

5.2. REVISED BUDGET 2020-2021

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DEPARTMENT Finance and Corporate Services

RECOMMENDATION

That Council resolve to adopt, pursuant to Sections 169 and 170 of the *Local Government Regulation 2012* the Revised Budget for the financial year 2020-2021 and the Long-Term Financial Forecast for the financial years 2020-2021 to 2029-2030 as contained in the document titled 2020/2021 Revised Annual Budget and set out in the pages contained therein:

1. Budgeted Statement of Income and Expenditure
2. Budgeted Statement of Financial Position
3. Budgeted Statement of Cash Flow
4. Budgeted Statement of Changes in Equity
5. Long Term Financial Forecast
6. Measures of Financial Sustainability
7. Budgeted sources and application of Capital Funding
8. Budgeted movement in Reserves
9. Budgeted Rates and Utilities Charges
10. Total Value of change in the rates and charges expressed as a percentage
11. Capital Works Program

EXECUTIVE SUMMARY

The Budget review is presented to Council for adoption recognising changes to the financial position since the 2020-2021 Annual Budget was adopted on 30 June 2020.

The budget review for 2020-2021 has been incorporated with the Long-Term Financial Forecast. Impacts on this and future financial years have been reviewed and some of the forecast assumptions have been amended. The revised budget:

- includes a number of changes to operating revenue and expenditure, including any items approved by Council since the adoption of the original budget
- allows for the carry forward of uncompleted capital works from last financial year
- includes any items of capital expenditure approved by Council since the adoption of the original budget
- includes a number of capital expenditure adjustments to existing projects that result in a net increase in proposed capital expenditure
- includes a number of new capital projects, in some cases as a result of new capital grants that have been awarded
- incorporates revised figures for DRFA capital revenue and expenditure.

Adoption of the revised figures will provide an updated indication of Council's progress against budget.

BACKGROUND

While there is no legislative requirement to revise Council's budget during the financial year, a revision enables Council to accommodate changing circumstances and adjust the budget for factors that were unknown at the time of the budget's original adoption, thus providing more meaningful results, when comparing actual revenue and expenditure against budget. Council from time to time reviews its adopted budget and makes appropriate adjustments to promote transparent financial management. Council has committed to maintaining rigour in its financial management and reporting processes by undertaking budget reviews.

Budget reviews should act as a barometer of Council's financial health during the year. The scope of review will differ, depending on where the organisation is at in the overarching planning and budget cycle.

It is a legislated requirement for an amended budget to include all items listed in section 169 of the local government regulation 2012. However, whilst section 169 of the local government regulation 2012 requires a budget to include a revenue statement and a revenue policy, section 170 of the *Local government Regulation 2012* stipulates that a local government may only decide the rates and charges to be levied for a financial year at the budget meeting for the financial year. The Revenue Policy and Revenue Statement were adopted by Council on 30 June 2020 and cannot be amended during a year and are not required to be adopted as part of any revised budget resolution.

COMMENT

The 2020-21 annual budget was adopted on 30 June 2020. The attached financial report details the proposed 2020-21 revised budget figures. Table 2 below provides a summary of the adopted budget for the year ending 30 June 2021, proposed budget adjustments and the proposed 2020-21 revised budget figures.

PROPOSED ADJUSTMENTS TO THE ADOPTED BUDGET (BUDGET REVIEW)

Key points:

- *the net effect of adjustments made to operating revenue and expenditure is a reduction in Council's overall budgeted deficit*
- *increases in capital revenue and expenditure incorporate carry forward items, adjustments and new projects which result in a significant increase in Council's capital works program*
- *revised budget figures include DRFA estimates*

A detailed review of Council's 2020-21 budget has been undertaken and the following changes are proposed:

- a decrease in operating revenue and a decrease in operating expenditure
- adjustments to a number of existing capital expenditure items that result in a net increase in proposed capital expenditure
- addition of a number of new capital projects, in some cases as a result of new capital grants that have been approved
- revised figures for DRFA capital revenue and expenditure.

Adjustments to Operating Revenue and Operating Expenditure

Adjustments netting -\$70k have been made to operating revenue and adjustments netting -\$90k have been made to operating expenditure, based on revised estimates of likely changes in revenue and expenditure for the remainder of the 2020/21 financial year.

Adjustments to operating revenue are as follows:

- Net rates revenue -\$37k – increase in pensioner remission claims and special refuse waiver.
- Fees and charges -\$61k – anticipated further reduction in revenue from Daintree Ferry \$113k, reduced pool fees \$5k, and reduced Septage fees \$30k (offset by savings in materials and services). Increases in revenue: Van park fees \$36k, refuse fees \$15k and developer fund payments \$36k
- Grants and subsidies +206k – increased Financial Assistance Grant \$91k, new grants: coastal rehabilitation \$84k, library \$13k, community road safety \$18k
- Interest -\$178k – decline in interest rates worse than anticipated

Adjustments to operating expenditure are as follows:

- Employee benefits +\$64k - includes new positions for van park, Nursery Technician, local laws and junior administration, adjustments for proposed certified agreement and savings due to unfilled positions
- Materials and services -\$154k – increased costs: insurances (public liability \$8k, assets \$38k & WorkCover \$72k), consulting/legal fees (rates \$32k, ferry \$59k, property \$20k, human resources \$20k, water \$8k), maintenance/repairs golf club \$8k, new grants expenditure \$76k, new booking systems \$13k, certified agreement costs \$10k; offset by identified savings: electricity \$135k, telephone \$30k, stationery \$5k, materials used (water and wastewater) \$50k, grants, contributions & events \$129k, contractor costs (Daintree Ferry \$97k & van park \$22k), reduced bad debt allowance \$20k and amended Septage fee treatment \$30k (corresponding entry in fees and charges)

These adjustments will address a number of the variances currently identified in Council's monthly financial reporting.

Uncompleted 2019/20 Capital Works Carried Forward

A number of capital works items included in the 2019/20 budget were not completed prior to 30 June 2020. The revised budget figures make allowance for the unspent budget amounts from 2019/20 to be carried forward to 2020/21 (where required) for the completion of these works. In some instances, additional funds are required for this purpose and these funds have also been identified for inclusion in the revised budget.

Any applicable capital grant revenue relating to these carried forward capital works items that has not already been accounted for during the 2019/20 financial year is also included.

The above information is shown in a separate attachment to this report and includes the completion status of each item as at 3 November 2020. The dollar value of these budget changes is summarised in a table later in this report.

Adjustments and Proposed Additions to Council's Capital Works Program

Details of adjustments made to a number of existing capital expenditure items that will result in a net increase in proposed capital expenditure and details of the addition of a number of new capital projects (in some cases as a result of new external capital grants that have been awarded) are also shown in separate attachments to this report. The dollar value of these adjustments and additions is also summarised in Table 1 below.

DRFA

The revised budget includes an estimate of revenue to be received and expenditure incurred during the 2020-21 financial year in relation to weather events that occurred during prior financial years, as part of Council's DRFA Restoration of Essential Public Assets (REPA) submissions.

