FINAL MINUTES

25 February 2009

Table of Contents

Folio	Date	Particulars
4602	25.02.09	Ordinary Meeting
4623	31.01.09	Complete Approval Service Performance Management Report.
4629	31.01.09	Commercial Services Performance Management Report
4661	31.01.09	Executive Financial Performance Report

Declaration of Potential Perceived Conflict of Interest

Nil.

ORDINARY MEETING MINUTES

1. ATTENDANCE:

His Worship the Mayor, Cr C Meng (Chairperson), Crs G R Christensen, D T Comerford, P F Steindl, D J Perkins, D R Hatfield, D E Camilleri, W A Cameron, G R Thomsen and K J Casey 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 10:01am.

2. APOLOGIES:

THAT the apology on behalf of Cr K May be accepted.

Moved Cr Cameron **Seconded Cr Casey**

CARRIED

3. CONDOLENCES:

Condolences were expressed at the passing of Mrs Antonia Bartolo.

4. CONFIRMATION OF MINUTES:

4.1 ORDINARY MEETING MINUTES - 18 FEBRUARY 2009

THAT the Minutes of the Ordinary Meeting held on 18 February 2009 be confirmed.

Moved Cr Hatfield **Seconded Cr Casey**

CARRIED

5. BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETING:

Nil

6. MAYORAL MINUTES:

Nil

7. CORRESPONDENCE AND OFFICERS' REPORTS:

7.1 MANAGEMENT - PERFORMANCE REPORT - COMPLETE APPROVAL SERVICES - JANUARY 2009

Attaching Management / Performance Report for Complete Approval Services for the period ended January 2009.

Director's Recommendation

THAT the Report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Hatfield **Seconded Cr Perkins**

CARRIED

7.2 DEVELOPMENT SERVICES HIGHLIGHTS & SIGNIFICANT ISSUES REPORT - MONTH ENDED JANUARY 2009

Author DIRECTOR DEVELOPMENT SERVICES

Purpose

To review Development Services Department highlights and significant issues for the month ended 31st January 2009.

Background and Discussion

Highlights and Significant Issues for period are as follows: -

- Urban Renewal and Economic Development

  City Centre Revitalisation

  - The draft Terms of Reference for the Mackay Region Economic Development Advisory Committee and various areas specific Economic Development Working Committees has been prepared.

- The draft Community Consultation Plan, outlining proposed consultation strategies for engaging stakeholders and the community during the development of the Mackay Region Economic Development Plan has been prepared.
- Planning, organisation and invitations for the early February 09 Information Session with City Centre business and property owners have been finalised.
- Mackay City Safe inner city improvement projects have been advanced in partnership with Parks and Engineering – including sourcing of better lighting and vegetation management.
- Design and consultation of City and Township Entry Statements/Signage will be considered pre purchasing.
- The Economic Atlas section for Mackay CBD was completed and Sarina and the Pioneer Valley section of the Atlas are progressing well.

▪ Development Assessment - Planning

The Development Assessment – Planning staff have been performing quite well, revised processes are positively influencing our service levels and this is reflected in the attached graphs:

- Council has received reduced numbers of applications over the past few months, and this has resulted in a slight decline in the numbers of applications finalised in January, which is down to 48. Time will tell if this becomes an extended trend linked to the economic climate or not.
- At this point in time, the average days to send Acknowledgement Notices has decreased from 8 in January 2008 to 5 in January 2009.
- At this point in time, the average days to issue Further Information Requests have increased from 11 in January 2008 to 12 in January 2009.
- At this point in time, the average days to decide a DA has increased from 17 in January 2008 to 20 in January 2009, yet the annual trend is still reducing.

These trends reflect a steady improvement in service and further development of our risk processes.

Compliance Section – Action Required

The collective activities of the Compliance Section shows improving response times (service levels) to our action requests. However, with the Co-ordinator leaving Council, workload has been carried by the remaining staff. This is graphically represented in the attachment.

Further, 127 cases are currently under investigation of which:-

- 55 outstanding Enforcement Actions;
- 7 Show Cause Notices were issued;
- Nil Enforcement Notices were issued.

▪ Development Assessment - Engineering

- The number and size of Operational Works applications received in January were relatively small. However, there are indications from larger developers that their projects will be proceeding.

Complete Approval Services

- The Building Certification Section ceased accepting new applications on 30th January 2009.
- Discussion were held with Mackay Water regarding transfer of Plumbing functions.

- Strategic Planning

  - Participated in several discussions with engineering representatives from UDIA on matters previously raised at the Development Industry Forum; Transport Network Contributions Policy (TNCP), and draft Traffic Impact Assessment Guidelines. Both matters have progressed well with finalisation expected in near future. Any proposed changes to the TNCP will be discussed with Council as part of an upcoming review of all contribution polices.
  - Continued to work on developing a 'way forward' for Council to introduce new guidelines for sustainable, integrated communities. A Briefing to Council is anticipated in March.
  - Preliminary discussions have commenced about developing 'likely' population growth figures for urban areas in former Sarina and Mirani Shires. This information is required for strategic planning purposes for both land-use and key infrastructure.
  - Strategic Planning staff have held a series of meetings to review current and expected major projects. Projects are being identified, prioritised and anticipated resources required noted. A Briefing to Council on the summary findings will be presented to Council in near future.

- Health and Regulatory Services

  - Program Coordinators now in place across whole of Regional Council area (previously Mirani /Sarina administered separately from Mackay) with excellent results.
  - Two (2) Aerial Mosquito Larviciding Spraying programs undertaken – light trap results show reduction in adult mosquitos caught.
  - Increasing numbers of abandoned vehicles across Council area, particularly Mackay – working with Waste Services to find a suitable area to store vehicles – current site on private land is not sustainable.
  - Concerted radio and television dengue fever awareness campaign commenced – results positive with phone calls received from residents requesting further information.
  - Assisted Tropical Population Health Unit officers conduct house to house surveys in Bucasia for possible mosquito breeding sites where resident confirmed dengue case (Imported case as patient recently in Cairns area).
  - EHOs to conduct Food Premises / Flammable Combustible Liquids premises inspections in the Sarina /Mirani area.
  - Pest Management Officers assisting residents in Pleystowe area with wild dog problems – possible use of strychnine baits by Pest Management Coordinator.

- Critical Activities Proposed for the Following Month

  - Continue with wild dog reduction program in Pleystowe area.
  - Continuation of inspection of licensed premises in Council area.

- Prepare report for Council on suggested new ERA fees as provided in changes to Environmental Protection Act.
- Secure sight for storage of abandoned vehicles.
- Reassignment of Building Certification technical and administration staff will be finalised with a gradual transition of workload to the new roles.
- Transfer of Plumbing function to Mackay Water will be finalised by the end of February 2009.

Consultation

There has been consultation with Development Services Program Managers.

Resource Implications

Nil.

Conclusion

With our changes and the closure of Complete Approval Services, we are performing remarkably well – our trends, reflects continuing improvement.

Director's Recommendation

THAT this report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Hatfield **Seconded Cr Perkins**

CARRIED

7.3 COMMERCIAL SERVICES PERFORMANCE MANAGEMENT REPORT

Author Director Commercial Services

Purpose

Attaching Performance / Management Report for Water & Waste for the period January 2009.

Director's Recommendation

THAT the Performance / Management Report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Comerford **Seconded Cr Thomsen**

CARRIED

7.4 COMMERCIAL SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT JANUARY 2009

Author DIRECTOR COMMERCIAL SERVICES

Purpose

To review Commercial Services Department highlights and significant issues for the month ended January 2009.

Background and Discussion

Highlights and Significant Issues for period are as follows:

- Water and Waste Water Treatment Management

Water

- Significant rainfall has led to a reduction in demand down to an average of 28ML/d.
- One instance of microbiological activity discovered in the water supply network, remedial actions were taken to rectify the problem which was confirmed by a follow up sample.
- The Mackay Infrastructure Alliance report into the condition of remote treatment facilities has reached final draft stage.

Wastewater

- Sarina network Transitional Environmental Program (TEP) risk workshop was conducted to address recent environmental issues. This will be a separate briefing to Council shortly.
- The Sarina WWTP TEP was submitted to the EPA.
- A capital project to address the continued failure of the Sarina treated effluent main has been approved and initiated.
- Disinfection failures occurred at both Mirani and Bucasia WWTP the causes of both failures were identified and repaired.
- Capital works are under way at Mirani and Sarina WWTP to address some of the immediate WH&S and operational concerns.
- Clearance of Mount Bassett WWTP continues to enable decommissioning to be finalised and demolition to commence.
- Septic revenue continues to be lower than forecast and this is being progressively addressed in the quarterly budget reviews.

- Water and Waste Water Services Management

Water

- A review of staff resources and vacant positions has commenced given an increased focus on preventative maintenance activities
- Input and information into a number of developments has occurred from Water staff
- Operations staff have continued to focus on reactive and planned maintenance activities

Wastewater

- Operations staff have continued to focus on reactive and planned maintenance activities
- Participation in MWRP equipment audits and Sarina Risk Workshop
- Work on the Sydney St rising main temporary connection as part of the Forgan bridge works have been completed

- Water and Waste Water Capital Management

Water

- An updated population model for Mackay is currently being finalised. The impacts of the changes in projected population on the water and sewerage master planning will be assessed during February
- Revised planning into the Mirani Marian Water Supply scheme has been initiated
- Tenders have been called for the construction of the Sarina Pipeline
- Backfilling of the new wash water tank constructed as part of the Nebo Rd Water Treatment Plant upgrade was delayed due to the wet weather in January.

Wastewater

- Master planning for the Sarina Sewerage Infrastructure is scheduled to start in February
- Construction of the Coles Rd, Beaconsfield and Gordon Street Pump Stations is progressing on schedule
- Revised planning report for the upgrade of the Sarina Sewage Treatment Plant was undertaken during the month.

- Waste Services Management

- Waste Services Coordinator participated in the Contract Working Group meeting held on 19 January 2009. The working group focus is on improved procurement process for Council.
- Interviews for the vacant Compliance Officer and Waste Management Technical Officer positions have been undertaken. It is anticipated that the officers will be appointed for February commencement.
- A workshop was held on 22 January 2009 with Thiess Services on the development of a potential review of current contractual arrangements.
- Work continued on the Mackay Regional Council waste management strategy, with further data supplied to the consultants.
- Waste Services and Financial Services have met and are implementing improved waste account monitoring processes.
- Sarina refuse recycling collection contract. Tenders close 30 January 2009.
- Free waste disposal day options paper prepared January 2009.

- Monthly staff meeting held 15 January 2009.

- Mackay Water Recycling Project (MWRP)

  - The Mackay South Water Recycling Facility (MNWRF) was granted Operational Completion on the 23 December 2008. The Commissioning phase now commences.
  - A detailed equipment audit of the MSWRF was completed and identified a number of issues which have now been directed to the contractor to rectify.
  - Recycled water is now being stored within RWS3 (2,200ML) and RWs2 (530ML). It is anticipated that the reuse scheme will commence in early March 2009.
  - The Mt Bassett WWTP was largely decommissioned before Christmas however there has been a delay with the final decommissioning of the digesters due to the availability of specialised contract services required to finalise works.
  - The Mackay North Water Recycling Facility (MNWRF) is progressing well and the TAJHJV have indicated they will be requesting Operational completion for this facility at the end of February 2009.
  - Progress has been made on outstanding commercial issues.
  - The fifth quarterly report and claim was submitted to the Federal Government.
  - Progress has been made in the organisation of a formal project opening event.

- **Critical Activities Proposed for the Following Month**

  - The primary strategic focus is reviewing and aligning our 10 year capital program in line with future organisation budgets.

Consultation

There has been consultation with Commercial Services Program Managers.

Resource Implications

Nil.

Conclusion

Nil

Director's Recommendation

THAT this report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Comerford **Seconded Cr Thomsen**

CARRIED

7.5 CORPORATE SERVICES HIGHLIGHTS AND SIGNIFICANT ISSUES REPORT - MONTH ENDED JANUARY 2009

Author DIRECTOR CORPORATE SERVICES

Purpose

To review Corporate Services Department highlights and significant issues for the month ended 31 January 2009.

Background/Discussion

Highlights and Significant Issues for period are as follows:

- **Corporate Services Management**

  - 2009/10 initial budget considerations
  - Progress formation of Governance unit.
  - Asset Management Review-initial planning.
  - Involvement various major capital works.
  - December 2008 quarter Operational Plan Review commenced.

- **Corporate Communications**

  - Three successful Australia Day community celebrations staged. A debrief with the Mayor and community representatives conducted.
  - February issue of InFocus newsletter finalised and printed
  - Feature article submitted to Natural Resource Water Management National publication on the Mackay Water Recycling Project. Similar article also featured in a National Water recycling magazine.
  - 1 million hits for council website during January – 209,754 pages viewed. Top three pages were employment, libraries and about council.
  - Ongoing discussions with web content management provider about improvements to search engine function for website.
  - Dengue Fever campaign -- TV and radio - arranged on behalf of Regulatory Services
  - Major media focus on two bulls who found their way into the MRC Animal pound

- **Customer Services**

  - New Customer Services 'Knowledge Portal' established using Microsoft Sharepoint Portal as a part of a complete redevelopment of the Intranet. The site is currently being populated with information and data before being launched.
  - New corporate process for tracking and management of Telephone Calls developed. Council Telephone Calls will be tracked using the Pathway Customer Request System, with unactioned requests escalating to successively higher levels of management.
  - A new Fact Sheet explaining the Customer Request System has been developed and printed

- The Management Challenge Team has begun preparations for the Challenge

- **Human Resources**

Safety

- Management of 22 Workers Compensation and Non Work Related Rehabilitation Files
- WH&S have participated in various WH&S committee meetings
- WHSOs have been participating in Worksite hazard inspections, visiting worksites in Mirani, Sarina and Mackay areas
- WHSOs attended a Mackay area Safety Network Group Meeting run by WH&S QLD
- A trial of the proposed replacement incident notification form has commenced with distribution of forms and briefings to trial participants
- Participated in the review of Water Treatment, Dangerous Goods inventories
- Discussion with Management groups regarding Council's regulatory requirement for a Fire Safety Adviser from July 2009
- WH&S met with the Commercial Services Management team to discuss WH&S provision for the group
- WH&S began participating in (6) ongoing WH&S incident investigations.

Recruitment

Positions filled:

33 - November 2008;
56 - December 2008
20 - January 2009

Staff Requisitions Lodged:

26 - December 2008;
31 - January 2009

Total vacancies for February, 61

Terminations

16- December 2008
16- January 2009

Learning and Development

Seminars & Conferences

- (1) attendance

General Training

- Senior First Aid Training – 15 Attendees
- CPR Refreshers – 1 Attendee

- Computer Training – 3 Attendees
- General Training – 3 Attendees

Mandatory Training

- Bluecard Construction – 1 Attendee
- Disaster Management Course – 14 attendees

Traineeships & Apprenticeships

- 3 new Trainees commenced
- 3 Trainees successfully completed, two of which continued employment with Council following completion of their traineeship

Achievements

General Human Resources

- 5 new HR policies completed and signed off by EMT
- 4 Reclassifications processed
- A new EAP provider, Gryphon Psychology, appointed
- New Contracts of Employment implemented to replace the old letters of offer
- Certification Agreement certified on 3 February 2009

Human Resources Information System

- HR tested and trialled in IT/HR

Pay and Benefits

- Discussion held with staff at Mirani and Sarina Depots regarding changes to pay dates and pay period endings, to commence 13 February 2009
- Staff advised of choice of weekly or fortnightly pays
- New fortnightly timesheets available

Workplace Consultative Team

- The Health & Wellbeing Staff Expo was held 29 January 2009. It was well attended by some 300 staff throughout the day and feedback has been positive.

- **Financial Services**

  - December 2008 Quarter Budget review commenced.
  - 2009/10 Budget preparation commenced.

- **Information Technology**

  - New car booking system in place and management testing about to commence
  - Sharepoint system installed New Intranet project commenced
  - SMEC Upgrade for Assets
  - Name and Address Register responsibility handed over from IT to Rates
    - Launch of New Corporate Reporting Services and conversions in progress

- Water Leak damaged Disaster Recovery data centre at GWL. Insurance claim underway.
- Numerous power failures caused some system outages.
- Guardian Disaster Management system selected for Emergency Management section.
- Personnel files scan completed for HR paperless initiative.
- Full Network and Security review commenced.

- **Procurement & Plant**

  - Six tenders for capital works have been finalised and four SOA contracts for the supply of materials have been advertised.
  - The panel of suppliers for the private plant hire is still on going.
  - Phone and uniforms supply is continuous.
  - Two new replacement large truck and dog trailers and two loader backhoes will be delivered next week into the Mirani road maintenance section.
  - One new replacement loader backhoe will be delivered next week to Sarina road maintenance section.
  - Six new replacement mowers have been ordered for Parks.

- **Governance**

  - Executive Manager Governance commenced 12 January, 2009.
  - MorrisonLow consultants engaged to undertake an Asset Management Gap Analysis and action plan.

- **Critical Activities Proposed for the Following Month**

  - 2009/10 Budget process to commence.
  - December 2008 quarter budget review to be finalised.
  - Drug and Alcohol policy to be rolled out to staff.

Consultation

There has been consultation with Corporate Services Program Managers.

Resource Implications

Nil

Conclusion

Overall, Programs for the period 31 January 2009 are largely in line with amended Budgets and Operational Plans.

Director's Recommendation

THAT this report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Camilleri **Seconded Cr Cameron**

CARRIED

7.6 EXECUTIVE FINANCIAL PERFORMANCE REPORT - MONTH ENDED 31 JANUARY 2009

Author DIRECTOR CORPORATE SERVICES

Purpose

To present the Executive Financial Performance Report for month ended 31 January 2009.

Background/Discussion

The Progress at a Glance summary for January 2009 indicates that most Programs are tracking in line with budget. This is still subject to the detailed budget review which is in progress.

As at 31 January 2009, Council's Operating Income totalled $102,620,762 and Operating Expenditure totalled $93,651,323. Total Capital Expenditure to date equals $82,156,935.

Consultation

Chief Executive Officer, Directors and Program Managers.

Resource Implications

Nil.

Conclusion

Overall, most programs are tracking in line with budget for the period ended 31 January 2009 as indicated in the progress at a glance summary. This will be subject to more detailed analysis as part of the Quarter Budget Review.

Director's Recommendation

THAT this report be received.

Council Resolution

THAT the Director's Recommendation be adopted.

Moved Cr Camilleri **Seconded Cr Hatfield**

CARRIED

8. CONSIDERATION OF COMMITTEE REPORTS:

Nil.

9. RECEIPT OF PETITIONS:

Nil.

10. TENDERS:

Nil.

11. CONSIDERATION OF NOTIFIED MOTIONS

Nil.

12. LATE BUSINESS:

Nil.

13. PUBLIC PARTICIPATION:

Nil.

14. CONFIDENTIAL REPORTS:

14.1 SARINA WASTE AND RECYCLING COLLECTION CONTRACT (CONFIDENTIAL REPORT REGISTER FOLIO 29)

Council Resolution

THAT Council enter into a Contract with Veolia for the estimated contract sum of $3,974,719 (ex GST) on a schedule of rates price basis as it is the most advantageous offer to Council. The Contract is for the Collection of Waste and Recyclable Material - Sarina Area; and

THAT the Term of the Contract shall be for up to five years and ten months and will expire 27 February 2015; and

THAT the existing interim arrangements with JJ Richards continue until commencement of the new contract services.

AND FURTHER THAT Sarina residents be advised by mail of the anticipated start date for this service.

Moved Cr Casey **Seconded Cr Camilleri**

CARRIED

14.2 LIST OF PROPERTIES FOR COUNCIL CONSIDERATION FOR SALE OF LAND FOR ARREARS OF RATES - COUNCIL MEETING 25/02/2009 (CONFIDENTIAL REPORT REGISTER FOLIO 30)

Council Resolution

THAT sale action under Part 7 (Division 3) of the Local Government Act 1993 be approved to recover overdue rates on the following assessments:

1. Assessment #19776-4
Laguna Quays Resort
615 Kunapipi Road, LAGUNA QUAYS QLD 4800
L1/RP846432:PAR BLOOMSBURY

2. Assessment #19777-2
ASD Laguna Investments Pty Ltd
L 28 Kunapipi Road, LAGUNA QUAYS QLD 4799
L28/CP866551:PAR BLOOMSBURY

3. Assessment #19778-0
Laguna Golf (Turtle Point) Pty Ltd
L 3 Kunapipi Road, LAGUNA QUAYS QLD 4799
L3/RP846432, L4/RP846432, L8/RP846432:PAR BLOOMSBURY

4. Assessment #19779-8
Laguna Australia Airport Pty Ltd
573 Kunapipi Road, LAGUNA QUAYS QLD 4800
L2/RP846432:PAR BLOOMSBURY

5. Assessment #19781-4
Laguna Golf (Pandanus) Pty Ltd
L 12 Kunapipi Road, LAGUNA QUAYS QLD 4799
L12/CP858244:PAR BLOOMSBURY

6. Assessment #19953-9
ASD Laguna Investments Pty Ltd
L 2 Kunapipi Road, LAGUNA QUAYS QLD 4799

L2/CP866551, L13/SP123417, L14/SP123417:PAR BLOOMSBURY

7. Assessment #35561-0
Laguna Land Developments Pty Ltd
666 Kunapipi Road, LAGUNA QUAYS QLD 4800
L4/RP846359:PAR BLOOMSBURY

8. Assessment #37017-1
Laguna Australia Pty Ltd
L 16 Kunapipi Road, LAGUNA QUAYS QLD 4799
L16/SP167816, L17/SP167816:PAR BLOOMSBURY

9. Assessment #37469-4
Laguna Land Developments (Turtle Point) P/L
Turtle Point Lakeside, Laguna Quays Resort(Internal)R Street, LAGUNA
L39/GTP107153:PAR BLOOMSBURY

10. Assessment #37470-2
Laguna Land Developments (Turtle Point) P/L
Turtle Point Lakeside, Laguna Quays Resort(Internal)R Street, LAGUNA
L40/GTP107153:PAR BLOOMSBURY

11. Assessment #37471-0
Laguna Land Developments (Turtle Point) P/L
Turtle Point Lakeside, Laguna Quays Resort(Internal)R Street, LAGUNA
L41/GTP107153:PAR BLOOMSBURY

12. Assessment #37482-7
ABS Corporate Pty Ltd
Turtle Point Lakeside, Laguna Quays Resort(Internal)R Street, LAGUNA
L52/GTP107153:PAR BLOOMSBURY

13. Assessment #37484-3
Laguna Land Developments (Turtle Point) P/L
Turtle Point Lakeside, Laguna Quays Resort(Internal)R Street, LAGUNA
L54/GTP107153:PAR BLOOMSBURY

14. Assessment #37859-6
Laguna Land Developments Pty Ltd
L 901 Kunapipi Road, LAGUNA QUAYS QLD 4800
L901/SP196335:PAR BLOOMSBURY

15. Assessment #19780-6
Turtle Point Hotel & Spa Pty Limited
L 18 Kunapipi Road, LAGUNA QUAYS QLD 4799
L18/SP167816:PAR BLOOMSBURY

Moved Cr Casey **Seconded Cr Camilleri**

CARRIED

15. MEETING CLOSURE

The meeting closed at 10:21am.

16. FOR INFORMATION ONLY

16.1 DEVELOPMENT APPLICATION INFORMATION - 08.02.09 TO 14.02.09

For Council Information Only – No Decision Required.

Development Applications Received

App No	Location	Applicant	Description
DA-2009-53	L 2 Markeys Rd, Kinchant Dam	Victor C Deguara and Thomas Deguara	Reconfiguration of a Lot - 3 lots into 4
DA-2009-51	18 Austin Drive, Eton	Christopher J Fry	Oversized Shed
DA-2009-52	5 Bayview Dr, Habana	Neil R McCartney	Dwelling House situated in the Steepland Overlay
DA-2009-46	23706 Peak Downs Hwy, Eton	Sutton Quarries Pty Ltd	Intensification of existing extractive industry (75,000 tonnes)
DA-2009-49	33 Peel St, Mackay	White Builders	Extension to existing building
DA-2009-48	26276 Peak Downs Hwy, Racecourse	BRMA Pty Ltd	Front Boundary Relaxation
OW-2009-10	23706 Peak Downs Hwy, Eton	Leslie R Sutton	Operational Works - Quarry and Grazing
OW-2009-9	2 Hugh Reilly Crt, Mt Pleasant	Jeremy Ferrier Landscape Architect	Operational Works - Liquor Barn (Landscaping)
OW-2009-11	141 Field St, West Mackay	Christine A Robinson	Operational Works- 1 into 2 lot subdivision

App No	Location	Applicant	Description
OW-2009-8	2 Hocken St, North Mackay	Stephanie R Brooks	Operational Works - 2 lot residential subdivision
DA-2009-45	27 Hackett Crt, Sarina Beach	Definium Pty Ltd	2 lot boundary realignment
DA-2009-47	28 Crichtons Rd, Paget	Paynter Dixon (Queensland) Pty Ltd	Warehouse (Self Storage), Machinery and Vehicle Sales Showroom & Caretaker's Residence
DA-2009-50	7 Mackenzie St, West Mackay	Garage World	Oversized Shed

Development Applications Finalised

No.	App_No	Location	Applicant	Description
Approved Subject to Conditions				
1	DA-2005-234A	L 5 Mackay-Habana Rd, Richmond	Sugarview Developments Pty Ltd	Amendment to Conditions of approval - Material Change of Use for Park Residential and Urban Residential Uses over the Whole Site and Reconfiguring 1 Rural Lot into 37 Lots for Park Residential and Urban Residential Uses + Parkland (Stages 1-3)
2	DA-2006-479A	1-27 Bondi Rd, Blacks Beach	The Planning Place	Material Change of Use - 25 Multiple Dwelling Units
3	DA-2008-131	39 Perry St, West Mackay	Ian Robert Kippen	Reconfiguration of 1 Urban Residential Lot into 2 Lots and Material Change of Use for 2 Dwelling Houses on Lots Less than 450m2

No.	App_No	Location	Applicant	Description
4	DA-2008-486	6 Hugh Reilly Crt, Mt Pleasant	Australian Leisure & Hospitality Group Pty Ltd	Material Change of Use - Modifications and Extensions to Hotel - Mt Pleasant Tavern (including removal of Drive Through Bottle Shop)
5	DA-2008-592	10 Coolum Crt, Blacks Beach	Gregory W Clacher	Material Change of Use - 3 Multiple Dwelling Units
6	DA-2008-722	9 Poulsen Dr, Marian	Buildsmart	Material Change of Use - Oversized Shed and Boundary Relaxation
7	DA-2008-750	8 Rainbow Crs, Blacks Beach	John F Hocking	Boundary Realignment
8	DA-2008-781	100 Range Rd, Sarina	Douglas Roberts	1 lot into 2 Residential lots
9	DA-2008-784	8 Hydranger Crt, Beaconsfield	ABD Designs Pty Ltd	Oversize house exceeding 50% site coverage and not complying with Council policy for building over or adjacent to a council sewer main
10	DA-2009-16	34 Reef Prd, East Mackay	Christopher L Hocking	House Situated in Flood & Inundation Overlay
11	DA-2009-38	8 Benjamin Crt Walkerston	Kevin Rebetzke Homes Pty Ltd	Dwelling House Situated in Flood and Inundation Overlay
12	DA-2009-39	11 Dalrymple St, East Mackay	David J Skinner	Oversized Shed & Setback Variation
13	DA-2009-6	172 Victoria St, Mackay	Rick Yared	Building Works comprising Internal Refurbishment of Commercial Premises situated in Character Heritage Protection Overlay and Flood & Inundation Management Overlay

No.	App_No	Location	Applicant	Description
14	DA-2009-9	5 Seaspray Cls, Shoal Point	Aaron G Rose	Boundary Relaxation
15	OW-2008-107	16 Patch St, Sarina	Development Planning & Approvals	Operational Works for 4 additional storage sheds
16	OW-2008-111	25-29 Interlink Crt Paget	ATB Morton Pty Ltd	Operational Works for Stormwater & Landscaping
17	OW-2008-112	37-39 Interlink Crt Paget	ATB Morton Pty Ltd	Operational Works - Stormwater & Landscaping - General Industry (Mining Services)
18	OW-2008-154	3 Bonsons Scrub Rd The Leap	Humphreys Reynolds Perkins and Gerard M Borg	Site based stormwater management plan and proposed access onto Bonson Scrub Road.
Negotiated Decision				
19	DA-2008-138	Marina Beach Resort 31/19 East Point Dr, Mackay Harbour	Mellpeg Investments Pty Ltd	Material Change of Use - 14 Multiple Dwelling Units (Superseded Planning Scheme)
20	DA-2008-165	42 Wattle St, Andergrove	K & R Boyle Pty Ltd	Combined Application for a Material Change of Use AND a Reconfiguration of 1 lot to create 6 Residential lots under Superseded Planning Scheme on a site identified as Park Residential PDLU on the Superseded Strategic Plan
21	DA-2008-254	L 3 Mackay-Eungella Rd, Finch Hatton	G & C Pollard Investments Pty Ltd	Material Change of Use (Shop, Warehouse, General Industry and Repair Workshop) AND Reconfiguration of 2 Lot (Boundary Realignment).

No.	App_No	Location	Applicant	Description
22	DA-2008-63	296 Balnagowan Mandarana Rd Balnagowan	Earth Commodities	Material Change of Use - Extension to Quarry Operation (Extractive Industry 100,000 tonnes +)

Confirmed on Wednesday 4 March 2009.

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MAYOR

Complete Approval Service

Performance/Management Report

January, 2009

SUMMARY

1. Introduction

2. Customer Charter

3. Development

4. Performance

5. Conclusion

1. INTRODUCTION

Complete Approval Service has focussed on the domestic Mackay market, with a refocus on balancing its workload capability and its future viability.

2. CUSTOMER CHARTER

Complete Approval Services is operating primarily with a business focus on the needs of this Council's area.

3. DEVELOPMENT

Statistical records are provided for the various operations of Complete Approval Services:

- all approvals for Mackay
- all approvals for Complete Approval Services
- all dwelling approvals for Mackay
- all dwelling approvals for Complete Approval Services
- all plumbing approvals for Complete Approval Services
- approvals undertaken by Private Certifiers (PC)
- number of lots approved

This data is provided on a monthly basis and is also provided graphically to reflect trends.

It reflects a slow trend change for the industry and reinforces the closure of Complete Approval Services with its declining market share.

4. PERFORMANCE

The evaluation of performance of Complete Approval Service is based on both financial and non-financial indicators.

Financial Performance Indicators

Financial Performance Report will be included in the Executive Monthly report. Unfortunately, our financial position could not be continued due to National Competition Policy obligations or Council in providing these services.

Non-Financial Performance Indicators

The following standards have been developed to evaluate customer service and quality standards for 31st January 2009.

Description		% Achieved 31st January 2009
50% of domestic building applications are to be processed (Information Request issued)	Within 10 business days of the commencement of the Decision Making Period.	50%
75% of domestic building applications are to be processed (Information Request issued)	Within 20 business days of the commencement of the Decision Making Period.	83%
25% of domestic building applications are to be processed (no Information Request)	Within 10 business days of the commencement of the Decision Making Period	53%
50% of domestic building applications are to be processed (no Information Request)	Within 20 business days. of the commencement of the Decision Making Period	89%
75% of domestic plumbing applications are to be processed	Within 10 business days	92%
95% of domestic building inspections are to be completed	Within 48 hours of notification (2 business days)	95%
95% of domestic plumbing inspections are to be completed	Within 48 hours (2 business days)	95%
50% of commercial building applications are to be processed	Within 20 business days of commencement of the Decision Making Period	N/A
75% of commercial plumbing applications are to be processed	Within 20 business days	92%
95% of commercial building inspections are to be carried out	At an arranged time suitable to the client	100%
95% of commercial plumbing inspections are to be carried out	At an arranged time suitable to the client	100%

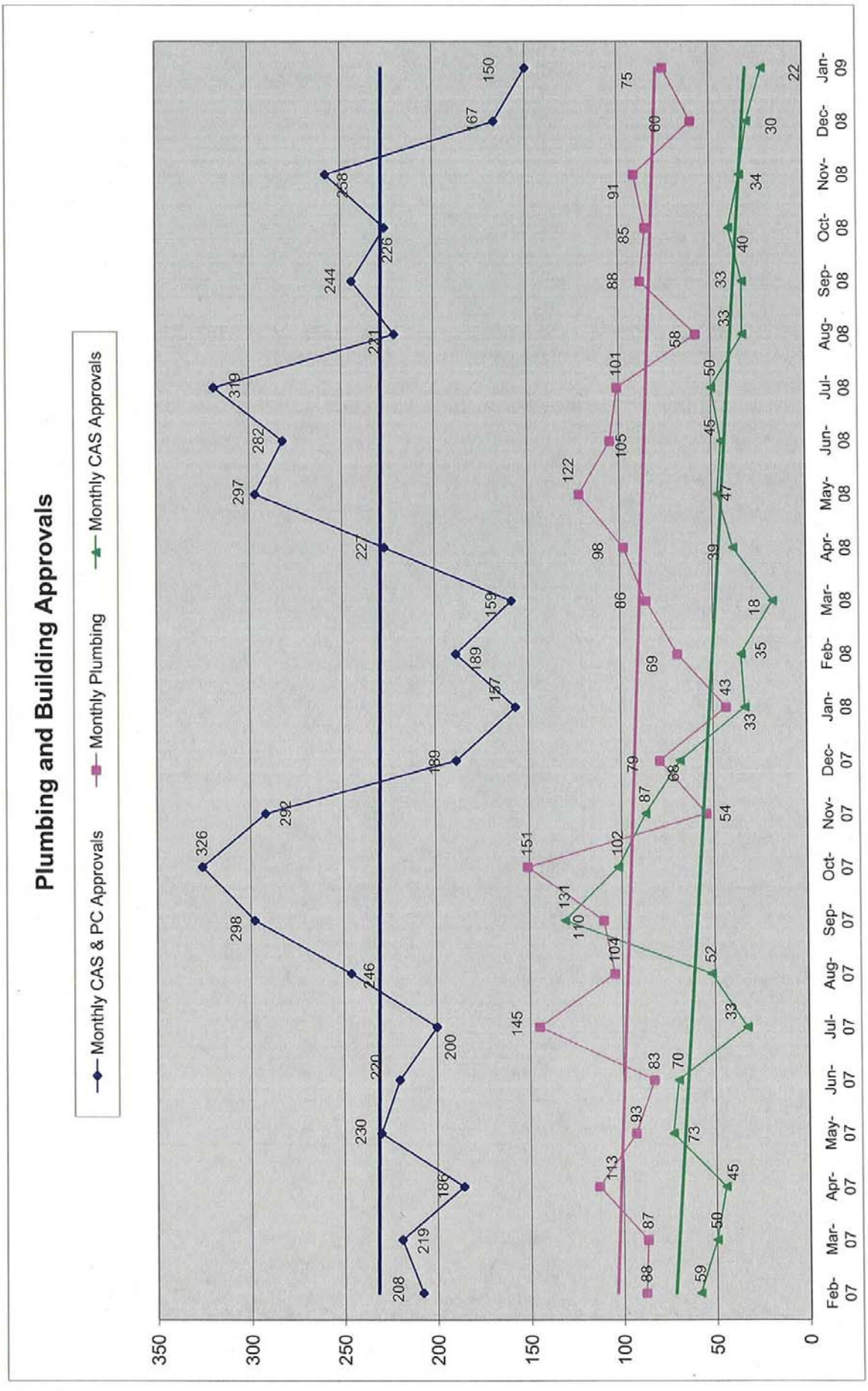
Comments

The delivery of services by Complete Approval Services has been able to meet the indicators above, yet the decreasing market does impact on the financial viability

5. CONCLUSION

With the closure of the Building Certification Unit, a plan to minimise impacts of the closure on customers as well as staff, has been prepared and has been implemented.

The Building Certification Unit closure has occurred and it progressed smoothly; the co-operation of staff in this process has been positive and greatly appreciated.


