

AURUKUN SHIRE COUNCIL
CAPITAL WORKS 2017-18
For the year ended 30 June 2018

CAPITAL WORKS 2017-18

GL Expense Code	JC Code	Location	Description	Department	Cost	CFWD from 2016-17	To be sourced	Confirmed Grants	Depreciation	Reserve
1210-4520-0000	Non-Current Asset	Location	Land		-	-		-	-	-
1215-4950-0000	Non-Current Asset		Building		916,487	247,273	247,500	45,454	-	376,260
		Aurukun Administration	Video Conferencing upgrade	Corporate Services	27,000		27,000			
		Aurukun Administration	Office Refurbishment - Other	Corporate Services	50,000					50,000
		Cairns Support Office	Video Conferencing Upgrade	Corporate Services	18,000		18,000			
		Airport Housing Unit 2	Refurbishment	Corporate Services	50,000		50,000			
		413 Kor St	Refurbishment	Corporate Services	5,000					5,000
	1215-0004-0000	SES VMR and QFES Shed (In Council depot)	New Shed	Technical Services	150,000	50,000			-	100,000
8580-4950-0000	8580-4950-0001	Arts Centre	Refurbishment - WCCA Funding	Corporate Services	27,273	27,273				
8580-4950-0000		Arts Centre	Upgrade	Corporate Services	20,000		20,000			-
1215-4950-0017	1215-0017-0000	Arts Centre	Exhaust fans Wood Carvers Shed - WCCCA	Corporate Services	45,454			45,454		
		Arts Centre	Renovate lower office	Corporate Services	5,000					5,000
		Arts Centre	Gallery Renovation	Corporate Services	50,000		50,000			
7260-4950-0000		Themt Stree Office (formerly LPO)	Refurbishment	Corporate Services	20,000					20,000
4210-4950-0000	4210-4951-0000	HACC	Staff Demountable Dongas purchase - from previous years' unexpended Aged Care grant	Community Services	70,000	70,000				
		Sam Kerindun Building	Lift (possibly from Rio Tinto)	Corporate Services	65,000		32,500			32,500
		Sam Kerindun Building	Wall Sheeting	Corporate Services	7,000					7,000
		Sam Kerindun Building	Paintings from Art Centre	Corporate Services	10,000					10,000
		Airport Terminal	Extension	Technical Services	50,000		50,000			
		Workshop	Lock up storage for mechanics tools	Technical Services	10,000					10,000
		Wuungkam Lodge	Replace panelling in 6 rooms	Corporate Services	10,000					10,000
		Wuungkam Lodge	Reconfigure restaurant for takeaway	Corporate Services	5,000					5,000
		Wuungkam Lodge	Replace panelling in Guest Kitchen	Corporate Services	3,000					3,000
		Wuungkam Lodge	Waste Supply Repair - 7 connections to be done in 2017-18; the other 7 in 2018-19	Corporate Services	29,260					29,260
		Wuungkam Lodge	Vinyl Floor	Corporate Services	10,000					10,000
		Council Stores	Doors for Timber Shed	Corporate Services	6,000					6,000
		Council Stores	Gas Cages	Corporate Services	4,000					4,000
		Council Stores	Lighting and Fans	Corporate Services	5,000					5,000
		Council Stores	Ramp	Corporate Services	5,000					5,000
		Kooth Pach Guesthouse	Outdoor area	Corporate Services	6,500					6,500
		Kooth Pach Guesthouse	Garbage facility	Corporate Services	3,000					3,000
	7510-4950-8100	Tree House	included in the Community Centre Project; possibly to be funded by Dept of State Development	Corporate Services	150,000	100,000				50,000
2110-4320-0000	Non-Current Asset		Plant/Equipment Clearing Account		1,093,000	25,000	454,000	160,000	-	364,000

