

**City of Gosnells**  
**2015/16 Budget - Project Budgets**

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**City of Gosnells**  
**2015/16 - Capital & Non Recurrent - Supporting Schedule Summary**

	<b>Capital &amp; Non Recurrent \$</b>	<b>Carry Forward Capital &amp; Non Recurrent \$</b>
<b>Property, Plant and Equipment</b>		
Land		
Land Purchases - Capital	0	1,590,000
Common Infrastructure Works Purchased	0	125,000
<b>Total Land</b>	<b>0</b>	<b>1,715,000</b>
Buildings		
Operating Buildings	86,000	50,000
Health Buildings	53,000	0
Halls & Community Centres	629,000	119,239
Recreation	210,000	275,166
Sports Facilities	25,218,368	11,057,015
Museum & Heritage	23,000	0
Library	24,000	50,000
Other Buildings	192,000	3,414,861
<b>Total Buildings</b>	<b>26,435,368</b>	<b>14,966,281</b>
Furniture and Equipment		
Furniture & Equipment - Capital	82,000	26,558
IT Equipment - Capital	357,700	145,484
Recreation	39,000	0
<b>Total Furniture and Equipment</b>	<b>478,700</b>	<b>172,042</b>
Plant and Equipment		
Waste Plant	1,170,000	760,000
Engineering Maintenance Plant	739,500	40,250
Parks Plant	1,079,250	470,800
Other Plant & Equipment	597,950	368,277
Engineering Construction Plant	280,000	100,000
SES & BFB Plant	0	55,000
<b>Total Plant and Equipment</b>	<b>3,866,700</b>	<b>1,794,327</b>
<b>Total Property, Plant and Equipment</b>	<b>30,780,768</b>	<b>18,647,650</b>
<b>Infrastructure</b>		
Roads and Footpaths		
Traffic Management	0	180,267
National Black Spot	965,000	883,258
State Black Spot	1,462,333	551,064
Road Improvements	1,209,000	4,282,478
Road Rehabilitation	3,069,681	638,769
Footpath Construction	112,500	50,000
Footpath Rehabilitation	162,000	28,000
Street lighting	23,000	0
Common Infrastructure Works Assets	5,000,000	0
<b>Total Roads and Footpaths</b>	<b>12,003,514</b>	<b>6,613,836</b>
Bridges		
Bridge Rehabilitation	163,000	833,435
Bridge Construction	0	542,988
<b>Total Bridges</b>	<b>163,000</b>	<b>1,376,423</b>
Drainage		
Drainage Construction	1,088,334	1,259,546
Landscaping Renewal	0	126,937
<b>Total Drainage</b>	<b>1,088,334</b>	<b>1,386,483</b>
Park Development		
Park Development Construction	1,999,000	1,577,381
Recreation Renewal	110,000	0
Irrigation Renewal	242,000	0
Landscaping	320,000	30,000
Landscaping Renewal	333,000	50,000
Play Equipment Construction	120,000	0
Play Equipment Renewal	457,000	0
Environmental Development	0	677,581
Environmental Renewal	113,000	160,047
<b>Total Park Development</b>	<b>3,694,000</b>	<b>2,495,009</b>
Other Infrastructure		
Bus Shelters	0	64,705
Carpark Rehabilitation	225,000	183,161
<b>Total Other Infrastructure</b>	<b>225,000</b>	<b>247,866</b>
<b>Total Infrastructure</b>	<b>17,173,848</b>	<b>12,119,617</b>
<b>Land Held for Resale</b>	<b>4,542,250</b>	<b>161,400</b>
<b>Intangible Assets</b>		
IT Equipment - Capital	361,683	220,990
<b>Non Recurrent</b>	<b>3,489,470</b>	<b>7,613,379</b>
	<b>56,348,019</b>	<b>38,763,036</b>

