

Adopted Budget for the year ending 30th June 2021

FIXED ASSET PURCHASES 2021/22				
Programme Description	COA	Details	Asset Type	Amount
Governance	0544	Admin Building - Disability access & front counter renovations	Buildings	\$ 100,000
	0574	Vehicle changover P0036	Plant & Equipment	\$ 28,000
Law Order & Public Safety	0934	Migrate CCTV systems to remote access	Furniture & Equipment	\$ 3,600
	0934	Upgrade Preston Beach & Rec Centre cameras	Furniture & Equipment	\$ 5,300
Education & Welfare	1414	Senior Citizens Centre - Repair fascia's, gutters & gutter guards	Buildings	\$ 16,000
	5204	Vehicle changeover P0016	Plant & Equipment	\$ 44,000
Community Amenities	1524	Refuse Site - Upgrade to CAT loader P022	Plant & Equipment	\$ 5,000
	1524	Refuse Site - Upgrade to CAT compactor P163	Plant & Equipment	\$ 5,000
	1544	Refuse Site - Transfer station construction	Infrastructure Other	\$ 70,000
	1954	Refuse Site - Closure of sullage ponds	Infrastructure Other	\$ 50,000
	2114	Preston Beach Carpark - Replace two shelters	Infrastructure Other	\$ 20,000
	2124	DPIRD building redesign	Buildings	\$ 10,000
	2124	DPIRD building refurbishment	Buildings	\$ 200,000
	2134	Containers for change - reconfigure fencing & gate crossover	Infrastructure Other	\$ 13,000
2394	Preston Beach Carpark - Ablution plumbing improvements	Buildings	\$ 8,000	
Recreation & Culture	2474	Waroona Memorial Hall - Structural engineer recommendations	Buildings	\$ 4,000
	2474	Waroona Memorial Hall - Repairs to door mechanism	Buildings	\$ 1,500
	3024	Waroona Public Library - Upgrade roof	Buildings	\$ 15,000
	3634	Playground refurbishment various	Infrastructure Other	\$ 3,000
	3634	Preston Beach reticulation project & various playground equipment	Infrastructure Other	\$ 14,000
	3634	Lake Clifton Court Resurfacing	Infrastructure Other	\$ 49,500
	3634	Lake Clifton Green Space	Infrastructure Other	\$ 15,000
	3634	Drakesbrook Weir Upgrade (\$50,000) & Trails Investment	Infrastructure Other	\$ 750,000
	3634	Preston Beach Boardwalk Concept Plans	Infrastructure Other	\$ 15,000
	3714	Waroona Bowling Club - Remedial works	Infrastructure Other	\$ 28,000
	3714	Waroona Cricket Club - Cricket net upgrade	Infrastructure Other	\$ 56,645
	3754	Waroona Bowling & Golf Clubs - Structural assessments	Buildings	\$ 7,000
	7104	Waroona Recreation & Aquatic Centre - Ablution block upgrade	Buildings	\$ 248,075
	7104	Waroona Recreation & Aquatic Centre - Dorma door	Buildings	\$ 4,500
	7104	Waroona Recreation & Aquatic Centre - Pool grating	Buildings	\$ 4,500
	7104	Waroona Recreation & Aquatic Centre - Replace carpet	Buildings	\$ 30,000
	7104	Waroona Recreation & Aquatic Centre - Pool concourse	Buildings	\$ 22,000
	7114	Waroona Recreation & Aquatic Centre - Disability access hoist	Furniture & Equipment	\$ 10,000
	7154	Waroona Recreation & Aquatic Centre - Heat pump	Plant & Equipment	\$ 55,000
	7154	Waroona Recreation & Aquatic Centre - Chemigen system	Plant & Equipment	\$ 10,000
7154	Waroona Recreation & Aquatic Centre - Dolphin cleaner	Plant & Equipment	\$ 6,500	
7154	Vehicle changover P0066	Plant & Equipment	\$ 33,800	
Transport	3184	Roads to Recovery	Infrastructure Roads	\$ 355,739
	3204	Road works total construction	Infrastructure Roads	\$ 2,025,017
	3274	Dual use footpath repairs - Sth West Hwy, Hesse & Hill Sts	Infrastructure Other	\$ 72,250
	3514	Relocation of ULP bowser	Infrastructure Other	\$ 5,000
	3524	Replace minor plant	Plant & Equipment	\$ 24,000
	3534	Vehicle changeover P0056	Plant & Equipment	\$ 39,500
	3554	Isuzu 6 wheeler tip truck	Plant & Equipment	\$ 195,000
	3554	New plant trailer	Plant & Equipment	\$ 51,000
	3554	Vehicle changeover P0110	Plant & Equipment	\$ 38,000
	3554	New ute single cab	Plant & Equipment	\$ 40,000
Economic Services	3904	Waroona Visitor Centre - Replace ceiling panels, patch & paint	Buildings	\$ 7,000
	3904	Waroona Visitor Centre - Storage shed	Buildings	\$ 12,500
	7714	Waroona Community Precinct	Infrastructure Other	\$ 3,062,221
TOTAL				\$ 7,888,147

