

City of Gosnells

| TEN YEAR FINANCIAL PROJECTION | | | | | | | | | | | |
|--|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | PROPOSED BUDGET 2020/21 | PROPOSED BUDGET 2021/22 | PROPOSED BUDGET 2022/23 | PROPOSED BUDGET 2023/24 | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 |
| | Growth Rate | 0.8% | 0.8% | 0.9% | 1.0% | 1.1% | 1.1% | 1.1% | 1.1% | 1.1% | 1.1% |
| | Local Government Cost Index (LGCI) | 1.8% | 1.8% | 2.7% | 2.7% | 2.7% | 2.7% | 2.7% | 2.7% | 2.7% | 2.7% |
| | Rates - Proposed Annual Increase | 0.0% | 1.3% | 1.8% | 1.9% | 1.9% | 1.9% | 1.9% | 1.9% | 1.9% | 1.9% |
| Rate Revenue | | | | | | | | | | | |
| | General Rates Revenue | 68,847,187 | 70,303,402 | 72,140,980 | 74,136,594 | 76,300,269 | 78,604,915 | 80,979,843 | 83,426,389 | 85,946,932 | 88,542,879 |
| | Specified Area Rates (SAR) | 519,065 | 528,000 | 542,000 | 557,000 | 572,000 | 587,000 | 603,000 | 619,000 | 636,000 | 653,000 |
| | Interim Rates | 554,000 | 562,000 | 649,000 | 741,000 | 839,000 | 865,000 | 891,000 | 918,000 | 945,000 | 974,000 |
| | Total rate revenue | 69,920,252 | 71,393,402 | 73,331,980 | 75,434,594 | 77,711,269 | 80,056,915 | 82,473,843 | 84,963,389 | 87,527,932 | 90,169,879 |
| Other Untied Revenue | | | | | | | | | | | |
| | Interest (Municipal) | 1,028,000 | 1,038,000 | 1,048,000 | 1,058,000 | 1,069,000 | 1,080,000 | 1,091,000 | 1,102,000 | 1,113,000 | 1,124,000 |
| | Interest (Reserve and DCP) | 2,434,688 | 2,459,000 | 2,484,000 | 2,509,000 | 2,534,000 | 2,559,000 | 2,585,000 | 2,611,000 | 2,637,000 | 2,663,000 |
| | Interest on Rates Penalty | 200,000 | 403,000 | 407,000 | 411,000 | 416,000 | 421,000 | 426,000 | 431,000 | 436,000 | 441,000 |
| | Interest on deferred rates | 31,040 | 31,290 | 31,570 | 31,890 | 32,240 | 32,590 | 32,950 | 33,310 | 33,680 | 34,050 |
| | Interest on ESL | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| | General purpose grant | 4,178,000 | 4,220,000 | 4,262,000 | 4,305,000 | 4,348,000 | 4,391,000 | 4,435,000 | 4,479,000 | 4,524,000 | 4,569,000 |
| | Boral Quarry Royalties | 680,000 | 673,000 | 666,000 | 659,000 | 652,000 | 645,000 | 639,000 | 633,000 | 627,000 | 621,000 |
| | TOTAL REVENUE (excluding fees and charges) | 78,519,980 | 80,265,692 | 82,278,550 | 84,456,484 | 86,810,509 | 89,233,505 | 91,730,793 | 94,300,699 | 96,946,612 | 99,669,929 |
| | TOTAL NET OPERATING EXPENSES | (61,682,839) | (62,793,000) | (64,488,000) | (66,229,000) | (68,017,000) | (69,853,000) | (71,739,000) | (73,676,000) | (75,665,000) | (77,708,000) |
| | NET OPERATING RESULT | 16,837,141 | 17,472,692 | 17,790,550 | 18,227,484 | 18,793,509 | 19,380,505 | 19,991,793 | 20,624,699 | 21,281,612 | 21,961,929 |
| LESS: TRANSFERS TO RESERVE | | | | | | | | | | | |
| | Interest transferred to reserve | (2,434,688) | (2,459,000) | (2,484,000) | (2,509,000) | (2,534,000) | (2,559,000) | (2,585,000) | (2,611,000) | (2,637,000) | (2,663,000) |
| Transfer to Reserve: | | | | | | | | | | | |
| | Plant Reserve | (1,000,000) | (1,439,000) | (1,453,000) | (1,468,000) | (1,483,000) | (1,498,000) | (1,513,000) | (1,528,000) | (1,543,000) | (1,558,000) |
| | Waste Reserve (formerly MGB Rubbish Plant Reserve) | - | (665,000) | (672,000) | (679,000) | (686,000) | (693,000) | (700,000) | (707,000) | (714,000) | (721,000) |
| | Community Infrastructure Reserve | (335,000) | (338,000) | (341,000) | (344,000) | (347,000) | (350,000) | (354,000) | (358,000) | (362,000) | (366,000) |
