FINAL MINUTES

ON 7 October 2009

Table of Contents

Folio	Date	Particulars
8268	05.10.09	Ordinary Meeting
8295	31.08.09	Engineering Services Highlights and Significant Issues
8304	31.08.09	Executive Financial Performance Report
8365	28.08.09	Traffic Advisory Committee Report
8374	14.09.09	Sustainable Futures Advisory Committee Report
8381	10.09.09	Mackay Public and Community Transport Action Advisory Committee Report

ORDINARY MEETING MINUTES

1. ATTENDANCE:

His Worship the Mayor, Cr C Meng (Chairperson), Crs G R Christensen, D T Comerford, P F Steindl, D J Perkins, D R Hatfield, D E Camilleri, W A Cameron, G R Thomsen, K J Casey and K L May were in attendance at the commencement of the meeting. Also present was Mr P Franks (Chief Executive Officer) and Ms D Jeffery (Minute Secretary).

The meeting commenced at 10:04am.

2. OPENING PRAYER:

Pastor Ken Wigglesworth led those present in Prayer.

3. APOLOGIES:

Nil.

4. CONDOLENCES:

Condolences were expressed at the passing of Mick Hodge.

5. CONFIRMATION OF MINUTES:

5.1 ORDINARY MEETING MINUTES - 23 SEPTEMBER 2009

THAT the Minutes of the Ordinary Meeting held on 23 September 2009 be confirmed.

Moved Cr Casey **Seconded Cr Comerford**

CARRIED

6. BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETING:

Nil.

7. MAYORAL MINUTES:

Nil.

8. CORRESPONDENCE AND OFFICERS' REPORTS:

8.1 MACKAY INFRASTRUCTURE ALLIANCE STRUCTURE

Author Manager Infrastructure Delivery

Purpose

To notify Council as to the requirement to re-allocate a Council budgeted position within the Mackay Infrastructure Alliance (MIA) structure.

Background/Discussion

As part of the recent contractual discussions with the MIA, it was agreed that Council would have greater representation within the operation and management of the MIA. Representation is to be achieved by Council staff being deployed to roles within the MIA structure, and involved in the delivery of project outcomes. The roles that were previously identified and endorsed by Council on the 22 July 2009, were the Client Project Co-ordinator (new position approved), Project Manager (to replace an existing MIA position) and the Delivery Manager (to replace a Tenix employee position).

Through internal reviews within Mackay Water Services, it has been identified that the placement of a Council officer in the Delivery Managers' position did not necessarily provide the necessary key skill set required for the ongoing support for infrastructure delivery, post the alliance, nor add to the current skills available within Council staff, hence was not a critical position for Councils' involvement.

In undertaking this review, it was identified that electrical resources were a critical resource that was lacking within the current skill set for Mackay Water Services. With the current identified project upgrades to the Nebo Road Water Treatment Plant and pump station switchboards, the need for electrical skills is apparent. This need will continue in the capital area with the future plant installations as identified within the 10 Year Plan. To effectively deliver these projects it is critical that Council provide the key resources for the technical input into the development of these designs, and transfer that knowledge for on-going operational support.

To date we have one key electrical resource (Electrical Supervisor, Ken Martin) that has been providing input through design reviews, hazops, review of technical standards, etc outside of their operational role to maintain the network. The allocation of a Council electrical resource within the MIA structure would support the officer, both in reducing the demand on his time for capital project reviews enabling him to focus on his operational responsibilities, and provide him with on-going technical support as the projects are handed over to operations.

The key electrical role within the MIA structure that is currently available is the Electrical Engineering role on the Nebo Road Water Treatment Plant. The electrical role within this project is critical to the success of this project and the ongoing support of the treatment plant, post handover to the Council. Due to the critical shortage of electrical resources with the Department, the successful candidate will strengthen our capabilities in the delivery of projects, and ongoing operational support through the retention and transfer of project knowledge within

Mackay Water Services. Once the Nebo Rd WTP Project is completed, the position will be utilised in other capital delivery projects.

Consultation and Communication

Consultation and communication has occurred with the Director Water and Waste Services, Executive Manager Water Services, Manager Infrastructure Deliver, Acting MIA Alliance Program Manager and MRC Electrical Supervisor.

Resource Implications

- Delivery Manager to be filled by a Tenix employee.
- Electrical Manager for Nebo Road WTP is filled by a MRC employee.

Please note that there is no net change in the budget requirements for the change of this position, which will be funded from the existing capital funding allocation.

Conclusion

The Delivery Manager that was a Council position within the MIA structure is re-allocated to the Electrical Manager role within the Nebo Road Water Treatment Plant project to support Councils involvement in the delivery of this critical project, and the retention of project knowledge as this project transitions over to Operations.

Director's Recommendation

THAT Council note the re-allocation of the position within the MIA from that of Delivery Manager to Electrical Manager Nebo Road Water Treatment Plant.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Comerford **Seconded Cr Cameron**

CARRIED

8.2 CTM WATER ALLIANCE

Author Director Water & Waste Services

Purpose

The purpose of this report is to seek endorsement of a formal alliance between the water businesses of Cairns Regional Council, Townsville City Council and Mackay Regional Council.

Background/Discussion

The water businesses of Cairns, Townsville and Mackay Councils are similar in size and structure and face the same challenges of regional water businesses in Queensland. In May 2009, Mackay Water Services proposed that the three water businesses discuss ways in which we could work together to improve our level of service, share resources and jointly meet the challenges of reform within the water industry.

On the 25th of June 2009, a workshop was held and attended by key staff from each of the above water businesses, to discuss the potential of developing a formal alliance between the respective organisations. The meeting overwhelmingly supported the concept and identified in excess 25 projects that would benefit from a combined approach.

A further meeting was held on 27th July 2009 between the executives of the three water businesses to review the outcomes of the above workshop and to consider the key objectives, structure and governance arrangements of the proposed alliance as well as the priority projects.

At this meeting, it was unanimously agreed by the executive of Cairns Water, Townsville Water and Mackay Water Services that a formal alliance will benefit their respective communities by achieving the following objectives:

1. Demonstrating leadership in water resource management within North Queensland by developing a collaborative and consistent approach to water industry issues,
2. Achieving operating efficiencies and cost savings through the shared use of resources and collaborative working arrangements; and
3. Building the collective capabilities of the water businesses through the development of stronger networks, improved communication and greater cross border cooperation.

It is proposed that the Alliance will be managed by an Alliance Executive Committee (AEC) comprising of the following representatives of each water business:

- Chairperson or portfolio Councillor,
- Director or General Manager of the water business

In addition to the AEC, the alliance will establish the following core business sub-committees:

1. Asset Management
2. Operations
3. Infrastructure Planning
4. Business Services/Governance; and
5. Environment and climate change

The following documentation is attached to provide further details relating to the formation of the proposed alliance:

Memorandum of Understanding – CTM Alliance

Consultation and Communication

This initiative is strongly supported by the management and staff of Cairns Water, Townsville Water and Mackay Water Services and it is envisaged that upon endorsement by their respective Councils, the first meeting of the AEC could be held prior to the end of the current calendar year.

The Cairns Regional Council and Townsville City Council have both endorsed their respective participation in the CTM Water Alliance. The nominated members of the AEC from Cairns and Townsville Council's respectively are Cairns Water Committee Chair, Cr Paul Gregory, and General Manager Water & Waste, Bruce Gardiner and Townsville Water Business Committee Chairman and Mayor, Les Tyrell, and Water & Asset Planning Director, Ken Diehm.

Resource Implications

All costs relating to the ongoing operations and management of the Alliance are to be shared equally amongst the members.

Conclusion

The formation of an alliance between the North Queensland water businesses of Cairns, Townsville and Mackay will enable a consistent and collaborative approach to water industry issues, allow for operational efficiencies and build on the collective capabilities of the participants. It is therefore recommended that Council formally endorse the participation of Mackay Water Services in the CTM Alliance.

Director's Recommendation

THAT Council:

1. Endorse the development of the CTM Water Alliance between Cairns Water, Townsville Water and Mackay Water Services; and

2. Nominate a Councillor and the Director Water and Waste Services to the membership of the Alliance Executive Committee.

Council Resolution

THAT Council:

1. Endorse the development of the CTM Water Alliance between Cairns Water, Townsville Water and Mackay Water Services; and

2. The Water and Waste Water Services Portfolio Councillor, Cr Deirdre Comerford and the Director Water and Waste Services to the membership of the Alliance Executive Committee.

Moved Cr Comerford **Seconded Cr May**

CARRIED

8.3 2008 FLOOD DAMAGE - SATURATION AND SUBMERGENCE RESTORATION

File No **Natural Disaster - February 2008**
Author **Manager Maintenance**

Purpose

This report is to inform and seek Council approval of the proposed sources of funding for the upgrade component of works associated with the restoration of the saturation and submergence damage for the 2008 flood event.

Background/Discussion

The Natural Disaster Relief and Recovery Arrangements (NDRRA) guidelines provides for the restoration of essential public assets in two separate categories:

Category 1
Restoration of damage caused by bushfire, cyclone, earthquake, flood, storm, storm surge or landslide (consequential to an eligible event).

Category 2
Restoration of damage due to road base saturation and subsequent deterioration under traffic as a direct result of an eligible natural disaster.

The Guidelines state that grant funding for Category 2 (Saturation) is conditional on the Local Government upgrading the damaged road section to a standard what would withstand future damage and funding the upgrade component of the works. In addition, the funding is provided as a once-only contribution towards each upgraded road section.

The guidelines do not include any requirement to undertake upgrade works for Category 1 (Submergence) works, however it was assessed to be necessary to include upgrades on five submergence damage projects to achieve best value for money outcomes. These projects were on landslides in Percy Court, Malcomson Street and Ridgewood Court, and drainage works on Balnagowan-Mandurana Road and Rae Street open drain.

Council's approved submissions included the following funding:

<u>Category 1 - Submergence</u>	
Restoration	$22,988,325
Upgrade	$ 679,964
TOTAL	$23,668,289
<u>Category 2 - Saturation</u>	
Restoration	$25,998,408
Upgrade	$ 7,394,015
TOTAL	$33,392,423

The total funding that was estimated for the upgrade component is $8,073,979. The detailed designs for the submergence and saturation projects which incorporate an upgrade component are well advanced. Some projects are currently being constructed. Designs are projected to be practically complete by December 2009.

It is anticipated that the full $8.1 million will not be fully required for the upgrade component and hence will not be required to be fully funded.

A number of sources of funding have been identified for the upgrade component, these being:

- Loan funding included in 2008/09 budget - carried over - $1 million

- Carry over from 2008/09 budget for flood damage works undertaken, that is, income minus expenditure - $0.8 million.

- 2009/10 excess income. Our approved submission included 10% for overheads. The 10% overhead figure is applied to the actual cost of flood damage works. This overheads component is for costs associated with assessing the damage, compiling the claim, administering the works and corporate overheads. The corporate overhead costs are charged to Maintenance Operating Budget, that is, they are already accounted for elsewhere in the budget. Hence there will be an excess of income minus expenditure in the flood damage account. It has been assessed that this excess will be in the order of $3.1 million.

- Roads Improvement Levy 2009/10 - Within Council's current 2009/10 budget there is relatively limited opportunity due to project commitments to redirect funding to the upgrade component for saturation damage.

  The only series of projects that have the potential to be in effect deferred are a number of the currently programmed shoulder sealing projects.

  There are however a number of streets in the Mackay urban area where shoulder sealing has been committed to in association with other capital funding e.g. Field Street (Podosky Street to Edmonds Street), Margaret Street (Romeo Street to Watsons Lane), Dennis Street (Black Street to Kippen Street) and Kennedy Street (Evan Street to Ready Street). It is proposed that the balance of funding of $1.3 million available from the 2009/10 levy be utilised for upgrading works associated with flood damage works.

In summary, the available sources for funding the upgrade component associated with the 2008 flood event are as follows:

• 2008/09 Budget - Loan Carry-over	$1 million
• 2008/09 Budget - Flood Damage Carry-over	$0.8 million
• 2009/10 Budget - Flood Damage Excess	$3.1 million
• Roads Improvement Levy - 09/10	$1.3 million
TOTAL	$6.2 million

Consultation and Communication

Director Engineering Services
Maintenance Special Projects Engineer
Manager Technical Services
Manager Financial Services

Resource Implications

Flood damage restoration and upgrade works are being undertaken using both in-house and contract resources with works programmed to be completed by June 2010, subject to significant wet weather not being received over the next 9 month period.

Conclusion

The identified funding sources provide $6.2 million for the upgrade component of the flood damage restoration works. It is anticipated that this level of funding will be sufficient for the upgrade works associated with the 2008 flood event restoration.

Director's Recommendation

THAT Council approve the identified sources of funding for the upgrade component of the 2008 flood damage works as follows:

- 2008/09 Budget - Loan Carry-over $1.0 million
- 2008/09 Budget - Flood Damage Carry-over $0.8 million
- 2009/10 Budget - Flood Damage Excess $3.1 million
- Roads Improvement Levy - 09/10 $1.3 million

TOTAL $6.2 million

Council Resolution

THAT matter be deferred to the Ordinary Meeting of 14 October 2009.

Moved Cr Casey **Seconded Cr Camilleri**

CARRIED

8.4 ENGINEERING SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES MONTH ENDING AUGUST 2009

Author DIRECTOR ENGINEERING SERVICES

Purpose

The Engineering Services Highlights and Significant Issues Report, month ending August 2009, is attached for information purposes.

Director's Recommendation

THAT the report be noted.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Casey **Seconded Cr Perkins**

CARRIED

8.5 MACKAY REGION EVENTS CALENDAR

Author Director Community Services

Purpose

To seek Councils approval to expand the Mackay Regional Council "What's On" page to include for profit, business, tourism and other events.

Background/Discussion

On 2 September 2009 the Mackay Regional Council carried a motion that read "THAT a report be provided to Council prior to the end of September on the implementation of a Mackay Region "Events Calendar" on the Mackay Regional Council website. This Events Calendar to be set up with input from Mackay Tourism Limited, City Safe Mackay (including the Queensland Police Service), sporting and community organisations with a view to provide an interactive website that is continually being updated and as much as possible includes all events within the Mackay Region. AND THAT Terms of Reference be established for inclusion into the Events Calendar."

There are currently a number of different events calendars / listings, which exist within the Mackay Region. These include the Mackay Regional Council Website What's on page, the Mackay Entertainment and Convention Centre quarterly calendar and website, Mackay Tourism's What's On Calendar as well as What's on sections in the Daily Mercury and Midweek Newspapers.

The Mackay Regional Council Corporate Communications and Festivals and Events team also prepare a yearly festivals and events listing at the beginning of each year to try to avoid date clashes for significant events.

While all of the various calendars / events listings which exist provide a broad range of information on upcoming events, none of them is comprehensive enough to cover the vast range of events which occur across the Mackay region.

While a number of options such as contracting out the collection of information and compilation of events details was considered the most cost effective way to collate the necessary data to compile a comprehensive events calendar is to expand the Mackay Regional Council "What's On" website.

The website already contains a vast array of information on Mackay Regional Council festivals and events as well as community and not for profit events. The Council's Corporate Communications team can easily expand the functionality of the website to include information on private business, tourism and other events.

Community or other groups looking to host an event could then consult the "What's On" page to source information on other events which are scheduled to ensure that as much as possible their event does not clash with already planned events.

Consultation and Communication

Council's Corporate Communications, Economic Development, Conventions Precinct and Events and Community Development and Libraries managers as well as Mackay Tourism were consulted in the preparation of this report. Media and PR opportunities will be developed and exploited to inform the community, festivals and events organisers and tourism operators of the expanded functionality of the website and the opportunity to promote their event via the Council's "What's On" website.

Resource Implications

The 'What's On" calendar operates via the events promoter / organiser self-submitting information to the Council's website so there will be little resource implications. Corporate Communications staff who monitor submissions to ensure content is consistent with Council's policies and procedures will monitor the site as part of their normal duties.

Conclusion

Given the large range of events that occur within the Mackay Regional Council boundaries the provision of a region wide "What's On" facility on the Council's website will provide a much needed resource to both consumers and organisers of events.

The success however of the initiative will rely upon business and community groups getting behind the initiative and ensuring that their events are listed on the website. Effort will need to be made to ensure that organisers and consumers are aware of the new functionality and make use of the opportunities it presents.

Director's Recommendation

THAT the Mackay Regional Council endorse the expansion of the Council's "What's On" website to include private, business and tourism events.

Council Resolution

THAT the Mackay Regional Council endorse the expansion of the Council's "What's On" website to include private, business and tourism events.

AND THAT a report be tabled before the 2010/11 budget is finalised regarding the success of the implementation and further cost requirements.

Moved Cr Perkins **Seconded Cr Christensen**

CARRIED

8.6 PROPOSED JOINT LEASE WALKERSTON BMX CLUB, WALKERSTON CRICKET CLUB AND MACKAY CYCLING CLUB

Author Manager Recreation and Sport

Purpose

To consider a request from Walkerston BMX Club, Walkerston Cricket Club and Mackay Cycling club for the issue of a joint community Lease for the Reserve on 58 Creek Street, McLennan Park, Walkerston.

Also, to consider that the public toilet facility on McLennan Park be included within the Lease area for shared usage of all clubs that use the sporting precinct.

Background/Discussion

Walkerston BMX Club, Walkerston Cricket Club and Mackay Cycling Club have been actively operating sport and recreational activities in Walkerston on Lot 95 on W19012 for a reported period of over fifty (50) years.

It is reported by the three clubs that the McLennan Park in Walkerston was originally a stock paddock used as a football field on the weekends. In the 1960s, it is also reported that the land was donated to the clubs from the McLennan family and that the cycle club along with the help and equipment from the McLennan family built the velodrome and incorporated a BMX dirt track.

The area is a Reserve under the control of the Department of Environmental Resource Management, and as such a maximum lease term of twenty (20) years is allowed. Any new lease would be based on the existing community type lease, inclusive of peppercorn rental provisions etc.

The granting of a lease on the existing footprint is not considered to cause any issues to Council, and would allow for the continued development of BMX riders, cyclists, cricketers, junior AFL and junior rugby league players in the Mackay region by giving some certainty of tenure and thus allow for successful funding applications.

An agreement has been reached by all parties that the leased area could be held jointly to the satisfactory use of all involved. As BMX is separate from the velodrome and cricket pitch, it would not pose any inconveniences for the Cycling and Cricket Club to continue operations.

In addition, it is also being proposed for the public toilet facility within this boundary to be within the lease and accessible to all three clubs. The toilet facility is currently only being opened and utilised when club activities occur as they have the keys, therefore this will not cause any further implications to the public as they have not been accessible. Parks & Environment are agreeable to this, and the maintenance of the facility will be the responsibility of the clubs under the joint lease.

Once the Lease has been established, it is proposed that the three clubs will develop an agreement between the clubs on the maintenance and operations for the area i.e. Lawn mowing, rubbish collection etc., including the division of electricity costs.

Consultation

Agreement has been obtained for a joint lease from the Walkerston BMX Club, Walkerston Cricket Club and Mackay Cycling club. The three clubs are aware that a lease over the area will incur rates and are eligible to apply for a 50% rebate being a community not-for-profit organisation.

The McLennan Park sporting precinct has been actively running sporting and recreational activities for many years prior to it being developed into a residential area. It is reported that the clubs have an excellent relationship with the immediate neighbours (who watch the area for vandalism and inform committee members if lights have been left on).

Given that the area is a Reserve for which Council is simply the Trustee, final approval of any Lease rests with the Department of Environmental Resource Management.

Resource Implications

Encouragement should be given to groups who are willing to work together in the use of Council Reserve areas. By joining, the combined groups have a better chance of resourcing maintenance needs, and of obtaining funding grants. This will mean better facilities for all groups than could be achieved individually.

Council provides no direct assistance to Walkerston BMX Club, Walkerston Cricket Club and Mackay Cycling Club, other than following formal application via Council's processes such as the Community Grants program and in-kind assistance.

Conclusion

It is considered that a joint Lease should be approved by Council over the area. In doing so the combined resources of the groups will enable better development of the area, and also diverse and increased usage.

Further, given that Walkerston BMX Club, Walkerston Cricket Club and Mackay Cycling Club have operated from the site for decades without incident, it is recommended the lease be approved for the area for a term of twenty (20) years.

Director's Recommendation

THAT Council agree to approve a joint lease to the Walkerston BMX Club, Walkerston Cricket Club and Mackay Cycling Club of the area 3.28600 ha of lot 95 on W19012 for a term of twenty (20) years, subject to the approval of the Department of Environmental Resource Management.

AND THAT Council agree to include the public toilet facility within the lease

Council Resolution

THAT the matter be deferred to the Ordinary Meeting of 21 October 2009.

Moved Cr Steindl **Seconded Cr Thomsen**

CARRIED

8.7 PROPOSED JOINT TELSTRA/OPTUS TELECOMMUNICATIONS FACILITY ANDERGROVE

File No **711645-002-RP-1**
Author **Manager Property Services**

Purpose

To agree in principle to the surrender of the existing 96 sqm Telstra Corporation lease (B) in Lot 2 on RP711645 and the associated creation of two new leases, one being a 98 sqm lease for Telstra Corporation and the second being a 40 sqm lease for Optus to facilitate a joint usage arrangement of a new telecommunications tower by the service providers.

Background/Discussion

Council is the freehold owner of Lot 2 on RP711645, being a 22 hectare property at Andergrove situated behind Council's Bedford Road Depot. Within the property are two leases. The first lease (11 Hectares) is held by Trevor Post for grazing purposes being for a period of 3 years from 13th December 2006 to 12th December 2009 and the second lease (96 sqm) is held by Telstra Corporation for a telecommunication tower facility for 3 x periods of ten (10) years from 1st June 2005 extending through until 31st May 2035.

Council received the initial advices from Daly International who represent Optus proposing to acquire a lease for an Optus facility within the Council Depot area at Andergrove in order to install a 30m high monopole and associated equipment shelter for a similar rental as currently paid by Telstra.

The site was selected as a result of investigations undertaken by Optus which incorporate the requirements of the Telecommunications Code of Practice 1997, Part 3 Additional Carrier Conditions – Section 3.13 Co-Location. Copy of the investigation report attached for information.

Daly International submitted the following three proposals:-

1. Extending the existing Telstra Tower by a further 5 metres, due to the tower not being engineered for the increased height it will need to be secured by guy wires.

   This option is not recommended due to lease footprint increasing by approximately 20 metres to accommodate the stabilising guy wires. The increased area would need to be fenced and impact on the planned future development of the site.

2. Construction of a second slim line tower with strap mounted antennas (no headframe) to accommodate the Optus Equipment (this tower would need to be a minimum of 20m from the existing Telstra tower to avoid any radio interference issues).

   This option is not recommended, as the establishment of another tower will impact on the visual amenity of the area and decrease development options.

3. Removal of the existing 25m Telstra tower and replacement with a new 30m tower and associated creation of a new lease area for Optus.

The final option (3) is the preferred option that will provide a joint tower to meet operational requirements for both Telstra and Optus and create the least impact on proposed plans for developing the site.

Site location plans and information pertaining to proposed equipment specifications has been supplied in the attached Optus Site – B8607B report.

The following information has been obtained from Daly International in regards to cumulative EME levels and graphical representations of output levels from mobile phones and base stations:

1. Cumulative EME Levels

Enclosed are the original ARPANSA report, the cumulative ARPANSA report, and fact sheets explaining how the report should be interpreted. These fact sheets are provided by the Mobile Carriers Forum (a national industry peak body).

Critically, the Superseded Telstra ARPANSA report, originally compiled when the existing monopole was first commissioned by Telstra, shows that the EME levels were 0.16% of the federally mandated standard (or 625 times less than the standard).

The attachment entitled “Andergrove ARPANSA EME report Optus and Telstra” shows that Telstra had installed CDMA and GSM equipment in addition to the original GSM equipment. The cumulative EME output from the facility including all existing Telstra and proposed Optus equipment is 0.66% of the federally mandated standard, or 151 times lower than the standard.

It is impossible to accurately plot these figures on a visual graph as they are exponentially negligible.

The reports also show the cumulative EME output levels at various distances from the facility. We confirm that the EME reports enclosed are prepared in accordance with ARPANSA standards for all facilities in Australia. The current ARPANSA report format has done away with the old graphical report format, which some of the councillors may be familiar with. The new reports provide more accurate measures of cumulative EME levels at various distances to clearly show the drop in EME levels as distance from the facility is increased. The enclosed MCF fact sheet entitled "understanding the revised EME report" explains this further.

2. Mobile Base Stations v Mobile Phones

There is a wealth of publicly available information on this topic. We have included some graphical representations of output levels of mobile phones vs. base stations for you reference.

The graphs clearly show that a mobile phone has an EME output level of between 0.002 – 0.2 watts and a mobile base station operates between 2 – 50 watts, less power than a standard household incandescent light bulb.

These levels are less than government / emergency services / fire / police / ambulance radio systems and far less than radio and television broadcasting facilities.

We have previously provided information on alternative sites to Council and we advised that where a co-location opportunity exists within a search area, carriers are bound by the Australian Communications Industry Forum Code of Practice.

The relevant section of the code states:

"The procedures must require, as a minimum, that for each site the carrier have regard to…any obligations, and opportunities, to co-locate facilities.

This proposal requires several trees to be removed to facilitate the establishment of the new leases, the trees in question are all 'pink' zone trees and cannot be removed without DERM approval. Council's approval in principle to the proposal will allow Daily International to submit a Development Application and address issues such as the trees as part of the application process.

Consultation and Communication

Daly International has held discussions with Telstra throughout the negotiations and has confirmed that Telstra consent to the proposal for the joint use of the new tower (Telstra approval in principle checklist attached for information)

Consultation has been undertaken with Robert Jaggar of Engineering Services who has confirmed that once the new Depot is built at Paget the proposal is that the Bedford Road site will be developed for residential purposes. The future development of the site has also been discussed with David Cunningham of the Urban Land Development Authority with the following comment being received:

Further to our telephone conversation this morning, I can confirm that I have reviewed the drawings and provide you with the following comments:

- The existing Telstra tower is to be replaced with a new tower approximately 5 metres taller (30 metres in height). This tower will include both Telstra and Optus panels and will be in close proximity to the existing tower which adjoins the stormwater culvert towards the south-west corner of the site.
- The ULDA is keen to work with the Mackay Regional Council to facilitate the redevelopment of the site for residential purposes, with the expectation the site will be declared an Urban Development Area (UDA) in the near future.
- The Urban Land Development Authority (ULDA) are in the process of carrying out Due Diligence over the site in order to identify the development constraints across the site. To date, consultants have, or soon will, be commissioned to investigate site contamination, flooding and vegetation/ecological removal and/or offsetting. The ULDA would be interested to hear from the Council concerning appropriate setback distances to residential areas from telecommunication infrastructure, so that this can also be factored into the future design of the site.
- As the site has not been declared a UDA, the lodgement of an IDAS application over this site has to be duly considered by the Council against the provisions of the Mackay Planning Scheme. In addition, previous approvals over the subject site must also be regarded as part of any future development of the site.

Information pertaining to the zoning of trees on the site has been obtained from Council's Manager of Parks and Environment with Council's Planning Officer – North confirming that the applicant will need to apply to DERM if trees are required to removed that are located within pink or other registered endangered ecosystems and that the DA will be subject to such compliance.

Resource Implications

Telstra Corporation currently rents this site for $13,891.00 per year with either a 5% or CPI yearly increase (whichever is the greater). The new lease to Optus will attract the same site rental.

Conclusion

The establishment of two new leases for Telstra and Optus and associated co-sharing of a new communications tower by both parties is seen as the preferred option as it will have the least impact on Council's development potential for the property and provide enhanced communication service delivery to the community.

Council's approval in principle is requested to allow Daly International to submit their Development Application.

Director's Recommendation

THAT Council approve in principle the proposal of Telstra Corporation surrendering their existing lease (96sqm) on Lot 2 on RP711645 and the establishment of two new leases being for Telstra Corporation (Approx 98sqm) and Optus (Approx 40sqm) to facilitate a joint arrangement between both parties to use the proposed new telecommunications tower to be located on the Telstra Corporation lease area.

AND THAT final approval is subject to Daly International meeting the conditions of their Development Application with Telstra Corporation to enter into a commercial arrangement with Optus for the operation of the site.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Hatfield **Seconded Cr Cameron**

CARRIED

8.8 INFORMATION ON THE DRAFT STATE PLANNING REGULATORY PROVISIONS (ADULT STORES)

Author MANAGER STRATEGIC PLANNING

Purpose

To provide information to Council regarding the *State Planning Regulatory Provisions (Adult Stores)* which took effect from 31st July 2009.

Background/Discussion

An **adult store** is defined in the Regulatory Provisions as a shop where the primary purpose of the business is for the display or sale of sexually explicit material and material and devices associated with or used in a sexual practice or activity. There are currently around 140 adult stores in Queensland.

The Regulatory Provisions have been formed in response to concerns in some communities that adult stores are able to locate in close proximity to sensitive uses such as childcare centres and schools.

The purpose of the provisions are to provide a standard to manage the location of new adult stores, to avoid close proximity to existing sensitive uses and seek to strike a balance between responding to community concerns and allowing legitimate business to operate without disadvantage.

The Regulation specifies that the distance between the boundary of the land occupied by a sensitive use and the entrance of a proposed adult store is the greater of the following:

a) more than 200m according to the shortest route a person may lawfully take, by vehicle or on foot; or
b) more than 100m measured in a straight line.

Local governments may amend a scheme to adopt alternative provisions provided these are consistent with the policy objective, for example by specifying a greater or lesser separation distance, or adding to or reducing the list of sensitive uses.

The Regulatory Provisions apply for a material change of use that is assessable development or self-assessable development under the relevant planning scheme.

The Regulatory Provisions do not apply to a development application that has been made but not decided at the date the provisions take effect; existing adult stores; or new sensitive uses locating close to adult stores.

Notwithstanding that the instrument is identified as a 'Draft', the Regulatory Provisions took effect from 31st July 2009 and remain in force until the final provisions come into effect or the draft provisions are repealed.

The three planning schemes applicable for Mackay Regional Council do not currently stipulate location, visual amenity and/or accessibility of adult stores. The draft State Regulatory Provisions (or if replaced by final State Regulatory Provisions) will thus apply without conflict with the local planning provisions.

Consultation

Nil

Resource Implications

Nil

Conclusion

The draft State Planning Regulatory Provisions regarding Adult Stores took effect on 31 July 2009. Mackay Regional Council's Planning Schemes are silent on Adult Stores, therefore the draft Regulatory Provisions apply.

Director's Recommendation

THAT the Regulatory Provisions for Adult Stores, which came into effect from 31st July 2009, be noted.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Hatfield **Seconded Cr Camilleri**

CARRIED

8.9 ANIMAL MANAGEMENT ACT 2008 DELEGATIONS

Author PUBLIC EDUCATION, TRAINING & SPECIAL PROJECTS CO-ORDINATOR

Purpose

To authorise the delegation of Local Government functions and powers under the Animal Management (Cats & Dogs) Act 2008, which partially commend on 1st July 2009 and will be completely operational when the new model Local Law is available in 2010.

Background/Discussion

There are several sections of the Animal Management (Cats & Dogs) Act 2008 where the "local government" has the power and function not the Chief Executive Officer or Authorised Person. This arrangement is impractical. It is therefore suggested that the 'local government' powers and functions be delegated to the Chief Executive Officer who inturn can delegate to the Manager of Health & Regulatory Services and Authorised Persons where appropriate.

Sections of the Animal Management (Cats & Dogs) Act 2008 relating to local Government functions & Powers:-

S. 39 Give identifying information
S. 49 Registration notice
S. 51 Must keep form & information
S. 52 Desexing incentive fees
S. 74, 75, 76 Restricted dogs – deciding applications
S. 77 & 79 Restricted dogs – grant of applications
S. 84 Restricted dogs – deciding renewal applications
S. 87 Restricted dog permit amendments
S. 89, 90, 92, 94, 95 Regulated dog declarations
S. 100(3) Destroy surrendered regulated dog

Section 472 of the *Local Government Act 1993* provides for the local government to delegate its powers under a local government Act (such as the *Animal Management (Cats & Dogs)Act 2008.).*

Consultation and Communication

The Department of Infrastructure and Planning were consulted who advised to delegate the functions and powers of the local government to the Chief Executive Officer using Section 472 of the Local Government Act 1993. These functions and powers of the CEO could also be delegated using Section 1132 of the Local Government Act 1993 to relevant authorised officers.

Resource Implications

Without delegation all decisions relevant to the above listed sections of the Act would need to be reported to council for a resolution/decision before any action can be taken. This would result in unnecessary delays and poor customer service.

Conclusion

The Local Government functions and powers under the Animal Management (Cats & Dogs) Act 2008 need to be delegated to the Chief Executive officer to ensure efficiency with enforcement under the Act and good customer service.

Director's Recommendation

THAT the Local Government functions and powers under the Animal Management (Cats & Dogs) Act 2008 be delegated from Council to the Chief Executive Officer.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Steindl **Seconded Cr Casey**

CARRIED

8.10 EXECUTIVE FINANCIAL PERFORMANCE REPORT – MONTH ENDED 31 AUGUST 2009

Purpose

To present the Executive Financial Performance Report for the month ending 31 August 2009.

Background and Discussion

The Progress at a Glance summary for the month ending 31 August 2009 indicates that most Programs are in line with 2009/2010 Budget, except for Mackay Convention Precinct and Events, Asset Management and Development Assessments – Engineering, where the traffic light indicators show potential budget issues.

As at August 2009, Council's Operating Income totalled $71,995,625 and Operating Expenditure totalled $27,894,900. Total Capital Expenditure to date equals $12,525,006.

Consultation

Chief Executive Officer, Directors, Executive Managers and Program Managers.

Resource Implications

Nil.

Conclusion

As expected this early in the Financial Year most Programs are in line with Budget, other than where indicated above.

Director's Recommendation

THAT the Executive Financial Performance Report for the month ended 31 August 2009 be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Camilleri **Seconded Cr Hatfield**

CARRIED

9. CONSIDERATION OF COMMITTEE REPORTS:

9.1 DRAFT TRAFFIC ADVISORY COMMITTEE REPORT 28 AUGUST 2009

Purpose

The Traffic Advisory Committee Meeting Report dated 28 August 2009 is attached for information purposes and consideration of recommendations by Council.

