| SHIRE (| OF NAN | NUP | |
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| CI N | Shire of Jannup | | 2024/2025 |
| COA | JOB | Description | Draft Budge |
| | | | |
| Buildings - | Non Specia | lised | |
| Duoinet 1 | | ADMIN Duildings Non Specialised (Conital) | |
| <u>Project 1</u> | <u>•</u> | ADMIN - Buildings Non Specialised (Capital) Expenditure | |
| 4140214 | | ADMIN - Buildings Non Specialised (Capital) | 30,000 |
| 4140214 | BC14201 | Shire Offices, Chambers, Library Etc - Building (Capital) | 30,000 |
| | • | Total Expense | 30,000 |
| | | Income | |
| 9673503 | 123 | Asset Management Reserve - Payments | (30,000 |
| Muni | | Council Funded Total Income | (0,000) |
| | | | (00,000 |
| <u>Project 2</u> | <u>.</u> | ESL BFB - Buildings Non Specialised (Capital) | |
| 4050514 | | Expenditure ESL BFB - Buildings Non Specialised (Capital) | 33,536 |
| | | Nannup Brook Vbfb Fire Station - Building | |
| 4050514 | BC5501 | Cundinup Bfb Fire Station - Building (Capital) | 13,536 |
| 4050514 | BC5509 | | 20,000 |
| | | Total Expense | 33,530 |
| | | Income | |
| | | | |
| | | ESL BFB - Capital Grant - Nannup Brook Bush Fire Brigade - Modify shed and create | |
| 3050515 | | drivethrough access, install new roller door and concrete apron -13,536 | (13,536 |
| 9673503 Muni | 0 | Asset Management Reserve - Payments Council Funded | (20,000 |
| | | Total Income | (33,536 |
| Project 3 |) | ESI SES - Buildings Non Specialised (Capital) | |
| Project 3 | <u>'•</u> | ESL SES - Buildings Non Specialised (Capital) Expenditure | |
| 4050614 | | ESL SES - Buildings Non Specialised (Capital) | 92,996 |
| 4050614 | BC5601 | Ses Shed - Building (Capital) | 92,996 |
| | • | Total Expense | 92,996 |
| | | Income | |
| | | | |
| 3050615 | | ESL SES - Capital Grant - Nannup SES - Facility Modifications - insall 2 roller doors with electric motors -15282 | (15,282 |
| | | | (10,202 |
| 3050615 | | ESL SES - Capital Grant - Nannup SES - Facility Modifications & SES Boat Shed -51209 ESL SES - Capital Grant - Nannup SES - Facility Install concrete apron, new roller doors | (51,209 |
| | | and replace | |
| 3050615 Muni | | exisiting carpet -26,5052 Council Funded | (26,505 |
| itiuiii | <u> </u> | Total Income | (92,996 |
| | | | |
| <u>Project 4</u> | <u>.</u> | PRESCHOOL - Buildings Non Specialised (Capital) Expenditure | |
| | | - Expenditure | |
| 4080114 | Destat | PRESCHOOL - Buildings Non Specialised (Capital) | 73,842 |
| 4080114 | BC8101 | Pre-School Centre Nannup - Building (Capital) Total Expense | 73,842 73,842 |
| | | · | · |
| 9673503 | <u> </u> | Income Asset Management Reserve - Payments | (3,842 |
| 0 | | LRCI Phase 4 - Grant Funding | (70,000 |
| | - | Total Income | (73,842 |
| | | | |
| Project 5 | | STF HOUSE - Buildings Non Specialised (Capital) | |

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| COA | JOB | Description | 2024/2025 Draft Budget |
| 4090114 | 700 | STF HOUSE - Buildings Non Specialised (Capital) | 142,748 |
| | | | , |
| 4090114 | BC9101 | House (Lot 234) 30 Dunnett Road - Building (Capital) Total Expense | 142,748 142,748 |
| | | Total Expense | 142,740 |
| | | Income | |
| 9673503 | | Asset Management Reserve - Payments | (142,748) |
| Muni | | Council Funded Total Income | (142,748) |
| | | | (1.12,1.10) |
| Project 6 | <u>.</u> | HALLS - Buildings Non Specialised (Capital) | |
| | | Expenditure | |
| 4110114 | DC11101 | HALLS - Buildings Non Specialised (Capital) | 44,171 |
| 4110114 | BC11101 | Town Hall Nannup (1903) - Building (Capital) Total Expense | 44,171 44,171 |
| | | | |
| | | Income | |