| | Strategic Capital Acquisition (Boral Royalties) | - | (673,000) | (666,000) | (659,000) | (652,000) | (645,000) | (639,000) | (633,000) | (627,000) | (621,000) |
| | Gosnells Towncentre Revitalisation Reserve | (94,000) | (95,000) | (96,000) | (97,000) | (98,000) | (99,000) | (100,000) | (101,000) | (102,000) | (103,000) |
| | LG Election | (126,000) | (127,000) | (128,000) | (129,000) | (130,000) | (131,000) | (132,000) | (133,000) | (134,000) | (135,000) |
| | Rates Reval | (146,000) | (147,000) | (148,000) | (149,000) | (150,000) | (152,000) | (154,000) | (156,000) | (158,000) | (160,000) |
| | Asset Management | - | - | - | (53,000) | (54,000) | (55,000) | (56,000) | (57,000) | (58,000) | (59,000) |
| | COVID-19 Recovery Reserve | (680,000) | - | - | - | - | - | - | - | - | - |
| | TOTAL TRANSFERS TO RESERVES | (4,815,688) | (5,943,000) | (5,988,000) | (6,087,000) | (6,134,000) | (6,182,000) | (6,233,000) | (6,284,000) | (6,335,000) | (6,386,000) |
| LESS: Non Recurrent Expenditure | | | | | | | | | | | |
| | Central Maddington ODP - Loan Repayment - Principal & Interest | (1,146,819) | (1,140,212) | (1,133,503) | (1,126,693) | (1,119,778) | (1,112,759) | (1,105,632) | (1,098,395) | (1,091,050) | (1,083,592) |
| | Central Maddington ODP - Interest - Transfer from Central Maddington ODP Reserve | 213,574 | 192,727 | 171,562 | 150,075 | 128,259 | 106,111 | 83,625 | 60,795 | 37,618 | 14,087 |
| | Mills Park Renew & Upgrade Construct - Loan repayment - Principal & Interest | (1,599,623) | (1,599,624) | (1,599,624) | - | - | - | - | - | - | - |
| | TOTAL NON RECURRENT EXPENDITURE | (2,532,868) | (2,547,109) | (2,561,565) | (976,618) | (991,519) | (1,006,648) | (1,022,007) | (1,037,600) | (1,053,432) | (1,069,505) |
| | Municipal funds available for capital expenditure | 9,488,585 | 8,982,583 | 9,240,985 | 11,163,866 | 11,667,990 | 12,191,857 | 12,736,786 | 13,303,099 | 13,893,180 | 14,506,424 |
| Less: Committed Capital Expenditure | | | | | | | | | | | |
| Asset Renewal | | | | | | | | | | | |
| IT Renewal | | | | | | | | | | | |
| | IT Renewal | (220,000) | (227,000) | (234,000) | (440,000) | (220,000) | (227,000) | (234,000) | (440,000) | (220,000) | (227,000) |
| Facilities Renewal | | | | | | | | | | | |
| | Buildings Renewal | (1,270,479) | (1,293,000) | (1,328,000) | (1,364,000) | (1,401,000) | (1,439,000) | (1,478,000) | (1,518,000) | (1,559,000) | (1,601,000) |
| | Furniture and Fixtures Renewal | (102,000) | (104,000) | (107,000) | (110,000) | (113,000) | (116,000) | (119,000) | (122,000) | (125,000) | (128,000) |
| Infrastructure Renewal | | | | | | | | | | | |
| | Roads Rehabilitation | (2,550,361) | (2,596,000) | (2,666,000) | (2,738,000) | (2,812,000) | (2,888,000) | (2,966,000) | (3,046,000) | (3,128,000) | (3,212,000) |
| | Roads Rehabilitation - Grants | 750,000 | 764,000 | 785,000 | 806,000 | 828,000 | 850,000 | 873,000 | 897,000 | 921,000 | 946,000 |
| | Bridges Renewal | (200,000) | (204,000) | (210,000) | (216,000) | (222,000) | (228,000) | (234,000) | (240,000) | (246,000) | (253,000) |
| | Drains Renewal | (337,506) | (120,000) | (123,000) | (126,000) | (129,000) | (132,000) | (136,000) | (140,000) | (144,000) | (148,000) |
| | Pathway Renewal | (23,401) | (24,000) | (25,000) | (26,000) | (27,000) | (28,000) | (29,000) | (30,000) | (31,000) | (32,000) |
| | Street Lighting Renewal | (90,000) | (92,000) | (94,000) | (97,000) | (100,000) | (103,000) | (106,000) | (109,000) | (112,000) | (115,000) |
| Park Development Renewal | | | | | | | | | | | |
