

Function 12C CAPITAL EXP WITH JOBS
Proposed Budget
For The Year Ended 30 June 2024

Account	Job	Description	2022/2023 Budget	2022/2023 Actuals	2022/2023 Committed Funds	2022/2023 Est Actual	2023/2024 Budget
Capital Expenditure Nature and Types							
Capital Expenditure							
4040130		MEMBERS - Plant & Equipment (Capital)	2,000	2,070.95	-	2,070.95	-
4080210		OTHER ED - Building (Capital)	15,000	14,000.00	-	14,000.00	-
4090210		OTH HOUSE - Building (Capital)			3,766.00		
	BC030	House 16 Dobson Way - Building (Capital)	20,000	15,193.14	-	15,193.14	-
	BC032	House 9 Cummings Crescent - Building (Capital)	-	-	-	-	12,300
	BC033	House 13 Cummings Crescent - Building (Capital)	15,000	13,385.00	-	13,385.00	-
	BC034	House 17 Cummings Crescent - Building (Capital)	-	-	-	-	-
	BC035	House 4 Cohn Street - Building (Capital)	10,000	3,536.36	-	3,536.36	4,500
	BC036	House 10 Cohn Street - Building (Capital)	15,000	14,679.00	-	14,679.00	-
	BC042	House 44 Jackson Way - Building (Capital)	-	-	-	-	22,000
4090211		OTH HOUSE - LAND (Capital)	13,000	12,949.17	-	12,949.17	-
4100110		SAN - Building (Capital)					
	LC041	Merredin Landfill - CCTV	10,000	-	-	-	15,000
4100130		SAN - Plant & Equipment (Capital)					20,000
4100180		SAN - Infrastructure Other (Capital)					
	NEW	E-Waste Recycling & Re-Use Facility	-	-	-	-	105,000
4100590		ENVIRON - Infrastructure Other (Capital)					
	NEW	EV Chargers	-	-	-	-	14,500
4100770		COM AMEN - Infrastructure P&G (Capital)					
	CC001	Merredin Cemetery Fencing	14,000	13,529.00	-	13,529.00	-
4100710		COM AMEN - Building (Capital)					
	BC061	Public Cons Apex Park - Building (Capital)	-	-	-	-	-
4110110		HALLS - Building (Capital)					
	BC005	Old Administration Building - Building (Capital)	10,000	3,500.00	-	3,500.00	-
	BC006	Womens Rest Centre Building - Building (Capital)	-	-	-	-	8,000
4110310		REC - Other Rec Facilities Building (Capital)					
	New	MRCLC (Capital)	-	-	-	-	50,000
4110290		SWIM AREAS - Infrastructure (Capital)			3,636.36		
	SC041	Pool Bowl	20,000	-	-	-	20,000
	NEW	Pool - Septic System	-	-	-	-	15,000
4110210		SWIM AREAS - Building (Capital)					
	BC020	Swimming Pool - Building (Capital)	-	-	-	-	-
4110330		REC - Plant & Equipment (Capital)	12,000	10,935.00	-	10,935.00	-
4110370		REC - Infrastructure Parks & Gardens (Capital)			91,105.00		
	PC001	Cbd Development - Apex Park Revitalisation	1,827,500	104,560.74	-	104,560.74	2,021,200
	NEW	Cbd Redevelopment - Visitor Centre Relocation	-	-	-	-	450,000
	PC007	Cbd Redevelopment - Town Centre	3,750,400	1,036,082.76	-	1,036,082.76	3,050,400
	PC030A	Independent Water Supply Cemetery & Evap Reduction	2,700	2,700.00	-	2,700.00	-
	PC041	Water Tower Refurbishments	351,100	-	-	-	351,100
	PC042	Playground Shades	6,000	5,986.00	-	5,986.00	-
	PC101	Basketball Rings - Rec Centre	9,000	8,200.00	-	8,200.00	-
	New	Replace softfall - MRCLC Play Ground	-	-	-	-	30,000
4110510		LIBRARY - Building (Capital)					
	BC004	North Merredin Library - Building (Capital)	35,500	27,325.60	-	27,325.60	21,000
