



DOUGLAS SHIRE COUNCIL  
**ANNUAL  
BUDGET**

BUDGETED FINANCIAL  
STATEMENTS AND  
SUPPORTING INFORMATION

2014 - 2015

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# Douglas Shire Council - Budgeted Statement of Comprehensive Income

For the period ending 30 June 2015

|  | 2014/15                   | 2015/16                   | 2016/17                   |
|--|---------------------------|---------------------------|---------------------------|
|  | \$                        | \$                        | \$                        |
| <b>Operating Revenue</b>                       |                           |                           |                           |
| Rates and utility charges                      | 28,096,775                | 29,557,808                | 31,094,814                |
| Less: Pensioner remissions / Rebates           | (321,600)                 | (338,323)                 | (355,916)                 |
| <b>Net rates and utility charges</b>           | <u>27,775,175</u>         | <u>29,219,485</u>         | <u>30,738,898</u>         |
| Fees and charges                               | 3,703,494                 | 3,836,820                 | 3,974,945                 |
| Grants, subsidies, contributions and donations | 800,536                   | 800,536                   | 800,536                   |
| Interest received                              | 633,240                   | 633,240                   | 633,240                   |
| Other operating revenue                        | 800,663                   | 800,663                   | 800,663                   |
| <b>TOTAL OPERATING REVENUE</b>                 | <u><b>33,713,108</b></u>  | <u><b>35,290,743</b></u>  | <u><b>36,948,282</b></u>  |
| <b>Operating Expenses</b>                      |                           |                           |                           |
| Employee benefits                              | 12,048,582                | 12,410,039                | 12,782,341                |
| Materials and services                         | 16,799,535                | 16,967,530                | 17,137,206                |
| Depreciation and amortisation                  | 9,730,868                 | 9,730,868                 | 9,730,868                 |
| Finance costs                                  | 202,570                   | 195,274                   | 186,755                   |
| <b>TOTAL OPERATING EXPENDITURE</b>             | <u><b>38,781,555</b></u>  | <u><b>39,303,712</b></u>  | <u><b>39,837,169</b></u>  |
| <b>Operating Surplus / (Deficit)</b>           | <u><b>(5,068,447)</b></u> | <u><b>(4,012,968)</b></u> | <u><b>(2,888,887)</b></u> |
| <b>Capital Income</b>                          |                           |                           |                           |
| Grants, subsidies, contributions and donations | 1,152,000                 | 700,000                   | 700,000                   |
| <b>TOTAL CAPITAL INCOME</b>                    | <u><b>1,152,000</b></u>   | <u><b>700,000</b></u>     | <u><b>700,000</b></u>     |
| <b>Net Result</b>                              | <u><b>(3,916,447)</b></u> | <u><b>(3,312,968)</b></u> | <u><b>(2,188,887)</b></u> |
| <b>TOTAL COMPREHENSIVE INCOME</b>              | <u><b>(3,916,447)</b></u> | <u><b>(3,312,968)</b></u> | <u><b>(2,188,887)</b></u> |

