

Detailed Capital Expenditure by Program		SOURCE OF FUNDS 2021/2022															
COA or Job	Description	2021/2022 Budget \$	RRG \$	R2R \$	Sport & Rec	DFES \$	Federal Grants \$	Other Grants \$	Loan Funds \$	Reserve Funds \$	Drought Relief \$	Other Contributions \$	GSDC \$	Restricted Grants \$	Sale Proceeds \$	Council \$	Total Funding \$
<b>Governance</b>																	
1411104	Council Chamber/Meeting Room Refurbishments - Upgrade to IT & Communications Systems	70,000														70,000	70,000
52027	Council Chamber Upgrade - Climate Control Heating/Cooling	40,000														40,000	40,000
52028	Administration Centre Refurbishments - Office Layout Improvements	50,000								50,000						0	50,000
52029	Administration Centre Refurbishments - Replace Carpet to Customer Service Area	15,000														15,000	15,000
1421254	Plant Replacement - Governance (DE 87)	39,000								39,000						0	39,000
1421254	Plant Replacement - Administration	39,000								39,000						0	39,000
		<b>253,000</b>															
<b>Law, Order &amp; Public Safety</b>																	
1561054	Plant Replacement - CEM	61,400								36,400					25,000	0	61,400
		<b>61,400</b>															
<b>Community Amenities</b>																	
53014	Bin Lid Replacements	40,000								40,000						0	40,000
51129	Fish Cleaning Facilities - Poddyshot & Rivermouth	30,000														30,000	30,000
1021054	Plant Replacement - Waste Management	540,000							510,000	15,000					15,000	0	540,000
		<b>610,000</b>															
<b>Recreation &amp; Culture</b>																	
60000	Lights Beach Upgrade - Handrails	30,000														30,000	30,000
60100	Upgrade Community Infrastructure (Nornalup Jetty Upgrade)	130,000					0			79,142						50,858	130,000
51600	Upgrade Community Infrastructure (McLean Oval Water Re-use Project)	320,000					318,227									1,773	320,000
50210	Plane Tree Precinct Development	10,000						10,000								0	10,000
50212	Civic Centre Stage Upgrade	40,000						40,000								0	40,000
50213	Denmark Arts Building gutters	25,000														25,000	25,000
52100	Denmark Surf Club Precinct Development	4,000,000					680,775	1,500,000	1,769,225			50,000				0	4,000,000
1131054	Plant Replacement - Parks & Gardens	74,250								44,250					30,000	0	74,250
1131054	Plant - New Additional Utility for Building Maintenance	40,000								40,000						0	40,000
51672	Tidy Towns Gazebo	16,000														16,000	16,000
51673	Berridge Park - BBQ, Shelter & Seating	25,000														25,000	25,000
51674	Berridge Park Gazebo Replacement	11,664														11,664	11,664
60110	Peaceful Bay Lookout and Boardwalk Replacements (Water Tanks, Jetty Bolts, Other)	120,000														120,000	120,000
		<b>4,841,914</b>															
<b>Transport</b>																	
51527	Denmark East Development Project	550,000								550,000						0	550,000
51002	Wattle Way Footpath	100,000					100,000									0	100,000
50120	Harewood Road Resheet	100,000					100,000									0	100,000
50367	MRWA Project - Ocean Beach Road - SLK 2.61 - 3.34	426,000	284,000	142,000												0	426,000
50368	MRWA Project - Ocean Beach Road - SLK 0.72 - 0.99	414,000	276,000	121,120												16,880	414,000
50369	MRWA Project - Mount Shadforth Road	215,000	143,334	0												71,666	215,000
50370	MRWA Project - Lights Road	50,000	33,333	0												16,667	50,000
50362	MRWA Project - Peaceful Bay Road SLK 0.00 - 5.60 - 2020/21 project rebudget	356,667	120,000								216,667					20,000	356,667
50627	Blackspot - Atkinson Road/South Coast Highway	40,000		26,667												13,333	40,000
50628	Blackspot - Mount Shadforth Road/ Tree Lane	43,000		28,666												14,334	43,000
50130	Electric Vehicle Charging Station	40,000														40,000	40,000
50160	Civic Centre Carpark Lighting	9,000					6,664									2,336	9,000
50030	Drainage Renewal	52,020														52,020	52,020
51700	Other Infrastructure - Street Lighting	-														0	0
50100	Praed Lane Roadworks	110,000										24,200				85,800	110,000
50000	Access Road Renewal (Sheoak Drive, Anning Road, Buckley Street)	205,000		0			190,000			0						15,000	205,000
51003	Riverside Drive to McPherson Drive Footpath Link	50,000														50,000	50,000
50170	Pedestrian Bridge Renewal	45,000														45,000	45,000
50080	Road Renewal - CBD all abilities car park upgrades	10,000														10,000	10,000
1231054	Plant Replacement - Transport	279,000								52,000					77,000	150,000	279,000
		<b>3,094,687</b>															
<b>Airport</b>																	
54010	Fencing Upgrade - Denmark Airport	98,200							73,650							24,550	98,200
		<b>98,200</b>															
<b>Economic Services</b>																	
55096	Drainage Upgrade - Parry Beach Cottage	14,000								14,000					0	0	14,000
		<b>14,000</b>															
	<b>Grand Totals</b>	<b>8,973,201</b>	<b>912,000</b>	<b>263,120</b>	<b>0</b>	<b>0</b>	<b>1,395,666</b>	<b>1,623,650</b>	<b>2,279,225</b>	<b>998,792</b>	<b>216,667</b>	<b>74,200</b>	<b>0</b>	<b>0</b>	<b>147,000</b>	<b>1,062,881</b>	<b>8,973,201</b>