| 2440442 | | HALLS Create Town Hell Selen Berger (Tellery) 45000 | (OF 470) |
| 3110110 9673503 | | HALLS - Grants - Town Hall - Solar Power (Talison) -15000 Asset Management Reserve - Payments | (25,179) (18,992) |
| Muni | | Council Funded | (0) |
| | • | Total Income | (44,171) |
| | | | |
| <u>Project 7</u> | <u>•</u> | REC - Buildings Non Specialised (Capital) | 1 |
| 4110314 | | Expenditure REC - Buildings Non Specialised (Capital) | 80,167 |
| 4110314 | BC11303 | Recreation Centre Nannup - Building (Capital) | 20,000 |
| 4110314 | BC11305 | Foreshore Park Amphitheatre | 44,679 |
| 4110314 | BC11308 | Bowling Club Nannup - Building (Capital) | 15,488 |
| | | Total Expense | 80,167 |
| | | Income | |
| | | LRCI Phase 4 - Grant Funding | (44,679) |
| 9673503 | | Asset Management Reserve - Payments | (35,488) |
| Muni | | Council Funded Total Income | (90.467) |
| | | Total income | (80,167) |
| Project 8 | | HERITAGE - Buildings Non Specialised (Capital) | |
| - 10,0000 | _ | Expenditure | |
| 4110614 | | HERITAGE - Buildings Non Specialised (Capital) | 8,000 |
| 4110614 | DC11501 | Old Bood Boord Office (19993) Building (Conital) | 0.000 |
| 4110614 | BC11601 | Old Road Board Office (1898?) - Building (Capital) Total Expense | 8,000 8,000 |
| | | | 5,000 |
| | | Income | |
| 9673503 | | Asset Management Reserve - Payments | (8,000) |
| Muni | | Council Funded Total Income | (8, 000) |
| | | | (0,000) |
| Project 9 | • | ROADC - Buildings Non Specialised (Capital) | |
| | | Expenditure | |
| 4120114 | | ROADC - Buildings Non Specialised (Capital) | 18,525 |
| 4120114 | BC12102 | Shire Depot - Administration Office - Building (Capital) | 18,525 |
| | | Total Expense | 18,525 |
| | | Income | |
| 9673503 | 0 | Asset Management Reserve - Payments | (18,525) |
| Muni | | Council Funded Total Income | (49 525) |
| | | i otai income | (18,525) |
| Plant & Equ | ıipm <u>ent</u> | | |
| | | | |
| Project 1 | <u>0.</u> | REC - Plant & Equipment (Capital) | |
| | ı | Expenditure | |
| 4110330 | | REC - Plant & Equipment (Capital) Total Expense | 120,000 120,000 |
| | | Total Expense | 120,000 |

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| | | | | 1 |
| 067000 | т — | Income | | (0.4.00) |
| 9673203 9674603 | | Plant Replacement Reserve - Payments Proceeds from Sales | | (94,000 (26,000 |
| 9674603 Muni | | Council Funded | | (20,00 |
| | | | Total Income | (120,00 |
| | | | | |
| Project 1 | <u>1.</u> | PLANT - Plant & Equipment (Capital) | | _ |
| | | Expenditure | | |
| 4120330 | | PLANT - Plant & Equipment (Capital) | | 846,00 |
| | | | Total Expense | 846,00 |
| | | Income | | 1 |
| 9674603 | T | Income Proceeds from Sales | | (282,00 |
| 9673203 | | Plant Replacement Reserve - Payments | | (564,00 |
| Muni | | Council Funded | | (22) |
| | _ | | Total Income | (846,00 |
| | | | | |
| Project 1 | . <u>2.</u> | OTH ECON - Plant & Equipment (Capital) | | |
| | | Expenditure | | |
| 4130830 | | OTH ECON - Plant & Equipment (Capital) | | 50,00 |
| | | | Total Expense | 50,00 |
| | | Income | | 1 |
| 9673203 | T | Plant Replacement Reserve - Payments | | (50,00 |
| Muni | | Council Funded | | (00,00 |
| | | | Total Income | (50,00 |
| | | | | |
| Project 1 | <i>3.</i> | ADMIN - Plant & Equipment (Capital) | | |
| | <u> </u> | Expenditure | | |
| 4140230 | | ADMIN - Plant & Equipment (Capital) | | 50,00 |
| | | | Total Expense | 50,00 |
| | | | | 1 |
| 0672202 | | Income | | 07.00 |
| 9673203 9674603 | | Plant Replacement Reserve - Payments Proceeds from Sales | | 67,000 |
| Muni | | Council Funded | | (117,000 |
