

City of Gosnells
2017/18 Budget - Project Budgets

	<u>Page</u>
Summary	
2017/18 - Capital and Non Recurrent - Supporting Schedules	1 - 2
Capital and Non Recurrent Projects	3 - 14
Capital and Operating Carry Forward Projects	15 - 27

City of Gosnells
2017/18 Budget - Supporting Schedules Summary
Capital and Non Recurrent & Capital and Operating Carry Forwards

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Capital			
Land Held for Resale			
Assets held for Sale			
C014 Assets held for Sale	4,500,000	6,534,228	11,034,228
Total: Assets held for Sale	<u>4,500,000</u>	<u>6,534,228</u>	<u>11,034,228</u>
 Total: Land Held for Resale	 <u>4,500,000</u>	 <u>6,534,228</u>	 <u>11,034,228</u>
 Property, Plant and Equipment			
Land			
C012 Land Purchases - Capital	-	2,988,800	2,988,800
C057 Common Infrastructure Works Purchased	-	125,000	125,000
Total: Land	<u>-</u>	<u>3,113,800</u>	<u>3,113,800</u>
 Buildings			
C020 Operating Buildings	100,000	1,488,493	1,588,493
C021 Education Buildings	-	60,000	60,000
C023 Halls & Community Centres	45,000	203,438	248,438
C025 Recreation	220,000	-	220,000
C026 Sports Facilities	120,000	1,065,253	1,185,253
C029 Other Buildings	488,500	58,161	546,661
Total: Buildings	<u>973,500</u>	<u>2,875,345</u>	<u>3,848,845</u>
 Plant & Equipment			
C030 Waste Plant	1,240,000	805,500	2,045,500
C031 Engineering Maintenance Plant	130,750	280,000	410,750
C032 Parks Plant	961,000	355,800	1,316,800
C033 Other Plant & Equipment	1,291,000	88,000	1,379,000
C034 Engineering Construction Plant	1,015,000	-	1,015,000
Total: Plant & Equipment	<u>4,637,750</u>	<u>1,529,300</u>	<u>6,167,050</u>
 Furniture & Equipment			
C010 Furniture & Equipment - Capital	112,196	45,228	157,424
C011 IT Equipment - Capital	353,700	151,304	505,004
C025 Recreation	14,000	-	14,000
C026 Sports Facilities	12,000	-	12,000
C028 Library	29,360	-	29,360
Total: Furniture & Equipment	<u>521,256</u>	<u>196,532</u>	<u>717,788</u>
 Total: Property, Plant and Equipment	 <u>6,132,506</u>	 <u>7,714,977</u>	 <u>13,847,483</u>
 Intangible Assets			
Intangible Assets			
C011 IT Equipment - Capital	44,000	286,391	330,391
Total: Intangible Assets	<u>44,000</u>	<u>286,391</u>	<u>330,391</u>
 Total: Intangible Assets	 <u>44,000</u>	 <u>286,391</u>	 <u>330,391</u>

City of Gosnells
2017/18 Budget - Supporting Schedules Summary
Capital and Non Recurrent & Capital and Operating Carry Forwards

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Infrastructure Assets			
Roads & Footpaths			
C041 Traffic Management	324,000	67,093	391,093
C042 National Black Spot	180,000	35,621	215,621
C043 State Black Spot	879,000	1,247,841	2,126,841
C044 Road Improvements	5,089,350	4,932,037	10,021,387
C045 Road Construction Minor Works	78,750	-	78,750
C046 Road Rehabilitation	3,952,700	838,465	4,791,165
C048 Footpath Construction	290,298	32,849	323,147
C049 Footpath Rehabilitation	39,520	-	39,520
C053 Streetlighting	31,000	4,505	35,505
C055 Streetscape Construction	-	441,052	441,052
C057 Common Infrastructure Works Purchased	-	67,490	67,490
C059 Bridge Construction	125,000	-	125,000
Total: Roads & Footpaths	<u>10,989,618</u>	<u>7,666,953</u>	<u>18,656,571</u>
Bridges			
C054 Bridge Rehabilitation	100,000	682,530	782,530
Total: Bridges	<u>100,000</u>	<u>682,530</u>	<u>782,530</u>
Drains			
C050 Drainage Construction	-	855,743	855,743
C077 Landscaping Renewal	-	55,865	55,865
Total: Drains	<u>-</u>	<u>911,608</u>	<u>911,608</u>
Parks Development			
C010 Furniture & Equipment - Capital	-	43,806	43,806
C026 Sports Facilities	-	3,575,055	3,575,055
C070 Park Development Construction	1,905,500	3,148,360	5,053,860
C075 Irrigation Renewal	-	28,500	28,500
C076 Landscaping	-	66,856	66,856
C077 Landscaping Renewal	170,000	117,393	287,393
C080 Environmental Development	-	582,054	582,054
C081 Environmental Renewal	105,000	31,718	136,718
Total: Parks Development	<u>2,180,500</u>	<u>7,593,742</u>	<u>9,774,242</u>
Other Infrastructure			
C051 Carpark Construction	-	282,450	282,450
C053 Streetlighting	25,000	-	25,000
C056 Bus Shelters	60,000	43,770	103,770
C058 Carpark Rehabilitation	-	118,422	118,422
C076 Landscaping	-	80,000	80,000
Total: Other Infrastructure	<u>85,000</u>	<u>524,642</u>	<u>609,642</u>
Total: Infrastructure Assets	<u>13,355,118</u>	<u>17,379,475</u>	<u>30,734,593</u>
Total Capital	<u>24,031,624</u>	<u>31,915,071</u>	<u>55,946,695</u>
Non Recurrent	9,126,075	11,584,199	20,710,274
Total Capital and Non Recurrent	<u>33,157,699</u>	<u>43,499,270</u>	<u>76,656,969</u>
Unallocated Surplus	-	800,000	800,000
Total Capital, Non Recurrent & Carry Forward Projects	<u>33,157,699</u>	<u>44,299,270</u>	<u>77,456,969</u>

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Capital Projects								
Buildings								
Operating Buildings								
10381	Operations Centre - Design	60,000	-	-	-	-	-	60,000
10413	DRPAC - solar photovoltaics	30,000	-	10,000	-	-	-	40,000
	Total Operating Buildings	90,000	-	10,000	-	-	-	100,000
Halls & Community Centres								
10414	RSL storage facility	30,000	-	-	-	-	-	30,000
10415	Maddington CC Lesser Hall - Air conditioner	15,000	-	-	-	-	-	15,000
	Total Halls & Community Centres	45,000	-	-	-	-	-	45,000
Recreation								
10412	Leisure World solar photovoltaics	164,000	-	56,000	-	-	-	220,000
	Total Recreation	164,000	-	56,000	-	-	-	220,000
Sports Facilities								
10410	Jean Garvey Pavilion - building alterations	120,000	-	-	-	-	-	120,000
	Total Sports Facilities	120,000	-	-	-	-	-	120,000
Other Buildings								
10055	Equity Access Plan	100,000	-	-	-	-	-	100,000
10409	Amherst Village CC - Replace air conditioner	308,500	-	-	-	-	-	308,500
10411	The Agonis - solar photovoltaics	60,000	-	20,000	-	-	-	80,000
	Total Other Buildings	468,500	-	20,000	-	-	-	488,500
	Total Buildings	887,500	-	86,000	-	-	-	973,500