Advisory Committee Recommendation.

Item 4

THAT a pedestrian count of school children crossing in Paradise Street and a traffic flow count be undertaken before a decision is made on whether to remove the School Zone signage from Paradise Street.

Director's Comments

The recommendations of the Traffic Advisory Committee are supported.

Director's Recommendation

THAT a pedestrian count of school children crossing in Paradise Street and a traffic flow count be undertaken before a decision is made on whether to remove the School Zone signage from Paradise Street.

Council Resolution

THAT the Director's Recommendation be adopted.

AND FURTHER THAT the Victoria Street taxi rank be monitored for 3 months and a report be presented to Council.

Moved Cr Casey **Seconded Cr May**

CARRIED

9.2 DRAFT MINUTES OF THE MEETING OF THE SUSTAINABLE FUTURES ADVISORY COMMITTEE HELD MONDAY 14 SEPTEMBER 2009

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 14 September 2009

Director's Recommendation

THAT the attached minutes be adopted.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Comerford **Seconded Cr May**

CARRIED

9.3 MACKAY PUBLIC AND COMMUNITY TRANSPORT ACTION ADVISORY COMMITTEE

Author Director Community Services

Purpose

Attached are the draft minutes of the Mackay Public and Community Transport Action Advisory Committee meeting held on 10 September 2009 for information purposes.

Director's Recommendation

THAT the report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Christensen **Seconded Cr Hatfield**

CARRIED

10. RECEIPT OF PETITIONS:

Nil.

11. TENDERS:

Nil.

12. CONSIDERATION OF NOTIFIED MOTIONS

12.1 NOTICE OF MOTION - CR PERKINS - VICTORIA STREET

THAT Council prepare a report into a three month trial closure of that section of Victoria Street from Gregory to Wood Street between the hours of 10pm Friday and 4am Saturday and 10pm Saturday to 1pm Sunday, with the report to consider:

- Consultation in accordance with Council's Community Engagement Policy, including the CBD Economic Development Advisory Committee, City Safe, Queensland Police Service, Barlink and others such as Queensland Health's Alcohol, Tobacco and other Drugs Services (ATODS), and an online residents survey on Council's website;
- Costs associated with the proposed temporary road closures will not be met by Council.

AND THAT the report be presented to the Ordinary Meeting of Council to be held on Wednesday 28 October 2009.

Moved Cr Perkins **Seconded Cr Steindl**

CARRIED

12.2 NOTICE OF MOTION - CR PERKINS - RIVER STREET

THAT the section of River Street running from the intersection of River Streets and Mangrove and including the newly constructed section of road along River Street be renamed "Matsuura Drive".

Moved Cr Perkins **Seconded Cr Steindl**

CARRIED

13. LATE BUSINESS:

Nil.

14. PUBLIC PARTICIPATION:

Nil.

15. CONFIDENTIAL REPORTS:

15.1 PLANNING & ENVIRONMENT COURT APPEAL NO. 89 OF 2009 - ROBERT JAMES SMITH - LOT 500 BALL BAY ROAD, BALL BAY (004515-550-DA-2008-787)

Council Resolution

THAT the Chief Executive Officer and Director Development Services be delegated to:

A. Retain legal representation and appropriate experts as required.

B. Settle the appeal in consultation with the Mayor and/or Planning Portfolio Councillor should an acceptable solution arise.

Moved Cr Steindl **Seconded Cr Hatfield**

CARRIED

15.2 LAND USE PLAN FOR PORT OF HAY POINT - NORTH QUEENSLAND BULK PORTS CORPORATION LIMITED

Council Resolution

THAT Council authorise the Chief Executive Officer to finalise the development of a Memorandum of Understanding (between North Queensland Bulk Ports Corporation Ltd and Mackay Regional Council).

AND THAT Council write to North Queensland Bulk Ports Corporation Ltd expressing its disappointment at the lack of mention of environmental impact of dust in the public consultation document.

Moved Cr May **Seconded Cr Cameron**

CARRIED

15.3 LIST OF VACANT/COMMERCIAL PROPERTIES WITH 1 YEAR OVERDUE RATES FOR COUNCIL CONSIDERATION FOR SALE OF LAND FOR ARREARS OF RATES

Council Resolution

THAT the matter be deferred to the Ordinary Meeting of 14 October 2009.

Moved Cr Casey **Seconded Cr Comerford**

CARRIED

16. MEETING CLOSURE

The meeting closed at 10:57am.

17. FOR INFORMATION ONLY

17.1 DEVELOPMENT APPLICATION INFORMATION - 20.09.09 TO 26.09.09

For Council Information Only - No Decision Required.

Development Applications Received

App no	Address	Applicant	Description	Officer
OW-2009-70	11 Brake Street, NORTH MACKAY	Anthony J Wallace	Operational Works - 2 Lot Urban Residential Subdivision	Renan Solatan
DA-2009-366	75 Johnsons Road, MOUNT OSSA	William C Loo	Material Change of Use - Dwelling House in Steep Land Overlay	Kathryn Goodman
DA-2009-175	36-38 Iridium Drive, PAGET	Development Planning & Approvals	Amendment to Conditions of Approval - Catering Shops, Shops, Commercial Premises and Health Care Centre	Simon Halcrow
DA-2009-367	41 Bourke Street, BLACKS BEACH	Charles Camilleri	Material Change of Use - Dwelling extension - steep land overlay - Tourism Precinct	Sonia Cannell
DA-2008-465	12-14 Iridium Drive, PAGET	Development Planning & Approvals	Amendment to Conditions of Approval - Material Change of Use (Preliminary Approval) - Machinery and Vehicle Sales, General Industry, Service Industry, Warehouse, Commercial Premises, Catering Shops, Shops and Health Care Centre (Occupational Health and Therapy)	Simon Halcrow
DA-2004-208	3/21 Kellys Road, WALKERSTON	Greenpoint Developments Pty Ltd	Extension of Currency Period - Material Change of Use (Change from Rural Use to Urban Residential Use) & Reconfiguration of a Lot into 15 Urban Residential Lots)	Dennis O'Riely
DA-2009-368	32-34 Transport Avenue, PAGET	Hart Family Trust	General Industry	Dean Appleton
OW-2009-77	25 Evans Avenue, NORTH MACKAY	T F Woolam & Sons Pty Ltd	Operational works - commercial development "The avenue"	Peter Bratt
DA-2008-492	25 Macalister Street, MACKAY	Carlisle Motors Pty Ltd	Material Change of Use - Machinery and Vehicle Sales Showroom and Outdoor Sales Premises	Andrew Schembri
OW-2009-76	54 Bedford Road, ANDERGROVE	Sarina Consulting Engineers	Operational Works - 4 lots subdivision	Peter Bratt
DA-2009-370	369 Balnagowan Mandarana Road, BALNAGOWAN	Queensland Drilling Services	Material Change of Use - General Industry (Queensland Drilling Services)	Dean Appleton
OW-2009-75	57 Coles Road, ANDERGROVE	Development Planning & Approvals	4 lot subdivision	Peter Bratt
OW-2009-78	L 902 O'Riely Avenue, MARIAN	Nabilla Investments Pty Ltd	Operational Works - STage 5 Nabilla Riverlink Estate	Peter Bratt
OW-2009-73	53-59 Malcomson Street, NORTH MACKAY	VDM Consulting	Undertake filling to facilitate development of two self-storage buildings, access driveways and parking areas	Peter Bratt

DA-2009-369	183 Shoal Point Road, SHOAL POINT	Royal Sands Balance Land Pty	Reconfiguration of a lot to create 2 management lots for future stages of 9A and 9B of the Royal Sands Estate plus balance lot	John Caldwell

Development Applications Finalised

App No	Location	Applicant	Description	Officer
Negotiated Decision				-
DA-2008-786	28 Crichtons Road PAGET QLD 4740	Robert J Smith	Reconfiguration of 1 Lot to create 2 Industrial (High Impact) Lots	Andrew Schembri
DA-2008-42	49-71 Rosewood Drive RURAL VIEW QLD 4740	Plantation Palms Properties Pty Ltd	Material Change of Use - Preliminary Approval for Locality Concept Plan No. 8 AND Material Change of Use - Preliminary Approval for Site Development Plan (Residential Subdivision) AND Reconfiguration of a Lot - Creation of 314 Urban Residential Lots plus 2 Parkland Lots in compliance with the provisions of the Eulbertie Park Plan of Development as approved by Council (MCI-2000-30) issued 17 December, 2003	Shane Kleve
Approved Subject to Conditions				-
OW-2008-114	206 Phillip Street MOUNT PLEASANT QLD 4740	Village Management Services Pty Ltd	Operational Works for 2 Urban Residential Lots - works including Roadworks	Dan Coonan
DA-2009-198	L 56 Peak Downs Highway VICTORIA PLAINS QLD 4751	Martha E Nielsen	Boundary Realignment of 3 Lots	Dean Appleton
DA-2009-342	6-8 Campwin Beach Road CAMPWIN BEACH QLD 4737	Dennis P McCowan	Outbuilding	Helle Jorgensen Smith
PTW-2009-9	L 134 Captain Blackwood Drive SARINA BEACH QLD 4737	Mackay Regional Council	Prescribed Tidal Work - Sarina Beach Road Boat Ramp	Helle Jorgensen Smith
DA-2009-42	7 Vine Street NORTH MACKAY QLD 4740	Baguley Investment Fund Pty Ltd	Reconfiguration of a Lot - 1 Urban Residential Lot into 8 Lots in a Community Title Scheme	Kathryn Goodman
Application Lapsed				-
DA-2008-569	6-10 Silverton Court PAGET QLD 4740	Transtank	Material Change of Use - Service Station (24 Hour unmanned Truck Refuelling Facility)	Dennis O'Riely

Confirmed on Wednesday 14 October 2009.

.....

MAYOR

ENGINEERING SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT – MONTH ENDING AUGUST 2009

Author: DIRECTOR ENGINEERING SERVICES

Purpose

To review Engineering Services Department highlights and significant issues for the month ending August 2009.

Background and Discussion

Highlights and Significant Issues for period are as follows: -

ENGINEERING SERVICES MANAGEMENT

Coordination of project meetings, briefings and reports on the following projects:

- Involvement in Flood Damage and Funding Upgrade Component discussions.
- Meeting in Brisbane with Urban Art Project for the Bluewater Trail.
- Onsite inspections at South's Rugby League Club, Ness Street Depot, local drains in Mackay area.
- Attendance at Regional Roads Group Meeting in Brisbane.
- Participation in REDC Major Projects Forum at CQ University.
- Briefing by Pioneer River Improvement Trust representatives.
- Involvement in Community Engagement Meeting regarding Jubilee Park.
- Attendance at Graduation of Sarina Green Corps Team
- Discussions regarding Connors Road and Farrelly's Lane project.

On-going involvement in the following areas:

- Mackay Water Recycling Project (i.e: PCG and PAB), Mackay Development Advisory Board, Management Leadership Forum and Sustainable Futures Committee Meetings.
- LGEG, Transport Working Group and Paget Depot Project Steering Committee.
- Fleet Safety.
- Parks Safety Inspection.

CONSTRUCTION

Works have been completed on the following projects:

- Alfred / Macalister Street roundabout
- Macalister Street Pavement Improvement, Alfred to Gordon

Works have been substantially completed on the following projects:

- Alfred Street between Wellington and Macalister – waiting on Ergon undergrounding of power
- Palm Tree Creek Bridge approaches – waiting on guard rail subcontractor
- Cabbage Tree Road drainage
- River Street extension past Canelands
- Dimmock Street shoulder treatment
- Glendaragh Road
- Bridge Road – Nebo Road to Brooks Street
- Bridge Road – Binnington Esplanade
- Edward Street
- Beaton Street
- Duncan Street

The following projects are in progress:

- Farleigh Habana Road – Epoca Constructions
- Rae Street drain – Epoca Constructions
- Shoal Point Road
- Kennys Road - Railway Crossing Footpath
- Staytes Road - roadworks
- Armstrong Beach Road
- Armstrong Beach Road, Chainage 3 500 to 6 000 and Miran Khan Intersection
- Bedford Road near Coles Road
- Norris Road Stage 2
- Ridolfi's Road – pavement overlay
- Wallin Road
- Gregory Street bus shelters
- Bridge Road - carpark at Hospital Bridge
- Casey Avenue culverts
- Iluka Park

Gregory Street Bus Shelter project has commenced works.

The following projects have been tendered:

- Upgrade of open drain between Schmidtkes Road to Monash Way, and the remainder of the Schmidtkes drain south of Schmidtkes Road.
- Farrellys Road, Connors Road to Milton Street.
- Flood damage packages 2, 3 and 4.

Special Projects:

Bluewater Quay	• Works on the project are substantially complete.
Depot	• Concept design is substantially complete. • Drafting of the Conditions of Contract has been finalised. • Request for Expression of Interest (REOI) closed on 4 August 2009 and a short list of four tenderers selected. • Tenders have been called for the provision of Superintendent Services for the contractor phase.

MAINTENANCE

Maintenance Grading in the following areas:

Shoulder Grading –	• Masottis Road / Oakenden – Sarina Road - Homebush • Mt. Martin Loop Road / Mt Toby Road - Mt. Martin
Heavy Formation Grading –	• Oakenden – Sarina Road / Zarbs Access – Homebush • Walkers Road – Racecourse • Laws Road – McLeods Road - Yalboroo
Medium Formation Grading –	• Clews Road – Mt. Charlton
Submergence Repairs - 2008 Rain Event	• East Inneston Road – Landing Road – McNeil Road – South Inneston Road – Koumala. • Rostirollas Road – Mt. Pelion • Graham Road – Oakenden • Badger – Wales Road – Pinevale • Dougherty's Road – Bloomsbury • Bradshaw's Road – McFaul's Road – Sugar Loaf Road – Jenner's Road – Venton Road – Mt Martin • Hogan's Road – Mirani

	• Howells Road • Old Seaforth Road • Desbois Road • Bugeja Road • Rutlands Road • Mulherins Road

Special Works :

Wallins Road Causeway – headwall and spray concrete rocked drains
Smalley's Beach Road – install new storm water pipes
Special maintenance to dam at Greenmount Homestead to prepare leak in dam wall
Completion of flood damage repairs at Warlin Street drain – fibre-crete sprayed repairs to existing sandbagged walls
Completion of flood damage repairs McLennan Creek Bridge – fibre-crete spayed repairs

Patching:

Mackay – West Mackay – Alexandra - Ooralea – Paget – South Mackay – Rosella – Sunny Side – Kuttabul – Bakers Creek Wollingford – Andergrove – North Mackay – Glenella – Mt. Pleasant – Beaconsfield – Farleigh.

Mowing:

Marwood – Thomas – Palmtree – Munburra – Buranga Drive – Petersons - Chelona – Sandleford – Dunrock – McEwans Beach – Home - Landsdown

Drainage Maintenance:

As per programmed maintenance

Main Roads RMPC:

Other Bituminous Works / Pothole Patching / Pavement Repairs	Andrew's Road Intersection - Mirani to Garget – Bruce Highway Intersection to Palm Tree Road – Race Course Mill to City Gates – Heath's Road Intersection – Marian (near Melba House Entrance) – Mackay / Isaacs Boundary to Bruce Highway Intersections, Sarina – Broken River to Crediton Loop Road Intersection
Heavy Formation grading / gravel resheating / other formation works	Dows Creek Bridge to Langdon – Lumburra Road Intersection – Ossa Creek Bridge – Marian – Mt. Ossa / Mirani – Eton / Maraju – Yakapari
High Shoulders / cleaning of culverts and drains	Maraju – Yakapari

Tractor Slashing Urban	Harbour Road – roundabout – Keeley's Road / Marian to Eungella Mirani West to Kungurri Range / Intersection Bruce Highway to end of bitumen / Show ground intersection to BG's Sports Centre / Showgrounds Intersection to Mackay Bucasia Road intersection / tram crossing to Eimeo Road round about / Showgrounds intersection to Harbour Road roundabout / Showground intersection to Mackay Bucasia Road / Mia Mia Connection Road between McNamara Gully and Doctor Halls / Mackay Bypass / Mackay – Sladepoint
Rest Area Servicing	Palm Tree Creek servicing and cleaning – installation of temporary fencing to old toilet block
Signs / Guide Post Works	Holts Road roundabout / intersection of Bruce Highway South / Habana – Yakapari – approach to Habana township / Mackay – Sladepoint – Keeley's Road Intersection / Marian – Eton Burgess Lane Intersection / Intersection Bruce Highway to Joe Johnson Street / Bruce Highway North replace defective guide posts to O'Connell River Bridge / Maraju – Yakapari replace missing or defective guide post on gravel section

TECHNICAL SERVICES

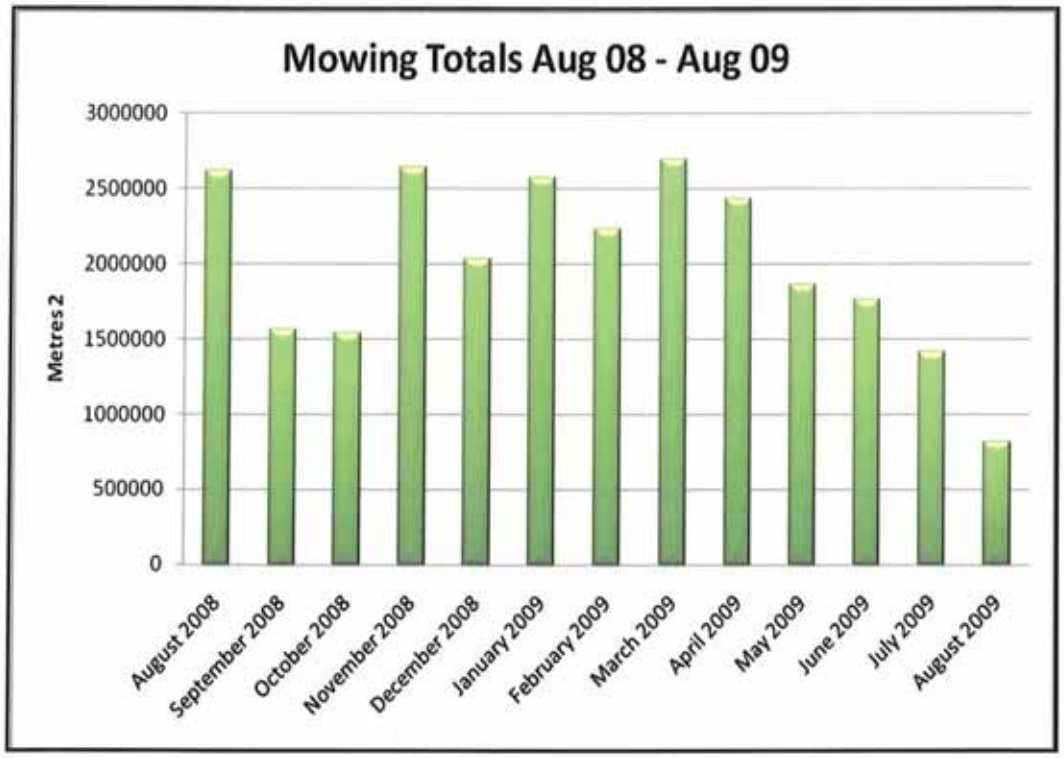
- Development and design of projects for saturation damage projects throughout the Council area.
- Development and design of projects within capital works programme.
- Discussion with GHD and utility providers regarding future road construction at Connors Road (Farrelly to Archibald).
- Discussions with Consultants and developers regarding design works and division of costs for Farrelly's Road (Connors to Milton) reconstruction and upgrading.
- Discussions with Consultants, DMR and Colonial Mutual regarding upgrading of Malcomsosn and Greenfields Intersection.
- Discussions with Consultant regarding Pioneer Promenade extension through Canelands Park.
- Detail design of culvert crossing Casey Avenue and concept development for stadium access and car park.
- Detail design development Caledonian Drive Stormwater Quality Improvement Device.
- Concept and detail design development for extension of Ocean Blue River Trail through Environmental Park.
- Provision of briefing to Council on Drainage sub catchments, Walz Road drainage and Councils construction and design program.

PARKS AND ENVIRONMENT

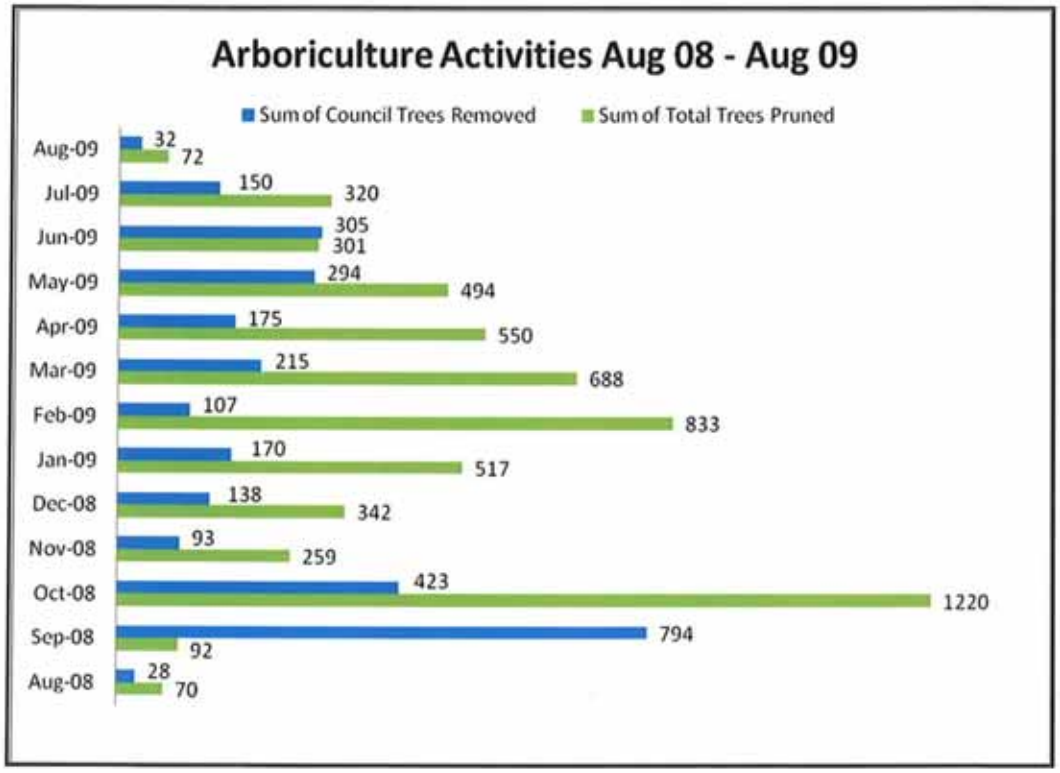
The Parks & Environment report for the month of August contains information on activities undertaken throughout the month by the staff within the program.

- Administration – There were 114 staff in the program this month. A total of 4 training sessions were attended during August, including CPR Refresher, Traffic Control MUTCD, Drug and Alcohol Supervisor, and Authorised Persons Training.
- Customer Requests – 143 requests were received, with 131 being attended and an outstanding of 199 still to be completed or actioned.
- 3 On Maintenance Inspections and 1 off Maintenance Inspection were conducted this month.
- Horticulture Activities – There were 100,489m2 of garden beds serviced this month. The garden beds at the new Hospital Bridge approaches were received this month to be included in ongoing maintenance schedules.
- Grass Maintenance Activities – Mackay Operations -502,597m2 of park area, 26,395m2 of drains and 286,437m2 of easements were mowed this month. There were 2737 services to public toilets conducted and 1231 services to barbeques.

  Pioneer Valley Operations undertook 328,265m2 park mowing, 76,761ms drain mowing and 322,041m2 of road median mowing for the month. 14 street trees were planted to replace dead or damaged street trees.



- Arboriculture Activities – Included in the total above were 72 tree request, 77 attended requests and 90 outstanding tree requests this month. 66 trees were pruned and 22 trees removed this month.



- Natural Environment Activities – The Marine Beach Crew inspected Halliday Bay Swimming Enclosure and netting was replaced on the front leading face of the enclosure in readiness for school holidays.

  Clean up of camping activities along the beach at McEwen's Beach and Midge Point at Jimmy's Rock Road resulted in large amounts of rubbish being collected including 30m3 of green waste, 10m3 rubbish and 7m^3 recyclable material being removed from Midge Point area.

Camp cleaned up at McEwen's Beach

Debris was removed from Harbour Beach after receipt of permit from DERM. Beach access tracks were repaired at Shoal Point, fencing was repaired after vandalism at Harbour Beach, and the deck at Harbour Beach was oiled to maintain the timbers. Weed control was undertaken at Shoal Point.

A Green Army person joined the crew of two and will be with them until January, receiving learning and experience in coastal environment management and development.

The Sarina Beach Crew continued with watering and weed control on beach dune systems in the Sarina, Grasstree and Armstrong Beach areas. They also received an additional staff member as part of the Green Army program as did the Habitat Restoration team. A total of 8 Green Army positions are being hosted by the Parks and Environment Program – with the remaining places in the arboriculture (1), Horticulture (2), Botanic Gardens (1) and Building Maintenance (1) teams.

Community Consultation on the Mackay Beach Plans commenced with beach meetings at Bucasia, Blacks Beach and Shoal Point. Approximately 120 people attended these meetings and feedback is being received by the working group for review.

Briefing to Council on the Sandfly Creek Management Plan was presented by Reef Catchments.

Community Group applications for funding of projects from the Natural Environment Levy opened, with meetings to assist applicants held with SLCMA and Weed Management Officers.

Staff participated in Landcare Day at the Botanic Gardens with stalls and information displays.

- Parks Building Services Activities – ongoing supervision of construction associated with federal grant for Shade over Play project. Electricians continuing with preparation for upgrade of operational controls to all traffic signals in city in partnership with Main Roads Department. Maintenance to playgrounds, picnic facilities and toilet facilities was ongoing. There is a peak in vandalism associated with Bucasia Beach Toilets that is noticeable in the neighbourhood.
- Camping Ground Activities – Preliminary sourcing of options for materials and checking of land tenure associated with proposed capital improvements to St Helen's Beach Camp Ground have commenced. Seaforth camp ground continued to be very popular with southern visitors this month.
- Cemetery Activities – Installation of beams to the new area at Mt. Bassett has been completed and road access to this area improved through drainage and sealing works.
- Capital Projects – The RLCIP Federal Government Shade Provision project continued this month, with shelters and shade sail infrastructure being installed in Sarina and Mackay. Sail canopies installation will commence approximately two weeks after posts are installed to allow for final measure and concrete footings to cure.
  Mowing Shed at Pioneer Pool Complex is 30% complete, anticipated completion in 5 weeks.

Mackay Regional Botanic Gardens

The Mackay Regional Botanic Gardens continued with the Living Collection procurement and maintenance programme.

- Botanic Gardens staff continued preparations for the upcoming BGANZ (Botanic Gardens Australia & New Zealand) Congress with weed control, mulching and planting a priority. The dry weather has meant extra watering has been required.

- Gardens Friends volunteers and members of the Society for Growing Australian Plants planted 150 plants in the Malta Garden, Coal Garden and Regional Forest Garden. Gardens staff planted 500 plants in the Heritage Gardens and throughout the site.

- Landcare Day in the Gardens attracted almost 700 - 900 visitors with ABC Presenter Jerry Coleby-Williams, demonstrations by Mackay Community Gardens and display by Mackay Regional Council Parks & Environment, Waste and Water all highlights. The Visitors Services Program generated income via 9 school visits with 350 children and 9 weddings. 10 self guided school visits also took place.

- The Botanic Gardens Masterplan 2000 Review continued with the final version to be presented to Council and the public for comment in October.

- A meeting with Mackay Water advised that the planned works to stabilise and landscape the slopes below the Nebo Road Water Treatment plant have been placed on hold for up to two years, due to other commitments.

Consultation

There has been consultation with Engineering Services Program Managers.

Resource Implications

Nil.

Conclusion

Significant progress has been achieved on a number of large projects including finalisation of the Federally funded shade sail program, Depot development, Flood damage projects and Bedford Road upgrading. It is evident that favourable weather conditions have assisted in relation to these projects as well as Council's overall maintenance programs.

Director's Recommendation

THAT this report be received.

Mackay
REGIONAL COUNCIL

Executive Financial Performance Report

For the month of August 2009

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CONTENTS PAGE

PAGE

PROGRESS AT A GLANCE 2

BUDGET SNAPSHOT

By Fund 4

By Department (Mackay Only) 7

By Program
Development Services 11
Corporate Services 14
Community Services 21
Engineering Services 25
Water & Waste Services 28

Business Units
Mackay Entertainment & Convention Centre 32
Water & Waste Services 35

CAPITAL SCHEDULES

Development Services 38
Corporate Services 39
Community Services 40
Engineering Services 41
Water & Waste Services 48

CRITICAL BUDGET SUCCESS FACTORS

Roads, Drainage and Parks Maintenance Expenditure 51
Rates and Charges 53
Investments 55
Workplace Health and Safety 56
Customer Services 59

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

PROGRESS AT A GLANCE

Program	Indicator	Comments
Office of the CEO	●	
Corporate Projects	●	
Development Services – Department Management	●	
Strategic Planning	●	
Development Assessment – Planning	●	
Urban Renewal and Economic Development	●	
Health and Regulatory	●	
Development Assessment – Engineering	●	Low no. of Op Works Applications – Lower fee revenue
Corporate Services – Department Management	●	
Human Resources	●	
Financial Services	●	
Procurement and Plant	●	
Information Services	●	
Customer Services	●	
Corporate Communications	●	
Governance	●	
Asset Management	●	The over time paid to asset management staff to complete the comprehensive revaluation of all MRC assets have impacted on the budget to date .
Internal Audit	●	
Councillor Support	●	
Community Services – Department Management	●	
Community Development & Library Services	●	
Mackay Convention Precinct & Events	●	Unexpected operational costs associated with building construction are impacting negatively on the budget and creating

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

Program	Indicator	Comments
		challenges. These issues are being monitored closely and corrective action implemented where possible
Recreation Services	●	
Property Services	●	
Engineering Services – Department Management	●	
Maintenance	●	
Technical Services	●	
Parks and Recreation	●	
Construction	●	
Commercial Services Management	●	
CML Planning & Sustainability	●	
CML Infrastructure Delivery	●	
CML Operations	●	
CML Waste Services	●	
CML Business Services	●	

Indicators:

