

5.6. REVISED BUDGET 2019-2020

REPORT AUTHOR Tara Killeen, Chief Financial Officer

MANAGER Mark Stoermer, Chief Executive Officer

DEPARTMENT Finance and Corporate Services

RECOMMENDATION

That Council adopts the 2019/20 Revised Budget.

EXECUTIVE SUMMARY

The attached Financial Report details the progress of the 2019/20 budget for the period ending 31 October 2019 (as reported to the last Ordinary meeting of Council) and also includes 2019/20 revised budget figures. 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 approved
- incorporates revised figures for NDRRA 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.

COMMENT

The 2019/20 annual budget was adopted on 25 June 2019 and the attached financial report details progress against the adopted budget for the period ending 31 October 2019 (as reported to the last ordinary meeting of Council) and also includes the proposed 2019/20 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 surplus*

- *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 NDRRA estimates*

A detailed review of Council's 2019/20 budget has been undertaken and the following changes are proposed:

- an increase in operating revenue and an increase 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 NDRRA capital revenue and expenditure.

Adjustments to Operating Revenue and Operating Expenditure

Adjustments netting \$355k have been made to operating revenue and adjustments netting \$447k have been made to operating expenditure, based on revised estimates of likely changes in revenue and expenditure for the remainder of the 2019/20 financial year.

Adjustments to operating revenue are as follows:

- Fees and charges +\$243k – revenue from Mossman Pool/Caravan Park
- Grants and subsidies -\$23k - due to recovered advances NDRRA emergent works - \$171k and carried forward grants \$154k
- Other operating revenue +\$105k – RMPC additional works
- Interest +\$30k

Adjustments to operating expenditure are as follows:

- Employee benefits +\$444k - includes new positions for Pool/Van Park
- Materials and services -\$97k - Pool/Van Park maintenance, additional temporary staff, increased RMPC costs, carbon offset savings, identified savings
- Finance costs +\$100k – landfill discount rate adjustment (previously not budgeted)

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

Uncompleted 2018/19 Capital Works Carried Forward

A number of capital works items included in the 2018/19 budget were not completed prior to 30 June 2019. The revised budget figures make allowance for the unspent budget amounts from 2018/19 to be carried forward to 2019/20 (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 2018/19 financial year is also included.

The above information is shown in one of the separate attachments to this report and includes the completion status of each item as at 12 November 2019. 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 approved) are also shown in separate attachments to this report. The dollar value of these adjustments and additions is also summarised in a table later in this report.

NDRRA

The revised budget includes an estimate of revenue to be received and expenditure incurred during the 2019/20 financial year in relation to weather events that occurred during prior financial years, as part of Council's NDRRA 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 2019/20 budget figures.

Table 1.

CAPITAL REVENUE	\$
Capital grants and subsidies	
- Carry forward capital grants	2,934,000
- Additional developer contributions	850,000
- New capital grants	398,980
- NDRRA asset restoration work	11,215,500
Adjustments to Total Capital Revenue	15,398,480
CAPITAL EXPENSES	\$
Capital expenses	
- Uncompleted 2018/19 Capital works projects carried forward	6,837,027
- Estimated additional budget required for 2018/19 Capital works projects carried forward	682,621
- 2019/20 Capital works adjustments	-2,022,267
- New capital projects	2,278,980
- NDRRA asset restoration work	11,959,500
Adjustments to Total Capital Expenses	19,735,861

The Financial Statement for the Period Ending 31 October 2019 is attached to this report and incorporates three additional columns, which show the abovementioned proposed adjustments, the resulting revised budget figures for the 2019/20 financial year and actual year to date revenue and expenditure as a percentage of the revised budget figures. The proposed adjustments are summarised in the following table:

Table 2.

CATEGORY	2019/20 ADOPTED BUDGET	BUDGET ADJUSTMENT	2019/20 REVISED BUDGET
	\$	\$	\$
Operating Revenue	45,150,462	354,801	45,505,263
Operating Expenses	44,971,130	447,216	45,418,348
Operating Result	179,332	-92,415	86,915
Capital revenue	1,339,400	15,398,480	16,737,880
Net result	1,518,732	15,306,065	16,824,795
Capital works program	15,434,955	19,735,861	35,170,816
NDRRA portion of Capital Works Program (included above)			
Capital grants and subsidies	0	11,215,500	11,215,500
Capital additions	0	11,959,500	11,959,500
Net position (NDRRA)	0	-744,000	-744,000

FINANCIAL/RESOURCE IMPLICATIONS

The results as at the end of October 2019 did not reveal any significant negative impacts on the 2019/20 budget. Additional resources required to manage the Mossman pool and caravan park have been mitigated by identifying savings in other areas.

