,315	3.75%	$ 265,143,980	$ 11,879,288	4.48%
Capital Expenditure						
Capital Expenditure	74,197,880	2,956,839	3.99%	228,510,397	11,059,985	4.84%
Capital Internal Transfers - Expense	293,659	76,475	26.04%	18,355,890	665,303	3.62%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	4,000,000	-	-100.00%	8,000,000	-	-100.00%
Loan Repayments	6,554,040	154,000	2.35%	10,277,693	154,000	1.50%
	$ 85,045,579	$ 3,187,315	3.75%	$ 265,143,980	$ 11,879,288	4.48%

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

Income & Expenditure Analysis by Program

The following graphs have been created using the following parameters:

Budget 12/13 is 2012/2013 Amended Budget
Actual 12/13 is 2012/2013 Actuals to Period 8
Actual 11/12 is 2011/2012 Actuals

The following categories of income and expenditure have been excluded:

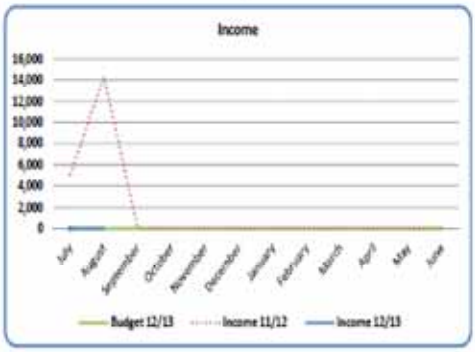
Transfers to / from Reserves
Depreciation
Community Service Obligations
Corporate Overheads and Competitive Neutrality Costs
Inter-function Dividends and Return of Capital.

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

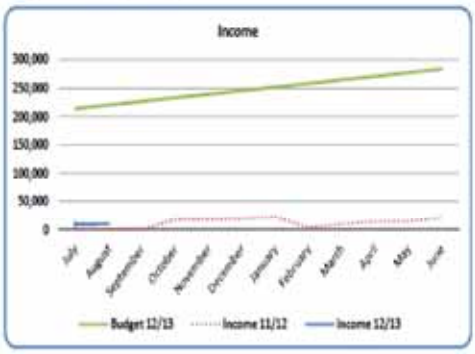
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Development Services

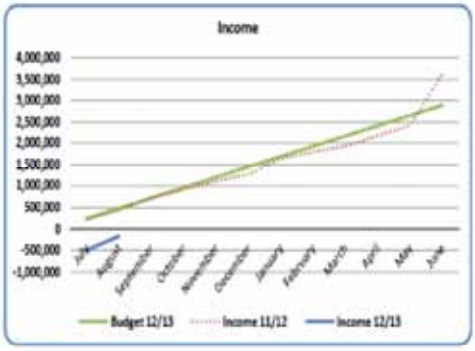
Program 2.1 Development Services Management



Program 2.2 Seranegic Planning



Program 2.3 Development Assessment

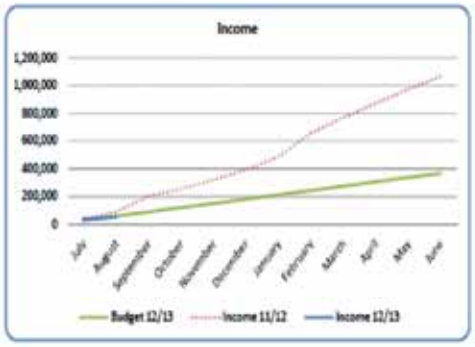


MACKAY REGIONAL COUNCIL

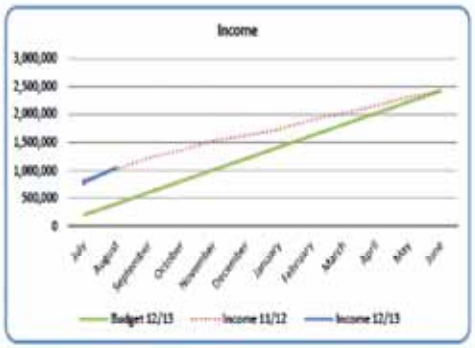
EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

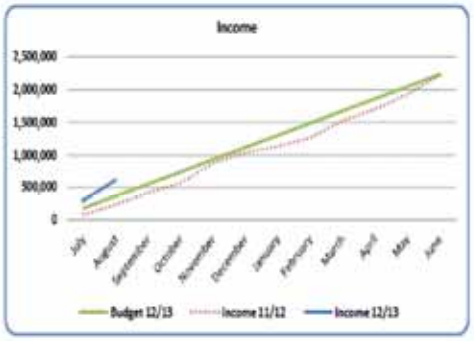
Program 2.4 Business Support



Program 2.5 Health and Regulatory



Program 2.6 Development Engineering

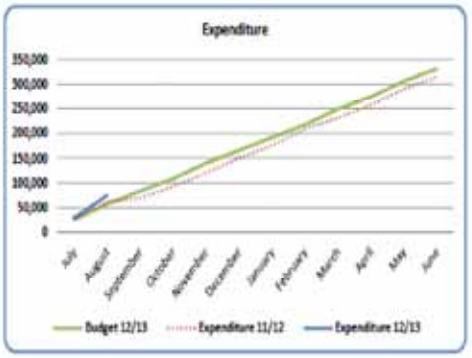


MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

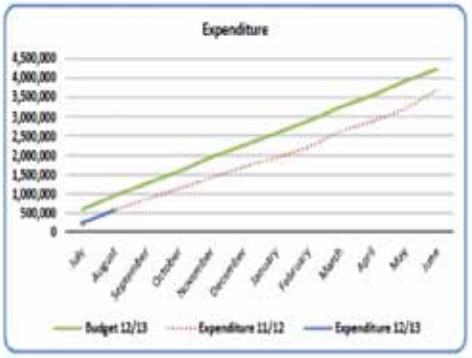
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Corporate Services

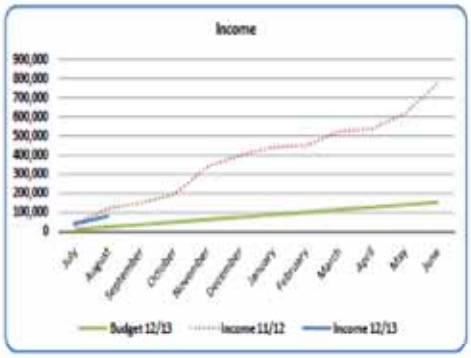
Program 3.1 Corporate Services Management

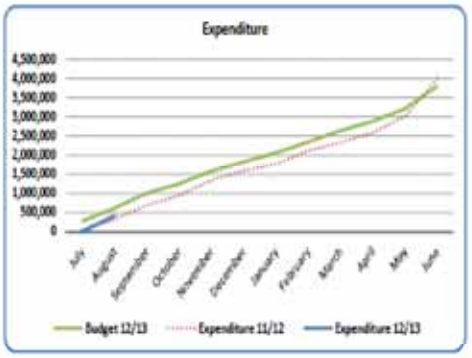


Program 3.2 Human Resources



Program 3.3 Financial Services



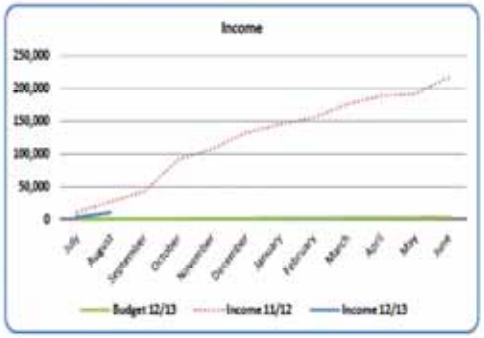


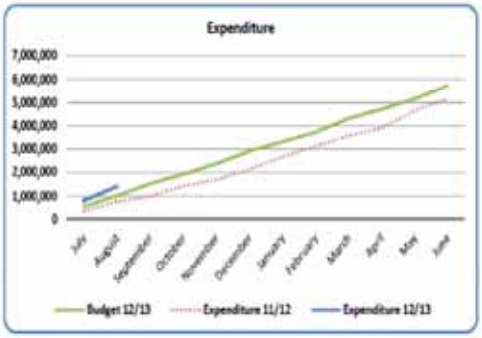
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

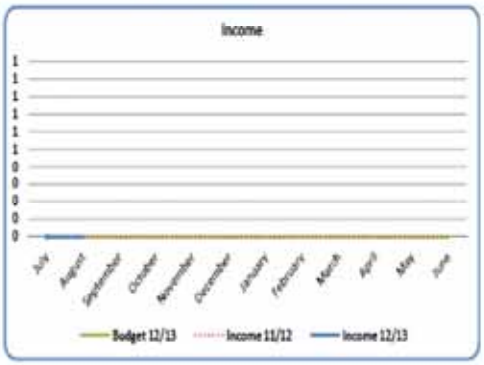
Program 3.4 Procurement & Plant

Program 3.5 Information Services





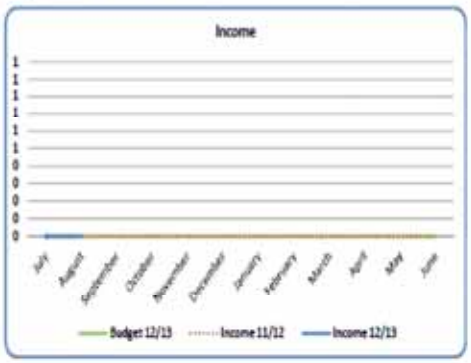
Program 3.6 Office of the CEO

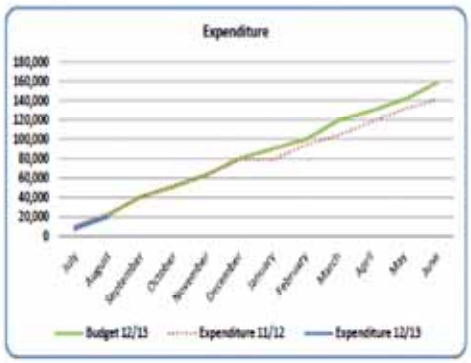


MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

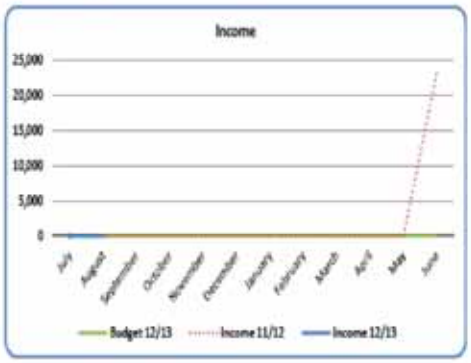
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

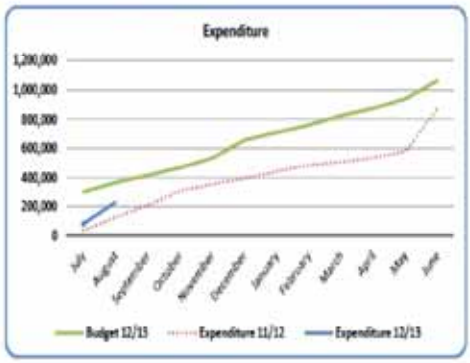
Program 3.7 Internal Audit



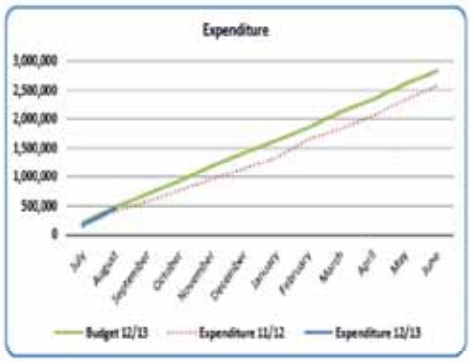


Program 3.8 Asset Management





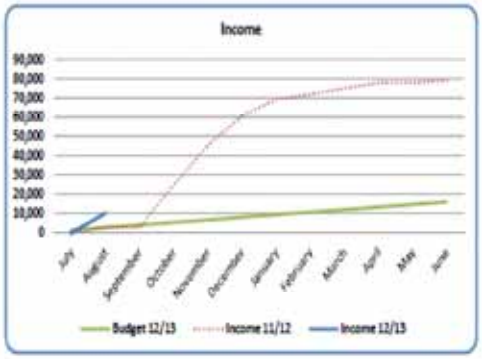
Program 3.9 Customer Services



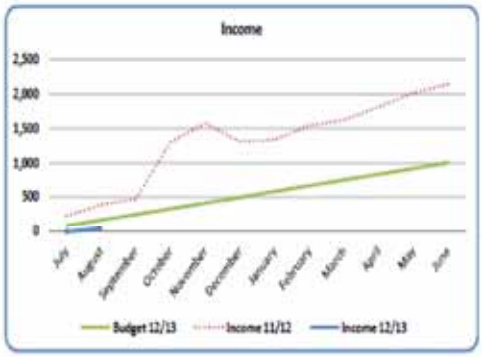
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

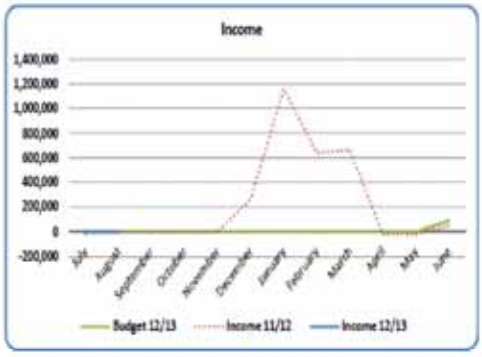
Program 3.10 Corporate Communications



Program 3.11 Governance



Program 3.12 Administraeion



MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Program 3.13 Councillor Support

Program 3.14 Corporate Revenue & Expenses

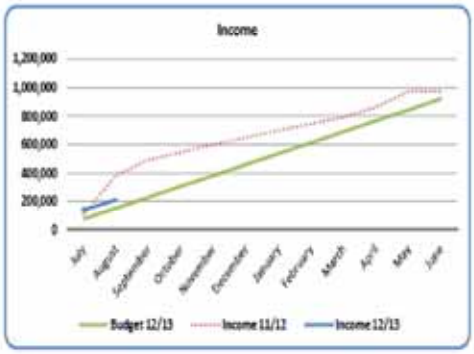
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

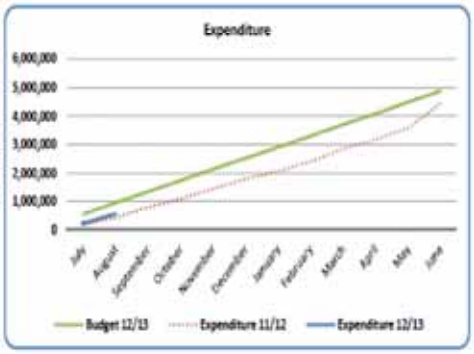
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Community Services

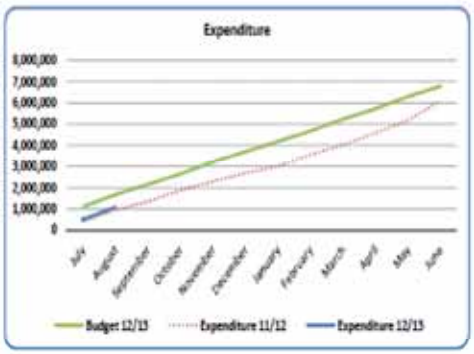
Program 4.1 Community Services Management

Program 4.2 Property Services





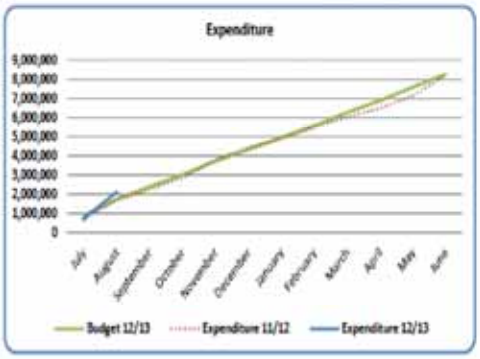
Program 4.3 Community Development & Libraries



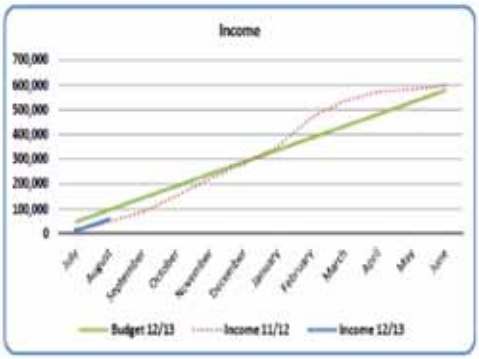
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

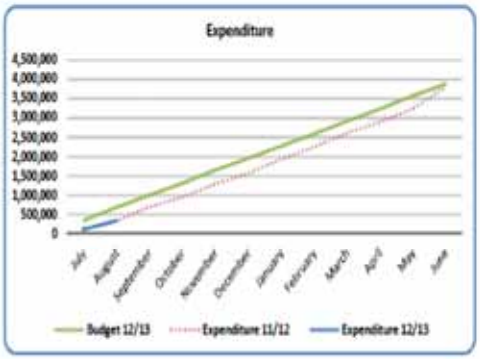
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Program 4.4 Mackay Convension Precinct



Program 4.5 Recreation Services





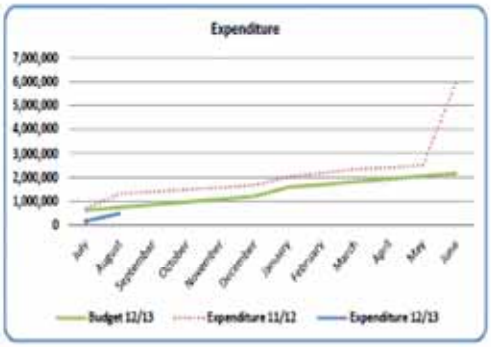
Program 4.6 Urban Renewal & Economic Development

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Engineering Services

Program 5.1 Engineering Services Management



Program 5.2 Civil Operations

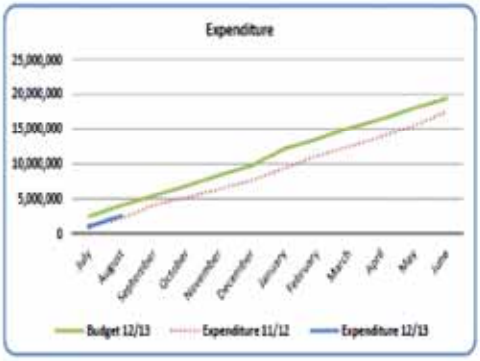
Program 5.3 Technical Services

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

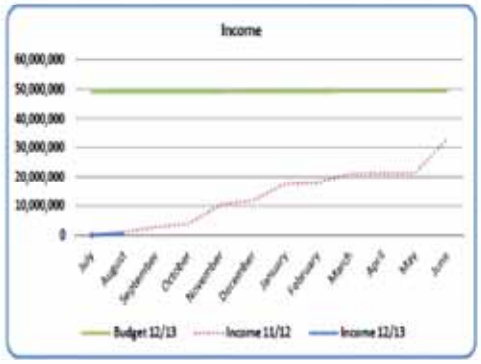
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Program 5.4 Parks & Environment



Program 5.5 Civil Projects

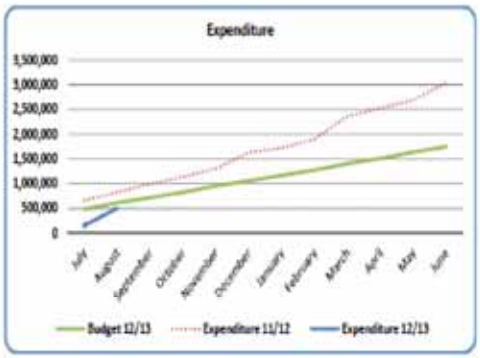
Program 5.6 National Disaster Relief & Recovery Arrangements



MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Program 5.7 Business Services Engineering



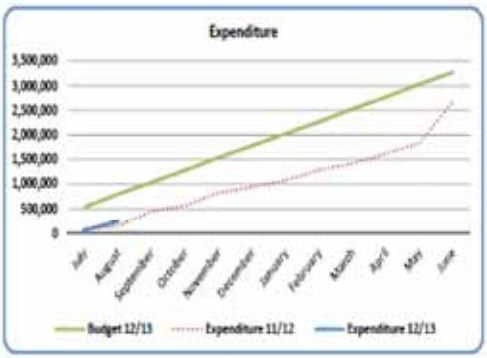
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

INCOME & EXPENDITURE ANALYSIS BY PROGRAM

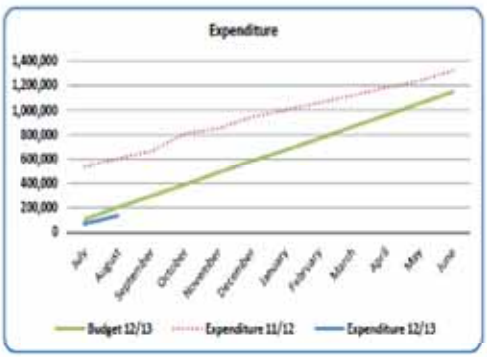
Water & Waste Services

Program 6.1 Water & Waste Services Management

Program 6.2 Planning & Sustainability



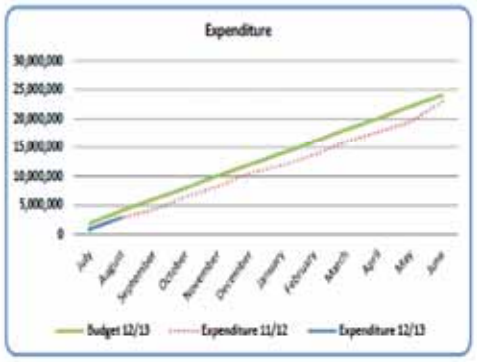
Program 6.3 Infrastructure Delivery



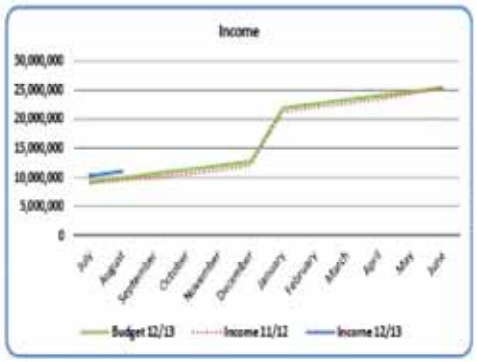
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