- ● Budget on Track
- ● Potential Budget Issue
- ● Definite Budget Issue

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009

BUDGET SNAPSHOT - COUNCIL BY FUND

	GENERAL			WATER		
	Budget 2009/2010	Actual 2009/2010	% of Budget	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue						
Rates & Utility Charges	81,741,493	39,778,228	48.66%	26,399,102	5,809,765	22.01%
Less: Discounts and Remissions	(8,343,950)	(1,546,574)	18.54%	(1,075,290)	(148,874)	13.84%
Fees & Charges	9,184,800	1,675,853	18.25%	964,530	262,565	27.22%
Sales - Contract & Recoverable Work	3,375,543	114,482	3.39%	1,219,000	249,627	20.48%
Operating Grants & Subsidies	25,670,560	53,852	0.21%	-	-	0.00%
Operating Contributions	-	24,398	100.00%	-	-	0.00%
Interest Earned	2,035,000	291,476	14.32%	365,000	151,525	41.51%
Other Revenue	6,013,396	810,957	13.49%	107,000	8,425	7.87%
Community Services Obligations	(381,048)	(63,508)	16.67%	173,383	28,897	16.67%
Internal Transfers - Revenue	14,538,363	2,556,389	17.58%	55,000	1,377	2.50%
Internal Revenue Distribution	0	0	0.00%	-	-	0.00%
	$ 133,834,158	$ 43,695,552	32.65%	$ 28,207,725	$ 6,363,307	22.56%
Less: Operating Expenses						
Employee Cost	49,341,634	7,748,663	15.70%	6,278,684	1,038,730	16.54%
Goods, Services & Other Operational Costs	59,220,979	5,242,792	8.85%	6,758,811	770,648	11.40%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	1,867,793	70	0.00%	927,516	-	-100.00%
Other Expenses	3,618,072	615,570	17.01%	153,605	75,031	48.85%
Depreciation	29,902,286	4,983,714	16.67%	8,460,251	1,410,042	16.67%
Corporate Overheads & Competitive Neutrality Costs	(2,381,071)	(396,845)	16.67%	1,406,009	234,335	16.67%
Internal Transfers - Expenses	8,954,993	1,938,646	21.65%	1,094,692	155,301	14.19%
	$ 150,524,687	$ 20,132,611	13.37%	$ 25,079,569	$ 3,684,087	14.69%
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	(5,404,336)	(900,723)	16.67%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	1,001	6,161,301	615438.31%	1,019,693	-	-100.00%
Inter-Function Dividends & Return on Capital	(8,748,097)	(1,458,016)	16.67%	3,357,063	559,511	16.67%
Transfers from Reserves	(5,026,572)	(1,339,944)	26.66%	(1,248,601)	(176,454)	14.13%
Transfers to Reserves	2,487,475	701,879	28.22%	-	95,096	100.00%
	($ 16,690,529)	$ 3,164,496	-18.96%	$ 3,128,156	$ 478,152	15.29%
Operating Surplus (Deficit)	($ 0)	$ 20,398,445		($ 0)	$ 2,201,068	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	1,001	6,161,301	615438.31%	1,019,693	-	-100.00%
Capital Grants	38,419,254	(73,371)	-0.19%	5,240,491	4,000,000	76.33%
Capital Contributions	7,196,810	1,337,180	18.58%	-	342,238	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	2,673	256,822	9608.00%	-	-	0.00%
Capital Internal Transfers - Revenue	5,283,655	19,795	0.37%	-	-	0.00%
Transfers from Capital Reserves	35,271,293	16,746,502	47.48%	16,309,743	3,709,927	22.75%
Transfers to Capital Reserves	(20,405,816)	(6,754,124)	33.10%	-	(342,238)	100.00%
New Loans	25,774,000	-	-100.00%	7,000,000	-	-100.00%
Proceeds from Sale of Assets	4,700,000	130,647	2.78%	-	-	0.00%
Funded Depreciation	24,497,950	4,082,992	16.67%	8,460,251	1,410,042	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(11,976,502)	100.00%	-	(8,315,844)	100.00%
	$ 120,740,820	$ 9,931,241	8.23%	$ 38,030,179	$ 804,125	2.11%
Capital Expenditure						
Capital Expenditure (refer Schedules)	111,693,208	9,639,409	8.63%	34,352,081	747,307	2.18%
Capital Internal Transfers - Expense	6,375,590	291,832	4.58%	2,456,507	56,818	2.31%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%		-	0.00%
Loan Repayments	2,671,923	-	-100.00%	1,221,590	-	-100.00%
	$ 120,740,820	$ 9,931,241	8.23%	$ 38,030,179	$ 804,125	2.11%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	WASTE			WASTE SERVICES		
	Budget 2009/2010	Actual 2009/2010	% of Budget	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue						
Rates & Utility Charges	29,044,409	14,433,327	49.69%	13,469,600	6,791,138	50.42%
Less: Discounts and Remissions	(2,595,850)	(374,993)	14.45%	(765,500)	(114,078)	14.90%
Fees & Charges	1,167,300	106,950	9.16%	5,002,686	765,897	15.31%
Sales - Contract & Recoverable Work	895,000	125,044	13.97%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	330,000	75,234	22.80%	267,000	50,870	19.05%
Other Revenue	-	10,000	100.00%	271,304	5,782	2.13%
Community Services Obligations	207,665	34,611	16.67%	-	-	0.00%
Internal Transfers - Revenue	80,000	11,050	13.81%	80,000	15,934	19.92%
Internal Revenue Distribution	-	-	0.00%	-	-	0.00%
	$ 29,128,524	$ 14,421,224	49.51%	$ 18,325,090	$ 7,515,543	41.01%
Less: Operating Expenses						
Employee Cost	5,438,628	755,671	13.89%	897,906	146,735	16.34%
Goods, Services & Other Operational Costs	8,867,956	536,480	6.05%	14,607,763	787,178	5.39%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	3,006,901	-	-100.00%	1,243,391	-	-100.00%
Other Expenses	379,066	196,937	51.95%	77,830	31,870	40.95%
Depreciation	7,569,774	1,261,629	16.67%	166,858	27,810	16.67%
Corporate Overheads & Competitive Neutrality Costs	823,111	137,185	16.67%	151,952	25,325	16.67%
Internal Transfers - Expenses	969,957	145,623	15.01%	115,752	25,759	22.25%
	$ 27,055,393	$ 3,033,525	11.21%	$ 17,261,451	$ 1,044,677	6.05%
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	(1,740,327)	(290,055)	16.67%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	(0)	(2,530,717)	617248077.09%	1,025,894	-	-100.00%
Inter-Function Dividends & Return on Capital	5,147,610	857,935	16.67%	243,425	40,571	16.67%
Transfers from Reserves	(1,334,151)	(25,566)	1.92%	(205,680)	(23,745)	11.54%
Transfers to Reserves	-	47,582	100.00%	-	4,597	100.00%
	$ 2,073,132	($ 1,940,821)	-93.62%	$ 1,063,639	$ 21,423	2.01%
Operating Surplus (Deficit)	$ 0	$ 13,328,520		($ 0)	$ 6,449,443	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(0)	(2,530,717)	617248077.09%	1,025,894	-	-100.00%
Capital Grants	2,203,706	2,203,706	100.00%	-	-	0.00%
Capital Contributions	-	729,458	100.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	20,000	100.00%	-	-	0.00%
Transfers from Capital Reserves	14,265,902	6,731,629	47.19%	826,488	176,447	21.35%
Transfers to Capital Reserves	-	(729,458)	100.00%	-	-	0.00%
New Loans	9,350,000	-	-100.00%	700,000	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	5,829,447	971,574	16.67%	166,858	27,810	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(5,626,774)	100.00%	-	(184,034)	100.00%
	$ 31,649,054	$ 1,769,418	5.59%	$ 2,719,240	$ 20,223	0.74%
Capital Expenditure						
Capital Expenditure (refer Schedules)	29,739,212.19	1,757,499	5.91%	1,791,213	20,223	1.13%
Capital Internal Transfers - Expense	69,425.87	11,919	17.17%	-	-	0.00%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions		-	0.00%	-	-	0.00%
Loan Repayments	1,840,416	-	-100.00%	928,027	-	-100.00%
	$ 31,649,054	$ 1,769,418	5.59%	$ 2,719,240	$ 20,223	0.74%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	TOTAL		
	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue			
Rates & Utility Charges	150,654,604	66,812,458	44.35%
Less: Discounts and Remissions	(12,780,590)	(2,184,518)	17.09%
Fees & Charges	16,319,316	2,811,265	17.23%
Sales - Contract & Recoverable Work	5,489,543	489,152	8.91%
Operating Grants & Subsidies	25,670,560	53,852	0.21%
Operating Contributions	-	24,398	100.00%
Interest Earned	2,997,000	569,105	18.99%
Other Revenue	6,391,700	835,164	13.07%
Community Services Obligations	-	0	100.00%
Internal Transfers - Revenue	14,753,363	2,584,750	17.52%
Internal Revenue Distribution	0	0	0.00%
	$ 209,495,497	$ 71,995,625	34.37%
Less: Operating Expenses			
Employee Cost	61,956,851	9,689,799	15.64%
Goods, Services & Other Operational Costs	89,455,510	7,337,099	8.20%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Finance Costs (incl Interest Expense)	7,045,602	70	0.00%
Other Expenses	4,228,573	919,408	21.74%
Depreciation	46,099,169	7,683,195	16.67%
Corporate Overheads & Competitive Neutrality Costs	-	0	100.00%
Internal Transfers - Expenses	11,135,395	2,265,329	20.34%
	$ 219,921,100	$ 27,894,900	12.68%
Less: Transfers			
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior Year	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	(7,144,663)	(1,190,777)	16.67%
Transfer (to) Capital General Revenue Expended	2,046,588	3,630,583	177.40%
Inter-Function Dividends & Return on Capital	0	(0)	-333.33%
Transfers from Reserves	(7,815,003)	(1,565,709)	20.03%
Transfers to Reserves	2,487,475	849,153	34.14%
	($ 10,425,602)	$ 1,723,250	-16.53%
Operating Surplus (Deficit)	($ 0)	$ 42,377,475	
CAPITAL SUMMARY			
Capital Funding			
General Revenue Used for Capital Purposes	2,046,588	3,630,583	177.40%
Capital Grants	45,863,451	6,130,335	13.37%
Capital Contributions	7,196,810	2,408,876	33.47%
Capital Contributions - Non Cash Developer	-	-	0.00%
Capital Other Revenue	2,673	256,822	9608.00%
Capital Internal Transfers - Revenue	5,283,655	39,795	0.75%
Transfers from Capital Reserves	66,673,426	27,364,504	41.04%
Transfers to Capital Reserves	(20,405,816)	(7,825,820)	38.35%
New Loans	42,824,000	-	-100.00%
Proceeds from Sale of Assets	4,700,000	130,647	2.78%
Funded Depreciation	38,954,506	6,492,418	16.67%
Capital Funding Brought Forward	-	-	0.00%
Capital Funding Carried Forward	-	(26,103,154)	100.00%
	$ 193,139,293	$ 12,525,006	6.48%
Capital Expenditure			
Capital Expenditure (refer Schedules)	177,575,715	12,164,437	6.85%
Capital Internal Transfers - Expense	8,901,623	360,569	4.05%
Capital Expenditure (Carried Over)	-	-	0.00%
Capital - Non Cash Developer Contributions		-	0.00%
Loan Repayments	6,661,955	-	-100.00%
	$ 193,139,293	$ 12,525,006	6.48%

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009

BUDGET SNAPSHOT – BY DEPARTMENT

	Corporate Revenue & Expenses Budget 2009/2010	Actual 2009/2010	% of Budget	Development Services Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue						
Rates & Utility Charges	77,082,593	37,429,759	48.56%	-	-	0.00%
Less: Discounts and Remissions	(8,338,200)	(1,543,253)	18.51%	-	-	0.00%
Fees & Charges	630,000	117,238	18.61%	4,972,150	1,032,503	20.77%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	6,400,000	-	-100.00%	40,000	-	-100.00%
Operating Contributions	-	-	0.00%	-	24,398	100.00%
Interest Earned	2,035,000	174,891	8.59%	-	2,466	100.00%
Other Revenue	-	-	0.00%	97,700	23,789	24.35%
Community Services Obligations	(2,554,568)	(425,761)	16.67%	-	-	0.00%
Internal Transfers - Revenue	-	-	0.00%	401,500	87,739	21.85%
Internal Revenue Distribution	(89,360,281)	17,239,546	19.29%	4,036,982	280,369	6.95%
	($ 14,105,456)	$ 18,513,329	-131.25%	$ 9,548,332	$ 1,451,264	15.20%
Less: Operating Expenses						
Employee Cost	(2,724,570)	(978,810)	35.93%	7,055,162	1,088,601	15.43%
Goods, Services & Other Operational Costs	2,020,292	4,112	0.20%	2,286,707	108,429	4.74%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	1,867,793	-	-100.00%	-	-	0.00%
Other Expenses	3,000	-	-100.00%	315,000	16,763	5.30%
Depreciation	1,560,148	260,025	16.67%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	(5,192,600)	(865,433)	16.67%	253,592	42,265	16.67%
Internal Transfers - Expenses	14,830	-	-100.00%	1,012,298	146,462	14.47%
	($ 2,451,107)	($ 1,580,107)	64.47%	$ 10,923,759	$ 1,402,521	12.84%
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	1,111,775	-	-100.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	(12,766,123)	(2,127,687)	16.67%	232,880	38,813	16.67%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(1,608,307)	(170,959)	10.63%
Transfers to Reserves	-	-	0.00%	-	2,466	100.00%
	($ 11,654,348)	($ 2,127,687)	18.26%	($ 1,375,427)	($ 129,680)	9.43%
Operating Surplus (Deficit)	($ 0)	$ 22,221,123		$ -	$ 178,423	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	1,111,775	-	-100.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions - Cash	-	-	0.00%	-	10,000	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%	-	-	0.00%
Transfers to Capital Reserves	-	-	0.00%	-	(10,000)	100.00%
Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	1,560,148	260,025	16.67%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(260,025)	100.00%	-	-	0.00%
	$ 2,671,923	$ -	-100.00%	$ -	$ -	0.00%
Capital Expenditure						
Capital Expenditure (refer Schedules)	-	-	0.00%	-	-	0.00%
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	2,671,923	-	-100.00%	-	-	0.00%
	$ 2,671,923	$ -	-100.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Corporate Services Office of CEO Budget 2009/2010	Actual 2009/2010	% of Budget	Community Services Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	820,500	407,230	49.63%
Less: Discounts and Remissions	-	-	0.00%	(700)	(340)	48.55%
Fees & Charges	140,500	27,420	19.52%	3,010,150	392,439	13.04%
Sales - Contract & Recoverable Work	65,000	0	0.00%	-	-	0.00%
Operating Grants & Subsidies	607,551	62,419	10.27%	304,714	20,625	6.77%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	102,607	100.00%	-	-	0.00%
Other Revenue	177,900	39,299	22.09%	4,299,712	709,091	16.49%
Community Services Obligations	-	-	0.00%	1,465,017	244,170	16.67%
Internal Transfers - Revenue	12,890,683	2,203,316	17.09%	-	25,686	100.00%
Internal Revenue Distribution	24,436,210	4,009,417	16.41%	12,750,270	2,909,257	22.82%
	$ 38,317,844	$ 6,444,478	16.82%	$ 22,649,663	$ 4,708,156	20.79%
Less: Operating Expenses						
Employee Cost	15,488,827	2,654,094	17.14%	8,734,102	1,450,699	16.61%
Goods, Services & Other Operational Costs	12,221,917	1,480,955	12.12%	11,367,772	1,386,044	12.19%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	70	100.00%
Other Expenses	2,058,480	406,665	19.76%	1,224,092	180,302	14.73%
Depreciation	4,467,444	744,574	16.67%	1,004,166	167,361	16.67%
Corporate Overheads & Competitive Neutrality Costs	254,192	42,365	16.67%	339,429	56,571	16.67%
Internal Transfers - Expenses	469,873	96,469	20.53%	377,509	64,381	17.05%
	$ 34,960,732	$ 5,426,023	15.52%	$ 23,047,071	$ 3,305,428	14.34%
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	2,587,519	1,249,438	48.29%	(177,105)	1,135,407	-641.09%
Inter-Function Dividends & Return on Capital	1,572,836	262,139	16.67%	450,080	75,013	16.67%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(803,244)	(595,729)	74.17%	(1,490,182)	(355,932)	23.89%
Transfers to Reserves	-	102,607	100.00%	819,800	-	-100.00%
	$ 3,357,112	$ 1,018,455	30.34%	($ 397,407)	$ 854,488	-215.02%
Operating Surplus (Deficit)	($ 0)	$ -		($ 0)	$ 548,240	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	2,587,519	1,249,438	48.29%	177,105	1,135,407	-641.09%
Capital Grants	13,000,000	-	-100.00%	506,185	-	-100.00%
Capital Contributions - Cash	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	1,500	100.00%	-	322	100.00%
Capital Internal Transfers - Revenue	68,638	19,795	28.84%	-	-	0.00%
Transfers from Capital Reserves	3,786,695	3,665,981	96.81%	5,282,635	1,026,742	19.44%
Transfers to Capital Reserves	(8,735,084)	(1,246,212)	14.27%	(12,185)	(12,185)	100.00%
Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	4,700,000	129,109	2.75%	-	1,539	100.00%
Funded Depreciation	4,467,444	744,574	16.67%	1,004,166	167,361	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(3,280,543)	100.00%	-	(859,273)	100.00%
	$ 19,875,213	$ 1,283,642	6.46%	$ 6,603,696	$ 1,459,911	22.11%
Capital Expenditure						
Capital Expenditure (refer Schedules)	19,875,213	1,283,642	6.46%	6,603,696	1,459,758	22.11%
Capital Internal Transfers - Expense	-	-	0.00%	-	153	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%
	$ 19,875,213	$ 1,283,642	6.46%	$ 6,603,696	$ 1,459,911	22.11%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Engineering Services			Water & Waste Services		
	Budget 2009/2010	Actual 2009/2010	% of Budget	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue						
Rates & Utility Charges	3,838,400	1,941,239	50.57%	68,913,111	27,034,230	39.23%
Less: Discounts and Remissions	(5,050)	(2,981)	59.04%	(4,436,640)	(637,944)	14.38%
Fees & Charges	432,000	106,254	24.60%	7,134,516	1,135,412	15.91%
Sales - Contract & Recoverable Work	3,310,543	114,482	3.46%	2,114,000	374,671	17.72%
Operating Grants & Subsidies	18,318,295	(29,193)	-0.16%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	11,513	100.00%	962,000	277,629	28.86%
Other Revenue	1,439,084	38,777	2.70%	378,304	24,207	6.40%
Community Services Obligations	708,503	118,084	16.67%	381,048	63,508	16.67%
Internal Transfers - Revenue	1,246,180	239,648	19.23%	215,000	28,361	13.19%
Internal Revenue Distribution	48,136,819	10,040,503	20.86%	-	-	0.00%
	$ 77,423,774	$ 12,578,326	16.25%	$ 75,661,339	$ 28,300,073	37.40%
Less: Operating Expenses						
Employee Cost	20,788,113	3,516,085	16.91%	12,615,218	1,958,230	15.52%
Goods, Services & Other Operational Costs	31,324,292	2,263,253	7.23%	30,234,531	2,094,306	6.93%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	5,177,808	-	-100.00%
Other Expenses	16,500	11,840	71.76%	610,501	303,838	49.77%
Depreciation	22,870,528	3,811,755	16.67%	16,196,883	2,699,480	16.67%
Corporate Overheads & Competitive Neutrality Costs	1,954,316	327,386	16.67%	2,381,071	396,845	16.67%
Internal Transfers - Expenses	7,080,484	1,629,804	23.02%	2,180,401	328,213	15.05%
	$ 84,044,232	$ 11,560,122	13.75%	$ 69,396,413	$ 7,780,914	11.21%
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	(5,404,336)	(900,723)	16.67%	(1,740,327)	(290,055)	16.67%
Transfer (to) Capital General Revenue Expended	(3,521,188)	1,245,739	-35.38%	2,045,587	(0)	0.00%
Inter-Function Dividends & Return on Capital	1,762,229	293,705	16.67%	8,748,097	1,458,016	16.67%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(1,124,839)	(217,324)	19.32%	(2,788,431)	(225,765)	8.10%
Transfers to Reserves	1,667,675	596,806	35.79%	-	147,274	100.00%
	($ 6,620,458)	$ 1,018,203	-15.38%	$ 6,264,926	$ 1,089,471	17.39%
Operating Surplus (Deficit)	$ 0	($ 0)		$ -	$ 19,429,689	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(3,521,188)	1,245,739	-35.38%	2,045,587	- 0	0.00%
Capital Grants	26,040,949	(73,371)	-0.28%	6,316,317	6,203,706	98.22%
Capital Contributions - Cash	7,196,810	1,327,180	18.44%	-	1,071,696	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	2,673	255,000	9539.84%	-	-	0.00%
Capital Internal Transfers - Revenue	5,215,017	-	-100.00%	-	20,000	100.00%
Transfers from Capital Reserves	25,074,083	12,053,779	48.07%	32,530,013	10,618,003	32.64%
Transfers to Capital Reserves	(11,658,547)	(5,485,727)	47.05%	-	(1,071,696)	100.00%
Loans	25,774,000	-	-100.00%	17,050,000	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	17,466,192	2,911,032	16.67%	14,456,556	2,409,426	16.67%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(4,989,126)	100.00%	-	(16,714,187)	100.00%
	$ 91,589,989	$ 7,244,506	7.91%	$ 72,398,473	$ 2,536,948	3.50%
Capital Expenditure						
Capital Expenditure (refer Schedules)	85,214,299	6,953,947	8.16%	65,882,507	2,467,091	3.74%
Capital Internal Transfers - Expense	6,375,690	290,559	4.56%	2,525,933	69,857	2.77%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	3,990,032	-	-100.00%
	$ 91,589,989	$ 7,244,506	7.91%	$ 72,398,473	$ 2,536,948	3.50%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Total		
	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue			
Rates & Utility Charges	150,654,604	66,812,458	44.35%
Less: Discounts and Remissions	(12,780,590)	(2,184,518)	17.09%
Fees & Charges	16,319,316	2,811,265	17.23%
Sales - Contract & Recoverable Work	5,489,543	489,152	8.91%
Operating Grants & Subsidies	25,670,560	53,852	0.21%
Operating Contributions	-	24,398	100.00%
Interest Earned	2,997,000	569,105	18.99%
Other Revenue	6,391,700	835,164	13.07%
Community Services Obligations	-	(0)	100.00%
Internal Transfers - Revenue	14,753,383	2,584,750	17.52%
Internal Revenue Distribution	0	0	0.00%
	$ 209,495,497	$ 71,995,625	34.37%
Less: Operating Expenses			
Employee Cost	61,956,851	9,689,799	15.64%
Goods, Services & Other Operational Costs	89,455,510	7,337,099	8.20%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Finance Costs (incl Interest Expense)	7,045,602	70	0.00%
Other Expenses	4,228,573	919,408	21.74%
Depreciation	46,099,169	7,683,195	16.67%
Corporate Overheads & Competitive Neutrality Costs	-	(0)	100.00%
Internal Transfers - Expenses	11,135,395	2,265,329	20.34%
	$ 219,921,100	$ 27,894,900	12.68%
Less: Transfers			
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	(7,144,663)	(1,190,777)	16.67%
Transfer (to) Capital General Revenue Expended	2,046,588	3,630,583	177.40%
Inter-Function Dividends & Return on Capital	0	(0)	-333.33%
Constrained funds carried forward	-	-	0.00%
Transfers from Reserves	(7,815,003)	(1,565,709)	20.03%
Transfers to Reserves	2,487,475	849,153	34.14%
	($ 10,425,602)	$ 1,723,250	-16.53%
Operating Surplus (Deficit)	($ 0)	$ 42,377,475	
CAPITAL SUMMARY			
Capital Funding			
General Revenue Used for Capital Purposes	2,046,588	3,630,583	177.40%
Capital Grants	45,863,451	6,130,335	13.37%
Capital Contributions - Cash	7,196,810	2,408,876	33.47%
Capital Contributions - Non Cash Developer	-	-	0.00%
Capital Other Revenue	2,673	256,822	9608.00%
Capital Internal Transfers - Revenue	5,283,655	39,795	0.75%
Transfers from Capital Reserves	66,673,426	27,364,504	41.04%
Transfers to Capital Reserves	(20,405,816)	(7,825,820)	38.35%
Loans	42,824,000	-	-100.00%
Proceeds from Sale of Assets	4,700,000	130,647	2.78%
Funded Depreciation	38,954,506	6,492,418	16.67%
Capital Funding Brought Forward	-	-	0.00%
Capital Funding Carried Forward	-	(26,103,154)	100.00%
	$ 193,139,293	$ 12,525,006	6.48%
Capital Expenditure			
Capital Expenditure (refer Schedules)	177,575,715	12,164,437	6.85%
Capital Internal Transfers - Expense	8,901,623	360,569	4.05%
Capital Expenditure (Carried Over)	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%
Loan Repayments	6,661,955	-	-100.00%
	$ 193,139,293	$ 12,525,006	6.48%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – DEVELOPMENT SERVICES

	Departmental Management		Strategic Planning	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	40,000	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	2,000	520
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	336,366	60,514	1,251,442	
	$ 336,366	$ 60,514	$ 1,293,442	$ 520
Less: Operating Expenses				
Employee Cost	309,563	58,061	971,561	119,944
Goods, Services & Other Operational Costs	17,200	419	1,358,307	29,302
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	1,500	-
Depreciation				
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	9,603	2,034	65,381	8,481
	$ 336,366	$ 60,514	$ 2,396,749	$ 157,727
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(1,103,307)	(170,959)
Transfers to Reserves	-	-	-	-
	$ -	$ -	($ 1,103,307)	($ 170,959)
Operating Surplus (Deficit)	$ -	$ -	$ -	$ 13,752
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
C apital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-		
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Development Assessment & Planning Budget 2009/2010	Development Assessment & Planning Actual 2009/2010	Health & Regulatory Budget 2009/2010	Health & Regulatory Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	2,261,500	326,524	1,410,650	611,175
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	24,398
Interest Earned	-	-	-	2,466
Other Revenue	45,000	12,775	50,700	10,494
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	43,527	11,500	718
Internal Revenue Distribution	528,709	87,352	1,808,884	-
	$ 2,835,209	$ 470,177	$ 3,281,734	$ 649,250
Less: Operating Expenses				
Employee Cost	2,160,881	358,236	2,328,930	370,588
Goods, Services & Other Operational Costs	354,200	3,105	531,000	50,818
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	160,000	17,563	54,500	(800)
Depreciation				
Corporate Overheads & Competitive Neutrality Costs	107,612	17,935	-	-
Internal Transfers - Expenses	475,134	59,608	367,304	61,508
	$ 3,257,826	$ 456,447	$ 3,281,734	$ 482,114
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	82,383	13,730	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(505,000)	-	-	-
Transfers to Reserves	-	-	-	2,466
	($ 422,617)	$ 13,730	$ -	$ 2,466
Operating Surplus (Deficit)	$ -	($ 0)	$ 0	$ 164,671
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	10,000
Capital Contributions - Non Cash Developer	-	-	-	-
C apital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	(10,000)
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)				
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Development Assessment & Engineering Budget 2009/2010	Development Assessment & Engineering Actual 2009/2010	Total Budget 2009/2010	Total Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	1,300,000	94,803	4,972,150	1,032,503
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	40,000	-
Operating Contributions	-	-	-	24,398
Interest Earned	-	-	-	2,466
Other Revenue	-	-	97,700	23,789
Community Services Obligations	-	-	-	-
Internal Transfer - Income	390,000	43,495	401,500	87,739
Internal Revenue Distribution	111,581	132,504	4,036,982	280,369
	$ 1,801,581	$ 270,802	$ 9,548,332	$ 1,451,264
Less: Operating Expenses				
Employee Cost	1,284,228	181,773	7,055,152	1,088,601
Goods, Services & Other Operational Costs	26,000	24,785	2,286,707	108,429
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	100,000	-	316,000	16,763
Depreciation			-	-
Corporate Overheads & Competitive Neutrality Costs	145,980	24,330	253,592	42,265
Internal Transfers - Expenses	94,876	14,831	1,012,298	146,462
	$ 1,651,084	$ 245,719	$ 10,923,759	$ 1,402,521
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	150,497	25,083	232,880	38,813
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(1,608,307)	(170,959)
Transfers to Reserves	-	-	-	2,466
	$ 150,497	$ 25,083	($ 1,375,427)	($ 129,680)
Operating Surplus (Deficit)	$ -	$ -	$ -	$ 178,423
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	10,000
Capital Contributions - Non Cash Developer	-	-	-	-
C apital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	(10,000)
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)			-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES

	Departmental Management Budget 2009/2010	Departmental Management Actual 2009/2010	Organisational Development Budget 2009/2010	Organisational Development Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	(3)
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	344,551	25,250
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	280,474	53,086	4,163,006	278,530
	$ 280,474	$ 53,086	$ 4,507,557	$ 303,778
Less: Operating Expenses				
Employee Cost	262,557	50,945	2,042,296	331,100
Goods, Services & Other Operational Costs	5,500	71	2,867,525	299,628
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	70,500	7,875
Depreciation	-	-	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	12,417	2,069	30,919	6,868
	$ 280,474	$ 53,086	$ 5,011,241	$ 645,471
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(503,684)	(341,694)
Transfers to Reserves	-	-	-	-
	$ -	$ -	($ 503,684)	($ 341,694)
Operating Surplus (Deficit)	$ -	$ -	$ -	$ -
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
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	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Financial Services Budget 2009/2010	Financial Services Actual 2009/2010	Procurement & Plant Budget 2009/2010	Procurement & Plant Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	140,000	27,371	-	(86)
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	240,000	13,640
Operating Contributions	-	-	-	-
Interest Earned	-	102,607	-	-
Other Revenue	158,900	35,873	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	14,830	-	12,719,253	2,188,756
Internal Revenue Distribution	3,633,199	419,155	2,568,077	247,635
	$ 3,946,929	$ 585,007	$ 15,527,330	$ 2,449,944
Less: Operating Expenses				
Employee Cost	2,579,740	484,883	2,998,873	529,845
Goods, Services & Other Operational Costs	836,208	(5,603)	4,872,650	810,198
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	505,980	22,963	280,000	228,668
Depreciation	-	-	3,165,999	527,666
Competitive Neutrality Costs	-	-	264,192	42,365
Internal Transfers - Expenses	53,708	8,865	257,989	49,062
	$ 3,975,636	$ 511,108	$ 11,829,703	$ 2,187,805
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	2,124,791	-
Inter-Function Dividends & Return on Capital	-	-	1,572,836	262,139
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(28,708)	(28,708)	-	-
Transfers to Reserves	-	102,607	-	-
	($ 28,708)	$ 73,899	$ 3,697,627	$ 262,139
Operating Surplus (Deficit)	$ 0	$ -	$ -	$ -
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	2,124,791	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	54,138	14,545
Transfers from Capital Reserves	-	-	1,583,413	1,514,775
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	1,700,000	128,609
Funded Depreciation	-	-	3,165,999	527,666
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(1,210,503)
	$ -	$ -	$ 8,628,341	$ 975,093
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	8,628,341	975,093
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 8,628,341	$ 975,093

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Information Services Budget 2009/2010	Information Services Actual 2009/2010	Office of the CEO Budget 2009/2010	Office of the CEO Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	3,000	277	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	2,010	-	-
Internal Revenue Distribution	5,939,093	660,880	450,723	83,694
	$ 5,942,093	$ 663,167	$ 450,723	$ 83,694
Less: Operating Expenses				
Employee Cost	2,120,874	342,102	406,537	81,081
Goods, Services & Other Operational Costs	2,139,462	203,592	24,501	435
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	5,000	-
Depreciation	1,301,445	216,908	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	20,505	3,486	14,686	2,178
	$ 5,582,286	$ 766,088	$ 450,723	$ 83,694
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	462,728	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(102,921)	(102,921)	-	-
Transfers to Reserves	-	-	-	-
	$ 359,807	($ 102,921)	$ -	$ -
Operating Surplus (Deficit)	$ -	$ 0	($ 0)	($ 0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	462,728	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	14,500	5,250	-	-
Transfers from Capital Reserves	1,985,431	1,931,855	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	1,301,445	216,908	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(1,854,980)	-	-
	$ 3,764,104	$ 299,033	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	3,764,104	299,033	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 3,764,104	$ 299,033	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Internal Audit Budget 2009/2010	Internal Audit Actual 2009/2010	Asset Management Budget 2009/2010	Asset Management Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	156,600	-
Internal Revenue Distribution	200,875	38,011	502,236	63,935
	$ 200,875	$ 38,011	$ 658,836	$ 63,935
Less: Operating Expenses				
Employee Cost	185,675	37,914	544,382	118,290
Goods, Services & Other Operational Costs	5,200	96	208,907	46,451
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	10,000	-	-	-
Depreciation	-	-	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	-	-	7,954	1,601
	$ 200,875	$ 38,011	$ 761,242	$ 166,342
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets				
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended				
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(102,407)	(102,407)
Transfers to Reserves				
	$ -	$ -	($ 102,407)	($ 102,407)
Operating Surplus (Deficit)	$ -	$ -	$ -	$ -
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
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	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Customer Services Budget 2009/2010	Customer Services Actual 2009/2010	Corporate Communications Budget 2009/2010	Corporate Communications Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	500	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	23,000	23,529	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	10,000	2,875	6,000	74
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	12,550
Internal Revenue Distribution	2,049,717	312,465	999,723	138,218
	$ 2,083,217	$ 338,869	$ 1,005,723	$ 150,842
Less: Operating Expenses				
Employee Cost	1,883,465	315,437	526,986	83,736
Goods, Services & Other Operational Costs	173,740	17,972	469,200	65,516
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	-
Depreciation	-	-	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	26,011	5,461	9,537	1,589
	$ 2,083,217	$ 338,869	$ 1,005,723	$ 150,842
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	-	-
Transfers to Reserves	-	-	-	-
	$ -	$ -	$ -	$ -
Operating Surplus (Deficit)	$ 0	($ 0)	$ -	$ -
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
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	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Goverance		Administration	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	138	-	-
Sales - Contract & Recoverable Work	-	-	65,000	0
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	200	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	1,795,783	208,721	318,961	1,302,097
	$ 1,795,783	$ 209,059	$ 383,961	$ 1,302,097
Less: Operating Expenses				
Employee Cost	369,407	56,490	278,758	46,633
Goods, Services & Other Operational Costs	293,124	17,757	95,600	633
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	1,187,000	144,138	-	3,021
Depreciation	-	-	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	11,777	10,673	9,603	2,373
	$ 1,861,308	$ 229,059	$ 383,961	$ 52,659
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets			-	-
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	0	1,249,438
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(65,524)	(20,000)	-	-
Transfers to Reserves				
	($ 65,524)	($ 20,000)	$ 0	$ 1,249,438
Operating Surplus (Deficit)	($ 0)	$ -	$ 0	$ -
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	0	1,249,438
Capital Grants	-	-	13,000,000	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	1,500	-	-
Capital Internal Transfers - Revenue	-		-	-
Transfers from Capital Reserves	213,195	214,695	-	-
Transfers to Capital Reserves			(8,735,084)	(1,246,212)
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	3,000,000	500
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(210,405)	-	
	$ 213,195	$ 5,790	$ 7,264,916	$ 3,726
Capital Expenditure				
Capital Expenditure (refer Schedules)	213,195	5,790	7,264,916	3,726
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 213,195	$ 5,790	$ 7,264,916	$ 3,726

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Councillor Support Budget 2009/2010	Councillor Support Actual 2009/2010	Total Budget 2009/2010	Total Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	140,500.00	27,420
Sales - Contract & Recoverable Work	-	-	65,000.00	0
Operating Grants & Subsidies	-	-	607,550.53	62,419
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	102,607
Other Revenue	-	-	177,900.00	39,299
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	12,890,682.92	2,203,316
Internal Revenue Distribution	1,534,344	202,990	24,436,210.28	4,009,417
	$ 1,534,344	$ 202,990	$ 38,317,844	$ 6,444,478
Less: Operating Expenses				
Employee Cost	1,289,277	176,537	15,488,827	2,654,994
Goods, Services & Other Operational Costs	230,300	24,208	12,221,917	1,480,955
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	2,058,480	406,665
Depreciation	-	-	4,467,444	744,574
Competitive Neutrality Costs	-	-	254,192	42,365
Internal Transfers - Expenses	14,767	2,244	469,873	96,469
	$ 1,534,344	$ 202,990	$ 34,960,732	$ 5,426,023
Less: Transfers			-	-
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	2,587,519	1,249,438
Inter-Function Dividends & Return on Capital	-	-	1,572,836	262,139
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	- 803,244	- 595,729
Transfers to Reserves	-	-	-	102,607
	$ -	$ -	3,357,112	1,018,455
Operating Surplus (Deficit)	$ -	$ -	($ 0)	$ -
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	2,587,519	1,249,438
Capital Grants	-	-	13,000,000	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	1,500
Capital Internal Transfers - Revenue	-	-	68,638	19,795
Transfers from Capital Reserves	4,656	4,656	3,786,695	3,665,981
Transfers to Capital Reserves	-	-	(8,735,084)	- 1,246,212
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	4,700,000	129,109
Funded Depreciation	-	-	4,467,444	744,574
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(4,656)	-	- 3,280,543
	$ 4,656	$ -	19,875,213	1,283,642
Capital Expenditure				
Capital Expenditure (refer Schedules)	4,656	-	19,875,213	1,283,642
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 4,656	$ -	19,875,213	$ 1,283,642

