

COA	Job	Description	Original Budget	YTD Actual	2025/2026 Draft Budget	RRG \$	R2R \$	LGGC Bridge Grant	DFES \$	LRCI Phase 4	DoT WA BNG	RRP	JTSI	SWDC (Election Commitment)	Furniture & Equipment Reserve	Asset Management Reserve	Infrastructure Reserve	Plant Reserve	Waste Reserve	Procceds from Sale	Council \$	Total Funding \$
Buildings - Non Specialised																						
4050514		ESL BFB - Buildings Non Specialised (Capital)	33,536	18,386	39,305				24,155							15,150					-	39,305
4050514	BC5501	Nannup Brook Vbfb Fire Station - Building (Capital)	13,536	13,536	24,155				24,155												-	24,155
4050514	BC5509	Cundinup Bfb Fire Station - Building (Capital)	20,000	4,850	15,150											15,150					-	15,150
4050614		ESL SES - Buildings Non Specialised (Capital)	92,996	42,999	-																-	-
4050614	BC5601	Ses Shed - Building (Capital)	92,996	42,999	-																-	-
4080114		PRESCHOOL - Buildings Non Specialised (Capital)	73,842	84,244	-																-	-
4080114	BC8101	Pre-School Centre Nannup - Building (Capital)	73,842	84,244	-																-	-
4090114		STF HOUSE - Buildings Non Specialised (Capital)	142,748	136,644	33,495											33,495					-	33,495
4090114	BC9101	House (Lot 234) 30 Dunnett Road - Building (Capital)	142,748	134,253	13,495											13,495					-	13,495
4090114	BC9103	House (Lot 233) 29 Carey St - Building (Capital)	-	2,391	20,000											20,000					-	20,000
4100114		SAN - Buildings Non Specialised (Capital)	-	0	2,290	-															-	-
4100114	BC10101	Waste Management Facility - Building (Capital)	-	0	2,290	-															-	-
4110114		HALLS - Buildings Non Specialised (Capital)	44,171	12,261	60,000									60,000							-	60,000
4110114	BC11101	Town Hall Nannup Airconditioning And Heating Upgrades (Capital)	44,171	12,261	60,000									60,000							-	60,000
4110314		REC - Buildings Non Specialised (Capital)	80,167	42,325	67,842									30,000		37,842					-	67,842
4110314	BC11303	Recreation Centre Nannup - Building (Capital)	20,000	10,568	39,432									30,000		9,432					-	39,432
4110314	BC11305	Foreshore Park Amphitheatre Stage - Building (Capital)	44,679	29,312	15,367											15,367					-	15,367
4110314	BC11308	Bowling Club Nannup - Building (Capital)	15,488	2,445	13,043											13,043					-	13,043
4110614		HERITAGE - Buildings Non Specialised (Capital)	8,000	4,545	-																-	-
4110614	BC11601	Old Road Board Office (1898?) - Building (Capital)	8,000	4,545	-																-	-
4120114		ROADC - Buildings Non Specialised (Capital)	18,525	11,320	22,000											22,000					-	22,000
4120114	BC12102	Shire Depot - Administration Office - Building (Capital)	18,525	11,320	22,000											22,000					-	22,000
4140214		ADMIN - Buildings Non Specialised (Capital)	30,000	21,619	-											-					-	-
4140214	BC14201	Shire Offices, Chambers, Library Etc - Building (Capital)	30,000	21,619	-											-					-	-
Total Buildings - Non Specialised			523,984	376,632	222,642	-	-	-	24,155	-	-	-	-	90,000	-	108,487	-	-	-	-	-	222,642
Plant & Equipment																						
4050130		FIRE - Plant & Equipment (Capital)	-	-	-																-	-
4050530		ESL BFB - Plant & Equipment (Capital)	-	0	14,692				14,692												-	14,692
4050630		ESL SES - Plant & Equipment (Capital)	-	-	44,000				44,000												-	44,000
4070430		HEALTH - Plant & Equipment (Capital)	-	-	37,000													37,000			-	37,000
4110330		REC - Plant & Equipment (Capital)	120,000	98,111	-																-	-
4120330		PLANT - Plant & Equipment (Capital)	846,000	667,335	55,000													25,000		30,000	-	55,000
4130830		OTH ECON - Plant & Equipment (Capital)	50,000	35,234	-																-	-
4140230		ADMIN - Plant & Equipment (Capital)	50,000	47,640	-																-	-
Total Plant & Equipment			1,066,000	848,320	150,692	-	-	-	58,692	-	-	-	-	-	-	-	-	62,000	-	30,000	-	150,692
Furniture & Equipment																						
4110520		LIBRARY - Furniture & Equipment (Capital)	-	-	6,700										6,700						-	6,700
4110320		REC - Furniture & Equipment (Capital)	-	-	10,000											10,000					-	10,000
Total Furniture & Equipment			-	-	16,700	-	-	-	-	-	-	-	-	-	6,700	10,000	-	-	-	-	-	16,700
Infrastructure - Roads																						
4120138		ROADC - Roads Built Up Area - Sealed - Council Funded	-	0	57	60,000															60,000	60,000
4120138	RC042	Jephson Street (Sealed) (Capital)	-	0	57	-															-	-
4120138	RC500	Warren Road (Main Street) (Capital)	-	-	-	60,000															60,000	60,000
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded	37,600	56,600	-																-	-
4120141	RC005	Milyeannup Coast Road (Capital)	37,600	56,600	-																-	-
4120141	RC094	Cundinup South Road (Capital)	-	0	-	-															-	-
4120142		ROADC - Roads Outside BUA - Gravel - Council Funded	120,000	149,486	180,000		180,000														-	180,000
