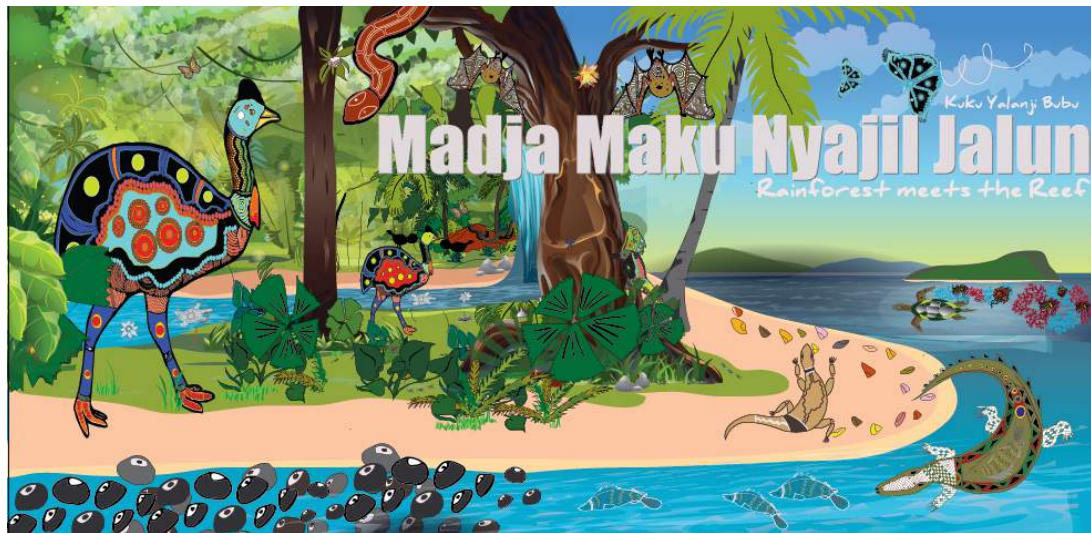


DOUGLAS SHIRE COUNCIL
ANNUAL BUDGET
BUDGETED FINANCIAL
STATEMENTS AND
SUPPORTING
INFORMATION

2015 - 2016



Douglas Shire Council would like to show its appreciation by acknowledging local indigenous artists Lenice Schonenberger, Loretta Pierce (Lenoy) and Ronald Bamboo for providing the cover artwork entitled '**Daintree Ferry**'.

Table of Contents

1.	BUDGETED STATEMENT OF COMPREHENSIVE INCOME _____	1
2.	BUDGETED STATEMENT OF FINANCIAL POSITION _____	2
3.	BUDGETED STATEMENT OF CASH FLOWS _____	3
4.	BUDGETED STATEMENT OF CHANGES IN EQUITY _____	4
5.	LONG TERM FINANCIAL FORECAST _____	5
6.	MEASURES OF FINANCIAL SUSTAINABILITY _____	6
7.	BUDGETED SOURCES AND APPLICATION OF CAPITAL FUNDING _____	7
8.	BUDGETED MOVEMENT IN RESERVES AND FUNDED DEPRECIATION _____	7
9.	BUDGETED RATES AND UTILITY CHARGES _____	7
10.	CAPITAL WORKS PROGRAM _____	8