Summary of Proposed Budget Adjustments

The following table provides a summary of all the proposed capital adjustments to Council's 2020-21 budget figures.

Table 1.

CAPITAL REVENUE		\$
Capital grants and subsidies		
- Carry forward capital grants		1,944,937
- New capital grants		1,796,144
- DRFA asset restoration work		3,371,566
Adjustments to Total Capital Revenue		7,112,647
CAPITAL EXPENSES		\$
Capital expenses		
- Uncompleted 2019-20 Capital works projects carried forward		4,449,166
- Estimated additional budget required for 2019-20 Capital works projects carried forward		944,871
- 2020-21 Capital works adjustments		897,905
- New capital projects		3,323,100
- DRFA asset restoration work		2,925,666
Adjustments to Total Capital Expenses		12,540,708

The proposed adjustments are summarised in the following table:

Table 2.

Douglas Shire Council Statement of Comprehensive Income	Budget 20/21 \$	BUDGET ADJUSTMENT \$	REVISED BUDGET \$
Operating Revenue			
Rates and utility charges	36,123,565	-	36,123,565
less: Discounts	(146,313)	-	(146,313)
less: Remissions (incl. Pensioners)	(475,188)	(37,261)	(512,449)
Net rates and utility charges	35,502,064	(37,261)	35,464,803
Daintree River Ferry fees & charges	2,684,717	(113,269)	2,571,448
Fees and charges (excluding Ferry)	2,645,371	52,000	2,697,371
Grants and subsidies	2,121,038	206,530	2,327,568
Interest received	525,060	(177,875)	347,185
Other recurrent income	1,117,156	-	1,117,156
Total Operating Revenue	44,595,406	(69,875)	44,525,531
Operating Expenses			
Employee benefits	16,333,228	63,513	16,396,741
Materials and services	18,708,087	(153,933)	18,554,154
Depreciation	13,054,728	-	13,054,728
Finance costs	183,556	-	183,556
Total Recurrent Expenses	48,279,599	(90,420)	48,189,179
Operating Result	(3,684,193)	20,545	(3,663,648)
Capital Revenue			
Capital grants and subsidies	10,502,311	7,112,647	17,614,958
Contributions from developers	250,000		250,000
Total capital revenue	10,752,311	7,112,647	17,864,958
Net Result	7,068,118	7,133,192	14,201,310
Capital Works Program			
Capital additions	21,172,745	12,540,708	33,713,453
Total capital additions	21,172,745	12,540,708	33,713,453

FINANCIAL/RESOURCE IMPLICATIONS

The results as at the end of October 2020 revealed further negative impacts on the 2020/21 budget as a result of Covid-19. The reduction in revenue from Daintree Ferry and Council relief measures have been mitigated by identifying savings in other areas, without any reduction in services (unless Covid related).

RISK MANAGEMENT IMPLICATIONS

The budget revision process enables Council to accommodate changing circumstances and adjust the budget for factors that were unknown at the time of the budget's original adoption, thus providing more meaningful results when comparing actual revenue and expenditure against budget.

SUSTAINABILITY IMPLICATIONS

Economic: The Covid-19 pandemic will have a negative impact on the economic sustainability of Douglas Shire Council and may impact sustainability ratios. This will be closely managed by Council and mitigated where possible. The aim of the long-term financial plan is to meet all three of the 'measures of financial sustainability' within a ten-year time frame.

Environmental: Nil

Social: Nil

CORPORATE/OPERATIONAL PLAN, POLICY REFERENCE

This report has been prepared in accordance with the following:

Corporate Plan 2019-2024 Initiatives:

Theme 5 - Robust Governance and Efficient Service Delivery

Strong governance and financial management are the foundations of the way in which Council will conduct its business and implement the initiatives of the Corporate Plan.

Goal 1 - *We will conduct Council business in an open and transparent manner with strong oversight and open reporting.*

Goal 3 - *We will make sound financial decisions by ensuring robust strategic planning, financial management and reporting.*

COUNCIL'S ROLE

Council can play a number of different roles in certain circumstances and it is important to be clear about which role is appropriate for a specific purpose or circumstance. The implementation of actions will be a collective effort and Council's involvement will vary from information only through to full responsibility for delivery.

The following areas outline where Council has a clear responsibility to act:

Custodian	Council owns and manages infrastructure, facilities, reserves, resources and natural areas. In fulfilling its role as custodian, Council will be mindful of the community, the economy, the environment, and good governance.
Regulator	Council has a number of statutory obligations detailed in numerous regulations and legislative Acts. Council also makes local laws to ensure that the Shire is well governed. In fulfilling its role as regulator, Council will utilise an outcomes based approach that balances the needs of the community with social and natural justice.
Service Provider	Council provides many services to the community from roads and waste services to libraries and recreational facilities. Services evolve over time and it is the Council's mission to ensure that these services are appropriate, delivered efficiently, and designed with the customer at the centre.

CONSULTATION

Internal: The budget review process has involved consultation with staff, the management team, the Chief Executive Officer and the Councillors.

External: Nil

COMMUNITY ENGAGEMENT

The adoption of the Revised Budget 2020-2021 and subsequent publishing will fall within the "inform" category of Council's Community Engagement Framework.

ATTACHMENTS

1. 2020-2021 Revised Annual Budget [5.2.1 - 13 pages]
2. Capital Works Budget Carry Forwards 2020-2021 Revised Budget [5.2.2 - 5 pages]
3. 2020-2021 Capital Works Budget Adjustments [5.2.3 - 4 pages]
4. 2020-2021 New Capital Works Revised Budget [5.2.4 - 4 pages]



**2020/21
REVISED ANNUAL
BUDGET**

BUDGETED FINANCIAL STATEMENTS
AND SUPPORTING INFORMATION

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Douglas Shire Council - Budgeted Statement of Income and Expenditure

For the period ending 30 June 2021

	2020/21	2021/22	2022/23
	\$	\$	\$
Operating Revenue			
Rates and utility charges	36,123,565	37,631,567	38,933,408
Less: Pensioner remissions / Rebates	(512,449)	(490,869)	(507,068)
Less: Discounts	(146,313)	0	0
Net rates and utility charges	35,464,803	37,140,697	38,426,340
Fees and charges	5,268,819	6,058,059	6,257,975
Grants and subsidies	2,327,568	2,374,119	2,421,602
Interest received	347,185	347,185	347,185
Other operating revenue	1,117,156	1,119,027	1,119,027
TOTAL OPERATING REVENUE	44,525,531	47,039,087	48,572,129
Operating Expenses			
Employee benefits	16,396,741	16,757,469	17,126,133
Materials and services	18,554,154	19,004,444	19,432,044
Depreciation and amortisation	13,054,728	13,446,370	13,849,761
Finance costs	183,556	187,227	190,971
TOTAL OPERATING EXPENDITURE	48,189,179	49,395,510	50,598,910
Operating Surplus / (Deficit)	(3,663,648)	(2,356,422)	(2,026,781)
Capital Income			
Grants and subsidies	17,614,958	1,089,400	1,089,400
Contributions from developers	250,000	250,000	250,000
TOTAL CAPITAL INCOME	17,864,958	1,339,400	1,339,400
Net Result	14,201,310	(1,017,022)	(687,381)
TOTAL COMPREHENSIVE INCOME	14,201,310	(1,017,022)	(687,381)