Plumbing and Building Approvals
Monthly CAS & PC Approvals
Monthly Plumbing
Monthly CAS Approvals
350
300
250
200
150
100
50
0
Feb-07
Mar-07
Apr-07
May-07
Jun-07
Jul-07
Aug-07
Sep-07
Oct-07
Nov-07
Dec-07
Jan-08
Feb-08
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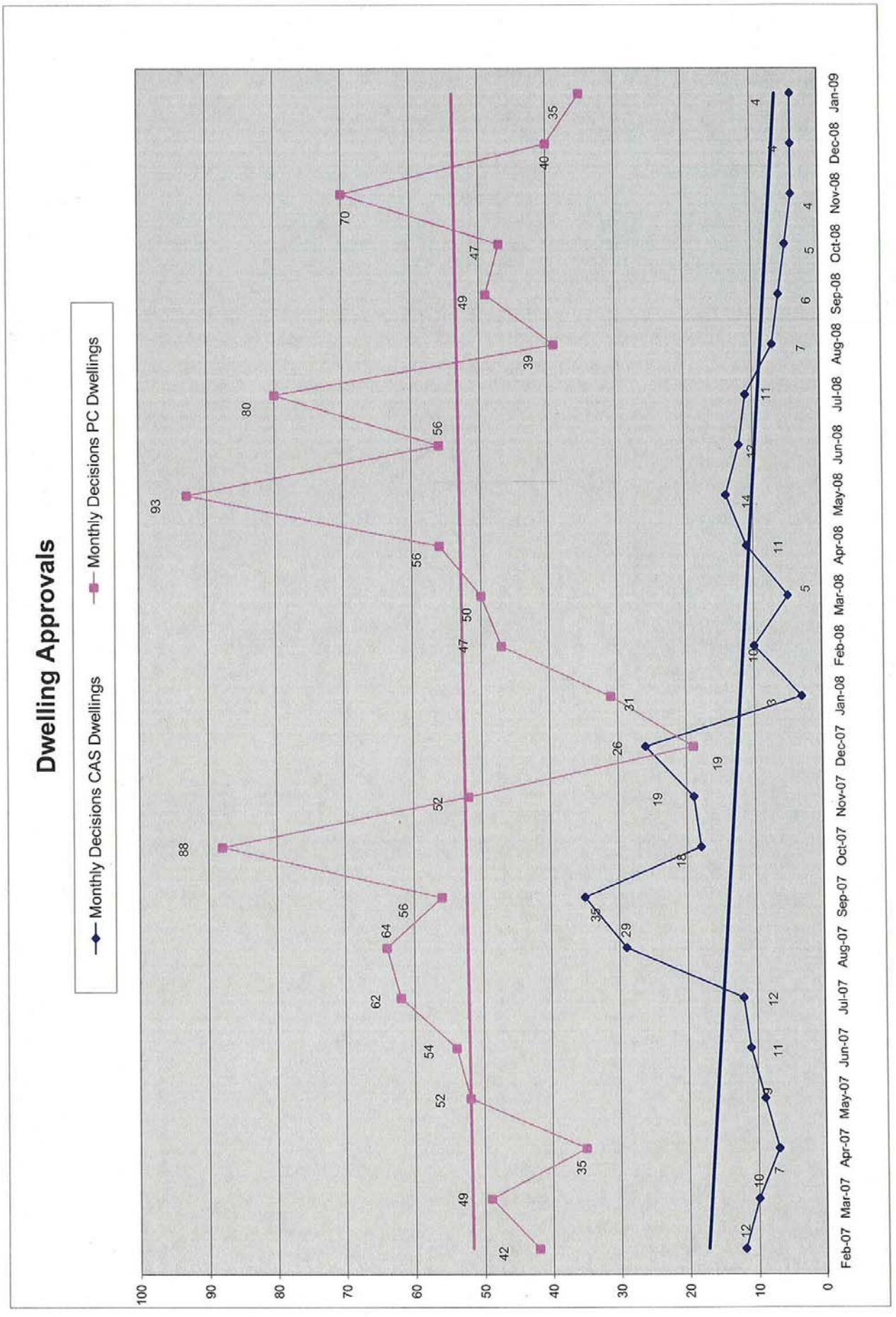
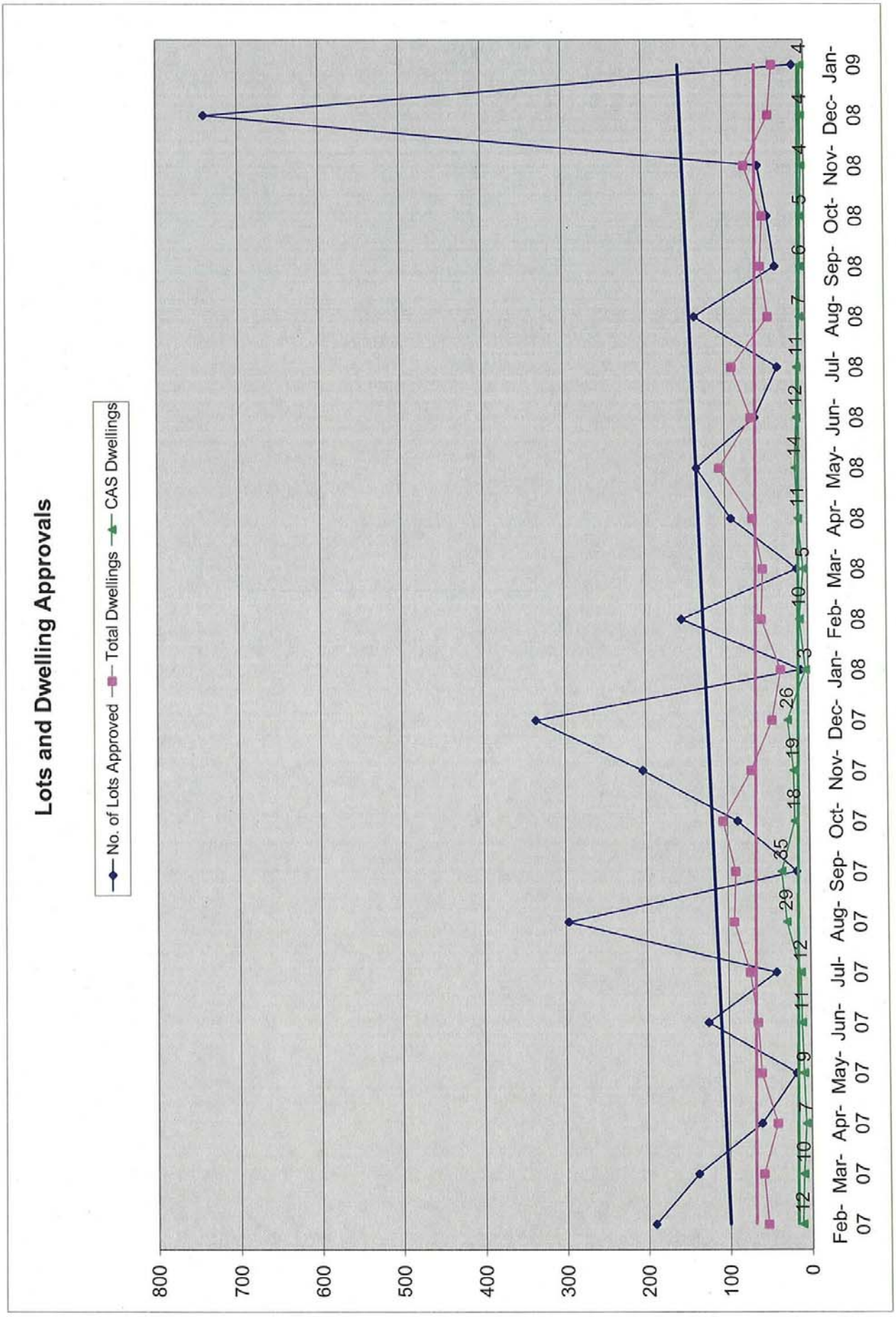
Nov-08
Dec-08
Jan-09


Dwelling Approvals
Monthly Decisions CAS Dwellings
Monthly Decisions PC Dwellings
Feb-07 Mar-07 Apr-07 May-07 Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 May-08 Jun-08 Jul-08 Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Jan-09
0 10 20 30 40 50 60 70 80 90 100


Lots and Dwelling Approvals
No. of Lots Approved
Total Dwellings
CAS Dwellings
800
700
600
500
400
300
200
100
0
Feb- 07
Mar- 07
Apr- 07
May- 07
Jun- 07
Jul- 07
Aug- 07
Sep- 07
Oct- 07
Nov- 07
Dec- 07
Jan- 08
Feb- 08
Mar- 08
Apr- 08
May- 08
Jun- 08
Jul- 08
Aug- 08
Sep- 08
Oct- 08
Nov- 08
Dec- 08
Jan- 09
12
10
7
9
11
12
29
35
18
19
26
3
10
5
11
14
12
11
7
6
5
4
4
4

Performance Management Report

Reporting period January 2009

1. DEPARTMENTAL MANAGEMENT

Conferences / Meetings attended

- Discussion regarding Trade Waste Implementation Plan for Mackay City Heart
- Meeting re MWRP Matters
- Teleconference re water reform
- ALG Meeting
- Water Innovation Session
- Waste Alliance Workshop
- PCG MWRP Meeting
- MIA Knowledge Transfer Session
- Briefing to Councilors MWRP and Alliance

Statutory Reporting

Nil

Program financial performance

The financial performance figures for Commercial Services Business Units (Mackay Water Services & Mackay Waste Services) will be included in the Executive Monthly Financial Report, produced by the Corporate Services department.

2. BUSINESS IMPROVEMENT

Main focus of work activity is detailed below.

Business Analysis / Risk Management

- Work has commenced on identifying business needs and defining key roles and responsibilities within the Business Improvement Team, in line with directorate strategies.

QA / WPHS / Environment

- Review and comment on Corporate HR Policies & SafePlan
- Review of Tool Box Talks and Negotiation/Co-ordination of Handover
- Training Co-ordination
- Implementation of MSDS folders carried in vehicles
- Co-ordination of Review and Service of First Aid Kits in all vehicles
- Review of WH&S Division of Queensland Improvement Notices
- Review of Emergency Response Bedford Rd Depot
- Local Disaster Management Training and information gathering
- Review and trial of gas detectors
- Immunisation of new employees

Water Education

- Regional primary schools have been contacted to participate in Council's 2009 school based water conservation education program.
- A fact sheet template has been developed and is under review. It is anticipated fact sheets will be used to update internal and external stakeholders on current projects.
- Draft policy updates for Rainwater Tank and Water Conservation are under review by the LGAQ to ensure legislative compliance.
- An expression of interest has been sent to the Sarina Catchment Schools program who have requested the education officer participate in their 2009 program.
- Changes to the State Government's rebate program have been reflected on Council's website.
- The number of water exemption applications has reduced over the period due to high rainfall.
- A total of 78 rebate applications have been received for 2008/09. January recorded the highest number of processed applications, being 23.
- A preliminary plan based on past programs has been developed for Water Education. The program will be streamlined in line with directorate strategies.

3. ADMINISTRATION

Customer Satisfaction Survey Results – November to December 2008

Results will be published in the February Performance Management Report.

Customer Service Key Performance Indicator (KPI) Table

Through the Performance Plan, Mackay Water Services is to provide a range of water and sewerage services that meet agreed social, health and economic standards. The following indicators have been developed to evaluate customer service and quality standards.

COMMERCIAL SERVICES (INCORPORATING MACKAY WATER SERVICES & MACKAY WASTE SERVICES)
PERFORMANCE MANAGEMENT REPORT 21 JANUARY 2009

CATEGORY	SUB CATEGORY	PERFORMANCE INDICATOR	PERFORMANCE MEASURE	2008/2009 ACTUAL	LEGISLATIVE DRIVER	2008/2009 TARGET
Social	Chosen Employer		Total lost days as a percentage of days worked			3.50%
	Quality Water Service Provision	Provide high quality water and sewerage services to our customers	% tests meeting 1996 NHRMC bacterial guidelines		Water Act / SAMP (CSS) / NHMRC	
			- faecal coliforms	99.8		98%
			- total coliforms	99.8		95%
			95th percentile of meeting 1996 NHRMC guidelines		Water Act / SAMP (CSS) / NHMRC	
			- pH	8.2		<8.5->8.5
			- turbidity	0.5		<5 NTU
			- colour	3		<15 CPU
			Water quality (odour and taste) complaints per 1000 properties	6.00	Water Act / SAMP (CSS)	7
			Number of unplanned interruptions per 1000 properties	1.34	Water Act / SAMP (CSS)	75
			Ratio of planned to unplanned incidents	0.61		4:1
		No of drinking water quality incidents	No per year	10	Water Act / SAMP (CSS)	20
	Customer Focus	Customer and Community Focus	General customer satisfaction	4.5		4 stars
		Response time for sewerage complaints		0:43	Water Act / SAMP (CSS)	3h
		Response time for water complaints		2:36	Water Act / SAMP (CSS)	3h
		Interruption time for water	Planned		WSAA / NWI(1)	3h
			Unplanned	8.00		3h
		Interruption time for sewerage	Planned		WSAA / NWI(1)	3h
			Unplanned	1:0		3h
		Minimum water pressure			Water Act / SAMP (CSS)	22 metres head
		Customer interruption frequency per connection (Council side of the water meter)		0.134%	Water Act / SAMP (CSS)	3-5%
		Restoration of services - unplanned interruptions	% restored within 5 hours	100%	Water Act / SAMP (CSS)	95%
		Connections with deficient pressure	% of total connections	0.0223%	Water Act / SAMP (CSS)	
Environmental	Environmental Sustainability	Minimise the impact of our business upon the environment	Number of valid sewage odour complaints per 1000 properties	0.037	Water Act / SAMP (CSS)	3
			Percentage of effluent reused	49.31	EPP (Water)	10%
			Percentage of biosolids reused	95	EPP (Water)	100%
			Nitrogen release to environment from WWTP (kg) per 1000	2371	EPA Licence	6,000
			Phosphorous release to environment from WWTP (kg) per 1000 properties	768	EPA Licence	2,000
			Number of wastewater overflows to the environment per 100km of main	0.000	Water Act / SAMP (CSS)	<10
			Number of wastewater overflows to customers' property per 1000 connections per year	0.000	Water Act / SAMP (CSS)	<5
			Energy consumption per property			350
	Environmental Sustainability	Encourage customers and key stakeholders to deliver their services and manage our products in an environmentally responsible manner	Water supplied per property (kL)	27.24	WSAA / NWI(1)	420
			Number of applications under Waterwise rebate scheme	78		450
			Sewer inflow infiltration ratio of peak days flow to the average day flow	2.78	Water Act / SAMP (CSS)	< 4:1
	Accountability	Ensure compliance with relevant environmental legislation and procedures	Number of environmental licence parameter excursions (Mt Bassett, Bucasia & Bakers Creek WWTPs	8	EPA Licence	0
Economic	Commercial Sustainability	Provide best value for money services	Water operating costs ($) per property	$ 316.17	WSAA / NWI(1)	$240
			Water operating costs ($) per megalitre	$ 788.21	WSAA / NWI(1)	$430
			Unaccounted for water losses	3%	Water Act / SAMP (CSS)	14%
			Sewage operating costs ($) per property	$ 332.43	WSAA / NWI(1)	$350
			Sewage operating costs ($) per megalitre	$ 1,522.75	WSAA / NWI(1)	$690
	Quality Water Service Provision	Provide high quality water and sewerage services to our customers	Number of water leaks/breaks per 100km of water main	3.42	Water Act / SAMP (CSS)	40
			Total number of service breaks (water main to meter breaks)	55	Water Act / SAMP (CSS)	2,500
			Number of sewer main breaks or blockages per 100 km of sewerage main	1.10	Water Act / SAMP (CSS)	30

Backflow Prevention

BACKFLOW TESTING UNDERTAKEN BY MACKAY WATER & WASTE 31st January 2009				
Reporting Period	**Devices Tested this Fin. Year**		**Devices Scheduled for Testing this Fin. Year**	**Devices Scheduled and overdue for Testing this Fin. Year**
	Devices Tested	**Y-T-D**		
31 July 2008	128	128	153	25
31 August 2008	79	207	143	64
30 September 2008	101	308	179	78
31 October 2008	124	432	157	33
30 November 2008	120	552	147	27
31 December 2008	78	630	99	21
31 January 2009	57	687	98	41
28 February 2009			73	0
31 March 2009			356	0
30 April 2009			63	0
31 May 2009			147	0
30 June 2009			97	0
BACKFLOW REGISTRATIONS				
Number of registered devices		1,986		
Number of active licenses		525		
06/07 No of outstanding licenses		2		
07/08 No of outstanding licenses		6		
08/09 No of outstanding licenses		79		
% of Outstanding Licences		17%		

4. MANAGEMENT – WATER & WASTE CAPITAL

Strategic Planning

- An updated population model for Mackay is currently being finalised. The impacts of the changes in projected population on the water and sewerage master planning will be assessed during February.
- A risk assessment of the Sarina Sewerage infrastructure was undertaken during January. The review has identified additional capital expenditure required in the short term. The outputs of the risk assessment will be presented to Council as a separate briefing.
- Master planning for the Sarina Sewerage Infrastructure is scheduled to start in February.

After Hours Callouts

Monthly Report January 2009
Customer Request System - Pathways

	Jan-09			TOTALS - YTD		
Statistics for Water						
Request Category	**Ordinary Request**	**Call-Out Request**	**Total Request**	**Total Ordinary Request Y-T-D**	**Total Call-Out Requests Y-T-D**	**Total Requests Y-T-D**
Fire Hydrant or Service Valve Damaged/Leaking	6	-	6	45	11	56
Water Service - Backflow Prevention Devices	1			4	-	4
Water Main - Broken/Leaking	15	12	27	75	91	166
Water Main - Replacement				-	-	-
Water Meter - Broken/Leaking	70	16	86	546	150	696
Water Miscellaneous	23	1	24	106	8	114
No Water	3	2	5	37	24	61
Low Water Pressure	6	-	6	54	7	61
Dirty Water / Cloudy Water	7	3	10	60	25	85
Water Odour/Taste/Smell	1	-	1	32	1	33
Public Amenities	15	4	19	107	6	113
Repair Park & Rec facilities - exclude public amenity	3	2	5	10	3	13
Water meter rewasher or leaky stopcock	19	9	28	184	12	196
Water Service Broken/Leaking	60	23	83	438	98	536
Water Service Replacement	1	-	1	-	-	-
Water Service - Subsidence in Ground	3		3	7	-	7
MRC Community Hall Repairs				3	-	3
Repair to MRC Pensioner Cottage	1		1	2	-	2
Alleged Breach of Water Restrictions	1		1	5	-	5
Water Leak	2		2	8	5	13
Drinking Fountains	2	1	3	9	-	9
WATER TOTAL	**235**	**72**	**306**	**1,732**	**441**	**2,173**
Statistics for Sewer						
Broken Manhole	3	-	3	8	1	9
Building Over Sewer Enquiries				-	-	-
Hit through sewer pipe / Breaks				-	1	1
Sewer Miscellaneous	4	3	7	24	7	31
Sewerage Overflows/Spillage	2	-	2	6	5	11
Public Toilets				-	-	-
Pump Station Faults				-	-	-
Sewerage Blockage	9	6	15	48	17	65
Sewerage Smell	4	-	4	27	7	34
Subsidence in Ground	5	-	5	20	2	22
Copies of Plans & Sewer Plans & Depths	87	-	87	369	-	369
SEWER TOTAL	**114**	**9**	**123**	**502**	**40**	**542**
GRAND TOTAL	**349**	**81**	**429**	**2,234**	**481**	**2,715**

Projects Overview

Budget Expended - Water	19%
Budget Expended - Sewerage	43%

Summary of Water Services Current Capital Program

The following table summarises key projects in the water capital budget for 2008 / 2009. The table only includes projects that impact significantly on the delivery of the annual capital program.

Water Projects

Legend	
On track	
Of concern	
Not on track	

Project	Status	Budget	Time	Comments
Eton Water Supply Augmentation	Planning			Planning was revisited following amalgamation. Draft planning report under review. Will be presented to Council for adoption prior to commencing detailed design.
Dumbleton Raw Water Trunk Main and Pump Station	Planning			Budgeted to undertake planning and design only. Delays in planning are likely to result in under expenditure. Planning for first stage of works nearing completion.
Mackay Regional WTP Investigation	Planning			Outputs from report will be used to develop updated 10 year plan.
Water Main Condition Assessment	Planning			
Reservoir - Shoal Point	Preliminary Design			Project delayed due to land availability. Unlikely to be construction this financial year.
Trunk Main - Malcomson Street	Preliminary Design			
Broad St Water Main	Preliminary Design			Investigation into increased scope to account for future Plane Creek Bridge works by Main Roads is underway.
Atherton St Water Main	Preliminary Design			
Nebo Rd WTP Upgrade	Detailed Design / Construction			Measures have been put in place to accelerate design. However significant expenditure will be deferred from 08/09 to 09/10.
River Street Water Main Upgrade West	Detailed Design			
Bedford Road Water Main Augmentation	Construction			

Project	Status	Budget	Time	Comments
Sarina Water Supply Main	Detailed Design			Significant increase in costs identified. Separate briefing to Council to occur.
New Eimeo Rd Deviation	Detailed Design			
Mirani WTP	Planning			Review of strategic options for the provision or water is underway resulting in significant delays to the project.
Shoal Point Rd Asset Relocation	Detailed Design			
Sarina Treatment Plant Refurbishment	Construction			
Chlorine Alarms at Remote Sites	Procurement			
Digitisation of Telemetry	Planning			Planning for new telemetry protocols in progress.

Summary of Wastewater Capital Program

The following table summarises key projects in the wastewater capital program for 2008 / 2009. The table includes projects that impact significantly on the delivery of the annual capital program.

Project	Status	Budget	Time	Comments
Sarina Waste Water Treatment Plant	Planning			Planning report revised pending review and approval. To be presented to Council.
Dump Road Pump Station	Preliminary Design			
Mt Bassett ground water monitoring	Planning			
Regional Sepit Delivery Scheme	Preliminary Design			
Goldsmith Street Sewer Pump Station	Preliminary Design			
Gordon Street Sewer Pump Station	Construction			
Marryatt Street Sewer Pump Station	Preliminary Design			
Mirani WWTP	Detailed Design			Significant rework of the project is underway following the amalgamation.
Sarina Treatment Plant Refurbishment	Procurement			
Beaconsfield Rd Pump Station Augmentation	Construction			Concrete works for off-stream storage constructed in December.
Coles Road Sewer Pump Station	Construction			Concrete works for off-stream storage constructed in December.

Project	Status	Budget	Time	Comments
Sewer Relining	Construction			High risk sewers relined in December.
Digitisation of Telemetry	Planning			

5. MANAGEMENT – WATER SERVICES

Civil

Water

The key work activities for the last month were as follows:

- The 450mm hobas water main feeding the Harbour Reservoir suffered a delamination failure and was repaired. Concerns exist about the long term viability of this particular pipe (type) and investigations will be undertaken in this regard. This is the key main that will service the East Point development.
- The 450mm trunk main in Dawson Boulevard was isolated to allow contractors to install sewers in close proximity. Planning of subdivisional works should endeavour to not interfere with the network.
- Large thrust blocks were installed on the existing rising main between Mount Bassett and Sydney Street to finalise works undertaken for the Forgan Bridge project.
- Additional chlorine was installed in the reservoirs at Blacks Beach, Rural View, Shoal Point and Mackay Harbour when low chlorine residuals were identified (probable cause was low turnover of reservoirs due to continued wet weather).
- Flow and pressure tests were undertaken at Bakers Creek Water Treatment Plant, Petrie Street, Keelan Street, Credlin Street, Goldsmith Street, Beverley Street, Livistonia Street, Wattle Street, Raintree Court, Carbeen Street & Apsley Way in an effort to identify potential problem areas within the network and to undertake possible improvements.
- Flow & pressure tests were undertaken in Temples Lane & Burgess Street to allow for developers to complete their hydraulic designs.
- Flow & pressure tests were undertaken in Sands Terrace and Quarry Street to assist Resthaven Nursing Home to identify potential fire safety issues.
- Safety showers were installed at water pump stations in Mirani township following a post-amalgamation safety audit which identified this need.
- Safety signs identifying water not for drinking were installed at Eungella Pre-school. This is currently directly serviced by a pump (unfiltered) from the adjacent creek.
- Guttering and roofing was repaired on the Lifeline building in Mirani to prevent damage to the building during the current wet season.

- Several toilets were replaced in the Seaforth camping reserve due to vandalism.
- Sample points were installed on the new sewerage system in the Seaforth camping reserve to allow for testing and improvement of the process by the treatment teams.

Water Meter Applications

Water Meter Applications for period ended 31st January 2009

	Applications Lodged				Applications Finalised				Applications Outstanding			
	20mm	25mm	>25mm	Total	20mm	25mm	>25mm	Total	20mm	25mm	>25mm	YTD
Jul-08	75	1	14	90	74	0	13	87	6	1	1	8
Aug-08	38	0	10	48	36	1	10	47	8	0	1	9
Sep-08	55	0	5	60	49	0	4	53	14	0	2	16
Oct-09	48	0	8	56	39	0	6	45	23	0	4	27
Nov-08	44	0	8	52	10	0	3	13	57	0	9	66
Dec-08	42	0	0	42	63	0	5	68	36	0	4	39
Jan-09	41	0	1	42	37	0	2	39	37	0	3	40
Feb-09				0				0	35	0	3	38
Mar-09				0				0	35	0	3	38
Apr-09				0				0	35	0	3	38
May-09				0				0	35	0	3	38
Jun-09				0				0	35	0	3	38
Total	343	1	46	390	308	1	43	352				

Note: There are 5 Outstanding Applications that have carried over from 07/08

Sewer

The key work activities for the last month were as follows:

- As part of ongoing planned maintenance, sewer mains were scoured in Carr Street, Ford Street, Commercial Avenue & Pirie Street.
- One odour complaint was attended to at Pacific Drive in Blacks Beach. The source of odour was found to be the result of high tides disturbing mangrove debris and not the pump station itself.
- Thirty manholes were maintained in the Slade Point area as part of planned maintenance works.
- Three frog flaps were replaced on pump stations in Hicks Road, Farrellys Lane and Apsley Way as part of programmed maintenance to minimise infiltration.
- Extensive investigations were undertaken in Walkerston, Bakers Creek & Paget as part of ongoing inflow infiltration investigations designed to minimise flooding within the sewer network.
- Planning and investigations are being undertaken at the Volvo Earthmoving site on the corner of Connors Road & Commercial Avenue where 120 metres of sewer main has collapsed due to aggressive gas attack. A daily pump out of manholes is required due to this failure which is adding significant costs to the maintenance budget. Finalisation of this project is expected within the next four weeks.

CCTV Investigations

- Three hundred metres of sewer main was inspected in the Plantation Palms Subdivision at Eimeo and ten metres was inspected in a small subdivision at 53 Coles Road, Andergrove.
- CCTV inspections were undertaken on the reticulation network in Mengle Street, Ford Street, Martin Street, Napier Street, Carr Street, Pirie Street, Commercial Avenue & Caterpillar Drive as part of ongoing planned maintenance to identify defects in the network

Mechanical

The key work activities for the last month were as follows:

- Repaired and sealed weir plates on discharged effluent ultraviolet disinfection system at Mirani Waste Water Treatment Plant.
- Conducted performance tests on Dumbleton Weir high lift pumps 1-4 to assist MIA progress upgrade planning.
- Repaired shaft seals on Dumbleton Weir high lift pump No.4 discharge reflux valve.
- Overhauled Meero St SPS No.1 submersible waste water pump.
- Carried out pump housing repairs to Greenfields No.1 submersible pump.
- Conducted pump-well hydro cleaning and vacuuming in Mackay City area pump stations.
- Attended to 31 pump blockages.

Electrical

- Overhauled and recommissioned discharged effluent ultraviolet disinfection system at Mirani Waste Water Treatment Plant.
- Conducted multiple electrical and instrumentation repairs at Nebo Rd Water Treatment Plant caused by a direct lightning strike to the site.
- Conducted performance tests on Dumbelton Weir high lift pumps 1-4 to assist MIA progress upgrade planning.
- Ongoing salvage of electrical and instrumentation equipment from the decommissioned Mt Bassett Waste Water Treatment Plant.
- Upgraded Sarina Water Treatment Plant alum dosing pump and power supply.
- Attended to 30 electrical network and treatment plant service calls.
- Participated in risk workshops for Sarina waste water network.
- Conducted an equipment audit of Mackay South Water Recycling Facility at Bakers Creek.

6. MANAGEMENT – WATER TREATMENT

WATER AND WASTE WATER TREATMENT

Conferences / Meetings attended

Sarina TEP risk workshop was conducted.

Site visits regarding notification of dangerous goods sites held with WH&S staff.

Performance against customer service levels

KPI (January 2009)	Result	Target
Microbiological compliance	99.8%	98%
Physical chemical compliance	100%	95%
Percentage of effluent reused	85%	10%
Percentage of biosolids reused	n/a	100%
95th %ile pH = 8.3	37 samples taken - 100% compliant	
95th %ile Turbidity = 1	37 samples taken - 97% compliant	
95th %ile Colour = 8	37 samples taken – 100% compliant	

Licence incursions

Bucasia	1
Bakers Creek	0
Mirani	1
Sarina	0

Performance for the month exceeded customer service targets for all physical water quality parameters. There was one coliform isolation.

Both Mirani WWTP and Bucasia WWTP both had disinfection failures again this month due to recurrences of the previous causes. The UV disinfection system at Mirani has now been repaired and the flow meter issues at Bucasia are being addressed as part of the Commissioning process.

Water Treatment

Main focus

Design works and control system scoping for the Nebo Rd upgrade project have been prominent this month along with completion of the MIA report into the condition of the remote / rural WTPs.

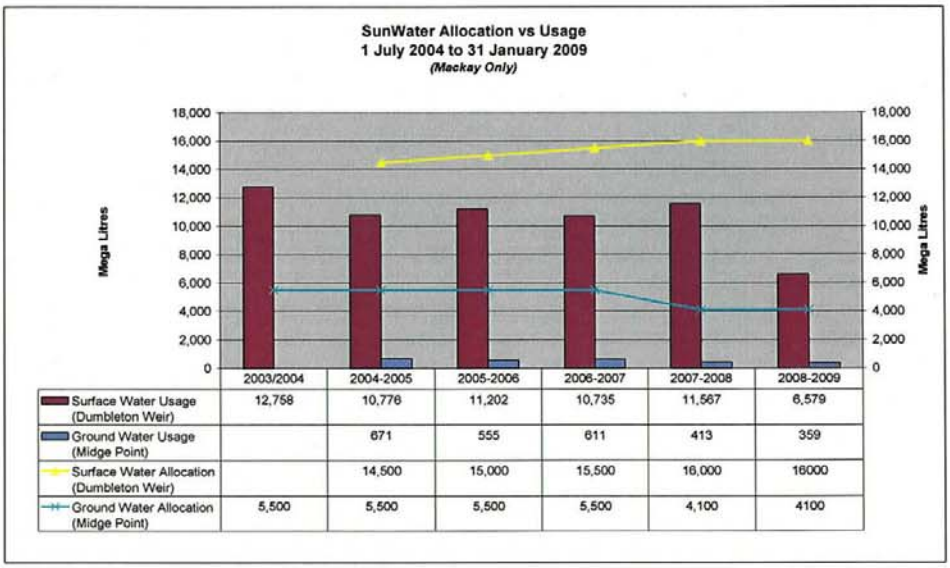
Highlights and issues

The advent of significant rain has severely depressed demand in the City which has removed the earlier risk presented by high demand but has introduced issues with dissipation of the chlorine residual in the distribution system.

Operations (Effective management of water supply)

Water Consumption

Water consumption has dropped off further in January with the average reducing to 28 ML/d in the month compared to 39 ML/d for the previous month; this coincides with an increase in rainfall of 319mm for the month. Annual consumption is still on forecast at around 13,000 ML, within the available Sunwater allocation of 16,000 ML. Ground water (bore) usage was unchanged in January with no groundwater used in the month.



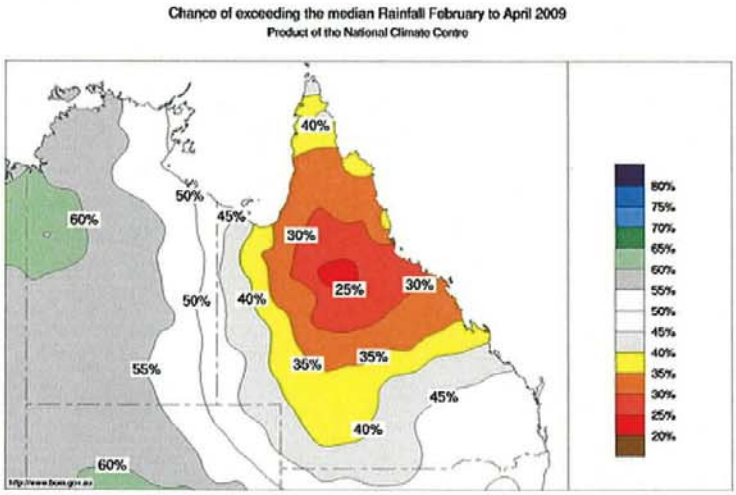
	2003/2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
Surface Water Usage (Dumbleton Weir)	12,758	10,776	11,202	10,735	11,567	6,579
Ground Water Usage (Midge Point)		671	555	611	413	359
Surface Water Allocation (Dumbleton Weir)		14,500	15,000	15,500	16,000	16000
Ground Water Allocation (Midge Point)	5,500	5,500	5,500	5,500	4,100	4100

NEBO ROAD WATER TREATMENT PLANT USAGE

Raw Water Inflow 2008/2009 ML				Consumption ML				
Month	Bore	River	Total	Total	Ave	Max	Min	Rain mm
July 08	0	969	969	944	30	36	25	122
Aug 08	0	1074	1,074	1045	34	39	29	0
Sept 08	27	1079	1,106	1080	36	42	27	12
Oct 08	34	1263	1,297	1,256	41	49	28	11
Nov-08	13	1,316	1,329	1,308	44	55	33	22
Dec-08	21	1232	1253	1219	39	52	30	195
Jan-09	0	912	912	877	28	37	26	319
TOTAL	**96**	**7,844**	**7,940**	**7,730**	**36**	**55**	**25**	**680**

Climate Predictions (Period February to April 2009)

The northern region outlook for total late summer to mid-autumn (February to April) rainfall shows mixed odds for exceeding the seasonal median. There is a shift in the odds to lower than median rainfall over parts of central and northern Queensland.



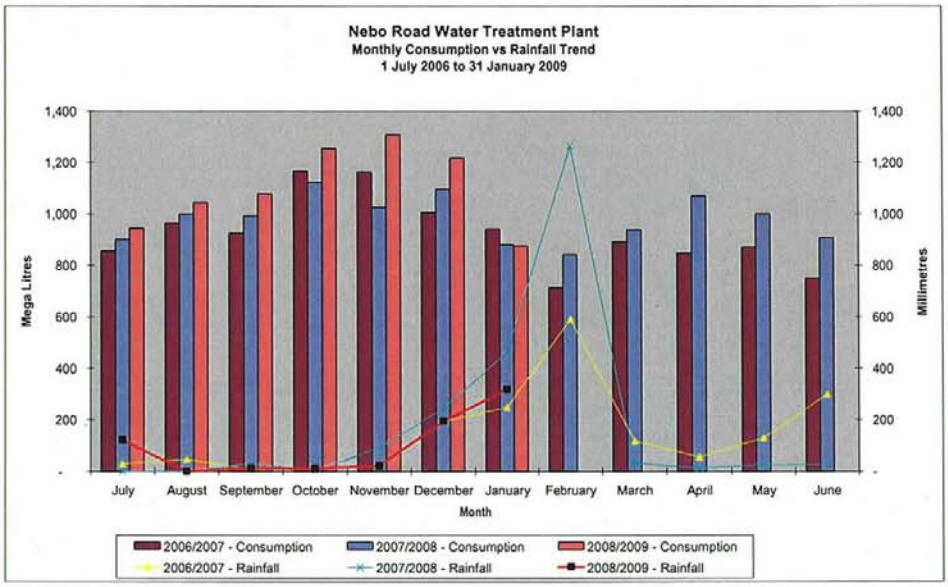
Source Ref: Bureau of Meteorology website http://www.bom.gov.au/climate/ahead/rain.naus.shtml

Impact on Water Storage

Increased rainfall in January has resulted in an increase in the storage levels in Teemburra Dam (96.88% as at 30 January 2009) whilst the weir levels are similar to last month.

