

Function 12C CAPITAL EXP WITH JOBS Proposed Budget
For The Year Ended 30 June 2027

Account	Job	Description	2025/2026 Budget	2025/2026 Actuals	2025/2026 Committed Fund	2025/2026 Est Actual	2026/2027 Budget	
Capital Expenditure Nature and Types								
Capital Expenditure								
4040210		OTH GOV - Building (Capital)						
BC001		Administration Building - Building (Capital)	15,000	14,981.82	-	14,981.82	-	
4050390		OLOPS - Plant & Equipment other (Capital)	50,000	22,700.21	-	22,700.21	40,000	Pioneer Park (grant), Pool, VC upgrade)
4050530		ESL BFB - Plant & Equipment (Capital)	1,363,200	1,466,801.16	-	1,466,801.16	-	
	NEW	Nukarni/ Nokanning Bush Fire Shed (Shire)	-	-	-	-	50,000	Only to go ahead if grant funded)
	NEW	Nukarni/ Nokanning Bush Fire Shed (DFES)	-	-	-	-	900,000	Only to go ahead if grant funded)
4050630		ESL SES - Plant & Equipment (Capital)	150,100	150,120.24	-	150,120.24	-	
4080410		SENIORS - Building (Capital)	10,000	-	-	-	30,000	Unit 2 & 3 renovations, community hall kitchenette)
4080482		SENIORS - Loan Principal Repayments	107,300	107,277.54	-	107,277.54	-	
	LP215	Principal Loan 215	-	-	-	-	42,650	
	LP217	Principal Loan 217	-	-	-	-	68,800	
4090210		OTH HOUSE - Building (Capital)						
BC030		House 16 Dobson Avenue - Building (Capital)	-	-	-	-	20,000	Repair termite damage)
BC032		House 9 Cummings Crescent - Building (Capital)	-	-	-	-	10,000	Replace fence between 9 & 11 Cummings
BC034		House 17 Cummings Crescent - Building (Capital)	-	-	-	-	8,000	Sewer repairs
BC035		House 4 Cohn Street - Building (Capital)	8,000	-	-	-	8,000	Painting of damaged asbestos eaves - carry forward
BC044		House 56 Kitchener Road - Building (Capital)	20,000	-	-	-	18,000	Replace kitchen cabinetry - carry forward
4090211		OTH HOUSE - LAND (Capital)						
BC056		House 30 Dobson Avenue - Land (Capital)	3,950	-	-	-	-	
4100110		SAN - Building (Capital)						
4100130		SAN - Plant & Equipment (Capital)						
4100180		SAN - Infrastructure Other (Capital)						
	LC002	E-Waste Recycling & Re-Use Facility	-	-	-	-	-	
4100710		COM AMEN - Building (Capital)						
	BC060	Public Cons Barrack Street - Building (Capital)	5,000	-	-	-	-	\$5,000 provision of privacy screen to exterior of toilet block - moved to maintenance under \$5k
4110110		HALLS - Building (Capital)						
	BC005	Old Administration Building - Building (Capital)	13,500	-	-	-	13,500	blinds \$6k carry forward - garden bed removal works
	BC006	WomenRest Centre (Capital)	-	-	-	-	-	
	BC009	Senior Citizens Centre Building - Building (Capital)	10,000	-	-	-	26,000	Carry forward - plus motorised door
	BC010	Muntadgin Hall - Building (Capital)	-	-	-	-	6,000	Finish lighting replacement
	BC015	Burracoppin Sports Pavilion - Building (Capital)	20,000	-	-	-	25,000	\$20,000 general upgrade to male toilet facility - carry forward
	BC079	NMPS Common Area - Building (Capital)	-	-	-	-	-	
4110210		SWIM AREAS - Building (Capital)						
	BC020	Swimming Pool (Capital)	7,500	-	-	-	-	
4110230		SWIM AREAS - Plant & Equipment (Capital)						
4110290		SWIM AREAS - Infrastructure (Capital)	137,750		27,750.00	27,750.00	50,000	Pool leaks and other urgent issues - funds carry forward)
	SC045	Swimming Pool - Slide	123,500	17,430.00	-	17,430.00	30,000	Fencing and installation of pump, fibre glass - funds carry forward)
	SC046	Pool - Chemical Dosing System	25,250	25,245.25	-	25,245.25	-	
4110310		REC - Other Rec Facilities Building (Capital)	965,500	697,176.06	49,861	747,037.06	-	
