

SHIRE OF BROOMEHILL TAMBELLUP
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2026 TO 30 JUNE 2027

						Source of Funds						
Particulars	GL Account Number	Job Number	Balance Sheet Category	Balance Sheet Description (Asset Class)	Budget 2026/27	Borrowings	Grants/ Contributions	Restricted	Reserves	Reserve Name	Proceeds on Sale of Assets	Municipal Funds
Governance												
<i>Administration</i>												
Capital - Broomehill Admin & Chambers Fitout	04352	CAP214	1320	Buildings	\$ 75,000.00							\$ 75,000
Electronic Document Management System (records)	04350	CAP201	1330	Furniture & Fittings	\$ 50,000.00				\$ 50,000	Information Technology		\$ -
					\$ 125,000.00	\$ -	\$ -	\$ -	\$ 50,000		\$ -	\$ 75,000
Law, Order & Public Safety												
<i>Fire Prevention</i>												
Capital Expense - Plant & Equipment	05151		1340	Plant & Equipment	\$ 70,000.00				\$ 70,000	Plant		\$ -
					\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000		\$ -	\$ -
Education & Welfare												
<i>Other Welfare</i>												
LRCIP3 - Tambellup Youth Centre - building upgrades/office	08350	LR301	1320	Buildings	\$ 228,522.00		\$ 205,000					\$ 23,522
					\$ 228,522.00	\$ -	\$ 205,000	\$ -	\$ -		\$ -	\$ 23,522
Community Amenities												
<i>Other Community Amenities</i>												
Tambellup Cemetery - 5 Year Plan implementation	10552	CAP177	1400	Infrastructure Assets	\$ 9,000.00							\$ 9,000
					\$ 9,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,000
Recreation & Culture												
<i>Public Halls & Pavilions</i>												
Capital - Broomehill RSL	11104	CAP215	1320	Buildings	\$ 8,000.00							\$ 8,000
Capital Expenditure - Broomehill Recreation Complex retaining Wall (Cricket Pavilion)	11104	CAP223	1320	Buildings	\$ 20,000.00				\$ 20,000	Broomehill Rec Complex		\$ -
Capital - TA Pavilion ceiling repairs	11102	CAP216	1320	Buildings	\$ 12,000.00							\$ 12,000
										Tambellup Rec Ground & Pavilion		\$ -
Capital Expense - BBQ Surrounds Tambellup Pavilion	11105	CAP222	1400	Infrastructure Assets	\$ 12,000.00				\$ 12,000			\$ -
<i>Other Recreation & Sport</i>												
Broomehill Rec Complex - water security plan	11300	CAP198	1400	Infrastructure Assets	\$ 130,367.00		\$ 130,367					\$ -
Tambellup Oval - upgrade reticulation controller, wiring & automate	11300	CAP206	1400	Infrastructure Assets	\$ 42,027.00		\$ 17,027					\$ 25,000
Capital - Tambellup Town Trail	11300	CAP219	1400	Infrastructure Assets	\$ 29,371.00		\$ 29,371					\$ -
Capital - Tambellup Noongar Trail	11300	CAP220	1400	Infrastructure Assets	\$ 27,000.00		\$ 27,000					\$ -
<i>Library</i>												
Capital - TA CRC & Library roof & ceiling repairs	11380	CAP217	1320	Buildings	\$ 50,000.00				\$ 50,000	Building Maintenance		\$ -
<i>Other Culture</i>												
Capital - TA Station Master's Building - Museum Patio & flooring	11535	CAP218	1320	Buildings	\$ 20,000.00				\$ 20,000	Building Maintenance		\$ -
					\$ 350,765.00	\$ -	\$ 203,765	\$ -	\$ 102,000		\$ -	\$ 45,000
Transport												
<i>Infrastructure Construction</i>												
<i>RRG (MRWA) Project Funded Works</i>												
Tambellup West Road - slk 9.60 to 11.30 - repair failures and reseal	12079	RG74	1400	Infrastructure Assets	\$ 17,007.00		\$ 17,007					\$ -
Tieline Road - widen & reseal to 7.0m	12079	RG75	1400	Infrastructure Assets	\$ 16,307.00		\$ 16,307					\$ -
Warrenup Rd - slk 12.51 to 16.43 - Construct to 7.0m	12079	RG76	1400	Infrastructure Assets	\$ 365,887.00		\$ 134,826					\$ 231,061
Tambellup West Road - Repair failed pavement and reseal to 7m width from SLK 15.50 to 18.70 26/27	12079	RG77	1400	Infrastructure Assets	\$ 630,000.00		\$ 630,000					\$ -
Tieline Rd - Repair failed pavement, widen shoulders & reseal 7m slk 12.69 - 15.69 26/27 year 1of 5	12079	RG78	1400	Infrastructure Assets	\$ 630,000.00		\$ 630,000					\$ -
Warrenup Rd - Reconstruct narrow section (Nooknellup Rd) to 7m seal SLK 16.43 - 20.27	12079	RG79	1400	Infrastructure Assets	\$ 720,000.00		\$ 720,000					\$ -
<i>RRSP (MRWA) Project Funded Works</i>												
Broomehill-Kojonup Road - culvert and shoudler widening	12084	RS001	1400	Infrastructure Assets	\$ 1,564,167.00		\$ 1,564,167					\$ -
<i>R2R (DOTARS) Funded Works</i>												\$ -
Pallinup Road - construct & seal	12076	RR36	1400	Infrastructure Assets	\$ 115,903.00		\$ 115,903					\$ -
Beejenup Road - gravel resheeting 4km from Toolbrunup Rd	12076	RR38	1400	Infrastructure Assets	\$ 73,117.00		\$ 73,117					\$ -
Footpath Construction												
Footpaths - Garrity St Tambellup (from Crawford St to Tambellup W Rd)	12302	CAP211	1400	Infrastructure Assets	\$ 11,000.00							\$ 11,000
<i>Streets, Roads, Bridges & Depot Maintenance</i>												
Purchase P & E Replacement PVR1BH001 Cat Vibrating Roller	12300	EP001	1340	Plant & Equipment	\$ 180,000.00				\$ 110,000	Plant	\$ 70,000	\$ -
Purchase P & E Replacement PTORO3 BH007 Toro GM360 2WD Mower	12300	LV001	1340	Plant & Equipment	\$ 75,000.00				\$ 65,000	Plant	\$ 10,000	\$ -
Purchase P & E Replacement BHT146 2024 Ford Ranger XLT dual cab	12300	LV002	1340	Plant & Equipment	\$ 55,000.00				\$ 20,000	Plant	\$ 35,000	\$ -
Purchase P & E Replacement PUTE159 BHT158 Ford Ranger dual cab	12300	LV004	1340	Plant & Equipment	\$ 55,000.00				\$ 20,000	Plant	\$ 35,000	\$ -

