

AURUKUN SHIRE COUNCIL
PROPOSED CAPITAL WORKS
For the Financial Year 2018-19

PROPOSED CAPITAL WORKS 2018-19

GL Expense Code	JC Code	Location	Description	Department	Cost	Status	To be sourced	Confirmed Grants	Reserves Grant	Reserves
1210-4520-0000	Non-Current Asset	Location	Land		-			-		-
1215-4950-0000	Non-Current Asset		Building		-	-	-	-		-
		Parks and Gardens	Hi Lux ute Twin Cab Parks and Gardens replacing #644	Technical Services	25,000	New				25,000
		Parks and Gardens	2 Chainsaws	Technical Services	1,000	New				1,000
		Parks and Gardens	1 heavy duty rideon mower	Technical Services	11,000	New				11,000
		Parks and Gardens	Wacker Packer & Vibrating Plate	Technical Services	10,000	New				10,000
		Parks and Gardens	3 Whipper Snippers	Technical Services	1,000	New				1,000
2110-4950-0000	Non-Current Asset		Aerodrome		-			-		-
2740-4950-0000	Non-Current Asset		Roads, drainage and bridge network		3,275,342		2,852,949	414,393		8,000
2733-4950-0000	2733-4950-0000	TMR- CIMA	TMR - TCICA Roads	Technical Services	414,393			414,393		
		QRA	NDRRA 2017 REPA	Technical Services	138,866	New	138,866			
		QRA	NDRRA 2018 REPA	Technical Services	1,000,000	New	1,000,000			
		ATSI TIDS	DTMR - Priority 1 Access Road Site 34 and 35B - awaiting results	Technical Services	651,070	Awaiting Result	651,070			
		ATSI TIDS	DTMR - Priority 2 Site 33 - awaiting results	Technical Services	692,983	Awaiting Result	692,983			
		ATSI TIDS	DTMR - Priority 3 - Barge Landing - awaiting results	Technical Services	370,030	Awaiting Result	370,030			
		Street	Street signs	Technical Services	8,000	New				8,000
2750-4950-0000	Non-Current Asset		Water		460,000			115,000		-
		Water Infrastructure	ICCIP Waste Infrastructure Improvements	Technical Services	460,000			115,000	345,000	
5310-4320	Non-Current Asset		Sewerage & Solid Waste - ICCiP Grant		2,183,000		-	798,200	1,384,800	-
1215-4950-0031	1215-0031-0000	Landfill	Solid Waste Upgrade - Indigenous Council Critical Infrastructure Program	Technical Services	1,812,500	Ongoing		725,000	1,087,500	
		Sewerage	ICCIP - Waste Water Infrastructure Improvements	Technical Services	370,500	New		73,200	297,300	
		Sewerage	Generator - Sewerage Pump Station 3 \$27,530	Technical Services		New				
		Sewerage	Service report on all pump Station stations \$8000	Technical Services		New				
		Sewerage	Ponds lining replacement \$22,013	Technical Services		New				
		Sewerage	Aerators in the primaries \$120000	Technical Services		New				
		Sewerage	1 spare pump - sewer pump for Pikkuws St Pump Station \$8000	Technical Services		New				
		Sewerage	1 spare pump- sewer pump for Council Depot Pump Station \$8000	Technical Services		New				
		Sewerage	1 spare pump - Airport Pump Station \$7,845	Technical Services		New				
		Sewerage	1 spare pump - Sewer Pump Station Sports Hall \$3,000	Technical Services		New				
		Sewerage	2 pumps - Sewer pump station Ian Peinkinna st \$15,000	Technical Services		New				
		Sewerage	1 spare pump - Lift Station McKenzie Camp \$4,340	Technical Services		New				
		Sewerage	1 spare pump - Splash Pad lift station \$4,340	Technical Services		New				
	Non-Current Asset		Office Equipment Clearing Account		-			-		-
	Non-Current Asset		Other Structure		310,000	-	300,000	-		10,000
		Waterfront	Walkway at Monument (River) Interpret Signage (Dept of Environment and Heritage)	Technical Services	100,000		100,000			

		Sports and Rec	Upgrade - Camp Ground Area, Tennis & Basketball Fencing, New Fencing at Campground area, seating (Dept of Sports and Rec)	Community Services	150,000		140,000			10,000
		Airport	Airport Terminal and Staff Accommodation Design Phase (Major Infrastructure Program - MIP; plan only)	Technical Services	60,000		60,000			
			Total Capital Projects		6,276,342		3,152,949	1,327,593	1,729,800	66,000
			Loan Repayments - Wuungkam Lodge		54,016					54,016
			Total Capital Expenses		6,330,358		3,152,949	1,327,593	1,729,800	120,016