






SHIRE OF NANNUP			
			2024/2025 Draft Budget
COA	JOB	Description	
<b>Buildings - Non Specialised</b>			
<b>Project 1. ADMIN - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4140214		ADMIN - Buildings Non Specialised (Capital)	30,000
4140214	BC14201	Shire Offices, Chambers, Library Etc - Building (Capital)	30,000
<b>Total Expense</b>			<b>30,000</b>
<b>Income</b>			
9673503	123	Asset Management Reserve - Payments	(30,000)
Muni		Council Funded	(0)
<b>Total Income</b>			<b>(30,000)</b>
<b>Project 2. ESL BFB - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4050514		ESL BFB - Buildings Non Specialised (Capital)	33,536
4050514	BC5501	Nannup Brook Vbfb Fire Station - Building	13,536
4050514	BC5509	Cundinup Bfb Fire Station - Building (Capital)	20,000
<b>Total Expense</b>			<b>33,536</b>
<b>Income</b>			
3050515	0	ESL BFB - Capital Grant - Nannup Brook Bush Fire Brigade - Modify shed and create drivethrough access, install new roller door and concrete apron -13,536	(13,536)
9673503	0	Asset Management Reserve - Payments	0
Muni		Council Funded	(20,000)
<b>Total Income</b>			<b>(33,536)</b>
<b>Project 3. ESL SES - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4050614		ESL SES - Buildings Non Specialised (Capital)	92,996
4050614	BC5601	Ses Shed - Building (Capital)	92,996
<b>Total Expense</b>			<b>92,996</b>
<b>Income</b>			
3050615		ESL SES - Capital Grant - Nannup SES - Facility Modifications - insall 2 roller doors with electric motors -15282	(15,282)
3050615		ESL SES - Capital Grant - Nannup SES - Facility Modifications & SES Boat Shed -51209	(51,209)
3050615		ESL SES - Capital Grant - Nannup SES - Facility Install concrete apron, new roller doors and replace exisiting carpet -26,5052	(26,505)
Muni		Council Funded	(0)
<b>Total Income</b>			<b>(92,996)</b>
<b>Project 4. PRESCHOOL - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4080114		PRESCHOOL - Buildings Non Specialised (Capital)	73,842
4080114	BC8101	Pre-School Centre Nannup - Building (Capital)	73,842
<b>Total Expense</b>			<b>73,842</b>
<b>Income</b>			
9673503	0	Asset Management Reserve - Payments	(3,842)
0	0	LRCI Phase 4 - Grant Funding	(70,000)
<b>Total Income</b>			<b>(73,842)</b>
<b>Project 5. STF HOUSE - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			

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COA	JOB	Description	
4090114		<b>STF HOUSE - Buildings Non Specialised (Capital)</b>	142,748
4090114	<b>BC9101</b>	House (Lot 234) 30 Dunnett Road - Building (Capital)	142,748
<b>Total Expense</b>			<b>142,748</b>
<b>Income</b>			
9673503		Asset Management Reserve - Payments	(142,748)
Muni		Council Funded	0
<b>Total Income</b>			<b>(142,748)</b>
<b>Project 6. HALLS - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4110114		<b>HALLS - Buildings Non Specialised (Capital)</b>	44,171
4110114	<b>BC11101</b>	Town Hall Nannup (1903) - Building (Capital)	44,171
<b>Total Expense</b>			<b>44,171</b>
<b>Income</b>			
3110110	0	HALLS - Grants - Town Hall - Solar Power (Talison) -15000	(25,179)
9673503	0	Asset Management Reserve - Payments	(18,992)
Muni		Council Funded	(0)
<b>Total Income</b>			<b>(44,171)</b>
<b>Project 7. REC - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4110314		<b>REC - Buildings Non Specialised (Capital)</b>	80,167
4110314	<b>BC11303</b>	Recreation Centre Nannup - Building (Capital)	20,000
4110314	<b>BC11305</b>	Foreshore Park Amphitheatre	44,679
4110314	<b>BC11308</b>	Bowling Club Nannup - Building (Capital)	15,488
<b>Total Expense</b>			<b>80,167</b>
<b>Income</b>			
		LRCI Phase 4 - Grant Funding	(44,679)
9673503		Asset Management Reserve - Payments	(35,488)
Muni		Council Funded	0
<b>Total Income</b>			<b>(80,167)</b>
<b>Project 8. HERITAGE - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4110614		<b>HERITAGE - Buildings Non Specialised (Capital)</b>	8,000
4110614	<b>BC11601</b>	Old Road Board Office (1898?) - Building (Capital)	8,000
<b>Total Expense</b>			<b>8,000</b>
<b>Income</b>			
9673503		Asset Management Reserve - Payments	(8,000)
Muni		Council Funded	0
<b>Total Income</b>			<b>(8,000)</b>
<b>Project 9. ROADC - Buildings Non Specialised (Capital)</b>			
<b>Expenditure</b>			
4120114		<b>ROADC - Buildings Non Specialised (Capital)</b>	18,525
4120114	<b>BC12102</b>	Shire Depot - Administration Office - Building (Capital)	18,525
<b>Total Expense</b>			<b>18,525</b>
<b>Income</b>			
9673503	0	Asset Management Reserve - Payments	(18,525)
Muni		Council Funded	0
<b>Total Income</b>			<b>(18,525)</b>
<b>Plant &amp; Equipment</b>			
<b>Project 10. REC - Plant &amp; Equipment (Capital)</b>			
<b>Expenditure</b>			
4110330		<b>REC - Plant &amp; Equipment (Capital)</b>	120,000
<b>Total Expense</b>			<b>120,000</b>