Douglas Shire Council - Budgeted Statement of Financial Position

For the period ending 30 June 2021

	2020/21	2021/22	2022/23
	\$	\$	\$
Current Assets			
Cash assets and equivalents	19,265,723	18,715,723	18,465,723
Receivables	4,647,918	4,647,918	4,647,918
Inventory	97,728	97,728	97,728
	<u>24,011,369</u>	<u>23,461,369</u>	<u>23,211,369</u>
Non-Current Assets			
Property, plant and equipment	416,204,398	415,737,375	414,577,983
Intangibles	110,000	110,000	110,000
	<u>416,314,398</u>	<u>415,847,375</u>	<u>414,687,983</u>
TOTAL ASSETS	<u>440,325,766</u>	<u>439,308,744</u>	<u>437,899,352</u>
Current Liabilities			
Trade and other payables	5,821,683	5,821,683	5,821,683
Borrowings	0	0	0
Provisions	2,511,962	3,233,973	2,511,962
	<u>8,333,645</u>	<u>9,055,656</u>	<u>8,333,645</u>
Non-Current Liabilities			
Borrowings	0	0	0
Provisions	3,290,027	2,568,016	2,568,016
	<u>3,290,027</u>	<u>2,568,016</u>	<u>2,568,016</u>
TOTAL LIABILITIES	<u>11,623,672</u>	<u>11,623,672</u>	<u>10,901,661</u>
NET COMMUNITY ASSETS	<u>428,702,094</u>	<u>427,685,072</u>	<u>426,997,691</u>
Community Equity			
General reserves	6,004,520	5,454,520	5,204,520
Accumulated surplus / (deficit)	422,697,574	422,230,552	421,793,171
TOTAL COMMUNITY EQUITY	<u>428,702,094</u>	<u>427,685,072</u>	<u>426,997,691</u>

Douglas Shire Council - Budgeted Statement of Cash Flow

For the period ending 30 June 2021

	2020/21	2021/22	2022/23
	\$	\$	\$
Cash flows from operating activities			
Receipts			
Net rates and utility charges	35,464,803	37,140,697	38,426,340
Fees and charges	5,268,819	6,058,059	6,257,975
Grants, subsidies, contributions and donations	2,327,568	2,374,119	2,421,602
Interest received	347,185	347,185	347,185
Other operating revenue	1,117,156	1,119,027	1,119,027
	<u>44,525,531</u>	<u>47,039,087</u>	<u>48,572,129</u>
Payments			
Employee benefits	(16,396,741)	(16,757,469)	(17,126,133)
Materials and services	(18,554,154)	(19,004,444)	(19,432,044)
Finance costs	(183,556)	(187,227)	(190,971)
	<u>(35,134,451)</u>	<u>(35,949,139)</u>	<u>(36,749,148)</u>
Net cash inflow (outflow) from operating activities	<u>9,391,081</u>	<u>11,089,948</u>	<u>11,822,980</u>
Cash flows from investing activities			
Receipts			
Proceeds from sale of property plant and equipment	825,000	110,000	110,000
Grants, subsidies, contributions and donations	17,864,958	1,339,400	1,339,400
	<u>18,689,958</u>	<u>1,449,400</u>	<u>1,449,400</u>
Payments			
Payments for property, plant and equipment	(33,713,453)	(13,089,348)	(13,522,380)
Payments for intangible assets	0	0	0
	<u>(33,713,453)</u>	<u>(13,089,348)</u>	<u>(13,522,380)</u>
Net cash inflow (outflow) from investing activities	<u>(15,023,495)</u>	<u>(11,639,948)</u>	<u>(12,072,980)</u>
Cash flows from financing activities			
Net cash inflow (outflow) from financing activities	<u>0</u>	<u>0</u>	<u>0</u>
Net increase (decrease) in cash and cash equivalents held	<u>(5,632,414)</u>	<u>(550,000)</u>	<u>(250,000)</u>
Cash and cash equivalents at the beginning of the financial year	24,898,137	19,265,723	18,715,723
Cash and cash equivalents at the end of the financial year	<u>19,265,723</u>	<u>18,715,723</u>	<u>18,465,723</u>

Douglas Shire Council - Budgeted Statement of Changes in Equity

For the period ending 30 June 2021

	2020/21	2021/22	2022/23
	\$	\$	\$
GENERAL RESERVES			
Balance as at 1 July	6,634,520	6,004,520	5,454,520
Transfers to and from reserves			
Transfers to reserves	250,000	400,000	400,000
Transfers from reserves	(880,000)	(950,000)	(650,000)
Total transfers to and from reserves	<u>(630,000)</u>	<u>(550,000)</u>	<u>(250,000)</u>
Balance as at 30 June	<u>6,004,520</u>	<u>5,454,520</u>	<u>5,204,520</u>
ACCUMULATED SURPLUS / (DEFICIT)			
Balance as at 1 July	407,866,264	422,697,574	422,230,552
Net result	14,201,310	(1,017,022)	(687,381)
Total comprehensive income for the year	<u>14,201,310</u>	<u>(1,017,022)</u>	<u>(687,381)</u>
Transfers to and from reserves			
Transfers to reserves	(250,000)	(400,000)	(400,000)
Transfers from reserves	880,000	950,000	650,000
Total transfers to and from reserves	<u>630,000</u>	<u>550,000</u>	<u>250,000</u>
Balance as at 30 June	<u>422,697,574</u>	<u>422,230,552</u>	<u>421,793,171</u>
TOTAL COMMUNITY EQUITY	<u>428,702,094</u>	<u>427,685,072</u>	<u>426,997,691</u>