# Douglas Shire Council - Budgeted Statement of Financial Position

For the period ending 30 June 2015

|                                 | 2014/15                   | 2015/16                   | 2016/17                   |
|---------------------------------|---------------------------|---------------------------|---------------------------|
|                                 | \$                        | \$                        | \$                        |
| <b>Current Assets</b>           |                           |                           |                           |
| Cash assets and equivalents     | 12,277,070                | 12,927,070                | 13,577,070                |
| Receivables                     | 4,738,589                 | 4,738,589                 | 4,738,589                 |
| Inventory                       | 59,484                    | 59,484                    | 59,484                    |
|                                 | <u>17,075,143</u>         | <u>17,725,143</u>         | <u>18,375,143</u>         |
| <b>Non-Current Assets</b>       |                           |                           |                           |
| Property, plant and equipment   | 331,973,001               | 327,890,362               | 324,923,285               |
| Intangibles                     | 377,962                   | 377,962                   | 377,962                   |
|                                 | <u>332,350,963</u>        | <u>328,268,324</u>        | <u>325,301,247</u>        |
| <b>TOTAL ASSETS</b>             | <u><b>349,426,106</b></u> | <u><b>345,993,467</b></u> | <u><b>343,676,391</b></u> |
| <b>Current Liabilities</b>      |                           |                           |                           |
| Trade and other payables        | 1,268,250                 | 1,268,250                 | 1,268,250                 |
| Borrowings                      | 119,671                   | 128,189                   | 136,894                   |
| Provisions                      | 443,110                   | 443,110                   | 443,110                   |
| Other                           | 91,951                    | 91,951                    | 91,951                    |
|                                 | <u>1,922,982</u>          | <u>1,931,500</u>          | <u>1,940,205</u>          |
| <b>Non-Current Liabilities</b>  |                           |                           |                           |
| Trade and other payables        | 403,986                   | 403,986                   | 403,986                   |
| Borrowings                      | 1,998,738                 | 1,870,549                 | 1,733,655                 |
| Provisions                      | 11,738,096                | 11,738,096                | 11,738,096                |
|                                 | <u>14,140,820</u>         | <u>14,012,631</u>         | <u>13,875,737</u>         |
| <b>TOTAL LIABILITIES</b>        | <u><b>16,063,802</b></u>  | <u><b>15,944,131</b></u>  | <u><b>15,815,942</b></u>  |
| <b>NET COMMUNITY ASSETS</b>     | <u><b>333,362,304</b></u> | <u><b>330,049,336</b></u> | <u><b>327,860,449</b></u> |
| <b>Community Equity</b>         |                           |                           |                           |
| General reserves                | 7,369,520                 | 8,019,520                 | 8,669,520                 |
| Accumulated surplus / (deficit) | 325,992,784               | 322,029,816               | 319,190,929               |
| <b>TOTAL COMMUNITY EQUITY</b>   | <u><b>333,362,304</b></u> | <u><b>330,049,336</b></u> | <u><b>327,860,449</b></u> |

## Douglas Shire Council - Budgeted Statement of Cash Flows

For the period ending 30 June 2015

|   | 2014/15                   | 2015/16                   | 2016/17                   |
|---|---------------------------|---------------------------|---------------------------|
|   | \$                        | \$                        | \$                        |
| <b>Cash flows from operating activities</b>                             |                           |                           |                           |
| Receipts  |                           |                           |                           |
| Net rates and utility charges   | 27,775,175                | 29,219,485                | 30,738,898                |
| Fees and charges  | 3,703,494                 | 3,836,820                 | 3,974,945                 |
| Grants, subsidies, contributions and donations                          | 800,536                   | 800,536                   | 800,536                   |
| Interest received   | 633,240                   | 633,240                   | 633,240                   |
| Other operating revenue   | 800,663                   | 800,663                   | 800,663                   |
|   | <u>33,713,108</u>         | <u>35,290,743</u>         | <u>36,948,282</u>         |
| Payments  |                           |                           |                           |
| Employee benefits   | (11,779,210)              | (12,410,039)              | (12,782,341)              |
| Materials and services  | (16,799,535)              | (16,967,530)              | (17,137,206)              |
| Finance costs   | (202,570)                 | (195,274)                 | (186,755)                 |
|   | <u>(28,781,315)</u>       | <u>(29,572,844)</u>       | <u>(30,106,301)</u>       |
| <b>Net cash inflow (outflow) from operating activities</b>              | <u><b>4,931,793</b></u>   | <u><b>5,717,900</b></u>   | <u><b>6,841,981</b></u>   |
| <b>Cash flows from investing activities</b>                             |                           |                           |                           |
| Receipts  |                           |                           |                           |
| Proceeds from sale of property plant and equipment                      | 100,000                   | 100,000                   | 100,000                   |
| Grants, subsidies, contributions and donations                          | 1,152,000                 | 700,000                   | 700,000                   |
|   | <u>1,252,000</u>          | <u>800,000</u>            | <u>800,000</u>            |
| Payments  |                           |                           |                           |
| Payments for property, plant and equipment                              | (8,821,525)               | (5,748,229)               | (6,863,792)               |
| <b>Net cash inflow (outflow) from investing activities</b>              | <u><b>(7,569,525)</b></u> | <u><b>(4,948,229)</b></u> | <u><b>(6,063,792)</b></u> |
| <b>Cash flows from financing activities</b>                             |                           |                           |                           |
| Receipts  |                           |                           |                           |
| Proceeds from borrowings  | 0                         | 0                         | 0                         |
| Payments  |                           |                           |                           |
| Repayment of borrowings   | (112,375)                 | (119,671)                 | (128,189)                 |
| <b>Net cash inflow (outflow) from financing activities</b>              | <u><b>(112,375)</b></u>   | <u><b>(119,671)</b></u>   | <u><b>(128,189)</b></u>   |
| <b>Net increase (decrease) in cash and cash equivalents held</b>        | <u><b>(2,750,107)</b></u> | <u><b>650,000</b></u>     | <u><b>650,000</b></u>     |
| <b>Cash and cash equivalents at the beginning of the financial year</b> | <u><b>15,027,177</b></u>  | <u><b>12,277,070</b></u>  | <u><b>12,927,070</b></u>  |
| <b>Cash and cash equivalents at the end of the financial year</b>       | <u><b>12,277,070</b></u>  | <u><b>12,927,070</b></u>  | <u><b>13,577,070</b></u>  |

