FINAL MINUTES

28 JULY 2010

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12153	21.06.10	Mackay Matsuura Sister City Advisory Committee Minutes

Declaration of Potential Conflict of Interest

Nil.

ORDINARY MEETING
MINUTES

1. ATTENDANCE:

His Worship the Mayor, Cr C Meng (Chairperson), Crs D T Comerford, P F Steindl, D J Perkins, D R Hatfield, D E Camilleri, 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 10:05am.

2. ABSENT ON COUNCIL BUSINESS:

Nil.

3. APOLOGIES:

Cr Cameron.

4. CONDOLENCES:

Nil.

5. CONFIRMATION OF MINUTES:

5.1 ORDINARY MEETING MINUTES - 21 JULY 2010

THAT the Minutes of the Ordinary Meeting held on 21 July 2010 be confirmed.

Moved Cr Casey **Seconded Cr Hatfield**

CARRIED

6. BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETING:

Nil.

7. MAYORAL MINUTES:

Nil.

8. CORRESPONDENCE AND OFFICERS' REPORTS:

8.1 CORPORATE SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT - MONTH ENDING 30 JUNE 2010

Author DIRECTOR CORPORATE SERVICES

Purpose

To review the attached Corporate Services Department Highlights and Significant Issues Report for the month ending 30 June 2010.

Officer Recommendation

THAT the attached report be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

AND FURTHER THAT the Chief Executive Officer provides a report to Council by 25 August 2010 detailing the 104 vacant positions including Department, position title, role, pay level, date declared vacant and attempts to fill long term vacancies.

Moved Cr Camilleri **Seconded Cr Comerford**

CARRIED

8.2 EXECUTIVE FINANCIAL PERFORMANCE REPORT - FOR THE TWELVE MONTHS TO 30 JUNE 2010

Author DIRECTOR CORPORATE SERVICES

Purpose

To present the Executive Financial Performance Report for the twelve months to 30 June 2010.

Background/Discussion

It should be noted that the following report represents the position up to 30 June 2010, and thus does not include any accruals or end of year adjustments to be undertaken as part of the normal end of year process.

The Progress at a Glance Summary for the month ending 30 June 2010 indicates that there are no definite budget issues (red indicators). Nevertheless, there are a number of orange indicators, mainly reflecting where capital budgets will not be totally expended.

As at 30 June 2010, Council Operating Income totalled $216,061,364 and Operating Expenditure totalled $208,530,164. Total Capital Expenditure to date equals $131,045,499.

Operating revenue is currently sitting at approximately 102% for the year. Operating Grants & Subsidies remain behind budget predominately due to the lag time in Flood Damage claims, and delays through recent bad weather. This has been offset through Rates growth and Interest earnings.

Operating expenses are currently below budget at approximately 94%. Goods and Services being at just 83% is the main contributing factor here, and again this can be linked to the delays in delivery of the Flood Damage program. Water & Waste contract and consultant payments planned for the end of year are also noted, whilst Employment Costs are showing at around 94% spent.

Capital expenditure is also currently below budget at approximately 67%.

Key areas under the budget include:

- Property Services - works associated with the Mackay Regional Housing projects.
- Engineering Dept Management – works associated with the Depot Project.
- Maintenance - Flood Damage works delayed through weather and tendering packages.
- Construction - when factoring accruals to date, and specific commitments for Ergon & Telstra Services which require long lead in times (approx $9M), the CAPEX percentage is approx 97%.
- Infrastructure Delivery - allowing for accruals to date, the CAPEX percentage is approx 79% on the revised budget amount.

Consultation and Communication

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

Resource Implications/Risk Management

Nil.

Conclusion

Without any accruals, Operating Revenue has achieved budget overall whilst Operating Expenditure remains under budget.

Capital expenditure, also without accruals, remains well under budget which as previously predicted will lead to carryovers being required at year end, and subsequent amendment to the 2010/2011 budget.

Officer Recommendation

THAT the Executive Financial Performance Report for the twelve months to 30 June 2010 be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Camilleri **Seconded Cr Steindl**

CARRIED

8.3 COMMUNITY SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT - JUNE 2010

Author Director Community Services

Purpose

Attached is a copy of the Community Services Highlights ad Significant issues report for June 2010

Officer Recommendation

THAT the report be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr May **Seconded Cr Perkins**

CARRIED

8.4 MACKAY ENTERTAINMENT AND CONVENTION CENTRE PERFORMANCE MANAGEMENT REPORT

Author Manager Convention Precinct and Events

Purpose

Attached is the Performance Management Report for the Mackay Entertainment and Convention Centre for the period ended 30 June 2010.

Officer Recommendation

THAT the Performance Management Report be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr May **Seconded Cr Steindl**

CARRIED

8.5 DEVELOPMENT SERVICES HIGHLIGHTS & SIGNIFICANT ISSUES REPORT - MONTH ENDED 30TH JUNE 2010

Author DIRECTOR DEVELOPMENT SERVICES

Purpose

To review the attached Development Services Department Highlight and Significant Issues report for the month ended 30 June 2010.

Officer Recommendation

THAT the attached report be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Hatfield **Seconded Cr Steindl**

CARRIED

8.6 CTM WATER ALLIANCE - DRAFT ALLIANCE EXECUTIVE COMMITTEE MINUTES

Author Director Water & Waste Services

Purpose

To present to Council for information a copy of the CTM Water Alliance – Alliance Executive Committee draft minutes from the meeting held on the 21 May 2010 and the adopted CTM Water Alliance Annual Management Plan.

Background/Discussion

The water businesses of Cairns, Townsville and Mackay City 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 they could work together to improve the level of service, share resources and jointly meet the challenges of reform within the water industry.

It was unanimously agreed by the three Water Authorities of Cairns, Townsville and Mackay 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.

The CTM Water Alliance was formally endorsed by MRC Council at its meeting on the 7th October 2009.

The Alliance is managed by an Alliance Executive Committee (AEC) comprising of the following representatives of each water business that meets on a quarterly basis:

- Chairperson or portfolio Councillor,

- Director or General Manager of the water business

Please find attached for information related documentation from the last CTM Water Alliance AEC meeting held on the 21 May 2010 in Townsville:

1. CTM Water Alliance AEC Minutes from 21 May 2010

2. CTM Water Alliance – Annual Management Plan – 21 May 2010

Consultation and Communication

This minutes and annual performance plan are distributed to all the Water Services Managers and the Manager Business Services.

Resource Implications/Risk Management

The main resource implication is that of the time of Water & Waste Services staff that contributes to address the action items as identified within the CTM Water Alliance – Annual Management Plan.

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

Conclusion

The CTM Water Alliance AEC draft minutes and Annual performance Plan are presented for information to councillors.

Officer Recommendation

THAT the minutes be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Comerford **Seconded Cr Steindl**

CARRIED

9. CONSIDERATION OF COMMITTEE REPORTS:

9.1 DRAFT MINUTES - MACKAY MATSUURA SISTER CITY ADVISORY COMMITTEE

Author Manager Community Development

Purpose

Attached is a copy of the Mackay Matsuura Sister City Advisory Committee draft minutes from the meeting held 21 June 2010, for information purposes.

Officer Recommendation

THAT the minutes be received.

Council Resolution

THAT the Officer's Recommendation be adopted.

Moved Cr Perkins **Seconded Cr Steindl**

CARRIED

10. RECEIPT OF PETITIONS:

Nil.

11. TENDERS:

Nil.

12. CONSIDERATION OF NOTIFIED MOTIONS

Nil.

13. LATE BUSINESS:

13.1 COLLECTION OF DEVELOPER CONTRIBUTION CHARGES ON MATERIAL CHANGE OF USE APPROVALS

THAT the Chief Executive Officer investigate a revision of the current system for collection of developer contribution charges on material change of use approvals.

Moved Cr Camilleri **Seconded Cr Comerford**

CARRIED

14. PUBLIC PARTICIPATION:

Nil

15. CONFIDENTIAL REPORTS:

15.1 NEW PERMANENT PART TIME POSITION - WATER SERVICES

Council Resolution

THAT a new permanent part time role within the Planning & Sustainability program of Water Services be approved.

Moved Cr Perkins **Seconded Cr Comerford**

CARRIED

15.2 HOUSING AFFORDABILITY FUNDING - PLANTATION PALMS PROPERTIES PTY LTD

Council Resolution

THAT Council authorise the Chief Executive Officer to execute the Plantation Palms Properties Pty Ltd Agreement.

Moved Cr Perkins **Seconded Cr Hatfield**

CARRIED

16. MEETING CLOSURE

The meeting closed at 10:52am.

17. FOR INFORMATION ONLY

17.1 DEVELOPMENT APPLICATION INFORMATION - 11.07.10 TO 17.07.10

For Council Information Only - No Decision Required.

Development Application Received

App no	Address	Applicant	Description	Officer
MCUC-2010-210	15 Leap Lane, THE LEAP	John M Falvo	Material Change of Use - Code - Oversized Shed	Darryl Bibay
CON-2010-115	2 Maple Drive, ANDERGROVE	Trevor Fry Building Design	Dwelling House Extension Boundary Relaxation	

App no	Address	Applicant	Description	Officer
CAI-2010-171	L 7 Bruce Highway, SARINA	Sucrogen Bioethanol Pty Ltd	Combined Application - Material Change of Use - Industry (High Impact) - Ethanol Distillery Expansion and Molasses Storage Facility and Operational Works - Earthworks	Kathryn Goodman
ROLC-2010-186	L 14 Mackay-Eungella Road, PLEYSTOWE	Lane Associates	Reconfiguration of a Lot - Boundary Realignment 5 Rural Lots	Kathryn Goodman
CON-2010-103	38 Harvison Street, EAST MACKAY	WS Group	Concurrence Agency - Setback Relaxation	Sonia Cannell
CON-2010-106	33 Rae Street, EAST MACKAY	Jacksons House Removals	Remove Dwelling	
OW-2010-62	712-716 Mackay-Bucasia Road, RURAL VIEW	Farr Engineers Associates Pty Ltd	Operational Works - Roadworks, Drainage Works, Landscaping, Stormwater, Earthworks, Signage, Sewerage Infrastructure	Colin Kelleher
MCUC-2010-215	L 23 Ridgewood Drive, FARLEIGH	Vasilly Orlow	Dwelling House to be located on land affected by the Steep Land Overlay Code.	Darryl Bibay
OW-2010-61	3 Gardiner Street, WEST MACKAY	Justin Peel	Operational Works - Roadworks, Drainage Works, Stormwater, Sewerage Infrastructure	
MCUC-2010-214	22/30 Southgate Drive, PAGET	All Metal Solutions	Material Change of Use - Extension to Existing Industrial Premises	Josephine McCann
CON-2010-114	1 Vine Street, NORTH MACKAY	Coastal Building Approval Service	Amenity & Aesthetics	
CON-2010-112	19 Martin Street, NORTH MACKAY	Coastal Building Approval Service	Remove Dwelling	
CON-2010-107	28 Rae Street, EAST MACKAY	Weir & Lewis Pty Ltd	Amenity and Aesthetic	
CON-2010-113	71 Pugsley Street, WALKERSTON	Coastal Building Approval Service	Residential Storage Shed -Siting Variation	

Development Applications Finalised

App No	Location	Applicant	Description	Officer
Approved				-
CON-ASPA-2010/99	10 Fenners Road CHELONA QLD 4740	Jacksons House Removals and Coastal Building Approval Service	Removal of Dwelling	
CON-ASPA-2010/100	17 Martin Street NORTH MACKAY QLD 4740	Weir & Lewis Pty Ltd	Remove Dwelling	
CON-ASPA-2010/98	L 1 Landing Road KOUMALA QLD 4738	Weir & Lewis Pty Ltd	Amenity and Aesthetic	
Approved Subject to Conditions				-

App No	Location	Applicant	Description	Officer
ROLC-ASPA-2010/84	L 6 Austin Road VICTORIA PLAINS QLD 4751	Lane Associates	Reconfiguration of a Lot - Boundary Realignment of 3 Rural Lots	Dean Appleton
RECONF-IDAS-2007/403A	L 1 Larsens Road HABANA QLD 4740	Jack S Fletcher	Request for Change of Conditions - Reconfiguration of 5 lots by Boundary Realignment plus a road	John Caldwell
CON-ASPA-2010/56	4 Brake Street NORTH MACKAY QLD 4740	Clifford C Ross	Patio & Deck Boundary Relaxation	Josephine McCann
CON-ASPA-2010/96	33 Redcliffe Avenue SEAFORTH QLD 4741	Development Certifications Pty Ltd	Setback Relaxation for an Addition to Dwelling	Josephine McCann
MCUC-ASPA-2010/60	70-78 Connors Road PAGET QLD 4740	Healthpoint Chemist Holdings Pty Ltd	Health Care Centre (Pharmacy) - Tennancy 13	Leah Sorohan
OW-ASPA-2010/40	235-261 Connors Road PAGET QLD 4740	Camilleri Trading Pty Ltd	Bulk Earthwork	Renan Solatan
ROLC-ASPA-2010/119	L 2 Shinfield Road SARINA QLD 4737	Dawson Surveying	Reconfiguration of a Lot - Boundary Realignment	Sonia Cannell
MCUCD-IDAS-2009/112A	225-233 Connors Road PAGET QLD 4740	ATB Morton Pty Ltd	Change of Development Approval - Warehouse Development comprising 3 Warehouse Buildings	Sonia Cannell
Application Withdrawn				-
MCUC-ASPA-2010/208	38 Harvison Street EAST MACKAY QLD 4740	WS Group	Residential Storage Shed	Josephine McCann

Confirmed on Wednesday 4 August 2010.

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MAYOR

CORPORATE SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT – MONTH ENDING JUNE 2010

Author: **DIRECTOR CORPORATE SERVICES**

Purpose

To review the Corporate Services Department Highlights and Significant Issues for the month ending 30 June 2010.

Background and Discussion

Highlights and Significant Issues for period are as follows: -

DIRECTOR CORPORATE SERVICES

CORPORATE SERVICES MANAGEMENT

▪ Adoption of 2010/11 Budget
▪ Audit Committee Meeting
▪ Long Term Financial Plan Review - Continuing
▪ LGEG Meeting
▪ WH&S Peak Committee Meeting
▪ Solar Project - Lend Lease Meeting
▪ WHAM Regional Planning Meeting
▪ Various Project Meetings

WORKPLACE CONSULTATIVE COMMITTEE

▪ Health & Wellbeing Committee are progressing arrangements for Boot Camp, Tai Chi and Weight Watchers at Work Sessions for Staff.
▪ Women in Local Government Committee have launched the Family Care Survey to all Staff and are hosting the first Women in Local Government Luncheon.
▪ Reviewing Queensland Local Government Health Plan proposal.

EXECUTIVE MANAGEMENT- GOVERNANCE GROUP

GOVERNANCE

▪ Local Laws Review ongoing.
▪ New Operational Plan format adopted.
▪ 1st meeting of Enterprise Risk Management Committee.
▪ Adoption of Budget 2010/2011.
▪ Review of new Local Government legislation.

ASSET MANAGEMENT

- Asset Management Software Analysis nearing completion.
- Audit 2010 preparation.
- Asset Management Plan for Property Services Network completed.
- Internal Operating Guideline for Portable & Attractive Assets completed.

INTERNAL AUDIT

- Audit Committee meeting held 18 June, 2010.
- Internal Audit Program ongoing.

FINANCIAL SERVICES

- 2010/2011 Budget adopted
- 2009/2010 Financial Statements being prepared
- End of year roll for financial and property systems
- Finalising of Long Term Financial Strategy towards borrowing application
- Flood Damage claims reconciled and submitted

EXECUTIVE MANAGEMENT – ADMINISTRATION SERVICES

ADMINISTRATION

- A number of Council major project have developed during the month, with specific reports provided to Council's Corporate Projects committee
- Information Privacy Act provision measures have been co-ordinated throughout Council for implementation to meet the 1st July 2010 date.
- **Grants applied for on behalf of Council –**
  - **Rio Tinto Hail Creek Mine** - Community Development Fund - Application submitted for training program for local volunteers
  - **Dept of Communities** - Local Sport & Recreation Jobs Plan - Application submitted for funding towards a second Sport & Recreation Coordinator
- **Grants advised as successful during month** –
  - **Queensland State Emergency Service** - Campwin Beach SES facility upgrade (from 2009/2010 application) - application successful in 2010/2011 round.
  - **Arts Queensland** - Junction 2010 Conference Funding – Fiona Bishop - application successful.
  - **Arts Queensland** - RADF Bid 2010/2011 – signed funding agreement returned.
  - **Qld Government – Queensland Health 'Stay on Your Feet' Program** - Let's Get Physical (funding for healthy active ageing initiatives).

CUSTOMER SERVICE

▪ Customer Services has just finished its busiest period of the year, with dog and cat registration renewals, health licence renewals, pensioner rates, metered water accounts, and end of financial year being processed.
▪ A new process for registering cats by phone was developed to ease some of the pressure of the front counter staff. The process to be extended to dog registrations in future.
▪ All Council's Fact Sheets and Forms have been updated to reflect the new Fees & Charges. All of Council forms have been updated to include the Privacy Disclaimer and have now been uploaded onto MiSite
▪ A new privacy message has been recorded and is now being played to all callers through Council's call centres.
▪ A new process has been developed to ensure that for customers who make a third party payment for dog registrations (e.g., through B-Pay or Australia Post), have made the correct payment before the tags are mailed. If an incorrect payment has been made, this is followed up by Local Laws Officers.
▪ Separate EFTPOS lines have been installed in all cashiering cubicles at the front counter in Mackay, so that EFTPOS payments can be made concurrently at all cubicles.
▪ A cross-functional Pathway Customer Request Steering group is to be established to drive the strategic development and deployment of the module across Council.

INFORMATION SERVICES

▪ VMware training undertaken by key staff
▪ Successful recruitment of two(2) Business Analysts for vacant positions
▪ Continuation of the Server Virtualisation installation
▪ Michael Wolfenden, Systems and Network Administrator, attended a fully funded Cyber Security Course in the USA.
▪ Video conferencing equipment has been installed within meeting room in Administration Building as a trial of this technology.
▪ HAF eDA infomaster on-site, continuing development. Electronic signature system audit.

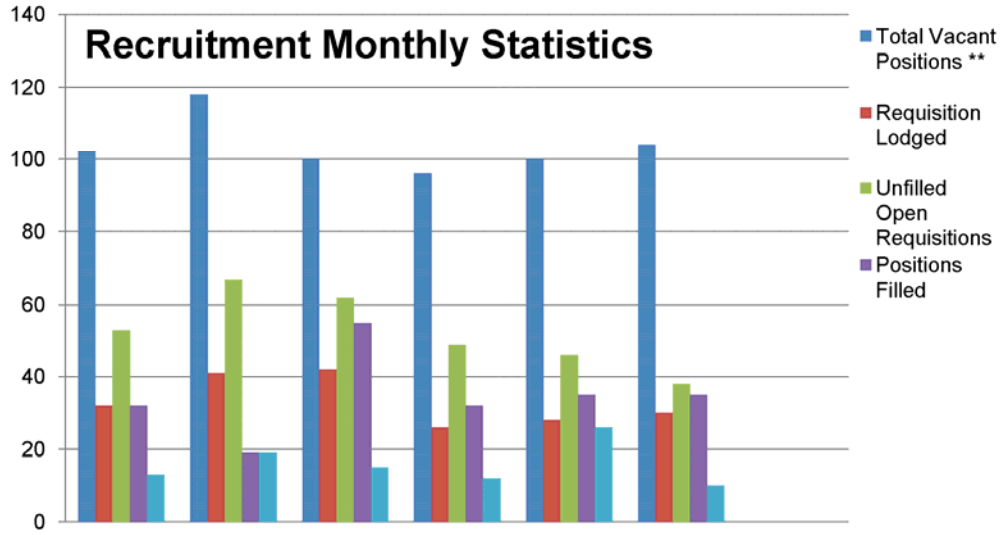
PROCUREMENT & PLANT

▪ Six SOA tenders called and assessed for awarding in July 2010.
▪ Seven new tenders called during June with nine closing in evaluation. Sixty-six contract progress claims were issued.
▪ Final deliveries of 2009/2010 replacement program arrived.
▪ Manager participated in evaluating State tender for Local Buy (LGAQ Business Unit).

HUMAN RESOURCES

Recruitment

Monthly Statistics		
Total Vacant Positions **		104
Requisition Lodged		30
Unfilled Open Requisitions		38
Positions Filled		35
Terminations		10



** Total vacant positions includes positions vacant due to leave such as Maternity Leave

Learning and Development

General Training

- 27 attendances at various conferences including:
  - Water Industry Operations Workshop and Exhibition
  - Building Seminar
  - VM Ware Training
  - QBC Seminar (Building)
  - Dealing with Difficult Discussions
  - Competitive Strokes
  -
- Computer Training – 17 attendees
- Dataworks Training – 4 attendees
- WH&S and Corporate Inductions – 20 attendees
- Harassment and Discrimination – 20 attendees
- Finance One Training – 3 attendees
- WH&S Supervisor Training – 16 attendees
- WH&S Representative and PINs Training – 2 attendees

- Time Management Training – 28 attendees
- Record Keeping Seminar Series – 2 attendees
- Professional Development for Women Working in Local Government – 44 attendees
- Pathway Customer Request Training – 3 attendees
- Northern Trade Waste Group – 3 attendees
- Backflow Prevention Training – 1 attendee
- Responsible Management of a Licensed Venue – 3 attendees
- Technology One System Administration Financial EOY – 1 attendee
- Speed Parameters and Extended Design Domain – 1 attendee
- Construction General Conditions of Contract Training – 24 attendees
- Supervisor Training – 1 attendee
- Taxation and Payroll Training – 2 attendees
- IPWEAQ Training Seminar – 16 attendees
- Avoid Hiring Duds Training – 2 attendees
- Deaf World Training – 11 attendees
- Mosquito Control Association of Australia General Meeting – 1 attendee
- End of Year Processing (CHRIS21) – 1 attendee
- Designing for Pedestrians and Cyclists – 1 attendee
- Alternate Solutions for Fire Related Process Guidelines – 1 attendee
- Telstra APL Refresher Training – 2 attendees
- Erosion and Sediment Control for Supervisors – 1 attendee

Mandatory Training

- Apply First Aid – 10 attendees
- CPR Training – 5 attendees
- Stop/Slow Traffic Controlling (MUTCD) – 10 attendees
- Roadside Signage (MUTCD) – 15 attendees
- Solar and Heat Pump Installation – 6 attendees
- Rigging Course – 1 attendee

Trainees and Apprentices

- One (1) Apprentice Diesel Fitter signed up with RTO
- Two (2) Apprentice Plumbers signed up with Apprenticeship Centre
- Three (3) Existing Workers signed-up to complete trade (one in fitting, two in plumbing)
- Two (2) Technical Trainees at the MECC signed up with RTO
- Eight (8) Existing Workers signed-up to complete Horticulture training
- One employee signed-up to complete a Diploma of Quality Auditing
- One employee signed-up to complete a Diploma of Local Government Library and Cultural Services

Other

- Training for Council's first ever internal Mentoring Program took place. This training was extremely well received by participants.

General Human Resources

- The purchase of e-Performance Software for Performance Reviews
- New Workplace Health Safety Officer Neale Spillman has commenced with HR, the extra coverage allows the Safety Office to increase its presence in the workplace and to focus on the Integrated Management System and Safeplan 2
- The Pre employment Policy has now been reviewed and has been implemented

Workplace Health & Safety

- Management of 26 workers compensation claims and non-work related return to work programs for staff, includes 3 new claims with 6 claims being finalised.
- 61 incident reports received, recorded and distributed for comment (38 staff, 23 non Staff).
- Undertook 5 notifications to WH&S Queensland regarding workplace incidents.
- Review and feedback on 1 contractor (construction) Safety Management Plan. Provided 83 Contractors with WH&S induction. Undertook 3 contractor worksite inspections.
- Participated in 8 Worksite Hazard inspections in the ES Maintenance, ES Construction, Community Services – Libraries and Recreation Services workgroups.

CORPORATE COMMUNICATIONS

- Infocus newsletter produced in June - delivered to households in early July
- Organised successful Fokker Friendship 50th commemorative ceremony – DVD provided to relatives
- Marketing Officer commenced duties
- Marketing campaign (radio & print) established to promote E-Newsletter initiative
- Citizenship Ceremonies conducted at EcoFest June 6 and Greenmount Homestead May 31
- Budget media documents – Fact Sheets and News Releases arranged for Budget Day
- Designed and arranged re-branding of new Council Chambers
- Liaised with Community Development about development of "Connecting Mackay" website for future surveying of community
- Website 1.49 million hits in June, staying an average of 6.6 minutes
- Employment, Library, Search and council news remain the most popular sites
- Some growth in e-Newsletters from previous month (table below)

Council representatives lay a wreath at Commemorative Ceremony – June 2010

E-Newsletter	Subscribers (June)	Last month
Council Connect (wkly)	106	65
Botanic Gardens	123	69
Library (monthly)	137	80
Creative Mackay	165	222
Planning E-News (qtr)	120	83
Community Develop	137	80
Artspace	44	0

CRITICAL ACTIVITIES PROPOSED FOR THE FOLLOWING MONTH
▪ 30 June 2010 Financial Accounts Progress
▪ 30 June 2010 Annual Report Progress
▪ Ten Year Strategic Financial Plan Review
▪ Managers Remuneration Review
▪ Service Level Reviews - Begin Process

Consultation

Corporate Services Management Team.

Resource Implications

Nil.

Conclusion

Programs are largely in line with Operating Plans and Budgets for the twelve month period to 30 June 2010, subject to accruals.

Officer Recommendation

THAT this report be received.

Mackay
REGIONAL COUNCIL

Executive Financial Performance Report

For the month of June 2010

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF JUNE 2010

PROGRESS AT A GLANCE

Program	Indicator	Comments
Office of the CEO	●	
Corporate Projects	●	
Development Services – Department Management	●	
Strategic Planning	●	
Development Assessment – Planning	●	
Health and Regulatory	●	
Development Assessment – Engineering	●	
Corporate Services – Department Management	●	
Human Resources	●	
Financial Services	●	
Procurement and Plant	●	
Information Services	●	Unexpended Capital - Delivery impacted by turnover of key personnel.
Customer Services	●	
Corporate Communications	●	
Governance	●	
Asset Management	●	
Internal Audit	●	
Councillor Support	●	
Community Services – Department Management	●	
Economic Development	●	
Community Development & Library Services	●	
Mackay Convention Precinct & Events	●	
Recreation Services	●	
Property Services	●	Unexpended Capital - Work associated with Mackay Regional Housing project, Grant received partway through the year.
Engineering Services – Department Management	●	Unexpended Capital - Works associated with the Depot project.

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

Program	Indicator	Comments
Maintenance	🟠	Unexpended Capital - Delays in flood damage packages predominatly through extended wet weather.
Technical Services	🟢	
Parks and Environment	🟠	Unexpended Capital - Delays through changing scope of projects and dependence on third party contributions.
Construction	🟠	Unexpended Capital - Affected by long leading times for Ergon and Telstra works.
WWS Management	🟢	
WWS Planning & Sustainability	🟢	
WWS Infrastructure Delivery	🟠	Unexpended Capital - Delays on delivery on major projects, extended wet weather being a contributing factor.
WWSL Operations	🟢	
WWS Waste Services	🟢	
WWS Business Services	🟢	

Indicators:

- 🟢 Budget on Track
- 🟠 Potential Budget Issue
- 🔴 Definite Budget Issue

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	82,148,737	83,131,131	101.20%	26,399,102	28,350,688	107.39%
Less: Discounts and Remissions	(8,343,950)	(8,126,741)	97.40%	(1,075,290)	(1,045,126)	97.19%
Fees & Charges	8,838,000	9,227,795	104.41%	964,530	1,028,154	106.60%
Sales - Contract & Recoverable Work	3,375,543	4,725,669	140.00%	1,219,000	1,224,510	100.45%
Operating Grants & Subsidies	28,525,833	22,652,464	79.41%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	2,035,000	2,408,969	118.38%	365,000	1,389,924	380.80%
Other Revenue	5,038,219	4,444,597	88.22%	107,000	107,821	100.77%
Community Services Obligations	(381,048)	(381,048)	100.00%	173,383	173,383	100.00%
Internal Transfers - Revenue	14,652,983	18,009,555	122.91%	55,000	161,337	293.34%
Internal Revenue Distribution	0	(0)	0.00%	-	-	0.00%
	$ 135,889,317	$ 136,092,392	100.15%	$ 28,207,725	$ 31,390,692	111.28%
Less: Operating Expenses						
Employee Cost	49,895,208	47,700,441	95.60%	6,278,684	5,776,859	92.01%
Goods, Services & Other Operational Costs	60,555,343	52,107,931	86.05%	6,928,561	5,266,056	76.01%
Transfer from Capital re Loss on Disposal of Assets	-	277,569	100.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	1,867,793	1,879,787	100.64%	927,516	1,052,579	113.48%
Other Expenses	3,571,359	3,847,995	107.75%	153,605	114,310	74.42%
Depreciation	29,902,286	29,902,286	100.00%	8,460,251	8,460,251	100.00%
Corporate Overheads & Competitive Neutrality Costs	(2,381,071)	(2,381,071)	100.00%	1,406,009	1,406,009	100.00%
Internal Transfers - Expenses	9,023,613	13,780,871	152.72%	1,094,692	1,000,762	91.42%
	$ 152,434,531	$ 147,115,810	96.51%	$ 25,249,319	$ 23,076,827	91.40%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	(277,569)	100.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior Year	251,188	251,188	100.00%	(3,653,874)	(3,653,874)	100.00%
Transfer from Capital for Unfunded Depreciation	(5,404,336)	(5,404,336)	100.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	483,471	7,044,928	1457.16%	(1,432,072)	(1,668,508)	116.51%
Inter-Function Dividends & Return on Capital	(8,748,097)	(8,748,098)	100.00%	3,357,063	3,357,063	100.00%
Transfers from Reserves	(6,409,558)	(4,729,510)	73.79%	(1,418,351)	(486,912)	34.33%
Transfers to Reserves	3,282,118	4,602,721	140.24%	6,105,639	6,978,373	114.29%
	($ 16,545,214)	($ 7,260,676)	43.88%	$ 2,958,406	$ 4,526,143	152.99%
Operating Surplus (Deficit)	($ 0)	($ 3,762,743)		$ 0	$ 3,787,722	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	483,471	7,044,928	1457.16%	(1,432,072)	(1,668,508)	116.51%
Capital Grants	40,803,378	17,595,665	43.12%	5,240,491	6,669,149	127.26%
Capital Contributions	3,469,602	8,839,594	254.77%	-	2,246,449	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	390,423	900,422	230.63%	-	-	0.00%
Capital Internal Transfers - Revenue	7,115,914	10,030,862	140.96%	-	49,089	100.00%
Transfers from Capital Reserves	44,788,004	30,984,830	69.18%	14,440,804	10,364,408	71.77%
Transfers to Capital Reserves	(23,202,887)	(15,993,933)	68.93%	(1,500,911)	(3,375,312)	224.88%
New Loans	25,774,000	-	-100.00%	3,283,705	-	-100.00%
Proceeds from Sale of Assets	17,700,500	12,578,560	71.06%	-	-	0.00%
Funded Depreciation	24,497,950	24,497,950	100.00%	8,460,251	8,460,251	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(5,344,001)	100.00%	-	-	0.00%
	$ 141,820,355	$ 91,134,877	64.26%	$ 28,492,268	$ 22,745,527	79.83%
Capital Expenditure						
Capital Expenditure (refer Schedules)	130,894,484	78,338,930	59.85%	24,814,171	18,566,853	74.82%
Capital Internal Transfers - Expense	8,253,949	10,130,151	122.73%	2,456,507	2,663,262	108.42%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	2,671,923	2,665,796	99.77%	1,221,590	1,515,413	124.05%
	$ 141,820,355	$ 91,134,877	64.26%	$ 28,492,268	$ 22,745,527	79.83%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	WASTE WATER			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	29,425,475	101.31%	13,469,600	13,689,693	101.63%
Less: Discounts and Remissions	(2,595,850)	(2,523,105)	97.20%	(765,500)	(744,349)	97.24%
Fees & Charges	1,167,300	1,212,165	103.84%	5,002,686	4,947,474	98.90%
Sales - Contract & Recoverable Work	895,000	562,001	62.79%	-	-	0.00%
Operating Grants & Subsidies	-	8,311	100.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	330,000	558,859	169.35%	267,000	505,346	189.27%
Other Revenue	-	10,000	100.00%	271,304	306,374	112.93%
Community Services Obligations	207,665	207,665	100.00%	-	-	0.00%
Internal Transfers - Revenue	80,000	221,548	276.94%	80,000	190,822	238.53%
Internal Revenue Distribution	-	-	0.00%	-	-	0.00%
	$ 29,128,524	$ 29,682,920	101.90%	$ 18,325,090	$ 18,895,360	103.11%
Less: Operating Expenses						
Employee Cost	5,438,628	4,710,535	86.61%	916,106	769,302	83.98%
Goods, Services & Other Operational Costs	8,867,956	5,512,387	62.16%	14,535,467	12,668,268	87.15%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	3,006,901	3,100,422	103.11%	1,243,391	1,283,412	103.22%
Other Expenses	379,066	281,717	74.32%	100,126	195,632	195.39%
Depreciation	7,569,774	7,569,774	100.00%	166,858	166,858	100.00%
Corporate Overheads & Competitive Neutrality Costs	823,111	823,111	100.00%	151,952	151,952	100.00%
Internal Transfers - Expenses	969,957	968,176	99.82%	115,752	135,984	117.48%
	$ 27,055,393	$ 22,966,121	84.89%	$ 17,229,651	$ 15,371,407	89.21%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior Year	(470,391)	(470,391)	100.00%	(505,265)	(505,265)	100.00%
Transfer from Capital for Unfunded Depreciation	(1,740,327)	(1,740,327)	100.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	(403,988)	(4,405,109)	1090.40%	891,169	750,141	84.17%
Inter-Function Dividends & Return on Capital	5,147,610	5,147,610	100.00%	243,425	243,425	100.00%
Transfers from Reserves	(1,334,151)	(433,643)	32.50%	(155,680)	(111,870)	71.86%
Transfers to Reserves	874,379	1,189,232	136.01%	621,790	722,832	116.25%
	$ 2,073,132	($ 712,628)	-34.37%	$ 1,095,439	$ 1,099,263	100.35%
Operating Surplus (Deficit)	$ 0	$ 7,429,427		($ 0)	$ 2,424,690	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(403,988)	(4,405,109)	1090.40%	891,169	750,141	84.17%
Capital Grants	2,203,706	5,250,201	238.24%	-	-	0.00%
Capital Contributions	-	1,999,715	100.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	124,660	100.00%	-	8,539	100.00%
Transfers from Capital Reserves	18,884,732	13,465,301	71.30%	193,487	187,822	97.07%
Transfers to Capital Reserves	(7,311,861)	(6,159,922)	84.25%	(70,738)	(70,738)	100.00%
New Loans	4,259,501	-	-100.00%	-	-	0.00%
Proceeds from Sale of Assets	-	18,182	100.00%	-	-	0.00%
Funded Depreciation	5,829,447	5,829,447	100.00%	166,858	166,858	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 23,461,536	$ 16,122,474	68.72%	$ 1,180,776	$ 1,042,622	88.30%
Capital Expenditure						
Capital Expenditure (refer Schedules)	21,551,694	14,286,351	66.29%	252,750	154,314	61.05%
Capital Internal Transfers - Expense	69,426	117,205	168.82%	-	-	0.00%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions		-	0.00%	-	-	0.00%
Loan Repayments	1,840,416	1,718,917	93.40%	928,027	888,308	95.72%
	$ 23,461,536	$ 16,122,474	68.72%	$ 1,180,776	$ 1,042,622	88.30%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	TOTAL		
	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue			
Rates & Utility Charges	151,061,848	154,596,988	102.34%
Less: Discounts and Remissions	(12,780,590)	(12,439,320)	97.33%
Fees & Charges	15,972,516	16,415,588	102.77%
Sales - Contract & Recoverable Work	5,489,543	6,512,181	118.63%
Operating Grants & Subsidies	28,525,833	22,660,775	79.44%
Operating Contributions	-	-	0.00%
Interest Earned	2,997,000	4,863,098	162.27%
Other Revenue	5,416,523	4,868,792	89.89%
Community Services Obligations	-	0	100.00%
Internal Transfers - Revenue	14,867,983	18,583,262	124.99%
Internal Revenue Distribution	0	(0)	0.00%
	$ 211,550,657	$ 216,061,364	102.13%
Less: Operating Expenses			
Employee Cost	62,528,626	58,957,137	94.29%
Goods, Services & Other Operational Costs	90,887,327	75,554,642	83.13%
Transfer from Capital re Loss on Disposal of Assets	-	277,569	100.00%
Finance Costs (incl Interest Expense)	7,045,602	7,316,199	103.84%
Other Expenses	4,204,156	4,439,654	105.60%
Depreciation	46,099,169	46,099,169	100.00%
Corporate Overheads & Competitive Neutrality Costs	-	0	100.00%
Internal Transfers - Expenses	11,204,015	15,885,793	141.79%
	$ 221,968,894	$ 208,530,164	93.95%
Less: Transfers			
Transfer from Capital re Loss on Disposal of Assets	-	(277,569)	100.00%
Retained Surplus/Deficit Brought Forward from Prior Year	(4,378,342)	(4,378,342)	100.00%
Transfer from Capital for Unfunded Depreciation	(7,144,663)	(7,144,663)	100.00%
Transfer (to) Capital General Revenue Expended	(461,420)	1,721,453	-373.08%
Inter-Function Dividends & Return on Capital	0	(0)	-333.33%
Transfers from Reserves	(9,317,739)	(5,761,934)	61.84%
Transfers to Reserves	10,883,926	13,493,158	123.97%
	($ 10,418,237)	($ 2,347,898)	22.54%
Operating Surplus (Deficit)	($ 0)	$ 9,879,097	
CAPITAL SUMMARY			
Capital Funding			
General Revenue Used for Capital Purposes	(461,420)	1,721,453	-373.08%
Capital Grants	48,247,575	29,515,015	61.17%
Capital Contributions	3,469,602	13,085,757	377.15%
Capital Contributions - Non Cash Developer	-	-	0.00%
Capital Other Revenue	390,423	900,422	230.63%
Capital Internal Transfers - Revenue	7,115,914	10,213,149	143.53%
Transfers from Capital Reserves	78,307,027	55,002,362	70.24%
Transfers to Capital Reserves	(32,086,396)	(25,599,905)	79.78%
New Loans	33,317,206	-	-100.00%
Proceeds from Sale of Assets	17,700,500	12,596,742	71.17%
Funded Depreciation	38,954,506	38,954,506	100.00%
Capital Funding Brought Forward	-	-	0.00%
Capital Funding Carried Forward	-	(5,344,001)	100.00%
	$ 194,954,936	$ 131,045,499	67.22%
Capital Expenditure			
Capital Expenditure (refer Schedules)	177,513,099	111,346,448	62.73%
Capital Internal Transfers - Expense	10,779,882	12,910,617	119.77%
Capital Expenditure (Carried Over)	-	-	0.00%
Capital - Non Cash Developer Contributions		-	0.00%
Loan Repayments	6,661,955	6,788,434	101.90%
	$ 194,954,936	$ 131,045,499	67.22%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	77,489,837	78,424,199	101.21%	-	-	0.00%
Less: Discounts and Remissions	(8,338,200)	(8,120,360)	97.39%	-	-	0.00%
Fees & Charges	630,000	612,109	97.16%	4,658,850	5,096,399	109.39%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	6,400,000	8,277,084	129.33%	40,000	40,000	100.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	2,035,000	1,109,362	54.51%	-	21,861	100.00%
Other Revenue	-	0	100.00%	102,800	105,830	102.95%
Community Services Obligations	(2,554,568)	(2,554,568)	100.00%	-	-	0.00%
Internal Transfers - Revenue	-	-	0.00%	412,035	417,152	101.24%
Internal Revenue Distribution	(89,760,850)	- 95,733,141	106.65%	4,018,972	3,439,327	85.58%
	($ 14,098,780)	($ 17,985,314)	127.57%	$ 9,232,657	$ 9,120,569	98.79%
Less: Operating Expenses						
Employee Cost	(2,696,453)	(2,614,382)	96.96%	6,900,314	6,347,604	91.99%
Goods, Services & Other Operational Costs	2,020,314	1,823,093	90.24%	1,949,105	1,634,494	83.86%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	1,867,793	1,879,787	100.64%	-	-	0.00%
Other Expenses	3,000	-	-100.00%	346,337	360,166	103.99%
Depreciation	1,560,148	1,560,148	100.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	(5,192,600)	(5,192,600)	100.00%	253,592	253,592	100.00%
Internal Transfers - Expenses	14,830	15,865	106.98%	920,393	908,433	98.70%
	($ 2,422,968)	($ 2,528,089)	104.34%	$ 10,369,741	$ 9,504,289	91.65%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	251,188	251,188	100.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	1,111,775	1,105,648	99.45%	-	-	0.00%
Inter-Function Dividends & Return on Capital	(12,766,123)	(12,766,123)	100.00%	232,880	232,880	100.00%
Transfers from Reserves	(679,897)	(679,897)	100.00%	(1,369,964)	(651,171)	47.53%
Transfers to Reserves	407,244	407,244	100.00%	-	21,861	100.00%
	($ 11,675,813)	($ 11,681,939)	100.05%	($ 1,137,084)	($ 396,429)	34.86%
Operating Surplus (Deficit)	($ 0)	($ 3,775,285)		$ -	$ 12,710	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	1,111,775	1,105,648	99.45%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions - Cash	-	-	0.00%	-	62,000	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%	-	(62,000)	100.00%
Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	1,560,148	1,560,148	100.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 2,671,923	$ 2,665,796	99.77%	$ -	$ -	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	2,665,796	99.77%	-	-	0.00%
	$ 2,671,923	$ 2,665,796	99.77%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	812,160	98.98%
Less: Discounts and Remissions	-	-	0.00%	(700)	(680)	97.11%
Fees & Charges	140,500	140,340	99.89%	2,976,650	2,795,258	93.91%
Sales - Contract & Recoverable Work	65,000	60,555	93.16%	-	(10)	100.00%
Operating Grants & Subsidies	667,875	589,927	88.33%	409,038	416,134	101.73%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	1,166,416	100.00%	-	-	0.00%
Other Revenue	585,061	653,265	111.66%	2,054,900	2,618,229	127.41%
Community Services Obligations	-	-	0.00%	1,465,017	1,465,017	100.00%
Internal Transfers - Revenue	12,948,768	13,102,897	101.19%	-	372,594	100.00%
Internal Revenue Distribution	24,340,312	21,490,283	88.29%	13,304,492	11,945,327	89.78%
	$ 38,747,516	$ 37,203,682	96.02%	$ 21,029,897	$ 20,424,029	97.12%
Less: Operating Expenses						
Employee Cost	15,525,974	15,030,597	96.81%	8,512,717	8,449,133	99.25%
Goods, Services & Other Operational Costs	12,234,522	10,671,914	87.23%	9,836,161	9,090,054	92.41%
Transfer from Capital re Loss on Disposal of Assets	-	277,569	100.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	2,008,480	2,356,106	117.31%	1,197,042	1,074,379	89.75%
Depreciation	4,467,444	4,467,444	100.00%	1,004,166	1,004,166	100.00%
Corporate Overheads & Competitive Neutrality Costs	254,192	254,192	100.00%	339,429	339,429	100.00%
Internal Transfers - Expenses	512,575	675,439	131.77%	495,332	773,237	156.10%
	$ 35,003,187	$ 33,733,261	96.37%	$ 21,384,847	$ 20,730,399	96.94%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	(277,569)	100.00%	-	-	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	2,587,019	1,262,593	48.80%	(146,105)	(370,652)	253.69%
Inter-Function Dividends & Return on Capital	1,572,836	1,572,836	100.00%	450,080	450,080	100.00%
Transfers from Reserves	(802,925)	(641,253)	79.86%	(1,478,725)	(1,198,401)	81.04%
Transfers to Reserves	387,399	1,553,815	401.09%	819,800	812,604	99.12%
	$ 3,744,330	$ 3,470,422	92.68%	($ 354,950)	($ 306,370)	86.31%
Operating Surplus (Deficit)	($ 0)	$ 0		($ 0)	$ 0	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	2,587,019	1,262,593	48.80%	- 146,105	- 370,652	253.69%
Capital Grants	-	25,932	100.00%	4,786,811	749,807	15.66%
Capital Contributions - Cash	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	358,491	100.00%	-	2,622	100.00%
Capital Internal Transfers - Revenue	68,638	170,543	248.47%	-	-	0.00%
Transfers from Capital Reserves	3,786,695	3,745,882	98.92%	5,412,635	3,430,023	63.37%
Transfers to Capital Reserves	(9,631,084)	(2,142,212)	22.24%	(12,185)	(12,185)	100.00%
Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	17,700,500	12,530,331	70.79%	-	48,229	100.00%
Funded Depreciation	4,467,444	4,467,444	100.00%	1,004,166	1,004,166	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(4,361,398)	100.00%	-	(111,784)	100.00%
	$ 18,979,213	$ 16,057,605	84.61%	$ 11,045,322	$ 4,740,226	42.92%
Capital Expenditure						
Capital Expenditure (refer Schedules)	17,179,213	10,457,070	60.87%	11,045,322	4,700,856	42.56%
Capital Internal Transfers - Expense	1,800,000	5,600,535	311.14%	-	39,370	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%
	$ 18,979,213	$ 16,057,605	84.61%	$ 11,045,322	$ 4,740,226	42.92%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	3,894,772	101.47%	68,913,111	71,465,856	103.70%
Less: Discounts and Remissions	(5,050)	(5,701)	112.90%	(4,436,640)	(4,312,580)	97.20%
Fees & Charges	432,000	583,689	135.11%	7,134,516	7,187,793	100.75%
Sales - Contract & Recoverable Work	3,310,543	4,665,125	140.92%	2,114,000	1,786,511	84.51%
Operating Grants & Subsidies	21,008,920	13,329,319	63.45%	-	8,311	100.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	111,329	100.00%	962,000	2,454,129	255.11%
Other Revenue	2,295,458	1,067,272	46.49%	378,304	424,195	112.13%
Community Services Obligations	708,503	708,503	100.00%	381,048	381,048	100.00%
Internal Transfers - Revenue	1,292,180	4,116,912	318.60%	215,000	573,707	266.84%
Internal Revenue Distribution	48,097,074	58,858,205	122.37%	-	-	0.00%
	$ 80,978,027	$ 87,329,424	107.84%	$ 75,661,339	$ 79,968,972	105.69%
Less: Operating Expenses						
Employee Cost	21,652,656	20,487,490	94.62%	12,633,418	11,256,696	89.10%
Goods, Services & Other Operational Costs	34,515,240	28,888,208	83.70%	30,331,985	23,446,879	77.30%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	5,177,808	5,436,412	104.99%
Other Expenses	16,500	57,344	347.54%	632,797	591,659	93.50%
Depreciation	22,870,528	22,870,528	100.00%	16,196,883	16,196,883	100.00%
Corporate Overheads & Competitive Neutrality Costs	1,964,316	1,964,316	100.00%	2,381,071	2,381,071	100.00%
Internal Transfers - Expenses	7,080,484	11,407,896	161.12%	2,180,401	2,104,922	96.54%
	$ 88,099,724	$ 85,675,783	97.25%	$ 69,534,363	$ 61,414,522	88.32%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus/Deficit Brought Forward from Prior	-	-	0.00%	(4,629,530)	(4,629,530)	100.00%
Transfer from Capital for Unfunded Depreciation	(5,404,336)	(5,404,336)	100.00%	(1,740,327)	(1,740,327)	100.00%
Transfer (to) Capital General Revenue Expended	(3,069,218)	5,047,340	-164.45%	(944,891)	(5,323,476)	563.40%
Inter-Function Dividends & Return on Capital	1,762,229	1,762,229	100.00%	8,748,097	8,748,097	100.00%
Transfers from Reserves	(2,078,047)	(1,558,789)	75.01%	(2,908,181)	(1,032,424)	35.50%
Transfers to Reserves	1,667,675	1,807,196	108.37%	7,601,808	8,890,437	116.95%
	($ 7,121,697)	$ 1,653,641	-23.22%	$ 6,126,976	$ 4,912,778	80.18%
Operating Surplus (Deficit)	$ 0	$ 0		$ 0	$ 13,641,672	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(3,069,218)	5,047,340	-164.45%	- 944,891	- 5,323,476	563.40%
Capital Grants	36,016,566	16,819,926	46.70%	7,444,197	11,919,351	160.12%
Capital Contributions - Cash	3,469,602	8,777,594	252.99%	-	4,246,163	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	390,423	539,310	138.13%	-	-	0.00%
Capital Internal Transfers - Revenue	7,047,276	9,860,319	139.92%	-	182,287	100.00%
Transfers from Capital Reserves	35,588,674	23,808,925	66.90%	33,519,023	24,017,531	71.65%
Transfers to Capital Reserves	(13,559,618)	(13,777,536)	101.61%	(8,883,510)	(9,605,972)	108.13%
Loans	25,774,000	-	-100.00%	7,543,206	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	18,182	100.00%
Funded Depreciation	17,466,192	17,466,192	100.00%	14,456,556	14,456,556	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(870,820)	100.00%	-	-	0.00%
	$ 109,123,898	$ 67,671,250	62.01%	$ 53,134,581	$ 39,910,622	75.11%
Capital Expenditure						
Capital Expenditure (refer Schedules)	102,669,949	63,236,406	61.59%	46,618,615	32,952,117	70.68%
Capital Internal Transfers - Expense	6,453,949	4,434,844	68.72%	2,525,933	2,835,868	112.27%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	3,990,032	4,122,638	103.32%
	$ 109,123,898	$ 67,671,250	62.01%	$ 53,134,581	$ 39,910,622	75.11%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Total		
	Budget 2009/2010	Actual 2009/2010	% of Budget
Operating Revenue			
Rates & Utility Charges	151,061,848	154,596,988	102.34%
Less: Discounts and Remissions	(12,780,590)	(12,439,320)	97.33%
Fees & Charges	15,972,516	16,415,588	102.77%
Sales - Contract & Recoverable Work	5,489,543	6,512,181	118.63%
Operating Grants & Subsidies	28,525,833	22,660,775	79.44%
Operating Contributions	-	-	0.00%
Interest Earned	2,997,000	4,863,098	162.27%
Other Revenue	5,416,523	4,868,792	89.89%
Community Services Obligations	-	0	100.00%
Internal Transfers - Revenue	14,867,983	18,583,262	124.99%
Internal Revenue Distribution	0	(0)	0.00%
	$ 211,550,657	$ 216,061,364	102.13%
Less: Operating Expenses			
Employee Cost	62,528,626	58,957,137	94.29%
Goods, Services & Other Operational Costs	90,887,327	75,554,642	83.13%
Transfer from Capital re Loss on Disposal of Assets	-	277,569	100.00%
Finance Costs (incl Interest Expense)	7,045,602	7,316,199	103.84%
Other Expenses	4,204,156	4,439,654	105.60%
Depreciation	46,099,169	46,099,169	100.00%
Corporate Overheads & Competitive Neutrality Costs	-	0	100.00%
Internal Transfers - Expenses	11,204,015	15,885,793	141.79%
	$ 221,968,894	$ 208,530,164	93.95%
Less: Transfers			
Transfer from Capital re Loss on Disposal of Assets	-	(277,569)	100.00%
Retained Surplus/Deficit Brought Forward from Prior	(4,378,342)	(4,378,342)	100.00%
Transfer from Capital for Unfunded Depreciation	(7,144,663)	(7,144,663)	100.00%
Transfer (to) Capital General Revenue Expended	(461,420)	1,721,453	-373.08%
Inter-Function Dividends & Return on Capital	0	(0)	-333.33%
Transfers from Reserves	(9,317,739)	(5,761,934)	61.84%
Transfers to Reserves	10,883,926	13,493,158	123.97%
	($ 10,418,237)	($ 2,347,898)	22.54%
Operating Surplus (Deficit)	($ 0)	$ 9,879,097	
CAPITAL SUMMARY			
Capital Funding			
General Revenue Used for Capital Purposes	(461,420)	1,721,453	-373.08%
Capital Grants	48,247,575	29,515,015	61.17%
Capital Contributions - Cash	3,469,602	13,085,757	377.15%
Capital Contributions - Non Cash Developer	-	-	0.00%
Capital Other Revenue	390,423	900,422	230.63%
Capital Internal Transfers - Revenue	7,115,914	10,213,149	143.53%
Transfers from Capital Reserves	78,307,027	55,002,362	70.24%
Transfers to Capital Reserves	(32,086,396)	(25,599,905)	79.78%
Loans	33,317,206	-	-100.00%
Proceeds from Sale of Assets	17,700,500	12,596,742	71.17%
Funded Depreciation	38,954,506	38,954,506	100.00%
Capital Funding Brought Forward	-	-	0.00%
Capital Funding Carried Forward	-	(5,344,001)	100.00%
	$ 194,954,936	$ 131,045,499	67.22%
Capital Expenditure			
Capital Expenditure (refer Schedules)	177,513,099	111,346,448	62.73%
Capital Internal Transfers - Expense	10,779,882	12,910,617	119.77%
Capital Expenditure (Carried Over)	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%
Loan Repayments	6,661,955	6,788,434	101.90%
	$ 194,954,936	$ 131,045,499	67.22%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – DEVELOPMENT SERVICES

