



# AGENDA

## Coordination Committee Meeting

**Tuesday 21 May 2019**  
commencing at 10.30am

Strathpine Chambers  
220 Gympie Road, Strathpine

---

**COUNCILLOR:**

NOTICE IS HEREBY GIVEN, that a meeting of the Coordination Committee will be held on Tuesday 21 May 2019 commencing at 10.30am in Strathpine Chambers, 220 Gympie Road, Strathpine to give consideration to the matters listed on this agenda.

Daryl Hitzman  
Chief Executive Officer

16 May 2019

---

**Membership = 13**  
Mayor and all Councillors

**Quorum = 7**

Agenda for public distribution

LIST OF ITEMS

**1 GOVERNANCE SESSION (Cr A Sutherland, Mayor)**

**2 PLANNING & DEVELOPMENT SESSION (Cr M Gillam)**

**3 CORPORATE SERVICES SESSION (Cr M Constance)**

<b>ITEM 3.1</b>	<b>6</b>
MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL	
REPORT DETAIL	
SUPPORTING INFORMATION	
#1 Monthly Financial Reporting Package - 30 April 2019	

**4 ASSET CONSTRUCTION & MAINTENANCE SESSION (Cr A Hain)**

<b>ITEM 4.1</b>	<b>21</b>
STRATHPINE - PINE RIVERS PARK - WETLAND CONSTRUCTION - DIVISION 9	
REPORT DETAIL	
SUPPORTING INFORMATION	
Confidential #1 Tender Evaluation	

<b>ITEM 4.2</b>	<b>27</b>
TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1	
REPORT DETAIL	
SUPPORTING INFORMATION	
Confidential #1 Tender Evaluation	

<b>ITEM 4.3</b>	<b>35</b>
PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL (MBRC008612) - DIVISION 7	
REPORT DETAIL	
SUPPORTING INFORMATION	
Confidential #1 Tender Evaluation	

**5 PARKS, RECREATION & SPORT SESSION (Cr K Winchester)**

**6 LIFESTYLE & AMENITY SESSION (Cr D Sims)**

**7 ECONOMIC DEVELOPMENT, EVENTS & TOURISM SESSION (Cr P Flannery)**

<b>ITEM 7.1</b>	<b>44</b>
2019 BIO INTERNATIONAL CONVENTION - REGIONAL	
REPORT DETAIL	
SUPPORTING INFORMATION	
#1 Letter of invitation from Premier Anastacia Palaszczuk MP	
#2 Letter of invitation from Professor Allen Miller	
#3 Letter of invitation from Dr William Dennison	

# Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 3  
Agenda

---

## **8 REGIONAL INNOVATION (Cr D Grimwade)**

## **9 GENERAL BUSINESS**

---

## ATTENDANCE & APOLOGIES

### Attendance:

#### Committee Members:

Cr Allan Sutherland (Mayor) (Chairperson)

#### Officers:

### Apologies:

Cr Adrian Raedel

---

**The Mayor is the Chairperson of the Coordination Committee.**

**Coordination Committee meetings comprise of Sessions chaired by Council's nominated Spokesperson for that portfolio, as follows:**

---

Session	Spokesperson
1 Governance	Cr Allan Sutherland (Mayor)
2 Planning & Development	Cr Mick Gillam
3 Corporate Services	Cr Matt Constance
4 Asset Construction & Maintenance	Cr Adam Hain
5 Parks, Recreation & Sport	Cr Koliانا Winchester
6 Lifestyle & Amenity	Cr Denise Sims
7 Economic Development, Events & Tourism	Cr Peter Flannery
8 Regional Innovation	Cr Darren Grimwade
9 General Business	Cr Allan Sutherland (Mayor)

---

**1 GOVERNANCE SESSION**

**(Cr A Sutherland, Mayor)**

No items for consideration.

**2 PLANNING & DEVELOPMENT SESSION**

**(Cr M Gillam)**

No items for consideration.

**3 CORPORATE SERVICES SESSION**

**(Cr M Constance)**

**ITEM 3.1**

**MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL**

*Meeting / Session:* 3 CORPORATE SERVICES  
*Reference:* A18550106 : 14 May 2019 - **Refer Supporting Information A18550062**  
*Responsible Officer:* AD, Management Accountant (CEO Accounting Services)

---

**Executive Summary**

The purpose of this report is to present the Financial Reporting Package for the year to date period ending 30 April 2019.

**OFFICER'S RECOMMENDATION**

That the Financial Reporting Package for the year to date period ending 30 April 2019 be received.

ITEM 3.1 MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL - A18550106 (Cont.)

**REPORT DETAIL**

**1. Background**

The Financial Reporting Package for the month ending 30 April 2019 is contained within the supporting information to this report.

This package contains a number of financial statements with relevant commentary to provide a breakdown of key financial data and includes.

- ✓ Financial Statements
  - Statement of Comprehensive Income shows all income and expenditure as at the end of the April period.
  - The Statement of Financial Position highlights Council's position at the end of April and itemises assets, liabilities and community equity.
  - Statement of Cash Flows which represents the cash inflows and outflows during the month.
  - Statement of sources and applications of capital funding.
- ✓ Treasury Report
  - The Treasury Report highlights key areas of performance relating to Council's investments and borrowings.

**2. Explanation of Item**

The financial results for the month of April are complete. A commentary is provided on significant matters that occurred during the month.

**3. Strategic Implications**

3.1 Legislative/Legal Implications

Part 9, section 204 of the Local Government Regulation 2012, (regulation) states the following:

- (1) The local government must prepare a financial report.
- (2) The chief executive officer must present the financial report—
  - (a) if the local government meets less frequently than monthly—at each meeting of the local government; or
  - (b) otherwise—at a meeting of the local government once a month.
- (3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

Compliance to the Council's Investment Policy is confirmed for the month of April.

3.4 Risk Management Implications

The Council is subject to numerous risks associated with revenue and expenses that can impact upon Councils financial performance and position. Risks are documented and evaluated as part of the operational plan preparation in conjunction with the annual budget cycle and are monitored throughout the year.

3.5 Delegated Authority Implications

There are no delegated authority implications arising as a direct result of this report.

## Moreton Bay Regional Council

*ITEM 3.1 MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL - A18550106 (Cont.)*

3.6 Financial Implications

As at the end of April 2019, Council's operating result is \$110.55 million and the capital expenditure incurred amounted to \$124.25 million (excluding the University Project).

3.7 Economic Benefit

There are no economic benefit implications arising as a direct result of this report.

3.8 Environmental Implications

There are no environmental implications arising as a direct result of this report.

3.9 Social Implications

There are no social implications arising as a direct result of this report.

3.10 Consultation / Communication

Chief Executive Officer, Manager Financial and Project Services and Accounting Services Manager.

***SUPPORTING INFORMATION***

**Ref: [A18550062](#)**

The following list of supporting information is provided for:

**ITEM 3.1  
MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL**

***#1 Monthly Financial Reporting Package - 30 April 2019***

ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)  
**#1 Monthly Financial Reporting Package - 30 April 2019**

## Moreton Bay Regional Council

---

# Monthly Financial Report

**Year to date result as at: 30 April 2019**

---

<b>Contents</b>	<b>Page No</b>
Financial Statements	1 to 3
Statement of Sources and Application of Capital Funding	4
Segment Analysis	5
Commentary on Financial Results and Graphs	6 to 9
Treasury Report	10

---

## Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 11  
Agenda

*ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)*

### Moreton Bay Regional Council STATEMENT OF COMPREHENSIVE INCOME For the period ended 30 April 2019

83% of the  
year elapsed  
Actuals to  
Revised  
Budget  
2018/19

	2018/19 Original Budget	2018/19 Revised Budget	2018/19 YTD Actuals	
<b>Revenue</b>				
<b>Operating Revenue</b>				
Rates and utility charges	\$307,250,103	\$307,250,103	\$306,344,651	99.71%
Fees and charges	\$35,381,922	\$35,534,933	\$30,947,793	87.09%
Rental income	\$6,010,669	\$5,909,537	\$4,257,637	72.05%
Grants, subsidies and contributions	\$19,749,473	\$20,878,278	\$11,087,947	53.11%
Interest revenue	\$47,066,855	\$47,066,855	\$36,603,824	77.77%
Sales revenue	\$2,992,740	\$2,990,740	\$2,382,659	79.67%
Other revenue	\$21,566,080	\$21,549,852	\$23,743,071	110.18%
Share of profit of associate - Operating Cash	\$25,558,000	\$25,558,000	\$21,298,333	83.33%
<b>Total Operating Revenue</b>	<b>\$465,575,842</b>	<b>\$466,738,298</b>	<b>\$436,665,915</b>	<b>93.56%</b>
<b>Expenses</b>				
<b>Operating Expenses</b>				
Employee benefits	(\$134,361,703)	(\$134,453,399)	(\$103,609,250)	77.06%
Materials and services	(\$162,928,508)	(\$162,577,711)	(\$120,828,484)	74.32%
Depreciation and amortisation	(\$91,236,382)	(\$91,236,382)	(\$81,970,177)	89.84%
Finance costs	(\$23,102,171)	(\$23,102,171)	(\$19,706,369)	85.30%
<b>Total Operating Expenses</b>	<b>(\$411,628,764)</b>	<b>(\$411,369,663)</b>	<b>(\$326,114,280)</b>	<b>79.28%</b>
<b>Operating Result</b>	<b>\$53,947,078</b>	<b>\$55,368,635</b>	<b>\$110,551,635</b>	<b>199.66%</b>
<b>Share of Profit of Associate - Capital Non-cash</b>	<b>\$52,000,000</b>	<b>\$52,000,000</b>	<b>\$43,333,333</b>	<b>83.33%</b>
<b>Capital Revenue</b>	<b>\$77,650,653</b>	<b>\$83,594,472</b>	<b>\$132,849,237</b>	<b>158.92%</b>
<b>Capital Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,235,207)</b>	<b>No Budget</b>
<b>NET RESULT</b>	<b>\$183,597,731</b>	<b>\$190,963,107</b>	<b>\$270,498,998</b>	<b>141.65%</b>
<b>Other Comprehensive Income</b>				
<b>Items that will not be reclassified to net result</b>				
Increase/(decrease) in asset revaluation surplus	\$0	\$0	(\$51,456,970)	No Budget
<b>Items that may be reclassified subsequently to net result</b>				
Net change in available-for-sale financial assets	\$0	\$0	\$1,205,538	No Budget
<b>Total other comprehensive income for the year</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,251,432)</b>	<b>No Budget</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<b>\$183,597,731</b>	<b>\$190,963,107</b>	<b>\$220,247,566</b>	<b>115.34%</b>

## Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 12  
Agenda

ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)

### Moreton Bay Regional Council STATEMENT OF FINANCIAL POSITION As at 30 April 2019

	2018/19 Budget as at 30 June 2019	2018/19 YTD Actual
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$321,620,000	\$368,698,755
Trade and other receivables	\$45,769,000	\$72,767,723
Inventories	\$1,081,000	\$1,252,424
	\$368,470,000	\$442,718,902
Non-current assets held for sale	\$0	\$0
<b>Total Current Assets</b>	<b>\$368,470,000</b>	<b>\$442,718,902</b>
<b>Non-Current Assets</b>		
Trade and other receivables	\$677,576,000	\$677,543,677
Other financial assets	\$0	\$104,311,251
Investments	\$15,000	\$15,000
Investment property	\$44,970,000	\$28,635,000
Investment in associate	\$1,152,610,000	\$1,180,667,002
Property, plant and equipment	\$4,559,380,000	\$4,706,535,335
Intangible assets	\$280,000	\$49,443
<b>Total Non-Current Assets</b>	<b>\$6,434,831,000</b>	<b>\$6,697,756,708</b>
<b>Total Assets</b>	<b>\$6,803,301,000</b>	<b>\$7,140,475,610</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade and other payables	\$39,783,000	\$25,850,638
Borrowings	\$33,881,000	\$8,730,761
Provisions	\$12,889,000	\$13,858,674
Other	\$1,673,000	\$240,636
<b>Total Current Liabilities</b>	<b>\$88,226,000</b>	<b>\$48,680,709</b>
<b>Non-Current Liabilities</b>		
Trade and other payables	\$213,000	\$0
Borrowings	\$345,187,000	\$378,462,899
Provisions	\$33,712,000	\$43,093,135
<b>Total Non-Current Liabilities</b>	<b>\$379,112,000</b>	<b>\$421,556,034</b>
<b>Total Liabilities</b>	<b>\$467,338,000</b>	<b>\$470,236,743</b>
<b>NET COMMUNITY ASSETS</b>	<b>\$6,335,963,000</b>	<b>\$6,670,238,867</b>
<b>Community Equity</b>		
Retained surplus	\$5,437,673,000	\$5,798,197,155
Asset revaluation surplus	\$898,290,000	\$872,041,712
<b>TOTAL COMMUNITY EQUITY</b>	<b>\$6,335,963,000</b>	<b>\$6,670,238,867</b>

## Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 13  
Agenda

ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)

### Moreton Bay Regional Council STATEMENT OF CASH FLOWS For the period ended 30 April 2019

	<b>2018/19 Budget as at 30 June 2019</b>	<b>2018/19 YTD Actuals</b>
<b>Cash flows from operating activities</b>		
Receipts from customers	\$387,202,000	\$357,705,313
Payments to suppliers and employees	(\$290,593,000)	(\$274,157,098)
Interest received	\$47,067,000	\$42,539,077
Rental income	\$5,718,000	\$4,257,637
Non capital grants and contributions	\$18,789,000	\$11,087,947
Borrowing costs	(\$21,322,000)	(\$18,063,458)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$146,861,000</b>	<b>\$123,369,418</b>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(\$230,286,000)	(\$136,807,243)
Proceeds from sale of property, plant and equipment	\$21,800,000	\$1,315,473
Net movement in loans to community organisations	\$0	\$32,418
Grants, subsidies and contributions	\$37,424,000	\$65,738,529
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(\$171,062,000)</b>	<b>(\$69,720,823)</b>
<b>Cash flows from financing activities</b>		
Proceeds from borrowings	\$24,518,000	\$24,000,000
Repayment of borrowings	(\$30,771,000)	(\$22,802,180)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(\$6,253,000)</b>	<b>\$1,197,820</b>
Net increase/(decrease) in cash held	<b>(\$30,454,000)</b>	<b>\$54,846,415</b>
Cash and cash equivalents at the beginning of the financial year	\$352,074,000	\$313,852,340
<b>Cash and cash equivalents at the end of the period</b>	<b>\$321,620,000</b>	<b>\$368,698,755</b>

## Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 14  
Agenda

*ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)*

### Moreton Bay Regional Council STATEMENT OF SOURCES AND APPLICATIONS OF CAPITAL FUNDING For the period ended 30 April 2019

	Original Budget 2018/19	Revised Budget 2018/19	YTD Actuals 2018/19
<b><u>Capital Funding Sources</u></b>			
Cash Utilised	\$222,319,224	\$242,655,203	\$119,620,611
Capital Grants and Subsidies received	\$13,923,653	\$19,867,472	\$19,121,610
Contributed Assets and assets not previously recognised	\$40,227,000	\$40,227,000	\$74,481,145
Loans received	\$24,517,864	\$24,517,864	\$24,000,000
<b>Total Capital Funding Sources</b>	<b>\$300,987,741</b>	<b>\$327,267,539</b>	<b>\$237,223,366</b>
<b><u>Capital Funding Applications</u></b>			
Capital Expenditure	\$229,990,000	\$256,269,798	\$139,940,041
Contributed Assets and assets not previously recognised	\$40,227,000	\$40,227,000	\$74,481,145
Loan Redemption	\$30,770,741	\$30,770,741	\$22,802,180
<b>Total Capital Funding Applications</b>	<b>\$300,987,741</b>	<b>\$327,267,539</b>	<b>\$237,223,366</b>

## Moreton Bay Regional Council

*ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)*

### Analysis of Results by Operational Plan

For the period ended 30 April 2019						
Operational Plan	Operating Revenue	Operating Expenses	Operating Result	Capital Revenue	Capital Expenses	Net Result
Engineering, Construction & Maintenance	\$52,609,026	(\$115,387,866)	(\$62,778,840)	\$8,129,431	\$1,314,062	(\$53,335,347)
Community & Environmental Services	\$26,541,787	(\$45,863,459)	(\$19,321,672)	\$5,000	-	(\$19,316,672)
Governance	\$348,764,912	(\$155,900,170)	\$192,864,742	\$168,048,139	(\$17,549,269)	\$343,363,612
Planning and Economic Development	\$8,750,191	(\$8,962,785)	(\$212,595)	-	-	(\$212,595)
<b>Total Council</b>	<b>\$436,665,915</b>	<b>(\$326,114,280)</b>	<b>\$110,551,635</b>	<b>\$176,182,570</b>	<b>(\$16,235,207)</b>	<b>\$270,498,998</b>

### Analysis of Results by Entity

For the period ended 30 April 2019						
Entity	Operating Revenue	Operating Expenses	Operating Result	Capital Revenue	Capital Expenses	Net Result
General	\$388,334,161	(\$296,301,955)	\$92,032,206	\$176,019,864	(\$16,233,796)	\$251,818,275
Waste	\$48,331,755	(\$29,812,326)	\$18,519,429	\$162,706	(\$1,411)	\$18,680,723
<b>Total Council</b>	<b>\$436,665,915</b>	<b>(\$326,114,280)</b>	<b>\$110,551,635</b>	<b>\$176,182,570</b>	<b>(\$16,235,207)</b>	<b>\$270,498,998</b>

## **The Performance at a Glance** **as at 30 April 2019**

### **Synopsis**

- \* 83% of the financial year is complete.
- \* The operating surplus is \$110.55 million.

### **Operating Revenue**

- \* Rates and Utility Charges are tracking slightly below budget after the fourth quarter rates levy.
- \* User Fees and Charges are above budget as development applications and the waste facilities are performing well. Animal registrations and local laws licenses have been issued for the year and a significant portion of these fees have been received.
- \* Operating Grants and Subsidies is tracking under budget, however the budget will be met as half the 2019/20 Financial Assistance Grant will be paid in June 2019.
- \* Interest Revenue is tracking below budget while Other Revenue is above budget at this stage.
- \* In total all other revenue categories are performing closely to the revised budget target at this time of the year.

### **Operating Expenditure**

- \* Employee Expenses and Materials and Services are tracking below budget.
- \* Depreciation and Amortisation are tracking over budget and it is expected that Depreciation will continue to exceed budget.
- \* All other expenditure is on track for this stage of the financial year.

### **Capital Revenue**

- \* Infrastructure Cash Contributions have exceeded budget.
- \* Contributed Assets are above budget and it is expected this will continue to exceed budget.
- \* Capital grants and subsidies is above target as a result of most grants claimed in the second half of the financial year.

### **Capital Expenditure**

- \* To date \$124.25 million has been spent on capital works, (which represents 66.71% of all capital projects), excluding the University project.

# Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 17  
Agenda

*ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)*

## Moreton Bay Regional Council

### Comparative Table 2016/17 and 2017/18 to 2018/19\*

Year to date result as at: 30 April 2019

83% of the year elapsed

	Revised Budget 2018/19 \$'000	YTD Actuals 2018/19 \$'000	Actuals to Revised Budget 2018/19 %	Actuals to Revised Budget 2017/18 %	Actuals to Revised Budget 2016/17 %	Comments
<b>Operating Revenue</b>						
Rates & Utility Charges	\$307,250	\$306,345	100%	100%	100%	Revenue is slightly below target after the fourth quarter rates levy.
User Fees & Charges	\$35,535	\$30,948	87%	88%	88%	Revenue is tracking over budget and is consistent with the previous years.
Interest Revenue	\$47,067	\$36,604	78%	88%	85%	The % for 2018/19 is tracking below budget and is below the previous years.
<b>Operating Expenses</b>						
Employee Expenses & Material and Services	\$297,031	\$224,438	76%	73%	75%	Expenditure is tracking below budget but is slightly above the previous years.
External Loan Interest Expense	\$21,322	\$18,051	85%	84%	83%	Expenditure is tracking slightly above budget and previous years.
<b>Capital Revenues</b>						
Infrastructure Cash Contributions	\$23,500	\$37,443	159%	141%	118%	Infrastructure cash contributions are tracking above the previous year and exceeding budget.
Contributed Assets	\$40,227	\$74,481	185%	214%	94%	All contributed assets have been recognised to date.
Grants & Subsidies	\$19,867	\$19,122	96%	59%	78%	The % of grants and subsidies received is tracking above budget and is above the previous years.
<b>Capital Expenditure</b>						
Total Capital Expenditure**	\$186,270	\$124,252	67%	60%	67%	Capital expenditure remains behind budget.
<p>* The data presented reflects the position of Council as at 30 April 2019 compared to the position of Council as at 30 April 2018 and 30 April 2017.  ** Capital Expenditure excludes the University Projects.</p> <p>The table focuses on key items of revenue and expenses across the comparative period and is useful guide in understanding what may have changed with regard to</p>						

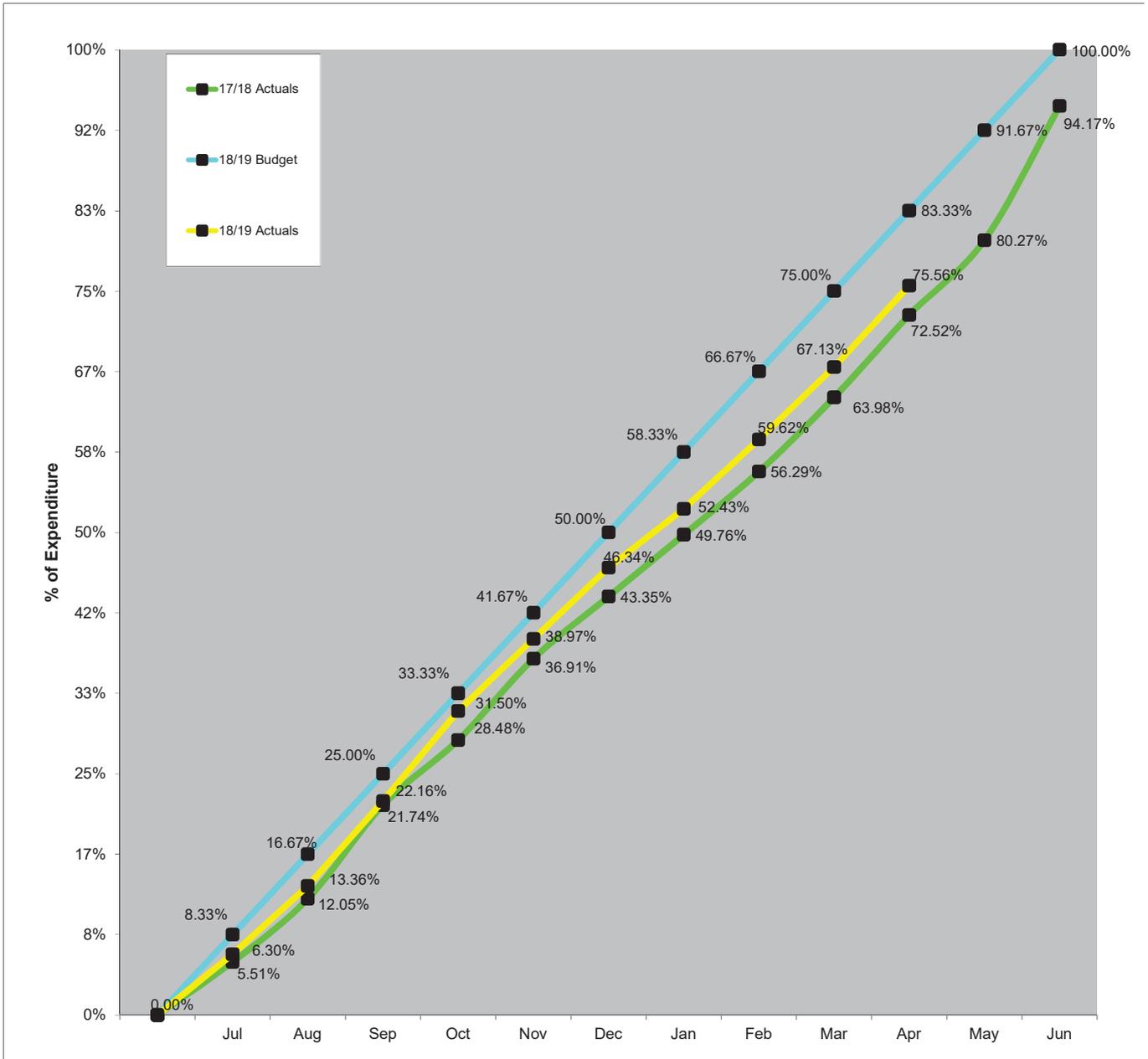
# Moreton Bay Regional Council

*ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)*

## Operating Expenditure

This graph compares the major components of operating expenditure (being employee expenses plus materials and services) on a percentage expended basis for the 2018/19 and 2017/18 years. The graph includes continuing service delivery expenses and operating initiative expenses.

The budgeted expenditure trend is set at 8.33% for each month. The cumulative actual expenditure trend for each month is graphed alongside the budget expenditure.

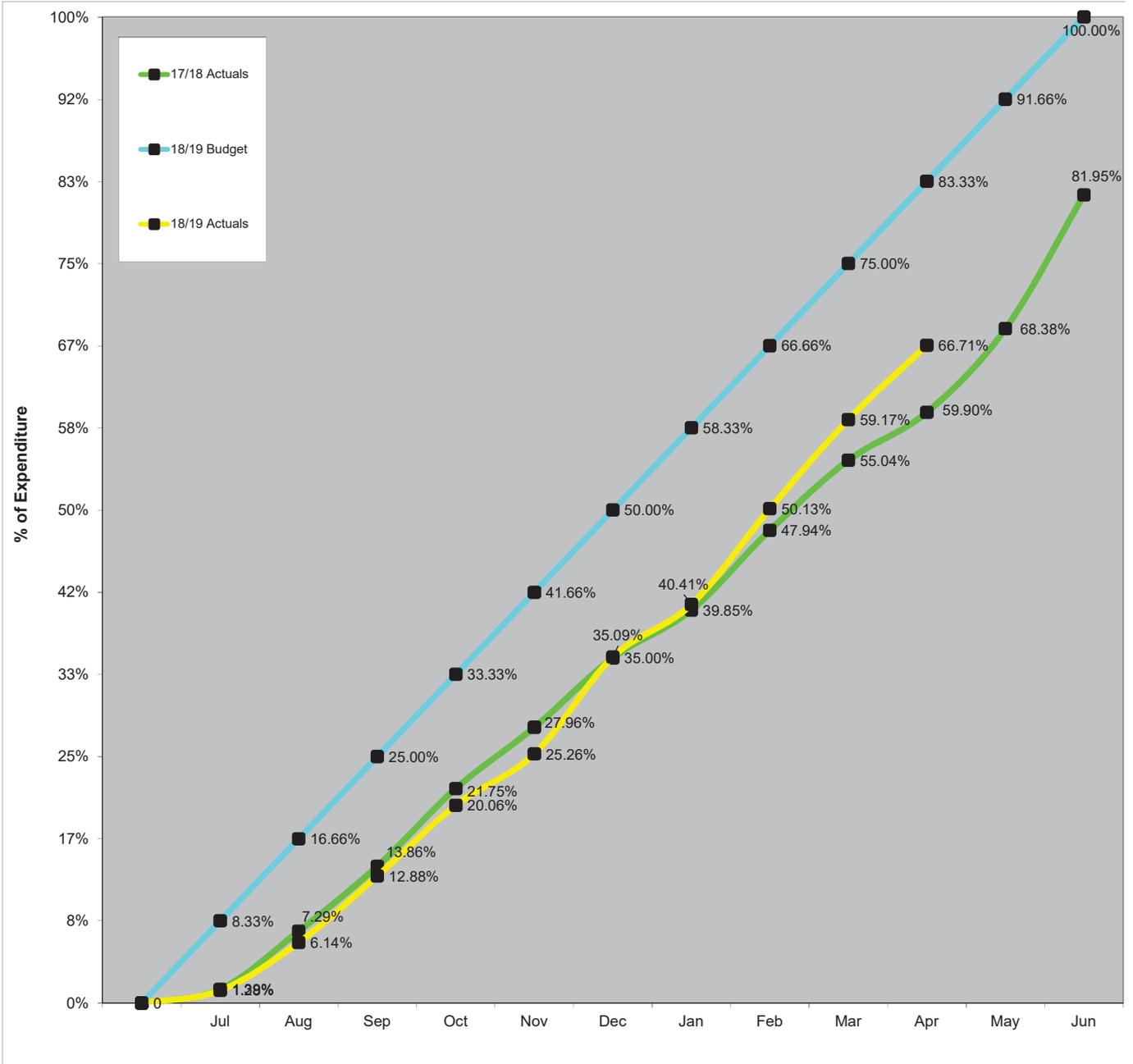


	Annual Revised Budget \$'000	Actuals to April \$'000	Actuals to Budget % spent
<b>2017/18</b>	\$ 292,016	\$ 211,768	72.52%
<b>2018/19</b>	\$ 297,031	\$ 224,438	75.56%

ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)

**Capital Expenditure**

This graph compares the capital percentage expended for the 2018/19 and 2017/18 years. The budgeted expenditure trend is set at 8.33% for each month. The cumulative actual expenditure trend for each month is graphed alongside the budget expenditure.



