

CAPITAL WORKS BUDGET 2022/23			2021/22 Budget			2022/23 Budget			2022/23 Works Type				2022/23 Funding source			
Item	GL Account	Description	Adopted Budget	Amended Budget	Forecast	Brought Forward	New Budget	Total Budget	Renewal	Upgrade	New	Other	Muni	Loans	Grants	Reserves
		Totals	27,003,510	29,260,933	16,950,570	12,881,411	17,986,650	30,868,061	16,146,926	13,777,860	931,275	12,000	3,609,850	4,400,000	18,188,865	4,669,346
		Plant Replacement														
PL1	04140810	Heavy Plant - Purchase Price	475,000	725,000	681,000	44,000	115,000	159,000	159,000				159,000			
PL2	04140811	Medium Plant - Purchase Price		5,000	-	5,000	163,000	168,000	168,000				168,000			
PL3	04140812	Light Plant - Purchase Price		-	-	-	25,000	25,000	25,000				25,000			
		ICT														
IT1	04140413	System Development - Capital	60,000	62,000	-	62,000	-	62,000			62,000					62,000
IT2	04140610	Server and Network Upgrades - Information Technology		5,324	5,324	-	-	-								
IT3	04140611	Laptop and Desktop Upgrades - Information Technology	30,000	36,015	2,500	33,515	-	33,515	33,515							33,515
IT4	New	Upgrade Storage Capacity of CCTV System				-	30,000	30,000		30,000			30,000			
IT5	New	Connectivity to Wyndham			-	-	40,000	40,000			40,000		40,000			
		Recreation & Leisure														
RL1	04110314	Kununurra Water Playground 21/22	3,000,000	2,820,570	2,820,570	-	-	-								
RL2	04110701	Kununurra Water Playground CCTV	25,000	47,602	47,602	-	-	-					-			
RL3	04110818	Kununurra Leisure Centre-Floor Renewal	60,000	60,000	47,352	-	-	-								
RL4	04110819	Kununurra Leisure Centre-Aquatic Pool Renewal	9,000,000	9,000,000	12,505	9,000,000	-	9,000,000	4,500,000	4,500,000				3,000,000	6,000,000	
RL5	04111234	Kununurra Parks Upgrade	30,000	2,025	11,715	-	-	-								
RL6	04111112	Wyndham (Clarrie Cassidy) Oval Lights & Changerooms - Upgrade 21/22	840,000	836,384	836,384	-	-	-								
RL7	New	Wyndham Oval Changerooms			-	-	800,000	800,000	400,000	400,000			400,000		400,000	
RL8	04111316	Wyndham Parks Upgrade	30,000	30,000	-	30,000	-	30,000	30,000							30,000
RL9	04111320	Wyndham (Clarrie Cassidy) Oval Upgrade	120,000	36,000		36,000	24,000	60,000	60,000				60,000			
RL10	04110113	Wyndham Recreation (Ted Birch) Basketball Lighting Renewal	35,000	35,000	4,299	30,701	-	30,701	30,701				30,701			
RL11	New	Wyndham Pool Concrete Driveway			-	-	50,000	50,000	50,000				50,000			
RL12	New	Kununurra Pool Plant room equipment upgrade			-	-	25,000	25,000	25,000				25,000			
RL13	New	Wyndham Pool Plant room equipment upgrade			-	-	25,000	25,000	25,000				25,000			
RL14	New	KLC Gym Floor matting			-	-	20,000	20,000	20,000				20,000			
		Airports														
AP1	04120714	Airport Plant - Purchase Price	85,000	85,000	85,000	-	120,000	120,000			120,000					120,000
AP2	04120712	East Kimberley Regional Airport - Carpark Upgrade	325,000	325,029	-	325,029		325,029	243,779	81,250						325,029
AP3	04120725	East Kimberley Regional Airport - Passenger Screening Equipment		717		-		-								
AP4	04120728	East Kimberley Regional Airport - Security Fence Upgrade	80,000	80,000	80,000	-		-								
AP5	04120741	East Kimberley Regional Airport - Signage Upgrades		-	382	-		-								