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		Electrician	1 Hi Ace van	Technical Services	37,000					37,000
1215-4950-0017	1215-0017-0000	Community Police	2 Vehicles	Community Services	94,000					94,000
		Arts Centre	1 Ute	Corporate Services	45,000		45,000			
		CEO	1 4x4 Vehicle	Corporate Services	50,000					50,000
	2110-4320-0717	EHO	1 4x4 Twin Cab + Cage	Community Services	64,000	25,000				39,000
	2110-4320-0728	Civil Crew	Backhoe	Technical Services	100,000					100,000
		Cemetery	Hearse	Community Services	60,000		60,000			
1215-4950-0023	1215-0023-0000	ITC	IT Hardware Upgrade (DILGP - Indigenous Councils Sustainability Grant)	Corporate Services	160,000			160,000		
		ITC	IT Business Management Software Grant (DILGP Indigenous Councils Sustainability Grant) - proposal to be drafted	Corporate Services	250,000		250,000			
		ITC	Other program (Indigenous Councils Sustainability Grant) - proposal to be drafted	Corporate Services	64,000		64,000			
		ITC	for	Corporate Services	35,000		35,000			
		Wuungkam Lodge	1 New washing machine & 2 dryers	Corporate Services	13,000					13,000
		Wuungkam Lodge	Furniture and Equipment Kitchen (includes oven installation)	Corporate Services	10,000					10,000
		Wuungkam Lodge	Room furniture and equipment includes Guest house	Corporate Services	12,000					12,000
		Wuungkam Lodge	Beds	Corporate Services	9,000					9,000
		Wuungkam Lodge	Emergency Power Supply	Corporate Services	60,000		60,000			
		McKenzie Camp 2	2 White goods	Corporate Services	10,000					10,000
		Duplex New	Duplex Furnishing	Corporate Services	10,000					10,000
		Tree House	Tree House Furnishing	Corporate Services	10,000					10,000
2110-4950-0000	Non-Current Asset		Aerodrome		15,000	-		-	-	15,000
		Airport	Line Marking	Technical Services	15,000			-	-	15,000
2740-4950-0000	Non-Current Asset		Roads, drainage and bridge network		5,290,908	-	250,000	5,010,908	-	30,000
	2740-4952-000	Roads to Recovery	Roads to Recovery - balance of funds 2016-2018	Technical Services	10,908			10,908		
2733-4950-0000	2733-4950-0000	TMR- CIMA	TMR - CIMA Roads	Technical Services	4,500,000			4,500,000		
2742-4950-0000	2742-0001-0001; 2742-1000-0000	TIDS	TIDS - Site 30 4.8km Two Coat Seal; Site 31 Install Culvert	Technical Services	500,000			500,000		
		Street	Street signs	Technical Services	30,000					30,000
		Street Lights	New Street Light	Technical Services	250,000		250,000			
2750-4950-0000	Non-Current Asset		Water		-	-		-	-	-
5310-4320	Non-Current Asset		Sewerage		560,000	100,000	-	400,000	-	60,000

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1215-4950-0007	1215-0007-0000		Upgrade Community Centre Sewer Pump Station and Gravity mains with manholes Sewer Upgrade (Dept of State Development Building our Regions) - Taltal & Mckenzie	Technical Services	560,000	100,000		400,000		60,000
	Non-Current Asset		Office Equipment Clearing Account		-	-		-	-	-
	Non-Current Asset		Other Structure		9,380,364	1,500,000	1,924,000	5,886,364	-	70,000
			New Grant - W4Q (Work for Queensland) Round 1	Corporate Services						
1215-4950-0010	1215-0010-0002		Project Management (W4Q) Round 1	Corporate Services						
1215-4950-0011	1215-0011-0000	MacKenzie Camp	MacKenzie Camp 1 (W4Q) Round 1	Corporate Services	1,200,000	1,200,000				
	1215-0011-0001	MacKenzie Camp	Assess & Design (W4Q) Round 1	Corporate Services						
	1215-0011-0002	MacKenzie Camp	Contractors Fees (W4Q) Round 1	Corporate Services						
1215-4950-0012	1215-0012-0000	Duplex	Construct Duplex (W4Q) (W4Q) Round 1	Corporate Services	800,000	300,000		500,000		
	1215-0012-0001	Duplex	(W4Q) Round 1	Corporate Services						
	1215-0012-0002	Duplex	Contractors Fees (W4Q) Round 1	Corporate Services						
1215-4950-0013	1215-0013-0000	Staff Housing	Staff Housing Roof Audit (W4Q) Round 1	Corporate Services	200,000			200,000		
	1215-0013-0001	Staff Housing	Assess & Design (W4Q) Round 1	Corporate Services						
	1215-0013-0002	Staff Housing	Contractors Fees (W4Q) Round 1	Corporate Services						
1215-4950-0015	1215-0015-0001; 1215-0015-0002	General store	Supermarket Tile Floor (W4Q) Round 1	Corporate Services	100,000			100,000		
1215-4950-0014	1215-0014-0001; 1215-0014-0002	Aurukun Administration	Aurukun Admin Office Roof (W4Q) Round 1	Corporate Services	200,000			200,000		
		413 Kor Kor St Unit	Furniture	Corporate Services	5,000					5,000
		General store	General Store new gas storage & installation	Corporate Services	20,000					20,000
			Work for Qld (W4Q) Round 2 - Unspecified	Technical Services	1,650,000			1,650,000		
1215-4950-0022	1215-0022-0000	MacKenzie Camp 2	Furnishing and Fitout (W\$Q) Round 2	Corporate Services	200,000			200,000		
		General store	Fencing lighting & pavement - possibly W4Q Round 2	Corporate Services	150,000		150,000			
1215-4950-0021	1215-0021-0000	Council Depot	Pavement and Drainage -W4Q Round 2	Technical Services	460,000			460,000		