Douglas Shire Council - Long Term Financial Forecast

For the period ending 30 June 2021

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Revenue										
Rates and utility charges	35,464,803	37,140,697	38,426,340	39,754,409	41,126,305	42,543,473	44,007,407	45,519,652	47,081,800	48,695,500
Fees and charges	5,268,819	6,058,059	6,257,975	6,464,488	6,677,816	6,898,184	7,125,824	7,360,976	7,603,889	7,854,817
Grants and subsidies	2,327,568	2,374,119	2,421,602	2,470,034	2,519,434	2,569,823	2,621,219	2,673,644	2,727,117	2,781,659
Interest received	347,185	347,185	347,185	347,185	347,185	347,185	347,185	347,185	347,185	347,185
Other operating revenue	1,117,156	1,119,027	1,119,027	1,119,027	1,119,027	1,119,027	1,119,027	1,119,027	1,119,027	1,119,027
TOTAL OPERATING REVENUE	44,525,531	47,039,087	48,572,129	50,155,143	51,789,767	53,477,692	55,220,663	57,020,484	58,879,018	60,798,188
Operating Expenses										
Employee benefits	16,396,741	16,757,469	17,126,133	17,502,908	17,887,972	18,281,508	18,683,701	19,094,742	19,514,827	19,944,153
Materials and services	18,554,154	19,004,444	19,432,044	19,869,265	20,316,323	20,773,440	21,240,843	21,718,762	22,207,434	22,707,101
Depreciation and amortisation	13,054,728	13,446,370	13,849,761	14,265,254	14,693,212	15,134,008	15,588,028	16,055,669	16,537,339	17,033,459
Finance costs	183,556	187,227	190,971	194,791	198,686	202,660	206,713	210,848	215,065	219,366
TOTAL OPERATING EXPENDITURE	48,189,179	49,395,510	50,598,910	51,832,218	53,096,194	54,391,616	55,719,285	57,080,021	58,474,664	59,904,079
Operating Surplus / (Deficit)	(3,663,648)	(2,356,422)	(2,026,781)	(1,677,075)	(1,306,426)	(913,924)	(498,622)	(59,537)	404,353	894,109
Capital Income										
Grants and subsidies	17,614,958	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400
Contributions from developers	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL CAPITAL INCOME	17,864,958	1,339,400	1,339,400	1,339,400	1,339,400	1,339,400	1,339,400	1,339,400	1,339,400	1,339,400
Net Result	14,201,310	(1,017,022)	(687,381)	(337,675)	32,974	425,476	840,778	1,279,863	1,743,753	2,233,509
Sources of capital funding										
Funded depreciation	9,306,081	10,939,948	11,672,980	12,438,179	13,236,785	14,070,084	14,939,406	15,846,133	16,537,339	17,033,459
Constrained works reserve	880,000	800,000	500,000	300,000	250,000	200,000	200,000	200,000	200,000	200,000
Daintree ferry reserve	85,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Public art reserve	0	0	0	0	0	0	0	0	0	0
Proceeds from sale of assets	825,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Capital grants	17,614,958	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400	1,089,400
Council source funding	5,002,414	0	0	0	0	0	0	0	0	0
General revenue	0	0	0	0	0	0	0	0	127,177	372,054
Total sources of capital funding	33,713,453	13,089,348	13,522,380	14,087,579	14,836,185	15,619,484	16,488,806	17,395,533	18,213,916	18,954,913
Application of capital funding										
Capital Works expenditure	33,713,453	13,089,348	13,522,380	14,087,579	14,836,185	15,619,484	16,488,806	17,395,533	18,213,916	18,954,914
Total application of capital funding	33,713,453	13,089,348	13,522,380	14,087,579	14,836,185	15,619,484	16,488,806	17,395,533	18,213,916	18,954,914
COMMUNITY ASSETS										
Total Assets	440,325,766	439,308,744	437,899,352	437,561,677	437,594,651	437,161,954	438,002,732	439,282,595	441,026,349	443,259,857
Total Liabilities	11,623,672	11,623,672	10,901,661	10,901,661	10,901,661	10,043,488	10,043,488	10,043,488	10,043,488	10,043,488
TOTAL COMMUNITY EQUITY	428,702,094	427,685,072	426,997,691	426,660,016	426,692,990	427,118,466	427,959,244	429,239,107	430,982,861	433,216,369

Douglas Shire Council - Measures of Financial Sustainability

For the period ending 30 June 2021

			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			%	%	%	%	%	%	%	%	%	%
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%	(8.23)	(5.01)	(4.17)	(3.34)	(2.52)	(1.71)	(.90)	(.10)	0.69	1.47
Asset sustainability ratio	Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	Greater than 90%	136.38	96.57	91.68	94.71	91.78	93.61	94.88	96.10	97.47	98.48
Net financial liabilities ratio	Total liabilities less current assets divided by total operating revenue (excluding capital items)	Not greater than 60%	(27.82)	(25.17)	(25.34)	(24.44)	(23.67)	(24.62)	(23.94)	(23.27)	(22.84)	(22.81)

Douglas Shire Council - Budgeted Sources and Application of Capital Funding

For the period ending 30 June 2021

	2020/21	2021/22	2022/23
	\$	\$	\$
Sources of capital funding			
Funded depreciation	9,306,081	10,939,948	11,672,980
* Constrained works reserve	880,000	800,000	500,000
Daintree ferry reserve	85,000	150,000	150,000
Public art reserve	0	0	0
Proceeds from sale of assets	825,000	110,000	110,000
Capital grants	17,614,958	1,089,400	1,089,400
Council source funding	5,002,414	0	0
General revenue	0	0	0
Total sources of capital funding	33,713,453	13,089,348	13,522,380
Application of capital funding			
Capital Works expenditure	33,713,453	13,089,348	13,522,380
Total application of capital funding	33,713,453	13,089,348	13,522,380
* Application of funds from Constrained works reserve			
Road / Transport Network	231,000		
Public Spaces	84,000		
Water	285,000		
Wastewater	280,000		
	<u>880,000</u>		

Douglas Shire Council - Budgeted Movement in Reserves

For the period ending 30 June 2021

	2020/21	2021/22	2022/23
	\$	\$	\$
RESERVES			
Constrained works reserve			
Balance as at 1 July	2,634,520	2,004,520	1,454,520
Transfers to reserve	250,000	250,000	250,000
Transfers from reserve	(880,000)	(800,000)	(500,000)
Balance as at 30 June	<u>2,004,520</u>	<u>1,454,520</u>	<u>1,204,520</u>
Daintree ferry reserve			
Balance as at 1 July	4,000,000	4,000,000	4,000,000
Transfers to reserve	85,000	150,000	150,000
Transfers from reserve	(85,000)	(150,000)	(150,000)
Balance as at 30 June	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Public art reserve			
Balance as at 1 July	0	0	0
Transfers to reserve	0	0	0
Transfers from reserve	0	0	0
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 2021

	2019/20	2020/21	Change	Change
	\$	\$	\$	%
Rates and utility charges	35,291,228	36,123,565	832,337	2.4%