Douglas Shire Council - Budgeted Statement of Comprehensive Income

For the period ending 30 June 2016

	2015/16	2016/17	2017/18
	\$	\$	\$
Operating Revenue			
Rates and utility charges	29,502,548	31,036,681	32,650,589
Less: Pensioner remissions / Rebates	(352,710)	(371,051)	(390,346)
Net rates and utility charges	29,149,838	30,665,630	32,260,242
Fees and charges	4,198,518	4,349,665	4,506,253
Grants, subsidies, contributions and donations	1,415,891	1,415,891	1,415,891
Interest received	934,220	934,220	934,220
Other operating revenue	624,832	624,832	624,832
TOTAL OPERATING REVENUE	36,323,299	37,990,237	39,741,438
Operating Expenses			
Employee benefits	12,646,644	12,962,810	13,286,880
Materials and services	16,764,742	17,100,037	17,442,038
Depreciation and amortisation	10,295,283	10,501,189	10,711,212
Finance costs	238,000	186,755	170,050
TOTAL OPERATING EXPENDITURE	39,944,669	40,750,791	41,610,180
Operating Surplus / (Deficit)	(3,621,370)	(2,760,553)	(1,868,742)
Capital Income			
Grants, subsidies, contributions and donations	9,375,000	700,000	700,000
TOTAL CAPITAL INCOME	9,375,000	700,000	700,000
Net Result	5,753,630	(2,060,553)	(1,168,742)
TOTAL COMPREHENSIVE INCOME	5,753,630	(2,060,553)	(1,168,742)

Douglas Shire Council - Budgeted Statement of Financial Position

For the period ending 30 June 2016

	2015/16	2016/17	2017/18
	\$	\$	\$
Current Assets			
Cash assets and equivalents	12,437,541	13,087,541	13,737,541
Receivables	6,927,844	6,927,844	6,927,844
Inventory	65,254	65,254	65,254
	<u>19,430,639</u>	<u>20,080,639</u>	<u>20,730,639</u>
Non-Current Assets			
Property, plant and equipment	326,757,584	320,388,151	318,432,514
Intangibles	1,312,770	1,312,770	1,312,770
	<u>328,070,354</u>	<u>321,700,921</u>	<u>319,745,284</u>
TOTAL ASSETS	<u>347,500,993</u>	<u>341,781,560</u>	<u>340,475,923</u>
Current Liabilities			
Trade and other payables	4,784,561	4,784,561	4,784,561
Borrowings	128,189	136,894	146,175
Provisions	4,837,399	1,306,708	1,306,708
	<u>9,750,149</u>	<u>6,228,163</u>	<u>6,237,444</u>
Non-Current Liabilities			
Borrowings	1,870,549	1,733,655	1,587,480
Provisions	3,108,707	3,108,707	3,108,707
	<u>4,979,256</u>	<u>4,842,362</u>	<u>4,696,187</u>
TOTAL LIABILITIES	<u>14,729,405</u>	<u>11,070,525</u>	<u>10,933,631</u>
NET COMMUNITY ASSETS	<u>332,771,588</u>	<u>330,711,035</u>	<u>329,542,292</u>
Community Equity			
General reserves	4,579,303	5,229,303	5,879,303
Accumulated surplus / (deficit)	328,192,285	325,481,732	323,662,989
TOTAL COMMUNITY EQUITY	<u>332,771,588</u>	<u>330,711,035</u>	<u>329,542,292</u>