	Annual Revised Budget \$'000	Actuals to April \$'000	Actuals to Budget % spent
<b>2017/18</b>	\$ 177,036	\$ 106,052	59.90%
<b>2018/19</b>	\$ 186,270	\$ 124,252	66.71%

# Moreton Bay Regional Council

*ITEM 3.1 - MONTHLY REPORTING PACKAGE - APRIL 2019 - REGIONAL (Cont.)*

## TREASURY REPORT

The Treasury Report highlights key areas of performance and compliance relating to Council's cash, investments and borrowings.

### Investments

At 30 April 2019 all of Council's investments are in accordance with the approved Investment Policy. As at this date Council held 78.16% of funds outside of the Queensland Treasury Corporation (QTC). Term Deposit rates have increased slightly in recent times, providing better returns.

#### Investment Portfolio - Summary of Cash and Investments Held

Current Cash Investments					
Short Term Rating	Institution	Return	Term	Cash and Investment balance as at 30 April 2019	Interest earned YTD
A1+	Qld Treasury Corp*	2.62%	Short Term (45 days)	81,073,426	1,388,585
A1+	ANZ	1.97%	At Call	11,420,584	186,927
A1+	National Australia Bank	2%	At Call	31,204,745	451,337
A1+	ANZ	2.7% to 2.75%	364 to 365 days	30,000,000	786,008
A1+	Bankwest	2.65%	182 days	20,000,000	435,178
A1+	National Australia Bank	2.65% to 2.77%	91 to 363 days	40,000,000	807,299
A1+	Westpac	2.65% to 2.77%	210 to 365 days	70,000,000	1,472,411
A1	Suncorp	2.65% to 2.81%	154 to 188 days	30,000,000	736,767
A2	Bank of Queensland	2.7% to 2.75%	182 to 279 days	30,000,000	412,219
A2	Bendigo and Adelaide Bank	2.75%	273 days	10,000,000	388,781
A2	IMB	2.65%	363 days	5,000,000	108,671
A2	AMP Bank	2.8%	183 to 272 days	10,000,000	46,027
	Trust Investments				209,786
				*	
				<b>368,698,755</b>	<b>7,429,996</b>

\* The QTC rate presented is the annualised interest rate for the month as provided by the Queensland Treasury Corporation.

Council has achieved a weighted average interest rate on all cash held of 2.53% pa in 2018/19.

Non-Current Investments				
Institution	Product	Term	Invested Value	Realisable Value
Queensland Investment Corporation	QIC Growth Fund	Greater than 5 years	100,000,000	104,311,251

#### Performance to Budget - Year to Date (YTD) Summary

83% of the year has elapsed

	Original Budget \$'000	Revised Budget \$'000	Actual YTD \$'000	Actual % Achieved \$'000	Comments
Interest Revenue on Investments	9,962	9,962	7,430	75%	Tracking below budget at this stage.
Interest on Debt held in Unitywater	36,085	36,085	28,322	78%	As above.
<b>Total Investment Income</b>	<b>46,047</b>	<b>46,047</b>	<b>35,752</b>	<b>78%</b>	

### Borrowings

Debt Position	\$ '000
Debt held as at 1 July 2018	385,996
New borrowings	24,000
Borrowings repaid	(22,802)
<b>Debt held as at 30 April 2019</b>	<b>387,194</b>

As at 30 April 2019 the weighted average interest rate of all Council debt is 5.45%

**4 ASSET CONSTRUCTION & MAINTENANCE SESSION**

**(Cr A Hain)**

**ITEM 4.1**

**STRATHPINE - PINE RIVERS PARK - WETLAND CONSTRUCTION - DIVISION 9**

*Meeting / Session:* 4 ASSET CONSTRUCTION & MAINTENANCE  
*Reference:* A18507047 : 2 May 2019 - Refer **Confidential Supporting Information A18471039**  
*Responsible Officer:* BB, Manager Project Management (ECM Project Management)

**Executive Summary**

Tenders were invited for the 'Strathpine - Pine Rivers Park - Wetland Construction (MBRC008580)' project. The tender closed on 9 April 2019 with a total of six conforming tenders received.

It is recommended that Council award the contract to Universal Civil Contracting for the sum of \$371,962 (excluding GST) as this tender was evaluated as representing the best overall value to Council.

**OFFICER'S RECOMMENDATION**

That the tender for 'Strathpine - Pine Rivers Park - Wetland Construction (MBRC008580)' project be awarded to Universal Civil Contracting for the sum of \$371,962 (excluding GST).

- a) That the Council enters into an agreement with Universal Civil Contracting as described in this report.
- b) That the Chief Executive Officer be authorised to take all action necessary, including but not limited to, negotiating, making, amending, signing and discharging the agreement with Universal Civil Contracting for 'Strathpine - Pine Rivers Park - Wetland Construction (MBRC008580)' project and any required variations of the agreement on Council's behalf.

ITEM 4.1 STRATHPINE - PINE RIVERS PARK - WETLAND CONSTRUCTION - DIVISION 9 - A18507047 (Cont.)

**REPORT DETAIL**

**1. Background**

The project is located within Pine Rivers Park, Gympie Road, Strathpine. The aim of the project is to improve gross pollutant collection and water quality outcomes for the Brendale and Strathpine catchment. Previous works included the construction of the wetland. This phase of the project involves the installation of a settling pond to provide initial treatment of water before entering into the wetland, as well as a high flow channel.

The project is programmed to commence in June 2019 and conclude August 2019.



**Figure 1: Location of works**

**2. Explanation of Item**

Tenders were invited via public tender for the 'Strathpine - Pine Rivers Park - Wetland Construction (MBRC008580)'. The tender closed on 9 April 2019 with a total of six conforming tenders received. The tenders were assessed by the assessment panel in accordance with Council's Purchasing Policy and the selection criteria set out in the tender documents.

*ITEM 4.1 STRATHPINE - PINE RIVERS PARK - WETLAND CONSTRUCTION - DIVISION 9 - A18507047 (Cont.)*

All tenders and their evaluation scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Universal Civil Contracting	96.92
2	Auzcon Pty Ltd	94.40
3	Australian Wetlands Landscapes QLD Pty Ltd	74.06
4	Ryan Civil Contracting Pty Ltd	73.72
5	Integral Civil Pty Ltd	72.94
6	Goodland Field Services	65.31

**Universal Civil Contracting (UCC)** submitted a comprehensive tender. A tender clarification meeting was held on 3 May 2019, at which UCC confirmed their methodology and capability in delivering the project. UCC has completed a fishway passage project with Council previously which involved earthworks and rock placement within a watercourse. UCC have also undertaken projects for Queensland University of Technology and Sheldon College School, both with a value of \$3M. The Sheldon College project included the construction of a bioretention basin.

**Auzcon Pty Ltd** submitted a comprehensive tender that demonstrated their capability to complete the project; however, there were no additional benefits for the higher price.

**Australian Wetlands Landscapes QLD Pty Ltd** submitted a detailed tender and demonstrated their methodology; however, there were no additional benefits for the higher price.

### **3. Strategic Implications**

#### **3.1 Legislative/Legal Implications**

Due to value of work being greater than \$200,000, Council called a public tender for the work through the LG Tender system in accordance with the *Local Government Act 2009*.

#### **3.2 Corporate Plan / Operational Plan**

This project is consistent with the Corporate Plan outcome - Valuing Lifestyle: Healthy natural environment - a clean and healthy environment.

#### **3.3 Policy Implications**

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6.

#### **3.4 Risk Management Implications**

A detailed Risk Management Plan has been prepared. The project risk has been assessed and the following issues identified. The manner in which the possible impact of these risks is minimised is detailed below.

Financial Risks:

- a. A third-party review of financial status has been carried out and the successful tenderer was rated 'satisfactory'.

# Moreton Bay Regional Council

*ITEM 4.1 STRATHPINE - PINE RIVERS PARK - WETLAND CONSTRUCTION - DIVISION 9 - A18507047 (Cont.)*

Construction Risks:

- a. The recommended contractor will provide a detailed program of works, a staging plan, site specific traffic management, environmental management and safety plans. Work areas will be isolated to protect site personnel, the public, and to meet workplace health and safety requirements. This information will be assessed for appropriateness by Council's Project Manager.
- b. The contractor has demonstrated their understanding of constructability challenges and their technical capability to complete the works at this location.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

Council has allocated a total of \$725,000 (excluding GST) in the 2018/19 Capital Projects Program, budget 101456. All financials below exclude GST.

Design consultant	\$	21,248.00
Tender price (construction)	\$	371,962.00
Contingency (10%)	\$	37,196.20
QLeave (0.475%)	\$	1,767.00
Construction phase advice	\$	5,000.00
		-----
Total project cost	\$	437,173.20
		=====
Estimated ongoing operational/maintenance costs	\$	7,880.00 per F/Y

The budget amount for this project is sufficient.

3.7 Economic Benefit

The construction of a sediment basin will capture pollutants before they enter the constructed wetland and reduce the operational maintenance required within the wetland.

3.8 Environmental Implications

The capture of gross pollutants and sediment will improve the water quality and therefore the health of the downstream wetland and lake system.

The contractor is required to submit an Environmental Management Plan and comply with relevant State Government Environmental Policies. The contractor will be required to manage sediment and erosion controls during construction and these measures will be audited and monitored by Project Management staff.

3.9 Social Implications

The capture of gross pollutants prior to entering the wetland will improve the appearance of the constructed wetland and the overall amenity of the surrounding Pine Rivers Park.