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 2021

	New/ Renewal/ Upgrade (N/R/U)	2020/21 \$
<u>Community Development</u>		
Sports Master Plan Implementation for Port Douglas and Mossman	R	200,000
Placemaking Public Arts Installations Program	R	10,000
Mossman and Port Douglas Flagpoles	N	10,000
Douglas Indigenous Signage Program	N	49,905
Mossman Showgrounds - Disability access to toilets	U	6,744
Port Douglas Sports Oval & Mossman Showgrounds Master Plan	R	24,661
Safe Places Emergency Accommodation	N	760,400
Port Douglas Pool and Splash Park-Masterplan, Concept & Detailed Designs	N	465,000
Mossman Pool & Caravan Park Redevelopment-Detailed Designs	N	40,000
Mossman Pool expansion joints reseal program	R	80,000
Mossman Pool Lighting design and installation	U	85,000
CCTV - Port Douglas Sports Complex	N	10,000
Boomgate and Information Shelter Mossman Van Park - LRCI Grant Funded	N	36,000
		1,777,710
<u>ICT Services</u>		
Mossman Computer Room Equipment Refresh Stage 2	R	370,359
Mossman Computer Room Upgrades	U	14,771
Whyanbeel Network Replacement	R	79,392
Video Streaming Room Setup	U	46,000
MM Wireless Network Refresh	R	86,037
Desk Phone System - Call Recording	N	23,000
ICT Planning Zone Report Tool	N	19,037
Asset Management System feasibility & data prep	N	40,000
		678,596
<u>Property Services</u>		
Mossman Caravan Park and Pool Upgrades	R/U	220,000
Purchase Road Reserve to Accommodate Reef Bank	N	100,000
Port Douglas Carpark Complex - Business Case	U	30,000
Mossman Pool - Disability Upgrades	U	120,000
Disability Chair Lift Replacement - Mossman Pool	R	7,500
Flagstaff Hill Communications Tower Replacement	R	50,000
QT Pool Engineering Assessment	N	6,160
Purchase Mossman Golf Club	N	209,000
Upgrades to Mossman Golf Club	U	155,000
Purchase Land for Emergency Safe Places Accommodation	N	100,000
Wonga beach caravan park grey water system	U	120,000
Wi-Fi Wonga Van Park - LRCI Grant Funded	N	8,337
		1,125,997
<u>Building Facilities</u>		
Mossman Depot - Roof Replacement Stage 3	R	60,000
Sugar Wharf - Concrete Jetty	R	60,000

Douglas Shire Council - Capital Works Program

For the period ending 30 June 2021

	New/ Renewal/ Upgrade (N/R/U)	2020/21 \$
Port Douglas Sugar Wharf - New Toilets, Track Lights, Fans	R	437,958
Mossman Shire Hall - Renewal of various items	R	103,023
Mossman Shire Hall - Air-conditioning Design	U	29,059
Diwan Generator	R	25,000
Replace stand by Generator at Daintree Ferry House	R	10,000
		725,040
<u>Fleet</u>		
Fleet Renewal Program	R	225,000
		225,000
<u>Environment & Planning</u>		
Solar Power Generation	N	42,411
Refurbish Pile Moorings at Port Douglas Boat Harbour	R	66,824
Undertake actions outlined in the Coastal Hazard Adaptation Strategy (CHAS)	N	41,383
		150,618
<u>Resource Management</u>		
Killaloe Well Part Replacements	R	16,000
Renew Security Fencing at Killaloe & Newell Transfer Station	R	25,000
Newell Beach Transfer Station - Water Line	R	8,212
Killaloe Dangerous Goods & Hazardous Waste Storage Bay	U	12,000
Killaloe Transfer Station Amenities & Crib Room	R	95,000
Cow Bay Transfer Station Phone Line	R	4,788
Killaloe - Interim Capping	R	110,000
Environmental Infrastructure Newell Landfill	R	130,000
Sanitary Depot Final Capping	R	173,000
Resource Recovery Shed at Killaloe Transfer Station	N	1,409,570
		1,983,570
<u>Public Spaces</u>		
Parks Renewal Program	R	750,000
Macrossan Street Landscape Improvements	R	50,000
Grant Street, Port Douglas - Design	U	50,000
Parks Renewal Program	R	55,045
Macrossan Street Improvements	U	67,585
Port Douglas CBD Blueprint Planning Project	U	49,216
Reef Assist Program	N	360,500
Diggers Park	N	126,469
		1,508,815
<u>Civil Works</u>		
Tara Hills Road Culvert, Mossman	R	300,000
Alchera Drive, Mossman	N	0
Macrossan Street Roadworks	R	250,000
Road Reseal Program	R	600,000
Sealed Road Pavement Rehabilitation Program	R	240,000
Junction Bridge Pedestrian Bridge	N	800,000
Warner Street, Port Douglas	R	350,000
Murphy St Landslip	U	415,000
Zig Zag/ Cape Tribulation Bloomfield Rd Upgrades	U	6,791,686
Gravel Road Renewal Program	R	500,000
Kerb and Channel Program	R	250,000
Footpath & Road Lighting Program	R	200,000
Cooya Intersection	U	180,000
Footpath Renewal Program	R	150,000
Mossman - Newell Footpath Design	N	150,000

Douglas Shire Council - Capital Works Program

For the period ending 30 June 2021

	New/ Renewal/ Upgrade (N/R/U)	2020/21 \$
Warner's Bridge Renewal	R	80,000
Mossman Streetscape Improvement Program	U	50,000
Anich's Bridge Renewal	R	80,000
Noah Creek Bridge	R/U	2,100,342
Streetlighting in Opal Street, Port Douglas	R	520
Lot 96 Fishermans	R	40,000
Alexandra Range	R	1,534
Whyanbeel Road Culverts	R	362,798
Footpath Lighting Master Plan	R	23,604
Ribbon Avenue- Stage 1- Reef Park Ultimate Design	U	23,741
Daintree Ferry Landside Infrastructure	U	75,000
Murphy Street, Port Douglas - Civils - Capital Works 2019/20	R	515,743
Wharf St Flood Gates	N	219,234
Concrete Floodways	R	150,000
Marlin Dr Speed Cushions	N	80,000
Donovans Range Betterment- Cape Trib Bloomfield Rd Cat D Funding	U	900,000
NDRRA- Syndicate Road - Rain Event 6-10 March 2018 - Landslip - Geo Investigation, Design & Repairs	R	169,029
DRFA - CATEGORY D FUNDING - Associated with Monsoon 25 Jan - 14 Feb 2019	N	59,725
NDRRA-Murphy St Landslips Restoration Works (24-29 Mar 2018)	R	503,876
DRFA- 2019SOUTHER ROADS PKG- REPA Works- 24 Jan - 29 Jan 2019 Monsoon Event	R	26,389
DRFA -2019 NORTHERN ROADS Pkg - REPA Works- 24 Jan - 29 Jan 2019 Monsoon Event	R	917,554
DRFA -Upper Daintree Road Landslip 24 - 29 January 2019 Rain event	R	330,000
		17,885,775
<u>Wastewater</u>		
Manhole Raise & Reseal Program	R	80,000
Manhole Condition Assessment - Refurb Program	R	200,000
MWWTP Class A Recycled Water Upgrade & Commission	U	100,000
Sluice Valve Renewals Program	R	60,000
Pump Renewals Program	R	80,000
Flow Meters to Pump Stations - High Infiltration Areas Only	R	30,000
PDWWTP UV Disinfection	R	275,000
Auto-samplers	R	11,000
PDWWTP Aerators and Diffusers	R	445,000
RTU & Switchboard renewal	R	320,000
Mobile generator replacement	R	50,000
MWWTP Ex-Clarifier Refurb	R	59,000
Port Douglas WWTP Outfall Flow Meter	N	80,361
Wastewater Treatment Plant Radio Transmitter Unit and SCADA Upgrades - Assessment Stage	R	6,442
Mossman Wastewater Treatment Plant Lime Dosing Equipment Assessment of Chemical Dosing - Consultant costs	N	10,242
Port Douglas Wastewater Treatment Plant Aerators and Diffusers Assessment	R	43,083
Biowin/Desktop Modelling to Upgrade Port Douglas Wastewater Treatment Plant	U	39,777
Mossman WWTP Replace Fencing (DRFA Resilience funding Monsoon 2019 event) Water & Sewerage Projects	U	5,842
		1,895,747
<u>Water Quality</u>		
Security and Disaster Response Strengthening Program	U	100,000
Valve Pits Safety Improvements	N	15,000
Chemical WHS WTP Works	R	50,000
Process Control Renewal Program	R	30,000
Pump Overhaul Program	R	30,000
UF Cartridge Renewals Program	R	300,000

