

9. Capital Works Program

Annexure 12 - Item C1 - March 2015

	Dept	Project Code	Budget 2014-15	Actual At 30 Nov 2014	Budget Review 2014-15
Administrative Support					
Office Computer Systems	ADM	CAPADMOC1	12,000	-	12,000
Records Management	ADM		10,000		10,000
Records Storage Facility	ADM		5,000		5,000
Total Administrative Support			27,000	-	27,000
Roads					
Footpaths					
Footpaths Program	RDS	CAPRDSFP1	35,000	91	35,000
Sub-Total Footpaths			35,000	91	35,000
Bridges					
Samphire Bridge, Badger Corner Road WIP	RDS		-	-	-
Capital Improvements - Bridge Guard Rails	RDS	CAPRDSBG1	60,000	-	60,000
Sub-Total Bridges			60,000	-	60,000
Quarry					
Lughrata Quarry Development	RDS	CAPRDSLQ1	260,728	12,392	260,728
Reseals					
Esplanade, Whitemark	RDS	CAPRS1	5,787	-	1,700
Gunter Street	RDS	CAPRS2	14,000	-	2,300
James Court	RDS	CAPRS3	6,000	-	1,000
Lackrana Road	RDS	CAPRS4	89,976	449	22,000
Memana Road	RDS	CAPRS5	144,744	914	35,500
Melrose Road	RDS	CAPRS6	65,586	626	16,500
Palana Road - Reseal	RDS	CAPRS7	89,976	449	22,000
Palana Road - Reconstruction & seal	RDS	CAPRS7	106,551	18,462	106,551
Thule Road	RDS	CAPRS8	52,083	-	13,000
Purchase of bitumen sprayer truck & two new spreader boxes					450,000
Stock on hand.	RDS				454,152
Sub-Total Reseals			574,703	20,900	1,124,703
Resheeting					
Reedy Lagoon Road	RDS	CAPRG36	10,347		10,347
Summer Camp & Lookout Roads	RDS	CAPRG11	4,934		4,934
Wallanippi Road	RDS	CAPRG14	5,720		5,720
Cameron's Inlet Road	RDS	CAPRG16	13,519	-	13,519
Fairhaven Road	RDS	CAPRG17	9,798		9,798
Conways Road	RDS	CAPRG19	4,900		4,900
Lees Road	RDS	CAPRG20	4,901	-	4,901
Memana Road	RDS	CAPRG5	10,347	-	10,347
Sub-Total Resheeting			64,466	-	64,466
TOTAL Roads			994,897	33,383	1,544,897
Waste Management					
Whitemark/Lady Barron site improvements	WST	CAPWST1	80,000	14,253	80,000
Cape Barren Is - New Waste Site	WST		21,262	-	21,262
Effluent Reuse Project	WST	CAPWST2	80,000	-	80,000
TOTAL Waste Management			181,262	14,253	181,262
Town Maintenance (Buildings, Parks, Reserves & Funeral Services)					
Art Gallery		CAPTMTAG1	10,000	8,086	11,359
Whitemark Hall (FAEC)	TMT	CAPTMTWH1	32,090	18,742	32,090
Anzac Centenary	TMT	CAPANZ1	9,000	10,876	13,134
House 1 (Robert St)	TMT	CAPTMTCC1	9,465	915	9,465
House 3 (Martin St)	TMT	CAPTMTCC2	1,500	-	1,500
Child Care Centre	TMT	CAPTMTCC1	1,550	-	1,550
Depot Office	TMT	CAPTMTD1	5,000	-	5,000
Emita Hall	TMT	CAPTMTTE1	163,099	122,472	163,099
Lady Barron Hall Upgrade	TMT	CAPTMTTH1	220,000	395	220,000
Lady Barron Tennis Courts	TMT	CAPTMTTT1	9,000	-	9,000
LB Marine Facilities Upgrade	TMT	CAPTNTLMP1	100,000	-	100,000
Yellow Beach - Water Tank	TMT	CAPTMTY1	5,000	-	5,000

Civic Centre Dev at FAEC (now Rose Garden Upgrade)	TMT	CAPTMTWH1	1,300	1,555	1,300
Whitemark Beautification/Foreshore Upgrade	TMT	CAPTMTF1	140,875	140,875	140,875
Whitemark Boat Jetty upgrade	TMT	CAPTMTBJ1	19,720	-	19,720
Funeral Services (equipment upgrade) NEW	TMT	CAPTMTFS1	4,641	5,130	4,641
CBI Community Hall Upgrade	TMT		-	-	-
Public Toilet upgrades x 3	TMT	CAPTMTPT1	60,000	890	60,000
Hearse	TMT	CAPTMTTH1	15,000		15,000
Crown Land Transfer	TMT	CAPTMTCL1	20,000		28,000
Depot Workshop Shed	TMT	CAPTMTDS1	30,000	16,100	30,000
Signage	TMT	CAPTMTS1	10,000		11,100
Demolition of Summer Camp	TMT		-	-	-
Whitemark Showgrounds	TMT		-	10,643	10,643
TOTAL Town Maintenance			867,240	200,100	892,476
Airport					
Apron Extension (RAAP Funding) 2nd Funding Round	AIR		786,018	60,482	786,018
Excavator	AIR		50,000	71,700	71,000
Airport Runway Upgrade	AIR		200,000	3,183	80,000
Airport Terminal	AIR		15,000	-	15,000
Airport Business Plan	AIR		100,000	4,634	20,000
Airport Broom	AIR				20,000
TOTAL Airport			1,151,018	60,482	992,018
Plant & Equipment					
Mulching Head	PLT				50,000
Kerb Machine	PLT		12,000	-	12,000
D6 Bulldozer	PLT		150,000	142,305	142,305
Slasher	PLT		15,000	-	15,000
TOTAL Plant & Equipment			177,000	142,305	219,305
TOTAL Capital Works			3,398,417	450,523	3,856,958