Weir	Volume / ML	%age
Mirani	3208	68.84
Marian	3985	100
Dumbleton	6622	74.82

Production



Remote Sites

The water consumption in rural communities has decreased to more traditional levels, as a consequence of the rainfall throughout January.

Mackay

WATER SCHEMES MONTHLY CONSUMPTION FIGURES / ML										
2008/2009	(59) WALKERSTON		(60) ETON		(66A) MIDGE POINT		(68A) CALEN		(69) BLOOMSBURY	
30/06/2008	378,191		778,219		10,350,904		634,854		108,166	
31/07/2008	403,938	25.75	782,229	4.01	10,369,896	18.99	638,039	3.19	109,114	0.95
31/08/2008	438,416	34.48	786,533	4.30	10,391,171	21.28	642,009	3.97	110,155	1.04
30/09/2008	469,546	31.13	790,946	4.41	10,411,967	20.80	645,664	3.66	111,149	0.99
31/10/2008	509,374	39.83	796,639	5.69	10,504,584	92.62	649,813	4.15	112,864	1.72
30/11/2008	560,897	51.52	803,992	7.35	10,610,614	106.03	654,956	5.14	113,172	0.31
31/12/2008	588,423	27.53	807,244	3.25	10,674,874	64.26	658,079	3.12	113,172	-
31/01/2009	619,903	31.48	811,150	3.91	10,709,693	34.82	661,085	3.01	113,172	-

Sarina

SARINA MONTHLY REPORT - JANUARY 2009

BORE REPORT - SARINA											
2008/2009	Marwood No.1	Marwood No .2	Marwood No. 3	Marwood No. 4	Marwood No. 5	Bally Keel	Sarina No.1	Sarina No. 2	Koumala No. 1	Koumala No. 2	Armstrong Beach
July	2477.000	10194.000	3772.000	4140.000	423.000	5752.000	7506.000	6848.000	0.000	1168.000	2760.000
August	1486.000	12132.000	4499.000	4921.000	476.000	7138.000	5818.000	6972.000	1304.000	0.000	3522.000
September	4534.000	12515.000	4594.000	5068.000	489.000	6189.000	5892.000	6651.000	0.000	1139.000	3708.000
October	6301.000	17148.000	6367.000	6802.000	660.000	7169.000	7798.000	8730.000	1534.000	0.000	8760.000
November	4372.000	12464.000	5041.000	4946.000	473.000	5417.000	6857.000	7757.000	1198.000	0.000	6490.000
December	5359.000	16145.000	5709.000	6418.000	532.000	6609.000	8390.000	9517.000	0.000	1273.000	6250.000
January	4203.000	12124.000	4646.000	4818.000	368.000	5417.000	11215.000	12895.000	929.000	0.000	4200.000
TOTAL	28732.000	92722.000	34628.000	37113.000	3421.000	43691.000	53476.000	59370.000	4965.000	3580.000	35690.000

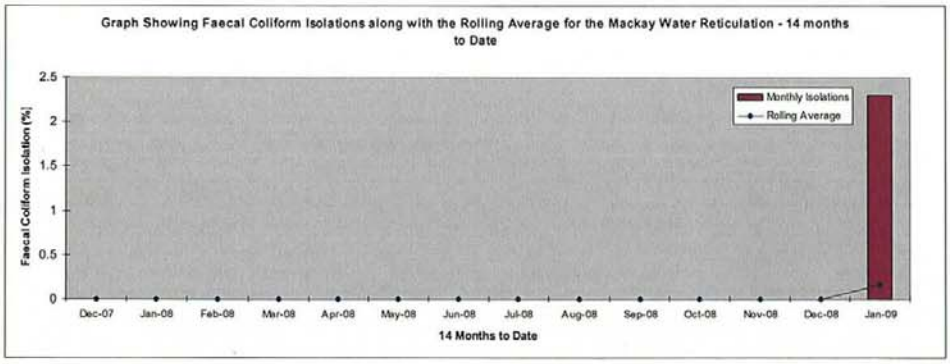
Mirani

MIRANI BORE REPORT - JANUARY 2009					
2008/2009	Marian	Marian to Mirani	Mirani	Gargett/Pinnacle	Finch Hatton
July	15764	283	7506	2155	3166
Aug	15498	306	8083	2214	2756
Sept	18281	3656	9119	2254	3476
Oct	20343	793	10271	2582	2914
Nov	19260	754	10105	2737	2621
Dec	22854	830	9808	3300	3993
Jan	11962	116	6053	1415	2872
Total	**123962**	**6738**	**60945**	**16657**	**21798**

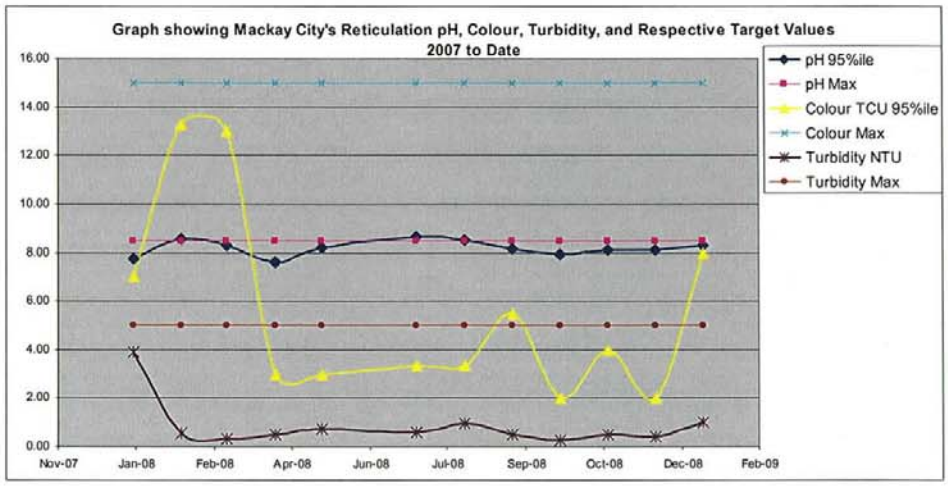
Water Quality

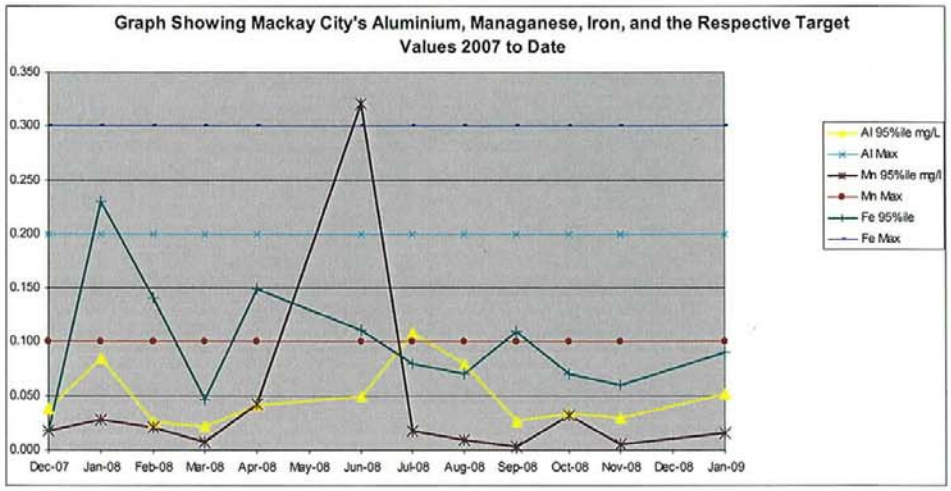
There was one faecal coliform isolation detected in January, and this is shown in the graph. This equates to a 14 month rolling average of 99.8% compliance, which is still higher than the customer service level target of 98%.

Coliform Isolation Results



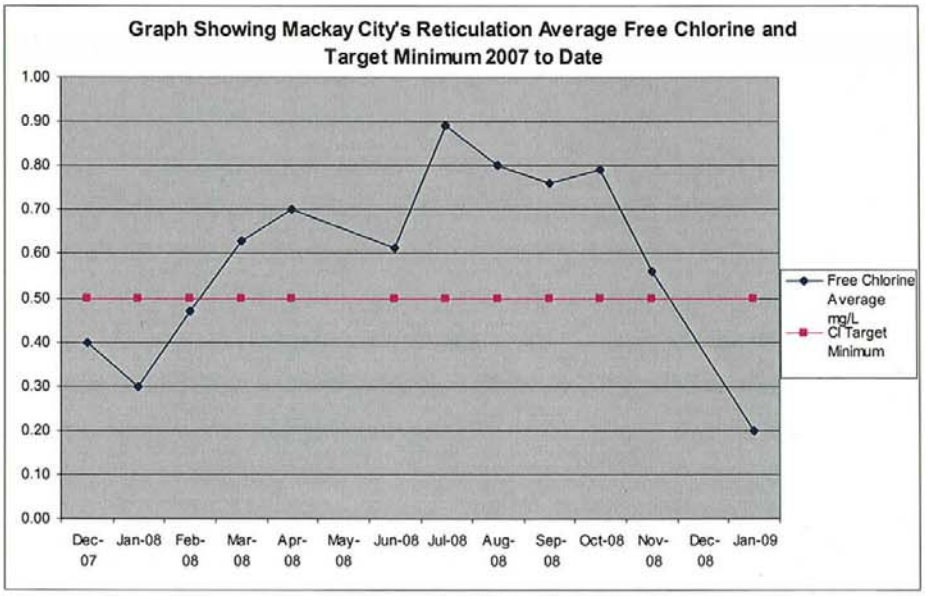
Physical Chemical Results





All physical chemical parameters were compliant for the month of January.

Chlorine Residual Results



Some areas of the water supply network have experienced reduced chlorine residuals. These zones have had supplementary chlorine added to the reservoirs servicing the areas to rectify the situation.

Waste Water Treatment

Main focus

The main focus within waste water treatment has been the clearance of Mount Bassett WWTP in preparation for the completion of decommissioning scheduled for the mid February weather permitting, and the delivery of capital works to address immediate problems at Mirani and Sarina WWTPs.

Highlights and issues

The final draft TEP for the Sarina WWTP was submitted to the Environmental Protection Agency (EPA).

The risk workshop relating to the Sarina network TEP was conducted in January and will form the basis of a remedial action plan to be completed in March 2009.

A capital solution to overcome the continuing failure of the treated effluent line in Sarina has been approved and initiated.

Operations (Effective management of waste water services)

Mt Bassett WWTP

All flows were diverted from Mount Bassett to the new Mackay South Water Recycling Facility (MSWRF) on 13 December 2008.

Sarina WWTP

Sarina Compliance results

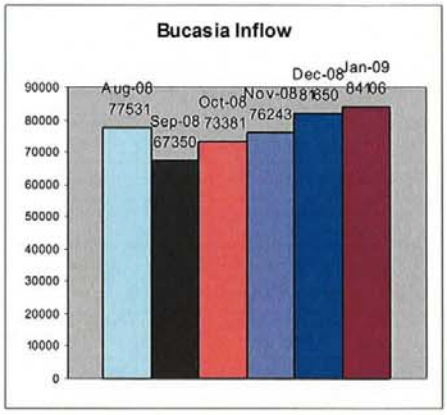
Sarina has performed well this month meeting all its licence conditions. Capital works are being performed to improve the reliability of the plant.

Plant	Date	Licence		
		BOD Maximum 30mg/L	NFR Maximum 45mg/L	Faecal Coliforms 4000 org/100ml
Sarina	07-Jan	20	6	
Total 80th percentile		23	19	

Bucasia WWTP (MNWRF)

The plant received a total of 84,106 kL of influent this month equating to an average flow of 2,713 kL/d. The maximum flow for the month was 3,850 kL. Total rainfall for the month was 386mm.

January 2009			
STP	Influent (KL)	Rainfall (mm)	YTD Influent
Bucasia	84106	386	537019

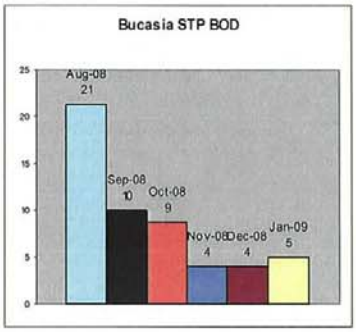


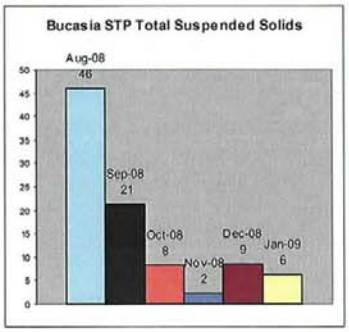
Bucasia Compliance results

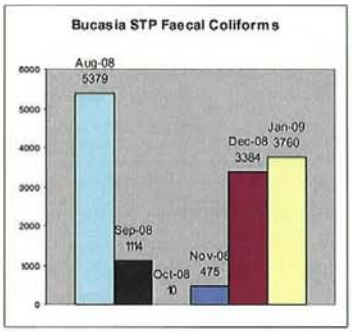
Bucasia has performed reasonably well this month, with the exception of the licence exceedance on 6 January 2009. Investigations indicate that this was possibly due again to failure of a flow meter. Further investigations are under way with the flow meter manufacturer to rectify the problem.

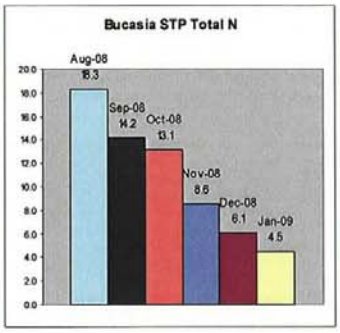
MONTHLY LICENCE READINGS - BUCASIA								
Date	Licence Effluent pH (mg/l)	Licence Effluent DO (mg/l)	Licence Effluent BOD(mg/l)	Licence Effluent COD(mg/l)	Licence Effluent Suspended Solids (mg/l)	Licence Effluent TN (mg/l)	Licence Effluent TP (mg/l)	Licence Effluent Faecal Coliforms cfu/100 ml
Limits	Range 6-8.5	Min 2 mg/L	Max 20mg/L	Refer BOD	Max 30mg/L	Max 15mg/L	Max 3mg/L	50%ile 150 90%ile 1000 Max 4000
06-Jan-09	7.4	6.4	5	47	12	4.6	2.9	10,000
14-Jan-09	7.2	6.8	<5	29	3	4.3	2.2	891
22-Jan-09	7.1	5.4	<5	34	4	4.5	2.7	389
30-Jan-09	Results not received	Results not received	Results not received	Results not received	Results not received	Results not received	Results not received	Results not received

Contaminant Trends









Activities on site (for December 2008 - one month behind)

Maintenance

December 2008	
1	Preventive Maintenance
3	Corrective Maintenance
0	Breakdown Maintenance

Contractors

No issues.

Call outs
Seven call outs.

Summary

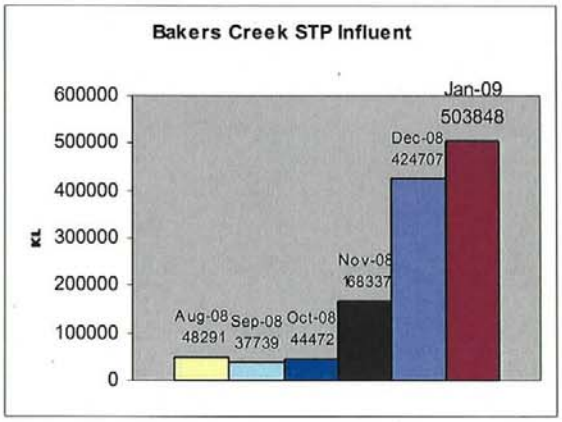
The continuation of the commissioning period is highlighting some snagging issues but these are being effectively managed as they arise.

Month	Maint.	OHS&R audits	Training (MWRP)	Inductions	Contractors Hours Onsite	Call Outs	1st Aid	LTI's
July – 08	10	1	0	0	21.5	5	0	0
Aug – 08	20	1	0	0	219	5	0	0
Sep-08	3	1	2	0	20.25	1	0	0
Oct-08	4	1	2	2	24.25	1	0	0
Nov-08	11	1	8	0	60.5	5	0	0
Dec – 08	4	1	0	1	18	7	0	0

Bakers Creek WWTP (MSWRF)

The plant received a total of 503,848 kL of influent this month equating to an average flow of 16,253kL/d. The maximum flow for the month was 27,600kL. Total rainfall for the month was 429.5mm.

January 2009			
STP	Influent (KL)	Rainfall (mm)	YTD Influent
Bakers Creek	503848	429.5	1267580

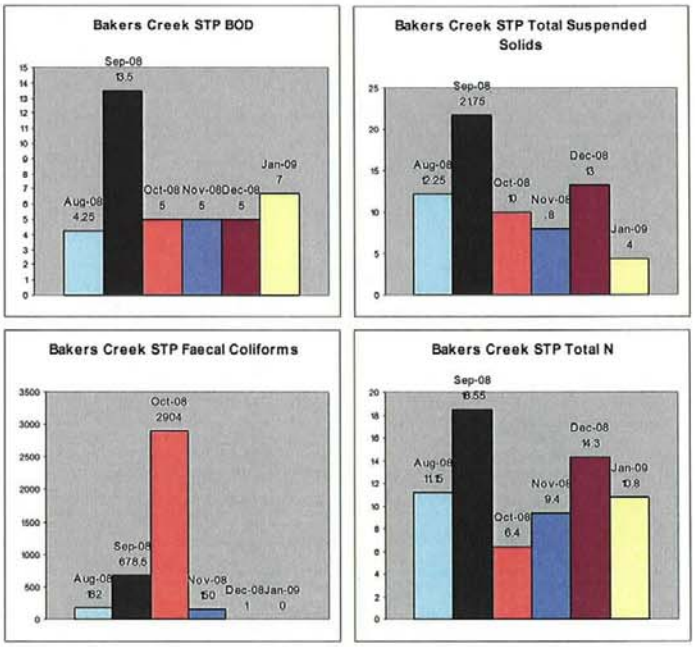


Bakers Creek Compliance results

Bakers Creek has again performed well this month with no instances of licence non-compliance. All parameters are well within the operating range.

MONTHLY LICENCE READINGS - BAKERS CREEK							
Date	Licence Effluent pH (mg/l)	Licence Effluent BOD (mg/l)	Licence Effluent COD(mg/l)	Licence Effluent TSS (mg/l)	Licence Effluent TN(mg/l)	Licence Effluent TP(mg/l)	Licence Effluent Faecal Coliforms
Limits	**6.0 to 8.5**	**Max 15**	**Refer BOD**	**Max 30**	**50%ile 10 Max 30mg/L**	**50%ile 8 Max 15mg/L**	**50%ile 1000 Max 4000**
06-Jan-09	7.1	10	58	6	12	4.7	<1
14-Jan-09	7	5	37	4	9.3	7.3	<1
22-Jan-09	7.9	5	39	3	11	7	<1
30-Jan-09	Results not received	Results not received	Results not received	Results not received	Results not received	Results not received	Results not received

Contaminant Trends



Activities on site (for December 2008 - one month behind)

Maintenance

December 2008	
24	Preventive Maintenance
4	Corrective Maintenance
0	Breakdown Maintenance

Contractors

No issues.

Call outs

One call out.

Summary

Month	Maint.	OHS&R audits	Training	Inductions	Contractors Hours Onsite	Call Outs	1st Aid	LTI's
Jul – 08	8	1	0	0	17.45	2	0	0
Aug-08	10	1	0	2	40.5	2	0	0
Sep-08	3	1	0	0	137	2	0	0
Oct-08	435	1	0	29	40	0	0	0
Nov-08	38	1	16	33	26.5	0	0	0
Dec-08	28	1	0	9	205.75	1	0	0

Beneficial Reuse

In January 100% of the effluent produced was discharged to the recycled water storage dams for future use for cane irrigation.

Mirani WWTP

The plant received a total of 13,852 kL of influent this month equating to an average flow of 446 kL/d. The maximum flow for the month was 754 kL/d. Total rainfall for the month was 304.5mm.

January 2009			
STP	Influent (KL)	Rainfall (mm)	YTD Influent
Mirani	13852	304.5	97458

Mirani Compliance results

Mirani has performed reasonably well this month but has failed coliform compliance. All other parameters are within the operating range. Repair work for the UV disinfection system has been ongoing but was completed at the end of the month.

Plant	Date	Current Licence Conditions 2009				
		BOD mg/L	NFR mg/L	Faecal Coliforms 4000 org/100ml	Total Nitrogen mg/L	Phosphorus mg/L
Mirani	06-Jan	15	4	160000	6.5	5.9
Total 80th percentile		5	7		5	9

Key
TNTC Too Numerous to Count
Licence Maximum Exceeded

Beneficial Reuse

In January, 100% of the effluent produced was discharged to the storage dam for future use for cane irrigation.

Scientific and Analytical Services

Main focus

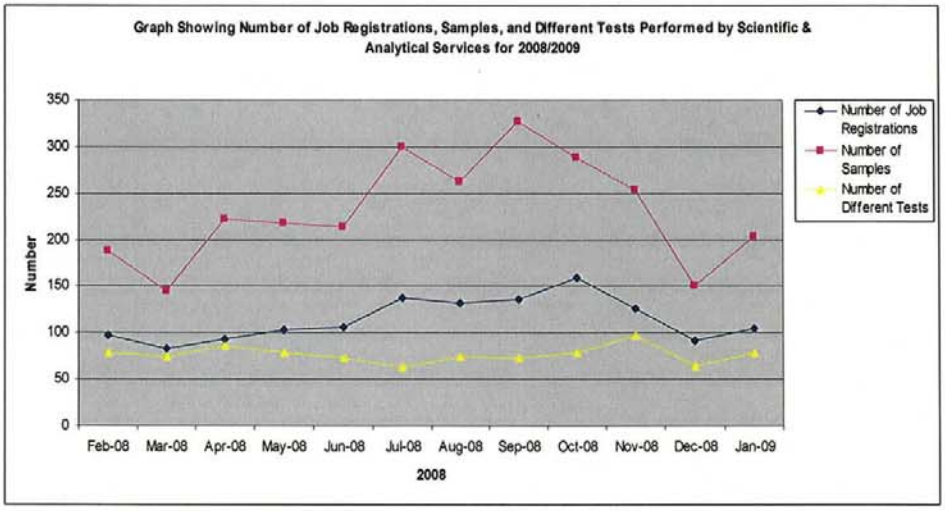
Scientific and analytical services and advice to Council and external customers. Primarily this involves the monitoring of raw and potable water samples in line with the Australian Dinking Water Guidelines and monitoring of waste water discharges, trade waste and the receiving environment.

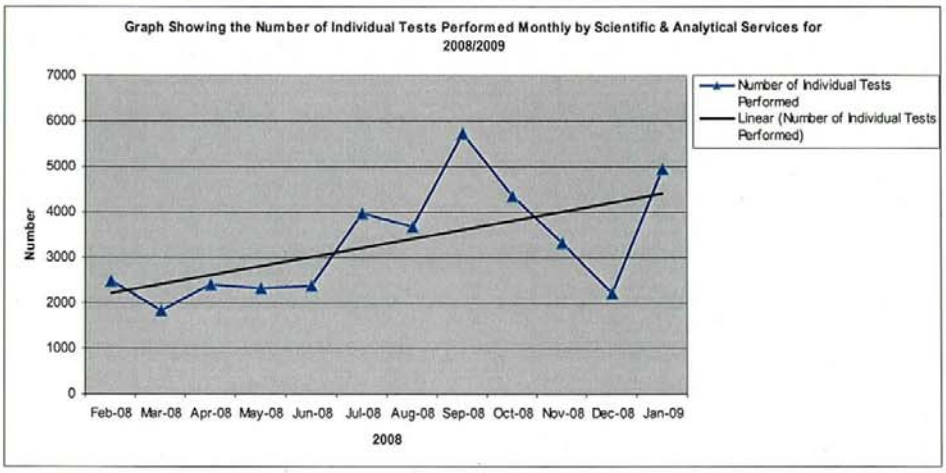
The table below lists the performance of the SAS Laboratory for January.

	Jan-09	12 Months
Number of Registrations	104	1373
Number of Samples	203	2798
Number of Test Types	79	112
Number of Individual Tests Performed	4952	38959
Number of Clients	16	31

Breakdown Of Registrations		
Mackay Water	26 (28%)*	NA
Other Council Departments (Incl Trade Waste, Strategic Planning, and Aquatic Facilities)	50 (54%)	NA
External Clients	16 (18%)	NA

* Although consisting of only 28% of the registrations, the Mackay Water work accounts for over 60% of the number of test performed.





Highlights and issues

In January, SAS had Emanuele Bruni from Sytea in Rome, Italy come over and commission the new Easy Chem Pro Discrete Analyser. The Analyser is undergoing final validation before the Flow Injection Analyser are decommissioned.

Provision of Scientific Services to External Bodies

In January, SAS provided scientific assistance to the following organisations.

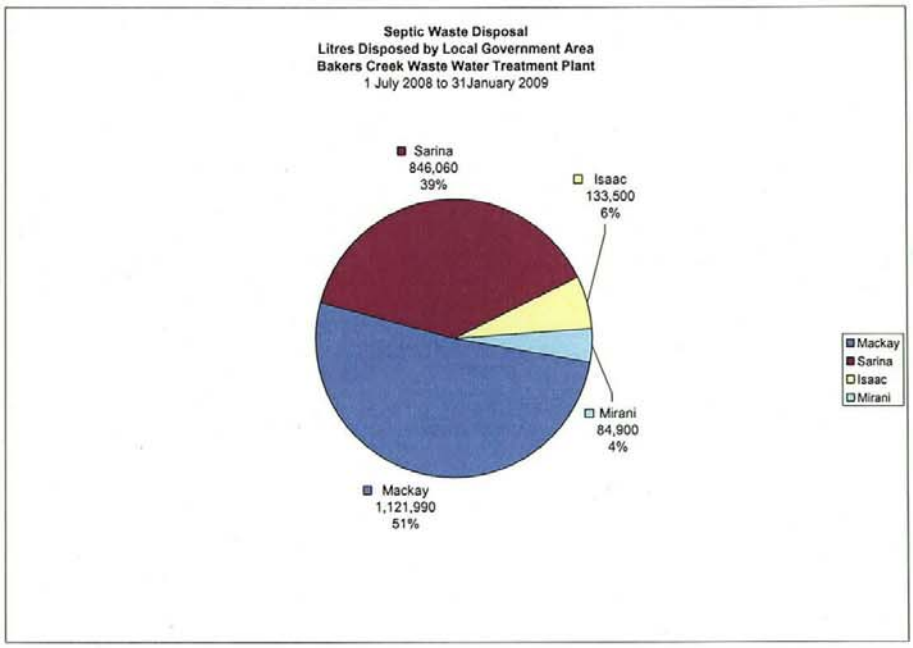
Mackay Waste Services – SAS has been assisting Waste services with the sampling and analysis of the monitoring bores at the Bedford Road Liquid Waste Dump. SAS has designed a monitoring program, which will evaluate the groundwater quality to determine if there is a need for more land rehabilitation.

Septic Receival

Highlights and issues

Septic received for the month again seems relatively low in comparison to last year, which is a continued consequence of one contractor removing waste from Mackay. This trend is likely to continue, budgetary implications are being addressed through the quarterly reviews.

Breakdown by Area



Trade Waste

Main focus

Compliance and approval activities continued during January.

Statistics

January 2009	Bakers Creek WWTP	Bucasia WWTP	Sarina WWTP	Mirani WWTP
Total approvals issued @ 31 January 2009	**203**	**26**	**0**	**0**
Current approvals issued @ 31 January 2009:	**168**	**21**	**0**	**0**
• **Category 1**	38	4	0	0
• **Category 2**	31	1	0	0
• **Category 3**	99	16	0	0
Applications under assessment @ 31 January 2009	**46**	**4**	**1**	**0**
Temporary approvals issued for January 2009	**5**	**2**	**0**	**0**
Temporary approvals awaiting formal approval @ 31 January 2009	**21**	**2**	**0**	**0**
Number of non-generator assessments	**0**	**0**	**0**	**0**
Approvals issued for January 2009:	**6**	**2**	**0**	**0**
• Category 1	0	1	0	0
• Category 2	1	0	0	0
• Category 3	5	1	0	0
Identified approvals required	8	4	0	0
Non-Conformance Issues:				
• Generator test results not supplied			N/A	N/A
Mackay Water and Waste compliance tests	**30**	**1**	**N/A**	**N/A**
• Within set limits	6	0	N/A	N/A
• Exceeding set limits	16	1	N/A	N/A
• Exceeding maximum limits	16	1	N/A	N/A
Outstanding test results @ 31 January 2009	8	0	N/A	N/A
Laboratory services tests performed	29		N/A	N/A

Compliance

A total of 31 compliance samples were taken in January.

Approvals

8 new approvals and 7 temporary approvals were issued during January.

7. MANAGEMENT – WASTE SERVICES

Management

- Waste Services Coordinator participated in the Contract Working Group meeting held on 19 January 2009. The working group focus is on improved procurement process for Council.
- Interviews for the vacant Compliance Officer and Waste Management Technical Officer positions have been undertaken. It is anticipated that the officers will be appointed for February commencement.
- A workshop was held on 22 January 2009 with Thiess Services on the development of a potential review of current contractual arrangements.
- Work continued on the Mackay Regional Council waste management strategy, with further data supplied to the consultants.
- Waste Services and Financial Services have met and are implementing improved waste account monitoring processes.

- Sarina refuse recycling collection contract. Tenders close 30 January 2009.
- Free waste disposal day options paper prepared January 2009.
- Monthly staff meeting held 15 January 2009.

Active Waste Disposal Sites

Hogan's Pocket
- Two Inspections conducted.
- Inspection of the facility by the Waste Services Coordinator has shown continued improved compliance with contractual obligations.
- A random third party audit was carried out of Hogan's Pocket on 23 January 2008. It is expected a report will be provided in February.

Paget
- One Inspection conducted.
- Nil issues.

Sarina
- Three Inspections conducted.
- Temporary sediment containment fences have been successful in preventing release of contaminated stormwater offsite. Maintenance required on containment fences following recent heavy rains.

Hay Point
- Three Inspections conducted.
- Site office generator broke down and replaced with hire generator. MRC workshop advises that building modifications maybe required to enable site generator to operate efficiently.

Koumala
- Zero inspections conducted.
- Nil issues.

Colston Park
- Zero inspections conducted.
- This unmanned site required contractor clean up twice in January 2009 due to improper use of the site.

Otterburn
- Three Inspections conducted.
- Nil issues.

Gargett
- Three Inspections conducted.
- The site requires some erosion and litter control measures- currently being actioned.

Finch Hatton
- Five Inspections conducted.
- The site is being monitored for inappropriate disposal issues.
- These site required contractors clean up once this month due to improper use of the site.

Eungella Landfill
- Four Inspections conducted.
- The site requires some erosion and litter control measures- currently being actioned.
- The site is being monitored for inappropriate disposal issues.
- Surveillance camera stolen from site. Reported to Mackay Police and reported using MRC missing property procedure.

Eungella Transfer Station
- Five inspections conducted.
- Fall protection safety improvements finalised onsite.

Kuttabul
- Two Inspections conducted.
- Nil issues.

Kolijo
- Two Inspections conducted.
- Minor vandalism reported and one illegal dumping at the gate has been actioned.

Seaforth
- Two Inspections conducted.
- Nil issues.

Bloomsbury
- Two Inspections conducted.
- Nil issues.

Green waste Sites

Bayersville
- Nil issues.

Walkerston
- Nil issues.

Bucasia
- Nil issues.

Closed Waste Sites

Bakers Creek
- Nil issues.

Habana
- Nil issues.

Eton
- Nil issues.

St Helens
- Nil issues.

Midge Point
- Nil issues.

Far Beach
- Nil issues.

Rural Bin Sites
- Nil issues.

Seaforth
- Nil issues.

BEDFORD ROAD

- Ground water sampling conducted at Bedford Rd former liquid waste disposal site by MRC Commercial Services Water Treatment Head Chemist. An Interpretive report of findings is due early February.

Waste Site Transactions (Receipts Issued)

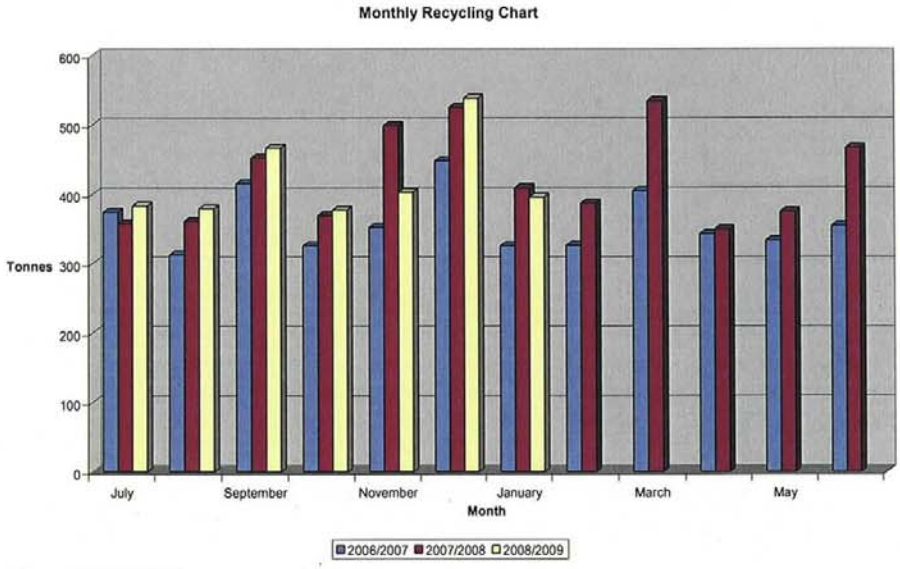
	This Month	Last Month	12 months ago
Hogans Pocket L/F	N/A	N/A	No Data
Paget T/S	10559	12263	"
Bloomsbury T/S	0	0	"
Kolijo T/S	0	0	"
Kuttabul I/B	N/A	N/A	"
Seaforth T/S	0	0	"
Sarina L/F	1338	1558	"
Hay Point L/F	437	939	"
Koumala T/S	90	113	"
Otterburn L/F *	N/A	N/A	"
Gargett L/F	N/A	N/A	"
Finch Hatton T/S	N/A	N/A	"
Eungella T/S *	N/A	N/A	"
Bayersville Greenwaste Facility	609	687	"
Bucasia Greenwaste Facility	493	246	"
Walkerston Greenwaste Facility	191	27	"

* Number of customers only. Fees not yet applied at Mirani Sites.

Collection Services

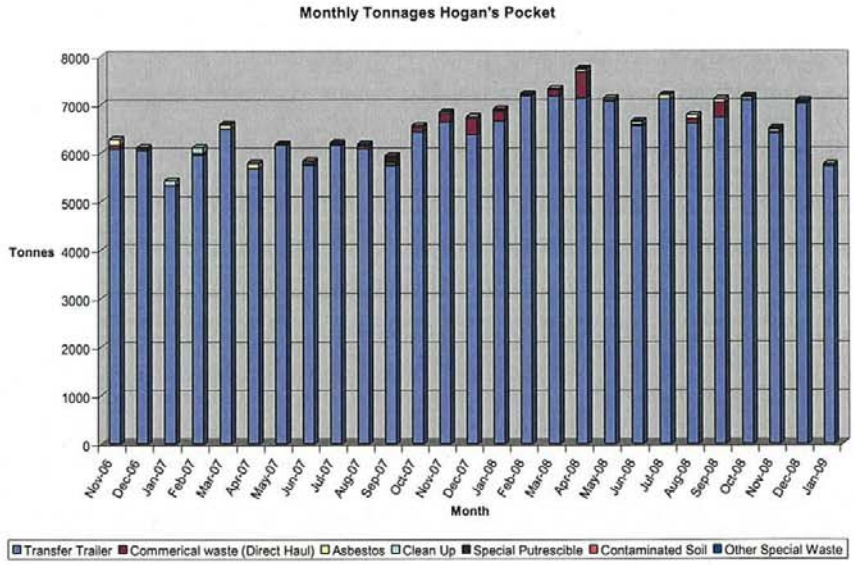
- Waste and recycling bin collection surveys conducted in rural parts of Eungella and contactor approved extension of services on a number of roads. Service to commence February 2009.