	BC086	MRCLC Building (Capital)	-	206.54	-	206.54	598,900	\$15,000 Provision of roof anchor points, \$40,000 Repainting of Façade plus Multipurpose room flooring and fit out \$80k - \$130k, football lights \$10k, \$50k top louvers \$84k switchboard upgrade, generator \$80k, Skylight replacement \$50k, check price toilet/ changeroom skylights, meeting room upgrade \$8k Spectator seating \$18k (C1) \$7k (C2) Outdoor court seating \$5k Courts carry forward \$39900k bottom louvers \$8,500 internal wall paint
4110320		REC - Other Rec Facilities Plant & Equipment (Capital)						
4110330		REC - Plant & Equipment (Capital)						
	PL001	Hydrotherapy Pool	10,000	-	-	-	20,000	Replacement of heat pump - quote received)
4110370		REC - Infrastructure Parks & Gardens (Capital)						
	PC001	Apex Park Revitalisation	-	-	-	-	-	
	PC001D	Apex Park Revitalisation - SOM	-	0.05	-	0.05	-	
	PC007C	Town Centre - SOM	44,500	1,374.91	-	1,374.91	43,150	Fencing around playground)
	PC040	Military Museum	15,000	8,500.00	-	8,500.00	-	
	PC041A	Water Tower Refurbishments - PTA	154,800	154,800.00	-	154,800.00	-	
	PC041B	Water Tower Refurbishments - WDC	42,950	42,950.00	-	42,950.00	-	
	PC041C	Water Tower Refurbishments - SoM	26,200	5,988.36	-	5,988.36	15,000	Payment of retention)
	PC042	Playground Shades	6,850	6,815.45	-	6,815.45	-	
	PC043	Replace Softfall - MRCLC Playground	45,000	44,100.00	-	44,100.00	-	
	PC046	MRCLC Playground	15,000	-	-	-	15,000	Carry forward - playground)
4110380		Loan 219 - Principal Repayments	126,300	126,274.00	-	126,274.00	131,850	
4110390		REC - Infrastructure Other (Capital)	200,000	188,183.80	5,980	194,163.80	7,000	Roller door barriers)
4110510		LIBRARY - Building (Capital)						
	BC004	North Merredin Library - Building (Capital)	7,000	-	-	-	7,000	Re-keying - carry forward)
4110530		LIBRARY - Plant & Equipment (Capital)					20,000	New shelving one room.)
4110610		HERITAGE - Building (Capital)						
4110710		OTHER CUL - Building (Capital)						
	BC002	Cummins Theatre - Building (Capital)	117,000	7,810.00	-	7,810.00	155,000	Repaint of Stage Area, \$15,000 Internal wall repaint Main Auditorium up to burgundy colour site line \$18k - \$35k roof paint \$45k, LED lighting \$8k, automated winch and controller \$42k carry forward
4110720		OTHER CUL - Furniture & Equipment (Capital)	8,150	8,127.27	-	8,127.27	5,000	Tables for theatre - Tivoli)
4110730		OTHER CUL - Plant & Equipment (Capital)						
4120110		ROADC - Building (Capital)	100,000	91,601.52	20,050	111,651.52	50,000	Toilet facility upgrade, carry forward ramp
4120140		ROADC - Roads Built Up Area - Council Funded						
	RC401	Line Marking Program	-	-	-	-	25,000	
	RC136	Bates Street (Capital)	-	-	-	-	100,000	Intersection Works)
	RC138	Fifth Street (Capital)	-	-	-	-	10,000	
	NEW	Newfields Carpark (Capital)	-	-	-	-	40,000	Laneway and hole near dimensions - complete whole carpark if possible)
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded						
	RC015	Burracoppin South Road (Capital)	-	-	-	-	695,550	Council matching RRG)
	RC072	Crooks Rd	157,600	23,000.00	-	23,000.00	31,100	Shire funded portion - carry forward)
	RC127	Bailey Road (Capital)	35,000	-	-	-	35,000	Funds paid by member of public - carry forward)
	RC239	Merredin-Narembene Road (Capital)	149,900	750.00	-	750.00	149,900	Line marking cost - carry forward)
4120142		ROADC - Roads Outside BUA - Gravel - Council Funded Mun						
	RC090	Goldfields Rd	40,000	28,457.43	-	28,457.43	-	
4120143		ROADC - Roads Outside BUA - Formed - Council Funded						
	RC019	Goomarin - Nukarni Rd	-	-	-	-	-	
4120144		ROADC - Roads Built Up Area - Roads to Recovery						