	Departmental Management Budget 2009/2010	Actual 2009/2010	%	Strategic Planning Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	200	100	50.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	40,000	40,000	100.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	100	-	-100.00%	2,000	2,760	137.98%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	-	1,092	100.00%
Internal Revenue Distribution	804,024	763,786	95.00%	847,505	847,553	100.01%
	$ 804,324	$ 763,886	94.97%	$ 889,505	$ 891,405	100.21%
Less: Operating Expenses						
Employee Cost	673,440	513,326	76.22%	772,738	757,003	97.96%
Goods, Services & Other Operational Costs	66,000	71,160	107.82%	1,156,130	663,441	57.38%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	64,337	168,201	261.44%	1,500	-	-100.00%
Depreciation			0.00%			0.00%
Corporate Overheads & Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	12,204	22,856	187.29%	62,444	64,653	103.54%
	$ 815,981	$ 775,543	95.04%	$ 1,992,812	$ 1,485,097	74.52%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(11,657)	(11,657)	100.00%	(1,103,307)	(593,693)	53.81%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
	($ 11,657)	($ 11,657)	100.00%	($ 1,103,307)	($ 593,693)	53.81%
Operating Surplus (Deficit)	$ -	$ -		$ -	$ -	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
C apital 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%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Development Assessment Budget 2009/2010	Actual 2009/2010	%	Health & Regulatory Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	1,558,000	1,623,387	104.20%	1,750,650	2,122,259	121.23%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	21,861	100.00%
Other Revenue	-	59	100.00%	100,700	103,012	102.30%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	52,507	100.00%	122,035	77,436	63.45%
Internal Revenue Distribution	310,807	234,924	75.59%	1,994,612	1,593,064	79.87%
	$ 1,868,807	$ 1,910,877	102.25%	$ 3,967,997	$ 3,917,631	98.73%
Less: Operating Expenses						
Employee Cost	1,389,816	1,312,438	94.43%	2,868,771	2,738,342	95.45%
Goods, Services & Other Operational Costs	28,200	21,038	74.60%	597,775	699,923	117.09%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	200,000	151,021	75.51%	64,500	12,937	20.06%
Depreciation			0.00%			0.00%
Corporate Overheads & Competitive Neutrality Costs	107,612	107,612	100.00%	-	-	0.00%
Internal Transfers - Expenses	315,798	282,207	89.36%	436,950	444,568	101.74%
	$ 2,041,425	$ 1,874,316	91.81%	$ 3,967,997	$ 3,895,770	98.18%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	82,383	82,383	100.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(255,000)	(45,821)	17.97%	-	-	0.00%
Transfers to Reserves	-	-	0.00%	-	21,861	100.00%
	($ 172,617)	$ 36,561	-21.18%	$ -	$ 21,861	100.00%
Operating Surplus (Deficit)	$ -	$ 0		$ -	($ 0)	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	62,000	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
C apital 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%	-	(62,000)	100.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Development Engineering Budget 2009/2010	Actual 2009/2010	%	Total Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	1,350,000	1,350,653	100.05%	4,658,850	5,096,399	109.39%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	40,000	40,000	100.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	21,861	100.00%
Other Revenue	-	-	0.00%	102,800	105,830	102.95%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	290,000	286,117	98.66%	412,035	417,152	101.24%
Internal Revenue Distribution	62,024		-100.00%	4,018,972	3,439,327	85.58%
	$ 1,702,024	$ 1,636,770	96.17%	$ 9,232,657	$ 9,120,569	98.79%
Less: Operating Expenses						
Employee Cost	1,195,549	1,026,494	85.86%	6,900,314	6,347,604	91.99%
Goods, Services & Other Operational Costs	101,000	178,932	177.16%	1,949,105	1,634,494	83.86%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	16,000	28,007	175.04%	346,337	360,166	103.99%
Depreciation			0.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	145,980	145,980	100.00%	253,592	253,592	100.00%
Internal Transfers - Expenses	92,998	94,150	101.24%	920,393	908,433	98.70%
	$ 1,551,526	$ 1,473,563	94.98%	$ 10,369,741	$ 9,504,289	91.65%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	150,497	150,497	100.00%	232,880	232,880	100.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(1,369,964)	(651,171)	47.53%
Transfers to Reserves	-	-	0.00%	-	21,861	100.00%
	$ 150,497	$ 150,497	100.00%	($ 1,137,084)	($ 396,429)	34.86%
Operating Surplus (Deficit)	$ -	$ 12,710		$ -	$ 12,710	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	62,000	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
C apital 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%	-	(62,000)	100.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – CORPORATE SERVICES

	Departmental Management Budget 2009/2010	Actual 2009/2010	%	Organisational Development Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	-	-	0.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	404,875	436,142	107.72%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	-	-	0.00%	-	6,649	100.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	20,000	20,000	100.00%
Internal Revenue Distribution	278,474	304,569	109.37%	4,182,802	3,525,909	84.30%
	$ 278,474	$ 304,569	109.37%	$ 4,607,676	$ 3,988,700	86.57%
Less: Operating Expenses						
Employee Cost	262,557	287,106	109.35%	2,079,443	1,931,824	92.90%
Goods, Services & Other Operational Costs	3,500	5,046	144.18%	2,917,853	2,308,556	79.12%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	-	0.00%	70,500	13,990	19.84%
Depreciation	-	-	0.00%	-	-	0.00%
Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	12,417	12,417	100.00%	43,245	76,023	175.80%
	$ 278,474	$ 304,569	109.37%	$ 5,111,041	$ 4,330,393	84.73%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(503,365)	(341,694)	67.88%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
			-			-
	$ -	$ -	0.00%	($ 503,365)	($ 341,694)	67.88%
Operating Surplus (Deficit)	-	0		- -	0	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	-	-	0.00%	-	-	0.00%
Transfers to Capital Reserves	-	-	0.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Financial Services Budget 2009/2010	Actual 2009/2010	%	Procurement & Plant Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	140,000	139,003	99.29%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	240,000	130,256	54.27%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	1,166,416	100.00%	-	-	0.00%
Other Revenue	546,299	601,725	110.15%	-	-	0.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	14,830	35,561	239.79%	12,757,338	12,909,566	101.19%
Internal Revenue Distribution	3,595,421	3,008,139	83.67%	2,530,214	1,986,287	78.50%
	$ 4,296,550	$ 4,950,845	115.23%	$ 15,527,552	$ 15,026,110	96.77%
Less: Operating Expenses						
Employee Cost	2,579,740	2,441,503	94.64%	2,998,873	2,959,627	98.69%
Goods, Services & Other Operational Costs	891,954	527,149	59.10%	4,872,872	5,192,506	106.56%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	277,569	100.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	455,980	437,025	95.84%	280,000	314,352	112.27%
Depreciation	-	-	0.00%	3,165,999	3,165,999	100.00%
Competitive Neutrality Costs	-	-	0.00%	254,192	254,192	100.00%
Internal Transfers - Expenses	53,708	63,584	118.39%	257,989	304,006	117.84%
	$ 3,981,382	$ 3,469,261	87.14%	$ 11,829,925	$ 12,468,250	105.40%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	(277,569)	100.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	2,124,791	1,262,593	59.42%
Inter-Function Dividends & Return on Capital	-	-	0.00%	1,572,836	1,572,836	100.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(72,232)	(72,232)	100.00%	-	-	0.00%
Transfers to Reserves	387,399	1,553,815	401.09%	-	-	0.00%
		-				-
	$ 315,167	$ 1,481,583	470.09%	$ 3,697,627	$ 2,557,860	69.18%
Operating Surplus (Deficit)	-	0		-	-	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	2,124,791	1,262,593	59.42%
Capital Grants	-	-	0.00%	-	25,932	100.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	54,138	131,125	242.21%
Transfers from Capital Reserves	-	-	0.00%	1,583,413	1,583,413	100.00%
Transfers to Capital Reserves	-	-	0.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	1,700,000	1,769,794	104.11%
Funded Depreciation	-	-	0.00%	3,165,999	3,165,999	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ 8,628,341	$ 7,938,856	92.01%
Capital Expenditure						
Capital Expenditure (refer Schedules)	-	-	0.00%	8,628,341	7,938,320	92.00%
Capital Internal Transfers - Expense	-	-	0.00%	-	535	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%
	$ -	$ -	0.00%	$ 8,628,341	$ 7,938,856	92.01%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Information Services Budget 2009/2010	Actual 2009/2010	%	Office of the CEO Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	-	-	0.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	3,000	2,847	94.89%	-	-	0.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	103,818	100.00%	-	-	0.00%
Internal Revenue Distribution	5,939,315	4,871,392	82.02%	450,723	472,532	104.84%
	$ 5,942,315	$ 4,978,057	83.77%	$ 450,723	$ 472,532	104.84%
Less: Operating Expenses						
Employee Cost	2,120,874	1,989,156	93.79%	406,537	438,745	107.92%
Goods, Services & Other Operational Costs	2,139,684	1,769,139	82.68%	24,501	18,983	77.48%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	-	0.00%	5,000	1,498	29.96%
Depreciation	1,301,445	1,301,445	100.00%	-	-	0.00%
Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	20,505	21,238	103.57%	14,686	13,306	90.61%
	$ 5,582,508	$ 5,080,978	91.02%	$ 450,723	$ 472,532	104.84%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	462,728	-	-100.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(102,921)	(102,921)	100.00%	-	-	0.00%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
			-			-
	$ 359,807	($ 102,921)	-28.60%	$ -	$ -	0.00%
Operating Surplus (Deficit)	-	0		- 0	-	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	462,728	-	-100.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	23,913	100.00%	-	-	0.00%
Capital Internal Transfers - Revenue	14,500	37,918	261.50%	-	-	0.00%
Transfers from Capital Reserves	1,985,431	1,944,618	97.94%	-	-	0.00%
Transfers to Capital Reserves	(496,000)	(496,000)	100.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	4,175	100.00%	-	-	0.00%
Funded Depreciation	1,301,445	1,301,445	100.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(834,521)	100.00%	-	-	0.00%
	$ 3,268,104	$ 1,981,547	60.63%	$ -	$ -	0.00%
Capital Expenditure						
Capital Expenditure (refer Schedules)	3,268,104	1,981,547	60.63%	-	-	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	-	-	0.00%	-	-	0.00%
	$ 3,268,104	$ 1,981,547	60.63%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Internal Audit Budget 2009/2010	Actual 2009/2010	%	Asset Management Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	-	-	0.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	-	-	0.00%	-	-	0.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	156,600	-	-100.00%
Internal Revenue Distribution	200,875	204,275	101.69%	492,458	598,428	121.52%
	$ 200,875	$ 204,275	101.69%	$ 649,058	$ 598,428	92.20%
Less: Operating Expenses						
Employee Cost	185,675	197,617	106.43%	544,382	559,198	102.72%
Goods, Services & Other Operational Costs	5,200	931	17.90%	179,129	89,786	50.12%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	10,000	1,171	11.71%	-	-	0.00%
Depreciation	-	-	0.00%	-	-	0.00%
Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	-	4,555	100.00%	27,954	51,850	185.48%
	$ 200,875	$ 204,275	101.69%	$ 751,465	$ 700,835	93.26%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets			0.00%			0.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended			0.00%			0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(102,407)	(102,407)	100.00%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
			-			-
	$ -	$ -	0.00%	($ 102,407)	($ 102,407)	100.00%
Operating Surplus (Deficit)	-	- 0		-	-	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	-	-	0.00%	-	-	0.00%
Transfers to Capital Reserves	-	-	0.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
			0.00%			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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Customer Services Budget 2009/2010	Actual 2009/2010	%	Corporate Communications Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	500	-	-100.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	23,000	23,529	102.30%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	22,763	25,676	112.80%	13,000	13,650	105.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	-	33,951	100.00%
Internal Revenue Distribution	2,042,916	1,851,181	90.61%	992,945	879,700	88.60%
	$ 2,089,179	$ 1,900,387	90.96%	$ 1,005,945	$ 927,302	92.18%
Less: Operating Expenses						
Employee Cost	1,883,465	1,765,011	93.71%	526,986	525,847	99.78%
Goods, Services & Other Operational Costs	173,962	100,179	57.59%	469,422	376,883	80.29%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	909	100.00%	-	1,300	100.00%
Depreciation	-	-	0.00%	-	-	0.00%
Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	31,751	34,288	107.99%	9,537	23,272	244.03%
	$ 2,089,179	$ 1,900,387	90.96%	$ 1,005,945	$ 927,302	92.18%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	-	-	0.00%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
			-			-
	$ -	$ -	0.00%	$ -	$ -	0.00%
Operating Surplus (Deficit)	-	-	0	-	-	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	-	-	0.00%	-	-	0.00%
Transfers to Capital Reserves	-	-	0.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	-	1,337	100.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	65,000	60,555	93.16%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	-	2,718	100.00%	-	-	0.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	-	-	0.00%
Internal Revenue Distribution	1,776,505	2,027,220	114.11%	323,320	317,433	98.18%
	$ 1,776,505	$ 2,031,274	114.34%	$ 388,320	$ 377,988	97.34%
Less: Operating Expenses						
Employee Cost	369,407	362,239	98.06%	278,758	335,633	120.40%
Goods, Services & Other Operational Costs	230,323	67,718	29.40%	95,822	22,376	23.35%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	1,187,000	1,581,053	133.20%	-	4,807	100.00%
Depreciation	-	-	0.00%	-	-	0.00%
Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	11,777	42,264	358.88%	14,240	15,172	106.54%
	$ 1,798,506	$ 2,053,274	114.17%	$ 388,820	$ 377,988	97.21%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets			0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	(500)	-	-100.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(22,000)	(22,000)	100.00%	-	-	0.00%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
			-			-
	($ 22,000)	($ 22,000)	100.00%	($ 500)	$ -	-100.00%
Operating Surplus (Deficit)	- 0	-		- 0	- 0	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	(500)	-	-100.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	334,578	100.00%
Capital Internal Transfers - Revenue	-	1,500	100.00%	-	-	0.00%
Transfers from Capital Reserves	213,195	213,195	100.00%	-	-	0.00%
Transfers to Capital Reserves	-	-	0.00%	(9,135,084)	(1,646,212)	18.02%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	16,000,500	10,756,363	67.23%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(21,316)	100.00%	-	(3,500,905)	100.00%
	$ 213,195	$ 193,379	90.71%	$ 6,864,916	$ 5,943,824	86.58%
Capital Expenditure						
Capital Expenditure (refer Schedules)	213,195	193,379	90.71%	5,064,916	343,824	6.79%
Capital Internal Transfers - Expense	-	-	0.00%	1,800,000	5,600,000	311.11%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 213,195	$ 193,379	90.71%	$ 6,864,916	$ 5,943,824	86.58%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Councillor Support Budget 2009/2010	Actual 2009/2010	%	Total Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	-	-	0.00%	140,500.00	140,340	99.89%
Sales - Contract & Recoverable Work	-	-	0.00%	65,000.00	60,555	93.16%
Operating Grants & Subsidies	-	-	0.00%	667,874.53	589,927	88.33%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	1,166,416	100.00%
Other Revenue	-	-	0.00%	585,061.49	653,265	111.66%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	12,948,768.11	13,102,897	101.19%
Internal Revenue Distribution	1,534,344	1,443,218	94.06%	24,340,311.99	21,490,283	88.29%
	$ 1,534,344	$ 1,443,218	94.06%	$ 38,747,516	$ 37,203,682	96.02%
Less: Operating Expenses						
Employee Cost	1,289,277	1,237,092	95.95%	15,525,974	15,030,597	96.81%
Goods, Services & Other Operational Costs	230,300	192,661	83.66%	12,234,522	10,671,914	87.23%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	277,569	100.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	-	0.00%	2,008,480	2,356,106	117.31%
Depreciation	-	-	0.00%	4,467,444	4,467,444	100.00%
Competitive Neutrality Costs	-	-	0.00%	254,192	254,192	100.00%
Internal Transfers - Expenses	14,767	13,466	91.19%	512,575	675,439	131.77%
	$ 1,534,344	$ 1,443,218	94.06%	$ 35,003,187	$ 33,733,261	96.37%
Less: Transfers				-	-	
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	- 277,569	100.00%
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	2,587,019	1,262,593	48.80%
Inter-Function Dividends & Return on Capital	-	-	0.00%	1,572,836	1,572,836	100.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	- 802,925	- 641,253	79.86%
Transfers to Reserves	-	-	0.00%	387,399	1,553,815	401.09%
			-			-
	$ -	$ -	0.00%	3,744,330	3,470,422	92.68%
Operating Surplus (Deficit)	-	-		- 0	0	
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	2,587,019	1,262,593	48.80%
Capital Grants	-	-	0.00%	-	25,932	100.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	358,491	100.00%
Capital Internal Transfers - Revenue	-	-	0.00%	68,638	170,543	248.47%
Transfers from Capital Reserves	4,656	4,656	100.00%	3,786,695	3,745,882	98.92%
Transfers to Capital Reserves	-	-	0.00%	(9,631,084) -	2,142,212	22.24%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	17,700,500	12,530,331	70.79%
Funded Depreciation	-	-	0.00%	4,467,444	4,467,444	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	(4,656)	100.00%	- -	4,361,398	100.00%
	$ 4,656	$ -	-100.00%	18,979,213	16,057,605	84.61%
Capital Expenditure						
Capital Expenditure (refer Schedules)	4,656	-	-100.00%	17,179,213	10,457,070	60.87%
Capital Internal Transfers - Expense	-	-	0.00%	1,800,000	5,600,535	311.14%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 4,656	$ -	-100.00%	18,979,213	$ 16,057,605	84.61%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – COMMUNITY SERVICES

	Departmental Management Budget 2009/2010	Actual 2009/2010	%	Property Services Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	-	-	0.00%	79,600	82,637	103.82%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	-	-	0.00%	779,750	797,971	102.34%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	-	53,349	100.00%
Internal Revenue Distribution	246,443	274,570	111.41%	2,671,941	2,001,192	74.90%
	$ 246,443	$ 274,570	111.41%	$ 3,531,291	$ 2,935,149	83.12%
Less: Operating Expenses						
Employee Cost	224,203	254,657	113.58%	901,491	826,005	91.63%
Goods, Services & Other Operational Costs	8,000	4,942	61.77%	2,162,204	2,138,335	98.90%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	731	100.00%	-	24,312	100.00%
Depreciation			0.00%		-	0.00%
Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	14,240	14,240	100.00%	73,063	61,497	84.17%
	$ 246,443	$ 274,570	111.41%	$ 3,136,758	$ 3,050,149	97.24%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	509,533	-	-100.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(115,000)	(115,000)	100.00%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ 394,533	($ 115,000)	-29.15%
Operating Surplus (Deficit)	-	-		0	-	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	509,533	-	-100.00%
Capital Grants	-	-	0.00%	4,292,811	262,969	6.13%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	-	-	0.00%	779,388	742,464	95.26%
Transfers to Capital Reserves	-	-	0.00%	(12,185)	(12,185)	100.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	(82,384)	100.00%
	$ -	$ -	0.00%	$ 5,569,547	$ 910,864	16.35%
Capital Expenditure						
Capital Expenditure (refer Schedules)	-	-	0.00%	5,569,547	901,552	16.19%
Capital Internal Transfers - Expense	-	-	0.00%	-	9,312	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%
	$ -	$ -	0.00%	$ 5,569,547	$ 910,864	16.35%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Community Development & Library Services Budget 2009/2010	Actual 2009/2010	%	Mackay Convention Precinct Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	-	-	0.00%
Less: Discounts and Remissions	-	-	0.00%	-	-	0.00%
Fees & Charges	49,000	59,347	121.12%	2,147,650	1,940,678	90.36%
Sales - Contract & Recoverable Work	-	(10)	100.00%	-	-	0.00%
Operating Grants & Subsidies	403,038	388,134	96.30%	6,000	28,000	466.67%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	46,000	67,215	146.12%	1,034,650	1,502,319	145.20%
Community Services Obligations	-	-	0.00%	606,682	606,682	100.00%
Internal Transfer - Income	-	14,350	100.00%	-	301,271	100.00%
Internal Revenue Distribution	4,387,598	4,015,526	91.52%	3,117,020	3,527,632	113.17%
	$ 4,885,636	$ 4,544,562	93.02%	$ 6,912,002	$ 7,906,582	114.39%
Less: Operating Expenses						
Employee Cost	3,354,427	3,263,094	97.28%	2,616,730	2,638,460	100.83%
Goods, Services & Other Operational Costs	1,115,233	764,222	68.53%	3,731,039	4,110,256	110.16%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	438,000	428,133	97.75%	101,000	57,749	57.18%
Depreciation			0.00%	656,051	656,051	100.00%
Competitive Neutrality Costs	-	-	0.00%	238,406	238,406	100.00%
Internal Transfers - Expenses	146,307	203,067	138.79%	90,708	289,651	319.32%
	$ 5,053,967	$ 4,658,515	92.18%	$ 7,433,934	$ 7,990,572	107.49%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	52,000	51,399	98.84%	(477,051)	(67,325)	14.11%
Inter-Function Dividends & Return on Capital	-	-	0.00%	305,373	305,373	100.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(220,332)	(165,353)	75.05%	(350,255)	(322,038)	91.94%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
	($ 168,332)	($ 113,954)	67.70%	($ 521,932)	($ 83,990)	16.09%
Operating Surplus (Deficit)	- 0	0		- 0	0	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	52,000	51,399	98.84%	(477,051)	(67,325)	14.11%
Capital Grants	494,000	486,838	98.55%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	2,622	100.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	67,138	11,962	17.82%	1,973,261	1,973,261	100.00%
Transfers to Capital Reserves	-	-	0.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	10,320	100.00%	-	37,909	100.00%
Funded Depreciation	-		0.00%	656,051	656,051	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 613,138	$ 563,141	91.85%	$ 2,152,261	$ 2,599,896	120.80%
Capital Expenditure						
Capital Expenditure (refer Schedules)	613,138	554,379	90.42%	2,152,261	2,579,175	119.84%
Capital Internal Transfers - Expense	-	8,762	100.00%	-	20,721	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%
	$ 613,138	$ 563,141	91.85%	$ 2,152,261	$ 2,599,896	120.80%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Recreation Services Budget 2009/2010	Actual 2009/2010	%	Urban Renewal & Economic Development Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	820,500	812,160	98.98%
Less: Discounts and Remissions	-	-	0.00%	(700)	(680)	97.11%
Fees & Charges	249,000	251,544	101.02%	451,400	461,051	102.14%
Sales - Contract & Recoverable Work	-	-	0.00%	-	-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	194,500	248,515	127.77%	-	2,209	100.00%
Community Services Obligations	858,336	858,336	100.00%	-	-	0.00%
Internal Transfer - Income	-	3,625	100.00%	-	-	0.00%
Internal Revenue Distribution	2,320,651	1,847,116	79.59%	560,839	279,290	49.80%
	$ 3,622,487	$ 3,209,136	88.59%	$ 1,832,039	$ 1,554,030	84.83%
Less: Operating Expenses						
Employee Cost	1,178,473	1,238,059	105.06%	237,393	228,859	96.41%
Goods, Services & Other Operational Costs	2,066,911	1,671,143	80.85%	752,774	401,157	53.29%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	83,152	49,385	59.39%	574,890	514,069	89.42%
Depreciation	348,116	348,116	100.00%			0.00%
Competitive Neutrality Costs	101,023	101,023	100.00%	-	-	0.00%
Internal Transfers - Expenses	41,402	101,140	244.29%	129,612	103,642	79.96%
	$ 3,819,077	$ 3,508,865	91.88%	$ 1,694,668	$ 1,247,727	73.63%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	(251,588)	(354,726)	141.00%	21,000	-	-100.00%
Inter-Function Dividends & Return on Capital	144,707	144,707	100.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(89,709)	(89,709)	100.00%	(703,430)	(506,301)	71.98%
Transfers to Reserves	-	-	0.00%	819,800	812,604	99.12%
	($ 196,590)	($ 299,729)	152.46%	$ 137,370	$ 306,303	222.98%
Operating Surplus (Deficit)	- 0	0		- 0	-	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(251,588)	(354,726)	141.00%	21,000	-	-100.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	2,384,808	622,565	26.11%	208,040	79,771	38.34%
Transfers to Capital Reserves	-	-	0.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	348,116	348,116	100.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	(29,400)	100.00%
	$ 2,481,336	$ 615,954	24.82%	$ 229,040	$ 50,371	21.99%
Capital Expenditure						
Capital Expenditure (refer Schedules)	2,481,336	615,452	24.80%	229,040	50,298	21.96%
Capital Internal Transfers - Expense	-	502	100.00%	-	73	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%
	$ 2,481,336	$ 615,954	24.82%	$ 229,040	$ 50,371	21.99%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Total		
	Budget 2009/2010	Actual 2009/2010	%
Operating Revenue			
Rates & Utility Charges	820,500	812,160	98.98%
Less: Discounts and Remissions	- 700	- 680	97.11%
Fees & Charges	2,976,650	2,795,258	93.91%
Sales - Contract & Recoverable Work	-	- 10	100.00%
Operating Grants & Subsidies	409,038	416,134	101.73%
Operating Contributions	-	-	0.00%
Interest Earned	-	-	0.00%
Other Revenue	2,054,900	2,618,229	127.41%
Community Services Obligations	1,465,017	1,465,017	100.00%
Internal Transfer - Income	-	372,594	100.00%
Internal Revenue Distribution	13,304,492	11,945,327	89.78%
	$ 21,029,897	$ 20,424,029	97.12%
Less: Operating Expenses			
Employee Cost	8,512,717	8,449,133	99.25%
Goods, Services & Other Operational Costs	9,836,161	9,090,054	92.41%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%
Other Expenses	1,197,042	1,074,379	89.75%
Depreciation	1,004,166	1,004,166	100.00%
Competitive Neutrality Costs	339,429	339,429	100.00%
Internal Transfers - Expenses	495,332	773,237	156.10%
	$ 21,384,847	$ 20,730,399	96.94%
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	-	-	0.00%
Transfer (to) Capital General Revenue Expended	(146,105)	(370,652)	253.69%
Inter-Function Dividends & Return on Capital	450,080	450,080	100.00%
Constrained funds carried forward	-	-	0.00%
Transfers from Reserves	(1,478,725)	(1,198,401)	81.04%
Transfers to Reserves	819,800	812,604	99.12%
	($ 354,950)	($ 306,370)	86.31%
Operating Surplus (Deficit)	- 0	0	
CAPITAL SUMMARY			
Capital Funding			
General Revenue Used for Capital Purposes	(146,105)	(370,652)	253.69%
Capital Grants	4,786,811	749,807	15.66%
Capital Contributions	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%
Capital Other Revenue	-	2,622	100.00%
Capital Internal Transfers - Revenue	-	-	0.00%
Transfers from Capital Reserves	5,412,635	3,430,023	63.37%
Transfers to Capital Reserves	- 12,185	(12,185)	100.00%
New Loans	-	-	0.00%
Proceeds from Sale of Assets	-	48,229	100.00%
Funded Depreciation	1,004,166	1,004,166	100.00%
Capital Funding Brought Forward	-	-	0.00%
Capital Funding Carried Forward	-	(111,784)	100.00%
	$ 11,045,322	$ 4,740,226	42.92%
Capital Expenditure			
Capital Expenditure (refer Schedules)	11,045,322	4,700,856	42.56%
Capital Internal Transfers - Expense	-	39,370	100.00%
Capital Expenditure (Carried Over)	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%
Loan Repayments	-	-	0.00%
	$ 11,045,322	$ 4,740,226	42.92%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – ENGINEERING SERVICES