**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
					Reserves, TPS or OPD				
		\$	\$	\$	\$	\$	\$	\$	
<b>Buildings</b>									
<b>Operating Buildings</b>									
10295	Depot - air conditioner renewal	21,000	-	-	-	-	-	-	21,000
10299	Addie Mills Centre - internal painting	35,000	-	-	-	-	-	-	35,000
10313	DRPAC - renew lighting to foyer with LED	15,000	-	-	-	-	-	-	15,000
10320	Civic Centre Cashier Security	15,000	-	-	-	-	-	-	15,000
	<b>Total Operating Buildings</b>	<b>86,000</b>	-	-	-	-	-	-	<b>86,000</b>
<b>Health Buildings</b>									
10303	Langford Child Health Clinic - fit out renewal	25,000	-	-	-	-	-	-	25,000
10306	Maddington Health Clinic - fit out renewal	10,000	-	-	-	-	-	-	10,000
10316	Germon House - kitchen cupboard renewal	18,000	-	-	-	-	-	-	18,000
	<b>Total Health Buildings</b>	<b>53,000</b>	-	-	-	-	-	-	<b>53,000</b>
<b>Halls &amp; Community Centres</b>									
10298	Langford CC - change rooms renewal	100,000	-	-	-	-	-	-	100,000
10304	RSL Hall - air conditioning renewal	20,000	-	-	-	-	-	-	20,000
10305	Richard Rushton CC - floorcovering renewal	6,000	-	-	-	-	-	-	6,000
10307	Richard Rushton CC - roof renewal	145,000	-	-	-	-	-	-	145,000
10308	Maddington CC - roof renewal	150,000	-	-	-	-	-	-	150,000
10309	Thornlie CC Entrance - Floor Renewal	6,000	-	-	-	-	-	-	6,000
10312	Amherst Village CC - operable wall replacement	22,000	-	-	-	-	-	-	22,000
10321	Thornlie CC - roof renewal	180,000	-	-	-	-	-	-	180,000
	<b>Total Halls &amp; Community Centres</b>	<b>629,000</b>	-	-	-	-	-	-	<b>629,000</b>
<b>Recreation</b>									
10322	Leisure World - foyer and reception area renewal	177,000	-	-	-	-	-	-	177,000
10323	Leisure World - pool water circulation system	33,000	-	-	-	-	-	-	33,000
	<b>Total Recreation</b>	<b>210,000</b>	-	-	-	-	-	-	<b>210,000</b>
<b>Sports Facilities</b>									
10188	Mills Park Construction	1,380,780	-	-	-	-	23,454,588	-	24,835,368
10294	Tom Bateman 1 - air conditioner renewal	145,000	-	-	-	-	-	-	145,000
10301	Langford Oval toilet - renewal	28,000	-	-	-	-	-	-	28,000
10311	Leipold Pavilion - kitchen renewal	120,000	-	-	-	-	-	-	120,000
10314	Tom Bateman 1 - gutters	30,000	-	-	-	-	-	-	30,000
10315	Percy Garrett Pavilion - renew toilet facilities	52,000	-	-	-	-	-	-	52,000
10317	Sutherlands A&B - renew roller shutters	8,000	-	-	-	-	-	-	8,000
	<b>Total Sports Facilities</b>	<b>1,763,780</b>	-	-	-	-	<b>23,454,588</b>	-	<b>25,218,368</b>
<b>Museum &amp; Heritage</b>									
10296	Liddelow Homestead - front fence renewal	8,000	-	-	-	-	-	-	8,000
10302	Liddelow Homestead - doors and internal painting	15,000	-	-	-	-	-	-	15,000
	<b>Total Museum &amp; Heritage</b>	<b>23,000</b>	-	-	-	-	-	-	<b>23,000</b>
<b>Library</b>									
10293	Agonis - air conditioner renewal	6,000	-	-	-	-	-	-	6,000
10310	Amherst Library - study station power supply	18,000	-	-	-	-	-	-	18,000
	<b>Total Library</b>	<b>24,000</b>	-	-	-	-	-	-	<b>24,000</b>