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Plant & Equipment								
Waste Plant								
31153	Plant - Replace - 30791	-	-	-	85,000	15,000	-	100,000
31156	Truck - Replace - 30828	-	-	-	350,000	30,000	-	380,000
31157	Truck - Replace - 30829	-	-	-	350,000	30,000	-	380,000
31158	Truck - Replace - 30830	-	-	-	350,000	30,000	-	380,000
	Total Waste Plant	-	-	-	1,135,000	105,000	-	1,240,000
Engineering Maintenance Plant								
30082	Trailers - Pooled Plant Light Trailer EM	-	-	-	14,500	500	-	15,000
31104	2 x Variable message signs	60,000	-	-	-	-	-	60,000
31119	Car - Replace - 30947	-	-	-	23,750	17,000	-	40,750
31159	Truck - Replace - 30831	-	-	-	14,800	200	-	15,000
	Total Engineering Maintenance Plant	60,000	-	-	53,050	17,700	-	130,750
Parks Plant								
30154	Trailer - Pooled Plant - Parks Maintenance	-	-	-	29,000	1,000	-	30,000
31138	Ute - Replace - 30813	-	-	-	18,500	13,500	-	32,000
31143	Ute - Replace - 30963	-	-	-	15,000	14,000	-	29,000
31147	Plant - Replace - 30571	-	-	-	175,000	35,000	-	210,000
31151	Truck - Replace - 30776	-	-	-	65,000	30,000	-	95,000
31152	Truck - Replace - 30777	-	-	-	65,000	30,000	-	95,000
31154	Plant - Replace - 30826	-	-	-	60,000	15,000	-	75,000
31155	Plant - Replace - 30827	-	-	-	60,000	15,000	-	75,000
31160	Mower - Replace - 30832	-	-	-	30,000	5,000	-	35,000
31161	Truck - Replace - 30841	-	-	-	65,000	30,000	-	95,000
31162	Truck - Replace - 30908	-	-	-	65,000	30,000	-	95,000
31164	Synthetic surface grooming machine	55,000	-	-	-	-	-	55,000
31166	Turf coring machine	40,000	-	-	-	-	-	40,000
	Total Parks Plant	95,000	-	-	647,500	218,500	-	961,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Other Plant & Equipment								
31106	Car - Replace - 30867	-	-	-	18,000	14,000	-	32,000
31107	Car - Replace - 30931	-	-	-	15,000	13,000	-	28,000
31108	Ute - Replace - 30936	-	-	-	20,000	15,000	-	35,000
31109	Ute - Replace - 30937	-	-	-	20,750	20,000	-	40,750
31110	Car - Replace - 30938	-	-	-	16,000	12,000	-	28,000
31111	Car - Replace - 30939	-	-	-	18,000	10,000	-	28,000
31112	Car - Replace - 30940	-	-	-	16,000	12,000	-	28,000
31113	Car - Replace - 30941	-	-	-	15,000	13,000	-	28,000
31114	Car - Replace - 30942	-	-	-	20,750	20,000	-	40,750
31115	Car - Replace - 30943	-	-	-	15,000	13,000	-	28,000
31116	Car - Replace - 30944	-	-	-	20,750	20,000	-	40,750
31117	Car - Replace - 30945	-	-	-	18,000	10,000	-	28,000
31118	Car - Replace - 30946	-	-	-	22,750	18,000	-	40,750
31120	Car - Replace - 30948	-	-	-	18,000	10,000	-	28,000
31121	Car - Replace - 30949	-	-	-	23,750	17,000	-	40,750
31122	Car - Replace - 30950	-	-	-	17,000	11,000	-	28,000
31123	Car - Replace - 30951	-	-	-	15,000	13,000	-	28,000
31124	Car - Replace - 30952	-	-	-	16,000	12,000	-	28,000
31125	AWD - Replace - 30953	-	-	-	20,750	20,000	-	40,750
31126	Car - Replace - 30954	-	-	-	17,000	11,000	-	28,000
31127	Car - Replace - 30955	-	-	-	15,000	13,000	-	28,000
31128	Car - Replace - 30956	-	-	-	16,000	12,000	-	28,000
31129	Car - Replace - 30957	-	-	-	15,000	13,000	-	28,000
31130	Car - Replace - 30960	-	-	-	15,000	13,000	-	28,000
31131	Car - Replace - 30961	-	-	-	16,000	12,000	-	28,000
31132	Car - Replace - 30965	-	-	-	16,000	12,000	-	28,000
31133	AWD - Replace - 31003	-	-	-	26,500	25,000	-	51,500
31134	Van - Replace - 30494	-	-	-	95,000	25,000	-	120,000
31135	Bus - Replace - 30576	-	-	-	55,000	10,000	-	65,000
31136	Ute - Replace - 30806	-	-	-	20,000	15,000	-	35,000
31137	Ute - Replace - 30807	-	-	-	20,000	15,000	-	35,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
31139	Ute - Replace - 30814	-	-	-	21,500	13,500	-	35,000
31140	Ute - Replace - 30815	-	-	-	21,500	13,500	-	35,000
31141	Ute - Replace - 30816	-	-	-	21,500	13,500	-	35,000
31142	Ute - Replace - 30879	-	-	-	17,000	18,000	-	35,000
31144	Ute - Replace - 30966	-	-	-	15,000	14,000	-	29,000
	Total Other Plant & Equipment	-	-	-	769,500	521,500	-	1,291,000
	Engineering Construction Plant							
31145	Plant - Replace - 30066	-	-	-	285,000	65,000	-	350,000
31146	Truck - Replace - 30200	-	-	-	120,000	30,000	-	150,000
31148	Truck - Replace - 30636	-	-	-	100,000	25,000	-	125,000
31149	Truck - Replace - 30639	-	-	-	90,000	35,000	-	125,000
31150	Truck - Replace - 30642	-	-	-	90,000	35,000	-	125,000
31163	Twin drum pedestrian roller & trailer	60,000	-	-	-	-	-	60,000
31165	Bobcat / Skidsteer	80,000	-	-	-	-	-	80,000
	Total Engineering Construction Plant	140,000	-	-	685,000	190,000	-	1,015,000
	Total Plant & Equipment	295,000	-	-	3,290,050	1,052,700	-	4,637,750
	Furniture & Equipment							
	Furniture & Equipment - Capital							
50110	Furniture New FTE	3,000	-	-	-	-	-	3,000
50196	Furniture renewal	6,500	-	-	-	-	-	6,500
50283	Knowledge Centre - Replace chairs	7,400	-	-	-	-	-	7,400
50285	Thornlie Library - Wheeled shelving	77,796	-	-	-	-	-	77,796
50286	Trimble R2 GPS rover	17,500	-	-	-	-	-	17,500
	Total Furniture & Equipment - Capital	112,196	-	-	-	-	-	112,196