	R2R000	To Be Allocated	-	-	-	-	-	
	R2R144	Woolgar Ave (R2R)	-	-	-	-	135,000	
	R2R150	Kitchener Road (R2R)	-	-	-	-	251,100	
	R2R153	Throssell Road (R2R)	-	-	-	-	180,000	

4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery							
	R2R002	Hines Hill Road (R2R)	-	-	-	-	-	-	
	R2R004	Brissendon Road (R2R)	-	-	-	-	265,200	-	
	R2R009	Hines Hill North Road (R2R)	194,000	193,997.00	-	193,997.00	-	-	
	R2R128	Giles Road (R2R)	-	-	-	-	76,650	-	
4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery							
	R2R015	Burracoppin South Road (R2R)	121,000	-	-	-	155,400	Carry forward)	
	R2R090	Goldfields Road (R2R)	-	-	-	-	159,500	-	
4120147		ROADC - Roads Outside BUA - Gravel - Roads to Recovery							
	R2R033	Booran South Road (R2R)	241,150	-	-	-	173,000	Carry forward)	
	R2R082	Woodward Road (R2R)	112,000	-	-	-	113,400	Carry forward)	
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group			895,623	895,622.72	-	-	
	RRG001	Chandler-Merredin (RRG)	1,300,800	1,067,877.92	-	1,067,877.92	-	-	
	RRG015	Burracoppin South Road (RRG)	-	-	-	-	1,390,450	RRG funded portion)	
	RRG072	Crooks Road (RRG)	493,600	193,312.29	-	193,312.29	-	-	
	HVS072	Crooks Road (HVSPP)	2,581,200	1,140,575.87	-	1,140,575.87	1,020,250	Carry forward)	
4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group							
	RRG090	Goldfields Road (RRG)	-	-	-	-	-	-	
4120166		ROADC - Drainage Outside BUA (Capital)	36,000	-	-	-	-	-	
	DC000	Drainage Replacement (Budgeting Only)	-	-	-	-	-	-	
4120165		ROADC - Drainage Built Up Area (Capital)	-	-	-	-	-	-	
	DC145	King Street - Drainage Capital	-	-	-	-	250,000	Bridge works)	
4120168		ROADC - Kerbing (Capital) Mun	-	-	-	-	-	-	
	KC000	Kerbing Replacement (Budgeting Only)	-	-	-	-	-	-	
4120170		ROADC - Footpaths and Cycleways (Capital)	-	-	110,655	110,654.54	-	-	
	FC000	Footpath Construction General (Budgeting Only)	-	-	-	-	200,000	-	
	FC135	Barrack Street - Footpath Capital	8,000	7,989.95	-	7,989.95	-	-	
	FC135B	Barrack Street South Side - Footpath Capital	5,000	-	-	-	5,000	VC path & pram ramp works - carry forward)	
	FC136	Bates Street - Footpath Capital	39,300	49,810.00	-	49,810.00	-	-	
	FC137	Mitchell Street - Footpath Capital	27,400	-	-	-	30,000	Carry forward)	
	FC176	Cummings Street - Footpath Capital	44,700	-	-	-	45,000	Carry forward)	
	FC192	Solomon Street - Footpath Capital	48,450	48,450.00	-	48,450.00	-	-	
	FC245	Todd Street - Footpath Capital	49,650	-	-	-	-	-	
	PC000	Pram Crossings	-	-	-	-	-	-	
		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	25,152.00	-	25,152.00	-	-	
4120330		PLANT - Plant & Equipment (Capital)	693,550	538,120.71	-	538,120.71	642,000	Hilux, Mazda, MUX, retic, TM, patching truck, Polmac trailer, skid steer attachments, pumps, improvements to pull along roller. Carry forward = Kluger & construction ute	
4120790		WATER - Infrastructure other (Capital)	-	-	-	-	-	-	
	WC002	Watersmart Farms - Desalination Project	1,550	1,550.00	-	1,550.00	-	-	
	WC003	MRWN Upgrade	5,000	4,443.61	-	4,443.61	-	-	
	WC006	Recycled Water Network Fence	8,250	7,500.00	-	7,500.00	8,250	-	
4130890		OTH ECON - Infrastructure Other (Capital)	-	-	-	-	-	-	
	SP001	Standpipe - Swipe Card Systems	20,000	-	-	-	100,000	Grant matching/ 2 swipe card systems - partial carry forward)	
4140210		ADMIN - Building (Capital)	5,000	-	-	-	5,000	Re-keying carry forward)	
4140230		ADMIN - Plant & equipment (Capital)	-	-	-	-	-	-	
4140231		ADMIN - Furniture & Equipment (Capital)	-	-	-	-	-	-	
		Total Expenditure	10,402,400	6,519,451	1,109,918	7,629,369	8,705,600	-	