

Function 12C CAPITAL EXP WITH JOBS
Proposed Budget
For The Year Ended 30 June 2026

Account	Job	Description	2024/2025 Budget	2024/2025 Actuals	2024/2025 Committed Funds	2024/2025 Est Actual	2025/2026 Budget
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Capital Expenditure Nature and Types  
Capital Expenditure

4040130		MEMBERS - Plant & Equipment (Capital)	-	-	-	-	-	
4080210		OTHER ED - Building (Capital)	-	-	-	-	-	
4050390		OLOPS - Plant & Equipment other (Capital)	100,000	47,574.63	-	47,574.63	50,000	Next stage cctv project - Library, MRCLC, update of older system )
4080482		SENIORS - Loan Principal Repayments	104,000	103,291.91	-	103,291.91	-	
	LP215	Principal Loan 215	-	-	-	-	40,600	Merritville loan )
	LP217	Principal Loan 217	-	-	-	-	66,700	CEACA loan )
4090210		OTH HOUSE - Building (Capital)		16,640.00	-	16,640.00	-	
	BC032	House 9 Cummings Crescent - Building (Capital)	-	-	-	-	20,000	Replace kitchen cabinetry
	BC035	House 4 Cohn Street - Building (Capital)	-				5,000	Painting of damaged asbestos eaves
	BC044	House 56 Kitchener Road - Building (Capital)	-				20,000	Replace kitchen cabinetry
	NEW	30 Dobson Ave (Capital)	-				7,500	Fence at rear of vacant Shire block - letter from John Mitchell agreeing )
4090211		OTH HOUSE - LAND (Capital)	-	-	-	-	-	
4100110		SAN - Building (Capital)	9,200	-	-	-	-	
4100180		SAN OTH - Infrastructure Other (Capital)	-				-	
4100130		SAN - Plant & Equipment (Capital)	39,500	-	-	-	-	
	LC022	Merredin Landfill - Solar power	-	39,499.96	-	39,499.96	-	
	LC023	Merredin Landfill - Stand Alone CCTV	-	9,185.00	-	9,185.00	-	
4100180		SAN - Infrastructure Other (Capital)	-	-	-	-	-	
	LC002	E-Waste Recycling & Re-Use Facility	-	-	-	-	-	
4100310		SEW - Building (Capital)	-	6,434.55	-	6,434.55	-	
4100590		ENVIRON - Infrastructure Other (Capital)	-	-	-	-	-	
4100710		COM AMEN - Building (Capital)	-	-	-	-	-	
	BC060	Public Cons Barrack Street - Building (Capital)	-	-	-	-	5,000	Provision of privacy screen to exterior of town centre toilet block
4100770		COM AMEN - Infrastructure P&G (Capital)	-	-	-	-	-	
	CC001	Merredin Cemetery Fencing	-	-	-	-	-	
4110110		HALLS - Building (Capital)			-			
	BC001	Administration Building - Building (Capital)	-	-	-	-	20,000	Replacement of carpets in Council Chambers and Function Area
								Remove old carpet and replace with vinyl planck flooring in main function room. Provision of new blinds to large windows in main function room.
	BC005	Old Administration Building - Building (Capital)	10,000	6,418.19	-	6,418.19	15,500	
	BC006	WomenRest Centre (Capital)	7,000	5,672.73	-	5,672.73	-	
	BC009	Senior Citizens Centre Building - Building (Capital)	-	-	-	-	8,000	Provision of asphalt of cement seal to ACROD Bay, provision of adjacent sealed path and associated drainage works
	BC015	Burracoppin Sports Pavilion - Building (Capital)	15,000	8,854.99	-	8,854.99	37,000	Provision of new septic system, pumps and alarms. Relocate water supply lines to tennis courts to allow for easy access and address existing leaks. General upgrade to male toilet facility.
	BC079	NMPS Common Area - Building (Capital)	-	-	-	-	6,000	Replace 1 x shade sail and replace missing support for second shade sail.