| | Parks, Playground & Environmental Renewal and Street Furniture & Signage Renewal | (794,321) | (809,000) | (831,000) | (853,000) | (876,000) | (900,000) | (924,000) | (949,000) | (975,000) | (1,001,000) |
| | Bore and Pump Renewal | (82,000) | (83,000) | (85,000) | (87,000) | (89,000) | (91,000) | (93,000) | (96,000) | (99,000) | (102,000) |

City of Gosnells

| | PROPOSED BUDGET 2020/21 | PROPOSED BUDGET 2021/22 | PROPOSED BUDGET 2022/23 | PROPOSED BUDGET 2023/24 | PROPOSED BUDGET 2024/25 | PROPOSED BUDGET 2025/26 | PROPOSED BUDGET 2026/27 | PROPOSED BUDGET 2027/28 | PROPOSED BUDGET 2028/29 | PROPOSED BUDGET 2029/30 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| New Asset | | | | | | | | | | |
| Funded by Muni | | | | | | | | | | |
| New Furniture and Minor Equipment | (42,610) | (105,000) | (108,000) | (111,000) | (114,000) | (117,000) | (120,000) | (123,000) | (126,000) | (129,000) |
| New IT Equipment | (284,500) | (104,000) | (107,000) | (110,000) | (113,000) | (116,000) | (119,000) | (122,000) | (125,000) | (128,000) |
| Bus Shelter Leasing Contract - Revenue | 31,878 | 37,740 | 32,516 | 38,495 | 33,166 | 39,265 | 33,829 | 40,050 | 34,506 | 40,851 |
| New Bus Shelters (Using Bus Shelter Revenue) | (31,878) | (37,740) | (32,516) | (38,495) | (33,166) | (39,265) | (33,829) | (40,050) | (34,506) | (40,851) |
| Funded by Reserve | | | | | | | | | | |
| POS Parks Development | (649,000) | (661,000) | (679,000) | (697,000) | (716,000) | (735,000) | (755,000) | (775,000) | (796,000) | (817,000) |
| POS Parks Development - Transfer from POS Cash in Lieu Reserve | 649,000 | 661,000 | 679,000 | 697,000 | 716,000 | 735,000 | 755,000 | 775,000 | 796,000 | 817,000 |
| All Ability Play Equipment Installation | (2,300,000) | (2,300,000) | | | | | | | | |
| All Ability Play Equipment Installation - Transfer from POS Cash in Lieu Reserve | 2,300,000 | 2,300,000 | | | | | | | | |
| Significant Land Transactions | | | | | | | | | | |
| Charles Hook Park - Planning & Design - Operating | (90,000) | (240,000) | | | | | | | | |
| Charles Hook Park - Planning & Design - Funding - Transfer from LOS Reserve | 90,000 | 240,000 | | | | | | | | |
| Charles Hook Park - Construction | | (426,400) | (2,476,032) | (119,808) | | | | | | |
| Charles Hook Park - Construction Funding - Loan | | 426,400 | 2,476,032 | 119,808 | | | | | | |
| Charles Hook Park - Loan repayment - Principal & Interest | | | | (1,549,015) | (1,538,375) | | | | | |
| Charles Hook Development - Sale of Lots | | | | 3,400,000 | 3,200,000 | | | | | |
| Charles Hook Development - Transfer Surplus to LOS Reserve | | | | (1,850,985) | (1,661,625) | | | | | |
| Hester Park Development - Design and Construction | (255,618) | | | | | | | | | |
| Hester Park Development - Funding - State Grant (LPLJ) | | | | | | | | | | |
| Lot 98, 1 Mona Avenue - Planning & Design - Operating | (90,000) | (120,000) | | | | | | | | |
| Lot 98, 1 Mona Avenue - Planning & Design - Funding - Transfer from LOS Reserve | 90,000 | 120,000 | | | | | | | | |
| Lot 98, 1 Mona Avenue - Construction | | | (1,872,000) | (72,800) | | | | | | |
| Lot 98, 1 Mona Avenue - Construction Funding - Loan | | | 1,872,000 | 72,800 | | | | | | |
| Lot 98, 1 Mona Avenue - Loan Repayment - Principal & Interest | | | | (996,785) | (989,938) | | | | | |
| Lot 98, 1 Mona Avenue - Property Sales | | | | 1,440,000 | 1,440,000 | | | | | |
| Lot 98, 1 Mona Avenue - Transfer Surplus to LOS Reserve | | | | 443,215 | 450,062 | | | | | |
