

AURUKUN SHIRE COUNCIL
PROPOSED CAPITAL EXPENDITURE 2016-17
For the year ended 30 June 2017

New budget items in 2016-17

GL Code	JC Code	Description	Person Responsible	Department	Cost	CFWD 2015-16	Grants	Revenue	Depreciation	Reserve	Trade Ins
1210-4520-0000	Non-Current Asset	Land			44,000	44,000	-	-	-		-
	1210-0001-0001	Demolition of 2 Church Houses	Building Services	Technical Services	44,000	44,000		-			
1215-4950-0000	Non-Current Asset	Building			5,751,000	205,000	4,571,000	-	275,000	700,000	-
		Arukun Administration Office Refurbishment	Ron Fenner	Corporate Services	135,000					135,000	
		Arts Centre Refurbishment - WCCA Funding	Robin Maxwell	Corporate Services	30,000		30,000				
	8580-4952	ART CENTRE UPGRADE	Robin Maxwell	Corporate Services	20,000	20,000				-	
		Staff Housing construction (New)	BDGO/CEO	Corporate Services	1,000,000		1,000,000				
		Relocate Airport Contractors Camp to McKenzie	BDGO/CEO	Corporate Services	1,000,000		1,000,000				
		Airport Camp - reestablish as visitor accommodation + adjoining allotment/VMR & Steve Topping area	BDGO/CEO	Corporate Services	2,000,000		2,000,000				
		Themt Stree Office (formerly LPO) Refurbishment (TSO)	Dir Corp	Corporate Services	20,000				20,000		
		Security Improvements - Locks in rooms and fencing	Alan Neilan/Dir Comm	Community Services	20,000				20,000		
		Motor Vehicle enclosure - Aurukun Admin Office	Dir Tech	Corporate Services	100,000				100,000		
	4210-4951	HACC Staff Demountable Dongas	Alan Nielan/Dir Comm	Community Services	140,000					140,000	
		HACC Staff Demountable Dongas Installation	Alan Neilan/Dir Comm	Community Services	80,000					80,000	
	1215-0004	SES VMR and QFES Shed (In Council depot)	Dir Tech	Technical Services	150,000	50,000			-	100,000	-
		Toilets for Cairns Admin Building (Front)	Chief Accountant	Corporate Services	10,000					10,000	
		Wuungkam Lodge Managers Accommodation	Manager Wuungkam Lodge	Corporate Services	40,000	20,000				20,000	
		Wuungkam Lodge Guests Lounge/Dining/Entertainment Area	Manager Wuungkam Lodge	Corporate Services	30,000		30,000				
		Wuungkam Lodge containers refurbishment	Manager Wuungkam Lodge	Corporate Services	15,000	15,000					
		Wuungkam Lodge rooms refurbishment - 6 rooms	Manager Wuungkam Lodge	Corporate Services	30,000				30,000		
		Wuungkam Lodge new rooms fitout - 4 rooms	Manager Wuungkam Lodge	Corporate Services	20,000		11,000			9,000	
		Wuungkam Lodge improvement to social areas	Manager Wuungkam Lodge	Corporate Services	18,000					18,000	
		Fencing Wuungkam Lodge	Manager Wuungkam Lodge	Corporate Services	25,000				25,000		
		Kooth Pach Guesthouse - Garbage facility	Manager Wuungkam Lodge	Corporate Services	3,000					3,000	
		Tourism Signage	Manager Wuungkam Lodge/CEO	Corporate Services	10,000					10,000	
		Workshop Security	Dir Tech	Technical Services	150,000					150,000	
		Pallet racking/shelving - stores ???	Stores	Technical Services	20,000				20,000		
		Dog Pound - low-lying roof for the area where vet operates	EHO/Animal Control	Community Services	25,000					25,000	
		Three Rivers Community Centre - for Community Engagement	BDGO/CEO	Corporate Services	500,000		500,000				
		Switchboard at Depot	Electrician	Technical Services	20,000				20,000		
		Supermarket improvements- Internal Repaint and Vinyl	Lance Conway-Jones	Corporate Services	40,000				40,000		
	7510-4950	Tree House		Corporate Services	100,000	100,000				-	
2110-4320-0000	Non-Current Asset	Plant/Equipment Clearing Account			705,000	355,000	90,000	-	116,000	144,000	-
		Mayor's 4x4	CEO	Corporate Services	60,000				60,000		
		Box Trailer - electrician	Electrician	Technical Services	5,000					5,000	
		ATM Machine for Bank	Dir Corp	Corporate Services	12,500					12,500	
		Scrubber for the cleaning Crew	Cleaning Supervisor	Corporate Services	5,000					5,000	
		Pikkuw Restaurant - Combi Oven, Mixer, etc	Manager Wuungkam Lodge	Corporate Services	40,000		40,000				
		Double Diesel Tank - Stores (for review)	Dir Tech	Technical Services	50,000		50,000				
		Cairns Office Improvement	EHO/Animal Control	Corporate Services	30,000					30,000	
		2 x Carpenter Vehicles - 2 x \$20K	Dir Tech	Technical Services	40,000					40,000	
		2WD Ute - Electrician - 1	Dir Tech	Technical Services	20,000				20,000		
		1 x Community Police Ute	Dir Tech	Community Services	20,000				20,000		
		1 x Airport Ute 2WD	Dir Tech	Technical Services	20,000				16,000	4,000	
	2110-4320-0713	1 x Workshop 4x4 Station Wagon	Dir Tech	Technical Services	35,000	25,000	-		-	10,000	-
	2110-4320-0715	1 x Civil Supervisor 4x4 Twin Cab	Dir Tech	Technical Services	35,000	25,000	-		-	10,000	-
	2110-4320-0716	1 x Road Crew 4x4 Twin Cab	Dir Tech	Technical Services	35,000	25,000	-		-	10,000	-

