

Attachment 11.8.1

Appendix A 2024/2025 Capital, Carry Forwards and Non Recurrent Budget

G/L	Job Number	Description	Municipal Funds	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total	External Grant & Contribution Funding (\$)														
									Regional Road Grant	Roads to Recovery	Main Roads Bridge Renewal Program	Regional Recovery Partnership (DPIRD)	LRCI Phase 3	LRCI Phase 4	Department of Transport	DFES	SWDC	Talison	NMBC				
Capital Projects																							
	514	Land & Building																					
4110370	PC11309	Ampitheatre Picnic Shelters			50,000			50,000															
4120114	BC12102	New Depot Administration Building					500,000	500,000															
		East Nannup BFB Shed Extension		50,000				50,000											50,000				
		Nannup Brook BFB Shed alteration		50,000				50,000											50,000				
		Total - Land & Building	-	50,000	50,000	-	500,000	650,000	-	-	-	-	-	-	-	-	-	100,000	-	-			
	530	Furniture and Equipment																					
		Total - Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	530	Plant & Equipment																					
		Recycling Waste Compactor at Waste Site			100,000			100,000															
		Forklift Replacement			20,000			20,000															
		Total - Plant & Equipment	-	-	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-			
	540	Infrastructure Roads																					
		Carpark Infrastructure - ACROD bay parking strategy			20,000			20,000															
		RRG Program - TBC in Budget Workshop		145,000	290,000			435,000	290,000														
		R2R Program - TBC in Budget Workshop			306,800			306,800		306,800													
		Total - Infrastructure Roads	-	145,000	616,800	-	-	761,800	290,000	306,800	-	-	-	-	-	-	-	-	-	-			
	555	Infrastructure Bridges																					
		Total - Infrastructure Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	560	Infrastructure Footpaths & Cycleways																					
4120170	FC000	Footpath - Annual Replacement Allocation 2024/25	20,000					20,000															
		Total - Infrastructure Footpaths & Cycleways	20,000	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-			
	560	Infrastructure Drainage																					
		Total - Infrastructure Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	590	Infrastructure Other																					
		Total - Infrastructure Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Total Capital Projects	20,000	245,000	786,800	-	500,000	1,551,800	290,000	306,800	-	-	-	-	-	-	100,000	-	-	-			