SHIRE OF NANNUP			
			
COA	JOB	Description	2024/2025 Draft Budget
<b>Income</b>			
9673203		Plant Replacement Reserve - Payments	(94,000)
9674603		Proceeds from Sales	(26,000)
Muni		Council Funded	0
<b>Total Income</b>			<b>(120,000)</b>
<b>Project 11. PLANT - Plant &amp; Equipment (Capital)</b>			
<b>Expenditure</b>			
4120330		PLANT - Plant & Equipment (Capital)	846,000
<b>Total Expense</b>			<b>846,000</b>
<b>Income</b>			
9674603		Proceeds from Sales	(282,000)
9673203		Plant Replacement Reserve - Payments	(564,000)
Muni		Council Funded	0
<b>Total Income</b>			<b>(846,000)</b>
<b>Project 12. OTH ECON - Plant &amp; Equipment (Capital)</b>			
<b>Expenditure</b>			
4130830		OTH ECON - Plant & Equipment (Capital)	50,000
<b>Total Expense</b>			<b>50,000</b>
<b>Income</b>			
9673203		Plant Replacement Reserve - Payments	(50,000)
Muni		Council Funded	0
<b>Total Income</b>			<b>(50,000)</b>
<b>Project 13. ADMIN - Plant &amp; Equipment (Capital)</b>			
<b>Expenditure</b>			
4140230		ADMIN - Plant & Equipment (Capital)	50,000
<b>Total Expense</b>			<b>50,000</b>
<b>Income</b>			
9673203		Plant Replacement Reserve - Payments	67,000
9674603		Proceeds from Sales	(117,000)
Muni		Council Funded	0
<b>Total Income</b>			<b>(50,000)</b>
<b>Infrastructure - Roads</b>			
<b>Project 14. ROADC - Roads Outside BUA - Sealed - Council Funded</b>			
<b>Expenditure</b>			
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded	37,600
4120141	RC005	Milyeannup Coast Road (Capital)	37,600
<b>Total Expense</b>			<b>37,600</b>
<b>Income</b>			
0		LRCI Phase 4 - Grant Funding	(37,600)
Muni		Council Funded	0
<b>Total Income</b>			<b>(37,600)</b>
<b>Project 15. ROADC - Roads Outside BUA - Gravel - Council Funded</b>			
<b>Expenditure</b>			
4120142		ROADC - Roads Outside BUA - Gravel - Council Funded	120,000
4120142	RC045	Jalbarragup Road (Capital)	120,000
<b>Total Expense</b>			<b>120,000</b>
<b>Income</b>			
		LRCI Phase 4 - Grant Funding	(120,000)
Muni		Council Funded	0
<b>Total Income</b>			<b>(120,000)</b>