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 revised budget result is a modest surplus of \$87k. 2019-20 is Council's first budgeted surplus since de-amalgamation, with a view to ensuring future economic sustainability.

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

ATTACHMENTS

1. October 2019 with revised budget [**5.6.1** - 1 page]
2. Capital Works Budget Carry Forwards 2019.20 Revised Budget [**5.6.2** - 2 pages]
3. 19.20 Capital Works Budget Adjustments [**5.6.3** - 3 pages]
4. 19.20 New Capital Works revised budget [**5.6.4** - 2 pages]

Douglas Shire Council					
Statement of Comprehensive Income					
	Actual YTD 20	Budget YTD 20	Variance	Budget 19/20	Actual as % of
	\$	\$	\$	\$	Budget 19/20
For the month of October 2020					
Operating Revenue					
Net rates and utility charges	16,101,225	16,096,212	5,013	34,849,270	46%
Fees and charges	2,753,199	2,744,074	9,125	5,601,566	49%
Grants and subsidies	1,333,228	1,456,370	(123,142)	2,899,962	46%
Interest received	301,688	275,460	26,228	803,575	38%
Other recurrent income	475,511	310,055	165,456	996,089	48%
Total Operating Revenue	20,964,851	20,882,171	82,680	45,150,462	46%
Operating Expenses					
Employee benefits	4,661,048	4,717,637	56,589	14,813,589	31%
Materials and services	5,608,660	6,878,649	1,269,989	17,453,175	32%
Depreciation	3,913,035	4,199,267	286,232	12,616,241	31%
Finance costs	30,805	28,904	(1,901)	88,127	35%
Total Recurrent Expenses	14,213,548	15,824,457	1,610,909	44,971,130	32%
Operating Result	6,751,303	5,057,714	1,693,589	179,332	3765%
Capital Revenue					
Capital grants and subsidies	1,528,320	1,089,400	438,920	1,089,400	140%
Contributions from developers	1,086,510	250,000	836,510	250,000	435%
Total capital revenue	2,614,830	1,339,400	1,275,430	1,339,400	195%
Net Result	9,366,133	6,397,114	2,969,019	1,518,732	617%
Capital Works Program					
Capital additions	5,736,915	15,434,955	9,698,040	15,434,955	37%
Total capital additions	5,736,915	15,434,955	9,698,040	15,434,955	37%
NDRRA portion of Capital Works Program (included above)					
Capital grants and subsidies	918,580	-	918,580	-	
Capital additions	1,253,240	-	(1,253,240)	-	
Net position	(334,660)	-	(334,660)	-	

BUDGET ADJUSTMENT	REVISED BUDGET	Actual as % of Revised Budget
\$	\$	
-	34,849,270	46%
242,660	5,844,226	47%
(23,069)	2,876,893	46%
30,000	833,575	36%
105,210	1,101,299	43%
354,801	45,505,263	46%
444,626	15,258,215	31%
(97,410)	17,355,765	32%
-	12,616,241	31%
100,000	188,127	16%
447,216	45,418,348	31%
(92,415)	86,915	7768%
14,548,480	15,637,880	10%
850,000	1,100,000	99%
15,398,480	16,737,880	16%
15,306,065	16,824,795	56%
19,735,861	35,170,816	16%
19,735,861	35,170,816	16%
11,215,500	11,215,500	8%
11,959,500	11,959,500	10%
(744,000)	(744,000)	

