

7.0 CAPITAL EXPENDITURE & PLANT REPLACEMENT PROGRAM

Reporting Officer: Acting Chief Executive Officer, Joanne Morris

Report

Cloncurry Shire Council is preparing for a large capital expenditure program for the 2018/19 financial year. The Capital Expenditure Program totals \$33,744,333 which includes \$12,327,000 of projects which at the time of adopting the budget funding allocations had not been fully approved. The 2018/19 Capital Expenditure Program includes:

Directorate	2018/19 Capital Expenditure
Works & Environmental Services	\$17,721,138
Community Development	\$2,755,000
Corporate Services	\$941,195
Projects pending funding approval	\$12,327,000
TOTAL	\$33,744,333

During 2018/19 Council will expend funds on major projects such as Stage 3 of Sheaffe Street upgrade, Stage 4 of the Eastern Stormwater Upgrade, Carl Katter Bridge, Perkins Street Upgrade and Sewerage Treatment Plant Upgrades. The Works and Environmental Services team will also deliver ongoing programs in the areas of road resealing program, footpath replacement program, kerb and channel program, water main renewals, water meter renewals and sewer relining program. The Community Development team will deliver a flagship project with major upgrades to Florence Clarke Park including new amenities such as toilets, BBQ, seating and shade, as well as a water park and skate park. Additionally, the program will provide for upgrading of employee housing, irrigation improvements for open spaces and commencement of master planning for John Flynn Place and Recreational Grounds upgrade. The Corporate Services team encompasses a number of smaller capital projects including upgrades at Curry Kids, acquisition of Corella Dam and the implementation of a new Council enterprise system.

The Capital Expenditure Program also includes \$12,327,000 of projects that at the time of adopting the budget had not received funding approval. This includes \$10,000,000 of NDRRA Flood Damage Program, Heavy Vehicle Set-down area upgrades \$1,967,000 as well as \$180,000 for the provision of shading over the tennis courts and \$180,000 for upgrades to the netball courts. If funding is not approved for these projects they will not proceed.

For 2018/19 the Plant Replacement Program is set at \$1,405,000, with an expected trade-in value/sale value of \$433,000 which results in a net cost/outlay by Council of \$972,000. The Program provides for the purchase of a new Backhoe, Roller and Flocon Truck along with the provision of a second hand water tanker. The Program also allows for the purchase of replacement light vehicles along with other miscellaneous items such as a generator, mower, fogging machine, airport sweeping attachment and the fitting of a dog cage for the Ranger's vehicle. An existing Loader will be sold in 2018/19 with the hire of a Manatu in the short-term to assess the abilities of this piece of machinery for potential future purchase.

Council Policy

There appears to be no policy implications.

Legal Implications

Local Government Regulation 2012

Financial Implications

There appears to be no financial implications.

Recommendation

That the 2018/19 Capital Expenditure Program and the 2018/19 Plant Replacement Program is received and its contents noted by Council.