Recycling Collection



- As at 28/1/2009

Waste Disposal Monthly



- As at 28/1/2009

Environmental Compliance

- Responded to a complaint regarding placement of non-recyclables in a bin at a block of units in North Mackay. The bin was removed from collection for that week. Information was supplied in a letterbox drop followed by a letter that was sent to the tenant of each unit.

Illegal dumping

- Nil Data.

Illegal dumping – formal actions (Infringements & Warnings)

- Nil Data.

Environmental Education

Main focus of work activities:

Work activities for the month of January involved a combination of Environmental Education duties, Compliance Officer duties and Waste Technical Officer duties.

Promotions:

Recycling Calendar

- Received 47000 copies of the 2009 Mackay Region Recycling Calendar from the printers.
- Coordinated the Australia Post, unaddressed mail out of 41602 - 2009 Mackay Region Recycling Calendars to the Mackay and Mirani areas. The cost to each householder for the calendar is .25 cents each.
- Approximately 5000 copies of the calendars are to be distributed to the Sarina area with the roll out of the new recycling bins later in the year when new contract has been rewarded.

Waste Management Guide

- Organised the design of the new Waste Management Guide and liaised with designers, Corporate Communications Commercial Services staff to modify required changes.

Clean Up Australia Day 2009:

- Commenced coordination of Clean Up Australia Day 2009. Letters were sent out seeking site coordinators. Letters were sent to businesses seeking prizes for volunteers on the day.
- Liaised with Corporate Communications regarding advertising for Clean Up Australia Day 2009 and photo shot for media.

Conference / meetings

- Attended staff meeting, 15 January 10:30 am – 12:30pm.

Mackay
REGIONAL COUNCIL

Executive Financial Performance Report

For the month of January 2009

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

CONTENTS PAGE

PAGE

PROGRESS AT A GLANCE 2

BUDGET SNAPSHOT

By Fund 5

By Department (Mackay Only) 8

By Program
Development Services 12
Corporate Services 16
Community Services 23
Engineering Services 26
Commercial Services 29

Business Units
Mackay Aquatic Facilities 36
Mackay Entertainment Centre 39
Complete Approval Services 41
Water and Waste 43

CAPITAL SCHEDULES

Development Services 45
Corporate Services 46
Community Services 48
Engineering Services 49
Commercial Services 57

CRITICAL BUDGET SUCCESS FACTORS
Roads, Drainage and Parks Maintenance Expenditure 60
Rates and Charges 62
Investments 64
Workplace Health and Safety 65
Customer Services 66

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

PROGRESS AT A GLANCE

Program	Indicator	Comments
Office of the CEO	●	
Corporate Projects	●	
Development Services – Department Management	●	
Strategic Planning	●	
Development Assessment - Planning	●	Legal costs have exceeded budget allocation and are having an impact on the bottom line.
Urban Renewal and Economic Development	●	
Health and Regulatory	●	
Development Assessment – Engineering	●	CAS ceased operating as a business as at the 30th January 2009.
Corporate Services – Department Management	●	
Human Resources	●	Recruitment and relocation costs continue to exceed budget allocations
Financial Services	●	
Procurement and Plant	●	
Information Services	●	Phone and internet costs continue to exceed budget allocations.
Customer Services	●	
Corporate Communications	●	
Governance	●	
Asset Management	●	
Internal Audit	●	
Councillor Support	●	
Community Services – Department Management	●	
Community Development &	●	

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

Program	Indicator	Comments
Library Services		
Mackay Convention Precinct & Events	●	
Recreation Services	●	
Property Services	●	
Engineering Services – Department Management	●	Wet weather allowance will be exceeded and will be reviewed at the March budget review
Maintenance	●	
Technical Services	●	
Parks and Recreation	●	
Construction	●	
Water – Department Management	●	
Waste Water – Department Management	●	
Waste Services – Department Management	●	
Water Treatment	●	
Waste Water Treatment	●	
Capital Works - Water	●	
Capital Works – Waste Water	●	
Capital Works – Waste Services	●	
Water and Waste Water Services – Water	●	
Water and Waste Services – Waste Water	●	
Waste Services	●	
Mackay Water Recycling Project (MWRP)	●	

MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JANUARY 2009

Indicators:

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

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

BUDGET SNAPSHOT - COUNCIL BY FUND

	GENERAL		WATER	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	74,676,105	38,202,830	22,889,850	12,659,668
Less: Discounts and Remissions	(7,608,950)	(3,728,116)	(900,190)	(451,379)
Fees & Charges	9,011,173	5,376,258	342,376	349,018
Sales - Contract & Recoverable Work	3,081,500	1,882,736	774,000	546,278
Operating Grants & Subsidies	22,016,828	11,047,727	67,500	67,500
Operating Contributions	-	6,700	-	-
Interest Earned	2,180,000	2,684,230	470,313	891,533
Other Revenue	2,266,868	2,254,569	93,120	25,730
Community Services Obligations	(362,903)	(211,694)	165,127	96,324
Internal Transfers - Revenue	14,463,451	8,881,590	55,000	73,961
Internal Revenue Distribution	0	(0)	-	-
	$ 119,724,072	$ 66,396,830	$ 23,957,095	$ 14,258,633
Less: Operating Expenses				
Employee Cost	45,065,242	24,553,682	4,990,178	2,847,934
Goods, Services & Other Operational Costs	48,732,730	19,162,975	6,545,330	2,914,941
Transfer from Capital re Loss on Disposal of Assets	-	(59,002)	-	64,938
Finance Costs (incl Interest Expense)	1,784,608	768,821	969,710	332,616
Other Expenses	3,683,900	3,178,406	119,315	106,702
Depreciation	23,612,839	13,774,156	5,435,420	3,170,662
Corporate Overheads & Competitive Neutrality Costs	(2,267,687)	(1,322,817)	1,339,056	781,116
Internal Transfers - Expenses	10,253,037	6,585,088	901,907	510,326
	$ 130,864,668	$ 66,641,309	$ 20,300,915	$ 10,729,234
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	59,002	-	(64,938)
Retained Surplus/Deficit Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	(500,000)	(291,667)	-	-
Transfer (to) Capital General Revenue Expended	1,061,709	1,078,004	1,449,193	0
Inter-Function Dividends & Return on Capital	(8,331,521)	(7,519,240)	3,797,203	3,357,107
Transfers from Reserves	(4,258,284)	(2,188,704)	(1,596,503)	(456,996)
Transfers to Reserves	887,500	1,959,701	6,288	661,448
	($ 11,140,596)	($ 6,902,903)	$ 3,656,181	$ 3,496,622
Operating Surplus (Deficit)	- 1	$ 6,658,423	($ 1)	$ 32,777
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	1,061,709	1,078,004	1,449,193	0
Capital Grants	20,216,432	3,898,430	8,149,000	30,000
Capital Contributions	3,055,142	159,952	2,225,000	1,331,981
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	2,601,872	467,237	-	-
Transfers from Capital Reserves	62,406,382	36,007,527	16,635,130	6,222,218
Transfers to Capital Reserves	2,000,000	(1,999,876)	(2,096,000)	(1,331,981)
New Loans	15,786,000	-	8,661,500	-
Proceeds from Sale of Assets	18,223,520	1,287,335	-	-
Funded Depreciation	23,112,839	13,482,489	5,435,420	3,170,662
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(6,803,788)	-	(1,571,220)
	$ 148,463,896	$ 47,577,311	$ 40,459,243	$ 7,851,661
Capital Expenditure				
Capital Expenditure (refer Schedules)	144,132,439	45,571,640	36,496,758	7,102,643
Capital Internal Transfers - Expense	516,200	328,430	2,498,067	172,945
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-		-
Loan Repayments	3,815,257	1,677,240	1,464,419	576,072
	$ 148,463,896	$ 47,577,311	$ 40,459,243	$ 7,851,661

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

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	WASTE		WASTE SERVICES	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	24,912,360	12,634,035	11,730,300	5,891,434
Less: Discounts and Remissions	(2,100,200)	(1,090,352)	(634,100)	(321,652)
Fees & Charges	709,100	163,545	4,764,463	3,015,205
Sales - Contract & Recoverable Work	1,524,180	490,663	-	210
Operating Grants & Subsidies	-	-	4,000	-
Operating Contributions	-	-	-	-
Interest Earned	430,000	467,800	226,000	423,472
Other Revenue	150,000	2,106	262,218	78,521
Community Services Obligations	197,776	115,370	-	-
Internal Transfers - Revenue	100,000	39,673	124,000	55,271
Internal Revenue Distribution	-	-	-	-
	$ 25,923,216	$ 12,822,838	$ 16,476,881	$ 9,142,461
Less: Operating Expenses				
Employee Cost	3,787,134	2,164,137	680,181	407,570
Goods, Services & Other Operational Costs	8,276,537	2,596,954	13,410,555	5,427,090
Transfer from Capital re Loss on Disposal of Assets	-	12,492	-	-
Finance Costs (incl Interest Expense)	3,134,515	1,485,803	1,298,994	651,098
Other Expenses	158,440	89,185	14,174	17,455
Depreciation	4,013,164	2,341,012	130,126	75,907
Corporate Overheads & Competitive Neutrality Costs	783,915	457,284	144,716	84,418
Internal Transfers - Expenses	903,792	412,409	92,867	57,965
	$ 21,057,497	$ 9,559,276	$ 15,771,613	$ 6,721,504
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	(12,492)	-	-
Retained Surplus/Deficit Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	2,311,663	0	913,313	654,032
Inter-Function Dividends & Return on Capital	4,302,485	4,026,896	231,833	135,236
Transfers from Reserves	(1,797,176)	(602,787)	(439,879)	(253,327)
Transfers to Reserves	48,747	231,537	-	39,717
	$ 4,865,719	$ 3,643,154	$ 705,268	$ 575,659
Operating Surplus (Deficit)	$ 0	($ 379,591)	$ 0	$ 1,845,298
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	2,311,663	0	913,313	654,032
Capital Grants	13,713,666	3,753,184	-	-
Capital Contributions	-	909,888	-	14,129
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	30,566,676	24,570,988	1,454,684	297,272
Transfers to Capital Reserves	-	(909,888)	-	-
New Loans	8,229,140	-	1,680,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	4,013,164	2,341,012	130,126	75,907
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(4,978,561)	-	-
	$ 58,834,309	$ 25,686,624	$ 4,178,123	$ 1,041,340
Capital Expenditure				
Capital Expenditure (refer Schedules)	56,554,536.71	24,517,655	3,272,184	625,555
Capital Internal Transfers - Expense	203,805.04	263,404	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions		-		-
Loan Repayments	2,075,967	905,565	905,939	415,785
	$ 58,834,309	$ 25,686,624	$ 4,178,123	$ 1,041,340

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

BUDGET SNAPSHOT - COUNCIL BY FUND CONT'D

	TOTAL	
	Budget 2008/2009	Actual 2008/2009
Operating Revenue		
Rates & Utility Charges	134,208,615	69,387,968
Less: Discounts and Remissions	(11,243,440)	(5,591,500)
Fees & Charges	14,827,112	8,904,026
Sales - Contract & Recoverable Work	5,379,680	2,919,887
Operating Grants & Subsidies	22,088,328	11,115,227
Operating Contributions	-	6,700
Interest Earned	3,306,313	4,467,035
Other Revenue	2,772,206	2,360,925
Community Services Obligations	(0)	(0)
Internal Transfers - Revenue	14,742,451	9,050,494
Internal Revenue Distribution	-	(0)
	$ 186,081,264	$ 102,620,762
Less: Operating Expenses		
Employee Cost	54,522,735	29,973,324
Goods, Services & Other Operational Costs	76,965,153	30,101,960
Transfer from Capital re Loss on Disposal of Assets	-	18,428
Finance Costs (incl Interest Expense)	7,187,826	3,238,338
Other Expenses	3,975,828	3,391,748
Depreciation	33,191,549	19,361,737
Corporate Overheads & Competitive Neutrality Costs	(0)	0
Internal Transfers - Expenses	12,151,603	7,565,788
	$ 187,994,694	$ 93,651,323
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	(18,428)
Retained Surplus/Deficit Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	(500,000)	(291,667)
Transfer (to) Capital General Revenue Expended	5,735,879	1,732,037
Inter-Function Dividends & Return on Capital	-	(0)
Transfers from Reserves	(8,091,842)	(3,501,815)
Transfers to Reserves	942,535	2,892,404
	($ 1,913,428)	$ 812,531
Operating Surplus (Deficit)	($ 1)	$ 8,156,907
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	5,735,879	1,732,037
Capital Grants	42,079,098	7,681,614
Capital Contributions	5,280,142	2,415,950
Capital Contributions - Non Cash Developer	-	-
Capital Internal Transfers - Revenue	2,601,872	467,237
Transfers from Capital Reserves	111,062,872	67,098,005
Transfers to Capital Reserves	(96,000)	(4,241,745)
New Loans	34,356,640	-
Proceeds from Sale of Assets	18,223,520	1,287,335
Funded Depreciation	32,691,549	19,070,070
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	(13,353,569)
	$ 251,935,572	$ 82,156,935
Capital Expenditure		
Capital Expenditure (refer Schedules)	240,455,917	77,817,493
Capital Internal Transfers - Expense	3,218,072	764,779
Capital Expenditure (Carried Over)	-	-
Capital - Non Cash Developer Contributions		-
Loan Repayments	8,261,582	3,574,663
	$ 251,935,572	$ 82,156,935

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

BUDGET SNAPSHOT – BY DEPARTMENT

	Corporate Revenue & Expenses Budget 2008/2009	Corporate Revenue & Expenses Actual 2008/2009	Regulatory Services Budget 2008/2009	Regulatory Services Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	70,793,890	36,138,648	771,815	379,661
Less: Discounts and Remissions	(7,604,000)	(3,725,186)	(750)	(315)
Fees & Charges	655,000	313,449	6,450,938	3,795,331
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	6,384,766	3,192,383	40,000	-
Operating Contributions	-	-	-	6,700
Interest Earned	180,000	80,172	-	11,994
Other Revenue	-	-	157,600	108,467
Community Services Obligations	(2,432,922)	(1,419,204)	-	-
Internal Transfers - Revenue	-	-	1,172,725	485,862
Internal Revenue Distribution	(80,439,771)	(37,604,440)	3,491,441	1,555,459
	($ 12,463,037)	($ 3,024,178)	$ 12,083,769	$ 6,343,159
Less: Operating Expenses				
Employee Cost	(2,135,628)	(641,533)	7,358,650	3,802,040
Goods, Services & Other Operational Costs	1,506,138	1,166,253	3,252,784	1,258,486
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	1,784,608	768,821	-	-
Other Expenses	-	-	910,000	722,454
Depreciation	2,115,586	1,234,092	-	-
Corporate Overheads & Competitive Neutrality Costs	(4,945,334)	(2,884,778)	241,516	140,884
Internal Transfers - Expenses	14,765	-	1,835,625	923,584
	($ 1,659,865)	($ 357,144)	$ 13,598,575	$ 6,847,448
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus/Deficit Brought Forward from Prior	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	1,699,671	443,149	20,000	0
Inter-Function Dividends & Return on Capital	(12,158,212)	(9,751,476)	221,790	129,378
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(344,634)	-	(1,756,596)	(645,662)
Transfers to Reserves	-	-	-	11,994
	($ 10,803,175)	($ 9,308,327)	($ 1,514,806)	($ 504,290)
Operating Surplus (Deficit)	$ 3	$ 6,641,294	($ 0)	$ 1
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	1,699,671	443,149	20,000	0
Capital Grants	-	-	-	-
Capital Contributions - Cash	-	-	-	122,500
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	100,000	100,000
Transfers from Capital Reserves	-	-	64,304	64,304
Transfers to Capital Reserves	-	-	-	(122,500)
Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	2,115,586	1,234,092	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(128,184)
	$ 3,815,257	$ 1,677,240	$ 184,304	$ 36,120
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	184,304	36,120
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	3,815,257	1,677,240	-	-
	$ 3,815,257	$ 1,677,240	$ 184,304	$ 36,120

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

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Corporate Services Office of CEO Budget 2008/2009	Actual 2008/2009	Community Programs Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	143,400	84,974	1,330,475	893,960
Sales - Contract & Recoverable Work	-	-	-	194
Operating Grants & Subsidies	504,250	240,930	481,294	290,955
Operating Contributions	-	-	-	-
Interest Earned	2,000,000	2,541,935	-	-
Other Revenue	186,223	675,440	1,691,685	868,099
Community Services Obligations	-	-	1,395,254	813,898
Internal Transfers - Revenue	12,229,226	7,199,511	-	29,881
Internal Revenue Distribution	19,998,836	8,105,413	12,137,425	4,845,758
	$ 35,061,935	$ 18,848,204	$ 17,036,134	$ 7,742,747
	19,540,719		12,157,742	
Less: Operating Expenses	458,117		20,317	
Employee Cost	14,150,105	7,573,357	7,521,779	3,888,530
Goods, Services & Other Operational Costs	12,432,499	5,027,574	7,153,549	3,087,972
Transfer from Capital re Loss on Disposal of Assets	-	5,936	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	2,176,332	2,129,461	597,567	298,489
Depreciation	3,684,876	2,149,511	480,619	280,361
Corporate Overheads & Competitive Neutrality Costs	242,087	141,218	323,266	188,572
Internal Transfers - Expenses	469,358	386,513	259,502	246,913
	$ 33,155,257	$ 17,413,569	$ 16,336,282	$ 7,990,837
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	(5,936)	-	-
Retained Surplus/Deficit Brought Forward from Prior	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	1,443,184	104,546	667,421	(117,030)
Inter-Function Dividends & Return on Capital	1,497,939	873,798	428,648	250,044
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(1,034,444)	(882,454)	(396,216)	(381,105)
Transfers to Reserves	-	1,344,680	-	-
	$ 1,906,679	$ 1,434,634	$ 699,852	($ 248,091)
Operating Surplus (Deficit)	($ 1)	$ 0	($ 0)	$ 1
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	1,443,185	104,547	667,421	117,030
Capital Grants	-	-	2,558,909	1,396,954
Capital Contributions - Cash	-	-	6,246	11,937
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	170,805	191,214	-	-
Transfers from Capital Reserves	4,234,372	3,967,682	28,894,191	17,756,566
Transfers to Capital Reserves	-	-	-	-
Loans	500,000	-	-	-
Proceeds from Sale of Assets	18,223,520	1,282,960	-	3,937
Funded Depreciation	3,684,876	2,149,511	480,619	280,361
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(2,879,344)	-	(2,575,423)
	$ 28,256,758	$ 4,816,570	$ 32,607,386	$ 16,757,302
Capital Expenditure				
Capital Expenditure (refer Schedules)	28,240,558	4,815,986	32,607,386	16,743,621
Capital Internal Transfers - Expense	16,200	585	-	13,682
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 28,256,758	$ 4,816,570	$ 32,607,386	$ 16,757,302

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

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Engineering Services		Water & Waste	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	3,110,400	1,684,521	59,532,510	31,185,137
Less: Discounts and Remissions	(4,200)	(2,616)	(3,634,490)	(1,863,384)
Fees & Charges	431,360	288,502	5,815,939	3,527,809
Sales - Contract & Recoverable Work	3,081,500	1,882,541	2,298,180	1,037,151
Operating Grants & Subsidies	14,606,517	7,323,459	71,500	67,500
Operating Contributions	-	-	-	-
Interest Earned	-	50,130	1,126,313	1,782,804
Other Revenue	81,360	602,562	655,338	106,357
Community Services Obligations	674,764	393,613	362,903	211,694
Internal Transfers - Revenue	1,061,500	1,149,335	279,000	185,904
Internal Revenue Distribution	44,812,070	23,097,810	-	-
	$ 67,855,271	$ 36,469,857	$ 66,507,193	$ 36,240,973
	45,314,877			
Less: Operating Expenses	502,807			
Employee Cost	18,170,336	9,931,288	9,457,493	5,419,641
Goods, Services & Other Operational Costs	24,387,761	8,622,777	28,232,422	10,938,898
Transfer from Capital re Loss on Disposal of Assets	-	-	-	12,492
Finance Costs (incl Interest Expense)	-	-	5,403,219	2,469,517
Other Expenses	-	28,002	291,928	213,343
Depreciation	17,331,758	10,110,192	9,578,710	5,587,581
Corporate Overheads & Competitive Neutrality Costs	1,870,777	1,091,287	2,267,687	1,322,818
Internal Transfers - Expenses	7,673,787	5,028,077	1,898,566	980,700
	$ 69,434,420	$ 34,811,623	$ 57,130,025	$ 26,944,989
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	(12,492)
Retained Surplus/Deficit Brought Forward from Prior	-	-	-	-
Transfer from Capital for Unfunded Depreciation	(500,000)	(291,667)	-	-
Transfer (to) Capital General Revenue Expended	(2,918,568)	647,340	4,824,169	654,032
Inter-Function Dividends & Return on Capital	1,678,314	979,016	8,331,521	7,519,239
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(726,394)	(279,483)	(3,833,558)	(1,313,110)
Transfers to Reserves	887,500	603,027	55,035	932,702
	($ 1,579,148)	$ 1,658,234	$ 9,377,168	$ 7,780,371
Operating Surplus (Deficit)	($ 1)	$ 0	($ 0)	$ 1,515,613
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	(2,918,568)	647,340	4,824,169	654,032
Capital Grants	17,657,523	2,501,475	21,862,666	3,783,184
Capital Contributions - Cash	5,198,896	97,663	75,000	2,183,850
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	2,331,067	159,023	-	17,000
Transfers from Capital Reserves	29,813,514	14,218,974	48,056,490	31,090,479
Transfers to Capital Reserves	-	(1,949,524)	(96,000)	(2,169,721)
Loans	14,686,000	-	19,170,640	-
Proceeds from Sale of Assets	-	438	-	-
Funded Depreciation	16,831,758	9,818,526	9,578,710	5,587,581
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(1,203,838)	-	(6,566,780)
	$ 83,600,191	$ 24,290,077	$ 103,471,675	$ 34,579,625
Capital Expenditure				
Capital Expenditure (refer Schedules)	83,100,191	23,975,913	96,323,478	32,245,853
Capital Internal Transfers - Expense	500,000	314,164	2,701,872	436,349
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	4,446,325	1,897,423
	$ 83,600,191	$ 24,290,077	$ 103,471,675	$ 34,579,625

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

BUDGET SNAPSHOT – BY DEPARTMENT CONT'D

	Total	
	Budget 2008/2009	Actual 2008/2009
Operating Revenue		
Rates & Utility Charges	134,208,615	69,387,968
Less: Discounts and Remissions	(11,243,440)	(5,591,500)
Fees & Charges	14,827,112	8,904,026
Sales - Contract & Recoverable Work	5,379,680	2,919,887
Operating Grants & Subsidies	22,088,328	11,115,227
Operating Contributions	-	6,700
Interest Earned	3,306,313	4,467,035
Other Revenue	2,772,206	2,360,925
Community Services Obligations	-	-
Internal Transfers - Revenue	14,742,451	9,050,494
Internal Revenue Distribution	-	(0)
	$ 186,081,264	$ 102,620,762
Less: Operating Expenses		
Employee Cost	54,522,735	29,973,324
Goods, Services & Other Operational Costs	76,965,153	30,101,960
Transfer from Capital re Loss on Disposal of Assets	-	18,428
Finance Costs (incl Interest Expense)	7,187,826	3,238,338
Other Expenses	3,975,828	3,391,748
Depreciation	33,191,549	19,361,737
Corporate Overheads & Competitive Neutrality Costs	-	0
Internal Transfers - Expenses	12,151,603	7,565,788
	$ 187,994,694	$ 93,651,323
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	(18,428)
Retained Surplus/Deficit Brought Forward from Prior	-	-
Transfer from Capital for Unfunded Depreciation	(500,000)	(291,667)
Transfer (to) Capital General Revenue Expended	5,735,878	1,732,036
Inter-Function Dividends & Return on Capital	-	(0)
Constrained funds carried forward	-	-
Transfers from Reserves	(8,091,842)	(3,501,815)
Transfers to Reserves	942,535	2,892,404
	($ 1,913,429)	$ 812,530
Operating Surplus (Deficit)	$ 0	$ 8,156,908
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	5,735,879	1,732,037
Capital Grants	42,079,098	7,681,614
Capital Contributions - Cash	5,280,142	2,415,950
Capital Contributions - Non Cash Developer	-	-
Capital Internal Transfers - Revenue	2,601,872	467,237
Transfers from Capital Reserves	111,062,872	67,098,005
Transfers to Capital Reserves	(96,000)	(4,241,745)
Loans	34,356,640	-
Proceeds from Sale of Assets	18,223,520	1,287,335
Funded Depreciation	32,691,549	19,070,070
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	(13,353,569)
	$ 251,935,572	$ 82,156,935

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

BUDGET SNAPSHOT – DEVELOPMENT SERVICES

	Departmental Management		Strategic Planning	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	40,000	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	1,000	3,708
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	90,444	52,759
Internal Revenue Distribution	324,745	194,620	792,359	327,917
	$ 324,745	$ 194,620	$ 923,803	$ 384,384
Less: Operating Expenses				
Employee Cost	299,442	183,886	658,391	365,943
Goods, Services & Other Operational Costs	15,700	5,132	791,140	217,157
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	5,000	-
Depreciation	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	9,603	5,602	29,562	27,532
	$ 324,745	$ 194,620	$ 1,484,093	$ 610,631
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	(0)
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(560,290)	(226,247)
Transfers to Reserves	-	-	-	-
	$ -	$ -	($ 560,290)	($ 226,247)
Operating Surplus (Deficit)	($ 0)	$ 0	$ 0	($ 0)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	(0)
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	17,519	17,519
Transfers to Capital Reserves		-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(17,519)
	$ -	$ -	$ 17,519	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	17,519	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 17,519	$ -

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

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Development Assessment & Planning Budget 2008/2009	Actual 2008/2009	Urban Renewal & Economic Development Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	771,815	379,661
Less: Discounts and Remissions	-	-	(750)	(315)
Fees & Charges	2,125,758	1,257,631	393,500	297,697
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	45,000	30,454	32,500	46,225
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	3,045	671,065	279,346
Internal Revenue Distribution	5,000	250,283	731,124	299,203
	$ 2,175,758	$ 1,541,413	$ 2,599,254	$ 1,301,817
Less: Operating Expenses				
Employee Cost	1,732,511	950,042	336,745	253,143
Goods, Services & Other Operational Costs	482,300	92,118	1,278,644	612,633
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	230,000	365,624	566,500	337,650
Depreciation	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	102,487	59,784	-	-
Internal Transfers - Expenses	360,000	159,246	783,671	386,636
	$ 2,907,298	$ 1,626,814	$ 2,965,560	$ 1,590,063
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	20,000	-
Inter-Function Dividends & Return on Capital	78,460	45,768	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(810,000)	(131,169)	(386,306)	(288,246)
Transfers to Reserves	-	-	-	
	($ 731,540)	($ 85,401)	($ 366,306)	($ 288,246)
Operating Surplus (Deficit)	$ 0	$ 0	$ 0	$ 0
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	20,000	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	100,000	100,000
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(100,000)
	$ -	$ -	$ 120,000	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	120,000	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 120,000	$ -

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

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Health & Regulatory Budget 2008/2009	Health & Regulatory Actual 2008/2009	Development Assessment & Engineering Budget 2008/2009	Development Assessment & Engineering Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	1,206,680	790,235	2,725,000	1,449,768
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	6,700	-	-
Interest Earned	-	11,994	-	-
Other Revenue	79,100	28,080	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	51,216	-	360,000	150,712
Internal Revenue Distribution	1,725,512	711,764	(87,299)	(228,328)
	$ 3,062,508	$ 1,548,773	$ 2,997,701	$ 1,372,152
Less: Operating Expenses				
Employee Cost	2,055,077	1,065,769	2,276,483	983,256
Goods, Services & Other Operational Costs	591,000	275,389	94,000	56,058
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	78,500	-	30,000	19,179
Depreciation	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	139,029	81,100
Internal Transfers - Expenses	337,931	195,620	314,858	148,949
	$ 3,062,509	$ 1,536,778	$ 2,854,370	$ 1,288,542
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	0	-	-
Inter-Function Dividends & Return on Capital	-	-	143,331	83,610
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	-	-
Transfers to Reserves	-	11,994	-	-
	$ -	$ 11,994	$ 143,331	$ 83,610
Operating Surplus (Deficit)	($ 0)	$ 0	$ 0	$ 0
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	0	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	122,500	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	46,785	46,785	-	-
Transfers to Capital Reserves	-	(122,500)	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(10,665)	-	-
	$ 46,785	$ 36,120	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	46,785	36,120	-	-
Capital Internal Transfers - Expense	-		-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 46,785	$ 36,120	$ -	$ -

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

BUDGET SNAPSHOT – DEVELOPMENT SERVICES CONT'D

	Total	
	Budget 2008/2009	Actual 2008/2009
Operating Revenue		
Rates & Utility Charges	771,815	379,661
Less: Discounts and Remissions	(750)	(315)
Fees & Charges	6,450,938	3,795,331
Sales - Contract & Recoverable Work	-	-
Operating Grants & Subsidies	40,000	-
Operating Contributions	-	6,700
Interest Earned	-	11,994
Other Revenue	157,600	108,467
Community Services Obligations	-	-
Internal Transfer - Income	1,172,725	485,862
Internal Revenue Distribution	3,491,441	1,555,459
	$ 12,083,769	$ 6,343,159
Less: Operating Expenses		
Employee Cost	7,358,650	3,802,040
Goods, Services & Other Operational Costs	3,252,784	1,258,486
Transfer from Capital re Loss on Disposal of Assets	-	-
Finance Costs (incl Interest Expense)	-	-
Other Expenses	910,000	722,454
Depreciation	-	-
Corporate Overheads & Competitive Neutrality Costs	241,516	140,884
Internal Transfers - Expenses	1,835,625	923,584
	$ 13,598,575	$ 6,847,448
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	-	-
Transfer (to) Capital General Revenue Expended	20,000	0
Inter-Function Dividends & Return on Capital	221,790	129,378
Constrained funds carried forward	-	-
Transfers from Reserves	(1,756,596)	(645,662)
Transfers to Reserves	-	11,994
	($ 1,514,806)	($ 504,290)
Operating Surplus (Deficit)	($ 0)	$ 1
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	20,000	0
Capital Grants	-	-
Capital Contributions	-	122,500
Capital Contributions - Non Cash Developer	-	-
Capital Internal Transfers - Revenue	100,000	100,000
Transfers from Capital Reserves	64,304	64,304
Transfers to Capital Reserves	-	(122,500)
New Loans	-	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	-	-
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	(128,184)
	$ 184,304	$ 36,120

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

BUDGET SNAPSHOT – CORPORATE SERVICES

	Departmental Management Budget 2008/2009	Departmental Management Actual 2008/2009	Human Resources Budget 2008/2009	Human Resources Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	(1,295)
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	241,250	103,850
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	12,536
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	332,866	171,163	3,914,839	1,897,767
	$ 332,866	$ 171,163	$ 4,156,089	$ 2,012,858
Less: Operating Expenses				
Employee Cost	316,450	161,088	1,846,032	997,036
Goods, Services & Other Operational Costs	4,000	2,687	2,636,635	1,203,831
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	30,700	32,522
Depreciation	-	-	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	12,417	7,388	18,009	52,766
	$ 332,866	$ 171,163	$ 4,531,376	$ 2,286,156
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(375,287)	(273,297)
Transfers to Reserves	-	-	-	-
	$ -	$ -	($ 375,287)	($ 273,297)
Operating Surplus (Deficit)	($ 0)	($ 0)	($ 0)	($ 0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

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

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Financial Services Budget 2008/2009	Financial Services Actual 2008/2009	Procurement & Plant Budget 2008/2009	Procurement & Plant Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	140,000	85,146	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	240,000	114,080
Operating Contributions	-	-	-	-
Interest Earned	2,000,000	2,541,935	-	-
Other Revenue	156,900	634,934	9,473	4,066
Community Services Obligations	-	-	-	-
Internal Transfer - Income	14,765	-	12,040,977	6,880,003
Internal Revenue Distribution	2,857,083	229,228	1,192,114	252,733
	$ 5,168,748	$ 3,491,243	$ 13,482,564	$ 7,250,883
Less: Operating Expenses				
Employee Cost	2,529,053	1,255,098	2,740,159	1,509,799
Goods, Services & Other Operational Costs	786,500	(943,149)	4,925,765	2,700,670
Transfer from Capital re Loss on Disposal of Assets	-	-	-	5,936
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	1,840,632	1,840,690	215,000	181,020
Depreciation	-	-	2,776,197	1,619,448
Competitive Neutrality Costs	-	-	242,087	141,218
Internal Transfers - Expenses	52,564	33,924	263,862	224,930
	$ 5,208,749	$ 2,186,563	$ 11,163,071	$ 6,383,020
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	5,936
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	(1)	(1)	821,554	0
Inter-Function Dividends & Return on Capital	-	-	1,497,939	873,798
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(40,000)	(40,000)	-	-
Transfers to Reserves	-	1,344,680	-	-
	($ 40,001)	$ 1,304,679	$ 2,319,493	$ 867,863
Operating Surplus (Deficit)	$ 0	$ 1	($ 0)	($ 0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	821,554	0
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	170,805	170,805
Transfers from Capital Reserves	-	-	2,806,336	2,786,336
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	500,000	-
Proceeds from Sale of Assets	-	-	1,930,300	1,117,693
Funded Depreciation	-	-	2,776,197	1,619,448
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(1,599,436)
	$ -	$ -	$ 9,005,192	$ 4,094,846
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	9,005,192	4,094,261
Capital Internal Transfers - Expense	-	-	-	585
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 9,005,192	$ 4,094,846

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

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Information Services Budget 2008/2009	Information Services Actual 2008/2009	Customer Services Budget 2008/2009	Customer Services Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	3,400	213
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	23,000	23,000
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	2,000	4,352	11,199	3,496
Community Services Obligations	-	-	-	-
Internal Transfer - Income	16,884	20,380	-	-
Internal Revenue Distribution	5,427,036	2,429,329	1,816,357	1,049,293
	$ 5,445,920	$ 2,454,061	$ 1,853,957	$ 1,076,002
Less: Operating Expenses				
Employee Cost	2,027,250	1,065,673	1,652,583	1,009,068
Goods, Services & Other Operational Costs	1,933,399	915,166	173,900	49,071
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	-
Depreciation	908,679	530,063	-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	24,961	13,158	27,474	17,863
	$ 4,894,289	$ 2,524,061	$ 1,853,957	$ 1,076,002
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	621,631	0	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(70,000)	(70,000)	-	-
Transfers to Reserves	-	-	-	-
	$ 551,631	($ 70,000)	$ -	$ -
Operating Surplus (Deficit)	($ 0)	($ 0)	($ 0)	$ 0
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	621,631	0	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	20,409	-	-
Transfers from Capital Reserves	1,428,036	1,181,346	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	10,267	-	-
Funded Depreciation	908,679	530,063	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward		(1,279,908)	-	
	$ 2,958,346	$ 462,178	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	2,942,146	462,178	-	-
Capital Internal Transfers - Expense	16,200	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 2,958,346	$ 462,178	$ -	$ -

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

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Corporate Communications Budget 2008/2009	Corporate Communications Actual 2008/2009	Goverance Budget 2008/2009	Goverance Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	910
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	6,650	15,626	-	429
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	41,300	-	-
Internal Revenue Distribution	961,528	364,849	758,313	499,669
	$ 968,178	$ 421,775	$ 758,313	$ 501,008
Less: Operating Expenses				
Employee Cost	428,241	256,349	218,195	129,727
Goods, Services & Other Operational Costs	559,557	184,769	905,118	711,724
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	250	30,000	19,191
Depreciation	-	-		
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	9,537	9,663	15,000	367
	$ 997,335	$ 450,932	$ 1,168,313	$ 861,008
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-		
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-		
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(29,157)	(29,157)	(410,000)	(360,000)
Transfers to Reserves	-	-		
	($ 29,157)	($ 29,157)	($ 410,000)	($ 360,000)
Operating Surplus (Deficit)	$ 0	$ 1	($ 0)	($ 0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-		
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-		
Capital Funding Brought Forward	-	-		
Capital Funding Carried Forward	-			
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-		
Capital Internal Transfers - Expense	-	-		
Capital Expenditure (Carried Over)	-	-		
Capital - Non Cash Developer Contributions	-	-		
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