	Departmental Management Budget 2009/2010	Actual 2009/2010	%	Maintenance Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	450,000	449,319	99.85%	-	-	0.00%
Less: Discounts and Remissions	-	(658)	100.00%	-	-	0.00%
Fees & Charges	-	-	0.00%	-	-	0.00%
Sales - Contract & Recoverable Work	-	-	0.00%	2,848,200	4,541,463	159.45%
Operating Grants & Subsidies	99,437	54,300	54.61%	20,815,208	13,182,128	63.33%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	-	-	0.00%	2,091,374	902,517	43.15%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	46,000	3,128,315	6800.68%
Internal Revenue Distribution	1,551,213	9,933,496	640.37%	20,388,925	23,061,155	113.11%
	$ 2,100,649	$ 10,436,458	496.82%	$ 46,189,707	$ 44,815,577	97.03%
Less: Operating Expenses						
Employee Cost	1,085,443	965,186	88.92%	9,913,842	10,237,313	103.26%
Goods, Services & Other Operational Costs	264,173	289,281	109.50%	27,601,212	23,235,430	84.18%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	-	0.00%	-	29,565	100.00%
Depreciation	-	-	0.00%	-	-	0.00%
Competitive Neutrality Costs	-	-	0.00%	1,775,214	1,775,214	100.00%
Internal Transfers - Expenses	165,610	161,005	97.22%	4,316,586	8,744,769	202.59%
	$ 1,515,226	$ 1,415,473	93.42%	$ 43,606,855	$ 44,022,292	100.95%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation			0.00%			0.00%
Transfer (to) Capital General Revenue Expended	200,000	8,591,938	4295.97%	1,800,186	-	-100.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	1,548,007	1,548,007	100.00%
Constrained funds carried forward			0.00%			0.00%
Transfers from Reserves	(64,577)	(19,577)	30.32%	(840,341)	(840,341)	100.00%
Transfers to Reserves	450,000	448,625	99.69%	75,000	85,620	114.16%
	$ 585,423	$ 9,020,986	1540.93%	$ 2,582,852	$ 793,286	30.71%
Operating Surplus (Deficit)	-	-		- 0	-	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	200,000	8,591,938	4295.97%	1,800,186	-	-100.00%
Capital Grants	-	26,246	100.00%	26,489,725	9,645,000	36.41%
Capital Contributions - Cash	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	2,331,067	2,331,067	100.00%	-	-	0.00%
Transfers from Capital Reserves	9,253,459	2,487,489	26.88%	904,249	743,536	82.23%
Transfers to Capital Reserves	(7,500,000)	-	-100.00%	-	-	0.00%
New Loans	13,321,000	-	-100.00%	-		0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	(870,820)	100.00%
	$ 17,605,526	$ 13,436,740	76.32%	$ 29,194,160	$ 9,517,716	32.60%
Capital Expenditure						
Capital Expenditure (refer Schedules)	17,605,526	12,922,267	73.40%	26,277,952	7,851,727	29.88%
Capital Internal Transfers - Expense	-	514,474	100.00%	2,916,208	1,665,989	57.13%
Capital Expenditure (Carried Over)			0.00%			0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 17,605,526	$ 13,436,740	76.32%	$ 29,194,160	$ 9,517,716	32.60%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	-	-	0.00%	1,129,500	1,148,471	101.68%
Less: Discounts and Remissions	-	-	0.00%	(1,750)	(1,681)	96.07%
Fees & Charges	10,000	63,454	634.54%	422,000	520,235	123.28%
Sales - Contract & Recoverable Work	1,000	330	33.04%	461,343	123,332	26.73%
Operating Grants & Subsidies	47,275	47,275	100.00%	47,000	45,615	97.05%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	111,329	100.00%
Other Revenue	95,584	87,928	91.99%	108,500	58,086	53.54%
Community Services Obligations	-	-	0.00%	708,503	708,503	100.00%
Internal Transfer - Income	46,180	66,344	143.66%	-	74,781	100.00%
Internal Revenue Distribution	2,886,048	2,394,501	82.97%	13,902,887	11,941,380	85.89%
	$ 3,086,087	$ 2,659,833	86.19%	$ 16,777,983	$ 14,730,049	87.79%
Less: Operating Expenses						
Employee Cost	957,946	967,520	101.00%	8,489,607	7,177,452	84.54%
Goods, Services & Other Operational Costs	2,260,192	1,874,212	82.92%	4,332,663	3,442,231	79.45%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	2,000	1,000	50.00%	4,500	17,358	385.73%
Depreciation	-	-	0.00%	1,384,974	1,384,974	100.00%
Competitive Neutrality Costs	-	-	0.00%	189,102	189,102	100.00%
Internal Transfers - Expenses	78,687	84,256	107.08%	2,415,604	2,288,840	94.75%
	$ 3,298,825	$ 2,926,988	88.73%	$ 16,816,450	$ 14,499,957	86.22%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	0.00%	-	-	0.00%
Transfer from Capital for Unfunded Depreciation			0.00%			0.00%
Transfer (to) Capital General Revenue Expended	83,000	28,583	34.44%	(517,974)	(853,949)	164.86%
Inter-Function Dividends & Return on Capital	-	-	0.00%	214,223	214,223	100.00%
Constrained funds carried forward			0.00%			0.00%
Transfers from Reserves	(310,663)	(310,663)	100.00%	(862,466)	(388,207)	45.01%
Transfers to Reserves	14,925	14,925	100.00%	1,127,750	1,258,026	111.55%
	($ 212,738)	($ 267,155)	125.58%	($ 38,468)	$ 230,092	-598.15%
Operating Surplus (Deficit)	-	-		- 0	- 0	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	83,000	28,583	34.44%	(517,974)	(853,949)	164.86%
Capital Grants	-	-	0.00%	341,472	341,472	100.00%
Capital Contributions - Cash	-	-	0.00%	-	1,481,761	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	-	-	0.00%	2,673	23,570	881.77%
Capital Internal Transfers - Revenue	-	-	0.00%	-	-	0.00%
Transfers from Capital Reserves	50,543	50,543	100.00%	3,630,943	2,278,370	62.75%
Transfers to Capital Reserves	-	-	0.00%	-	(1,481,761)	100.00%
New Loans			0.00%	405,000	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation			0.00%	1,384,974	1,384,974	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	-	0.00%
	$ 133,543	$ 79,126	59.25%	$ 5,247,087	$ 3,174,437	60.50%
Capital Expenditure						
Capital Expenditure (refer Schedules)	133,543	79,126	59.25%	5,209,807	3,103,638	59.57%
Capital Internal Transfers - Expense	-	-	0.00%	37,280	70,798	189.91%
Capital Expenditure (Carried Over)			0.00%			0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 133,543	$ 79,126	59.25%	$ 5,247,087	$ 3,174,437	60.50%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	2,296,982	101.69%	3,838,400	3,894,772	101.47%
Less: Discounts and Remissions	(3,300)	(3,363)	101.89%	(5,050)	(5,701)	112.90%
Fees & Charges	-	-	0.00%	432,000	583,689	135.11%
Sales - Contract & Recoverable Work	-	-	0.00%	3,310,543	4,665,125	140.92%
Operating Grants & Subsidies	-	-	0.00%	21,008,920	13,329,319	63.45%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	111,329	100.00%
Other Revenue	-	18,741	100.00%	2,295,458	1,067,272	46.49%
Community Services Obligations	-	-	0.00%	708,503	708,503	100.00%
Internal Transfer - Income	1,200,000	847,473	70.62%	1,292,180	4,116,912	318.60%
Internal Revenue Distribution	9,368,001	11,527,673	123.05%	48,097,074	58,858,205	122.37%
	$ 12,823,601	$ 14,687,506	114.53%	$ 80,978,027	$ 87,329,424	107.84%
Less: Operating Expenses						
Employee Cost	1,205,817	1,140,018	94.54%	21,652,656	20,487,490	94.62%
Goods, Services & Other Operational Costs	57,000	47,054	82.55%	34,515,240	28,888,208	83.70%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	10,000	9,421	94.21%	16,500	57,344	347.54%
Depreciation	21,485,555	21,485,555	100.00%	22,870,528	22,870,528	100.00%
Competitive Neutrality Costs	-	-	0.00%	1,964,316	1,964,316	100.00%
Internal Transfers - Expenses	103,996	129,026	124.07%	7,080,484	11,407,896	161.12%
	$ 22,862,367	$ 22,811,074	99.78%	$ 88,099,724	$ 85,675,783	97.25%
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)	(5,404,336)	100.00%	(5,404,336)	(5,404,336)	100.00%
Transfer (to) Capital General Revenue Expended	(4,634,430)	(2,719,232)	58.67%	(3,069,218)	5,047,340	-164.45%
Inter-Function Dividends & Return on Capital	-	-	0.00%	1,762,229	1,762,229	100.00%
Constrained funds carried forward			0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(2,078,047)	(1,558,789)	75.01%
Transfers to Reserves	-	-	0.00%	1,667,675	1,807,196	108.37%
	($ 10,038,766)	($ 8,123,568)	80.92%	($ 7,121,697)	$ 1,653,641	-23.22%
Operating Surplus (Deficit)	0	0		0	0	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(4,634,430)	(2,719,232)	58.67%	(3,069,218)	5,047,340	-164.45%
Capital Grants	9,185,370	6,807,208	74.11%	36,016,566	16,819,926	46.70%
Capital Contributions - Cash	3,469,602	7,295,832	210.28%	3,469,602	8,777,594	252.99%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Capital Other Revenue	387,750	515,740	133.01%	390,423	539,310	138.13%
Capital Internal Transfers - Revenue	4,716,208	7,529,251	159.65%	7,047,276	9,860,319	139.92%
Transfers from Capital Reserves	21,749,480	18,248,987	83.91%	35,588,674	23,808,925	66.90%
Transfers to Capital Reserves	(6,059,618)	(12,295,775)	202.91%	(13,559,618)	(13,777,536)	101.61%
New Loans	12,048,000	-	-100.00%	25,774,000	-	-100.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	16,081,219	16,081,219	100.00%	17,466,192	17,466,192	100.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-	(870,820)	100.00%
	$ 56,943,581	$ 41,463,231	72.81%	$ 109,123,898	$ 67,671,250	62.01%
Capital Expenditure						
Capital Expenditure (refer Schedules)	53,443,121	39,279,647	73.50%	102,669,949	63,236,406	61.59%
Capital Internal Transfers - Expense	3,500,460	2,183,583	62.38%	6,453,949	4,434,844	68.72%
Capital Expenditure (Carried Over)			0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	-	-	0.00%	-	-	0.00%
	$ 56,943,581	$ 41,463,231	72.81%	$ 109,123,898	$ 67,671,250	62.01%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – WATER & WASTE SERVICES

	Water and Waste Services Management Budget 2009/2010	Actual 2009/2010	%	Planning & Sustainability Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	53,755,102	56,262,464	104.66%	-	-	0.00%
Less: Discounts and Remissions	(3,658,640)	(3,556,016)	97.20%	-	-	0.00%
Fees & Charges	430,000	365,517	85.00%	-	-	0.00%
Sales - Contract & Recoverable Work	1,555,000	1,472,475	94.69%	45,000	4,440	9.87%
Operating Grants & Subsidies	-	-	0.00%	-	8,311	100.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	695,000	761,196	109.52%	-	-	0.00%
Other Revenue	-	14,221	100.00%	-	-	0.00%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	93,882	100.00%	-	-	0.00%
Internal Revenue Distribution	-	-	0.00%	-	-	0.00%
	$ 52,776,462	$ 55,413,740	105.00%	$ 45,000	$ 12,751	28.34%
Less: Operating Expenses						
Employee Cost	1,016,643	665,509	65.46%	770,479	577,152	74.91%
Goods, Services & Other Operational Costs	744,754	805,078	108.10%	2,705,460	484,861	17.92%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	66,660	12,794	19.19%	-	4,232	100.00%
Depreciation	-	-	0.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	162,322	137,261	84.56%	86,444	54,929	63.54%
	$ 1,990,380	$ 1,620,642	81.42%	$ 3,562,383	$ 1,121,175	31.47%
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year			0.00%			0.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	-	-	0.00%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	-	-	0.00%	(2,164,112)	(490,262)	22.65%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	($ 2,164,112)	($ 490,262)	22.65%
Operating Surplus (Deficit)	50,786,082	53,793,098		- 1,353,270	- 618,162	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	0.00%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Captial 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%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	-	-	0.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-		0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	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	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – WATER & WASTE SERVICES CONT'D

	Infrastructure Delivery Budget 2009/2010	Actual 2009/2010	%	Operations Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	-	-	0.00%	1,688,409	1,513,699	89.65%
Less: Discounts and Remissions	-	-	0.00%	(12,500)	(12,215)	97.72%
Fees & Charges	-	-	0.00%	1,592,300	1,761,471	110.62%
Sales - Contract & Recoverable Work	-	-	0.00%	514,000	309,596	60.23%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	-	-	0.00%	-	-	0.00%
Other Revenue	-	-	0.00%	107,000	103,600	96.82%
Community Services Obligations	-	-	0.00%	-	-	0.00%
Internal Transfer - Income	-	-	0.00%	-	9,129	100.00%
Internal Revenue Distribution	-	-	0.00%	-	-	0.00%
	$ -	$ -	0.00%	$ 3,889,209	$ 3,685,281	94.76%
Less: Operating Expenses						
Employee Cost	268,442	241,287	89.88%	8,231,634	7,626,054	92.64%
Goods, Services & Other Operational Costs	419,649	296,503	70.66%	10,924,070	8,594,987	78.68%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	-	-	0.00%
Other Expenses	-	5,855	100.00%	35,215	53,172	150.99%
Depreciation	16,030,025	16,030,025	100.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	-	-	0.00%	-	-	0.00%
Internal Transfers - Expenses	29,197	51,600	176.73%	1,694,558	1,656,176	97.73%
	$ 16,747,314	$ 16,625,269	99.27%	$ 20,885,477	$ 17,930,388	85.85%
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)	(1,740,327)	100.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	(1,836,060)	(6,073,617)	330.80%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	-	-	0.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(588,389)	(430,293)	73.13%	-	-	0.00%
Transfers to Reserves	-	-	0.00%	-	-	0.00%
	($ 4,164,776)	($ 8,244,237)	197.95%	$ -	$ -	0.00%
Operating Surplus (Deficit)	- 12,582,538	- 8,381,033		- 16,996,268	- 14,245,108	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	(1,836,060)	(6,073,617)	330.80%	-	-	0.00%
Capital Grants	7,444,197	11,919,351	160.12%	-	-	0.00%
Capital Contributions	-	4,246,163	100.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Captial Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	173,748	100.00%	-	-	0.00%
Transfers from Capital Reserves	33,325,535	23,829,710	71.51%	-	-	0.00%
Transfers to Capital Reserves	(8,812,772)	(9,535,234)	108.20%	-	-	0.00%
New Loans	7,543,206	-	-100.00%	-	-	0.00%
Proceeds from Sale of Assets	-	18,182	100.00%	-	-	0.00%
Funded Depreciation	14,289,698	14,289,698	100.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%	-		0.00%
	$ 51,953,804	$ 38,868,001	74.81%	$ -	$ -	0.00%
Capital Expenditure						
Capital Expenditure (refer Schedules)	46,365,865	32,797,803	70.74%	-	-	0.00%
Capital Internal Transfers - Expense	2,525,933	2,835,868	112.27%	-	-	0.00%
Capital Expenditure (Carried Over)	-	-	0.00%	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%	-	-	0.00%
Loan Repayments	3,062,006	3,234,330	105.63%	-	-	0.00%
	$ 51,953,804	$ 38,868,001	74.81%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – WATER & WASTE SERVICES CONT'D

	Waste Services Budget 2009/2010	Actual 2009/2010	%	Business Services Budget 2009/2010	Actual 2009/2010	%
Operating Revenue						
Rates & Utility Charges	13,469,600	13,689,693	101.63%	-	-	0.00%
Less: Discounts and Remissions	(765,500)	(744,349)	97.24%	-	-	0.00%
Fees & Charges	5,002,686	4,947,474	98.90%	109,530	113,331	103.47%
Sales - Contract & Recoverable Work	-	-	0.00%		-	0.00%
Operating Grants & Subsidies	-	-	0.00%	-	-	0.00%
Operating Contributions	-	-	0.00%	-	-	0.00%
Interest Earned	267,000	404,304	151.42%	-	1,288,629	100.00%
Other Revenue	271,304	306,374	112.93%	-	-	0.00%
Community Services Obligations	-	-	0.00%	381,048	381,048	100.00%
Internal Transfer - Income	80,000	190,822	238.53%	135,000	279,874	207.31%
Internal Revenue Distribution	-	-	0.00%	-	-	0.00%
	$ 18,325,090	$ 18,794,319	102.56%	$ 625,578	$ 2,062,882	329.76%
Less: Operating Expenses						
Employee Cost	790,990	695,072	87.87%	1,555,229	1,451,623	93.34%
Goods, Services & Other Operational Costs	14,398,147	12,548,794	87.85%	1,139,904	616,655	54.10%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%	-	-	0.00%
Finance Costs (incl Interest Expense)	-	-	0.00%	5,177,808	5,436,412	104.99%
Other Expenses	100,126	195,096	194.85%	430,796	320,510	74.40%
Depreciation	166,858	166,858	100.00%	-	-	0.00%
Corporate Overheads & Competitive Neutrality Costs	-	-	0.00%	2,381,071	2,381,071	100.00%
Internal Transfers - Expenses	100,609	126,804	126.04%	107,271	78,152	72.85%
	$ 15,556,730	$ 13,832,623	88.92%	$ 10,792,080	$ 10,284,424	95.30%
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%	(4,629,530)	(4,629,530)	100.00%
Transfer from Capital for Unfunded Depreciation	-	-	0.00%	-	-	0.00%
Transfer (to) Capital General Revenue Expended	891,169	750,141	84.17%	-	-	0.00%
Inter-Function Dividends & Return on Capital	-	-	0.00%	8,748,097	8,748,097	100.00%
Constrained funds carried forward	-	-	0.00%	-	-	0.00%
Transfers from Reserves	(155,680)	(111,870)	71.86%	-	-	0.00%
Transfers to Reserves	-	-	0.00%	7,601,808	8,890,437	116.95%
	$ 735,489	$ 638,272	86.78%	$ 11,720,376	$ 13,009,004	110.99%
Operating Surplus (Deficit)	2,032,872	4,323,423		- 21,886,878	- 21,230,546	
CAPITAL SUMMARY						
Capital Funding						
General Revenue Used for Capital Purposes	891,169	750,141	84.17%	-	-	0.00%
Capital Grants	-	-	0.00%	-	-	0.00%
Capital Contributions	-	-	0.00%	-	-	0.00%
Capital Contributions - Non Cash Developer	-	-	0.00%	-	-	0.00%
Captial Other Revenue	-	-	0.00%	-	-	0.00%
Capital Internal Transfers - Revenue	-	8,539	100.00%	-	-	0.00%
Transfers from Capital Reserves	193,487	187,622	97.07%	-	-	0.00%
Transfers to Capital Reserves	(70,738)	(70,738)	100.00%	-	-	0.00%
New Loans	-	-	0.00%	-	-	0.00%
Proceeds from Sale of Assets	-	-	0.00%	-	-	0.00%
Funded Depreciation	166,858	166,858	100.00%	-	-	0.00%
Capital Funding Brought Forward	-	-	0.00%	-	-	0.00%
Capital Funding Carried Forward	-		0.00%	-	-	0.00%
	$ 1,180,776	$ 1,042,622	88.30%	$ -	$ -	0.00%
Capital Expenditure						
Capital Expenditure (refer Schedules)	252,750	154,314	61.05%	-	-	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	928,027	888,308	95.72%	-	-	0.00%
	$ 1,180,776	$ 1,042,622	88.30%	$ -	$ -	0.00%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

BUDGET SNAPSHOT – WATER & WASTE SERVICES CONT'D

	TOTAL		
	Budget 2009/2010	Actual 2009/2010	%
Operating Revenue			
Rates & Utility Charges	68,913,111	71,465,856	103.70%
Less: Discounts and Remissions	(4,436,640)	(4,312,580)	97.20%
Fees & Charges	7,134,516	7,187,793	100.75%
Sales - Contract & Recoverable Work	2,114,000	1,786,511	84.51%
Operating Grants & Subsidies	-	8,311	100.00%
Operating Contributions	-	-	0.00%
Interest Earned	962,000	2,454,129	255.11%
Other Revenue	378,304	424,195	112.13%
Community Services Obligations	381,048	381,048	100.00%
Internal Transfer - Income	215,000	573,707	266.84%
Internal Revenue Distribution	-	-	0.00%
	75,661,339	79,968,972	105.69%
Less: Operating Expenses			
Employee Cost	12,633,418	11,256,696	89.10%
Goods, Services & Other Operational Costs	30,331,985	23,446,879	77.30%
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Finance Costs (incl Interest Expense)	5,177,808	5,436,412	104.99%
Other Expenses	632,797	591,659	93.50%
Depreciation	16,196,883	16,196,883	100.00%
Corporate Overheads & Competitive Neutrality Costs	2,381,071	2,381,071	100.00%
Internal Transfers - Expenses	2,180,401	2,104,922	96.54%
	69,534,363	61,414,522	88.32%
Less: Transfers			
Transfer from Capital re Loss on Disposal of Assets	-	-	0.00%
Retained Surplus (Deficit) Brought Forward from Prior Year	(4,629,530)	(4,629,530)	100.00%
Transfer from Capital for Unfunded Depreciation	(1,740,327)	(1,740,327)	100.00%
Transfer (to) Capital General Revenue Expended	(944,891)	(5,323,476)	563.40%
Inter-Function Dividends & Return on Capital	8,748,097	8,748,097	100.00%
Constrained funds carried forward	-	-	0.00%
Transfers from Reserves	(2,908,181)	(1,032,424)	35.50%
Transfers to Reserves	7,601,808	8,890,437	116.95%
	$ 6,126,976	$ 4,912,778	80.18%
Operating Surplus (Deficit)	0.00	13,641,672	
CAPITAL SUMMARY			
Capital Funding			
General Revenue Used for Capital Purposes	(944,891)	(5,323,476)	563.40%
Capital Grants	7,444,197	11,919,351	160.12%
Capital Contributions	-	4,246,163	100.00%
Capital Contributions - Non Cash Developer	-	-	0.00%
Captial Other Revenue	-	-	0.00%
Capital Internal Transfers - Revenue	-	182,287	100.00%
Transfers from Capital Reserves	33,519,023	24,017,531	71.65%
Transfers to Capital Reserves	(8,883,510)	(9,605,972)	108.13%
New Loans	7,543,206	-	-100.00%
Proceeds from Sale of Assets	-	18,182	100.00%
Funded Depreciation	14,456,556	14,456,556	100.00%
Capital Funding Brought Forward	-	-	0.00%
Capital Funding Carried Forward	-	-	0.00%
	$ 53,134,581	$ 39,910,622	75.11%
Capital Expenditure			
Capital Expenditure (refer Schedules)	46,618,615	32,952,117	70.68%
Capital Internal Transfers - Expense	2,525,933	2,835,868	112.27%
Capital Expenditure (Carried Over)	-	-	0.00%
Capital - Non Cash Developer Contributions	-	-	0.00%
Loan Repayments	3,990,032	4,122,638	103.32%
	$ 53,134,581	$ 39,910,622	75.11%

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

FINANCIAL PERFORMANCE REPORT – MACKAY ENTERTAINMENT & CONVENTION CENTRE

	Convention Centre		Entertainment Centre	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	1,360,000	1,078,758	719,000	777,910
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	408,000	869,566	293,750	251,489
Community Services Obligations	-	-	606,682	606,682
Internal Transfers	-	127,251	-	171,990
Internal Revenue Distribution	730,520	1,795,301	1,177,472	579,425
	$2,498,520	$3,870,876	$2,796,904	$2,387,496
Less: Operating Expenses				
Employee Cost	603,750	625,466	1,282,864	1,267,023
Goods, Services & Other Operational Costs	1,759,950	2,043,571	776,400	888,727
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	75,000	48,616	16,000	1,000
Depreciation	107,646	107,646	464,720	464,720
Corporate Overheads & Competitive Neutrality Costs	-	-	238,406	238,406
Inter-Function Expenditure for Services Provided	59,819	204,540	7,861	48,550
	$2,606,166	$3,029,840	$2,786,250	$2,908,425
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)	841,036	(294,720)	(826,302)
Inter-Function Dividends & Return on Capital	-	-	305,373	305,373
Other Transfers Between Functions	-	-	-	-
Net Transfers from Reserves	0	-	-	-
Net Transfers to Reserves	-	-	-	-
	($107,646)	$841,036	$10,654	($520,929)
Operating Surplus	$0	$0	($0)	$0
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	- 107,646	841,036	- 294,720	- 826,302
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Other Revenue	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	1,302,356	1,302,356	670,611	670,611
Transfers to Capital Reserves	-	-	-	-
New Loans				
Proceeds from Sale of Assets	-	37,909	-	-
Funded Depreciation	107,646	107,646	464,720	464,720
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$1,302,356	$2,288,947	$840,611	$309,029
Capital Expenditure				
Capital Expenditure (refer Schedules)	1,302,356	2,268,226	840,611	309,029
Capital Internal Transfers - Expense	-	20,721	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$1,302,356	$2,288,947	$840,611	$309,029

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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

	Artspace		Festivals & Events		TOTAL	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue						
Rates & Utility Charges	-	-	-	-	-	-
Less: Discounts and Remissions	-	-	-	-	-	-
Fees & Charges	51,000	52,564	17,650	31,446	2,147,650	1,940,678
Sales - Contract & Recoverable Work	-	-	-	-	-	-
Operating Grants & Subsidies	-	-	6,000	28,000	6,000	28,000
Operating Contributions	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Other Revenue	63,000	63,222	269,900	318,043	1,034,650	1,502,319
Community Services Obligations	-	-	-	-	606,682	606,682
Internal Transfers	-	32	-	1,997	-	301,271
Internal Revenue Distribution	752,912	682,674	456,117	470,232	3,117,020	3,527,632
	$866,912	$798,491	$749,667	$849,718	$6,912,002	$7,906,582
Less: Operating Expenses						
Employee Cost	485,000	489,307	245,115	256,664	2,616,730	2,638,460
Goods, Services & Other Operational Costs	458,420	351,699	736,270	826,260	3,731,039	4,110,256
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-	-	-
Other Expenses	5,000	4,951	5,000	3,181	101,000	57,749
Depreciation	83,685	83,685			656,051	656,051
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-	238,406	238,406
Inter-Function Expenditure for Services Provided	15,740	35,275	7,288	1,286	90,708	289,651
	$1,047,845	$964,916	$993,673	$1,087,391	$7,433,934	$7,990,572
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	- 82,059			- 477,051	- 67,325
Inter-Function Dividends & Return on Capital	-	-	-	-	305,373	305,373
Other Transfers Between Functions	-	-	-	-	-	-
Net Transfers from Reserves	(106,249)	(84,366)	(244,006)	(237,673)	- 350,255	- 322,038
Net Transfers to Reserves	-	-	-	-	-	-
	($180,933)	($166,424)	($244,006)	($237,673)	($521,932)	($83,990)
Operating Surplus	$0	$0	$0	$0	($0)	$0
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	- 74,685	- 82,059	-	-	- 477,051	- 67,325
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	1,973,261
Transfers to Capital Reserves	-	-	-	-	-	-
New Loans					-	-
Proceeds from Sale of Assets	-	-	-	-	-	37,909
Funded Depreciation	83,685	83,685			656,051	656,051
Capital Funding Brought Forward	-	-			-	-
Capital Funding Carried Forward	-	-			-	-
	$9,294	$1,920	$0	$0	$2,152,261	$2,599,896
Capital Expenditure						
Capital Expenditure (refer Schedules)	9,294	1,920	-	-	2,152,261	2,579,175
Capital Internal Transfers - Expense	-	-	-	-	-	20,721
Capital - Non Cash Developer Contributions	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-
	$9,294	$1,920	$0	$0	$2,152,261	$2,599,896

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	$3,188,300	$3,188,300	$3,772,268
Operating Expenses	($8,773,015)	($7,433,934)	($7,433,934)	($7,990,572)
Operating Contribution Required by Council	($3,397,965)	($4,245,634)	($4,245,634)	($4,218,304)
Operating Contribution	$74.32	$92.09	$91.61	$91.02

* Excluding CSO's and Internal Revenue Distribution

COMMENTS -

Figures for June show the actuals being overall slightly better than predicted. Income is higher than predicted which offsets the higher than anticipated expenditure.

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

FINANCIAL PERFORMANCE REPORT – WATER & WASTE SERVICES

	Water		Waste Water		Mackay Water	
	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010	Budget 2009/2010	Actual 2009/2010
Operating Revenue						
Rates & Utility Charges	26,399,102	28,350,688	29,044,409	29,425,475	55,443,511	57,776,163
Less: Discounts and Remissions	(1,075,290)	(1,045,126)	(2,595,850)	(2,523,105)	(3,671,140)	(3,568,231)
Fees & Charges	964,530	1,028,154	1,167,300	1,212,165	2,131,830	2,240,320
Sales - Contract & Recoverable Work	1,219,000	1,224,510	895,000	562,001	2,114,000	1,786,511
Operating Grants & Subsidies	-	-	-	8,311	-	8,311
Operating Contributions	-	-	-	-	-	-
Interest Earned	365,000	1,389,924	330,000	558,859	695,000	1,948,783
Other Revenue	107,000	107,821	-	10,000	107,000	117,821
Community Services Obligations	173,383	173,383	207,665	207,665	381,048	381,048
Internal Transfers	55,000	161,337	80,000	221,548	135,000	382,885
Internal Revenue Distribution			-		-	-
	$28,207,725	$31,390,692	$29,128,524	$29,682,920	$57,336,249	$61,073,612
Less: Operating Expenses						
Employee Cost	6,278,684	5,776,859	5,438,628	4,710,535	11,717,312	10,487,394
Goods, Services & Other Operational Costs	6,928,561	5,266,056	8,867,956	5,512,387	15,796,518	10,778,443
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Finance Costs (incl Interest Expense)	927,516	1,052,579	3,006,901	3,100,422	3,934,417	4,153,001
Other Expenses	153,605	114,310	379,066	281,717	532,671	396,027
Depreciation	8,460,251	8,460,251	7,569,774	7,569,774	16,030,025	16,030,025
Corporate Overheads & Competitive Neutrality Costs	1,406,009	1,406,009	823,111	823,111	2,229,119	2,229,119
Inter-Function Expenditure for Services Provided	1,094,692	1,000,762	969,957	968,176	2,064,649	1,968,938
	$25,249,319	$23,076,827	$27,055,393	$22,966,121	$52,304,712	$46,042,948
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Retained Surplus Brought Forward from Prior Year	- 3,653,874	- 3,653,874	- 470,391	- 470,391	- 4,124,265	- 4,124,265
Transfer from Capital for Unfunded Depreciation	-	-	- 1,740,327	- 1,740,327	- 1,740,327	- 1,740,327
Transfer (to) Capital General Revenue Expended	- 1,432,072	- 1,668,508	- 403,988	- 4,405,109	- 1,836,060	- 6,073,617
Inter-Function Dividends & Return on Capital	3,357,063	3,357,063	5,147,610	5,147,610	8,504,673	8,504,673
Other Transfers Between Functions	-	-	-	-	-	-
Transfer from Capital Reserves	- 1,418,351	- 486,912	- 1,334,151	- 433,643	- 2,752,501	- 920,555
Transfer to Capital Reserves	6,105,639	6,978,373	874,379	1,189,232	6,980,018	8,167,605
	$2,958,406	$4,526,143	$2,073,132	($712,628)	$5,031,538	$3,813,515
Operating Surplus	$0	$3,787,722	$0	$7,429,427	$0	$11,217,150
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	(1,432,072)	(1,668,508)	(403,988)	(4,405,109)	(1,836,060)	(6,073,617)
Capital Grants	5,240,491	6,669,149	2,203,706	5,250,201	7,444,197	11,919,351
Capital Contributions - Cash	-	2,246,449	-	1,999,715	-	4,246,163
Capital Contributions - Non Cash Developer	-	-	-	-	-	-
Capital Other Revenue	-	-	-	-	-	-
Capital Internal Transfers - Revenue	-	49,089	-	124,660	-	173,748
Transfers from Capital Reserves	14,440,804	10,364,408	18,884,732	13,465,301	33,325,535	23,829,710
Transfers to Capital Reserves	(1,500,911)	(3,375,312)	(7,311,861)	(6,159,922)	(8,812,772)	(9,535,234)
New Loans	3,283,705	-	4,259,501	-	7,543,206	-
Proceeds from Sale of Assets	-	-	-	18,182	-	18,182
Funded Depreciation	8,460,251	8,460,251	5,829,447	5,829,447	14,289,698	14,289,698
Capital Funding Brought Forward	-	-	-	-	-	-
Capital Funding Carried Forward	0	0	-	0	-	0
	$28,492,268	$22,745,527	$23,461,536	$16,122,474	$51,953,804	$38,868,001
Capital Expenditure						
Capital Expenditure (refer Schedules)	24,814,171	18,566,853	21,551,694	14,286,351	46,365,865	32,853,204
Capital Internal Transfers - Expense	2,456,507	2,663,262	69,426	117,205	2,525,933	2,780,466
Loan Repayments	1,221,590	1,515,413	1,840,416	1,718,917	3,062,006	3,234,330
	$28,492,268	$22,745,527	$23,461,536	$16,122,474	$51,953,804	$38,868,001

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	$57,336,249	$61,073,612
Operating Expenses	($51,317,203)	($52,304,712)	($52,304,712)	($46,042,948)
Net Operating Surplus before Tax	$6,019,047	$5,031,538	$5,031,538	$15,030,664

COMMENTS -

The result as at 30 June (excluding accruals) shows a surplus well above budget. The main factors for this are:
Income - being above budget predominately due to higher than anticipated consumption levels and some rates growth
Expenses - employee costs are well below budget through carrying vacancies. Goods & services are below budget mainly through major planning studies and modelling still being in the data collection phase, hence payments for contracts and consultants are still to occur.

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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 and Regulatory						
	-	-				
	-	-	0%			
Development Assessment - Engineering						
	-	-	0%			
Total	$ -	$ -	0%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

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	83,643		1-Jul-09	30-Jun-10	Items replaced as requested
10353 - New Staff - Office Furn & Equip	93,665	6,635		1-Jul-09	30-Jun-10	Order as new staff recruited
10390 - Plant & Equipment - Replacement Program	6,313,353	6,236,487		1-Jul-09	30-Jun-10	Program complete - awaiting deliveries
10393 - Plant & Equipment - New Requests	1,063,683	912,145		1-Jul-09	30-Jun-10	100% of program delivered/ordered
10394 - New Staff - Plant & Equipment	1,000,859	697,391		1-Jul-09	30-Jun-10	70% of budget delivered/ordered
10402 - Mirani & Sarina Workshop	30,000	2,554		1-Nov-09	30-Jun-10	Waiting on delivery
	8,628,341	7,938,856	92%			
Information Services						
10307 - Corporate Backup Software Upgrade	60,000	47,705		1-Mar-10	30-May-10	Completed
10309 - HAF Eda - Online DA System	75,000	18,118			1-Jun-10	Ongoing May and June
10314 - GIS Arcinfo Licence	26,000	25,200			30-Oct-09	Completed
10316 - Server Virtualisation	52,000	60,124		1-Nov-09	30-May-10	Training to be completed in June
10317 - On-Line Services	38,357	8,593		1-Jul-09	30-Jun-10	In test available to rates section
10318 - New Staff - IT Equipment	187,989	106,018			1-Dec-09	Ongoing as New Staff appointed
10319 - Aerial Photograpy	130,000	98,484		1-Oct-09	31-Mar-10	Urban and Rural in GIS
10320 - Computer Equipment Strategic	962,981	555,610		1-Jul-08	30-May-10	Ongoing
10321 - Computer Software Strategic	571,514	376,537		1-Jul-08	30-May-10	Ongoing
10322 - Computer Equip & Software Non Strategic	531,146	297,967			30-May-10	Ongoing
10323 - Computer Systems Business Continuity	129,833	50,980			30-May-10	On Order using LocalBuy
10354 - Photocopiers	21,630	21,911		1-Feb-10	1-Apr-10	Completed
10357 - Chris21 Upgrade version - February	15,000	-		1-Feb-10	1-Mar-10	Installed
14000 - IT Sever Room Redevelopment	145,465	133,074		1-Jul-09	1-Mar-10	95% complete - in operation
90103 - Archival Storage	35,000	22,230			1-Mar-10	Work started on Storage
90200 - Corporate Computer Systems	280,269	148,596			30-Jun-10	Ongoing
90201 - Communications Remote Sites	15,921	10,602		1-Jul-09	30-Jun-10	As required in line with draft
	3,268,104	1,981,547	61%			
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	160,824		1-Sep-15	10-Apr-10	Midge Pt sign erected
90113 - Mackay Regional Council - Facility Signage	26,015	13,541		1-Jun-25	30-Jun-10	orders placed -review ongoing
90114 - Mackay Regional Signage - Internal Signage	20,000	19,014		1-Jul-09	22-Feb-10	ongoing review of areas
	213,195	193,379	91%			
Corporate Projects						
10302 - Land	-	24,133		1-Jul-07	30-Jun-08	No Major activities costs for transfer
10304 - Canelands Land Sale Infrastructure Upgd.	6,864,916	5,919,691		1-Jul-08	31-Mar-10	1st stage land settled
	6,864,916	5,943,824	87%			
Councillor Support						
10399 - Plant & Equipment - Councillor Support	4,656	-				
	4,656	-	0%			
Total	$ 18,979,213	$ 16,057,605	85%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – COMMUNITY SERVICES

	Budget 2008/2008	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Property Services						
10356 - Council Buildings - Electronic security upgrac	65,000	18,711				July completion date due to leadtime
10358 - Brewers Park Sporting Complex	50,000	12,001				July completion date due to leadtime
10359 - Mirani Museum Air Conditioner Replacement	32,300	17,074				completed
10360 - MacArthur Street Community Housing	500,626	-				To be commenced
10361 - Bucas Drive Community Housing	1,080,000	4,070				
10362 - Blackmur Street Community Housing	2,700,000	4,910				
20214 - Slade Point Community Hall - Floor & Roof re	19,500	6,345				completed
20215 - Andergrove Neighbourhood Centre - Upgrad	11,500	5,136				completed
20216 - Andergrove Neighbourhood Centre - Drainag	10,000	-				Near completion early July
22002 - Administration Building- IT Service Room	110,000	93,755		1-May-09	29-Jan-10	95% completed
29009 - Bedford Road Council House - Carpet Repla	3,500	3,486				Completed
90050 - Mirani Caravan Park Upgrade	15,120	9,997		1-Jul-08	30-Jun-09	Project on hold
90101 - Relocation within Admin Building	365,605	311,080		1-Jul-08	30-Jun-09	95% completed
90115 - Admin Building - Air Conditioner heater elem	49,080	-				July completion date due to leadtime
90117 - Council Chambers Refurbishment	70,000	77,575				completed
90280 - Pensioner Cottages Assets - CCS	13,874	11,233		20-May-09	10-Jul-09	completed
90283 - Holmes Dr Comm Housing Units - Bathroom	50,000	35,234				completed
90300 - Library Building Improvement Plan	7,770	7,770		1-Jul-08	14-Aug-09	completed
90322 - City Library Replace Glass	-	543		1-Jun-09	17-Jul-09	completed
90323 - City Library Reline Sewer	9,172	9,194		26-Jun-09	20-Jul-09	completed
90331 - Lagoons Hut - New Thatching	99,667	93,767		15-Jun-09	14-Aug-09	completed
90334 - Mirani Community Hall Capital Works	179	400		1-May-09	30-Jun-09	completed
90336 - Sarina Band Hut	21,768	7,789		1-Jun-09	31-Mar-10	Project on hold
90339 - Greenmount Homestead - 3 phase power/ro	43,000	10,602				Parks Program to undertake work
90341 - City Library - Air Conditioner Replacement	63,150	43,959				Near completion early July
90342 - Artspace - Air Conditioner Upgrade	14,000	9,710				Completed
90408 - Sarina Cultural Hall Airconditioning	10,023	7,818		30-Jun-09	17-Aug-09	completed
90446 - Sarina Cultural Hall - Bar/Sound System/Stag	59,461	40,829				completed
90447 - Sarina Cultural Hall - Replace Dishwashers	16,000	10,958				completed
90482 - Sarina Sugar Shed Improvements	70,443	59,338		1-Jul-08	8-May-09	completed
90484 - Sarina Field of Dreams Entrance Signage	8,710	582		4-May-09	17-Jul-09	Final signage design nearing completion
	5,569,547	910,864	16%			
Library Services						
10445 - Library Books	547,175	-		1-Jul-09	30-Jun-09	Exp on track in line with State Grant
90303 - City Library - Capital Plant & Equipment	63,962	52,344		1-Jul-09	30-Jun-10	65% expended
90304 - Library Purchases - Books Adult Fiction	-	107,447		1-Jul-09	30-Jun-10	99% expended
90305 - Library Purchases - Books Adult Non-Fict	-	84,286		1-Jul-09	30-Jun-10	99% expended
90306 - Library Purchases - Books Large Print	-	41,607		1-Jul-09	30-Jun-10	100% expended
90307 - Library Purchases - Videos	-	39,475		1-Jul-09	30-Jun-10	100% expended
90309 - Library Purchases - CD's	-	3,916		1-Jul-09	30-Jun-10	100% expended
90310 - Library Purchases - Taped Books	-	78,909		1-Jul-09	30-Jun-10	100% expended
90311 - Library Purchases - Mags/Newspapers	-	47,778		1-Jul-09	30-Jun-10	90% expended
90312 - Library Purchases - Books Reference	-	17,771		1-Jul-09	30-Jun-10	99% expended
90313 - Library Purchases - Books Jnr Fiction	-	17,862		1-Jul-09	30-Jun-10	99% expended
90314 - Library Purchases - Books Jnr NonFiction	-	10,265		1-Jul-09	30-Jun-10	99% expended
90315 - Library Purchases - Books Young Adult	-	14,668		1-Jul-09	30-Jun-10	100% expended
90316 - Library Purchases - Books Picture	-	15,576		1-Jul-09	30-Jun-10	100% expended
90317 - Library Purchases - YP Audio	-	20,734		1-Jul-09	30-Jun-10	100% expended
90319 - Library Purchases - LAL Collection	-	5,203		1-Jul-09	30-Jun-10	100% expended
90320 - Library Purchases - Cultural Services	-	1,675		1-Jul-09	30-Jun-10	100% expended
90321 - Library Purchases - Quick Read Books	-	3,136		1-Jul-09	23-Jun-10	99% expended
90329 - Mobile Library	-	490		1-Apr-09	1-Jun-09	Finalised
90335 - Greenmount Homestead Capital Expenditure	2,000	-		1-Jul-07	30-Jun-08	Finalised
	613,138	583,141	92%			
Mackay Convention Precinct						
10385 - MEC Theatre Equipment	240,611	126,927		1-Jul-08	30-Jun-10	Rollover of funds required
10386 - MEC Facility Upgrade	600,000	182,101		1-Jul-09	30-Jun-10	Rollover of funds required
10443 - Artspace - Reseal Timber Floor	9,000	-		1-Jul-09	31-Aug-09	Works completed
90012 - Mackay Convention Precinct	1,302,356	2,288,121		1-Nov-04	30-Jun-10	Defect rectification & carpark wrk to go
90325 - Improved Disability Access	-	826				Capitalised 05
90403 - Artspace - Equipment	294	1,920		1-Jul-07	30-Jun-08	Completed
	2,152,261	2,599,896	121%			
Recreation Services						
90406 - Mirani Pool Capital Expenditure	31,970	4,920		1-Jul-09	30-Jun-10	Works scheduled autumn/winter 2010
90409 - Aquatic Facilities - Lagoon Assoc. Works	1,447,648	-		1-Jul-09	30-Jun-10	Decision to be made on project scope
90410 - Aquatic Facilities - Lagoon Style	874,093	559,497		1-Jul-09	1-Sep-09	Project completed
90411 - Pioneer Pool Capital Expenditure	78,679	30,620		1-Jul-09	30-Jun-10	Works scheduled autumn/winter 2010
90412 - Memorial Pool Capital Expenditure	48,947	20,917		1-Jul-09	30-Jun-10	Works scheduled autumn/winter 2010
	2,481,336	615,954	25%			
Urban Renewal & Economic Development						
90003 - City Centre Works	178,040	49,771		1-Jul-08	30-Jun-09	Priorities currentl being confirmed
90443 - Tourist Facilities	51,000	600				
	229,040	50,371	22%			
Total	$ 11,045,322	$ 4,740,226	43%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – ENGINEERING SERVICES