## Douglas Shire Council - Budgeted Statement of Changes in Equity

For the period ending 30 June 2015

|  | 2014/15                   | 2015/16                   | 2016/17                   |
|--|---------------------------|---------------------------|---------------------------|
|  | \$                        | \$                        | \$                        |
| <b>GENERAL RESERVES</b>                        |                           |                           |                           |
| <b>Balance as at 1 July</b>                    | 9,244,320                 | 7,369,520                 | 8,019,520                 |
| Transfers to and from reserves                 |                           |                           |                           |
| Transfers to reserves                          | 649,400                   | 650,000                   | 650,000                   |
| Transfers from reserves                        | (2,524,200)               | 0                         | 0                         |
| <b>Total transfers to and from reserves</b>    | <u>(1,874,800)</u>        | <u>650,000</u>            | <u>650,000</u>            |
| <b>Balance as at 30 June</b>                   | <u><b>7,369,520</b></u>   | <u><b>8,019,520</b></u>   | <u><b>8,669,520</b></u>   |
| <b>ACCUMULATED SURPLUS / (DEFICIT)</b>         |                           |                           |                           |
| <b>Balance as at 1 July</b>                    | 328,034,431               | 325,992,784               | 322,029,816               |
| Net result                                     | (3,916,447)               | (3,312,968)               | (2,188,887)               |
| <b>Total comprehensive income for the year</b> | <u>(3,916,447)</u>        | <u>(3,312,968)</u>        | <u>(2,188,887)</u>        |
| Transfers to and from reserves                 |                           |                           |                           |
| Transfers to reserves                          | (649,400)                 | (650,000)                 | (650,000)                 |
| Transfers from reserves                        | 2,524,200                 | 0                         | 0                         |
| <b>Total transfers to and from reserves</b>    | <u>1,874,800</u>          | <u>(650,000)</u>          | <u>(650,000)</u>          |
| <b>Balance as at 30 June</b>                   | <u><b>325,992,784</b></u> | <u><b>322,029,816</b></u> | <u><b>319,190,929</b></u> |
| <b>TOTAL COMMUNITY EQUITY</b>                  | <u><b>333,362,304</b></u> | <u><b>330,049,336</b></u> | <u><b>327,860,449</b></u> |