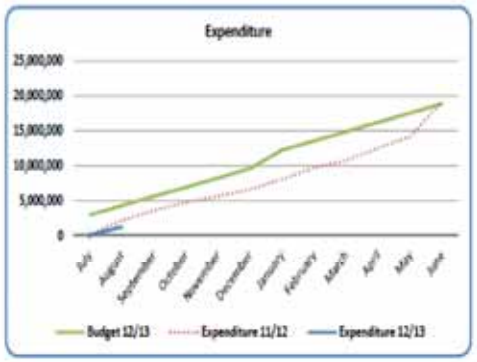
INCOME & EXPENDITURE ANALYSIS BY PROGRAM

Program 6.4 Operations



Program 6.5 Mackay Waste Services





Program 6.6 Business Services

Capital Expenditure Graphs by Program

The following graphs have been created using the following parameters:

Budget is 2011/2012 Amended Budget
Actual is 2011/2012 Actuals to Period 8

Actual + Commitments is 2012/2013 Actuals to Period 8 plus commitments raised
YTD Budget is 2012/2013 Amended Budget divided by 12 multiplied by 2

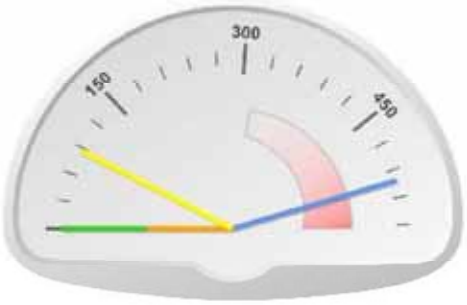
MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM

Development Services

2.5 Health and Regulatory ($000's)



Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

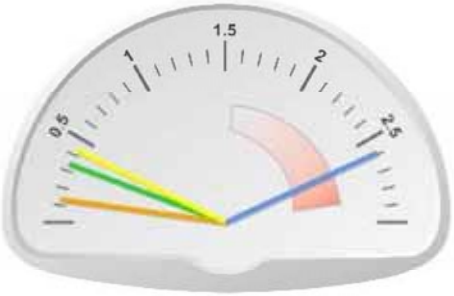
EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

Corporate Services

3.4 Procurement & Plant ($M's)

3.5 Information Services ($M's)



3.8 Asset Management ($M's)

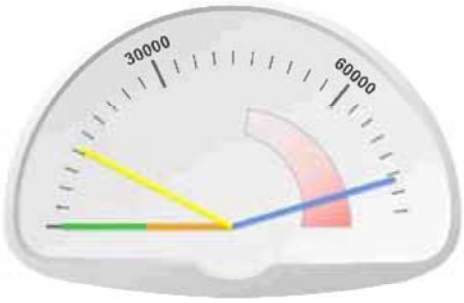
Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

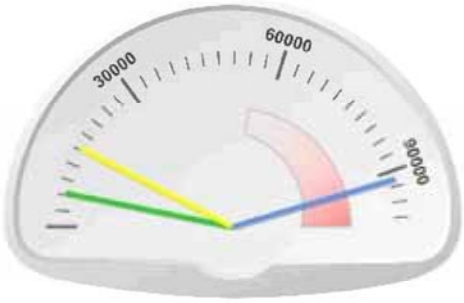
EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

3.9 Customer Services ($)



3.10 Corporate Communications ($)



3.12 Administration ($)

Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

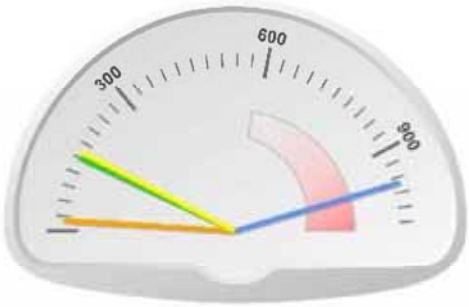
EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

Community Services

4.2 Property Services ($M's)

4.3 Community Development & Libraries ($000's)



4.4 Mackay Convention Precinct ($M's)

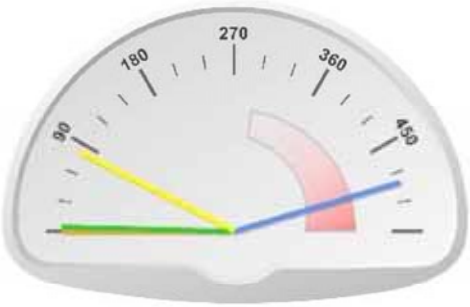
Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

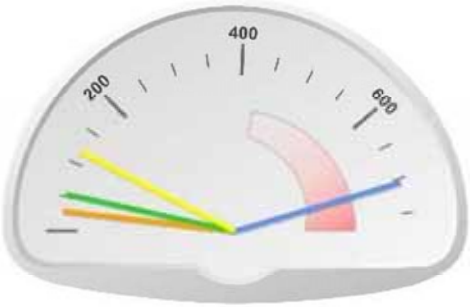
EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

4.5 Recreation Services ($000's)



4.6 Urban Renewal & Economic Development ($000's)



Actuals
Budget
Actuals + Commitments
YTD Budget

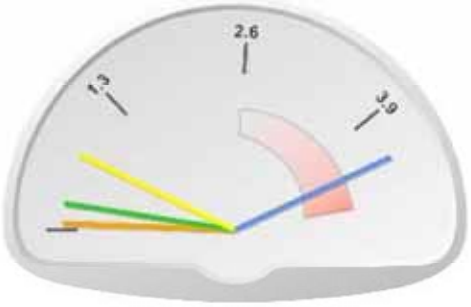
MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

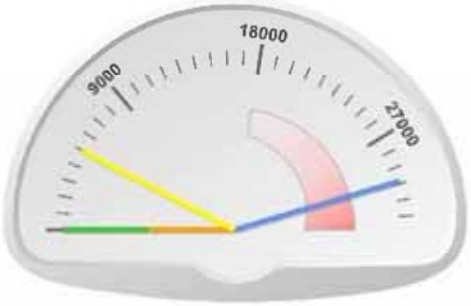
CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

Engineering Services

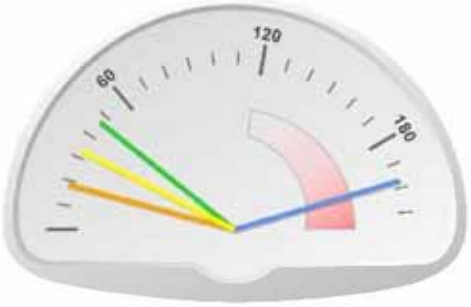
5.1 Engineering Services Management ($M's)



5.2 Civil Operations ($)



5.3 Technical Services ($000's)



Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

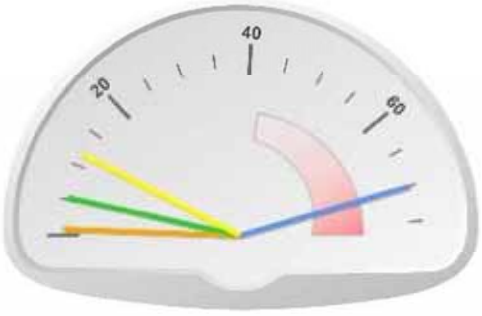
EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

5.4 Parks & Environment ($M's)

5.5 Civil Projects ($M's)

5.6 National Disaster Relief & Recovery Arrangements ($M's)



Actuals — Budget

Actuals + Commitments — YTD Budget

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL EXPENDITURE GRAPHS BY PROGRAM CONT'D

Water & Waste Services

6.3 Infrastructure Delivery ($M's)

6.5 Mackay Waste Services ($M's)

Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

Capital Income Graphs by Program

The following graphs have been created to show the level of external funding to be received versus the actual received. The graphs have been created using the following parameters:

Budget is 2012/2013 Amended Budget
Actual is 2012/2013 Actuals to Period 8

Actual + Commitments is 2012/2013 Actuals to Period 8 plus commitments raised
YTD Budget is 2012/2013 Amended Budget divided by 12 multiplied by 2

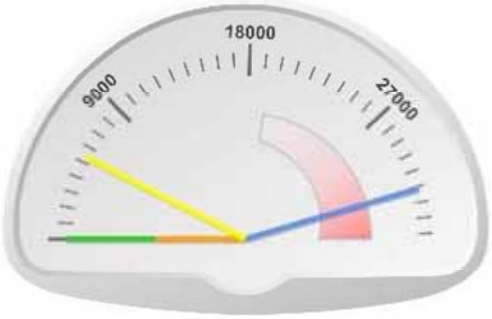
MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

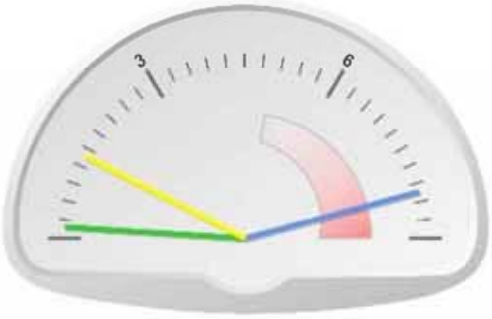
CAPITAL INCOME GRAPHS BY PROGRAM

4.2 Property Services ($M's)

5.1 Engineering Services Management ($)



5.5 Civil Projects ($M's)



Actuals
Budget
Actuals + Commitments
YTD Budget

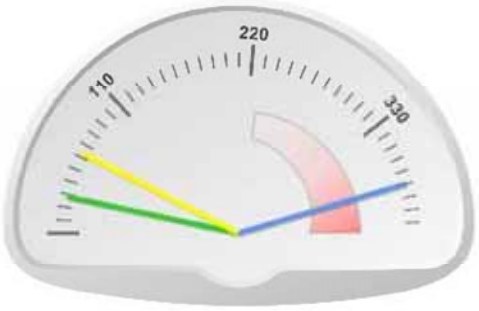
MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE
REPORT FOR THE MONTH OF AUGUST 2012

CAPITAL INCOME GRAPHS BY PROGRAM

5.6 National Disaster Relief & Recovery Arrangements ($M's)

6.3 Infrastructure Delivery ($000's)



Actuals
Budget
Actuals + Commitments
YTD Budget

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES

	Water		Waste Water	
	Amd Budget 2012/2013	Actual 2012/2013	Amd Budget 2012/2013	Actual 2012/2013
Operating Revenue				
Rates & Utility Charges	35,373,217	8,201,419	41,106,117	20,373,352
Less: Discounts and Remissions	(1,506,182)	(342,621)	(3,665,779)	(886,668)
Fees & Charges	1,583,300	395,421	1,545,620	409,529
Sales - Contract & Recoverable Work	1,418,000	414,555	1,180,000	413,906
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	1,000,000	141,439	950,000	141,048
Other Revenue	120,000	58,683	-	-
Community Services Obligations	32,536	5,423	102,282	17,047
Internal Transfers - Revenue	645,683	45,767	339,917	1,235
Internal Revenue Distribution			-	
	$ 38,666,554	$ 8,920,086	$ 41,558,158	$ 20,469,450
Less: Operating Expenses				
Employee Cost	7,467,912	1,252,563	6,553,382	1,029,027
Goods, Services & Other Operational Costs	7,749,054	977,901	9,407,544	640,678
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	2,332,738	176	3,376,504	-
Other Expenses	412,050	310,557	542,850	552,701
Depreciation	10,000,000	1,666,667	12,000,000	2,000,000
Corporate Overheads & Competitive Neutrality Costs	3,241,998	540,333	3,162,653	527,109
Inter-Function Expenditure for Services Provided	1,678,038	158,741	1,111,134	126,674
	$ 32,881,790	$ 4,906,938	$ 36,154,068	$ 4,876,188
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus Brought Forward from Prior Year	0	-	-	-
Transfer from Capital for Unfunded Depreciation	0	-	-	-
Transfer (to) Capital General Revenue Expended	1,356,839	(6,769,630)	1,970,697	(4,978,141)
Inter-Function Dividends & Return on Capital	3,315,258	552,543	2,776,846	462,808
Transfer from Reserves	(125,850)	(125,850)	(290,475)	(290,475)
Transfer to Reserves	1,238,517	63,836	947,022	103,624
	$ 5,784,764	($ 6,279,101)	$ 5,404,090	($ 4,702,185)
Operating Surplus (Deficit)	$ -	$ 10,292,250	$ -	$ 20,295,446
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	1,356,839	(6,769,630)	1,970,697	(4,978,141)
Capital Grants	379,773	-	-	-
Capital Contributions	4,565,217	2,340,387	4,565,217	1,671,790
Capital Contributions - Non Cash Developer	2,000,000	-	2,000,000	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	14,355,374	7,857,074	8,912,896	3,806,234
Transfers to Capital Reserves	(4,842,885)	(2,618,054)	(4,885,444)	(1,964,006)
New Loans	5,625,593	-	20,000,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	10,000,000	1,666,667	12,000,000	2,000,000
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	0	0	-	0
	$ 33,439,912	$ 2,476,443	$ 44,563,366	$ 535,877
Capital Expenditure				
Capital Expenditure	29,241,963	2,254,514	39,420,749	528,073
Capital Internal Transfers - Expense	188,431	67,929	105,227	7,804
Capital Expenditure Carry over	-	-	-	-
Capital - Non Cash Developer Contributions	2,000,000	-	2,000,000	-
Loan Repayments	2,009,517	154,000	3,037,390	-
	$ 33,439,912	$ 2,476,443	$ 44,563,366	$ 535,877

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES CONT'D

	Mackay Water Services Amd Budget 2012/2013	Actual 2012/2013
Operating Revenue		
Rates & Utility Charges	76,479,334	28,574,771
Less: Discounts and Remissions	(5,171,961)	(1,229,288)
Fees & Charges	3,128,920	804,950
Sales - Contract & Recoverable Work	2,598,000	828,462
Operating Grants & Subsidies	-	-
Operating Contributions	-	-
Interest Earned	1,950,000	282,487
Other Revenue	120,000	58,683
Community Services Obligations	134,818	22,470
Internal Transfers - Revenue	985,600	47,002
Internal Revenue Distribution	-	-
	$ 80,224,712	$ 29,389,536
Less: Operating Expenses		
Employee Cost	14,021,294	2,281,590
Goods, Services & Other Operational Costs	17,156,599	1,618,579
Transfer from Capital re Loss on Disposal of Assets	-	-
Finance Costs (incl Interest Expense)	5,709,242	176
Other Expenses	954,900	863,258
Depreciation	22,000,000	3,666,667
Corporate Overheads & Competitive Neutrality Costs	6,404,651	1,067,442
Inter-Function Expenditure for Services Provided	2,789,172	285,415
	$ 69,035,858	$ 9,783,126
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	-	-
Transfer (to) Capital General Revenue Expended	3,327,536	(11,747,771)
Inter-Function Dividends & Return on Capital	6,092,104	1,015,351
Transfer from Reserves	(416,325)	(416,325)
Transfer to Reserves	2,185,539	167,460
	$ 11,188,854	($ 10,981,286)
Operating Surplus (Deficit)	($ 0)	$ 30,587,696
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	3,327,536	(11,747,771)
Capital Grants	379,773	-
Capital Contributions	9,130,435	4,012,176
Capital Contributions - Non Cash Developer	4,000,000	-
Capital Other Revenue	-	-
Capital Internal Transfers - Revenue	-	-
Transfers from Capital Reserves	23,268,270	11,663,309
Transfers to Capital Reserves	(9,728,329)	(4,582,060)
New Loans	25,625,593	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	22,000,000	3,666,667
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	0
	$ 78,003,278	$ 3,012,320
Capital Expenditure		
Capital Expenditure	68,662,712	2,782,587
Capital Internal Transfers - Expense	293,659	75,733
Capital Expenditure Carry over	-	-
Capital - Non Cash Developer Contributions	4,000,000	-
Loan Repayments	5,046,907	154,000
	$ 78,003,278	$ 3,012,320

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES CONT'D

Water and Waste Services				
Description	**Org Budget 12/13**	**Amd Budget 12/13**	**YTD Budget 12/13**	**Actual 12/13**
Operating Income	$80,224,712	$80,224,712	$13,370,785	$29,389,536
Operating Expenses	($69,331,591)	($69,035,858)	($11,505,976)	($9,783,126)
Net Operating Surplus before Tax	$10,893,121	$11,188,854	$1,864,809	$19,606,410

COMMENTS -

Revenue is well above YTD budget due to rates for the first half year being levied in July. Other revenue items are also tracking above YTD budget at this stage apart from interest earned, due to timing of term deposit investments. Goods and Services and Finance costs are under budget on a pro-rata basis due to the timing of payments, in particular the quarterly loan repayment to be paid in September and large contract payments. Other expenses are over YTD budget due to the payment of annual insurance premiums.

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

FINANCIAL PERFORMANCE REPORT – WASTE SERVICES

	Total	
	Amd Budget 2012/2013	**Actual 2012/2013**
Operating Revenue		
Rates & Utility Charges	18,126,898	9,656,833
Less: Discounts and Remissions	(1,068,509)	(302,486)
Fees & Charges	7,516,609	1,562,973
Sales - Contract & Recoverable Work	-	-
Operating Grants & Subsidies	-	-
Operating Contributions	-	-
Interest Earned	475,000	51,623
Other Revenue	304,836	26,304
Community Services Obligations	28,408	4,735
Internal Transfers	455,400	16,663
Internal Revenue Distribution	-	-
	$ 25,838,642	$ 11,016,645
Less: Operating Expenses		
Employee Cost	1,322,430	237,756
Goods, Services & Other Operational Costs	14,954,311	1,014,009
Transfer from Capital re Loss on Disposal of Assets	-	-
Finance Costs (incl Interest Expense)	1,489,846	156
Other Expenses	81,300	40,110
Depreciation	291,012	48,502
Corporate Overheads & Competitive Neutrality Costs	554,209	92,368
Inter-Function Expenditure for Services Provided	412,959	23,173
	$ 19,106,067	$ 1,456,074
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	-	-
Transfer (to) Capital General Revenue Expended	3,745,655	126,493
Inter-Function Dividends & Return on Capital	359,884	59,981
Other Transfers Between Functions	-	-
Transfers from Reserves	(224,625)	(224,625)
Transfers to Reserves	2,951,662	10,000
	$ 6,732,576	($ 28,152)
Operating Surplus (Deficit)	$ -	$ 9,588,723
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	3,745,655	126,493
Capital Grants	-	-
Capital Contributions	-	-
Capital Contributions - Non Cash Developer	-	-
Capital Other Revenue	-	-
Capital Internal Transfers - Revenue	-	-
Transfers from Capital Reserves	-	-
Transfers to Capital Reserves	-	-
New Loans	3,005,634	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	291,012	48,502
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	-
	$ 7,042,301	$ 174,995
Capital Expenditure		
Capital Expenditure	5,535,168	174,252
Capital Internal Transfers - Expense	-	742
Capital Expenditure (Carried Over)	-	-
Capital - Non Cash Developer Contributions	-	-
Loan Repayments	1,507,133	-
	$ 7,042,301	$ 174,995

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012**

FINANCIAL PERFORMANCE REPORT – WASTE SERVICES CONT'D

Mackay Waste Services				
Description	**Orig Budget 12/13**	**Amd Budget 12/13**	**YTD Budget 12/13**	**Actual 12/13**
Operating Income	25,838,642	$25,838,642	$4,306,440	$11,016,645
Operating Expenses	($19,157,049)	($19,106,067)	($3,184,344)	($1,456,074)
Net Operating Surplus before Tax	6,681,593	$6,732,576	$1,122,096	$9,560,570

COMMENTS -

Revenue is above YTD budget due to rates for the first half year being levied in July. Fees and charges are also slightly above budget at this stage. Other revenue and interest earned are tracking below YTD budget at this stage mainly due to timing differences. Goods and Services are under budget on a pro-rata basis due to the timing of large contract payments for waste collection. Other expenses are over YTD budget due to the payment of annual insurance premiums. Finance costs are under budget at this stage due to the timing of the quarterly loan payments.