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Department Management						
10403 - City Centre Works	200,000	-				
10404 - Generator	150,000	45,952				
10405 - Emergency Services	255,000	95,935				
90015 - Blue Water Quay	535,864	1,132,135		1-Jul-07	31-May-09	Work in Progress
90019 - Q150 Project - Artistic Infrastructure	1,982,958	1,672,504				
90440 - Disaster Management	137,994	10,626		1-Sep-08	30-Jun-09	Ongoing
90469 - Depot Dev - Site Works	-	16,772		1-Mar-09	31-Dec-09	Under review
90470 - Depot Redevelopment	14,343,712	-		1-Mar-09	31-Dec-09	Under review
90471 - Paget Depot - MRC Costs	-	3,876,188				Project Ongoing
90472 - Paget Depot - Professional Fees	-	1,385,019				Project Ongoing
90473 - Paget Depot - External Infrastructure Costs	-	1,795,902				Project Ongoing
90474 - Paget Depot - D & C Construction Costs	-	2,126,828				Project Ongoing
90475 - Paget Depot - Crichtons Road	-	1,275,403				Project Ongoing
90478 - Paget Depot - Fibre Optics	-	2,477				
Engineering Services Management Sub-Total	17,605,526	13,436,749	76%			
Maintenance						
10397 - Plant & Equipment - Maintenance	43,415	17,471		1-Jul-09	30-Jun-10	On-going
50503 - Enterprise St Paget - Connors Rd to end NDRRA 200	219,614	16,556				Design in Progress
50504 - Macalister Street - Gordon to River Street NDRRA 200	295,049	-				Design in Progress
50505 - Nelson Street - End to River St, River to Gordon St 200	198,431	660				Design in Progress
50506 - River Street - Macalister St to Sydney St	326,740	-				Design in Progress
50507 - Victoria Street - Gregory St to Wood St 2009 Saturation	245,114	2,665				Design in Progress
50508 - Wellington Street - Shakespeare to Alfred St	64,431	-				Design in Progress
50509 - Wood Street - Gordon to Victoria, Victoria to River 200	564,994	4,399				Design in Progress
50520 - Admiral Drive - NDRRA 2009 Event	225,385	24,299				Design in Progress
50521 - Beach Road - NDRRA 2009 Event	234,387	20,345				Design in Progress
50522 - Blackwood Street - NDRRA 2009 Event	178,873	10,979				Design in Progress
50523 - Doyles Road - NDRRA 2009 Event	156,420	19,951				Design in Progress
50525 - Fremont Avenue - NDRRA 2009 Event	85,873	11,820				Design in Progress
50526 - Glenella Richmond Rd - NDRRA 2009 Event	290,021	27,383				Design in Progress
50527 - Hill End Road- NDRRA 2009 Event	241,684	46,372				Design in Progress
50528 - Keeleys Road- NDRRA 2009 Event	588,624	100,900				Design in Progress
50530 - Oak Street- NDRRA 2009 Event	289,019	39,722				Design in Progress
50531 - Park Street - NDRRA 2009 Event	86,613	-				Design in Progress
50532 - Pleystowe Connection Road - NDRRA 2009 Event	576,433	57,136				Design in Progress
50533 - Porter Street- NDRRA 2009 Event	150,431	-				Design in Progress
50534 - Raymond Croker Drive- NDRRA 2009 Event	220,770	13,931				Design in Progress
50536 - Holts Road- NDRRA 2009 Event	995,527	33,560				Design in Progress
50537 - Ron Searle Drive - NDRRA 2009 Event	346,451	31,241				Design in Progress
50539 - McEwans Beach Road- NDRRA 2009 Event	487,446	430				Design in Progress
50541 - Rocky Waterholes Wollingford Road- NDRRA 2009 Ev	1,421,813	101,300				Transferred to CWP projects
50550 - Eaglemount Drive 2009 NDRRA Event	284,350	292,209				Project Completed
50551 - Lansdowne Road 2009 NDRRA Event	-	5,078				Design in Progress
52500 - Roads - Flood Damage	5,713,931	895,000		1-Oct-09	31-May-10	Project funding finishes 30/06/2010
52501 - Absolon Street - NDRRA 2008 Event	155,127	17,052		8-Feb-10	30-May-10	Package 8 Awarded Downer EDI
52502 - Allambie Avenue - NDRRA 2008 Event	74,506	20,983		1-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52503 - Amhurst Street - NDRRA 2008 Event	5,863	4,253		1-Mar-10	30-Jun-10	Deleted
52504 - Andrew Milne Drive - NDRRA 2008 Event	87,329	110,649		11-Jan-10	1-May-10	Package 6 BMD constructions 99% complete
52505 - Bally Keel Road - NDRRA 2008 Event	265,053	173,680		1-Mar-10	30-Jun-10	Completed Downer EDI variation
52506 - Balnagowan Mandurana Road - NDRRA 2008 Event	535,971	85,694		1-Mar-10	30-Jun-10	Design Complete. In Final Review
52507 - Barnes Lane - NDRRA 2008 Event	87,265	34,109		1-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52508 - Baxter Drive - NDRRA 2008 Event	148,485	178,873		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52509 - Bells Road - NDRRA 2008 Event	328,082	37,611		1-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52510 - Bergmans Road - NDRRA 2008 Event	185,475	48,945		1-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52511 - Bernborough Avenue - NDRRA 2008 Event	130,848	109,620		11-Jan-10	30-May-10	package 6 BMD constructions 99% complete
52512 - Bridge Road - NDRRA 2008 Event	147,525	147,525		1-Mar-10	30-Jun-10	Variation Package 7 Downer EDI
52513 - Brisbane Street - NDRRA 2008 Event	106,934	17		1-Mar-10	30-Jun-10	Part of Capital Works Project
52514 - Brooksfield Drive - NDRRA 2008 Event	232,009	448,830		7-Dec-09	1-May-10	Package 4 Epoca 50% complete
52515 - Bucas Drive - NDRRA 2008 Event	5,900	5,900		1-Mar-10	30-Jun-10	Design Complete.
52516 - Bundensen Street - NDRRA 2008 Event	59,895	11,024		1-Apr-10	1-Jun-10	Tendered Package 10
52517 - Canberra Street - NDRRA 2008 Event	84,018	87,318		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52518 - Cannan Street - NDRRA 2008 Event	154,074	18,060		1-Mar-10	30-Jun-10	Tendered package 10
52519 - Cape Hillsborough Road - NDRRA 2008 Event	84,947	90,972		15-Mar-10	30-Jun-10	Variation Package 1 Downer EDI
52520 - Cheribon Street - NDRRA 2008 Event	38,896	65,568		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52521 - Clares Road - NDRRA 2008 Event	248,670	51,508		1-Mar-10	30-Jun-10	Design Complete
52522 - Condor Parade - NDRRA 2008 Event	1,122,054	106,795		15-Mar-10	30-Jun-10	Tendering Package 11
52523 - Cowleys Road - NDRRA 2008 Event	449,671	30,613		15-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52525 - Creal Street - NDRRA 2008 Event	89,725	176,697		1-Mar-10	30-Jun-10	Package 7 Downer EDI 20% complete
52526 - Cutler Drive - NDRRA 2008 Event	117,420	156,981		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52527 - David Muir Street - NDRRA 2008 Event	206,903	226,746		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52528 - Davlyn Drive - NDRRA 2008 Event	51,537	45,518		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52529 - Eaglemount Drive - NDRRA 2008 Event	94,064	233,089		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52530 - East Funnell Creek Road- NDRRA 2008 Event	388,919	42,237		15-Mar-10	30-Jun-10	Design Complete.
52531 - East Inneston Road- NDRRA 2008 Event	92,122	22,075		1-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52532 - Elizabeth Street - NDRRA 2008 Event	56,001	168,281		1-Mar-10	30-Jun-10	Construction in-house 0% complete
52533 - Field Street - NDRRA 2008 Event	176,332	-		30-Jan-10	1-May-10	Construction in-house 50% complete
52534 - Fursden Street - NDRRA 2008 Event	102,279	178,400		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52535 - Gable Street - NDRRA 2008 Event	79,769	160,813		1-Mar-10	30-Jun-10	Package 7 Downer EDI 20% complete
52537 - Geeberga Buthurra Road - NDRRA 2008 Event	358,111	33,703		15-Mar-10	30-Jun-10	Variation Package 1 Downer EDI
52538 - Goldsmith Street - NDRRA 2008 Event	97,769	13,058		8-Feb-10	30-May-10	Package 8 Awarded Downer EDI
52539 - Grasstree Beach Road - NDRRA 2008 Event	122,382	163,696		1-Mar-10	30-Jun-10	Completed
52540 - Grasstree Road - NDRRA 2008 Event	144,578	2,914		1-Oct-09	24-Dec-09	Deleted
52541 - Hampden Court - NDRRA 2008 Event	99,786	96,803		15-Mar-10	30-Jun-10	Design Complete.
52542 - Hans Christian Street- NDRRA 2008 Event	73,787	156,126		7-Dec-09	1-May-10	Package 4 Epoca 50% complete
52543 - Hansens Road - NDRRA 2008 Event	158,601	46,720		1-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52544 - Hoey Street - NDRRA 2008 Event	122,933	244,422		7-Dec-09	1-May-10	Package 4 Epoca 50% complete
52545 - Holmes Road - NDRRA 2008 Event	195,278	32,500		15-Mar-10	30-Jun-10	Tendered package 10
52547 - Joanne Street - NDRRA 2008 Event	49,204	8,309		8-Feb-10	30-May-10	Package 8 Awarded Downer EDI
52548 - Kippen Street - NDRRA 2008 Event	221,061	13,911		15-Mar-10	30-Jun-10	Tendered package 10
52549 - Knobels Road- NDRRA 2008 Event	68,235	27,153		15-Mar-10	30-Jun-10	Tendering Package 11
52550 - Landing Road - NDRRA 2008 Event	79,335	217,410		15-Mar-10	30-Jun-10	Variation Package 6 BMD Constructions
52551 - Lansdowne Road - NDRRA 2008 Event	130,468	38,792		15-Mar-10	30-Jun-10	Project deleted - used 50551
52552 - Lembergs Road - NDRRA 2008 Event	146,075	32,775		1-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52553 - Link Street - NDRRA 2008 Event	46,511	89,807		8-Feb-10	30-May-10	Package 7 Downer EDI 20% complete
52555 - Lorne Road - NDRRA 2008 Event	60,401	64,258		1-Mar-10	30-Jun-10	Variation Package 1 Downer EDI
52556 - Loundon Street - NDRRA 2008 Event	133,771	113,088		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52557 - Lowanna Avenue - NDRRA 2008 Event	146,824	29,037		1-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52558 - Marwood Sunnyside Road - NDRRA 2008 Event	250,677	39,294		15-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52559 - Maudsley Road - NDRRA 2008 Event	48,952	86,818		1-Mar-10	30-Jun-10	Completed
52560 - Mezzens Road - NDRRA 2008 Event	83,017	33,425		15-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52561 - Milton Street - NDRRA 2008 Event	363,723	513,097		1-Mar-10	30-Jun-10	Package 7 Downer EDI 20% complete
52562 - Mimosa Drive - NDRRA 2008 Event	47,432	29,473		1-Mar-10	30-Jun-10	Package 8 Awarded Downer EDI
52563 - Miran Khan Drive - NDRRA 2008 Event	380,905	62,087		15-Mar-10	30-Jun-10	Design Complete.
52564 - Munburra Road - NDRRA 2008 Event	49,562	33,332		15-Mar-10	30-Jun-10	Tendered Package 10
52565 - Napier Street - NDRRA 2008 Event	171,266	2,839		8-Feb-10	30-May-10	Package 8 Awarded Downer EDI
52566 - Murrays Road - NDRRA 2008 Event	50,381	54,907		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complete
52567 - Nella Drive - NDRRA 2008 Event	86,775	11,099		15-Mar-10	30-Jun-10	Tendered Package 10

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CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
52568 - North Inneston - NDRRA 2008 Event	16,317	16,706		19-Sep-08	27-Jul-09	Completed
52569 - Old Bowen Road - NDRRA 2008 Event	223,336	41,868		15-Mar-10	30-Jun-10	Tendering Package 11
52570 - Paradise Street - NDRRA 2008 Event	506,442	54,881		15-Mar-10	30-Jun-10	Waiting Design
52571 - Petersens Road - NDRRA 2008 Event	293,505	35,128		15-Mar-10	30-Jun-10	Waiting Design
52572 - Pinder Street - NDRRA 2008 Event	38,415	2,300		8-Feb-10	30-May-10	Package 8 Awarded Downer EDI
52573 - Pompey Street - NDRRA 2008 Event	51,776	4,865		8-Feb-10	30-May-10	Package 8 Awarded Downer EDI
52575 - Prospect Street - NDRRA 2008 Event	280,950	405,083		1-Mar-10	30-Jun-10	Package 7 Downer EDI 20% complete
52576 - Pugsley Street - NDRRA 2008 Event	197,363	67,489		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complet
52577 - Raleigh Street - NDRRA 2008 Event	54,948	88,204		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complet
52578 - Schrla Street - NDRRA 2008 Event	30,904	71,024		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complet
52579 - Silingardies Road - NDRRA 2008 Event	184,366	177,169		1-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52580 - Stockroute Road - NDRRA 2008 Event	261,209	93,264		1-Mar-10	30-Jun-10	Package 9 Awarded Vassallo Constructions
52581 - Trevaskis Road - NDRRA 2008 Event	204,686	36,344		15-Mar-10	30-Jun-10	Tendering Package 11
52582 - Turnors Paddock Road - NDRRA 2008 Event	70,142	70,142		1-Oct-09	24-Dec-09	Completed
52583 - Warland Street - NDRRA 2008 Event	133,865	17,784		15-Mar-10	30-Jun-10	Tendered Package 10
52584 - Willets Road - NDRRA 2008 Event	57,886	110,948		11-Jan-10	30-May-10	Package 6 BMD constructions 99% complet
52585 - Walkerston Homebush Road - NDRRA 2008 Event	350,186	121,320		1-Mar-10	30-Jun-10	Variation Package 1 Downer EDI
52589 - Malcomson Street - NDRRA 2008 Event	262,314	262,314				Completed
52595 - Alexandria Road - NDRRA 2008 Event	154,207	154,207				Transferred to CWP projects
52596 - Beaconsfield Road - NDRRA 2008 Event	54,732	-				Transferred to CWP projects
52597 - Connors Road - NDRRA 2008 Event	178,122	-				Part capital works project 52076
52598 - Credlin St - NDRRA 2008 Event	77,445	-				Part capital works project 52051
52599 - Shinn Street - NDRRA 2008 Event	45,110	45,110				Part capital works project 52083
52602 - Armstrong Beach Rd- NDRRA 2008 Event	197,029	-				Transferred to CWP projects
52603 - Devereux Creek Rd - NDRRA 2008 Event	163,212	-				Part capital works project 51327
52605 - Kennys Rd - NDRRA 2008 Event	44,500	44,500				Part capital works project 51320
52606 - Kinchant Dam Rd - NDRRA 2008 Event	29,129	29,129				Part capital works project 51356
52608 - Stayts Rd- NDRRA 2008 Event	43,651	43,651				Part capital works project 51320
53001 - Caping Road - NDRRA 2010 EVENT	-	9,018				Design in progress
55035 - Bridge Road 2008 NDRRA Event	228,316	51,320				Design Complete
90457 - Calen Depot	23,000	564		1-Feb-10	30-May-10	Quotations obtained and awarded
90458 - Sarina Depot	21,000	19,114		1-Feb-10	30-May-10	Quotations being sought
Maintenance Sub-Total	29,194,160	9,517,716	33%			
Technical Services						
45031 - Galeas Road, Septimus	2,500	2,500				Compulsory Acquisition commenced
45032 - Old Bowen Coach Road, Balnagowan	1,300	1,300				Revised Offer Submitted
45033 - Ridolfis / Barclays Road, Dumbleton	-	2,000				Plan complete. Site meeting held
45035 - Barrie Lane, Homebush	446	446				Sim Open and closing to DERM
53247 - Quattromanis Road	20,400	21,005				Acquisition Complete
55596 - Connors Road	4,300	4,300			19-Sep-09	Acquisition Complete
90540 - Asset Services - Traffic Counters	26,000	26,000		1-Jul-07	30-Jun-09	Complete
90551 - Land under Roads Resumption & Compensati	63,235	-				Ongoing
90552 - Neils Road - Land Acquisition	15,362	15,362				RP plan under preparation
90554 - Old Bowen Coach Road	-	4,761				Acquisition in progress
90559 - Upper Alligator Road	-	1,452				Sim Open and Closing to DERM
Technical Services Sub Total	133,543	79,126	59%			
Parks & Recreation						
20000 - Parks Loan Program	264,037	-		1-Jul-09	30-Jun-10	header amount
20001 - McEwans Bch Fshore Reveg	10,000	-			1-May-10	Access path to swim enclosure
20010 - Queens Park Reg Pk Dev	496,725	2,766		5-Jan-10	30-Jun-10	LA doing concept design
20028 - Walkerston Cemetery - Land Acquisition	300,000	-		1-Sep-09	30-Jun-10	LA consultant appointed
20030 - Jaycee Park Picnic Facilities	8,402	8,402		1-Sep-08	30-Jun-10	Completed
20031 - Minor Playground Equipment	30,450	35,450		1-Jul-09	30-Jun-10	ongoing
20036 - Nebo Road Centre Median	4,004	4,004		1-Oct-09	30-Jun-10	Renovation of gardens in progress
20098 - St Helens Camping Ground	36,045	36,045		1-Oct-09	30-May-10	In progress
20100 - Gooseponds Reg. Park Devel. staged U/G	50,000	34,177		1-Sep-09	30-Jun-10	Pathway upgrade ongoing
20133 - Mt Bassett New Section Development	132,783	102,368		1-Jul-09	30-Jun-10	90% completed
20171 - Camilleri Street - Regional Park Develop	43,727	43,727		1-Nov-09	30-Jun-10	Scheduled for June
20176 - Railway Corridor-Park Upgrade	98,000	5,952		1-Apr-10	30-Jun-10	LA consultants fee pending
20177 - Illuka Park - Recreation Play Facilities	369,262	340,102		1-Aug-09	30-Jun-10	Practical completion pending/ defects
20179 - Rubber Softfall Undersurfacing- Streetsc	42,069	42,069		1-Jul-09	30-Jun-10	completed
20185 - Mt Bassett Cemetery - Landscape Beams	10,495	10,495		1-Jul-09	28-Feb-10	completed
20188 - Mackay Cemetery - Internal Pathways	41,220	41,220		3-Nov-09	30-Jun-10	completed
20189 - Walkerston Cemetery - Concept Plan	9,763	3,400		5-Jan-10	30-Mar-10	LA consultant appointed
20200 - Bucasia Beach Foreshore - Irrigation	56,239	56,239		1-Aug-09	30-Oct-09	completed
20208 - Slade Point Reserve	16,312	16,312		1-Aug-09	30-Oct-09	completed
20217 - Paget Park - Upgrade	30,000	6,950			30-Jun-10	invoices at finance for payment
20218 - Roof Shed & Shade Sail	11,224	3,318		1-Oct-09	30-Jun-10	completed
20219 - Propagation Facility	4,000	-		1-Nov-09	30-Jun-10	in progress
20220 - Jubilee Park Monument Restoration	15,000	21,762		30-May-10	30-Dec-10	in progress - Grant to carry over
20223 - Walkerston Cemetery - Stillborn Section	7,555	7,555		1-Jul-09	1-Mar-10	completed
20224 - Bucasia Swimming Enclosure	3,620	3,620		15-Oct-09	27-Jun-09	In progress
20226 - Town Entry Statement Gargett	21,992	21,992		15-Nov-09	1-Feb-10	completed
20227 - Jim Moule Street - Stage 2	10,952	89		30-Nov-09	30-Jun-10	in progress on 29 June
20228 - Railway Park Mirani	11,017	11,017		1-Jul-09	30-Apr-10	completed
20231 - Middle Creek Dam Facilities	5,534	5,534		1-Jul-09	30-Jun-10	completed
20236 - Pioneer Pool Garden Shed	13,277	13,277		1-Jul-09	1-Nov-09	Completed
20237 - Field of Dreams Shade Cover	2,451	2,451		1-Oct-09	30-Mar-10	completed
20238 - West St Park Shade Cover & Play Equipment	8,202	8,202		30-Oct-09	28-Feb-10	completed
20240 - Broad Street Rotunda Refurbishment	5,704	5,704		1-Jul-09	30-Mar-10	completed
20246 - Camilleri Road - RLCIP Funding	53,477	53,477			30-Sep-09	Completed
20247 - Northview - RLCIP Funding	51,649	51,649			30-Sep-09	Completed
20248 - Botanic Gardens - RLCIP Funding	43,463	43,463			30-Sep-09	Completed
20249 - Walkerston Skatebowl - RLCIP Funding	67,773	67,773			30-Sep-09	Completed
20250 - Kemmis Park Skatebowl - RLCIP Funding	115,785	115,785			30-Sep-09	Completed
20252 - Slade Point Skate Bowl - RLCIP Funding	1,874	1,874			30-Sep-09	Completed
20254 - Johnson Park Mirani - RLCIP Funding	1,110	1,110			30-Sep-09	Completed
20255 - Sarina Beach - RLCIP Funding	22,060	22,060			30-Sep-09	Completed
20256 - Melba Park Armstrong Beach - RLCIP Funding	19,010	19,010			30-Sep-09	Completed
20257 - Quota Park - RLCIP Funding	35,269	35,269			30-Sep-09	Completed
20258 - Lamberts Beach - RLCIP Funding	37,241	37,241			30-Sep-09	Completed
20259 - Queens Park - RLCIP Funding	26,280	26,280			30-Sep-09	Completed
20260 - Bucasia Esplanade - RLCIP Funding	30,039	30,039			30-Sep-09	Completed
20261 - Information Centre Col Storey - RLCIP Funding	28,320	28,320			30-Sep-09	Completed
20262 - Willets Road Park - RLCIP Funding	29,745	29,745			30-Sep-09	Completed
20263 - Valley View - RLCIP Funding	28,679	28,679			30-Sep-09	Completed

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CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
20264 - St Helens Beach - RLCIP Funding	23,484	23,484			30-Sep-09	Completed
20265 - Stan Camm - RLCIP Funding	16,397	16,397			30-Sep-09	Completed
20266 - Haliday Bay - RLCIP Funding	31,255	31,255			30-Sep-09	Completed
20267 - Cape Hillsborough - RLCIP Funding	39,074	39,074			30-Sep-09	Completed
20268 - Eimeo Esplanade - RLCIP Funding	15,836	15,836			30-Sep-09	Completed
20269 - Nell Baker Park Marian - RLCIP Funding	34,027	34,027			30-Sep-09	Completed
20270 - Illawong Beach - RLCIP Funding	699	699			30-Sep-09	Completed
20271 - Muller Park - RLCIP Funding	29,139	29,139			30-Sep-09	Completed
20272 - Valetta Gardens Park - RLCIP Funding	30,399	30,399			30-Sep-09	Completed
20273 - Booksfield Dve Park Sarina - RLCIP Funding	280	280			30-Sep-09	Completed
20274 - Seaforth Camping Ground - RLCIP Funding	11,732	11,732			30-Sep-09	Completed
20275 - Leapview Park - RLCIP Funding	52,136	52,136			30-Sep-09	Completed
20276 - Apex Park Sarina - RLCIP Funding	35,863	35,863			30-Sep-09	Completed
20277 - Playground RLCIP Funding Header	20,973	20,973			30-Sep-09	Completed
20278 - Napier Park Shade Structure-RLCIP Funding	63,534	6,075			30-Dec-10	New Grant
20279 - Eton Reserve Shade Structure-RLCIP Funding	68,607	-			31-Dec-10	New Grant
20280 - Bussutin Dve Park Shade Structure-RLCIP Funding	53,845	-			1-Jan-11	New Grant
20281 - Griffin St Park Shade Structure-RLCIP Funding	63,514	-			2-Jan-11	New Grant
20282 - Northview Park Fencing-RLCIP Funding	26,500	-			3-Jan-11	New Grant
20283 - Apex Park Sarina Walkway-RLCIP Funding	8,000	-			4-Jan-11	New Grant
20286 - James Muscat Park Picnic Shelter-RLCIP Funding	-	5,475			5-Jan-11	New Grant
20300 - Boulder Creek - Picnic Facility Upgrade	4,254	4,254		1-Sep-09	30-Nov-09	completed
20301 - Annie Wood Park - Replace Footbridges	43,531	43,531		1-Sep-09	1-Feb-10	Completed
20302 - Allan Cameron Park - Install BBQ	10,675	10,675		1-Sep-09	30-Jun-10	completed
20303 - George Moore Park - Footpath extension & trees	5,329	5,329		1-Sep-09	30-Nov-09	Completed
20304 - Local Park Development - Facility Upgrades	15,970	15,970		1-Jul-09	30-Jun-10	completed
20305 - Lando Avenue Park - Fence and paint equipment	3,003	3,003		1-Nov-09	28-Feb-10	completed
20306 - John Breen Park - Oval Upgrade	40,000	3,926		1-Mar-10	31-May-10	doing on 29 June
20307 - Apex Park Sarina - 2 x BBQ, Table replace & Fence	55,327	55,327		1-Oct-09	1-Jan-10	completed
20308 - Midge Point - Shelter replacement, sand replenishme	50,728	50,728		1-Sep-09	4-Mar-10	completed
20309 - St Helens Beach Esplanade - Power connect & bbq in	40,000	12,527		1-Oct-09	30-Jun-10	Completed
20310 - Seaforth Beach - fencing	4,373	4,373		1-Dec-09	31-Mar-10	completed
20311 - Blacks Beach - Stairs from Camilleri Street	13,000	-		1-Nov-09	30-Jun-10	design pending to Council
20312 - Foreshore Parks - General. Seating replacement.	10,111	10,111			30-Oct-09	completed
20313 - Owen Jenkins Drive Park - Park Benches	2,430	2,430		1-Aug-09	30-Dec-09	completed
20315 - Eimeo Beach - Lifeguard Tower	40,000	1,523		1-Nov-09	31-May-10	fabrication in progress
20316 - Grasstree Beach - 3 x shelter replace, picnic at boat ra	83,671	83,671		1-Mar-10	30-Jun-10	Completed
20317 - Archibald/Peak Downs - Intersection Landscape Impr	18,000	18,000		1-Mar-10	30-Jun-10	Completed
20318 - Peak Downs - Walkerston. Replace Memorial Avenue	9,877	9,877		1-Mar-09	31-Mar-10	completed
20319 - Holts Road Roundabout	60,000	-		1-Oct-09	30-Jun-10	Design Pending - MRC LA
20320 - Eimeo Road/Bucasia Road - Landscape	20,000	-		1-Oct-09	30-Jun-10	Design Pending - MRC LA
20321 - Shelters - roof replacement	22,800	22,800		1-Sep-09	30-Jun-10	completed
20322 - Shelters - painting	6,365	6,365			30-Jun-10	completed
20323 - Shelters - upgrading	16,826	16,826			30-Jun-10	completed
20324 - Structures - Queens Park Rotunda	79,508	79,508		30-Nov-09	30-Apr-10	completed
20327 - General Locations - Programmed Upgrade	89,023	75,313			30-Jun-10	invoices to be paid
20328 - Grasstree Beach & Apex Pk	150,000	146,105		1-Oct-09	30-Jun-10	Completed
20329 - Mt Bassett - Columbarium Wall	21,881	21,881		1-May-09	30-Jun-10	completed
20330 - Mirani - Internal Road Upgrade	21,594	20,334		1-Nov-09	31-May-10	90% Completed
20331 - Seaforth - Acacia Avenue.	20,333	20,333		1-May-10	30-Jun-10	Completed
20332 - Habana Park - Tree Planting	4,818	4,818		1-Dec-09	30-Jun-10	Completed
20333 - Bakers Creek Hall	50,000	50,000		1-Apr-10	30-Jun-10	Completed
20334 - Mansfield Park Solar Lighting	13,240	13,240		1-Sep-09	1-Jan-10	Completed
20390 - Plant & Equipment at Cost - Parks	9,876	5,275		1-Jul-09	1-Jun-10	completed
21120 - Sarina Coastal Sustainable Landscapes	10,528	-		1-Jul-08	30-Jun-10	ongoing
21121 - Sarina Sustainable Landscapes Armstrongs Beach	17,025	17,025		1-Jul-09	30-Jun-10	Completed
21122 - Sarina Sustainable Landscapes Sarina Beach	4,901	4,901		1-Jul-09	30-Jun-10	Completed
21123 - Sarina Sustainable Landscapes Campwin Beach	11,084	11,084		1-Jul-09	30-Jun-10	Completed
21124 - Sarina Sustainable Landscapes Grasstree Beach	20,721	20,721		1-Jul-09	30-Jun-10	Completed
21125 - Sarina Sustainable Landscapes Salonika Beach	7,898	7,898		1-Jul-09	30-Jun-10	Completed
21126 - Sarina Sustainable Landscapes Half Tide Beach	4,337	4,337		1-Jul-09	30-Jun-09	Completed
21127 - Sarina Sustainable Landscapes Hay Point	616	616		1-Jul-09	30-Jun-10	Completed
21128 - Sarina Sustainable Landscapes Louisa Creek	7,365	7,365		1-Jul-09	30-Jun-10	Completed
21129 - Sarina Sustainable Landscapes Freshwater Point	892	892			30-Jun-10	Completed
29003 - Botanic Gardens	195,302	167,868		1-Aug-09	1-Jun-10	Ongoing
29006 - Botanic Gardens - Bitumen Path Repairs	40,134	20,914		1-Aug-09	1-Mar-10	Completed
29007 - Botanic Gardens - Planning. Consultants Fees.	65,438	33,221		1-Jun-09	30-Jul-10	In progress
29008 - Botanic Gardens - Tamarind Toilets	200,000	156,170		15-Sep-09	28-Feb-10	awaiting invoices
29010 - Botanic Gardens - Plant & Equipment	3,000	3,000		1-Sep-09	30-Jun-10	Completed
29011 - Botanic Gardens - Balmoral Sector. Regional Forest (	20,000	8,683		1-Sep-09	30-Jun-10	contractor delayed in attending
29012 - Botanic Gardens - Shelter Update	5,000	-		1-Sep-09	30-Jun-10	Quotes bing sort
29013 - Botanic Gardens - Shelter Update	1,000	-		1-Sep-09	30-Jun-10	Quotes being sort
29015 - Botanic Gardens - Orientation Gardens.	15,000	3,320		1-Sep-09	30-Jun-10	quotes being sort
29016 - Botanic Gardens - Administration Building	52,000	-		1-Sep-09	19-Jul-10	installation in progress
29017 - Botanic Gardens - Computer syst expansion.	11,229	11,229		1-Sep-09	30-Jun-10	Completed
29018 - Botanic Gardens - Decks & Handrails	10,000	-		1-Sep-09	30-Jun-10	Completed
29019 - Botanic Gardens - Courtyard.	4,000	5,667		1-Sep-09	30-Jun-10	awaiting invoices
29020 - Botanic Gardens - Cloud Garden.	7,500	-		1-Sep-09	30-Jun-10	Completed
29021 - Botanic Gardens - Summerlands Sector. Malta Garde	15,000	4,972		1-Sep-09	30-Jun-10	scheduled
29022 - Botanic Gardens - Operational upgrades	10,000	-		1-Sep-09	30-Jun-10	quotes being sort for ramp
29023 - Botanic Gardens - 10,000 step project	5,000	5,580		1-Sep-09	30-Jun-10	completed
90338 - Marian Lawn Cemetery Capital Works	75,846	21,506		1-Jul-09	1-Mar-10	awaiting invoices

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Parks & Recreation Sub Total	5,247,087	3,174,437	60%			
Construction						
10391 - Floating Plant and Loose Tools	103,255	103,282		1-Jul-09	30-Jun-10	Ongoing
20024 - Eton & District Pony Club	70,000	-		1-Nov-06	30-Jun-10	WIP
25785 - Mirani Skate Park	5,753	5,753		10-Apr-09	26-Jun-09	Completed
45036 - George and Evan Street	53,000	12,462				Design Complete
45037 - Blacks Beach Cove Trunk I/S	1,830,479	1,830,479				
45040 - Stocklands/Cuttersfield Infrastructure Agreement	340,800	340,800				
50040 - Glenpark St/ Evans Ave/ Short St	847,704	93,859				Design complete
50045 - LATM Initiatives HEADER	5,000	-		1-Jul-09	30-Jun-10	Header Account
50054 - Walnal Rd Rehab	3,789	3,789		5-Mar-06	31-Oct-06	completed
50071 - Crane St	881	881		31-Jul-07	28-Sep-07	completed
50119 - QT Bus Shelters (55%)	130,000	75,076		25-Sep-09	31-Mar-10	work in progress
50181 - Northern Part of Blacks Beach	176,765	176,765		14-May-08	13-Aug-09	completed
50185 - Binnington Esplanade	14,126	14,126		7-Sep-09	18-Sep-09	completed
50193 - Bold Street Pugsley Street Intersection	37,534	37,534		12-May-07	30-Aug-09	completed
50195 - Seaforth School	875	875		1-Jan-06	28-Apr-06	completed
50217 - Paradise Street Rehabilitation	5,369	5,369		1-Apr-06	30-Jun-06	completed
50222 - Casey Avenue Bridges	1,372,557	1,331,600		21-Sep-09	30-Jun-10	work in progress
50229 - Connors Rd and Farrellys La Int.	92,380	75,079		1-Jun-07	31-Mar-10	WIP 95% awaiting Ergon
50231 - Malcomson St (Greenfields)	201,516	85,621		1-Jul-09	30-Jun-10	Design in progress
50237 - Bridge Road Reconstruction	370,290	331,705		11-May-09	18-Sep-09	completed
50238 - Glendaragh Road Reconstruction	335,098	335,098		30-Oct-09	30-Jun-10	WIP 90% awaiting MRD
50255 - Cape Hillsborough Road - TRAFFIC	10,782	10,782			16-Oct-09	completed
50259 - Stockbridge Street Reconstruction	-	744		1-Sep-10	31-Dec-10	planned 10/11
50263 - High Street	275	275		6-Apr-09	30-Jun-09	completed
50272 - Malcomson Street Rehabilitation	(224)	(224)		2-Jun-08	31-Oct-08	completed
50294 - Wellington Street (Pavement Improvement)	1,450	1,450		1-Jul-07	31-Oct-07	Capitalised 08
50310 - Mackenzie Street Drainage	2,296	2,296			30-Jun-09	completed
50312 - Bedford Road - Coles Road to Andergrove Road	2,670,958	2,672,084		1-Nov-08	31-Mar-10	substantially completed
50316 - Geoffrey Nolan Drive Splitter Island	670	670		1-Jul-05	31-Jul-05	completed
50318 - Alfred/ Macalister Street Roundabout	50,000	16,249		16-Mar-09	25-Sep-09	completed
50320 - Hoey Street Traffic Island	690	690		1-Jan-06	30-Jun-06	completed
50344 - Kennedy Street Pedestrain Refuge	12,390	9,242		16-Nov-09	31-May-10	work in progress
50345 - Frank Cowley Pedestrian Refuge	9,521	17		1-May-10	7-May-10	work planned May
50347 - Fernleigh Avenue & Maple Drive	20,868	5,183		30-Nov-09	30-Jun-10	awaiting Ergon
50348 - Milton St & Kippen St Intersection	15,000	3,390		12-Apr-10	23-Apr-10	Work planned April 10
50349 - Evan Street & Prospect Str Intersection	1	1		9-Sep-08	10-Jun-09	completed
50350 - Branscombe Road	236	236		11-May-08	30-Mar-09	completed
50351 - McColl Street	926	926		11-May-08	30-Mar-09	completed
50353 - Caledonian Drive Stormwater Initiatives	502,023	1,170,243				Detail design in progress
50362 - Archibald/Paradise Sts Intersection	407,942	30,385				Design in progress
50363 - Milton Street at Archibald Street	8,047	8,047		1-Apr-09	30-Nov-09	completed
50364 - Mackay Bucasia Road, Upgrade Baxter Drive Culverts	186,788	186,788				DMR contribution.
50366 - Bridge Road / Paradise St Intersection	200,000	65,138				Design commenced
50367 - Paget Intersections Upgrades (Header)	41,250	-				Concept study complete (Header A/c)
50368 - Net Risk Analysis LRRS Sarina & Mirani	20,000	-				Waiting RRG direction on progress
50374 - Le Gardes Road & Barrow Hill Road	-	7,528				Project Cancelled Awaiting Commitment
50376 - Connors Road Upgrade	2,574,604	1,072,269		1-May-10	30-Jun-11	WIP
50377 - Pioneer Street & Holts Road (Intersectio	17,724	95,736				Design complete
50380 - Murray Road Dust Seal St Helens Beach	2,701	3,214		7-Nov-08	27-Mar-09	completed
50381 - Bucasia Boat Ramp (Widening & Carpark)	2,514	2,514		2-Jun-08	21-Dec-08	completed
50384 - Pioneer St & Phillip St Intersection Upg	26,054	26,054		20-Apr-09	31-Aug-09	completed
50385 - Holts Road & Woodwards Road	107,160	51,995				Design in progress
50387 - Kenilworth Street Reconstruction	362,177	362,177		27-Apr-09	25-Sep-09	completed
50400 - Lawson Street Shoulder Treatment	51,289	29,748		1-Jun-10	31-Jul-10	Design complete
50407 - Toons Road Bridge over St Helens Creek	3,180	3,180			28-Feb-09	completed
50409 - Alexandria Road Shoulder Treatment	150,865	150,865		31-Aug-09	24-Sep-09	completed
50410 - Pound Street Shoulder Treatment	12,490	12,490		31-Aug-09	11-Sep-09	completed
50411 - Perry Street Shoulder Treatment	99,841	1,863				Design complete
50416 - Duncan Street Shoulder Treatment	93,688	93,688		18-Aug-09	15-Sep-09	completed
50417 - Beaton Street Shoulder Treatment	84,691	84,691		11-Aug-09	29-Aug-09	completed
50421 - Edward Street Shoulder Treatment	135,008	120,304		16-Jul-09	28-Aug-09	completed
50422 - Dimmock Street Shoulder Treatment	204,539	204,539		1-May-09	15-Oct-09	completed
50426 - Apsley Creek Boat Ramp	57,075	57,075		2-Mar-09	31-Aug-09	completed
50430 - Boundary Road West Drainage Study	35,004	35,004				Design complete
50431 - Eungella Dam Road - Chn 22.35 to 23.92km	100,000	28,783				Design in progress
50433 - West Plane Creek Road	324,000	96,047		15-May-10	31-Aug-10	tenders closed
50438 - Eversleigh Road - Ch 4.6 - 4.8km	200,000	127,270		15-May-10	30-Jun-10	WIP
50439 - Archibald Street / Central Park Drive	50,000	4,243				Design Only
50440 - Mackenzie Street / Bridge Road - TRAFFIC	20,000	7,610				Design complete
50441 - Blacks Beach Rd/Barber Dr - TRAFFIC	25,000	7,709				Design Complete
50443 - O'Brien / Denman Streets - TRAFFIC	45,000	8,822				Design Complete
50444 - Kilgour / Kippen Streets Intersection - TRAFFIC	7,000	1,961				Design complete
50445 - Pioneer Street - School Zone Treatment - TRAFFIC	100,000	36,339		4-Jan-10	12-Mar-10	WIP 90% awaiting Ergon
50446 - Wren / Pheasant Streets - TRAFFIC	16,895	16,895		1-Jul-10	31-Jul-10	Planned July 10
50447 - Anzac Avenue Marian - TRAFFIC	16,000	1,307				Design Under Review
50448 - Grasstree Beach Bikeway / Footway	140,000	7,872				Design commenced
50449 - Constant Creek - Ramp Reconstruction & Carpark	125,000	10,663			30-Jun-11	DTMR funding deferred 10/11
50450 - Andrew Fordyce Road - Bus turn around	19,209	19,370		15-Apr-10	28-May-10	WIP
50451 - Seagull Street Reconstruction	40,000	30,578				Design Complete
50452 - Investigator Street Drainage	1,811	1,811				Project deferred
50454 - McEwans Beach Road Widening	79,196	79,196				Design Completed
50455 - Marwood / Sunnyside Sarina - Homebush Road	50,000	16,414				Design complete
50456 - Hill Street Sarina	80,000	20,201				Design complete
50457 - Keeleys Road - Asphalt Overlay	450,000	26,310				Design commenced
50458 - Bridge Road - Kilgour to Scott Street (Right)	80,145	72,095		27-Apr-10	23-Jun-10	WIP
50459 - Bridge Road - Holland to Hume Street	134,830	15,298		27-Apr-10	30-Jun-10	WIP
50460 - Campbell Street - Goldsmith to Clark Street	28,135	28,935		27-Apr-10	28-May-10	completed