## Douglas Shire Council - Long Term Financial Forecast

For the period ending 30 June 2015

|  | 2014/15            | 2015/16            | 2016/17            | 2017/18            | 2018/19            | 2019/20            | 2020/21            | 2021/22            | 2022/23            | 2023/24            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 | \$                 |
| <b>Operating Revenue</b>                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Rates and utility charges                      | 27,775,175         | 29,219,485         | 30,738,898         | 32,337,320         | 34,018,861         | 35,787,842         | 37,648,810         | 39,606,548         | 41,666,088         | 43,832,725         |
| Fees and charges                               | 3,703,494          | 3,836,820          | 3,974,945          | 4,118,043          | 4,266,293          | 4,419,879          | 4,578,995          | 4,743,839          | 4,914,617          | 5,091,543          |
| Grants, subsidies, contributions and donations | 800,536            | 800,536            | 800,536            | 800,536            | 800,536            | 800,536            | 800,536            | 800,536            | 800,536            | 800,536            |
| Interest received                              | 633,240            | 633,240            | 633,240            | 633,240            | 633,240            | 633,240            | 633,240            | 633,240            | 633,240            | 633,240            |
| Other operating revenue                        | 800,663            | 800,663            | 800,663            | 800,663            | 800,663            | 800,663            | 800,663            | 800,663            | 800,663            | 800,663            |
| <b>TOTAL OPERATING REVENUE</b>                 | <b>33,713,108</b>  | <b>35,290,743</b>  | <b>36,948,282</b>  | <b>38,689,803</b>  | <b>40,519,593</b>  | <b>42,442,160</b>  | <b>44,462,244</b>  | <b>46,584,826</b>  | <b>48,815,144</b>  | <b>51,158,707</b>  |
| <b>Operating Expenses</b>                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Employee benefits                              | 12,048,582         | 12,410,039         | 12,782,341         | 13,165,811         | 13,560,785         | 13,967,609         | 14,386,637         | 14,818,236         | 15,262,783         | 15,720,667         |
| Materials and services                         | 16,799,535         | 16,967,530         | 17,137,206         | 17,308,578         | 17,481,663         | 17,656,480         | 17,833,045         | 18,011,375         | 18,191,489         | 18,373,404         |
| Depreciation and amortisation                  | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          |
| Finance costs                                  | 202,570            | 195,274            | 186,755            | 170,050            | 168,769            | 159,140            | 148,325            | 137,058            | 125,032            | 112,337            |
| <b>TOTAL OPERATING EXPENDITURE</b>             | <b>38,781,555</b>  | <b>39,303,712</b>  | <b>39,837,169</b>  | <b>40,375,307</b>  | <b>40,942,086</b>  | <b>41,514,097</b>  | <b>42,098,875</b>  | <b>42,697,537</b>  | <b>43,310,172</b>  | <b>43,937,276</b>  |
| <b>Operating Surplus / (Deficit)</b>           | <b>(5,068,447)</b> | <b>(4,012,968)</b> | <b>(2,888,887)</b> | <b>(1,685,504)</b> | <b>(422,493)</b>   | <b>928,063</b>     | <b>2,363,369</b>   | <b>3,887,288</b>   | <b>5,504,972</b>   | <b>7,221,431</b>   |
| <b>Capital Income</b>                          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Grants, subsidies, contributions and donations | 1,152,000          | 700,000            | 700,000            | 700,000            | 700,000            | 700,000            | 700,000            | 700,000            | 700,000            | 700,000            |
| <b>TOTAL CAPITAL INCOME</b>                    | <b>1,152,000</b>   | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     | <b>700,000</b>     |
| <b>Net Result</b>                              | <b>(3,916,447)</b> | <b>(3,312,968)</b> | <b>(2,188,887)</b> | <b>(985,504)</b>   | <b>277,507</b>     | <b>1,628,063</b>   | <b>3,063,369</b>   | <b>4,587,288</b>   | <b>6,204,972</b>   | <b>7,921,431</b>   |
| <b>Sources of capital funding</b>              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Funded depreciation                            | 4,213,021          | 5,267,900          | 6,391,981          | 7,595,364          | 8,858,375          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          | 9,730,868          |
| Constrained works reserve                      | 2,332,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Daintree ferry reserve                         | 192,200            | 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                                 | 952,000            | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            |
| General revenue                                | 1,144,679          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total sources of capital funding</b>        | <b>8,933,900</b>   | <b>5,867,900</b>   | <b>6,991,981</b>   | <b>8,195,364</b>   | <b>9,458,375</b>   | <b>10,330,868</b>  | <b>10,330,868</b>  | <b>10,330,868</b>  | <b>10,330,868</b>  | <b>10,330,868</b>  |
| <b>Application of capital funding</b>          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Principal repayments on loans                  | 112,375            | 119,671            | 128,189            | 136,894            | 146,175            | 155,804            | 166,619            | 177,886            | 189,912            | 202,607            |
| Capital Works expenditure                      | 8,821,525          | 5,748,229          | 6,863,792          | 8,058,470          | 9,312,200          | 10,175,064         | 10,164,249         | 10,152,982         | 10,140,956         | 10,128,261         |
| <b>Total application of capital funding</b>    | <b>8,933,900</b>   | <b>5,867,900</b>   | <b>6,991,981</b>   | <b>8,195,364</b>   | <b>9,458,375</b>   | <b>10,330,868</b>  | <b>10,330,868</b>  | <b>10,330,868</b>  | <b>10,330,868</b>  | <b>10,330,868</b>  |
| <b>COMMUNITY ASSETS</b>                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Total Assets                                   | 349,426,106        | 345,993,467        | 343,676,391        | 342,553,993        | 342,685,325        | 344,157,585        | 347,054,334        | 351,463,736        | 357,478,796        | 365,197,621        |
| Total Liabilities                              | 16,063,802         | 15,944,131         | 15,815,942         | 15,679,048         | 15,532,873         | 15,377,069         | 15,210,450         | 15,032,564         | 14,842,652         | 14,640,045         |
| <b>TOTAL COMMUNITY EQUITY</b>                  | <b>333,362,304</b> | <b>330,049,336</b> | <b>327,860,449</b> | <b>326,874,945</b> | <b>327,152,452</b> | <b>328,780,516</b> | <b>331,843,884</b> | <b>336,431,172</b> | <b>342,636,144</b> | <b>350,557,576</b> |