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Purchase P & E Replacement PUTE151 BHT156 2023 Ford Ranger Super Cab Wh	12300	LV005	1340	Plant & Equipment	\$ 55,000.00				\$ 20,000	Plant	\$ 35,000	\$ -
Purchase P & E Replacement 2019 Isuzu NLR55/45-150 SWB Tri-tipper BH009	12300	LV008	1340	Plant & Equipment	\$ 70,000.00				\$ 35,000	Plant	\$ 35,000	\$ -
Tambellup Depot workshop - oilstore	12301	CAP170	1320	Buildings	\$ 25,000.00							\$ 25,000
Capital Expense - TA Depot Admin Building	12301	CAP221	1320	Buildings	\$ 550,000.00	\$ 550,000						\$ -
					\$ 5,208,388.00	\$ 550,000	\$ 3,901,327	\$ -	\$ 270,000		\$ 220,000	\$ 267,061
Economic Services												
Other Economic Services												
LRCIP3 - Tambellup Caravan Park - cabins	13541	LR309	1320	Buildings	\$ 520,934.00		\$ 397,932					\$ 123,002
Tambellup Caravan Park Cabins - Phase 3	13541	CAP209	1320	Buildings	\$ 230,000.00				\$ 230,000	Building		\$ -
Tambellup Caravan park Stage 3 (1x1Bedroom or 1 x 2 Bedroom)	13541	CAP224	1320	Buildings	\$ 275,000.00		\$ 275,000					\$ -
					\$ 1,025,934.00	\$ -	\$ 672,932	\$ -	\$ 230,000		\$ -	\$ 123,002
GRAND TOTAL					\$ 7,017,609.00	\$ 550,000	\$ 4,983,024	\$ -	\$ 722,000		\$ 220,000	\$ 542,585