4120142	RC045	Jalbarragup Road (Capital)	120,000	149,486	180,000		180,000														-	180,000
4120143		ROADC - Roads Outside BUA - Formed - Council Funded	0	-	-	-															-	-
4120143	RC026	Guthridge Road (Capital)	0	-	-	-															-	-
4120144		ROADC - Roads Built Up Area - Roads to Recovery	121,822	234,656	35,000		35,000														-	35,000
4120144	R2R116	Leschenaultia Drive (R2R)	121,822	234,656	35,000		35,000														-	35,000
4120145		ROADC - Roads Outside BUA - Sealed - Roads to Recovery	65,000	81,610	-																-	-
4120145	R2R047	Mowen Road (R2R)	-	1,860	-																-	-
4120145	R2R080	Helyar Road (R2R)	65,000	79,750	-																-	-
4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery	-	-	245,000		245,000														-	245,000
4120147	R2R007	Governor Broome Road (R2R)	-	-	125,000		125,000														-	125,000
4120147	R2R069	Fouracres Road (R2R)	-	-	120,000		120,000														-	120,000
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Group	389,265	370,319	550,000	300,000	186,668														63,332	550,000
4120149	RRG002	Cundinup - Kirup Road	-	-	265,000	110,000	155,000														-	265,000
4120149	RRG094	Cundinup South Road (Rrg)	209,633	219,156	120,000	80,000	13,334														26,666	120,000
4120149	RRG109	Bridgetown - Nannup Road (Rrg)	179,633	151,163	165,000	110,000	18,334														36,666	165,000
4120151		ROADC - Roads Outside BUA - Formed - Regional Road Group	240,000	279,128	-																-	-
4120151	RRG007	Governor Broome Road (Rrg)	120,000	154,800	-																-	-
4120151	RRG069	Fouracres Road (Rrg)	120,000	124,328	-																-	-
Total Infrastructure - Roads			973,687	1,171,857	1,070,000	300,000	646,668	-	-	-	-	-	-	-	-	-	-	-	-	-	123,332	1,070,000
Infrastructure - Drainage																						
4120166		ROADC - Drainage Outside BUA (Capital)	10,000	9,509	-																-	-
4120166	DC004	East Nannup Road - Drainage Capital	10,000	9,509	-																-	-
Total Infrastructure - Drainage			10,000	9,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Bridges																						
4120167		ROADC - Bridges (Capital)	318,510	35,510	1,388,500			1,353,500									35,000				-	1,388,500
4120167	BR3958A	East Nannup Rd - Bridge (Capital)	258,000	-	258,000			258,000													-	258,000
4120167	BR3979	Mowen Rd - Bridge (Capital)	-	-	50,500			50,500													-	50,500
4120167	BR3983A	Sears Rd - Bridge (Capital)	-	-	45,000			45,000													-	45,000
4120167	BR3950	Cundinup West Rd - Bridge (Capital)	-	-	1,000,000			1,000,000													-	1,000,000

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4120167	BR4643A	Brushtail Rd (F) - Bridge (Capital)	35,510	35,510	-			-													-	-
4120167	BR9222	Old Rail Alignment - Bridge (Capital)	25,000	-	35,000												35,000				-	35,000
Total Infrastructure - Bridges			318,510	35,510	1,388,500	-	-	1,353,500	-	-	-	-	-	-	-	-	35,000	-	-	-	-	1,388,500
Infrastructure - Footpaths & Cycleways																						
4120170		ROADC - Footpaths & Cycleways (Capital)	2,314,352	139,257	2,762,406			-		-	185,245	1,827,367	611,586		-	-		-	-	-	138,208	2,762,406
4120170	FC000	Footpath Construction General (Budgeting Only)	20,000	-	20,000																20,000	20,000
4120170	FC305	Hitchcock Drive - Footpath Capital	50,000	24,345	-					-											-	-
4120170	OC12111	Trail Town - Stage 1 - Southern Entrance To Town Bridge	422,835	1,175	1,033,247						185,245	118,207	611,586								118,208	1,033,247
4120170	OC12112	Trail Town - Stage 2	-	1,379																	-	-
4120170	OC12113	Trail Town - Stage 3	1,821,517	112,357	1,709,160							1,709,160									-	1,709,160
Total Infrastructure - Footpaths & Cycleways			2,314,352	139,257	2,762,406	-	-	-	-	-	185,245	1,827,367	611,586	-	-	-	-	-	-	-	138,208	2,762,406
Infrastructure - Parks & Ovals																						
4110370		REC - Infrastructure Parks & Gardens (Capital)	40,616	51,531	53,000												53,000				-	-
4110370	PC11327	Marinko Tomas Bicycle Pump Track	40,616	51,531	-																-	53,000
4110370	PC11329	Nannup Golf Course Bollards	-	-	-																-	-
4110370	PC11330	Town Oval Lighting	-	-	25,000												25,000				-	25,000
4110370	PC11309	River Foreshore Amphi Theatre Park & Car Park - Electrical	-	-	28,000												28,000				-	28,000
Total Infrastructure - Parks & Ovals			40,616	51,531	53,000	-	-	-	-	-	-	-	-	-	-	-	53,000	-	-	-	-	53,000
Infrastructure - Other																						
4080190		PRESCHOOL - Infrastructure Other (Capital)	-	2,700	97,033								97,033								-	-
4100290		SAN OTH - Infrastructure Other (Capital)	10,000	-	15,000														15,000		-	15,000
Total Infrastructure - Other			10,000	2,700	112,033	-	-	-	-	-	-	-	97,033	-	-	-		-	15,000	-	-	112,033
Grand Total			5,257,148	2,635,316	5,775,973	300,000	646,668	1,353,500	82,847	-	185,245	1,827,367	708,619	90,000	6,700	118,487	88,000	62,000	15,000	30,000	261,540	5,775,973