## Douglas Shire Council - Measures of Financial Sustainability

For the period ending 30 June 2015

|  | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|  | %       | %       | %       | %       | %       | %       | %       | %       | %       | %       |

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%   | (15.03) | (11.37) | (7.82) | (4.36) | (1.04)  | 2.19    | 5.32    | 8.34    | 11.28   | 14.12   |
| Asset sustainability ratio      | Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.       | Greater than 90%     | 39.74   | 25.87   | 30.89  | 36.27  | 41.92   | 45.80   | 45.75   | 45.70   | 45.65   | 45.59   |
| Net financial liabilities ratio | Total liabilities less current assets divided by total operating revenue (excluding capital items) | Not greater than 60% | (3.00)  | (5.05)  | (6.93) | (8.65) | (10.22) | (12.78) | (18.34) | (26.66) | (37.52) | (50.71) |

### 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 2015

|   | 2014/15<br>\$    | 2015/16<br>\$    | 2016/17<br>\$    |
|---|------------------|------------------|------------------|
| <b>Sources of capital funding</b>           |                  |                  |                  |
| Funded depreciation                         | 4,213,021        | 5,267,900        | 6,391,981        |
| Constrained works reserve                   | 2,332,000        | 0                | 0                |
| Daintree ferry reserve                      | 192,200          | 0                | 0                |
| Proceeds from sale of assets                | 100,000          | 100,000          | 100,000          |
| Capital grants                              | 952,000          | 500,000          | 500,000          |
| General revenue                             | 1,144,679        | 0                | 0                |
| <b>Total sources of capital funding</b>     | <b>8,933,900</b> | <b>5,867,900</b> | <b>6,991,981</b> |
| <b>Application of capital funding</b>       |                  |                  |                  |
| Principal repayments on loans               | 112,375          | 119,671          | 128,189          |
| Capital Works expenditure                   | 8,821,525        | 5,748,229        | 6,863,792        |
| <b>Total application of capital funding</b> | <b>8,933,900</b> | <b>5,867,900</b> | <b>6,991,981</b> |

## Douglas Shire Council - Budgeted Movement in Reserves and Funded Depreciation

For the period ending 30 June 2015

|                                  | 2014/15<br>\$ | 2015/16<br>\$ | 2016/17<br>\$ |
|----------------------------------|---------------|---------------|---------------|
| <b>RESERVES</b>                  |               |               |               |
| <b>Constrained works reserve</b> |               |               |               |
| Balance as at 1 July             | 6,123,887     | 3,991,887     | 4,191,887     |
| Transfers to reserve             | 200,000       | 200,000       | 200,000       |
| Transfers from reserve           | (2,332,000)   | 0             | 0             |
| Balance as at 30 June            | 3,991,887     | 4,191,887     | 4,391,887     |
| <b>Daintree ferry reserve</b>    |               |               |               |
| Balance as at 1 July             | 3,078,488     | 3,335,688     | 3,785,688     |
| Transfers to reserve             | 449,400       | 450,000       | 450,000       |
| Transfers from reserve           | (192,200)     | 0             | 0             |
| Balance as at 30 June            | 3,335,688     | 3,785,688     | 4,235,688     |
| <b>Public art reserve</b>        |               |               |               |
| 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            | 41,945        | 41,945        | 41,945        |
| <b>FUNDED DEPRECIATION</b>       |               |               |               |
| Balance as at 1 July             | 0             | 0             | 0             |
| Add: Additions                   | 4,213,021     | 5,267,900     | 6,391,981     |
| Less: Utilisation                | (4,213,021)   | (5,267,900)   | (6,391,981)   |
| Balance as at 30 June            | 0             | 0             | 0             |