| Lot 400, 137 Attfield Street - Planning & Design - Operating | | (30,000) | (10,000) | | | | | | | |
| Lot 400, 137 Attfield Street - Construction | | | (312,000) | (353,600) | (62,400) | | | | | |
| Lot 400, 137 Attfield Street - Construction Funding - Loan | | | 312,000 | 353,600 | 62,400 | | | | | |
| Lot 400, 137 Attfield Street - Loan Repayment - Principal & Interest | | | | (373,128) | (370,565) | | | | | |
| Lot 400, 137 Attfield Street - Land Sales | | | | 460,000 | 460,000 | | | | | |
| Lot 2935, 1 Willow Way - Planning & Design - Operating | | (50,000) | (50,000) | | | | | | | |
| Lot 2935, 1 Willow Way - Construction | | | (208,000) | (1,248,000) | (104,000) | | | | | |
| Lot 2935, 1 Willow Way - Construction Funding - Loan | | | 208,000 | 1,248,000 | 104,000 | | | | | |
| Lot 2935, 1 Willow Way - Loan Repayment - Principal & Interest | | | | (539,853) | (536,213) | (532,530) | | | | |
| Lot 2935, 1 Willow Way - Land Sales | | | | 600,000 | 600,000 | 800,000 | | | | |
| Robinson Park - Loan Repayment - Principal & Interest | (86,917) | (2,817,100) | (2,816,700) | | | | | | | |
| Robinson Park - Land Sales | 4,290,000 | 3,900,000 | | | | | | | | |
| Robinson Park - Land Sales - Transfer Surplus to LOS Reserve (65.5%) and POS Reserve (34.5%) | (4,203,083) | (1,082,900) | | | | | | | | |
| Robinson Park - Loan Repayment - Transfer from LOS Reserve | | | 2,816,700 | | | | | | | |
| Southern River Business Park - Plan and Design - Operating | | (650,000) | (600,000) | (120,000) | (100,000) | | | | | |
| Southern River Business Park - Construction | | (8,067,635) | (2,740,472) | (5,344,414) | (2,617,250) | (1,210,228) | | | | |
| Southern River Business Park - Construction Funding - Loan | | 8,717,635 | 3,340,472 | 5,464,414 | 2,717,250 | 1,210,228 | | | | |
| Southern River Business Park - Loan repayment - Principal & Interest | | | (1,724,219) | (1,714,969) | (1,705,600) | (1,696,109) | (1,686,495) | (1,676,755) | (1,666,889) | (1,656,894) |
| Southern River Business Park - Land Sales | | | 4,752,252 | 4,752,252 | 2,063,063 | 2,063,063 | 4,581,081 | 4,581,081 | 3,396,396 | 3,396,396 |
| Southern River Business Park - Transfer Surplus to Community Infrastructure Reserve | | | (3,028,033) | (3,037,283) | (357,463) | (366,954) | (2,894,586) | (2,904,326) | (1,729,507) | (1,739,502) |
| Significant Projects | | | | | | | | | | |
| Operations Centre - Planning & Design - Operating | (700,000) | (572,000) | (33,821) | | | | | | | |
| Operations Centre - Construction | | (18,668,000) | (3,841,939) | | | | | | | |
| Operations Centre - Construction Funding - Transfer from Operations Centre Reserve | 700,000 | 19,240,000 | | | | | | | | |
| Operations Centre - Construction Funding - Transfer from Waste Reserve | | | 3,875,760 | | | | | | | |
| Maddington Op Centre - Demolition and remediation | | | (300,000) | | (2,000,000) | | | | | |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Maddington Op Centre - Demolition and remediation Funding - Transfer from Strategic Capital Acquisition Reserve | | | 300,000 | | 2,000,000 | | | | | |
| Kenwick Library and Mud Hutt Rejuvenation - Mills Park Library - Planning & Design - Operating | (100,000) | | | | | | | | | |
| Mills Park Library - Construction | | (565,000) | | | | | | | | |
| Kenwick Library and Mud Hut Rejuvenation - Construction | | (500,000) | | | | | | | | |
| Kenwick Library and Mud Hut Rejuvenation - Mills Park Library - Construction Funding - Transfer from Mills Park Reserve | 100,000 | 300,000 | | | | | | | | |