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – COMMUNITY SERVICES

	Departmental Management		Property Services	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	79,600	24,691
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	779,750	159,479
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	758
Internal Revenue Distribution	246,443	43,462	2,582,888	141,419
	$ 246,443	$ 43,462	$ 3,442,238	$ 326,347
Less: Operating Expenses				
Employee Cost	224,203	40,866	901,491	142,159
Goods, Services & Other Operational Costs	8,000	223	2,131,151	185,613
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	6,068
Depreciation				-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	14,240	2,373	73,063	10,008
	$ 246,443	$ 43,462	$ 3,105,705	$ 343,847
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	451,533	0
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(115,000)	(17,500)
Transfers to Reserves	-	-	-	-
	$ -	$ -	$ 336,533	($ 17,500)
Operating Surplus (Deficit)	$ -	$ -	$ 0	($ 0)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	451,533	0
Capital Grants	-	-	12,185	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	779,388	506,714
Transfers to Capital Reserves	-	-	(12,185)	(12,185)
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(414,744)
	$ -	$ -	$ 1,230,921	$ 79,784
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	1,230,921	79,784
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 1,230,921	$ 79,784

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Community Development & Library Services		Mackay Convention Precinct	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	49,000	10,546	2,166,650	264,109
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	301,006	20,625	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	78,562	5,871	3,244,900	538,644
Community Services Obligations	-	-	606,682	101,114
Internal Transfer - Income	-	200	-	24,728
Internal Revenue Distribution	4,335,707	788,806	2,500,374	1,748,158
	$ 4,764,275	$ 826,048	$ 8,518,605	$ 2,676,752
Less: Operating Expenses				
Employee Cost	3,355,098	580,222	2,825,788	484,854
Goods, Services & Other Operational Costs	1,032,501	88,805	5,133,373	943,639
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	70
Other Expenses	438,000	71,110	103,500	49,332
Depreciation			656,051	109,342
Competitive Neutrality Costs	-	-	238,406	39,734
Internal Transfers - Expenses	146,307	24,538	83,420	15,739
	$ 4,971,906	$ 764,674	$ 9,040,537	$ 1,642,710
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	0	125,261	(477,051)	994,396
Inter-Function Dividends & Return on Capital	-	-	305,373	50,896
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(207,632)	(63,887)	(350,255)	(11,250)
Transfers to Reserves	-	-	-	-
	($ 207,632)	$ 61,374	($ 521,932)	$ 1,034,041
Operating Surplus (Deficit)	($ 0)	$ -	$ -	$ -
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	0	125,261	(477,051)	994,396
Capital Grants	494,000	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	322	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	67,138	11,962	1,973,261	70,905
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	1,538	-	-
Funded Depreciation	-		656,051	109,342
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ 561,138	$ 139,083	$ 2,152,261	$ 1,174,643
Capital Expenditure				
Capital Expenditure (refer Schedules)	561,138	139,051	2,152,261	1,174,643
Capital Internal Transfers - Expense	-	32	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 561,138	$ 139,083	$ 2,152,261	$ 1,174,643

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Recreation Services Budget 2009/2010	Recreation Services Actual 2009/2010	Urban Renewal & Economic Development Budget 2009/2010	Urban Renewal & Economic Development Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	820,500	407,230
Less: Discounts and Remissions	-	-	(700)	(340)
Fees & Charges	249,000	17,885	465,900	75,207
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	3,708	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	194,500	5,097	2,000	-
Community Services Obligations	858,336	143,056	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	2,320,651	187,412	764,208	
	$ 3,622,487	$ 353,450	$ 2,055,616	$ 482,097
Less: Operating Expenses				
Employee Cost	1,178,473	160,342	249,049	42,257
Goods, Services & Other Operational Costs	2,047,452	114,125	1,015,296	53,639
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	83,152	43,817	599,440	9,975
Depreciation	348,116	58,019		
Competitive Neutrality Costs	101,023	16,837	-	-
Internal Transfers - Expenses	41,402	6,442	19,077	5,280
	$ 3,799,618	$ 399,582	$ 1,882,861	$ 111,151
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	(251,588)	-	100,000	15,750
Inter-Function Dividends & Return on Capital	144,707	24,118	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(70,250)	(70,250)	(747,046)	(193,044)
Transfers to Reserves	-	-	819,800	-
	($ 177,131)	($ 46,132)	$ 172,755	($ 177,294)
Operating Surplus (Deficit)	($ 0)	($ 0)	$ -	$ 548,240
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	(251,588)	-	100,000	15,750
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	2,384,808	437,160	78,040	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	348,116	58,019	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(444,529)	-	-
	$ 2,481,336	$ 50,651	$ 178,040	$ 15,750
Capital Expenditure				
Capital Expenditure (refer Schedules)	2,481,336	50,529	178,040	15,750
Capital Internal Transfers - Expense	-	121	-	-
Capital Expenditure (Carried Over)	-	-		
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 2,481,336	$ 50,651	$ 178,040	$ 15,750

MACKAY REGIONAL COUNCIL EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Total	
	Budget 2009/2010	Actual 2009/2010
Operating Revenue		
Rates & Utility Charges	820,500	407,230
Less: Discounts and Remissions	- 700	- 340
Fees & Charges	3,010,150	392,438
Sales - Contract & Recoverable Work	-	-
Operating Grants & Subsidies	304,714	20,625
Operating Contributions	-	-
Interest Earned	-	-
Other Revenue	4,299,712	709,091
Community Services Obligations	1,465,017	244,170
Internal Transfer - Income	-	25,686
Internal Revenue Distribution	12,750,270	2,909,257
	$ 22,649,663	$ 4,708,156
Less: Operating Expenses		
Employee Cost	8,734,102	1,450,699
Goods, Services & Other Operational Costs	11,367,772	1,386,044
Transfer from Capital re Loss on Disposal of Assets	-	-
Finance Costs (incl Interest Expense)	-	70
Other Expenses	1,224,092	180,302
Depreciation	1,004,166	167,361
Competitive Neutrality Costs	339,429	56,571
Internal Transfers - Expenses	377,509	64,381
	$ 23,047,071	$ 3,305,428
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	-	-
Transfer (to) Capital General Revenue Expended	(177,105)	1,135,407
Inter-Function Dividends & Return on Capital	450,080	75,013
Constrained funds carried forward	-	-
Transfers from Reserves	(1,490,182)	(355,932)
Transfers to Reserves	819,800	-
	($ 397,407)	$ 854,488
Operating Surplus (Deficit)	($ 0)	$ 548,240
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	(177,105)	1,135,407
Capital Grants	506,185	-
Capital Contributions	-	-
Capital Contributions - Non Cash Developer	-	-
Capital Other Revenue	-	322
Capital Internal Transfers - Revenue	-	-
Transfers from Capital Reserves	5,282,635	1,026,742
Transfers to Capital Reserves	- 12,185	- 12,185
New Loans	-	-
Proceeds from Sale of Assets	-	1,538
Funded Depreciation	1,004,166	167,361
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	- 859,273
	$ 6,603,696	$ 1,459,911
Capital Expenditure		
Capital Expenditure (refer Schedules)	6,603,696	1,459,758
Capital Internal Transfers - Expense	-	153
Capital Expenditure (Carried Over)	-	-
Capital - Non Cash Developer Contributions	-	-
Loan Repayments	-	-
	$ 6,603,696	$ 1,459,911

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – ENGINEERING SERVICES

	Departmental Management		Maintenance	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	450,000	227,505	-	-
Less: Discounts and Remissions	-	(351)	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	2,848,200	104,591
Operating Grants & Subsidies	11,500	-	18,212,521	(76,468)
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	1,260,000	15,135
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	222,019
Internal Revenue Distribution	1,383,054	1,178,641	20,639,529	4,969,610
	$ 1,844,554	$ 1,405,795	$ 42,960,250	$ 5,234,887
Less: Operating Expenses				
Employee Cost	1,085,443	112,827	9,049,299	1,801,363
Goods, Services & Other Operational Costs	151,500	13,522	24,623,077	1,680,362
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	7,707
Depreciation	-	-	-	-
Competitive Neutrality Costs	-	-	1,775,214	295,869
Internal Transfers - Expenses	165,610	24,527	4,316,586	1,191,586
	$ 1,402,554	$ 150,876	$ 39,764,177	$ 4,976,886
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation				
Transfer (to) Capital General Revenue Expended	-	1,254,920	1,578,217	-
Inter-Function Dividends & Return on Capital	-	-	1,548,007	258,001
Constrained funds carried forward				
Transfers from Reserves	(8,000)	-	(5,150)	-
Transfers to Reserves	450,000	-	75,000	-
	$ 442,000	$ 1,254,920	$ 3,196,073	$ 258,001
Operating Surplus (Deficit)	$ -	$ -	$ -	$ 0
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	1,254,920	1,578,217	-
Capital Grants	-	-	18,311,018	-
Capital Contributions - Cash	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	2,331,067	-	-	-
Transfers from Capital Reserves	3,289,678	320,858	1,739,440	1,578,727
Transfers to Capital Reserves	(7,500,000)	-	-	-
New Loans	13,321,000	-	-	
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(1,149,721)
	$ 11,441,745	$ 1,575,778	$ 21,628,674	$ 429,006
Capital Expenditure				
Capital Expenditure (refer Schedules)	11,441,745	1,551,385	19,007,039	426,907
Capital Internal Transfers - Expense	-	24,393	2,621,636	2,099
Capital Expenditure (Carried Over)				
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 11,441,745	$ 1,575,778	$ 21,628,674	$ 429,006

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – ENGINEERING SERVICES CONT'D

	Technical Services Budget 2009/2010	Technical Services Actual 2009/2010	Parks and Environment Budget 2009/2010	Parks and Environment Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	1,129,500	571,244
Less: Discounts and Remissions	-	-	(1,750)	(877)
Fees & Charges	10,000	6,901	422,000	99,353
Sales - Contract & Recoverable Work	1,000	119	461,343	9,771
Operating Grants & Subsidies	47,275	47,275	47,000	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	11,513
Other Revenue	95,584	482	82,500	23,159
Community Services Obligations	-	-	708,503	118,084
Internal Transfer - Income	46,180	3,848	-	-
Internal Revenue Distribution	2,856,047.67	123,668	13,871,548	2,015,412
	$ 3,056,087	$ 182,294	$ 16,720,643	$ 2,847,660
Less: Operating Expenses				
Employee Cost	957,946	185,350	8,489,607	1,221,793
Goods, Services & Other Operational Costs	2,260,192	193,702	4,232,523	361,421
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	2,000	1,000	4,500	2,387
Depreciation	-	-	1,384,974	230,829
Competitive Neutrality Costs	-	-	189,102	31,517
Internal Transfers - Expenses	78,687	7,161	2,415,604	388,789
	$ 3,298,825	$ 387,213	$ 16,716,310	$ 2,236,736
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation				
Transfer (to) Capital General Revenue Expended	53,000	(9,181)	(536,614)	(0)
Inter-Function Dividends & Return on Capital	-	-	214,223	35,704
Constrained funds carried forward				
Transfers from Reserves	(310,563)	(210,563)	(801,026)	(6,661)
Transfers to Reserves	14,925	14,925	1,127,750	581,881
	($ 242,738)	($ 204,919)	$ 4,333	$ 610,924
Operating Surplus (Deficit)	$ -	$ -	$ -	($ 0)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	53,000	(9,181)	(536,614)	(0)
Capital Grants	-	-	42,472	-
Capital Contributions - Cash	-	-	-	206,957
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	2,673	5,000
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	50,543	50,543	3,650,842	482,437
Transfers to Capital Reserves	-	-	-	(206,957)
New Loans			405,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation			1,384,974	230,829
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(495,916)
	$ 103,543	$ 41,362	$ 4,949,347	$ 222,350
Capital Expenditure				
Capital Expenditure (refer Schedules)	103,543	41,362	4,912,067	211,574
Capital Internal Transfers - Expense	-	-	37,280	10,776
Capital Expenditure (Carried Over)				
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 103,543	$ 41,362	$ 4,949,347	$ 222,350

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – ENGINEERING SERVICES (CONT'D)

	Construction		Total	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	2,258,900	1,142,489	3,838,400	1,941,239
Less: Discounts and Remissions	(3,300)	(1,754)	(5,050)	(2,981)
Fees & Charges	-	-	432,000	106,254
Sales - Contract & Recoverable Work	-	-	3,310,543	114,482
Operating Grants & Subsidies	-	-	18,318,296	(29,193)
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	11,513
Other Revenue	-	-	1,438,084	38,777
Community Services Obligations	-	-	708,503	118,084
Internal Transfer - Income	1,200,000	13,782	1,246,180	239,648
Internal Revenue Distribution	9,386,641	1,753,172	48,136,819	10,040,503
	$ 12,842,241	$ 2,907,689	$ 77,423,774	$ 12,578,326
Less: Operating Expenses				
Employee Cost	1,205,817	194,752	20,788,113	3,516,085
Goods, Services & Other Operational Costs	57,000	14,246	31,324,292	2,263,253
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	10,000	746	16,500	11,840
Depreciation	21,485,555	3,580,926	22,870,528	3,811,755
Competitive Neutrality Costs	-	-	1,964,316	327,386
Internal Transfers - Expenses	103,996	17,741	7,080,484	1,629,804
	$ 22,862,367	$ 3,808,412	$ 84,044,232	$ 11,560,122
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	(5,404,336)	(900,723)	(5,404,336)	(900,723)
Transfer (to) Capital General Revenue Expended	(4,615,790)	-	(3,521,188)	1,245,739
Inter-Function Dividends & Return on Capital	-	-	1,762,229	293,705
Constrained funds carried forward			-	-
Transfers from Reserves	-	-	(1,124,839)	(217,324)
Transfers to Reserves	-	-	1,667,675	596,806
	($ 10,020,126)	($ 900,723)	($ 6,620,458)	$ 1,018,203
Operating Surplus (Deficit)	$ -	$ -	$ 0	($ 0)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	(4,615,790)	-	(3,521,188)	1,245,739
Capital Grants	7,687,459	(73,371)	26,040,949	(73,371)
Capital Contributions - Cash	7,196,810	1,120,223	7,196,810	1,327,180
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	250,000	2,673	255,000
Capital Internal Transfers - Revenue	2,883,949	-	5,215,017	-
Transfers from Capital Reserves	16,343,579	9,621,214	25,074,083	12,053,779
Transfers to Capital Reserves	(4,158,547)	(5,278,770)	(11,658,547)	(5,485,727)
New Loans	12,048,000	-	25,774,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	16,081,219	2,680,203	17,466,192	2,911,032
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(3,343,489)	-	(4,989,126)
	$ 53,466,679	$ 4,976,010	$ 91,589,989	$ 7,244,506
Capital Expenditure				
Capital Expenditure (refer Schedules)	49,749,905	4,722,719	85,214,299	6,953,947
Capital Internal Transfers - Expense	3,716,774	253,291	6,375,690	290,559
Capital Expenditure (Carried Over)			-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 53,466,679	$ 4,976,010	$ 91,589,989	$ 7,244,506

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – WATER & WASTE SERVICES

	Water & Waste Services Management Budget 2009/2010	Water & Waste Services Management Actual 2009/2010	Planning & Sustainability Budget 2009/2010	Planning & Sustainability Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	53,755,102	19,662,466	-	-
Less: Discounts and Remissions	(3,658,640)	(516,953)	-	-
Fees & Charges	430,000	50,800	-	-
Sales - Contract & Recoverable Work	1,555,000	292,930	45,000	4,440
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	695,000	84,082	-	-
Other Revenue	-	10,000	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	1,377	-	-
Internal Revenue Distribution	-	-	-	-
	$ 52,776,462	$ 19,584,702	$ 45,000	$ 4,440
Less: Operating Expenses				
Employee Cost	1,016,643	134,692	565,641	65,914
Goods, Services & Other Operational Costs	744,754	135,275	2,525,710	103,214
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	99,990	-	-	-
Depreciation	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	162,322	36,391	73,496	4,119
	$ 2,023,710	$ 306,359	$ 3,164,847	$ 173,247
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year				
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(2,034,362)	(175,049)
Transfers to Reserves	-	-	-	-
	$ -	$ -	($ 2,034,362)	($ 175,049)
Operating Surplus (Deficit)	$ 50,752,752	$ 19,278,343	($ 1,085,485)	$ 6,242
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
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	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-		-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – WATER & WASTE SERVICES CONT'D

	Infrastructure Delivery Budget 2009/2010	Infrastructure Delivery Actual 2009/2010	Operations Budget 2009/2010	Operations Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	1,688,409	580,627
Less: Discounts and Remissions	-	-	(12,500)	(6,914)
Fees & Charges	-	-	1,592,300	289,504
Sales - Contract & Recoverable Work	-	-	514,000	77,300
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	107,000	8,425
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	-	-	-	-
	$ -	$ -	$ 3,889,209	$ 948,942
Less: Operating Expenses				
Employee Cost	307,730	64,256	8,446,572	1,330,839
Goods, Services & Other Operational Costs	379,649	60,541	10,924,070	966,151
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	252	35,215	1,785
Depreciation	16,030,025	2,671,671	-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	32,797	7,008	1,711,706	245,994
	$ 16,750,202	$ 2,803,727	$ 21,117,562	$ 2,544,769
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets			-	-
Retained Surplus (Deficit) Brought Forward from Prior Year				
Transfer from Capital for Unfunded Depreciation	(1,740,327)	(290,055)	-	-
Transfer (to) Capital General Revenue Expended	1,019,693	(0)	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(548,389)	(26,972)	-	-
Transfers to Reserves	-	-	-	-
	($ 1,269,023)	($ 317,026)	$ -	$ -
Operating Surplus (Deficit)	($ 15,481,179)	($ 2,486,701)	($ 17,228,353)	($ 1,595,827)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	1,019,693	(0)	-	-
Capital Grants	6,316,317	6,203,706	-	-
Capital Contributions	-	1,071,696	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Captial Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	20,000	-	-
Transfers from Capital Reserves	31,703,525	10,441,556	-	-
Transfers to Capital Reserves	-	(1,071,696)	-	-
New Loans	16,350,000	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	14,289,698	2,381,616	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(16,530,153)	-	
	$ 69,679,233	$ 2,516,725	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	64,091,294	2,446,868	-	-
Capital Internal Transfers - Expense	2,525,933	69,857	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	3,062,006	-	-	-
	$ 69,679,233	$ 2,516,725	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – WATER & WASTE SERVICES CONT'D

	Mackay Waste Services Budget 2009/2010	Mackay Waste Services Actual 2009/2010	Business Services Budget 2009/2010	Business Services Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	13,469,600	6,791,138	-	-
Less: Discounts and Remissions	(765,500)	(114,078)	-	-
Fees & Charges	5,002,686	765,897	109,530	29,211
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	267,000	46,273	-	147,274
Other Revenue	271,304	5,782	-	-
Community Services Obligations	-	-	381,048	63,508
Internal Transfer - Income	80,000	15,934	135,000	11,050
Internal Revenue Distribution	-	-	-	-
	$ 18,325,090	$ 7,510,945	$ 625,578	$ 251,043
Less: Operating Expenses				
Employee Cost	799,383	137,069	1,479,249	225,460
Goods, Services & Other Operational Costs	14,520,443	786,678	1,139,904	42,447
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	5,177,808	-
Other Expenses	44,500	31,870	430,796	269,931
Depreciation	166,858	27,810	-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	2,381,071	396,845
Internal Transfers - Expenses	104,809	24,783	95,271	9,918
	$ 15,635,992	$ 1,008,210	$ 10,704,100	$ 944,601
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year				
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	1,025,894	-	-	-
Inter-Function Dividends & Return on Capital	-	-	8,748,097	1,458,016
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(205,680)	(23,745)	-	-
Transfers to Reserves	-	-	-	147,274
	$ 820,214	($ 23,745)	$ 8,748,097	$ 1,605,291
Operating Surplus (Deficit)	$ 1,868,884	$ 6,526,480	($ 18,826,619)	($ 2,298,848)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	1,025,894	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	826,488	176,447	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	700,000	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	166,858	27,810	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(184,034)	-	-
	$ 2,719,240	$ 20,223	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	1,791,213	20,223	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	928,027	-	-	-
	$ 2,719,240	$ 20,223	$ -	$ -

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

BUDGET SNAPSHOT – WATER & WASTE SERVICES CONT'D

	TOTAL	
	Budget 2009/2010	Actual 2009/2010
Operating Revenue		
Rates & Utility Charges	68,913,111	27,034,230
Less: Discounts and Remissions	(4,436,640)	(637,944)
Fees & Charges	7,134,516	1,135,412
Sales - Contract & Recoverable Work	2,114,000	374,671
Operating Grants & Subsidies	-	-
Operating Contributions	-	-
Interest Earned	962,000	277,629
Other Revenue	378,304	24,207
Community Services Obligations	381,048	63,508
Internal Transfer - Income	215,000	28,361
Internal Revenue Distribution	-	-
	75,661,339	28,300,073
Less: Operating Expenses		
Employee Cost	12,615,218	1,958,230
Goods, Services & Other Operational Costs	30,234,531	2,094,306
Transfer from Capital re Loss on Disposal of Assets	-	-
Finance Costs (incl Interest Expense)	5,177,808	-
Other Expenses	610,501	303,838
Depreciation	16,196,883	2,699,480
Corporate Overheads & Competitive Neutrality Costs	2,381,071	396,845
Internal Transfers - Expenses	2,180,401	328,213
	69,396,413	7,780,914
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	(1,740,327)	(290,055)
Transfer (to) Capital General Revenue Expended	2,045,587	(0)
Inter-Function Dividends & Return on Capital	8,748,097	1,458,016
Constrained funds carried forward	-	-
Transfers from Reserves	(2,788,431)	(225,765)
Transfers to Reserves	-	147,274
	$ 6,264,926	$ 1,089,471
Operating Surplus (Deficit)	$ -	$ 19,429,689
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	2,045,587	(0)
Capital Grants	6,316,317	6,203,706
Capital Contributions	-	1,071,696
Capital Contributions - Non Cash Developer	-	-
Captial Other Revenue	-	-
Capital Internal Transfers - Revenue	-	20,000
Transfers from Capital Reserves	32,530,013	10,618,003
Transfers to Capital Reserves	-	(1,071,696)
New Loans	17,050,000	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	14,456,556	2,409,426
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	(16,714,187)
	$ 72,398,473	$ 2,536,948
Capital Expenditure		
Capital Expenditure (refer Schedules)	65,882,507	2,467,091
Capital Internal Transfers - Expense	2,525,933	69,857
Capital Expenditure (Carried Over)	-	-
Capital - Non Cash Developer Contributions	-	-
Loan Repayments	3,990,032	-
	$ 72,398,473	$ 2,536,948

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

FINANCIAL PERFORMANCE REPORT – MACKAY ENTERTAINMENT & CONVENTION CENTRE

	Convention Centre Budget 2009/2010	Convention Centre Actual 2009/2010	Entertainment Centre Budget 2009/2010	Entertainment Centre Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	1,377,650	116,623	719,000	144,129
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	2,953,900	389,729	206,000	139,169
Community Services Obligations	-	-	606,682	101,114
Internal Transfers	-	24,696	-	-
Internal Revenue Distribution	433,609	1,435,629	1,313,853	296,156
	$4,765,159	$1,966,676	$2,845,535	$680,567
Less: Operating Expenses				
Employee Cost	1,054,522	124,172	1,331,495	274,427
Goods, Services & Other Operational Costs	3,814,824	737,029	776,400	188,684
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	70	-	-
Other Expenses	80,000	-	16,000	49,332
Depreciation	107,646	17,941	464,720	77,453
Corporate Overheads & Competitive Neutrality Costs	-	-	238,406	39,734
Inter-Function Expenditure for Services Provided	59,819	13,038	7,861	41
	$5,116,811	$892,249	$2,834,881	$629,672
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	(107,646)	1,082,427	(294,720)	0
Inter-Function Dividends & Return on Capital	-	-	305,373	50,896
Other Transfers Between Functions	-	-	-	-
Net Transfers from Reserves	(244,006)	8,000	-	-
Net Transfers to Reserves	-	-	-	-
	($351,652)	$1,074,427	$10,654	$50,896
Operating Surplus	$0	$0	($0)	($0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	107,646	1,082,427	294,720	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	702,356	-	1,270,611	70,611
Transfers to Capital Reserves	-	-	-	-
New Loans				
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	107,646	17,941	464,720	77,453
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	75,710
	$702,356	$1,100,368	$1,440,611	$72,355
Capital Expenditure				
Capital Expenditure (refer Schedules)	702,356	1,100,368	1,440,611	72,355
Capital Internal Transfers - Expense	-	-		
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$702,356	$1,100,368	$1,440,611	$72,355

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF AUGUST 2009

FINANCIAL PERFORMANCE REPORT – MACKAY ENTERTAINMENT & CONVENTION CENTRE CONT'D...

	Artspace		TOTAL	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	70,000	3,357	2,166,650	264,109
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	85,000	9,746	3,244,900	538,644
Community Services Obligations	-	-	606,682	101,114
Internal Transfers	-	32	-	24,728
Internal Revenue Distribution	752,912	104,404	2,500,374	1,836,189
	$907,912	$117,539	$8,518,605	$2,764,783
Less: Operating Expenses				
Employee Cost	439,771	86,255	2,825,788	484,854
Goods, Services & Other Operational Costs	542,149	17,926	5,133,373	943,639
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	70
Other Expenses	7,500	-	103,500	49,332
Depreciation	83,685	13,947	656,051	109,342
Corporate Overheads & Competitive Neutrality Costs	-	-	238,406	39,734
Inter-Function Expenditure for Services Provided	15,740	2,661	83,420	15,739
	$1,088,845	$120,789	$9,040,538	$1,642,710
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets			-	-
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	- 74,685	-	(477,051)	1,082,427
Inter-Function Dividends & Return on Capital	-	-	305,373	50,896
Other Transfers Between Functions	-	-	-	-
Net Transfers from Reserves	(106,249)	(3,250)	(350,255)	(11,250)
Net Transfers to Reserves	-	-	-	-
	($180,933)	($3,250)	($521,932)	$1,122,072
Operating Surplus	$0	$0	$0	$0
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	- 74,685	-	- 477,051	1,082,427
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	294	294	1,973,261	70,905
Transfers to Capital Reserves	-	-	-	-
New Loans			-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	83,685	13,947	656,051	109,342
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	- 12,322	-	- 88,031
	$9,294	$1,920	$2,152,261	$1,174,643
Capital Expenditure				
Capital Expenditure (refer Schedules)	9,294	1,920	2,152,261	1,174,643
Capital Internal Transfers - Expense			-	-
Capital - Non Cash Developer Contributions			-	-
Loan Repayments	-	-	-	-
	$9,294	$1,920	$2,152,261	$1,174,643

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF AUGUST 2009

FINANCIAL PERFORMANCE REPORT – MACKAY ENTERTAINMENT CENTRE CONT'D...

MECC	Org Bud 09/10	Rev Bud 09/10	YTD Budget	YTD Actual
Operating Income *	$5,375,050	$5,411,550	$901,925	$827,481
Operating Expenses	($8,773,015)	($9,040,538)	($1,506,756)	($1,642,710)
Operating Contribution Required by Council	($3,397,965)	($3,628,988)	($604,831)	($815,230)
Operating Contribution per Rate Payer	$74.32	$79.37	$13.23	$17.83

* Excluding CSO's and Internal Revenue Distribution

COMMENTS -

For the month of August actual contribution per ratepayer is higher than projected budget due to income being slightly below YTD budget and expenditure being above budget.

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES

	Water		Waste Water	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	26,399,102	5,809,765	29,044,409	14,433,327
Less: Discounts and Remissions	(1,075,290)	(148,874)	(2,595,850)	(374,993)
Fees & Charges	964,530	262,565	1,167,300	106,950
Sales - Contract & Recoverable Work	1,219,000	249,627	895,000	125,044
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	365,000	151,525	330,000	75,234
Other Revenue	107,000	8,425	-	10,000
Community Services Obligations	173,383	28,897	207,665	34,611
Internal Transfers	55,000	1,377	80,000	11,050
Internal Revenue Distribution			-	
	$28,207,725	$6,363,307	$29,128,524	$14,421,224
Less: Operating Expenses				
Employee Cost	6,278,684	1,038,730	5,438,628	755,671
Goods, Services & Other Operational Costs	6,758,811	770,648	8,867,956	536,480
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	927,516	-	3,006,901	-
Other Expenses	153,605	75,031	379,066	196,937
Depreciation	8,460,251	1,410,042	7,569,774	1,261,629
Corporate Overheads & Competitive Neutrality Costs	1,406,009	234,335	823,111	137,185
Inter-Function Expenditure for Services Provided	1,094,692	155,301	969,957	145,623
	$25,079,569	$3,684,087	$27,055,393	$3,033,525
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	- 1,740,327	- 290,055
Transfer (to) Capital General Revenue Expended	1,019,693	- 0	- 0	- 2,530,717
Inter-Function Dividends & Return on Capital	3,357,063	559,511	5,147,610	857,935
Other Transfers Between Functions	-	-	-	-
Transfer from Capital Reserves	- 1,248,601	- 176,454	- 1,334,151	- 25,566
Transfer to Capital Reserves	-	95,096	-	47,582
	$3,128,156	$478,152	$2,073,132	($1,940,821)
Operating Surplus	($0)	$2,201,068	$0	$13,328,520
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	1,019,693	(0)	(0)	(2,530,717)
Capital Grants	5,240,491	4,000,000	2,203,706	2,203,706
Capital Contributions - Cash	-	342,238	-	729,458
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	20,000
Transfers from Capital Reserves	16,309,743	3,709,927	14,265,902	6,731,629
Transfers to Capital Reserves	0	(342,238)	0	(729,458)
New Loans	7,000,000	-	9,350,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	8,460,251	1,410,042	5,829,447	971,574
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	0	(8,315,844)	-	(5,626,774)
	$38,030,179	$804,125	$31,649,054	$1,769,418
Capital Expenditure				
Capital Expenditure (refer Schedules)	34,352,081	747,307	29,739,212	1,757,499
Capital Internal Transfers - Expense	2,456,507	56,818	69,426	11,919
Loan Repayments	1,221,590	-	1,840,416	-
	$38,030,179	$804,125	$31,649,054	$1,769,418

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF AUGUST 2009

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES (CONT'D)

	Mackay Water Budget 2009/2010	Actual 2009/2010
Operating Revenue		
Rates & Utility Charges	55,443,511	20,243,092
Less: Discounts and Remissions	(3,671,140)	(523,866)
Fees & Charges	2,131,830	369,515
Sales - Contract & Recoverable Work	2,114,000	374,671
Operating Grants & Subsidies	-	-
Operating Contributions	-	-
Interest Earned	695,000	226,759
Other Revenue	107,000	18,425
Community Services Obligations	381,048	63,508
Internal Transfers	135,000	12,427
Internal Revenue Distribution	-	-
	$57,336,249	$20,784,531
Less: Operating Expenses		
Employee Cost	11,717,312	1,794,401
Goods, Services & Other Operational Costs	15,626,768	1,307,129
Transfer from Capital re Loss on Disposal of Assets	-	-
Finance Costs (incl Interest Expense)	3,934,417	-
Other Expenses	532,671	271,968
Depreciation	16,030,025	2,671,671
Corporate Overheads & Competitive Neutrality Costs	2,229,119	371,520
Inter-Function Expenditure for Services Provided	2,064,649	300,924
	$52,134,962	$6,717,612
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	- 1,740,327	- 290,055
Transfer (to) Capital General Revenue Expended	1,019,693	- 2,530,717
Inter-Function Dividends & Return on Capital	8,504,673	1,417,445
Other Transfers Between Functions	-	-
Transfer from Capital Reserves	- 2,582,751	- 202,020
Transfer to Capital Reserves	-	142,677
	$5,201,288	($1,462,669)
Operating Surplus	$0	$15,529,588
Capital Summary		
Capital Funding		
General Revenue Used for Capital Purposes	1,019,693	(2,530,717)
Capital Grants	7,444,197	6,203,706
Capital Contributions - Cash	-	1,071,696
Capital Contributions - Non Cash Developer	-	-
Capital Other Revenue	-	-
Capital Internal Transfers - Revenue	-	20,000
Transfers from Capital Reserves	30,575,645	10,441,556
Transfers to Capital Reserves	0	(1,071,696)
New Loans	16,350,000	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	14,289,698	2,381,616
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	(13,942,618)
	$69,679,233	$2,573,543
Capital Expenditure		
Capital Expenditure (refer Schedules)	64,091,294	2,504,806
Capital Internal Transfers - Expense	2,525,933	68,737
Loan Repayments	3,062,006	-
	$69,679,233	$2,573,543

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES (CONT'D)

Mackay Water				
Description	Budget 09/10	Rev Budget 09/10	YTD Budget	YTD Actual
Operating Income	$57,336,249	$57,336,249	$9,556,042	$20,784,531
Operating Expenses	($51,317,203)	($52,134,962)	($8,689,160)	($6,717,612)
Net Operating Surplus before Tax	$6,019,047	$5,201,288	$866,881	$14,066,918

Comments:
Operating Expenditure YTD is below budget while Operating Income is above Budget due to rates being levied in August.

