

CAPITAL WORKS SCHEDULE 2023/24		2022/23 Forecast	C/F	2022/23 Carry Forward Funding Source				2023/24 Budget		2023/24 Budget Works Type				2023/24 Budget Funding Source			
GL Account	Description	Forecast to 30/06/2023	C/F to 23/24	Muni	Loans	Grants	Reserves	New Budget Required 23/24	Total Budget Required 23/24	Renewal	Upgrade	New	Other	Muni	Loans	Grants	Reserves
Totals		9,276,209	27,247,745	2,074,467	4,400,000	16,590,213	4,183,066	7,027,878	34,275,623	14,679,271	18,787,121	797,232	12,000	3,621,082	4,400,000	21,657,946	4,596,596
Plant Replacement																	
04140810	Heavy Plant - Purchase Price	625,045	168,337	168,337				116,663	285,000	285,000				285,000			
04140811	Medium Plant - Purchase Price	130,630	37,370	37,370				22,630	60,000	60,000				60,000			
04140812	Light Plant - Purchase Price	25,000						161,000	161,000	161,000				161,000			
ICT																	
04140413	System Development - Capital	-	62,000				62,000		62,000			62,000					62,000
04140610	Server and Network Upgrades - Information Technology	-	-					100,000	100,000		100,000			-			100,000
04140611	Laptop and Desktop Upgrades - Information Technology	-	36,015				36,015	3,985	40,000	40,000							40,000
04140622	Upgrade Storage Capacity of CCTV System	30,000	-	-					-					-			
04140635	Connectivity to Wyndham	-	40,000	40,000					40,000			40,000		40,000			
Recreation & Leisure																	
04110313	Kununurra Swimming Complex - Plant and Equipment								-								
4110314	Kununurra Water Playground 21/22	445,818	-					-	-								
4110701	Kununurra Water Playground CCTV								-								
04110819	Kununurra Leisure Centre-Aquatic Pool Upgrade	184,253	9,018,747	33,000	3,000,000	5,985,747			9,018,747		9,018,747			33,000	3,000,000	5,985,747	
04111234	Kununurra Parks Upgrade		-						-								
04110315	Kununurra Pool Plant room equipment upgrade 22/23	29,110							-								
04110821	Kununurra Leisure Centre Gym Floor matting replacement 22/23	15,000							-								
4111112	Wyndham (Clarrie Cassidy) Oval Lights 21/22	-	15,065	15,065					15,065	15,065				15,065			
04111114	Wyndham (Clarrie Cassidy) Oval Changerooms 22/23	-	800,000	400,000		400,000		100,000	900,000	450,000	450,000			400,000		500,000	
04111316	Wyndham Parks Upgrade	20,000	10,000				10,000		10,000	10,000							10,000
04111320	Wyndham (Clarrie Cassidy) Oval Upgrade	-	60,000	60,000					60,000	60,000				60,000			
04110414	Wyndham Swimming Pool Concrete Driveway 22/23	7,730	(0)						0								
04110415	Wyndham Pool Plant room equipment upgrade 22/23	14,414	(0)						0								
04110420	Wyndham Pool Retractable Shade (CSRFF Grant Funded)	298,380	-						-								
Airports																	
04120714	Airport Plant - Purchase Price	110,278	85,282				85,282	87,000	172,282			172,282					172,282
04120712	East Kimberley Regional Airport - Carpark Upgrade	-	325,029				325,029		325,029	243,779	81,250						325,029
04120728	East Kimberley Regional Airport - Security Fence Upgrade	-	25,675				25,675		25,675		25,675						25,675
04120747	East Kimberley Regional Airport - Apron Lighting	195,000	-				-		-								-
04120748	East Kimberley Regional Airport - Taxiway and Apron Upgrade Stage 1	808	10,090,634		1,400,000	7,567,773	1,122,861		10,090,634	7,567,976	2,522,659				1,400,000	7,567,773	1,122,861
04120752	East Kimberley Regional Airport - Geotechnical Testing - Gilgai Holes	-	12,000				12,000		12,000				12,000				12,000
04120753	East Kimberley Regional Airport - Pavement Rejuvenation RAUP Funded	-	220,000			110,000	110,000		220,000	220,000						110,000	110,000
04120754	East Kimberley Regional Airport - FIDS Replacement	-	40,000				40,000		40,000	40,000							40,000
04120744	East Kimberley Regional Airport - CCTV	-	30,000				30,000		30,000		30,000						30,000
04120755	East Kimberley Regional Airport - Cabin Baggage Screening CT Machine	136,867	521,133				521,133		521,133	521,133							521,133
04212756	East Kimberley Regional Airport - Eastern General Aviation Apron Reseal	-	400,000				400,000		400,000	400,000							400,000
04212757	East Kimberley Regional Airport - General Aviation In Ground Tie Down Points	-	150,000				150,000		150,000	150,000							150,000
04120819	Wyndham Airport - Perimeter Fence	-	45,000				45,000		45,000	45,000							45,000
04120814	Wyndham Airport - Electrical System & Generator Replacement	100,000	-				-		-								-
04120820	Wyndham Airport - Drainage Renewal	-	45,000				45,000		45,000	45,000							45,000
04120816	Wyndham Airport - Runway pavement repairs	-	30,000				30,000		30,000	30,000							30,000
Asset Management																	
04050411	CCTV - Infrastructure Works	26,530	-						-								
04100402	Hibiscus Drive Drainage	-	30,545	30,545					30,545	30,545							30,545
04100910	Kununurra & Wyndham Cemeteries - Upgrade & Beautification	10,000	-						-								
04120210	Kalumburu Road Resheet	248,143	-						-								