Douglas Shire Council - Capital Works Program

For the period ending 30 June 2021

	New/ Renewal/ Upgrade (N/R/U)	2020/21 \$
MWTP Raw Water Line Repairs	R	125,000
Mossman Res Refurbishment	R	0
RTU & Switchboard Renewals for Water Quality	R	200,000
MWTP Chlorine Project	R	450,000
Water Treatment Plants Radio Transmitter Unit and SCADA Upgrades - Assessment Stage	R	19,626
Craiglie Reservoir Upgrades	R	144,412
Whyanbeel Water Treatment Plant New Residual Treatment Plant - Design & Construction	N	92,729
Mossman Treated Water Reservoir Relining Assessment	R	23,638
Craiglie Reservoir Roof Replacement	R	997,905
Daintree Water Intake Handrails - Category D Grant Funding (DRFA)	U	13,250
		2,591,560
<u>Water Reticulation</u>		
Reservoir Access Renewals	R	25,000
Water Network Service Renewals Program	R	750,000
Smart Water Meter Program	R/U	800,000
Water Main Renewal Program	R	200,000
Additional Water Extraction Site - Design	N	150,000
Raw Surface Water Impoundment Reservoir	N	65,000
De Meio Bore Pump	R	50,000
Killaloe Transfer Station Water Main Renewal	R	470,000
Smart Meter Trial	R	6,654
Additional Water Extraction Site Design Finalisation (Drumsara)	N	18,979
Cooya Beach Reservoir Pipeline - Design Stage	N	31,692
Daintree Intake - Pipework and Access Track Renewal	R	49,507
		2,616,832
<u>Drainage</u>		
Drainage Renewal Program	R	250,000
		250,000
<u>Disaster Management</u>		
Purchase of flood mapping over Shire	N	20,000
Automated Flooded Road Warning Signage at Barratt Creek Daintree	N	33,639
Enhanced Disaster Dashboard and Information Notification System	N	7,554
Disaster Coordination Centre Feasibility & Design	N	62,000
Creb Track - DRFA Funded	N	50,000
McDowall Range - DRFA Funded	N	20,000
Stewart Creek Valley - DRFA Funded	N	20,000
Mossman TP - DRFA Funded	N	20,000
Rex Creek Intake - DRFA Funded	N	65,000
		298,193
Total Capital Works		33,713,453

Budget Review

2019/20 Carry Forwards										
Department	W/O #	Name of Project	New, Renewal or Upgrade	Revised 19/20 Budget	Expenditure 2019/20	Agreed Carry Forward Amount	Overspent / 20/21 Extra Budget Required	Reason for modifying	Grant 2020/21	Project Complete / Incomplete
Building Facilities										
	4755	Port Douglas Sugar Wharf - New Toilets, Track Lights, Fans	R	\$ 160,000	\$ 122,042	\$ 37,958			\$ 250,000	Not Completed
	4751	Mossman Shire Hall - Renewal of various items	R	\$ 150,000	\$ 46,977	\$ 103,023				Not Completed
	4760	Mossman Shire Hall - Air-conditioning Design	U	\$ 30,000	\$ 941	\$ 29,059				Not Completed
ICT										
	4698	ICT Planning Zone Report Tool	N	\$ 24,000	\$ 41,397	\$ -	\$ 19,037	Overspent to complete, partially offset by savings in other ICT projects		Complete
Community Development										
	4680	Mossman and Port Douglas Flagpoles	N	\$ 100,000	\$ 5,628	\$ 10,000				Not complete
	4678	Douglas Indigenous Signage Program	N	\$ 90,000	\$ 40,095	\$ 49,905		Will be expended in 20/21		Not complete
	4744	Mossman Showgrounds - Disability access to toilets	U	\$ 10,000	\$ 3,256	\$ 6,744		Will be expended in 20/21		Not complete
	4754 & 4682	Port Douglas Sports Oval & Mossman Showgrounds Master Plan	R	\$ 100,000	\$ 75,339	\$ 24,661		Will be expended 20/21		Not complete
Civil Works										
	3046	Noah Creek Bridge	R/U	\$ 1,984,498	\$ 699,156	\$ 1,285,342			\$ 702,694	Not complete
	4554	Streetlighting in Opal Street, Port Douglas	R	\$ 90,000	\$ 23,306	\$ 520		Saving allocated to Warner St Footpath		Complete
	2967	Lot 96 Fishermans	R	\$ 74,055	\$ 6,345	\$ 40,000		Saving		Complete
	4732	Disability Infrastructure Upgrades	R	\$ 75,000	\$ 73,903	\$ -		Saving		Complete
	4730	Alexandra Range	R	\$ 100,000	\$ 98,848	\$ 1,152	\$ 382	Overspend		Complete

2019/20 Carry Forwards										
Department	W/O #	Name of Project	New, Renewal or Upgrade	Revised 19/20 Budget	Expenditure 2019/20	Agreed Carry Forward Amount	Overspent / 20/21 Extra Budget Required	Reason for modifying	Grant 2020/21	Project Complete / Incomplete
	4611	Whyanbeel Road Culverts	R	\$ 1,000,000	\$ 617,202	\$ 362,798		Will be expended in 20/21. Minor works outstanding including Bridge Name signage and additional revegetation	\$ 328,674	Not complete
	4745	Footpath Lighting Master Plan	R	\$ 25,000	\$ 3,140	\$ 23,604		Committed and to be expended in 20/21. Slightly overspend. Waiting for delivery of design documentation.		Not complete
	4729	Ribbon Avenue- Stage 1- Reef Park Ultimate Design	U	\$ 110,000	\$ 84,214	\$ 23,741		Saving		Complete
	5014	Daintree Ferry Landside Infrastructure	U	\$ 250,000	\$ -	\$ 75,000		Subject to outcome of Daintree crossing consultation. Some budget allowed for design based in case 2 ferry option is adopted		Not complete
	4593	Murphy Street, Port Douglas - Civils - Capital Works 2019/20	R	\$ 1,915,000	\$ 1,135,832	\$ 515,743		Saving		Complete
Public Spaces										
	2972	Streetscape Master Plans for Macrossan St & Front St	R	\$ 11,900	\$ -	\$ -		Saving		Complete
	4724	Parks Renewal Program	R	\$ 1,200,000	\$ 1,096,735	\$ 55,048		Saving		Complete
	4722	Macrossan Street Improvements	U	\$ 200,000	\$ 160,813	\$ 39,187	\$ 28,398	Overspend		Complete
	4719	Port Douglas CBD Blueprint Planning Project	U	\$ 300,000	\$ 124,315	\$ 49,216		Saving		Complete
	4613	Strategic Planning - Water Park	N	\$ 100,000	\$ 73,902	\$ -		Saving		Complete
Sewerage										
	4470	Port Douglas WWTP Outfall Flow Meter	N	\$ 148,936	\$ 68,575	\$ 80,361			\$ -	complete