4110530		LIBRARY - Plant & Equipment (Capital)	-	-	-	-	-
4110610		HERITAGE - Building (Capital)					
	HC041	Railway Museum - Precinct	30,000	1,720.00	-	1,720.00	30,000
4110710		OTH CUL - Building (Capital)					
	BC002	Cummin Theatre - Building (Capital)	63,500	52,136.37	-	52,136.37	50,000
4120110		ROADC - Building (Capital)	-	-	-	-	13,500
4120140		ROADC - Roads Built Up Area - Council Funded					
	RC401	Line Marking Program	30,000	-	-	-	35,000
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			607,977.61		
	RC239	Merredin-Narembeen Road (Capital)	2,288,800	574,608.99	-	574,608.99	3,975,600
4120144		ROADC - Roads Built Up Area - Roads to Recovery					
	R2R000	To Be Allocated	58,000	-	-	-	-
	R2R283	Nolan Street (R2R)	-	-	-	-	-
	R2R011	Totadgin Hall Road	40,000	39,175.00	-	39,175.00	-
	R2R013	R2R Nukarni East Rd - Resurfacing	-	-	-	-	72,600
	R2R014	R2R Nukarni West Rd - Resurfacing	-	-	-	-	56,100
	R2R017	R2R Fewster Rd - Resurfacing	-	-	-	-	104,600
	R2R063	R2R Korbelka Rd - Resurfacing	-	-	-	-	99,400
	NEW	R2R Gravel road reconstruction	-	-	-	-	37,000
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group					
	RRG001	RRG Chandler-Merredin - Resurfacing	-	-	-	-	81,500
	RRG003	Bullshead Road (RRG)	244,000	207,175.00	-	207,175.00	160,000
	RRG072	Crooks Road (Rrg)	120,000	-	-	-	282,200
4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group			121,263.06		
	RRG015	Burracoppin South Road (Rrg)	193,000	-	-	-	-
	RRG090	Goldfields Road (Rrg)	482,100	698,534.49	-	698,534.49	486,800
4120165		ROADC - Drainage Built Up Area (Capital)					
	NEW	Drainage Replacment (Budgeting Only)	-	-	-	-	70,000
	DC142	French Avenue - Drainage Capital	20,000	-	-	-	-
4120168		ROADC - Kerbing (Capital)					
	NEW	Kerbing Replacement (Budgeting Only)	-	-	-	-	50,000
4120170		ROADC - Footpaths and Cycleways (Capital)					
	FC000	Footpath Construction General (Budgeting Only)	50,000	-	-	-	-
		Caw Street - Footpath connection (DAIP)	-	-	-	-	56,900
		Throssel Rd - Footpath connection (DAIP)	-	-	-	-	16,700
		Roy little park - Footpath connection (DAIP)	-	-	-	-	7,200
		Pram ramp installation - Multiple (DAIP)	-	-	-	-	15,000
	NEW	Replace Private power Poles - Colin Street	-	-	-	-	15,000
4120190		ROADC - Infrastructure Other (Capital)	-	-	-	-	-
4120330		PLANT - Plant & Equipment (Capital)	1,657,000	1,260,335.63	-	1,260,335.63	629,900
4120790		WATER - Infrastructure other (Capital)			16,930.00		
	WC002	Watersmart Farms - Desalination Project	140,000	46,598.54	-	46,598.54	100,000
	WC003	MRWN Upgrade	-	-	-	-	180,000
4130810		OTH ECON - Building (Capital)	-	-	-	-	-
4130890		OTH ECON - Infrastructure Other (Capital)	10,000	-	-	-	-
4140710		UNCLASS - Buildings (Capital)					
	W0242	Purchase Of Land	-	-	-	-	-
4080482		SENIOR - Loan Principal Repayments	95,800	95,780.07	-	95,780.07	99,100
4110380		REC - Loan Principal Repayments	51,900	-	-	-	55,800
		Total Expenditure	11,712,300	4,264,697	844,678	4,168,917	12,989,900