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

For the period ending 30 June 2015

|                           | 2013/14<br>\$     | 2013/14<br>\$          | 2014/15<br>\$ | Change<br>\$ | Change<br>% |
|---------------------------|-------------------|------------------------|---------------|--------------|-------------|
|                           | 6 Month<br>Period | 12 Month<br>Equivalent |               |              |             |
| Rates and utility charges | 13,405,774        | 26,811,547             | 28,096,775    | 1,285,228    | 4.79        |

### Basis of Preparation

This information is provided in accordance with the requirements of the Local Government Regulation 2012.

# Douglas Shire Council - Capital Works Program

For the period ending 30 June 2015

|  | New/<br>Renewal/<br>Upgrade<br>(N/R/U) | 2014/15<br>\$  |
|--|--|----------------|
| <b>Land Improvements</b>   |  |                |
| Landscaping of Mossman Streetscape   | R                                      | 100,000        |
| DTMR Funding for Landscaping of Captain Cook Hwy & Port Douglas Rd   | N                                      | 100,000        |
|  |  | <b>200,000</b> |
| <b>Buildings and Other Structures</b>  |  |                |
| Split System Air Conditioning - renewal of older units   | R                                      | 10,000         |
| Mossman Administration - Air Conditioner Fans & Insulation   | R                                      | 50,000         |
| Thornton Beach Picnic Shelters   | R                                      | 5,000          |
| Sugar Wharf Building - Develop & Start 5 year Renewal Plan   | R                                      | 50,000         |
| Daintree Ferry Light pole and access ladder - WHS issue  | R                                      | 20,000         |
| Library - Garden rocks replace with slab / grass / tint  | R                                      | 10,000         |
| Port Douglas Sports Complex - re surface netball courts  | R                                      | 35,000         |
| Security Improvement Plan (installation of cameras at Mossman Shire Hall included)   | N                                      | 10,000         |
| BBQ Facilities   | R                                      | 5,000          |
| Community Development Facilities   | R                                      | 15,000         |
| Cultural Facilities  | R                                      | 8,000          |
| Sport Facilities (Unplanned Urgent works)  | R                                      | 8,000          |
| Camping Grounds Infrastructure   | R                                      | 8,000          |
| Toilet Facilities  | R                                      | 15,000         |
| Green Building Facilities Program (Second Year)  | N                                      | 30,000         |
| Depot Facilities   | R                                      | 25,000         |
| Depot Asbestos Removal program   | R                                      | 50,000         |
| Workshop Shed design   | N                                      | 10,000         |
| Cemetery Beam  | N                                      | 10,000         |
| Picnic table renewal - 1 x Market Park, 2 x Daintree Village, 2 x 4 Mile Park  | R                                      | 10,000         |
| Koppers logs replacement with REPLAS bollards  | R                                      | 15,000         |
| REPLAS bench seats for PD waterfront area (new park near sugar Wharf)  | N                                      | 5,000          |
| Bollards for Teamsters Park Craiglie   | N                                      | 5,000          |
| REPAS Posts / Signage - beach access 4 Mile Beach  | N                                      | 5,000          |
| Port Douglas Waterfront improvements   | N                                      | 50,000         |
| Playground edging renewal - 4 Mile, and Hutchings Parks  | R                                      | 10,000         |
| Garden bed/path upgrade project - Port Douglas Community Hall  | R                                      | 20,000         |