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
IT Equipment - Capital								
50000	IT Equipment Refresh	60,000	-	-	-	-	-	60,000
50195	PC refresh	229,500	-	-	-	-	-	229,500
50204	New FTE IT Equipment	14,200	-	-	-	-	-	14,200
50276	Backup server refresh	50,000	-	-	-	-	-	50,000
	Total IT Equipment - Capital	353,700	-	-	-	-	-	353,700
Recreation								
50161	Gym Equipment LW	14,000	-	-	-	-	-	14,000
	Total Recreation	14,000	-	-	-	-	-	14,000
Sports Facilities								
50287	LW - Pool blanket	12,000	-	-	-	-	-	12,000
	Total Sports Facilities	12,000	-	-	-	-	-	12,000
Library								
50279	Knowledge Centre - Replace lounge chairs	19,838	-	-	-	-	-	19,838
50280	Knowledge Centre DVD/CD cleaning machine	3,295	-	-	-	-	-	3,295
50281	Knowledge Centre - Replace ottoman	1,229	-	-	-	-	-	1,229
50282	Knowledge Centre - Replace LCD TV	1,498	-	-	-	-	-	1,498
50284	Thornlie Library - Replace 10 x trolleys	3,500	-	-	-	-	-	3,500
	Total Library	29,360	-	-	-	-	-	29,360
	Total Furniture & Equipment	521,256	-	-	-	-	-	521,256
Roads & Footpaths								
Traffic Management								
80301	Furley Rd left lane to Warton Rd	28,000	-	56,000	-	-	-	84,000
80302	Nicholson Rd left lane to Spencer Rd	80,000	-	160,000	-	-	-	240,000
	Total Traffic Management	108,000	-	216,000	-	-	-	324,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
National Black Spot								
80308	Mills Rd West & Station St pre-deflections	-	-	180,000	-	-	-	180,000
	Total National Black Spot	-	-	180,000	-	-	-	180,000
State Black Spot								
80303	Murdoch Rd/ Towncentre Dr pre-deflections	40,000	-	80,000	-	-	-	120,000
80304	Southern River Rd/ Chamberlain St pre-deflections	25,000	-	50,000	-	-	-	75,000
80305	Fremantle Rd/ King St roundabout	140,000	-	280,000	-	-	-	420,000
80306	Dorothy St/ Hicks St pre-deflections	20,000	-	40,000	-	-	-	60,000
80307	Balfour St slow points	68,000	-	136,000	-	-	-	204,000
	Total State Black Spot	293,000	-	586,000	-	-	-	879,000
Road Improvements								
80023	Minor Works - Various Road Improvements	105,000	-	-	-	-	-	105,000
80216	Universal Access	50,000	-	-	-	-	-	50,000
80235	School Traffic Safety Improvements	105,000	-	-	-	-	-	105,000
80249	SR Rd Duplication - Ranford to Holmes	600,000	-	-	-	-	-	600,000
80284	William St and Sevenoaks St intersection signals	180,000	-	360,000	-	-	-	540,000
80286	Warton Rd / Ranford Rd left slip lane design, investigation	40,000	-	80,000	-	-	-	120,000
80291	William - Camberwell/Bickley - Intersection Upgrade	240,000	-	-	-	-	-	240,000
80292	Spencer Rd /Yale Rd - Yale Rd turning lanes to Spencer Rd	100,000	-	200,000	-	-	-	300,000
80309	Burslem Dr duplication - Albany/Attfield	186,667	-	373,333	-	-	-	560,000
80310	Garden St extension - Harpenden/Holmes	466,667	-	933,333	-	-	-	1,400,000
80311	Campbell Rd modification left lane to Ranford Rd	43,333	-	86,667	-	-	-	130,000
80312	Homestead Rd roundabout contribution	75,000	-	-	65,600	-	-	140,600
80313	Spencer Rd - Median and turning pockets	-	-	720,000	-	-	-	720,000
80314	Warton Rd - U-turn pocket	78,750	-	-	-	-	-	78,750
	Total Road Improvements	2,270,417	-	2,753,333	65,600	-	-	5,089,350

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Road Construction Minor Works								
80316	Earls Crt Thornlie - Cul de Sac	78,750	-	-	-	-	-	78,750
	Total Road Construction Minor Works	78,750	-	-	-	-	-	78,750
Road Rehabilitation								
84051	Crack Sealing - Various	118,000	-	-	-	-	-	118,000
84067	Intersection Treatments - Various	275,000	-	-	-	-	-	275,000
84358	Minilya Court - Road Rehab	36,000	-	-	-	-	-	36,000
84359	Walker Place - Road Rehab	48,000	-	-	-	-	-	48,000
84360	Nida Street - Road Rehab	43,000	-	-	-	-	-	43,000
84361	Helpman Court - Road Rehab	39,000	-	-	-	-	-	39,000
84362	Stalker Road - Road Rehab	111,000	-	-	-	-	-	111,000
84363	Curlewis Street - Road Rehab	83,000	-	-	-	-	-	83,000
84364	Isaacs Court - Road Rehab	41,000	-	-	-	-	-	41,000
84365	Gordon Place - Road Rehab	30,000	-	-	-	-	-	30,000
84366	Shamrock Way - Road Rehab	105,000	-	-	-	-	-	105,000
84367	Rosemary Court - Road Rehab	89,000	-	-	-	-	-	89,000
84368	Dobell Street - Road Rehab	37,000	-	-	-	-	-	37,000
84369	Patrick Way - Road Rehab	94,000	-	-	-	-	-	94,000
84370	Rhyl Place - Road Rehab	46,000	-	-	-	-	-	46,000
84371	Haffner Court - Road Rehab	98,000	-	-	-	-	-	98,000
84372	Kevin - Weston/The Crescent - Rd Rehab	205,000	-	-	-	-	-	205,000
84373	Camberley Street - Road Rehab	106,000	-	-	-	-	-	106,000
84374	Wynyard Way - Road Rehab	68,000	-	-	-	-	-	68,000
84375	Westfield Street - Road Rehab	210,000	-	-	-	-	-	210,000
84376	Eva Street - Road Rehab	175,000	-	-	-	-	-	175,000
84377	Sands Court - Road Rehab	20,000	-	-	-	-	-	20,000
84378	Mcleish Place - Road Rehab	79,000	-	-	-	-	-	79,000
84379	Nicholson Road - Road Rehab	59,767	-	111,533	-	-	-	171,300
84380	Kestrel Way - Road Rehab	104,000	-	-	-	-	-	104,000
84381	Royal Street - Approach to bridge - Road Rehab	50,000	-	-	-	-	-	50,000
84382	Tullamore Avenue - Road Rehab	179,000	-	-	-	-	-	179,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
84383	Osten Drive - Road Rehab	42,000	-	-	-	-	-	42,000
84384	Jason Court - Road Rehab	39,000	-	-	-	-	-	39,000
84385	Menzies Place - Road Rehab	75,000	-	-	-	-	-	75,000
84386	Austin Ave - Albany/Davison - Road Rehab	378,067	-	386,933	-	-	-	765,000
84387	Austin Ave - Davison/Carole - Road Rehab	108,333	-	216,667	-	-	-	325,000
84388	Austin - Church/Rail crossing - Road Rehab	15,467	-	30,933	-	-	-	46,400
	Total Road Rehabilitation	3,206,634	-	746,066	-	-	-	3,952,700
	Footpath Construction							
85000	Minor Works - Footpaths	50,000	-	-	-	-	-	50,000
85106	Footpath - Prescott, Dionne, Warren	61,370	-	-	-	-	-	61,370
85107	Footpath - Rosemary Court	41,310	-	-	-	-	-	41,310
85108	New Footpath - Baron Way	41,908	-	-	-	-	-	41,908
85109	New Footpath - Norbury Way	66,300	-	-	-	-	-	66,300
85110	New Footpath - Geebung Street	29,410	-	-	-	-	-	29,410
	Total Footpath Construction	290,298	-	-	-	-	-	290,298
	Footpath Rehabilitation							
85104	Redfox Crescent, Huntingdale	15,520	-	-	-	-	-	15,520
85105	Hargrave Drive Reserve, Thornlie	24,000	-	-	-	-	-	24,000
	Total Footpath Rehabilitation	39,520	-	-	-	-	-	39,520
	Streetlighting							
80220	Renewal of Council owned streetlights	31,000	-	-	-	-	-	31,000
	Total Streetlighting	31,000	-	-	-	-	-	31,000
	Bridge Construction							
80315	Davison St - Pedestrian crossing	125,000	-	-	-	-	-	125,000
	Total Bridge Construction	125,000	-	-	-	-	-	125,000
	Total Roads & Footpaths	6,442,619	-	4,481,399	65,600	-	-	10,989,618