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2012

CRITICAL BUDGET SUCESS FACTORS – INVESTMENTS

Investment	Bank	Term Deposits	QTC	Total	Interest Earned Year to Date
General					
Consolidated	9,519,441	3,000,000	10,791,038	23,310,479	93,574
	9,519,441	**3,000,000**	**10,791,038**	**23,310,479**	**93,574**
Cleansing	-	-	**4,979,237**	**4,979,237**	**38,200**
Mackay Water					
Sewerage	-	-	2,589,268	2,589,268	30,804
Water	-	-	4,161,429	4,161,429	46,907
	-	-	**6,750,697**	**6,750,697**	**77,711**
Reserves					
Capital Improvement	-	18,000,000	19,865,804	37,865,804	146,872
Off Street Parking	-	-	16,689	16,689	103
Cleansing	-	3,000,000	1,098,975	4,098,975	10,000
Sewerage	-	20,000,000	11,704,814	31,704,814	103,624
Water	-	12,000,000	8,881,363	20,881,363	63,836
Constrained Works - Recurrent	-	-	10,590,761	10,590,761	88,372
Constrained Works - Capital	-	10,000,000	4,309,387	14,309,387	39,863
Environmental	-	-	1,727,339	1,727,339	12,729
Environmental (Land Acq)	-	-	1,880,176	1,880,176	14,230
Pensioner Housing	-	-	91,797	91,797	662
Gravel Quarry	-	-	761,019	761,019	5,409
Disaster Response	-	-	672,191	672,191	4,851
City Centre	-	-	705,225	705,225	5,133
	-	**63,000,000**	**62,305,540**	**125,305,540**	**495,684**
Trust	**649,408**		**3,540,000**	**4,189,408**	-
Total Investment Interest	**10,168,849**	**66,000,000**	**88,366,512**	**164,535,361**	**705,169**

Investment Fund	Aug-12	Jul-12	Jun-12	Quarter	12 Month Return
Council Investments*	5.20%	5.22%	5.91%	5.44%	5.89%
QTC Cash Fund	4.56%	4.44%	3.96%	4.32%	4.99%
Cashfund Returns - Average	4.08%	4.08%	4.04%	4.07%	4.69%
USB Aust. Bank Bill Index	3.60%	3.48%	3.36%	3.48%	4.34%
11AM Indicative Cash Rate	3.48%	3.48%	3.36%	3.44%	4.02%

* Values shown against "Council Investments" do not include the returns achieved from QTC managed funds.

CORPORATE SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT FOR AUGUST 2012

Author: **Director Corporate Services**

Purpose

To review the Corporate Services Department Highlights and Significant Issues for August 2012.

Background and Discussion

Highlights and Significant Issues for period are as follows: -

DIRECTOR CORPORATE SERVICES

CORPORATE SERVICES MANAGEMENT

- ALG;
- Joint Consultative Committee;
- Health & Wellbeing Committee;
- Improving Waste Outcomes Working Group Committee;
- Corporate Services Management and Executive Team Meetings;
- SafePlan;
- Rates Review and Alternate Sources of Revenue Working Group planning for the next Agenda;
- Administration Building Relocation Project Committee, terms of reference and first meeting held;
- Ecomackay Expo Day;
- Business Improvement Team Meeting;
- Various other meetings;
- Review of Expressions of Interest for Water and Sewerage Capital Advisory Committee.

EXECUTIVE MANAGEMENT- GOVERNANCE GROUP

GOVERNANCE

- Two (2) RTI finalised.
- Local Government Risk Focus Group Meeting held.

ASSET MANAGEMENT

- Asset valuations ongoing
- End of year processing ongoing
- Data transfer and new asset system underway

INTERNAL AUDIT

- Internal audit program continuing.
- Three audits completed and reports submitted for review by Audit Committee for meeting to be held in September.

FINANCIAL SERVICES

- Preparation of Annual Financial Statements
- Completion of 2011/2012 carryovers
- Water meter reading commenced

RATES & CHARGES REPORT

Rates Outstanding

	Outstanding Balance	Rates Levied	Annualised Percentage
Rates Outstanding 31.08.12	65,560,378	93,029,464	35.2%
Prepayments	-982,571		
Rates Overdue	6,225,709		3.3%
Rates Overdue Last Month	7,005,297	92,859,960	3.8%
Rates Outstanding 31.08.11	65,717,009	85,856,162	38.3%
Rates Overdue	5,836,464		3.4%

Aged Analysis

	Outstanding Balance	Percentage
Current	59,168,792	90.25%
2010/2011	4,033,590	6.15%
2009/2010	1,075,844	1.64%
2008/2009	461,078	0.70%
2007/2008	239,559	0.37%
Older than 2007/2008	581,515	0.89%
TOTAL	65,560,378	100.00%

Sundry Debtors

	as at 31.08.11	as at 31.08.12
General Debtors	8,809,159	11,180,582
Mackay Entertainment Centre	262,967	260,923
Water	147,127	160,270
Waste Water	120,050	160,192
Waste Services	945,803	1,097,435
Total	$ 10,285,106	$ 12,859,402

EXECUTIVE MANAGEMENT – ADMINISTRATION SERVICES

ADMINISTRATION

- Woodlands
  - First residents have moved in during August.
  - Civil tenders for Stages 4 and 5a still under assessment by ULDA.
- Grants applied for on behalf of Council during August –
  - Department of Transport & Main Roads - Blackspot Program 2012/2013 – Applications submitted for:
    - Bridge Road & Goldsmith Street – Install roundabout
    - Courtney Gap Road Sarina – Curve widening & guardrails
- Department of the Premier & Cabinet - Queensland Week 2013 – Application submitted for Baby Welcoming Ceremony to be held in conjunction with Qld Week.
- Successful Grant notifications received during August –
  - Nil

INFORMATION SERVICES

- The Information Management project's information audit is complete. The consultant delivered the results, with final report and recommendations to SLT and the Management team in August.
- Changes to the planning scheme mapping as identified by the State Government are 90% complete by GIS.
- GIS has provided required data to NBN. Includes signing data sharing document so MRC will receive NBN fibre Optic data and other associated information.
- GIS has shared funding with Corporate Communications to relaunch the Rural Addressing campaign to take advantage of positive media comments regarding this Council program following a recent Coroner's Inquest.
- Library Public Internet Service project has commenced and delivered new computing hardware to all MRC libraries. Initial feedback from uses has been positive. The delivery of new software, internet services and management systems are in progress to complete in September. Stage 2 will commence in September to connect all public museums in the region.

CUSTOMER SERVICE

- First rating period of 2012-13 Financial Year got underway, making it a typically busy month for the team. A record $value of transactions of was receipted for the month being $80,750,750.
- The final 4 customer service training sessions were delivered to Civil Operations staff at the Paget, Sarina, Mirani and Calen Depots. This proved to a very worthwhile exercise, which was well-received by staff. Plans are being made to roll-out the training to Water Operations staff in the W&WS Department.
- The Business Support Services Team has been providing information and advice to the Water Operations program in relation to National Performance Reporting (NPR) requirements.
- Customer Services has been involved in testing of Pathway Version 3.07 Service Pack 1 prior to its rollout in October 2012.
- An afternoon was held with the Mayor and Cr Walker to celebrate the Mirani Customer Service Centre's contribution to the growth of the BOQ Transaction Centre. The team also achieved a good result in its spot audit and achieved 100% in its Mystery Shopping Survey.

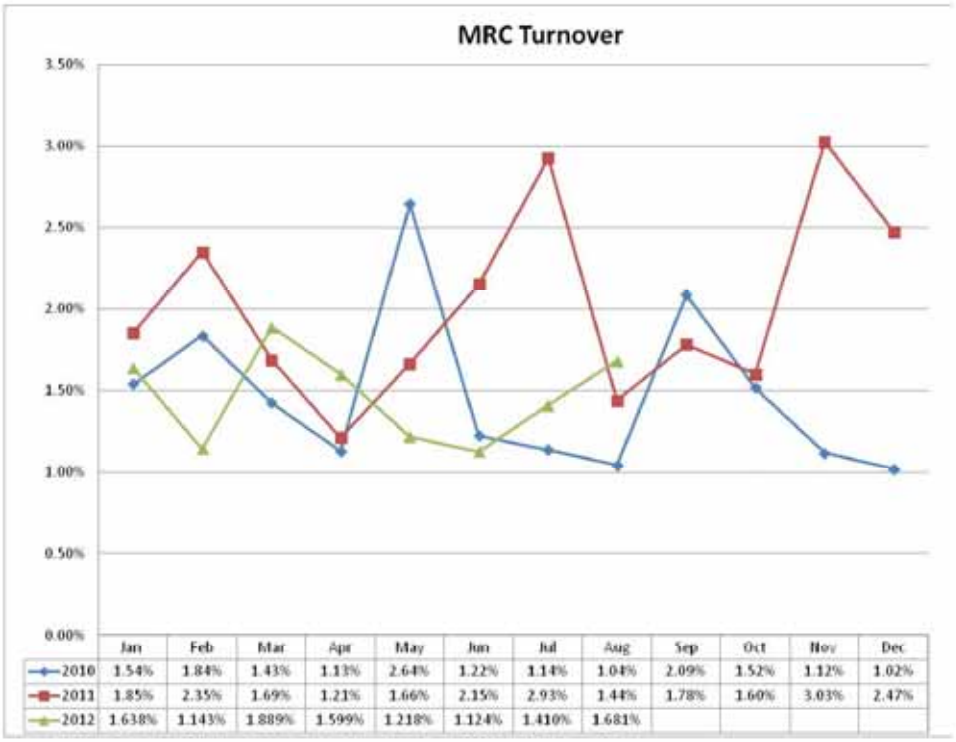
- The e-Content Team set a new record for the number of items registered in ECM for the month being 5,869 items.
- Refresher training was provided to councillors in relation to the lodgement of Customer Requests. A new format report has been developed, to enable better tracking of the progress of requests.

PROCUREMENT & PLANT

- Sarina Water Recycling Facility contract documentation re-drafting and tender evaluation.
- EcoMackay Expo
- Review and update of Construction Contracts Australian Standards for legislative compliance and risk allocation.
- Bulk uniform session held at MECC.

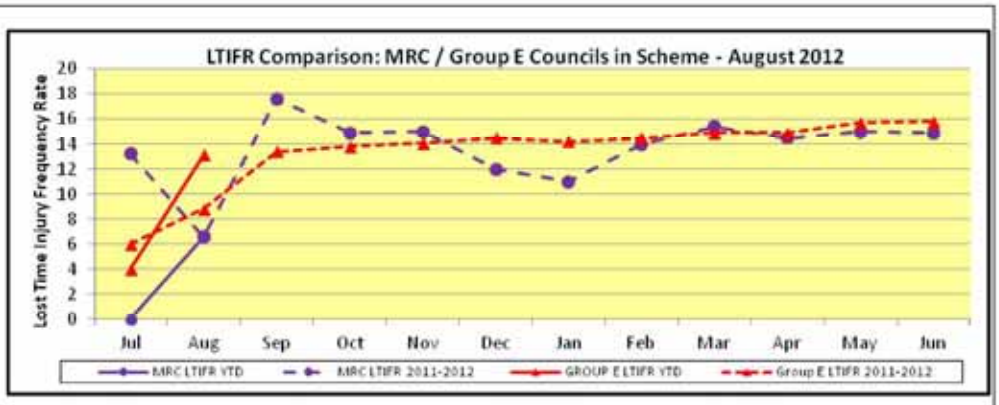
HUMAN RESOURCES

Recruitment
▪ Total Vacant Positions - (*includes positions vacant due to leave such as Maternity Leave)* **122**
▪ Requisitions Lodged – **50**
▪ Unfilled Open Requisitions – **65**
▪ Total Number of Positions Filled – **36**
▪ Terminations - **18**

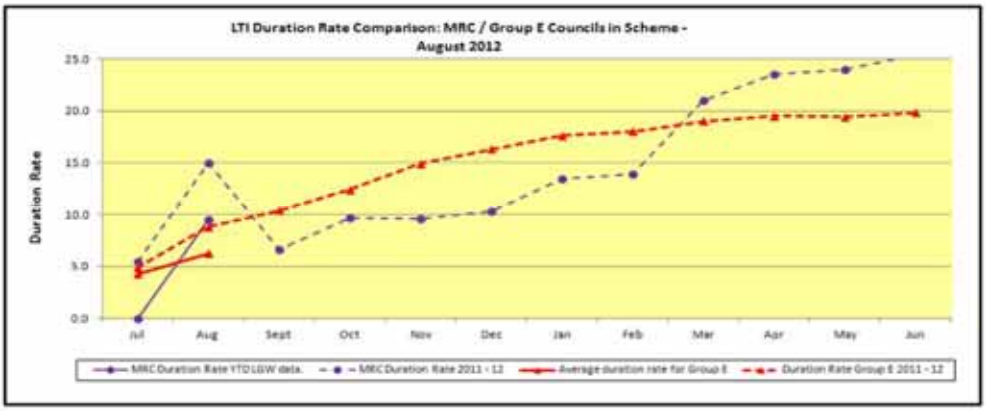


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2010	1.54%	1.84%	1.43%	1.13%	2.64%	1.22%	1.14%	1.04%	2.09%	1.52%	1.12%	1.02%
2011	1.85%	2.35%	1.69%	1.21%	1.66%	2.15%	2.93%	1.44%	1.78%	1.60%	3.03%	2.47%
2012	1.638%	1.143%	1.889%	1.599%	1.218%	1.124%	1.410%	1.681%				

Workplace Health & Safety
▪ Management of 16 Work Related compensation claims including 2 new claims with 3 claims being finalised. Management of 11 non-work related Return to Work Programs with 3 new cases and 3 cases being finalised.
▪ Mackay Regional Council provided a Host Employer arrangement for an injured worker from the Private Sector.
▪ 51 Incident Reports received, recorded and distributed for comment (40 staff, 11 Non Staff Members).
▪ Provided 151 WH&S Inductions, 33 Staff, 112 Contractors, 5 Work Experience and 1 Volunteer.
▪ Review and feedback on 3 Contractor (Construction sites) Safety Management Plans.
▪ Council made 3 notifications to WH&S Queensland regarding workplace injury (14849, 14855 and 15065).
▪ Participated in 19 Worksite Hazard inspections in the Civil Projects, Civil Operations, Corporate Services, Water Services, and Parks and Environment work groups.



LGW Data: 2012 - 2013 Year To Date		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MRC LTIFR YTD LGW Data.		0	6.58										
Group E LTIFR YTD (Councils with wages > $50 mil)		4.0	13.1										
MRC LTIs Cumulative		0	2										



LGW Data: 2012- 2013 YTD		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MRC Duration Rate YTD LGW data		0.0	9.5										
Average duration rate for Group E (Councils with wages > $50 mil)		4.3	6.2										
MRC Days Lost: Cumulative		0	19										

CORPORATE COMMUNICATIONS

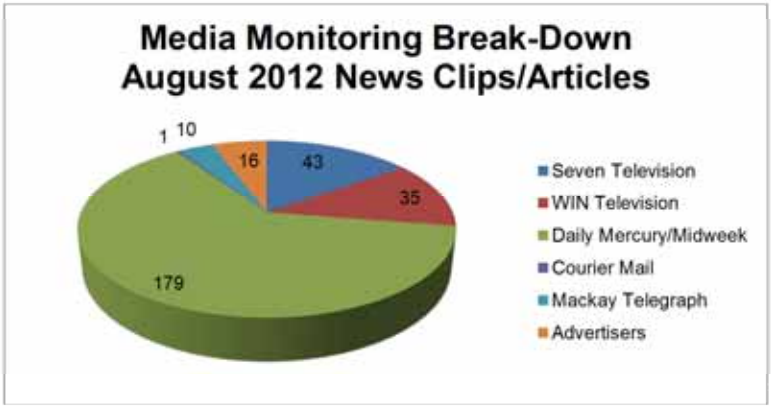
- Council Connect initiative and Annual Report 2010-2011 have been submitted for North Queensland Multi-media awards – announcement made in November
- New initiative estbalished – Baby Welcoming Ceremony – promotion underway (first event on October 14) Good support from Qld Health staff and local services.

- Assistance in promoting and branding inaugural ecoMackay Expo held in August – Sourced extensive TV coverage and support from Channel 7, including appearance of weather guru Livio Regano.

- eNewsletter Tv campaign conducted during Olympic Games – noticed a slight increase in subscriptions for council eNewsletters – numbers fluctuate during the month
- Double page feature in latest Visitors Guide to promote council's tourist assets. Sarina Sugar Shed and MECC placed their own advertisements.

Double page Feature – Visitor's Guide

- Partnership forged with ABC Tropical North to promote Orchid Extravaganza to be held in mid September.
- Over 280 council mentions in print and tv media during August.



- Assistance in promoting launch of Healthy Rural Communities initiative, including speeches for Mayor and Cr Alison Jones
- Speech for Seniors Week and profiles for 25 Year club
- Coordinated media launch of Hogan's Pocket Cell 2 – all councillors attended, excellent media coverage, including a two-page spread in Daily Mercury

Cr Bonaventura, Mayor Comerford, Jason Grandcourt and Jason Devitt celebrate the arrival of the first truck load of rubbish at Hogan's Pocket media event

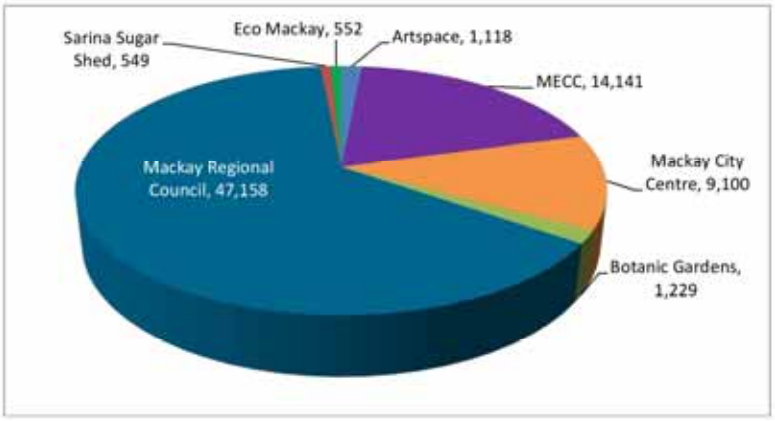
Have coordinated a 12-month bus signage campaign for a local bus in the region, effective early October. This bus will include the Storm Season message for 6 months and then be replaced with a Botanic Gardens message. Other areas included are: MECC, Sarina Sugar Shed, Waste Services and a general promotion of eNewsletters.

Facebook fans > 2662 (22.7% male, 76.1% female)

eNewsletter Subscribers

Artspace: 855
Botanic Gardens: 616
Community Development: 642
Council Connect: 682
Library: 900
Creative Mackay Ebulletin: 679
Mackay Region Planning Scheme: 779
Recreation Services: 478
City Centre Business Network: 719
Regional Focus: 155
Sarina Focus: 205
City Deals Club Subscribers: 1694

Visits to all council's websites for August



There was a 23% increase in visitation to council website in August 2012 compared to visitation in August 2011.
Visits to the MECC are now averaging about 14,000 per month.

Recorded 579 video views on You Tube in August – WIN Television TV News story on Hogan's Pocket attracted about 357 views when embedded into the release on the website!

CRITICAL ACTIVITIES PROPOSED FOR THE FOLLOWING MONTH

Consultation

- Corporate Services Management Team;
- 2011/2012 Financial Statements, including Asset valuations;
- Audit Committee Meeting;
- Annual Report;
- Community Plan Progress against Plan.

Resource Implications

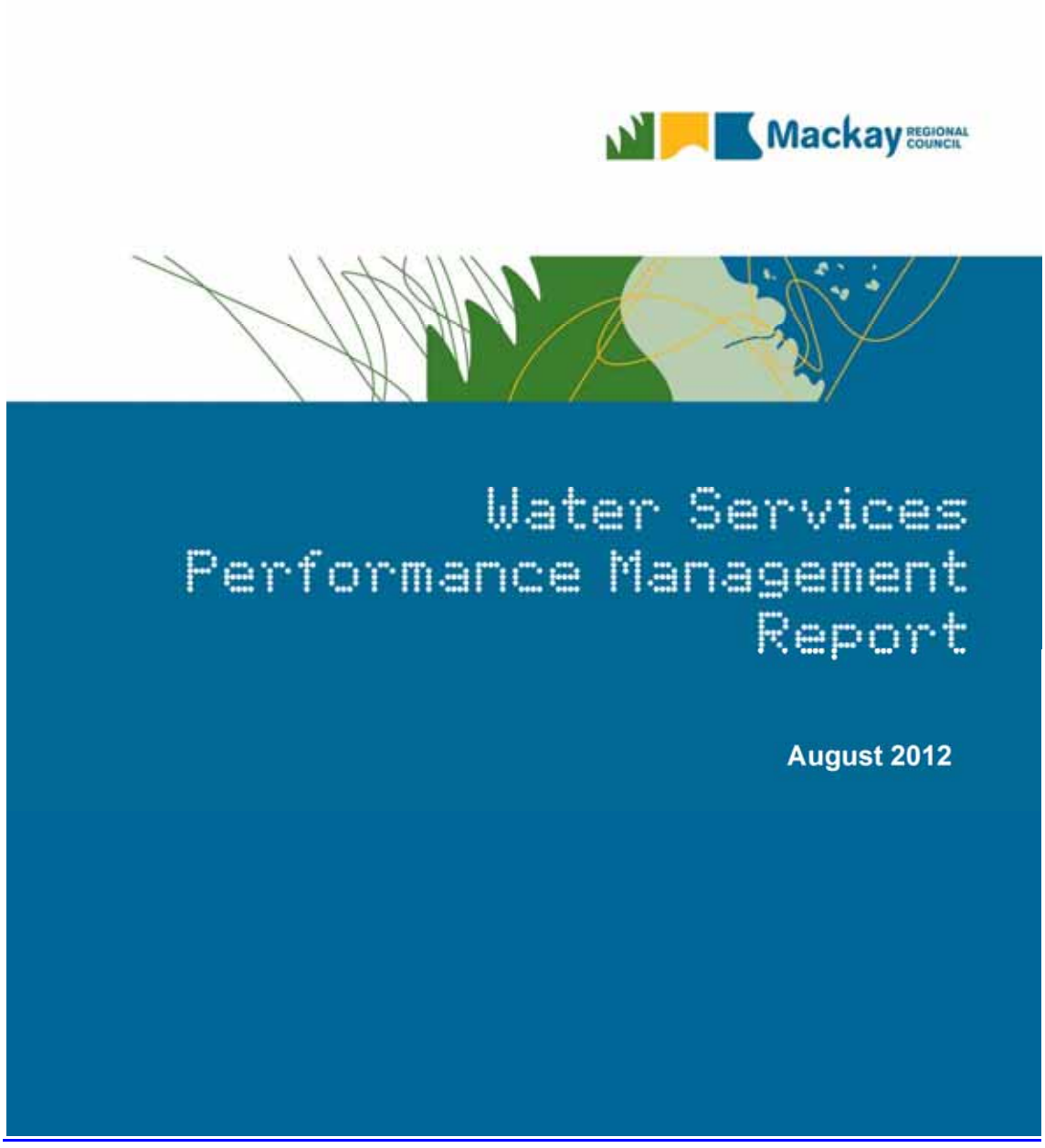
Nil.