**Detailed Capital Expenditure by Program**

**SOURCE OF FUNDS 2021/2022**

COA or Job Description	2021/2022 Budget \$	RRG \$	R2R \$	Sport & Rec	DFES \$	Federal Grants \$	Other Grants \$	Loan Funds \$	Reserve Funds \$	Drought Relief \$	Other Contributions \$	GSDC \$	Restricted Grants \$	Sale Proceeds \$	Council \$	Total Funding \$
<b>Income Supporting Capital Expenditure Program</b>																
<b>MRWA Regional Road Group</b>	<b>COA</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Flood Damage	1228443															0
Grant - Fish Cleaning Facilities	1137063						0									0
Commodity Routes Supplementary Funding (ex TIRES)	1227703	0														0
MRWA Project Funding	1228103	856,667														856,667
Bridge Grants	1228473	0					0									0
Blackspot Program	1228703	55,333														55,333
Other Contributions							0				74,200					74,200
<b>Roads to Recovery</b>	<b>1228603</b>		<b>263,120</b>													<b>263,120</b>
Land and Buildings - Other Economic Services	1371123															0
Grant - CCTV Community Security	1057393						0									0
<b>Federal &amp; Other Grants</b>						<b>1,395,666</b>	<b>1,613,650</b>			<b>216,667</b>						<b>3,225,983</b>
<b>Environment Grant</b>	<b>1411003</b>															<b>0</b>
<b>Dept. Fire and Emergency Services - ESL Vehicles</b>	<b>1540103</b>				<b>0</b>											<b>0</b>
<b>Dept. Fire and Emergency Services - ESL Buildings</b>	<b>1540113</b>				<b>0</b>											<b>0</b>
<b>Dept. Fire and Emergency Services - SES</b>	<b>1550113</b>															<b>0</b>
Grant - Plane Tree Precinct Development	1117383						10,000			0						10,000
<b>In Kind Contribution</b>																<b>0</b>
CLGF Recreation Peaceful Bay Footpath	1137093															0
Sealing Praed Lane	1228203															0
<b>Loan Funds</b>								<b>2,279,225</b>								<b>2,279,225</b>
Remediation Reserve 32409	1076685															0
<b>Plant Replacement Reserve</b>	<b>9502021</b>								<b>265,650</b>							<b>265,650</b>
<b>Infrastructure Reserve</b>	<b>9502019</b>								<b>50,000</b>							<b>50,000</b>
<b>Waste Services Reserve</b>	<b>9502025</b>								<b>40,000</b>							<b>40,000</b>
<b>Parry Inlet Reserve</b>	<b>9502012</b>								<b>14,000</b>							<b>14,000</b>
<b>Denmark East Development Reserve</b>									<b>550,000</b>							<b>550,000</b>
<b>Recreation Centre Reserve</b>																<b>0</b>
<b>Parks &amp; Gardens Reserve</b>									<b>79,142</b>							<b>79,142</b>
Contribution Denmark East Development																0
Grants - Tourism & Area Promotion																0
<b>Sale Proceeds</b>																<b>0</b>
Plant - Fire Prevention	1511255															0
Plant - Other Law and Order	1531255															0
Plant - CESM	1561255													25,000		25,000
Plant - Health Services	1731055															0
Plant - Waste Services	1021255													15,000		15,000
Plant - Recreation Services	1131055													30,000		30,000
Plant - Transport	1231055													77,000		77,000
Restricted Grants													0			0
Council Funding															1,062,881	1,062,881
<b>Grand Totals</b>		<b>912,000</b>	<b>263,120</b>	<b>0</b>	<b>0</b>	<b>1,395,666</b>	<b>1,623,650</b>	<b>2,279,225</b>	<b>998,792</b>	<b>216,667</b>	<b>74,200</b>	<b>0</b>	<b>0</b>	<b>147,000</b>	<b>1,062,881</b>	<b>8,973,201</b>