4110210		SWIM AREAS - Building (Capital)	35,000		-		-	
	BC020	Swimming Pool (Capital)	-	21,785.00	-	21,785.00	-	
4110230		SWIM AREAS - Plant & Equipment (Capital)	-	-	-	-	-	
4110290		SWIM AREAS - Infrastructure (Capital)	-		-	-	285,000	Swimming pool Barrier Repairs/Replacement. Fix Pool bowl leaks. Slide \$150k, fibre glass \$35k, pump replacement \$35k )
4110310		REC - Other Rec Facilities Building (Capital)	296,000	16,285.72	-	16,285.72	-	
								Provision of roof anchor points, Repainting of Façade, Peak & Play flooring and fit out, internal paint P&P. Indoor courts, backboards, scoreboards, poles. Louvers. Football light repairs. Assessment of court lights and fans. Power board upgrade carry forward.
	NEW	MRCLC Building (Capital)	-	-	-	-	992,000	
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)	15,000	-	-	-	-	
4110330		REC - Plant & Equipment (Capital)	-	-	-	-	-	
4110370		REC - Infrastructure Parks & Gardens (Capital)					-	
	PC001	Apex Park Revitalisation	-	416.12	-	416.12	-	
	PC001A	Apex Park Revitalisation - Lotterywest	369,100	370,557.84	-	370,557.84	-	
	PC001B	Apex Park Revitalisation - LRCI P3	-	-	-	-	-	
	PC001C	Apex Park Revitalisation - LRCI P4	201,700	200,351.76	-	200,351.76	-	
	PC001D	Apex Park Revitalisation - SOM	130,000	121,402.84	-	121,402.84	-	
	PC001E	Apex Park Revitalisation - LRCI P1	-	-	-	-	-	
	PC007	Cbd Redevelopment - Town Centre	-	1,207.68	-	1,207.68	-	
	PC007A	Town Centre - LRCI P4B	248,100	248,071.09	-	248,071.09	-	
	PC007B	Town Centre - BBRF	580,300	575,632.52	-	575,632.52	-	
	PC007C	Town Centre - SOM	767,800	721,440.57	-	721,440.57	44,500	Town centre carry forward - final works. )
	PC036	Cbd Redevelopment - Visitor Centre Relocation	30,400	1,200.00	-	1,200.00	-	
	PC037	CBD - Municipal Contribution	-	-	-	-	-	
	PC040	Military Museum	-	-	-	-	15,000	Guttering and fascia replacement.
	PC041	Water Tower Refurbishments	-	-	-	-	-	
	PC041A	Water Tower Refurbishments	523,550	368,863.99	-	368,863.99	154,800	Final costings carried forward. )
	PC041B	Water Tower Refurbishments	42,950	-	-	-	42,950	Final costings carried forward. )
	PC041C	Water Tower Refurbishments	50,000	23,784.09	-	23,784.09	26,200	Final costings carried forward. )
	PC042	Playground Shades	-	-	-	-	6,700	MRCLC hockey shade. )
	PC043	MRCLC Playground	-	-	-	-	15,000	MRCLC hocey playground. )
4110380		Loan 219 - Principal Repayments	121,000	120,939.13	-	120,939.13	126,300	Town Centre loan. )
4110390		REC - Infrastructure Other (Capital)	270,000	52,300.20	6,435	58,734.75	-	
4110510		LIBRARY - Building (Capital)				-	-	
	BC004	North Merredin Library - Building (Capital)	55,000	53,936.19	-	53,936.19	7,000	Re-keying )
4110530		LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-	
4110610		HERITAGE - Building (Capital)						

	HC041	Railway Museum - Precinct	33,750	32,205.64	-	32,205.64	-	
4110710		OTHER CUL - Building (Capital)					-	
	BC002	Cummins Theatre - Building (Capital)	116,500	51,594.27	-	51,594.27	104,000	LX1 Automatic Winch and Controller unit. Repaint of Stage Area. Internal wall repaint to main auditorium up to burgundy colour site line. Repairs to tiered seating chairs by the Mens Shed.Roof painting.