3.10 Consultation / Communication

A detailed communication plan has been prepared and involves project notices, project signage and online updates. Signage will be placed to advise park users of the works. Monthly project updates will be provided via email to the Divisional Councillor who has been consulted and is supportive of this project.

***SUPPORTING INFORMATION***

**Ref: A18471039**

The following list of supporting information is provided for:

**ITEM 4.1**

**STRATHPINE - PINE RIVERS PARK - WETLAND CONSTRUCTION - DIVISION 9**

***Confidential #1 Tender Evaluation***

**ITEM 4.2**

**TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1**

*Meeting / Session:* 4 ASSET CONSTRUCTION & MAINTENANCE  
*Reference:* A18476934 : 24 April 2019 - Refer **Confidential** Supporting Information  
**A18449957**  
*Responsible Officer:* JT, Canals Planning Officer (ECM-IP Infrastructure Planning)

---

**Executive Summary**

Tenders were invited for the 'Bongaree - Bribie Gardens - Lock and Weir Maintenance (MBRC008369)' project. The tender opened on 15 February 2019 and closed on 20 March 2019 with a total of three tenders received, all of which were conforming.

It is recommended that Council award the contract to Ecospec Pty Ltd for the amount of \$481,772.37 (excl. GST) as this tender was evaluated as representing the best overall value to Council.

**OFFICER'S RECOMMENDATION**

That the tender for the *Bribie Gardens - Lock and Weir Maintenance (MBRC008369)* be awarded to Ecospec Pty Ltd for the amount of \$481,772.37 (excluding GST).

- a) That the Council enters into an agreement with Ecospec Pty Ltd as described in this report.
- b) That the Chief Executive Officer be authorised to take all action necessary, including but not limited to, negotiating, making, amending, signing and discharging the agreement with Ecospec Pty Ltd for *Bribie Gardens - Lock and Weir Maintenance* and any required variations of the agreement on Council's behalf.

ITEM 4.2 TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1 - A18476934 (Cont.)

**REPORT DETAIL**

**1. Background**

The project is located at the Bribie Gardens Canal Estate at 14 Jacaranda Drive, Bongaree, Bribie Island (refer to Figure 1 below). The navigation lock and weir are vital for controlling the minimum water levels within the canal estate, whilst also allowing the movement of recreational vessels through the lock gates from the canal into Pumicestone Passage and vice versa.

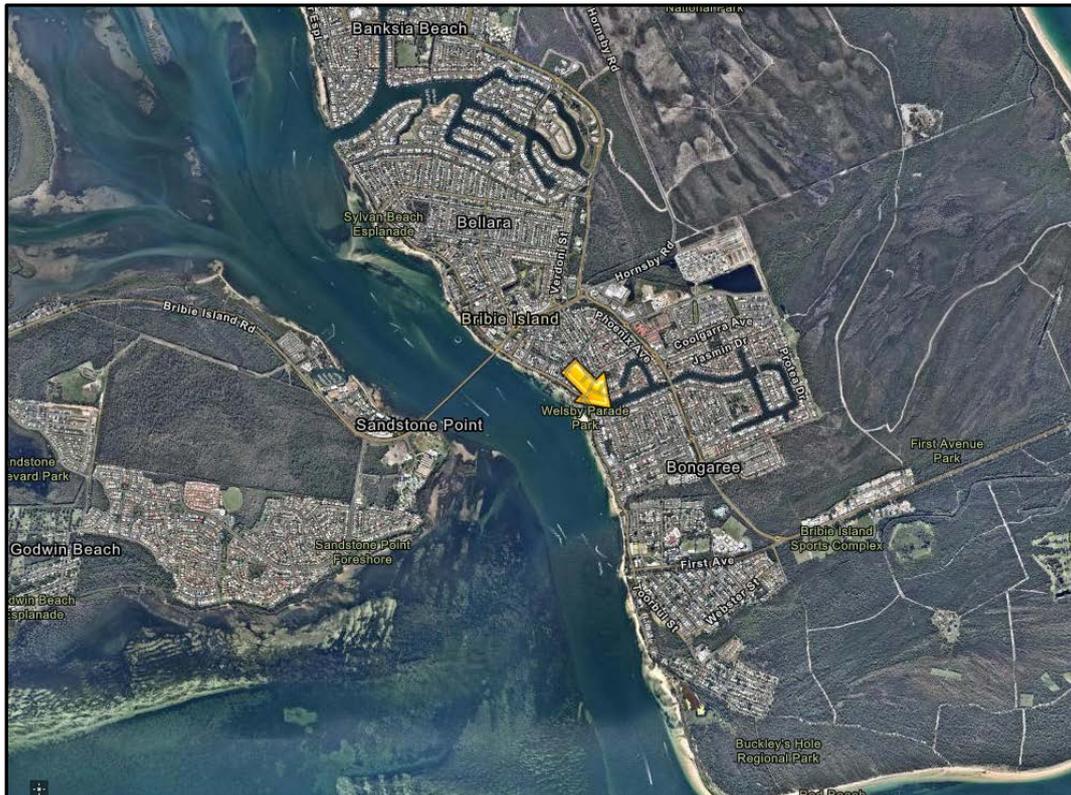


Figure 2 - Project Location: Bribie Gardens Canal Estate, Bongaree

ITEM 4.2 TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1 - A18476934 (Cont.)



Figure 2 - Bribie Gardens Lock and Weir - Location

Periodic major maintenance of the navigation lock and weir structures, key mechanical and ancillary components is required to ensure that the lock provides the intended level of service and that safety of operation is maintained. The previous maintenance project involving a similar scale of works, (including draining of the lock, removal and repair of the steel lock gates and mechanical systems) occurred in 2004. The current project is included within the scheduled maintenance program of the Bribie Gardens Long Term Maintenance Plan, and the Canals Asset Management Plan.

ITEM 4.2 TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1 - A18476934 (Cont.)



Figure 3 - View inside the lock bay, with lock gate and safety walkway in background

**2. Explanation of Item**

Tenders were invited via LG Tenderbox for the *Bribie Gardens - Lock and Weir Maintenance (MBRC008369)* project, with the tender period open for approximately 5 weeks, closing on 20 March 2019, with a total of three conforming tenders received. The tenders were assessed by the assessment panel in accordance with Council's Purchasing Policy and the selection criteria set out in the tender documents.

Following the review and assessment of the tenders, clarifications were sought from all three tenderers, with final technical and price evaluation scores shown within the following table (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Ecospec Pty Ltd	100.00
2	MIPEC Pty Ltd	90.54
3	Pensar Structures Pty Ltd	75.51

**Ecospec Pty Ltd** submitted the lowest tender price and received the highest total evaluation score from the tender assessment team based upon the evaluation criteria. Ecospec Pty Ltd's tender submission also demonstrated the most project-specific experience of maintenance works for navigation locks, when compared with the other tenderers.

**MIPEC Pty Ltd** received the second ranked total evaluation score from the tender assessment team. It was established that there was no competitive advantage offered by the MIPEC Pty Ltd tender, both in terms of pricing and specific experience in maintenance works of this nature.

**Pensar Structures Pty Ltd** received the third ranked total evaluation score from the tender assessment team. Pensar Structures Pty Ltd, had less experience in similar projects and there were no additional benefits for the higher price.

*ITEM 4.2 TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1 - A18476934 (Cont.)*

**3. Strategic Implications**

**3.1 Legislative/Legal Implications**

Due to value of work being greater than \$200,000, Council called a public tender for the work through the LG Tender system in accordance with the Local Government Act 2009.

**3.2 Corporate Plan / Operational Plan**

This project is consistent with the Corporate Plan outcome - Valuing Lifestyle: Quality recreation and cultural opportunities - active recreation opportunities.

**3.3 Policy Implications**

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6.

**3.4 Risk Management Implications**

The project risk has been assessed and the following issues identified. The manner in which the possible impact of these risks is minimised as detailed below.

*Financial Risks:*

- a. A third-party review of financial status has been carried out and the recommended tenderer was rated 'sound'.

*Construction Risks:*

- a. Council's engineering consultant will be commissioned to undertake construction phase supervision to witness key "hold points" prior to permitting the contractor to advance to subsequent stages of the works.
- b. The proposed works will be undertaken in accordance with the associated specifications to ensure compliance with the approved scope of works.
- c. The contractor will provide a Construction Plan and associated program of works that will ensure all works will be conducted in an appropriate manner and adhere to requirements of specified within the tender and contract documents. Works will be coordinated in and around the school holiday period, so as to limit the impact on recreational boating users of the navigation lock. A project notice will be used to provide residents with sufficient notice of the intention to commence works.
- d. A site specific Environmental Management Plan will be developed and submitted for approval prior to commencing work on site. This plan will be monitored throughout the construction phase to ensure compliance permit requirements.

*Workplace Health & Safety and risk to public:*

- a. Prior to construction commencing on site, the contractor will be required to submit to Council, for approval, construction safety management, and Traffic Management plans. Regular audits of these plans will be undertaken by Council inspectors throughout the construction period to ensure compliance.

**3.5 Delegated Authority Implications**

No delegated authority implications arising as a direct result of this report.

**3.6 Financial Implications**

Tender Price (Construction)	\$481,772.37
Contingency (10%)	\$ 48,177.24
Qleave (0.475%)	\$ 2,288.42
	-----
Total Estimated Project Cost	\$532,238.03
	=====

*ITEM 4.2 TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1 - A18476934 (Cont.)*

The estimated ongoing operational/maintenance costs has been established in accordance with Bribie Gardens Canal Long Term Maintenance Plan.

This project will be debited to budget number 20777.111.22004, which is the Lock and Weir Maintenance budget associated with the Bribie Gardens Canal Operational Plan funded via the Canal Levy.

3.7 Economic Benefit

The project will reduce current ongoing maintenance costs associated with maintaining the serviceability of the lock.