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Bridges								
Bridge Rehabilitation								
80218	Bridge Renewal	100,000	-	-	-	-	-	100,000
	Total Bridge Rehabilitation	100,000	-	-	-	-	-	100,000
	Total Bridges	100,000	-	-	-	-	-	100,000
Parks Development								
Park Development Construction								
60045	Bore & Pump Rehabilitation	76,000	-	-	-	-	-	76,000
60649	Langford netball court resurfacing	120,000	-	-	-	-	-	120,000
60650	Westfield Skatepark - Replace soffall	25,000	-	-	-	-	-	25,000
60651	Canna Drive - Irrigation cabinet renewal	21,750	-	-	-	-	-	21,750
60652	Aldworth Cres Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60653	Anaconda Dr Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60654	Auckland Parade Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60655	Cadoux Prom Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60656	Expedition Dr Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60657	Glenariff Blvd Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60658	King St Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60659	Kurrajong Dr Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60660	Lakeside Dr Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60661	Leatherwood Way Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60662	McMahon St Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60663	Miranda Way Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60664	Probert Rd Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60665	Samuel Loop Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60666	Teakwood Loop Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60667	Waterlily Close Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60668	Wilby Pl Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
60669	Sanctuary Waters - Footbridge fencing	40,000	-	-	-	-	-	40,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
60670	Civic Centre - Weir renewal	30,000	-	-	-	-	-	30,000
60671	Kurrajong Dr Reserve - Retaining wall	30,000	-	-	-	-	-	30,000
60672	Darwinia Loop Reserve - Wall renewal	11,000	-	-	-	-	-	11,000
60673	Namatjira Way Reserve - Wall renewal	25,000	-	-	-	-	-	25,000
60674	McMahon St Reserve- Perimeter fencing	20,000	-	-	-	-	-	20,000
60675	McMahon St Reserve - Wall renewal	15,000	-	-	-	-	-	15,000
60676	Cadoux Prom Reserve -Softfall & wall renewal	45,000	-	-	-	-	-	45,000
60677	Hargrave Dr Reserve - Play equipment renewal	25,000	-	-	-	-	-	25,000
60681	Emerald Park - Park development	820,000	-	-	200,000	-	-	1,020,000
60682	Kurrajong Dr Reserve - rotunda and hardstand	32,000	-	-	-	-	-	32,000
	Total Park Development Construction	1,705,500	-	-	200,000	-	-	1,905,500
	Landscaping Renewal							
60678	Ranford Rd - Median & verge landscaping	70,000	-	-	-	-	-	70,000
60683	Water feature - Town Centre	-	-	-	100,000	-	-	100,000
	Total Landscaping Renewal	70,000	-	-	100,000	-	-	170,000
	Environmental Renewal							
60679	Gosnells Golf Course Bush Forever Site	75,000	-	-	-	-	-	75,000
60680	Empire Way Reserve - Fencing	30,000	-	-	-	-	-	30,000
	Total Environmental Renewal	105,000	-	-	-	-	-	105,000
	Total Parks Development	1,880,500	-	-	300,000	-	-	2,180,500
	Other Infrastructure							
	Streetlighting							
80117	Improvement of Streetlighting - Various	25,000	-	-	-	-	-	25,000
	Total Streetlighting	25,000	-	-	-	-	-	25,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Bus Shelters								
80032	Bus Shelters - New	-	-	60,000	-	-	-	60,000
	Total Bus Shelters	-	-	60,000	-	-	-	60,000
	Total Other Infrastructure	25,000	-	60,000	-	-	-	85,000
Intangible Assets								
IT Equipment - Capital								
50277	Firebreak inspections software licence	20,000	-	-	-	-	-	20,000
50278	Fuel management system	24,000	-	-	-	-	-	24,000
	Total IT Equipment - Capital	44,000	-	-	-	-	-	44,000
	Total Intangible Assets	44,000	-	-	-	-	-	44,000
Assets held for Sale								
Assets held for Sale								
10382	Southern River Business Pk Construction	-	-	-	-	-	4,500,000	4,500,000
	Total Assets held for Sale	-	-	-	-	-	4,500,000	4,500,000
	Total Assets held for Sale	-	-	-	-	-	4,500,000	4,500,000
	Total Capital Projects	10,195,875	-	4,627,399	3,655,650	1,052,700	4,500,000	24,031,624
Non Recurrent Projects								
20084	Agonis - Air conditioning consultancy	100,000	-	-	-	-	-	100,000
20084	Agonis - Investigate structural defects to walls	100,000	-	-	-	-	-	100,000
20084	Knowledge Centre - Replace built in dishwasher (inc installation)	1,000	-	-	-	-	-	1,000
20085	Thornlie Library - Replace bean bag covers	700	-	-	-	-	-	700
20085	Thornlie Library - Replace cushions	500	-	-	-	-	-	500
20085	Thornlie Library - Replace public notice board	600	-	-	-	-	-	600
20085	Thornlie Library - Replace storage for junior puppets	300	-	-	-	-	-	300

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
20139	Mills Park - Loan Interest Expense	314,000	-	-	-	-	-	314,000
20147	32 Phillip Street, Maddington - Interest Expense	27,525	-	-	-	-	-	27,525
20149	137 Attfield Street - Interest Expense	33,000	-	-	-	-	-	33,000
90600	Youth Services - Skate equipment	1,500	-	-	-	-	-	1,500
91101	Conservation of Nicholson ceiling piece in Museum collection	-	-	-	10,950	-	-	10,950
93105	Land resumption for Campbell Road, Canning Vale and Furley Road, Southern River	225,000	-	-	-	-	-	225,000
93406	Mills Park Redevelopment - Principal & Interest	-	-	-	-	-	-	-
94010	Benchmarking tool (Year 2 of 3)	18,000	-	-	-	-	-	18,000
94031	Staff Survey	20,000	-	-	-	-	-	20,000
99000	Insurance Reserve	(500,000)	-	-	500,000	-	-	-
99000	Mills Park Redevelopment - Transfer from Reserve	(4,707,000)	-	-	4,707,000	-	-	-
99000	Southern River Contaminated Waste Reserve	(450,000)	-	-	450,000	-	-	-
1120-30	Mills Park - Repayment of Loan	8,273,000	-	-	-	-	-	8,273,000
	Total Non Recurrent Projects	3,458,125	-	-	5,667,950	-	-	9,126,075
	Total Capital and Non Recurrent Projects	13,654,000	-	4,627,399	9,323,600	1,052,700	4,500,000	33,157,699