2024/2025 Capital, Carry Forwards and Non Recurrent Budget

G/L	Job Number	Description	Municipal Funds	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total	External Grant & Contribution Funding (\$)															
									Regional Road Grant	Roads to Recovery	Main Roads Bridge Renewal Program	Regional Recovery Partnership (DPIRD)	LRCI Phase 3	LRCI Phase 4	Department of Transport	DFES	SWDC	Talison	NMBC					
Capital Carry Forward Projects																								
	514	Land & Building																						
4090114	BC9101	Shire Housing Refurbishments - 30 Dunnett Road			100,000			100,000																
4080114	BC8101	Pre-School Centre Nannup - Refurbishments			60,000			60,000																
4100114	BC10101	Waste Facility - Secure Office Space, Airconditioning and Heating			30,000			30,000																
4050514	BC5509	Cundinup - BFB Fire Shed Fitout	20,000					20,000																
		Total - Land & Building	20,000	-	190,000	-	-	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
	530	Furniture and Equipment																						
4140220		Enterprise Resource Planning (ERP) System					300,000	300,000																
		Total - Furniture & Equipment	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
	530	Plant & Equipment																						
4120330		Purchase Tri Axle Low Loader Heavy Plant Trailer			135,000	15,000		150,000																
4110330		P238 - NP3010 - Ford Transit Tipper Replacement			80,000	20,000		100,000																
4120330		P315 - NP3004 - Fuso Tipper Replacement			205,000	45,000		250,000																
4140230		P175 - NP413 - Hilux Dualcab - Works Coordinator Replacement			15,000	35,000		50,000																
4130830		Purchase Community Non-Urgent Patient Transfer Vehicle			50,000			50,000																
4050530		Light Tanker - 2.4 Braodacre Tanker - Carlotta BFB		489,300				489,300									489,300							
		Total - Plant & Equipment	-	489,300	485,000	115,000	-	1,089,300	-	-	-	-	-	-	-	-	489,300	-	-	-	-			
	540	Infrastructure Roads																						
4120138	RC032	Grange Road Car Park - expansion for CBD parking		443,000				443,000					443,000											
4120141	RC005	Milyeannup Coast Road - Shoulders		100,000				100,000						100,000										
4120141	RC094	Cundinup South Road - Shoulders		20,000				20,000					20,000											
		Total - Infrastructure Roads	-	563,000	-	-	-	563,000	-	-	-	-	463,000	100,000	-	-	-	-	-	-	-			
	550	Infrastructure Bridges																						
4120167	BR3950	Bridge - Bridge Renewal - Cundinup West Road Bridge N.o 3950		320,000	120,000			440,000			320,000													
4120167	BR4643A	Bridge - Brushtail Road Bridge Preventative Maintenance			63,500			63,500																
4120167	BR9222	Bridge - Old Rail Bridge Preventative Maintenance and Hand Rail Fixings			101,500			101,500																
4120167	BR863A	Bridge refurbishment - Balingup Nannup Road			21,000			21,000																
4120167	BR867A	Bridge refurbishment - Balingup Nannup Road			21,000			21,000																
4120167	BR3958A	Bridge refurbishment - East Nannup Road			51,000			51,000																
4120167	BR3983A	Bridge refurbishment - Sears Road			15,000			15,000																
		Total - Infrastructure Bridges	-	320,000	285,000	-	-	713,000	-	-	320,000	-	-	-	-	-	-	-	-	-	-			
	560	Infrastructure Footpaths & Cycleways																						
4120170	OC12111	Stage 1 Trail Town - Southern Entrance to town Bridge	118,208	354,622				472,830					118,207			236,415								
4120170	OC12113	Stage 3 - Native Forest MTB Park Detailed Design and PM		268,711				268,711					268,711											
4120170	OC12113	Stage 3 Native Forest MTB park Trail development		1,442,110				1,442,110					1,442,110											
4120170	OC12113	Stage 3 Native Forest MTB park Trailhead		142,378				142,378					142,378											
4120170	OC12113	Stage 3 Native Forest MTB park Parking		158,355				158,355					158,355											
4120170	OC12113	Stage 3 Native Forest MTB park signage		48,561				48,561					48,561											
		Total - Infrastructure Footpaths & Cycleways	118,208	623,333	-	-	-	2,532,945	-	-	-	2,178,322	-	-	236,415	-	-	-	-	-	-			
	560	Infrastructure Drainage																						
		Total - Infrastructure Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	590	Infrastructure Other																						
4110390	OC12110	Tank 7 MTB Park Road Network Improvement		59,234				59,234					59,234											
		Total - Infrastructure Other	-	59,234	-	-	-	59,234	-	-	-	-	59,234	-	-	-	-	-	-	-	-			
		Total Capital Carry Forward Projects	138,208	3,846,271	1,068,000	115,000	300,000	5,467,479	-	-	320,000	2,178,322	522,234	100,000	236,415	489,300	-	-	-	-	-			
		Total New Capital and Carry Forward Projects	158,208	4,091,271	1,854,800	115,000	800,000	7,019,279	290,000	306,800	-	-	-	-	-	589,300	-	-	-	-	-			
Non-Recurrent Projects (Major Operating)																								
2040251		Senior Housing Precinct			50,000			50,000																
		Total - Non-recurrent (Operating) Projects	-	-	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Total New Capital and Non-recurrent expenditure	158,208	4,091,271	1,904,800	115,000	800,000	7,069,279	290,000	306,800	320,000	2,178,322	522,234	100,000	236,415	589,300	-	-	-	-	-			