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CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
50463 - Kuttabul Mt Jukes Road	154,122	12,768				project deferred
50464 - Rocky Waterholes Wallingford Road	485,456	8,834		27-Apr-10	30-Jun-10	WIP 20%
50465 - Brisbane Street - Shakespeare to Alfred Sts (Centre)	1,584	1,584				Project Deleted from Program
50466 - Brisbane Street - Shakespeare to Alfred Sts (Right)	952	952				Project Deleted from Program
50467 - Link Street - Hodges to Goldsmith Street	106,626	17,606				Design Complete
50468 - Napier Street - Absolon to Joanne Street	360,353	5,156				Design complete
50469 - Shakespeare Street - Rae to Hague Street	253,292	1,928				Design complete
50470 - Fifteenth Lane - Milne Lane to shop access	13,244	184		15-Apr-10	15-May-10	completed
50471 - Mt Blackwood Access Road - Chn 500 to 1000	64,453	63,653				Design complete
50472 - Grendon Street Roundabout - Chn 958 to 983	4,519	135				Design complete
50473 - Macalister Street - Victoria to River Street	155,227	27,274		1-Jun-10	30-Jun-10	WIP
50474 - Macalister Street - Gordon to Victoria Street	34,129	7,138		1-Jun-10	30-Jun-10	WIP
50475 - Carlyle Street - River to Victoria Street (Left)	68,869	2,411				Design complete
50476 - Nelson Street - River to Victoria Street	242,707	11,900		1-Jun-10	30-Jun-10	WIP
50477 - Nelson Street - Victoria to Gordon Street	44,202	6,128		1-Jun-10	30-Jun-10	WIP
50478 - Wood Street - Gordon to Victoria Street	142,578	1,284				Planned July 10
50480 - Wellington Street - Shakespeare to Alfred	180,400	11,225				Planned July 10
50481 - CWMMD Boundary Road West - Culvert	1,100,000	641,202			31-Dec-10	MRD contract
50483 - Brisbane Street Brick Oviform SED Restoration	300,000	15,273		1-Jun-10	15-Jul-10	contract awarded
50487 - Petersen Street Sarina - Chn 0 to 203	225,000	60,847				Planned August 10
50488 - Leslie Street Sarina - Chn 0 to 350	68,000	28,927				Design complete
50490 - Alfred Street Kerb & Channel - Carlyle to Tennyson Sts	75,000	5,452		15 Jul 10	31 Aug 10	work planned July 10
50491 - Tropical Avenue / Fleurs Way Footpath	82,670	82,670		19-Oct-09	30-Nov-09	completed
50492 - Black Street Footpath	81,817	81,817		4-Jan-10	31-Jan-10	completed
50493 - Mackay-Bucasia Rd Shared Path	6,000	4,718				Design Commenced
50494 - Branscombe Rd Footpath Walkerston	72,000	1,897		31-May-10	30-Jun-10	WIP
50495 - Norris Road Traffic Signals - TRAFFIC	177,500	53,267				Design complete
50498 - Milton / Shakespeare Street Intersection	66,000	31,127				
50499 - Sydney / Shakespeare Street Intersection	59,000	-				
50500 - Malcomson / Valley Street Intersection	30,981	-				
50501 - Mangrove Road Pedestrian Crossing Upgrade	30,000	512				Planned August10
50502 - Devereux Creek Road - 5.25 - 5.75km	80,000	99,047				Design commenced
50511 - Milton Street & Bridge Road Intersection - Concept De	30,000	10,820				Design Only
50512 - Milton St & Archibald St - Concept Design	30,000	10,840				Design Only
50513 - Paradise St & Webberley St Intersection - Concept De	30,000	12,275				Design Only
50514 - Nicklin Drive / Telina Drive Intersection - TRAFFIC	40,000	1,109				Design commenced
50515 - Shiral Drive / Pandanus St Intersection - TRAFFIC	40,000	1,300				Design commenced
50516 - Mansfield Drive / Farquhar Street Intersection - TRAFF	40,000	574				Design commenced
50517 - Nicklin Drive / Jarrah Street Intersection - TRAFFIC	15,000	520				Design commenced
50518 - Shiral Drive Single Lane Slow Point - TRAFFIC	20,000	1,366				Design commenced
50519 - Mansfield Drive / Nadina Street Intersection - TRAFFIC	40,000	999				Design commenced
50542 - Gregory Street -Gordon to Alfred Street	245,000	-				work deferred 10/11
50544 - Valley Street Bus turn-around at North High School	1,040	1,040				Design commenced
50545 - Downie Ave / Waverley Street Intersection	562	562				Design commenced
50546 - Inner Ring Road	37,750	14,435				Design commenced
50548 - Alfred Street Footpath	40,000	21,141				WIP
50549 - Bridge Road Drain	27,452	27,452				
50553 - Paradise Street Upgrade	-	2,533				Design Commenced
50554 - Malcomson Street/ Charles Hodge Avenue	-	9,530				Design Commenced
50560 - Archibald Street Reconstruction - Connors Rd to Centi	-	146				
50561 - Archibald Street Reconstruction - Central Dr to Milton S	-	282				
50585 - Jubo St - Extension of Drainage	-	408				
50607 - Casey Avenue - Bridge Upgrade	316,387	5,963				
50608 - Stadium Carpark - Leisure Court Area	2,573	2,573				
50609 - Bridge Rd/Juliet St - Intersection Upgrade	18,032	18,032				
51002 - Credlin Street (Pavement Improvement)	77,445	-				
51003 - AC Resurfacing Bridge Rd, Hospital Bridge - Hume St	250,000	-				WIP
51008 - Mt Martin Loop - Gamham to Morrows Rd	188	188				Project Not known
51009 - Devereaux Creek - Ch 0.00 to 1.84	56,000	4,031				WIP
51010 - Blackmur Street, Marian - Ch 0.00 to 0.22	12,000	1,156				WIP
51011 - Chivers Street, Marian - Ch 0.00 to 0.35	12,000	2,004				WIP
51012 - Paul Street, Marian - Ch 0.00 to 0.25	6,500	1,476				WIP
51013 - Reg Smith Street, Marian - Ch 0.00 to 0.14	6,500	1,197				WIP
51014 - Alan Street, Marian - Ch 0.00 to 0.05	6,500	811				WIP
51015 - Alan Street, Marian - Ch 0.05 to 0.21	60	60				WIP
51016 - Cameron Street, Marian - Ch 0.00 to 0.15	7,000	259				WIP
51017 - Ridgeway Court, Marian - Ch 0.00 to 0.23	112	112				WIP
51018 - Ridgeway Court, Marian - Ch 0.23 to 0.25	121	121				WIP
51019 - West Street, Marian - Ch 0.00 to 0.26	12,000	228				WIP
51020 - Alice Street, Mirani - Ch 0.00 - 1.33	119	119				work deferred to 10/11
51021 - Catherine Street, Mirani	91	91				work deferred to 10/11
51022 - Alexandra Street, Mirani	89	89				work deferred to 10/11
51023 - Deanna Street, Mirani - Ch 0.00 to 0.15	121	121				work deferred to 10/11
51024 - Heather Street, Mirani - Ch 0.00 to 0.16	119	119				work deferred to 10/11
51025 - Augusta Street, Mirani - Ch 0.00 to 0.15	123	123				work deferred to 10/11
51026 - Helena Street, Mirani - Ch 0.00 to 0.72	119	119				work deferred to 10/11
51027 - Mary Street, Mirani - Ch 0.00 to 0.32	119	119				work deferred to 10/11
51028 - Louise Street, Mirani - Ch 0.00 to 0.32	119	119				work deferred to 10/11
51029 - Maud Street, Mirani - Ch 0.00 to 0.63	119	119				work deferred to 10/11
51030 - Caroline Street, Mirani - Ch 0.00 to 0.32	183	183				work deferred to 10/11
51031 - Victoria Street, Mirani - Ch 0.00 to 0.45	179	179				work deferred to 10/11
51032 - Victoria Street, Mirani - Ch 0.00 to 0.45	119	119				work deferred to 10/11
51033 - Devereux Creek Rd - Ch 4.53 to 4.87	611	611				work deferred to 10/11
51040 - Blue Water Trail - Iluka Park Stage 2	200,000	13,734				completed
51269 - Broad Street - Reconstruction - Sarina	58,652	21,875				Design complete.MRD delivery
51281 - Sarina Town Bikeway - Oswald St	50,000	-				
51283 - Sarina Primary School Set Down	16,133	16,133		29-Jun-09	31-Jul-09	completed
51292 - Sarina Kindergarten Car Park	85,394	85,394		9-Mar-09	31-Oct-09	completed
51293 - Railway Square Upgrade	60,735	60,875		23-Nov-09	30-Jun-10	WIP
51297 - Wilson's drain - Sarina	8,790	8,790				completed

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CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
51298 - Beaconsfield Road (Pavement Improvement)	54,732	57				
51301 - Pinnacle St Footpath @ Primary School	19,744	18,282		12-Apr-10	23-Apr-10	completed
51304 - Mky Eungella Rd Bus Stop -Orange Grove Estate -	687	173		8-Jan-09	9-Apr-09	completed
51307 - Eungella Dam Road Bus Set-Down	32,124	21,607				WIP
51310 - Lizzie Creek Rd Concrete Floodways	9,916	9,916				Design & Project complete
51311 - Gorge Road - Widen & Overlay	621,809	376,722				completed
51314 - Owens Creek Loop Rd - Widen & Overlay	40,807	40,807				Design complete
51316 - Crediton Loop Rd - Gravel and seal	380,000	101,682				tenders called
51317 - Gorge Road - Gravel and seal	19,551	17,398		1-Nov-08	30-Jun-10	Completed
51319 - Barbara Street - Widen both sides	59,707	59,707		23-Nov-09	1-Apr-10	completed
51320 - Stayts/ Kennys Road Reconstruction - Marian	771,537	771,537		5-May-09	31-Mar-10	completed
51321 - Stayts Road Marian - install culvert	10,000	247				Design Complete
51324 - Anzac Ave-Kennys Rd Intersection Upgrade	239,397	81,430		7-Sep-09	30-May-10	WIP
51325 - Anzac Av-Tolcher Lane Intersection	185,664	15,566				design completed
51327 - Devereux Creek Road - Widen and overlay	670,471	423,093		7-Sep-09	30-Jun-10	WIP
51330 - Pinnacle - Septimus Road Bridge Repairs	96,075	96,075		1-Jul-08	31-Oct-09	completed
51333 - Bally Keel Road/ Hay Point Road, 1.93 - 5.76km	238	238		6-Apr-09	30-Jun-10	completed
51338 - Turnor Paddock Road/Bruce Highway, 3.21 - 4.10km	32,484	32,484		6-Apr-09	30-Jun-10	completed
51339 - Grasstree Beach Road - Stage 1	3	3		1-Mar-08	31-Aug-08	completed
51340 - Grasstree Beach Road - Stage 2	318,335	61,974				Design complete
51341 - Petersen Street - Sarina Chn 203-737	91,928	91,928		1-Oct-08	26-Mar-09	completed
51342 - Armstrong Beach Road	432,287	432,287		30-Apr-09	30-Nov-09	completed
51343 - Armstrong Beach Road - Miran Khan Dr Intersection	477,054	477,054		30-Apr-09	30-Nov-09	completed
51345 - Pakula Gap Road	3,074	3,074		1-Mar-08	31-Aug-08	completed
51347 - Armstrong Beach Rd Saturation Damage	46,648	5,521		1-Mar-08	30-Nov-08	completed
51355 - Percy Court Retaining Wall	(227,769)	28,047		27-Apr-09	30-Oct-09	Funded NDRA Micky Water
51360 - Bee Creek Road - Reseal	7	7		20-Nov-08	30-Nov-08	completed
51361 - Rae Street Drain Stabilisation Works	1,880,252	1,880,252			30-Jun-10	Works funded NDRA
51363 - Freshwater Point Dual Boat Ramp	430,589	46,553				Design complete
51364 - Sarina Beach Boat Ramp	80,093	80,093		30-Nov-09	25-Dec-09	completed
51365 - O'Sheas Bridge	150,000	57,102				Design Only
51367 - Coral Point Lookout/ Coopers Avenue	238	238		6-Apr-09	31-Jul-09	completed
51368 - Smart Road/ Bruce Highway, 0.00 - 2.92km	37,710	37,710		6-Apr-09	31-Jul-09	completed
51369 - Cone Creek Road/ Bruce Highway, 1.03 - 1.91km	13,816	13,816		6-Apr-09	31-Jul-09	completed
51370 - Kinchant Dam Road	330,000	63,506		20-Nov-08	30-Jun-10	design complete
51372 - Collins Ave/ Sarina Homebush Rd, 0.02 - 0.72km	238	238		6-Apr-09	31-Jul-09	completed
51373 - Crescent St/ Armstrong Beach Rd, 0.00 - 0.18km	4,011	4,011		6-Apr-09	31-Jul-09	completed
51374 - Rainbow St/ Crescent St, 0.00 - 0.12km	14,058	14,058		6-Apr-09	31-Jul-09	completed
51378 - Rasmussen Ave/ Pacific Ave, 0.00 - 0.06km	220	220		6-Apr-09	31-Jul-09	completed
51381 - Edmunds Ave / East End Bitumen, 0.42 - 0.76km	238	238		6-Apr-09	31-Jul-09	completed
51382 - Noden St/ Beagerie St, 0.00 - 0.08km	683	683		6-Apr-09	31-Jul-09	completed
51383 - Fleetwood St/ Miran Khan Rd, 0.00 - 0.24km	8,799	8,799		6-Apr-09	31-Jul-09	completed
51384 - Olsen Rd/Peninsula Dr/ Dawlish Rd/Rasmussen Ave	238	238		6-Apr-09	31-Jul-09	completed
51385 - Kuch Rd/ Hay Point Rd, 0.00 - 0.08km	220	220		6-Apr-09	31-Jul-09	completed
51386 - Stella Court/ Collins Ave, 0.00 - 0.05km	238	238		6-Apr-09	31-Jul-09	completed
51387 - Hackett Court/ Morris Street, 0.00 - 0.40km	220	220		6-Apr-09	31-Jul-09	completed
51391 - Campwin Beach Rd/ Sarina Coast Rd, 0.85 - 1.05km	220	220		6-Apr-09	31-Jul-09	completed
51396 - West Plane Creek Rd/ Sarina Homebush Rd, 1.10 - 1.	1,348	1,348		6-Apr-09	31-Jul-09	completed
51397 - West Plane Creek Rd/ Sarina Homebush Rd, 4.11 - 4.	1,128	1,128		6-Apr-09	31-Jul-09	completed
51398 - Hospital Street/ Leslie Street, 0.00 - 0.07km	238	238		6-Apr-09	31-Jul-09	completed
51400 - QT Bus Shelters (25%)	139,141	91,297		1-Apr-05	31-Jan-10	completed - Awaiting as-cons
51420 - Gregory Street Bus Interchange QTBS	368,425	240,559		14-Sep-09	30-Apr-10	Work in Progress
52000 - Roads Capital Projects (Header)	(469,045)	-		1-Jul-07	30-Jun-09	Header - amts to be allocated to jobs
52004 - Alfred Street (Pavement Improvement)	5,230	5,230		1-Feb-07	2-Jun-07	completed
52013 - Marwood-Sunnyside Road (Pavement Impr)	1,315	1,315		1-Apr-06	31-Jul-06	completed
52022 - Miclere-Farleigh Road (Pavement Improvement)	604	604		1-Jun-06	31-Dec-06	completed
52023 - Bergmans Road (Pavement Improvement)	615	615				completed
52027 - Noms Road Rehabilitation (Pavement Imp	661,242	656,532		1-Jul-09	30-Nov-09	completed
52052 - Enterprise Street (Pavement Improvement)	1,363	1,363			30-Jun-10	deferred
52054 - Keelan Street (Pavement Improvement)	309	309			19-Sep-08	completed
52058 - Tinonee Court (Pavement Improvement)	308	308			19-Sep-08	completed
52062 - Miller Street (Pavement Improvement)	6,424	6,424			31-Aug-09	completed
52063 - Broomdykes Drive (Pavement Improvement)	51,837	51,837			31-Aug-09	completed
52064 - Broomdykes Drive (Pavement Improvement)	16,940	16,940			31-Aug-09	completed
52088 - Balmoral Court (Pavement Improvement)	308	308			31-Aug-10	completed
52089 - Uranii Crescent (Pavement Improvement)	12,786	12,786			31-Aug-10	completed
52094 - Ridolfis Road (Pavement Improvement)	46,000	46,000			23-Oct-09	Completing under 3.10246
52095 - Wallins Road (Pavement Improvement)	49,269	49,269			21-Dec-09	completed
52096 - Meadowland Road (Pavement Improvement)	12,755	12,755			30-Sep-08	deferred
52105 - Elamang Street (Pavement Improvement)	302	302			20-Oct-08	completed
52110 - Wellington Street (Pavement Improvement)	48,679	17,163				deferred 10/11
52112 - Macalister Street (Pavement Improvement)	2,755	2,755		30-Apr-09	26-Jun-09	completed
52113 - Bridge Road (Pavement Improvement)	158,958	158,958			26-Aug-09	completed
52117 - Farleigh-Habana Rd Pavement Improvement	1,070,269	1,070,269			30-Oct-09	completed
52118 - Alfred Street (Pavement Improvement)	200,396	37,168		16-Mar-09	26-Feb-10	WIP 80% awaiting Ergon
52122 - Kilgour Street (Pavement Improvement)	5,806	5,806			31-Aug-09	completed
52123 - Juliet Street (Pavement Improvements)	20,180	20,180			31-Aug-09	completed
52124 - Hume Street	58,169	58,169			31-Aug-09	completed
52127 - Smith Street Shoulder Treatment	-	46,934				WIP
52129 - Field Street Shoulder Treatment	597,073	598,664		5-Apr-10	15-Jun-10	Completed
52131 - Georgemilton Street Shoulder Treatment	-	36,737				Design complete
52132 - Klingner Street Shoulder Treatment	31,509	31,509				Design complete
52133 - Hodges Street Shoulder Treatment	-	36,463				Design commenced
52134 - Margaret Street Shoulder Treatment	234,675	234,675		21-Sep-09	20-Nov-09	completed
52135 - Dennis Street Shoulder Treatment	175,000	136,316		15-Jun-10	31-Jul-10	WIP
52136 - Kennedy Street Shoulder Treatment	326,971	327,051		15-Nov-09	1-Apr-10	completed
52138 - Mengel Street Shoulder Treatment	26,296	26,296				10/11 project
52139 - Rolston Street Shoulder Treatment	-	8,546				10/11 project
52141 - Sarina Beach (Sunset Drive)	43,847	24,915		4-May-09	16-Oct-09	completed

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
52142 - Brisbane Street Reconstruction	689,797	78,889				tender awarded
52144 - Pinevale Road - Amco Pipe Replacement	42,587	33,973				Design commenced
52145 - Rogers Road Bridge	314,000	42,049				Design complete. DA to be submitted
52147 - Up River Road	116,000	33,119		27-Apr-10	31-Jul-10	WIP
52149 - Irving Road Surfacing Works	15,860	15,860		1-Nov-09	31-Jan-10	completed
53155 - Penn St Footpath at Mercy College	85,727	-				Design complete. Currently Deferred
53155 - Rifle Range Rd, Sarina	355,000	171,832		15-Dec-09	31-Jul-10	WIP
53157 - Courtney Gap Road Sarina	196,500	331,665		1-Dec-09	15-May-10	completed
53158 - Pacific Drive/Barfield Street intersection	134,200	132,397		5-Jan-10	15-May-10	completed
53168 - Daniel/Meyer Intersection (Modified Tee)	4,923	4,923				Design complete
53170 - Cheribon Street Splitter Island	649	649				Design complete
53171 - Pitmann Street Slow Point - TRAFFIC	29,127	18,257		4-Feb-10	16-Apr-10	WIP 90% awaiting Ergon
53172 - Shiral Dr / Challenger St - TRAFFIC	29,829	18,678		20-Apr-09	3-Sep-09	completed
53173 - Mansfield Dr / Nicklin Dr - TRAFFIC	47,265	47,271		9-Nov-09	9-Apr-10	WIP 90% awaiting Ergon
53174 - Jarrah St / Shiral Dr - TRAFFIC	42,842	42,842		20-Apr-09	3-Sep-09	completed
53245 - Mirani Treatment Plant Access Road	66,626	66,626		28-Jun-09	11-Sep-09	completed
53248 - Juliet Street - Vigaro Access Road	32,178	32,178			18-Sep-09	Completed 50/50 TIDS funded
53800 - Annual Footpath / Bikeway Program (Header)	17,615	-			30-Jun-10	individual projects planned
53815 - Footpaths 05/06 - Oak Street	1,550	1,550		22-Jun-06	5-Jul-06	completed
53816 - Footpaths 05/06 - Harbour Road	830	830		3-Jan-06	28-Feb-06	completed
53842 - Footpath - Keeleys Road	131,830	131,838		1-Jul-07	20-Nov-09	completed
53859 - Blue River Trail, Botanical Gardens to Hospital Bridge	1,344,525	1,408,561		21-Sep-09	30-Jun-10	WIP
53860 - Shoal Point Road Construction	1,906,329	1,915,882			30-Jun-10	Work in progress
53862 - Footpath Mirani - Stage 1 & 2	196,429	137,321		1-Feb-10	7-May-10	WIP
53863 - Camerons Rd / Pugsley St - TRAFFIC	10,625	10,625		13-Apr-09	28-Aug-09	completed
53864 - Charles Hodge Ave Area, Bona Vista Dr Intersection	16,000	6,099				completed
53868 - Phillip Street Roadworks - Norris Road connection	-	507				Design Commenced
53869 - Napier/Absolon Street Intersection Imp	20,926	287				Design complete
53870 - Pompey/Absolon Street Intersection Improvements	19,039	19,039				Design complete
53871 - Snipe Street Pedestrian Refuge	49,196	49,195		13-Jul-09	11-Sep-09	completed
53874 - Bridge Rd/Longair St Threshold	38,349	34,476		1-May-10	15-Jul-10	Completed
53878 - Camerons Rd / James Muscat Drive	12,738	4,222		13-Apr-09	28-Aug-09	completed
53879 - Perry Road K&C and drainage Bold St	265,542	70,228				Design Complete
53881 - Roberts Ave / Corney St-Hannaford St	342,578	407,202		4-Jan-10	30-Jun-10	WIP
53882 - Chidlow Street Farleigh	89,016	18,540		15-May-10	30-Jun-10	WIP
53883 - Mango Avenue Reconstruction	410,000	75,162				Design Complete
53885 - Dougherty's Rd Bloomsbury - Carpark Seal	59,748	59,748		15-Dec-09	31-Jan-10	completed Waiting as con
53890 - Boundary Rd Culverts Upgrade	1,494	1,494		1-Nov-08	20-Dec-08	completed
53929 - Kennys Rd Footpath - Riverlink to Mill Estate	85	85			18-Sep-09	completed
53954 - Bluewater Trail Canelands - Bluewater Lagoon	1,800,000	204,475		28-May-10	31-Aug-10	WIP
53955 - Bluewater Trail Ron Camm Bridge - Canelands	2,000,000	2,306,938		30-Apr-10	30-Jun-10	WIP
53956 - Blue Water Trail - Cross City Link Section	395,000	31,295				Design commenced
54000 - Carparks Header	68,770	-				Header - amts to be allocated to jobs
54254 - Bakers One	487,091	487,091			31-Jan-10	completed awaiting final invoices
54458 - Milton St & Boundary Rd	41,742	5,765		1-Jun-07	30-Jun-10	Design in progress
54484 - Farrellys Lane Widening	3,990,851	4,050,480		1-Jul-06	30-May-10	completed
54485 - Farrellys Lane - Connors Rd to Michelmore St	2,399,988	1,069,843		1-Jun-07	30-Sep-10	WIP
54487 - Pioneer Street at Schapers Rd Pedestrian	439	439		1-Jun-07	29-Apr-09	completed
54488 - Central Park School - Zone treatment	38,727	33,792		5-Oct-09	12-Mar-10	WIP 95% awaiting Ergon
54489 - Elmeo Road Footpath	63,000	9,502		1-Jun-07	30-Jun-09	Design complete
54492 - Nadarmi Drive Footpath	2,813	2,813		1-Apr-09	29-Apr-09	completed
54495 - Davey Street Bikeway	23,020	23,020		1-Jun-07	31-Dec-08	completed
54496 - Peak Downs Highway Bikeway	608	5		1-Jun-07	30-Jun-10	completed - awaiting as-con
54499 - Nebo Road 1 Footpath	42,000	18,237		1-Jun-07	30-Jun-10	WIP
54502 - Nelson Street Footpath	20,543	20,543		1-Jun-07	23-Sep-09	completed
54503 - Andergrove Road Drainage	17,033	287		15-Dec-09	30-Jun-10	WIP
54504 - Slotts Road dust seal	2,942	2,942		1-Jun-07	30-Sep-08	completed
54518 - Bold Street Culvert	55,876	38,388		1-Jun-07	30-Jun-11	Design complete
54519 - Reach A4-1 Downstream Stoddarts	108,000	1,500		1-Jun-07	30-Jun-11	Design in progress
54521 - River Street Realignment	-	1,465,448		1-Jun-07	28-Feb-10	WIP 95% Awaiting Ergon
54527 - Walkers Road Rail Crossing	3,571	3,571		1-Jun-07	30-Jun-10	Design Only Project
54529 - Cowleys Rd Upgrade	-	63,953		1-Jun-07	30-Jun-10	Design Complete
54534 - Caping Road Realignment	1,926	1,926		1-Jun-07	30-Mar-10	completed
54538 - Mt Martin Loop Road	33,438	16,376		1-Jun-07	31-Jul-10	Design complete
54539 - Willis Street Footpath	30,499	30,499			30-Apr-10	completed
54540 - Melba House, Marian	49,020	49,020		1-Jun-07	18-Dec-09	completed
54541 - Gargett State School	61,428	61,428		1-Jun-07	15-Oct-09	completed
54543 - Road Reseal - Mirani (Header)	12,000	-		1-Jun-07	30-Jun-10	Design complete
54548 - Grasstree Road Guardrail	80,000	14,800		1-Jun-07	31-Jul-10	Design complete
54549 - Sarina Beach at Eversleigh Road Intersection	242,000	61,501		1-Jun-10	31-Aug-10	WIP
54551 - Middle Creek Road	190,679	59,080		1-Jun-07	30-Sep-08	tender called
54561 - Paget Area Road Network Study	18,750	18,750				Design complete
54562 - Grasstree Road	150,000	313,447				completed
54563 - Grasstree Road	150,000	38				work planned sept 10
54564 - Slotts Road - Intersection at Perri Road	18,201	18,201				1st Section of Road Completed on 54504
55503 - RLCIP Bus Shelters	150,000	-		1-Jul-10	30-Sep-10	RLCIP Funding
55521 - Jackson Street Drainage Catchment	3,630	3,630				Design complete
55529 - Holts Road (Culvert u/grd Mky Bucasia Rd	113,947	47,621				Design in progress
55585 - South West Mackay Detention Basins	37,520	37,520				Awaiting upstream developers
55586 - McCreadys One - Cabbage Tree Rd Culverts	485,027	485,027			18-Sep-09	completed - awaiting as-cons
55587 - Broadsound Road Culvert	609	609		8-Oct-07	25-Mar-09	completed
55589 - River Street Pipeline - Trunk Drainage	12,292	12,292			30-Jun-09	completed
55591 - Farrellys Lane Culverts - U/grade Sth Mackay	108,573	108,573		1-Jul-07	20-Dec-09	completed
55597 - Hague Street Culvert replacement	450,000	15,505				Design Complete
55918 - River St - Macalister St to Sydney St	30,000	11,500				Design Only
55929 - Bradman Drive - Pavement Improvements	47,178	47,178		1-Sep-08	19-Sep-08	completed
90545 - Bakers Creek Drain (Land Purchase)	1,555,553	1,555,553		1-Jul-08	30-Oct-09	completed
Construction Sub Total	56,943,581	41,463,231	73%			
Total	$ 109,123,898	$ 67,671,250	62%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – WATER & WASTE SERVICES

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Water and Waste Services Management						
	-	-	0%			
Planning & Sustainability						
	-	-	0%			
Infrastructure Delivery						
30390 - Plant & Equipment at Cost - Water	312,150	202,614		1/07/2008	30/06/2010	Ongoing
30391 - Laboratory - Plant & Equipment at Cost	83,810	65,516		1/07/2008	30/06/2010	Ongoing
30395 - WTP - Sarina Chlorine System Upgrade	33,481	28,484			30/06/2010	Ongoing
40390 - Plant & Equipment at Cost - Sewerage	154,357	64,551		1/07/2007	30/06/2010	Ongoing
40391 - Laboratory - Plant & Equipment Purchases	19,729	16,114		1/07/2008	30/06/2010	Ongoing
45039 - Blacks Beach Cove Trunk I/S	0	-				Duplicate project 71160
60002 - Dumbleton Pump Station	450,000	433,370		1/04/2006	1/07/2012	Draft planning report received
60004 - Water Service Replacements	230,000	213,554		1/07/2008	30/06/2009	Ongoing
60006 - Eton Water Supply Augmentation	371	371		1/07/2006	30/12/2009	Work in Progress
60007 - Sarina Water Supply Main	4,502,070	4,042,740		1/07/2008	30/12/2009	Work in Progress
60008 - Walkerston Water Supply Augment	25,193	25,193		1/07/2005	30/09/2007	Completed
60011 - Depot Redevelopment - Mackay Water	2,331,057	2,332,690		1/07/2006	30/06/2009	Contribution only
60021 - Proserpine Bores	25,000	16,918		1/07/2008	30/06/2009	Completed
60027 - WMR - Carlyle Street (Victoria - River)	150,473	123,983		9/11/2009	30/11/2009	Awaiting as cons' - Aurecon
60028 - Depot Enhancements - Sarina Water & Wa	60,930	11,606			20/02/2010	Work in Progress
60029 - Middle Creek Dam	279,458	145,348			23/11/2010	Work in Progress
60030 - WTW Process System Improvements	8,205,638	7,858,350		1/07/2006	31/03/2011	Work in Progress
60065 - Retic - Meter Replacement Program	88,319	57,919		30/11/2006	30/06/2009	Work in Progress
60068 - Ron Searle Drive	173,056	174,117		1/08/2006	1/12/2010	Commenced design
60132 - Reservoir - Shoal Point	38,906	-		1/10/2006	30/12/2009	Landowner issues to be resolved
60169 - WMR Mengel Street	34,791	33,291				Completed
60170 - Leak Detection and Demand Management	44,193	-		1/02/2007	1/12/2009	Investigate flow meter location
60211 - WMT Retic Replace - New Eimeo Rd Deviat	500,000	270,888		5/04/2010	18/06/2010	Work in Progress
60212 - Retic Replace - Alfred Street	-	362		1/07/2007	30/06/2008	Completed
60217 - WMR Retic Replace - Kennilworth Street	640	640				Project not going ahead
60238 - WMR Lawson Street (River St to Tennyson S	590,526	143,256		22/04/2010	28/08/2010	Work in Progress
60250 - Digitisation of Telemetry	71,529	22,620				Work in Progress
60255 - Mirani WTP	61,535	43,851		15/03/2008	31/05/2010	Planning report being submitted to APMT
60258 - Water Capital Investigations	688	688				Work in Progress
60263 - Alfred Street - Wellington to Nelson Str	72	72		20/07/2008	20/10/2008	Completed
60264 - WMR Shoal Point Rd - Kemp to Old Shoal F	39,138	39,138		20/08/2008	1/12/2009	Awaiting as cons
60265 - WMR Bedford Rd - Coles to Andergrove Rd	74,974	73,869		1/09/2008	7/12/2008	Awaiting as cons
60266 - WMR River St Water Main	455,000	476,458		1/02/2010	1/08/2010	Work in Progress
60268 - WMR Nebo Rd (Milne Lne to Lloyd St)	106,952	106,597		20/01/2009	28/10/2009	Awaiting as cons
60270 - WMR Tolcher Lane (Upgrade)	61,000	-		1/02/2010	1/12/2010	Design only project
60271 - WMR Atherton St (Upgrade)	244,258	244,303		21/01/2009	22/10/2009	Completed
60272 - WMR Broad St (Upgrade)	208,000	25,224		12/04/2010	1/12/2010	Work in Progress
60274 - WMT Trunk Main-Norris Rd/Malcomson/Re	222,101	218,834		10/12/2008	1/09/2009	Completed
60277 - Nebo Road WTP Road Embankment Stabil	2,071	2,072		1/02/2009	30/05/2009	Project on hold
60278 - WMR Peoples St (Mky-Eung.Rd to Showgro	560	560		10/02/2009	1/10/2009	Completed
60279 - WMR Letchford St (Cook St to Reservoir)	82,134	31,790		21/06/2010	23/07/2010	Work in Progress
60280 - Sarina WTP Refurbishment	41,398	41,398		29/01/2009	30/06/2009	Work in Progress
60281 - Mirani Water Works Shed	38,916	38,916		15/12/2008	30/05/2009	Completed
60284 - WMR - Nelson St (Gordon to Victoria St)	40,502	37,347			30/08/2009	Completed
60285 - WMR - Biltoft St (Phillip to Johnson)	45,000	51,254		1/04/2010	24/04/2010	Awaiting as cons
60286 - WMR -Goonyella St (Maudsley-Charles Tayl	67,448	24,750		1/03/2010	15/03/2010	Awaiting as cons
60287 - WMR -Lee St (Nicholson - Anzac)	62,390	27,468		29/03/2010	12/04/2010	Awaiting as cons
60288 - WMR -Bell St/Anzac St Intersection	139,542	3,856		26/04/2010	12/07/2010	Work in Progress
60289 - WMR -Hospital St Miss Link(Leslie-Anzac)	83,503	20,593		24/05/2010	7/06/2010	Awaiting as cons
60290 - AWMR-Connors Rd (Archibald to Boundary)	378,634	46,271		29/03/2010	1/10/2010	Work in Progress
60292 - MRW - Remote Site Chlorine Leak Monitor	5,000	2,619				Work in Progress
60293 - MRW - Install 2 Inline Chlorine Analysers	14,000	-				Work in progress
60294 - Shakespeare St Stockpile	22,953	16,000				Work in Progress
60295 - WMR Klingner St (Around Dennis St)	34,548	32,952				Awaiting as cons
60296 - WMR Marian Network Augmentation	16,500	4,268				Under TOC development
60297 - WMR Mirani Network Augmentation	16,500	4,268				Under TOC development
60299 - WMR - Percy Court - Upgrade Water Main	255,815	256,220				Work in Progress
60300 - WMR - Blacks Beach Cove - Water Main	61,735	61,735				Completed
60302 - WMR - Mick Ready Rd - Main Protection	51,429	1,267			1/10/2010	Work in Progress
60303 - CWMT - Bruce Hway(Stockroute Rd Inters.)	500,000	1,630			30/06/2011	Work in Progress
60304 - WMT - Midge Point Air Valves	75,000	46,325				
60305 - CWMT - Reg Smith St, Marian Subdivision	36,355	-				
61010 - Eton Water Pump Station	82,591	14,634		1/08/2008	1/12/2010	Work in Progress
61029 - WMR Boundary Road (Connors to Highway	250,000	52,776		1/06/2010	30/06/2011	Work in Progress
61032 - Sarina Res Booster Upgrade	1,000	-				
61035 - Upgrading Treatment Plant Security	49,707	-				Work in Progress
61036 - Fluoride Treatment - Remote Sites	100,000	19,437				Work in Progress

