

CAPITAL WORKS BUDGET 2021/22		2020/21 Budget			2021/22 Budget			2021/22 Works Type				2021/22 Funding Sources Summary			
GL Account	Description	Original Budget	Amended Budget	Forecast	Carried Forward	New Budget	Total Budget	Renewal	Upgrade	New	Other	Muni	New Loans	Grant	Reserves
Plant Replacement															
04140810	Heavy Plant - Purchase Price	350,000	350,000	308,700		475,000	475,000			475,000		475,000			
04140811	Medium Plant - Purchase Price	35,000	70,000	59,240											
04140812	Light Plant - Purchase Price														
ICT & Records															
04140413	System Development - Capital	130,000	130,000	2,000	60,000		60,000			60,000					60,000
04140610	Server and Network Upgrades - Information Technology	75,000	75,000	50,000											
04140611	Laptop and Desktop Upgrades - Information Technology	30,000	30,000	30,000		30,000	30,000	30,000				30,000			
04140612	Printers and Office Equipment - Information Technology	20,000	20,000	20,000											
Recreation															
04110313	Kununurra Swimming Complex - Plant and Equipment	20,000	20,000	19,707											
04110314	Kununurra Water Playground 20/21	3,000,000	3,200,000	500,000	2,700,000	300,000	3,000,000			3,000,000			300,000	2,700,000	
04145910	Kununurra Hardcourt Re-surfacing All Outdoor Courts			6,300											
New	Kununurra Water Playground CCTV					25,000	25,000			25,000		25,000			
New	Kununurra Leisure Centre - Floor Renewal					60,000	60,000	60,000				60,000			
New	Kununurra Leisure Centre - Aquatic Pool Renewal					9,000,000	9,000,000	4,500,000	4,500,000				3,000,000	6,000,000	
New	Kununurra Parks Upgrade					30,000	30,000			30,000		30,000			
04110412	Wyndham Swimming Complex - Plant and Equipment	10,000	10,000	10,600											
04111113	Wyndham Oval (Clarrie Cassidy) Interchange Sheds 20/21	37,000	37,000	41,880											
04111112	Wyndham Oval (Clarrie Cassidy) Lights & Changerooms - Upgrade 21/22	850,000	850,000	20,000	830,000	10,000	840,000	105,000	315,000	420,000				590,000	250,000
04111316	Wyndham Parks Upgrade	30,000	30,000		30,000		30,000	30,000							30,000
New	Wyndham Oval (Clarrie Cassidy) Surface Upgrade					120,000	120,000	120,000				120,000			
New	Wyndham Recreation (Ted Birch) Basketball Lighting Renewal					35,000	35,000	35,000				15,000		20,000	
Airports															
04120714	Airport Plant - Purchase Price	30,000	30,000	22,100		85,000	85,000	85,000							85,000
04120712	East Kimberley Regional Airport - Carpark Upgrade	255,000	255,000	2,000	253,000	72,000	325,000	243,750	81,250						325,000
04120725	East Kimberley Regional Airport - Passenger Screening Equipment	265,000	265,000	265,717											
04120728	East Kimberley Regional Airport - Security Fence Upgrade	30,000	30,000		30,000	50,000	80,000	80,000							80,000
04120740	East Kimberley Regional Airport - Runway Extension Detailed Design	484,121	382,224	400,000											
04120741	East Kimberley Regional Airport - Signage Upgrades	15,000	15,000												
04120747	East Kimberley Regional Airport - Apron Lighting	130,000	155,000	133,117											
04120752	East Kimberley Regional Airport - Geotechnical Testing - Gilgai Holes	12,000	12,000	2,000	10,000	2,000	12,000	12,000							12,000
New	East Kimberley Regional Airport - Pavement Rejuvenation					95,000	95,000	95,000							95,000
New	East Kimberley Regional Airport - Flight Information Display System Replacement					40,000	40,000	40,000							40,000
04120819	Wyndham Airport - Perimeter Fence	112,000	112,000	117,969		45,000	45,000	45,000							45,000
04120822	Wyndham Airport - Outbuilding Demolition					120,000	120,000	120,000							120,000
04120814	Wyndham Airport - Electrical System & Generator Replacement					120,000	120,000	120,000							120,000
New	Wyndham Airport - Drainage Renewal					45,000	45,000	45,000							45,000
Asset Management															
04050411	CCTV - Infrastructure Works	75,000	75,000	30,000											
04100401	Kununurra Child Care (Ewin Centre) Drainage - Design & Construction	32,326	32,326	27,000											
04100402	Hibiscus Drive Drainage	73,171	73,171	73,171											
04100910	Kununurra & Wyndham Cemeteries - Upgrade & Beautification	28,366	28,366	10,000											
04111233	Remote Camera Inspection of all Drainage Piping Systems	259,000	259,000		50,000		50,000				50,000				50,000
04120210	Kalumburu Road - Re-sheet	977,440	871,846	500,000	371,846		371,846	371,846						371,846	
04120213	Weaber Plain Road - Black Spot Project	177,815	177,815	184,538											
04120223	Carlton Hill Road - Road & Bridge Design Works 21/22	192,619	192,619	98,000	94,619	250,000	344,619			344,619		250,000		94,619	