| | | | Total Income | (50,000 |
| | | | | |
| Infrastructu | ure - Roads | | | |
| Project 1 | <u>4.</u> | ROADC - Roads Outside BUA - Sealed - Council Funded | | • |
| | | Expenditure | | |
| | | | | 07.00 |
| 4120141 4120141 | RC005 | ROADC - Roads Outside BUA - Sealed - Council Funded Milyeannup Coast Road (Capital) | | 37,600 37,600 |
| | IKCOOS | Invinyearing Coast Road (Capital) | Total Expense | |
| 4120141 | | | | |
| 4120141 | | | • | |
| 4120141 | | Income | | |
| 0 | , | Income LRCI Phase 4 - Grant Funding | | (37,60 |
| 0 |) | | | · |
| 0 | | LRCI Phase 4 - Grant Funding | Total Income | · |
| 0 | | LRCI Phase 4 - Grant Funding | Total Income | · |
| 0 Muni | | LRCI Phase 4 - Grant Funding Council Funded | Total Income | · |
| 0 Muni | | LRCI Phase 4 - Grant Funding Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded | Total Income | · |
| 0 Muni | | LRCI Phase 4 - Grant Funding Council Funded | Total Income | · |
| 0 Muni <i>Project 1</i> | | LRCI Phase 4 - Grant Funding Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded | Total Income | (37,60 |
| | | LRCI Phase 4 - Grant Funding Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded Expenditure | Total Income | (37,60) |
| 0 Muni <i>Project 1</i> 4120142 | 25. | LRCI Phase 4 - Grant Funding Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded Expenditure ROADC - Roads Outside BUA - Gravel - Council Funded | Total Income | 120,00 120,00 |
| 0 Muni <i>Project 1</i> 4120142 | 25. | LRCI Phase 4 - Grant Funding Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded Expenditure ROADC - Roads Outside BUA - Gravel - Council Funded | | 120,00 120,00 |
| 0 Muni <i>Project 1</i> 4120142 | 25. | LRCI Phase 4 - Grant Funding Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded Expenditure ROADC - Roads Outside BUA - Gravel - Council Funded | | 120,00 120,00 |
| 0 Muni Project 1 4120142 4120142 | 25. | Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded Expenditure ROADC - Roads Outside BUA - Gravel - Council Funded Jalbarragup Road (Capital) Income LRCI Phase 4 - Grant Funding | | 120,000 120,000 |
| 0 Muni <i>Project 1</i> 4120142 | 25. | Council Funded ROADC - Roads Outside BUA - Gravel - Council Funded Expenditure ROADC - Roads Outside BUA - Gravel - Council Funded Jalbarragup Road (Capital) | | 120,000 120,000 120,000 (120,000 |

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| COA | JOB | Description | 2024/2025 Draft Budget |
| | | | Diait Buuget |
| <u>Project 1</u> | <u>6.</u> | ROADC - Roads Outside BUA - Sealed - Roads to Recovery | |
| | | Expenditure | |
| 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) Total Expense | 65,000 186,822 |
| | | Total Expense | 100,022 |
| | | Income | |
| 3120111 | | Roads to Recovery Grant | (186,822) |
| Muni | | Council Funded | 0 |
| | | Total Income | (186,822) |
| D | - | DOADC Bands Outside BUA. Cooled Bands Band Cooled | |
| <u>Project 1</u> | <u>/.</u> | ROADC - Roads Outside BUA - Sealed - Regional Road Group | |
| | | Expenditure | |
| 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 |
| | | Total Expense | 389,265 |
| | | Income | |
| | | meome | |
| 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 Total Income | (129,265) |
| | | Total income | (389,265) |
| Project 1 | 8 | ROADC - Roads Outside BUA - Formed - Regional Road Group | |
| Project I | <u>o.</u> | Expenditure | |
| | | Experiarea | |
| 4120151 | | ROADC - Roads Outside BUA - Formed - Regional Road Group | 240,000 |
| 4120151 | RRG007 | Governor Broome Road (Rrg) | 120,000 |
| 4120151 | RRG069 | Fouracres Road (Rrg) Total Expense | 120,000 240,000 |