Conclusion

Overall Programs are largely in line with the Operational Plan and Budget for the two months to 31 August 2012.

Officer Recommendation

That this report be received.


Mackay REGIONAL COUNCIL
Water Services
Performance Management
Report
August 2012

Mackay Regional Council

Water and Waste Services

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Water and Waste Services

OVERVIEW

Safe Plan MAPS compliance for the Directorate for August was 82% with the Directorate's average for the last twelve months sitting at 96%. This is a pleasing result with the overall Council average for the last twelve months being 93%.

There were 2 Lost Time Injuries during the month; a back injury and injuries sustained from falling. There were also 9 Non-Injury Incidents and 1 No Lost Time Incident. It is disappointing to note that 7 of the Non-Injury Incidents were vehicle related and we will, once again, reinforce the need for care while driving and, in particular, reversing at Toolbox Talks over the coming months. The target number of Toolbox Talks was achieved during August.

The number of Outstanding Performance Appraisals has increased slightly this month and Program Managers have again been requested to action these as a matter of priority. It is envisaged that the number of Outstanding Appraisals will decrease as E-Performance is rolled out further throughout the Directorate.

Staff Turnover remains unchanged with a number of secondments, contract renewals and new positions becoming vacant. There was 1 resignation during August and the number of hours worked remains steady.

August expenditure for both Water and Wastewater was below the budget forecast but both Water and Wastewater revenue versus expenditure is on target. Wastewater Operating costs have increased due to the drier weather conditions and reduced flows. Whilst, Water Operating Costs have remained steady.

Capital expenditure, including commitments, is above the budget forecasts. A detailed review of the Capital program was conducted to assess the likely risk of completing individual projects and this was then presented to Council.

Closure of Customer Service Requests has increased this month with over 90% of Customer Service Requests being closed off within the required timeframe. Staff are to be commended for their efforts in getting this back on track. The number of service leak requests was lower than average during August, however, there was a corresponding increase in the number of Broken/Leaking Water Meters.

The extremely high number of Plumbing Applications received over recent months, coupled with the record number of Plumbing Inspections requested, has had an unavoidable effect on the average Application approval time during August. Only a slight decrease in the number of Requests for Information, and a high number of Form 3 inspections, has contributed to this approval time issue. A temporary additional Plumbing Inspector position has been approved and the recruitment process has commenced. Smart EDA Applications also remained steady throughout August.

The Trade Waste rollout in Sarina continued during August and the 2012/2013 target for new assessments/approvals remains on track.

Mackay Regional Council

Water and Waste Services

Building Over Sewer Applications have increased but turnaround times have remained steady. It would appear from preliminary correspondence received from the Queensland Water Directorate that our approaches to the State Government (via the CTM Water Alliance) re changes to BCQ Code for Building over Water Structure has achieved some satisfactory outcomes.

Both water usage and water consumption across the region remained on track during August.

Cr Gilbert and I attended the Executive Committee Meeting of the CTM Water Alliance in Townsville on Thursday, 30 August 2012 and Cr Gilbert was elected as the new Committee Chairperson.

Director Water and Waste Services

Mackay Regional Council

Water and Waste Services

SAFETY

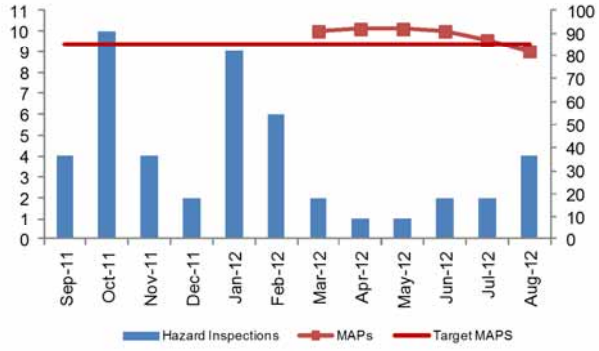
1.1. Incident Statistics

The incident statistic summary details a summary of the Water Services safety incident performance. Water Services aspires to achieve zero harm with a stretch target of zero injuries. Water Services has a target of 6 LTI for 2012 / 2013. This is based on a 30% improvement in the number of LTI's from the previous year.

There were 2 LTI's for August resulting from a back injury and a staff member falling into a hole. 9 x non-injury incidents and 1 x no lost time incident. 7 of the non-injury incidents were vehicle related.

1.2. Preventative Actions

To achieve improved safety performance a range of improvement initiatives are undertaken on a monthly basis. The following figure tracks the improvement process through implementation of the Safe Plan Monthly Action Plans (MAPs) and the hazard inspections.



The target hazard inspections were not achieved this month with 4 of the 9 scheduled inspections completed. MAP compliance has dropped and will be reviewed.

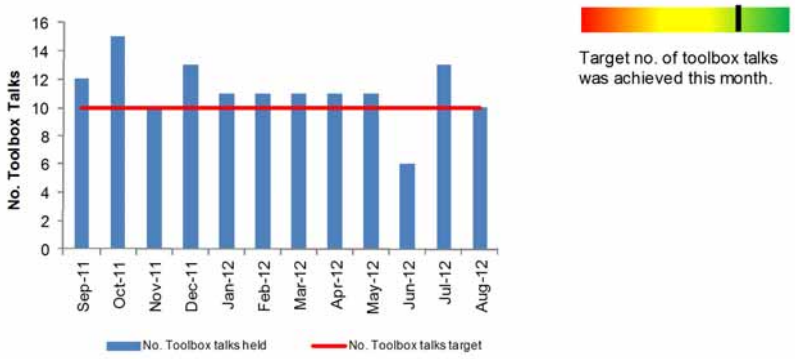
Mackay Regional Council

Water and Waste Services

TEAM CULTURE

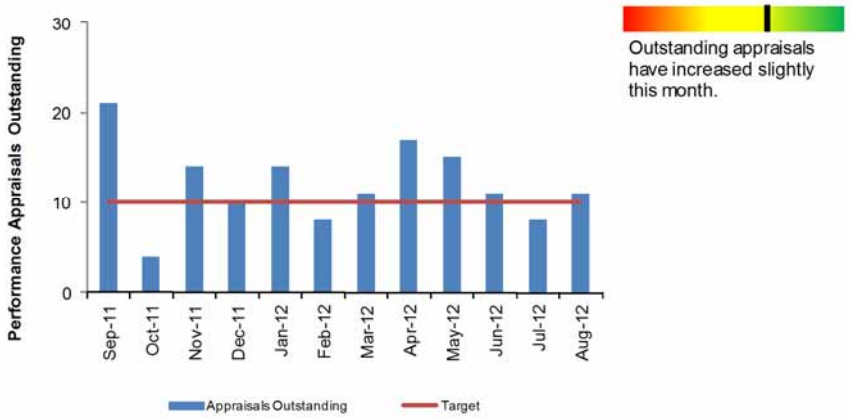
2.1. Team Engagement

Water Services believes that a high performing culture is an essential part of a successful business. The following chart tracks the initiatives to achieve an engaged, aligned and performing workplace culture through regular team meetings.



2.2. Performance Appraisals

The following chart tracks the initiatives to achieve an engaged, aligned and performing workplace by conducting regular performance appraisals.



Water and Waste Services

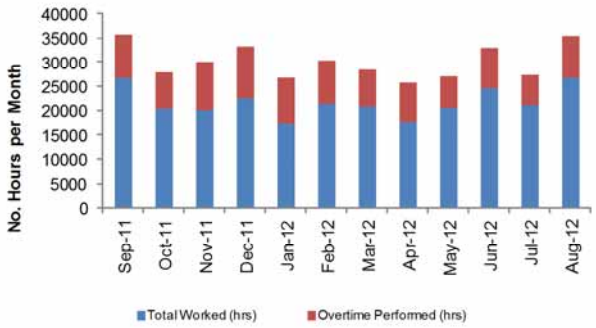
2.3. Turn Over

The following staff turnover statistics are presented as an indicator of staff stability in the business. The business aims to keep the annual turnover under 10%.

Staff turnover has remained the same this month due to a number of secondments, contract positions being renewed and a number of new positions coming up as vacant. 1 person left WWS in August.

2.4. Operational Hours

The following chart details the productive hours worked during both normal and overtime. The graph excludes staff time on leave, training and down time due to wet weather.



Hours worked remains steady.

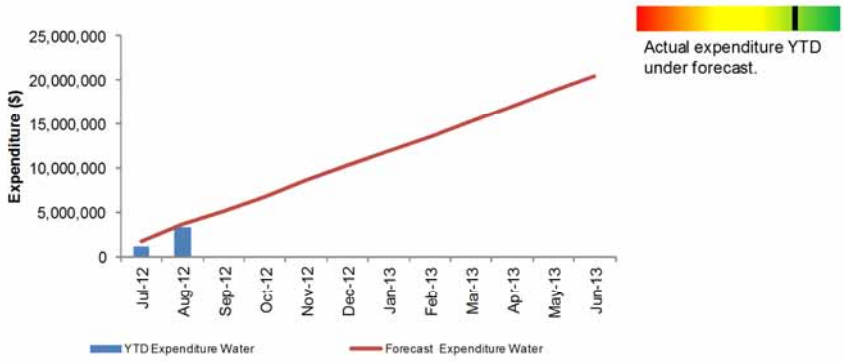
Mackay Regional Council

Water and Waste Services

FINANCE

3.1. Water Expenditure

The following trend provides a high level overview of the water expenditure to monitor forecast expenditure against actual expenditure. The forecast expenditure profile has been derived from previous year's cash flows. Note that the below graph does not include finance and depreciation costs.



3.2. Wastewater Expenditure

The following trend provides a high level overview of the wastewater expenditure to monitor forecast expenditure against actual expenditure. The forecast expenditure profile has been derived from previous year's cash flows. Note that the below graph does not include finance and depreciation costs.

Water and Waste Services

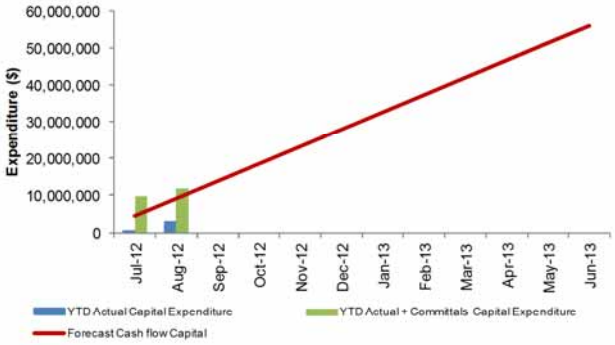
3.3. Operating Costs

The figure below details the average operating costs to treat water and wastewater in Mackay Regional Council. Due to the high fixed costs associated with the treatment the $/ML is significantly influenced by the prevailing weather.

Water operating costs remain steady. Wastewater operating costs per ML have increased due to the drier conditions and reduced flows.

3.4. Capital Expenditure Performance

The following trend provides a high level overview of the capital expenditure to monitor forecast expenditure against actual expenditure. The forecast expenditure profile is based on the project delivery schedule within Water Services.



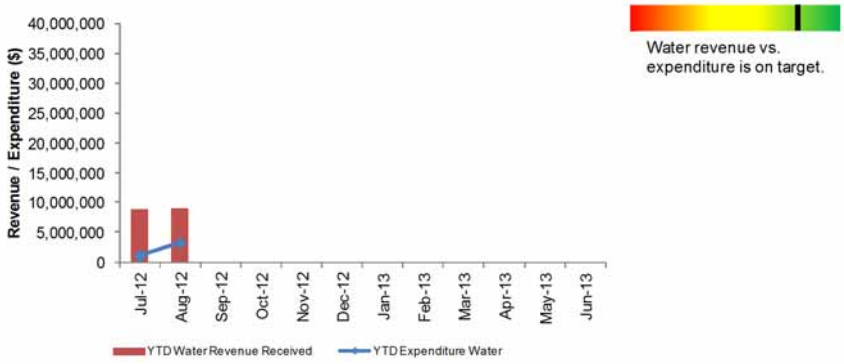
Capital expenditure remains below budget forecasts.

Major projects have been let for tender.

Water and Waste Services

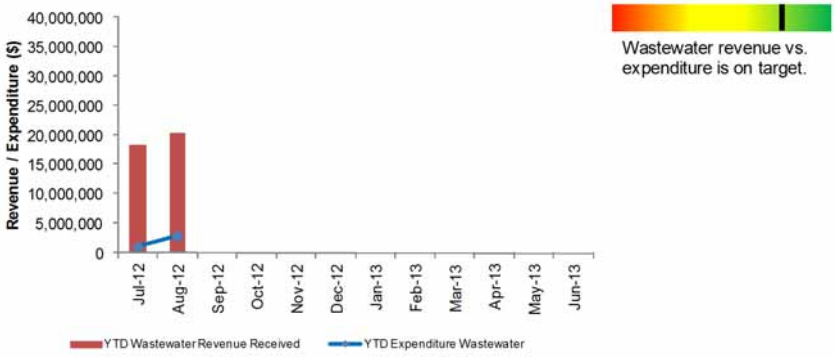
3.5. Water Revenue

Water revenue is received periodically through a combination of the access charge and consumption charge.



3.6. Wastewater Revenue

Wastewater revenue is collected biannually.



Mackay Regional Council

Water and Waste Services

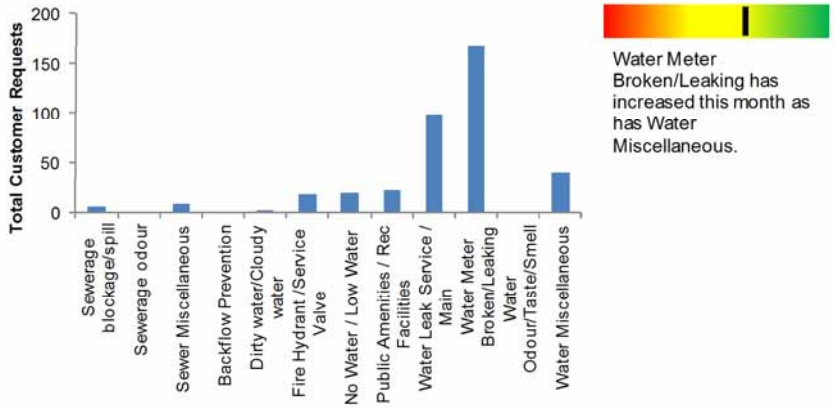
CUSTOMER SERVICE

4.1. Customer Requests

This graph details the customer requests received and recorded via pathways that relate to the Water Business. The target is to have 90% of all customer requests closed at any one point in time.

4.2. Request Types

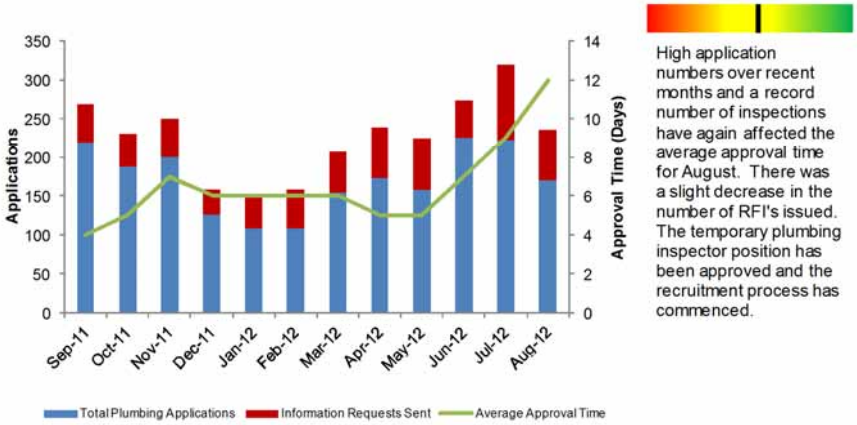
The following chart displays a summary of the customer request types received for the month.



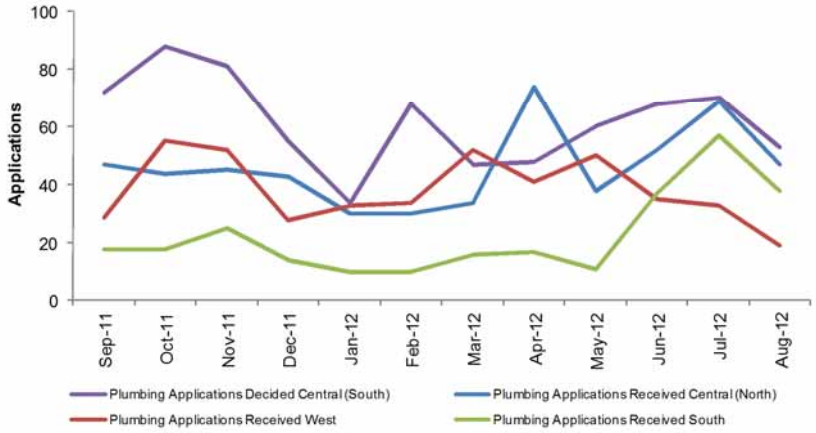
Water and Waste Services

4.3. Plumbing Applications

In accordance with the *Plumbing and Drainage Act* a plumbing application is required for all new plumbing installations or modifications to existing plumbing. A plumbing application must be lodged to Local Government. Water Services has a regulatory time frame of 20 business days to assess a plumbing application. An internal target of 5 business days has been set for all residential plumbing applications.



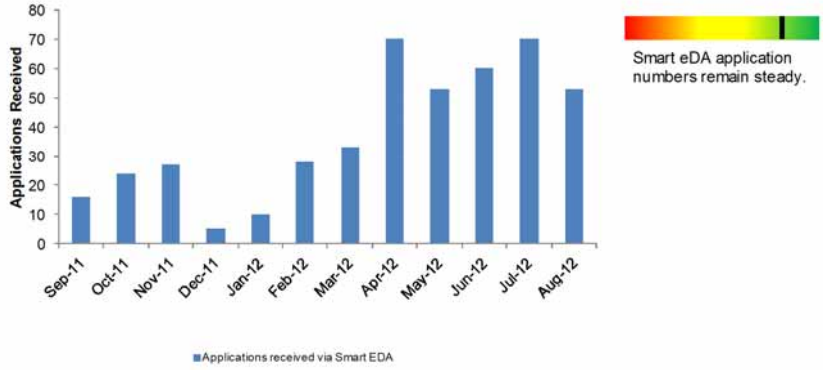
An indication of the amount of building activity in each population centre of the Mackay region can be derived by assessing the building activity by location. This is summarised in the table below.



Water and Waste Services

4.4. Smart EDA Plumbing Applications

In May 2011 Water Services launched the ability for Plumbing Applications to be submitted electronically through the State Government Smart EDA service. Water Services is targeting 20% of all applications to be lodged electronically by the end of the 2012 / 2013 financial year.



4.5. Plumbing Inspections

Plumbing inspections are undertaken throughout a building construction or renovation process. Typically 4 plumbing inspections are undertaken for each plumbing application. In accordance with the *Plumbing and Drainage Act* plumbing inspections must be carried out within 48 hours of a plumbing inspection being booked. If Water Services cannot attend the plumbing inspections within the regulated 48 hour period, a plumber can submit a form 3 booking and proceed without an inspection, 1 hour after the 48 hour period.

Water and Waste Services

4.6. Trade Waste Approvals

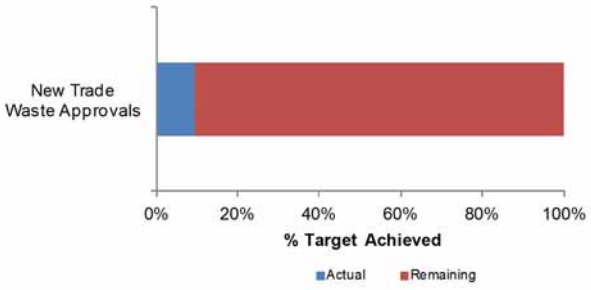
The program for undertaking trade waste assessment and licensing of all applicable businesses that discharge trade waste is ongoing. As part of the Trade Waste Assessment process a temporary Trade Waste Approval is put in place while the formal approval process is undertaken. The table below summarises the number of Trade Waste Approvals in the Mackay Region.

	Total Approved Businesses	Temporary Approvals In Place	New Approved Businesses for the Month
Mackay South	475	49	10
Mackay North	38	1	1
Sarina	18	34	3
Mirani	1	0	0
	532	**84**	**14**

Trade Waste implementation within Sarina continued in addition to processing of trade waste applications received for new businesses in the Mackay region. The new trade waste inspectors assistant commenced this month.

4.7. Annual Trade Waste Targets

Annual targets are set for the Trade Waste team with respect to licensing Trade Waste Businesses. The two targets currently in place are to undertake trade waste assessments for all businesses in Sarina, Mirani / Marian and Paget by June 2012 and to achieve 250 new licensed businesses by June 2012.



A target of 250 new trade waste approvals has been set for 2012/2013. Targets for trade waste assessments remain on track.