04120225	Research Station Road Renewal - RRG Project	803,334	803,334		803,334	465,525	1,268,859	1,268,859				155,175		822,764	290,920
04120330	Miscellaneous Road Infrastructure	20,000	20,000		20,000	30,000	50,000	50,000				30,000			20,000

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04120275	Kununurra Road & Drainage Upgrades Design	100,000	121,000	121,000											
04120325	Nutwood & Rosewood - Road & Drainage Upgrades Stage 2 - 20/21	1,344,312	1,344,312	1,060,000	284,312		284,312	284,312				3,271		281,041	
04120328	Bandicoot Drive - Road and Drainage Upgrade	696,245	696,245	696,245											
04100403	Weaber Plain Rd Drainage Works 2020/21	81,000	81,000	60,000											
04145911	Nicholson Park Basketball Court Renewal	35,000	35,000	30,000											
04110512	Celebrity Tree Boat Ramp - Inspection & Board Replacement	41,100	41,100	41,100											
04120204	DRFAWA Flood Damage (Jan & March 2020) AGRN907 Expenditure	2,500,000	4,400,000	300,000	4,100,000	907,545	5,007,545	5,007,545						5,007,545	
04120232	St Peters Way - Black Spot Road Improvements	169,558	169,558	169,558											
04120247	Stock Route Rd Renewal - RRG Project	327,000	327,000		327,000		327,000	327,000						218,666	108,334
04120250	Road Reseal Program 20/21 - R2R	650,000	650,000	600,000											
New	Road Reseal Program 21/22					500,000	500,000	500,000				500,000			
04120218	Ivanhoe Road Upgrade - RRG Project					347,850	347,850	347,850				115,950		231,900	
04120293	Weaber Plains Road Upgrade - RRG Project					311,625	311,625	311,625				103,875		207,750	
04120300	Erythrina St. Stage 2 - Black Spot Project					149,162	149,162	149,162				49,721		99,441	
04120270	Bandicoot Drive Renewal Stage 3 - R2R Project					766,960	766,960	383,480	383,480					766,960	
New	Coolibah Drive - Black Spot Road Improvements					135,750	135,750	135,750				45,250		90,500	
04110614	Implement Trails Master Plan - Kununurra Foreshore Path 20/21	415,000	440,000	440,000											
04120233	Footpath Construction - Shared Loop Path Stage 1 - 20/21	700,000	800,000	800,000											
New	Footpath Construction - Shared Loop Path Stage 2 - 21/22					550,000	550,000			550,000		343,000		207,000	
04120301	Footpath renewal - Victoria Highway 20/21			70,000											
New	Footpath Renewal - Kununurra to Swim Beach 21/22					250,000	250,000	250,000				250,000			
New	Footpath Lighting, Landscaping and Reticulation - Kununurra					150,000	150,000			150,000		150,000			
New	Drainage Works - Self Performing					250,000	250,000	250,000				250,000			
New	Kununurra Netball & Tennis Court Parking					75,000	75,000			75,000		75,000			
New	East Lily Creek - Reinstatement of Vegetation					75,000	75,000				75,000	75,000			
04110511	Wyndham Boat Launching Facility - Detailed Design 20/21	221,721	221,721	198,000											
04110618	Wyndham - Anthon's Landing Structural Renewal Works 21/22	201,100	201,100	6,920	194,180		194,180	194,180							194,180
New	Wyndham - Dulverton Street - Reconstruct					200,000	200,000	200,000						200,000	
New	Wyndham - St Johns Ambulance Driveway Contruction					45,505	45,505			45,505				45,505	
New	Wyndham - Barytes Road Detailed Design					100,000	100,000	50,000	50,000					100,000	
Property															
04101214	Kununurra Youth Centre Refurbishment Stage 1	22,631	22,631		22,631	35,369	58,000	58,000				8,000			50,000
04140410	Kununurra Administration Building Fire Alarm System	21,696	21,696	33,233											
04080610	Kununurra Child Care (Ewin Centre) Capital Improvements		25,000	16,411	8,589		8,589			8,589					8,589
04130211	East Kimberley Tourism House - Capital Works Upgrade			80,877											
New	Kununurra Landfill - Waste Oil Storage Upgrade					30,908	30,908	15,454	15,454						30,908
New	Kununurra Landfill - Office Shade Structure					30,000	30,000			30,000					30,000
New	Kununurra & Wyndham - Building Renewals					100,000	100,000	100,000				100,000			
04100117	Wyndham Landfill Site Office		51,950	51,950											
04110110	Wyndham - Peter Reid Memorial Hall Renewal Works	20,000	20,000												
04110112	Wyndham Community Club - Essential Renewal Works			5,730		267,000	267,000	267,000						267,000	
04080410	Wyndham Childcare Centre - Security Upgrade	15,000	15,000	8,200	6,800		6,800	6,800							6,800
Rangers															
04050310	Kununurra Pound Upgrade Works	35,500	35,500	36,127		25,000	25,000			25,000					25,000
	Totals	16,156,055	18,331,515	7,759,390	10,196,311	16,807,199	27,003,510	16,294,613	5,345,184	5,238,713	125,000	3,259,242	3,300,000	18,322,537	2,121,731