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – WATER & WASTE SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
61037 - Calen & Bloomsbury	139,920	5,421			1/11/2010	Work in Progress
61038 - Koumala & Sarina NB	20,000	-				Work in Progress
61039 - Gargett & Finch Hatton	10,000	-				
61205 - Green Street Water Reservoir	30,000	1,363			19/07/2010	Work in Progress
61218 - Mt Pleasant No 1 Water Reservoir	6,521	-		1/07/2005	30/06/2006	Ongoing
61219 - Mt Pleasant No 2 Water Reservoir	6,521	-				Ongoing
61220 - Mt Pleasant No 3 Water Reservoir	6,521	-				Ongoing
61224 - Farleigh Water Reservoir Roof Restoratio	10,251	3,730				Survey undertaking scope being prepared
62007 - Clear Water Balance Tank	15,000	4,935		1/07/2005	30/09/2006	Work in Progress
62012 - Q150 - River Street Water Main	51,197	2,545		1/07/2008	30/06/2009	Completed
62014 - WTP - Nebo Road Filter Refurbishment	161,780	158,954		1/07/2007	30/06/2009	Completed
63024 - Rural View Trunk Main	1	-		1/07/2007	30/10/2009	Completed
63026 - WMT Farrellys Lane Watermain Augmentati	235,000	219,085		1/07/2008	30/06/2009	Completed
63030 - South Mackay Trunk Main	2,154,524	955,229		1/07/2010	30/06/2011	Work in Progress
63031 - WMR Shakespeare St (Milton to Goldsmith)	365,000	237,556				WPDS being developed for these works
63040 - Dumbleton Main - Air Valves	46,109	46,121				Work in Progress
63042 - WMT Shoal Point Road - Missing Link	257,600	55,991		1/09/2009	1/04/2010	Contribution to works
63047 - WMR Bridge Road (Hume St - Streeter Ave)	350,000	377,880		26/01/2010	2/07/2010	Awaiting as cons
63048 - WMR Bridge Road (Juliet St-Goldsmith St) I	230,000	75,918			17/09/2010	Design in progress
63049 - WMR Paradise Street (Webberly St-Archibal	215,141	166,140		31/05/2010	7/07/2010	Awaiting as cons
63056 - WMR Smith Street (Wilson St-Nebo Rd)	157,750	140,288		7/03/2010	28/04/2010	Awaiting as cons
63057 - WMR Field Street (Webberly St-Keith Hamil	86,842	87,568		11/01/2010	2/02/2010	Completed
63058 - WMR Kennedy Street (Evans St-Ready St)	1,799	1,799				Completed
63060 - Forgan Bridge Trunk Main	14,925	4,829		1/11/2005	30/06/2009	Work in Progress
63061 - WMR Shakespeare Street (Nebo Rd-Gardir	19,958	2,893			1/10/2010	Design in progress
63062 - WMR Howard Street (George St-Griffin St)	10,222	5,084			22/11/2010	Design in progress
63063 - WMR Keith Hamilton Street (Nebo Rd-Long	225,551	226,190			30/06/2010	Awaiting as cons
63064 - WMR Hinton Street (George St-Howard St)	18,741	429			13/12/2010	Design in progress
63066 - WMR Mogford Street (Field St-Nebo Rd)	61,000	71,238			30/06/2010	Awaiting as cons
63068 - AWMR Anzac Avenue - Mirani	-	3,168		7/07/2010	13/09/2010	Design in progress
63082 - Nebo Road Trunk Main - Replacement	76,517	99,517		20/04/2007	1/02/2010	Finalising TOC submission
63084 - Trunk Main - Malcomson Street to Sweeney	2,974	2,974		1/07/2007	30/12/2008	TOC Submitted end Feb
70000 - CSR Distillery Rising Main Alteration	7,989	15,952				Completed
70001 - Manholes Renewals	44	44		20/07/2005	30/06/2006	
70002 - Manhole Repairs	9,601	362		20/07/2006	30/06/2009	Ongoing
70016 - MWRP Mky North Water Recycling Facility	342,065	330,133		1/11/2005	30/06/2009	Construction works complete
70019 - Recycled Water Distribution Mains	1,205,680	480,010		1/11/2005	30/06/2009	Construction works complete
70021 - On-Site Recycled Water Storages	357,187	357,762		1/11/2005	30/06/2009	Construction works complete
70022 - Recycled Water Rising Main	15,588	9,851		1/11/2005	30/06/2009	Construction works complete
70023 - Recycled Water Storage No. 3	495,322	279,796		1/11/2005	30/06/2009	Construction works complete
70024 - Recycled Water Distribution Pump Station	-	16,788		1/11/2005	30/06/2009	Construction works complete
70025 - Transfer System Management	-	156,963		1/11/2005	30/06/2009	Construction works complete
70026 - Mt Bassett Pump Station	-	87,840		1/11/2005	30/06/2009	Construction works complete
70027 - North Mackay Pump Station	155,480	-		1/11/2005	30/06/2009	Construction works complete
70029 - Southern Rising Main	-	81,074		1/11/2005	30/06/2009	Construction works complete
70040 - MWRP -Mky South Water Recycling Facility	1,944,269	123,504		1/07/2005	30/06/2009	Construction works complete
70045 - SSRM Paint Coating Works	22,808	17,808				Corprev investigating warranty
70052 - Recycled Water System Management	743,049	154,267		1/07/2005	30/06/2009	Construction works complete
70070 - Gordon Street Pump Station Augmentation	2,525,040	2,182,401		1/07/2007	30/12/2009	New pump well to commence April
70102 - SRP Sewer Retic - Domino Crescent	70,475	70,475			30/12/2009	Refer Ian Gordon
70106 - Sarina WWTP	246,377	119,982		8/08/2008	1/01/2011	Refer to 71158 for new WRF
70107 - Mirani WWTP	339,189	240,584		15/03/2008	15/01/2010	Concept Designs
70117 - North Eton Biocycle Upgrade	93,040	3,995			3/02/2010	Redesign of land application area
70120 - Regional Septic Delivery Scheme - Mt Bass	11,714	1,815				
70133 - SPS Gooseponds - Upgrade	130,000	125,363		31/08/2009	18/12/2009	Review of prelim design
70134 - Gordon Street SPS Rising Main	104,000	-				Detailed design in progress
70138 - Emergency Relief Structures	20,000	-				
70139 - Place Avenue SPS - Sarina	123,432	91,871		1/10/2009	15/12/2010	Work in Progress
70140 - SPS - Sarina No 3	170,447	20,540		17/08/2009	13/11/2010	Work in Progress
70141 - SPS - Sarina No 4	170,447	25,088		17/08/2009	13/11/2010	Work in Progress
70142 - SPS - Sarina No 5	170,447	15,823		17/08/2009	13/11/2010	Work in Progress
70143 - SPS - Sarina No 6	170,447	21,586		17/08/2009	13/11/2010	Work in Progress
70144 - SPS - Sarina No 7	2,127	2,127				on hold
70145 - SPS - Sarina No 8	170,447	21,276		17/08/2009	13/11/2009	Work in Progress
70164 - Seaforth WWTP Upgrade	31,000	15,645				Completed
70165 - Generator Connections	21,604	2,457				In progress
70166 - High Level Alarms - 50 Sites	11,604	4,462		1/12/2010	30/12/2010	Procurement - installation commencing
70174 - Farrellys Lane East Development	700	598				Deferred to 10/11
70503 - New Hospital Bridge Trunk Rising Main	251,407	251,407		20/04/2007	30/06/2007	Construction to Main Roads
70505 - Forgan Bridge Trunk Rising Main	33,926	28,270		28/08/2007	5/01/2009	Connections in
71002 - Alexandria Road Sewer Pump Station	9,790	16,774				50% complete
71007 - Beaconsfield Rd No 1 Sewer Pump Station	2,409,480	2,068,661		1/07/2007	30/12/2009	Refurb subcontract to commence
71025 - SPS - Burgess Street SPS	35,018	35,018				Completed
71029 - Coles Road Sewer Pump Station	2,002,320	1,469,842		1/07/2007	30/12/2009	Work in Progress
71033 - DCID No 1 Sewer Pump Station	2,845	2,845				Refer Scott Casey

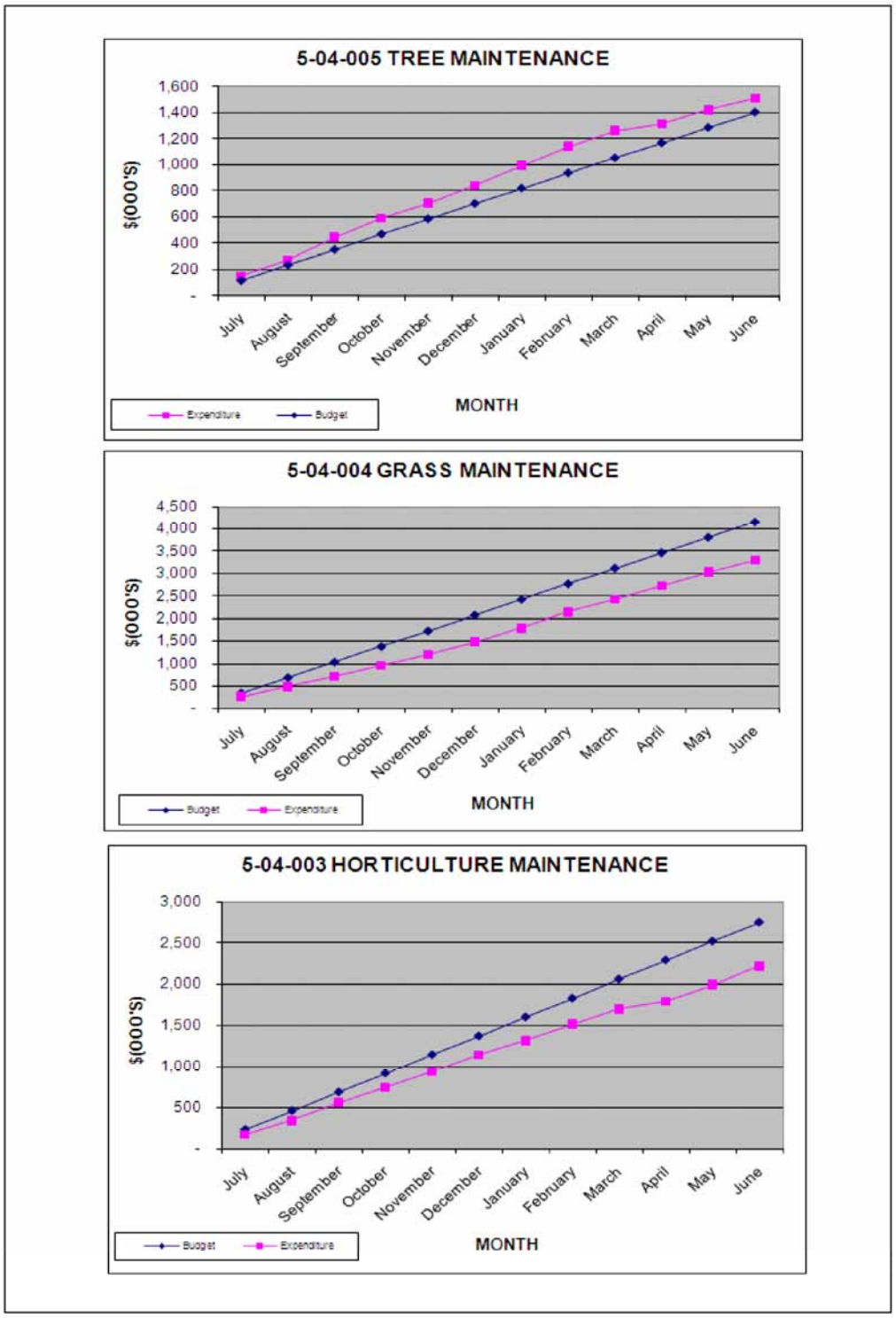
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

CAPITAL SCHEDULES – WATER & WASTE SERVICES CONT'D

	Budget 2009/2010	Actual 2009/2010	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
71039 - Dump Road Sewer Pump Station	99,000	101,884				MIA
71048 - Flors Avenue Sewer Pump Station	15,000	14,346				Awaiting 2nd pump
71049 - SPS - Forgan Street SPS	23,825	23,825				Completed
71054 - Goldsmith Street Sewer Pump Station	4,684	4,685		20/01/2009	30/10/2009	Work In Progress
71060 - Hamilton Street Sewer Pump Station	1,024	1,039				Completed
71061 - Harbour Road Sewer Pump Station	8,000	6,665				Pumps ordered
71068 - Hodder Street Sewer Pump Station	5,988	-		1/07/2007	30/06/2008	Work in progress
71070 - Keelan Street Sewer Pump Station	-	368				Capitalised 07
71072 - Keeleys Road No 2 Sewer Pump Station	15,000	-				
71074 - Laird Street Sewer Pump Station	156	156				
71079 - Malcomson Street No 2 Sewer Pump Statio	30,687	30,687			30/12/2009	Completed
71080 - Marryatt Street Sewer Pump Station	148,500	47,884		30/09/2008	31/10/2009	Detailed design in progress
71083 - Meero Street Sewer Pump Station	10,000	1,338				Pumps ordered
71085 - Monique Court Sewer Pump Station	13,129	13,129				
71088 - Oak Street Sewer Pump Station	21,165	-		1/07/2007	30/12/2008	Refer Ken Martin
71094 - Paget Street Sewer Pump Station	12,000	9,334				Pumps ordered
71101 - Prawn Farm Sewer Pump Station	99,000	92,497				Work In Progress
71108 - Sandpiper St. SPS - Pump Replacement	15,000	8,420				Completed
71116 - Slade Point Road Sewer Pump Station	30,000	23,200				Completed
71121 - SPS Sydney Street Pump Station Handrails	9,465	9,465		19/10/2009	30/11/2009	Work In Progress
71125 - Tramontana Street Sewer Pump Station	15,000	1,338				Pumps ordered
71128 - SPS - Wattle Street SPS	14,324	14,324				Completed
71136 - Waste Tfr Station associated Pump Statio	311	311				Work in progress
71139 - Hamilton St WWPS Pump Replacement	19,195	18,171		28/11/2008	30/08/2009	Completed
71148 - Sarina WWTP Refurbishment	-	1,396		26/02/2009	31/07/2009	Ongoing
71151 - SRM ECM-Sarina to Smyth Rd(Brewers to E	239,000	176,093		8/02/2010	24/03/2010	Tender awarded
71153 - SPS - Sarina - Well Lids & Safety Mesh	55,578	55,578				Work in progress
71154 - SPS - Schmidtkes Rd Pump Station	2,640,000	2,561,720			1/03/2010	Work In Progress
71155 - STP - Marian Sewerage	739,731	740,667			30/06/2010	Awaiting as cons
71156 - SRP-Bridge Road (Juliet-Goldsmith) & Stac	30,000	174				Work In Progress
71157 - ECM - Mirani WWTP Golf Course Recycled '	38,096	33,859				Awaiting as cons - Steve Nutt
71158 - ECM - Sarina Water Recycling Facility	1,749,506	170,012				site selected -concept design starting
71159 - SPS - Blacks Beach Cove PS	372,873	372,873				Work In Progress
71160 - SRM - Blacks Beach Cove - Sewer Rising M	93,500	93,500				Work In Progress
71161 - SRM - Crichtons Rd - Sewer Rising Main	-	3,038				
71162 - SMR - Crichtons Rd - Sewer Main	-	1,172				
71163 - Parkview Ct SPS - Pump Replacement	17,000	1,338				Awaiting delivery of pump
71169 - SMR - 382 Bridge Road	3,500	-				
73001 - Inflow/Infiltration	1,236,364	735,335		1/07/2007	1/07/2012	In progress
	48,891,798	35,633,671	73%			
Operations						
						Capitalised 07
	-	-	0%			
Waste Services						
90011 - Paget Waste Management Centre	13,783	13,783		27-Feb-04	30-Jun-09	Remove
90022 - Otterburn Transfer Station - Design & Cons	-	1,380		4-Nov-09	30-Jun-10	Awaiting approval of 10yr Cap Plan
90025 - Eungella Cap and Close	8,342	8,342		1-Jul-08	30-Jun-09	Completed . Transfer funds to reserve
90031 - Chemical Sheds Koumala, Sarina, Haypoir	26,411	20,745		1-Jul-08	30-Jun-10	Completed. Transfer remainder to reserve
90037 - Bedford Rd Liquid Waste Remediation	130,000	35,850				Project under control of ULDA
90612 - Paget Waste Resource Recovery	74,214	74,214		1-Sep-06	30-Dec-09	Complete. Funds transfd to Chem sheds
	252,750	154,314	61%			
Business Services						
	-	-	0%			
Total Mackay Water	$ 49,144,548	$ 35,787,985	73%			

MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

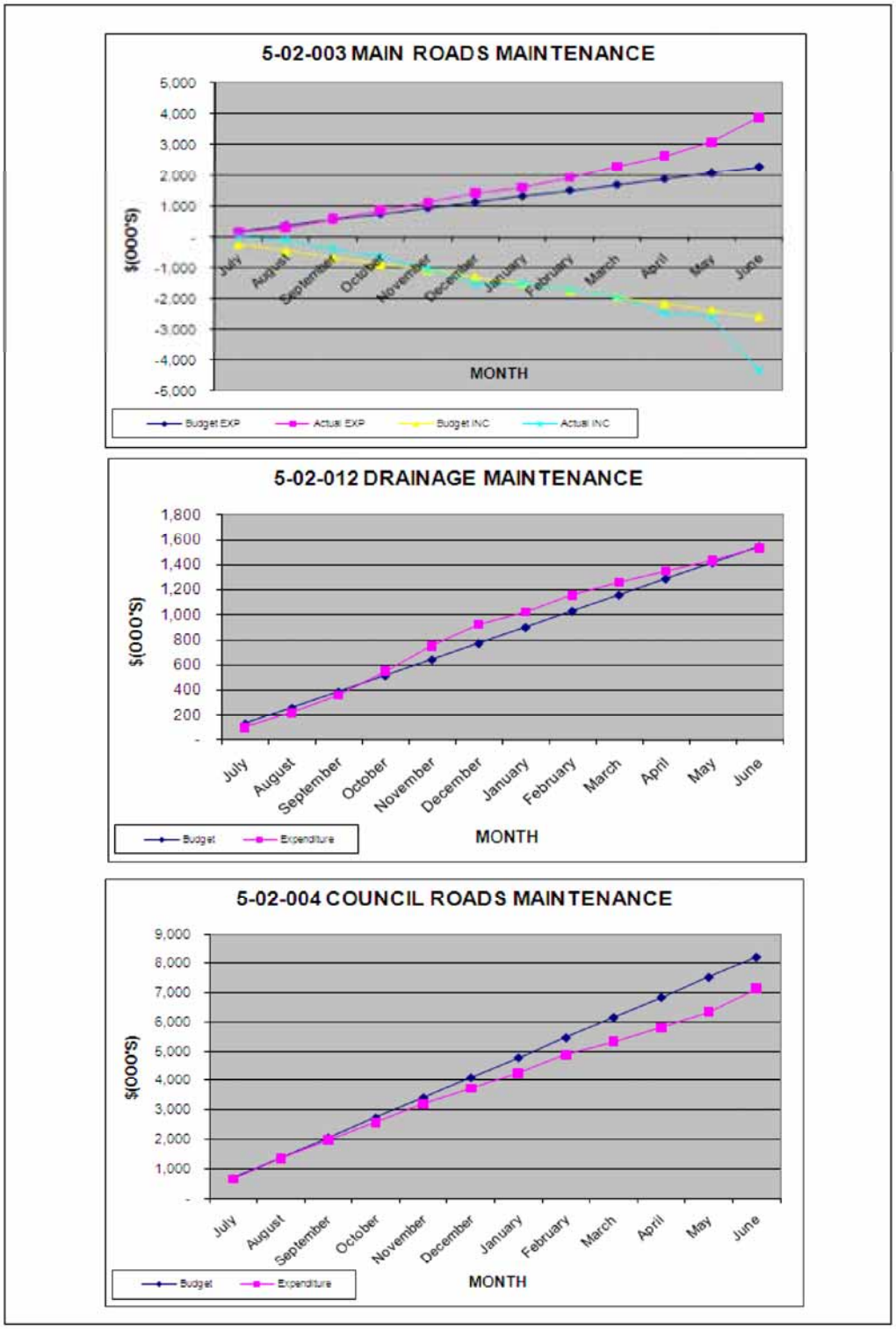
ROADS, DRAINAGE AND PARKS MAINTENANCE EXPENDITURE



MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF JUNE 2010

ROADS, DRAINAGE AND PARKS MAINTENANCE EXPENDITURE CONT'D



MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT
FOR THE MONTH OF JUNE 2010

CRITICAL BUDGET SUCCESS FACTORS

RATES AND CHARGES

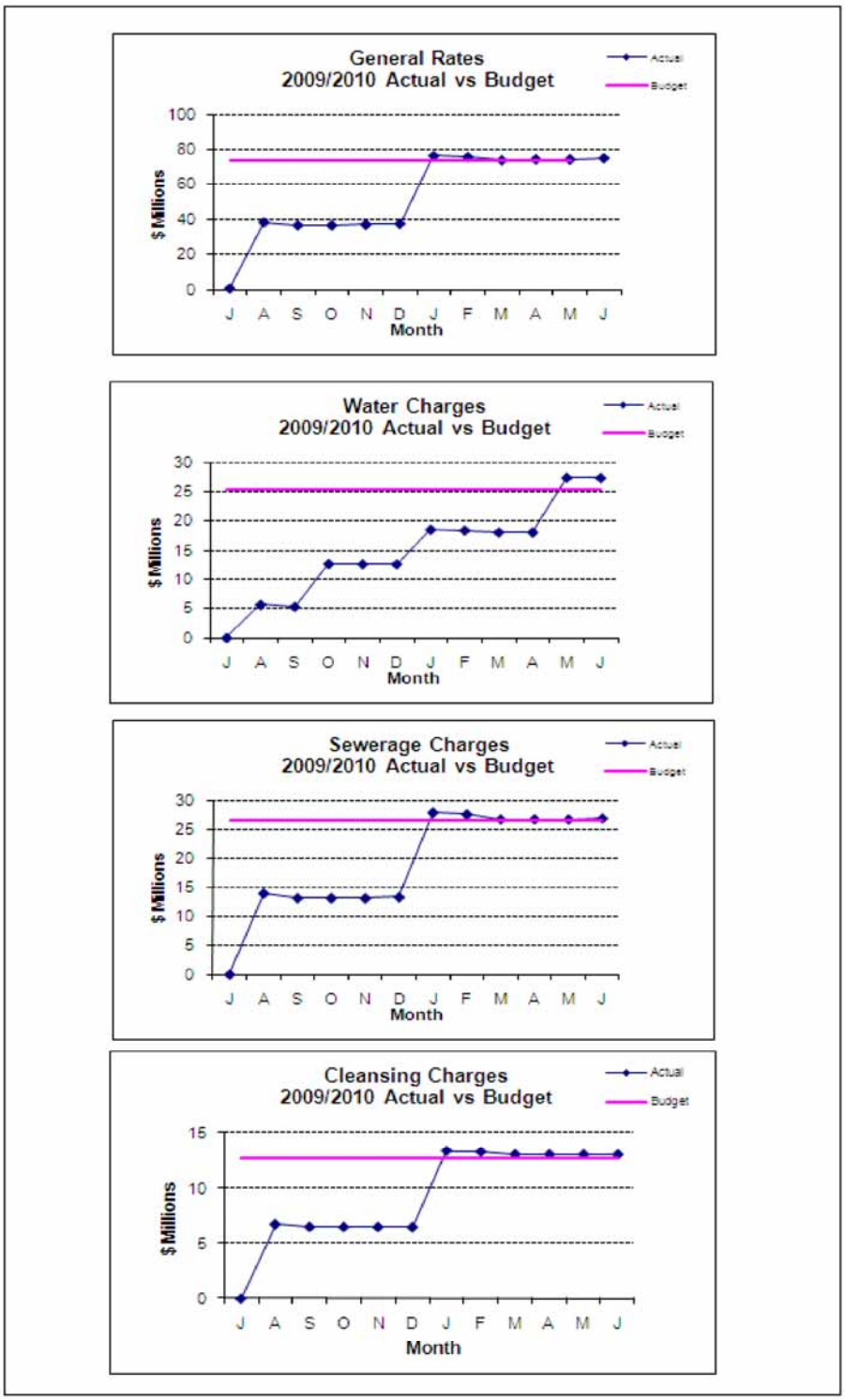
Rates Outstanding

	Outstanding Balance	Rates Levied	Percentage
Rates Outstanding 30.06.2010	5,921,571	159,813,340	3.7%
Rates Overdue	5,921,571		3.7%
Rates Overdue Last Month	6,418,133	159,708,107	2.0%
Rates Outstanding 30.06.2009	8,320,765	143,811,900	5.8%
Rates Overdue	8,320,765		5.8%

Sundry Debtors

	as at 30.06.2009	as at 30.06.2010
General Debtors	4,249,484	7,818,356
Mackay Entertainment Centre	74,973	245,937
Water	145,612	53,668
Waste Water	187,742	123,522
Waste Services	509,339	627,264
Salary Sacrifice	670	0
Total	$ 5,167,821	$ 8,868,746

RATES AND CHARGES CONT'D



MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010**

INVESTMENTS

Investment	Bank	Term Deposits	QTC	Total	Interest Earned Year to Date
General					
Consolidated	2,144,421	-	4,088,393	6,232,814	914,902
	2,144,421	-	**4,088,393**	**6,232,814**	**914,902**
Cleansing	-	-	**364,366**	**364,366**	**385,412**
Mackay Water					
Sewerage	-	-	771,738	771,738	198,225
Water	-	-	1,904,933	1,904,933	333,400
	-	-	**2,676,671**	**2,676,671**	**531,625**
Reserves					
Capital Improvement	-	-	21,579,363	21,579,363	884,296
NCP	-	-	-	-	89
Off Street Parking	-	-	432,314	432,314	21,861
Cleansing	-	-	2,871,088	2,871,088	101,042
Sewerage	-	-	5,059,897	5,059,897	314,853
Water	-	-	23,144,305	23,144,305	872,734
Constrained Works	-	-	5,384,090	5,384,090	282,032
Environmental	-	-	1,090,039	1,090,039	52,578
Environmental (Land Acq)	-	-	1,353,189	1,353,189	58,751
	-	-	**60,914,285**	**60,914,285**	**2,588,236**
Trust	**617,175**	-	**4,800,000**	**5,417,175**	-
Total Investment Interest	**2,761,596**	-	**72,843,715**	**75,605,311**	**4,420,175**

Investment Fund	Jun-10	May-10	Apr-10	Quarter	12 Month Return
Council Investments*	6.13%	6.09%	6.06%	6.09%	4.29%
QTC Cash Fund	5.04%	4.56%	4.44%	4.44%	3.86%
Cashfund Returns - Average	4.76%	4.68%	4.32%	4.59%	3.99%
USB Aust. Bank Bill Index	4.80%	4.56%	4.20%	4.52%	3.84%
11AM Indicative Cash Rate	4.32%	4.44%	4.08%	4.28%	3.59%

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

MACKAY REGIONAL COUNCIL EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JUNE 2010

WORKPLACE HEALTH AND SAFETY STATISTICS

Graph derived using Mackay Regional Council Data

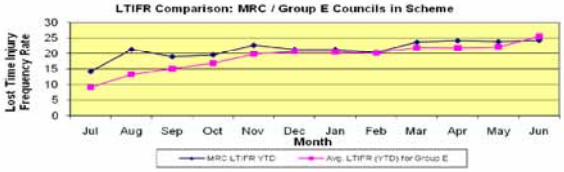
This graph uses Mackay Regional Council "actual hours worked" data to track our LTIFR YTD.

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	8	11	16	18	21	23	30	34	38	41
Hours Worked* for the month	176983	150792	180374	149880	159443	148152	149784	152661	190,659	161373	156836	191167
Hours worked YTD	176983	327775	508149	658029	817472	965624	1115408	1268069	1458728	1620101	1776937	1968104
LTIFR = No.of LTIs x 1,000 000 / Hours worked YTD	11.30	18.31	15.74	16.72	19.57	18.64	18.83	18.14	20.57	20.99	21.39	20.83

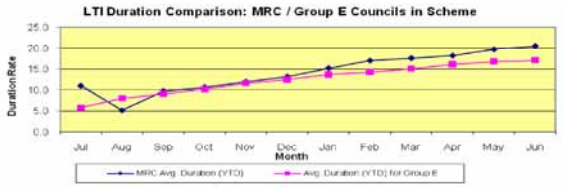
*Hours Worked are an addition of MRC employee ordinary and overtime hours plus management hours.

WORKPLACE HEALTH AND SAFETY STATISTICS

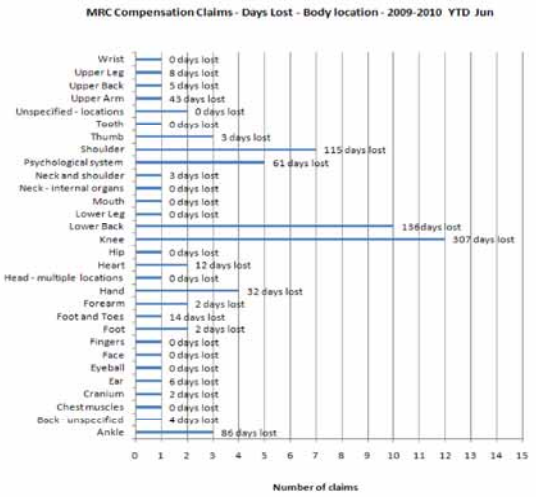
Graph derived using LGW data

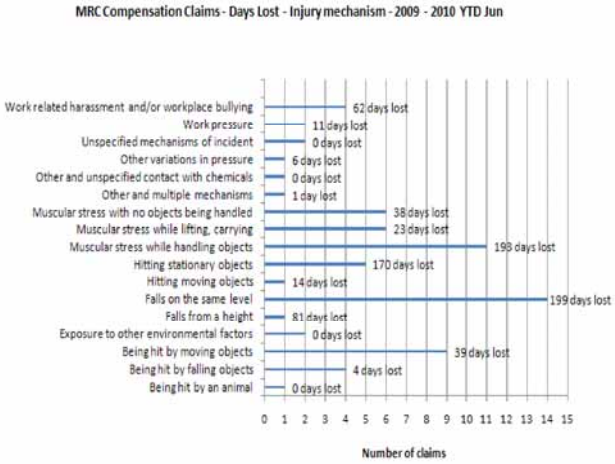


LGW Data: 2009 - 2010 YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MRC LTIs YTD	2	6	8	11	16	18	21	23	30	34	38	41
MRC LTIFR YTD For hours worked LGW use a figure of 913 x 154 hrs/month	14.2	21.3	19.0	19.6	22.7	21.3	21.3	20	23.7	24.2	23.9	24
Average LTIFR YTD for Group E (Councils with wages > $50 mil)	9.1	13.3	15.1	16.9	19.9	20.7	20.6	20.2	21.9	21.8	22.2	25.6



LGW Data: 2009 - 2010 YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MRC Days Lost: Accumulative (YTD)	22	31	78	118	192	239	320	384	529	619	749	841
MRC LTIs YTD	2	6	8	11	16	18	21	23	30	34	38	41
MRC Duration Rate: Days Lost / Number of LTIs.	11.0	5.2	9.8	10.7	12.0	13.2	15.2	17.0	17.6	18.2	19.7	20.5
Average duration rate for Group E (Councils with wages > $50 mil)	5.8	8	9.1	10.2	11.6	12.5	13.7	14.3	15.1	16.1	16.8	17.1





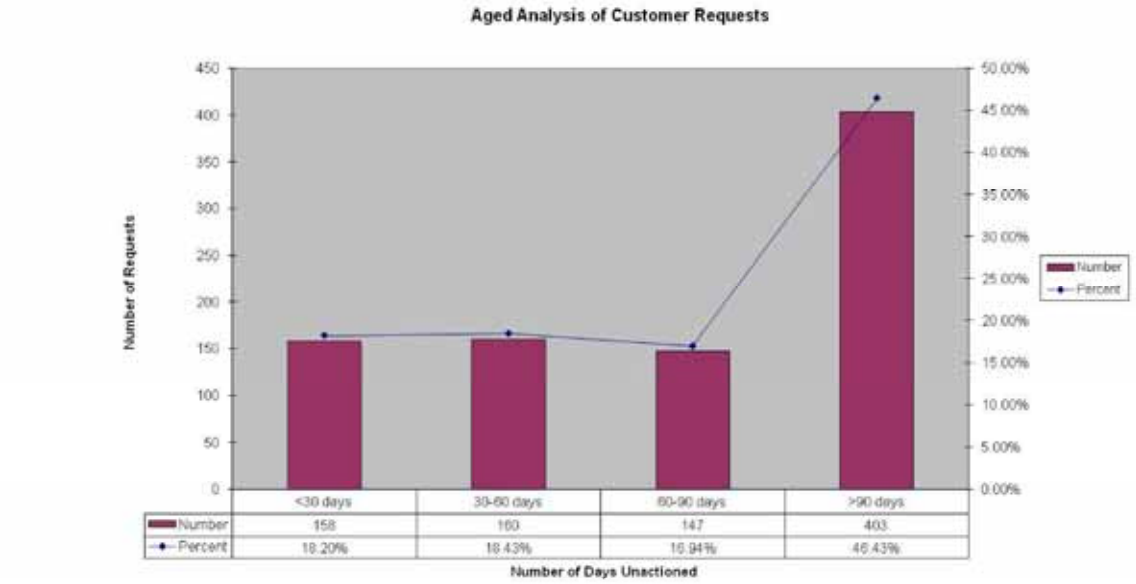
Customer Service Report – June 2010

Analysis of Customer Requests

Department	Program	Requests Received in June	% Change in Requests Received - Last Month to This Month	Notes[1]	Year to Date Unactioned Requests as at 30 June	Year to Date Overdue Requests as at 30 June
Corporate Services	Asset Management	0	0%		0	0
	Corporate Communications	2	50%		2	2
	Customer Services	174	-18.7%	1	0	0
	Financial Services	607	74%	2	1	0
	Governance	4	-100%		0	0
	Human Resources	0	0%		0	0
	Information Services	2	-9%		0	0
	Procurement & Plant	0	0%		0	0
	Total	**789**	**-1%**		**3**	**2**
Community Services	Community Development & Libraries	0	0%		0	0
	Community Services - Administration	0	0%		0	0
	Convention Precinct & Events	0	0%		0	0
	Economic Development	0	0%		0	0
	Property Services	130	25%	3	2	0
	Recreation Services	0	0%		1	0
	Total	**130**	**25%**		**5**	**0**
Development Services	Development Assessment - Engineering	2	0%		17	17
	Development Assessment - Planning	5	-60%		3	1
	Business Services Unit	14	22%		9	9
	Health & Regulatory Services	315	-13%	4	214	104
	Strategic Planning	0	0%		0	0
	Total	**376**	**-34%**		**243**	**131**
Engineering Services	Construction	12	75%		4	3
	Emergency Management	0	0%		0	0
	Engineering Services - Administration	0	0%		1	1
	Maintenance	200	-44%	5	208	239
	Programmed Maintenance	71	-17%		259	97
	Parks & Environment	208	-25%	6	394	196
	Technical Services	113	5%		33	33
	Total	**604**	**-28%**		**948**	**567**
Water & Waste Services	Business Services	1	0%			0
	Water & Waste Services - Administration	0	0%			0
	Infrastructure Delivery	20	85%		5	5
	Operations	359	-6%	7	63	55
	Planning & Sustainability	0	0%			0
	Waste Services	269	85%	8	156	128
	Total	**649**	**34%**		**224**	**188**
	Grand Total	2548	-6%		1421	868

Notes

1. There has been a change in the process for dealing with Wheelie Bin requests, with Waste Services assuming responsibility for the follow up aspects
2. There was a significant increase in the number of requests for change of address
3. A generally busier month for Property Services, with an increase in the number of requests for maintenance of Council's Administration Buildings
4. A generally quieter month for Health & Regulatory Services, with a marked decline in the number of Overgrown Allotment requests
5. A generally quieter month for the Maintenance Program, with a marked decline in the number of pothole and general road maintenance requests
6. A generally quieter month for the Parks Program, with a decline in the number of mowing requests
7. A generally quieter month for the Operations Program
8. Waste Services has now assumed responsibility for follow up of wheelie bin requests



Explanatory Note: the report is prepared on a Financial Year-to-Date basis from 1 July each year.

COMMUNITY SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT – MONTH ENDING JUNE 2010

Author: **DIRECTOR COMMUNITY SERVICES**

Purpose

To review Community Services Department highlights and significant issues for the month ending June 2010

Background and Discussion

Highlights and Significant Issues for June 2010 are as follows: -

COMMUNITY SERVICES MANAGEMENT

- Participated in inaugural Enterprise Risk Management Committee Meeting.
- Mackay Tourism Limited - 6 Monthly Planning Meeting held.
- Attended Coal to Coast Festival, Affordable Housing Advisory Committee, LGEG, Corporate Projects and City Focus Advisory Committee meetings.
- Native Title process discussions held with Gilkerson Legal.
- With Cr's May and Cameron participated in community meeting with Eungella and Pioneer Valley residents.
- Fokker Friendship 50th anniversary celebrations held.
- City Library 30th birthday celebration held.
- Participated in initial mentoring program workshop.
- Community Planning presentation attended.
- Whitsunday, Hinterland and Mackay RPC meeting attended
- Undertook WH&S inspection of the Bluewater Lagoon and the City Library.
- Managers Performance Appraisals and 2010/11 Action Plans undertaken.

COMMUNITY DEVELOPMENT AND LIBRARIES

Management

- Attended Community Capacity Building Conference at Parramatta. Excellent content with much emphasis on the role of public libraries in building community capacity.
- Attended workshop in Brisbane as part of LGMA State mentoring Program
- Held interviews for job-share Arts Development Officer position
- Attended local workshop for Council's mentoring program
- City Library 30th Birthday celebrated

Community Development

- Promoted LAMP via information sessions to staff at Prescare
- June edition of Migrant Voice released and distributed to networks.
- Meeting held with representatives of Rio Tinto provided an opportunity for Community Development team to feedback into Rio Tinto's Community Relations Plan
- Attendance workshop to provide input into Multicultural Mental Health Policy
- Round four of Regional Arts Development fund completed. 12 applications received requesting $41,854.57. Committee recommended 11 applications be approved totalling $30,786.00
- 2010/11 Regional Arts Development Fund bid to Arts Queensland approved. Budget for the year is $147, 843.00. This is made up of $78,706 from Mackay Regional Council and $69,137 from Arts Queensland. This will allow for four funding rounds of $29,000.00 and two council lead initiatives to a total value of $27,700 (Hiromi Art Farm Project and Concept Development for a New Media Public Art Project). There is also an allocation of $4,143 for RADF committee training.
- Nominations for the Art Is In Regional Arts Awards have closed. However due to poor ticket sales the Partie D'Artiste, which was to feature the Awards ceremony has been postponed until 21 August.
- Art Is In Calendar of the Arts issue 44 - 2500 copies printed and distributed
- Creative mackay ebulletin 25 June - 6 August distributed
- Process commenced for Arts Development position to move into a jobshare arrangement
- Bursary application to Arts Queensland, to the value of $700, to support the Arts Development Officer to attend the Regional Arts Conference in Launceston 26 - 29 August has been approved
- 2 RADF committee members, Ron Ailwood and Wanda Bennett, received support through the Regional Arts Development fund to attend the Regional Arts Conference in Launceston 26 - 29 August.
- Support provided to Midge Point residents concerned about ongoing beach erosion and possible control and management solutions.
- Continued support of the newly formed Hampden Valley Progress Association has resulted in continual growth and development of the association.
- 6-week Tai-Chi program at Calen has now been completed. Each session had an average participation rate of 15 people.
- Arrangements have been finalized for a "Seniors Online Security" workshop to be facilitated by Queensland Police Service Crime Prevention Unit during Seniors Week.
- Arrangements are currently being made for a representative from Lismore City Council to come and present information on Northern Rivers Carpooling Project to Councillors and Management in an effort to see if this project can be replicated in our region.
- Community Crime Prevention Action Team has submitted a funding application to run the Burglar Beware program. The Burglar Beware program has been designed to promote home security by target hardening of properties and to encourage provision of information to the Queensland Police Service by residents. If successful, Mackay Regional Council will be displaying Burglar Beware stickers on selected Council vehicles as part of the project.
- Barlink Taxi Marshalling – Most accounts have been brought up to date with 4 of the clubs still having outstanding accounts. These have been referred to Councils debt collector.
- Volunteers Conference – Sarina community groups have shown an interest in hosting the 2011 Volunteers Conference. Funding opportunities are currently being investigated.
- The Sarina Child Injury Prevention working group celebrated the upgrading of many of the Sarina parks to meet the Safer playground principles. The event held at Sarina Apex Park was attended by approximately 70 people.

Sarina Child Injury Prevention group member celebrates upgrading of Sarina playgrounds

- Summit for Sarina Youth – February 2011 will be a very exciting time with the Sarina Youth Centre being put on the map. The Youth Development Officer from the centre will be climbing the highest mountain in the Western Hemisphere; Aconcagua in Argentina, to raise money for the Youth Centre. The goal is to raise $20,000 for programs at the Youth Centre for years to come. This will be achieved by seeking company sponsorship of $500 for every 1000m climbed – the mountain is 7000m. Dalrymple Bay and Rio Tinto have already indicated their support and further sponsorship will be sought. A documentary will also be made of the climb with daily updates posted on the web so young people of Sarina can follow it at School as part of their daily classroom activities.
- Duke of Edinburgh – 8 young people have signed up for the Bronze Award, 1 Silver and 1 Gold this year. The first portion of the Adventurous Journey component wad held in June in the Cape Hillsborough National Park. All the young people came well prepared and participated in a very challenging trek. Most of the trek required flowing markers instead of walking on a track in order to provide more of a challenge for the Silver level participant. The young people enjoyed the trip and learnt a lot about survival in the outdoors and look forward to the qualifying journey later in the year.
- Community Development facilitated a Community debrief for the Eungella Community following the aftermath of the cyclone Ului. Approximately 20 community members met with Councillors and key staff to discuss various aspects of the effects of the cyclone and the official responses to it. Community members reported that the forum was a positive and helpful experience. The day concluded with a meeting of the Pioneer Valley Community Action Network (PVCAN).
- With support from Community Development two young representatives from the Pioneer Valley (from Mirani High School) attended the Regional Development Association's Youth Forum, facilitated by Bernard Salt.

Libraries

- General
  Mackay City Library celebrated its 30th birthday from 28 June to 2 July. The week was packed with displays, competitions, giveaways, fancy dress and a live radio broadcast from the library.

- Young People's Services
  In the last year approximately 11,540 children and parents/carers attended Storytime across all our libraries. 1300 children and parents attended Baby Bounce.

Young People's Services and MECC worked together to promote the stage production of The Gruffalo which is based on the popular children's story by Julia Donaldson. The MECC provided 10 family passes for the winners of the colouring in competitions held in the libraries. The story was read at all Storytime sessions prior to the event.

Winners of the Gordon White library colouring competition

The June/July school holiday activities were very successful at all libraries. Winter Warm Ups attracted 229 children who made puppets and masks in the first week and played some favourite games in the second. 25 children attended the first holiday activities organized by Young People's Services at Seaforth Community Hall. Because of the positive response and attendance, this event will be held more regularly.