Douglas Shire Council - Budgeted Statement of Cash Flows

For the period ending 30 June 2016

	2015/16	2016/17	2017/18
	\$	\$	\$
Cash flows from operating activities			
Receipts			
Net rates and utility charges	29,149,838	30,665,630	32,260,242
Fees and charges	4,198,518	4,349,665	4,506,253
Grants, subsidies, contributions and donations	1,415,891	1,415,891	1,415,891
Interest received	934,220	934,220	934,220
Other operating revenue	624,832	624,832	624,832
	<u>36,323,299</u>	<u>37,990,237</u>	<u>39,741,438</u>
Payments			
Employee benefits	(12,646,644)	(12,962,810)	(13,286,880)
Materials and services	(16,764,742)	(17,100,037)	(17,442,038)
Finance costs	(238,000)	(186,755)	(170,050)
	<u>(29,649,386)</u>	<u>(30,249,602)</u>	<u>(30,898,968)</u>
Net cash inflow (outflow) from operating activities	<u>6,673,913</u>	<u>7,740,635</u>	<u>8,842,470</u>
Cash flows from investing activities			
Receipts			
Proceeds from sale of property plant and equipment	100,000	100,000	100,000
Grants, subsidies, contributions and donations	9,375,000	700,000	700,000
	<u>9,475,000</u>	<u>800,000</u>	<u>800,000</u>
Payments			
Payments for property, plant and equipment	(19,556,500)	(7,762,446)	(8,855,576)
Payments for intangible assets	83,000	0	0
	<u>(19,473,500)</u>	<u>(7,762,446)</u>	<u>(8,855,576)</u>
Net cash inflow (outflow) from investing activities	<u>(9,998,500)</u>	<u>(6,962,446)</u>	<u>(8,055,576)</u>
Cash flows from financing activities			
Receipts			
Proceeds from borrowings	0	0	0
Payments			
Repayment of borrowings	(119,671)	(128,189)	(136,894)
Repayments made on finance leases	0	0	0
	<u>(119,671)</u>	<u>(128,189)</u>	<u>(136,894)</u>
Net cash inflow (outflow) from financing activities	<u>(119,671)</u>	<u>(128,189)</u>	<u>(136,894)</u>
Net increase (decrease) in cash and cash equivalents held	<u>(3,444,258)</u>	<u>650,000</u>	<u>650,000</u>
Cash and cash equivalents at the beginning of the financial year	15,881,799	12,437,541	13,087,541
Cash and cash equivalents at the end of the financial year	<u>12,437,541</u>	<u>13,087,541</u>	<u>13,737,541</u>

Douglas Shire Council - Budgeted Statement of Changes in Equity

For the period ending 30 June 2016

	2015/16	2016/17	2017/18
	\$	\$	\$
GENERAL RESERVES			
Balance as at 1 July	7,719,218	4,579,303	5,229,303
Transfers to and from reserves			
Transfers to reserves	650,000	650,000	650,000
Transfers from reserves	(3,789,915)	0	0
Total transfers to and from reserves	<u>(3,139,915)</u>	<u>650,000</u>	<u>650,000</u>
Balance as at 30 June	<u>4,579,303</u>	<u>5,229,303</u>	<u>5,879,303</u>
ACCUMULATED SURPLUS / (DEFICIT)			
Balance as at 1 July	319,298,740	328,192,285	325,481,732
Net result	5,753,630	(2,060,553)	(1,168,742)
Total comprehensive income for the year	<u>5,753,630</u>	<u>(2,060,553)</u>	<u>(1,168,742)</u>
Transfers to and from reserves			
Transfers to reserves	(650,000)	(650,000)	(650,000)
Transfers from reserves	3,789,915	0	0
Total transfers to and from reserves	<u>3,139,915</u>	<u>(650,000)</u>	<u>(650,000)</u>
Balance as at 30 June	<u>328,192,285</u>	<u>325,481,732</u>	<u>323,662,989</u>
TOTAL COMMUNITY EQUITY	<u>332,771,588</u>	<u>330,711,035</u>	<u>329,542,292</u>