| | | Total Expense | 240,000 |
| | | Income | |
| | | | |
| | | Roadc - Revenue - Regional Road Group - Fouracres Road - Re form, widen and re sheet - | |
| 3120110 | | 80000 | (80,000) |
| | | Roadc - Revenue - Regional Road Group - Governor Broome Road - Re form, widen and | |
| 3120110 | | re sheet -80000 | (80,000) |
| Muni | | Council Funded | (80,000) |
| | | Total Income | (240,000) |
| Infrastruction | vo Droin | | |
| Infrastructu | | | |
| <u>Project 1</u> | <u>9.</u> | ROADC - Drainage Outside BUA (Capital) Expenditure | |
| 4120166 | | ROADC - Drainage Outside BUA (Capital) | 10,000 |
| 4120166 | DC004 | East Nannup Road - Drainage Capital | 10,000 |
| | | Total Expense | 10,000 |
| | | | |
| | I | Income | /40.000 |
| | | LRCI Phase 4 - Grant Funding Total Income | (10,000) (10,000) |
| | | Total income | (10,000) |
| Infrastructu | ıre - Bridge | s | |
| Project 2 | | ROADC - Bridges (Capital) | |
| | | Expenditure | |
| 4120167 | | ROADC - Bridges (Capital) | 318,510 |
| 4120167 | BR3958A | East Nannup Rd - Bridge (Capital) | 258,000 |
| 4120167 | BR4643A BR9222 | Brushtail Rd (F) - Bridge (Capital) Old Rail Alignment - Bridge (Capital) | 35,510 |
| 4120167 | DKJZZZ | Old Rail Alignment - Bridge (Capital) Total Expense | 25,000 318,510 |
| | | i otai Expense | 310,310 |

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| | | Income | |
| | | ROADC - Other Grants - Bridges - Main Roads Bridge Renewal Program - Bridge 3950 - | |
| 3120116 | | 320000 | (258,000 |
| 9673503 | | Asset Management Reserve - Payments | (60,510 |
| Muni | | Council Funded Total Income | 0 |
| | | Total income | (318,510) |
| Infrastructu | ıre - Footpa | aths & Cycleways | |
| Project 2. | | ROADC - Footpaths & Cycleways (Capital) | |
| Project 2. | <u>1.</u> | Expenditure | 1 |
| 4120170 | | ROADC - Footpaths & Cycleways (Capital) | 2,314,352 |
| | 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 |
| | | Total Expense | 2,314,352 |
| | | Incomo | 1 |
| | | Income | |
| | | ROADC - Other Grants - Roads/Streets - Dept Transport - Stage 1 Town Trail (Entrance | |
| 3120113 | | to town bridge) -236415 | (186,420 |
| | | LRCI Phase 4 - Grant Funding | (50,000 |
| | | | |
| | | ROADC - Other Grants - Footpaths & Cycleway - Regional Recovery Partnerships Grant | |
| 3120114 Muni | OC22110 | FED Stage 2 Trail Town -\$2,366,768 Council Funded | (1,939,724 |
| iviuni | | Total Income | (138,208 (2,314,352 |
| | | | (2,014,002 |
| | | | |
| Infrastructu | ıre - Parks | & Ovals | |
| Project 2. | <u>2.</u> | REC - Infrastructure Parks & Gardens (Capital) | |
| | | - 0. | |
| 4110370 | | Expenditure | |
| | | REC - Infrastructure Parks & Gardens (Capital) | |
| 4110370 | PC11327 | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track | 40,616 |
| 4110370 | PC11327 | REC - Infrastructure Parks & Gardens (Capital) | 40,616 |
| 4110370 | PC11327 | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense | 40,616 |
| 4110370 | PC11327 | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income | 40,616 40,616 |
| | PC11327 | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense | 40,616 40,616 (35,616 |
| | PC11327 | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding | 40,616 40,616 (35,616 (5,000 |
| | PC11327 | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded | 40,616 40,616 (35,616 (5,000 |
| Muni | | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded | 40,616 40,616 (35,616 (5,000 |
| Muni Infrastructu | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded | 40,616 40,616 40,616 (35,616 (5,000 (40,616 |