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

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Councillor Support Budget 2008/2009	Actual 2008/2009	Internal Audit Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	1,593,905	769,859	89,131	(48,080)
	$ 1,593,905	$ 769,859	$ 89,131	($ 48,080)
Less: Operating Expenses				
Employee Cost	1,332,315	687,160	49,131	-
Goods, Services & Other Operational Costs	248,124	74,844	60,000	9,420
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	60,000	22,500
Depreciation	-	-		
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	13,466	7,855	-	-
	$ 1,593,905	$ 769,859	$ 169,131	$ 31,920
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-		
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-		
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(80,000)	(80,000)
Transfers to Reserves	-	-		
	$ -	$ -	($ 80,000)	($ 80,000)
Operating Surplus (Deficit)	$ -	($ 0)	$ 0	($ 0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	-		
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-		
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-		
Capital Funding Brought Forward	-	-		
Capital Funding Carried Forward	-	-		
	$ -	$ -		
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-		
Capital Internal Transfers - Expense	-	-		
Capital Expenditure (Carried Over)	-	-		
Capital - Non Cash Developer Contributions	-	-		
Loan Repayments	-	-	-	-
	$ -	$ -		

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

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Asset Management Budget 2008/2009	Asset Management Actual 2008/2009	Office of the CEO Budget 2008/2009	Office of the CEO Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	156,600	257,828	-	-
Internal Revenue Distribution	412,667	-	497,162	338,188
	$ 569,267	$ 257,828	$ 497,162	$ 338,188
Less: Operating Expenses				
Employee Cost	436,369	199,306	458,492	271,297
Goods, Services & Other Operational Costs	153,500	82,845	16,000	21,441
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	33,093
Depreciation			-	-
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	9,398	5,676	22,669	12,358
	$ 599,267	$ 287,828	$ 497,162	$ 338,188
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets			-	-
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended			-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(30,000)	(30,000)	-	-
Transfers to Reserves			-	-
	($ 30,000)	($ 30,000)	$ -	$ -
Operating Surplus (Deficit)	$ 0	$ 0	$ 0	($ 0)
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes			-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans			-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation			-	-
Capital Funding Brought Forward			-	-
Capital Funding Carried Forward			-	-
			$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)			-	-
Capital Internal Transfers - Expense			-	-
Capital Expenditure (Carried Over)			-	-
Capital - Non Cash Developer Contributions			-	-
Loan Repayments	-	-	-	-
			$ -	$ -

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

BUDGET SNAPSHOT – CORPORATE SERVICES CONT'D

	Corporate Projects Budget 2008/2009	Corporate Projects Actual 2008/2009	Total Budget 2008/2009	Total Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	143,400.00	84,974
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	504,250.41	240,930
Operating Contributions	-	-	-	-
Interest Earned	-	-	2,000,000.00	2,541,935
Other Revenue	-	-	186,222.63	675,440
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	12,229,226.11	7,199,511
Internal Revenue Distribution	145,836	151,415	19,998,837.00	8,105,413
	$ 145,836	$ 151,415	$ 35,061,936	18,848,204
Less: Operating Expenses				
Employee Cost	115,836	31,757	14,150,105.26	7,573,357
Goods, Services & Other Operational Costs	30,000	14,254	12,432,498.60	5,027,574
Transfer from Capital re Loss on Disposal of Assets	-	-	-	5,936
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	195	2,176,332.20	2,129,461
Depreciation	-	-	3,684,876.00	2,149,511
Competitive Neutrality Costs	-	-	242,087.36	141,218
Internal Transfers - Expenses	-	663	469,357.50	386,513
	$ 145,836	$ 46,869	$ 33,155,257	17,413,569
Less: Transfers			-	-
Transfer from Capital re Loss on Disposal of Assets	-	-	-	- 5,936
Retained Surplus (Deficit) Brought Forward from Prior Ye	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	104,546	1,443,184.00	104,546
Inter-Function Dividends & Return on Capital	-	-	1,497,939.21	873,798
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	- 1,034,444.11	- 882,454
Transfers to Reserves	-	-	-	1,344,680
	$ -	$ 104,546	$ 1,906,679	1,434,634
Operating Surplus (Deficit)	$ -	($ 0)	$ 0	0
Capital Summary				
Capital Funding				
General Revenue Used for Capital Purposes	-	104,546	1,443,185	104,547
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	170,805	191,214
Transfers from Capital Reserves	-	-	4,234,372	3,967,682
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	500,000	-
Proceeds from Sale of Assets	16,293,220	155,000	18,223,520	1,282,960
Funded Depreciation	-	-	3,684,876	2,149,511
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	- 2,879,344
	$ 16,293,220	$ 259,546	$ 28,256,758	4,816,570
Capital Expenditure				
Capital Expenditure (refer Schedules)	16,293,220	259,546	28,240,558.26	4,815,986
Capital Internal Transfers - Expense	-	-	16,200	585
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 16,293,220	$ 259,546	$ 28,256,758	$ 4,816,570

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

BUDGET SNAPSHOT – COMMUNITY SERVICES

	Departmental Management		Property Services	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	74,000	79,657
Sales - Contract & Recoverable Work	-	-	-	941
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	748,678	398,925
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	419
Internal Revenue Distribution	253,497	141,677	2,567,594	992,867
	$ 253,497	$ 141,677	$ 3,390,272	$ 1,470,809
Less: Operating Expenses				
Employee Cost	234,997	132,668	695,433	421,699
Goods, Services & Other Operational Costs	8,500	4,387	1,935,843	926,196
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	4,500	50
Depreciation	-	-	86,137	50,247
Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	10,000	4,622	33,696	72,618
	$ 253,497	$ 141,677	$ 2,755,609	$ 1,470,809
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	634,663	0
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	-	-
Transfers to Reserves	-	-	-	-
	$ -	$ -	$ 634,663	$ 0
Operating Surplus (Deficit)	($ 0)	$ 0	$ -	$ 0
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	634,663	0
Capital Grants	-	-	515,000	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	1,268,257	1,234,755
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	86,137	50,247
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(548,087)
	$ -	$ -	$ 2,504,057	$ 736,915
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	2,504,057	735,533
Capital Internal Transfers - Expense	-	-	-	1,382
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 2,504,057	$ 736,915

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

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Community Development & Library Services		Mackay Convention Precinct	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	52,000	37,206	983,650	610,255
Sales - Contract & Recoverable Work	-	(747)	-	-
Operating Grants & Subsidies	388,686	278,492	92,608	12,463
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	41,007	29,750	746,500	336,121
Community Services Obligations	-	-	577,792	337,045
Internal Transfer - Income	-	14,828	-	14,634
Internal Revenue Distribution	4,199,239	1,974,819	3,304,386	1,000,355
	$ 4,680,932	$ 2,334,348	$ 5,704,936	$ 2,310,873
Less: Operating Expenses				
Employee Cost	3,135,234	1,806,281	2,527,027	1,022,005
Goods, Services & Other Operational Costs	1,072,759	341,023	2,529,547	1,087,589
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	458,293	194,842	78,394	34,416
Depreciation	-	-	298,345	174,035
Competitive Neutrality Costs	-	-	227,053	132,448
Internal Transfers - Expenses	130,870	96,985	54,286	53,833
	$ 4,797,156	$ 2,439,131	$ 5,714,652	$ 2,484,325
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	55,300	51,630	(126,105)	(168,661)
Inter-Function Dividends & Return on Capital	-	-	290,832	169,652
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(171,523)	(156,412)	(174,443)	(174,443)
Transfers to Reserves	-	-	-	-
	($ 116,223)	($ 104,782)	($ 9,716)	($ 173,452)
Operating Surplus (Deficit)	$ 0	($ 0)	($ 0)	$ 0
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	55,300	51,630	(126,105)	(168,661)
Capital Grants	493,909	246,954	-	-
Capital Contributions	-	5,691	6,246	6,246
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	69,878	17,256	23,258,118	12,706,618
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	3,937	-	-
Funded Depreciation	-	-	298,345	174,035
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	
	$ 619,087	$ 325,468	$ 23,436,604	$ 12,718,237
Capital Expenditure				
Capital Expenditure (refer Schedules)	619,087	325,468	23,436,604	12,718,237
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-

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

BUDGET SNAPSHOT – COMMUNITY SERVICES CONT'D

	Recreation Services		Total	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	220,825	166,842	1,330,475	893,960
Sales - Contract & Recoverable Work	-	-	-	194
Operating Grants & Subsidies	-	-	481,294	290,955
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	155,500	105,304	1,691,685	868,099
Community Services Obligations	817,462	476,853	1,395,254	813,898
Internal Transfer - Income	-	-	-	29,881
Internal Revenue Distribution	1,812,709	736,040	12,137,425	4,845,758
	$ 3,006,496	$ 1,485,039	$ 17,036,134	$ 7,742,747
Less: Operating Expenses				
Employee Cost	929,087	505,879	7,521,779	3,888,530
Goods, Services & Other Operational Costs	1,606,900	748,778	7,153,549	3,087,972
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	56,380	69,181	597,567	298,489
Depreciation	96,137	56,080	480,619	280,361
Competitive Neutrality Costs	96,212	56,124	323,266	188,572
Internal Transfers - Expenses	30,651	18,855	259,502	246,913
	$ 2,815,368	$ 1,454,895	$ 16,336,282	$ 7,990,837
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	103,563	0	667,421	(117,030)
Inter-Function Dividends & Return on Capital	137,816	80,393	428,648	250,044
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(50,250)	(50,250)	(396,216)	(381,105)
Transfers to Reserves	-	-	-	-
	$ 191,129	$ 30,143	$ 699,852	($ 248,091)
Operating Surplus (Deficit)	($ 0)	$ 0	($ 0)	$ 1
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	103,563	0	667,421 -	117,030
Capital Grants	1,550,000	1,150,000	2,558,909	1,396,954
Capital Contributions	-	-	6,246	11,937
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	4,297,938	3,797,938	28,894,191	17,756,566
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	3,937
Funded Depreciation	96,137	56,080	480,619	280,361
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(2,027,336)	-	(2,575,423)
	$ 6,047,638	$ 2,976,682	$ 32,607,386	$ 16,757,302
Capital Expenditure				
Capital Expenditure (refer Schedules)	6,047,638	2,964,382	32,607,386	16,743,621
Capital Internal Transfers - Expense	-	12,300	-	13,682
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 6,047,638	$ 2,976,682	$ 32,607,386	$ 16,757,302

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

BUDGET SNAPSHOT – ENGINEERING SERVICES

	Departmental Management		Maintenance	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	4,884
Sales - Contract & Recoverable Work	-	-	2,859,000	1,868,444
Operating Grants & Subsidies	27,500	12,618	14,511,000	7,322,250
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	589,627
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	550,000	868,152
Internal Revenue Distribution	1,309,967	1,732,867	17,691,805	5,980,048
	$ 1,337,467	$ 1,745,485	$ 35,611,805	$ 16,633,405
Less: Operating Expenses				
Employee Cost	826,263	605,626	8,697,483	4,837,434
Goods, Services & Other Operational Costs	138,500	30,660	18,429,865	6,278,461
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	25,648
Depreciation	-	-		
Competitive Neutrality Costs	-	-	1,690,680	986,230
Internal Transfers - Expenses	102,504	86,186	5,308,640	3,647,276
	$ 1,067,267	$ 722,472	$ 34,126,669	$ 15,775,050
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-		
Transfer (to) Capital General Revenue Expended	278,200	1,023,013	20,000	(0)
Inter-Function Dividends & Return on Capital	-	-	1,474,292	860,004
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(8,000)	-	(9,356)	(1,648)
Transfers to Reserves	-	-	-	-
	$ 270,200	$ 1,023,013	$ 1,484,936	$ 858,355
Operating Surplus (Deficit)	$ 0	($ 0)	$ 0	($ 0)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	278,200	1,023,013	20,000	(0)
Capital Grants	7,000,000	1,505,101		-
Capital Contributions - Cash	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	2,331,067	-	-	-
Transfers from Capital Reserves	10,663,368	1,774,476	73,777	73,777
Transfers to Capital Reserves	-	-	-	-
New Loans	6,821,000	-	1,000,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-		-	(29,546)
	$ 27,093,635	$ 4,302,591	$ 1,093,777	$ 44,230
Capital Expenditure				
Capital Expenditure (refer Schedules)	27,093,635	4,301,681	1,093,777	38,336
Capital Internal Transfers - Expense	-	910	-	5,895
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 27,093,635	$ 4,302,591	$ 1,093,777	$ 44,230

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

BUDGET SNAPSHOT – ENGINEERING SERVICES CONT'D

	Technical Services Budget 2008/2009	Technical Services Actual 2008/2009	Parks and Recreation Budget 2008/2009	Parks and Recreation Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	888,700	560,642
Less: Discounts and Remissions	-	-	(1,200)	(814)
Fees & Charges	25,000	16,689	406,360	266,929
Sales - Contract & Recoverable Work	2,500	57	220,000	14,040
Operating Grants & Subsidies	-	-	68,017	(11,408)
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	50,130
Other Revenue	73,660	213	7,700	12,722
Community Services Obligations	-	-	674,764	393,613
Internal Transfer - Income	11,500	-	-	-
Internal Revenue Distribution	2,668,017	1,045,737	12,247,832	6,478,262
	$ 2,780,677	$ 1,062,696	$ 14,512,173	$ 7,764,115
Less: Operating Expenses				
Employee Cost	862,775	445,530	7,050,765	3,547,067
Goods, Services & Other Operational Costs	1,990,257	661,531	3,775,139	1,637,529
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	2,354
Depreciation	-	-	1,236,613	721,358
Competitive Neutrality Costs	-	-	180,097	105,057
Internal Transfers - Expenses	74,408	45,082	2,188,235	1,206,743
	$ 2,927,440	$ 1,152,144	$ 14,430,849	$ 7,220,107
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	53,040	10,354	(500,963)	(0)
Inter-Function Dividends & Return on Capital	-	-	204,022	119,013
Constrained funds carried forward	-	-	-	
Transfers from Reserves	(199,803)	(99,803)	(509,235)	(178,032)
Transfers to Reserves	-	-	887,500	603,027
	($ 146,763)	($ 89,448)	$ 81,324	$ 544,007
Operating Surplus (Deficit)	($ 0)	$ 0	($ 0)	$ -
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	53,040	10,354	(500,963)	(0)
Capital Grants	-	-	279,677	41,068
Capital Contributions - Cash	-	-	30,000	32,800
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-		
Transfers from Capital Reserves	18,209	18,209	4,166,336	1,995,926
Transfers to Capital Reserves	-	-	-	(518,363)
New Loans	-	-	350,000	-
Proceeds from Sale of Assets	-	-	-	438
Funded Depreciation	-	-	1,236,613	721,358
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(1,174,292)
	$ 71,249	$ 28,563	$ 5,561,664	$ 1,098,934
Capital Expenditure			-	
Capital Expenditure (refer Schedules)	71,249	28,563	5,561,664	1,075,176
Capital Internal Transfers - Expense	-	-	-	23,758
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 71,249	$ 28,563	$ 5,561,664	$ 1,098,934

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

BUDGET SNAPSHOT – ENGINEERING SERVICES CONT'D

	Construction		Total	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	2,221,700	1,123,880	3,110,400	1,684,521
Less: Discounts and Remissions	(3,000)	(1,802)	(4,200)	(2,616)
Fees & Charges	-	-	431,360	288,502
Sales - Contract & Recoverable Work	-	-	3,081,500	1,882,541
Operating Grants & Subsidies	-	-	14,606,517	7,323,459
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	50,130
Other Revenue	-		81,360	602,562
Community Services Obligations	-	-	674,764	393,613
Internal Transfer - Income	500,000	281,183	1,061,500	1,149,335
Internal Revenue Distribution	10,894,649	7,860,896	44,812,070	23,097,810
	$ 13,613,349	$ 9,264,157	$ 67,855,271	$ 36,469,857
Less: Operating Expenses				
Employee Cost	733,049	495,631	18,170,336	9,931,288
Goods, Services & Other Operational Costs	54,000	14,596	24,387,761	8,622,777
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	28,002
Depreciation	16,095,145	9,388,835	17,331,758	10,110,192
Competitive Neutrality Costs	-	-	1,870,777	1,091,287
Internal Transfers - Expenses	-	42,790	7,673,787	5,028,077
	$ 16,882,194	$ 9,941,851	$ 69,434,420	$ 34,811,623
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	(500,000)	(291,667)	(500,000)	(291,667)
Transfer (to) Capital General Revenue Expended	(2,768,845)	(386,027)	(2,918,568)	647,340
Inter-Function Dividends & Return on Capital	-	-	1,678,314	979,016
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	-	-	(726,394)	(279,483)
Transfers to Reserves	-	-	887,500	603,027
	($ 3,268,845)	($ 677,694)	($ 1,579,148)	$ 1,658,234
Operating Surplus (Deficit)	($ 0)	$ 0	($ 1)	$ 0
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	(2,768,845)	(386,027)	(2,918,568)	647,340
Capital Grants	10,377,846	955,306	17,657,523	2,501,475
Capital Contributions - Cash	5,168,896	64,863	5,198,896	97,663
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	159,023	2,331,067	159,023
Transfers from Capital Reserves	14,891,825	10,356,586	29,813,514	14,218,974
Transfers to Capital Reserves	-	(1,431,161)	-	(1,949,524)
New Loans	6,515,000	-	14,686,000	-
Proceeds from Sale of Assets	-	-	-	438
Funded Depreciation	15,595,145	9,097,168	16,831,758	9,818,526
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-		-	(1,203,838)
	$ 49,779,867	$ 18,815,758	$ 83,600,191	$ 24,290,077
Capital Expenditure				
Capital Expenditure (refer Schedules)	49,279,867	18,532,157	83,100,191	23,975,913
Capital Internal Transfers - Expense	500,000	283,601	500,000	314,164
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ 49,779,867	$ 18,815,758	$ 83,600,191	$ 24,290,077

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	Departmental Management Water Budget 2008/2009	Actual 2008/2009	Departmental Management Waste Water Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	2,000	3,268	-	-
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	67,500	67,500	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	-	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	-	-
Internal Revenue Distribution	-	-	-	-
	$ 69,500	$ 70,768	$ -	$ -
Less: Operating Expenses				
Employee Cost	288,985	119,933	217,053	90,932
Goods, Services & Other Operational Costs	259,233	71,543	119,825	30,557
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	969,710	332,616	3,134,515	1,485,803
Other Expenses	-	276	-	-
Depreciation	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	25,614	8,189	11,558	7,858
	$ 1,543,541	$ 532,557	$ 3,482,951	$ 1,615,150
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year				
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(60,000)	-	-	-
Transfers to Reserves	-	-	-	-
	($ 60,000)	$ -	$ -	$ -
Operating Surplus (Deficit)	($ 1,414,041)	($ 461,789)	($ 3,482,951)	($ 1,615,150)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	Departmental Management Waste Services Budget 2008/2009	Actual 2008/2009	Treatment Water Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	5,000	5,540
Sales - Contract & Recoverable Work	-	-	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	115,526	-	-	210
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	-	55,000	31,816
Internal Revenue Distribution			-	-
	$ 115,526	$ -	$ 60,000	$ 37,566
Less: Operating Expenses				
Employee Cost	102,050	57,009	1,037,060	627,560
Goods, Services & Other Operational Costs	297,679	38,340	1,953,666	1,132,788
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	1,298,994	651,098	-	-
Other Expenses	2,000	2,163	-	1,504
Depreciation			-	-
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	12,661	10,779	69,001	60,190
	$ 1,713,384	$ 759,388	$ 3,059,727	$ 1,822,042
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets			-	-
Retained Surplus (Deficit) Brought Forward from Prior Year			-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended			-	-
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(139,879)	(77,790)	-	-
Transfers to Reserves			-	-
	($ 139,879)	($ 77,790)	$ -	$ -
Operating Surplus (Deficit)	($ 1,457,979)	($ 681,598)	($ 2,999,727)	($ 1,784,476)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes			-	-
Capital Grants			-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue			-	-
Transfers from Capital Reserves			-	-
Transfers to Capital Reserves			-	-
New Loans			-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation			-	-
Capital Funding Brought Forward			-	-
Capital Funding Carried Forward			-	-
			$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)			-	-
Capital Internal Transfers - Expense			-	-
Capital Expenditure (Carried Over)			-	-
Capital - Non Cash Developer Contributions			-	-
Loan Repayments			-	-
			$ -	$ -

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	Treatment Waste Water		Capital Works Water	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	1,110,000	627,868	-	-
Less: Discounts and Remissions	(9,000)	(4,187)	-	-
Fees & Charges	655,500	156,126	-	-
Sales - Contract & Recoverable Work	1,205,200	321,413	-	13,831
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	-	2,106	150,000	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	100,000	39,673	-	-
Internal Revenue Distribution	-	-	-	-
	$ 3,061,700	$ 1,142,999	$ 150,000	$ 13,831
Less: Operating Expenses				
Employee Cost	1,143,939	729,324	184,196	107,305
Goods, Services & Other Operational Costs	4,949,780	1,143,066	1,851,245	447,960
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	49,132	12,219	-	-
Depreciation	-	-	5,435,420	3,170,662
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	282,460	155,179	21,708	19,468
	$ 6,425,312	$ 2,039,788	$ 7,492,569	$ 3,745,395
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	1,599,193	0
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(120,240)	-	(1,501,823)	(422,316)
Transfers to Reserves	-	-	-	-
	($ 120,240)	$ -	$ 97,370	($ 422,316)
Operating Surplus (Deficit)	($ 3,243,372)	($ 896,790)	($ 7,439,940)	($ 3,309,248)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	1,599,193	0
Capital Grants	-	-	8,149,000	30,000
Capital Contributions	-	-	75,000	1,315,213
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	16,635,130	6,222,218
Transfers to Capital Reserves	-	-	(96,000)	(1,315,213)
New Loans	-	-	8,661,500	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	5,435,420	3,170,662
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-		-	(1,571,220)
	$ -	$ -	$ 40,459,243	$ 7,851,661
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	36,496,758	7,102,966
Capital Internal Transfers - Expense	-	-	2,498,067	172,622
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	1,464,419	576,072
	$ -	$ -	$ 40,459,243	$ 7,851,661

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	Capital Work Waste Water		Capital Work Waste Services	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	-	-	-	-
Less: Discounts and Remissions	-	-	-	-
Fees & Charges	-	-	-	-
Sales - Contract & Recoverable Work	-	10,331	-	-
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	-	-	-	-
Other Revenue	150,000	-	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	-	17,000	-	-
Internal Revenue Distribution	-	-	-	-
	$ 150,000	$ 27,331	$ -	$ -
Less: Operating Expenses				
Employee Cost	184,196	101,266	17,588	9,209
Goods, Services & Other Operational Costs	1,659,668	460,165	35,530	-
Transfer from Capital re Loss on Disposal of Assets	-	12,492	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	-	-	-	-
Depreciation	4,013,164	2,341,012	130,126	75,907
Corporate Overheads & Competitive Neutrality Costs	-	-	-	-
Internal Transfers - Expenses	21,988	8,525	430	179
	$ 5,879,016	$ 2,923,460	$ 183,674	$ 85,295
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	(12,492)	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	2,311,663	(0)	913,313	654,032
Inter-Function Dividends & Return on Capital	-	-	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(1,532,176)	(553,027)	-	-
Transfers to Reserves	-	-	-	-
	$ 779,487	($ 565,520)	$ 913,313	$ 654,032
Operating Surplus (Deficit)	($ 6,508,503)	($ 2,330,609)	($ 1,096,987)	($ 739,328)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	2,311,663	(0)	913,313	654,032
Capital Grants	184,706	-	-	-
Capital Contributions	-	854,508	-	14,129
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	8,750,942	5,425,784	854,684	297,272
Transfers to Capital Reserves	-	(854,508)	-	-
New Loans	2,629,140	-	2,280,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	4,013,164	2,341,012	130,126	75,907
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	(3,377,807)	-	
	$ 17,889,615	$ 4,388,989	$ 4,178,123	$ 1,041,340
Capital Expenditure				
Capital Expenditure (refer Schedules)	15,609,843	3,262,619	3,272,184	625,232
Capital Internal Transfers - Expense	203,805	220,805	0	323
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	2,075,967	905,565	905,939	415,785
	$ 17,889,615	$ 4,388,989	$ 4,178,123	$ 1,041,340

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	Services Water		Services Waste Water	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	22,889,850	12,659,668	23,802,360	12,006,167
Less: Discounts and Remissions	(900,190)	(451,379)	(2,091,200)	(1,086,166)
Fees & Charges	335,376	340,251	53,600	9,474
Sales - Contract & Recoverable Work	774,000	532,447	318,980	158,919
Operating Grants & Subsidies	-	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	470,313	891,533	430,000	467,800
Other Revenue	93,120	25,520	-	-
Community Services Obligations	165,127	96,324	197,776	115,370
Internal Transfer - Income	-	42,145	-	-
Internal Revenue Distribution	-	-	-	-
	$ 23,827,595	$ 14,136,508	$ 22,711,516	$ 11,671,563
Less: Operating Expenses				
Employee Cost	3,479,936	1,993,136	2,221,254	1,241,724
Goods, Services & Other Operational Costs	2,481,186	1,262,649	1,477,215	917,878
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	119,315	104,923	109,308	76,966
Depreciation	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	1,339,056	781,116	783,915	457,284
Internal Transfers - Expenses	785,584	422,480	567,786	219,281
	$ 8,205,077	$ 4,564,304	$ 5,159,477	$ 2,913,133
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-		-	
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	-	-
Inter-Function Dividends & Return on Capital	3,797,203	3,357,107	4,302,485	4,026,896
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(34,680)	(34,680)	(144,760)	(49,760)
Transfers to Reserves	6,288	661,448	48,747	231,537
	$ 3,768,811	$ 3,983,875	$ 4,206,472	$ 4,208,673
Operating Surplus (Deficit)	$ 11,853,707	$ 5,588,330	$ 13,345,567	$ 4,549,758
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	-	-
Capital Grants	-	-	-	-
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-
Transfers from Capital Reserves	-	-	-	-
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	-
	$ -	$ -	$ -	$ -
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ -	$ -

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	Services Waste Services		Mackay Water Recycling Project	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue				
Rates & Utility Charges	11,730,300	5,891,434	-	-
Less: Discounts and Remissions	(634,100)	(321,652)	-	-
Fees & Charges	4,764,463	3,015,205	-	(2,055)
Sales - Contract & Recoverable Work	-	210	-	-
Operating Grants & Subsidies	4,000	-	-	-
Operating Contributions	-	-	-	-
Interest Earned	226,000	423,472	-	-
Other Revenue	146,692	78,521	-	-
Community Services Obligations	-	-	-	-
Internal Transfer - Income	124,000	55,271	-	-
Internal Revenue Distribution		-	-	-
	$ 16,361,355	$ 9,142,461	$ -	($ 2,055)
Less: Operating Expenses				
Employee Cost	680,543	341,352	20,692	892
Goods, Services & Other Operational Costs	13,077,347	5,388,864	70,050	45,287
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-
Other Expenses	12,174	15,293	-	-
Depreciation			-	-
Corporate Overheads & Competitive Neutrality Costs	144,716	84,418	-	-
Internal Transfers - Expenses	79,776	47,007	20,000	21,566
	$ 13,874,555	$ 5,876,733	$ 110,742	$ 67,745
Less: Transfers				
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-		-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-
Transfer (to) Capital General Revenue Expended	-	-	0	(0)
Inter-Function Dividends & Return on Capital	231,833	135,236	-	-
Constrained funds carried forward	-	-	-	-
Transfers from Reserves	(300,000)	(175,537)	-	-
Transfers to Reserves	-	39,717	-	-
	($ 68,167)	($ 584)	$ 0	($ 0)
Operating Surplus (Deficit)	$ 2,554,966	$ 3,266,311	($ 110,742)	($ 69,799)
CAPITAL SUMMARY				
Capital Funding				
General Revenue Used for Capital Purposes	-	-	0	(0)
Capital Grants	-	-	13,528,960	3,753,184
Capital Contributions	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	17,000
Transfers from Capital Reserves	-	-	21,815,734	19,145,204
Transfers to Capital Reserves	-	-	-	-
New Loans	-	-	5,600,000	-
Proceeds from Sale of Assets	-	-	-	-
Funded Depreciation	-	-	-	-
Capital Funding Brought Forward	-	-	-	-
Capital Funding Carried Forward	-	-	-	(1,617,753)
	$ -	$ -	$ 40,944,694	$ 21,297,635
Capital Expenditure				
Capital Expenditure (refer Schedules)	-	-	40,944,694	21,255,036
Capital Internal Transfers - Expense	-	-	-	42,599
Capital Expenditure (Carried Over)	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-
Loan Repayments	-	-	-	-
	$ -	$ -	$ 40,944,694	$ 21,297,635

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

BUDGET SNAPSHOT – COMMERCIAL SERVICES CONT'D

	TOTAL	
	Budget 2008/2009	Actual 2008/2009
Operating Revenue		
Rates & Utility Charges	59,532,510	31,185,137
Less: Discounts and Remissions	(3,634,490)	(1,863,384)
Fees & Charges	5,815,939	3,527,809
Sales - Contract & Recoverable Work	2,298,180	1,037,151
Operating Grants & Subsidies	71,500	67,500
Operating Contributions	-	-
Interest Earned	1,126,313	1,782,804
Other Revenue	655,338	106,357
Community Services Obligations	362,903	211,694
Internal Transfer - Income	279,000	185,904
Internal Revenue Distribution	-	-
	$ 66,507,193	$ 36,240,973
Less: Operating Expenses		
Employee Cost	9,457,493	5,419,641
Goods, Services & Other Operational Costs	28,232,422	10,938,898
Transfer from Capital re Loss on Disposal of Assets	-	12,492
Finance Costs (incl Interest Expense)	5,403,219	2,469,517
Other Expenses	291,928	213,343
Depreciation	9,578,710	5,587,581
Corporate Overheads & Competitive Neutrality Costs	2,267,687	1,322,818
Internal Transfers - Expenses	1,898,566	980,700
	$ 57,130,025	$ 26,944,989
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	(12,492)
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	-	-
Transfer (to) Capital General Revenue Expended	4,824,169	654,032
Inter-Function Dividends & Return on Capital	8,331,521	7,519,239
Constrained funds carried forward	-	-
Transfers from Reserves	(3,833,558)	(1,313,110)
Transfers to Reserves	55,035	932,702
	$ 9,377,168	$ 7,780,371
Operating Surplus (Deficit)	($ 0)	$ 1,515,613
CAPITAL SUMMARY		
Capital Funding		
General Revenue Used for Capital Purposes	4,824,169	654,032
Capital Grants	21,862,666	3,783,184
Capital Contributions	75,000	2,183,850
Capital Contributions - Non Cash Developer	-	-
Capital Internal Transfers - Revenue	-	17,000
Transfers from Capital Reserves	48,056,490	31,090,479
Transfers to Capital Reserves	96,000	(2,169,721)
New Loans	19,170,640	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	9,578,710	5,587,581
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	(6,566,780)
	$ 103,471,675	$ 34,579,625
Capital Expenditure		
Capital Expenditure (refer Schedules)	96,323,478	32,245,853
Capital Internal Transfers - Expense	2,701,872	436,349
Capital Expenditure (Carried Over)	-	-
Capital - Non Cash Developer Contributions	-	-
Loan Repayments	4,446,325	1,897,423
	$ 103,471,675	$ 34,579,625

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

FINANCIAL PERFORMANCE REPORT – MACKAY AQUATIC FACILITIES

	Memorial Pool		Pioneer Pool		Mirani Pool	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue						
Rates & Utility Charges	-	-	-	-	-	-
Less: Discounts and Remissions	-	-	-	-	-	-
Fees & Charges	117,545	85,251	103,280	81,691	-	-
Sales - Contract & Recoverable Work	-	-	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-
Operating Contributions	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Other Revenue	48,000	40,100	107,500	61,475	-	-
Community Services Obligations	470,870	274,674	346,593	202,179	-	-
Internal Transfers	-	-	-	-	-	-
Internal Revenue Distribution	180,263	114,667	234,906	95,497	135,554	50,870
	$816,678	$514,692	$792,279	$440,742	$135,554	$50,870
Less: Operating Expenses						
Employee Cost	423,507	260,097	468,080	241,014	-	2,476
Goods, Services & Other Operational Costs	217,050	145,581	160,000	99,065	103,500	41,592
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-	-	-
Other Expenses	5,385	5,228	5,446	4,033	5,924	3,091
Depreciation	48,069	28,040	48,069	28,040		
Corporate Overheads & Competitive Neutrality Costs	45,921	26,787	50,291	29,336	-	-
Inter-Function Expenditure for Services Provided	6,130	3,992	6,130	3,827	6,130	3,711
	$746,062	$469,725	$738,015	$405,315	$115,554	$50,870
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	(6,469)	0	(6,469)	(0)	20,000	0
Inter-Function Dividends & Return on Capital	77,084	44,966	60,732	35,427	-	-
Other Transfers Between Functions	-	-	-	-	-	-
Net Transfers from Capital Reserves	-	-	-	-	-	-
Net Transfers to Capital Reserves	-	-	-	-	-	-
	$70,616	$44,966	$54,263	$35,427	$20,000	$0
Operating Surplus	($0)	$0	$0	$0	($0)	($0)
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	(6,469)	0	(6,469)	0	20,000	0
Capital Grants			-	-	-	-
Capital Contributions	-	-	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-		
Transfers from Capital Reserves	22,219	22,219	33,366	33,366	7,634	7,634
Transfers to Capital Reserves	-	-	-	-	-	-
New Loans			-	-		
Proceeds from Sale of Assets	-	-	-	-	-	-
Funded Depreciation	48,069	28,040	48,069	28,040		
Capital Funding Brought Forward	-	-	-	-		
Capital Funding Carried Forward	-	(43,600)	-	(29,502)		(7,634)
	$63,819	$6,659	$74,966	$31,904	$27,634	$0
Capital Expenditure						
Capital Expenditure (refer Schedules)	63,819	6,659	74,966	31,904	27,634	-
Capital Internal Transfers - Expense	-	-	-	-		
Capital - Non Cash Developer Contributions	-	-	-	-		
Loan Repayments	-	-	-	-	-	-
	$63,819	$6,659	$74,966	$31,904	$27,634	$0

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

FINANCIAL PERFORMANCE REPORT – MACKAY AQUATIC FACILITIES CONT'D

	Sarina Pool		Bluewater Lagoon		TOTAL	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue						
Rates & Utility Charges	-	-	-	-	-	-
Less: Discounts and Remissions	-	-	-	-	-	-
Fees & Charges	-	-	-	-	220,825	166,842
Sales - Contract & Recoverable Work	-	-	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-
Operating Contributions	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Other Revenue	-	-	-	3,729	155,500	105,304
Community Services Obligations	-	-			817,462	476,853
Internal Transfers	-	-	-	-	-	-
Internal Revenue Distribution	50,130	25,650	1,108,356	416,939	1,709,209	703,623
	$50,130	$25,650	$1,108,356	$420,668	$2,902,996	$1,452,622
Less: Operating Expenses						
Employee Cost	-	-	-	2,292	891,587	505,879
Goods, Services & Other Operational Costs	44,000	20,250	1,037,350	434,421	1,561,900	740,910
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-	-	-
Other Expenses	-	1,823	18,626	30,457	35,380	44,632
Depreciation					96,137	56,080
Corporate Overheads & Competitive Neutrality Costs	-	-			96,212	56,124
Inter-Function Expenditure for Services Provided	6,130	3,576	6,130	3,748	30,651	18,855
	$50,130	$25,650	$1,062,106	$470,918	$2,711,868	$1,422,479
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	-	-	96,500	0	103,563	0
Inter-Function Dividends & Return on Capital	-	-			137,816	80,393
Other Transfers Between Functions	-	-	-	-	-	-
Net Transfers from Capital Reserves	-	-	(50,250)	(50,250)	(50,250)	(50,250)
Net Transfers to Capital Reserves	-	-	-	-	-	-
	$0	$0	$46,250	($50,250)	$191,129	$30,143
Operating Surplus	($0)	$0	$0	($0)	($0)	$0
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	-	-	96,500	0	103,563	0
Capital Grants	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-	-	-
Capital Internal Transfers - Revenue					-	-
Transfers from Capital Reserves	-	-	5,784,720	4,884,720	5,847,938	4,947,938
Transfers to Capital Reserves	-	-	-	-	-	-
New Loans			-		-	-
Proceeds from Sale of Assets	-	-	-	-	-	-
Funded Depreciation					96,137	56,080
Capital Funding Brought Forward					-	-
Capital Funding Carried Forward				(1,946,600)	-	(2,027,336)
	$0	$0	$5,881,220	$2,938,120	$6,047,638	$2,976,682
Capital Expenditure						
Capital Expenditure (refer Schedules)			5,881,220	2,938,120	6,047,638	2,976,682
Capital Internal Transfers - Expense					-	-
Capital - Non Cash Developer Contributions					-	-
Loan Repayments	-	-	-	-	-	-
	$0	$0	$5,881,220	$2,938,120	$6,047,638	$2,976,682

FINANCIAL PERFORMANCE REPORT – MACKAY AQUATIC FACILITIES CONT'D

Memorial Pool

Description	Bud 08/09	Amd Bud 08/09	YTD Budget	YTD Actual
Operating Income *	$165,545	$165,545	$96,568	$125,351
Operating Expenses	($754,235)	($746,062)	($435,203)	($469,725)
Operating Contribution Required by Council (before tax and return on equity)	($588,690)	($580,517)	($338,635)	($344,374)
Operating Contribution per Rate Payer	$13.14	$12.96	$7.56	$7.69

* Excluding CSO's and Internal Revenue Distribution

COMMENTS -
Both Operating Income and Operating Expenditure are above budget but YTD Actual $7.69 very close to YTD budget $7.56

Pioneer Pool

Description	Bud 08/09	Amd Bud 08/09	YTD Budget	YTD Actual
Operating Income *	$210,810	$210,780	$122,955	$143,066
Operating Expenses	($746,187)	($738,015)	($430,509)	($405,315)
Operating Contribution Required by Council (before tax and return on equity)	($535,377)	($527,235)	($307,554)	($262,249)
Operating Contribution per Rate Payer	$11.95	$11.77	$6.86	$5.85

* Excluding CSO's and Internal Revenue Distribution

COMMENTS -
Operating contribution is better than budget due to increased year to date income and expenditure being below budget.