Douglas Shire Council - Long Term Financial Forecast

For the period ending 30 June 2016

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Revenue										
Rates and utility charges	29,149,838	30,665,630	32,260,242	33,937,775	35,702,539	36,845,020	38,024,061	39,240,831	40,496,538	41,792,427
Fees and charges	4,198,518	4,349,665	4,506,253	4,668,478	4,836,543	4,942,947	5,051,692	5,162,829	5,276,411	5,392,492
Grants, subsidies, contributions and donations	1,415,891	1,415,891	1,415,891	1,444,209	1,473,093	1,502,555	1,532,606	1,563,258	1,594,523	1,626,414
Interest received	934,220	934,220	934,220	934,220	934,220	934,220	934,220	934,220	934,220	934,220
Other operating revenue	624,832	624,832	624,832	624,832	624,832	624,832	624,832	624,832	624,832	624,832
TOTAL OPERATING REVENUE	36,323,299	37,990,237	39,741,438	41,609,513	43,571,227	44,849,574	46,167,411	47,525,970	48,926,524	50,370,385
Operating Expenses										
Employee benefits	12,646,644	12,962,810	13,286,880	13,619,052	13,959,529	14,308,517	14,666,230	15,032,886	15,408,708	15,793,925
Materials and services	16,764,742	17,100,037	17,442,038	17,790,878	18,146,696	18,509,630	18,879,822	19,257,419	19,642,567	20,035,419
Depreciation and amortisation	10,295,283	10,501,189	10,711,212	10,925,437	11,143,945	11,368,824	11,594,161	11,826,044	12,062,565	12,303,816
Finance costs	238,000	186,755	170,050	168,769	159,140	148,325	137,058	125,032	112,337	112,337
TOTAL OPERATING EXPENDITURE	39,944,669	40,750,791	41,610,180	42,504,136	43,409,310	44,333,296	45,277,271	46,241,380	47,226,177	48,245,497
Operating Surplus / (Deficit)	(3,621,370)	(2,760,553)	(1,868,742)	(894,623)	161,917	516,278	890,140	1,284,590	1,700,347	2,124,888
Capital Income										
Grants, subsidies, contributions and donations	9,375,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
TOTAL CAPITAL INCOME	9,375,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Net Result	5,753,630	(2,060,553)	(1,168,742)	(194,623)	861,917	1,216,278	1,590,140	1,984,590	2,400,347	2,824,888
Sources of capital funding										
Funded depreciation	6,223,913	7,290,635	8,392,470	9,580,814	10,855,863	11,366,824	11,594,161	11,826,044	12,062,565	12,303,816
Constrained works reserve	3,639,915	0	0	0	0	0	0	0	0	0
Daintree ferry reserve	150,000	0	0	0	0	0	0	0	0	0
Proceeds from sale of assets	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Capital grants	9,175,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
General revenue	304,343	0	0	0	0	0	0	0	0	0
Total sources of capital funding	19,593,171	7,890,635	8,992,470	10,180,814	11,455,863	11,966,824	12,194,161	12,426,044	12,662,565	12,903,816
Application of capital funding										
Principal repayments on loans	119,671	128,189	136,894	146,175	155,804	166,619	177,886	189,912	202,607	216,437
Capital Works expenditure	19,473,500	7,762,446	8,855,576	10,034,639	11,300,059	11,800,205	12,016,275	12,236,132	12,459,958	12,687,379
Total application of capital funding	19,593,171	7,890,635	8,992,470	10,180,814	11,455,863	11,966,824	12,194,161	12,426,044	12,662,565	12,903,816
COMMUNITY ASSETS										
Total Assets	347,500,993	341,781,560	340,475,923	340,135,125	340,841,238	340,919,108	342,331,362	344,126,040	346,323,780	348,932,230
Total Liabilities	14,729,405	11,070,525	10,933,631	10,787,456	10,631,652	9,493,244	9,315,358	9,125,446	8,922,839	8,706,402
TOTAL COMMUNITY EQUITY	332,771,588	330,711,035	329,542,292	329,347,669	330,209,586	331,425,864	333,016,004	335,000,594	337,400,941	340,225,828

Douglas Shire Council - Measures of Financial Sustainability

For the period ending 30 June 2016

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	%	%	%	%	%	%	%	%	%	%

Council's expected performance at 30 June against key financial ratios and targets:

Ratio	How the measure is calculated	Target										
Operating surplus ratio	Net result (excluding capital items) divided by total operating revenue (excluding capital items)	Between 0% and 10%	(9.97)	(7.27)	(4.70)	(2.15)	0.37	1.15	1.93	2.70	3.48	4.22
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	Greater than 90%	133.21	52.04	58.20	64.66	71.39	73.08	72.96	72.84	72.72	72.59
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue (excluding capital items)	Not greater than 60%	(12.94)	(23.72)	(24.65)	(25.46)	(26.16)	(29.55)	(31.45)	(34.08)	(37.40)	(41.37)

Basis of Preparation

The financial sustainability ratios are prepared in accordance with the requirements of the *Local Government Regulation 2012* and the Financial Management (Sustainability) Guideline 2013 issued by the Department of Local Government, Community Recovery and Resilience.