4.8. Trade Waste Compliance

Trade Waste compliance testing is undertaken on a routine basis for all trade waste generators that have pre-treatment devices installed. The compliance testing is aimed at ensuring that Trade Waste discharges will not adversely impact on the treatment plant. A

Water and Waste Services

summary of the trade waste compliance tests undertaken in each Wastewater Treatment Plant catchment is detailed below.

	Compliance Tests within Limits	Compliance Test Outside limits
Mackay South	33	24
Mackay North	7	4
Sarina	4	0
Mirani	0	1
	44	**29**

Pump out arrangements for pre treatment devices are put in place for businesses that do not comply.

4.9. Building Over Sewers

Building Over Sewer applications are lodged where the construction of a structure is proposed within close proximity of a sewer main. The application is assessed in accordance with Councils building over and adjacent to sewer policy. In accordance with the policy, building over sewer applications are assessed within 20 business days. Future reporting will include performance against turnaround time targets.

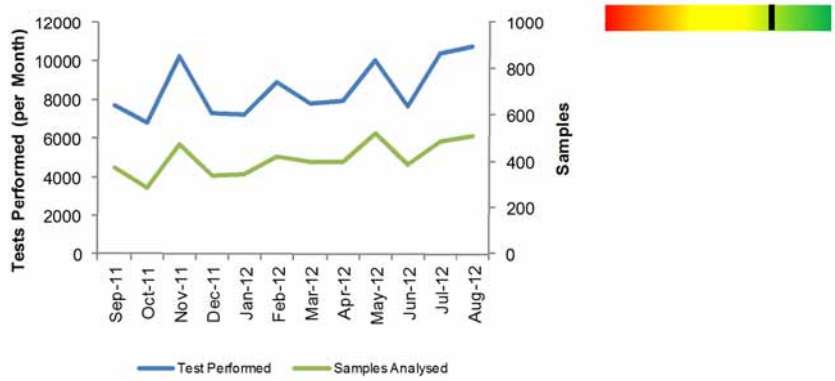
Application numbers have increased, however, turnaround times for approval remain steady. The BOAS officer is continuing to provide assistance to the plumbing inspections team by carrying out site visits to confirm sewer locations, etc.

Mackay Regional Council

Water and Waste Services

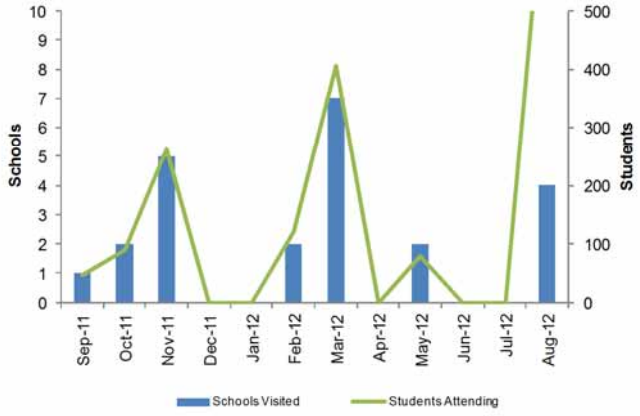
4.10. Scientific and Analytical Services

Scientific and Analytical Services provides laboratory analysis in accordance with National Association of Testing Authorities (NATA) Standards to both Mackay Regional Council and external customers. A summary of the laboratory activities are detailed below.



4.11. School Visits

As part of the community education program Water Services provides water awareness sessions at schools. A summary of the program is detailed in the graph below including schools visited and students presented to.



Campaign materials that form part of the water demand management social marketing campaign have been finalised in preparation for the launch (TVCs, press ads, transit advertising, website material & brochure). Communication schedule finalised and the amended Water Restriction Policy has also been finalised.

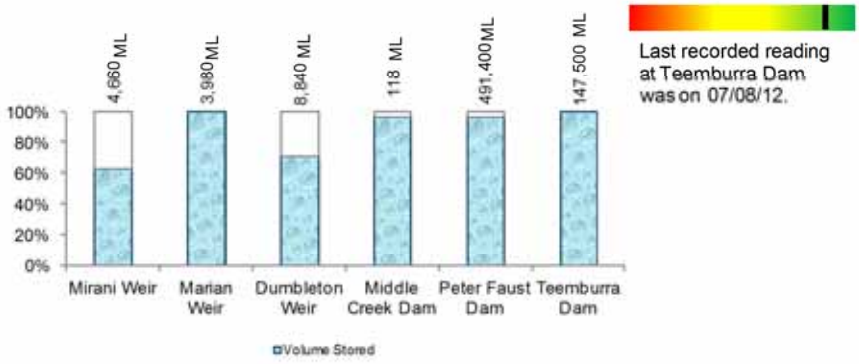
Mackay Regional Council

Water and Waste Services

ASSET MANAGEMENT

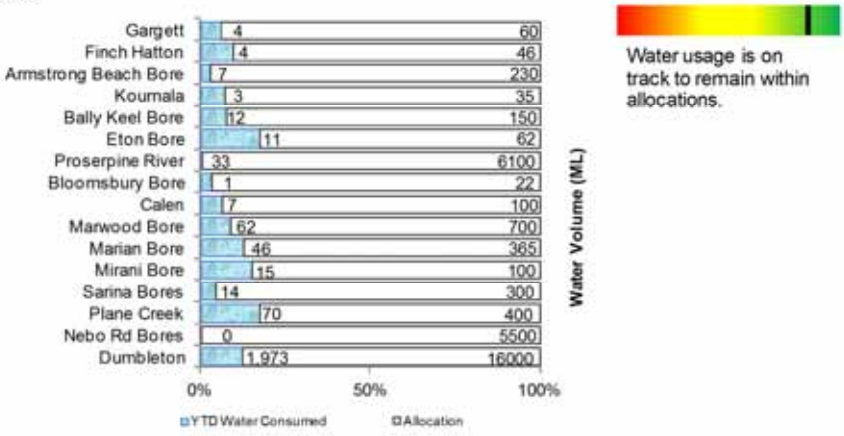
5.1. Surface Water Raw Water Storage Capacities

Water Services sources water from a combination of surface water and groundwater sources. With the exception of Middle Creek Dam the storage facilities are owned and operated by SunWater. Middle Creek Dam is under Council's control. The water stored in each of the storages is detailed below. Due to the higher than average rainfall and lower than average consumption the water storages remained high for 2012 / 2013.



5.2. Annual Water Consumption vs Allocation by Source

Water Services has a water allocation or water license for each water source. The water allocation and year to date water consumption for each of the water sources is detailed below.



Mackay Regional Council

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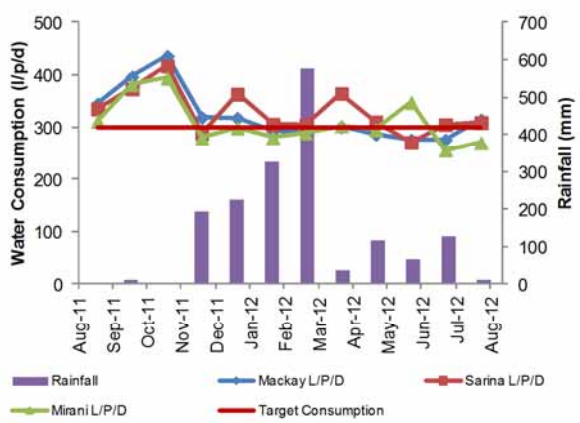
5.3. Water Consumption by Locality

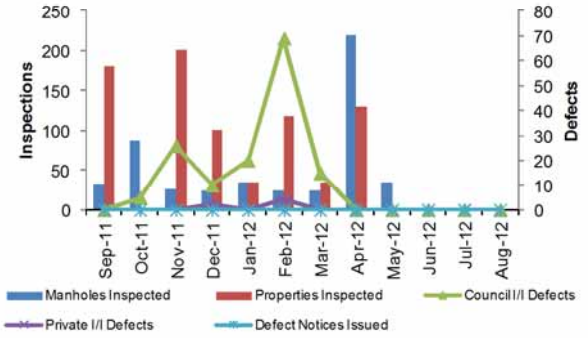
Water Services supplies water to both residential and commercial water customers throughout the Mackay Region. The average water consumption in each of the three major community centres is detailed below. The water consumption is presented as litres per equivalent population per day. This graph provides a summary of water consumption including commercial water use.



Water consumption in the region remains steady.

5.4. Inflow and Infiltration Program

The inflow and infiltration program is aimed at reducing the amount of groundwater and stormwater that enters the sewer network. Water enters the sewage system through both private plumbing and Council infrastructure. The program is designed to reduce the occurrence of sewer surcharges during wet weather events. A summary of the program activities is as follows.

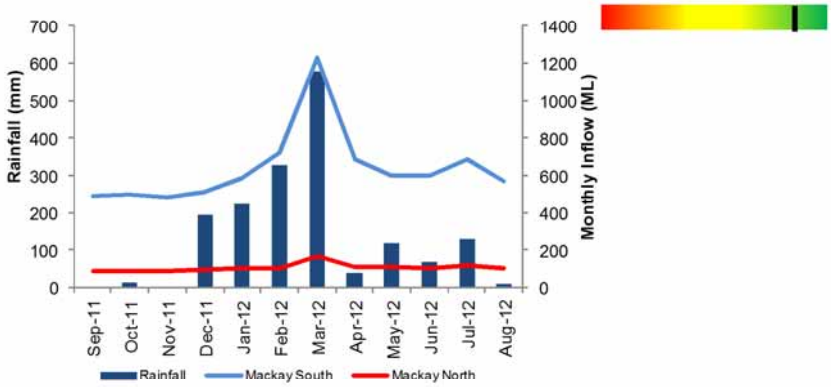


Staff relocated to other work. Alternate resources being investigated.

Water and Waste Services

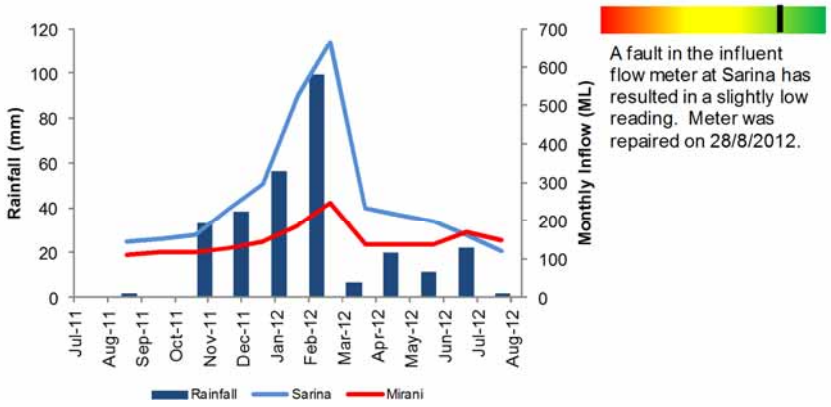
5.5. Wastewater - Mackay North and Mackay South Inflows

The inflow into Wastewater Treatment Plants is impacted by the number of sewage connections and the extent of inflow and infiltration. The monthly inflow into the Mackay North and Mackay South Water Recycling Facilities is detailed below.



5.6. Wastewater – Sarina and Mirani/Marian Inflows

The monthly inflow into the Mackay North and Mackay South Water Recycling Facilities is detailed below.



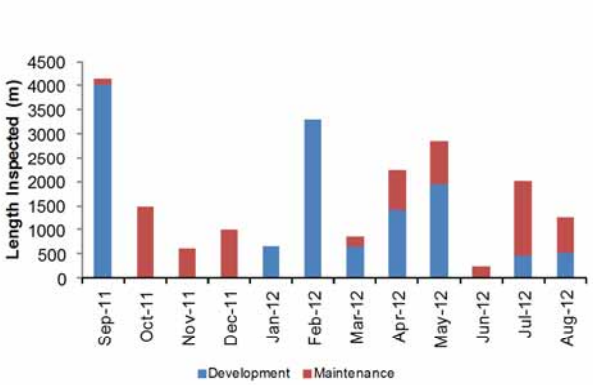
A fault in the influent flow meter at Sarina has resulted in a slightly low reading. Meter was repaired on 28/8/2012.

Mackay Regional Council

Water and Waste Services

5.7. Sewer Inspections - CCTV Camera

To protect and identify defects in the sewer system Water Services routinely undertakes CCTV inspections of the sewer system. CCTV inspections are undertaken for both developers as part of the process to create a new subdivision and on existing sewer assets as part of the routine sewer inspection program. A summary of the CCTV activity is displayed below measured as meters of sewer inspected.



Mackay Regional Council

Water and Waste Services

5.8. Projects

Water Services undertakes a range of projects across the water business. Projects take the form of Capital Projects, Planning Studies and investigations.

Program	Project	Status	% Complete	Budget	Time
ID	Nebo Rd WTP Process System Improvements	Commissioning	99%		
City Water Technology, Water Services & MIA continue working to optimise the plant operation. Remedial actions on sludge handling and poly dosing systems nearing completed with process performance testing scheduled to commence in September enabling finalisation of commissioning report.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Malcomson Street 150mm WM Replacement	Construction	0%		
QTMR Roads driven renewal project - WM design completed by AECOM, construction to be administered by Main Roads. Roebucks have been engaged by Roadtek to do water main works. Start date has been delayed by a number of weeks while community consultation process is completed. Water main work is expected to start 10/9/12. Current Budget is $236k while predicted project cost is $326k - a shortfall of $90k					

Program	Project	Status	% Complete	Budget	Time
ID	Leak Detection and flow measurement	Construction	80%		
11/12 Projects now reaching completion with Seaforth Road installation complete and Hillsborough Road installation commenced. Expected to be complete by mid September. A workshop for 12/13 package of works was conducted in August. Planning in progress with details of the 9 proposed demand management areas expected to be issued in September with detailed design to follow thereafter.					

Program	Project	Status	% Complete	Budget	Time
ID	Boundary Rd WM (Bruce Highway – Rainlovers St.)	Complete	95%		
Works complete though delay in receiving "As Con" information from TMR, plan preparation in progress.					

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Program	Project	Status	% Complete	Budget	Time
ID	AWMR Evan Street (Paradise-Juliet Street)	Tender-Procurement	0%	•	•
Works delayed by other road driven projects and emergent cut ins. Construction by day labour crew to commence mid November, after road driven AWMR projects in Mogford St and Podosky St. Construction over Christmas school holiday period to minimise impact on school in Milton St.					

Program	Project	Status	% Complete	Budget	Time
ID	WMR Eimeo Rd (Camilleri - Shann)	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	WMR Creek - Bold St (Walkerston)	Defects Liability Period	100%	•	•
Off maintenance inspection held, retention released.					

Program	Project	Status	% Complete	Budget	Time
ID	Eton Water Pump Station	Tender-procurement	25%	•	•
Land access negotiation have delayed project, these are now finalised. Tender documentation revised to address Procurement conditions of contract recommendations. Expect to advertise 7 Sept.					

Program	Project	Status	% Complete	Budget	Time
ID	Small Community Fluoridation - Marian	Tender-procurement	50%	•	•
Marian Fluoridation FCDR is being reviewed by IPMG for funding. Specification sent out for tender. Timing critical as state funding still not approved.					

Program	Project	Status	% Complete	Budget	Time
ID	WRS - Greenmount No 1 Reservoir	Land Purchase	100%	•	•
Land purchase settled.					

Program	Project	Status	% Complete	Budget	Time
ID	WRS - Greenmount No 2 Reservoir	Land Purchase	20%	•	•
Property Services progressing resumption process.					

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Program	Project	Status	% Complete	Budget	Time
ID	South Mackay Trunk Main	Construction	95%		
All Hydrostatic testing completed and chlorination of the entire line commenced. A walk through with MRC personnel to determine any defects requiring close out will be co-ordinated for mid July.					

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Mangrove Road (River to Victoria)	Construction	0%		
Shamrock Civil have started the first stage of the road work. Water main work is to be included in stage 2. Works expected to start September.					

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Bridge Rd (Milton to Paradise)	Cancelled	0%		

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Cameron St Relocation (Binnington Esp to Hoey St)	Tender-procurement	20%		
Roads driven renewal project - Pavement rehabilitation scope of works reduced to match NDDRA funding. WM replacement cancelled as no longer affected by roadworks.					

Program	Project	Status	% Complete	Budget	Time
ID	MAC - Percy Crt Embankment Repairs	Construction	0%		
Preliminary design of embankment protection complete, Access agreement negotiation with owners of 17 Percy Crt finalised. Contractor to start work 20/09/12.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Goldsmith St SPS Upgrade	Re-Design	98%		
The scope of works for this project has been reduced to better meet available budget. "for construction" plans expected early Sept. Project management position filled with individual starting 3rd Sept, compiling of tender documentation in MRC format to be completed with target issue date mid Sept.					

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Program	Project	Status	% Complete	Budget	Time
ID	SPS - Gooseponds Upgrade	Re-Design	95%	•	•
The scope of works for this project has been reduced to better meet available budget. "for construction" plans expected early Sept. Project management position filled with individual starting 3rd Sept, compiling of tender documentation in MRC format to be completed with target issue date mid Sept.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Base Hospital	Planning/Design	60%	•	•
Draft planning report complete. Qld Health contribution to proposed upgrade not agreed. Works deferred.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS No.2 Place Avenue - Rising/Gravity Main	Defects Liability Period	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Dump Rd	Tender-Procurement	75%	•	•
4 Tenders received. Tender evaluation process completed, with exception of some Statements of Departure being resolved with one Tenderer.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Marryatt St Upgrade	Re-Design	95%	•	•
The scope of works for this project has been reduced to better meet available budget. "For construction" plans expected early Sept. Project management position filled with individual starting 3rd Sept, compiling of tender documentation in MRC format to be completed with target issue date mid Sept.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Oak St upgrade	Design	10%	•	•
Land purchase complete, RP survey plan to be prepared and issued to DEHP. Design of upgrade works commenced.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Pioneer St Pump replacement	Complete	100%	•	•

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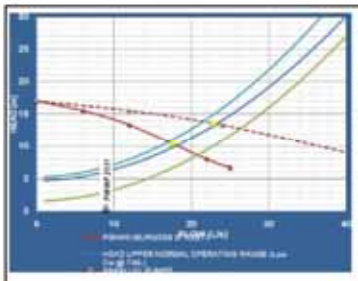
Program	Project	Status	% Complete	Budget	Time
ID	SPS - Prawn Farm	Re-Design	95%	•	•
The scope of works for this project has been reduced to better meet available budget. Amended civil drawings and electrical reviewed and consultant amending drawings. Environmental application submitted approvals due mid September 2012.					

Program	Project	Status	% Complete	Budget	Time
P&S	Calibration of Water Model: Phase 1	Planning	100%	•	•
Under review for possible next phase.					

450mm sewer pipe within a pipe

Bucasia 450mm Sewer Relocation Investigation: Part 2			
Status	% Complete	Budget	Time
Planning	100%	•	•
Comments		Program	P&S
Option 1, Phase 1; namely the insertion of a 315mm OD polyethylene pipeline into the existing 450mm sewer is being implemented and is now in Project Delivery and will be reported on by Infrastructure Delivery. This pipeline will operate as a gravity sewer initially. Phase 2 entails the construction of a new sewerage pump station. The 315mm sewer will then be reconfigured as a pumped force main.			



Pump Delivery into rising main

Shoal Point Regional SPS Feasibility Assessment			
Status	% Complete	Budget	Time
Planning	100%	•	•
Comments		Program	P&S
Opportunity to obtain economy of scale by integration with a Private Sector driven development in order to install a Regional SPS and thereby provide for future strategic infrastructure. Discussions underway with developer to establish timing. This project is now largely incorporated under the Option 1 solution for the Bucasia Sewer Collapse.			

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Sewer Flow Meter

Inflow & Infiltration Audit Planning Investigation: Phase 2			
Status	% Complete	Budget	Time
Planning	50%	•	•
Comments		Program	P&S

A specification is being prepared for procurement of an external service provider to deploy and monitor and report back on a number of metering stations to obtain a wider footprint across the various catchments.

Proposed DMA installation

District Metered Areas (DMA's): Phase 2			
Status	% Complete	Budget	Time
Planning	75%	•	•
Comments		Program	P&S

Phase 2 comprises planning the integration with Taggle and planning of the next 5 -10 DMA's. A Professional Service Provider has been engaged and work is underway.

Mirani WRF Stage 1 upgrade			
Status	% Complete	Budget	Time
Planning	25%	•	•
Comments		Program	P&S

This is the rebadged project previously called "Mirani WRF" Hydraulic review Phase 2. An options paper is being finalised which identifies several treatment and discharge options available at Mirani WRF. Once costs have been completed on the options then based on a number of criteria a preferred option will be selected. Some of the options include soft infrastructure solutions.

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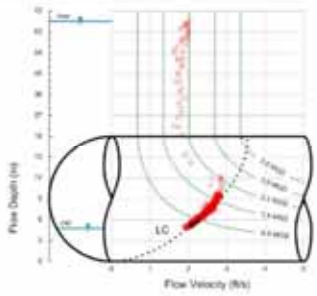
Utah Avenue SPS Relocation and Catchment Review Planning Report			
Status	**% Complete**	**Budget**	**Time**
Planning	100%	•	•
Comments		**Program**	P&S
Options have been identified for consideration as to the timing of any future Capital Investment.			

Actual capacity vs. Industry standard capacity

Sewer Pump Station (SPS) vs. System Integration Optimisation			
Status	**% Complete**	**Budget**	**Time**
Planning	80%	•	•
Comments		**Program**	P&S
Concept Planning Report being prepared to guide an investigation across Mackay, Sarina, Marian & Mirani into opportunities for better integration of existing pump stations within receiving catchments and alleviation of spillages downstream of receiving manholes. Internal review consultation with the operators is underway.			