| Kenwick Library and Mud Hut Rejuvenation - Mills Park Library - Construction Funding - Transfer from Community Infrastructure Reserve | | 765,000 | | | | | | | | |
| Hicks Street Extention, New Roundabout at Stalker Road Intersection and Gosnells Oval Redevelopment - Construction | (200,000) | (2,270,000) | (900,000) | | | | | | | |
| Gosnells Oval Redevelopment - Construction Funding - Transfer from Gosnells Oval Redevelopment Reserve | 200,000 | 800,000 | | | | | | | | |
| Hicks Street and Gosnells Oval Redevelopment - Construction Funding - Loan | | 1,470,000 | 900,000 | | | | | | | |
| Hicks Street and Gosnells Oval Redevelopment - Construction Funding - Loan - Principal & Interest | | | (820,161) | (814,632) | (809,035) | | | | | |
| Hicks Street Development - Land Sales | | | 1,609,008 | 1,206,756 | 1,206,756 | | | | | |
| Hicks Street and Gosnells Oval Redevelopment - Surplus - Transfer to Community Infrastructure Reserve | | | (788,847) | (392,124) | (397,721) | | | | | |
| Thornlie Sports and Community Hub (Previously Thornlie Bowls Club and Community Centre) - Construction | (5,423,800) | | | | | | | | | |
| Thornlie Bowls Club and Community Centre - Construction Funding (CDG) | 2,400,000 | | | | | | | | | |
| Thornlie Bowls Club and Community Centre - Construction Funding (Lotterywest) | 1,300,000 | | | | | | | | | |
| Thornlie Bowls Club and Community Centre - Construction Funding (TBCCC) | 300,000 | | | | | | | | | |
| Thornlie Bowls Club and Community Centre - Construction Funding - Transfer from Community Infrastructure Reserve | 1,423,800 | | | | | | | | | |
| Maddington Oval POS Development | | 100,000 | 900,000 | 2,000,000 | | | | | | |
| Maggington Oval POS - Transfer from Maddington/Kenwick Revitalisation Reserve | | (100,000) | (900,000) | (2,000,000) | | | | | | |
| Mary Carroll Park - Construction | (153,228) | (966,450) | | | | | | | | |
| Mary Carroll Park - Funding - Transfer from Community Infrastructure Reserve | | 646,666 | | | | | | | | |
| Mary Carroll Park - Funding - Transfer from TPS 20 Reserve | 153,228 | 254,997 | | | | | | | | |
| Town Centre Square Redevelopment - Park | (1,015,000) | | | | | | | | | |
| Town Square Redevelopment - Transfer from Gosnells Town Centre Revitalisation Reserve | 1,015,000 | | | | | | | | | |
| <u>New Pathways</u> | | | | | | | | | | |
| Principal Shared Path Railway Parade (William-Ladywell) & City Bicycle Plan | (732,000) | (733,000) | | | | | | | | |
| Principal Shared Paths Railway Parade (William-Ladywell) & City Bicycle Plan - WABN Grant Program | 366,000 | 366,500 | | | | | | | | |
| Principal Shared Path (The Cresecent - Albany Highway to Kelvin Road) | (90,000) | | (757,000) | (490,000) | | | | | | |
| Principal Shared Path (The Cresecent - Albany Highway to Kelvin Road) - DoT | 45,000 | | 378,000 | 245,000 | | | | | | |
| Principal Shared Path (Albany Highway - Dorothy Street to Tonkin Hwy) | | | | | (100,000) | (1,000,000) | (1,000,000) | | | |
| Principal Shared Path (Albany Highway - Dorothy Street to Tonkin Hwy) - DoT | | | | | 100,000 | 1,000,000 | 1,000,000 | | | |
| <u>New Roads</u> | | | | | | | | | | |
| Metropolitan Regional Road Project (MRRG) | | | | (6,000,000) | (6,000,000) | (3,900,000) | (3,000,000) | (3,000,000) | (6,000,000) | (6,000,000) |
| Metropolitan Regional Road Project Grant (MRRG) | | | | 4,000,000 | 4,000,000 | 2,600,000 | 2,000,000 | 2,000,000 | 4,000,000 | 4,000,000 |