2018/19 Carry Forwards										
<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>New, Renewal or Upgrade</u>	<u>Revised 18/19 Budget</u>	<u>Expenditure 2018/19</u>	<u>Agreed Carry Forward Amount</u>	<u>Overspent / 19/20 Extra Budget Required</u>	<u>Reason for modifying Grant 2019/20</u>	<u>Project Complete / Incomplete</u>	
<u>Building Facilities</u>										
	4493	Sugar Wharf Structural Repairs	R	\$ 460,000	\$ 5,047	\$ 454,953			Incomplete	
<u>Property Services</u>										
	4494	Flagstaff Hill Communications Tower Refurbishment	R	\$ 250,000	\$ 3,332	\$ 246,668			Incomplete	
	2966	Port Douglas Waterfront - Masterplan for Lot 96 & surrounding areas	N	\$ 113,030	\$ 123,645	\$ -			Complete	
<u>Civil Works</u>										
	3046	Noah Creek Bridge	R/U	\$ 3,000,000	\$ 315,502	\$ 1,984,498		\$ 1,005,000	Incomplete	
	2753	Polettis Bridge	R	\$ 950,000	\$ 31,639	\$ 918,361		\$ 475,000	Incomplete	
	4554	Streetlighting in Opal Street, Port Douglas	R	\$ 90,000	\$ -	\$ 90,000			Incomplete	
	2967	Lot 96 Fishermans	R	\$ 74,055	\$ -	\$ 74,055			Incomplete	
	2957	Warner Street Drainage and Footpaths Works Design	U	\$ 88,811	\$ 46,987	\$ 41,825			Incomplete	
	4478	Principal Cycle Network - Stage 1	N	\$ 40,000	\$ 24,507	\$ 15,493	\$ 25,000	Additional design required for land acquisition	Incomplete	
	3047	Diggers Bridge	R/U	\$ 1,802,000	\$ 1,824,219	\$ -	\$ 60,000	As Cons and linemarking	Incomplete	
<u>Public Spaces</u>										
	4584	Macrossan Street Decorative Lighting	N	\$ 122,508	\$ 4,405	\$ 118,103			Incomplete	
	4488	Design of Kids Water Park/ Nature Play Activities Space (zero depth) Port Douglas	N	\$ 30,000	\$ 12,123	\$ 17,877			Incomplete	
	4544	Teamsters Park Master Plan	N	\$ 52,000	\$ 37,901	\$ 14,099			Completed	
	2972	Streetscape Master Plans for Macrossan St & Front St	R	\$ 30,146	\$ 18,246	\$ 11,900			Incomplete	
<u>Sewerage</u>										
	4466	Sewer Pump Station 4E Upgrade	R	\$ 250,000	\$ 21,469	\$ 228,531	\$ 152,000	Insufficient budget for original scope	Incomplete	
	4470	Port Douglas WWTP Outfall Flow Meter	N	\$ 150,000	\$ 1,064	\$ 148,936			Incomplete	
	4467	Mossman WWTP- Lagoon Lining/ Bores	R	\$ 100,000	\$ 23,987	\$ 76,013			Complete	
	4472	Design of Mossman Rising Main Replacement	R	\$ 50,000	\$ 2,998	\$ 47,002	\$ 15,000	Carrying design for other Sewerage Projects.	Incomplete	

2018/19 Carry Forwards										
<u>Department</u>	<u>W/O #</u>	<u>Name of Project</u>	<u>New, Renewal or Upgrade</u>	<u>Revised 18/19 Budget</u>	<u>Expenditure 2018/19</u>	<u>Agreed Carry Forward Amount</u>	<u>Overspent / 19/20 Extra Budget Required</u>	<u>Reason for modifying</u>	<u>Grant 2019/20</u>	<u>Project Complete / Incomplete</u>
<u>Water Reticulation</u>										
	4454	Mowbray River Road Mains Renewal	R	\$ 275,000	\$ 4,435	\$ 270,565				Incomplete
	4456	Killaloe Transfer Station Water Main Renewal	R	\$ 220,000	\$ 2,540	\$ 217,460	\$ 260,000	Scope increase		Incomplete
	4455	Rex Creek Intake Aerial Trunk Main	R	\$ 50,000	\$ 15,789	\$ 34,211				Incomplete
<u>Water Quality</u>										
	4465	Craiglie Reservoir Roof Replacement	R	\$ 1,305,000	\$ 18,677	\$ 1,286,323	\$ 100,000	Painting	\$ 1,260,000	Incomplete
	2978	Additional Water Extraction Site Design Finalisation (Drumsara)	N	\$ 233,557	\$ 43,573	\$ 189,984	\$ 15,000	Tender came in over budget		Incomplete
	2913	Back wash water discharge package plant at Mossman WTP	R	\$ 640,975	\$ 470,891	\$ 170,084				Complete
	3023	W4Q Whyanbeel WTP Renewals	R	\$ 80,237	\$ 110,980	\$ -	\$ 47,767	Additional budget required to complete	\$ 97,000	Complete
	3024	W4Q Whyanbeel Intake - Johnson Screen Renewals	R	\$ 98,932	\$ 128,731	\$ -	\$ 7,854	Additional budget required to complete	\$ 97,000	Complete
<u>Environment and Planning</u>										
	2382	Develop a Hiking & Mountain Bike Master Plan	N	\$ 10,184	\$ 720	\$ 9,000				Incomplete
	4489	Solar Power Generation	N	\$ 50,000	\$ 32,700	\$ 17,300				Incomplete
<u>Resource Management</u>										
	4473	Land Purchase	N	\$ 150,000	\$ -	\$ 150,000				Incomplete
	4475	Replacement of Leachate Storage Tank at Killaloe Landfill	R	\$ 10,000	\$ 6,216	\$ 3,784				Incomplete
						\$ 6,837,027	\$ 682,621			\$ 2,934,000

