**SHIRE OF TAMMIN**
**SUPPORTING SCHEDULE 3 - PROPOSED CAPITAL EXPENDITURE**

| | | | | | | | | Proposed Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Asset Class** | **Program** | **Project Manager** | **Project Location** | **Programme / Sub Programme** | **Job Numbers** | **Project Description** | **FY22/23 Proposed Budget** | **Reserves** | **Non- Operating Grant Funding** | **Grants funds received in FY22** | **Proceeds on Sale** | **Own Sources** | **Reserve Fund / Comment** |
| | Housing | MWS | Admin Office | 145522 | | Security Screen at Admin Office | $5,799 | | | | | $5,799 | As per AVG Quote: May23 |
| | Housing | MWS | 5 Nottage Way | 145521 | | Air Con for 2 x bedrooms and new lighting | $5,670 | | | | | $5,670 | As per MB Power & Aircon Quote Jun 23 |
| Buildings - non-specialised | Recreation and culture | CDO | Pavilion | 113401 | **DPB5** | Donnan Park - Outdoor Speakers | $5,000 | | | | | $5,000 | |
| Buildings - non-specialised | Recreation and culture | CDO | Pavilion | 113401 | | Donnan Park - Retiling and Plumbing - ladies toilets | $40,000 | | | | | $40,000 | |
| Buildings - non-specialised | Recreation and culture | MWS | Pavilion | 113401 | **DPB7** | Outdoor BBQ area - Kitchen | $15,000 | | | | | $15,000 | |
| Buildings - non-specialised | Recreation and culture | MWS | Cooinda | | | Repair ceiling in storeroom at Cooinda | $12,000 | | | | | $12,000 | |
| Buildings - non-specialised | Recreation and culture | MWS | Pavilion | | | Replace doors at the pavillion | $11,200 | | | | | $11,200 | |
| | | | | | | | | | | | | | |
| Furniture and equipment | Other property and services | MFC | IT Upgrade | 145522 | **FE004** | IT Upgrade - 23/24 Allocation for IT | $25,000 | | | | | $25,000 | |
| Furniture and equipment | | MFC | IT Upgrade | | | Councillors Laptops | $10,000 | | | | | $10,000 | |
| Furniture and equipment | | CDO | Town Hall | | | Industrial Dishwasher Town Hall | $14,500 | | | | | $14,500 | |
| | | | | | | | | | | | | | |
| Infrastructure - Roads | Transport | MWS | Roads | 121400 | **C0090** | Cubbine Road - Floodway construction | $57,000 | | | | | $57,000 | |
| Infrastructure - Roads | Transport | MWS | Roads | 121400 | **C0006** | Yorkrakine Road - Floodway construction | $57,000 | | | | | $57,000 | |
| Infrastructure - Roads | Transport | MWS | Roads | 121401 | | | | | | | | $0 | |
| Infrastructure - Roads | Transport | MWS | Roads | 121403 | **RRG003** | Bungulla North Road SLK 9.10 to 13.6 (Road Widening) | $586,705 | | | $391,137 | | $195,568 | Regional Road Group |
| Infrastructure - Roads | Transport | MWS | Roads | 121412 | **R2R006** | Reseal of Yorkrakine Road SLK 0.0 to 4.0 | $156,770 | | | $156,770 | | $0 | Roads to Recovery |
| Infrastructure - Roads | Transport | MWS | Roads | 121400 | **C0086** | Council Road Resheet - TBC | $64,000 | | | $30,000 | | $34,000 | Roads to Recovery |
| Infrastructure - Roads | Transport | MWS | Roads | 121400 | **C0057** | Council Road Resheet - TBC | $64,000 | | | | | $64,000 | |
| | | | | | | | | | | | | | |
| Plant and equipment | Other property and services | CEO | Admin Office | 145401 | **145401** | CEO Vehicle Replacement | $60,000 | $28,000 | | | $32,000 | $0 | |
| Plant and equipment | Other property and services | MWS | Depot | 123400 | **TBC** | MWS Replacement Vehicle | $50,000 | $24,000 | | | $26,000 | $0 | |
| Plant and equipment | Other property and services | MWS | Depot | 123400 | **TBC** | Excavator | $40,000 | $30,000 | | | $10,000 | $0 | |
| Plant and equipment | Transport | MWS | Depot | 123400 | | Hino Crew Cab Truck TN15 | $100,000 | $80,000 | | | $20,000 | $0 | |
| Buildings - non-specialised | Transport | CEO | Admin Office | 145521 | **TBC** | Generator | $20,000 | | | | | $20,000 | |
| | | | | | | | | | | | | | |
| Infrastructure - Footpaths | Transport | MWS | Townsite | 121407 | **FOOT** | Town Footpath | $20,000 | | | | | $20,000 | |
| Infrastructure - Footpaths | Transport | MWS | Townsite | 121407 | **FOOT03** | | | | | | | $0 | |
| | | | | | | | | | | | | | |
| Infrastructure - Other | Community amenities | MFA | | | | Digital Scoreboard at Pavilion | $15,000 | | | | | $15,000 | In Co with Tammin Progress Inc |
| Infrastructure - Other | Community amenities | CEO | Main Street | 132153 | **OI002** | New Information Bay & Information Stand | $35,000 | | | | | $35,000 | |
| Infrastructure - Other | | MWS | Main Street | | | Drainage work in front of office | $17,450 | | | | | $17,450 | |
| | | | | | | | **$1,487,094** | **$162,000** | **$0** | **$577,907** | **$88,000** | **$641,737** | |

**Summary of Proposed Capital Expenditure (by Asset Class)**

| | | | | |
|---|---|---|---|---|
| Land | $0 | 0% | | |
| Buildings - non-specialised | $103,200 | 7% | LRCI | $0 |
| Plant and equipment | $250,000 | 17% | RRG | $0 |
| Furniture and equipment | $49,500 | 3% | R2R | $0 |
| Infrastructure - Roads | $985,475 | 68% | Southern Link | $156,770 |
| Infrastructure - Footpaths | $20,000 | 1% | | $156,770 |
| Infrastructure - Other | $50,000 | 3% | | |
| | **$1,458,175** | | | |
| | | | **TOTAL Non OP Gr** | $577,907 |

**Summary of Proposed Capital Expenditure (by Asset Type)**

| | | |
|---|---|---|
| Purchase property, plant and equipment | $402,700 | 28% |
| Purchase and construction of infrastructure | $1,055,475 | 72% |
| | **$1,458,175** | |