NEW		OTHER CUL - Furniture & Equipment (Capital)	-	-	-	-	10,000	Tables for theatre. )
4110730		OTHER CUL - Plant & Equipment (Capital)	-	-	-	-	-	
4120110		ROADC - Building (Capital)	10,000	-	-	-	100,000	Depot - Transportable office for supervisors/ manager/ ranger. Toilet facility upgrade.
4120140		ROADC - Roads Built Up Area - Council Funded	-	-	-	-	-	
	RC401	Line Marking Program	-	-	-	-	-	
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded		-		-	-	
	RC072	Crooks Rd	-	-	-	-	157,600	Contribution to Crooks Road )
	RC127	Bailey Road (Capital)	-	-	-	-	35,000	Carry forward. )
	RC239A	Merredin-Narembbeen Road (Capital) 7.94 - 8.70	223,200	161,096.30	-	161,096.30	50,000	Final seals carry forward. )
	RC239B	Merredin-Narembbeen Road (Capital) 8.70 - 9.32	294,300	190,974.36	-	190,974.36	105,000	Final seals carry forward. )
	RC239C	Merredin-Narembbeen Road (Capital) 9.18 - 9.18	12,600	11,588.18	-	11,588.18	-	
	RC239D	Merredin-Narembbeen Road (Capital) 11.90 - 15.35	335,500	334,536.86	-	334,536.86	-	
	RC239E	Merredin-Narembbeen Road (Capital) 15.35 - 16.82	-	-	-	-	-	
	RC239F	Merredin-Narembbeen Road (Capital) 16.81 - 18.41	63,500	43,423.78	-	43,423.78	-	
	RC239G	Merredin-Narembbeen Road (Capital) 18.41 - 18.70	-	-	-	-	-	
	RC239H	Merredin-Narembbeen Road (Capital) 18.70 - 19.54	334,100	225,371.89	-	225,371.89	110,000	Final seals carry forward. )
	RC239I	Merredin-Narembbeen Road (Capital) 19.54 - 19.80	24,600	17,262.06	-	17,262.06	-	
	RC239J	Merredin-Narembbeen Road (Capital) 19.80 - 21.20	315,300	248,958.76	-	248,958.76	67,000	Final seals carry forward. )
4120142		ROADC - Roads Outside BUA - Council Funded Mun					-	
	RC090	Goldfields Rd	40,000	-	-	-	40,000	Carry forward )
4120143		ROADC - Roads Built Up Area - Roads to Recovery						
	RC019	Goomarin - Nukarni Rd	100,000	-	-	-	-	
4120144		ROADC - Roads Built Up Area - Roads to Recovery					-	
	R2R000	To Be Allocated	-	-	-	-	-	
	R2R140	Urban Roads - Reseal - Coronation St (R2R)	15,600	15,600.00	-	15,600.00	-	
	R2R147	Urban Roads - Reseal - Pollock Ave (R2R)	52,250	52,248.00	-	52,248.00	-	
	R2R153	Urban Roads - Reseal - Throssell St (R2R)	32,950	32,966.00	-	32,966.00	-	
	R2R164	Urban Roads - Reseal - Jubilee St (R2R)	9,950	9,952.00	-	9,952.00	-	
	R2R180	Urban Roads - Reseal - Aspland St (R2R)	13,500	13,497.40	-	13,497.40	-	
	R2R212	Urban Roads - Reseal - Yorell Way (R2R)	43,100	43,104.60	-	43,104.60	-	
	R2R283	Nolan Street (R2R)	-	-	-	-	-	
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery			-		-	
	R2R001	Chandler Merredin Road (R2R)	135,000	134,999.62	-	134,999.62	-	
	R2R002	Hines Hill Road (R2R)	50,000	50,000.00	-	50,000.00	-	
	R2R004	Brissenden Road (R2R)	430,000	430,000.00	-	430,000.00	-	
4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			-		616,000	Roads/ Culvert to be confirmed )