SHIRE OF WAROONA
Road Construction Program for the 2021/22 Financial Year

Job No	Project	Project Description	Labour I/E 701	O/Heads I/E 99	Plant I/E 98	Material I/E 710	Contract I/E 711	Total
	Roads to Recovery (3184)							
RR21	Somers Road	Second Coat Seal - SLK 11.21 - 12.01					\$ 20,000	\$ 20,000
RR22	Mayfield Road	Second Coat Seal - SLK 6.14 - 6.39					\$ 6,000	\$ 6,000
RR31	Peppermint Grove Road	Second Coat Seal - SLK 1.71 - 3.43					\$ 55,000	\$ 55,000
RR32	Elliott Street	Reseal Edge - Hill Street to Brookside Grange					\$ 3,000	\$ 3,000
RR15	Haiinge Road	Construct and Seal - SLK 00 - 1.05	\$ 15,229	\$ 22,843	\$ 14,898	\$ 71,177	\$ 41,382	\$ 165,529
RR20	Hill Street	Drainage /Kerb & Reseal - McDowell Street to Jackson Street	\$ 630	\$ 850	\$ 740	\$ 22,200	\$ 49,580	\$ 74,000
RR27	Brockman/Storey/McClure Roads	Asphalt Corrector	\$ 15,859	\$ 23,693	\$ 15,638	\$ 93,377	\$ 207,172	\$ 355,739
	Regional Road Group (3204)							
RC11	Coronation Road	Reconstruct Corners / Reseal / Relocate Service	\$ 45,600	\$ 68,400	\$ 54,000	\$ 258,000	\$ 174,000	\$ 600,000
RC12	Johnston Road	Reconstruct/Reseal (T409 & T406 - Council Contribution)	\$ 57,000	\$ 85,500	\$ 67,500	\$ 322,500	\$ 221,117	\$ 753,617
RC22	Nanga Brook Road	Repair failed sections	\$ 8,400	\$ 12,600	\$ 13,500	\$ 54,000	\$ 61,500	\$ 150,000
RC18	Coronation Road / Peppermint Grove Road	Seal Edging Coronation Road & Peppermint Grove Road	\$ 1,620	\$ 2,188	\$ 1,904	\$ 57,120	\$ 127,568	\$ 190,400
	TOTAL		\$ 112,620	\$ 168,688	\$ 136,904	\$ 691,620	\$ 584,185	\$ 1,694,017
	Black Spot Funding (3204)							
RC05	Nanga Brook Road	Remove Roadside Hazards, Reshape Batters, Install Signs & Delineation - SLK 0.37 - 22.02	\$ 2,732	\$ 3,688	\$ 3,210	\$ 96,300	\$ 215,070	\$ 321,000
	TOTAL		\$ 2,732	\$ 3,688	\$ 3,210	\$ 96,300	\$ 215,070	\$ 321,000
	Commodity Routes (3204)							
	TOTAL	Nil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Own Resources (3204) (General Revenue & Untied Grants)							
RC20	Lake Clifton Road	Road & Verge Improvement Works	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	Storm Water Drainage (2014)							
	TOTAL	Nil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Infrastructure							
EP01	Waroona Townsites (3382)	Replace Various Kerbing	\$ 85	\$ 115	\$ 100	\$ -	\$ 9,700	\$ 10,000
EP02	Preston Beach Townsites (3382)	Replace Various Kerbing	\$ 85	\$ 115	\$ 100	\$ -	\$ 9,700	\$ 10,000
R092	Henning Street (3274)	Pram Ramps & Path Access to Craft Building	\$ 128	\$ 172	\$ 150	\$ -	\$ 14,550	\$ 15,000
R094	Hesse Street (3274)	Pram Ramps & Path Access to Library	\$ 128	\$ 172	\$ 150	\$ -	\$ 14,550	\$ 15,000
R093	Hill Street Path (3274)	Replace Sections of Path (Trip Hazard)	\$ 979	\$ 1,321	\$ 1,150	\$ -	\$ 38,800	\$ 42,250
US08	Coronation Road (2014)	Extend Kerbing, Replace Concrete with Paving (Drainage Component) - DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PK07	Drakesbrook Weir (3634)	Power, BBQ's, Lighting, Retic, Toilet Lighting & Water - INCLUDED IN WEIR REDEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PK01	Playground Equipment (3634)	Various Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 1,405	\$ 1,895	\$ 1,650	\$ -	\$ 3,000	\$ 95,250
	OVERALL TOTAL		\$ 132,616	\$ 197,964	\$ 157,402	\$ 881,297	\$ 1,106,727	\$ 2,476,006