| Muni Infrastructu <i>Project 2</i> . | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure | 40,616 40,616 (35,616 (5,000 |
| Muni Infrastructu Project 2 . | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) | 40,616 40,616 (35,616 (5,000 (40,616 |
| Muni Infrastructu Project 2 . | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure | 40,616 40,616 (35,616 (5,000 (40,616 |
| Muni Infrastructu Project 2 . | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense | 40,616 40,616 (35,616 (5,000 (40,616 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income | 40,616 40,616 (35,616 (5,000 (40,616 10,000 10,000 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense | 40,616 40,616 (35,616 (5,000 (40,616 10,000 10,000 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments | 40,616 40,616 (35,616 (5,000 (40,616 10,000 10,000 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments | 40,616 40,616 (35,616 (5,000 (40,616 10,000 10,000 (10,000 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income | 40,616 40,616 (35,616 (5,000 (40,616 10,000 10,000 (10,000 (10,000 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure | 40,616 40,616 (35,616 (5,000 (40,616 10,000 (10,000 (10,000 5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income | 40,616 40,616 (35,616 (5,000 (40,616 10,000 (10,000 (10,000 5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type | 40,616 40,616 (35,616 (5,000 (40,616 10,000 (10,000 (10,000 5,257,148 (5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised | 10,000 (10,000 (10,000 (5,257,148 (5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment | 40,616 40,616 (35,616 (5,000 (40,616 10,000 (10,000 (10,000 (5,257,148 (5,257,148 523,984.11 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment Plant & Equipment | (35,616 (5,000 (40,616 (5,000 (40,616 (10,000 (10,000 (10,000 (5,257,148 (5,257,148 (5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment Plant & Equipment Infrastructure - Roads | (35,616 (5,000 (40,616 (5,000 (40,616 (10,000 (10,000 (10,000 (5,257,148 (5,257,148 (5,257,148 (5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment Plant & Equipment Infrastructure - Roads Infrastructure - Drainage | (35,616 (5,000 (40,616 (5,000 (40,616 (10,000 (10,000 (10,000 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 |
| Muni Infrastructu Project 2. 4100290 Muni | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment Plant & Equipment Infrastructure - Roads | 40,616 40,616 (35,616 (5,000 (40,616 10,000 10,000 (10,000 (10,000 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment Plant & Equipment Infrastructure - Roads Infrastructure - Bridges | (35,616 (5,000 (40,616 (5,000 (40,616 (10,000 (10,000 (10,000 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 |
| Muni Infrastructu Project 2 . 4100290 | ıre - Other | REC - Infrastructure Parks & Gardens (Capital) Marinko Tomas Bicyle Pump Track Total Expense Income LRCI Phase 4 - Grant Funding Council Funded Total Income SAN OTH - Infrastructure Other (Capital) Expenditure SAN OTH - Infrastructure Other (Capital) Total Expense Income Landfill Reserve - Payments Total Income Grand Total Expenditure Grand Total Income Expenditure Summary by Type Buildings - Non Specialised Furniture & Equipment Plant & Equipment Infrastructure - Roads Infrastructure - Brainage Infrastructure - Bridges Infrastructure - Bridges Infrastructure - Footpaths & Cycleways | (35,616 (5,000 (40,616 (5,000 (40,616 (10,000 (10,000 (10,000 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148 (5,257,148) (5,257,148) |