2019/20 Carry Forwards										
Department	W/O #	Name of Project	New, Renewal or Upgrade	Revised 19/20 Budget	Expenditure 2019/20	Agreed Carry Forward Amount	Overspent / 20/21 Extra Budget Required	Reason for modifying	Grant 2020/21	Project Complete / Incomplete
	4662	Wastewater Treatment Plant Radio Transmitter Unit and SCADA Upgrades - Assessment Stage	R	\$ 40,000	\$ 33,558	\$ 6,442			\$ -	complete
	4673	Mossman Wastewater Treatment Plant Lime Dosing Equipment Assessment of Chemical Dosing - Consultant costs	N	\$ 40,000	\$ 29,758	\$ 10,242			\$ -	incomplete
	4666	Port Douglas Wastewater Treatment Plant Aerators and Diffusers Assessment	R	\$ 66,000	\$ 22,917	\$ 43,083			\$ -	complete
	4665	Biowin/Desktop Modelling to Upgrade Port Douglas Wastewater Treatment Plant	U	\$ 55,000	\$ 15,223	\$ 39,777			\$ -	complete
Water Reticulation										
	4456	Killaloe Transfer Station Water Main Renewal	R	\$ 477,460	\$ 168,514	\$ 308,946	\$ 161,054	Overspend		nearly complete
	4693	Smart Meter Trial	R	\$ 10,000	\$ 3,346	\$ 6,654			\$ -	Rolled into current FY CAPEX project
	2978	Additional Water Extraction Site Design Finalisation (Drumsara)	N	\$ 204,984	\$ 186,005	\$ 18,979			\$ -	Rolled into current FY CAPEX project
	4697	Cooya Beach Reservoir Pipeline - Design Stage	N	\$ 30,000	\$ 29,308	\$ 692	\$ 31,000	under budgeted	\$ -	Incomplete

2019/20 Carry Forwards										
Department	W/O #	Name of Project	New, Renewal or Upgrade	Revised 19/20 Budget	Expenditure 2019/20	Agreed Carry Forward Amount	Overspent / 20/21 Extra Budget Required	Reason for modifying	Grant 2020/21	Project Complete / Incomplete
	4699	Daintree Intake - Pipework and Access Track Renewal	R	\$ 100,000	\$ 50,493	\$ 49,507			\$ -	Complete
Water Quality										
	4676	Water Treatment Plants Radio Transmitter Unit and SCADA Upgrades - Assessment Stage	R	\$ 50,000	\$ 30,374	\$ 19,626				complete
	4690	Craiglie Reservoir Upgrades	R	\$ 150,000	\$ 5,588	\$ 144,412				Incomplete
	4683	Whyanbeel Water Treatment Plant New Residual Treatment Plant - Design & Construction	N	\$ 70,000	\$ 12,271	\$ 57,729	\$ 35,000	scope change		Incomplete
	4681	Mossman Treated Water Reservoir Relining Assessment	R	\$ 50,000	\$ 16,932	\$ 23,638				Complete
Disaster Management										
	4709	Purchase of flood mapping over Shire	N	\$ 20,000	\$ -	\$ 20,000				Incomplete
	4702	Installation of rain gauge instruments and river level monitors	N	\$ 46,000	\$ 11,703	\$ -		Previous locations unfeasible in terms of access.		Complete
	4774	Automated Flooded Road Warning Signage at Barratt Creek Daintree	N	\$ 61,000	\$ 1,364	\$ 33,639			\$ 30,500	Complete
	4672	Enhanced Disaster Dashboard and Information Notification System	N	\$ 10,000	\$ 2,446	\$ 7,554				Complete
Environment and Planning										
	4489	Solar Power Generation	N	\$ 50,000	\$ 7,589	\$ 42,411				
	4715	Refurbish Pile Moorings at Port Douglas Boat Harbour	R	\$ 30,000	\$ 8,177	\$ 21,824				Complete
	4717	Undertake actions outlined in the Coastal Hazard Adaptation Strategy (CHAS)	N	\$ 65,000	\$ 23,617	\$ 41,383				

2019/20 Carry Forwards

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>New, Renewal or Upgrade</u>	<u>Revised 19/20 Budget</u>	<u>Expenditure 2019/20</u>	<u>Agreed Carry Forward Amount</u>	<u>Overspent / 20/21 Extra Budget Required</u>	<u>Reason for modifying</u>	<u>Grant 2020/21</u>	<u>Project Complete / Incomplete</u>
Resource Management										
	4612	Resource Recovery Shed at Killaloe Transfer Station	N	\$ 765,000	\$ 25,430	\$ 739,570	\$ 670,000	insufficient budget for scope	\$ 633,069	Incomplete
						\$ 4,449,166	\$ 944,871		\$ 1,944,937	

2020/21 Projects or Overruns/Underruns

Department	W/O #	Name of Project	Reason for modifying	New, Renewal or Upgrade	2020/21 Budget Adopted	\$ Saved / (Overspent)
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Building Facilities

Property Services

	4494	Communication Tower Flagstaff Hill	under budget after scope assessment	R	\$ 100,000	\$ 50,000
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Civil Works

	4609	Tara Hills Culvert	Saving	R	\$ 400,000	\$ 100,000
	5291	Kerb and Channel Program	Budget increase will allow DSC to complete a longer stretch of the Alchera drive Kerb and Channel renewal	R	\$ 150,000	\$ (100,000)
	5287	Alchera Drive, Mossman	DTMR will be completing this project.	N	\$ 50,000	\$ 50,000

Public Spaces

Resource Management

	5332	Newell Beach Transfer Station - Water Line	Project completed - savings	R	\$ 13,000	\$ 4,788
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2020/21 Projects or Overruns/Underruns