Transition of open channel flow into pressure flow

Sewer Pump Station Spillage Alleviation			
Status	**% Complete**	**Budget**	**Time**
Planning	85%	•	•
Comments		**Program**	P&S
Flowing from the Sewerage Pump Station Rationalisation and system Integration Project, a planning investigation is underway into proposed improvements to overcome localised surcharging where sewer rising mains discharge into gravity sewers (poor integration of donated assets with pre-existing receiving catchment in Marian). Draft planning reports under review for Forgan Street SPS and Kenny's Road SPS related spillages.			

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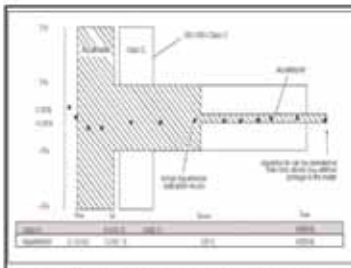
Sewer Pump Station Pump Rationalisation			
Status	% Complete	Budget	Time
Planning	75%	•	•
Comments		Program	P&S

Potential Long Term program based on Concept Planning Report being prepared to guide an investigation across Mackay, Sarina, Marian & Mirani into opportunities for reduction in the wide variation in pumpset type and manufacture to facilitate ease of maintenance.

Study Area

Master Plan for Sewerage: Mackay CBD.			
Status	% Complete	Budget	Time
Planning	75%	•	•
Comments		Program	P&S

New Project: Planning Report being prepared to guide future Capital investment for sewerage Infrastructure in Mackay City Centre. First draft internal review initiated.



Accuracy potential of latest technology meters

Commercial Water Meter Replacement program.			
Status	% Complete	Budget	Time
Planning	60%	•	•
Comments		Program	P&S

Revenue protection focused planning investigation to identify which commercial flow meters are due for replacement due to likely meter error. 100 candidate flow meters identified for closer investigation and prioritisation. The first batch comprising 15 meters are with the operations team for delivery. Advance Customer liaison is identified as a key component and is underway.

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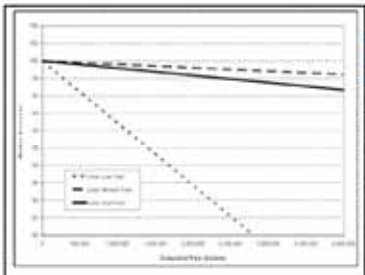

Meter error vs. cumulative volume passed

Domestic Meter Replacement Strategy: Phase B			
Status	% Complete	Budget	Time
Planning to Delivery	55%	•	•
Comments		Program	P&S
Phase A Project now in delivery with ID: Service Provider appointed and on site. The first batch of 3000 water meters will be used to provide sufficient samples for testing to confirm the trigger for economic replacement of domestic meters. P&S is reviewing the 2nd batch of 75 meter test results to establish if initial; planning assumptions are in need of revision. GIS extraction and mapping for the complete batch of 10,000 meters has been temporarily suspended until this review is complete.			

Program	Project	Status	% Complete	Budget	Time
ID	AMAC - Connors Road South	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services.					

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Nicklin Drive	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Waverley St Reconstruction	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Archibald/Central Park	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services commenced.					

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Celeber Drive (Bedford to Beaconsfield Rd)	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services, construction to be administered by Civil Projects.					

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Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Bedford Road Rehabilitation	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Malcomson/Greenfields Intersection Upgrade	Planning/Design	5%	•	•
Roads driven renewal project - WM design by Eng Services commenced.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Mengel Street North	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services commenced, to be constructed by MWS crew.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Stockbridge Street	Planning/Design	0%	•	•
Roads driven renewal project - WM design by MWS. Scope definition received.					

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Evans Av (Malcomson to Harbour Rd)	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services, construction to be administered by Civil Projects.					

Program	Project	Status	% Complete	Budget	Time
ID	WMT - Sarina Water Infrastructure Improvement	Planning/Design	0%	•	•
WM design & construction by MWS. Scope definition in progress.					

Program	Project	Status	% Complete	Budget	Time
ID	BWMR - Graffunder Street (Milton to Paradise St)	Planning/Design	0%	•	•
Roads driven renewal project - WM design by Eng Services, construction to be administered by Civil Projects.					

Program	Project	Status	% Complete	Budget	Time
ID	WRS - Rural Water Supply Scheme Assessment (DWQMS)	Planning/Design	15%	•	•
City Water Technologies appointed to assess treatment requirements and develop concept design and specification for rural water supply sites.					

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Program	Project	Status	% Complete	Budget	Time
ID	WRS - Mt Pleasant Reservoir	Planning/Design	0%	•	•
Scope definition commenced. Reservoir requires draining for sealing works. To be undertaken after cyclone season.					

Program	Project	Status	% Complete	Budget	Time
ID	Mirani WTP	Planning/Design	85%	•	•
Design of river extraction structure in progress. Negotiations for purchase of allotment from Mackay Sugar for treatment plant finalised. Design of clear water pipeline to ground level reservoir site commissioned					

Program	Project	Status	% Complete	Budget	Time
ID	WMT - Midge Point Line - System WQ	Planning/Design	30%	•	•
City Water Technologies appointed to assess treatment requirements and develop concept design and specification. Following design, quotes will be obtained for installation of the works in this FY.					

Stormwater potholing

Cemetery Rd - 450 Trunk Main (Phase 1 - Nebo Rd/Shakespeare St Intersection)			
Status	% Complete	Budget	Time
Planning/Design	70%	•	•
Comments		Program	ID
70% drawings expected from Cardno by end of August for Phase 1. Stormwater locations provided some delays as what is in the ground doesn't match the plans. Phase 2 design has been awarded to Cardno also. Initial detail survey has been started late August.			

Program	Project	Status	% Complete	Budget	Time
ID	WWS - Laboratory Expansion	Planning/Design	15%	•	•
Report on extension to 1st floor of water treatment plant building received, structurally possible but expensive. MWS considering option to build on site in area of redundant bore water aerators. Currently preparing list of requirements for lab at this location, which will allow design consultant (GHD) to prepare concept design.					

Program	Project	Status	% Complete	Budget	Time
ID	WMR - Heaths Road (Valetta Dr-Fursden St) (200mm link)	Planning/Design	0%	•	•
WM design & construction by MWS. Scope definition in progress with regards to best option to suit proposed land tenure arrangements and future sports park.					

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Program	Project	Status	% Complete	Budget	Time
ID	SRP - Structural Lining Program	Planning/Design	0%	•	•
Awaiting scope definition for 12/13 works.					

Program	Project	Status	% Complete	Budget	Time
ID	Emergency Relief Structures	Planning/Design	80%	•	•
12/13 works commenced with design of structures at 2 sites in progress.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS No. 8 Sarina	Planning/Design	0%	•	•
With P&S for preparation of detailed planning brief and scope definition.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Wattle St PS Upgrade	Planning/Design	10%	•	•
Planning scope finalised. Design of RM from Wattle St SPS to be commissioned, with construction 2013/14.					

Program	Project	Status	% Complete	Budget	Time
ID	STP - Mirani Sewage Treatment Stage 1	Planning/Design	20%	•	•
Planning investigation and treatment options study in progress.					

Program	Project	Status	% Complete	Budget	Time
ID	SRP - Marian Area - Asset Relocation	Planning/Design	5%	•	•
Planning scope definition in progress.					

Program	Project	Status	% Complete	Budget	Time
ID	SLP - Overview Abatement Program	Planning/Design	5%	•	•
Planning scope definition in progress.					

Program	Project	Status	% Complete	Budget	Time
ID	ASRM - Malcomson Street/Charles Hodge Dr	Planning/Design	20%	•	•
Road driven project - design by Eng Services in conjunction with road upgrade - WIP.					

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Program	Project	Status	% Complete	Budget	Time
ID	SPS - Replace existing pump MARPS007 (Marian)	Planning/Design	5%	•	•
Planning scope definition in progress. Stage 1 upgrade of MARPS007 - replacement of pumps.					

Program	Project	Status	% Complete	Budget	Time
ID	SRM - River Street Sewer Rising Main (Nelson & River)	Planning/Design	100%	•	•
Development driven project - design by Eng Services completed. Portion of works being undertaken by developer, remaining works to be arranged by MWS.					

Program	Project	Status	% Complete	Budget	Time
ID	ASRM - Malcomson/Greenfields Intersection Upgrade	Planning/Design	20%	•	•
Roads driven renewal project - WM design by Eng Services commenced. To be constructed in conjunction with 60059.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Heaths Rd PS Upgrade	Planning/Design	10%	•	•
Planning scope finalised. Upgrade of pumps and switchboard. Design this FY, with construction in 2013/14.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Symons Farm PS - Refurbishment	Planning/Design	0%	•	•
Planning scope definition initiated.					

Program	Project	Status	% Complete	Budget	Time
ID	SLP - Sewer Structural Relining at Royal Sands	Planning/Design	40%	•	•
Planning investigation complete, preliminary design of slip line pipe insert complete and two specialist contractors approached to provide relining proposals and budget prices. Cardno engaged to undertake design of new Stone Drive SPS.					

Program	Project	Status	% Complete	Budget	Time
ID	CSRM - Connors Road Temples Lane Sewer Main Upsize	Planning/Design	5%	•	•
Planning scope definition initiated. Investigation and design (if required) of sewer pipework associated with Temples Lane SPS and Connors Road SPS upgrades. These projects closely linked and design being considered holistically for these components.					

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	SPS Blacks Beach Road	Planning/Design	0%	•	•
Planning brief for full upgrade to be prepared.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Connors Road SPS Augmentation	Planning/Design	0%	•	•
Planning scope definition initiated. Investigation and design of Connors Road SPS upgrade. This upgrade is closely tied to Temples Lane SPS modifications and pipework, so these components are being considered holistically.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Hicks Rd PS Upgrade	Planning/Design	0%	•	•
Planning scope definition initiated.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Temples Lane	Planning/Design	0%	•	•
Planning scope definition initiated. Investigation and design of Temples Road SPS modification (downsize). This upgrade is closely tied to Connors Road SPS modifications and pipework, so these components are being considered holistically.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Lindwall St PS Upgrade	Planning/Design	5%	•	•
Planning scope definition initiated.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Rolling Pump Replacements	Planning/Design	0%	•	•
Planning scope definition initiated.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Auto Duty Rotation	Planning/Design	0%	•	•
Project cancelled.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Remote Inhibit	Planning/Design	0%	•	•
Project cancelled.					

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	SPS No.3 Brewers Rd Sarina-SRM	Design	100%	•	•
"For construction" drawings finalised.					

Program	Project	Status	% Complete	Budget	Time
ID	WPS - New Booster Eulbertie Av Development	Tender	50%	•	•
Design complete and tenders issued, closing 4/9/12. Tenderers Site meeting held on 14/8/12 was well attended.					

Program	Project	Status	% Complete	Budget	Time
ID	Malcomson St (Charles Hodge St) WMR	Tender-Procurement	0%	•	•
Materials have been procured. Awaiting available crew. Roads driven project which has been delayed in their schedule.					

Program	Project	Status	% Complete	Budget	Time
ID	Evans Avenue WMR (Canberra - Quarry)	Tender-Procurement	10%	•	•
Tender documents are being advertised on 7/09/2012. The tenders close on 2/10/2012.					

Program	Project	Status	% Complete	Budget	Time
ID	Blacks Beach Reservoir Booster Pump Station	Tender-procurement	75%	•	•
Design complete and tenders issued, closing 4/9/12. Tenderers Site meeting held on 14/8/12 was well attended.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Hill St, Sarina (West - end)	Tender-Procurement	0%	•	•
Roads driven renewal project - Water Main replacement not required. Only water service replacements.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Sophia St (Shakespeare - Boddington)	Tender-Procurement	0%	•	•
Roads driven renewal project - WM design by MWS complete. Works to be constructed by internal crew scheduled for early in 2013.					

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Walter Ave (Waverley - Esplanade)	Tender-Procurement	0%	•	•
Roads driven renewal project - WM design by MWS complete. Works to be constructed by internal crew scheduled for early in 2013.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMT Malcomson St (Int with Greenfields Bvd)	Tender-Procurement	0%	•	•
Roads driven renewal project - WM design by Eng Services complete. Incorporation of WM construction with roadworks to be discussed with Civil Projects.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Podosky St (Paget - Field)	Tender-Procurement	0%	•	•
Roads driven renewal project - WM design by MWS complete. Works to be constructed by internal crew scheduled for late 2012.					

Program	Project	Status	% Complete	Budget	Time
ID	Manhole Repairs	Procurement-Tender	0%	•	•
Rolling annual programme - in discussion with Cairns Council to utilise their contract to engage contractor and awaiting scope definition for 12/13 works.					

Program	Project	Status	% Complete	Budget	Time
ID	Sarina Water Recycling Facility	Tender-Procurement	50%	•	•
SPS & RM tender closing date extended by two weeks to 18th Sept 12. SWRF Tender evaluation in progress with a number of Information Requests issued to tenderers to clarify offers.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS Keeleys Rd No.1 Pump Replacement	Pump procurement and installation	30%	•	•
Contract awarded to Xylem, awaiting pump delivery.					

Program	Project	Status	% Complete	Budget	Time
ID	STP - Seaforth Alarms	Tender-Procurement	20%	•	•
Works scoped and budget price received from one contractor to install SMS alarming hardware on site, sourcing alternative suppliers to obtain competitive bid.					

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	Digitisation of MW Telemetry	Installation	50%	•	•

Telemetry equipment installed at 9 unmonitored sites, commissioning and ClearSCADA integration currently underway.
Tenders received for replacement of 78 3000 series RTUs, currently being evaluated.

Program	Project	Status	% Complete	Budget	Time
ID	Archibald/Paradise St WMR	Construction	0%	•	•

Materials have been procured. Waiting on crew to be available to start pipelaying works.

Removal of Lower Section of Suction Manifold

RWI - Dumbleton Raw Water Supply ph1

Status	% Complete	Budget	Time
Construction	85%	•	•
Comments		**Program**	ID

Nebo Rd works continued to progress with the pigging pit base being poured and associated piping being installed. The Dumbleton Pump Station works are progressing per schedule. There was an issue with the Intake Manifold Butterfly Valves with only (2) of the existing (4) valves fully closing we believe due to the build-up of marine growth. The plugs inserted into the Bellmouths did not seal fully and the Bellmouths are either out of round or again have marring growth. The flow at only 1-2Litres/minute was controllable and did not affect the removal and installation of the new Suction Manifold Lower Section.
Delivery is on schedule for completion 15th October, 2012.

Program	Project	Status	% Complete	Budget	Time
ID	Water Service Replacements	Construction	10%	•	•

Rolling annual programme - Operations liaising with Engineering Services and installing as required.

Program	Project	Status	% Complete	Budget	Time
ID	Water Treatment - WTP Bore Condition Assessment	Construction	100%	•	•

Site works all complete. 50% of replacement of flowmeters installed, works suspended during Dumbleton shutdown as Bores back up to bypass pump.

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	Retic - Meter Replacement Program	Construction	2%	•	•

Physical works has commenced on private properties by the Contractor. Continuing to liaise to ensure that Business Services and Revenue Department obtain appropriate information while these water meters are replaced. AMR's are also to be installed as a variation to the contract.

Program	Project	Status	% Complete	Budget	Time
ID	Digitisation of Telemetry	Construction	92%	•	•

Rectification of defects Paget ClearSCADA in progress. Work being scoped to bring Nebo Rd WTP onto the WAN and setup the standby Paget ClearSCADA server and backup FEP to Nebo Rd WTP. Tenders received for replacement of obsolete RTU's to 10 water pump station sites.

Pump House Building under construction at Mirani

Mirani Network Augmentation

Status	% Complete	Budget	Time
Construction	83%	•	•
Comments		**Program**	ID

Pump House hard stand complete. Walz Lane and Remote pressure sensor (Maud St) Switchboard installation complete. All laying of water main pipeline has been completed. Pressure testing of the newly laid pipeline is complete. Booster Pump set with switchboard installation is complete and is being wired up. Main Switchboard has arrived at site and is being installed. The Contractor is preparing a commissioning plan for review.

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Program	Project	Status	% Complete	Budget	Time
ID	Bruce Highway (Stockroute Rd Intersection)	Construction	10%	•	•

Installation of 1200 enveloper for 900 poly line and relocation of 200 water main commenced in August. A potential conflict with Telstra and Ergon conduits is being investigated. Drainage works at the southern end has resulted in reduced cover requiring relocation of approximately 30 meters of the existing main. The new 100mm road crossing with services to existing properties to South of intersection is planned to commence construction early September.

Program	Project	Status	% Complete	Budget	Time
ID	WRT - Smart Metering	Construction	100%	•	•

Installation of Taggle devices in Slade Point trial area complete. Scoping of 12/13 works initiated.

Program	Project	Status	% Complete	Budget	Time
ID	BWMT Peel Street (Mangrove-Gordon Street)	Construction	80%	•	•

Construction in progress and is proposed to be finished by end of August.

Program	Project	Status	% Complete	Budget	Time
ID	AWMT Malcolmson St 450mm replacement (Glenpark -Evans Ave)	Construction	0%	•	•

Agreement between TMR/MRC still being finalised. Design complete, Aecom were investigating issues raised by community in July. QTMR planning to commence works mid August. Roebucks have been engaged by Roadtek to do water main works. Start date has been delayed by a number of weeks while community consultation process is completed. Water main work is expected to start 10/9/12.

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Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	Mt Griffith Reservoir - Leaking Roof	Construction	0%	•	•

Order has been supplied to QSP for works. Onsite measurements obtained, Site Drawings being developed.

Program	Project	Status	% Complete	Budget	Time
ID	Reservoir Chlorination System	Construction	55%	•	•

Shoal Point works have commenced. The shed has been erected and is ready to be fitted out. Ergon still awaiting on wayleave approval from neighbouring property. MWS cut in work at Mt Bassett complete, Ergon supply still pending. City Water Technologies engaged to review existing facility at Seaforth.

Program	Project	Status	% Complete	Budget	Time
ID	Sarina Reservoir No.1 - Leaking Roof	Construction	0%	•	•

The concrete rehabilitation to the walls and columns has been completed. Contractor is presently preparing and painting internal pipe work. It has been identified that the floor joint seals require replacing. The joints are now being prepared for resealing. The roof contractor attended site on Monday 27th August to take measurements to enable the drafting of shop drawings for the fabrication of the new steel support for the new roof. The installation of the new roof is programmed to commence on 24th September.

Program	Project	Status	% Complete	Budget	Time
ID	Shakespeare Street Trunk Main (Stage1)	Construction	90%	•	•

Construction and pressure testing of Ø300 main on the northern side of Shakespeare St complete. Continuing with cut into existing water network and service connections.

Mackay Regional Council

Water and Waste Services

Shakespeare St Cut-in

Nebo Rd Water Replacement

Status	% Complete	Budget	Time
Construction	18%	•	•

Comments	Program	ID
Construction started early August and is progressing well. The majority of work so far has been night works. First section (Shakespeare St to George St) is expected to be tested and commissioned in early September.		

Program	Project	Status	% Complete	Budget	Time
ID	WRS - Reservoir Corrosion Project	Construction	0%	•	•

Tender awarded to Diamond Protective Coating. Contractor preparing management plans. Work to be undertaken after Sarina No.1 reservoir coating completed.

Program	Project	Status	% Complete	Budget	Time
ID	CWMR - 375dia Rosewood Drive	Construction	0%	•	•

Development driven new trunk water mains works - WM design commissioned by Eng Services. Design plans approved "for construction". Works out to tender by Civil Projects.

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - McGinn St (Simpson to Nebo)	Construction	95%	•	•

Construction finished, as-con drawings to be finalised.

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Place Av (Petersen to Brooks) stage 1 & 2	Construction	80%	•	•

Roads driven renewal project. Stage 1 construction is complete. Stage 2 (Lawrie to Petersen) well underway, with Place Ave & Petersen works complete (except disconnection of existing main) and connection works in Brooks Rd underway expected completion construction Mid Sept.

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Hill End Road	Construction	95%	•	•

Roads driven renewal project. All the water and sewer lines have been installed and are operational, road construction commencing. As construction information to come from contractor.

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	Mirani Refurbishment & Enhancement	Construction	79%	•	•
Mechanical installation of the clarifier is complete. Leaks in the launder discovered in the hydrostatic testing of the structure have been rectified. The Switchboard passed FAT, delivered to site with 75% of cabling installed and 50% terminated. Ergon have installed new transformer and diesel generator has been delivered to site and installed. New equipment has been cut into existing plant and is now operating in continuous flow and no longer batching.					

Program	Project	Status	% Complete	Budget	Time
ID	Boundary Rd Switchboard	Construction	100%	•	•
Project installation and commissioning complete.					

Program	Project	Status	% Complete	Budget	Time
ID	Scott St Switchboard	Construction	100%	•	•
Project installation and commissioning complete.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Holts Rd Switchboard	Construction	100%	•	•
Project installation and commissioning complete.					

Program	Project	Status	% Complete	Budget	Time
ID	Inflow/Infiltration (Relign)	Construction	45%	•	•
Small bore relining complete, only junctions left to be sealed. Large bore relining currently expected to occur mid Sept to mid Oct.					

Program	Project	Status	% Complete	Budget	Time
ID	Mt Oscar Reservoir Access	Construction	0%	•	•
Order has been supplied to QSP for works. Onsite measurements obtained, Site Drawings being developed.					