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Capital Carry Forward Projects								
Land								
Land Purchases - Capital								
10258	Lissiman Street Improvement Plan	2,988,800	-	-	-	-	-	2,988,800
10351	137 (Lot 24) Attfield Street, Maddington	(1,100,000)	-	-	-	-	1,100,000	-
10385	32 (Lot 17) Phillip Street, Maddington	(917,500)	-	-	-	-	917,500	-
	Total Land Purchases - Capital	971,300	-	-	-	-	2,017,500	2,988,800
Common Infrastructure Works Purchased								
10287	Warton Road Land Acquisition	125,000	-	-	-	-	-	125,000
	Total Common Infrastructure Works Purchased	125,000	-	-	-	-	-	125,000
	Total Land	1,096,300	-	-	-	-	2,017,500	3,113,800
Buildings								
Operating Buildings								
10381	Operations Centre - Design	(11,507)	-	-	-	-	1,500,000	1,488,493
	Total Operating Buildings	(11,507)	-	-	-	-	1,500,000	1,488,493
Education Buildings								
10366	Beckenham Pre-School kitchen renewal	60,000	-	-	-	-	-	60,000
	Total Education Buildings	60,000	-	-	-	-	-	60,000
Halls & Community Centres								
10277	Agonis - courtyard renewal	1,718	-	-	-	-	-	1,718
10380	Kenwick Education Precinct - Renewal	150,000	-	-	-	-	-	150,000
10384	Amherst Village - external painting	51,720	-	-	-	-	-	51,720
	Total Halls & Community Centres	203,438	-	-	-	-	-	203,438

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Sports Facilities								
10188	Mills Park Construction	583,850	-	-	-	-	-	583,850
10348	Walter Padbury - Berehaven Changerooms - Power Supply Renewal	19,403	-	-	-	-	-	19,403
10358	Les Sands Pavilion - Kitchen Renewal	52,000	-	-	-	-	-	52,000
10407	Thornlie Bowling Club and Tennis Club Redevelopment	-	-	-	320,000	-	-	320,000
10416	LW - Pool concourse flooring	90,000	-	-	-	-	-	90,000
	Total Sports Facilities	745,253	-	-	320,000	-	-	1,065,253
Other Buildings								
10055	Equity Access Plan	58,161	-	-	-	-	-	58,161
	Total Other Buildings	58,161	-	-	-	-	-	58,161
	Total Buildings	1,055,345	-	-	320,000	-	1,500,000	2,875,345
Plant & Equipment								
Waste Plant								
31018	Truck - Replace 30640	-	-	-	345,000	55,000	-	400,000
31034	New FTE - Truck	-	-	-	305,500	-	-	305,500
31098	Loader - Replace - 30778	-	-	-	80,000	20,000	-	100,000
31100	Rubbish Truck - Iveco Acco - 1GEL933	-	-	-	(50,000)	50,000	-	-
	Total Waste Plant	-	-	-	680,500	125,000	-	805,500
Engineering Maintenance Plant								
31097	Road Sweeper - Replace - 30704	-	-	-	220,000	60,000	-	280,000
31101	Truck - Replace - 30837	-	-	-	(15,000)	15,000	-	-
31102	Truck - Replace - 30838	-	-	-	(15,000)	15,000	-	-
	Total Engineering Maintenance Plant	-	-	-	190,000	90,000	-	280,000

City of Gosnell
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Parks Plant								
30141	Plant - Pooled Plant - Parks Maintenance	13,800	-	-	-	-	-	13,800
30146	Plant - Community Service Order	-	-	-	9,000	1,000	-	10,000
30909	Mower-Toro RM3100D S/W	-	-	-	(7,000)	7,000	-	-
30973	Ute - 2016 Mitsubishi TritonGLX (4x4) - 1GBG460	-	-	-	(18,000)	18,000	-	-
30975	Mower - Replace 30631	-	-	-	30,000	5,000	-	35,000
31014	Mower - Trimax Procut 237	-	-	-	(7,500)	7,500	-	-
31015	Truck - Replace 30506	-	-	-	70,000	15,000	-	85,000
31023	Truck - Replace 30767	-	-	-	(25,000)	25,000	-	-
31024	Truck - Hino 300 Series 921 XXlong - 1GDL724	-	-	-	(25,000)	25,000	-	-
31069	Ute - Replace - 30811	-	-	-	(14,000)	14,000	-	-
31070	Ute - Replace - 30812	-	-	-	(14,000)	14,000	-	-
31073	Ute - Replace - 30851	-	-	-	(14,000)	14,000	-	-
31079	Ute - Replace - 30884	-	-	-	(14,000)	14,000	-	-
31081	Ute - Replace - 30886	-	-	-	(14,000)	14,000	-	-
31082	Ute - Replace - 30887	-	-	-	(14,000)	14,000	-	-
31083	Ute - Replace - 30888	-	-	-	(14,000)	14,000	-	-
31085	Ute - Replace - 30890	-	-	-	(14,000)	14,000	-	-
31087	Ute - Replace - 30924	-	-	-	18,000	14,000	-	32,000
31088	Truck - Replace - 30769	-	-	-	(30,000)	30,000	-	-
31089	Truck - Replace - 30770	-	-	-	(30,000)	30,000	-	-
31090	Truck - Replace - 30771	-	-	-	(30,000)	30,000	-	-
31091	Mower - Replace - 30772	-	-	-	52,500	7,500	-	60,000
31092	Mower - Replace - 30773	-	-	-	52,500	7,500	-	60,000
31093	Mower - Replace - 30774	-	-	-	25,000	5,000	-	30,000
31094	Mower - Replace - 30775	-	-	-	25,000	5,000	-	30,000
	Total Parks Plant	13,800	-	-	(2,500)	344,500	-	355,800
Other Plant & Equipment								
30968	Van - Replace - 30743	30,000	-	-	(50,000)	20,000	-	-
31005	Bus - Toyota Coaster - 1GDA539	-	-	-	(30,000)	30,000	-	-
31006	Ute - Ford Ranger Super XL - Replace 30757	-	-	-	(15,000)	15,000	-	-
31057	4WD - Hyundai Tucson MY 17 - IGHF539	-	-	-	18,000	10,000	-	28,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
31060	Ute - Replace - 30910 - Supervisor Arbriculture	-	-	-	18,000	10,000	-	28,000
31065	Ute - Ford Ranger XL - 1GEU730	-	-	-	(14,000)	14,000	-	-
31068	Ute - Replace - 30810	-	-	-	(12,000)	12,000	-	-
31071	Ute - Replace - 30818	-	-	-	(14,000)	14,000	-	-
31074	Van - Hyundai My 17 iload Liftback - 1GHF383	-	-	-	(20,000)	20,000	-	-
31075	Van - Hyundai My 17 iload Liftback - 1GHF384	-	-	-	(20,000)	20,000	-	-
31076	Van - Hyundai My 17 iload Liftback - 1GHF385	-	-	-	(20,000)	20,000	-	-
31078	Ute - Replace - 30883	-	-	-	17,000	15,000	-	32,000
	Total Other Plant & Equipment	30,000	-	-	(142,000)	200,000	-	88,000
	Engineering Construction Plant							
30842	Truck - 2017 Isuzu NQR 87/190 LWB - 1GGZ829	-	-	-	(25,000)	25,000	-	-
31067	Ute - Replace - 30809	-	-	-	(14,000)	14,000	-	-
	Total Engineering Construction Plant	-	-	-	(39,000)	39,000	-	-
	Total Plant & Equipment	43,800	-	-	687,000	798,500	-	1,529,300
	Furniture & Equipment							
	Furniture & Equipment - Capital							
50196	Furniture Renewal	23,142	-	-	-	-	-	23,142
50265	Emergency Operations Centre - Furniture	22,086	-	-	-	-	-	22,086
	Total Furniture & Equipment - Capital	45,228	-	-	-	-	-	45,228
	IT Equipment - Capital							
50086	Business Intelligence Software	33,620	-	-	-	-	-	33,620
50257	Replace library business system	100,000	-	-	-	-	-	100,000
50263	Audio Visual Refresh - Civic Centre	17,684	-	-	-	-	-	17,684
	Total IT Equipment - Capital	151,304	-	-	-	-	-	151,304
	Total Furniture & Equipment	196,532	-	-	-	-	-	196,532