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF AUGUST 2009

CAPITAL SCHEDULES – DEVELOPMENT SERVICES

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Strategic Planning						
	-	-	0%			
Development Assessment - Planning						
	-	-	0%			
Health & Regulatory						
90035 - Nuisance Management - Capital	-	-				
	-	-	0%			
Development Assessment - Engineering						
	-	-	0%			
Total	$ -	$ -	0%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – CORPORATE SERVICES

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Organisational Development						
	-	-	0%			
Financial Services						
	-	-	0%			
Procurement & Plant						
10325 - Office Furn & Equip	126,781	10,094		01-Jul-09	30-Jun-10	Broken items replaced as required
10353 - New Staff - Office Furn & Equip	93,665	2,254		01-Jul-09	30-Jun-10	Furniture ordered as recruited
10380 - Plant & Equipment - Replacement Program	6,313,353	903,552		01-Jul-09	30-Jun-10	As per replacement program
10383 - Plant & Equipment - New Requests	1,063,683	8,602		01-Jul-09	30-Jun-10	As requested by programs
10384 - New Staff - Plant & Equipment	1,000,859	50,591		01-Jul-09	30-Jun-10	Plant purchase as new staff commence
10402 - Mirani & Sarina Workshop	30,000	-		01-Nov-09	31-Mar-10	EPA/Flamm & Comb licences requested
	8,628,341	975,093	11%			
Information Services						
10307 - Corporate Backup Software Upgrade	50,000	-		01-Mar-10	30-May-10	Not started
10309 - HAF Eda - Online DA System	50,000	-			01-Feb-10	Letter of intent signed
10314 - GIS Arcinfo Licence	26,000	-				
10316 - Server Virtualisation	52,000	-		01-Nov-09	30-May-10	Scheduled Jan 10
10317 - On-Line Services	63,357	3,583		01-Jul-08	30-Jun-09	Not started
10318 - New Staff - IT Equipment	187,989	19,225			01-Dec-09	Order placed for 09/10 new staff
10319 - Aerial Photograpy	130,000	-			01-Oct-10	Flying undertaken - Sept delivery
10320 - Computer Equipment Strategic	1,145,991	171,579		01-Jul-08	30-Mar-09	Not started
10321 - Computer Software Strategic	671,514	47,730		01-Oct-10		Ongoing
10322 - Computer Equip & Software Non Strategic	567,146	14,199		01-Aug-09	01-Nov-09	Non strategic items all ordered
10323 - Computer Systems Business Continuity	129,833	-		01-Jul-07	30-Jun-08	Not started
10354 - Photocopiers	21,630	-		01-Feb-10	01-Apr-10	Not started
10357 - Chris21 Upgrade version - February	15,000	-		01-Feb-10	01-Mar-10	Due Feb 2010
14000 - IT Sever Room Redevelopment	145,465	-			01-Oct-09	Building work underway
90103 - Archival Storage	35,000	-			01-Oct-09	2 x dongas ordered for Ness St
90200 - Corporate Computer Systems	457,269	41,312			30-Jun-09	Ongoing
90201 - Communications Remote Sites	15,921	1,397		01-Jul-08	30-Jun-09	Not started
	3,764,194	299,033	8%			
Office of the CEO Management						
	-	-	0%			
Internal Audit						
	-	-	0%			
Asset Management						
	-	-	0%			
Customer Services						
	-	-	0%			
Corporate Communications						
	-	-	0%			
Governance						
90112 - Mackay Regional Council - Entry Signage	167,179	-				
90113 - Mackay Regional Council - Facility Signage	26,015	3,790				
90114 - Mackay Regional Signage - Internal Signage	20,000	2,000				
	213,195	5,790	3%			
Corporate Projects						
10304 - Canelands Land Sale Infrastructure Upgd.	7,264,916	3,726		01-Jul-08	30-Sep-09	Road project stage completed
	7,264,916	3,726	0%			
Councillor Support						
10389 - Plant & Equipment - Councillor Support	4,656	-				
	4,656	-	0%			
Total	$ 19,875,213	$ 1,283,642	6%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – COMMUNITY SERVICES

	Budget 2008/2009	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Property Services						
10356 - Council Buildings - Electronic security upgra	65,000	-				Requirements being reviewed
10358 - Brewers Park Sporting Complex	50,000	-				Discussed with Brewers Park Committee
10359 - Mirani Museum Air Conditioner Replacement	32,300	-				Meeting organised
20214 - Slade Point Community Hall - Floor & Roof re	19,500	-				Quotes being sought
20215 - Andergrove Neighbourhood Centre - Upgrad	11,600	-				Not yet commenced
20216 - Andergrove Neighbourhood Centre - Drainag	10,000	-				Not yet commenced
22002 - Administration Building- IT Service Room	110,000	3,926		01-May-09	29-Jan-10	60% Complete by October - C/Over
29009 - Bedford Road Council House - Carpet Repla	3,500	-				Quotes being sort
80050 - Mirani Caravan Park Upgrade	14,532	-		01-Jul-08	30-Jun-09	Project on hold
80101 - Relocation within Admin Building	307,505	13,405		01-Jul-08	30-Jun-09	Layout designs 95% complete
80115 - Admin Building - Air Conditioner heater elem	49,000	-				Requirements being reviewed
80117 - Council Chambers Refurbishment	70,000	-				Design work nearing completion
80280 - Pensioner Cottages Assets - CCS	13,874	11,233		20-May-09	10-Jul-09	Work completed
80283 - Holmes Dr Comm Housing Units - Bathroom	50,000	-				Not yet commenced
80300 - Library Building Improvement Plan	7,770	7,770		01-Jul-08	14-Aug-09	95% of work completed
80323 - City Library Reline Sewer	9,172	9,194		26-Jun-09	20-Jul-09	Work completed
80331 - Lagoons Hut - New Thatching	99,667	20,327		15-Jun-09	14-Aug-09	50% of work completed as at 31/07/09
80332 - Mirani Community Hall Kitchen	588	-		26-Jan-09	28-Feb-09	Work completed
80334 - Mirani Community Hall Capital Works	179	400		01-May-09	30-Jun-09	Work completed
80336 - Sarina Band Hut	21,768	1,809		01-Jun-09	21-Aug-09	95% of work completed
80338 - Greenmount Homestead - 3 phase powerto	42,000	-				Not yet commenced
80341 - City Library - Air Conditioner Replacement	63,150	-				Not yet commenced
80342 - Artspace - Air Conditioner Upgrade	14,000	3,843				
80408 - Sarina Cultural Hall Airconditioning	10,023	7,818		30-Jun-09	17-Aug-09	Work commenced
80445 - Sarina Cultural Hall - Bar/Sound System/Sta	59,461	-				Not yet commenced
80447 - Sarina Cultural Hall - Replace Dishwashers	16,000	-				Quotes being sought
80482 - Sarina Sugar Shed Improvements	70,443	-		01-Jul-08	08-May-09	Work completed
80484 - Sarina Field of Dreams Entrance Signage	8,710	-		04-May-09	17-Jul-09	60% complete
	1,220,921	79,784	6%			
Library Services						
10445 - Library Books	547,175	-		01-Jul-08	30-Jun-09	Ongoing
90303 - City Library - Capital Plant & Equipment	11,962	3,814		01-Jul-08	30-Jun-09	Ongoing
90304 - Library Purchases - Books Adult Fiction	-	15,120		01-Jul-08	30-Jun-09	Ongoing
90305 - Library Purchases - Books Adult Non-Fict	-	11,254		01-Jul-08	30-Jun-09	Ongoing
90306 - Library Purchases - Books Large Print	-	31,313		01-Jul-07	30-Jun-08	Ongoing
90307 - Library Purchases - Videos	-	2,724		01-Jul-08	30-Jun-09	Ongoing
90309 - Library Purchases - CD's	-	2,419		01-Jul-08	30-Jun-09	Ongoing
90310 - Library Purchases - Taped Books	-	26,558		01-Jul-08	30-Jun-09	Ongoing
90311 - Library Purchases - Mags/Newspapers	-	15,179		01-Jul-08	30-Jun-09	Ongoing
90312 - Library Purchases - Books Reference	-	202		01-Jul-08	30-Jun-09	Ongoing
90313 - Library Purchases - Books Jnr Fiction	-	2,051		01-Jul-08	30-Jun-09	Ongoing
90314 - Library Purchases - Books Jnr NonFiction	-	762		01-Jul-08	30-Jun-09	Ongoing
90315 - Library Purchases - Books Young Adult	-	1,219		01-Jul-08	30-Jun-09	Ongoing
90316 - Library Purchases - Books Picture	-	1,952		01-Jul-08	30-Jun-09	Ongoing
90317 - Library Purchases - YP Audio	-	10,513		01-Jul-07	30-Jun-08	Ongoing
90319 - Library Purchases - LAL Collection	-	2,662		01-Jul-07	30-Jun-08	Ongoing
90320 - Library Purchases - Cultural Services	-	243		01-Jul-07	30-Jun-08	Ongoing
90335 - Greenmount Homestead Capital Expenditure	2,000	-		01-Jul-07	30-Jun-08	Completed
	561,138	129,083	25%			
Mackay Convention Precinct						
10385 - MEC Theatre Equipment	240,611	72,355		01-Jul-08	30-Jun-09	Work in Progress
10386 - MEC Facility Upgrade	1,200,000	-		01-Jul-09	30-Jun-10	Work in progress
10443 - Artspace - Reseal Timber Floor	9,000	-		01-Jul-09	31-Aug-09	Works complete, awaiting invoice
90012 - Mackay Convention Precinct	702,356	1,100,368		01-Nov-04	30-Jun-09	Works complete,final payments to be made
90403 - Artspace - Equipment	294	1,920		01-Jul-07	30-Jun-08	Completed
	2,152,261	1,174,643	55%			
Recreation Services						
90406 - Mirani Pool Capital Expenditure	31,970	-		01/07/2009	01/09/2009	Work to continue during shutdown period
90409 - Aquatic Facilities - Lagoon Assoc. Works	1,447,648	-		01/07/2009	30/06/2010	Project capital. Carry over to 09/10 F'Y
90410 - Aquatic Facilities - Lagoon Style	874,003	44,993		01/06/2009	01/09/2009	Minor works project to start 13/07/09
90411 - Pioneer Pool Capital Expenditure	78,579	747		01/07/2008	30/06/2009	53% of work completed as at 30/06/09
90412 - Memorial Pool Capital Expenditure	48,947	4,910		01/07/2008	30/06/2009	70% of work completed as at 30/06/09
	2,481,336	50,651	2%			
Urban Renewal & Economic Development						
90003 - City Centre Works	178,040	15,750		01-Jul-08	30-Jun-09	Funds committed for street furniture
	178,040	15,750	9%			
Total	$ 6,603,696	$ 1,459,911	22%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Department Management						
10404 - Generator	150,000	-				
10405 - Emergency Services	300,000	-				
90015 - Blue Water Quay	535,864	834,928		01-Jul-07	31-May-09	Work in Progress
90019 - Q150 Project - Artistic Infrastructure	1,982,956	436,875				
90436 - Footpath Replacement	182,864	-				
90440 - Disaster Management	137,994	-		01-Sep-06	30-Jun-09	Ongoing
90462 - Depot Dev - New Combined Admin Building	-	3,157		01-Mar-09	31-Dec-09	Under review
90469 - Depot Dev - Site Works	-	29,876		01-Mar-09	31-Dec-09	Under review
90470 - Depot Redevelopment	8,152,067	34,923		01-Mar-09	31-Dec-09	Under review
90471 - Paget Depot - MRC Costs	-	29,776				
90472 - Paget Depot - Professional Fees	-	200,000				
90473 - Paget Depot - External Infrastructure Costs	-	6,244				
Engineering Services Management Sub-Total	11,441,745	1,575,778	14%			
Maintenance						
10397 - Plant & Equipment - Maintenance	43,415	7,881		01-Jul-08	30-Jun-09	On-going
10403 - City Centre Works	200,000	-				
51000 - Funded Employ Program - Hanni St	-	52		01-Jul-08	31-Oct-08	Project completed
52500 - Roads - Flood Damage	3,030,241	-		01-Oct-09	31-May-10	On going
52501 - Absolon Street - NDRA PROJECT	155,127	1,396		01-Oct-09	24-Dec-09	Design phase 90% complete
52502 - Allambie Avenue - NDRA PROJECT	74,506	12,757		01-Oct-09	24-Dec-09	Design phase 90% complete
52503 - Amhurst Street - NDRA PROJECT	107,336	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52504 - Andrew Milne Drive - NDRA PROJECT	87,329	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52505 - Bally Keel Road - NDRA PROJECT	265,053	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52506 - Balnagowan Mandurama Road - NDRA PRC	535,971	30,374		01-Oct-09	24-Dec-09	Design phase 90% complete
52507 - Barries Lane - NDRA PROJECT	87,265	12,757		01-Oct-09	24-Dec-09	Design phase 90% complete
52508 - Baxter Drive - NDRA PROJECT	148,485	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52509 - Bells Road - NDRA PROJECT	328,082	16,205		01-Oct-09	24-Dec-09	Design phase 90% complete
52510 - Bergmans Road - NDRA PROJECT	185,475	21,488		01-Oct-09	24-Dec-09	Design phase 90% complete
52511 - Bernborough Avenue - NDRA PROJECT	130,848	1,500		01-Oct-09	24-Dec-09	Design phase 90% complete
52512 - Bridge Road - NDRA PROJECT	882,366	2,835		01-Oct-09	24-Dec-09	Design phase 90% complete
52513 - Brisbane Street - NDRA PROJECT	243,708	2,202		01-Oct-09	24-Dec-09	Design phase 90% complete
52514 - Brookstield Drive - NDRA PROJECT	232,009	500		01-Oct-09	24-Dec-09	Design phase 90% complete
52515 - Bucas Drive - NDRA PROJECT	27,715	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52516 - Bundensen Street - NDRA PROJECT	59,895	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52517 - Canberra Street - NDRA PROJECT	84,018	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52518 - Cannan Street - NDRA PROJECT	154,074	777		01-Oct-09	24-Dec-09	Design phase 90% complete
52519 - Cape Hillsborough Road - NDRA PROJEC	84,947	11,547		01-Oct-09	24-Dec-09	Design phase 90% complete
52520 - Cheribon Street - NDRA PROJECT	38,896	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52521 - Clares Road - NDRA PROJECT	248,670	954		01-Oct-09	24-Dec-09	Design phase 90% complete
52522 - Condor Parade - NDRA PROJECT	1,122,054	59,291		01-Oct-09	24-Dec-09	Design phase 90% complete
52523 - Cowleys Road - NDRA PROJECT	449,671	10,870		01-Oct-09	24-Dec-09	Design phase 90% complete
52525 - Creal Street - NDRA PROJECT	89,725	1,421		01-Oct-09	24-Dec-09	Design phase 90% complete
52526 - Cutler Drive - NDRA PROJECT	117,420	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52527 - David Muir Street - NDRA PROJECT	206,903	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52528 - Davlyn Drive - NDRA PROJECT	51,637	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52529 - Eaglemount Drive - NDRA PROJECT	107,446	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52530 - East Funnell Creek Road- NDRA PROJECT	743,430	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52531 - East Inneston Road- NDRA PROJECT	92,122	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52532 - Elizabeth Street - NDRA PROJECT	56,001	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52533 - Field Street - NDRA PROJECT	371,372	919		01-Oct-09	24-Dec-09	Design phase 90% complete
52534 - Fursden Street - NDRA PROJECT	102,279	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52535 - Gable Street - NDRA PROJECT	79,769	1,348		01-Oct-09	24-Dec-09	Design phase 90% complete
52536 - Garrett Road - NDRA PROJECT	124,451	14,449		01-Oct-09	24-Dec-09	Design phase 90% complete
52537 - Geeberga Buthurra Road - NDRA PROJEC	358,111	797		01-Oct-09	24-Dec-09	Design phase 90% complete
52538 - Goldsmith Street - NDRA PROJECT	162,049	1,717		01-Oct-09	24-Dec-09	Design phase 90% complete
52539 - Grasstree Beach Road - NDRA PROJECT	122,382	23,011		01-Oct-09	24-Dec-09	Design phase 90% complete
52540 - Grass Road - NDRA PROJECT	144,578	85		01-Oct-09	24-Dec-09	Design phase 90% complete
52541 - Hampden Court - NDRA PROJECT	98,766	6,798		01-Oct-09	24-Dec-09	Design phase 90% complete
52542 - Hans Christian Street- NDRA PROJECT	73,787	59		01-Oct-09	24-Dec-09	Design phase 90% complete
52543 - Hansens Road - NDRA PROJECT	158,601	16,018		01-Oct-09	24-Dec-09	Design phase 90% complete
52544 - Hoey Street - NDRA PROJECT	122,933	37		01-Oct-09	24-Dec-09	Design phase 90% complete
52545 - Holmes Road - NDRA PROJECT	196,278	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52546 - Illawong Drive- NDRA PROJECT	71,785	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52547 - Joanne Street - NDRA PROJECT	49,204	785		01-Oct-09	24-Dec-09	Design phase 90% complete
52548 - Kippen Street - NDRA PROJECT	221,061	725		01-Oct-09	24-Dec-09	Design phase 90% complete
52549 - Knobels Road- NDRA PROJECT	95,904	214		01-Oct-09	24-Dec-09	Design phase 90% complete
52550 - Landing Road - NDRA PROJECT	79,335	592		01-Oct-09	24-Dec-09	Design phase 90% complete
52551 - Lansdowne Road - NDRA PROJECT	130,468	15,123		01-Oct-09	24-Dec-09	Design phase 90% complete
52552 - Lembergs Road - NDRA PROJECT	146,075	532		01-Oct-09	24-Dec-09	Design phase 90% complete
52553 - Link Street - NDRA PROJECT	107,843	1,332		01-Oct-09	24-Dec-09	Design phase 90% complete
52555 - Lome Road - NDRA PROJECT	60,401	171		01-Oct-09	24-Dec-09	Design phase 90% complete

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES (CONT'D)

52556 - Loundon Street - NDRA PROJECT	133,771	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52557 - Lowanna Avenue - NDRA PROJECT	146,824	12,757		01-Oct-09	24-Dec-09	Design phase 90% complete
52558 - Marwood Sounnyside Road - NDRA PROJE	250,677	628		01-Oct-09	24-Dec-09	Design phase 90% complete
52559 - Maudsley Road - NDRA PROJECT	48,652	171		01-Oct-09	24-Dec-09	Design phase 90% complete
52560 - Mezzens Road - NDRA PROJECT	83,017	359		01-Oct-09	24-Dec-09	Design phase 90% complete
52561 - Milton Street - NDRA PROJECT	441,087	1,222		01-Oct-09	24-Dec-09	Design phase 90% complete
52562 - Mimosa Drive - NDRA PROJECT	47,432	10,205		01-Oct-09	24-Dec-09	Design phase 90% complete
52563 - Mirian Khan Drive - NDRA PROJECT	380,905	128		01-Oct-09	24-Dec-09	Design phase 90% complete
52564 - Munburra Road - NDRA PROJECT	49,562	101		01-Oct-09	24-Dec-09	Design phase 90% complete
52565 - Napier Street - NDRA PROJECT	355,323	2,558		01-Oct-09	24-Dec-09	Design phase 90% complete
52566 - Murrays Road - NDRA PROJECT	50,381	191		01-Oct-09	24-Dec-09	Design phase 90% complete
52567 - Nella Drive - NDRA PROJECT	86,775	499		01-Oct-09	24-Dec-09	Design phase 90% complete
52568 - North Inneston - NDRA PROJECT	16,317	-		19-Sep-08	27-Jul-09	Complete
52569 - Old Bowen Road - NDRA PROJECT	246,690	10,255		01-Oct-09	24-Dec-09	Design phase 90% complete
52570 - Paradise Street - NDRA PROJECT	506,442	20,319		01-Oct-09	24-Dec-09	Design phase 90% complete
52571 - Petersens Road - NDRA PROJECT	293,505	12,755		01-Oct-09	24-Dec-09	Design phase 90% complete
52572 - Pinder Street - NDRA PROJECT	38,415	286		01-Oct-09	24-Dec-09	Design phase 90% complete
52573 - Pompey Street - NDRA PROJECT	51,776	1,189		01-Oct-09	24-Dec-09	Design phase 90% complete
52574 - Pratts Road - NDRA PROJECT	58,366	18,203		01-Oct-09	24-Dec-09	Design phase 90% complete
52575 - Prospect Street - NDRA PROJECT	280,950	1,977		01-Oct-09	24-Dec-09	Design phase 90% complete
52576 - Pugsley Street - NDRA PROJECT	197,363	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52577 - Raleigh Street - NDRA PROJECT	122,988	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52578 - Schria Street - NDRA PROJECT	33,964	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52579 - Silingardies Road - NDRA PROJECT	184,366	6,602		01-Oct-09	24-Dec-09	Design phase 90% complete
52580 - Stockroute Road - NDRA PROJECT	912,362	33,592		01-Oct-09	24-Dec-09	Design phase 90% complete
52581 - Trevashis Road - NDRA PROJECT	204,666	241		01-Oct-09	24-Dec-09	Design phase 90% complete
52582 - Turnors Paddock Road - NDRA PROJECT	642,031	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52583 - Warland Street - NDRA PROJECT	133,865	1,500		01-Oct-09	24-Dec-09	Design phase 90% complete
52584 - Willets Road - NDRA PROJECT	57,886	-		01-Oct-09	24-Dec-09	Design phase 90% complete
52585 - Walkerston Homebush Road - NDRA PRO.	350,186	13,829		01-Oct-09	24-Dec-09	Design phase 90% complete
52586 - Ridolfis Road - NDRA PROJECT	18,394	-				
52595 - Alexandria Road - NDRA PROJECT	228,341	-				
52596 - Beaconsfield Road - NDRA PROJECT	54,732	-				
52597 - Connors Road - NDRA PROJECT	178,122	-				
52598 - Credlin St - NDRA PROJECT	77,445	-				
52599 - Shinn Street - NDRA PROJECT	83,984	-				
52600 - Shakespeare St - NDRA PROJECT	316,927	-				
52601 - Wellington St - NDRA PROJECT	55,954	-				
52602 - Armstrong Beach Rd- NDRA PROJECT	197,029	-				
52603 - Devereux Creek Rd - NDRA PROJECT	163,212	-				
52604 - Gorge Rd - NDRA PROJECT	103,191	-				
52605 - Kennys Rd - NDRA PROJECT	44,500	-				
52606 - Kinchant Dam Rd - NDRA PROJECT	30,601	-				
52607 - Leichhardt Way - NDRA PROJECT	147,364	-				
52608 - Stayts Rd- NDRA PROJECT	43,661	-				
52609 - School Rd - NDRA PROJECT	85,406	-				
90457 - Calen Depot	23,000	-		01-Oct-09	24-Dec-09	
90458 - Sarina Depot	21,000	-		01-Oct-09	24-Dec-09	
Mainrenance Sub-Total	21,628,674	429,006	2%			
Technical Services						
90540 - Asset Services - Traffic Counters	53,040	26,000		01-Jul-07	30-Jun-09	Ongoing
90546 - Asset Services - Land Acquisitions	25,000	-		01-Aug-09		09/10 Budget Allocation
90551 - Land under Roads Resumption & Compen	12,473	-				Capitalised 07
90552 - Neils Road - Land Acqusition	-	15,362				RP plan under preparation
90558 - McEwans Beach Replenishment	13,030	-				Development application lodged
Technical Services Sub Total	103,543	41,362	40%			
Parks & Recreation						
20000 - Parks Loan Program	150,575	-		24-May-07	30-Jun-09	Ongoing
20001 - McEwans Bch Fshore Reveg	30,000	-				On hold pending SEMP Report
20010 - Queens Park Reg Pk Dev	498,725	-		01-Mar-10	01-Jun-10	Design of roads and drains pending
20028 - Walkerston Cemetery - Land Acquisition	300,000	-		01-Oct-09	01-Jun-10	Land purchase based on MP
20030 - Jaycee Park Picnic Facilities	13,920	-		01-Sep-08	01-Jun-10	Awaiting Ergon connection
20031 - Minor Playground Equipment	30,000	-		01-Jun-09	01-Jun-10	Ongoing yearly project
20036 - Roundabout Upgrades Streetscapes	27,500	-		01-Oct-09	01-Jun-10	Redo with MRD
20098 - St Helens Camping Ground Signage/Fencii	45,000	-		01-Oct-09	30-Jun-10	Ergon Energy Lead time
20100 - Goosponds Reg. Park Devel. staged U/G	50,000	-		01-Sep-09	30-Jun-10	Works in construction
20133 - Mt Bassett New Section Development	132,783	23,101		01-Jun-09	01-Jun-10	Ongoing
20151 - Mulherin Park Gardens Shed	30,000	-		01-Jan-07	30-Jun-07	Project deferred
20171 - Camilleri Street - Regional Park Develop	40,000	-		30-Oct-08	30-May-09	Works to commence in August 2009
20176 - Railway Corridor-Park Upgrade	98,000	-		01-Nov-09	01-Jul-10	LA Designing
20177 - Iluka Park - Recreation Play Facilities	369,262	3,269		01-Aug-09	01-Jun-10	Pre tender period

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

20179 - Rubber Softfall Undersurfacing- Streetsc	40,813	464	01-Jun-09	01-Jun-10	Ongoing yearly project
20185 - Mt Bassett Cemetery - Landscape Beams	11,743	1,388	01-Jun-09	01-Jul-10	Ongoing yearly project
20188 - Mackay Cemetery - Internal Pathways	40,000	-	03-Nov-09	30-Jun-09	Works to commence in August 2009
20189 - Walkerston Cemetery - Concept Plan	9,763	-	01-Jun-08	30-Jun-09	Awaiting LA
20200 - Bucasia Beach Foreshore - Irrigation	50,000	3,256	01-Aug-09	01-Oct-10	In progress
20208 - Slade Point Reserve	17,572	1,076	01-Jul-09	01-Sep-09	In progress
20217 - Paget Park - Upgrade	-	1,000			DES project
20218 - Roof Shed & Shade Sail	11,224	-	01-Oct-09	01-Dec-09	New project
20219 - Propagation Facility	4,000	-	01-Nov-09	01-Jun-10	New project
20223 - Walkerston Cemetery - Stillborn Section	7,397	1,195	01-Jun-09	01-Jun-10	Ongoing
20226 - Town Entry Statement Gargett	30,789	-	15-Nov-08	30-Jun-09	In progress
20227 - Jim Moule Street - Stage 2	10,952	-	30-Nov-08	30-Jun-09	In progress
20228 - Railway Park Mirani	35,000	-	01-Jun-09	01-Jun-10	In progress
20231 - Middle Creek Dam Facilities	9,065	3,105	01-Jun-09	01-Sep-09	Completed
20236 - Pioneer Pool Garden Shed	19,081	9,978	01-Jul-09	01-Nov-10	In progress
20237 - Field of Dreams Shade Cover	4,729	-			In progress
20238 - West St Park Shade Cover & Play Equipmer	19,388	-	01-Aug-09	01-Dec-09	In progress
20239 - Brownsey Court Park Picnic Setting	763	-	01-Sep-09	01-Nov-09	In progress
20240 - Broad Street Rotunda Refurbishment	7,325	5,704	01-Jun-09	01-Nov-09	In progress
20242 - Grasstree Beach Shelter Refurbishment	7,000	-			In progress
20245 - Camilleri Road - RLCIP Funding	44,794	5,372		30-Sep-09	In progress
20247 - Northview - RLCIP Funding	38,532	13,784		30-Sep-09	In progress
20248 - Botanic Gardens - RLCIP Funding	37,200	-		30-Sep-09	In progress
20249 - Walkerston Skatebowl - RLCIP Funding	35,223	-		30-Sep-09	In progress
20250 - Kemmis Park Skatebowl - RLCIP Funding	117,786	-		30-Sep-09	In progress
20251 - Railway Park Mirani - RLCIP Funding	3,921	-		30-Sep-09	In progress
20252 - Slade Point Skate Bowl - RLCIP Funding	7,298	-		30-Sep-09	In progress
20254 - Johnson Park Mirani - RLCIP Funding	6,316	-		30-Sep-09	In progress
20255 - Sarina Beach - RLCIP Funding	16,859	-		30-Sep-09	In progress
20256 - Melba Park Armstrong Beach - RLCIP Fund	25,874	-		30-Sep-09	In progress
20257 - Quota Park - RLCIP Funding	44,580	-		30-Sep-09	In progress
20258 - Lamberts Beach - RLCIP Funding	34,724	-		30-Sep-09	In progress
20259 - Queens Park - RLCIP Funding	31,785	-		30-Sep-09	In progress
20260 - Bucasia Esplanade - RLCIP Funding	37,698	-		30-Sep-09	In progress
20261 - Information Centre Col Storey - RLCIP Func	22,735	-		30-Sep-09	In progress
20262 - Willets Road Park - RLCIP Funding	25,320	-		30-Sep-09	In progress
20263 - Valley View - RLCIP Funding	32,137	-		30-Sep-09	In progress
20264 - St Helens Beach - RLCIP Funding	36,960	-		30-Sep-09	In progress
20265 - Stan Camm - RLCIP Funding	16,204	-		30-Sep-09	In progress
20266 - Halliday Bay - RLCIP Funding	28,014	31,255		30-Sep-09	In progress
20267 - Cape Hillsborough - RLCIP Funding	43,435	39,074		30-Sep-09	In progress
20268 - Eimeo Esplanade - RLCIP Funding	16,375	-		30-Sep-09	In progress
20269 - Nell Baker Park Marian - RLCIP Funding	38,290	-		30-Sep-09	In progress
20270 - Illawong Beach - RLCIP Funding	18,411	-		30-Sep-09	In progress
20271 - Muller Park - RLCIP Funding	31,133	-		30-Sep-09	In progress
20272 - Valetta Gardens Park - RLCIP Funding	35,721	-		30-Sep-09	In progress
20273 - Booksfield Dve Park Sarina - RLCIP Fundin	2,746	-		30-Sep-09	In progress
20274 - Seaforth Camping Ground - RLCIP Funding	19,000	-		30-Sep-09	In progress
20275 - Leapview Park - RLCIP Funding	14,500	-		30-Sep-09	In progress
20276 - Apex Park Sarina - RLCIP Funding	37,485	-		30-Sep-09	In progress
20277 - Playground RLCIP Funding Header	63	5,889		30-Sep-09	In progress
20300 - Boulder Creek - Picnic Facility Upgrade	5,000	-	01-Sep-09	30-Nov-09	
20301 - Annie Wood Park - Replace Footbridges	50,000	-	01-Sep-09	30-Dec-09	
20302 - Allan Cameron Park - Install BBQ	10,000	-	01-Sep-09	30-Jun-10	Ergon Energy Lead time
20303 - George Moore Park - Footpath extension & I	10,000	-	01-Oct-09	30-Nov-09	
20304 - Local Park Development - Facility Upgrades	15,000	-			
20305 - Lando Avenue Park - Fence and paint equip	8,000	-	01-Nov-09	30-Dec-09	Sarina Crew
20306 - John Breen Park - Oval Upgrade	40,000	-	01-Dec-09	31-May-10	Weather dependent
20307 - Apex Park Sarina - 2 x BBQ, Table replace &	60,000	-	01-Oct-09	31-May-10	
20308 - Midge Point - Shelter replacement, sand re	50,000	-	01-Sep-09	02-Sep-09	Ergon Energy lead time
20309 - St Helens Beach Esplanade - Power conne	40,000	-	01-Oct-09	30-Jun-10	Ergon Energy lead time
20310 - Seaforth Beach - fencing	5,000	-	01-Oct-09	31-Oct-09	
20311 - Blacks Beach - Stairs from Camilleri Street	20,000	-	01-Oct-09	30-Nov-09	Design required
20312 - Foreshore Parks - General Seating replac	9,000	-			
20313 - Owen Jenkins Drive Park - Park Benches	2,673	-			
20315 - Eimeo Beach - Lifeguard Tower	40,000	-	01-Nov-09	31-May-10	
20316 - Grasstree Beach - 3 x shelter replace, picni	70,000	-	01-Mar-10	30-Jun-10	
20317 - Archibald/Peak Downs - Intersection Lands	20,000	-	01-Mar-10	30-Jun-10	
20318 - Peak Downs - Walkerston Replace Memo	10,000	-	01-Dec-09	31-Mar-10	
20319 - Hoffs Road Roundabout	60,000	-	01-Oct-09	30-Jun-10	Maintenance Program
20320 - Eimeo Road/Bucasia Road - Landscape	20,000	-	01-Oct-09	30-Jun-10	Maintenance Progam
20321 - Shelters - roof replacement	20,000	-	01-Sep-09	30-Nov-09	Ongoing
20322 - Shelters - painting	5,000	-			Ongoing
20323 - Shelters - upgrading	15,000	-			Ongoing
20324 - Structures - Queens Park Rotunda	80,000	-	01-Feb-10	30-Jun-10	
20325 - Structures - Canetand Soundshell	50,000	-	01-Feb-10	30-Jun-10	
20327 - General Locations - Programmed Upgrade	70,000	-			
20328 - Grasstree Beach & Apex Pk	150,000	-	01-Oct-09	31-May-10	Sewer Install required
20329 - Mt Bassett - Columbarium Wall	20,000	-	01-May-09	30-Jun-10	Planning and LA to design
20330 - Mirani - Internal Road Upgrade	40,000	-	01-Nov-09	31-May-10	Weather dependant