AP6	04120747	East Kimberley Regional Airport - Apron Lighting		133,117	-	133,117	61,883	195,000	195,000							195,000
AP7	04120740	East Kimberley Regional Airport - Runway Extension Detailed Design		27	36,755	-	-	-								
AP8	04120748	East Kimberley Regional Airport - Taxiway and Apron Upgrade Stage 1 - BBRF Round 5		-	20,544	-	10,091,442	10,091,442	5,045,721	5,045,721				1,400,000	7,568,581	1,122,861
AP9	04120752	East Kimberley Regional Airport - Geotechnical Testing - Gilgai Holes	12,000	12,330	16,248	-	12,000	12,000				12,000				12,000
AP10	04120753	East Kimberley Regional Airport-Pavement Rejuvenation	95,000	95,000	-	95,000	15,000	110,000	110,000							110,000
AP11	04120754	East Kimberley Regional Airport-Flight Information Display System Replacement	40,000	40,000	40,000	-	-	-								
AP12	04120744	East Kimberley Regional Airport - CCTV		-	4,539	-	30,000	30,000		30,000						30,000
AP13	New	East Kimberley Regional Airport - Cabin Baggage CT Machine			-	-	550,000	550,000	550,000							550,000
AP14	New	East Kimberley Regional Airport - Eastern General Aviation Apron Reseal			-	-	400,000	400,000	400,000							400,000
AP15	New	East Kimberley Regional Airport - General Aviation In Ground Tie Down Points			-	-	150,000	150,000	150,000							150,000
AP16	04120819	Wyndham Airport - Perimeter Fence	45,000	45,001	-	45,000	-	45,000	45,000							45,000
AP17	04120822	Wyndham Airport - Outbuilding Demolition	120,000	120,000	-		-									
AP18	04120814	Wyndham Airport - Electrical System & Generator Replacement	120,000	120,000	-	100,000	-	100,000	100,000							100,000
AP19	04120820	Wyndham Airport-Drainage Renewal	45,000	45,000	-	45,000	-	45,000	45,000							45,000
AP20	New	Wyndham Airport - Runway pavement repairs			-	-	30,000	30,000	30,000							30,000
		Asset Management														
IN1	04050411	CCTV - Infrastructure Works		-	18,262	-	-	-								
IN2	04100401	Kununurra Child Care (Ewin Centre) Drainage - Design & Construction		251	-	-	-	-								
IN3	04100402	Hibiscus Drive Drainage		30,545	-	30,545		30,545	30,545				30,545			
IN4	04100910	Kununurra & Wyndham Cemeteries - Upgrade & Beautification		10,000	-	-	10,000	10,000		10,000			10,000			

CAPITAL WORKS BUDGET 2022/23			2021/22 Budget			2022/23 Budget			2022/23 Works Type				2022/23 Funding source			
Item	GL Account	Description	Adopted Budget	Amended Budget	Forecast	Brought Forward	New Budget	Total Budget	Renewal	Upgrade	New	Other	Muni	Loans	Grants	Reserves
		Totals	27,003,510	29,260,933	16,950,570	12,881,411	17,986,650	30,868,061	16,146,926	13,777,860	931,275	12,000	3,609,850	4,400,000	18,188,865	4,669,346
IN5	04111233	Remote Camera Inspection of all Drainage Piping Systems	50,000	50,000	-											
IN6	04120210	R2R - Kalumburu Road Resheet	371,846	356,969	356,969	-	-	-								
IN7	04120213	Black Spot Project - Weaber Plain Road		62,013	56,734	-	-	-								
IN8	04120223	RRG Project 21/22 - Carlton Hill Road - Road & Bridge Design Works	344,619	378,329	116,848	50,000	-	50,000			50,000				50,000	
IN9	04120225	RRG Project 21116688 Research Station Road Renewal	1,268,859	1,268,859	1,268,941	-	-	-								
IN10	04120330	Miscellaneous Road Infrastructure	50,000	50,000	-	-	-	-								