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Roads & Footpaths								
Traffic Management								
80301	Furley Rd left lane to Warton Rd	57,093	-	-	-	-	-	57,093
80302	Nicholson Rd left lane to Spencer Rd	10,000	-	-	-	-	-	10,000
	Total Traffic Management	67,093	-	-	-	-	-	67,093
National Black Spot								
80269	Spencer - Langford Intersection	(361,070)	193,000	193,000	-	-	-	24,930
80308	Mills Rd West & Station St pre-deflections	10,691	-	-	-	-	-	10,691
	Total National Black Spot	(350,379)	193,000	193,000	-	-	-	35,621
State Black Spot								
80253	Stage 1 - Spencer/Yale - light/slip lane	366,768	13,333	13,333	-	-	-	393,434
80254	Stage 2 - Spencer/Yale - light/slip lane	(470,789)	346,667	346,667	-	-	-	222,545
80267	Huntingdale Rd (Forest Lakes - Warton)	70,802	57,334	57,334	-	-	-	185,470
80268	Nicholson - Langford Intersection	40,392	178,000	178,000	-	-	-	396,392
80303	Murdoch Rd/ Towncentre Dr pre-deflections	10,000	-	-	-	-	-	10,000
80304	Southern River Rd/ Chamberlain St pre-deflections	10,000	-	-	-	-	-	10,000
80305	Fremantle Rd/ King St roundabout	10,000	-	-	-	-	-	10,000
80306	Dorothy St/ Hicks St pre-deflections	10,000	-	-	-	-	-	10,000
80307	Balfour St slow points	10,000	-	-	-	-	-	10,000
	Total State Black Spot	57,173	595,334	595,334	-	-	-	1,247,841
Road Improvements								
80023	Minor Works - Various Road Improvements	121,763	-	-	-	-	-	121,763
80216	Universal Access	8,034	-	-	-	-	-	8,034
80222	Nicholson Rd Duplication - Ranford to Clontarf	154,336	-	-	-	-	-	154,336
80235	School Traffic Safety Improvements	89,854	-	-	-	-	-	89,854
80247	Integrated transport movement network plan	22,385	-	-	-	-	-	22,385
80249	SR Rd Duplication - Ranford to Holmes	(656,452)	1,200,000	1,200,000	-	-	-	1,743,548
80262	Garden Street Extension	7,543	-	-	-	-	-	7,543

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
80263	Southern River Rd Duplication - upgrade existing carriageway	496,732	-	-	-	-	-	496,732
80280	Comrie Road - Canning Vale - speed cushions	28,557	-	-	-	-	-	28,557
80284	William St and Sevenoaks St intersection signals	195,000	192,116	-	-	-	-	387,116
80286	Warton Rd / Ranford Rd left slip lane design, investigation	142,367	7,166	-	-	-	-	149,533
80287	Southern River Rd & Ashburton Dr roundabout design & const	453,951	-	-	-	-	-	453,951
80291	William - Camberwell / Bickley - Intersection Upgrade	(320,000)	160,000	160,000	-	-	-	-
80292	Spencer Rd / Yale Rd - Yale Rd turning lanes to Spencer Rd	66,668	19,468	-	-	-	-	86,136
80293	Nicholson Ct cul de sac - Contribution to City of Canning	26,500	-	-	-	-	-	26,500
80298	Southern River Rd / Holmes St roundabout	642,491	-	-	-	-	-	642,491
80299	Desert Lane Upgrade - Gosnells	-	-	-	78,110	-	-	78,110
80300	Roller Lane Upgrade - Gosnells	-	-	-	435,448	-	-	435,448
	Total Road Improvements	1,479,729	1,578,750	1,360,000	513,558	-	-	4,932,037
	Road Rehabilitation							
84051	Crack Sealing - Various	28,616	-	-	-	-	-	28,616
84067	Intersection Treatments - Various	25,664	-	-	-	-	-	25,664
84281	Nicholson Rd - Railway Pde / Yale Rd - Road Rehab	161,977	-	113,220	-	-	-	275,197
84293	Attfield St - Road Rehab	(8,177)	-	24,860	-	-	-	16,683
84328	Attfield St - Olga Rd / Burslem Dr - Road Rehab	52,681	-	47,493	-	-	-	100,174
84329	Austin Ave - Railway Pde / Albany Hwy - Rd Rehab	88,966	-	14,787	-	-	-	103,753
84330	Yale Rd - Spencer Rd to Sage Rd - Road Rehab	8,323	-	29,187	-	-	-	37,510
84332	Discovery Drv - Warton Rd / Ovens Rd - Rd Rehab	36,780	-	-	-	-	-	36,780
84355	Yale Rd - Sage St to Hargrave St - Road Rehab	(18,585)	-	94,200	-	-	-	75,615
84356	Corfield St - Lyne St to Annaconda Dr - Rd Rehab	65,890	-	-	-	-	-	65,890
84357	Kevin Rd - Lower Park Rd to Rylene St - Rd Rehab	72,583	-	-	-	-	-	72,583
	Total Road Rehabilitation	514,718	-	323,747	-	-	-	838,465