| Installation of Playground Cape Tribulation  | N                                      | 15,000         |
| Daintree Gateway   | N                                      | 287,000        |
|  |  | <b>796,000</b> |
| <b>Plant and Equipment</b>   |  |                |
| Miscellaneous Tools & Equipment  | R                                      | 15,000         |
| Fleet - Renewals, Upgrade and New  | R                                      | 443,000        |
| Projector and wide screen for Reynolds Room  | R                                      | 10,000         |
| Office Equipment ( interactive Whiteboard on trolley)  | R                                      | 5,000          |
| Info Council   | N                                      | 15,000         |
| Ipad/Mobile Tablets (Field Officers Data Capture)  | N                                      | 10,000         |
| Desktop Replacement Program  | R                                      | 70,800         |
| A0 Planner Scanner/Printer   | R                                      | 22,000         |
| Audio System for Council Chambers  | N                                      | 10,000         |
| Decommission Dataworks and Community   | N                                      | 50,000         |
|  |  | <b>650,800</b> |
| <b>Roads/Transport Network</b>   |  |                |
| FNQROC Bitumen Reseal (\$270,000) & Asphalt Seal (\$190,000) Program   | R                                      | 460,000        |
| Road Rehabilitation - 1.2 km, Junction Road and 400mt Shannonsvale Road  | R                                      | 700,000        |
| Cape Tribulation Rd - Tulip Oak to Cape Kimberley Rd Install new guardrail Ferntrees corner on Alexandra Range, narrow corner with steep drop off on inside lane           | N                                      | 12,000         |
| Woobadda Creek Bridge - Transport Infrastructure Development Scheme (RTA TIDS)   | N                                      | 413,200        |
| Disaster Mitigation & Resilience Funding (Royalties for Regions) - Flood Mitigation - Daintree Flood Gauge Automation, Mowbray Valley & Whyanbeel Causeway Upgrade Project | N                                      | 650,025        |
| Cycling/Walking Strategy Implementation  | N                                      | 20,000         |
| Bus Shelters New/Renewal   | R                                      | 10,000         |
| Bridges/Causeways/Drainage - Diggers Bridge - Major works replacement  | R                                      | 200,000        |
| Bridges/Causeways/Drainage - Santacattarina Road - Concrete floodway   | N                                      | 50,000         |
| Bridges/Causeways/Drainage - Ironbark Road extension of culverts   | U                                      | 20,000         |
| Bridges/Causeways/Drainage - Nicole Drive Causeway   | R                                      | 75,000         |
| Bridges/Causeways/Drainage - China Camp Replace Fischers Bridge (Timber and Install flood way)   | R                                      | 250,000        |
| Bridges/Causeways/Drainage - Mahogany Street reline pipes  | R                                      | 55,000         |
| Bridges/Causeways/Drainage - Nautilus Street reline pipes  | R                                      | 40,000         |
| Bridges/Causeways/Drainage - Sonata Close replace footbridge   | R                                      | 50,000         |
| Bridges/Causeways/Drainage - Grant Street replace footbridge   | R                                      | 50,000         |
| Bridges/Causeways/Drainage - Wharf Street and Rex Smeal Park drainage  | N                                      | 60,000         |
| Footpath Renewal - Front St  | R                                      | 20,000         |
| Footpath Renewal - William St  | R                                      | 16,000         |
| Footpath Renewal - Davidson St 1   | R                                      | 81,000         |
| Footpath Renewal - Connect Old Cooya to Ocean Breeze   | N                                      | 60,000         |
| Renewal, Kerb & Channel - Mossman St   | R                                      | 39,000         |

