		Forecast to 30	0		Difference from Forecast vs Actual							Original Durlant
CAPITAL WORKS BUDGET 2020/21	Amended budget	June 20	Carry Forward	Actual to 30 June	19/20	COVID-19 Reserve	Footpath Reserve	Airport Reserve	Unspent Grants Reserve	Capital Works Res.	Grants 20/21	Original Budget
	19/20	19/20	20/21	19/20								20/21
Plant Replacement												
04140810 Heavy Plant - Purchase Price	250,000	248,139	-	248,139								350,000
04140811 Medium Plant - Purchase Price	87,000	87,790	-	87,790								35,000
04140812 Light Plant - Purchase Price	225,000	227,019	-	227,019								
ICT & Records				-								
4140413 System Development - Capital	100,000	100,000	6,945	93,055	6,945					6,945		130,000
04140610 Server and Network Upgrades - Information Technology	30,000	-	30,000	-	-					30,000		75,000
04140611 Laptop and Desktop Upgrades - Information Technology	25,000	48,745	-	43,580	5,165							30,000
04140612 Printers and Office Equipment - Information Technology	5,000	-	5,000	-	-					5,000		20,000
				-								
Building and Planning				-								
04100610 Street Scape & Landscaping plan for Kununurra	50,000	20,000	-	14,909	5,091							
Pecreation				-								
Recreation 04110313 Plant and Equipment - Kununurra Swimming Complex	30,000	10,815	20,000	- 10,815						20,000		20,000
04110412 Plant and Equipment - Wyndham Swimming Complex	10,000		10,000							10,000		10,000
04111232 Play spaces	98,711	101,751	-	101,751	-					10,000		10,000
04110413 Shade Sails - Wyndham Swimming Complex	35,000	28,700	-	28,700	-							
04145910 Hardcourt re-surfacing all outdoor courts	300,000	295,187	-	295,187	-							
04111113 Wyndham Oval - Interchange Sheds				-								37,000
04111112 Wyndham Oval Lights Upgrade			-	-								850,000
04110314 Kununurra Water Park (splash pad)				-								3,000,000
				-								
Airports	750.000	11.100	255.000	-	(5.004)			255.000				255.000
04120712 Carpark Upgrade - East Kimberley Regional Airport 04120714 Airport Plant - Purchase Price	750,000 50,000	11,460 23,000	255,000	16,824 23,000	(5,364)			255,000				255,000 30,000
04120714 Anjoir Flair - Fuchase Flice 04120728 Security Fence Upgrade - East Kimberley Regional Airport	30,000	23,000	- 30,000	23,000	-			30,000				30,000
04120740 Airport Runway Extension	36,234	86,162	-	206,474	(120,312)			00,000				484,121
04120741 Signage Upgrades - East Kimberley Regional Airport	10,000	-	10,000					10,000				15,000
04120744 CCTV - East Kimberley Regional Airport	86,000	64,022	-	64,022	-							
04120747 Apron Lighting - East Kimberley Regional Airport Terminal	155,000	-	130,000	-	-			65,000			65,000	130,000
04120752 Geotechnical Testing - Gilgai Holes - Kununurra Airport	152,000	240,030	-	242,777	(2,747)							12,000
04120818 Runway Lighting Replacement - Wyndham Airport	55,732	55,732	-	55,732	-							
04120819 Wyndham Airport Perimeter Fencing	-	-	-	-	-							112,000
04120822 Airport Outbuilding Demolition-Wyndham Airport	130,579	130,579	-	58,143	72,436							205 000
04120725 Passenger Screening Equipment(Body Scanner) East Kimberley Re	egional Airport		-	-								265,000
Asset Management				-								
04050411 CCTV Infrastucture Works	456,706	459,903	-	459,080	823							75,000
04100133 CCTV - Kununurra Landfill Site Security	23,000	23,526	-	23,526	-							-,
04100401 Ewin Centre Drainage	39,360	7,034	24,806	14,554	(7,520)				24,806			32,326