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

20331 - Seaforth - Acacia Avenue.	20,000	-	01-May-10	30-Jun-10	
20332 - Habana Park - Tree Planting	5,000	-	01-Dec-09	31-Jan-10	
20333 - Bakers Creek Hall	50,000	-	01-Apr-10	30-Jun-10	
20334 - Mansfield Park Solar Lighting	13,300	-	01-Sep-09		
20390 - Plant & Equipment at Cost - Parks	9,876	-	01-Jul-09	01-Jun-10	Ongoing yearly project
21120 - Sarina Coastal Sustainable Landscapes	85,966	-	01-Jul-08	30-Jun-10	Ongoing
21121 - Sarina Sustainable Landscapes Armstrong	-	9,416	01-Jul-08	30-Jun-10	Ongoing
21122 - Sarina Sustainable Landscapes Sarina Be	-	2,404	01-Jul-08	30-Jun-10	Ongoing
21123 - Sarina Sustainable Landscapes Campwin	-	5,239	01-Jul-08	30-Jun-10	Ongoing
21124 - Sarina Sustainable Landscapes Grasstree	-	7,207	01-Jul-08	30-Jun-10	Ongoing
21125 - Sarina Sustainable Landscapes Salonika E	-	4,276	01-Jul-08	30-Jun-10	Ongoing
21127 - Sarina Sustainable Landscapes Hay Point	-	616	01-Jul-08	30-Jun-10	Ongoing
21128 - Sarina Sustainable Landscapes Louisa Ci	-	1,881	01-Jul-08	30-Jun-10	Ongoing
21129 - Sarina Sustainable Landscapes Freshwate	-	892		30-Jun-10	Ongoing
29003 - Botanic Gardens	196,531	38,562	01-Aug-09	01-Jun-10	Survey design and build project
29006 - Botanic Gardens - Bitumen Path Repairs	40,134	-	01-Aug-08	01-Feb-09	deferred - Mackay Water Upgrade
29007 - Botanic Gardens - Planning. Consultants F	65,438	-	01-Jun-09	01-Jul-10	Consultant engaged
29008 - Botanic Gardens - Tamarind Toilets	200,000	-	01-Aug-09	01-Jun-10	In progress
29010 - Botanic Gardens - Plant & Equipment	3,000	-	01-Sep-09	30-Jun-10	
29011 - Botanic Gardens - Balmoral Sector. Regior	20,000	-	01-Sep-09	28-Jun-10	Rebuild of pathways
29012 - Botanic Gardens - Shelter Update	5,000	-	01-Sep-09	30-Jun-10	
29013 - Botanic Gardens - Shelter Update	1,000	-	01-Sep-09	30-Jun-10	
29015 - Botanic Gardens - Orientation Gardens.	15,000	-	01-Sep-09	30-Jun-10	
29016 - Botanic Gardens - Administration Building	52,000	-	01-Sep-09	30-Jun-10	
29017 - Botanic Gardens - Computer syst expansio	10,000	-	01-Sep-09	30-Jun-10	
29018 - Botanic Gardens - Decks & Handrails	10,000	-	01-Sep-09	30-Jun-10	
29019 - Botanic Gardens - Courtyard.	4,000	-	01-Sep-09	30-Jun-10	
29020 - Botanic Gardens - Cloud Garden	7,500	-	01-Sep-09	30-Jun-10	
29021 - Botanic Gardens - Summerlands Sector M.	15,000	-	01-Sep-09	30-Jun-10	
29022 - Botanic Gardens - Operational upgrades	10,000	-	01-Sep-09	30-Jun-10	
29023 - Botanic Gardens - 10,000 step project	5,000	-	01-Sep-09	30-Jun-10	
53953 - Environmental Park Bluewater Trail	-	2,247	01-Sep-09	01-Jun-10	In progress
90338 - Marian Lawn Cemetery Capital Works	57,441	597	01-Jun-09	01-Nov-09	In progress
Parks & Recreation Sub Total	4,949,347	222,350 4%			
Construction					
10391 - Floating Plant and Loose Tools	-	16,995	01-Jul-06	30-Jun-09	Ongoing
20024 - Elon & District Pony Club	33,640	-	01-Nov-06	30-Jun-09	Project deferred
25785 - Mirani Skate Park	10,228	736	10-Apr-09	26-Jun-09	Completed awaiting final invoices
50014 - Unspecified Traffic & Road Safety	50,000	-	01-Jul-07	30-Jun-08	Header - amts to be allocated to jobs
50040 - Glenpark St/ Evans Ave/ Short St	1,800,000	-	01-Jul-06	31-Oct-06	Completed
50045 - LATM Initatives	200,000	-	01-Jul-07	30-Jun-09	Header - amts to be allocated to jobs
50119 - Council Bus Shelter Capital	65,000	-	01-Jul-06	30-Jun-09	Capitalised 05
50181 - Northern Part of Blacks Beach	304,243	165,430	14-May-08	30-Jun-09	Work in progress
50185 - Binnington Esplanade	11,188	2,189			Design Complete
50193 - Bold Street Pugsley Street Intersection	-	35,021	12-May-07	30-Jun-09	Completed awaiting final invoices
50222 - Casey Avenue Bridge	1,887,000	24,200			Design ongoing
50227 - Mt Pleasant - Schrihra Estate	199,510	-			Work to be allocated
50229 - Connors Rd and Farrellys La Int	52,380	22,848	01-Jun-07	31-Jul-09	Substantially completed
50231 - Malcomson St (Greenfields)	201,516	9,880	01-Jan-07	30-Jun-09	Design in progress
50237 - Bridge Road Reconstruction	405,457	241,333	01-Jul-07	31-Jul-09	Work in progress
50238 - Glendaragh Road Reconstruction	195,929	238,876	01-Jul-07	31-Aug-09	Work in Progress
50255 - Cape Hillsborough Road	-	10,468			
50272 - Malcomson Street Rehabilitation	524,628	(261)	02-Jun-08	31-Oct-08	complete
50312 - Bedford Road	1,086,928	212,034	01-Nov-08	31-Aug-09	Ongoing
50316 - Geoffrey Nolan Drive Splitter Island	-	670	01-Jul-06	31-Jul-06	Capitalised 07
50318 - Alfred/ Macalister Street Roundabout	-	2,775		31-May-09	Completed awaiting final invoices
50344 - Kennedy Street Pedestrain Refuge	12,390	-			Design complete
50345 - Frank Cowley Pedestrian Refuge	9,521	-	01-Jul-07	31-Dec-08	Design complete
50347 - Fernleigh Avenue & Maple Drive	20,868	-	01-Dec-08	15-Jan-09	Design complete
50348 - Milton St & Kippen St Intersection	15,000	-	06-Mar-08	31-Dec-08	Deferred to 2009/10
50349 - Evan Street & Prospect Str Intersection	10,299	-			Design complete
50353 - Caledonian Drive Stormwater Initiatives	502,023	7,000			Detail design in progress
50362 - Archibald/Paradise Sts Intersection	407,942	1,023			Design in progress
50363 - Milton Street at Archibald Street	-	3,535	01-Apr-09	31-May-09	Completed awaiting final invoices
50364 - Mackay Bucasia Road, Upgrade Barder Driv	-	181,348			
50366 - Bridge Road / Paradise St Intersection	50,000	242			
50367 - Pagel Intersection Upgrades	300,000	-			
50368 - Net Risk Analysis LRRS Sarina & Mirani	20,000	-			
50369 - Kinchant Dam Road - Crest to Outdoor Edu	280,000	-			
50374 - Le Gardes Road & Barrow Hill Road	-	4,000			Design complete
50375 - Schmidtkes Road (Ext past Stockfands)	-	89	20-Nov-08	24-Apr-09	Drainage structure completed
50376 - Connors Road Upgrade	6,393,604	46,670			Design in progress
50377 - Pioneer Street & Holts Road (Intersectio	17,724	8,704			Design in Progress

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

50378 - Blacks Beach Road - Downstream Drainag	300,000	-			08/09 CSP
50384 - Pioneer St & Phillip St Intersection Upg	-	850	20-Apr-09	30-Jun-09	Completed awaiting final invoices
50385 - Holts Road & Woodwards Road	107,160	13,019			Design in progress
50387 - Kenilworth Street Reconstruction	300,506	232,301	27-Apr-09	30-Jun-09	work in progress
50400 - Lawson Street Shoulder Treatment	51,289	-	01-Jul-07	30-Jun-09	Design complete
50409 - Alexandria Road Shoulder Treatment	285,554	27,280			Design Complete
50410 - Pound Street Shoulder Treatment	-	10,831			Design Complete
50411 - Perry Street Shoulder Treatment	99,841	-			Design in progress
50416 - Duncan Street Shoulder Treatment	80,828	67,864	03-Mar-09	30-Jun-09	Work in Progress
50417 - Beaton Street Shoulder Treatment	84,072	56,392	16-Mar-09	30-Jun-09	Work in Progress
50420 - Land Purchase Malcomson/ Willets	18,996	-			Acquisition in progress
50421 - Edward Street Shoulder Treatment	135,008	83,705	16-Mar-09	30-Jun-09	Work in Progress
50422 - Dimmock Street Shoulder Treatment	34,672	104,836	01-May-09		Work in Progress
50426 - Apsley Creek Boat Ramp	102,429	50,072	02-Mar-09	30-May-09	work in progress
50430 - Boundary Road West Drainage Study	15,634	-			Design complete
50431 - Eungella Dam Road - Chn 22.35 to 23.92kr	200,000	-			
50432 - West Plane Creek Road - Chn 2.33 to 2.90k	76,000	-			
50433 - West Plane Creek Road	120,000	-			
50434 - Grasstree Beach Road - Chn 3.95 to 4.2km	305,000	-			
50435 - West Plane Creek Road	256,000	-			
50436 - Grasstree Beach Road - Chn 0.6 to 1.1km	120,000	-			
50438 - Eversleigh Road - Ch 4.6 - 4.8km	200,000	-			
50439 - Archibald Street / Central Park Drive	50,000	-			
50440 - Mackenzie Street / Bridge Road	20,000	-			
50441 - Blacks Beach Road / Barber Drive Intersect	25,000	-			
50442 - Keeleys Road / Slade Point Road Intersecti	50,000	-			
50443 - O'Brien / Denman Streets Intersection Real	45,000	-			
50444 - Kilgour / Kippen Streets Intersection	7,000	-			
50445 - Pioneer Street - School Zone Treatment	100,000	-			
50446 - Wren / Pheasant Streets - Flashing lights &	11,000	-			
50447 - Anzac Avenue Marian - Footpath associated	16,000	-			
50448 - Grasstree Beach Bikeway / Footway	140,000	242			
50449 - Constant Creek - Ramp Reconstruction & C	475,000	-			
50450 - Andrew Fordyce Road - Bus turn around	10,000	-			
50451 - Seagull Street Reconstruction	40,000	-			
50452 - Investigator Street Drainage	35,000	-			
50453 - Bezzinas Drain near Tropical Avenue	20,000	-			
50454 - McEwans Beach Road Widening	50,000	-			
50455 - Marwood / Sunnyside Sarina - Homebush F	50,000	-			
50456 - Hill Street Sarina	80,000	-			
50457 - Keeleys Road - Asphalt Overlay	450,000	-			
50458 - Bridge Road - Kilgour to Scott Street (Right)	80,145	902			
50459 - Bridge Road - Holland to Hume Street	134,830	947			
50460 - Campbell Street - Goldsmith to Clark Street	8,202	174			
50461 - Macalister Street - Victoria to River Street (L	45,705	-			
50462 - Nelson Street - River to Victoria Street (Righ	44,617	45			
50463 - Kuttabul Mt Jukes Road	154,122	-			
50464 - Rocky Waterholes Wallingford Road	138,257	48			
50465 - Brisbane Street - Shakespeare to Alfred Sts	100,601	107			
50466 - Brisbane Street - Shakespeare to Alfred Sts	110,382	137			
50467 - Link Street - Hodges to Goldsmith Street	121,446	-			
50468 - Napier Street - Absolon to Joanne Street	373,166	-			
50469 - Shakespeare Street - Rae to Hague Street	570,219	928			
50470 - Fifteenth Lane - Milne Lane to shop access	13,244	48			
50471 - Mt Blackwood Access Road - Chn 500 to 1(	67,995	-			
50472 - Grendon Street Roundabout - Chn 958 to 9	4,519	40			
50473 - Macalister Street - Victoria to River Street (R	122,651	106			
50474 - Macalister Street - Gordon to Victoria Street	89,000	27			
50475 - Carlyle Street - River to Victoria Street (Left)	68,869	-			
50476 - Nelson Street - River to Victoria Street (Cent	45,073	247			
50477 - Nelson Street - Victoria to Gordon Street (Ri	117,202	169			
50478 - Wood Street - Gordon to Victoria Street (Left	132,578	65			
50479 - Gregory Street - Exit Roundabout to Gordon	127,880	-			
50480 - Wellington Street - Shakespeare to Alfred ((	166,924	-			
50481 - CWMMD Boundary Road West - Culvert	1,000,000	213			
50482 - Mackay Bucasia Road - Baxter Drive	200,000	-			
50483 - CBD Brick Oviform SED restoration	300,000	-			
50484 - Land Purchase - Western Connector	650,000	-			
50485 - Bruce Highway City Gates - Farrellys Lane	100,000	-			
50486 - Traffic Signals (Installation)	122,981	-			
50487 - Petersen Street Sarina - Chn 0 to 203 & 20:	446,000	-			
50488 - Leslie Street Sarina - Chn 0 to 350	68,000	-			
50490 - Alfred Street Kerb & Channel - Carlyle to Ter	75,000	-			
51269 - Broad Street - Reconstruction - Sarina	181,254	3,006			Detail design commenced
51283 - Sarina Primary School Set Down	13,022	14,776		31-Jul-09	Work in progress

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

51286 - Disable Bus Stop Upgrade	35,141	-			
51288 - Crediton Loop Road	100,000	-			
51290 - Sarina Beach Beatramp Upgrade	74,957	818			Design complete
51292 - Sarina Kindergarten Car Park	84,499	51,849	09-Mar-09	31-Aug-09	Work in progress
51293 - Railway Square Upgrade	46,553	-			Design in progress
51300 - Alexandra St Pedestrian refuge - Mirani	8,653	-			
51301 - Pinnacle St Footpath @ Primary School	56,000	-			Design complete
51302 - Kennys Road - Railway Crossing Footpath	4,797	-	01-May-09		Work in progress
51304 - Orange Grove Estate - Mky Eungella Rd Bus	4,824	-	09-Jan-09	09-Apr-09	Completed
51307 - Eungella Dam Road Bus Set-Down	32,124	512			Design complete
51311 - Gorge Road - Widen & Overlay	867,751	3,375			Design in progress - see 51317
51314 - Owens Creek Loop Rd - Widen & Overlay	79,018	-			Design in progress
51315 - Leichhardt Road - Widen and overlay	147,364	-	01-Sep-08	30-Nov-08	Complete
51316 - Crediton Loop Rd - Gravel and seal	280,000	-			Design commenced
51317 - Gorge Road - Gravel and seal	21,704	16,811	01-Nov-08		Work in Progress
51319 - Louise Street - Widen both sides	30,000	2,602			Design complete
51320 - Stayrs/ Kennys Road Reconstruction - Mirar	279,031	276,779			Refer to 51320
51324 - Anzac Ave-Kennys Rd Intersection Upgrade	239,397	18,688			Design Complete
51325 - Anzac Av-Tolcher Lane Intersection	185,664	-			Design complete
51327 - Devereux Creek Road - Widen and overlay	750,471	8,206			Design Complete
51329 - Rogers Road Bridge - timber replacement	200,000	-			Design in progress
51330 - Pinnacle - Septimus Road Bridge Repairs	92,859	49,481	01-Jul-08	30-Apr-09	Work in Progress
51333 - Bally Keel Road/ Hay Point Road, 1.93 - 5.7	95	202	06-Apr-09	31-Aug-09	work in progress
51338 - Turnor Paddock Road/Bruce Highway, 3.21	-	28,698	06-Apr-09		work in progress
51340 - Grasstree Beach Road - Stage 2	120,835	-			Design complete
51342 - Armstrong Beach Road	313,029	59,023	30-Apr-09	30-Jun-09	Work in progress
51343 - Armstrong Beach Road - Miran Khan Dr Inti	282,715	116,199	30-Apr-09	30-Jun-09	Work in progress
51347 - Armstrong Beach Rd Saturation Damage	46,543	-	01-Mar-08	30-Nov-08	Completed
51355 - Percy Court Retaining Wall	(306,668)	25,260	27-Apr-09		Work in progress
51356 - Kinchant Dam Road - Reseal	30,601	-	20-Nov-08	30-Nov-08	Complete
51358 - School Road Mirani - Reseal	85,406	-	20-Nov-08	30-Nov-08	Complete
51361 - Rae Street Drain Stabilisation Works	300,610	101,826			Tenders being assessed
51363 - Freshwater Point Dual Boat Ramp	430,589	7,579			Design complete, DA to be lodged
51364 - Sarina Beach Boat Ramp	20,435	950			Design complete
51365 - O'Sheas Bridge	190,000	-			Design in Progress
51367 - Coral Point Lookout/ Coopers Avenue	847	202	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51368 - Smart Road/ Bruce Highway, 0.00 - 2.92km	17,376	31,742	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51369 - Cone Creek Road/ Bruce Highway, 1.03 - 1	690	12,394	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51370 - Kinchant Dam Road	-	1,523	20-Nov-08	30-Jul-09	Design complete
51372 - Collins Ave/ Sarina Homebush Rd, 0.02 - 0	2,539	202	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51373 - Crescent St/ Armstrong Beach Rd, 0.00 - 0.	5,534	3,864	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51374 - Rainbow St/ Crescent St, 0.00 - 0.12km	4,506	13,619	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51378 - Rasmussen Ave/ Pacific Ave, 0.00 - 0.06km	95	184	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51381 - Edmunds Ave / East End Bitumen, 0.42 - 0.	637	202	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51382 - Noden St/ Beagerie St, 0.00 - 0.08km	450	184	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51383 - Fleetwood St/ Miran Khan Rd, 0.00 - 0.24km	2,480	8,513	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51384 - Olsen Rd/Peninsula Dr/ Dawlish Rd/Rasmu	-	202	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51385 - Kuch Rd/ Hay Point Rd, 0.00 - 0.08km	304	184	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51386 - Stella Court/ Collins Ave, 0.00 - 0.05km	651	202	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51387 - Hackett Court/ Morris Street, 0.00 - 0.40km	5,629	184	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51391 - Campwin Beach Rd/ Sarina Coast Rd, 0.85	-	184	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51396 - West Plane Creek Rd/ Sarina Homebush R	-	184	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51398 - Hospital Street/ Leslie Street, 0.00 - 0.07km	7	202	06-Apr-09	31-Jul-09	Completed awaiting final invoices
51400 - QT Bus Shelter Capital	55,131	-	01-Apr-05	30-Jun-05	Capitalised 07
51429 - Gregory Street Bus Interchange QTBS	340,545	994			Work in Progress
52003 - Beaconsfield Road (Pavement Improvemer	-	367	01-Jul-05	30-Jun-06	Capitalised 07
52027 - Nomis Road Rehabilitation (Pavement Imp	553,242	224,990	02-Feb-09	25-Mar-09	Stage 1 substantially complete
52051 - Credlin Street (Pavement Improvement)	77,445	-		19-Sep-08	Complete
52052 - Enterprise Street (Pavement Improvement)	14,023	-		31-Aug-09	Work in Progress
52057 - Raliegh Street (Pavement Improvement)	68,040	-		19-Sep-08	Complete
52062 - Miller Street (Pavement Improvement)	6,019	289		31-Aug-08	planned Aug 09
52063 - Broomdykes Drive (Pavement Improvement	46,200	45		30-Nov-08	Planned Aug 09
52064 - Broomdykes Drive (Pavement Improvement	15,841	-		30-Nov-08	Planned Aug 09
52083 - Shinn Street (Pavement Improvement)	83,984	-	01-May-08	19-Sep-08	Capitalised 08A
52089 - Ukarli Crescent (Pavement Improvement)	6,556	288			Planned Aug 09
52094 - Ridolfis Road (Pavement Improvement)	64,394	102		30-Sep-08	Work in Progress
52095 - Wallins Road (Pavement Improvement)	44,000	321		30-Sep-08	Deferred
52096 - Meadowland Road (Pavement Improvemen	-	296		30-Sep-08	deferred
52103 - Sandy Creek Access(Pavement Improveme	2,000	-			Deferred
52110 - Wellington Street (Pavement Improvement)	48,679	-			Design complete
52112 - Macalister Street (Pavement Improvement)	1,851	2,712	30-Apr-09	26-Jun-09	Completed awaiting final invoices
52113 - Bridge Road (Pavement Improvement)	149,080	146,266		31-Jul-09	Work in progress
52117 - Farleigh-Habana Rd Pavement Improveme	879,798	4,420			Design complete
52118 - Alfred Street (Pavement Improvement)	200,396	30,626	16-Mar-09	26-Jun-09	Worksubstantially complete
52119 - Beaconsfield Road (Pavement Improvemer	54,732	-	19-Jan-09	27-Feb-09	Work in progress
52121 - Wellington Street	-	100			
52122 - Hume Street	47,204	402			
52123 - Juliet Street (Pavement Improvements)	16,133	-			
52124 - Kilgour Street (Pavement Improvements)	539	-			
52129 - Field Street Shoulder Treatment	551,040	361			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

52131 - Georgemitton Street Shoulder Treatment	-	368			Design complete
52132 - Klingner Street Shoulder Treatment	-	16,623			Design complete
52133 - Hodges Street Shoulder Treatment	-	1,289			Design commenced
52134 - Margaret Street Shoulder Treatment	144,000	13,438			Design commenced
52135 - Dennis Street Shoulder Treatment	175,000	752			Design commenced
52136 - Kennedy Street Shoulder Treatment	215,000	1,772			Design commenced
52138 - Mengel Street Shoulder Treatment	-	368			Design commenced
52139 - Rolston Street Shoulder Treatment	-	737			Design in progress
52140 - Monash Way - Regrade Drain	-	2,151			Design in progress
52141 - Sarina Beach (Sunset Drive)	95,223	18,272			
52142 - Brisbane Street Reconstruction	536,775	824			Design in progress
52146 - Rogers Road Bridge	114,000	-			
53156 - Rifle Range Road Sarina	355,000	349			Design in progress
53157 - Courtney Gap Road Sarina	182,000	13,713			Design commenced
53158 - Pacific Drive/Barfield Street intersection	134,000	4,725			Design commenced
53171 - Pittman Street slow point	29,127	979			Design in progress
53172 - Shiral Dr / Challenger St	29,829	18,173	20-Apr-09	29-May-09	work in progress
53173 - Mansfield Dr / Nicklin Dr	40,000	168			Design in progress
53174 - Jarrah St / Shiral Dr	38,409	22,622	20-Apr-09	29-May-09	work in progress
53245 - Mirani Treatment Plant Access Road	66,820	64,728	29-Jun-09	31-Jul-09	Substantially completed
53246 - Juliet Street - Vigaro Access Road	-	31,394			
53800 - Annual Footpath Program	245,000	-			Not proceeding this year
53816 - Footpaths 05/06 - Harbour Road	-	830	03-Jan-06	28-Feb-06	Capitalised 06
53842 - Footpath - Keeleys Road	141,486	-	01-Jul-07	30-Jun-09	Work in Progress
53859 - Blue River Trail Hospital Bridge & Environm	2,453,612	55,068			Design in Progress
53860 - Shoal Point Road Construction	1,445,974	1,060			Design complete
53862 - Footpath Mirani - Stage 1	195,429	321			Design in Progress
53863 - Camerons Rd / Pugsley St Intersection Upg	-	6,444	13-Apr-09	29-May-09	work in progress
53869 - Napier/Absolon Street Intersection Imp	20,926	204			Design complete
53870 - Pompey/Absolon Street Intersection Imp	16,558	-			Design complete
53871 - Snipe Street Pedestrian Refuge	44,811	34,684			Design complete
53872 - Bassett Street Threshold	20,000	-			
53874 - Bridge Rd/Longair St Threshold	38,349	-			Design in Progress
53878 - Pugsley/Cameron & James Muscat/Camer	12,738	3,385	13-Apr-09	30-Apr-09	work in progress
53879 - Perry Road K&C and drainage Bold St	265,542	1,446			Design in Progress
53881 - Roberts Ave / Corney St-Hannaford St	342,578	7,309			Design in progress
53882 - Chidlow Street Farleigh	89,016	-			Design in progress
53883 - Mango Avenue Reconstruction	410,000	-			
53886 - Dougherty's Rd Bloomsbury Carpark Seal	48,459	-			Design complete
53887 - McCreadys Creek Catchment	195,960	-			
53904 - DDA Action Plans (header)	20,000	-	01-Jul-06	30-Jun-08	Capitalised 05
53914 - Bikeways	230,000	-			Description incorrect - 04/05 Bikeways
53929 - Kennys Rd Footpath - Riverlinkto Mill Estate	563	-		31-Dec-03	Design Complete
53940 - Bikeways - Blue Water Trail Base Hospital	19,432	8,348			Design complete
54000 - Carparks Header	68,770	-			Header - amts to be allocated to jobs
54254 - Bakers One	244,215	37,167			Design Complete
54458 - Milton St & Boundary Rd	41,742	-	01-Jun-07	30-Jun-09	Design in progress
54484 - Farrellys Lane Widening	3,292,445	5,553	01-Jul-06	29-Apr-09	Work substantially completed
54485 - Farrellys Lane - Connors Rd to Michelmore	2,399,988	67	01-Jun-07	29-Apr-09	Work substantially completed
54488 - Central Park School - Zone treatment	39,727	-	01-Jun-07	30-Sep-08	Design complete
54492 - Nadarmi Drive Footpath	2,813	-	01-Apr-09	29-Apr-09	Completed awaiting final invoices
54495 - Davey Street Bikeway	5,344	15,400	01-Jun-07	31-Dec-08	Completed awaiting final invoices
54496 - Peak Downs Highway Bikeway	-	6	01-Jun-07	30-Jun-09	Work in Progress
54497 - Bridge Road Footpath	27,000	-	01-Jun-07	30-Sep-08	Design complete
54499 - Bridge Rd Footpath	15,000	-	01-Jun-07	30-Sep-08	Deferred pending hospital upgrade
54502 - Nelson Street Footpath	24,261	18,955	01-Jun-07	30-Sep-08	Design Complete
54503 - Andergrove Road Drainage	17,033	279	01-Jun-07	30-Sep-08	Design Complete
54518 - Bold Street Culvert	53,462	-	01-Jun-07	30-Sep-08	Design complete
54519 - Reach A4-1 Downstream Stoddarts	108,000	-	01-Jun-07	30-Sep-08	Design in progress
54521 - River Street Realignment	-	1,037,294	01-Jun-07	30-Sep-08	Design Complete
54530 - Bakers One Open Drain Construction	294,265	9,675	01-Jun-07	30-Sep-08	Design Complete
54534 - Caping Road Realignment	-	1,197	01-Jun-07	30-Sep-08	Design complete
54537 - Eungella Dam Road	200,000	-	01-Jun-07	30-Sep-08	Design in progress
54538 - Mt Martin Loop Road	57,063	6,246	01-Jun-07	30-Sep-08	Design in progress
54540 - Melba House, Marian	47,916	38	01-Jun-07	30-Sep-09	Design complete
54541 - Gargett State School	35,312	30,015	01-Jun-07	30-Sep-08	Design complete
54543 - Road Reseal - Mirani	120,000	-	01-Jun-07	30-Sep-08	Design in progress
54548 - Grasstree Road Guardrail	80,000	1,950	01-Jun-07	30-Sep-08	Design in progress
54549 - Sarina Beach at Eversleigh Road	300,000	-	01-Jun-07	30-Sep-08	Design in progress
54551 - Middle Creek Road	140,679	105	01-Jun-07	30-Sep-08	Design in progress
54561 - Paget Area Road Network Study	-	18,750			Design complete
55522 - Shoal Point Drainage	140,000	-			Developer contribution
55527 - Shoal Point Drainage	155,000	-			Design in progress
55529 - Hollis Road (Culvert u/grd Mky Bucasia Rd	563,947	10,506			Design in progress
55585 - South West Mackay Detention Basins	114,581	-			Awaiting upstream developers
55586 - McCreadys One - Cabbage Tree Rd Culvert	757,558	225,707		21-Dec-08	Work in Progress
55587 - Broadsound Road Culvert	(255,792)	-	08-Oct-07	25-Mar-09	Completed
55591 - Farrellys Lane Culverts	-	62,141	01-Jul-07	29-Apr-09	Work substantially completed
55918 - River St - Macalister St to Sydney St	780,000	-			Design Complete
90545 - Bakers Creek Drain	1,051,233	661	01-Jul-08	30-Jun-09	Discussions with land owners initiated
Construction Sub Total	53,465,679	4,976,010	9%		
Total	$ 91,589,989	$ 7,244,506	8%		

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – WATER & WASTE SERVICES

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Water & Waste Services Management						
	-	-	#DIV/0!			
Planning & Sustainability						
	-	-	#DIV/0!			
Infrastructure Delivery						
30390 - Plant & Equipment at Cost - Water	156,370	38,909		01/07/2008	30/06/2009	Ongoing
30391 - Laboratory - Plant & Equipment at Cost	30,900	-		01/07/2008	30/06/2009	Ongoing
30392 - Safety Equipment	5,830	-				
30393 - Sarina Hazardous Goods Store	3,660	-				
30394 - Site Analytical Equipment	11,660	-				
30395 - Sarina Chemical Storage Area	88,616	-				
30396 - Purge & Trap Concentrator	39,655	-				
30397 - Analytical Equipment - Sarina	11,660	-				
30398 - Hydrocarbon Wands	4,664	-				
30399 - Generator	58,300	-				
40390 - Plant & Equipment at Cost - Sewerage	64,357	2,000		01/07/2007	30/06/2009	Ongoing
60002 - Dumbleton Pump Station	383,285	-		01/04/2006	01/06/2009	Capitalised 08
60004 - Water Service Replacements	180,000	13,979		01/07/2008	30/06/2009	Ongoing
60006 - Eton Water Supply Augmentation	241,876	371		01/07/2006	30/06/2009	OS Work TBD by CAPEX Alliance FY0708
60007 - Sarina Water Supply Main	8,020,013	26,856		01/07/2008	30/12/2009	Pending MRC approval
60011 - Depot Redevelopment - Mackay Water	2,331,057	-		01/07/2006	30/06/2009	Contribution only
60021 - Proserpine Bores	1,093	-		01/07/2008	30/06/2009	Ongoing
60024 - Water Supply Bore P/S Bore 1,2,3	5,676	-		01/11/2006	28/02/2007	Capitalised 06
60027 - WMR - Carlyle Street (Victoria - River)	58,000	1,649		10/07/2008	30/06/2009	Redesign due to service conflict
60028 - Depot Enhancements - Sarina Water & Wa	40,930	7,900			26/09/2009	Procurement in progress
60029 - Middle Creek Dam	430,887	8,017				WAT200 Preliminary design complete
60030 - WTW Process System Improvements	10,921,933	244,016		01/07/2006	30/06/2010	Design in progress
60065 - Retic - Meter Replacement Program	335,319	9,084		30/11/2006	30/06/2009	Procurement complete
60068 - Ron Searle Drive	438,906	523		01/08/2006	02/04/2009	Intrac agree - 2nd proportion required
60132 - Reservoir - Shoal Point	38,906	-		01/10/2006	30/12/2009	Landowner issues to be resolved
60133 - Pump Stations - Unspecified	50,000	-		01/07/2008	30/06/2009	Capitalised 05
60170 - Leak Detection and Demand Management	213,366	-		01/02/2007	30/06/2009	Capitalised 06
60211 - Retic Replace - New Eimeo Rd Deviation	1,181,697	-		01/07/2006	30/06/2010	Design complete
60217 - Retic Replace - Kennilworth Street	-	544				Complete
60238 - WMR Lawson Street (River St to Tennyson I	410,526	5,058		20/04/2009	20/10/2009	Design - Connell Wagner
60250 - Digitisation of Telemetry Header Account	154,000	-				Header Number for distribution sub proj
60251 - Mackay Water & Waste Control Room	133,000	-				Header number for distribution sub proj
60255 - Mirani WTP	59,666	16,340		15/03/2008	31/05/2010	Overall Planning brief for MSC being com
60258 - Water Capital Investigations	262,800	-				WAT900
60264 - Shoal Point Rd - Kemp to Old Shoal Point R	61,010	28,471		20/08/2008	30/06/2009	Construction in progress
60265 - WMR Bedford Rd - Coles to Andergrove Rd	30,000	22,918		01/09/2008	30/12/2008	99% complete
60266 - WMR River St Water Main	843,161	470		31/08/2008	30/11/2008	Design complete next stage go to tender
60268 - WMR Nebo Rd (Milne Lne to Lloyd St)	121,746	60,701		20/01/2009	20/07/2009	WAT400 Design completed
60270 - WMR Tolcher Lane (Upgrade)	61,000	-				Extended to next financial year
60271 - WMR Atherton St (Upgrade)	285,948	26,185		21/01/2009	15/03/2009	Design completed
60272 - WMR Broad St (Upgrade)	570,000	7,714		09/03/2009	22/04/2009	Being Designed currently
60274 - Trunk Main-Norris Rd(Malcomson/Reservoi	219,127	3,048		10/12/2008	16/01/2009	Tender awarded
60277 - Nebo Road WTP Road Embankment Stabil	32,000	260		01/02/2009	30/05/2009	Concept design in progress
60278 - WMR Peoples St (Mty-Eung Rd to Showgro	-	344		10/02/2009	17/02/2009	Complete
60279 - WMR Letchford St (Cook St to Reservoir)	378,162	5,300		20/03/2009	20/04/2009	Design being developed
60280 - Sarina WTP Refurbishment	-	8,861		29/01/2009	30/06/2009	Work in Progress
60281 - Mirani Water Works Shed	35,733	3,133		15/12/2008	30/05/2009	
60284 - WMR - Nelson St (Gordon to Victoria St)	40,502	37,155				Design complete
60285 - WMR - Bilsoft St (Phillip to Johnson)	45,000	3,503			01/02/2010	Design complete
60286 - WMR -Goonyella St (Maudsley-Charles Tayl	67,448	-			01/02/2010	Design complete
60287 - WMR -Lee St (Nicholson - Anzac)	62,390	4,019			01/02/2010	Design complete
60288 - WMR -Bell St/Anzac St Intersection	139,542	-			01/02/2010	Design complete
60289 - WMR -Hospital St Miss Link(Leslie-Anzac)	83,503	-			01/02/2010	Design complete
60290 - WMR - Connors Rd Water & Trunk Upgrade	420,000	1,419				Work in progress
60292 - MRW - Remote Site Chlorine Leak Monitor	55,000	-				
60293 - MRW - Install 2 Inline Chlorine Analysers	14,000	-				Work in progress
60294 - Shakespeare St Stockpile	10,000	12,963				Work in Progress
61010 - Eton Water Pump Station	41,086	833		01/08/2008	30/06/2009	Tank not req - new pipeline & pump only
61029 - WMR Boundary Road (Connors to Highway	392,902	-				only
61030 - Slade Point - PLC	11,543	-				
61031 - Mt Oscar High Level Controller	13,992	-				
61032 - Sarina Res Booster Upgrade	1,000	-				
61033 - Mirani Telemetry	254,654	-				
61034 - Water Level Monitor - Middle Creek	26,469	-				
61035 - Upgrading Treatment Plant Security	49,707	-				
61036 - Fluoride Treatment - Remote Sites	44,491	-				
61037 - Calen & Bloomsbury	139,920	-				