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Footpath Construction								
85096	Lot 5 Campbell Rd footpath (Amherst Rd Side)	-	13,745	-	-	-	-	13,745
85103	Shreeve Rd Footpath Upgrade	-	19,104	-	-	-	-	19,104
	Total Footpath Construction	-	32,849	-	-	-	-	32,849
Streetlighting								
80220	Renewal of Council owned streetlights	4,505	-	-	-	-	-	4,505
	Total Streetlighting	4,505	-	-	-	-	-	4,505
Streetscape Construction								
80274	Streetscape at Eudoria St, May St, Hicks St, Percy St and Verna St	-	-	-	441,052	-	-	441,052
	Total Streetscape Construction	-	-	-	441,052	-	-	441,052
Common Infrastructure Works Purchased								
80270	Central Maddington Infrastructure Assets	-	-	-	(5,200,000)	-	5,200,000	-
80271	Central Maddington Infra Design - Road, Drainage & Sewer	-	-	-	67,490	-	-	67,490
	Total Common Infrastructure Works Purchased	-	-	-	(5,132,510)	-	5,200,000	67,490
	Total Roads & Footpaths	1,772,839	2,399,933	2,472,081	(4,177,900)	-	5,200,000	7,666,953
Bridges								
Bridge Rehabilitation								
80218	Bridge Renewal	463,420	-	-	-	-	-	463,420
80259	Station St Bridge Rehabilitation	149,110	-	-	-	-	-	149,110
80295	Nicholson Rd - Bridge # 0925 Rehabilitation	40,000	-	-	-	-	-	40,000
80296	Brixton St - Bridge # 0943 Rehabilitation	30,000	-	-	-	-	-	30,000
	Total Bridge Rehabilitation	682,530	-	-	-	-	-	682,530
	Total Bridges	682,530	-	-	-	-	-	682,530

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Drains								
Drainage Construction								
88000	Drainage problems - various	358,683	-	-	-	-	-	358,683
88036	Water Quality Improvement	20,111	-	-	-	-	-	20,111
88045	Kelvin Rd & Maddington Area drainage	117,125	-	-	-	-	-	117,125
88050	Ranford Rd drainage rectification work	64,384	-	-	-	-	-	64,384
88054	Multi Use Corridor Drain Canning Vale duplicate - Stage 1	220,303	-	-	-	-	-	220,303
88057	Aldinga Rd - drainage renewal	75,137	-	-	-	-	-	75,137
	Total Drainage Construction	855,743	-	-	-	-	-	855,743
Landscaping Renewal								
60544	Swale Drain Remediation - Green Tree Drive	-	-	-	55,865	-	-	55,865
	Total Landscaping Renewal	-	-	-	55,865	-	-	55,865
	Total Drains	855,743	-	-	55,865	-	-	911,608
Parks Development								
Furniture & Equipment - Capital								
50270	Mills Park - 23 x CCTV	(26,194)	-	70,000	-	-	-	43,806
	Total Furniture & Equipment - Capital	(26,194)	-	70,000	-	-	-	43,806
Sports Facilities								
10399	Sutherland Reserve E - Hockey Synthetic	-	-	2,177,394	438,697	-	-	2,616,091
10400	Walter Padbury Reserve - Cassidy Oval Floodlighting Upgrade	(2,263)	-	214,216	428,431	-	-	640,384
10401	Walter Padbury Reserve - Berehaven Oval Floodlighting Upgrade	(2,263)	-	106,947	213,896	-	-	318,580
	Total Sports Facilities	(4,526)	-	2,498,557	1,081,024	-	-	3,575,055
Park Development Construction								
10319	Robinson Park POS Construction	-	-	-	-	-	1,680,000	1,680,000
60002	Purchase Charles Hook Park, Huntingdale	50,000	-	-	-	-	-	50,000

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
60069	Peace Crt Park - Park Development	51,521	-	-	-	-	-	51,521
60087	Peace Crt Park Construction	-	-	-	86,758	-	-	86,758
60172	Kyme Crt Reserve - Landscape Improvements	46,368	-	-	-	-	-	46,368
60392	Glenariff Stage 5 Landscape Works	-	-	111,282	-	-	-	111,282
60393	Walking and Cycle Path Link	-	18,292	-	-	-	-	18,292
60457	Holling St Reserve Upgrade	36,000	-	-	-	-	-	36,000
60466	Sutherlands Reserve E - Oval	-	-	-	300,000	-	-	300,000
60467	Bracadale Reserve Park Development	32,236	-	-	-	-	-	32,236
60541	Bromley Street POS Enhancement	197,529	-	-	153,125	-	-	350,654
60635	Seating - Mary Carroll Park	10,000	-	-	-	-	-	10,000
60643	Dowitcher Loop Reserve Development	-	-	-	235,000	-	-	235,000
60644	Weston Street Reserve Redevelopment	-	-	-	140,249	-	-	140,249
	Total Park Development Construction	423,654	18,292	111,282	915,132	-	1,680,000	3,148,360
Irrigation Renewal								
60559	Sanctuary Waters Irrigation Upgrade & Renewal	28,500	-	-	-	-	-	28,500
	Total Irrigation Renewal	28,500	-	-	-	-	-	28,500
Landscaping								
60603	Southern River Rd Landscaping Construction	25,200	-	-	-	-	-	25,200
60640	Drain - Boardwalk Estate Modification Work	-	41,656	-	-	-	-	41,656
	Total Landscaping	25,200	41,656	-	-	-	-	66,856
Landscaping Renewal								
60626	Spencer Rd - Soft landscape renewal	12,000	-	-	-	-	-	12,000
60646	Bridgeway Reserve - Wall and Paving Rectification Works	89,250	-	-	-	-	-	89,250
60647	Agonis Town Square - Bridge and Boardwalk Repair	16,143	-	-	-	-	-	16,143
	Total Landscaping Renewal	117,393	-	-	-	-	-	117,393

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
Environmental Development								
60524	Bush Forever Site 125	582,054	-	-	-	-	-	582,054
	Total Environmental Development	582,054	-	-	-	-	-	582,054
Environmental Renewal								
60517	Ellis Brook Valley - Signage	31,718	-	-	-	-	-	31,718
	Total Environmental Renewal	31,718	-	-	-	-	-	31,718
	Total Parks Development	1,177,799	59,948	2,679,839	1,996,156	-	1,680,000	7,593,742
Other Infrastructure								
Carpark Construction								
80288	Southern River College car parking	164,450	-	118,000	-	-	-	282,450
	Total Carpark Construction	164,450	-	118,000	-	-	-	282,450
Bus Shelters								
80032	Bus Shelters - New	43,770	-	-	-	-	-	43,770
	Total Bus Shelters	43,770	-	-	-	-	-	43,770
Carpark Rehabilitation								
86028	Langford Sports Complex - Cortis Way car park upgrade	118,422	-	-	-	-	-	118,422
	Total Carpark Rehabilitation	118,422	-	-	-	-	-	118,422
Landscaping								
60602	Soft Landscaping at Eudoria St, May St, Hicks St, Percy St and Verna St	-	-	-	80,000	-	-	80,000
	Total Landscaping	-	-	-	80,000	-	-	80,000
	Total Other Infrastructure	326,642	-	118,000	80,000	-	-	524,642