Program	Project	Status	% Complete	Budget	Time
ID	Watermain Installation for SWRF	Construction	100%	•	•

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	SPS - Burgess St SRM	Construction	0%	•	•
Contract awarded to John Lemura, meeting held with Cardno and Lemura regarding Acid Sulphate Soil treatment and technology of pipe construction, construction proposed to commence early September.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Connors Rd (Archibald - Boundary)	Complete	98%	•	•
Water main works complete. GHD working on As-con plans.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR - Paradise St (Bridge - Milton)	Complete	95%	•	•
Still waiting on as-builts.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Paulette St (Field - Longair)	Complete	95%	•	•
Works complete. "As Con" plans to be finalised.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Bannister Street (Milton - Dennis)	Complete	95%	•	•
Works complete. "As Con" plans to be finalised.					

Program	Project	Status	% Complete	Budget	Time
ID	AWMR Porter Street	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	WMR Boundary Road (Highway-Connors Road)	Complete	100%	•	•
Off maintenance inspection held, retention released.					

Program	Project	Status	% Complete	Budget	Time
ID	Bridge Rd WMR (Stadium/Leisure Ct Stage 2)	Complete	100%	•	•
As-Constructed Drawings submitted.					

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	WMR Shakespeare St (Nebo - Gardiner)	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	Sarina WWTP - Autosampler and Flowmeter Installation	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	Mirani WWTP - Autosampler and Flowmeter Installation	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	Connors Rd Sewer Relocation	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	SPS Graffunder St - Pump Replacement	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	SPS Harbour Rd - vent pole installation	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	SPS Heaths Rd No.1 - vent pole installation	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	SPS Hodder St - vent pole installation	Complete	100%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	SPS Holts Rd - vent pole installation	Complete	100%	•	•

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	Mirani Telemetry	Commissioning	100%	•	•
Contractor has been issued final completion certificate.					

Program	Project	Status	% Complete	Budget	Time
ID	Marian Network Augmentation	Defect Liability Period	95%	•	•
All physical works complete. "As Con" plans are being prepared by the designers.					

Program	Project	Status	% Complete	Budget	Time
ID	SPS No.2 Place Avenue - Pump Station	Defects Liability Period	100%	•	•
Civil and mechanical construction works and electrical installation finished. commissioning held					

Gordon Street Pump Station

Beaconsfield, Coles Rd, Gordon St & Schmidtkes Rd SPS			
Status	% Complete	Budget	Time
Defects Liability Period	100%	•	•
Comments		Program	ID
"As Constructed" O&M manuals received.			

Program	Project	Status	% Complete	Budget	Time
ID	MAS - Design contingency for sewerage	Header	0%	•	•

Program	Project	Status	% Complete	Budget	Time
ID	Forgan Bridge Trunk WM	Contribution	0%	•	•
QTMR invoice for 12/13 payment received (2nd of 3 payments).					

Program	Project	Status	% Complete	Budget	Time
ID	CSLP - Forgan Bridge Trunk Rising Main	Contribution	0%	•	•
QTMR invoice for 12/13 payment received (2nd of 3 payments).					

Mackay Regional Council

Water and Waste Services

Program	Project	Status	% Complete	Budget	Time
ID	CSPS - Michelmore St Develop Scheme	Contribution	0%		
Contribution - Works developer driven. Start date uncertain. Budget transferred to reserve.					

Program	Project	Status	% Complete	Budget	Time
ID	CSPS - McAleese Develop Scheme	Contribution	0%		
Contribution - Works developer driven. Start date uncertain. Budget transferred to reserve.					

Program	Project	Status	% Complete		
BS	Backflow Prevention Policy	Oldest 50 Overdue. Backflow testing property owners about to be sent 2nd Overdue letter with pamphlet.	25%		

Program	Project	Status	% Complete	Budget	Time
BS	Regulatory Pricing Model	Final Model presentation made, however errors discovered and QTC refining	20%		

Program	Project	Status	% Complete	Budget	Time
BS	Social Marketing	TV Advertisements Complete. Campaign anticipated to commence in September weather permitting.	45%		

Program	Project	Status	% Complete	Budget	Time
BS	Maintain & where feasible expand NATA Accreditation	NATA accreditation maintained.	20%		

Program	Project	Status	% Complete	Budget	Time
BS	Explore requirements and implications of expanding and relocating Laboratory facilities	Consultant has forwarded templated floor plan for Lab Services to populate before initial plans drawn.	20%		

Program	Project	Status	% Complete	Budget	Time
BS	Identify Statutory Reporting requirements and develop database with compliance tracking mechanism	Most statutory reporting requirements identified and listed. Tracking mechanism not complete.	45%		

Program	Project	Status	% Complete	Budget	Time
BS	Implement Statistical database systems (Monitor Pro)	Waste Services data loaded. Working on water & sewerage data and sample points.	35%		

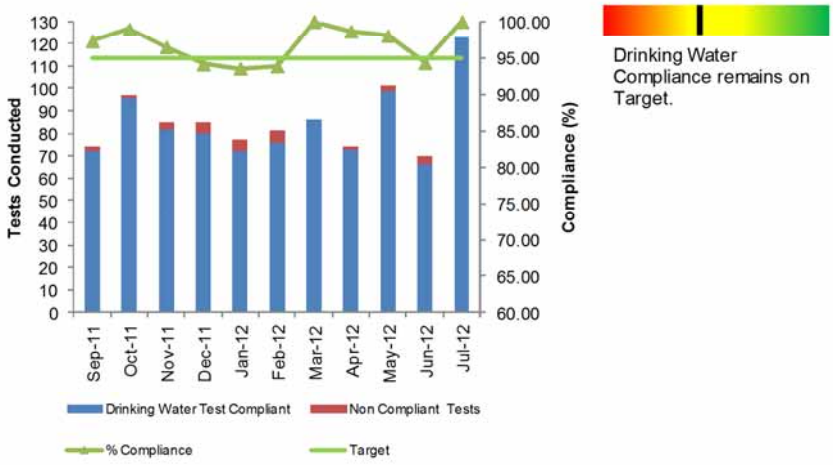
Mackay Regional Council

Water and Waste Services

REGULATORY COMPLIANCE

6.1. Drinking Water Compliance

Safe Water supplies are provided in accordance with the requirements of the *Water Supply Safety and Reliability Act* and are measured against the *Australian Drinking Water Quality Guidelines*. Drinking Water samples are taken at the outlet of Water Treatment Plants and within the reticulation network. A summary of the performance is detailed below.

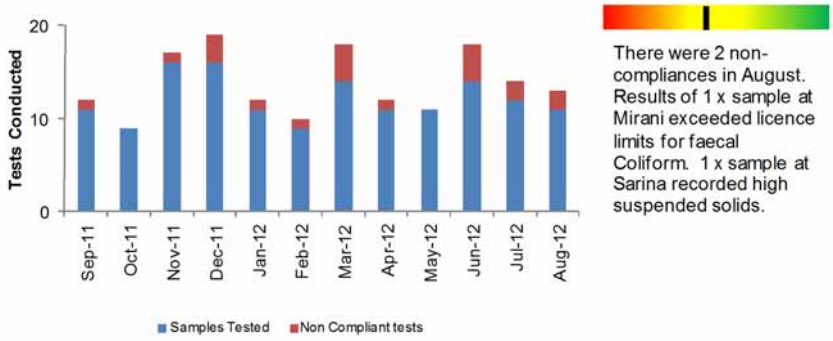


Drinking Water Compliance remains on Target.

Water and Waste Services

6.2. Wastewater Compliance

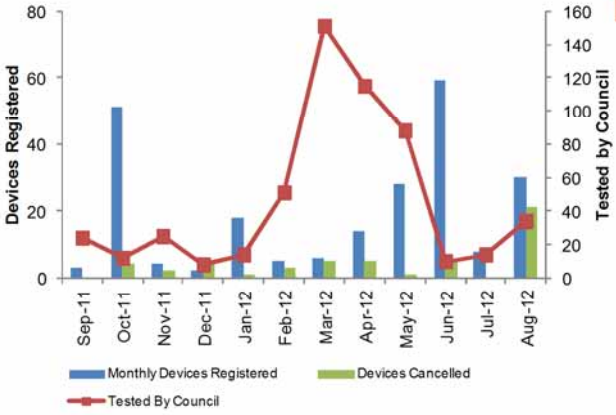
The discharges from wastewater treatment facilities are regulated by Development Approvals issued by the Department of Environment and Resource Management. The licence requirements differ based on the time the Development Approval was issued and the receiving environment associated with any discharges.



There were 2 non-compliances in August. Results of 1 x sample at Mirani exceeded licence limits for faecal Coliform. 1 x sample at Sarina recorded high suspended solids.

6.3. Backflow Testing

Backflow devices are installed on water services were there is a risk that water could return from a private property back into the Water Reticulation network. The requirement for backflow devices is regulated in accordance with the Standard Plumbing and Drainage Regulation.



Most devices registered this month were on new houses with underground water tanks.

Mackay Regional Council

Water and Waste Services

1st test reminder notices were sent out this month. Council Pump Stations will start being tested this month.

WASTE SERVICES

PERFORMANCE MANAGEMENT REPORT

AUGUST 2012

Mackay REGIONAL COUNCIL

Mackay Regional Council

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Performance Management Report
[August 2012]

Waste Services

Overview

This report is for Waste Services activities for the months of August 2012. Significant items in this period include:

- The official opening of Hogan's Pocket Cell 2 occurring on Wednesday 29 August 2012
- The tour of Paget Waste Management Centre by a delegation from the Rockhampton Regional Council on Thursday, 9 August 2012
- The near completion of the remediation works at the former landfill at Bayersville
- Continued increase waste disposed of to Hogan's Pocket landfill
- Continued works of the Hogan's Pocket landfill gas collection and flaring works
- Significant planning for the Great Northern Clean Up
- The introduction of a Kerbside Waste Collection Chart into the report
- The release of the "Dress before you dump" safety campaign

Director Water and Waste Services

Mackay Regional Council

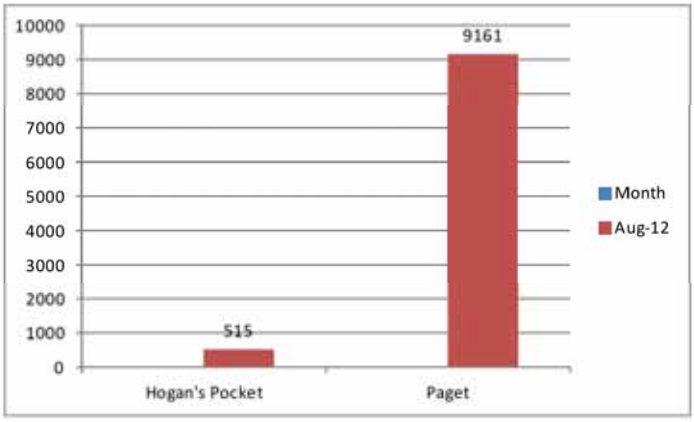
Waste Services

Finance

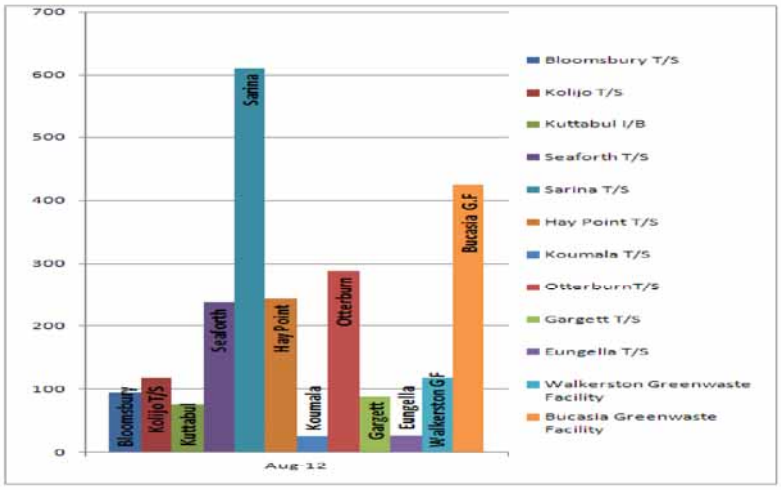
1.1 Transactions

The following graphs identify the number of transactions for each site for the month.

Hogans Pocket and Paget – Transaction numbers for August 2012



Rural Sites – Transaction numbers for August 2012



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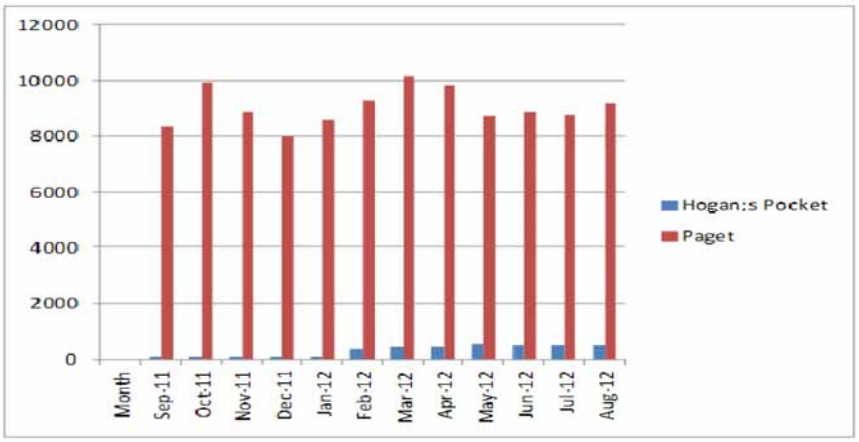
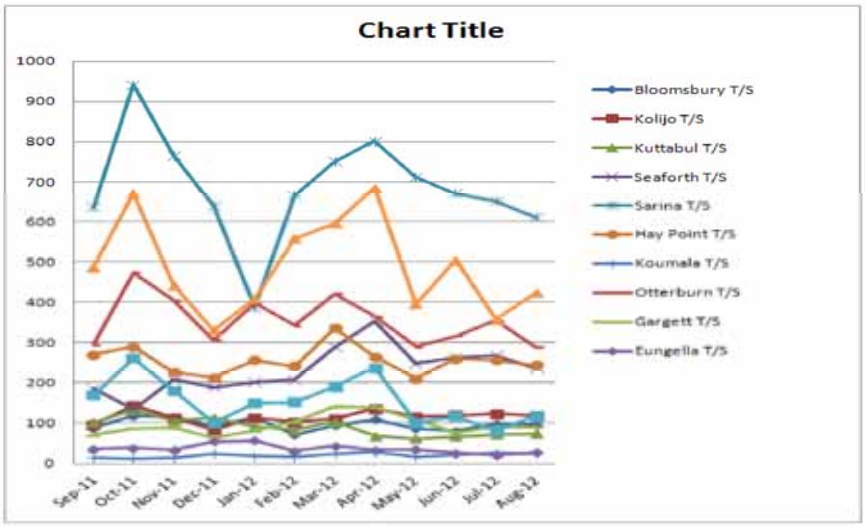
Waste Services

Hogan's Pocket & Paget – Transaction numbers for previous 12 months



Rural Sites – Transaction numbers for previous 12 months



Waste Services

1.2 In-Kind Bins

The following tables outline the provision of bins for events for August 2012 and the 2012 calendar year. This information is to inform Council the services that have been provided for community events.

IN-KIND BINS SUPPLIED

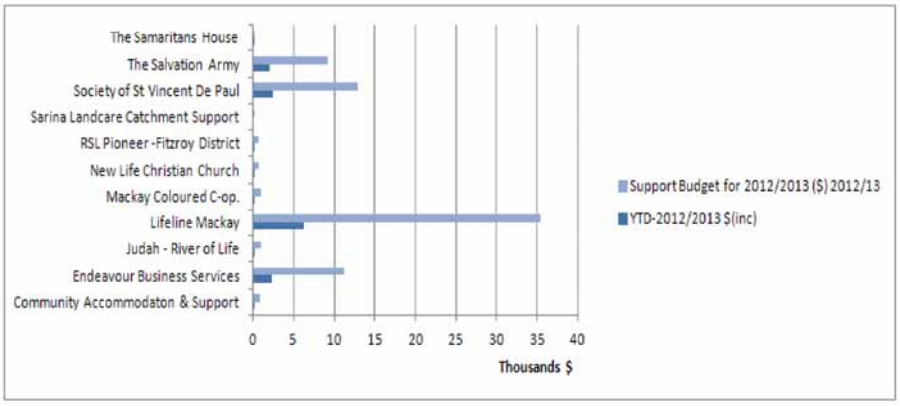
	August			
Event -	General	Recycle	Skip bins	Pods
MRC Sustainability Expo	10	10	0	0
NSA Mackay Branch -Seniors Week Activity	4	4	0	0
Mackillop Catholic Primary School Fete	20	0	0	0
Totals	34	14	0	0

Year to Date In-Kind Support (2012)	General	Recycle	Skip bins	Pods
January	10	5	0	0
February	10	0	0	0
March	12	4	0	0
April	17	5	0	0
May	260	15	4	1
June	65	20	4	0
July	141	29	0	1
August	34	14	0	0

The following graphs show not for profit organisations that currently receive waived waste disposal charges. The graphs show value of fees waived for 2012/2013 and amounts used as at 31 August 2012.

Waste Services

Not for Profit Organisations – Waste Disposals August 2012



Not for Profit Organisations – Waste Disposals – Total a/a 31 August 2012

Customer Service

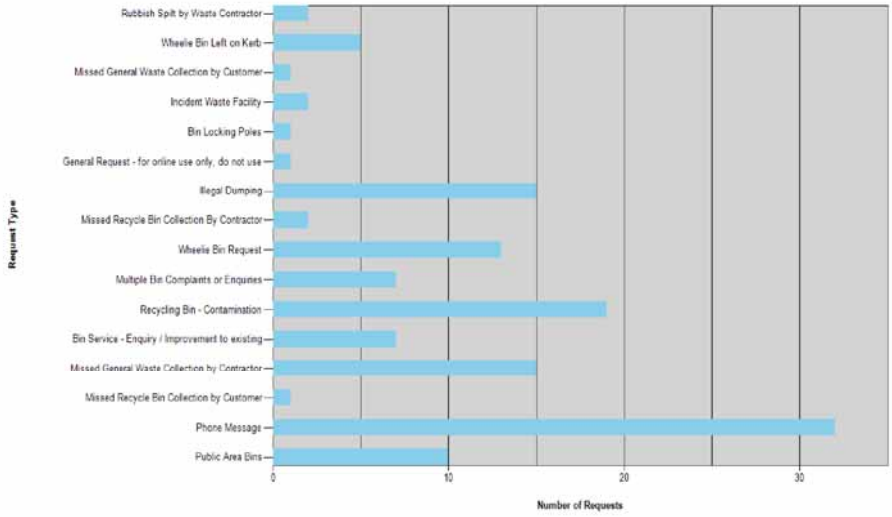
2.1 Request Types

The following chart shows customer request types actioned by Waste Services staff for the month. We are working with Information Services to provide more comprehensive reports. Particular focus is in attempting to gauge contractor performance.

Mackay Regional Council

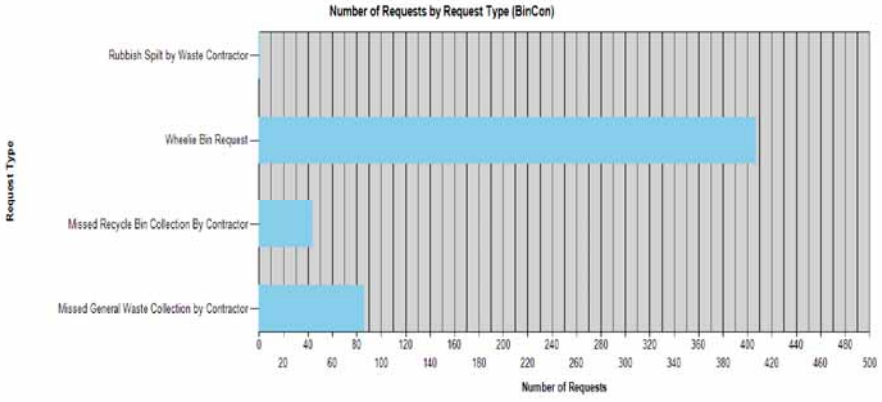
Waste Services

Number of Requests by Request Type for August 2012



The number of bin requests actioned by bin contractors for August 2012

This chart relates to services actioned by collection contractors.

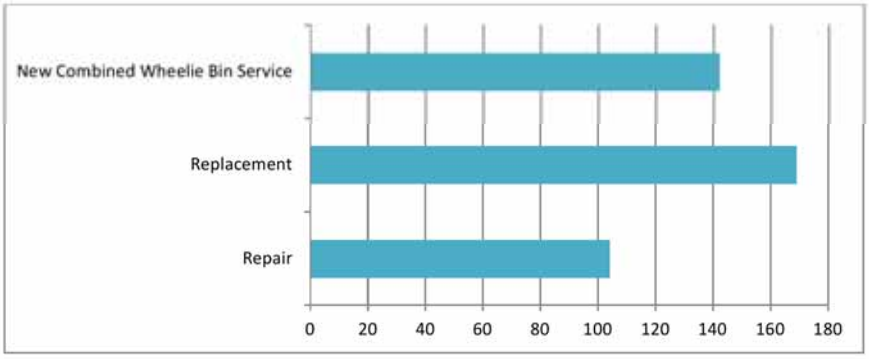


Mackay Regional Council

Waste Services

This chart is a further breakdown of the wheelie bin request category received by contractors.