Douglas Shire Council - Budgeted Sources and Application of Capital Funding

For the period ending 30 June 2016

	2015/16	2016/17	2017/18
	\$	\$	\$
Sources of capital funding			
Funded depreciation	6,223,913	7,290,635	8,392,470
Loan borrowings	0	0	0
* Constrained works reserve	3,639,915	0	0
Daintree ferry reserve	150,000	0	0
Public art reserve	0	0	0
Proceeds from sale of assets	100,000	100,000	100,000
Capital grants	9,175,000	500,000	500,000
Contributed assets	0	0	0
General revenue	304,343	0	0
Total sources of capital funding	19,593,171	7,890,635	8,992,470
Application of capital funding			
Principal repayments on loans	119,671	128,189	136,894
Contributed assets	0	0	0
Capital Works expenditure	19,473,500	7,762,446	8,855,576
Total application of capital funding	19,593,171	7,890,635	8,992,470
* Application of funds from Constrained works reserve			
Road / Transport Network	1,499,415		
Public Spaces	213,500		
Water	380,000		
Wastewater	1,547,000		
	<u>3,639,915</u>		

Douglas Shire Council - Budgeted Movement in Reserves and Funded Depreciation

For the period ending 30 June 2016

	2015/16	2016/17	2017/18
	\$	\$	\$
RESERVES			
Constrained works reserve			
Balance as at 1 July	4,417,369	977,454	1,177,454
Transfers to reserve	200,000	200,000	200,000
Transfers from reserve	(3,639,915)	0	0
Balance as at 30 June	<u>977,454</u>	<u>1,177,454</u>	<u>1,377,454</u>
Daintree ferry reserve			
Balance as at 1 July	3,259,904	3,559,904	4,009,904
Transfers to reserve	450,000	450,000	450,000
Transfers from reserve	(150,000)	0	0
Balance as at 30 June	<u>3,559,904</u>	<u>4,009,904</u>	<u>4,459,904</u>
Public art reserve			
Balance as at 1 July	41,945	41,945	41,945
Transfers to reserve	0	0	0
Transfers from reserve	0	0	0
Balance as at 30 June	<u>41,945</u>	<u>41,945</u>	<u>41,945</u>
FUNDED DEPRECIATION			
Balance as at 1 July	0	0	0
Add: Additions	6,223,913	7,290,635	8,392,470
Less: Utilisation	(6,223,913)	(7,290,635)	(8,392,470)
Balance as at 30 June	<u>0</u>	<u>0</u>	<u>0</u>

Douglas Shire Council - Budgeted Rates and Utility Charges - Value of Change

For the period ending 30 June 2016

	2014/15	2015/16	Change	Change
	\$	\$	\$	%
Rates and utility charges	28,125,467	29,502,548	1,377,081	4.90

Basis of Preparation

This information is provided in accordance with the requirements of the *Local Government Regulation 2012*. The change in \$ amount / percentage includes rates and utility charges levied on additional assessments, connections and services added since the previous financial year and a revised estimate of the value of utility charges for water consumption.