	R2R007	Korbelkulling Rd (R2R)	166,750	166,784.85	-	166,784.85	-	
	R2R090	Goldfields Road (R2R)	-	-	-	-	-	
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group				-	-	
	RRG001	Chandler-Merredin - Resurfacing (RRG)	216,900	-	-	-	1,300,800	
	RRG072	Crooks Road (RRG)	585,600	97,442.40	-	97,442.40	493,600	Crooks Rd. )
	HVS072	Crooks Road (HVSP)	2,703,600	93,401.52	-	93,401.52	2,581,200	Crooks Rd. )
4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group					-	
	RRG090	Goldfields Road (RRG)	130,000	66,906.91	-	66,906.91	-	
4120166		ROADC - Drainage Outside BUA (Capital)	-			-	36,000	Hines Hill North failed culvert )
	DC000	Drainage Replacement (Budgeting Only)	-	-	-	-	-	
4120165		ROADC - Drainage Built Up Area (Capital)	-			-	-	
4120168		ROADC - Kerbing (Capital) Mun						
	KC000	Kerbing Replacement (Budgeting Only)	-	-	-	-	100,000	Kerbs to be identified )
	KC147	Pollock Ave - Kerbing Capital	40,000	-	-	-	-	
	KC153	Throssell Rd - Kerbing Capital	40,000	-	-	-	-	
	KC164	Jubilee St - Kerbing Capital	38,400	-	-	-	-	
4120170		ROADC - Footpaths and Cycleways (Capital)						
	FC000	Footpath Construction General (Budgeting Only)	-	-	-	-	100,000	Footpaths to be identified )
	FC135	Barrack Street - Footpath Capital	-	-	-	-	10,000	Footpath drainage works at Nextra )
	FC135B	Barrack Street South Side - Footpath Capital	-	28,900.00	-	28,900.00	-	
	FC154	Mary St - Footpath Capital	35,200	35,200.00	-	35,200.00	-	
	FC159	Allbeury St - Footpath Capital	21,600	21,600.00	-	21,600.00	-	
	FC223	Cummings Cres - Footpath Capital	19,200	25,700.00	-	25,700.00	-	
	FCW002	Roy Little Park - Footpath Capital	-	-	-	-	-	
	NEW	Footpath and pram ramp CWVC	-	-	-	-	5,000	Extension of footpath and new pram ramp CWVC )
	PC000	Pram Crossings	26,000	32,500.00	-	32,500.00	-	
		WATER - Infrastructure other (Capital)					-	
4120190		ROADC - Infrastructure Other (Capital) Mun					-	
	PP172	Replace Private Power Poles - Colin Street	-	-	-	-	-	
	DP135	Dump Point - Western Barrack Street	-	-	-	-	30,000	
4120330		PLANT - Plant & Equipment (Capital)	596,000	586,463.39	-	586,463.39	407,000	3 x Submersible pumps Desalination, 2 x dam pumps recycled water. Weed Spray Unit. Pedestrian Verticut Mower. Replace Skid Steer. Replace EMDS transfer to EMIS. Replace construction ute. \$45k repairs to the Dog trailer.
4120790		WATER - Infrastructure other (Capital)					-	
	WC002	Watersmart Farms - Desalination Project	39,900	39,877.96	-	39,877.96	-	
	WC003	MRWN Upgrade	106,000	53,874.34	-	53,874.34	54,500	Carry forward CWSP funding )
4140210		ADMIN - Building (Capital)	15,000	14,700.00		14,700.00	5,000	Re-keying )
4140231		ADMIN - Furniture & Equipment (Capital)	25,000	23,800.00		23,800.00	-	
		Total Expenditure	11,511,450	6,527,445.55	6,435	6,533,880.10	8,534,450	