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>2020/21 Budget Adopted</u>	<u>\$ Saved / (Overspent)</u>
	5335	Cow Bay Transfer Station Phone Line	Savings Identified	R	\$ 10,000	\$ 5,212
<u>Disaster Management</u>						
<u>Sewerage</u>						
	5329	MWWTP Ex-Clarifier Refurb	additional scope to complete, preventative maintenance whilst offline.	R	\$ 45,000	\$ (14,000)
	5323	PDWWTP Aerator Diffuser Replacement	under budget after scope assessment	R	\$ 540,000	\$ 95,000
	5320	PDWWTP UV Disinfection	Additional budget required after receiving tender responses	R	\$ 250,000	\$ (25,000)
<u>Water Reticulation</u>						
	5348	Raw Surface Water Impoundment Reservoir	Moving to a feasibility study following the Project Decision Framework after original consultant working on pre-feasibility ceased wanting to perform the work because they were busy.	N	\$ 20,000	\$ (45,000)
<u>Water Quality</u>						

2020/21 Projects or Overruns/Underruns

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>2020/21 Budget Adopted</u>	<u>\$ Saved / (Overspent)</u>
	5342	UF Cartridge Renewals Program	Required to purchase full rack of 52 cartridges and install, US exchange rate changes, supplier charges.	R	\$ 250,000	\$ (50,000)
	5344	Mossman Res Refurbishment	Amount set aside pending outcome of structural report. Report confirmed 20 years more structural integrity do this refurbishment not retired.	R	\$ 50,000	\$ 50,000
	5347	Reservoir Access renewals	under budget after scope assessment	R	\$ 30,000	\$ 5,000
	5338	Valve Pit Safety	under budget after scope assessment	U	\$ 30,000	\$ 15,000
	5315	MWTP Raw Water Line Repairs	Saving identified	R	\$ 150,000	\$ 25,000

Community Development

ICT

ICT	4696	Mossman Computer Room Equipment Refresh Stage 2	Scope extended to improve cyber security + Extra Server for more WFH capacity	U	\$ 340,359	\$ (30,000)
ICT	5308	Mossman Computer Room Upgrades	Fire suppression system deemed too risky	U	\$ 24,771	\$ 10,000
ICT	5310	Whyanbeel Network Replacement	Contingency as project running late - contingency for more consulting	U	\$ 69,392	\$ (10,000)

2020/21 Projects or Overruns/Underruns

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>2020/21 Budget Adopted</u>	<u>\$ Saved / (Overspent)</u>
ICT	5311	Video Streaming Room Setup	Higher quality equipment requested	U	\$ 15,000	\$ (31,000)
ICT	5312	MM Wireless Network Refresh	Contractor missed scope (cabling) in original quote	R	\$ 81,037	\$ (5,000)
<u>Water / Wastewater</u>						
Water Quality	4465	Craigie Reservoir Roof Replacement (part grant funded)	tender savings	R	\$ 1,386,323	\$ (997,905)
					\$ 4,004,882	\$ (897,905)

New Projects to be added for 2020/21

Department	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>Cost</u>	<u>Grant funding</u>
<u>Building Facilities</u>						
		Diwan Generator	Generator replacement for Health Clinic	R	\$ 25,000	
		Replace stand by Generator at Daintree Ferry House	Original Generator is 19 years old and sustained flood damage in 2019	R	\$ 10,000	
<u>Property Services</u>						
	5260	QT Pool Engineering Assessment	Not required to carry forward assessments completed paid \$6,160 (GST inc) for assessments	N	\$ 6,160	
	5456	Purchase Mossman Golf Club	Council Resolution	N	\$ 209,000	
		Upgrades to Mossman Golf Club	Upgrades to fire system, kitchen repairs, BBQ area, road upgrade and electricity-essential items	U	\$ 155,000	Possible some grant funding available for small works eg BBQ
		Purchase Land for Emergency Safe Places Accommodation	Council Resolution	N	\$ 100,000	
		Wonga beach caravan park grey water system	To save costs in pumping and cleaning	U	\$ 120,000	

New Projects to be added for 2020/21

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>Cost</u>	<u>Grant funding</u>
	5428	Wi-Fi Wonga Van Park - LRCI Grant Funded		N	\$ 8,337	\$ 8,337
<u>Civil Works</u>						
	5426	Wharf St Flood Gates	Grant received	N	\$ 219,234	\$ 208,244
	5424	Concrete Floodways	Grant received	R	\$ 150,000	\$ 150,000
	5425	Marlin Dr Speed Cushions	Grant received	N	\$ 80,000	\$ 80,000
<u>Public Spaces</u>						
	5429	Reef Assist Program	Grant received	N	\$ 360,500	\$ 360,500
		Diggers Park	Council Resolution	N	\$ 126,469	
<u>Environment and Planning</u>						
<u>Disaster Management</u>						
	5369	Disaster Coordination Centre Feasibility & Design	Grant received	N	\$ 62,000	\$ 62,000
	5415	Creb Track - DRFA Funded	Grant received- for flood warning infrastructure	N	\$ 50,000	\$ 50,000
	5416	McDowall Range - DRFA Funded	Grant received- for flood warning infrastructure	N	\$ 20,000	\$ 20,000
	5417	Stewart Creek Valley - DRFA Funded	Grant received- for flood warning infrastructure	N	\$ 20,000	\$ 20,000

New Projects to be added for 2020/21

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>Cost</u>	<u>Grant funding</u>
	5418	Mossman TP - DRFA Funded	Grant received- for flood warning infrastructure	N	\$ 20,000	\$ 20,000
	5419	Rex Creek Intake - DRFA Funded	Grant received- for flood warning infrastructure	N	\$ 65,000	\$ 65,000
<u>Sewerage</u>						
		nil				
<u>Water Reticulation</u>						
		nil				
<u>Water Quality</u>						
		nil				
<u>Community Development</u>						
	5436	Safe Places Emergency Accommodation	Grant received	N	\$ 760,400	\$ 760,400
		Port Douglas Pool and Splash Park-Masterplan, Concept & Detailed Designs	2020/21 Operational Initiative Over 2 years \$465,000 2020/21 \$155,000 2021/22	N	\$ 465,000	
		Mossman Pool & Caravan Park Redevelopment-Detailed Designs	2020/21 Operational Plan Initiative Over 2 Years-\$40,000 Year 1, \$360,000 Year 2. Concept currently being reviewed	N	\$ 40,000	

New Projects to be added for 2020/21

<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>Reason for modifying</u>	<u>New, Renewal or Upgrade</u>	<u>Cost</u>	<u>Grant funding</u>
		Mossman Pool expansion joints reseal program	Prevention of pool leaks and reduction of pool chemicals	R	\$ 80,000	
		Mossman Pool Lighting design and installation	To attract night competitions to increase revenue	U	\$85,000	Applying for grant funding, but would be maximum of \$30k
	5398	CCTV - Port Douglas Sports Complex		N	\$10,000	
	5427	Boomgate and Information Shelter Mossman Van Park - LRCI Grant Funded	Grant received	N	\$36,000	\$ 36,000
ICT						
		Asset Management System feasibility & data prep	Progress new AMS for implementation in 20-21. Includes visits to reference Councils	N	\$ 40,000	\$ -
					\$ 3,323,100	\$ 1,840,481