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Intangible Assets								
IT Equipment - Capital								
50226	ECM Upgrade to 4.03	18,391	-	-	-	-	-	18,391
50237	Asset Management System	215,000	-	-	-	-	-	215,000
50242	Embedded Mapping (T1)	53,000	-	-	-	-	-	53,000
	Total IT Equipment - Capital	286,391	-	-	-	-	-	286,391
	Total Intangible Assets	286,391	-	-	-	-	-	286,391
Assets held for Sale								
Assets held for Sale								
10240	Harpenden St Subdivision - Construction	16,460	-	-	-	-	-	16,460
10291	Subdivision Streatham St stage 2 - Construction	1,231,660	-	-	-	-	-	1,231,660
10318	Robinson Park Subdivision - Construction	306,677	-	-	-	-	3,920,000	4,226,677
10335	Celebration St Subdivision - Construction	429,782	-	-	-	-	-	429,782
10382	Southern River Business Park - Construction	-	-	-	-	-	600,000	600,000
10398	Lot 23 Lewin Crt Subdivision - Construction	29,649	-	-	-	-	-	29,649
	Total Assets held for Sale	2,014,228	-	-	-	-	4,520,000	6,534,228
	Total Assets held for Sale	2,014,228	-	-	-	-	4,520,000	6,534,228
	Total Capital Carry Forward Projects	9,508,149	2,459,881	5,269,920	(1,038,879)	798,500	14,917,500	31,915,071
Operating Carry Forward Projects								
40210	Sanitation Admin	331,696	-	-	-	-	-	331,696
70449	Ecological Recovery	242,223	-	-	-	-	-	242,223
90319	Operation Bounce Back	-	10,000	-	-	-	-	10,000
90513	Safer Seniors Programs	-	7,294	-	-	-	-	7,294
90634	Community Capacity Building YAC	2,711	-	-	-	-	-	2,711
90666	Youth Crime Prevention Projects	-	45,000	-	-	-	-	45,000
91200	Library Administration	1,650	-	-	-	-	-	1,650
92305	Sports Representation	17,350	-	-	-	-	-	17,350

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
92309	Minor Capital Works & Equipment	54,126	-	-	-	-	-	54,126
92314	Innovation Program or Project	5,398	-	-	-	-	-	5,398
92315	Strategic Initiative	1,438	-	-	-	-	-	1,438
92319	Natural Disaster Emergency Relief	8,000	-	-	-	-	-	8,000
92321	NAIDOC Week Community Activities	8,324	-	-	-	-	-	8,324
92322	History & Heritage	8,655	-	-	-	-	-	8,655
92323	Program & Events	29,986	-	-	-	-	-	29,986
92324	Training & Support	7,596	-	-	-	-	-	7,596
92328	KidSport Funding - 2016/17	-	57,880	-	-	-	-	57,880
93105	Land under roads	163,746	-	-	-	-	-	163,746
93114	Central Maddington ODP Survey & Design	-	-	-	797,237	-	-	797,237
93115	Kenwick Sewer - Consultancy	100,000	-	-	-	-	-	100,000
93116	Land resumption for Lot 11 Southern River Rd	-	-	-	402,256	-	-	402,256
93301	Parks Construction Overheads	23,164	-	-	-	-	-	23,164
93303	Parks Research and Forward Planning	89,567	-	-	-	-	-	89,567
93406	Mills Park Master Plan	157,744	-	-	-	-	-	157,744
93414	Robinson Park - Planning & Design	407,483	-	-	-	-	-	407,483
93415	Charles Hook Park - Planning & Design	470,686	-	-	-	-	-	470,686
93416	Hester Park Development	582,538	-	-	-	-	-	582,538
93417	Fee Simple Land Project (City owned assets)	100,000	-	-	-	-	-	100,000
93418	LOS Strategy Implementation	161,815	-	-	-	-	-	161,815
93419	Sale of Fee Simple Land Project	109,728	-	-	-	-	-	109,728
93421	Community Infrastructure Plan	50,000	-	-	-	-	-	50,000
95100	Switch Your Thinking - Admin	126,928	-	-	-	-	-	126,928
95202	Lissiman Street Development	102,198	-	-	-	-	-	102,198
95311	Central Maddington ODP fencing & road acquisition costs	124,745	-	-	-	-	-	124,745
95703	Southern River Precinct 3 Planning	56,160	-	-	-	-	-	56,160
95707	MKSEA Planning	112,020	-	-	-	-	-	112,020
95711	Revegetation - Lot 11 Holmes St, SR Prosecution Settlement	4,478	-	-	-	-	-	4,478
95712	Local Water Management Strategy MKSEA	94,810	-	-	-	-	-	94,810
95713	Southern River Business Park Planning	509,645	-	-	-	-	-	509,645

City of Gosnells
2017/18 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds	Restricted Cash	Grants & Contributions	Reserves	Sale of Assets	Borrowings	Total
		\$	\$	\$	\$	\$	\$	\$
96206	Sydenham St Land Sales Project	88,679	-	-	-	-	-	88,679
96208	Asset Management	94,863	-	-	-	-	-	94,863
96223	Lot 58, 59 Celebration St Land Sale	(700,000)	-	-	(150,000)	850,000	-	-
96232	Sale of Central Tce Hall Beckenham	(440,000)	-	-	-	440,000	-	-
96234	Lazy Asset Sales: Simms Park	(26,000)	-	-	(399,000)	425,000	-	-
96236	Lazy Asset Sales: Westfield St Reserve Two	(15,500)	-	-	(274,500)	290,000	-	-
96237	Lazy Asset Sales: Berry Crt Reserve	(23,125)	-	-	(326,875)	350,000	-	-
96238	Lazy Asset Sales: Willow Way Reserve	(46,250)	-	-	(673,750)	720,000	-	-
96240	Lazy Asset Sales: Reserve 38089, Coachwood Way	(14,500)	-	-	(265,500)	280,000	-	-
96242	Streatham Street Stage 2 Land Sales Project	(3,973,000)	-	-	-	4,045,000	-	72,000
96244	Robinson Park - Land Subdivision	(6,614,000)	-	-	(3,786,000)	10,400,000	-	-
96246	Lot 23 Lewin Crt	(52,021)	-	-	(199,979)	255,000	-	3,000
96300	Human Resources	30,139	-	-	-	-	-	30,139
96400	ICT Services	8,534	-	-	-	-	-	8,534
96404	Business Systems	100,709	-	-	-	-	-	100,709
1140-30	Robinson Park - Repayment of Loan	5,600,000	-	-	-	-	-	5,600,000
	Total Non Recurrent Carry Forward Projects	(1,714,864)	120,174	-	(4,876,111)	18,055,000	-	11,584,199
	Total Capital and Operating Carry Forward Projects	(1,714,864)	120,174	-	(4,876,111)	18,055,000	-	11,584,199
	Unallocated Surplus	800,000	-	-	-	-	-	800,000
	Total Capital and Operating Carry Forward Projects	8,593,285	2,580,055	5,269,920	(5,914,990)	18,853,500	14,917,500	44,299,270
	Total Capital, Non Recurrent & Carry Forward Projects	22,247,285	2,580,055	9,897,319	3,408,610	19,906,200	19,417,500	77,456,969