3.8 Environmental Implications

The project is not located within the Moreton Bay Marine Park and does therefore not require a Marine Park permit. However, the contractor shall be required to prepare project-specific Site Environmental Management Plan (a draft of this plan has already been reviewed at tendering stage).

3.9 Social Implications

The project has positive social implications by reducing ongoing maintenance on the jetty which has the potential to impact the usability of the lock, and the safety of operations.

3.10 Consultation / Communication

Works will be coordinated around the school holiday period (after 15<sup>th</sup> July 2019), so as to limit the impact on recreational boating users of the navigation lock. A Project Notice will be used to provide residents with sufficient notice of the intention to commence works. Bribie Gardens Waterways Association has been made aware of Council's intention in terms of project planning/timing. The Divisional Councillor has been consulted and is supportive of these maintenance works.

**SUPPORTING INFORMATION**

**Ref: A18449957**

The following list of supporting information is provided for:

**ITEM 4.2**

**TENDER - BONGAREE - BRIBIE GARDENS - LOCK AND WEIR MAINTENANCE - DIVISION 1**

***Confidential #1 Tender Evaluation***

**ITEM 4.3**

**PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL (MBRC008612) - DIVISION 7**

*Meeting / Session:* 4 ASSET CONSTRUCTION & MAINTENANCE

*Reference:* A18402363 : 1 May 2019 - Refer **Confidential** Supporting Information  
**A18398151**

*Responsible Officer:* PH, Senior Project Manager (ECM Major Projects)

---

**Executive Summary**

Tenders were invited for 'Petrie Mill Redevelopment Supply of Bulk Fill Material (MBRC008612)' for the supply of bulk fill material for the balance of stage 1 of the Petrie Mill Redevelopment project. Tenders closed on 25 March 2019. Six tenders were received with one submission being non-conforming.

It is recommended that Council award the contract to Boral Resources (QLD) Pty Limited for the supply rate of \$3.50 per tonne (ex-bin) from Boral's Whiteside quarry and \$2.00 per tonne from Boral's Narangba quarry (ex bin) with a total estimated contract value of \$1,000,000.00 as this tender was evaluated as representing the best overall value to Council.

**OFFICER'S RECOMMENDATION**

That the tender for the 'Petrie Mill Redevelopment Supply of Bulk Fill Material (MBRC008612)' be awarded to Boral Resources (QLD) Pty Limited for the supply (ex bin) rate of \$3.50 per tonne (Whiteside quarry) and \$2.00 per tonne (Narangba quarry) with a total estimated contract value of \$1,000,000.00 (excluding GST).

- a) That the Council enters into an agreement with Boral Resources (QLD) Pty Limited as described in this report.
- b) That the Chief Executive Officer be authorised to take all action necessary, including but not limited to, negotiating, making, amending, signing and discharging the agreement with Boral Resources (QLD) Pty Limited for Petrie Mill Redevelopment Supply of Bulk Fill Material (MBRC008612) and any required variations of the agreement on Council's behalf.

*ITEM 4.3 PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL (MBRC008612) - DIVISION 7 - A18402363 (Cont.)*

**REPORT DETAIL**

**1. Background**

Council requires a reliable, clean and cost-effective supply of suitably processed fill material to deliver the major civil works associated with stage 1 of the project.

Previous experience with the import of suitable fill material during bulk earthwork contracts on the Petrie Mill Redevelopment has underlined the importance of a readily available reliable supply source. To avoid project delays due to interruptions to fill supply and inclement weather, a primary and secondary supply source ensures that project works continue without cost or time delay.

The following resolution appears on Minute Page 18/1798 of the General Meeting of Council held 21 August 2018:

Ex. Coordination Committee Meeting held on 21 August 2018 (MP. 18/1828):

**COMMITTEE RECOMMENDATION**

That the Chief Executive Officer be authorised to take all action necessary to secure the supply of the balance of the fill material required from Boral Resources (Qld) Pty Ltd's Whiteside Quarry, for stage 1 of the Petrie Mill Redevelopment Project as processed material, for the cost of \$3.50 per tonne (excl. GST).

In order to secure additional material, the Major Projects department has investigated opportunities to source fill material from four alternative supply sources.

A significant factor in the overall cost to Council for the necessary fill quantities is the haulage cost which varies depending on the location of the fill source. In consideration of the value for money of each tender, an allowance for haulage is included in addition to the ex bin supply price for the fill. The relative impact of haulage on the overall supply cost per tonne is shown in Table 1 below.

ITEM 4.3 PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL (MBRC008612) - DIVISION 7 - A18402363 (Cont.)

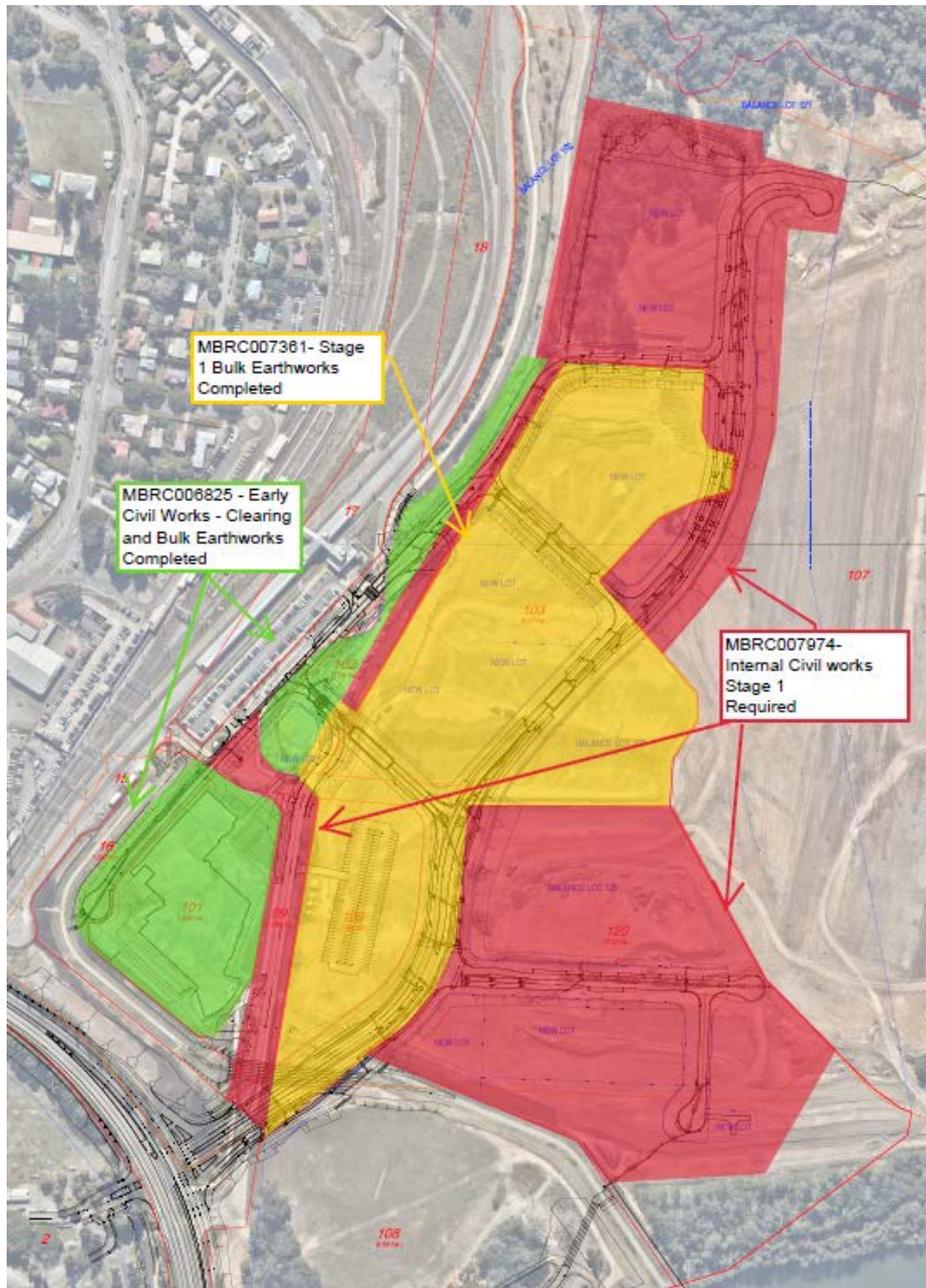


Figure 1: Extent of stage 1 bulk filling - completed and required works

2. Explanation of Item

Four potential suppliers were invited to tender for Petrie Mill Redevelopment Supply of Bulk Fill Material (MBRC008612) for the supply of suitable material under the Department of Transport and Main Road's (DTMR) panel numbers SC021.16 and SC022.16.

The tender closed on 25 March 2019 with six submissions received, one of which was non-conforming. The tenders were assessed by the assessment panel in accordance with Council's Purchasing Policy and the selection criteria as set out in the tender documents.