Douglas Shire Council - Capital Works Program

For the period ending 30 June 2016

	New/ Renewal/ Upgrade (N/R/U)	2015/16 \$
Buildings and Other Structures		
Mossman Water Treatment Plant - Replace 2 x old 3 phase air-conditioners	R	15,000
Port Sports Complex - Paint Roof and outside of building	R	60,000
Mossman Nursery - Install machinery shed and drive-way	U	110,000
Sharks Club House - Repair wall on Western side of building (Asbestos)	R	40,000
Wonga Van Park - Fence along Roadway / Replace Storage shed / Power box	R	30,000
Port Depot - Storage Shed	U	40,000
Sugar Wharf - Ongoing repairs	R	30,000
Mossman Shire Hall Offices - Storage facilities	U	20,000
Diwan Toilet Refurbishment	R	20,000
Daintree Gateway Toilet Treatment System Installation	U	20,000
Mossman Library - Shower for staff	U	20,000
Mossman Pool - Re-grout tiles	R	30,000
Mossman & Port Douglas Libraries - Security	U	10,000
Asset Register	R	30,000
Black Spot Towers - Upgrade remote access	U	25,000
4 Mills Street, Mossman	U	20,000
		520,000
Plant and Equipment		
Fleet replacements as per program	R	185,000
Replace Scarab Street Sweeper	R	360,000
Community Software Decommissioning	N	33,000
Desktop Refresh Program - Hardware	R	123,000
Audio / Visual Facilities Refresh program	R	13,500
Mobile Devices - Ipads/Tablets for Field Officers	N	12,170
Printer / Scanner Refresh Program	R	9,550
Network / Phones / Infrastructure Refresh Program	R	83,000
Water & Waste - SCADA systems (servers / s.w)	U	18,980
Alternative to MSP - Allowance for Equipment & Consulting	N	180,000
eMail Archiving	U	20,000
		1,038,200
Roads/Transport Network		
Connect two sections of existing concrete roadway on the north side of Cowrie Range on the Bloomfield Track	U	278,000
Upgrade existing relieving slabs on approaches to Melelee Bridge	U	29,000
Reseal program	R	500,000
Traffic Improvements Daintree Ferry	U	50,000
Extend K&C in the Solander Boulevard Cul-De-Sac to allow stormwater to flow. Install concrete swale drains and a pram ramp to access Park, asphalt cul-de-sac and remove tree in centre of cul-de-sac	R	133,300
Repair Road and Footpath on Port Douglas Road (service road) from Atoll St to the southern end of the service road.		
Construct a sealed turnaround for waste vehicles.	R	151,500
Avalon Street Footbridge major repairs	R	119,000
Borzi Road seal 345 mt gravel road between Shannonvale Road and Thomson low drive	U	167,000
Seal gravel road on Old Forestry Road	U	191,000
Kingfisher Lane - Concrete repairs on the northern side of the causeway to stop severe scouring in rain events	U	61,000
Upgrade existing gravel carpark to an asphalt sealed carpark with carparking and car-trailer units for the boat ramp.	U	70,000
NDRRA Activation (X 3) Monsoon, Cyclone Ita & Nathan	R	288,000
NDRRA Asset Restoration Work	R	9,060,000
Priority Cycle and Walking Improvements as per strategy	U	70,000
Grogan Street 2.0m wide concrete footpath from Showgrounds to Owen Street and replace broken kerb 200mt in front of school	R	142,000
Development of Masterplan for Hiking and mountainbiking	N	15,000
Upgrade the existing bitumen bikeway along the western side of Wharf Street between Crimmins Street and the Mariner, a distance of approximately 900m.	R	85,000
		11,409,800
Public Spaces		
Design for Island Point linking path (Waterfront) and improvements to Waterfront Parks	N	75,000
Port Douglas Sports Complex & Surf Club Bollard Renewal	R	11,500
Port Douglas Sanderling Close Pathway	U	7,500
Bells Park Wonga Beach Playground Renewal	R	20,000
Various Parks/Open Spaces - New Picnic tables and bollards	R	20,000
Mossman Depot storage bays	R	18,000
Wonga Community Park - Skate Park Shade Sail	N	22,000
Replacement of coppers logs on Esplanade	R	15,000
Cape Tribulation Playground Shade Sail	N	15,000
Continuation of Front Street Improvements	U	100,000
Replacement of Street Bins in Macrossan and side streets	R	30,000
Investigate options for toilets on northern Ferry area	N	10,000
Port Douglas Esplanade Fitness Equipment Installation	N	30,000
		374,000