2019/20 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>2019/20 Budget Adopted</u>	<u>\$ Saved / (Overspent)</u>
<u>Building Facilities</u>						
	4748	Port Douglas Community Hall	Expected to be under budget	R	\$ 130,000.00	\$ 30,000.00
	4756	Mossman Admin Building - automatic door repairs	Expected to be under budget	R	\$ 16,000.00	\$ 8,000.00
	4759	Mossman Depot	Under estimated	R	\$ 25,000.00	\$ (38,000.00)
	4758	Water & Wastewater Treatment Plants	Defer project	U	\$ 120,000.00	\$ 120,000.00
<u>Civil Works</u>						
	4609	Tara Hills Road culvert	Defer - Budget required for Whyanbeel causeway project	R	\$ 450,000.00	\$ 427,000.00
	4610	Davidson Street, Port Douglas	Expected to be under budget	R	\$ 500,000.00	\$ 100,000.00
	4728	Diggers bridge	Expected to be under budget	R	\$ 250,000.00	\$ 150,000.00
	4731	Reseal Program	Scope reduced and \$250,000 transferred to Unsealed Road Renewal Program	R	\$ 1,050,000.00	\$ 540,000.00
	4611	Whyanbeel Causeway Upgrade	Under estimated	R	\$ 600,000.00	\$ (400,000.00)
	4733	Atoll Close drainage upgrades	Expected to be under budget	R	\$ 150,000.00	\$ 85,000.00
	4734	Melaleuca Drive, Cooya	Expected to be under budget	R	\$ 135,000.00	\$ 80,000.00
	2957	Warner Street soft approach	Under estimated	R	\$ 250,000.00	\$ (160,000.00)
	4737	Kerb & Channel Program	Budget transferred to Warner Street project	R	\$ 100,000.00	\$ 100,000.00
	4740	Drainage Inspection Program	Under estimated	U	\$ 30,000.00	\$ (3,434.50)
	4742	Gates for Drumsara	Expected to be under budget	R	\$ 30,000.00	\$ 18,000.00
	4743	Mowbray Street, Port Douglas	Under estimated	U	\$ 18,000.00	\$ (7,378.00)
	4771	Portable Flood Barriers	Under estimated	U	\$ 17,000.00	\$ (352.08)

2019/20 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>2019/20 Budget Adopted</u>	<u>\$ Saved / (Overspent)</u>
<u>Public Spaces</u>						
	4487	Dog Park	Scope reduced - Mossman Facility only	N	\$ 145,000.00	\$ 110,000.00
	4724	Park Renewal Program	Scope reduced	R	\$ 1,500,000.00	\$ 300,000.00
	4725	Welcome Signage	Defer project	N	\$ 50,000.00	\$ 45,000.00
<u>Resource Management</u>						
	4612	Resource Recovery Shed	Under estimated	N	\$ 565,000.00	\$ (200,000.00)
<u>Property Services</u>						
	4739	Mossman Pool Design	Defer project	R	\$ 400,000.00	\$ 400,000.00
<u>Disaster Management</u>						
	4773	Automated Road Warning Sign Upgrades	Under estimated	U	\$ 44,000.00	\$ (2,000.00)
	4704	Rain Gauges Port Douglas	Under estimated	N	\$ 30,000.00	\$ (4,000.00)
<u>Water Reticulation</u>						
	4693	Smart Meter Trial	Impractical for budgeted amount	N	\$ 100,000.00	\$ 90,000.00
	4697	Cooya Beach Reservoir pipeline	Design exists, land acquisition required	N	\$ 110,000.00	\$ 80,000.00
	4455	Rex Creek Trunk Mains Renewals	Adjustment to scope	R	\$ 400,000.00	\$ 50,000.00
	4692	Automatic Flushing Stations X 4	Project put on hold	R	\$ 30,000.00	\$ 30,000.00
	4695	PRV and District Metering - Design Stage	Ties in with Smart Meter Trial project. Project to be delayed.	N	\$ 44,000.00	\$ 42,000.00