IN11	04120275	Kununurra Road & Drainage Upgrades Design		75,000	91,446	-	-	-								
IN12	04120325	R2R 20/21 - Nutwood & Rosewood - Road & Drainage Upgrades Stage 2	284,312	1,344,312	1,064,601	279,711		279,711		279,711			279,711			
IN13	04120328	LRCIP 1 - Bandicoot Drive Drainage stage 3 Upgrade		690,666	646,949	43,717		43,717		43,717			43,717			
IN14	04100403	Weaber Plain Rd Drainage Works 2020/21		1,354	-	-	-	-								
IN15	04145911	Nicholson Park Basketball Court Renewal		(476)	-	-	-	-								
IN16	04110512	Celebrity Tree Boat Ramp - Inspection & Board Replacement		41,100	10,074	-	-	-								
IN17	04120204	DRFAWA Flood Damage AGRN907/AGRN951Expenditure	5,007,545	4,607,172	5,647,558	-	-	-								
IN18	04120232	Black Spot Project 21116501 - St Peters Way Road Improvements		128,121	36,840	-	-	-								-
IN19	04120247	RRG Project 21116687 Stock Route Rd Renewal	327,000	324,275	326,802	-	-	-								-
IN20	04120250	R2R - Road Reseal Program 20/21		15,144	-	-	-	-								-
IN21	04120248	Road Reseal Program 21/22	500,000	500,000	469,131	-	-	-								-
IN22	04120218	RRG 21/22 Project 30000681 - Ivanhoe Road Upgrade	347,850	347,850	345,922	-	-	-								-
IN23	04120293	RRG 21/22 Project 30000763 Weaber Plains Road Upgrade	311,625	311,625	-	311,625	-	311,625	311,625				103,875		207,750	
IN24	04120300	Erythrina St. Stage 2 - Black Spot Project	149,162	149,162	9,611	139,551	-	139,551	139,551				46,517		93,034	
IN25	04120270	Bandicoot Drive Renewal Roadworks Stage 3B - R2R Project	766,960	766,960	-	766,960	-	766,960	383,480	383,480					766,960	
IN26	04120249	Coolibah Drive-Black Spot Road Improvements	135,750	135,750	9,800	125,950		125,950		125,950			41,983		83,967	
IN27	04120302	RRG 21/22 Project 30000518 Weaber Plain Rd/Mulligan Lagoon Rd Intersection (Main Rds Funded)		255,000	3,095	251,905	-	251,905		251,905					251,905	
IN28	04120303	RRG 21/22 Project 30000517 Wyndham - St Peters Way (Main Rds Funded)		265,000	9,161	255,839	-	255,839		255,839					255,839	
IN29	04120233	Footpath Construction - Shared Loop Path Stage 1 - 20/21		1,561	-	-	-	-								-
IN30	04120234	Footpath Construction - Shared Loop Path Stage 2 - 21/22	550,000	556,615	486,605	70,010		70,010			70,010		55,010		15,000	
IN31	04120301	Footpath renewal - Victoria Highway 20/21		35,129	2,262	-		-								
IN32	04120267	Footpath Renewal-Kununurra to Swim Beach 21/22	250,000	198,897	23,867	175,030		175,030	175,030				175,030			
IN33	04120269	Kununurra Streetscape - Footpath Lighting, Landscaping and Reticulation	150,000	55,000	-	55,000	95,000	150,000	150,000				150,000			
IN34	New	Kununurra Streetscape - Footpath/Parking			-	-	150,000	150,000	150,000				150,000			
IN35	04100405	Drainage Works - Self Performing	250,000	-	51,142	-	250,000	250,000	250,000							250,000
IN36	04120411	Kununurra Netball & Tennis Court Parking	75,000	75,000	10,735	64,265		64,265			64,265		64,265			
IN37	04130614	East Lily Creek - Reinstatement of Vegetation	75,000	-		-		-								
IN38	04110511	Wyndham Boat Launching Facility - Detailed Design 20/21		7,572	7,761	-		-								
IN39	04110618	Wyndham - Anthon's Landing Structural Renewal Works 21/22	194,180	184,180	-	184,180	-	184,180	184,180							184,180