## Douglas Shire Council - Capital Works Program

For the period ending 30 June 2015

|   | New/<br>Renewal/<br>Upgrade<br>(N/R/U) | 2014/15<br>\$    |
|---|--|------------------|
| Renewal, Kerb & Channel - Quaid St  | R                                      | 23,000           |
| Renewal, Kerb & Channel - Grant St  | R                                      | 16,000           |
| Renewal, Kerb & Channel - Bow St & Dan Hart Lane  | R                                      | 30,000           |
| New, Kerb & Channel - Cooya Beach Rd Shop to Shalom Close walkway   | N                                      | 10,000           |
| Upgrade, Disability Discrimination Act (DDA) Compliance   | U                                      | 10,000           |
|   |  | <b>3,420,225</b> |
| <b>Water</b>  |  |                  |
| Replace existing B/Fly valve with new sluice valve in PRV valve scour pit adjacent to MWTP.   | U                                      | 6,000            |
| Stabilise Boundary fencing earthen bank at Whyanbeel WTP  | U                                      | 25,000           |
| Bank stabilisation Project adjacent to Daintree raw water reservoir DWTP.   | U                                      | 10,000           |
| Implementation of Gas Chlorine Disinfection. Costing at early stage and a 5 year down payment agreement with supplier for the supply of equipment a possibility. Estimated total cost for consultation, equipment, telemetry, specialised reservoir dosing equipment. | U                                      | 375,000          |
| Refurbish, commission and integrate Mossman Reservoir back on line  | R                                      | 200,000          |
| Mossman Intake (Rex Creek) Up-grade new lining in race & concrete repairs (Funding will apply)  | U                                      | 160,000          |
| Up-grade Mowbray supply scheme: Upgrade 80mm AC water main to 150mm Class 16 PVC Main, length 5kms  | U                                      | 370,000          |
| Up-grade Syndicate Road: Upgrade 100mm AC water main to 100mm Class 16 PVC Main, length 3.5kms  | U                                      | 220,000          |
| Daintree Intake Access track; gravel & drains   | U                                      | 60,000           |
| Land Acquisition  | N                                      | 650,000          |
| New Vermeer Vacuum Extraction unit  | N                                      | 60,000           |
|   |  | <b>2,136,000</b> |
| <b>Wastewater</b>   |  |                  |
| Mossman WWTP Oxidation Ditch capacity improvement   | U                                      | 80,000           |
| Safety Grates & Lids sewer pump station CL2 ,MC,A,NM -WH&S ongoing  | U                                      | 30,000           |
| Implementation of process recommendations WWTP PD & Mossman   | U                                      | 50,000           |
| Sewer investigation and relining Mossman & Port Douglas   | R                                      | 300,000          |
| Mossman Aeration System upgrade (surface aerators )   | U                                      | 80,000           |
| Upgrade & install pump station overflow chambers (GSI) SPS NM,S1  | U                                      | 30,000           |
| Generators purchase and install at critical pump stations; Port Douglas & Mossman   | N                                      | 100,000          |
| Belt Press and Gravity Drainage Deck upgrade Port Douglas   | U                                      | 100,000          |
| Sewer Manhole and pump station Rehabilitation (ultracoat)   | R                                      | 80,000           |
| Flow meter installation Port Douglas final effluent, licence requirement  | N                                      | 50,000           |
|   |  | <b>900,000</b>   |
| <b>Solid Waste Disposal</b>   |  |                  |
| Leachate well upgrades. Pump replacement and gantry installation for continual operation and maintenance requirements. TEP requires continual operation of well pumps.  | U                                      | 50,000           |
| Closure of Phase A. Staged capping of Landfill as per TEP SDP   | N                                      | 150,000          |
| Closure of Phase B. Staged capping of Landfill as per TEP SDP. Due June 2015  | N                                      | 150,000          |
| Repair and upgrade of drainage system (spillways) as per TEP SDP  | U                                      | 140,000          |
| Development of Leachate Management Plan with detailed design of vertical wetlands leachate treatment system and budget allocation. Due May 2015. TEP SDP.   | N                                      | 50,000           |
| Replace broken leachate irrigation system. Not repairable. Requirement of Environmental Authority   | R                                      | 7,500            |
| Replacement of bunded area for storage of Hazardous Waste. Current arrangement is too small & repair work required.   | R                                      | 30,000           |
| Requirement of Environmental Authority.   | R                                      | 30,000           |
| Purchase and install cardboard baler. Cost to send loose cardboard for recycling not cost effective.  | N                                      | 20,000           |
| Line marking for traffic control and directional flow. Nothing currently in place. Workplace incidents occurring. WH&S  | N                                      | 5,000            |
| Drop bay reinforcement. Steel plates to line the bays. Stability of the existing bay walls is questionable. Large fissures, cracks and crumbling occurring.   | R                                      | 100,000          |
| Install bunded area in undercover area for hazardous and regulated waste storage. Hazardous & Reg Waste   | U                                      | 8,000            |
| Install concrete slab for recycle area and upgrade ramp.  | U                                      | 8,000            |
|   |  | <b>718,500</b>   |
| <b>Total Capital Works</b>  |  | <b>8,821,525</b> |