

CAPITAL WORKS 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 Airconditioner			-	-								22,631
04140410	Kununurra Administration Building - Replace Fire Alarm System			-	-								21,696
04080410	Wyndham Childcare Centre Capital Improvements - Additional Security			-	-								15,000
	Rangers												
04050310	Kununurra Pound	10,000	-	10,000	-						10,000		35,500
	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