04120223	RRG Project 21/22 - Carlton Hill Road - Road & Bridge Design Works	9,401							-								
04120325	R2R 20/21 - Nutwood & Rosewood - Road & Drainage Upgrades Stage 2	3,463	276,248	276,248					276,248		276,248			276,248			
04120328	LRCIP 1 - Bandicoot Drive Drainage stage 3 Upgrade	-	-						-								
04120204	DRFAWA Flood Damage AGRN907/AGRN951 Expenditure	598,614	-						-								
04120332	DRFAWA Flood Damage AGRN907/AGRN951 Expenditure	2,873,990	-						-								
04120293	RRG 21/22 Project 30000763 Weaber Plains Road Upgrade	-	311,625	103,875		207,750			311,625	311,625				103,875		207,750	
04120300	Erythrina St. Stage 2 - Black Spot Project	-	139,551	46,517		93,034			139,551	139,551				46,517		93,034	
04120270	Bandicoot Drive Renewal Roadworks Stage 3B - R2R Project	363,094	363,094			363,094			363,094	363,094						363,094	
04120249	Coolibah Drive - Black Spot Road Improvements	3,898	122,053	40,684		81,368			122,053		122,053			40,684		81,368	
04120302	RRG 21/22 Project 30000518 Weaber Plain Rd/Mulligan Lagoon Rd Intersection (Main Rds Funded)	10,428	241,477			241,477			241,477		241,477					241,477	
04120303	RRG 21/22 Project 30000517 Wyndham - St Peters Way (Main Rds Funded)	-	255,839			255,839			255,839		255,839					255,839	
04120234	Footpath Construction - Shared Loop Path Stage 2 - 21/22	69,758	-						-								
04120267	Footpath Renewal-Kununurra to Swim Beach 21/22	190,623						85,000	85,000	85,000				85,000			
04120269	Kununurra Streetscape - Footpath Lighting, Landscaping and Reticulation (Country Club to Tennis Courts)	50,000	93,178	93,178					93,178	93,178				93,178			

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04120304	Kununurra Streetscape - Footpath/Parking (Between Post Office and Tourism House)	50,000	100,000	100,000					100,000	100,000				100,000			
04100405	Drainage Works - Self Performing	75,000	175,000				175,000		175,000	175,000							175,000
04120411	Kununurra Netball & Tennis Court Parking	64,265	-						-								
04110511	Wyndham Boat Launching Facility - Detailed Design	61,858	61,858	61,858					61,858	61,858				61,858			
04110618	Wyndham - Anthon's Landing Structural Renewal Works	10,058	174,122				174,122		174,122	174,122							174,122
04120305	LRCIP 3 - Weaber Pln Rd/Ironwood Dve Int. Reconstruction and Drainage	629,418	629,418			629,418			629,418		629,418					629,418	
04120306	Road Reseal Program 2022/23	832	-						-								
04120307	RRG 22/23 Project - Weaber Plains Road	-	290,000	96,667		193,333			290,000		290,000			96,667		193,333	
04120308	RRG 22/23 Project - Lake Argyle Road	910,282	-						-								
04120309	Black Spot 22/23 Project - Lakeview Drive	14,337	640,870	213,623		427,247			640,870		640,870			213,623		427,247	
04100104	New Waste Management Facility Kununurra - Design	26,549	473,451				473,451		473,451			473,451					473,451
04120333	Kununurra Disruptive & Protective Hardcovers	49,500	49,500	49,500					49,500			49,500		49,500			
04120311	Carlton Hill Road Road Construction - HVSPF Funded							5,000,000	5,000,000		5,000,000			1,000,000		4,000,000	
04120315	Lake Argyle Road Stage 4 - Main Roads RRG							651,600	651,600		651,600			217,200		434,400	
04120334	Millington Drive Upgrade	12,000	88,000				88,000		88,000		88,000						88,000
04120400	Packsaddle Springs Rd Drainage and Road Improvements	240,000	-						-								
04120316	Weaber Plain Rd RRG Project 23/24							350,000	350,000	350,000				116,667		233,333	
04120337	Barytes Road Upgrade		-					300,000	300,000		300,000					300,000	
Property																	
04101214	Kununurra Youth Centre Refurbishment Stage 1	-	58,000	8,000			50,000		58,000	58,000				16,000			42,000
04080610	Kununurra Child Care (Ewin Centre) Capital Improvements	56,112	-						-								
04130211	East Kimberley Tourism House - Capital Works Upgrade	62,700	-						-								
04141610	Kununurra & Wyndham - Building Renewals	57,729	172,498				172,498		172,498	172,498							172,498
04110112	LRCIP 2 - Wyndham Community Club - Essential Renewal Works	26,201	34,132			34,132			34,132	34,132						34,132	
04080412	Wyndham Childcare Centre Refurbishment Works	42,886	-						-								
04110822	Kununurra Leisure Centre Squash Courts Airconditioners Renewal	-	150,000	150,000					150,000	150,000				-			150,000
04100105	Wyndham Landfill Site Office Shade Structure	25,000	-						-								
Operations																	
04100102	Kununurra Landfill - Waste Oil Storage Upgrade	30,150	-						-					-			
04130615	Kununurra Town Entrance - Reticulation	-	50,000	50,000					50,000		50,000			50,000			
Ranger Services																	
04050310	Kununurra Pound Upgrade Works	5,058	-						-								
04050312	Kununurra Pound Access Road Upgrade	-	-					50,000	50,000	50,000							50,000
Totals		9,276,209	27,247,745	2,074,467	4,400,000	16,590,213	4,183,066	7,027,878	34,275,623	14,679,271	18,787,121	797,232	12,000	3,621,082	4,400,000	21,657,946	4,596,596