Breakdown of Wheelie Bin Requests – Contractors August 2012



2.2 Education

2.2.1 Education visits to the Materials Recovery Facility:

Co-coordinated and performed the following school and community visits at the Materials Recovery Facility:

- Holy Spirit College – 21 Marine Studies students & 2 adults
- Mackay Home School Group – 30 students & 10 adults
- East Mackay Kindergarten -22 students & 11 adults

2.2.2 School / Community Education Visits:

- 1 recycling education sessions given at Lead Childcare Blacks Beach. In attendance 33 students and 4 teachers.
- 15 recycling education sessions given at Fitzgerald State School. In attendance 735 students and 30 teachers.

2.2.3 Great Northern Clean Up

Coordinated the Great Northern Clean Up event for the Mackay Region, this included:

- Registering sites for Great Northern Clean Up online.
- Monitored Clean up Australia Day website for registrations made by other groups.
- Coordinated rubbish removal from Council registered sites with waste contractors.
- Contacted site supervisors of non Council registered sites to assist with rubbish removal.

- Prepared additional equipment for Council registered sites.
- Liaised with Corporate Communications regarding advertising for Great Northern Clean Up.
- Fielded enquiries from the public regarding Great Northern Clean Up.

2.2.4 Composting Workshop

- Coordinated a Council sponsored composting workshop at the Community Gardens on Saturday, 25 August to assist the community with home composting. The workshop had 16 attendees.

2.2.5 EcoMackay:

- Attended the inaugural EcoMackay on Sunday, 12 August 2012.
- Contributed to a joint Mackay Regional Council display.
- Participated in a radio interview promoting waste education.
- Estimated well over 60 waste related enquiries on the day.

2.2.6 Waste Education Trailer:

- Liaised with designer Redhotblue regarding design of the Waste Education Trailer.

2.2.7 Conference / Meetings:

- Attended Waste Services Budget Planning Meeting on 2 August 2012.
- Attended Great Northern Clean Up planning briefing meeting with Veolia on 3 August 2012.
- Attended EcoMackay debriefing meeting with Hailey Bolland on 14 August 2012.
- Attended Queensland Waste Educator Group (QWEG) meeting on 23 August 2012.

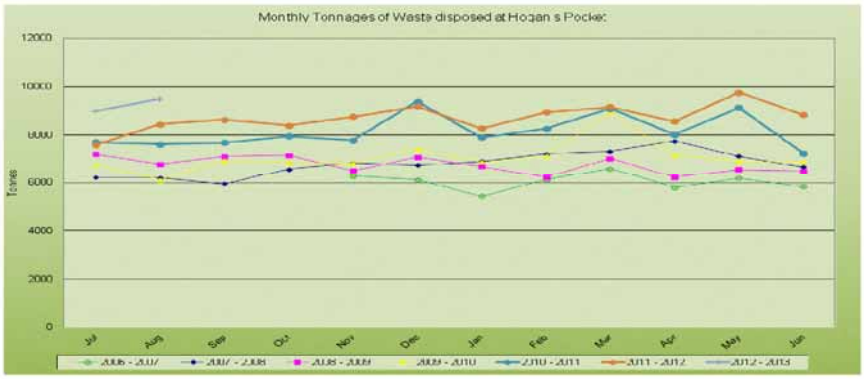
Mackay Regional Council

Waste Services

Asset Management

3.1 Hogan's Pocket Landfill Waste Disposal Tonnages

The following graph displays the tonnages of waste disposed at Hogan's Pocket Landfill. The August 2012 figure show a continuing trend of a rising disposal rate as a reflection of the general economic activity that is occurring throughout the region.



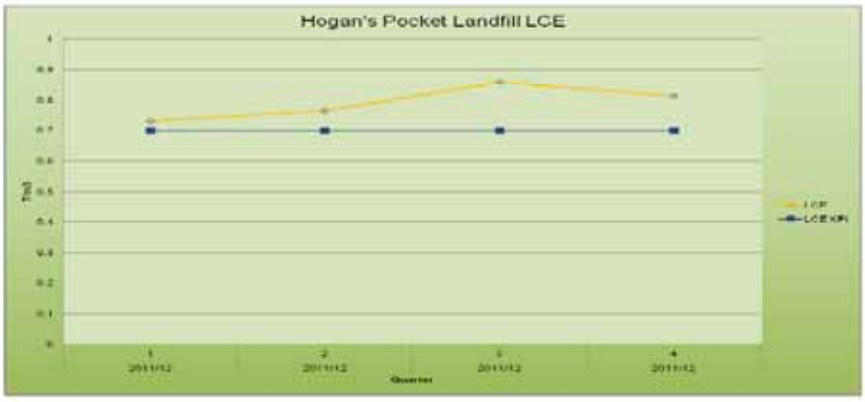
3.2 Landfill Compaction Efficiency (LCE)

The following graph demonstrates landfill compaction efficiency. This is a key performance indicator for the landfill operations and is a KPI for the management of the site. In general terms, LCE measures the tonnes of waste that has been landfilled per cubic metre of airspace.

The higher the LCE figure the better, as this means that the valuable airspace is being used efficiently. The KPI for the LCE is set at 0.7T/m^3 and values above the KPI represent good practice. The LCE is required to be measured on a quarterly basis. In summation the LCE for 2011/12 has exceeded the KPI, which is a good result. The next LCE result will be received in October 2012.

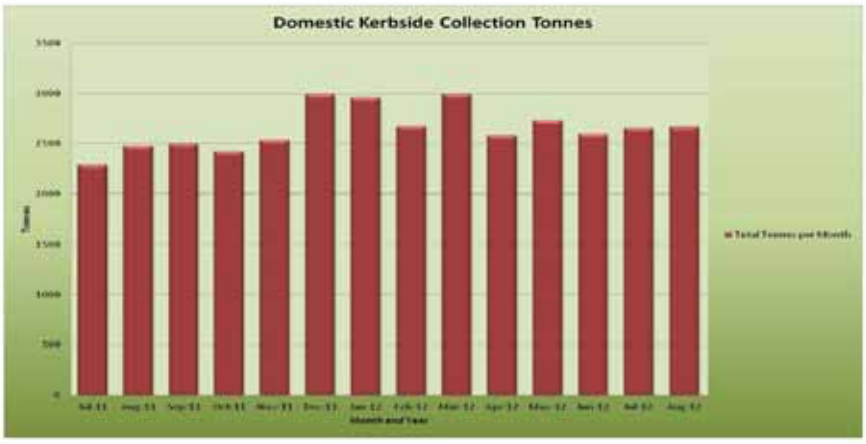
Mackay Regional Council

Waste Services



3.3 Kerbside Waste Collection Tonnages

The following graph identifies the tonnes of waste that is collected per month from household collection services.

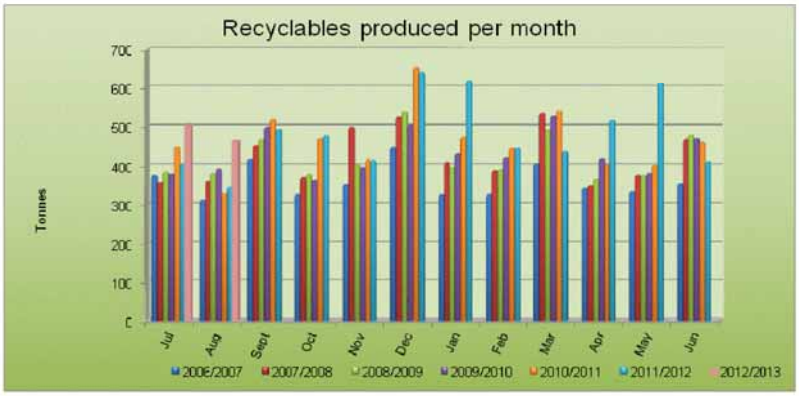


Mackay Regional Council

Waste Services

3.4 Recycling Tonnages (Collections)

The following graph identifies the tonnages of recyclable products from household collection services. Observations of the 2012/13 financial year indicate a notable increase in monthly tonnages in comparison to previous years. A little early to draw any significant conclusions however this trend will continue to be monitored.



3.5 Landfill Gas

The installation of the landfill gas collection and flare system at Hogan's Pocket is continuing. Council's landfill gas contractor Landfill Gas and Power Pty Ltd (LGP) has completed drilling the well field on cell 1. The manifold installation is 75% completed and the flare compound area has been cleared. It is expected that the gas flare will be operational in December 2012.

3.6 Site Audits

The following tables identify the number of formal site audits of active and inactive waste facilities that are under the management of Waste Services. Matters requiring rectification are identified and documented for correction.

Mackay Regional Council

Waste Services

Audits – Active Waste Sites

Active Waste Disposal Sites:	August			July		
	Inspections	Actions required	Actions completed	Inspections	Actions required	Actions completed
Hogans Pocket L/F	17	4	4	16	1	0
Paget T/S	24	4	4	24	5	4
Bloomsbury T/S	1	0	0	4	0	0
Kolijo T/S	2	0	0	2	0	0
Kuttabul I/B	2	0	0	1	0	0
Seaforth T/S	3	0	0	3	0	0
SarinaT/S	13	0	0	6	0	0
Hay PointT/S	4	0	0	1	0	0
Koumala T/S	1	0	0	2	0	0
Otterburn T/S	3	0	0	3	1	1
Gargett T/S	3	0	0	2	0	0
Eungella T/S	1	0	0	1	1	1

Audits – Greenwaste Sites

Greenwaste Sites:	August			July		
	Inspections	Actions Required	Actions Completed	Inspections	Actions Required	Actions Completed
Walkerston	2	1	1	1	0	0
Bucasia	3	0	0	0	0	0

Audits – Closed Waste Sites

Closed Waste Sites:	August			July		
	Inspections	Actions Required	Actions Completed	Inspections	Actions Required	Actions Completed
Illawong (Far Beach)	3	0	0	2	0	0
Bakers Creek	1	0	0	0	0	0
Eton	1	0	0	0	0	0
Finch Hatton	2	0	0	2	0	0
Grendon St, North Mackay	1	0	0	3	1	1
Habana	0	0	0	1	0	0
St Helens	0	0	0	1	0	0
Midge Point	0	0	0	1	0	0
Colston Park	1	0	0	0	0	0
Seaforth L/F	0	0	0	3	0	0
Koumala	1	0	0	2	0	0
Bayersville	5	0	0	4	0	0

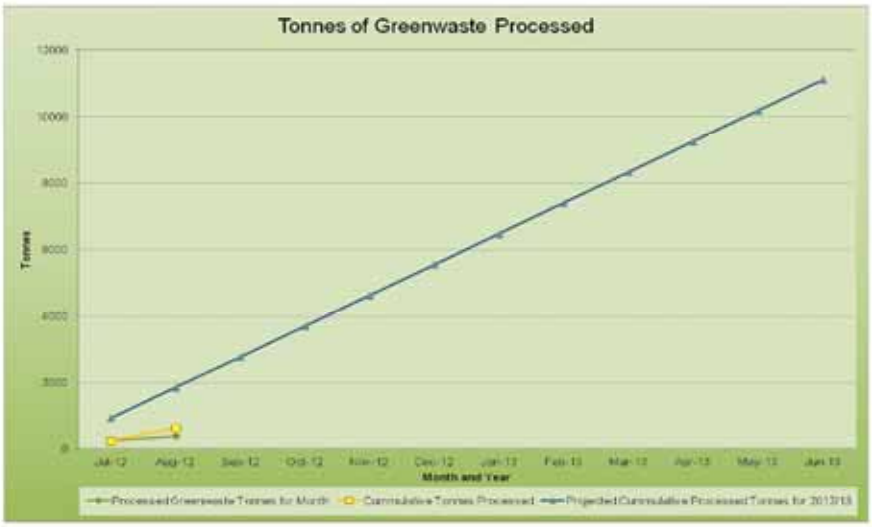
Mackay Regional Council

Waste Services

3.7 Greenwaste Management

The following graph illustrates tonnage rates for greenwaste processed for the month, the cumulative tonnes of greenwaste processed for the year to date and the tonnes of greenwaste projected to be processed linearly.

The chart demonstrates that the amount of greenwaste actually processed for the financial year virtually matches the estimated totals. The August 2012 is reflective of the current climatic conditions and it is significant less than the processed tonnes evenly projected over the financial year. As the financial year progresses the amount actually processed will increase significantly during the "wet" season.



3.8 Projects

Waste Services undertakes a range of projects across the business. Projects take the form of Capital Projects, Planning & Research and investigations.

3.8.1 Bayersville Landfill Remediation Project

As at 31 August 2012 the major project milestones were completed. The following milestones were recorded at a site meeting on 30 August 2012.

- Cut to fill 100%
- Trimming 100%
- GCL 100%
- Clay capping 100%
- Topsoiling 100%
- Drainage Bunds 100%
- Sub grade access track 100%
- Gravel access track 99.9%
- SP1 sediment dam 100%
- SP2 sediment dam 99.9%

Vassallo's intend on demobilising from site on 4 September 2012 and provide the as constructed drawings before 7 September 2012. Practical completion will be issued once this information is received. Turf and grass watering will continue onsite after practical completion.

3.8.2 Mobile ticketing devices

All mobile ticketing devices have been allocated to the rural sites and waste services can now capture live data from their desk tops. There have been some issues with reception at Kolijo, Gargett and Koumala and we are currently considering installing antennas at these sites.

3.8.3 Mackay Regional Council Waste Management Strategy

The draft document has now been sent to Waste Services for preliminary review. It is planned to workshop the draft strategy with the Improving Waste Outcomes working group in late September, with a workshop with Council in early October.

3.8.4 Sarina Rehabilitation

We are now progressing with re-design of the rehabilitation with intention to utilise the phytocapping method. Designer expectation is to complete this aspect of the project in eight weeks. Further approval will be required from Department of Environment and Heritage Protection.

More comprehensive survey works have been completed. We expect to receive the reviewed design of the transfer station soon. This will take into consideration provision of access during construction works.

An action plan for community engagement is also in progress. A Project Engagement Officer from Engineering Services is providing assistance in this aspect. This will progress further upon receipt of the design of the transfer station.

Mackay Regional Council

Waste Services

Regulatory/Compliance

4.1 Surface Water Discharge Management

Waste Services is required to ensure that stormwater is effectively managed at Hogan's Pocket landfill. The aim is to limit stormwater entering the facility and to reduce the amount of sediment released into receiving environments by landfill operations.

Occasionally control and uncontrolled surface water releases will occur at the Hogan's Pocket Landfill. Surface water is a key risk that is managed through approved management plans. It must be stressed that this is not leachate, but surface water that contains sediments. Council must abide by its environmental licence conditions and the strict parameter limits set by the regulator. It is planned that all sediment dam releases will be reported as a KPI on environmental management for the Hogan's Pocket Landfill.

For the August 2012 reporting period, there were no releases.

4.2 Public Safety

A multi-media campaign was launched in August called "Dress before you dump". The campaign is primarily aimed at customers using Council's waste disposal facilities. The campaign is to encouraging them to comply with the safety requirements of the site including:

- Fully enclosed shoes
- Long pants
- Protective glasses (sunglasses)
- Protective gloves
- No alcohol or smoking on site
- Children under 12 and family pets are to remain in the vehicle at all times
- Bring a friend to share a heavy load

The campaign is utilising radio, television, Council Connect and signage at the sites. The campaign was developed following ongoing reports of members of the public placing themselves at risk at our facilities when handling waste. It is expected that this campaign will assist waste attendants in enforcing site requirements.

MINUTES

SUSTAINABLE FUTURES COMMITTEE

Monday 17 September 2012

Council Chambers - 2.00pm

Attendance: **Dan McKinlay, Cr Teresa Morgan (Chairperson), Cr Deirdre Comerford, Jason Devitt, Kevin Jefferies, David McKendry, Hailey Bolland, Tony De Brincat, Dale Arvidson**

Apologies: **Cr Greg Martin, Peter Shuttlewood, Stuart Holley, Gerard Carlyon, Peter Franks**

Meeting Opens: **2.08pm**

ITEMS	REQUESTOR	ACTION / COMMENTS
Confirmation of the Minutes of the Last Meeting (23 July 2012)	Standing	• Confirmed as a true and correct record.
MATTERS ARISING		
		1. Update in relation to the AE Smith Audit. **Two reports received from AE Smith for the Main Administration Building and the Gordon White Library.** **Smart metering recommended for the Administration Building and to be actioned by the Manager Property Services.** **Manager Property Services to follow up on the Master Switch for the Administration Building.** **Property Services are reviewing the efficiency of air conditioners across Council sites.** 2. The Built Committee will be discussing at their next meeting with the aim to come up with a list of action items arising from the report, with recommended costs and recommended implementation dates. **(Refer to comments above). Mel to circulate electronic copies**

ITEMS	REQUESTOR	ACTION / COMMENTS
		of AE Smith reports. 3. **Tariff Reviews** *The tariff review has been completed for existing sites however new and upgraded facilities will need to be investigated further once historical data can be assessed. (This is based upon seasonal electricity demand and usage figures) The existing sites are on the correct tariff and provide savings even though now classified as large sites.* ***Action: Clarify comments with Peter Shuttlewood.*** **It was felt that SLT should consider an independent review of tariffs. Sewerage Pump Stations are currently being reviewed. Director Corporate Services to follow up and discuss a way forward at SLT.** 4. Planting of trees in relation to carbon offsetting is now an option suitable land has now been identified. Report is going to be presented to SLT by Director Engineering Services. **Director Corporate Services to raise the issue at SLT to further progress the matter.** **Sustainability Officer to contact the Sunshine Coast Regional Council who have made some good progress with this issue.** **Perhaps a Regional approach could be used in relation to this. Mayor to raise at the next MIWROC meeting.**

		5. Water Meters – Director Water and Waste Services to investigate water meter reading and if additional meters are required to be installed at the Precinct. **Action:** Director Water and Waste Services to arrange readings for all the locations within the Council precinct to clarify consumption figures. **Issue to be referred to Reducing Water Consumption Working Committee. Perhaps early rollout with TAGGLE.** **Director Water and Waste Services to look at the possibility of split water metering to separate irrigation.** **Action: Director Water and Waste Services to follow up sub-metering options at various Council building sites in the Administration Precinct.** 6. Hot water systems for Admin Building are being investigated by Property Services. **Property Services currently reviewing various hot water systems in the main Administration building.** **Action: Manager Property Services to act on recommendation to remove the 50 litre hot water units in the Administration Building and continue to review hot water systems at various locations.** 7. C-CAT **Previous updated given at meeting on 23 July 2012.** **Action Director Corporate Services to write to LGAQ to advise that Kevin Jefferies Director Development Services is the new Council representative in relation to C-CAT.** 8. Solar Potential in Mackay and Environment **Manager Property Services gave an update. Two Officers to come from Rockhampton to discuss solar feasibility on various Council facilities.**

2.	REPORT FROM SUSTAINABILITY OFFICER & RECOMMENDATIONS		
2.1	Sustainability Framework Development		▪ Refer to updates on Sustainability Framework Development. (Refer to attached report). ▪ **Recommendation to Council that the AECOM Proposal for the development of a sustainability framework be accepted at the package fee proposal price of $73,800 with the option of additional meetings at $1,500 per day or $220 per hour excluding GST, travel and accommodation which will be on-billed where necessary.**
2.2	ecoMackay Promotion		▪ Refer to updates on Sustainability Officer's Report. ▪ **The Committee agreed on early 2013 for a promotion/competition on the Ecomackay website as follows:** Communication Tools Advertising Media / Size/Description / Frequency / Amount **TV** / **30 sec commercial** / **4 weeks** / **$5000** **RADIO** / **30 sec commercial** / **Complement w/television** / **$3500** **PRINT** / **10x3 Full Colour Tip/Fact Boxes** / **Scattered to boost comp** / **$1500** **TOTAL** / **$10,000** Note: $5,000 of this is funded from the Paget Depot Sustainability Award.
2.3	KABQ Solar Assessment Offer		▪ Refer to updates on Sustainability Officer's Report. ▪ Refer to earlier minutes.
2.4	ecoMackay Expo		▪ Refer to updates on Sustainability Officer's Report ▪ **Recommendation: Director Corporate Services to ensure across Council support for the 2013 event.** ▪ **Survey received and noted.**

2.5	Reduce Replace Recycle Day - October 2012		▪ Refer to updates on Sustainability Officer's Report ▪ **Director Corporate Services to work with Sustainability Officer to achieve best buy-in by staff for RRR Day.**
3.	**WORKING GROUPS**		
3.1	Built Environment Working Group	David MCK	▪ Minutes attached (13.06.12 & 08.08.12)
3.2	Fleet and Procurement Working Group	PS	▪ Next meeting not until October 2012.
3.3	Natural Environment Working Group	DA	• Minutes attached (01/03/2012).
4.	**Sustainability Projects**		
4.1	Sustainability Projects 2012/2013	DA	• Update on Projects: o Phase 1 of the Stage Sustainability Strategy Development, **(refer to earlier minutes)** o Energy Audit of Council Buildings with AE Smith. Investigate opportunities to improve the main Administration Precinct Building, energy efficiencies, e.g. LED lighting, solar power and air conditioning upgrades, **(refer to earlier minutes)** o Community Water Fountains to be reviewed **(still under review)**
5.	**General Business**		
5.1	Ecomackay Expo 2012		▪ Sustainability Survey Evaluation Report ▪ **Committee noted three key issues:** o **Water and Waste Management;** o **Public transport and cycling/walkway networks;** o **Sustainable Urban Planning;**

6. Next Meeting		Monday 26 November 2012

Attachments:

1. **Sustainability Officer's Report;**
2. **Sustainability Framework Report;**
3. **Ecomackay Expo 2012 - Sustainability Survey Evaluation Report**
4. **Sustainable Promotions Working Group Minutes:**

   - **Built Environment Working Group;**
   - **Natural Environment Working Group.**

Meeting Closed: 4.08pm
Minutes Recorded by: Melanie Edwards