Douglas Shire Council - Capital Works Program

For the period ending 30 June 2016

		New/ Renewal/ Upgrade (N/R/U)	2015/16 \$
Disaster Management			
	Disaster Management Software	N	30,000
	Flood Cam at Foxton Bridge	N	10,000
	Radio System Communication Installation	U	20,000
	Weather station - Port Douglas Primary School	N	5,000
			65,000
Water			
	MWTP turbidity monitoring: Install turbidity meters to all UF racks.	U	48,000
	MWTP UF racks integrity test associated valve replacement: Replace all the old butterfly valves (on each UF rack) associated with the integrity test pressurisation system.	R	45,000
	MWTP Gas chlorine installation: Install gas chlorination plant at the Mossman WTP. 2 X 920kg drum system	U	340,000
	Gas chlorination project Flagstaff Reservoir	N	160,000
	Daintree WTP bank stabilisation adjacent to Raw water reservoir	U	130,000
	Whyanbeel WTP chemical dosing system: Upgrade the chemical dosing system for the CEB and CIP process	R	20,000
	Gas chlorination project: Rocky point reservoir	U	70,000
	Upgrade all SCADA Citec systems to new versions at all Water treatment plants	U	70,000
	Telemetry RTU upgrade all water plants Retic assets.	U	37,000
	Network switch gear: upgrade all water plants Retic assets	U	9,500
	Radio network upgrade all water plants	U	80,000
	Drinking Water storage: Investigate and implement integrity sealing options for all water storage / reservoirs in the Water Supply Schemes	U	300,000
	Replacement of Reservoir Roof: Craiglie Reservoir	R	300,000
	Newell Beach: Upgrade of mains (500m); Newell Beach Turn off to Scomazzon Road	U	80,000
	Newell Beach Esplanade: Replacement of aging Asbestos Cement water mains	R	80,000
	Whyanbeel Scheme: Interconnect Miallo and Syndicate Road	U	25,000
	Daintree Intake: Intake Mains	U	20,000
	Develop Road to Reservoir Site: Crees Road	N	355,000
	Water Supply Security: Mossman Supply Scheme	N	300,000
			2,469,500
Wastewater			
	Port Douglas WWTP: Low lift pump well VSD control pumps	U	85,000
	Port Douglas WWTP: PLC Upgrade	R	200,000
	Port Douglas WWTP: UV System upgrade	R	137,000
	Port Douglas WWTP: Odour control	N	50,000
	Mossman WWTP: Citec SCADA upgrade	U	20,000
	Mossman WWTP: Inlet works, screening and grit removal	U	330,000
	Mossman WWTP: Mossman control office and smoko / meeting room	U	80,000
	Mossman WWTP: River Bank Stabilisation (Junction South Mossman and Mossman Rivers)	U	40,000
	Mossman WWTP: PLC / SCADA upgrade	U	15,000
	Sewer Pump Stations: VSD drives installation A, 4E, 4A	U	80,000
	Sewer Pump Stations: SPS's pump replacement	R	40,000
	All Sewer Pump Stations: Switchboard and pipework upgrade	U	120,000
	Sewer Pump Stations: Replace pump station safety lids	R	30,000
	Sewer pump station safe access : MA	U	80,000
	Sewer Pump Stations: Telemetry; replace radios	R	80,000
	Sewer Reticulation: Manhole rehabilitation and sealing	R	100,000
	Sewer Reticulation: Sewer relining	R	1,000,000
			2,487,000
Solid Waste Disposal			
	Leachate Management System	N	590,000
	Reconfigure Scada telemetry for leachate wells	U	40,000
	Capping of Phase B, Killaloe landfill	U	300,000
	Drainage improvements Cow Bay	U	30,000
	Signage upgrade at all waste sites	R	20,000
	Cow Bay transfer station fence replacement	R	20,000
	Shed at Newell Beach transfer station	N	10,000
	Extension of concrete apron at Killaloe	U	20,000
	Surveillance cameras at Killaloe	N	20,000
	Waste Tracking system	N	25,000
			1,075,000
Regulatory Services			
	Undertake audit of Council moorings in Port Douglas Harbour and repair and upgrade as necessary. Remove two vessels which have sunk on Council moorings and been abandoned	R	20,000
	Surveillance cameras for local laws	N	15,000
			35,000
Total Capital Works			19,473,500