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

FINANCIAL PERFORMANCE REPORT – MACKAY ENTERTAINMENT CENTRE

Mackay Entertainment Centre - Financial Performance Report

	Budget 2008/2009	Actual 2008/2009
Operating Revenue		
Rates & Utility Charges	-	-
Less: Discounts and Remissions	-	-
Fees & Charges	927,000	601,893
Sales - Contract & Recoverable Work	-	-
Operating Grants & Subsidies	-	-
Operating Contributions	-	-
Interest Earned	-	-
Other Revenue	479,600	279,511
Community Services Obligations	577,792	337,045
Internal Transfers	-	4,634
Internal Revenue Distribution	933,816	413,095
	2,918,208	1,636,178
Less: Operating Expenses		
Employee Cost	1,062,622	614,593
Goods, Services & Other Operational Costs	1,120,496	673,687
Transfer from Capital re Loss on Disposal of Assets	-	0
Finance Costs (incl Interest Expense)	-	-
Other Expenses	47,104	29,081
Depreciation	298,345	174,035
Corporate Overheads & Competitive Neutrality Costs	227,053	132,448
Inter-Function Expenditure for Services Provided	7,861	10,412
	2,763,481	1,634,256
Less: Transfers		
Transfer from Capital re Loss on Disposal of Assets	-	-
Retained Surplus (Deficit) Brought Forward from Prior Year	-	-
Transfer from Capital for Unfunded Depreciation	-	-
Transfer (to) Capital General Revenue Expended	(136,105) -	167,729
Inter-Function Dividends & Return on Capital	290,832	169,652
Other Transfers Between Functions	-	-
Net Transfers from Capital Reserves	-	-
Net Transfers to Capital Reserves	-	-
	154,727	1,923
Operating Surplus	0	(0)
Capital Summary		
Capital Funding		
General Revenue Used for Capital Purposes	(136,105)	(167,729)
Capital Grants	-	-
Capital Contributions	-	-
Capital Contributions - Non Cash Developer	-	-
Capital Internal Transfers - Revenue	-	-
Transfers from Capital Reserves	3,814	3,814
Transfers To Capital Reserves	-	-
New Loans	-	-
Proceeds from Sale of Assets	-	-
Funded Depreciation	298,345	174,035
Capital Funding Brought Forward	-	-
Capital Funding Carried Forward	-	-
	166,054	10,120
Capital Expenditure		
Capital Expenditure (refer Schedules)	166,054	10,120
Capital Internal Transfers - Expense		
Capital Expenditure (Carried Over)		
Capital - Non Cash Developer Contributions	-	-
Loan Repayments	-	-
	166,054	10,120
		-

FINANCIAL PERFORMANCE REPORT – MACKAY ENTERTAINMENT CENTRE CONT'D

Mackay Entertainment Centre				
Description	Budget 08/09	Rev Budget 08/09	YTD Budget	YTD Actual
Operating Income *	$1,406,600	$1,406,600	$820,517	$886,038
Operating Expenses	($2,763,481)	($2,763,481)	($1,612,031)	($1,634,256)
Operating Contribution Required by Council (before tax and return on	($1,356,881)	($1,356,881)	($791,514)	($748,218)
Operating Contribution per Rate Payer	$30.29	$30.29	$17.67	$16.70

* Excluding CSO's and Internal Revenue Distribution

COMMENTS -

Operating Income and Operating Expenditure are both above budget for the first quarter but overall, net operating contribution per rate payer ($16.70) is less than YTD budget ($17.67)

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

FINANCIAL PERFORMANCE REPORT – COMPLETE APPROVAL SERVICES

Complete Approval Services - Financial Performance Report

	Building Services		Plumbing Services		Complete Approval Services	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue						
Rates & Utility Charges	-	-	-	-	-	-
Less: Discounts and Remissions	-	-	-	-	-	-
Fees & Charges	450,000	213,504	925,000	483,772	1,375,000	697,276
Sales - Contract & Recoverable Work	-	-	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-
Operating Contributions	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Community Services Obligations	-	-	-	-	-	-
Internal Transfers	-	712	-	-	-	712
Internal Revenue Distribution	432,122	203,159	(152,747)	(114,651)	279,375	88,508
	$882,122	$417,375	$772,253	$369,121	$1,654,375	$786,496
Less: Operating Expenses						
Employee Cost	591,848	237,812	575,581	253,115	1,167,429	490,927
Goods, Services & Other Operational Costs	50,500	36,662	6,500	3,596	57,000	39,259
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Finance Costs (incl Interest Expense)	-	-	-	-	-	-
Other Expenses	-	151	-	-	-	151
Depreciation	-	-	-	-	-	-
Corporate Overheads & Competitive Neutrality Costs	85,311	49,765	53,718	31,335	139,029	81,100
Inter-Function Expenditure for Services Provided	80,743	50,981	66,844	40,467	147,587	91,448
	$808,402	$374,371	$702,642	$328,514	$1,511,044	$702,886
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	-	-	-	-	-
Retained Surplus (Deficit) Brought Forward from Prior Yea	-	-	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-	-	-
Transfer (to) Capital General Revenue Expended					-	-
Inter-Function Dividends & Return on Capital	73,720	43,004	69,610	40,606	143,331	83,610
Other Transfers Between Functions	-	-	-	-	-	-
Net Transfers from Capital Reserves	-	-	-	-	-	-
Net Transfers to Capital Reserves	-	-	-	-	-	-
	$73,720	$43,004	$69,610	$40,606	$143,331	$83,610
Operating Surplus	($0)	($0)	$0	$0	($0)	$0
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes						
Capital Grants	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-
Capital Contributions - Non Cash Developer	-	-	-	-	-	-
Capital Internal Transfers - Revenue	-	-	-	-	-	-
Transfers from Capital Reserves	-	-	-	-	-	-
Transfers to Capital Reserves	-	-	-	-		
New Loans	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	-	-
Funded Depreciation	-	-	-	-	-	-
Capital Funding Brought Forward	-	-	-	-	-	-
Capital Funding Carried Forward	-	-	-	-	-	-
	$0	$0	$0	$0	$0	$0
Capital Expenditure						
Capital Expenditure (refer Schedules)	-	-	-	-	-	-
Capital Internal Transfers - Expense	-	-	-	-	-	-
Capital - Non Cash Developer Contributions	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-
	$0	$0	$0	$0	$0	$0

FINANCIAL PERFORMANCE REPORT – COMPLETE APPROVAL SERVICES CONT'D

Complete Approval Services				
Description	Budget 07/08	Rev Budget 07/08	YTD Budget	YTD Actual
Operating Income *	$1,375,000	$1,375,000	802,083	$697,988
Operating Expenses	($1,584,541)	($1,511,044)	($881,442)	($702,886)
Net Surplus before Tax	($209,541)	($136,044)	($79,359)	($4,898)
Net Surplus as a % of Operating Income	-15.24%	-9.89%	-9.89%	-0.70%

* Excluding Internal Revenue Distribution

COMMENT

There is an overall net deficit before tax of YTD $4,898 compared to YTD budgeted deficit of $79,359. This is mainly a result of actual deficit in Building Services being below budget and Plumbing Services surplus being above budget.

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

FINANCIAL PERFORMANCE REPORT – COMMERCIAL SERVICES

	Water		Waste Water		Mackay Water	
	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009	Budget 2008/2009	Actual 2008/2009
Operating Revenue						
Rates & Utility Charges	22,889,850	12,659,668	24,912,360	12,634,035	47,802,210	25,293,704
Less: Discounts and Remissions	(900,190)	(451,379)	(2,100,200)	(1,090,352)	(3,000,390)	(1,541,732)
Fees & Charges	342,376	349,018	709,100	163,545	1,051,476	512,563
Sales - Contract & Recoverable Work	774,000	546,278	1,524,180	490,663	2,298,180	1,036,941
Operating Grants & Subsidies	67,500	67,500	-	-	67,500	67,500
Operating Contributions	-	-	-	-	-	-
Interest Earned	470,313	891,533	430,000	467,800	900,313	1,359,332
Other Revenue	93,120	25,730	150,000	2,106	243,120	27,836
Community Services Obligations	165,127	96,324	197,776	115,370	362,903	211,694
Internal Transfers	55,000	73,961	100,000	39,673	155,000	113,633
Internal Revenue Distribution			-		-	-
	$23,957,095	$14,258,633	$25,923,216	$12,822,838	$49,880,312	$27,081,471
Less: Operating Expenses						
Employee Cost	4,990,178	2,847,934	3,787,134	2,164,137	8,777,312	5,012,071
Goods, Services & Other Operational Costs	6,545,330	2,914,941	8,276,537	2,596,954	14,821,867	5,511,895
Transfer from Capital re Loss on Disposal of Assets	-	64,938	-	12,492	-	77,430
Finance Costs (incl Interest Expense)	969,710	332,616	3,134,515	1,485,803	4,104,225	1,818,418
Other Expenses	119,315	106,702	158,440	89,165	277,754	195,867
Depreciation	5,435,420	3,170,662	4,013,164	2,341,012	9,448,584	5,511,674
Corporate Overheads & Competitive Neutrality Costs	1,339,056	781,116	783,915	457,284	2,122,971	1,238,400
Inter-Function Expenditure for Services Provided	901,907	510,326	903,792	412,409	1,805,699	922,735
	$20,300,915	$10,729,234	$21,057,497	$9,559,276	$41,358,412	$20,288,510
Less: Transfers						
Transfer from Capital re Loss on Disposal of Assets	-	64,938	-	12,492	-	77,430
Retained Surplus Brought Forward from Prior Year	-	-	-	-	-	-
Transfer from Capital for Unfunded Depreciation	-	-	-	-	-	-
Transfer (to) Capital General Revenue Expended	1,449,193	0	2,311,663	0	3,760,856	0
Inter-Function Dividends & Return on Capital	3,797,203	3,357,107	4,302,485	4,026,896	8,099,688	7,384,003
Other Transfers Between Functions	-	-	-	-	-	-
Transfer from Capital Reserves	(1,596,503)	(456,996)	(1,797,176)	(602,787)	(3,393,679)	(1,059,784)
Transfer to Capital Reserves	6,268	661,448	48,747	231,537	55,035	892,985
	$3,656,181	$3,496,622	$4,865,719	$3,643,154	$8,521,900	$7,139,775
Operating Surplus	($1)	$32,777	$0	($379,591)	($0)	($346,814)
Capital Summary						
Capital Funding						
General Revenue Used for Capital Purposes	1,449,193	0	2,311,663	0	3,760,856	0
Capital Grants	8,149,000	30,000	13,713,666	3,753,184	21,862,666	3,783,184
Capital Contributions - Cash	2,225,000	1,331,981	-	909,888	2,225,000	2,241,869
Transfers from Capital Reserves	16,635,130	6,222,218	30,566,676	24,570,988	47,201,806	30,793,207
Transfers to Capital Reserves	(2,096,000)	(1,331,981)	0	(909,888)	(2,096,000)	(2,241,869)
New Loans	8,661,500	-	8,229,140	-	16,890,640	-
Proceeds from Sale of Assets	-	-	-	-	-	-
Funded Depreciation	5,435,420	3,170,662	4,013,164	2,341,012	9,448,584	5,511,674
	$40,459,243	$7,851,661	$58,834,309	$25,686,624	$99,293,552	$33,538,284
Capital Expenditure						
Capital Expenditure (refer Schedules)	36,496,758	7,102,643	56,554,537	24,517,655	93,051,294	31,620,298
Capital Internal Transfers - Expense	2,498,067	172,945	203,805	263,404	2,701,872	436,349
Loan Repayments	1,464,419	576,072	2,075,967	905,565	3,540,386	1,481,637
	$40,459,243	$7,851,661	$58,834,309	$25,686,624	$99,293,552	$33,538,284

FINANCIAL PERFORMANCE REPORT – COMMERCIAL SERVICES CONT'D

Mackay Water				
Description	**Budget 08/09**	**Rev Budget 07/08**	**YTD Budget**	**YTD Actual**
Operating Income	$49,465,252	$49,880,312	$29,096,849	$27,081,471
Operating Expenses	($40,192,108)	($41,358,412)	($24,125,740)	($20,288,510)
Net Operating Surplus before Tax	$8,341,076	$8,521,900	$4,971,108	$6,792,961

Comments

The overall net results reflects YTD net operating surplus before tax of $6,792,961, compared with YTD budget of $4,971,108. This is mainly reflected in operating expenses being below budget.

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

CAPITAL SCHEDULES – DEVELOPMENT SERVICES

	Budget 2008/2009	Actual 2008/2009	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Strategic Planning						
90543 - Master Drainage Planning	17,519	-		01-Jul-07	30-Jun-09	Ongoing
	17,519	-	0%			
Development Assessment - Planning						
	-	-	0%			
Urban Renewal & Economic Development						
90003 - City Centre Works	100,000	-		01-Jul-07	30-Jun-08	Seating installation complete
90004 - Mirani Signage	10,000	-				
90005 - Sarina Signage	10,000	-				
	120,000	-	0%			
Health & Regulatory						
90035 - Nuisance Management - Capital	46,785	36,120				
	46,785	36,120	77%			
Development Assessment - Engineering						
	-	-	0%			
Total	$ 184,304	$ 36,120	20%			

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

CAPITAL SCHEDULES – CORPORATE SERVICES

	Budget 2008/2009	Actual 2008/2009	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Organisational Development						
	-	-	0%			
Financial Services						
	-	-	0%			
Procurement & Plant						
10325 - Office Furn & Equip	169,193	28,380				Purchased as required for replacement
10353 - Office Furn & Equip - New Staff	74,170	5,712				Ordered as new staff commence
10390 - Plant & Equipment - Replacement Program	7,421,052	3,720,075				Replacement over 50% complete
10392 - Workshop Capital Equipment	19,351	12,731				Purchase as req for workshop Ops
10393 - Plant & Equipment - New Requests	747,777	236,558				Purchases ordered as new staff commer
10394 - Plant & Equipment - New Staff	557,148	72,442				Purchases ordered as new staff commer
10398 - Mirani Workshop - re-roofing	-	18,947				Complete
	8,988,691	4,094,846	46%			
Information Services						
10317 - On-Line Services	71,552	219				Ongoing
10318 - IT Equipment - New Staff	216,176	8,080				Ongoing
10319 - Aerial Photograpy	41,000	39,850				Complete
10320 - Computer Equipment Strategic	746,162	112,693				First batch complete 2nd batch in March
10321 - Computer Software Strategic	459,272					Ongoing
10322 - Computer Equip & Software Non Strategic	672,689	166,691				Ongoing
10323 - Computer Systems Business Continuity	27,336	18,503				75% non-strat items complete
10354 - Photocopiers	25,917	9,077		01-Sep-08	31-Jul-07	Complete
14000 - IT Sever Room Redevelopment	150,000	-				Design phase begun
90103 - Archival Storage	35,000	-				Awaiting Bedford Rd Depot
90200 - Corporate Computer Systems	478,243	107,065		01-Jul-08	30-Jun-09	Ongoing
90201 - Communications Remote Sites	35,000	-				Ongoing
	2,958,348	462,178	16%			
Customer Services						
	-	-	0%			
Corporate Communications						
	-	-	0%			
Corporate Support						
	-	-	0%			
Internal Audit						
	-	-	0%			
Asset Management						
10399 - Plant & Equipment - Councillor Support	-	6,248				
	-	-	0%			
Office of the CEO Management						
	-	-	0%			
Corporate Projects						
10302 - Land	-	(1,892)				No Major activities costs for transfer
10303 - Land Development - Shoal Point	7,500,000	6,840				Shoal Pt Rd project being valued
10304 - Canelands Land Sale Infrastructure Upgd.	5,500,000	254,598				Road construction being designed
10305 - Ergon Building Purchase	3,293,220	-				Contract conditional on DA only
	16,293,220	259,546	2%			
Total	$ 28,240,247	$ 4,816,570	$ 1			

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

CAPITAL SCHEDULES – COMMUNITY SERVICES

	Budget 2008/2008	Actual 2008/2009	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Departmental Management						
	-	-	0%			
Property Services						
20020 - Community Halls	7,000	-				Ongoing
20102 - Lagoons Cafe General Upgrade	10,291	4,209				Completed awaiting invoices
22002 - Administration Building- IT Service Room	150,000	-				Design in progress
90050 - Mirani Caravan Park Upgrade	174,570	3,506				Consultant electrical engineer engagec
90101 - Relocation within Admin Building	300,000	31,482				Ongoing
90105 - Wellington St Refurbishment	699,589	670,852				Project practically complete
90109 - Wellington Str - Telecommunications	3,801	-				Work in progress
90280 - Pensioner Cottages Assets - CCS	45,595	-				Ongoing
90282 - Marian Community Housing (Units)	500,000	-				Investigation into best use for funding
90300 - Library Building Improvement Plan	17,022	-				Ongoing
90322 - City Library Replace Glass	120,000	4,020				Architect finalising spec's for quote
90323 - City Library Reline Sewer	30,000	-				Mackay Water are Sourcing contracto
90324 - City Library Renovate Staff Facilities	11,100	8,160		01-Jul-08	31-Oct-08	Completed
90331 - Lagoons Hut - New Thatching	100,000	-				New thatching being sourced
90332 - Mirani Community Hall Kitchen	20,000	-				Quotes obtained and orders placed
90333 - Andergrove Community Hall Airconditioner	3,000	2,500				Completed
90334 - Mirani Community Hall Capital Works	10,000	-				
90336 - Sarina Band Hut	21,618	-				
90337 - Mirani Museum Relocation	200,000	-				Subject to funding not approved
90407 - Sarina Cultural Hall Kitchen Upgrade	15,000	12,185				Completed
90408 - Sarina Cultural Hall Airconditioning	10,023	-				Installed awaiting power upgrade
90482 - Sarina Sugar Shed Improvements	26,447	-				Quotes being obtained
90483 - Sarina Field of Dreams - Paving of Roadw	9,000	-				Design being completed
90484 - Sarina Field of Dreams Entrance Signage	20,000	-				Awaiting Fields of Dreams committee
	2,504,057	736,915	29%			
Library Services						
10445 - Library Books	546,531	-				Ongoing
54006 - Seaforth Mobile Library Carpark Reseal	4,500	-				Completed
90303 - City Library - Capital Plant & Equipment	45,326	22,155				Ongoing
90304 - Library Purchases - Books Adult Fiction	-	46,688				Ongoing
90305 - Library Purchases - Books Adult Non-Fict	-	45,506				Ongoing
90306 - Library Purchases - Books Large Print	-	37,848				Ongoing
90307 - Library Purchases - Videos	-	11,864				Ongoing
90309 - Library Purchases - CD's	-	11,381				Ongoing
90310 - Library Purchases - Taped Books	-	40,454				Ongoing
90311 - Library Purchases - Mags/Newspapers	-	36,895				Ongoing
90312 - Library Purchases - Books Reference	-	3,979				Ongoing
90313 - Library Purchases - Books Jnr Fiction	-	16,909				Ongoing
90314 - Library Purchases - Books Jnr NonFiction	-	11,239				Ongoing
90315 - Library Purchases - Books Young Adult	-	8,691				Ongoing
90316 - Library Purchases - Books Picture	-	16,339				Ongoing
90317 - Library Purchases - YP Audio	-	7,793				Ongoing
90319 - Library Purchases - LAL Collection	-	3,647				Ongoing
90320 - Library Purchases - Cultural Services	-	160				Ongoing
90321 - Library Purchases - Quick Read Books	-	1,259				Ongoing
90327 - GWLibrary Floor Space & Fit Out	1,923	2,662				Completed
90328 - Mackay City Library Security Upgrade	6,806	-				Completed
90329 - Mobile Library	12,000	-				To be completed by June 2009
90335 - Greenmount Homestead Capital Expenditure	2,000	-				Completed
	619,087	325,468	53%			
Mackay Convention Precinct						
10385 - MEC Theatre Equipment	166,054	10,120				Work in Progress
10441 - Artspace - Artwork Purchases	16,246	10,337				Work in Progress
90012 - Mackay Convention Precinct	23,242,215	12,690,714		01-Nov-04	30-Jun-09	Under construction
90403 - Artspace - Equipment	12,090	7,067				Work in progress
	23,436,604	12,718,237	54%			
Recreation Services						
90406 - Mirani Pool Capital Expenditure	27,634	-				
90409 - Aquatic Facilities - Lagoon Assoc. Works	2,000,000	-				Work in progress
90410 - Aquatic Facilities - Lagoon Style	3,860,113	2,912,772				Additional works in progress
90411 - Pioneer Pool Capital Expenditure	74,966	31,904		01/07/2008	30/06/2009	Ongoing
90412 - Memorial Pool Capital Expenditure	63,819	6,659				Ongoing
90414 - Facilities Refurbishment	21,107	25,348				Ongoing
	6,047,638	2,976,682	49%			
Total	$ 32,607,386	$ 16,757,302	$ 86			

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

CAPITAL SCHEDULES – ENGINEERING SERVICES

	Budget 2008/2009	Actual 2008/2009	% Spent	Estimated Start Date	Estimated Finish Date	Status/Comment
Department Management						
54005 - City Centre Multi-Storey Carpark	940,189	5,907		01-Jul-07	30-Jun-09	Tenders Closed
90014 - City Centre Off Street Carparks	1,680	-		01-Jul-07	12-May-08	Completed awaiting final invoices
90015 - Blue Water Quay	8,102,240	3,510,745		01-Jul-07	31-May-09	Work in Progress
90016 - Waterfront Public Art	2,000,000	-		01-Jul-07	28-Feb-09	Procurement progressing
90019 - Q150 Project - Artistic Infrastructure	-	8,595				
90419 - Traffic&Parking Improvements - City Ctre	8,407	74		01-Jul-07	31-Mar-08	Work in progress
90421 - City Centre Furniture	21,700	-		01-Oct-07	30-Jun-09	Ongoing
90428 - PSC Refurbishment	13,487	-		01-Jul-07	31-Mar-08	Review of heritage decision sought
90432 - Victoria Street West Intersect Treatment	198,398	264,362		01-Jul-07	30-Sep-08	Work Substantially completed
90433 - City Centre Bicycle Parking Facilities	8,750	2,224		01-Jun-08	30-Sep-08	Work completed awaiting final invoices
90434 - City Centre Pedestrian Crossing Improvem	20,000	-				Scope to be determined
90435 - On Street Parking Bays Victoria St East	-	2,462				Completed
90436 - Footpath Replacement	200,000	-				
90438 - Handrail Installation Taxi Rank CBD	-	3,641				Ongoing
90440 - Disaster Management	175,102	19,124		01-Sep-06	30-Jun-09	Ongoing
90442 - Boom Gates - Critical Flooding Locations	24,000	8,697		01-Nov-08	14-Feb-09	substantially complete
90462 - Depot Dev - New Combined Admin Building	-	226,830		01-Mar-09	31-Dec-09	Under review
90469 - Depot Dev - Site Works	-	24,693		01-Mar-09	31-Dec-09	Under review
90470 - Depot Redevelopment	15,379,693	225,237		01-Mar-09	31-Dec-09	Under review
Engineering Services Management Sub-Total	27,093,635	4,302,591	16%			
Maintenance						
10397 - Plant & Equipment - Maintenance	20,000	6,431				On going
51000 - Funded Employ Program - Hanni St	73,777	37,799		01-Jul-07	31-Oct-08	Project complete
52500 - Roads - Flood Damage	1,000,000	-				designs & repair works in progress
Maintenance Sub-Total	1,093,777	44,230	4%			
Technical Services						
90540 - Asset Services - Capital	53,040	28,000		01-Jul-07	30-Jun-09	Ongpong
90551 - Land under Roads Resumption & Compen	18,209	-				Bulk figure subjuect to application
90552 - Nells Road - Land Acqusition	-	140				
90556 - Caping Road Bloomsbury	-	423				Design Complete
Technical Services Sub Total	71,249	28,563	40%			
Parks & Recreation						
20000 - Parks Loan Program	216,181	-		24-May-07	30-Jun-09	Ongoing
20001 - McEwans Bch Fshore Reveg	50,000	-				Completed
20009 - John Breen Park - Rubber Softfall	50,000	-				Materials ordered contractor
20010 - Queens Park Reg Pk Dev	501,201	798		08-Oct-07	30-Nov-07	Landscape Architect design details
20014 - Bucasia Road Skate Park - Shade Sail	20,000	-				Completed awaiting invoices
20025 - Seaforth Recreation Centre - Public Conv	100,000	100,000		30-Oct-07	30-Jun-08	Completed
20028 - Walkerston Cemetery - Land Acquisition	100,000	-				Planning and LA to detail
20030 - Jaycee Park Picnic Facilities	40,000	18,002				In Progress Ergon Energy info needed
20031 - Minor Playground Equipment	20,213	427		01-Jul-08	30-Jun-09	Ongoing yearly activity
20036 - Roundabout Upgrades Streetscapes	27,500	-		01-Nov-06	30-May-08	LA to design
20049 - Mulherin Park - Stage 2	999,097	-		01-Jul-06	30-Oct-07	Subject to review
20050 - Mt Bassett Cemetery Drinking Fountains	5,000	-				weather delay
20055 - Binnington Sands Esplanade - Fencing	5,000	-				Weather conditions unsuitable
20064 - Baxter Drive Park Development - Pathway	10,820	10,820				Completed
20075 - Queens Park Public Conveniences	20,000	19,104				Completed
20096 - Seaforth Swim Enclosure Foreshore Facili	1,878	1,878		26-Apr-08	30-Jun-08	Completed
20098 - St Helens Camping Ground Signage/Fencii	5,000	-				CWT scheduled for April / May
20100 - Gooseponds Reg. Park Devel. staged U/G	64,870	58,025		01-Jul-08	30-Apr-09	Works in construction
20112 - Mt Bassett - Landscaping - Cemeteries	10,000	1,460				Ongoing
20126 - Lamberts Beach Foreshore Fencing	10,000	-				Weather conditions unsuitable
20133 - Mt Bassett Cemetery Stage 4 Dev	108,621	20,970		01-Jul-08	30-Jun-09	Ongoing
20135 - Northern Entry Statement - Streetscapes	15,137	-		01-Jul-06	30-Jun-07	Project deferred
20151 - Mulherin Park Gardens Shed	30,000	-		01-Jan-07	30-Jun-07	Project deferred
20152 - Mulherin Pk - Shade Structures	66,011	66,011		15-Apr-08	20-Sep-08	Completed
20153 - Pompey St Park - Shade Structures	36,688	36,688		15-Apr-08	20-Sep-08	Completed
20164 - Seaforth Camping Grounds - Septic System	381,630	381,630		01-Jan-08	01-Sep-09	On Maintenance for 52 weeks
20166 - Shoal Point - Hodges Road (Masterplan)	5,000	-				Scheduled
20167 - Foreshore Signage - General	24,089	13,853				Materials ordered
20171 - Camilleri Street - Regional Park Develop	40,000	-				Topdress contractor
20173 - George Daniel Park- Local Park Devel	10,000	-				Topdress contractor
20176 - Railway Corridor-Park Upgrade	90,000	-				LA Designing
20177 - Illuka Park - Recreation Play Facilities	392,778	6,000				Pre tender period doc review
20179 - Rubber Softfall Undersurfacing- Streetsc	50,435	401		30-Jan-09	30-Jul-09	After wet season
20180 - Mackay Bucasia Road	50,000	-				Project deferred
20185 - Mt Bassett Cemetery - Landscape Beams	15,000	2,813				Ongoing
20186 - Mt Bassett Cemetery -Level Lawn Cemeter	3,738	3,738				Ongoing
20187 - Mt Bassett Cemetery-New Section Stage 3	46,262	6,232				pending maintenance section
20188 - Mackay Cemetery - Internal Pathways	40,000	-				Roadworks scheduled Feb/ March
20189 - Walkerston Cemetery - Concept Plan	10,000	-				Design required - awaiting LA
20191 - Mulherin Park - Community Buildings	59,411	59,411				Completed
20193 - Seaforth Camping Grounds Facilities	50,000	28,440				In progress
20194 - John Breen Park - Shade Shelter	50,000	-				In Progress
20196 - Broomdikes Park - Shade Sail	20,000	-				In Progress
20197 - Tom Mclean Park - Shade Sail	25,000	-				In Progress

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

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

20198 - Southern Entry Statement Identification	150,000	-				Design required awaiting LA
20199 - Mackay Cemetery - Landscaping	5,000	3,827				Invoices Pending
20200 - Bucasia Beach Foreshore - Irrigation	50,000	-				Specialist designer required pending
20206 - Sandfly Creek Fishing Platform	6,656	-		03-Aug-07	30-Jun-09	Project deferred
20208 - Slade Point Reserve	23,726	2,727		01-May-06	30-Jun-06	In progress
20210 - Swayne St Lunch Room	359	359				Ongoing
20211 - Swayne St Display & Trial Area Developm	4,942	1,958				ongoing
20212 - Sandfly Creek Carpark	10,687	10,687				Completed
20222 - Slade Point Reserve - Beach Scrub	711	711				Project completed
20223 - Walkerston Cemetery - Stillborn Section	10,000	1,672				New Year Project
20224 - Bucasia Swimming Enclosure	25,000	2,629		15-Oct-08	30-Dec-08	In progress
20225 - Mirani Park Public Conveniences	18,739	18,739				Completed
20226 - Town Entry Statement Gargett	20,000	-				Design from LA in progress
20227 - Jim Moule Street - Stage 2	10,952	-				Link with entry project timing
20228 - Railway Park Mirani	35,000	-				New Year Project
20229 - Nell Baker Park	10,000	-				In progress
20231 - Middle Creek Dam Facilities	15,700	-				Quotes being sourced
20232 - Anzac Park Shade Sail Refurbishment	10,000	-				Materials ordered
20233 - Eungella BBQ Area	10,000	10,473				Completed
20234 - Seaforth Recreation Reserve Park Furniture	7,246	7,246				Completed
20235 - Sarina Playground Upgrade	75,576	1,703				In progress
20236 - Pioneer Pool Garden Shed	20,000	-				New Year Project
20237 - Field of Dreams Shade Cover	10,000	-				
20238 - West St Park Shade Cover & Play Equipmer	23,000	-				New Year Project
20239 - Brownsey Court Park Picnic Setting	5,628	-				New Year Project
20240 - Broad Street Rotunda Refurbishment	11,280	-				New Year Project
20241 - Campwin Beach Park Play Equipment & Re	32,730	-				New Year Project
20242 - Grasstree Beach Shelter Refurbishment	7,000	-				
20243 - Sarina Beach Esplanade Improvements	12,500	-				
20244 - Melba Street North Park Upgrade	35,000	4,371				
20245 - Melba Street South Park Upgrade	26,560	-				
20390 - Plant & Equipment at Cost - Parks	51,073	51,512		01-Jul-06	30-Jun-09	Ongoing
21120 - Sarina Coastal Sustainable Landscapes	181,577	12,093				Ongoing
21121 - Sarina Sustainable Landscapes Armstrong	-	9,067				Ongoing
21122 - Sarina Sustainable Landscapes Sarina Be	-	3,395		01-Jul-08	30-Jun-09	Ongoing
21123 - Sarina Sustainable Landscapes Campwin	-	7,370				Ongoing
21124 - Sarina Sustainable Landscapes Grasstree	-	17,114		01-Jul-08	30-Jun-09	Ongoing
21125 - Sarina Sustainable Landscapes Salonika E	-	1,534				Ongoing
21126 - Sarina Sustainable Landscapes Half Tide E	-	1,824			30-Jun-09	Ongoing
21127 - Sarina Sustainable Landscapes Hay Point	-	3,491				Ongoing
21128 - Sarina Sustainable Landscapes Louisa Cr	-	3,565				Ongoing
25785 - Mirani Skate Park	99,959	-				Nearing building commencement
29003 - Botanic Gardens	288,669	25,222		01-Jul-08	30-Jun-09	Ongoing
29005 - Community Water Grant Irrigation Improve	50,088	50,088				Completed
29006 - Botanic Gardens - Bitumen Path Repairs	50,000	9,866				Main deferred - Mackay Water Upgrade
29007 - Botanic Gardens - Planning	60,000	-				Design brief in Progress
29008 - Botanic Gardens - Tamarind Toilets	200,000	-				Awaiting response Ergon , Lanmark MW
90338 - Marian Lawn Cemetery Capital Works	19,756	-				Ongoing
Parks & Recreation Sub Total	5,561,664	1,098,934	20%			
Construction						
10391 - Floating Plant and Loose Tools	10,077	33,765		01-Jul-06	30-Jun-09	Ongoing
20024 - Eton & District Pony Club	46,160	10,990		01-Nov-06	30-Jun-07	Project deferred
50038 - Archibald St Reconstruction	-	47,999				Complete
50040 - Glenpark/Evans/Short St	900,000	2,698				Completed
50041 - Victoria /Brisbane St Roundabout	-	4,812			08-Nov-07	Complete
50045 - LATM Initatives	189,000	2,347		01-Jul-07	30-Jun-08	Header - amts to be allocated to jobs
50047 - Sologinkins Road/McCormack Av I/S	-	1,152		05-Mar-07	27-Jul-07	Complete
50050 - Victor Creek Pontoon	89,350	133,900				Completed awaiting final invoice
50057 - Mandurana/Balnagowan Reconstruction	765	765				Complete
50061 - Playing Field Development	40,000	43,710		01-Jul-08	30-Oct-08	Completed awaiting final invoices
50063 - Pacific Esplanade Kerb	-	1,707				Complete
50072 - Tramontana St	-	895				Complete
50081 - Hill St reconstruction	-	2,676		16-Aug-06	31-Oct-06	Completed
50085 - Bucasia Esplanade Reconstruction	-	1,758		26-Apr-05	31-Dec-06	Completed
50087 - Macrthur St Reconstruction	-	2,050		21-Jun-05	12-Aug-06	Completed
50119 - Council Bus Shelter Capital	50,000	-		01-Jul-06	30-Jun-09	Ongoing
50150 - Gunsynd St Drain	3	3		01-Jun-03	30-Sep-06	Complete
50168 - Gordon Street	27,246	-			08-Nov-07	Complete
50173 - Mt Pleasant - Dev Contribution	149,245	-		01-Jul-06	30-Jun-07	Awaiting developer
50175 - Blacks Beach Drainage	264,093	104,075		01-Jul-06	31-Jul-08	Completed awaiting final invoices
50181 - Northern Part of Blacks Beach	207,544	-		14-May-08	30-Jun-09	Design under Review
50185 - Binnington Esplanade	12,000	812				Design Complete
50191 - Oak/Maple Drive	-	2,016		01-May-06	31-Oct-06	Completed
50193 - Bold Street Pugsley Street Intersection	177,816	34,143		12-May-07	31-Dec-08	work scheduled June 09
50196 - Shoal Point Road Pedestrian Refuge	-	524		25-Feb-07	02-Jun-07	Complete
50217 - Paradise Street Rehabilitation	-	454		01-Apr-06	30-Jun-06	Completed
50220 - Stormwater Quality - Nadarmi Drive	339,600	121,431		01-May-08	30-Sep-08	Work substantially completed
50223 - Muscat Drainage at Walkerston	30,000	69,616			31-Jul-08	completed
50224 - Schapers Road Drainage	35,422	9,354			04-Jul-08	Completed
50225 - Northview Gardens	100,000	-			30-Jun-08	Contribution to Developer