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COA	JOB	Description	2024/2025 Draft Budget
<b>Project 16. ROADC - Roads Outside BUA - Sealed - Roads to Recovery</b>			
<b>Expenditure</b>			
4120144		ROADC - Roads Built Up Area - Roads to Recovery	121,822
4120144	R2R116	Leschenaultia Drive (R2R)	121,822
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	65,000
4120145	R2R080	Helyar Road (R2R)	65,000
<b>Total Expense</b>			<b>186,822</b>
<b>Income</b>			
3120111		Roads to Recovery Grant	(186,822)
Muni		Council Funded	0
<b>Total Income</b>			<b>(186,822)</b>
<b>Project 17. ROADC - Roads Outside BUA - Sealed - Regional Road Group</b>			
<b>Expenditure</b>			
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group	389,265
4120149	RRG094	Cundinup South Road (Rrg)	209,633
4120149	RRG109	Bridgetown - Nannup Road (Rrg)	179,633
<b>Total Expense</b>			<b>389,265</b>
<b>Income</b>			
3120110		Roadc - Revenue - Regional Road Group - Cundinup South Road - Re seal -70000	(140,000)
3120110		Roadc - Revenue - Regional Road Group - Bridgetown Nannup Road - Re seal -60000	(120,000)
Muni		Council Funded	(129,265)
<b>Total Income</b>			<b>(389,265)</b>
<b>Project 18. ROADC - Roads Outside BUA - Formed - Regional Road Group</b>			
<b>Expenditure</b>			
4120151		ROADC - Roads Outside BUA - Formed - Regional Road Group	240,000
4120151	RRG007	Governor Broome Road (Rrg)	120,000
4120151	RRG069	Fouracres Road (Rrg)	120,000
<b>Total Expense</b>			<b>240,000</b>
<b>Income</b>			
3120110		Roadc - Revenue - Regional Road Group - Fouracres Road - Re form, widen and re sheet -80000	(80,000)
3120110		Roadc - Revenue - Regional Road Group - Governor Broome Road - Re form, widen and re sheet -80000	(80,000)
Muni		Council Funded	(80,000)
<b>Total Income</b>			<b>(240,000)</b>
<b>Infrastructure - Drainage</b>			
<b>Project 19. ROADC - Drainage Outside BUA (Capital)</b>			
<b>Expenditure</b>			
4120166		ROADC - Drainage Outside BUA (Capital)	10,000
4120166	DC004	East Nannup Road - Drainage Capital	10,000
<b>Total Expense</b>			<b>10,000</b>
<b>Income</b>			
		LRCI Phase 4 - Grant Funding	(10,000)
<b>Total Income</b>			<b>(10,000)</b>
<b>Infrastructure - Bridges</b>			
<b>Project 20. ROADC - Bridges (Capital)</b>			
<b>Expenditure</b>			
4120167		ROADC - Bridges (Capital)	318,510
4120167	BR3958A	East Nannup Rd - Bridge (Capital)	258,000
4120167	BR4643A	Brushtail Rd (F) - Bridge (Capital)	35,510
4120167	BR9222	Old Rail Alignment - Bridge (Capital)	25,000
<b>Total Expense</b>			<b>318,510</b>

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<b>Income</b>			
3120116		ROADC - Other Grants - Bridges - Main Roads Bridge Renewal Program - Bridge 3950 - 320000	(258,000)
9673503		Asset Management Reserve - Payments	(60,510)
Muni		Council Funded	0
<b>Total Income</b>			<b>(318,510)</b>
<b>Infrastructure - Footpaths &amp; Cycleways</b>			
<b>Project 21. ROADC - Footpaths &amp; Cycleways (Capital)</b>			
<b>Expenditure</b>			
4120170		ROADC - Footpaths & Cycleways (Capital)	2,314,352
4120170	FC000	Footpath Construction General (Budgeting Only)	20,000
4120170	FC305	Hitchcock Drive - Footpath Capital	50,000
4120170	OC12111	Trail Town - Stage 1 - Southern Entrance To Town Bridge	422,835
4120170	OC12113	Trail Town - Stage 3	1,821,517
<b>Total Expense</b>			<b>2,314,352</b>
<b>Income</b>			
3120113		ROADC - Other Grants - Roads/Streets - Dept Transport - Stage 1 Town Trail (Entrance to town bridge) -236415	(186,420)
		LRCI Phase 4 - Grant Funding	(50,000)
3120114	OC22110	ROADC - Other Grants - Footpaths & Cycleway - Regional Recovery Partnerships Grant FED. - Stage 2 Trail Town -\$2,366,768	(1,939,724)
Muni		Council Funded	(138,208)
<b>Total Income</b>			<b>(2,314,352)</b>
<b>Infrastructure - Parks &amp; Ovals</b>			
<b>Project 22. REC - Infrastructure Parks &amp; Gardens (Capital)</b>			
<b>Expenditure</b>			
4110370		REC - Infrastructure Parks & Gardens (Capital)	40,616
4110370	PC11327	Marinko Tomas Bicycle Pump Track	40,616
<b>Total Expense</b>			<b>40,616</b>
<b>Income</b>			
		LRCI Phase 4 - Grant Funding	(35,616)
Muni		Council Funded	(5,000)
<b>Total Income</b>			<b>(40,616)</b>
<b>Infrastructure - Other</b>			
<b>Project 23. SAN OTH - Infrastructure Other (Capital)</b>			
<b>Expenditure</b>			
4100290		SAN OTH - Infrastructure Other (Capital)	10,000
<b>Total Expense</b>			<b>10,000</b>
<b>Income</b>			
Muni		Landfill Reserve - Payments	(10,000)
<b>Total Income</b>			<b>(10,000)</b>
<b>Grand Total Expenditure</b>			<b>5,257,148</b>
<b>Grand Total Income</b>			<b>(5,257,148)</b>
<b>Expenditure Summary by Type</b>			
Buildings - Non Specialised			523,984.11
Furniture & Equipment			0.00
Plant & Equipment			1,065,999.71
Infrastructure - Roads			973,686.55
Infrastructure - Drainage			9,999.74
Infrastructure - Bridges			318,510.00
Infrastructure - Footpaths & Cycleways			2,314,352.01
Infrastructure - Parks & Ovals			40,616.00
Infrastructure - Other			10,000.00
<b>Total Expenditure</b>			<b>5,257,148</b>