## Moreton Bay Regional Council

*ITEM 4.3 PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL (MBRC008612) - DIVISION 7 - A18402363 (Cont.)*

Transport and placement of the material on site is the subject of a separate contract (awarded to Shadforth Civil Pty Ltd at Council's Coordination Committee meeting of 19 March 2019 - MP 19/470). The respective transport costs have been included in the attached tender assessment spreadsheet for the purposes of value assessment of the tender, and tabled below in Figure 1:

Tenderer	<150mm General Fill ex bin (\$/T)	Haulage Cost ex bin to site (\$/T)	Total Supply Cost (T)	Quarry location
Boral - Whiteside	\$3.50	\$4.28	\$7.78	Whiteside
Boral - Narangba	\$2.00	\$7.29	\$9.29	Narangba
Holcim	\$5.65	\$4.28	\$9.93	Petrie
Hanson	\$2.00	\$9.02	\$11.02	Ferny Grove
BCC	\$9.00	\$9.02	\$18.02	Bracalba
Holcim Alt material	N/C	N/C	N/C	Petrie

**Table 1: Total supply costs - including general fill ex bin and haulage cost**

All tenderers and their evaluation scores are tabled below (ranked from highest to lowest):

Rank	Tenderer	Evaluation Score
1	Boral Resources (Qld) Pty Limited (Whiteside)	100
2	Boral Resources (Qld) Pty Limited (Narangba)	94.84
3	Holcim (Australia) Pty Ltd	80.16
4	Hanson Construction Materials	69.49
5	Brisbane City Council Trading as Bracalba Quarry	47.31
6	Holcim (Australia) Pty Ltd - Alternative material	Non-conforming

**Table 2: Tender evaluation scores**

**Boral Resources (Qld) Pty Limited (Boral)** scored the highest evaluation based on a combination of total quantity of available fill material, daily supply rate, suitability of fill material, supply cost per tonne and haulage distances. Boral Resources (Qld) Pty Limited tendered two source locations. Boral's Whiteside Quarry does not currently have sufficient quantity of material available to exclusively supply the remainder of fill requirements for the stage 1 Petrie Mill Redevelopment, reinforcing the need for a secondary source. After thorough investigation and discussion with potential suppliers, Boral's Narangba Quarry has been identified as a suitable secondary fill supplier to enable project continuation in line with budget and time requirements.

Boral's Whiteside Quarry is the preferred primary supplier of processed fill materials for stage 1 of the Petrie Mill Redevelopment project based on the following:

- Quality of the material. The material was used previously on stage 1 bulk fill contract and was found to be consistent and of a quality suitable for embankment;
- Cost for supply from Whiteside Quarry of \$3.50 per tonne (excl. GST), which represents good value for money after assessment from Council officers;
- Available tonnage supply per day - up to 3,500 processed tonnes per day to enable Council to remain in line with project timeframes; and
- Haulage distance from Whiteside Quarry to Paper Avenue, Petrie travel time is 12 minutes.

*ITEM 4.3 PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL (MBRC008612) - DIVISION 7 - A18402363 (Cont.)*

Boral's Narangba Quarry is the preferred secondary supplier of processed fill materials for stage 1 of the Petrie Mill Redevelopment project based on the following:

- Favourable supply rates - \$2.00 per tonne supply rate from Narangba is less than Whiteside which offsets the longer haulage distance;
- The quality of the material is suitable to meet the requirements of the project;
- Available tonnage per day - able to supply up to 2,000 processed tonnes per day to enable Council to remain in line with project timeframes; and
- Haulage distance from Narangba Quarry to Paper Avenue, Petrie travel time is 21 minutes.

**Holcim (Australia) Pty Ltd** tendered two material types. One material type was nonconforming based on not meeting specified requirements and was not considered suitable for project requirements.

The conforming material was tendered at a higher supply cost. Whilst the quarry is closely located, providing the shortest haul distance to site and therefore reduced haulage cost, the total cost to Council would be greater than the Boral options. The total quantity available and the daily supply rate were less than required for the project.

**Hanson Construction Materials** tendered a competitive supply cost for suitable material. The quarry is located approximately 23 km and 34 minutes away from site. This additional haulage cost resulted in a total cost to Council greater than the Boral options. The total quantity available and the daily supply rate were less than required for the project.

**Brisbane City Council (trading as Bracalba Quarry)** tendered the highest supply cost for suitable material. The quarry is located approximately 50 km and 55 minutes away from site and the haulage cost was greater than other options. The total quantity available and the daily supply rate were less than required for the project.

Transport and placement of the material on site is the subject of a separate contract awarded to Shadforth Civil Pty Ltd at Council's Coordination Committee meeting of 19 March 2019 (MP 19/470).

### 3. Strategic Implications

#### 3.1 Legislative/Legal Implications

No legislative/legal implications arising as a direct result of this report.

#### 3.2 Corporate Plan / Operational Plan

Creating Opportunities: Well-planned growth - a sustainable and well-planned community.

#### 3.3 Policy Implications

Procurement Policy 2150-006 includes the four sound contracting principles. Council's Purchasing Arrangement MBRC005354 listed Boral, Bracalba, Hanson and Holcim as preferred suppliers; however, the arrangement expired at the end of 2018 and is currently being tendered for a new arrangement. All four companies are part of the DTMR's Quarry Materials Supply Panel SC021.16 and SC022.16 which was utilised as a suitable panel arrangement to request selective quotations in accordance with Local Government Regulation 2012 Clause 235. Additional investigation has determined that the recommended option provides the best value for money.

#### 3.4 Risk Management Implications

Procurement of the required quantity of suitable fill material is required to manage project risks and costs due to the large quantities required and the growing demand for fill material from major projects in South East Queensland. It is essential that fill material imported to the Petrie Mill Development Site is free from contamination which requires a controlled source such as a quarry.

# Moreton Bay Regional Council

*ITEM 4.3 PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL  
(MBRC008612) - DIVISION 7 - A18402363 (Cont.)*

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

Sufficient funds are within the current project budget allocation to proceed with procuring the fill material.

Boral Whiteside Quarry - 200,000t @ \$3.50/t	\$ 700,000.00
Boral Narangba Quarry - 150,000t @ \$2.00/t	\$ 300,000.00
	-----
Total Project Cost	\$ 1,000,000.00
	=====

*NOTE:* haulage/transport and placement for this fill material has been included in the stage 1 civil package awarded to Shadforth Civil Pty Ltd at Council's Coordination Committee meeting of 19 March 2019 (MP 19/470).

3.7 Economic Benefit

The Petrie Mill Redevelopment project will be a significant economic driver for the region.

3.8 Environmental Implications

There are no foreseeable negative environmental implications associated with this matter. Management of the filling operations will be undertaken in accordance with the conditions of the Operational Works permit and relevant legislation.

3.9 Social Implications

The Petrie Mill Redevelopment project will provide significant social benefits for the area and region.

3.10 Consultation / Communication

Procurement and Major Projects discussed the best strategy and way forward for the procurement of this additional material. Regular project updates are planned as part of the communications strategy during haulage activities.

**SUPPORTING INFORMATION**

**Ref: A18398151**

The following list of supporting information is provided for:

**ITEM 4.3**

**PETRIE - PETRIE MILL REDEVELOPMENT PROJECT - SUPPLY OF BULK FILL MATERIAL  
(MBRC008612) - DIVISION 7**

***Confidential #1 Tender Evaluation***

**5 PARKS, RECREATION & SPORT SESSION**

**(Cr K Winchester)**

No items for consideration.

**6 LIFESTYLE & AMENITY SESSION**

**(Cr D Sims)**

No items for consideration.

**7 ECONOMIC DEVELOPMENT, EVENTS & TOURISM SESSION (Cr P Flannery)**

**ITEM 7.1**

**2019 BIO INTERNATIONAL CONVENTION - REGIONAL**

*Meeting / Session:* 7 ECONOMIC DEVELOPMENT, EVENTS & TOURISM  
*Reference:* A18557588 : 15 May 2019 - **Refer Supporting Information A1855046, A18561284, A18554972**  
*Responsible Officer:* JO, Manager Strategy and Engagement (CEO Strategy & Engagement)

**Executive Summary**

Following Council's approval on 9 April 2019 for the Mayor and Manager Strategy and Engagement to attend the 2019 BIO International Convention in Philadelphia USA, the Mayor has received letters from Premier Anastacia Palaszczuk MP, Allen Miller, Vice Provost and Director of Global Carolina, University of South Carolina and Dr William Dennison, Vice President for Science Application University of Maryland.

The Honourable Anastacia Palaszczuk MP, Premier and Minister for Trade has invited the Mayor to be part of her trade mission to BIO 2019 which will include a number of opportunities to engage with the biotechnology sector (supporting information #1).

Allen Miller, Vice Provost and Director of Global Carolina, University of South Carolina, has invited the Mayor to visit their campus in Columbia, South Carolina following a successful meeting earlier this year around partnerships with the University of Sunshine Coast Petrie Campus (supporting information #2). The South Carolina Department of Commerce, the Columbia World Affairs Council and the Upstate South Carolina Alliance have all expressed interest in the Mayor visiting Greenville and Columbia to discuss trade and investment opportunities. The Mayor has scheduled a meeting with Pamela Evette, the Lieutenant Governor of South Carolina at BIO 2019.

Dr William Dennison, Vice President for Science Application, University of Maryland has invited the Mayor to Annapolis, Maryland to review and edit their book "Healthy Waterways: The Story of an Amazing Journey" which will be launched at the 21<sup>st</sup> International River Symposium in Brisbane from 20-24 October 2019. In addition, Dr Dennison wants to introduce the Mayor to the tripartite program the University have undertaken around environmental restoration (see attachment 3).

This report seeks approval for the Mayor and the Manager Strategy and Engagement to travel to Maryland and South Carolina from 7 to 11 June following the Queensland Government's BIO 2019 Trade Mission.

**OFFICER'S RECOMMENDATION**

That the Mayor and Manager Strategy and Engagement be authorised to travel to Maryland and South Carolina, USA following the Queensland Government's BIO 2019 Trade Mission.

*ITEM 7.1 2019 BIO INTERNATIONAL CONVENTION - REGIONAL - A18557588 (Cont.)*

## **REPORT DETAIL**

### **1. Background**

The following recommendation appears on minute page 19/555 of the General Meeting held 9 April 2019.

Ex. Coordination Committee held 9 April 2019 (Page 19/560):

#### **COMMITTEE RECOMMENDATION**

That the Mayor and the Manager Strategy and Engagement be authorised to travel to the USA to participate in the Queensland Government's 2019 BIO Trade Mission.

Following Council's approval on 9 April 2019, for the Mayor and Manager Strategy and Engagement to attend the 2019 BIO International Convention in Philadelphia USA, a number of parties have written to the Mayor seeking his participation in events and trade opportunities around BIO 2019.