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

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

50226 - Salmon Avenue	60,000	-		30-Jun-08	Awaiting developer
50227 - Mt Pleasant - Schrihra Estate	200,000	490			Work to be allocated
50229 - Connors Rd and Farrellys La Int.	1,592,950	2,125,498	22-Jan-07	31-Mar-09	work substantially complete
50231 - Malcomson St (Greenfields)	272,313	33,916	01-Jan-07	30-Jun-09	Design in progress
50232 - Bald Hill Road	-	1,590	11-Jul-06	31-Oct-06	Completed
50234 - Farrellys Lane & Bruce Hwy Intersection	570,000	567,273			Contribution to MRD
50237 - Bridge Road Reconstruction	460,000	592	01-Jul-07	30-Sep-08	delayed till May 09
50238 - Glendaragh Road Reconstruction	1,046,949	98,744	01-Jul-07	30-Jun-09	Work in Progress
50242 - Gordon/Carlyle Roundabout	7,324	3,716	07-Apr-08	02-Jun-08	Complete
50243 - Goldsmith/Shakespeare Int	56,924	9,244	01-Jun-08	31-Aug-08	Start deferred
50247 - Daniel St/Grandview Drive Intersection	15,000	6,154	01-Jul-07	28-Feb-09	Work in Progress
50254 - Wren Street Drainage	51,271	24,216	21-Apr-08	25-Jul-08	complete
50256 - Direction Signage - Mackay Airport	35,000	691		31-Jan-09	work in progress
50259 - Stockbridge Street Reconstruction	-	29	01-Jul-08	30-Sep-09	Project deferred 09/10
50260 - Arcturus Street Shoulder Sealing	-	725	11-Sep-06	31-Jan-07	Complete
50261 - Orion Avenue Shoulder Sealing	-	750	02-Sep-06	16-Oct-07	Complete
50263 - High Street	140,000	1,845			Design Complete
50272 - Malcomson Street Rehabilitation	683,377	812,344	02-Jun-08	31-Oct-08	complete
50287 - Meadowland Road (Pavement Improvemen	-	1,453			Project deferred
50292 - Nicklin Drive (Pavement Improvement)	-	2,524	01-Jul-07	31-Dec-08	Project deferred 09/10
50311 - Balnagowan-Connection Road	1,114,151	962,292	01-Jul-08	31-Dec-08	Work in progress
50312 - Bedford Road	1,420,236	736,334	01-Nov-08	31-May-09	Work in progress
50317 - East Gordon Street	-	835	28-Aug-06	31-Dec-07	Complete
50318 - Alfred/ Macalister Street Roundabout	246,916	11,307			Work in progress design complete
50327 - Milton/Shakespeare Street Splitter Isld	-	266	01-Apr-07	30-Jun-07	Complete
50328 - Peaty Street Speed Cushions	-	7,324			work deferred
50332 - Zeigler/Flors Av Modified T Intersection	-	1,117	15-Mar-07	30-Apr-07	Complete
50333 - Willetts Rd Splitter Island	-	892	15-Mar-07	30-Apr-07	Complete
50334 - River/Wellington St - Median Island	20,973	17,342			Completed awaiting final invoices
50335 - Victor Creek Boat Ramp & Carpark Stage 2	32,000	30,042	01-Jul-06	30-Sep-08	Completed
50340 - Grandview Dr-Clearvista Cr Intersection	-	482	15-Mar-07	31-May-07	Complete
50341 - Finch Street Pedestrian Refuge	-	147			Complete
50342 - Old Eimeo Road Pedestrian Refuge	14,641	13,629			complete awaiting final invoices
50343 - Kenzey Street Traffic Calming	61,842	53,034	06-Mar-08	30-Sep-08	Work in progress
50344 - Kennedy Street Pedestrain Refuge	14,105	1,109			Design in progress
50345 - Frank Cowley Pedestrian Refuge	12,191	2,669	01-Jul-07	31-Dec-08	Design in progress
50346 - Robin Street Threshold at Slade Point Rd	-	147			complete
50347 - Fernleigh Avenue & Maple Drive	67,798	20,941			Design in progress
50348 - Milton St & Kippen St Intersection	-	10,500			Design in progress
50349 - Evan Street & Prospect St Intersection	20,000	1,122			Design complete
50350 - Branscombe Road	5,333	13,166	11-May-08	30-Sep-08	Work substantially completed
50351 - McColl Street	11,390	47,319	11-May-08	30-Sep-08	Work substantially completed
50353 - Caledonian Drive Stormwater Initiatives	145,437	5,077			concept design under
50361 - Bedford Rd/Fleurs Way Inters Traffic Cal	13,298	1,899			Complete
50362 - Archibald/Paradise Sts Intersection	121,334	27,405			Design commenced
50363 - Milton Street at Archibald Street	50,000	1,742			Work in progress
50365 - Connors Road Upgrade	1,044,000	-			Concept design underway
50372 - Lagoon St Reconstruction Nebo Rd - Hume	113,000	-			MRD Contribution
50374 - Le Gardes Road & Barrow Hill Road	90,572	10,794			Design in progress
50375 - Schmidtkes Road (Ext past Stocklands)	-	46,267			Works Substantially completed
50376 - Connors Road Upgrade	1,048,155	136,072			Design in progress
50377 - Pioneer Street & Holts Road (Intersectio	12,284	1,154			Design in Progress
50378 - Blacks Beach Road - Downstream Drainag	550,000	-			08/09 CSP
50380 - Murray Road Dust Seal	136,772	268,772	10-Nov-08	31-Jan-09	Work substantially completed
50381 - Bucasia Boat Ramp (Widening & Carpark)	226,677	245,941			Work substantially completed
50383 - Creek Street Reconstruction	1,444	12,500	19-Nov-07	30-Jun-08	Complete
50384 - Pioneer Street & Phillip Street	80,190	1,840			Planned early 2009
50385 - Holts Road & Woodwards Road	120,693	4,647			Design in progress
50386 - Stotts Road - Dust seal near Calrosie Rd	-	77		30-Sep-08	Work in Progress
50387 - Kenilworth Street Reconstruction	597,653	15,998			Tenders to be called in October
50388 - Vine Street Shoulder Treatment	878	475	17-Dec-07	30-Jun-08	Complete
50389 - Carr Street Shoulder Treatment	-	123	14-Jan-08	30-Jun-08	Complete
50390 - McColl Street Shoulder Treatment	10,404	-	14-May-08	30-Jun-08	Completed awaiting final invoices
50398 - Douglas Street Shoulder Treatment	43,649	805	24-Apr-08	30-Jun-08	Complete
50400 - Lawson Street Shoulder Treatment	52,405	1,116	01-Jul-07	30-Jun-09	Design on hold waiting Mackay Water
50401 - Gardiner Street Shoulder Treatment	-	1,050	01-May-08	30-Jun-08	Complete
50402 - Jackson Street Shoulder Treatment	210,873	171,084	15-Oct-07	31-Dec-08	Design in Progress
50407 - Toons Road Bridge over St Helens Creek	482,042	1,153,525		28-Feb-09	work in progress
50408 - Causeway over O'Connell River	296,886	356,858		30-Dec-08	Work in progress
50409 - Alexandria Road Shoulder Treatment	62,000	2,218			Design Complete
50410 - Pound Street Shoulder Treatment	34,000	1,427			Design Complete
50411 - Perry Street Shoulder Treatment	100,000	159			Design Complete
50412 - Field Street Shoulder Treatment	110,271	99,809			Complete
50413 - Field Street Shoulder Treatment	166,579	57,781			Complete
50414 - Field Street Shoulder Treatment	138,830	40,506			Complete
50415 - Field Street Shoulder Treatment	51,497	19,140			Complete
50416 - Duncan Street Shoulder Treatment	135,179	13,825			Work in Progress
50417 - Beaton Street Shoulder Treatment	94,360	4,037			Work in Progress
50418 - Edmonds Street Shoulder Treatment	98,731	77,545			Complete
50419 - Fletcher Street Shoulder Treatment	51,707	57,585			complete
50421 - Edward Street Shoulder Treatment	146,000	25,192			Work in Progress
50422 - Dimmock Street Shoulder Treatment	57,894	4,893			Work in Progress

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

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

50423 - Norris Street Shoulder Treatment	82,000	66,777			Complete
50424 - Norris Street Shoulder Treatment	50,000	38,193			Complete
50425 - Wellington Street Shoulder Treatment	107,604	68,709			Complete
50426 - Apsley Creek Boat Ramp	201,803	30,839		30-Nov-08	Complete awaiting final invoices
50428 - Lambs Rd spray seal (Pavement Improven	-	1,106	16-Oct-08	31-Mar-09	Work to commence shortly
51269 - Broad Street - Reconstruction - Sarina	24,000	-			
51281 - Sarina Town Bikeway - Oswald St	50,000	-			
51283 - Sarina Primary School Set Down	60,000	8,503		24-Apr-08	Work in progress design complete
51286 - Disable Bus Stop Upgrade	36,000	859			
51288 - Broad Street Drainage	36,000	-			
51292 - Sarina Kindergarten Car Park	36,000	12,765			Works in progress , Design complete
51293 - Railway Square Upgrade	-	11,772			Design in progress
51294 - Sarina 08/09 Reseals	363,000	-			Planned April 09
51295 - Mick Ready Rd	-	81			Design in progress
51297 - Wilson's drain - Sarina	24,000	-			Project complete
51300 - Alexandra St Pedestrian refuge - Mirani	10,000	1,347			
51301 - Pinnacle St Footpath @ Primary School	58,000	-			Design in progress
51302 - Kennys Road - Railway Crossing Footpath	17,000	-			Design complete
51303 - Victoria St Pedestrian refuge- Mirani	10,000	998			
51304 - Orange Grove Estate-Mky Eung Rd Bus Sto	80,000	2,190		31-Dec-08	Works completed awaiting final invoices
51307 - Eungella Dam Road Bus Set-Down	26,000	2,438			Design in Progress
51310 - Lizzie Creek Rd Concrete Floodways	15,000	-			
51311 - Gorge Road - Widen & Overlay	351,000	764			Design in progress
51313 - Kinchant Dam Road - Reconstruct	60,000	-			
51314 - Owens Creek Loop Rd - Widen & Overlay	80,000	982			Design in progress
51315 - Leichhardt Road - Widen and overlay	300,000	46,384			Complete
51316 - Crediton Loop Rd - Gravel and seal	280,000	-			
51317 - Gorge Road - Gravel and seal	120,000	36,465		19-Dec-08	Work in Progress
51319 - Louise Street - Widen both sides	30,000	-			Design in progress
51320 - Stuyts Road Reconstruct - Marian	394,000	30,954			Design Complete
51321 - Stuyts Road Install culvert - Marian	7,000	-			Design Complete
51323 - Tolchers Lane Reconstruct- Marian	30,000	-			Design Complete
51324 - Anzac Ave-Kennys Rd Intersection Upgrade	129,000	8,269			Design Complete
51325 - Anzac Av-Tolcher Lane Intersection	200,000	3,522			Design in progress
51326 - Dalrymple Road - Gravel and seal	429,455	717,282			Complete
51327 - Devereux Creek Road - Widen and overlay	1,100,000	61,137			Design Complete
51328 - Owens Creek Loop Rd - Rehab	100,000	3,036			
51329 - Rogers Road Bridge - timber replacement	200,000	-			
51330 - Pinnacle - Septimus Road Bridge Repairs	704,000	478,054			Work in Progress
51334 - Anzac Avenue Open Drain	-	4,186			Work in progress Design complete
51339 - Grasstree Beach Road - Stage 1	150,000	4,057			Completed awaiting final invoices
51340 - Grasstree Beach Road - Stage 2	168,972	31,959			Design in Progress
51341 - Petersen Street - Sarina	256,000	388,024			Work substantially completed
51342 - Armstrong Beach Road	410,000	30,928			Work to commence
51343 - Armstrong Beach Road	300,000	12,695			Design in progress
51345 - Pakula Gap Road	70,000	14,886			Complete
51346 - Van Houwenings Road	47,000	-			
51347 - Armstrong Beach Rd Saturation Damage	-	229,355			Complete awaiting final invoices
51348 - Mirrabella/Newman Road	24,000	-			
51349 - Owens Creek Loop Road/	7,000	-			
51350 - Welcks Road - Regravel	2,000	1,224			
51351 - Eungella Town Streets - Regravel	9,000	-			
51352 - Fosters Road - Regravel	4,000	-			
51353 - Freegards Road - Regravel	12,000	13,854			
51354 - Jim Moule Street - Regravel	2,000	-			
51356 - Kinchant Dam Road - Reseal	42,000	29,126			Complete
51357 - Griffins Road Mirani - Reseal	14,000	19,304			Complete
51358 - School Road Mirani - Reseal	6,000	2,498			Complete
51359 - Dalrymple Road - Reseal	66,000	17,261			Complete
51360 - Bee Creek Road - Reseal	13,000	8,520			Complete
51363 - Freshwater Point Dual Boat Ramp	150,000	7,747			Design in Progress
51364 - Sarina Beach Boat Ramp	150,000	-			Design in Progress
51365 - O'Sheas Bridge	-	10,335			Design in Progress
51366 - Highams Bridge	-	4,630			
51400 - QT Bus Shelter Capital	101,754	-	01-Apr-05	30-Jun-06	Header - amts to be allocated to jobs
51410 - Mackay Marina QTBS	5,978	7,893		30-Jun-08	Work in progress
51411 - Shakespeare Str (near Gold Street) QTBS	5,978	3,444		30-Jun-08	Work in progress
51412 - Shakespeare Str (on Binnington Esp) QTBS	5,978	3,411		30-Jun-08	Work in progress
51413 - Shakespeare Str (op meals on wheels QTE	5,978	3,411		30-Jun-08	Work in progress
51414 - Illawong Beach QTBS	5,978	3,411		30-Jun-08	Work in progress
51415 - Int Juliet St & Bridge Rd QTBS	5,978	3,411		30-Jun-08	Work in progress
51416 - Norris Road (o/s Carlyle Gardens) QTBS	5,978	3,411		30-Jun-08	Work in progress
51417 - Sunseeker Avenue & Slader Avenue QTBS	5,978	3,411		30-Jun-08	Work in progress
51418 - Blacks Beach Road (east of Tavern) QTBS	5,978	3,411		30-Jun-08	Work in progress
51419 - Rocky Waterhole Road & Peak Down Hw Q	5,978	3,411		30-Jun-08	Work in progress
51420 - Gregory Street Bus Interchange QTBS	379,254	6,869			Design Complete
52000 - Roads Capital Projects	1,281,875	4,007	01-Jul-07	30-Jun-09	Header - amts to be allocated to jobs
52016 - Beaconsfield Rd bet Norris/Cutler Dr	(10,529)	-			Work in progress
52017 - Cheribon Avenue (Pavement Improvement	-	4,028			

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

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

52027 - Norris Road Rehabilitation (Pavement Imp	1,007,097	232,998		Stage 1 substantially complete
52029 - Lembergs Road (Pavement Improvement)	20,053	3,342	31-Aug-08	Completed
52030 - Wanai Road (Pavement Improvement)	13,091	7,659	19-Sep-08	Complete
52031 - Alexandra Street (Pavement Improvement)	29,537	4,338	19-Sep-08	Complete
52032 - Balberra Road (Pavement Improvement)	16,598	17,251	19-Sep-08	Complete
52033 - Calrossie Road (Pavement Improvement)	20,760	2,745	19-Sep-08	Complete
52034 - Cowleys Road (Pavement Improvement)	19,338	-		Possible flood damage
52035 - Munbura Road (Pavement Improvement)	31,882	26,496	19-Sep-08	Complete
52036 - Slingardies Road (Pavement Improvement)	14,835	8,077	30-Jun-08	Possible flood damage
52038 - Stockroute Road (Pavement Improvement)	8,848	-		Possible flood damage
52039 - Thomas Road (Pavement Improvement)	6,510	8,730	19-Sep-08	Complete
52040 - Little Bogga Road (Pavement Improvement	2,361	8,000	19-Sep-08	Complete
52041 - Llewellyn Road (Pavement Improvement)	24,874	22,710	19-Sep-08	Complete
52042 - Mackenzies Road (Pavement Improvement	4,101	1,908	19-Sep-08	Complete
52043 - Rise and Shine Road (Pavement Improven	11,118	11,047	19-Sep-08	Complete
52044 - Surprise Creek Road (Pavement Improvem	20,225	10,606	19-Sep-08	Complete
52045 - Wintons Road (Pavement Improvement)	4,866	9,727	19-Sep-08	Complete
52046 - Pound Street (Pavement Improvement)	5,357	809	19-Sep-08	Complete
52047 - Riverside Drive (Pavement Improvement)	2,000	522		Deferred
52048 - Karisdale Court (Pavement Improvement)	3,790	4,216		Deferred
52049 - East Boundary Road (Pavement Improvem	30,942	23,480	19-Sep-08	Complete
52050 - Carlyle Street (Pavement Improvement)	18,517	4,419	19-Sep-08	Complete
52051 - Credlin Street (Pavement Improvement)	35,486	5,720	19-Sep-08	Complete
52052 - Enterprise Street (Pavement Improvement)	24,295	10,272	19-Sep-08	Complete
52053 - George Milton Street (Pavement Improveme	25,000	-		Deferred
52054 - Keelan Street (Pavement Improvement)	28,865	5,160	19-Sep-08	Complete
52055 - Kilgour Street (Pavement Improvement)	9,823	1,824	19-Sep-08	Complete
52056 - Mary Street (Pavement Improvement)	16,921	345	16-Sep-08	Complete
52057 - Raliegh Street (Pavement Improvement)	11,020	-		Complete
52058 - Tinonee Court (Pavement Improvement)	7,681	1,181	19-Sep-08	Complete
52059 - Vidulich Street (Pavement Improvement)	9,304	1,392	19-Sep-08	Complete
52060 - Wallace Court (Pavement Improvement)	10,144	1,833	19-Sep-08	Complete
52061 - Mt Bassett Cemetery Road (Pavement Imp)	39,611	25,010	19-Sep-08	Complete
52062 - Miller Street (Pavement Improvement)	6,345	328	31-Aug-08	Deferred
52063 - Broomdykes Drive (Pavement Improvement	28,672	5,787	30-Nov-08	deferred at this stage
52064 - Broomdykes Drive (Pavement Improvement	21,891	6,050	30-Nov-08	Deferred at this Stage
52065 - Beckett Court (Pavement Improvement)	7,710	5,064	19-Sep-08	Complete
52066 - Beverley Street (Pavement Improvement)	34,882	31,386	19-Sep-08	Complete
52067 - Commercial Ave (Pavement Improvement)	24,979	26,186	19-Sep-08	Complete
52068 - Dickens Avenue (Pavement Improvement)	12,387	15,368	19-Sep-08	Complete
52069 - Donaldson Street (Pavement Improvement)	17,833	11,994	19-Sep-08	Complete
52070 - Downing Street (Pavement Improvement)	18,588	17,168	19-Sep-08	Complete
52071 - Gregory Street (Pavement Improvement)	15,137	622	31-Aug-08	Postponed
52072 - Gunsynd Street (Pavement Improvement)	9,291	613	31-Aug-08	Postponed
52073 - Macalister Street (Pavement Improvement)	6,559	353	31-Aug-08	Postponed
52074 - Michener Court (Pavement Improvement)	9,333	8,535	19-Sep-08	Complete
52075 - Ulanda Drive (Pavement Improvement)	31,348	25,105	19-Sep-08	Complete
52076 - Wellington Street (Pavement Improvement)	5,625	16,415	21-Dec-08	Complete awaiting final invoices
52077 - Churchill Avenue (Pavement Improvement)	11,979	9,263	19-Sep-08	Complete
52078 - Robb Place (Pavement Improvement)	5,399	3,752	19-Sep-08	Complete
52079 - Victoria Street (Pavement Improvement)	14,000	-		Complete
52080 - Branscombe Road (Pavement Improvemer	17,759	617	19-Sep-08	Complete
52081 - Bogga Road (Pavement Improvement)	50,033	6,186	19-Sep-08	Complete
52082 - Canter Lane (Pavement Improvement)	5,619	5,732		Deferred
52083 - Shinn Street (Pavement Improvement)	18,890	-		Complete
52088 - Balmoral Court (Pavement Improvement)	4,771	431		Postponed at this Stage
52089 - Urarti Crescent (Pavement Improvement)	6,771	216		Postponed at this stage
52090 - Kiwi Court (Pavement Improvement)	7,668	11,211	19-Sep-08	Complete
52091 - Thomas Street (Pavement Improvement)	11,563	16,792	19-Sep-08	Complete
52092 - Victoria Street (Pavement Improvement)	4,842	6,320	19-Sep-08	Complete
52093 - Wellington Street (Pavement Improvement)	9,784	135		Design complete
52094 - Ridolfis Road (Pavement Improvement)	46,000	408		Work in Progress
52095 - Wallins Road (Pavement Improvement)	44,000	411		Work in Progress
52096 - Meadowland Road (Pavement Improvemen	3,000	330	30-Sep-08	deferred
52097 - Dougherty's Road (Pavement Improvement	44,000	22,096	15-Sep-08	Complete
52098 - Jorgensens Road (Pavement Improvement	20,000	33,444	15-Sep-08	Complete
52099 - Old Pindi Pindi School Rd (Pavement Imp)	13,000	15,652	15-Sep-08	Complete
52100 - St Helens Beach Rd(Pavement Improveme	37,000	56,804	15-Sep-08	Complete
52101 - Whitsunday Drive(Pavement Improvement)	11,000	28,583	15-Sep-08	Complete
52102 - Seaforth Reserves (Pavement Improvemen	88,000	19,218	15-Sep-08	Complete
52103 - Sandy Creek Access(Pavement Improveme	2,000	-		Deferred
52104 - East Boundary (Pavement Improvement)	8,000	11,455	15-Sep-08	Complete
52105 - Elamang Street (Pavement Improvement)	41,784	20		Complete
52106 - Gregory Street (Pavement Improvement)	25,000	28	15-Sep-08	Design complete
52107 - Milne Lane (Pavement Improvement)	30,784	6,998	20-Oct-08	Complete
52108 - Parker Street (Pavement Improvement)	14,000	66		Deferred
52109 - Renou Court (Pavement Improvement)	14,000	10		
52110 - Wellington Street (Pavement Improvement)	22,000	10		Design complete
52111 - Barron Creek Rd (Pavement Improvement)	48,000	20,548	15-Sep-08	Complete
52112 - Macalister Street (Pavement Improvement)	102,000	2,334		Design Complete

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

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

52113 - Bridge Road (Pavement Improvement)	194,000	4,135			Design complete
52115 - Prospect Street,(Pavement Improvement)	3,000	-			
52116 - Camerons Road (Pavement Improvement)	7,000	103			
52117 - Farleigh-Habana Rd -Pavement Improvemt	819,485	43,926			Design complete
52118 - Alfred Street (Pavement Improvement)	398,505	10,276			Design Complete
52119 - Beaconsfield Road (Pavement Improvemer	(2,460)	1,669			Design complete
53165 - Geoffrey Nolan Drive (Edge Lines)	2,000	-			Design complete
53166 - Orace Deguara Drive (Edge Lines)	2,000	-			Design complete
53167 - Daniel/Gibbs Intersection (Modified Tee)	20,934	-			Design complete
53168 - Daniel/Meyer Intersection (Modified Tee)	18,070	503			Design complete
53169 - Diamond/Flors Intersection Modified Tee	16,504	16,263			Design complete
53170 - Cheribon Street Splitter Island	6,000	311			Design complete
53585 - Streams Traffic Light Software Implent	25,000	-			2007/08 CWP
53629 - Shared F/Paths 06/07 - Bucasia Esplanade	-	1,091			Complete
53631 - Shared F/Paths 05/06 - Davey Street	109,723	199,597	16-Apr-07	31-Dec-08	Work in progress
53633 - Shared F/Paths 05/06 - Shoal Point Road	-	1,037			Complete
53635 - Footpaths 05/06 - Bridge Road	-	1,096	01-Jun-06	31-Aug-07	Completed
53637 - Footpath - Banksia Ave	6,469	2,167	14-Apr-08	29-Apr-08	Complete
53640 - Footpath - Arana Drive Rural View	12,000	13,783			Design in progress
53642 - Footpath - Keeleys Road	186,233	43,068	01-Jul-07	31-Dec-08	Work in Progress
53643 - Footpath - Bedford Road	16,906	13,881	01-May-08	09-May-08	Complete
53645 - Footpath - Malcomson Street	-	202	07-Apr-08	24-Apr-08	Complete
53646 - Footpath - Herrigan Street	-	717	01-Jul-07	04-Jul-08	Complete
53648 - Footpath - Dutton Street	31,489	52,489	01-Jul-07	04-Jul-08	Complete
53649 - Footpath - Kellys Road	55,375	38,562	01-Jul-07	21-Oct-08	Design complete
53650 - Footpath - Lagoon Street	10,800	-	01-Jul-07	30-Jun-08	Contribution to MR works
53651 - Footpath - Holland Street	-	2,821	05-May-08	16-May-08	Complete
53658 - Footpath - Bucasia Esplanade Stage 2	-	266			Design Complete
53659 - Blue River Trail Base Hospital	8,000	2,601			Design in Progress
53660 - Shoal Point Road Construction	882,626	16,985			Design in progress
53661 - Glenpark Street Bikeway	470,000	95,386			Complete awaiting final invoices
53662 - Footpath - Margaret Street East - Mirani	60,000	-			Design in Progress
53665 - Miscellaneous Intersection Improvements	269,000	-			
53669 - Napier/Absolon Street Intersection Imp	25,000	4,074			Design complete
53670 - Pompey/Absolon Street Intersection Imp	25,000	3,632			Design complete53880
53671 - Snipe Street Pedestrian Refuge	50,000	3,489			Design in Progress
53674 - Bridge Rd/Longair St Threshold	20,000	1,651			Design in Progress
53677 - Traffic Light Upgrades	103,375	-			
53678 - Pugeley/Cameron & James Musca/Camer	25,000	1,777			Design in Progress
53679 - Perry Road K&C and drainage Bold St	18,000	771			Design in Progress
53680 - Footpath - Broomdykes Ove (Western End)	150,000	37,936			Completed awaiting final invoices
53681 - Roberts Ave / Corney St-Hannaford St	60,000	2,441			Design in progress
53682 - Chidlow Street Farleigh	80,000	980			Design in progress
53685 - Keirn Street Drainage Upgrade	26,000	20,442			completed awaiting final invoices
53686 - Dougherty's Rd Bloomsbury Carpark Seal	50,000	-			
53687 - McCreadys Creek Catchment	200,000	-			
53690 - Boundary Rd Culverts Upgrade	135,000	116,768			Complete
53904 - DDA Action Plans (header)	17,000	-	01-Jul-06	30-Jun-08	Header - amts to be allocated to jobs
53927 - Anvil Street to Quail Street	96,174	53,953	21-Apr-08	30-Sep-08	Work substantially completed
53928 - Kennys Rd Bikepath Stayts-Riverlink Park	50,000	-		31-Dec-03	Design Complete
53929 - Kennys Rd Bikepath Riverlink-Mill Estate	40,000	-		31-Dec-03	Design Complete
53940 - Bikeways - Blue water trail base hospita	13,473	22,984			Design in progress
53952 - Pinder Street	3,000	3,041			
54000 - Carparks Header	109,800	-			Header - amts to be allocated to jobs
54001 - Artspace carpark	-	1,040	12-May-08	12-Jun-08	Complete
54254 - Bakers One	100,000	163,115			Design in Progress
54458 - Milton St & Boundary Rd	50,000	5,772			Design in progress
54484 - Farrellys Lane - Connors/Broadsound Rd	3,618,878	713,599	01-Jul-06	31-Dec-08	Works in Progress
54485 - Farrellys Lane - Connors Rd/Milton St	514,304	155,844	01-Jun-07	30-Jun-09	Work in Progress
54487 - Pioneer Street at Schapers Road	32,000	2,084			Design complete
54488 - Central Park School - Zone treatment	40,000	-			Design in progress
54489 - Eimeo Road Footpath	13,000	-			Design complete
54491 - Maple Drive Footpath	42,000	1,110			Design complete
54492 - Nadarmi Drive Footpath	55,000	1,337			Design complete
54493 - Malcomson Street Footpath	8,100	79,027			Design complete
54495 - Davey Street Bikeway	120,000	97,586	01-Jun-07	31-Dec-08	Works Substantially completed
54496 - Peak Downs Highway Bikeway	60,000	1,735			Design complete
54497 - Bridge Road Footpath	27,000	-			Design in progress
54498 - Bridge Rd Footpath	15,000	-			Design in progress
54499 - Nebo Road 1 Footpath	18,000	-			Design in progress
54500 - Shakespeare St Footpath	31,350	2,355			Design complete
54501 - Nelson St Bikeway	54,000	9,600	01-Jun-07	30-Sep-08	Design Complete
54502 - Nelson Street Footpath	29,700	5,437	01-Jun-07	30-Sep-08	Design Complete
54503 - Andergrove Road Drainage	27,000	3,434			Design Complete
54504 - Stotts Road dust seal	51,869	74,137	01-Jun-07	30-Sep-09	Design in progress
54505 - Unspecified Works	4,000	-			Design in progress
54506 - Forsyth Street	52,000	-			Deferred
54507 - Hodges Street	4,000	-			Deferred 09/10
54508 - Bridge Road West Cul-de-sac	-	1,045	01-Jun-07	30-Sep-08	Design in progress
54517 - Broomdykes Drive (McGPT5 - Drain	100,000	-			Design in progress
54518 - Bold Street Culvert	100,000	1,075			Design in progress

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

CAPITAL SCHEDULES – ENGINEERING SERVICES CONT'D

C

54519 - Reach A4-1 Downstream Stoddarts	108,000	-				Design in progress
54521 - River Street Realignment	-	40,937		01-Jun-07	30-Sep-08	Design Complete
54529 - Cowleys Rd Upgrade	-	192		01-Jun-07	30-Sep-08	Design in progress
54530 - Bakers One Open Drain Construction	-	54,336		01-Jun-07	30-Sep-08	Design Complete
54531 - Kellys Road Drainage Study	-	77				Design in progress
54534 - Caping Road Realignment	-	140		01-Jun-07	30-Sep-08	Design in progress
54537 - Eungella Dam Road	200,000	-				Design in progress
54538 - Mt Martin Loop Road	80,000	7,824				Design in progress
54540 - Melba House, Marian	60,000	384				Design in progress
54541 - Gargett State School	60,000	1,332				Design in progress
54543 - Road Reseal - Mirani	25,000	-				Design in progress
54545 - Unallocated R2R - Mirani	80,000	-				Design in progress
54547 - Capital Infrastructure Upgrades	65,000	-				Design in progress
54548 - Grasstree Road Guardrail	80,000	-				Design in progress
54549 - Sarina Beach at Eversleigh Road	300,000	-				Design in progress
54550 - Sarina Town Bikeway Network (Brooks Rd	90,000	-				Design in progress
54551 - Middle Creek Road	201,600	215				Design in progress
54553 - Saturation damage upgrade - Sarina	170,000	-				Design in progress
54554 - Unallocated pavement renewal - Sarina	116,000	-				Design in progress
54555 - Charles Hodge Avenue at Uba St	-	816				Design in progress
54556 - Charles Hodge Avenue at McKellar Court	-	164				Design in progress
54557 - Ocean Trail Footpath	-	34,529		01-Jun-07	30-Sep-08	Design complete
54559 - Valetta Gardens Drainage Review	-	17,890		01-Jun-07	30-Sep-08	Design Complete
55501 - Stormwater Quality - 07/08 Project	-	15,000		01-Jul-07	30-Jun-08	Ongoing
55520 - Wellington Street Drainage	8,462	-		01-Jan-08	30-Apr-08	Complete awaiting final invoices
55522 - Shoal Point Drainage	140,000	-				Developer contribution
55523 - Fisher Street Girl Guides	29,293	7,875				Complete awaiting final invoices
55526 - Deguara Drainage	100,226	-				Contribution to Developer
55527 - Shoal Point Drainage	155,000	-				Design in progress
55528 - Youngs Lane Drainage	1,040	5,727		12-May-08	10-Jun-08	Complete
55529 - Holts Road (Culvert ulgrd Mky Bucasia Rd	37,821	18,586				Design in progress
55535 - Thompson Street Drainage	-	415		03-Jan-06	15-Sep-06	Complete
55564 - Bakers One	-	27,569		04-Aug-05	31-Dec-06	Completed
55584 - South West Mackay Main Drain	-	681				Capitalised 04
55585 - South West Mackay Detention Basins	115,109	-				Awaiting upstream developers
55586 - McCreadys One - Cabbage Tree Rd Culvert	659,738	137,933			21-Dec-08	Work in Progress
55587 - Broadsound Road	230,000	274,729		08-Oct-07	31-Jul-08	Work in progress
55589 - River Street Pipeline - Trunk Drainage	717,748	869,360			31-Dec-08	Work substantially completed
55591 - Farrellys Lane Culverts	947,686	709,211		01-Jul-07	31-Dec-08	Work in Progress
55592 - River Street East - Trunk Drainage	700,000	81,694			31-Oct-08	Work in Progress
55593 - CBD Drainage Design	50,000	-				Design Only
55595 - Burge Street Drainage	61,000	56,317				Design complete
55915 - Gaylard Street	17,137	-				Design complete
55918 - River St - Macalister St to Sydney St	-	97,553				Design Complete
55929 - Bradman Drive - Pavement Improvements	-	32,491			19-Sep-08	Complete
55930 - DDA - Mogford Street Footpath	3,337	7,568		04-Mar-08	14-Mar-08	Complete
55935 - Alfred Street Carpark Convention Centre	-	4,693			25-Jun-08	Complete
55936 - Slade Point Esplanade Bikeway	-	6,310				Complete
55939 - Tallon Street - Pavement Improvements	-	320			19-Sep-08	Complete
55940 - Lindwall Circuit - Pavement Improvements	-	712			19-Sep-08	Complete
55941 - Chappell Ct - Pavement Improvements	-	1,345			19-Sep-08	Complete
55942 - Hughes Street - Pavement Improvements	-	4,065			19-Sep-08	Complete
55944 - Grout Street - Pavement Improvements	-	193			19-Sep-08	Complete
55945 - Border Street - Pavement Improvements	-	748			19-Sep-08	Complete
55946 - Benaud Street - Pavement Improvements	-	1,079			19-Sep-08	Complete
55947 - Lillee Street - Pavement Improvements	-	1,416			19-Sep-08	Complete
90545 - Bakers Creek Drain	3,500,000	1,579,543		01-Jul-08	30-Jun-09	Discussions with land owners initiated
Construction Sub Total	49,779,867	18,815,758	38%			
Total	$ 83,600,191	$ 24,290,077	29%			

