

## DOOMADGEE ABORIGINAL SHIRE COUNCIL

### BUDGET STATEMENTS Year Ending 30 June 2016

#### PROPOSED CAPITAL WORK PROGRAM

	Cost	Funding Source Grant	Council Depreciation	Revenue	Total
<b>ENTERPRISES</b>					
Guest house - emergency generator	\$ 31,000	\$ -		\$ 31,000	\$ 31,000
Electric trolley for airport	\$ 18,000			\$ 18,000	\$ 18,000
Tiles -replacement for guest house	\$ 6,000			\$ 6,000	\$ 6,000
Lounge suite guesthouse	\$ 5,000			\$ 5,000	\$ 5,000
Post office extension	\$ 8,000		\$ 8,000		\$ 8,000
<b>Total</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 72,000</b>	<b>\$ 80,000</b>
<b>TECHNICAL SERVICES</b>					
<b>Roads &amp; Streets</b>					
NDRRA 2013	\$ 1,126,000	\$ 1,126,000			\$ 1,126,000
Road to Recovery	\$ 120,000	\$ 120,000			\$ 120,000
TIDS	\$ 200,000	\$ 200,000			\$ 200,000
Water Project - SCARDA	\$ 230,000	\$ -		\$ 230,000	\$ 230,000
Airport Royalty of the Region	\$ 500,000	\$ 327,000		\$ 173,000	\$ 500,000
Airport - temporary terminal	\$ 70,000	\$ -		\$ 70,000	\$ 70,000
	\$ 2,246,000	\$ 1,773,000	\$ -	\$ 473,000	\$ 2,246,000
<b>Plant &amp; Equipment</b>					
Vacuum (sullage) truck	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Truck for general gang	\$ 60,000		\$ 60,000		\$ 60,000
Volumetric Concrete Mixer	\$ 485,000	\$ -		\$ 485,000	\$ 485,000
Moved Generator - WTP	\$ 5,000			\$ 5,000	\$ 5,000
Vehicle - CEO (current vehicle transfer to Deputy CEO)	\$ 75,000			\$ 75,000	\$ 75,000
Vehicle-Airport	\$ 30,000		\$ 30,000		\$ 30,000
Vehicle-Administration	\$ 30,000		\$ 30,000		\$ 30,000
Vehicle-Works supervisor	\$ 42,000		\$ 42,000		\$ 42,000
Vehicle-Guest house	\$ 45,000		\$ 45,000		\$ 45,000
Vehicle-Youth Hub	\$ 30,000			\$ 30,000	\$ 30,000
Vehicle-Manager Infrastructure and Projects	\$ 45,000		\$ 45,000		\$ 45,000
Vehicle-Manager of Community Services	\$ 45,000		\$ -	\$ 45,000	\$ 45,000
Community Bus	\$ 55,000		\$ -	\$ 55,000	\$ 55,000
	\$ 1,197,000	\$ -	\$ 502,000	\$ 695,000	\$ 1,197,000
<b>Total</b>	<b>\$ 3,511,000</b>	<b>\$ 1,773,000</b>	<b>\$ 510,000</b>	<b>\$ 1,240,000</b>	<b>\$ 3,523,000</b>
<b>COMMUNITY SERVICES</b>					
Storage shed (FAG)	\$ 30,000			\$ 30,000	\$ 30,000
Parks	\$ 30,000		\$ 30,000		\$ 30,000
Accounting software upgrade-Synergy	\$ 145,000	\$ 145,000			\$ 145,000
Software License - Annual fees	\$ 40,000	\$ 40,000			\$ 40,000
Hardware upgrade	\$ 30,000		\$ 30,000		\$ 30,000
Town Clock	\$ 100,000			\$ 100,000	\$ 100,000
Housing 5 units first block	\$ 2,090,910	\$ 2,090,910			\$ 2,090,910
Housing 6 units second block	\$ 2,509,090	\$ 2,509,090			\$ 2,509,090
Justice building	\$ 60,000		\$ 60,000		\$ 60,000
Street and Cemetery sign	\$ 4,000			\$ 4,000	\$ 4,000
Carpark opposite the park	\$ 25,000	\$ 10,000	\$ 15,000		\$ 25,000
Rodeo - Light and accommodation (MMG)	\$ 350,000	\$ 350,000			\$ 350,000
Rodeo - community event	\$ 40,000			\$ 40,000	\$ 40,000
					\$ -
<b>Total</b>	<b>\$ 5,454,000</b>	<b>\$ 5,145,000</b>	<b>\$ 135,000</b>	<b>\$ 174,000</b>	<b>\$ 5,454,000</b>
<b>TOTAL CAPITAL WORK PROGRAM</b>	<b>\$ 8,965,000</b>	<b>\$ 6,918,000</b>	<b>\$ 645,000</b>	<b>\$ 1,414,000</b>	<b>\$ 8,977,000</b>