IN40	04120329	Wyndham - Dulverton Street - Reconstruct	200,000	200,000	200,142	-		-								
IN41	04120206	Wyndham - St Johns Ambulance Driveway Construction	45,505	50,505	49,698	-		-								
IN42	04120331	Wyndham - Barytes Road Detailed Design	100,000	95,000	96,409	-		-								
IN43	04120252	Drainage works as per Cardo Report - Design (Covid-19 Reserve funded)		-	1,431	-		-								
IN44	New	LRCIP 3 - Weaber Pln Rd/Ironwood Dve Int. Reconstruction and Drainage				-	1,258,836	1,258,836		1,258,836					1,258,836	
IN45	New	Road Reseal Program 2022/23				-	400,000	400,000	400,000				400,000			
IN46	New	RRG 22/23 Project - Weaber Plains Road				-	290,000	290,000		290,000			96,667		193,333	
IN47	New	RRG 22/23 Project - Lake Argyle Road				-	910,282	910,282	910,282				303,427		606,855	
IN48	New	Black Spot 22/23 Project - Lakeview Drive				-	655,207	655,207		655,207			218,402		436,805	
IN49	New	Design of new Waste Management Facility - Kununurra					500,000	500,000			500,000					500,000
	Property															
PR1	04101214	Kununurra Youth Centre Refurbishment Stage 1	58,000	58,000	-	58,000		58,000	58,000				8,000			50,000
PR2	04080610	Kununurra Child Care (Ewin Centre) Capital Improvements	8,589	7,359	11,837	-	70,000	70,000		70,000						70,000
PR3	04130211	East Kimberley Tourism House - Capital Works Upgrade		18,517	-	18,517	45,000	63,517	63,517							63,517
PR4	04100103	Kununurra Landfill - Office Shade Structure	30,000	30,000	37,417			-								
PR5	04141610	Kununurra & Wyndham - Building Renewals	100,000	90,000	90,000	-	150,000	150,000	150,000							150,000
PR6	04100117	Wyndham Landfill Site Office		26,768	29,137	-		-								

CAPITAL WORKS BUDGET 2022/23			2021/22 Budget			2022/23 Budget			2022/23 Works Type				2022/23 Funding source			
Item	GL Account	Description	Adopted Budget	Amended Budget	Forecast	Brought Forward	New Budget	Total Budget	Renewal	Upgrade	New	Other	Muni	Loans	Grants	Reserves
		Totals	27,003,510	29,260,933	16,950,570	12,881,411	17,986,650	30,868,061	16,146,926	13,777,860	931,275	12,000	3,609,850	4,400,000	18,188,865	4,669,346
PR7	04110112	LRCIP 2 - Wyndham Community Club - Essential Renewal Works	267,000	261,000	261,000	-	-	-	-	-	-	-	-	-	-	-
PR8	04080410	Wyndham Childcare Centre - Security Upgrade	6,800	6,800	-	-	-	-	-	-	-	-	-	-	-	-
PR9	04080412	Wyndham Childcare Centre Refurbishment Works		280,000	310,000	-	-	-	-	-	-	-	-	-	-	-
PR10	New	Kununurra Leisure Centre Squash Courts Airconditioners Renewal				-	150,000	150,000	150,000				150,000			
PR11	New	Wyndham Landfill Site Office Shade Structure				-	25,000	25,000			25,000		-			25,000
PR12	New	Public Convenience renewal				-	200,000	200,000	200,000				200,000			
		Operations														
OP1	04100102	Kununurra Landfill - Waste Oil Storage Upgrade	30,908	30,908	30,908	-	-	-	-	-	-	-	-	-	-	-
OP2	New	Town Entrance - Reticulation				-	50,000	50,000		50,000			50,000			
		Ranger Services														
RS1	04050310	Kununurra Pound Upgrade Works	25,000	25,000	8,756	16,244		16,244		16,244						16,244
		Totals	27,003,510	29,260,931	16,950,570	12,881,411	17,986,650	30,868,061	16,146,926	13,777,860	931,275	12,000	3,609,850	4,400,000	18,188,865	4,669,346