Primarily, the Premier's invitation to join her business delegation positively positions Council to enable promotion of the Region through access to a number of exclusive events and businesses keen to invest in Queensland. This high-level promotion unlocks opportunities around science, research, innovation and the ability to attract investment that will create local jobs in the Region.

The Priority Development Area (PDA) around The Mill site and interest in the University of Sunshine Coast's Petrie Campus is continuing to gain momentum as investment opportunities are realised around the site. Following a meeting with the University of South Carolina earlier this year, they have invited the Mayor to their campus in Columbia and to potentially meet again with their President to discuss partnership and collaboration opportunities. This interest has prompted the South Carolina Department of Commerce, the Columbia World Affairs Council and the Upstate South Carolina Alliance to seek to meet the Mayor and learn about opportunities in the Moreton Bay Region in both Greenville and Columbia in South Carolina.

Finally, Dr William Dennison, former scientific advisor to SEQ Healthy Waterways has invited the Mayor to Maryland to review and edit the book written by Professor Paul Greenfield, Dr Eva Abal and himself entitled "Healthy Waterways: The Story of an Amazing Journey" which will be launched at the 21<sup>st</sup> International River Symposium in Brisbane from 20-24 October 2019. In addition, Dr Dennison wants to introduce the Mayor to the Chesapeake Bay Program, a tripartite program the University have undertaken around environmental restoration. Both ventures have significant resonance with the SEQ Healthy Land and Waterways Program and the work undertaken by Council and the Council of Mayors (SEQ) over more than two decades.

### **2. Explanation of Item**

Additional overseas travel of five days will be undertaken which requires approval from Council. Given the investment already made by Council and the significant interest shown in the Mayor visiting the USA and promoting the Region, it is recommended that Council approve an extension to this trade mission. It is proposed that the additional destinations be reached by car.

Attending BIO is an excellent opportunity for the Council to support the Queensland Government in garnering international interest in the Region and identify opportunities to expand bio medical and research opportunities in the Moreton Bay Region particularly as the Petrie Mill site expands. It is opportune to accept these additional invitations given the investment already made in the trade mission which will provide further exposure to the Region.

ITEM 7.1 2019 BIO INTERNATIONAL CONVENTION - REGIONAL - A18557588 (Cont.)

**3. Strategic Implications**

**3.1 Legislative/Legal Implications**

Section 188 of the Local Government Regulation 2012 states:

Overseas travel

1. The annual report for a financial year must contain the following information about any overseas travel made by a councillor or local government employee in an official capacity during the financial year –
  - (i) for a councillor – the name of the councillor;
  - (ii) for a local government employee – the name of, and position held by, the local government employee;
  - (iii) the destination of the overseas travel;
  - (iv) the purpose of the overseas travel;
  - (v) the cost of the overseas travel;
2. The annual report may also contain any other information about the overseas travel the local government considers relevant.

**3.2 Corporate Plan / Operational Plan**

Creating Opportunities: Well-planned growth - a sustainable and well-planned community.  
Creating Opportunities: Local jobs for residents - an innovative and thriving economy.

**3.3 Policy Implications**

Council approval of this travel will be consistent with Council's current Policy No: 2150-089: Professional Development.

**3.4 Risk Management Implications**

There are no direct risk management implications arising from this report.

**3.5 Delegated Authority Implications**

There are no direct policy implication arising from this report.

**3.6 Financial Implications**

Funds are available in the Budget.

**3.7 Economic Benefit**

Participation in the Queensland Government's Trade Mission will increase the international visibility for the Moreton Bay Region.

**3.8 Environmental Implications**

There are no direct environmental implications arising from this report.

**3.9 Social Implications**

The Mill at Moreton Bay is a transformational project that seeks to increase higher education participation and completion rates, create new jobs and economic benefit for our region. It also presents ongoing opportunities for medical research trials in our region to improve health outcomes for our population. Participation in the Queensland Government's 2018 BIO Trade Mission will also increase the international visibility the Moreton Bay Region.

**3.10 Consultation / Communication**

As per section 188 of the Local Government Regulation 2012, the annual report for a financial year will contain information about any overseas travel made by a councillor or local government employee in an official capacity during the financial year.

**SUPPORTING INFORMATION**

Ref: [A18555046](#), [A18561284](#), [A18554972](#)

The following list of supporting information is provided for:

**ITEM 7.1**

**2019 BIO INTERNATIONAL CONVENTION - REGIONAL**

***#1 Letter of invitation from Premier Anastacia Palaszczuk MP***

***#2 Letter of invitation from Professor Allen Miller***

***#3 Letter of invitation from Dr William Dennison***

# Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 48  
Agenda

ITEM 7.1 - 2019 BIO INTERNATIONAL CONVENTION - REGIONAL (Cont.)

## #1 Letter of invitation from Premier Anastacia Palaszczuk



Premier of Queensland  
Minister for Trade

<b>Moreton Bay Regional Council</b> Received - Mayor's Office
14 MAY 2019
ID: _____
Date: _____
Officer: _____

For reply please quote: PQ/DR – TF/19/2887 – DOC/19/55750

09 MAY 2019

Councillor Allan Sutherland  
Mayor  
Moreton Bay Regional Council  
PO Box 159  
CABOOLTURE QLD 4510

1 William Street Brisbane  
PO Box 15185 City East  
Queensland 4002 Australia  
Telephone +61 7 3719 7000  
Email ThePremier@premiers.qld.gov.au  
Website www.thepremier.qld.gov.au

Dear Councillor Sutherland

Last year, it was a great privilege to be accompanied by a number of Mayors to the BIO International Convention in the United States of America to mark the 20th consecutive year that the Queensland Government has participated.

It is my intention to again lead a trade mission to the 2019 BIO International Convention (BIO 2019), which will be held 3–6 June 2019, in Philadelphia, Pennsylvania. I would like to invite you to be part of my business delegation to BIO 2019, including the Queensland Welcome Reception on Sunday 2 June 2019. The Welcome Reception is a key opportunity to engage with more than 100 Queensland representatives expected to attend BIO 2019, and their international partners.

The trade mission program is currently being developed and will include other opportunities for you to engage with the biotechnology sector to identify new opportunities for Queensland.

Developing jobs by harnessing science, research and innovation continues to be a key priority for the Queensland Government. From an initial funding of \$180 million, Advance Queensland funding has grown to \$650 million and has already supported thousands of innovators and projects, creating more than 12,000 jobs across the State.

A key to our innovation agenda is fostering local talent and leveraging international opportunities through key events like the annual BIO International Convention.

I hope you will be able to join my delegation to BIO 2019 to build on our successes and collectively promote opportunities in your region in the biotechnology and innovation sectors.

For further information on the proposed trade mission, please contact Mr Paul Martyn, Acting Chief Executive Officer, Trade and Investment Queensland, by email at paul.martyn@tiq.qld.gov.au or on telephone (07) 3514 3133.

Yours sincerely

ANNASTACIA PALASZCZUK MP  
PREMIER OF QUEENSLAND  
MINISTER FOR TRADE

**E-MAILED**  
9 May 2019

## Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING  
21 May 2019

PAGE 49  
Agenda

ITEM 7.1 - 2019 BIO INTERNATIONAL CONVENTION - REGIONAL (Cont.)

### #2 Letter of invitation from Professor Allen Miller



UNIVERSITY OF  
**SOUTH CAROLINA**

May 15, 2019

P. Allen Miller, Ph.D.  
Vice Provost  
Director of Global Carolina

Councillor Allan Sutherland  
Mayor  
Moreton Bay Regional Council  
Queensland, Australia  
2 Hasking Street  
Caboolture QLD 4510  
Australia

Dear Mayor Sutherland,

It is my pleasure, per our discussion on January 10, 2019 in Brisbane, to invite you to visit Columbia, South Carolina and the University of South Carolina this June, following your meeting at the BIO Conference in Philadelphia.

Through the University and our colleagues at the Columbia World Affairs Council, we have coordinated meetings for you to further explore opportunities. We look forward showing you the university campus and city to better acquaint you with our region.

We look forward to seeing you and your fellow Moreton Bay delegates soon.

Sincerely,



Allen Miller  
Vice Provost  
Director of Global Carolina  
University of South Carolina

ITEM 7.1 - 2019 BIO INTERNATIONAL CONVENTION - REGIONAL (Cont.)

**#3 Letter of invitation from Dr William Dennison**



Center Administration  
P.O. Box 775  
Cambridge, MD 21613  
410-228-9250  
www.umces.edu

13 May 2019

Dear Mayor Allan Sutherland,

I would like to invite you to visit the University of Maryland Center for Environmental Science in Annapolis, Maryland during your trip to the United States in June, 2019. The main purpose of your visit will be to review and edit the book that Professor Paul Greenfield, Dr. Eva Abal and I are co-editing, "Healthy Waterways: The Story of an Amazing Journey". Based on the interview that we conducted in your office in April 2018, we have transcribed your comments and edited them, along with the comments from our co-authors, and have assembled them into book form. We would like to finalize this book in time to have printed copies available for the 21<sup>st</sup> International Riversymposium, to be held in Brisbane on 20-24 October 2019. Reviewing the progress of this book with you would be very timely, as Paul Greenfield and I recently completed the first full rough draft.

During your visit, I would also like to introduce you to the Chesapeake Bay Program, a mature environmental restoration program that is a partnership of federal, state and local entities. In many ways over the years, the Healthy Land & Water Program has benefitted from emulating aspects of the Chesapeake Bay Program. It would be good for you to see this program in person.

I look forward to seeing you soon.

Sincerely,

A handwritten signature in black ink that reads "William C. Dennison". The signature is written in a cursive, flowing style.

William C. Dennison

**8 REGIONAL INNOVATION**

**(Cr D Grimwade)**

No items for consideration.

**9 GENERAL BUSINESS**

**ANY OTHER BUSINESS AS PERMITTED BY THE MEETING CHAIRPERSON.**