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	2110-4320-0717	1 x EHO / Animal Control 4x4 Twin Cab	Dir Tech	Community Services	35,000	25,000	-		-	10,000	-
	2110-4320-0718	1 x WSS Supervisor 2WD Ute	Dir Tech	Technical Services	20,000	20,000	-			-	-
	2110-4320-0719	1 x Parks and Gardens crew 2WD Twin Cab	Dir Tech	Technical Services	20,000	20,000	-		-		-
	2110-4320-0720	1 x Cleaning Supervisor 2WD Twin Cab	Dir Tech	Corporate Services	20,000	20,000	-		-		-
	2110-4320-0722	Ride-on mowers - Toro	Dir Tech	Technical Services	15,000	15,000	-		-		-
	2110-4320-0723	Discretionary Fund from balance of Rubbish Truck Replacement - Balance from \$250K	Dir Tech	Technical Services	20,000	20,000	-				
	2110-4320-0728	Backhoe	Dir Tech	Technical Services	152,000	152,000	-		-		-
	2110-4320-0734	Tyre fitting machine	Dir Tech	Technical Services	8,000	8,000	-		-		-
		High Pressure Cleaner - Depot & Workshop	Dir Tech	Technical Services	7,500					7,500	
2110-4950-0000	Non-Current Asset	Aerodrome			15,000	-	-	-	-	15,000	-
		Line Marking	Airport	Technical Services	15,000					15,000	-
2740-4950-0000	Non-Current Asset	Roads, drainage and bridge network			5,074,205	-	5,074,205	-	-	-	-
	2740-4950	WIP Royalties to Region			-		-		-		-
		Grants - 2015 Cape York Roadworks	Dir Tech		4,852,115		4,852,115				
	2740-4951	TIDS	Dir Tech	Technical Services	70,000		70,000				
	2740-4952	Roads to Recovery	Dir Tech	Technical Services	152,090		152,090				
	2740-4953	Street Lighting in town		Technical Services							
2750-4950-0000	Non-Current Asset	Water			-	-	-	-	-	-	-
		John Koowarta Drive Water Mains		Technical Services							
		New Water mains to SES Shed		Technical Services							
5310-4320	Non-Current Asset	Sewerage			600,000	-	600,000	-	-	-	-
		2 Pump Stations		Technical Services	600,000		600,000				
4210-4420-0000	Non-Current Asset	Office Equipment Clearing Account			25,500	-	-	-	-	25,500	-
		Photocopiers - Aurukun (2)	Chief Accountant	Corporate Services	15,000					15,000	
		Projector/Multimedia Equipment (Cairns)	ITC	Corporate Services	3,000					3,000	
		Photocopier - Cairns	Chief Accountant	Corporate Services	7,500					7,500	
4410-4950-0000	Non-Current Asset	Other Structure			-	-	-	-	-	-	-
	4410-4951	New Cemetery site development		Community Services							
		Telstr Fibre Optics - Operating as not ASC Asset		Technical Services							
		Landfill compliance with Audit		Technical Services							
		Total Capital Projects			12,214,705	604,000	10,335,205	-	391,000	884,500	-
		Loan Repayments			25,429					25,429	
		Total Capital Expenses			12,240,134	604,000	10,335,205	-	391,000	909,929	-