04100402 Hibiscus Drive - Drainage renewals	60,000	6,829	44,731	15,269	(8,440)				44,731			73,171
04100910 Cemetery Upgrade & Beautification - Kununurra & Wyndham	60,000	31,634	28,478	31,522	113				28,478			28,366
04110511 Wyndham Boat Launching Facility	45,000	24,119	-	48,734	(24,615)				-			221,721
04110618 Anthon's Landing Rectification of Piling Sleeves 20/21	00.000		-	-	-				00.000			201,100
04111316 Wyndham Parks Upgrade	23,600	-	23,600	-					23,600		504.040	30,000
04120210 Kalumburu Road - Re-sheet 04120213 Weaber Plain Road - Blackspot	917,440 210,205	250,000 32,390	561,846 178,865	355,594 31,340	(105,594) 1,050				178,865		561,846	977,440 177,815
04120213 Weaper Flain Road - Blackspot 04120223 Road Upgrade Carlton Hill Road	285,250	92,631	211,126	74,124	18,507				211,126			192,619
04120233 Footpath renewal	453,600	37,563	405,187	48,413	(10,850)		100,900		199,287		105,000	700,000
04120275 Road and Drainage Upgrade (Design, Estimates & Construct) - Kur	100,000	10,395	89,605	10,395	0		,		89,605			100,000
04120325 Road and Drainage Upgrade - Nutwood & Rosewood and surround		2,272	694,312	2,272	-				445,312		249,000	1,344,312
04120328 Bandicoot Drive - Road and Drainage upgrade	1,338,295	887,219	451,076	887,220	(1)				451,076			696,245
04120330 Miscellaneous Road Infrastructure	21,000	20,688	-	20,688	-							20,000
04110614 Implement Trails Master Plan	415,000	947	415,000	947	(0)	165,000					250,000	415,000
04145911 Nicholson Park Basketball court			-	-	-							35,000
04100403 Cut off Drain A - Weaber Plain Rd, Cut off Drain B Ironwood Drive (a	as per Cardno study)			-								81,000
04110512 Celebrity Tree Boat Ramp - Inspection & Board Replacement				-								41,100 259,000
04111233 CCTV - Inspection of all Pipe Systems (20/21) 04120204 DRFAWA (AGRN888) (2020) Expenditure		19,121	-	- 65,526	(46,405)							2,500,000
04120204 DRFAWA (AGRN888) (2020) Expenditure		13,121		00,020	(40,400)							2,000,000

CAPITAL	NORKS BUDGET 2020/21	Amended budget	Forecast to 30 June 20	Carry Forward	Actual to 30 June	Difference from Forecast vs Actual 19/20	COVID-19 Reserve	Footpath Reserve	Airport Reserve	Unspent Grants Reserve	Capital Works Res.	Grants 20/21	Original Budget
		19/20	19/20	20/21	19/20								20/21
04120205	DRFAWA (AGRN907 TC Esther) (28 Feb-3 Mar 2020)		19,165		19,165	(0)							
04120225	Research Station Road - RRG - Road Repairs MUN			-	-								803,334
04120232	Blackspot Road Improvement-St Peters Way MUN			-	-								169,558
04120247	Stock Route Road maintenance RRG project			-	-								327,000
04120250	Road reseals MUN			-	-								650,000
Property					-								
04110110	Peter Reid Memeorial Hall - essential renewal works	20,000	-	20,000	-						20,000		20,000
04110112	Wyndham Community Club - essential renewal works	50,000	1,280	-	-	1,280							
04140218	Shed Renewal-Wyndham Works Depot	90,000	105,587	-	105,887	(300)							
04101214	Kununurra Youth Centre (Save the Children) - Replace Aircondition	er		-	-								22,631
04140410	Kununurra Administration Building - Replace Fire Alarm System				-								21,696
04080410	Wyndham Childcare Centre Capital Improvements - Additional Secu	urity		-	-								15,000
					-								
Rangers					-								
04050310	Kununurra Pound	10,000	-	10,000	-						10,000		35,500
			0.484.655			(000		400.000				1 000 0 10	
	Totals	11,070,935	6,451,987	3,655,577	6,741,896	(289,910)	165,000	100,900	360,000	1,696,886	101,945	1,230,846	16,156,055