Vehicle Replacement Schedule

Plant Purchases Upgrades & Sales 2021/22

Plant No	Description	Program	Cap Ex COA	Gross	Sale	Council Exp.	Reserve	WDV	P/L	P/L COA	Budget Profile
	PLANT										
P061	Isuzu 6 Wheeler Tip Truck	Transport	3554	195,000	80,000	115,000	100,000	57,797	22,203	3602	NOV
									0	3602	
	MINOR PLANT										
P101	Replace of minor plant	Transport	3524	24,000	-	24,000		-	0	3602	NOV
NEW	Secondhand / New Plant Trailer	Transport	3554	51,000	-	51,000	20,000	-	0	3602	NOV
	OFFICER VEHICLES										
P0016	Subaru Outback AWD Wagon (DPCEd) 110WR	Community & Place	5204	44,000	34,000	10,000		29,595	4,405	0302	NOV
P0066	Subaru XV (RCM) 103WR	Recreation	7154	33,800	25,450	8,350		24,570	880	4142	OCT
P0086	Subaru Outback Premium (DTS) 106WR	Transport	3534						0	3602	
P0045	Nissan Qashqai (DCS) 110WR	Governance	0574						0	0302	
P0056	Holden Colorado 4x4 Crew Cab (MWS) 104WR	Transport	3534	39,500	28,500	11,000		29,467	(957)	3602	MAR
P0036	Officer vehicle (MAZDA Trade) Small SUV or Sedan	Governance	0574	28,500	28,000	500		24,946	3,054	5382	SEPT
P0071	Holden Colorado (Ranger) 102WR - includes canopy	Law Order Public Safety	0924						0	0832	
P0073	Holden Space Cab (Ranger) 107WR	Law Order Public Safety	0924						0	0832	
	LIGHT VEHICLES										
P0110	Holden Colorado Tray Back 2x4 105WR	Transport	3554	38,000	13,000	25,000		5,072	7,928	3602	JAN
NEW	New Ute Single Cab 4x4	Transport	3554	40,000	-	40,000		-	0	3602	JAN
	WORKSHOP TOOLS										
	Various workshop tools										
	STATIONERY PLANT										
				493,800	208,950	284,850	120,000	171,437	37,513		

TOTAL PLANT REPLACEMENT EXPENDITURE

493,800
208,950
284,850 Expense for 21/22

FUNDING

TOTAL FUNDS TO BE ALLOCATED TO RESERVE
TOTAL COMING FROM RESERVE
TOTAL AMOUNT OF LOAN FUND
TOTAL MUNICIPAL FUNDS

120,000
-
164,850 Funding 21/22