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

CAPITAL SCHEDULES – COMMERCIAL SERVICES

Capital Works - Water					
30390 - Plant & Equipment at Cost - Water	469,407	277,835			Ongoing
60002 - Dumbleton Pump Station	8,406	-			Planning in Progress
60004 - Water Service Replacements	178,000	92,412	01-Jul-08	30-Jun-09	Ongoing
60007 - Sarina Water Supply Main	4,642,891	389,179			Tenders close 11/02/09
60009 - Capital Projects - Internal Transfers	1,605,014	-			Work in progress
60011 - Depot Redevelopment - Mackay Water	2,331,067	213			Contribution only
60014 - Connors Rd Farrellys Lane Intersection	9,496	9,496			Awaiting as constructed drawings
60018 - Petersen Street Sarina	86,151	86,151			Completed
60020 - Water Supply Bore P/S - Unspecified	142,000	-			As required
60021 - Proserpine Bores	1,313	221			Ongoing
60024 - Water Supply Bore P/S Bore 1,2,3	5,676	-			Carryover
60026 - Stockbridge Street Upgrade	62,981	62,981			Awaiting as constructed drawings
60027 - WMR - Carlyle Street (Victoria - River)	113,480	14,289			Programmed to commence 2009
60028 - Depot Enhancements - Sarina Water & Wa	45,000	8,140			WAT001
60029 - Middle Creek Dam	158,000	6,121			WAT200 Preliminary design complete
60030 - WTW Process System Improvements	5,997,484	1,695,513	01-Jul-06	30-Jun-10	Design in progress
60037 - WTW Dumbleton P/S	15,000	-			Project rolled into 60030
60048 - Flow Signal Orifice Plate and Pipework	28,886	3,192			Under review
60049 - WTP - Nebo Road Laboratory Upgrade	9,624	75			Complete
60051 - WTP Process Sys. Imp. - Fluoridation	5,130	3,715			WAT301 Project incorp in Nebo Rd
60065 - Retic - Meter Replacement Program	330,000	213,596	30-Nov-06	30-Jun-09	Procurement complete
60068 - Ron Searle Drive	507,436	44,773			Project commenced
60126 - Reservoir - Mt Pleasant	4,284	-			MW to dev tender documents
60132 - Reservoir - Shoal Point	1,970,645	22,344			Landowner issues to be resolved
60133 - Pump Stations - Unspecified	246,000	-			As required
60170 - Leak Detection and Demand Management	213,366	-			To be delivered by Alliance
60210 - Retic Replace - Mackay Bucasia Road	75,000	-			Awaiting Main Roads
60211 - Retic Replace - New Eimeo Rd Deviation	1,100,000	6,586			Being designed at present
60216 - Retic Replace - Malcomson Street	8,500	3,416	01-Jul-07	30-Jun-09	Awaiting as constructed drawings
60221 - Retic Replace - Connors Road/Farrellys	48,990	48,990			As cons to be finalised
60238 - WMR Lawson Street (River St to Tennyson S	278,000	2,303	20-Apr-09	20-Oct-09	Design - Connell Wagner
60250 - Digitisation of Telemetry Header Account	334,000	-			Header Number for distribution sub proj
60251 - Mackay Water & Waste Control Room	133,000	-			Header number for distribution sub proj
60252 - Raw Water Header Account	362,000	-			Header number for distribution sub proj
60253 - Water Treatment Facilities Header Accoun	1,361,499	-			Header number for distribution sub proj
60255 - Mirani WTP	4,700,000	730,637			Overall Planning brief for MSC being com
60257 - Reservoir Water Header	32,883	-			Header number for distribution sub proj
60258 - Water Capital Investigations	262,800	-			WAT900
60260 - Finch Hatton Water Capital Works Header	30,000	-			
60263 - Alfred Street - Wellington to Nelson Str	75,000	18,776	20-Jul-08	20-Oct-08	Design complete
60264 - Shoal Point Rd-Kemp to Old Shoal Pnt	100,000	-			Design Complete
60265 - WMR Bedford Rd - Coles to Andergrove Rd	480,000	344,015	01-Sep-08	30-Dec-08	Design complete
60266 - WMR River St Water Main	900,000	39,930			Preliminary design complete
60267 - WMR Wellington St (Shakespeare - Norris)	110,000	91,604			Awaiting as const drawings
60268 - WMR Nebo Rd (Milne Lne to Lloyd St)	170,000	15,091			WAT400 Design completed
60269 - WMR Field St (Stockbridge to O'Keefe St)	50,000	34,491			Complete awaiting as const drawings
60270 - WMR Tolcher Lane (Upgrade)	287,000	16,547			To commence end of financial year
60271 - WMR Atherton St (Upgrade)	304,000	5,052			Design completed
60272 - WMR Broad St (Upgrade)	355,000	12,418	09-Mar-09	22-Apr-09	Being Designed currently
60273 - WMR Beaton St (Tait St to Sneyd St)	103,000	69,944			As Cons to be finalised
60274 - Trunk Main-Norris Rd(Malcomson/Reservoi	321,000	7,510			Design Completed
60275 - Finch Hatton Reservoir Filter Tower	26,000	26,200		15-Dec-08	Waiting for final sign off (CAS)
60276 - Nebo Road WTP Upgrade - MW Componer	40,000	235			
60277 - Nebo Road WTP Road Embankment Stabil	500,000	6,386			Concept design in progress
60278 - WMR People St (Mky-Eung.Rd to Showgrou	30,000	2,033			Design brief being developed
60279 - WMR Letchford St (Cook St to Reservoir)	217,000	5,790			Design being developed
60280 - Sarina WTP Refurbishment	200,000	-			
60281 - Mirani Water Works Shed	50,000	3,843	15-Dec-08	30-May-09	
60282 - WTP - Nebo Rd Ancillary Refurbishment	50,000	-			
61010 - Eton Water Pump Station	-	3,792			Tank not req - new pipeline & pump only
62006 - Water Main (Header)	498,283	-			Header - amts to be allocated to jobs
62010 - Bloomsbury Water Scheme	-	1,407			Work in progress
62012 - Q150 - River Street Water Main	1,564,000	1,359,945	01-Jul-08	30-Jun-09	As cons to be finalised
62014 - WTP - Nebo Road Filter Refurbishment	114,548	335,033			Contract MRC2008-028 awarded
62031 - Mackay Regional WTP Works	25,000	1,772	01-Jul-07	30-Jun-09	Header - amts to be allocated to jobs

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

CAPITAL SCHEDULES – COMMERCIAL SERVICES CONT'D

62500 - Alliance Program Support Header	678,360	3,460		01-Jul-08	30-Jun-09	Header - amts to be allocated to jobs
63015 - Rural View Reservoir	705,239	325,054		01-Jul-06	30-Dec-08	Land under negotiation, access road TBC
63022 - Dumbleton Raw Water Trunk Main	353,500	-				Study to be undertaken by Alliance
63024 - Rural ViewTrunk Main	518,928	518,928				Completed
63026 - Farrellys Lane Watermain Augmentation	600,000	218,091				To be undertaken in conj w develop
63030 - South Mackay Trunk Main	75,000	-				To be delivered by Alliance
63060 - Forgan Bridge Trunk Main	10,000	4,800		01-Nov-05	30-Jun-09	Project deferred
63081 - Walkerston Water - Kellys Rd to HWay	218,693	-				Phase 2 to start early 2009
63082 - Nebo Road Trunk Main - Replacement	180,000	-				Programmed to commence 2009
63083 - Hospital Bridge Trunk Main	21,137	-				Review design alignments for works
63084 - Trunk Main - Malcomson Street to Sweeney	1,175,436	81,263				TOC Submitted end Feb
Capital Works Water - Subtotal	38,989,825	7,275,588	19%			
Capital Works Waste Water						
40390 - Plant & Equipment at Cost - Sewerage	100,000	48,318				Ongoing
40391 - Laboratory - Plant & Equipment Purchases	407,953	237,125				Ongoing
70002 - Manhole Repairs	104,681	56,930		20-Jul-06	30-Jun-09	Ongoing
70010 - Bucasia Treatment Plant - Unspecified	25,000	-				Tenix in transitional operation
70030 - Sewer Condition Monitoring	172,384	-				Ongoing
70070 - Gordon Street Pump Station Augmentation	2,197,662	348,535				Detailed Design
70088 - P/Station Sewerage RTU Installation	102,567	1,917				Progressive installation
70102 - Sewer Retic - Domino Crescent	48,503	70				Design in progress
70105 - Capital Projects - Internal Transfers	200,000	200,000				Work in progress
70106 - Sarina WWTP	450,000	14,131				Draft report + addendum
70107 - Mirani WWTP	1,051,140	212,281				Overall plan brief for MSC being compl
70108 - Sewerage Treatment Plant Header	396,700	-				Header
70109 - Roads Driven Projects Header	324,000	-				Header
70110 - Bucasia/Eimeo Stategic Upgrade header	132,000	-				Header
70113 - Sewerage Capital Investigations Header	390,000	-				Header
70114 - Infiltration & Inflow Investig. Header	419,000	-				Header
70117 - North Eton Biocycle Upgrade	40,000	11,485				Working on job currently
70155 - Sewerage Pump Station Renewal - Header	31,652	-				Header - amts to be allocated to jobs
70157 - Marryatt Street Rising Main	50,000	46,847				Completed
70160 - Connors Road	29,348	29,348				Work in progress
70400 - Waste link Mobile Collection Module	130,000	-				To be purchased
70500 - Sewerage Augmentation Works Header	452,652	-				Header - amts to be allocated to jobs
70503 - New Hospital Bridge Trunk Rising Main	50,000	-				Construction to Main Roads
70505 - Forgan Bridge Trunk Rising Main	180,000	163,276		28-Aug-07	05-Jan-09	Connections in , anchors not complete
71007 - Beaconsfield Rd No 1 Sewer Pump Station	2,082,488	959,220				Pipeline - refurbishment work being done
71029 - Coles Road Sewer Pump Station	3,203,070	951,297				Pipeline + Refurbishment work being done
71054 - Goldsmith Street Sewer Pump Station	650,000	45,947		20-Jan-09	30-Oct-09	Construction commenced
71064 - Hart Street Sewer Pump Station	36,705	-				50% complete
71080 - Marryatt Street Sewer Pump Station	355,000	58,579				Design in Progress
71088 - Oak Street Sewer Pump Station	20,000	14,620		01-Jul-07	30-Dec-08	As cons to be finalised
71133 - Zammit Street Sewer Pump Station	1,513	1,513				As Const to be finalised
71137 - 3 McCready Street, Nindaroo	6,559	6,559				As cons to be finalised
71138 - Marian No.1 Sewer Pump Station	15,000	15,000				
71139 - Hamilton St WWPS Pump Replacement	23,000	3,992				1st pump installed not commissioned
71140 - Pugsley St No.2 WWPS Pump Replacemer	18,000	698				Completed
71141 - Scott St WWPS Pump Replacement	18,000	214				Ongoing
71142 - Avocado Crt WWPS Pump Replacement	18,000	369				1st pump installed - 2nd pump to go
71143 - Wheeler Dv WWPS Pump Replacement	20,000	-				1st pump installed - 2nd pump to go
71144 - Bucus Dv WWPS Pump Replacement	14,000	710				Completed
71145 - Sewerage Service - 90 Holland St	3,000	4,546				
71148 - Sarina WWTP Refurbishment	150,000	-				
71149 - Sarina Subdivision Chambers Sewer Desig	28,490	2,540				Work in Progress
71150 - Upgrade Var. Sarina WWPS Int. Pipework	23,000	20,909				
71151 - ECM-Sarina to Smyth Rd(Brewers to Brook)	350,000	-				
71152 - WWTP - Regional Septage Delivery Schem	50,000	-				
72500 - Alliance Program Support Header	300,000	16,286				Header - amts to be allocated to jobs
73001 - Inflow/Infiltration	942,581	9,164		01-Jul-07	30-Jun-09	Job to start Dec
Capital Works Waste Water - Subtotal	15,813,648	3,483,424	22%			

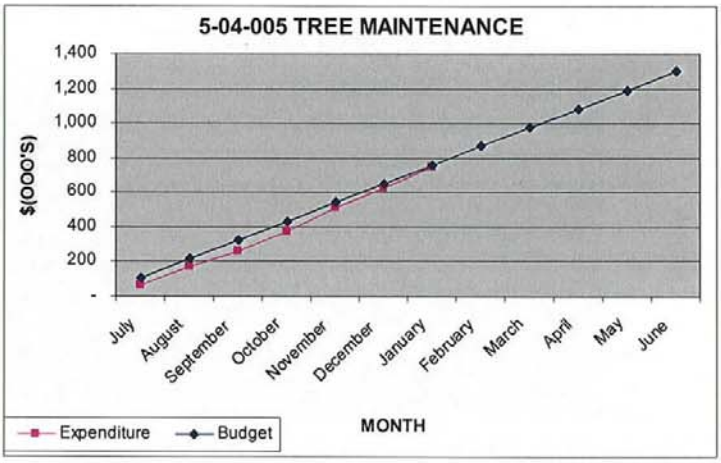
MACKAY REGIONAL COUNCIL **EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JANUARY 2009**

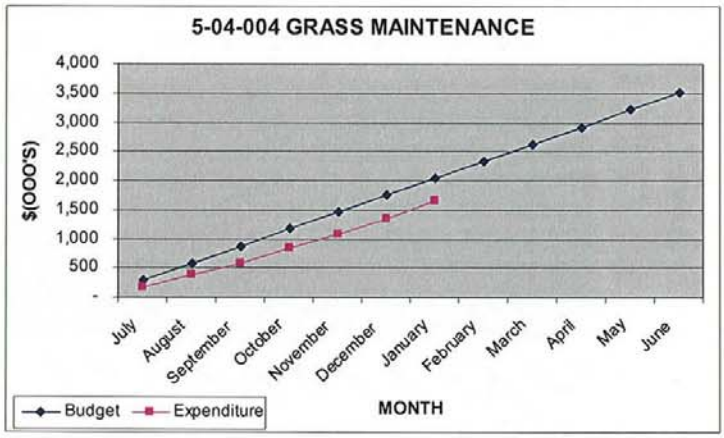
CAPITAL SCHEDULES – COMMERCIAL SERVICES CONT'D

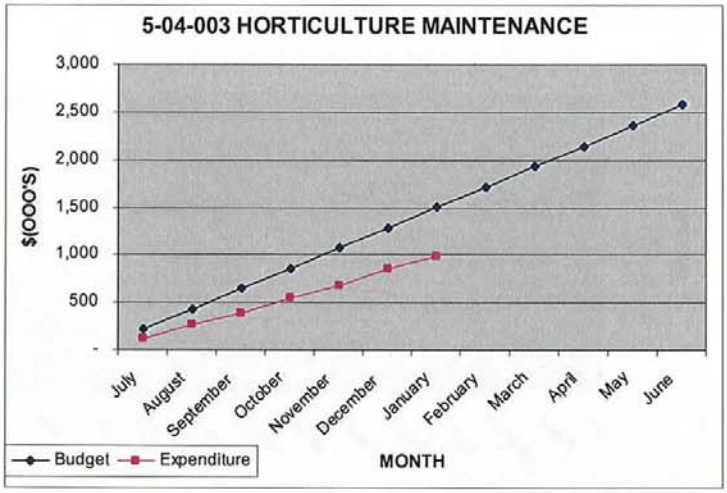
Capital Works Waste Services						
90006 - Bayersville Site Development	12,000	12,000				Completed
90011 - Paget Waste Management Centre	202,000	3,563				Planning in Progress
90020 - Hogans Pocket - Landfill and Road	158,608	118,488				Work in Progress
90022 - Mirani Transfer Stations - Major Tips	750,000	6,550				planning in progress
90023 - Far Beach Landfill Renewals/Replacement	120,000	57,025				Work in Progress
90024 - Eungella Transfer Station	117,000	35,863				Work in Progress
90025 - Eungella Cap and Close	50,000	16,325				Work in Progress
90026 - Otterburn Closure	12,380	10,880				Survey work completed
90027 - New Sarina Transfer Station	185,000	22,739				Project deferred
90028 - Hogans Pocket Landfill Gas Management	30,000	-				planning in progress
90029 - Paget Transfer Station CCTV Enhancement	7,500	1,554				Work in Progress
90030 - Public Place Recycling Program	10,000	16,042				completed
90031 - Chemical Sheds Koumala, Sarina, Haypoir	30,000	-				Work in Progress
90032 - Koumala Transfer Station Safety Improve	30,000	-				Work in Progress
90034 - Haypoint Landfill Conversion to Hardfill	130,000	-				Project deferred
90036 - Koumala Generator	10,000	-				Work in Progress
90390 - Plant & Equipment at Cost - Waste Servic	10,000	8,074				completed
90603 - Seaforth Closure	600,000	-				Project deferred
90608 - Rural Transfer Stations	161,566	7,068				Work in Progress
90611 - Minor Tfr Stations/Indust Bins Closure	66,726	9,232				Work in Progress
90612 - Paget Waste Resource Recovery	379,632	108,535				completed. transfer to reserve
90613 - Bee Creek Road Transfer Station	199,771	191,617				Completed
Capital Works Waste Services - Subtotal	3,272,184	625,555	19%			
Water Services						
	-	-	#DIV/0!			
Waste Water Services						
	-	-	#DIV/0!			
Waste Services						
	-	-	#DIV/0!			
MWRP						
70016 - MWRP Mky North Water Recycling Facility	3,342,030	3,253,650				Work in progress
70019 - Recycled Water Distribution Mains	3,100,000	1,495,018		01-Nov-06	30-Jun-09	Work in progress
70021 - On-Site Recycled Water Storages	6,700,000	4,676,479				Work in progress
70022 - Recycled Water Rising Main	990,000	682,252				Work in progress
70023 - Recycled Water Storage No. 3	6,340,000	4,711,110				Work in progress
70024 - Recycled Water Distribution Pump Station	980,000	791,351				Work in Progress
70025 - Transfer System Management	750,000	279,406				Work in progress
70026 - Mt Bassett Pump Station	1,202,000	53,283				Work in progress
70027 - North Mackay Pump Station	250,000	46,975				Work in progress
70028 - Sydney St Pump Station	900,000	398,399				Work in progress
70029 - Southern Rising Main	1,715,000	1,181,455				Work in progress
70040 - MWRP - Mky South Water Recycling Facility	12,875,664	3,101,942		01-Jul-06	30-Jun-09	Work in progress
70052 - Recycled Water System Management	1,800,000	626,315				Work in progress
	40,944,694	21,297,635	52%			
Total Mackay Water	$ 99,020,350	$ 32,682,202	33%			

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

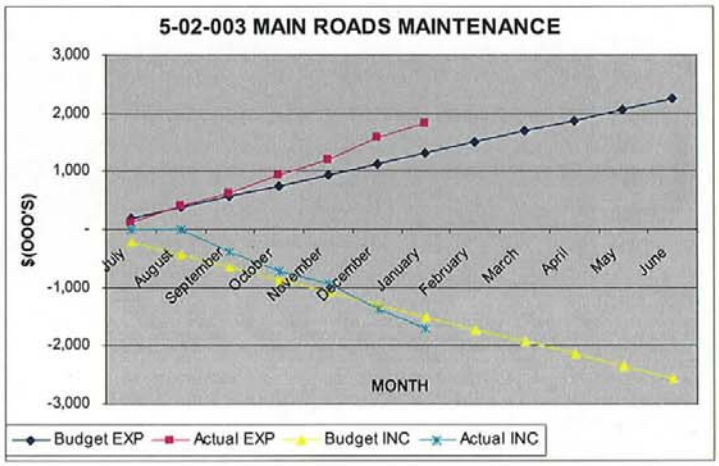
ROADS, DRAINAGE AND PARKS MAINTENANCE EXPENDITURE

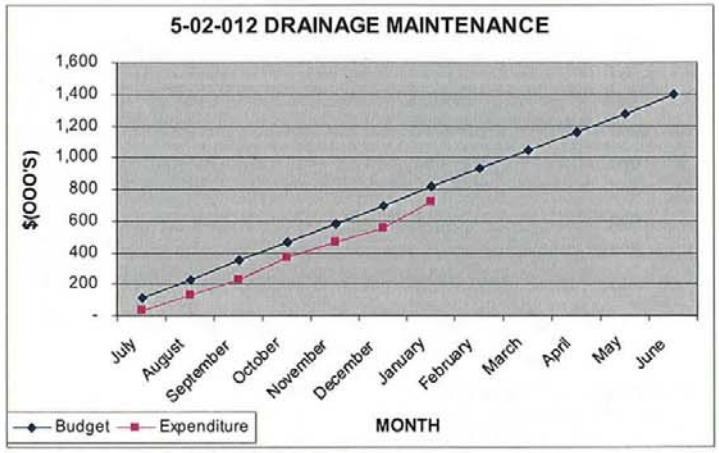


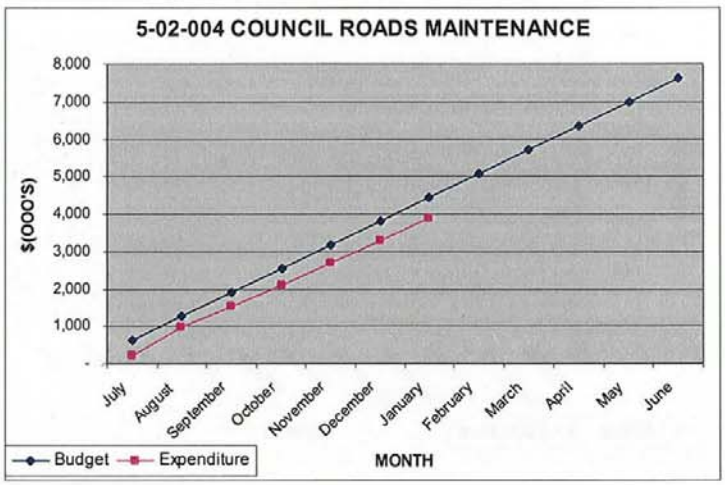




ROADS, DRAINAGE AND PARKS MAINTENANCE EXPENDITURE (CONT'D)







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

CRITICAL BUDGET SUCCESS FACTORS

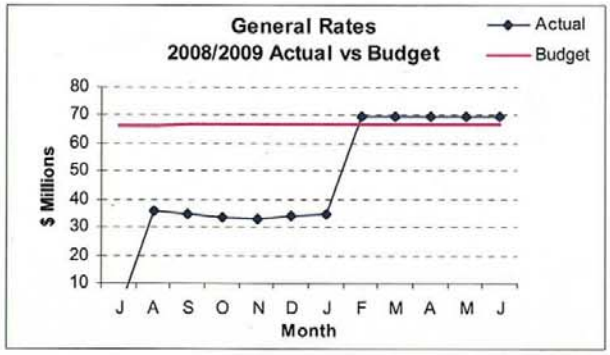
RATES AND CHARGES

Rates Outstanding

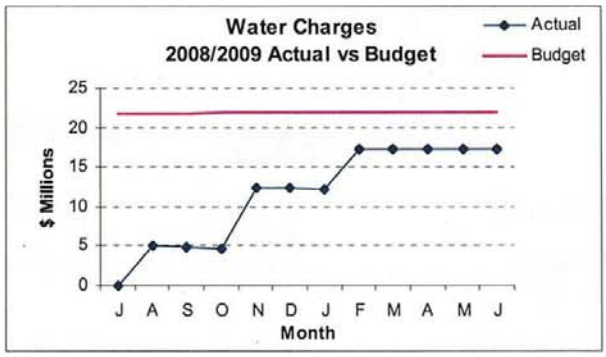
	Outstanding Balance	Rates Levied	Percentage
Rates Outstanding 31.01.09	6,877,019	71,721,585	4.8%
Rates Overdue	6,369,113		4.4%
Rates Overdue Last Month	5,697,198	71,646,427	4.0%
(Rates Levy issued 03.10.2008)			
Rates Outstanding 31.01.2008	49,352,463	100,303,119	49.2%
Rates Overdue	3,219,410		3.2%
(Rates Levy issued 06.02.2008)			

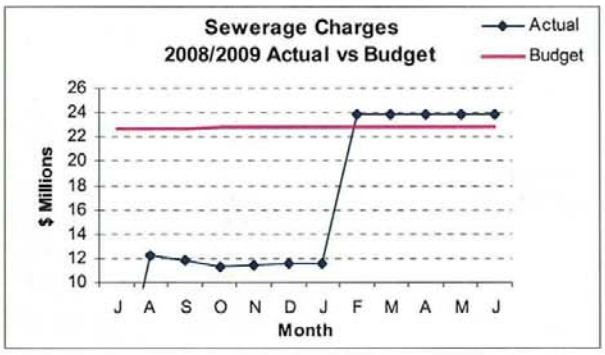
Sundry Debtors

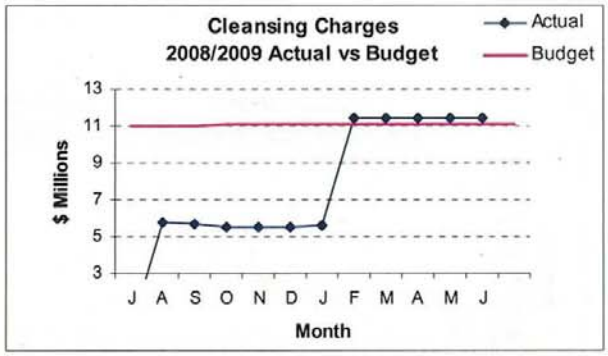
	as at 31.01.08	as at 31.01.09
General Debtors	835,616	1,701,083
Complete Approval Services		346
Mackay Entertainment Centre	12,568	56,854
Mackay Water	42,819	162,880
Mackay Sewerage	122,122	899,579
Cleansing	376,790	754,391
Salary Sacrifice	33,738	4,552
	$	$
Total	1,423,653	3,579,685



RATES AND CHARGES CONT'D







MACKAY REGIONAL COUNCIL

EXECUTIVE FINANCIAL PERFORMANCE REPORT FOR THE MONTH OF JANUARY 2009

INVESTMENTS

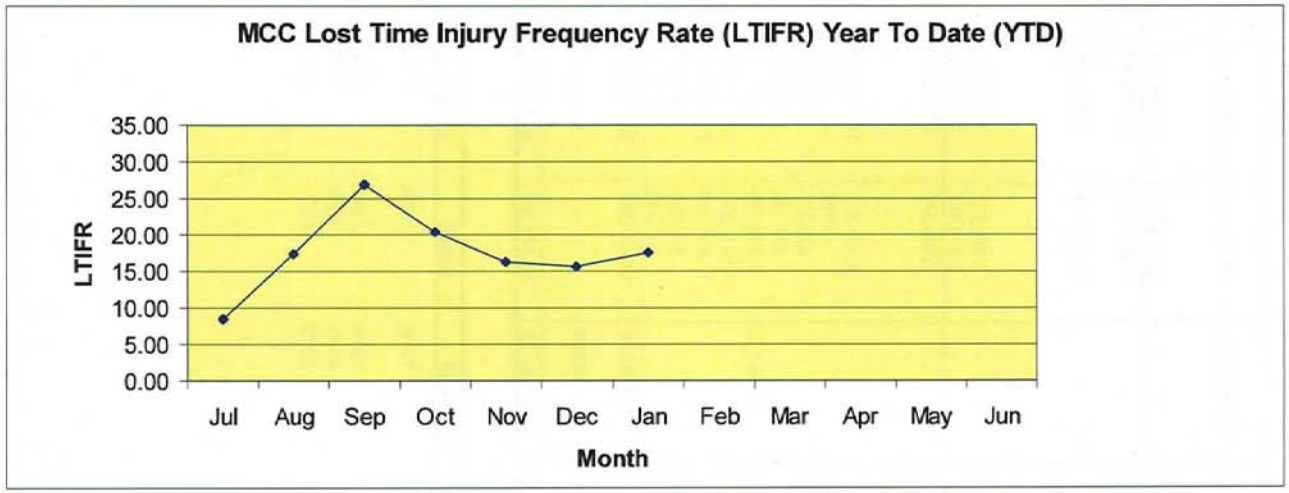
Investment Report

Investment	Bank	Build. Soc	QTC	Total	Interest Earned Year to Date
General					
Consolidated	3,742,717	-	18,006,547	21,749,264	1,324,323
	3,742,717	**-**	**18,006,547**	**21,749,264**	**1,324,323**
Cleansing	**-**	**-**	**8,753,150**	**8,753,150**	**415,181**
Mackay Water					
Sewerage	-	-	4,861,865	4,861,865	251,393
Water	-	-	2,296,682	2,296,682	150,611
	-	**-**	**7,158,547**	**7,158,547**	**402,004**
Reserves					
Capital Improvement	-	-	14,387,481	14,387,481	821,876
NCP	-	-	7,764	7,764	294
Off Street Parking	-	-	426,237	426,237	13,760
Cleansing	-	-	557,226	557,226	42,084
Sewerage	-	2,666,073	6,888,059	9,554,132	274,618
Water	-	-	16,632,280	16,632,280	730,040
Constrained Works	-	-	11,807,023	11,807,023	632,377
Environmental	-	-	679,813	679,813	23,253
Environmental (Land Acq)	-	-	937,242	937,242	33,589
	-	**2,666,073**	**52,323,125**	**54,989,198**	**2,571,891**
Trust	**2,166,373**	**4,700,000**	**-**	**6,866,373**	**-**
Total Investment Interest	**5,909,090**	**7,366,073**	**86,241,369**	**99,516,532**	**4,713,399**

Investment Fund	Jan-09	Dec-08	Quarter	12 Month Return
Council Investments	7.39%	7.52%	7.50%	7.77%
Cashfund Returns - Average	5.00%	5.44%	5.80%	7.20%
USB Aust. Bank Bill Index	4.80%	5.16%	5.48%	7.16%
11AM Indicative Cash Rate	4.20%	4.20%	4.48%	6.28%

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

WORKPLACE HEALTH AND SAFETY STATISTICS



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

Mackay Regional Council Data (2008-2009 YTD)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Lost Time injuries (LTIs) YTD	1	4	10	11	11	13	17					
Hours Worked* for the month	117476	113770	139685	164738	136427	163902	131453					
Hours worked YTD	117476	231246	370931	535669	672096	835998	967451		0	0	0	0
LTIFR = No.of LTIs x 1,000 000 / Hours worked YTD	8.51	17.30	26.96	20.54	16.37	15.55	17.57					

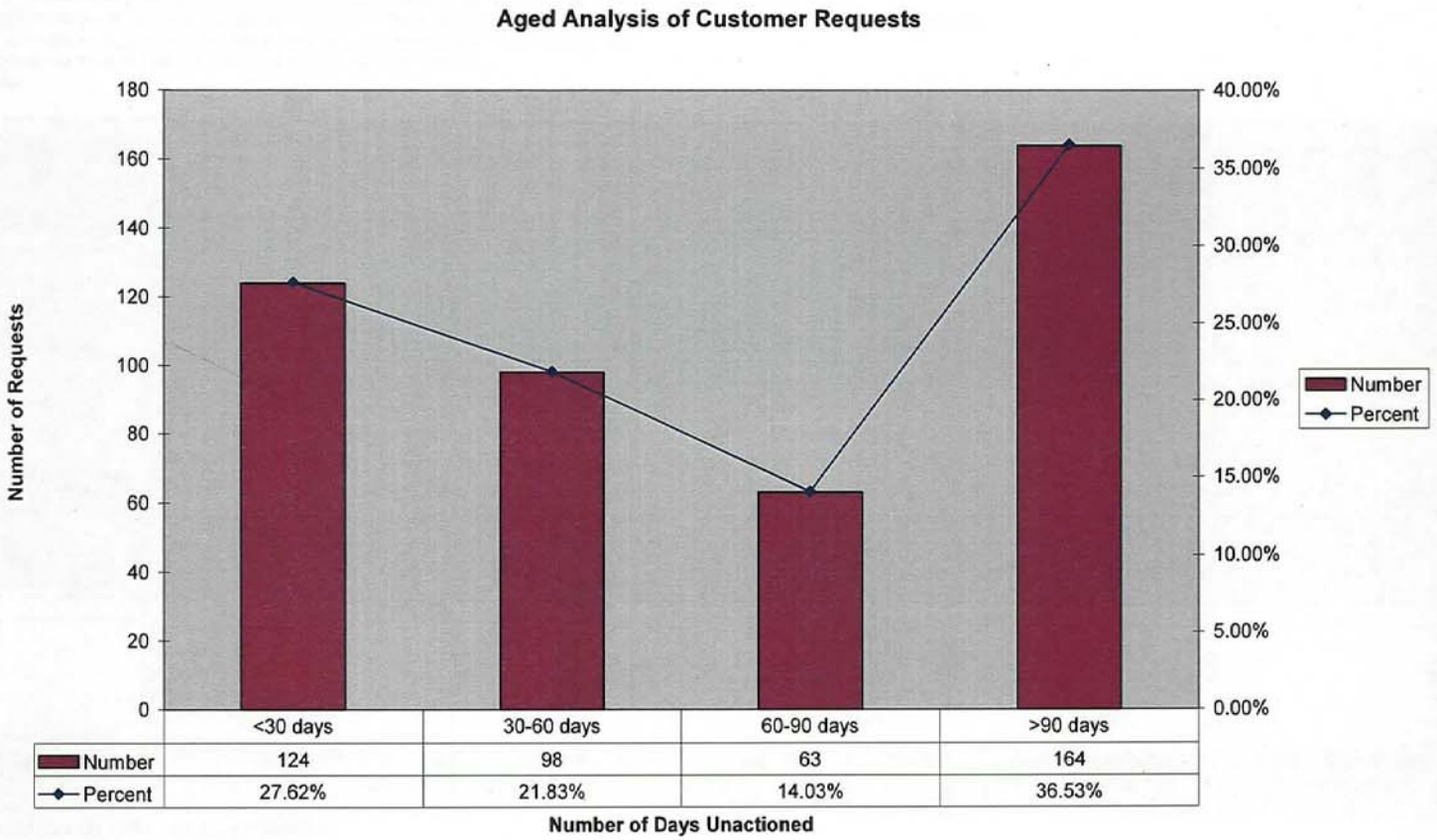
*Hours Worked are an addition of MRC employee ordinary and overtime hours plus management hours. Please note hours worked are approximate.

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

CUSTOMER SERVICE STATISTICS
Analysis of Customer Requests

Department	Program	Requests Received in January	% Change in Requests Received - Last Month to This Month	Notes	Year to Date Unactioned Requests as at 31 January	Year to Date Overdue Requests as at 31 January
Corporate Services	Customer Services	601	23%	1	15	14
	Corporate Communications	0	0%		0	0
	Human Resources	0	0%		3	3
	Financial Services	178	-5%		9	9
	Information Services	0	0%		0	0
	Procurement & Plant	0	0%		0	0
	Total	779	16%		27	26
Community Services	Recreation Services	2	100%		5	4
	Property Services	122	16%		5	4
	Convention Precinct & Events	0	0%		0	0
	Community Development & Library Services	0	0%		1	1
	Total	124	18%		11	9
Development Services	Strategic Planning	0	0%		0	0
	Health & Regulatory Services	443	53%	2	147	82
	Urban Renewal & Economic Development	1	100%		0	0
	Development Assessment - Planning	49	0%		22	13
	Development Assessment - Engineering	6	33%		25	25
	Total	499	48%		194	120
Engineering Services	Construction	10	-80%		17	11
	Maintenance	381	46%	3	237	129
	Programmed Maintenance	0	0%		37	14
	Parks & Environment	332	47%	4	201	56
	Technical Services	111	23%	5	8	4
	Total	834	42%		500	214
Water & Waste	Water & Waste	322	-3%		79	75
	Capital Works	0	0%		0	0
	Waste Services	29	-52%	6	18	5
	Total	351	-7%		97	80
	Grand Total	2587	-28%		829	449

Notes

1. There was an across-the-board increase in requests during the month
2. There was a significant increase in the number of requests regarding overgrown allotments
3. There was an increase in the number of requests for repair of potholes, maintenance of drainage reserves and general flooding and drainage
4. There was a significant increase in the number of requests about tree maintenance and mowing and weed maintenance
5. There was a amrked increase in the number of requests for copies of sewer plans and depths
6. A generally busier month, especially for tree maintenance, following the start of the wet season
7. There was a significant fall in the number of requests about illegal dumping

AGED ANALYSIS OF UNACTIONED CUSTOMER REQUESTS