- Statistics

Computer Use and Classes	Total
DiscoverIT Classes (participants)	50
Public Computers - Users	2062
Public Computers – Bookings	2906
Public Computers – Express Computers	1133
Public Computers – Wireless (hrs)	339

Information Requests	Total
Online Enquiries	15
Ask a Librarian Queries	16
Reference Queries – Staff	907
Reference Queries – Phone	1071

Top Website Visits	Total
Total Website Visits	14,592
Website Visits - Home	7,721
Website Visits - Catalogue	9,408
Website Visits - Locations & Hours	641
Website Visit - Online Resources	512
Website Visits – Ask the Library	333
Website Visits – Joining & Borrowing	264
Website Visits – Heritage Collections	216

Website Visits – Services for Children & Young People	211
Website Visits – Kidzone	166
Website Visits – Technology & Training	150

Database Visits	Total
Databases - EBO	216
Databases - Newsbank	7
Databases - EBSCO Host	23
Databases - Thompson Gale	12
Databases - Your Tutor	41

Computer Requests	Total
Computer Support Requests – Mackay City Library	12
Computer Support Requests – Gordon White Library	3

Inter-library Loans	Total
Customer requests	104
Library requests	76

Home Library Service Statistics	Library Branch		
	Gordon White	Mackay City	Sarina
Assistive Technology Computer	10	29	
Home Library customers	55	107	19
Bulk Loans	2	1	0
Phone calls	16	16	3
Reservations	56	36	6
Kilometres travelled by FOML	58.1	42	10
Number of items loaned	642	562	148

- Heritage Collections

Heritage Collection staff arranged a display of personal items and newspaper clippings to commemorate the 50th anniversary of the Fokker Friendship air crash. The items were on display for one month and were well received by the public and also relatives of the deceased. The display complemented a memorial service at Illawong Beach, the site of the plane crash.

Photographs from the Library's Heritage Collection were loaned to Artspace and hung alongside original water colour paintings created by one of Mackay's early pioneers – Annie Pring Marten. The subjects of the photographs and the original album from where they were copied, were inspiration for the paintings and they were the theme of an informative history talk presented by Historian Berenice Wright and Devonshire tea morning at Artspace.

Heritage Collection staff assisted Historian Berenice Wright with a history talk through the Mackay Cemetery. Approximately 60 people attended the walk and talk on 5 June.

Heritage Collection Room	
Total Users	63
Research Enquiries * up to 1 hr research required	7
Microfilm Reader Bookings	51

- Membership and loan statistics

New members

Library Branch	Previous Year	Current Year
Gordon White Library	149	151
Mackay City Library	180	202
Mirani Library	9	24
24Mobile Library	25	9
Sarina Library	83	35
Walkerston Library	24	12

Loans

Library Branch	Previous Year	Current Year
Gordon White Library	28041	27870
Mackay City Library	27831	30623
Mirani Library	2443	2965
Mobile Library	3765	3745
Sarina Library	4468	4718
Walkerston Library	2087	2170

Visitors

Library Branch	Previous Year	Current Year
Gordon White Library	12615	11546
Mackay City Library	11331	12693
Mirani Library	NA	1160
Mobile Library	NA	NA
Sarina Library	3722	3537
Walkerston Library	NA	NA

RECREATION SERVICES

Management / Sport and Recreation

- Extensive planning continued regarding the Modern Club Management Kit launch involving several Council programs. The kit will be available free of charge to local sporting/community groups and provides a significant amount of tools and information to assist sporting clubs in managing their organisations. The launch is scheduled for July 6, 2010.
- Manager Recreation Services and Sports & Recreation Officer completed the "Eat Well Be Active" evaluation report and acquittal for the Active CBD and 10,000 Steps projects.
- Sports & Recreation Officer received and compiled feedback results from the "Eat Well Be Active" - 10,000 Steps City Centre Walk Launch held on March 28.
- Sports & Recreation Officer organised attendance of Council's representatives to the Business Technology Centre Sportstar Awards held in Home Hill July 3.
- Sports & Recreation Officer attended her first Mackay Physical Activity Reference Group (MPARG) meeting. Sports & Recreation Officer was also nominated as the new Chair of the Committee.
- A significant amount of interest was received from Council employees regarding the soon to be held Tai Chi classes. This activity has been initiated by Council's Health & Wellbeing Committee and will be delivered by Council's Tai Chi qualified Sports & Recreation Officer.
- The branding and visual standards for the Bluewater Trail were finalised in conjunction with Council's Corporate Communications program.

- Portfolio Councillor Health, Sports & Recreation, Manager Recreation Services and Sports & Recreation Officer met with representatives of the Mackay "Active After School Communities Program" to discuss the idea of organising a 2011 sports sign-on day/regional sporting clubs expo.
- Sports & Recreation Officer attended a Mackay Statistical Liaison Officer (SLO) meeting gaining valuable insight into the various avenues of finding statistical information for the Mackay Region, including the Office of Economic and Statistical Research (OESR) and the Australian Bureau of Statistics (ABS).
- Portfolio Councillor Health, Sports & Recreation, Manager Recreation Services and Sports & Recreation Officer met with Council's Graphic Designer to work on the logo for the Sarina Brewers Park Sport Management Committee.
- Manager Recreation Services and Sports & Recreation Officer submitted the Sport & Recreation Local Job Plan Funding application with the aim to secure the majority of funding for a second Sports & Recreation Officer.
- Applications for the BHP Billiton's Cannington Mine North Queensland Sports Development Bursary 2010 closed on June 18. A total of twenty nine (29) applications were received for a wide range of sports and ages of children under 18. Two (2) recipients were selected whose names have been forwarded to the North Queensland Sports Foundation (NQSF).
- Manager Recreation Services and Sports & Recreation Officer visited the Pioneer Valley to familiarise the new Sports & Recreation Officer with the precincts and to become familiar with existing developments.
- Manager Recreation Services and Sports & Recreation Officer met with representatives of Council's Corporate Communications program to discuss Bluewater Trail activities.

Strategic Studies

- Manager Recreation Services and consultants made further progress towards the draft Open Space, Sports & Recreation strategy and Aquatics Strategy.

Key club development activities

- Manager Recreation Services met representatives of the Mackay Rowing Club in Pleystowe to discuss club developments.

Media / PR

- New Bluewater Lagoon photos were shortlisted for specific marketing purposes by relevant Corporate Communications and Recreation Services staff.
- The Bluewater Trail and Multi-cultural swimming lessons (new aquatics program and fully funded by Queensland Government) were submitted for the Local Government Health Awards.
- Local media coverage:
  - Article regarding the North Queensland Sports Foundation (NQSF) Sports Bursaries.
  - Article regarding Council offering Boot Camp sessions.
  - Article regarding 43% increase in funding towards the region's footpaths and bikeways.
- The new upbeat MRC "Message on Hold" script was finalised. The message will be heard when contacting the 1300 MACKAY number when on hold and incorporates a range of Community Services facilities, including the Bluewater Lagoon, MECC, Libraries and Artspace.

Bluewater Lagoon

- Waste collection services were adjusted in accordance with customer attendance trends.
- The interactive waterplay area was inspected and discussed with Hamilton Island developers as part of research for the island's development plans.

- The timber decking between the children's lagoon and middle lagoon remains sectioned off due to damage. Development of options for rectification/replacement continues.
- Planning commenced regarding the 2010 maintenance period and 2010/2011 operating period.
- Planning regarding gardens/planting works commenced with the aim to bring the facility back to its prior state and to repair damage caused by cyclone Ului.
- Council aquatics staff and Surf Life Saving Queensland (SLSQ) staff discussed training techniques with the use of SLSQ's new training Defibrillator (DFIB).
- Significant amount of positive feedback continues to be received from tourists visiting the facility.
- Training exchanges continue between Council aquatics staff and SLSQ staff.
- Regular scheduled hazard inspection successfully completed.

Memorial Pool

- Key bookings:- 1 x Careflight
  2 x Community group (Mackay Cutters)
  3 x Water polo training sessions
- Memorial Pool opened on June 1 for the start of the 2010/2011 swimming season after successfully completing the facility's 4-week 2010 Maintenance Program. Key maintenance activities completed include:
  - Development and painting of hydrochloric acid storage area.
  - Cleaning and painting of male and female amenities.
  - Painting of plant room doors.
  - Installation of new shelving in plant room and office.
  - Replacement of damaged timber seating with aluminium seating in the male amenities.
  - Painting of water circulation pipes in the plant room to prevent corrosion.
  - Modifications in the administration area to create space efficiencies.
  - Replacement of electronic flow meter with analogue gauge.

The repainted female amenities

Replacement of electronic flow meter with analogue gauge

Development and painting of hydrochloric acid storage area

Pioneer Pool

- Pioneer Pool closed on June 1 for the start of the 2010 Maintenance Program. The facility is scheduled to re-open on September 1, 2010.
- Regular scheduled hazard inspection successfully completed.
- Regular servicing of equipment commences (i.e. Breathing Apparatus, O2 system, etc.).
- Cleaning of store room.
- Quotes were obtained to address the work to be undertaken in the "club house".
- Manager Recreation Services and Programs Coordinator met with representatives of Pioneer Swimming Club Inc. to discuss "Club House" maintenance work.
- Review of operating manual commenced.

Programs/activities

- All programs/activities were transferred to Memorial Pool as per June 1, 2010.
- Saturday January 29, 2011 was secured as the date with both Austswim and Royal Life Saving Society Queensland (RLSSQ) to hold Mackay's second community Splash-a-thon event.
- The Austswim "Teacher of Swimming & Water Safety' (TSW) course was successfully organised and facilitated. The course attracted ten (10) candidates from various regional areas, including Middlemount, Moranbah and Dysart.
- The Austswim "Infant and Pre-school aquatics" course was successfully held in Mackay, with two of Council's Learn-to-Swim staff attending.
- The first "Competitive Strokes" course was held on June 7. The course was held at Pioneer Pool, with seven (7) Council Learn-to-Swim staff attending. A total of sixteen participants successfully completed the course.
- Planning commenced regarding the community competition for the design of a mural for the plant room wall at Pioneer Pool. The competition will be open to all regional schools.

Mirani Pool

- The facility is closed for annual maintenance/winter break until September/October (the start of the 2010/2011 swimming season).

- The lease expired on 30 June 2010. Interim management arrangements have been put in place to manage the caravan park aspect of the total facility, whilst more permanent arrangements are currently being explored by Council's Property Services and Recreation Services programs.
- Small maintenance activities commenced, including cleaning of plant room, removal of excess chemicals and preparation of plant room painting.

Sarina Pool

- The facility is closed for annual maintenance/winter break until September/October (the start of the 2010/2011 swimming season).
- Small maintenance activities were completed during June, including painting of plant room (inside), amenities and office/kiosk.

The following customers have attended the Aquatic Facilities for June 2010:

Bluewater Lagoon*

Type of Customer	Bluewater Lagoon June 2009	Bluewater Lagoon June 2010
Children's Lagoon	1,678	597
Middle Lagoon	1,588	1,166
Upper Lagoon	1,292	412
TOTAL IN WATER CUSTOMERS	**4,558**	**2,175**
TOTAL PRECINCT (non-swimmers)	6,652	3,693
GRAND TOTAL	**11,210**	**5,868**

* Source: Lifeguard Statistics - Monthly Reports June 2010 - Visitations PDF by Surf Lifesaving Queensland (SLSQ)

Memorial Pool**

Type of Customer	Memorial Pool June 2009	Memorial Pool June 2010
Persons 15 years or older	475	471
Children from 3 years to persons under 15 years	61	60
Pensioner	64	76
TOTAL	**600**	**607**
Multi Visit Pass (persons 15 years or older)	74	66
Total Kiosk Revenue	$1,220.60	$612.30

** Source: Monthly Reconciliation Spreadsheet (Microsoft Excel)

Pioneer Pool**

Type of Customer	Pioneer Pool June 2009	Pioneer Pool June 2010
Persons 15 years or older	Closed for Annual Maintenance	Closed for Annual Maintenance
Children from 3 years to persons under 15 years		
Pensioner		
TOTAL		
Multi Visit Pass (persons 15 years or older)		
Total Kiosk Revenue		

** Source: Monthly Reconciliation Spreadsheet (Microsoft Excel)

Mirani Pool***

Type of Customer	Mirani Pool June 2009	Mirani Pool June 2010
Persons 15 years or older	Closed for Annual Maintenance	Closed for Annual Maintenance
Children from 3 years to persons under 15 years		
Pensioner		
TOTAL		

*** Source: Information received from Lessee of Mirani Pool

Sarina Pool****

Type of Customer	Sarina Pool June 2009	Sarina Pool June 2010
Persons 15 years or older	Closed for Annual Maintenance	Closed for Annual Maintenance
Children from 3 years to persons under 15 years		
Pensioner		
TOTAL		

**** Source: Information received from Lessee of Sarina Pool

Revenue Received:**

Type of Customer	Pioneer Pool		Memorial Pool	
	June 2009	**June 2010**	June 2009	**June 2010**
Actual Gate	$0.00	$0.00	$4,557.50	$4,309.50
Season Tickets	$0.00	$0.00	$3,585.00	$2,245.00
Miscellaneous	$0.00	$0.00	$1,244.80	$604.80
TOTAL	**$0.00**	**$0.00**	**$9,387.30**	**$7,159.30**
Multi-visit pass sales component of Actual Gate	$0.00	$0.00	$2,220.00	$1,980.00

** Source: Monthly Reconciliation Spreadsheet (Microsoft Excel)

PROPERTY SERVICES

Management

- Completion of the Property Services 2009/10 Capital Works program.
- Completion of boardroom renovation work.
- Continued involvement in the Cultural Change, Communications and Logistics components of the Paget Depot Project including participation on associated committees.

Property Services

- New Very Early Smoke Detection Alarm (VESDA) detection system fitted to IT Server Room in Main Administration Building.
- Fire Hydrant Booster Cabinet replaced at Main Administration Building.
- Emergency Evacuation Plan for Main Administration Building reviewed and updated.
- 6 Monthly meeting of Main Administration Building Emergency Control Organisation held and new Evacuation Plan distributed.
- New outdoor speaker for Fire Panel fitted at 42 Wellington Street.
- G.E. Money Building Warden kits sourced from Bedford Road stores.

- MEC Evacuation Diagrams completed and Emergency Evacuation Plan reviewed.
- Evacuation Diagrams completed for Griffin Street Student Accommodation.
- Evacuation Plan completed for Senior Citizens Building.

Capital Projects

PROJECT	COMMENTS
Mackay Admin Building – First Floor Refurbishment and Relocation Stages'	
Stage 1 – Council Chambers	Completed
Stage 2 - New Corporate Services area	Completed
Stage 3- Mayor/CEO Offices & Reception area	Completed
Stage 4 – IT/Records areas	Completed
Mackay Admin Building – A/C Heater element replacement	Contractor appointed and equipment ordered.
Council Buildings – Security Upgrade & Consolidation	Contractor appointed and works commenced.
Sarina Cultural Hall –	
Part A – Bar Improvements	Completed
Part B – Sound system	Work not undertaken
Part C – Stage Curtains replacement	Completed
Part D – Safety glass upgrade	Completed
Andergrove Neighbourhood Centre – Upgrade	Completed
Andergrove neighbourhood Centre – Drainage	Completed
Mirani Museum – A/C replacement	Completed
Slade Point Community Hall – Floor & Roof Repairs	Completed
Greenmount Homestead – 3 phase power/road access	Works commenced with expected completion date mid July 2010.
Brewers Park Sporting Complex	Works commenced with expected completion date mid July 2010.
City Library – A/C replacement	Completed
Holmes Drive CHU – Kitchen/bathroom replacement	Completed
Sarina Sugar Shed	Completed

Property Co-ordinations

Leases

- Tender/Lease Camerons Pocket
- Melba House – Anzac Avenue, Marian
- SES Sarina – Lee Street, Sarina
- Program staff are currently dealing with 20 Leases.

Land/Easement Dealings

- Connors Rd South from Crichtons Water Main Easements
- Seaforth Sport & Recreation Hall Access Easement to Reservoir
- Community Housing Pump Station Easement
- Lot 15 Farrellys Rd, Paget Road widening
- Intersection upgrade Farrellys Rd & Milton Street, Paget
- Dumbleton Raw Water Intake Works Land Acquisitions
- Program staff are currently dealing with 27 land dealings and 20 Easements

Sarina Sugar Shed

Peak season has arrived at the Sarina Sugar Shed. Tourists have begun flooding through the facility at a very good rate and numbers for tours are continuing to climb.

The facility's new bottling machine has arrived safety from overseas and is now being commissioned. The automated machine will make things easier and quicker for our volunteer bottlers.

The major highlight for the month has been the arrival of a new vehicle and trailer for the Sugar Shed. This vehicle and trailer will meet the facility's needs during the crushing season and provides general transport for staff including wholesaling of Sugar Shed products.

The 09/10 Capital Works program for the Sugar Shed was finalized with the completion of concrete work around the outside of the new shed.

MACKAY CONVENTION PRECINCT AND EVENTS

Management

- Attended Arts Queensland Showcase, and Northern and Regional Australia Performing Arts Centres Annual General Meeting
- Entered discussions with Lend Lease re potential solar power initiatives at MECC
- Participated in judging of 2010 Helpmann Awards with Live Performance Australia and industry colleagues from throughout Australia
- Attended Mackay Major Projects meeting
- Finalised draft MECC Strategic Plan for briefing to Council in July
- Conducted meetings and tele conferences with Local Government Association of Queensland to facilitate Annual Conference being held at MECC in August 2010.
- Developed affinity packages, transport schedules and accommodation packages for Local Government Association of Queensland Annual Conference

- Met with Mackay Tourism Ltd, re Mackay Convention Bureau
- Oversaw development of MECC "What's On" a new marketing initiative
- Accepted invitation to attend Fraser Coast Development Committee to speak on the Mackay Convention Centre
- Commissioned traffic management plan and oversaw new condensed layout of Victoria Street Sunday Markets
- Assisted with planning of various large scale events such as Jimmy Barnes concert at Bluewater Quay, Festival of Arts programmes, the 50th Anniversary commemorations of the Abel Tasman air crash and large events being held at the MECC

Mackay Entertainment and Convention Centre

The Mackay Entertainment and Convention Centre is reported on in the MECC Performance Report.

Festivals and Events

50th Anniversary of the Fokker Plane Crash.

Over 100 people attended a very moving service at Illawong Beach to commemorate the 50th Anniversary of the Abel Tasman Fokker Plane Crash. Rockhampton Grammar School Students read out the names of the deceased, and the ceremony also featured a fly over by a Tiger Moth and the release of a wreath into the water.

Festival of Arts

Following a very successful launch of the Festival program at Flexihire's premises in Paget the Festival & Events team have continued to plan for some 30 arts events being held over two weeks. This ambitious program is receiving excellent media attention and ticket sales to date are strong.

Festival of Dreaming

David Gerrand was a guest of the Festival of Dreaming at Woodford, courtesy of the Festival of Dreaming and the Australia Council. At this four day event David made new contacts with indigenous dancers, actors and singers which in turn should provide benefit .

Coal to Coast Festival

Programming for this event has been delayed due to lack of commitment from Festival sponsors. At the end of June, $32,000 has been received and planning is focussed around delivering a community festival with the available budget.

Sunday Markets

The Mackay CBD, Victoria Street Sunday Markets now run along Victoria Street, between Gregory & Wood Streets. This revised layout is proving popular with good feedback received. Condensing the markets to one street block has added ambience and vibrancy, and it is hoped new stallholders will soon be on board.

Artspace Mackay

- 2382 people visited Artspace Mackay during June 2010
- 909 people visited the Town Hall during June 2010
- 12,646 hits recorded on the Artspace Mackay website during June 2010

Exhibitions:

28 May – 11 July	McAleese Gallery & ASM Foyer	*Twelve Degrees of Latitude: Regional Gallery & University Art Collections in Queensland*
From 27 February	Cox Rayner Gallery	*The A-Z of Artists Books*
28 May – 11 July	Cox Rayner Gallery	Annie Pring Marten watercolours from the MRC Collection
26 May – 7 June	Sarina Art Gallery	*Blur* community exhibition

***Recycled Library: Altered Books* touring exhibition**
This exhibition, organised by Artspace Mackay and partially funded by the Australian Government's Visions Australia body, was on display at Mornington Peninsula Regional Gallery, Victoria (12 May – 27 June 2010).

Twelve Degrees of Latitude: Regional Gallery & University Art Collections in Queensland
Over 3700 visitors have seen the exhibition *Twelve Degrees of Latitude* and 120 of these have written positive comments in the visitors' book. (No negative comments.)
The *Discover the Annie Pring Marten's* Devonshire Morning tea with local historian Bernice Wright, was well attended including a number of first-time visitors to the Gallery and the exhibition has received extensive coverage in the local media.

Mackay Regional Festival of Arts update:
The *Mackay Region Guerrilla Knitting Project* has continued to capture the imagination of the people of Mackay and there are currently over sixty photographs of knitting 'tags' on the Artspace Mackay internet Flickr site. Artspace are receiving three to four photographs per day that are being added to the site as they come in.

Collection
Five early Australian Artists Books have been donated to the Mackay Regional Council Collection by Sydney gallery owner Frank Watters OAM:

Imants TILLERS	*91 Missing Works* 1973
Ian HOWARD	*Action Man Story* 1976
Tim JOHNSON	*Coincidence* 1974
Bob PEACOCK	*Mid-Year Diary* 1976-77
Virginia COVENTRY	*At/to a Point* 1980.

These important additions to the Collection, are made by some of Australia's best know contemporary artists and pioneers in the field of artists books. Along with recent acquisitions & donations of works by Richard Larter, Alex Selenitsch and Robert Jacks, they are significant additions to the growing collection of Australian artists books from the period they first emerged in the late 1960s and 1970s.

The following artists books were acquired for the collection after the *2010 Libris Awards: Australian Artists Books Prize Exhibition*

Lyn ASHBY	*The ten thousand things* 2010
Natalie AZZOPARDI	*Looking for salmon* 2009
Brodie CAIN	*Rooftops* 2009
Angela CULLIP	*Domestic landscape* 2009
Caren FLORANCE/(Ampersand Duck)	*Feel the fell* 2009
Carolyn FRASER	*Envelope* 2009
Lisa GILES	*Vroom! Vroom!* 2009
Gracia HABY/ Louise JENNISON	*This evening, however, I am thinking of things past* 2009
Diane HAMILTON	*Fragments* 2008

Jenny KITCHENER	*Under pressure* 2008
Kate MACKAY	*The story so far* 2009
Helen MALONE	*Time travel* 2009
Robert MILLER	*The invisible girl* 2010
Jánis NEDÉLA	*Typo No. 12* 2007
Monica OPPEN/Peter LYSSIOTIS	*The River* 2009
Patsy PAYNE	*Those who travel* 2010
Denise VANDERLUGT	*Thread circles between the sheets* 2009

The work by Proserpine artist Denise Vanderlugt was awarded the 'People's Choice Award' voted by visitors to the 2010 Libris Exhibition.

Public & Education Programs in June

6 June – Devonshire Tea & Talk with Berenice Wright: Discover the Annie Pring Marten watercolours – 40 participants
8 June – BMA Kidspace – approx 120 children with their parents/carers
12 June – Final day of Kids art club for Term 2
16 June – ABAF Artist business workshop – 30 participants
19 June – Ron McBurnie printmaking workshop – 12 participants
26 & 27 June – Watercolour workshop with Rosemary Payne – 8 participants
June – ongoing – Mackay Region Guerrilla Knitting Project in full swing with participating locals sending in photos from around the region.

ECONOMIC DEVELOPMENT

Management

- Ongoing work for council's and REDC's Regional Priorities listings and publications, targeting key projects for government support and funding
- Meetings with consultants for Regional Development Australia, preparing the Regional Roadmap and provision and assistance with statistical information
- Attendance at the Official launch of Regional Development Australia – Bernard Salt address
- Meetings and teleconferences with REDC Isaac and Whitsunday Regional Councils and Gravel Road (Gravel Road are the consultants funded jointly by Whitsunday Isaac and Mackay Regional Councils and REDC to advance Mackay's priority for the National Broadband rollout). Meeting scoped Digital Regions project, and the finalisation of NBN Masterplan and Telecommunications Business Case
- Teleconferences with Gravel Road, attended by council's Engineering and Water and Waste Services regarding preferred approaches for fibre optic ducting as part of council's infrastructure planning.
- Mackay Chamber of Commerce and MAIN Best in Business Awards – council will again participate in this event as a sponsor of the Best in Agribusiness category – this award recognises the role that council plays as a regional council, plus the diversity of the industry sectors and opportunities for value-adding to agricultural production within the Mackay region.
- Meetings with Mackay Tourism Ltd CEO David Phillips to discuss upcoming projects
- Networking Meeting arranged with representatives of DEEDI to meet council staff, particularly those in Environmental Health, and Planning who are dealing with manufacturing industries.
- Meetings with REDC to review Mackay Whitsunday Isaac Investment conference
  Attendance at a series of meetings with REDC and Mackay Tourism regarding REDCs Hotel Attraction Study – finalisation of Stage One which builds a business case and commencement and appointment of consultants for Stage Two which details a strategy/approach to potential investors
- Work toward development of a cross council collaboration on population growth matters – to share, develop and harmonise use of statistical data across council, including input to the upcoming Queensland Government Population Projections . Council's planning, water and waste areas, and corporate services along with economic development, are all key drivers of this cross council approach. Accurate population growth forecasting is critical for council to plan, gain funding, and supply infrastructure.

Team Events/meetings

- Economic Development promoted the fundraising event, the Rat Race, and encouraged councillors and staff to attend. This event was well supported by both staff and councillors, including the Mayor, and council distributed promotional materials on the day.
- Economic Development, facilitated meetings with representatives from the newly formed City Centre Lions Club and CS Director and Convention Precinct and Events Manager regarding the club's expressed interest in taking on an active role in the City Centre.
- Team attendance at the Information Privacy Act training
- Manager and Principal Economic Development Officer attended a Mining and Community Research Forum detailing the impacts of the mining industry on our region at CQ University.

- Principal Economic Development Officer was invited to be part of the Corporate Services Business Improvement Team as the first step towards broadening the cross-council focus of this team. The next meeting will take place on July 7.
- Economic Development team attended the Queensland Treasury seminar which focused on Mackay population projection data, how to access regional data and other OESR services available.
- Economic Development met with a representative from Pacific Parks (Sarina), and member of the Sarina Business Email network, about the promotional and economic development opportunities for this vibrant and active area. In line with council's regional economic development engagement model of email business networks supported by face to face Forum style events, a business networking forum is planned for Sarina before the end of the year. Planning is in train for this event.

Media/PR

- Major Mackay region feature written and issued to QantasLink's Spirit of Australia magazine for publication in August along with a full page ad promoting the investment, economic development opportunities and lifestyle attributes of the region. (Prepared by Principal Economic Development Officer.)
- The above story was also issued to eight other state/national magazines for publication, with E-mag (a North Queensland magazine) and Business Acumen (Queensland's largest-circulating business magazine) to publish in upcoming editions.
- Images, along with a story on the Sunday Shuttle Bus were also issued to the MidWeek and published in June.
- Work to expand and finalise the Business Guide is well under way. Information about available local organisations that provide services/programs to support and aid local businesses will be included in this document.

City Focus Advisory Committee and City Centre

- Principal Economic Development Officer, Penne Kaddatz, pivotal in organising marketing and website quotations assessment process and ensuring smooth running.
- 14 Quotations for the City Centre website build have been assessed with the quotation received from Local Firm 'Out of the Blue' consultants offering overall best price and quality. The web-build will take around three and a half months
- Eight quotes for the City Centre marketing campaign were received, with applications from all over the state. Many of the 12-month campaigns proposed were out of council's price range, however, the most comprehensive, cost effective and locally relevant campaign was again submitted by Out of the Blue, which the panel chose to be the successful applicant.
    - Out of the Blue will provide council with a 12-month campaign that includes quarterly TV, radio and print ads, as well as an annual eight-page catalogue/brochure. (Their costs include quarterly meetings with City Focus committee). The marketing campaign booking process will continue to remain with a local booking agent, with council's corporate communications area to liaise directly with the booking agent. This breakup of work offers greatest cost benefit for City Focus and for council.
    - One Page vibrant full colour feature advertorial, prepared by Principal Economic Development Officer "Sunday in the City" appeared Daily Mercury July 15th . Six

full-page feature pages are booked - titled "In the City" through the Daily Mercury. Regular photo shoots are planned for each month to accompany upcoming feature pages. These print features will integrate with the marketing campaign.

- City Centre Giveaway bags distributed to Sunday shoppers in the City and to patrons using the City Shuttle bus. City Centre businesses, through an appeal made via the City Focus business email network, have generously given promotional materials and vouchers to be included in the bags. Bags also include an Explore Mackay map, coffee voucher, free eco-friendly bag and a bus timetable will continue being distributed throughout July.
- Principle Economic Development Officer developed a story about the new LED Fireball lights installed in the city at Post Office Park. Four stunning 8 m tall red and green maple tree-shaped lights are also planned to be installed.
- Centres and Transit Orientated Strategy Brief developed with Strategic Planning, with consultants Macro Plan to undertake work. The underlying premise of the brief maintains the primacy of the City Centre, and plans for improved transport links, particularly public transport, focussed on this area.

Business Email Networks

- The City Focus network is now around 200 members. This number will increase dramatically when a data capture of the entire City Centre is undertaken in August as part of the new City Focus website build.
- The Sarina Focus network now has 96 members. This number will increase when the network is further promoted at the upcoming Sarina business networking forum.
- Design of new "postcards" encouraging people to sign up to the City Focus and Sarina Focus networks completed and printed, with distribution to commence shortly.

Conferences Displays Promotions

- QME conference and economic development liaised with Corporate Communications to organise a future press release to promote the economic benefits of this event and council's participation in it.
- Mackay Sugar has offered promotional opportunities for economic development as part of the National Australian Institute of Sugar Technology 2011 Conference to be held at the MECC

Regular Publications

- Preparation of fully updated suite of statistical materials by Economic Development administration officer, Profiles prepared for Mackay Mirani and Sarina (June updates) and distributed to email business networks. Work also includes
  - New Population and Housing Snapshot published and distributed to all networks
  - June Economic Snapshot published and distributed to all networks
  - Economic Development is also is successfully fielding a number of enquiries for assistance from council officers, the public and even locally based government departments who are seeking assistance with regional data needs – the reliability and ease of use offered by council's publications is gaining growing recognition.

Consultation

There has been consultation with Community Services Program Managers.

Resource Implications

Nil.

Conclusion

All programs within the Community Services department had a successful 2009/10 and are looking forward to the challenges of the new financial year.

Director's Recommendation

THAT this report be received.

Mackay Entertainment and Convention Centre

Performance Management Report

JUNE 2010

SUMMARY

1. Introduction

2. Customer Charter

3. Capital Program

4. Development/Other Issues

5. Performance

6. Conclusion

1. INTRODUCTION

June has been a busy month at the Centre with a diverse range of functions, events and performances. Theatre hires this month included the *Ten Tenors, Rhythms of the Dance, Circus Quirkus,* the Queensland Ballet and community hirers. Function and event clients included Department of Communities, the Gold Box Restaurant Challenge, 10X Mackay, Ray White Auctions, Rural Doctors Association of Queensland, Star Events, Regional Leaders Summit, BHP Billiton, a Civic Reception for the launch of a biography of John E Smith, a product launch and a wedding. The Entrepreneurial program will be featured later in this report.

Manager Convention Precinct & Events attended the combined Arts Queensland Showcase and Northern and Regional Australia Performing Arts Centres Annual General Meeting in Brisbane and also participated in the judging of the 2010 Helpmann Awards, the national awards for Live Performance in Australia.

The Centre's capital works program has largely been completed, with some delays experienced due to ongoing defect rectification works in the Convention Centre. A rollover of capital funds will occur so that all capital works can be completed.

The Centre has introduced a new marketing initiative, a glossy, quarterly "What's On" publication which will be emailed or posted to all customers on the Centre's data base and placed into distribution at customer service centres, libraries, coffee shops, restaurants, tourism outlets and hotels. It is hoped a greater awareness of what is on at the MECC will in turn generate additional Box Office sales. The "What's On" mail out also features a comprehensive survey asking patrons to rate various aspects of the MECC service and suggestions for improvements. This survey will inform the MECC service review being undertaken later this year.

The Centre's draft Strategic Plan has been completed and a briefing to Council to inform on this important document has been set for July.

2. CUSTOMER CHARTER

To be the premium provider of performing arts programs and conference facilities and to provide an increasing range of performing arts, function and convention facilities which are responsive to community and corporate needs.

HIRER'S COMMENTS

We're almost at the end of The Age I'm in Tour, so I'm writing to say thank you very much for looking after us during our time in Mackay

Touring a show such as this has its challenges but it certainly makes a difference when the venue goes that extra mile for you. We also get to see a range of different standards across all the venues, the good ones stand out.

Your crew are all very personable, supportive and highly skilled, please pass on our thanks to them
"The Age I'm In"

Thank you for your assistance with all aspects of our show. We have been delighted with the experience and look forward to returning to Mackay.
"Ten Tenors"

CUSTOMER COMMENTS

The social commentary was very moving and made all the more so when you discover at the end that it actually is the performer's own story. Tammy Anderson gave a powerful and touching portrayal of her childhood, very brave. Thanks again.

The best $13 show ever!
Morning Melodies audience member – *The Swinging Sixties.*

We really enjoyed "Cosi" and will be bringing our school to more theatre.
St Patrick's College

Recently I was in your beautiful city about to give a speech (at the MECC), feeling very unwell. Your guardian angel Nicky at the MECC came to help.....Absolutely fantastic and a great ambassador for your city.

3. CAPITAL PROGRAM

The Centre's capital works program has largely been completed with some projects deferred and funding carried forward to 2010/11. The carry forward of funding will allow these projects to be completed once defect rectification has been finalised in the Convention Centre.

4. DEVELOPMENTS/OTHER ISSUES

Arts Queensland has advised that limited capital funding is available from July 2010 to replace and/or repair ageing infrastructure in cultural facilities. A funding application will be made in due course to replace the Entertainment Centre's air conditioning plant which is reaching the end of its useful lifespan.

Entrepreneurial

Several entrepreneurial performances were held this month. *The Age I'm In*, a challenging piece of experimental theatre featuring contemporary movement and dance played to a small but appreciative audience. *I Don't Want to Play House*, a moving piece of indigenous theatre once again played to small houses, but received excellent feedback with some audience members moved to tears. *Cosi*, a Louis Nowra drama on the school syllabus was enjoyed by a diverse audience of students and the general public. Children's show *The Gruffalo*, played to a 700 strong audience and was well received. The MECC worked in conjunction with Mackay Region Libraries to profile this show, and the story of The Gruffalo was featured at children's story time in the weeks leading up to the performance. Undoubtedly the highlight performance this month was ex Seeker, Athol Guy in the Morning Melodies production *The Swinging Sixties.* Almost 800 people attended this performance with excellent feedback received.

5. PERFORMANCE

Financial Performance Indicators

The financial performance figures for the Mackay Entertainment and Convention Centre will be included in the Executive Monthly Financial Report

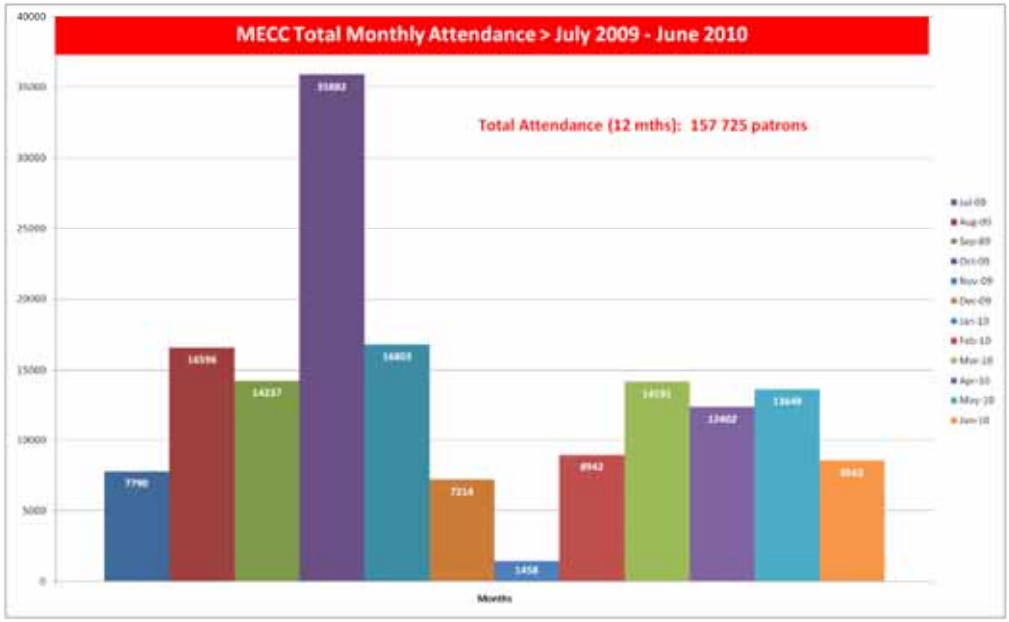
Non-Financial Performance Indicators

New Key Performance indicators are being developed to provide Council with a meaningful summary of the MECC business.

The following table details the type of events held at the Centre during June 2010 and the recorded attendance thereof.

June 2010

Event Types	No.of Events	Total Attendance
Lecture	0	0
Competition	1	120
Awards Evening	1	80
Concert	3	2709
Dinner Dance	0	0
Entrepreneurial	4	1095
Function	3	120
Performing Arts	4	2174
Tour Group Booking	2	11
Festival	0	0
Formal	0	0
Gala Supper	0	0
Meeting	4	160
Office Space	1	6
Seminar	2	25
Trade Fair / Expo	0	0
Workshop	2	62
Rehearsal Space	0	0
Exhibition	2	1550
Church Activity	0	0
Sporting Event	0	0
Maintenance	1	1
Conference	1	230
Cocktail Party	0	0
Event	1	80
Graduation	0	0
Training	1	30
Exam or Class	0	0
Wedding	1	109
Debutante Ball	0	0
TOTALS	**34**	**8562**


MECC Total Monthly Attendance > July 2009 - June 2010
Total Attendance (12 mths): 157 725 patrons
40000
35000
30000
25000
20000
15000
10000
5000
0
7790
16596
14237
31882
16803
7214
1458
8542
14191
12402
13649
8043
Months

THREE YEAR COMPARISONS									
	2009 - 2010			2008 - 2009			2007 - 2008		
	No. of Perfs	No. of Patrons	Ticket sales - external events	No. of Perfs	No. of Patrons	Ticket sales - external events	No. of Perfs	No. of Patrons	Ticket sales - external events
JUL	17	6382	1355	19	7262	645	12	4035	1154
AUG	11	5919	1547	15	8329	1139	11	6048	448
SEP	7	1558	1867	13	4073	802	13	7783	0
OCT	116	31728	1556	64	28310	444	64	32395	1932
NOV	15	9824	316	18	7599	0	17	11521	1312
DEC	9	5223	451	5	2476	3074	10	5205	0
FEB	6	2084	2441	7	2787	0	4	1404	3234
MAR	10	5088	0	9	2313	139	6	2163	141
APR	23	3606	66	8	5898	2084	10	4676	1194
MAY	20	9706	1263	15	8225	1565	13	6967	1893
JUN	12	3081	2594	8	2356	0	12	7046	0
TOTAL	**234**	**72278**	**10862**	**181**	**79628**	**9892**	**172**	**89243**	**11308**

6. CONCLUSION

The Convention Centre has now traded for a full twelve months, and the MECC is operating well. Excellent media attention and feedback continues to be received. The Centre's draft Strategic Plan will be presented to Council in July, along with new marketing initiatives and a new Catering Compendium.

DEVELOPMENT SERVICES HIGHLIGHTS & SIGNIFICANT ISSUES REPORT - MONTH ENDED 30TH JUNE 2010

Author **DIRECTOR DEVELOPMENT SERVICES**

Purpose

To review Development Services Department highlights and performance for the month ended 30 June 2010.