2019/20 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>2019/20 Budget Adopted</u>	<u>\$ Saved / (Overspent)</u>
<u>Community Development</u>						
	4678	Douglas Indigenous Signage Program	Council resolution 10 September 2019 to complete Stage 1 and part of Stage 2. To bring \$40,000 into 19/20 budget.	N	\$ 50,000.00	\$ (40,000.00)
	4675	Modifications to Port Douglas Hall	Project will be completed with the budget in Building Facilities	U	\$ 10,000.00	\$ 10,000.00
<u>ICT</u>						
	4696	ICT Mossman Computer Room Equipment Refresh	Change to Future IT Platform	R	\$ 155,000.00	\$ (17,330.00)
	4700	ICT - Authority Fleet Module - purchase, install and configure	Expected to be under budget	N	\$ 17,000.00	\$ 5,000.00
	4705	ICT - Authority Mobile Platform (Actus) - purchase, install and configure	Expected to be under budget	N	\$ 49,000.00	\$ 5,000.00
	4706	Phone system upgrade - Telstra changes to current technology	Under budget	N	\$ 67,831.00	\$ 13,267.09
	4708	3 x Ricoh Printers/Scanner Refresh	Under budget	R	\$ 22,124.00	\$ 2,000.00
	4710	A0 Scanner/Printer - Records	Under budget	R	\$ 18,000.00	\$ 4,494.53
<u>Sustainability</u>						
	4489	Port Douglas Wastewater Treatment Plant Solar Project Stage 2	Timeline change due to land acquisition requirements	N	\$ 100,000.00	\$ 50,000.00
						\$ 2,022,267.04

New Projects to be added for 2019/20

<u>Department</u>	<u>Name of Project</u>	<u>Reason for Inclusion</u>	<u>New, Renewal or Upgrade</u>	<u>Cost</u>	<u>Carry Forward Grant</u>	<u>Grant 2019/20</u>
<u>Building Facilities</u>						
	Donga Refurbishment	Office accommodation to accommodate existing teams	R	\$ 25,000		
	Operation SID (Safer Communities)	Grant funded	N	\$ 398,980	\$ 185,706	\$ 213,274
<u>Property Services</u>						
	Land Purchase - Carbon Credits	As per Council resolution 26 August 2019 for carbon credits	N	\$ 770,000		
	Mossman Pool Urgent Capital Works	Urgent works required to comply with standards, as per Council resolution 20 August 2019	R	\$ 250,000		
	AFL Field fence	Federal government contributing \$110,000, AFL contributing \$10,000	R	\$ 10,000		
<u>Civil Works</u>						
	Unsealed Road Renewal program	Not included in original budget. Budget to be sourced from Reseal Program in 19/20	R	\$ 390,000		
	Boonie Doon Road	Intersection upgrade at Cooya beach Road intersection - design	R	\$ 20,000		
<u>Public Spaces</u>						
	Decorative Lighting	Front Street	N	\$ 110,000		
<u>Community Development</u>						
	Sports Complex Shed	Council resolution 28/6/19 to design and construct shed for Muddies Cricket	N	\$ 42,000		
	Public Places Christmas trees	Replace old damaged trees	N	\$ 48,000		

New Projects to be added for 2019/20

<u>Department</u>	<u>Name of Project</u>	<u>Reason for Inclusion</u>	<u>New, Renewal or Upgrade</u>	<u>Cost</u>	<u>Carry Forward Grant</u>	<u>Grant 2019/20</u>
<u>Disaster Management</u>						
	Betterment Projects - 95% grant funded	Rare grant opportunity - 5% DSC contribution	U	\$ 180,000		
<u>Resource Management</u>						
	Profile survey, earthworks and stormwater management Newell Refuse Station	Environmental Audit recommendations	R	\$ 35,000		
				\$ 2,278,980.00	\$ 185,706.00	\$ 213,274.00