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CAPITAL SCHEDULES – WATER & WASTE SERVICES CONT'D

61038 - Koumala & Sarina NB	49,800	-			
61039 - Gargett & Finch Hatton	19,800	-			
61040 - Sarina Pneumatic Upgrade	15,916	-			
61041 - Sarina Static Protection	16,162	-			
61042 - OHS Upgrade	23,320	-			
61043 - Nebo Rd Reliability & Environmental	-	9,710			Duplicate JN 60030
61045 - Mt Griffith Reservoir - Leaking Roof	7,137	-			
61046 - Reservoir Chlorination System	81,620	-			
62012 - O150 - River Street Water Main	48,682	2,467	01/07/2008	30/06/2009	As cons to be finalised
62014 - WTP - Nebo Road Filter Refurbishment	157,541	-	01/07/2007	30/06/2009	Complete
63015 - Rural View Reservoir	89,303	-	01/07/2006	30/12/2008	Land under negotiation, access road TBC
63022 - Dumbleton Raw Water Trunk Main	-	55,161	01/07/2008	30/06/2009	Study to be undertaken by Alliance
63024 - Rural ViewTrunk Main	73,346	-	01/07/2007	30/10/2009	Completed
63026 - Farrellys Lane Watermain Augmentation	-	41,821	01/07/2008	30/06/2009	Awaiting as cons
63030 - South Mackay Trunk Main	738,386	27,505	01/07/2007	30/06/2008	To be delivered by Alliance
63031 - Shakespeare Street - Asset Enhancement	991,571	-			WPDS being developed for these works
63032 - Ron Camm Bridge - New Valves	30,313	-			
63038 - Farrellys Lane East Development	137,500	-			
63039 - Carlyle Street Upgrade	9,695	-			Duplicate JN 60027
63040 - Dumbleton Main - Air Valves	25,698	-			
63042 - Shoal Point Road - Missing Link	257,600	1,831			
63047 - Bridge Road (Hume St - Streeter Ave)	350,000	2,657			Design in progress
63048 - Bridge Road (Juliet St-Goldsmith St) incl sh	159,750	1,162			Design being tendered
63049 - Paradise Street (Webberly St-Archibald St)	315,141	520			
63054 - Heaths Road (Valetta Dve-Fursden St)	280,083	-			
63056 - Smith Street (Wilson St-Nebo Rd)	277,750	-			Design in progress
63057 - Field Street (Webberly St-Keith Hamilton St)	70,000	-			Design in progress
63058 - Kennedy Street (Evans St-Ready St)	139,032	1,330			Design in progress
63059 - McKenney Street (Symon St-Juliet St)	122,348	-			
63060 - Forgan Bridge Trunk Main	4,970	148	01/11/2005	30/06/2009	Project deferred
63061 - Shakespeare Street (Nebo Rd-Gardiner St)	19,958	-			
63062 - Howard Street (George St-Griffin St)	10,222	-			
63063 - Keith Hamilton Street (Nebo Rd-Longair St)	289,186	-			
63064 - Hinton Street (George St-Howard St)	18,741	-			
63066 - Mogford Street (Field St-Nebo Rd)	11,000	-			
63068 - Anzac Avenue - Mirani	148,538	-			
63076 - Bring Forward Design	150,000	-			
63082 - Nebo Road Trunk Main - Replacement	813,185	-	20/04/2007	30/06/2007	Programmed to commence 2009
63084 - Trunk Main - Malcomson Street to Sweeney	-	2,974	01/07/2007	30/12/2008	TOC Submitted end Feb
70000 - CSR Distillery Rising Main Alteration	12,000	6,775			
70002 - Manhole Repairs	9,645	894	20/07/2006	30/06/2009	Ongoing
70016 - MWRP Mky North Water Recycling Facility	-	413	01/11/2006	30/06/2009	Construction works complete
70019 - Recycled Water Distribution Mains	1,547,745	-	01/11/2006	30/06/2009	Construction works complete
70021 - On-Site Recycled Water Storages	357,187	1,374	01/11/2006	30/06/2009	Construction works complete
70022 - Recycled Water Rising Main	15,588	-	01/11/2006	30/06/2009	Construction works complete
70023 - Recycled Water Storage No. 3	1,075,826	18,147	01/11/2006	30/06/2009	Construction works complete
70024 - Recycled Water Distribution Pump Station	-	11,542	01/11/2006	30/06/2009	Construction works complete
70025 - Transfer System Management	-	105,841	01/11/2006	30/06/2009	Construction works complete
70027 - North Mackay Pump Station	155,480	-	01/11/2006	30/06/2009	Construction works complete
70029 - Southern Rising Main	-	37,500	01/11/2006	30/06/2009	Construction works complete
70040 - MWRP -Mky South Water Recycling Facility	4,373,121	31,376	01/07/2006	30/06/2009	Construction works complete
70052 - Recycled Water System Management	743,049	109,992	01/07/2006	30/06/2009	Construction works complete
70070 - Gordon Street Pump Station Augmentation	2,400,000	215,636	01/07/2007	30/12/2009	New pump well to commence April
70102 - Sewer Relic - Domino Crescent	46,878	69,779		30/06/2009	Design complete
70106 - Sarina WWTP	385,815	-	08/08/2008	01/01/2011	Draft report + addendum
70107 - Mirani WWTP	1,267,736	95,151	15/03/2008	15/01/2010	Overall plan brief for MSC being compl
70108 - Sewerage Treatment Plant Header	32,387	-			Header
70117 - North Eton Biocycle Upgrade	93,040	-			Working on job currently
70120 - Regional Sepit Delivery Scheme	106,714	-			
70121 - UV Disinfection - Mirani	37,858	-			
70122 - Sarina A Well Upgrade	39,640	-			
70123 - Sarina B Well Upgrade	39,640	-			
70124 - Sarina Alarm Upgrade	58,958	-			
70125 - Sarina Digester Safety Upgrade	15,500	-			
70126 - Upgrade Site Access - Sarina	23,320	-			
70127 - Sarina Disinfection Upgrade	53,000	-			
70128 - Sewer Relining & I/I Reduction	1,226,719	6,766			
70132 - Gooseponds SPS - Emergency Storage	88,806	-			
70133 - Gooseponds SPS Upgrade	131,231	11,322			
70134 - Gordon Street SPS Rising Main	1,286,060	-			Detailed design in progress
70135 - Lamberts Beach - Switchboard Upgrade	12,161	-			
70136 - Base Hospital	112,890	-			
70137 - Prawn Farm - Dump Road	720,000	-			
70138 - Emergency Relief Structures	196,644	-			
70139 - Place Avenue - Sarina	98,432	1,911			Design n progress
70140 - SPS - Sarina No 3	145,447	2,327			
70141 - SPS - Sarina No 4	145,447	1,103			
70142 - SPS - Sarina No 5	145,447	864			
70143 - SPS - Sarina No 6	145,447	742			
70144 - SPS - Sarina No 7	145,447	868			
70145 - SPS - Sarina No 8	145,447	977			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

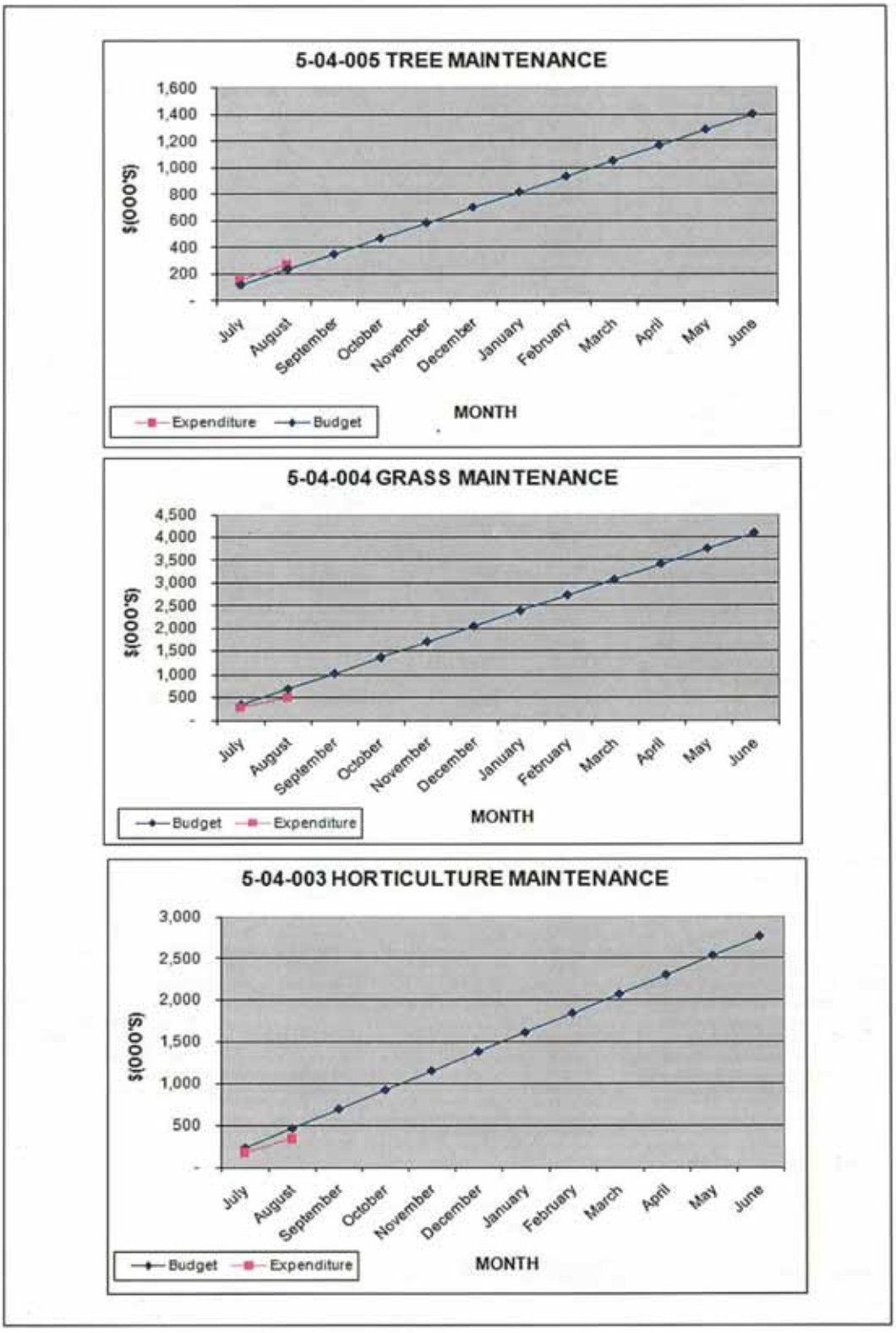
CAPITAL SCHEDULES – WATER & WASTE SERVICES CONT'D

70146 - Boundary Road Switchboard	7,350	-				
70147 - Scott Street Switchboard	7,350	-				
70148 - Holts Road Switchboard	94,271	-				
70149 - Sarina Telemetry	6,366	-				
70157 - Marryatt Street Rising Main	86,090	-		01/07/2006	30/10/2008	Completed
70162 - Archibald Street Paget	60,000	-				Work in progress
70163 - Mirani Telemetry	51,081	-				
70164 - Seaforth Upgrade	18,425	-				
70165 - Generator Connections	21,804	-				
70166 - High Level Alarms - 50 Sites	15,304	-				
70167 - SPS - Forgan Street	31,830	-				
70168 - SPS - Burgess Street	31,833	-				
70169 - SPS - Wattle Street	11,750	-				
70171 - Beaconsfield Trunk Sewer Upgrade	101,952	-				
70174 - Farrellys Lane East Development	144,375	-				
70177 - Bring Forward Design	108,000	-				
70178 - Mulherin Drive (Ron Searle Ove to PS)	142,524	-				
70400 - Waste link Mobile Collection Module	151,580	-		01/07/2008	30/06/2009	To be purchased
70503 - New Hospital Bridge Trunk Rising Main	275,000	250,000		20/04/2007	30/06/2007	Construction to Main Roads
70505 - Forgan Bridge Trunk Rising Main	-	2,027		28/08/2007	05/01/2009	Connections in , anchors not complete
71007 - Beaconsfield Rd No 1 Sewer Pump Station	1,778,947	157,341		01/07/2007	30/12/2009	Refurb subcontract to commence
71019 - Bridge Road Sewer Pump Station	556	643				Capitalised 08
71029 - Coles Road Sewer Pump Station	2,814,726	260,754		01/07/2007	30/12/2009	Pipeline refurb to commence
71039 - Dump Road Sewer Pump Station	-	2,901				
71054 - Goldsmith Street Sewer Pump Station	517,117	4,068		20/01/2009	30/10/2009	Construction commenced
71079 - Malcomson Street No 2 Sewer Pump Statio	30,000	-				
71080 - Marryatt Street Sewer Pump Station	2,187,780	15,578		30/09/2008	31/10/2009	Detailed design in progress
71088 - Oak Street Sewer Pump Station	21,165	-		01/07/2007	30/12/2008	As cons to be finalised
71101 - Prawn Farm Sewer Pump Station	-	2,901				
71116 - Slade Point Road Sewer Pump Station	30,000	-				
71136 - Waste Tfr Station associated Pump Statio	-	311				Work in progress
71139 - Hamilton St WWPS Pump Replacement	-	12,940		28/11/2008	30/08/2009	ongoing
71148 - Sarina WWTP Refurbishment	-	7,080		26/02/2009	31/07/2009	Ongoing
71149 - Sarina Subdivision Chambers Sewer Desig	23,658	-		30/11/2008	30/06/2009	Work in Progress
71151 - ECM-Sarina to Smyth Rd(Brewers to Brook)	336,578	6,201		30/01/2009	30/07/2009	Work in progress
71153 - SPS - Sarina - Well Lids & Safety Mesh	70,000	-				Work in progress
71154 - SPS - Schmidtkes Rd Pump Station	1,798,462	15,309				
71155 - STP - Marian Sewerage	362,500	-				
73001 - Inflow/Infiltration	770,144	298,064		01/07/2007	30/06/2009	Job to start Dec
	66,617,227	2,516,725	4%			
Operations						
	-	-	#DIV/0!			
Mackay Waste Services						
90011 - Paget Waste Management Centre	78,575	13,783		27-Feb-04	30-Jun-09	Completed. Awaiting Carryover
90022 - Otterburn Transfer Station - Design & Cons	100,000	1,380		01-Jul-08	01-Jun-09	Awaiting approval of 10yr Cap Plan
90025 - Eungella Cap and Close	33,675	5,060		01-Jul-08	30-Jun-09	Work in Progress
90027 - New Sarina Transfer Station	100,000	-		01-Jul-08	30-Jun-09	Awaiting approval of 10yr Cap Plan
90028 - Hogans Pocket Landfill - Cell 1 LFG	100,000	-		01-Jul-08	30-Jun-09	Awaiting approval of 10yr Cap Plan
90029 - Paget Transfer Station CCTV Enhancement	5,945	-		01-Jul-08	30-Jun-09	Work in Progress
90031 - Chemical Sheds Koumala, Sarina, Haypoir	7,602	-		01-Jul-08	30-Jun-09	Completed
90037 - Bedford Rd Liquid Waste Remediation	807,668	-				Site development option being considered
90038 - Sarina Landfill Closure/Remediation	64,725	-				Awaiting approval of 10yr Cap Plan
90039 - Hogans Pocket Landfill - Cell 2	200,000	-				Awaiting approval of 10yr Cap Plan
90040 - Hay Point Transfer Station - Design & Cons	200,000	-				Awaiting approval of 10 yr Cap Plan
90390 - Plant & Equipment at Cost - Waste Servic	1,926	-		01-Jul-08	30-Oct-08	completed
90612 - Paget Waste Resource Recovery	91,097	-		01-Sep-06	30-Jun-09	Work in progress
	1,791,213	20,223	1%			
Business Services						
	-	-	#DIV/0!			
Total Mackay Water	$ 68,408,440	$ 2,536,948	4%			

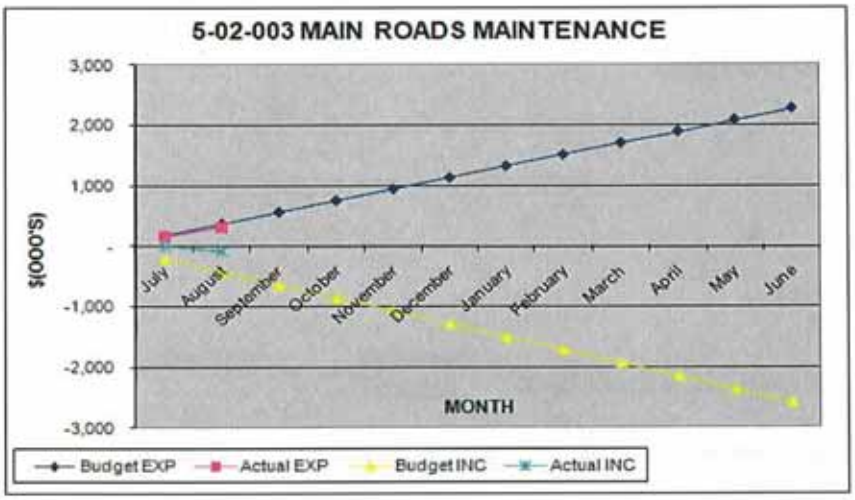
MACKAY REGIONAL COUNCIL

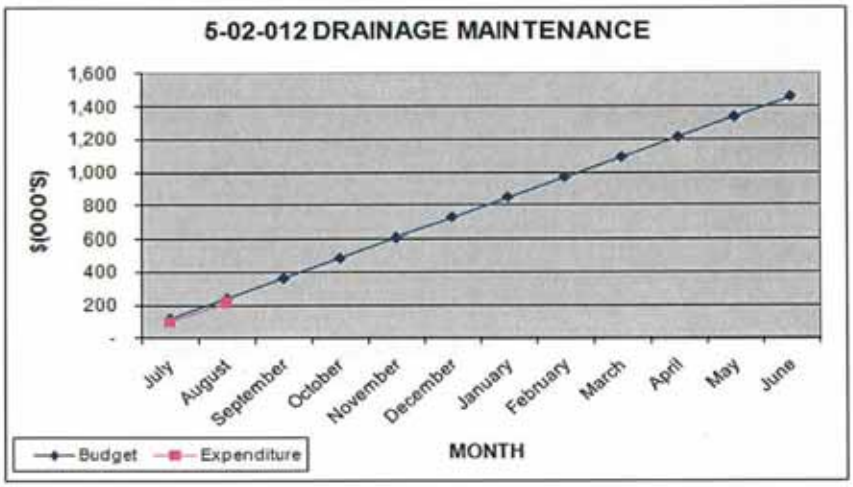
EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF AUGUST 2009

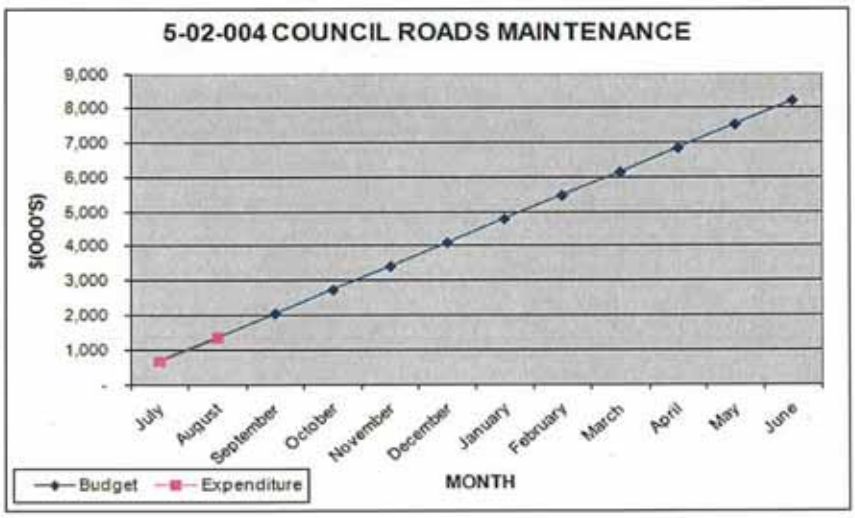
ROADS, DRAINAGE AND PARKS MAINTENANCE EXPENDITURE



ROADS, DRAINAGE AND PARKS MAINTENANCE EXPENDITURE (CONT'D)







MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009**

CRITICAL BUDGET SUCCESS FACTORS

RATES AND CHARGES

Rates Outstanding

Current Rates Levy to Issue 11.08.09	Outstanding Balance	Rates Levied	Percentage
Rates Outstanding 31.08.2009	57,528,922	70,402,140	40.9%
Rates Overdue	5,138,302		4.2%
Rates Overdue Last Month	5,988,120	144,021,131	4.2%
(Last Rates Levy Issued 05.02.09)			
Rates Outstanding 31.08.2008	65,654,603	63,465,385	51.7%
Rates Overdue	4,470,451		3.5%
(Rates Levy Issued 26.08.2008)			

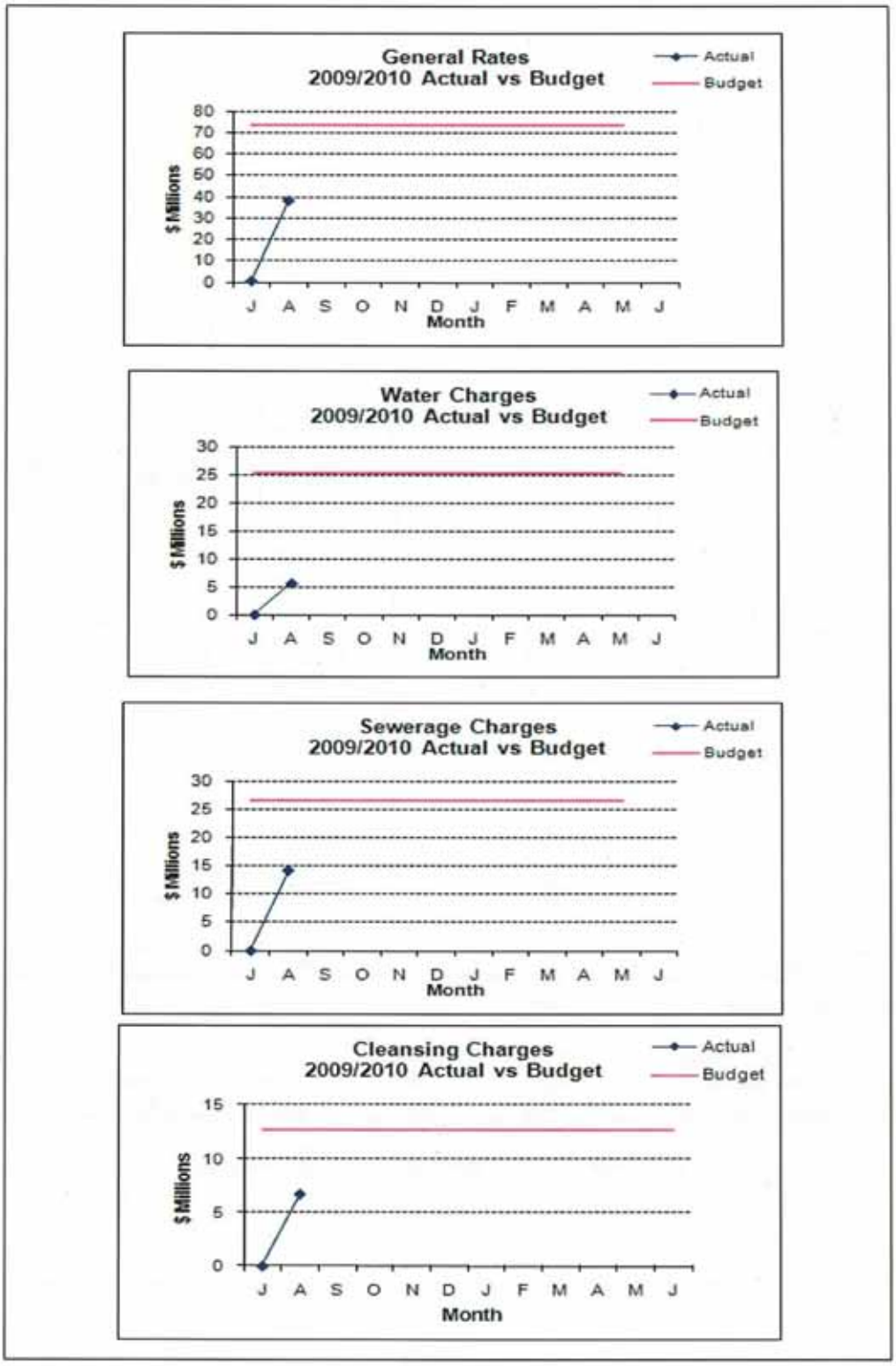
Sundry Debtors

	as at 31.08.2008	as at 31.08.2009
General Debtors	333,794	8,696,448
Complete Approval Services	404	0
Mackay Entertainment Centre	84,370	134,629
Water	135,253	50,486
Waste Water	4,904,571	3,155,718
Waste Services	500,558	615,573
Salary Sacrifice	15,144	0
Total	$ 5,974,095	$ 12,652,854

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF AUGUST 2009

RATES AND CHARGES (Cont'd...)



MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF AUGUST 2009

INVESTMENTS

Investment Report

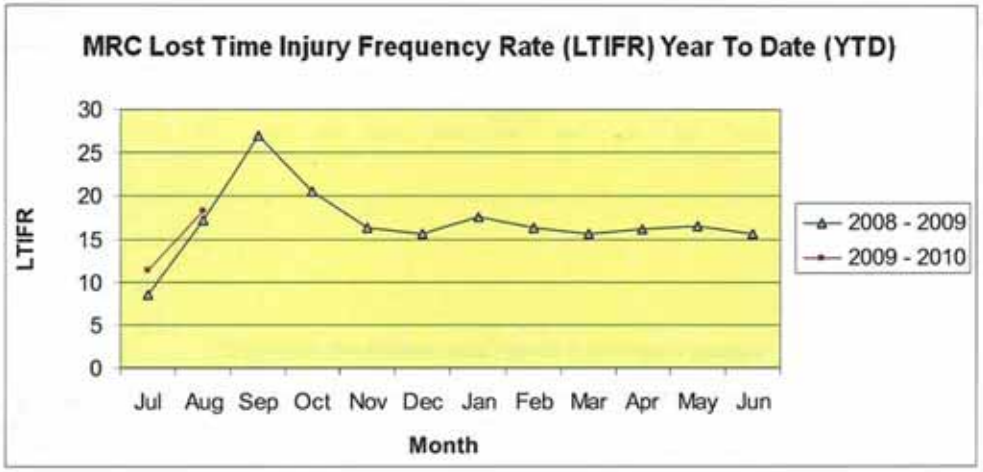
Investment	Bank	Build. Soc	QTC	Total	Interest Earned Year to Date
General					
Consolidated	2,351,056	-	21,009,933	23,360,989	151,411
	2,351,056	-	**21,009,933**	**23,360,989**	**151,411**
Cleansing	-	-	**8,056,613**	**8,056,613**	**43,930**
Mackay Water					
Sewerage	-	-	4,400,105	4,400,105	22,154
Water	-	-	5,552,103	5,552,103	31,415
	-	-	**9,952,208**	**9,952,208**	**53,569**
Reserves					
Capital Improvement	-	-	16,000,105	16,000,105	89,148
NCP	-	-	7,917	7,917	44
Off Street Parking	-	-	447,006	447,006	2,466
Cleansing	-	-	816,849	816,849	4,597
Sewerage	-	-	8,078,979	8,078,979	47,582
Water	-	-	16,725,754	16,725,754	95,096
Constrained Works	-	-	1,602,949	1,602,949	13,415
Environmental	-	-	1,302,936	1,302,936	5,408
Environmental (Land Acq)	-	-	1,185,274	1,185,274	6,105
	-	-	**46,167,769**	**46,167,769**	**263,861**
Trust	**640,256**	-	**5,000,000**	**5,640,256**	-
Total Investment Interest	**2,991,312**	-	**90,186,523**	**93,177,835**	**512,771**

Investment Fund	Aug-09	Jul-09	Jun-09	Quarter	12 Month Return
Council Investments*	0.00%	0.00%	4.30%	1.43%	5.13%
Cashfund Returns - Average	3.32%	3.36%	3.24%	3.31%	4.69%
USB Aust. Bank Bill Index	3.00%	3.24%	3.24%	3.16%	4.52%
11AM Indicative Cash Rate	3.00%	3.00%	2.88%	2.96%	3.96%

* Values shown against "Council Investments" do not include the returns achieved from QTC managed funds. Currently, there are no funds invested in WideBay

WORKPLACE HEALTH AND SAFETY STATISTICS

Graph derived using Mackay Regional Council Data



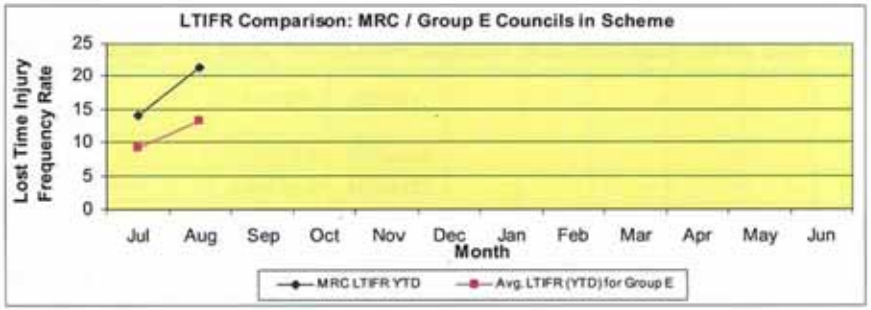
This graph uses Mackay Regional Council "actual hours worked" data to track our LTIFR YTD.

Mackay Regional Council Data 2009-2010 YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Lost Time injuries (LTIs) YTD	2	6										
Hours Worked* for the month	176983	150792										
Hours worked YTD	176983	327775										
LTIFR = No.of LTIs x 1,000 000 / Hours worked YTD	11.30	18.31										

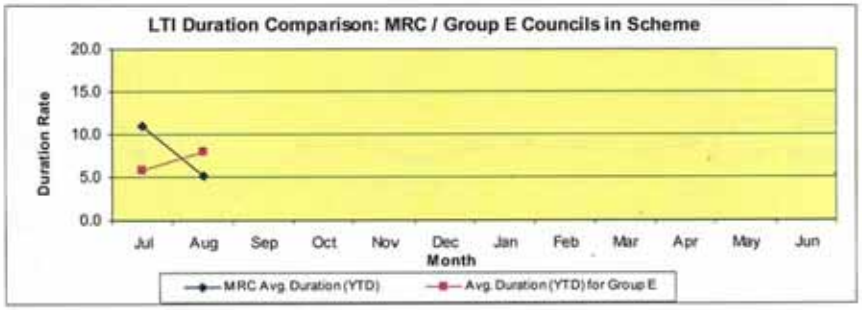
*Hours Worked are an addition of MRC employee ordinary and overtime hours plus management hours.