Background and Discussion

Key Performance Indicators for 30 June 2010 are as follows: -

1. DEVELOPMENT ASSESSMENT

a) Applications Received

Description	June 2010	Actual June 2010	Average KPI's since July 2008	Target
Development Applications Received	118	-	44	-
Material Change of Use - Code	22	-	25	-
Material Change of Use - Impact	8	-	6	-
Reconfiguration of a Lot - Less than 6	22	-	9	-
Reconfiguration of a Lot - More than 6	8	-	2	-
Combined Applications	4	-	2	-
Average Acknowledgement Notice Period	7 days	94% in 10 days	93% in 10 days	85% in 10 days
Average Information Request Period	7 days	100% in 10 days	80 % in 10 days	85% in 10 days
MCU and ROL requiring an information request	11	-	33%	No more than 40%
Number of Concurrence Applications Received	24	-	9	-
Notices of Appeal	1	-	2	-
Form 2 Requests *(Change of Approval, Change of Conditions & Extension of Currency Period)*	28	96% in 30 days	85% in 30 day	85% in 30 days

b) *Applications Decided - Code*

Description	June 2010	Actual June 2010	Average KPI's since July 2008	Target
Number of current MCU and ROL applications (at end of month)	84	-	122	-
Number of applications in Decision Making Period (at end of month)	26	-	38	-
Number of applications Decided	25	-	35	-
Average Number of days in Decision Making Period	22 days	90% in 40 days	88% in 40 days	85% in 40 days
Average number of days to Decide Application (lodgement to decision)	85 days	80% in 80 days	81% in 80 days	85% in 80 days

c) *Applications Decided - Impact*

Description	June 2010	Actual June 2010	Average KPI's since July 2008	Target
Number of current MCU and ROL applications (at end of month)	45	-	73	-
Number of applications in Decision Making Period (at end of month)	20	-	27	-
Number of applications Decided	7	-	8	-
Average Number of days in Decision Making Period	19 days	100% in 40 days	56% in 40 days	50% in 40 days
Average number of days to Decide Application (lodgement to decision)	108 days	86% in 230 days	77% in 230 days	85% in 230 days

d) *Negotiated Decisions*

Description	June 2010	Actual June 2010	Average KPI's since July 2008	Target
MCU and ROL with a negotiated decision request	4	8%	14%	No more than 20%
Negotiated Decision Making Period	51days	0% in 20 days	49% in 20 days	85% in 20 days

e) *Concurrence Agency Responses*

Description	June 2010	Actual June 2010	Average KPI's since July 2008	Target
Concurrency Agency Response	16 applications responded	88% in 10 days	88% in 10 days	85% in 10 days

f) Town Planning Certificates

Type	June 2010	Actual June 2010	Average KPI's since July 2008	Target
Limited	20 applications proceessed	11 % in 5 days	91 % in 5 days	85% in 5 days
Standard	0 applications proceessed	% in 10 days	47 % in 10 days	85% in 10 days
Full	0 applications proceessed	% in 10 days	100 % in 10 days	85% in 30 days

g) Duty Planner Enquiries

Enquiries	Number
Booked appointments (Mackay, Mirani and Sarina)	26
Email and Fax	114

2. DEVELOPMENT ENGINEERING

Description	June 2010	Actual June 2010	Average KPI's since July 2008	Target
Operational Works				
Number of current applications	59	-	52	-
Applications received	10	-	11	-
Average acknowledgement notice period	16 days	0% in 10 days	56% in10 days	85% in 10 days
Average information request period	9 days	100% in 10 days	87% in 10 days	85% in 10 days
OW requiring an information request	1	8%	37%	No more then 50%
Applications finalised	88	-	101	-
Average days for Decision Making Period	13 days	100% in 40 days	93% in 40 days	85% in 40 days
Average days from Lodged to Decided	14 days	% in 80 days	% in 80 days	85% in 80 days
Survey Plans				
Applications received	15	-	15	-
Average days lodgement to signing	19 days	73% in 15 days	58 % in 15 days	85% in 15 days
Applications finalised	15	-	16	-
Number of lots sealed	101	-	89	-
Minor Works				
Applications received	54	-	70	-
Applications finalised	56	-	71	-
Average days from lodged to decided	4 days	96% in 10 days	74 % in 10 days	85% in 10 days

3. HEALTH & REGULATORY SERVICES

a) ***Compliance***

i) *Status of Compliance Activities:*

Description	June 2010	June 2009
Requests for action received for the month	32	29
Requests for action finalised for the month	51	51
Show Cause Notices issued	8	11
Enforcement Notices issued	1	0
Local Laws Notices Issued	0	0
Infringements issued	0	6
Cases - under investigation	50	69
Cases – legal action commenced	35	59
Cases in process	85	128

Note: Cases in process refers to amount at end of month either under investigation or in legal action commenced.

35 Cases currently at 'Legal Action Commenced' phase, of which 27 are intending to lodge MCU applications or engagement of Private Certifier, and are pending that result.

ii) *Complaints received*

Category	June 2010		
	Received	In Process	Finalised
Illegal building works	8	34	15
Non-compliance of conditions	3	7	3
Unapproved earthworks	1	6	2
Pools & pool fencing	2	14	4
Home based business	2	3	4
Illegal land use	7	10	11
Plumbing miscellaneous	1	0	0
Stormwater	5	8	8
Onsite sewerage plants/septics	0	3	1
Advertising signs	1	0	1
Other	2	0	2

iii) *Proactive Audits – Compliance*

Note: a MCU Audit is an audit of planning approvals and associated approvals, e.g Operational Works or Building Approvals. A Planning Audit is an audit of a property to ascertain if planning approvals are adequate.

Category – Status	June 2010
MCU Audit - Allocated	7
MCU Audit – Auditing	3
MCU Audit – Legal Action Commenced	1
MCU Audit – Finalised	4
Planning Audit – Allocated	1
Planning Audit – Auditing	3
Planning Audit – Legal Action Commenced	0
Planning Audit – Finalised	1

- MCU Audit of an earthmoving business at Paget identified that only condition not met is outstanding contributions to the amount of $ 237,717.92 at this date. Notices issued and awaiting response.
- Further MCU audits in progress in which contributions have been identified as outstanding. However site attendances pending to ascertain if all conditions met.
- Planning Audit of a licensed premises with extensive MCU's has primarily identified two sets of contributions outstanding to approximately $110,000.00
- Further work in progress to develop MCU & Planning audit processes.
- Discussion required in regards to funding to be received from recuperation of outstanding contributions.
- Working Group has been formed with other departments to develop enforcement manual, policies and procedures.
- Developing policy and procedures relevant to development compliance.

iv) Key Performance Indicators - Compliance

Key Performance Indicator	Target	June 2010	Last Quarter
Complainant contacted and investigation commenced	≥ 85% within 5 days		
Investigation conducted and finalised	≥ 85% within 20 days		
Decision on action Upon receipt of investigation report	≥ 85% within 5 days		
Decision on final action if non-compliant in legal action	≥ 85% within 20 days		
Report that compliance achieved	≥ 85% within 60 days		
Percentage of Building Application audits to amount lodge in calendar month	≥ 10% applications	5%	9.6%

- Intention to establish KPI's for auditing processes in next month.
- Will extract data from Pathways to calculate KPI's when person takes up position in BSU.
- As with last month, general perusal of requests indicates we are close to the target.

v) Governance Development

Description	June 2010	June 2009
Building applications lodged by certifiers	270	256
Value of Building Works	$32,158,737	$42,439,152
Number of Detached dwellings	72	85
Number of Attached Dwellings	16	0
Building Application Audits (*Audits of building files by Building Surveyor*)	13	18
Building Application Audits (*Audits of building/plumbing files by Plumbing Inspector*)	0	12
Final inspections (*Building inspections of aged Council files*)	3	4
Building inspections (*Related to issuance of Certificate of Classifications*)	0	3
Building inspections (*Council Private Certification files*)	23	57
Issuance of Certificate of Classifications (*Research/inspections of Council building files leading to issuance*)	10	71
Building Records Searches (*A database search of approved structures on properties*)	51	59

- Customer Service has not provided files for plumbing inspections for the last month.
- As of mid June, plumbing inspections now include random audits of form 4 plumbing minor works applications.
- Development Compliance is providing more information on governance work so that a better picture can be provided in respect to business conducted.

*b) **Local Laws***

i) Complaints Completed

Category	June 2010	June 2009	Average per Month since July 2008
Abandoned Vehicles	15	17	26
Dogs Barking	35	28	32
Dogs Aggressive	46	33	44
Dogs Straying	149	121	119
Dogs Excessive numbers/Unregistered	14	6	9
Livestock/Poultry/Birds	35	20	32
Overgrown/Untidy allotments	72	43	66

ii) Parking

Description	June 2010	Average per Month since July 2008	% Unpaid Over 90 Days since July 2008
Number of Infringements	712	644	9%
Machine Faults Received	37	41	
Number of transactions	11,626	N/A	

iii) Dog Registrations

Registrations	Number
Total Registrations 2009/2010	13,699
New Registrations for this Month	13,049

iii) Cat Registrations

Registrations	Number
New Registrations for this Month	1,226

All registrations taken during this month are new for the 2010/2011 Financial Year
This is the first year Council has accepted registration for Cats. Now compulsory due to the new Dog & Cat Act

c) Environmental Health

i) Complaints

• Type	June 2010	June 2009	Average per Month since July 2008
Dust	4	0	2
Malodours	2	1	4
Mosquito	3	0	12
Noise	1	0	7
Nuisances	2	1	2

ii) Inspections - Licensed Premises

Premises Type	Routine Work Inspection	Complaint Inspections
Caravan Parks	1	0
Flammable Liquids	1	0
Food	65	3
Accommodation	3	0
Swimming Pools	5	0
Vendors	16	0
Temporary Homes	0	2

iii) Annual Registered Inspections - Licensed Premises

Premises	Premises Inspected June 2010	Premises Inspected June 2009	Total No. of Licensed Premises
Caravan Parks	1	0	22
Flammable Liquids	1	0	129
Food	68	7	549
Footpath Dining	0	0	15
Accommodation	3	1	67
Swimming Pools	5	0	73
Vendors	16	0	12
Skin Penetration	0	0	7

d) Environmental Protection

i) Environmentally Relevant Activity Registrations

Categories	Enquiries	Inspections	Complaints
Chemical Storage	1	4	1
Plastic Product Manufacturing	1	1	0
Boiler Making or Engineering	3	5	1
Metal Forming	1	0	0
Metal Recovery	0	1	0
Motor Vehicle Workshop	7	8	0
Surface Coating	0	1	0
Concrete Batching	0	3	0
Wooden Product Manufacturing	2	1	0
Boat Maintenance/Repair	0	1	0

ii) Inspections - Registered Premises

Premises	Premises Inspected June 2010	Premises Inspected June 2009	Total No. of Licensed Premises
Poultry Farming	0	1	1
Asphalt Manufacturing	0	0	1
Chemical Storage	4	15	63
Plastic Product Manufacturing	1	3	6
Abrasive Blasting	0	2	15
Boiler Making or Engineering	5	11	110
Metal Forming	0	3	12
Metal Recovery	1	4	8
Motor Vehicle Workshop	8	77	202
Printing	0	4	7
Surface Coating	1	1	17
Concrete Batching	3	4	12
Wooden Product Manufacturing	1	13	29
Boat Maintenance/Repair	1	3	6

iii) Complaints - Environmental Harm or Nuisance

Categories	Inspections	Total Infringements / Notices
Backyard Operators	1	1
Dust	1	1
Odour	2	2
Noise	1	1
Water	7	9
Other	2	2

e) Vector Control

Sites Inspected	Sites Treated	Hectares Treated
108	53	635 Ha

f) ***Pest Management***

i) Declared Weeds

Plants:	Enquiries	Inspection
Parthenium Weed	2	1
Giant Rats Tail Grass	13	9
Sicklepod	14	7
Tobacco Weed	1	3
Singapore Daisy	1	2
Lantana	2	2
Salvinia	2	3

ii) Declared Animals

Animals	Enquiries	Traps	Shed Meetings
Dingo/Wild Dog	21	6	0
Feral Pig	10	1	0
Fox	2	0	0
Rabbit	1	0	0
Feral Cat	3	2	0

4. STRATEGIC PLANNING

a) ***Waterways & Open Space***

PROJECT	PROGRESS	PLANNED ACTIVITIES
i) Stormwater Studies		
Kellys Road Catchment Stormwater Trunk Infrastructure Study	- Landowners contacted regarding need for drainage easements.	- Investigate further options for drainage easements.
McCreadys Creek South Stormwater Trunk Infrastructure Study	- Model is being improved by including additional survey cross sections to check the potential inundation levels at low flows. - Contacted landowners for survey access. - Survey completed.	- Investigation on golf club detention basin to use as a regional stormwater quality treatment device for the catchment.
Review of 2006 Mackay Stormwater Quality Management Plan	- Reports being reviewed to incorporate other stormwater management plans and guidelines.	- Update SQMP to include WSUD, SBSMps, WHMP, MUSIC guidelines and Engineering Design Guidelines.

Example Site Based Stormwater Management Plan	- Deemed to Comply Solutions for SMP and WSUD for flat sites internal review being completed.	- Print WSUD flat sites and DTC solution. - Issue DTC and WSUD flat sites documents for external comments.
ii) Flood Studies	–	
Goosepond Creek Flood Study	- Participate in Case Study of Vulnerability, Resilience, and Adaptive Capacity (National Climate Change Adaptation Facility).	- Ongoing
Pioneer River Flood Study	- Model building resumed for existing conditions.	- Progress on modeling and complete remaining bathymetry survey considering favorable high tide times.
iii) Open Space		
Open Space Policy Review	- Developer/Industry workshop held 18 May. - Benchmarking completed examining 11 other Local Authorities' POS.	- Ongoing.
iv) Erosion and Sediment Control		
Review policies to incorporate Best Practice Erosion and Sediment Control	- Ongoing.	- Updating Engineering Design Guidelines.
v) Catchment Management Plans		
Gooseponds Catchment Management Plan	- Under review.	– Commence internal consultation.

b) Local Area Planning

PROJECT	PROGRESS	PLANNED ACTIVITIES
i) Planning Scheme Maintenance		
Mackay PS Amendments 1 of 2009 (rezonings/ notations)	- Prepare for Public Consultation.	- Public consultation ends on 23 July 2010.
Mackay / Mirani / Sarina: 1 of 2010 (housing affordability amendment package)	- Preparing documentation for 1st State Interest Check. - Report drafted for Council.	- Report to Council to resolve to propose amendments.
Mackay PS Amendments 2 of 2010	- Update Mackay Planning Scheme Report drafted for Minimum Development Levels relating to Flood & Inundation Code.	- Report to Council.

PROJECT	PROGRESS	PLANNED ACTIVITIES
Mackay PS Amendments 3 of 2010	- Update State Heritage listings schedule in Mackay Planning Scheme.	- Report to Council.
ii) Local Planning Instruments		
Mirani and Marian LAP	Public Consultation Phase: - Public Meeting held on 1 June 2010 in Mirani. - Duty Planner appointments on EbD being held. - Consultation closed 25 June 2010 and submissions are being collated.	- Acknowledgment correspondence being sent to submitters.
Sarina LAP	- Enquiry by Design Report and consultation documents completed.	Public Consultation Phase: - Public consultation commenced 30 June 2010. - Duty Planner duty availability scheduled for 20 & 27 July and 3 & 10 August 2010. - Public Meeting in Sarina scheduled for 20 July 2010.
Ooralea LAP	- Enquiry by Design workshop held on 5,6 & 7 May 2010. - Compile Enquiry by Design workshop outcomes report.	- Council Briefing on the EbD Outcomes. - Prepare public consultation documents.
City Centre LAP	- Project Initiation. - Received quotations from consultants to assist in developing LAP.	- Appoint Consultant. - Commence with Phase 1 – Inception and Background.
iii) SPA Planning Scheme		
Mackay 200k+ Planning Scheme	– Ongoing.	– Ongoing
iv) Heritage Planning		
Heritage Information Kit	– Finale new Heritage Brochure.	– Brochure to be released in August 2010.
Heritage Advisory Committee	– Meeting held on 14 May 2010.	– Next HAC meeting scheduled for 20 August 2010.

c) Regional & Strategic Planning

PROJECT	PROGRESS	PLANNED ACTIVITIES
i) WHAM Regional Plan		
Statutory Regional Plan	- Engage with DIP on discussion papers on 8 themes. - Attended RPC meeting on	- Participate in 3 workshops scheduled for July/August. - Participate in development of Regional Outcomes

PROJECT	PROGRESS	PLANNED ACTIVITIES
	29 June 2010.	statements.
Regional Industry Study	- Information provided to DIP.	- Consultation ongoing.
Broadhectare Study 2010	- Assist PIFU in developing new broadhectare study.	- Ongoing.
ii) Mackay Strategic Plan		
Mackay 200K + Strategic Plan	– Updated 'Settlement Pattern: Foundation Principle' Map: Proposed Urban Edge and Future Growth Investigation Areas.	– Commence development of Strategic Outcomes (Strategic Framework).
Residential Densities Strategy	– Finalising study documents (technical documents). – Internal workshop held on 17 June 2010.	– Prepare public summary document.
iii) Climate Change and Adaptation Strategy		
Potential Climate Change and Adaptation Strategy	– Expressions of Interest (EOI) closed. Received 19 submissions. – Panel finalised potential shortlist.	– Consult with DIP regarding compliance with SPA Planning Scheme requirements regarding Climate Change.
iv) Other projects		
Airport Statement of Proposals	– Report to council on comments on Mackay Airport Statement of Proposals. – Attended meeting on draft comments of various submitters. – Submitted council comments.	– Provide comments on Draft Airport PIIP.

d. PIPs

PROJECT	PROGRESS	PLANNED ACTIVITIES
i) Indexation		
Indexation of Contribution Rates	– Published developer contribution charges rates for new financial year.	– Prepare ICR for next quarter (1 August).
ii) PIPs		
Mackay City Planning Scheme Area PIP	– Plans for Trunk Infrastructure completed. – Part 1, Sections 1-4 (Mackay City PIA Planning Assumptions) submitted to DIP.	– Awaiting response from DIP on PIA Planning Assumptions. – Continue development of Mackay Planning Scheme PIP for submission to DIP.

PROJECT	PROGRESS	PLANNED ACTIVITIES
Sarina Planning Scheme Area PIP	– Part 1 (Planning Assumptions) due for submission in August 2010. – Full PIP scheduled for submission end of 2010.	– Finalise Priority Infrastructure Area in July. – Develop employment and population projections. – Ongoing development of Section 1.
Mirani Planning Scheme Area PIP	– Section 1 (Planning Assumptions) due for submission in August 2010. – Full PIP completed end 2010.	– Finalise Priority Infrastructure Area in May. – Develop employment and population projections. – Ongoing development of Part 1 Planning Assumptions.
iii) Transport Planning		
Mackay Area Transport Study (MATS) – Traffic Model	– Consultation ongoing.	– Review assumptions of traffic model. – Audit of existing modelling to be undertaken.
Transportation and Access Management Strategy (TAMS)	– Commenced development of new overarching Transportation and Access Management strategy (to encompass other transportation and access management strategies).	– Establish internal working group and develop action plans.
Cost Impact Assessment Guidelines (CIA)	– Cost Impact Assessment Guidelines being developed.	– Commence internal consultation of draft guidelines.
Transport Impact Assessment Guidelines (TIA)	– Ongoing.	– Commence internal consultation of draft guidelines with development of TAMS (see above).
Road Hierarchy	– Adjustments on Marian & Mirani required once Master Plan are completed.	– Ongoing.
CBD Car Parking Study	– Discussion document being developed.	– Ongoing.
Urban Congestion Study – Provide Advice.	– Developed Ring Road Fact Sheet. – Public Display on Ring Road/ Comments on Urban Congestion Study held at Canelands. – Develop submission on the Urban Congestion Study.	– Make submission on Urban Congestion Study (close 9th July 2010).
Ooralea/Peak Downs Road Corridor	– Preparation of Intersection analysis for Technical Services	– Study completed June 2010.

5. CRITICAL ACTIVITIES FOR THE NEXT MONTH

- Public consultation for Sarina Land Area Plan;
- Ooralea Enquiry By Design outcomes finalised for public consultation; and

- WHAM Plan Workshops - Natural Environment, Resources & Landscapes, Strong Communities & Settlement Patterns and Economic Development, Infrastructure and Transport.

6. WORKING GROUPS

- Development Industry Forum

  The group met on 21 June 2010, and the following items were discussed:

  - KPI's and Benchmarking;
  - Council to cease assessing Developer's residential land using the rating formula;
  - Risk Smart Assessment for Industrial Land Application;
  - Council Fees & Charges 2010;
  - Engineering Standards;
  - Completion of Civil Works and Plan Sealing Process;
  - Development Requirements (including standard conditions);
  - Review of Memorandum of Understanding;
  - Council Construction Charges;
  - SPA Exemption for Duplex Developments;
  - Quantum of Infrastructure Charges;
  - Accepting land below Q5 as acceptable Parkland;
  - Residential Densities Strategy (Housing Diversity);
  - Growth area investigations - Ooralea Richmond;
  - Stormwater Quality Management; and
  - Corporate Culture.

  Next meeting to be held on 20 September 2010.

- Smart Housing Working Group

  The Affordable Housing Working Group has now merged with Smart Housing Working Group.

  Next meeting to be held on 12 August 2010.

- Sustainable Futures Committee - Planning Issues Working Group

  Next meeting to be held on 22 July 2010.

Consultation

There has been consultation with Development Services Program Managers.

Resource Implications

Nil.

Conclusion

All Programs are performing in accordance with agreed outcomes.

Officer's Recommendation

THAT the report be received.

CAIRNS TOWNSVILLE MACKAY WATER ALLIANCE

Alliance Executive Committee (AEC) Meeting Minutes

Date & time: 8.30 am Friday 21 May 2010
Venue: Townsville City Council
Commercial Businesses Offices
2-12 Dalrymple Road
Garbutt - Townsville

Attendees:

Cairns Regional Council	**Janine Relph (JR)**	On behalf of Bruce Gardiner
	Cr Paul Gregory (PG)	Chairman Water & Waste Committee
Townsville City Council	**Ken Diehm (KD)**	Director Commercial Businesses
	Cr Brian Hewett (BH)	On behalf of Mayor Les Tyrell
	Chris Watts (CW)	Manager Commercial Performance
	Lauren Packer (LP)	Senior Management Accountant
	Melanie Dawes (MD)	Executive Assistant to Director (Minutes)
Mackay Regional Council	**Jason Devitt (JD)**	Director Water & Waste Services
	Cr Deidre Comerford (DC)	Portfolio Councillor Water & Wastewater Services (AEC Chair)

Apologies:

Cairns Regional Council	**Bruce Gardiner (BG)**	General Manager Water & Waste Services
Townsville City Council	**Cr Les Tyrell (LT)**	Chairman Commercial Businesses Committee
Townsville City Council	**Mark Tarttelin (MT)**	Manager Strategy & Governance

Meeting Opened: 8.35 am by Deidre Comerford (AEC Chair)

Item 1 >> Welcome & apologies

>> Apologies were received as above.

Item 2 >> Previous meeting minutes - 11 December 2009

>> It was agreed that the minutes of the previous meeting held on 11 December 2009 be confirmed.

Item 3 >> Presentation of Water & Sewerage Pricing & Financial Sustainability Model

>> CW presented the draft Townsville Water Pricing and Sustainability Model for the information of the group. A meeting will be organised in about 3 week's time to take the Water Pricing Steering Committee through the final model and explain the

process in terms of ongoing support and maintenance. Proposed attendees will be Townsville Water, Toowoomba Regional Council, Mackay Regional Council, Cairns Regional Council, Rockhampton Regional Council, DERM, QWD, LGAQ, QWC, DIP, and QTC. The group will look to finalise the model, discuss limitations and roll out and seek DERM endorsement. CW is happy to discuss the model further, please see contact details below:

Chris Watts
Manager Commercial Performance
07 4727 8633
0408 069 065

Action: MD to forward copies of the following documents to this group via email:

1. AEC Waste Utility Price Benchmarking - Large Queensland Services Providers 2009/2010.
2. AEC Water and Wastewater Price Benchmarking - Large Queensland Services Providers 2009/2010.

COMPLETE: Emailed 21 May 2010.

Item 4 >> Review of Draft Management Plan

>> Each project was discussed by the group and amendments suggested, see below.

ASSET MANAGEMENT

There are benefits in improving the way we plan and manage our assets. Capital works planning is usually dealt with from budget to budget, a consistent methodology and framework for long term capital works planning will be beneficial.

OPERATIONS

There are benefits in understanding how award allowances are applied by the three councils; applying these consistently would be ideal. There are also benefits in sharing resource/inventory lists between councils as it will provide an opportunity to assist in terms of disaster management i.e. cyclones etc.

INFRASTRUCTURE PLANNING PROCUREMENT & DELIVERY

There are benefits in aligning our procurement processes to jointly call for jobs across the region. This will be particularly useful for jobs where companies need to be sourced outside of the region i.e. sewer relining. Other areas which may benefit from the alignment of processes is calling for water meter replacements and printing

services. These joint tenders would need to be reported to each council via their meeting processes.

Actions:

1. Each council to forward next year's capital works programs to each other by 28 June 2010 and identify meter replacement and printing requirements (including technical details). This will enable the group to discuss future opportunities for joint tendering.
2. JD to remove items 1.1, 1.4, & 1.6 from the plan.
3. JD to add Peter Turl as Townsville's responsible person for items 1.2, 1.3, & 1.5.

CTM ALLIANCE COMMUNICATION FORUM

The group wishes to recognise the work and efforts of the Trade Waste staff in the three councils by capturing their work in the management plan.

Facebook is not the communication tool for the Alliance; best option now appears to be a website. Costs for this website would be shared across the three councils. This website needs be organised as soon as possible as it is critical to the success of this alliance. All members agreed to proceed.

Actions:

1. JD to include Trade Waste details in the draft management plan.
2. MT to start organising the setup of the website with JR and Kathie Morris ASAP.
3. JD to add Mark Tarttelin as Townsville's responsible person.

ENVIRONMENT & CLIMATE CHANGE

Costs savings can be achieved by carrying out accredited external audits for each other.

Action:

JD to amend Townsville's responsible person for items 1.1, 1.2 and 1.3 to Tony Pendreigh.

BUSINESS SERVICES/GOVERNANCE

Townsville Water would like to promote responsible water usage but does not want residents to turn their taps off (do not want to revert to Brownsville). Cairns' ongoing promotional campaign has sustained a 30% reduction in demand.

OVERALL

Actions:

1. JD to add page and version numbers to the plan.
2. JD to update/insert timeframes.
3. JD to forward amended plan to group for final endorsement at next meeting.
4. PG to provide contact details to JD – Red Suit advertising.

Item 5 >> Where to from here?

Actions:

1. Project Sponsors to ensure quarterly progress reports are presented to this group for each project area.
2. Ensure staff responsible for each project is aware of the importance of scheduling time to work on tasks.
3. Cairns & Townsville to forward to Mackay their report that accompanied the December CTM Water Alliance Minutes that they presented to their respective council for adoption for Mackay's information.

Item 6 >> General Business

>> Access charges - Letter was forwarded in December 2009 on behalf of the Water Alliance to the Department of Infrastructure & Planning (Local Government Legislation Review - Rosie Caulfield) detailing preference for the new Act to amend requirements for access charges. KD believes there is enough weight behind our argument however they appear to be overwhelmed with work and may not make these amendments to the act in this upcoming review.

>> Pricing Models - JD to forward Mackay's pricing model to JR for information.

Action:

JD to forward Mackay's pricing model to JR for information.

>> Policies & Local Laws - The group discussed a number of other areas to possibly work together on in future including outdoor water use conservation plans, delegations and Sub metering. It was agreed each council would forward all water and wastewater local laws and policies to each other for information (MT will follow up on this with each council).

Action:

1.	MT to gather and ensure distribution of water and wastewater policies and local laws to this group for their information.
2.	JR to forward legal advice received from King & Co on sub metering to the group.

Item 7 >> Next meeting

>> The next meeting of the AEC is due to be held in the next three months (August 2010).

Meeting closed: 10. 50 am

CTM WATER ALLIANCE

ANNUAL MANAGEMENT PLAN

Adopted 21 May 2010

CTM WATER ALLIANCE

ASSET MANAGEMENT

Sponsor: Ken **Date:** May 2010

Task: Leading Sustainable Water Asset and Service Management Alliance regionally and nationally

Activity: Developing and Implementing an Advanced Asset Management Plan to ensure the Alliance members can continue to provide agreed levels of service and remain sustainable in the long term.

Strategic Goals:

1. Developing a capital works planning model which will allow the Alliance members to prepare, consolidate and analyse the renewal, new and upgrade capital works plan for long term.
2. Developing and implementing cost effective maintenance management paradigms, one paradigm per year, will save significant operational and maintenance cost to the Alliance in the long term.

Objectives	Performance Measures/Targets	Resources Required	Person(s) Responsible & Timeline
1.1 Financial Success through Long Term Capital Works Planning	Develop/Review/improve long term CapEx through - Business Planning for new/upgrade capital works - Develop renewal models for dynamic and passive assets and Infrastructure - Effective and efficient planning with o Planning and consolidation of water and wastewater CapEx plans o Analyse the CapEx at organisation's level to maintain/improve the level of services o financial sustainability indicators forecast o infrastructure per person benchmarking o Demonstrated achievability (project management) o Identify donated assets per year through the CapEx Plan	Meetings - Inception Meeting - Qtrly Progress Meetings - Teleconferences (as required) Website – open to all AM Systems	**Cairns** Steve Albrecht Jon Turner **Townsville** Craig Smith Vivek Kangesu **Mackay** David Brooker

	○ Identify Infrastructure charges, subsidies, contribution, donation and other funding sources through CapEx ○ Feed into Organisation's Financial Management Plan		***Date: May 2011***
1.2 Service Levels Improvements through Maintenance Management Paradigms	Develop/Improve/Review Maintenance Management Paradigms through; - Understand the current maintenance management status (reactive / planned / preventive) - Identify the next maintenance paradigms development and implement cost effectively (run to failure, inspection maintenance, routine maintenance, CMMS routine maintenance, predictive maintenance, reliability centred maintenance) - Bottom-up asset management culture development for data capture for decision support (training/feedback/annual reporting) - Develop maintenance performance indicators (reactive /pro-active maintenance costs savings/trend, customer calls trend/ level of services indicators) -		**Cairns** Steve Albrecht **Townsville** Craig Smith **Mackay** David Brooker ***Date: May 2011***

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FINAL MINUTES 28 JULY 2010

CTM WATER ALLIANCE

OPERATIONS: **Sponsor**: Bruce **Date:** May 2010

Task: Ensuring that operations within the Alliance businesses are managed to best practice

Activity:
- **1.1** Review of the application of allowances under the relevant Awards
- **1.2** Benchmarking operational efficiency
- **1.3** Resource sharing

Strategic Goals:
- **1.1** To review and compare applicable allowances and treatment of these by the three water businesses.
- **1.2** To benchmark efficiency of water and wastewater operations per kilolitre and per assessment between the three water businesses.
- **1.3** Explore opportunities for sharing resources between water businesses

CTM WATER ALLIANCE

Objectives	Performance Measures/Targets	Resources Required	Person(s) Responsible & Timeline
1.1 Review of operational structures and the application of relevant Award allowances which apply to each role.	1. Identify and categorise roles for each water business. 2. Identify applicable allowances and application by each water business. 3. Identify any unique applications of allowances by the alliance participants.	Organisation charts Staff position lists Meetings - Inception meeting - Quarterly progress meetings - Teleconferences (as required)	**Cairns** Alex Ung **Townsville** Mark Harvey Mark Vis **Mackay** Scott Casey ***Date: December 2010***
1.2 To benchmark water production and wastewater treatment costs for the three water businesses	1. Identify operational and administration costs of the water and wastewater businesses 2. Compare costs and identify reasons for variances	Breakdown of 2009/10 operational and administration costs	**Cairns** Alex Ung **Townsville** Mark Harvey Mark Vis **Mackay** Scott Casey ***Date: December 2010***
1.3 Identify opportunities for sharing of specialised resources for potential use both during normal operations and emergency situations	Prepare inventory lists for specialised materials and equipment (eg large generators, leak detection equipment etc)	Prepare inventories	**Cairns** Alex Ung **Townsville** Mark Harvey Mark Vis **Mackay** Scott Casey ***Date: December 2010***

CTM WATER ALLIANCE

INFRASTRUCTURE PLANNING PROCUREMENT AND DELIVERY:

Sponsor: Jason **Date:** May 2010

Task: To target better delivery outcomes in the Planning and Procurement areas of the respective Alliance businesses

Activity: Review current process and systems to identify where each Alliance business can gain improved outcomes

Strategic Goals:

1. Identify and review design standards to ensure there is a level of commonality for the northern region
2. Look to establish regional pricing and procurement options for key materials and services
3. Establishment of a forum where technical updates and knowledge can be stored for reference

Objectives	Performance Measures/Targets	Resources Required	Person(s) Responsible & Timeline
1.1 Alignment of Design Standards/Development Standards and assessment procedures	Consistency in Design Standards		**Cairns** Ricky Hewitt **Townsville** Peter Turl **Mackay** David Brooker ***Date: June 2011***
1.2 Improved cost estimating procedures	Consistency in Cost Estimation	Meetings - Inception Meeting - Qtrly Progress Meetings - Teleconferences (as required) Website – open to all	**Cairns** Rebecca Smith **Townsville** Peter Turl **Mackay** Stephen Fernando ***Date: June 2011***
1.3 Identify opportunities for joint procurement	Targeting annual programs e.g. - Sewer Relining/Smoke Testing/Cleaning/CCTV	Meetings - Inception Meeting - Qtrly Progress Meetings	**Cairns** Terry Spurrier **Townsville**

	- Meter Replacement - Bulk Flowmeter - Chemical Supply - Leak Detection	- Teleconferences (as required) Website – open to all	Peter Turl **Mackay** Stephen Fernando ***Date: June 2011***

MIN/28.07.2010 FOLIO 12149
FINAL MINUTES 28 JULY 2010

CTM WATER ALLIANCE

BUSINESS SERVICES/GOVERNANCE

Sponsor: Ken **Date:** May 2010

Task: Regulatory Pricing and Financial Sustainability Model for water service providers in regional Queensland.

Activity: Development of a pricing and financial sustainability model that satisfies regulatory pricing requirements and is endorsed by the State regulators, is consistent with best practice pricing principles, and includes a 20 to 25 year financial forecasting component.

Strategic Goal:

1. A pricing and financial sustainability model which will to allow the three Alliance members to determine pricing and other financial management decisions consistent with their legislative and regulatory obligations and commercial requirements, and provide recommendations to their respective Councils on a forward price path.
2. Development of skilled staff with knowledge to operate, review and periodically update the model.

Objectives	Performance Measures/Targets	Resources Required	Person(s) Responsible & Timeline
Development of a Water and Sewerage Pricing and Financial Sustainability Model (Model) that is consistent with: 1. The Statement of Regulatory Pricing Principles for the Water Sector published by the Queensland Competition Authority (QCA); and 2. The Local Government Act 2009 and associated regulations and standards; and 3. Best Practice Pricing and Urban Water Pricing Principles of the National Water Commission.	1. Development of first draft Model, User Guide and Methodology Guide presented to members for review and comment by December 2009. 2. Second draft Model circulated for review and comment by February 2010. 3. Presentation of final Model, User Guide and Methodology Guide, and required training of staff, by March 2010.	Existing champions within Business Service and Governance Group. Existing financial and accounting staff within 3 Alliance members.	**Cairns** Janine Relph **Townsville** Mark Tarttelin **Mackay** Stephen Fernando ***Date: September 2010.***

CTM WATER ALLIANCE

CTM Alliance Communication Forum

Sponsor: Ken **Date:** May 2010

Task: Improved communication between the alliance businesses

Activity: Identify and develop a website based method of communication that meets the needs of the alliance, assists with information exchange and provides networking opportunities for team members

Strategic Goal:
1. To improve knowledge and understanding of members by the sharing of information designed to strengthen the northern Queensland water industry network
2. To continue to foster a strong working relationship between the respective trade waste teams from the 3 Alliance members

Objectives	Performance Measures/Targets	Resources Required	Person(s) Responsible & Timeline
Improve the sharing of knowledge and enable networking through the use of forums and chat groups based around the key areas of asset management, operations, infrastructure planning, business services and environment/climate change	Identify the best method for sharing information through the use of forums, chat rooms, document exchange, etc Develop site for group members use	Existing champions Communications officers	**Cairns** Janine Relph **Townsville** Mark Tarttelin **Mackay** Kathie Morris ***Date: Ongoing - June 2011***
For the trade waste teams to continue to meet and improve networking to achieve greater commonality on how trade waste is applied.	Ongoing meetings to move towards greater consistency in application of trade waste principles across the 3 alliance members.	Existing Trade waste staff within the 3 Alliance members Meetings - Qtrly Progress Meetings - Teleconferences (as required)	**Cairns** Janine Relph **Townsville** Mark Tarttelin **Mackay** Scott Casey ***Date: Ongoing - June 2011***

CTM WATER ALLIANCE

ENVIRONMENT AND CLIMATE CHANGE

Sponsor: Bruce **Date:** May 2010

Task: To provide better risk mitigation to minimise environmental incidents

Activity: Environmental Auditing (including auditing of drinking Water Quality & Recycled Water Management systems) and EMS Document. Knowledge Sharing (and other integrated management systems)

Strategic Goal:

1. To improve business efficiencies and reduce environmental and public health impacts through the enhancement of management systems (environmental, drinking water quality and recycled water)
2. To develop business opportunities in auditing and management system implementation to provide a regional centre of excellence.

Objectives	Performance Measures/Targets	Resources Required	Person(s) Responsible & Timeline
1.1 Review opportunities to share auditing procedures and protocols.	Potential for common auditing procedures and protocols	Existing FTEs	**Cairns** Lynne Powell **Townsville** Tony Pendreigh **Mackay** Stuart Boyd ***Date: February 2011***
1.2 Review opportunities for combined audit training with a view to having accredited auditors within each organisation.	1. Consistent training for staff being trained as lead auditors. 2. Internal training developed by lead auditors for other members of audit teams.	Existing FTEs Auditor training funding	**Cairns** Lynne Powell **Townsville** Tony Pendreigh **Mackay** Stuart Boyd ***Date: May 2011***
1.3 Undertake cross auditing of three water businesses.	- Audit schedule developed and implemented for cross auditing of various management system elements for water businesses.	Existing FTEs Funding for travel.	**Cairns** Lynne Powell **Townsville** Tony Pendreigh **Mackay** Stuart Boyd ***Date: May 2011***

MACKAY MATSUURA SISTER CITY ADVISORY COMMITTEE
Monday 21 June 2010 at 5.00 pm
London Meeting Room
Mackay Regional Council Building - Wellington Street

MINUTES

ATTENDANCE: Cr Paul Steindl (Chair); Jan Kilbourne; Aki Doolan; Bill Molloy; Karen Hurford; Naoko Kaneda; Kathryn Smith; Meghan Noy

APOLOGIES: Cr Dave Perkins; Margaret Browne; Marie Cameron

1. **Minutes of previous meeting**

   The minutes of the meeting held 17 May 2010, having been previously circulated, were accepted as a true record.

DRAFT

2. **Matters arising**

- **Sugar Shed DVD**
  Council is looking into purchasing the Sugar Shed DVD for the Matsuura Citizens.

- **Greenmount Booklet**
  The committee thanked Aki and Naoko for translating the Greenmount Booklet.

- **2010 Matsuura Citizens' visit to Mackay Region**

  - **Itinerary**

    Coal Mine or Terminal
    A request has been received from Matsuura to go to a coal mine or coal terminal. It was not possible to go to a coal mine but Jan Kilbourne organised a tour of Dalrymple Bay.

    Change to Flight Times – Delayed Arrival
    The Matsuura Citizens flight times have changed and they will now be arriving in Mackay at 5pm. This will make it a rush to make the informal welcome dinner. The committee suggested that the informal welcome be delayed to 7.30 pm.
    Action: Karen to advise Margaret to discuss with Sister Cities Mackay and get back to Kathryn regarding the start time.

    Cultural Entertainment
    Jan queried if the Cultural entertainment for at the Botanic Gardens has been confirmed.
    Action: Meghan will organise this.

Activities open to the public
Meghan ran through the activities in the Itinerary that will be open to the public to attend.

Pinnacle Pies
The committee decided that it should be a choice of pies for lunch at the Pinnacle Pub to allow the Japanese a good Australian Experience.

Sarina Lunch Location
The committee agreed on the Sarina Hotel.
Action: Cr Paul Steindl to follow up with Sarina Hotel

Scenic Flights
Cr Dave Perkins is following up with the flights.

Home Host Dinners
Kathryn advised that we now have more home host applications then Matsuura Citizens. The committee agreed that there had to be a cut off point. Karen suggested putting an email out to home host to see if people are interested in getting together to share the evening.
Action: Kathryn Smith to follow up.

Formal Dinner
The advisory committee are to assist the Matsuura Citizens on the night. The committee agreed that when going to get food from the buffet it should be table by table.

DRAFT

3. **Sister Cities Mackay – Update**

There was no update available as Margaret Browne was unable to attend the meeting.

4. **General Business**

Information Session for Student Host Families
The committee agreed to hold the information session on the 2nd August 2010.
Action: Kathryn Smith to email out invitation to this information session.

5. **Date of next meeting**

Action: Kathryn Smith to email committee members the date of the next meeting.

The meeting closed at 5.55 pm.

APPENDIX / ATTACHMENTS