| Brabourne Street - Construction | (2,572,000) | | | | | | | | | |
| Brabourne Street - Construction Funding - Central Maddington City Funded CIW Reserve | 2,572,000 | | | | | | | | | |
| Burslem Drive duplication (Albany Hwy - Heron Place) | | | | | | (2,100,000) | | | | |
| Burslem Drive duplication (Albany Hwy - Heron Place) - Grant MRRG | | | | | | 1,400,000 | | | | |
| Burslem Drive duplication (Attfield Street - Olga Road) | (940,000) | (1,220,000) | | | | | | | | |
| Burslem Drive duplication (Attfield Street - Olga Road) - Grant MRRG | 626,667 | 813,333 | | | | | | | | |
| Garden Street extension (Harpenden Street - Holmes Street) | | | | | | | (3,000,000) | | | |
| Garden Street extension (Harpenden Street - Holmes Street) - Grant MRRG | | | | | | | 2,000,000 | | | |
| Garden Street extension (Balfour Street - Southern River Road) | | | | | | | | (3,000,000) | | |
| Garden Street extension (Balfour Street - Southern River Road) - Grant MRRG | | | | | | | | 2,000,000 | | |
| Ranford Road extension - Bus Lane (Nicholson Road to Campbell Road Intersection) | (600,000) | (1,500,000) | (2,300,000) | | | | | | | |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Ranford Road extension - Bus Lane (Nicholson Road to Campbell Road Intersection) - Grant MRRG | 400,000 | 1,000,000 | 1,533,333 | | | | | | | |
| Ranford Road extension - Bus Lane (Campbell Road to Warton Road Intersection) | | | | (2,000,000) | (3,000,000) | | | | | |
| Ranford Road extension - Bus Lane (Campbell Road to Warton Road Intersection) - Grant MRRG | | | | 1,333,333 | 2,000,000 | | | | | |
| Southern River Road duplication (Holmes Street to Bulfinch Street) | (1,440,000) | | | | | | | | | |
| Southern River Road duplication (Holmes Street to Bulfinch Street) - Grant (MRRG) | 960,000 | | | | | | | | | |
| Vermouth Prom / Newenden Street (Stage 1) - Construction | (810,000) | | | | | | | | | |
| Vermouth Prom / Newenden Street (Stage 1) - Construction Funding - Central Maddington City Funded CIW Reserve | 810,000 | | | | | | | | | |
| Warton Road duplication (Randford Rd to Arion Av) | (1,119,999) | (3,140,001) | (1,140,000) | (60,000) | | | | | | |
| Warton Road duplication (Randford Rd to Arion Av) - Grant (MRRG) | 746,666 | 2,093,334 | 760,000 | 40,000 | | | | | | |
| Spencer Road median and turning pockets (Hume-Regal) | (1,900,000) | (1,400,000) | (1,200,000) | | | | | | | |
| Spencer Road median and turning pockets (Hume-Regal) - Grant MRRG | 1,266,667 | 933,333 | 800,000 | | | | | | | |
| Roads to Recovery Projects | (1,060,583) | (1,060,583) | (1,060,583) | (1,060,583) | | | | | | |
| Roads to Recovery Grant | 1,060,583 | 1,060,583 | 1,060,583 | 1,060,583 | | | | | | |
| Blackspot Projects | (947,851) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) |
| Blackspot Grants | 839,167 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Direct Grant Projects (MRRG) | (410,716) | (410,716) | (410,716) | (410,716) | (410,716) | (410,716) | (410,716) | (410,716) | (410,716) | (410,716) |
| Direct Grant (MRRG) | 410,716 | 410,716 | 410,716 | 410,716 | 410,716 | 410,716 | 410,716 | 410,716 | 410,716 | 410,716 |
| Total committed capital expenditure | (8,022,479) | (8,178,288) | (7,368,667) | (7,620,218) | (7,584,654) | (7,517,530) | (7,935,000) | (8,288,000) | (8,219,000) | (8,380,000) |
| MUNICIPAL FUNDS AVAILABLE FOR CONSIDERATION | 1,466,106 | 804,295 | 1,872,318 | 3,543,648 | 4,083,336 | 4,674,327 | 4,801,786 | 5,015,099 | 5,674,180 | 6,126,424 |