WORKPLACE HEALTH AND SAFETY STATISTICS

Graph derived using LGW data

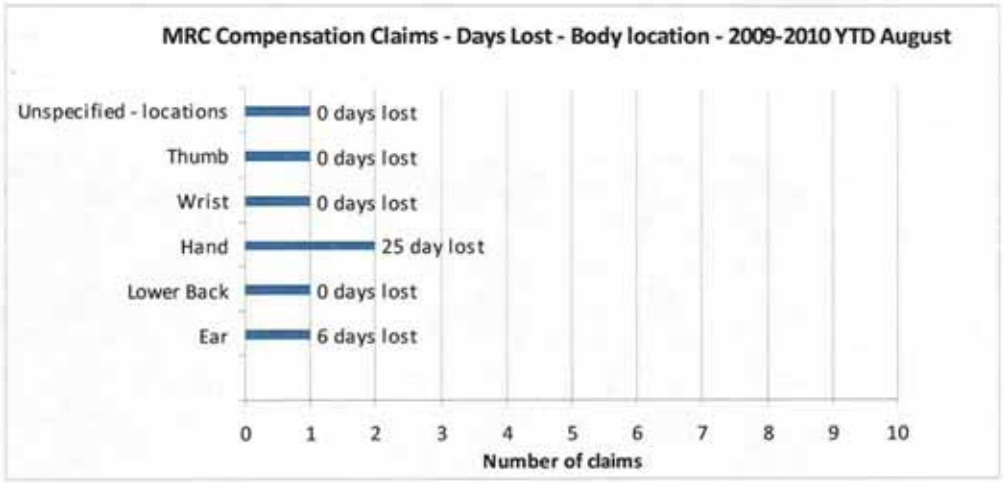


LGW Data: 2009 - 2010 YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MRC LTIs YTD	2	6										
MRC LTIFR YTD For hours worked LGW use a figure of 913 x 154 hrs/month	14.2	21.3										
Average LTIFR YTD for Group E (Councils with wages > $50 mil)	9.1	13.3										



LGW Data: 2009 - 2010 YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MRC Days Lost: Accumulative (YTD)	22	31										
MRC LTIs YTD	2	6										
MRC Duration Rate: Days Lost / Number of LTIs.	11.0	5.2										
Average duration rate for Group E (Councils with wages > $50 mil)	5.8	8										

Graph derived using LGW data



Customer Service Report – August 2009

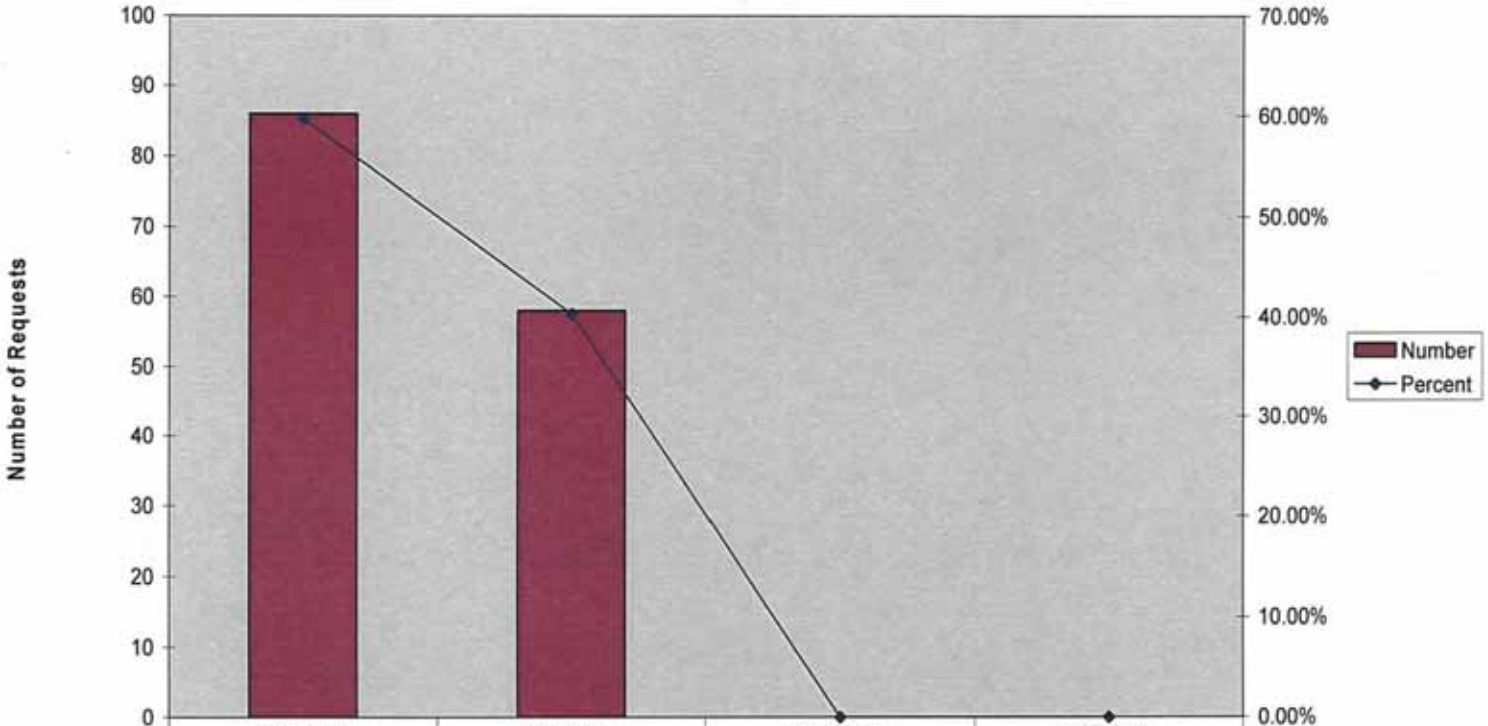
Analysis of Customer Requests

Department	Program	Requests Received in August	% Change in Requests Received - Last Month to This Month	Notes	Year to Date Unactioned Requests as at 31 August	Year to Date Overdue Requests as at 31 August
Corporate Services	Asset Management	3	-33%		0	0
	Corporate Communications	7	-29%		0	0
	Customer Services	743	7%	1	11	7
	Financial Services	331	28%	2	5	4
	Governance	6	33%		0	0
	Human Resources	16	-6%		1	0
	Information Services	20	-25%		0	0
	Procurement & Plant	9	-36%		0	0
	Total	1135	12%		17	11
Community Services	Community Development & Libraries	41	-12%		0	0
	Community Services - Admin	2	0%		0	0
	Convention Precinct & Events	24	-42%		1	1
	Property Services	149	23%	3	1	0
	Recreation Services	14	14%		0	0
	Total	230	9%		2	1
Development Services	Development Assessment - Engineering	67	0%		1	0
	Development Assessment - Planning	226	-16%	4	3	3
	Development Services - Admin	5	40%		0	0
	Economic Development	0	0%		1	1
	Health & Regulatory Services	608	-4%		129	51
	Strategic Planning	4	75%		0	0
	Total	910	-6%		134	55
Engineering Services	Construction	19	-63%		3	0
	Emergency Management	5	-220%		0	0
	Engineering Services - Admin	3	33%		0	0
	Maintenance	188	-27%	5	41	37
	Programmed Maintenance	5	-1560%	6	76	0
	Parks & Environment	238	1%		119	18
	Technical Services	179	-4%		14	3
	Total	637	-24%		253	58
Commercial Services	Business Services	17	59%		10	9
	Commercial Services - Admin	1	100%		0	0
	Infrastructure Delivery	22	68%		0	0
	Operations	24	-63%		1	0
	Planning & Sustainability	424	1%		11	9
	Waste Services	89	13%		7	1
	Water Services	5	40%		0	0
	Total	582	5%		29	19
	Grand Total	3494	-1%		435	144

Notes

1. A generally busier month for the Customer Service program
2. There was an increase in the number of requests for change of address following the issuing of Rates Notices
3. A generally busier month for the Property Services program
4. There was a significant decrease in the number of Duty Planner enquiries
5. A generally quieter month for the Maintenance program
6. Very few Programmed Maintenance requests were lodged, as the crews focus on delivery of Council's captial program

Aged Analysis of Customer Requests



	<30 days	30-60 days	60-90 days	>90 days
Number	86	58	0	0
Percent	59.72%	40.28%	0.00%	0.00%

Number of Days Unactioned

TRAFFIC ADVISORY COMMITTEE MEETING

DRAFT REPORT

ATTENDANCE:

Cr Kevin Casey (Chairperson), Gerry Doyle (Mackay Police), Chuck Perkins (Main Roads Department), Darren Blake (Queensland Transport), Kerrie Elliott (Queensland Transport), Dave Langham (Mackay Sugar), Don McAlpine (Bicycle Mackay), Wayne Amos (Traffic Co-ordinator) and Ken Zunker (Technical Officer Traffic) (Mackay Regional Council).

The meeting commenced at 10.35 am.

APOLOGIES:

An apology was tendered on behalf of Cr Wendy Cameron and Cr. Karen May, Colin Goodsell (RACQ), Dr Robert Cruickshank (Bicycle Mackay), Chris Herring (Main Roads), Graeme Hawes (Manager Technical Services) and Josh Toohey (Local Laws) (Mackay Regional Council).

INTRODUCTION AND WELCOME:

Ken Zunker was introduced to Committee members as Council's new Technical Officer - Traffic and welcomed to the Committee.

1. REVIEW OF PREVIOUS REPORT

The Report of the Traffic Advisory Committee Meeting held on 26 June 2009 was perused.

2. MATTERS ARISING FROM PREVIOUS REPORTS

Langdon-Lumburra Road
Chuck Perkins from Main Roads advised that Main Roads had designed the new signage but that it was actually installed by Council.

Maraju-Yakapari Road/Pleystowe Connection Road
Chuck Perkins reported that the Road Safety Audit had been completed. He hoped to have the Consultants come up with sketches. This would be submitted as part of the program for funding under "Safer Roads Sooner". He also mentioned a considerable amount could be available per project.

Bridge Road Speed Review
Wayne Amos reported that the Speed Management Review document was available for signature by the appropriate members present at the meeting (Police Service, Main Roads Department and Queensland Transport).

Glenpark Street

Wayne Amos reported that arrangements had now been put in place for the installation of additional 60 km/h signs in Glenpark Street.

Norris Road Childrens' Crossing – Kerbing
Wayne Amos reported he believed there may be a chance to fit in kerb extension at this site to discourage parking across the school zone crossing.

Action: **Wayne Amos to prepare suitable sketches and report back to the Committee.**

3. SCHOOL BUS ROUTE ASSESSMENT – CALEN MT CHARLTON ROAD (ST HELENS CREEK AND MIRANI MT OSSA ROAD)

Background

Council received a letter from Cameron's Pocket Conveyance Committee dated 26 March 2009, raising safety concerns for the School Bus Route on Calen Mt Charlton Road, between St Helens Creek and Mirani Mt Ossa Road.

Council forwarded the letter from Cameron's Pocket Conveyance Committee to Queensland Transport dated 8 April requesting a School Bus Route Road Safety Audit.

Council received a letter from Queensland Transport dated 22 April 2009 advising that Queensland Transport will not perform an audit in the 2009/10 financial year and that there is no commitment to allocating assistance for any nomination submitted.

Council sent correspondence dated 1 May 2009, to Queensland Transport advising that Council cannot address Road Safety Issues relating to the operation of School Bus Routes.

A Councillor's Contact Record dated 4 June 2009 raised concerns for the speed limit and school bus stops on Calen Mt Charlton Road between St Helens Creek and Mirani Mt Ossa Road.

At the Traffic Advisory Committee Meeting dated 26 June 2009, the Traffic Advisory Committee recommended that Council investigate the possibility of providing funds to Queensland Transport for a School Bus Route Road Safety Audit to be conducted on Calen Mt Charlton Road.

Council sent correspondence dated 20 July 2009 to Queensland Transport requesting a Council funded School Bus Route Road Safety Audit.

Introduction

This assessment was carried out by:

Wayne Amos, Traffic and Investigations Co-ordinator, Mackay Regional Council.

This assessment was undertaken in accordance with Queensland Transport's, *Guide for the Road Safety Management of Rural School Bus Routes and Bus Stops.*

Assessment Ranking

A rating between 1 and 7 is determined for:

- **Road Environment**
  Does the road:

Warn the motorist of unexpected and substandard features.
Inform the motorist of what is to be expected of the road.
Guide the motorist through unusual sections.
Control the motorist passage to avoid conflict points.
Allow a motorist to recover from mistakes.

- **Road Condition**
  The condition of the road should consider the following:
  Sight and Stopping distances.
  Road geometry.
  Pavement and drainage.
  Auxiliary lane and intersection.
  Traffic control.
  Roadside objects.

- **Bus Route**
  A bus route should provide safe and convenient travel with consistent pick-up and set-down locations.

Where 1=Very Satisfactory 4=Satisfactory 7=Very Unsatisfactory.

The ratings are averaged to give an overall rating.

A rating between 1 and 3 is determined for:

- **Risk Assessment**
  The probability of an event.
  The potential exposure to hazards.
  The severity of events.

Where 1=Low 2=Medium 3=High.

A combined score greater than 5 is considered to be High Risk.

- **Bus Performance**
  Traffic delay and queuing.
  Speed disparities.
  Traffic lane discipline.

Where 1=Very Satisfactory 2=Satisfactory 3=Unsatisfactory.

A combined score greater than 5 is considered to be unsatisfactory.

Assessment Findings

Road Environment

Issue Considered	***Rating***
Warn the motorist of unexpected and substandard features.	4
Inform the motorist of what is to be expected of the road.	4
Guide the motorist through unusual sections.	4
Control the motorist passage to avoid conflict points.	4

Forgive allow a motorist to recover from mistakes.	5

Average = 4.2

Observations

Generally, the road environment is satisfactory with warning signage and guide posts providing satisfactory delineation of road features. Overall the road geometry is consistent and has no major contradictions to what would reasonably be expected for an unsealed rural road.

Road Condition

Issue Considered	***Rating***
Sight and Stopping distances.	4
Road geometry.	4
Pavement and drainage.	5
Auxiliary lane and intersection.	4
Traffic control.	4
Roadside objects.	6

Average = 4.5

Observations

Calen Mt Charlton Road is typical of rural roads throughout Mackay Regional Council.

Risk Assessment

Issue Considered	*Rating*
The probability of an event.	1
The potential exposure to hazards.	2
The severity of events.	1

Total = 4

Observations

The reported crash history for the period between 1992 and 2009 revealed a total of 3 crashes occurring with no casualties and as such, the severity rating is considered low. There are some roadside features such as culvert head walls and trees that increase the exposure to hazards. The traffic volumes are relatively low and the probability and exposure to an event is low.

Bus Performance

Issue Considered	*Rating*
Traffic delay and queuing.	1
Speed disparities.	1
Traffic lane discipline.	2

Total = 4

Observations

- The traffic volumes are not high enough to affect the overall performance of buses travelling on Sorensens Road.
- The geometry and alignment of Calen Mt Charlton Road encourages relatively low speeds which reduces the effect of speed disparities.
- The average formation width of Calen Mt Charlton Road is between 6 and 8 metres.

Discussion

The overall assessment of the School Bus Route for Calen Mt Charlton Road, between St Helens Creek and Mirani Mt Ossa Road is satisfactory.

The Risk Assessment is based upon on-site observations during the assessment to determine exposure and severity of an event, and review of the crash history to determine the probability of an event. Engineering judgement has been used to determine the rating based upon the evidence of the assessment.

Committee Discussion
Wayne Amos pointed out certain aspects of his report to members. After carrying out the ranking assessment according to Main Roads' Trumm Manual, he advised that the overall assessment revealed acceptability for a bus route.

Committee members discussed a number of issues within the report including issues raised by the Conveyancing Committee and correspondence passing between Queensland Transport and Council.

Members agreed there was no need for a Speed Limit Review.

Mention was made that at a Community Meeting, concerns had been raised by the bus operator concerning the placement of Give Way signs.

Action: **Queensland Transport and Main Roads Department and the bus proprietor to carry out an assessment of bus stops.**

4. SCHOOL ZONE – MACKAY STATE HIGH SCHOOL – PARADISE STREET

Purpose:

So seek the opinion of the Traffic Advisory Committee in relation to the removal of the School Zone (40) sign from Paradise Street.

Background/Discussion

Mackay State High School has a separated, designated, protected and isolated drop off and pick up zone. This sign is located approximately 54 metres southwest along Paradise Street from Henman Street, is not adjacent to this specific Zone or School and there is housing between the School and this Sign, and is in accordance with the *Manual of Uniform Traffic Control Devices Part 10*

Section 9.3.3 Guidelines for Installation

School Zones are normally provided on roads adjacent to schools where the presence of the school is able to be readily perceived by motorists. School zones are NOT used (1) on heavily trafficked roads where for a single one hour period of a typical school day, the number of vehicles passing along the carriageway where school children cross exceeds (2) 600 anywhere else in Queensland during the times school children are likely to cross the road

The traffic counts for this section of Paradise Street during these hours is approximately 900 vehicles/hour.

Further Discussion:

Paradise Street is an Arterial Road with High Traffic Volumes; does having the restricted Speed Limit affect the traffic flow? Does having a School Zone sign in this vicinity have any positive benefits?

Resource Implications:

The estimated cost for the removal of these signs and installation of seven (7) "No Stopping" signs is in the order of $1,000.

Committee Comment
Ken Zunker addressed members advising he had almost completed a full school audit on signage which revealed a lot of school areas required attention in regards to signage. In

Paradise Street he had concluded that there was no reason for the School Zone sign and suggested installation of 'No Stopping' signage.

Committee members discussed at length, several issues connected with the proposed removal of the School Zone in Paradise Street which included:-

- The issue of a possible crossing/refuge for school children in view of the number of vehicles using the roadway
- The warrants which would need to be met for a pedestrian crossing which included the required number of children to use it regularly
- The requirement for a pedestrian count to be undertaken prior to a decision to remove school zone signage
- Knowledge of where children were being dropped off and collected and where they crossed

Action: Advise the P&C Associations of the situation.

Committee Recommendation:

THAT a pedestrian count of school children crossing in Paradise Street and a traffic flow count be undertaken before a decision is made on whether to remove the School Zone signage from Paradise Street.

5. GENERAL BUSINESS

Bald Hills Road
Reported problem when turning off Heaths Road into Bald Hill Road, an End 60 speed sign needs to be installed.

Action: **Ken Zunker to investigate and action.**

Taxi Area – Victoria Street near Sorbellos
Gerry Doyle reported complaints from taxi drivers and was of the opinion this area should either be a taxi zone or parking - not both. There are two lots of signage, one for parking at certain times and the other for taxi zone during other times, resulting in confusion. He suggested it become a full time taxi zone.

***Action*:** **Ken Zunker to liaise with Local Laws Officers and action.**

Taxi Turnaround – Wood Street
Suggestion of a problem with the yellow chevron marked as taxi turnaround area in Wood Street.

Action: **Matter to be raised with Stuart Holley.**

Bicycle Plan
Don McAlpine from Bicycle Mackay introduced himself as a member of Bicycle Mackay and President of Mackay Cycle Club. He wished to present the comments of his members in relation to the Bike Plan supplied by Council when recently received from the Consultant. Members had reviewed this Plan.

Some points raised included:-

- Some of the areas where cycleways were intended to go do not exist.
- Information not accurate.

He requested consideration of:-

- Sunday and Training Circuit roads be identified with signage
- Council should talk to cycle groups in an effort to make cycling safer as roads are not always the best
- Provision of signage would make cyclists feel safer using the roads
- Look at other roads that cyclists use

Chuck Perkins explained the requirements for approval of training circuit signage. A submission would need to be made to Main Roads which would need to include statistics and an indication of where signage should be located. Something like 10-15 riders using the route would be a minimum requirement. Comments were made on a signed bicycle training route established in the Airlie Beach area and the issues involved.

Other suggestions included:-

- Consultant liaise with cycle groups – discussion on what is required
- Safety at roundabouts – confusion with lanes for cyclists
- Council also consult with all bicycle groups

Don McAlpine also mentioned a presentation prepared by Dr Cruickshank and suggested it would be of interest to Council.

Action: **Wayne Amos to arrange verification of parts of the Bicycle Plan by the Consultant.**

Action: **Bicycle Mackay representatives and Council liaise to take a tour round Mackay to observe some trouble spots with a view to presenting feedback to the next Meeting.**

Action: **Dr Cruickshank to supply copy of his presentation.**

Speed Zone – Stony Creek Road

Residents have complaints regarding Stony Creek Road on the other side of Eton. Motorists are speeding past the 12 or so residences spread over about 1200 metres. Residents believe the road should be signed at 60 km/h. This area is a developing rural residential area with children present.

Main Roads queried whether any counts had been done and were informed in the negative. It was pointed out that this was a dead end road with no through traffic.

It was agreed no action was required in this instance.

Alexandra Road, Palmyra

A 100 km/h sign has been put up on the side of the road. There is 100 km/h at the end of the residential area with a 250 – 300 m buffer between houses and the sign.

Action: **Ken Zunker to investigate.**

Funding Under "Safer Roads Sooner" Program

Chuck Perkins pointed out that there was currently four (4) weeks available to supply information under this funding. He advised he had listed the Peak Downs Highway/Horse & Jockey Road intersection. With 17,000 vpd there should be four lanes at this location. Since 2000 there have been 26 accidents at the intersection, eight since March 2008 and 3 since 17 July this year.

Action: **Wayne Amos to supply Main Roads with traffic data.**

David Langham from Mackay Sugar suggested some consideration was warranted in relation to the Railway line. Chuck Perkins advised Main Roads had been liaising with Queensland Rail in this regard. The queueing of B-Doubles required consideration. Members agreed this was an issue requiring consideration.

Boddington Street – Congestion
Council's Technical Officer Traffic raised concerns about complaints received in relation to Boddington Street coming up to Little Juliet Street and congestion which resulted.

Traffic count results included:-

1,000 vpd into McDonalds
3,400 vehicles north of McDonald's driveway
2,300 vehicles south of McDonald's driveway.

There was a deal of discussion concerning a suggestion of a possible treatment involving no left turn from Sydney into Boddington. Members discussed several aspects and the effect this would have on the through traffic, however decided to take no action at this time.

6. NEXT MEETING

The next meeting will be held on 23 October 2009 at 10.30 am.

The meeting closed at 12.45 pm.

RECORDED BY: Wayne Amos (Traffic Co-ordinator)

Mackay REGIONAL COUNCIL

DRAFT

Minutes

SUSTAINABLE FUTURES COMMITTEE
Monday 14 September 2009

Attendance: **Chair – Cr. Deirdre Comerford,** Dan McKinlay, Peter Franks, Cr Greg Thomsen, Jason Devitt, Stuart Holley, Peter Cardiff, Tim Evan, Peter Shuttlewood, Jan Kilbourne, Helen Paulsen

Apologies: Cr Karen May

Meeting Opens: 2.00 p.m.

ITEMS	REQUESTOR	ACTION / COMMENTS
1. Confirmation of the Minutes of the Last Meeting (10 August 2009)	DM	▪ The minutes of the meeting held 10 August 2009 were confirmed as a true and accurate record.
2. Business Arising from the Minutes of the Meeting held 30 June 2009		
2.1 Financial Loss Control Project – Newcastle City Council	DM	▪ Newcastle City Council will run a two-day Regional Workshop in Mackay, and invite participation from other Councils within the Region. ▪ On hold pending confirmation of date for Regional Workshop.
2.2 Report on Climate Change – Clarance City Council, Tasmania	DM	▪ The Planning Issues Working Group is undertaking a comprehensive review of this report. ▪ Ongoing – to remain on agenda.
2.3 Tourism Queensland Questionnaire	KM	▪ The questionnaire is now largely complete. There may be some duplication with a questionnaire completed by the Planning Issues Working Group. **Action: Dan McKinlay and Peter Cardiff will liaise to avoid duplication.** ▪ Complete – remove from agenda.

Mackay REGIONAL COUNCIL DRAFT

ITEMS	REQUESTOR	ACTION / COMMENTS
2.4 Local Government Sustainable Development Conference	DM/GT	▪ This Conference was attended by Cr Greg Thomsen and Dan McKinlay. Awaiting receipt of CD of the presentations, which will be distributed when received. ▪ It was noted that both NSW and Victoria seem more advanced on Sustainability than Queensland and the other States and Territories.
2.5 Paget Depot Sustainability Update	TE	▪ The plan for a Sustainability Design Document has been scrapped in favour of including requirements in the Conditions of Tender Contract. ▪ The three main points for inclusion are air conditioning, water harvesting and solar power. ▪ Cr Greg Thomsen raised the idea of including roof mounted wind turbines for inclusion in the tender, which goes out during week commencing 21/09/09.
2.6 Planet Footprint Scorekeeping Service	DM	▪ MRC has subscribed to this service, at an approximate cost of $3,900 plus GST.
2.7 Cities for Climate Protection	JD	▪ Jason Grandcourt, Waste Services Coordinator, attended the meeting to give an update on this initiative, which is administered by ICLEI on behalf of the Commonwealth. The former Mackay City Council joined Cities for Climate Protection in 2002, and Jason detailed the 5 milestones. ▪ Mackay City Council completed two milestones, before the amalgamation process stalled the program. ▪ The former Sarina and Mirani Shires were not participants in the program. MRC debated whether to start the program again for the entire region, or to commence the milestones already completed by Mackay for Sarina and Mirani. ▪ Tim Evans is keen to compare baselines (then) to baselines (current). ▪ Commonwealth funding ceased within the 2009/10 budget and the program is no longer offered. However, the framework is available for use as a model. The program still exists, but the support within Australia has been withdrawn. ▪ The Chairperson commended Jason Grandcourt and others for their past efforts for Cities for Climate Protection and improvements made in fleet, information technology and parks.

Mackay REGIONAL COUNCIL DRAFT

ITEMS	REQUESTOR	ACTION / COMMENTS
		Action: Jason Grandcourt to email Shirley Spinner the Summary Report of Mackay City Council Cities for Climate Protection. Shirley to distribute to Committee members. **Place on agenda for next meeting to discuss the benefits of remaining in the Program.**
3. Working Groups		
3.1 Carbon Pollution Reduction Team Technical Reference Group	JD	▪ This Working Group has not met recently, pending receipt of a consultant report, due shortly.
3.2 Built Environment Working Group	TE	▪ Minutes of Meetings held 31 August 2009 tabled for review and discussion. Chairperson gave verbal update:- - Turning off the fountain raises the risk of vandalism. - The Working Group is in discussion with Clipsal, a provider of electrical contract lighting. - Investigations into solar panels are ongoing. - A competition is being launched to reduce paper usage. - Lawrence Booth is currently developing a Car Pooling Policy and will take the draft to the Workplace Consultative Committee for recommendations. - Baseline audits of electricity, waste, etc are proving difficult. - The information provided by Ergon Energy relating to MRC's energy usage has not proved to be particularly useful. Ergon to provide additional information. - Dual flush toilets – ongoing. - The policy relating to the use of roof water run-off for the flushing of toilets has been checked, and this is permitted. It is not feasible to retrofit existing buildings, but it should be a consideration for the Paget Depot and other new buildings.

Mackay REGIONAL COUNCIL DRAFT

ITEMS	REQUESTOR	ACTION / COMMENTS
3.3 Plant, Fleet and Procurement Working Group	PS	▪ Minutes of the Meeting held 3 September 2009 tabled for review and discussion. Chairperson gave verbal update:- - Caltex Fuel Cards can be converted for use for E10 only quite easily. Availability in some areas of the region is an issue (Mirani, for example). **Action: Peter Franks gave approval to the introduction of E10-Only Fuel Cards from 1 November 09. Peter Shuttlewood to arrange a comprehensive promotional campaign prior to the introduction.** - Statistics on usage of fuel are now posted on the Intranet Green Page. - Review of Purchasing Policy on hold, pending attendance at the Newcastle City Council Workshop. - LPG tanks and bio-diesel tanks are now in use at Townsville and Rockingham Councils and will soon come to Mackay region. - Only 68 6 cylinder vehicles remain in the MRC 245 light vehicle fleet. Since 2008, 79 6 cylinder vehicles were traded for 4 cylinder equivalents. - Only one hybrid vehicle is in the fleet at the moment, with plans for a second. This will bear the MRC logo and will be used in a high exposure area. - Peter Shuttlewood tabled a chart of paper usage (in height on stacked reams) and compared the height of paper reams used to several well known landmarks, such as the Eiffel Tower. **Action: Peter Shuttlewood to action the setting and monitoring of paper usage targets.** **Action: Tim Evans to detail the targets for reducing paper usage to appear on the Intranet Green Page, and as an article in Grapevine.**
3.4 Planning Issues Working Group	PC	▪ Minutes of the Meeting held 27 August 2009, plus supporting documentation, tabled for review and discussion. ▪ Chairperson to give verbal update:- - Peter Cardiff tabled information on a Sustainable Housing Project at Mount Pleasant, for discussion and review. It was noted that the houses are now sold and occupied, so cannot be used to show case sustainable homes. - The Draft Queensland Coastal Plan is currently

Mackay REGIONAL COUNCIL DRAFT

ITEMS	REQUESTOR	ACTION / COMMENTS
		out for comment. Helen Paulsen would like MRC to comment. - The Working Group had discussed at length the issue of communicating sustainable practices to the wider community. **Action: The Working Group to design a "How To" section for the Green Page of the website. This will include linkages to other sites to direct users to correct sources of information.**
3.5 Transport Working Group	SH	▪ Minutes of Meeting held 18 August 2009 tabled for review and discussion. - Chairperson gave a verbal update:- - The Working Group has prepared a Staff Transport Survey (details in Item 4.4 below). - The Working Group is working with IT to look at teleconferencing facilities to reduce travel to and from meetings/interviews. - The Working Group is promoting the use of car pooling for staff. - Julie Cardiff will promote the use of bicycles. The insurance issue relating to the MRC Bicycle Project remains unresolved. **Action: It was agreed to run a competition to promote the use of bicycles, and to give the MRC Project bicycles as prizes. This to be timed to coincide with Bike Week, if possible (October 2009). Stuart Holley to liaise with Ken Furdek to design copy for the promotional competition.**
3.6 Natural Environment Working Group	HP	▪ This Working Group has not met since the last meeting of the Sustainable Futures Advisory Committee. ▪ Next meeting set for 1 October 2009. In the meantime, Helen Paulsen will submit a brief to SLT relating to the large quantities of mulch used by Parks & Environment. **Action: This Committee agreed that the next EOI for Green Waste needs to be very comprehensive, especially as it relates to the percentage of contaminants.** **Action: Cr Greg Thomsen to circulate an electronic copy of a Green Waste Worm Program.**

Mackay REGIONAL COUNCIL DRAFT

ITEMS	REQUESTOR	ACTION / COMMENTS
3.7 Eco Expo Display Stand – Working Group	KM	▪ Ongoing. **Action: All Working Groups to keep a summary of their Groups achievements for show casing at the event.**
4. New Business		
4.1 Carbon Advisory Services	KM	▪ This document was tabled for discussion and review. **Action: Refer document to the Carbon Pollution Reduction Team Technical Reference Group for consideration at their next meeting.**
4.2 New Planning Instrument to Assist Councils to Assess Sea Levels	DM	▪ An email circulated by Cr Karen May was tabled for discussion. ▪ Noted – this issue is out for public consultation.
4.3 Tidy Towns Award	DC	▪ Cr Deirdre Comerford queried if Councils nominations for these awards would be better coordinated via this Committee? **Action: It was agreed to wait until the new categories are announced before reaching a decision. Helen Paulsen to remain as the main point of coordination in the meantime.**
4.4 Employee Transport Survey	SH	▪ A draft Employee Transport Survey was circulated for comment. **Action: Stuart Holley to re-badge the survey document, for circulation via the main Sustainable Futures Advisory Committee, rather than via the Transport Working Group.**
4.5 Carbon on Farms	DC	▪ **Action: Cr Deirdre Comerford to provide an electronic copy of this publication, for discussion on the next agenda.**
4.6 LGAQ Mitigating Climate Change	DC	▪ This document has been circulated electronically. All Working Groups to review the document for relevance to their Group.
4.7 Promotion of the Sustainable Futures Advisory Committee and its Achievements	DM	▪ Dan McKinlay noted that Letters to the Editor in the Daily Mercury frequently have a high focus on environmental issues. He queried how can MRC promote the work it is doing via this Committee and whether it should be further promoted?

Mackay REGIONAL COUNCIL DRAFT

ITEMS	REQUESTOR	ACTION / COMMENTS
		▪ It was agreed that the Committee is still in its infancy and needs a few more achievements before commencing active promotion. **Action: Each Working Group to keep a summary sheet of achievements, so that this Committee has something solid to refer back to in 12 months time.** **Action: Each Working Group to feed back through Ken Furdek with any issues requiring media releases.**
4.8 Frequency of Meetings	DC	▪ Cr Deirdre Comerford queried whether meetings should be held with a lesser frequency, possibly six weekly, rather than monthly? **Action: After discussion the Committee agreed that the frequency of the meetings be unchanged until the Committee reaches the end of its first 12 months of operation. After that time, the frequency of meetings can be reviewed.**
5. Next Meeting	Standing	▪ 12 October 2009 at 2.00 pm in Council Chambers

Meeting closed: 4.12 p.m.
Recorded by: Shirley Spinner
Executive Assistant, Corporate Services

Mackay REGIONAL COUNCIL

Minutes

MACKAY PUBLIC AND COMMUNITY TRANSPORT ACTION ADVISORY COMMITTEE

Thursday 10 September 2009 at 1.30pm in Council Chambers

Attendance: Chair – **Cr George Christensen, Reagon Forsyth, Kerry Elliot, Gerard Carlyon, Ben Miles, Cr Di Hatfield, Jodie Pietzner, Karl Fox.**

Apologies: **Lauriann Trevy (HACC Manager), Stuart Holley, Jan Kilbourne, Alan Robinson, Anne Jennings, Jaco Ackerman, Colleen Neilson.**

Meeting Opened: 1.30pm

ITEMS	ACTION / COMMENTS
1. Aim of the committee	Cr Christensen advised members the committee was formed due to the many discussions within the community regarding the issues with community and public transport. Council saw the opportunity to play a leadership and facilitation role with this committee to increase the participation of public transport and try to address some of the ongoing issues behind community and public transport.
2. Public Transport for MRC staff	Gerard advised the committee that Councillors and Management are looking at ways to encourage Councils 1,000 employees to better utilise public transport and investigate carpooling options. Councils sustainability committee is currently looking at options of improving this firstly through information provision to staff ie. timetables of existing facilities and secondly, through investigation of carpooling options. Council would appreciate information from Queensland Transport in regards to what transport is currently available so it can be passed onto staff. Kerry raised the opportunity of annual passes for the bus service for Council staff members. **Action: Kerry to pass on information of existing services/timetables etc. to Gerard.**
3. Discussion regarding barriers to participation	Each member raised what they believed was the main barrier for the community accessing existing transport services. Issues raised include – its too cheap and convenient to drive your car, no late night service or early morning service, frequency of services, lack of information, lack of infrastructure, educating public on utilising services, cultural issue of not utilising public transport, currently a gap in community transport options for elderly needing transport to and from essential services. Reagon raised the issue that most bus services run at a loss and it is a significant cost to bus companies to run services at

Mackay REGIONAL COUNCIL

ITEMS	ACTION / COMMENTS
	peak times due to all buses currently being utilised and the need to purchase additional buses to service this. **Action : Kerry to send through figures of patronage for public transport services in Mackay region.** **Action: Jodie to chase up figures of community transport patronage.**
4. Sarina Working Group	Jodie advised members the Sarina Working Group originally was set up to investigate community transport options within Sarina and has also been looking at the existing services. A survey was sent to all Sarina area households last year which looked at who is currently using the services, what are the barriers to using public transport, why people aren't using the services etc. Attached is a brief outline of the results. Members discussed the new Sarina bus service and Karl advised that currently most of the beach areas are receiving good patronage with these mostly being the elderly. Gerard advised there is a public meeting on Friday, 18 September in the Sarina Cultural Hall to discuss issues with the new Sarina bus service and to hear from the community what they would like to change. Kerry advised there was an issue with the new service dropping people into Sarina and picking people up from Sarina which has now been resolved. The new service is not allowed to do this due to contractual agreements in place with Mackay Transit. On Councils website however, this is still being advertised. **Action: Jodie to speak to Councils Economic Development Manager and to arrange for this information to be deleted from Councils website.** The Sarina Working Group was formalised as a working group of this committee. Anyone interested in being on the committee can attend the next meeting. **Action: Jodie to organise a Sarina Working Group meeting in the next couple of weeks and send information to Mackay Public and Community Transport Action Advisory Committee members.**
5. Public Transport to Major Events	Cr Hatfield raised the possibility of looking into public transport options for major events in Mackay. The committee had a variety of ideas including - making it a requirement of major events obtaining their outdoor event permit to facilitate transport options with local providers, including the sale of your bus ticket in the ticket price to major events, park and ride options, drop off options at events. **Action: Jodie to contact Local Laws department, MECC, Showgrounds Committee, Brothers Rugby League to determine list of upcoming major events.** **Action: Kerry to find out if we are allowed to include bus**

DRAFT

Mackay REGIONAL COUNCIL

ITEMS	ACTION / COMMENTS
	price in the ticket price to major events.
6. General Business	Ben advised the Strategic team have a meeting with Department of Transport and Main Roads on Monday to discuss a network study and modelling for a system in Mackay. Ben and Jaco will discuss this at the next meeting. Kerry discussed the infrastructure upgrades for Q Connect, in which the first 25% should have been completed by the end of 2007, but understandably, there were delays due to the Mackay floods. 50% of the upgrades needs to be completed by 2012. **Action: Kerry to send Gerard an email outlining the issues in which Gerard will then raise with Stuart Holley, Engineering Services Director.** Committee raised two issues being the Gregory Street bus stop has no seating and the bus timetable has been broken. **Action: Jodie to raise these issues with Engineering Department.**
7. Next Meeting	The next meeting to be scheduled to be held mid-late October with members to be notified accordingly.

Meeting closed: 3.00pm
Recorded by: Jodie Pietzner
Community Projects Officer

APPENDIX / ATTACHMENTS