**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from		Restricted Cash		
					Reserves, TPS or OPD	Proceeds from Sale of Assets		Proceeds from Borrowings	
\$	\$	\$	\$	\$	\$	\$	\$		
<b>Other Buildings</b>									
10055	Equity Access Plan	80,000	-	-	-	-	-	80,000	
10056	Asbestos removal program	15,000	-	-	-	-	-	15,000	
10079	Upgrade Physical Security	7,000	-	-	-	-	-	7,000	
10297	Agonis - CCTV renewal	50,000	-	-	-	-	-	50,000	
10300	Bickley Reserve Public Toilet - renewal	40,000	-	-	-	-	-	40,000	
	<b>Total Other Buildings</b>	<b>192,000</b>	-	-	-	-	-	<b>192,000</b>	
<b>Plant &amp; Equipment</b>									
<b>Waste Plant</b>									
31017	Side Loader Rubbish Truck - Replace 30575	-	-	-	315,000	65,000	-	380,000	
31018	Rear Loader Rubbish Truck - Replace 30640	-	-	-	345,000	55,000	-	400,000	
31021	Side Loading Rubbish Truck - Replace 30647	-	-	-	340,000	50,000	-	390,000	
	<b>Total Waste Plant</b>	-	-	-	<b>1,000,000</b>	<b>170,000</b>	-	<b>1,170,000</b>	
<b>Engineering Maintenance Plant</b>									
30082	Trailers - Pooled Plant Light Trailer EM	35,000	-	-	-	-	-	35,000	
30637	Truck - Predator Truck with HP Jetting	2,500	-	-	-	-	-	2,500	
30824	Truck - Replace 30185	-	-	-	260,000	15,000	-	275,000	
31009	Utility - Replace 30788	-	-	-	15,000	15,000	-	30,000	
31012	Utility - Replace 30820	-	-	-	16,000	17,500	-	33,500	
31022	Sweeper - Replace 30649	-	-	-	265,000	65,000	-	330,000	
31025	Quad Bike	3,500	-	-	-	-	-	3,500	
31027	Closed Cab Ride-on Mower - B4 crew	30,000	-	-	-	-	-	30,000	
	<b>Total Engineering Maintenance Plant</b>	<b>71,000</b>	-	-	<b>556,000</b>	<b>112,500</b>	-	<b>739,500</b>	
<b>Parks Plant</b>									
30141	Plant - Pooled Plant - Parks Maintenance	7,500	-	-	-	-	-	7,500	
30146	Plant - Community Service Order	-	-	-	9,000	1,000	-	10,000	
30154	Trailer - Pooled Plant - Heavy Duty Trailer Parks Mtce	30,000	-	-	27,500	2,500	-	60,000	
30902	Tractor - Replace 30503	-	-	-	65,000	5,000	-	70,000	
30988	Ute - New FTE	32,000	-	-	-	-	-	32,000	
30991	Triplex Mower	55,000	-	-	-	-	-	55,000	
30992	Triplex Mower	55,000	-	-	-	-	-	55,000	
30993	Landcruiser Ute with spray tray	100,000	-	-	-	-	-	100,000	
30994	Truck	95,000	-	-	-	-	-	95,000	
31002	Car - Replace 30805	-	-	-	24,750	15,000	-	39,750	
31010	Utility - Replace 30789	-	-	-	15,000	15,000	-	30,000	
31014	Tow Behind Mowing / Slashing Decks - Replace 30141	-	-	-	52,500	7,500	-	60,000	
31015	Cherry Picker with Trailer - Replace 30506	-	-	-	70,000	15,000	-	85,000	
31016	Mower - Replace 30565	-	-	-	30,000	5,000	-	35,000	
31019	Tractor - Replace 30643	-	-	-	60,000	30,000	-	90,000	
31020	Mower - Replace 30646	-	-	-	50,000	15,000	-	65,000	
31023	Dual Cab Tipper - Replace 30767	-	-	-	70,000	25,000	-	95,000	
31024	Dual Cab Tipper - Replace 30768	-	-	-	70,000	25,000	-	95,000	
	<b>Total Parks Plant</b>	<b>374,500</b>	-	-	<b>543,750</b>	<b>161,000</b>	-	<b>1,079,250</b>	

**Capital and Non-Recurrent Projects - Supporting Schedules**

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					Reserves, TPS or OPD	Proceeds from Sale of Assets			
		\$	\$	\$	\$	\$	\$	\$	
<b>Other Plant &amp; Equipment</b>									
30059	Plant - Compactors	12,300	-	-	-	-	-	-	12,300
30125	4 Post Hoist for Workshop - Replace	-	-	-	10,000	-	-	-	10,000
30989	Car/Ute - New FTE	29,000	-	-	-	-	-	-	29,000
30996	Car - Replace 30797	-	-	-	22,250	17,500	-	-	39,750
30997	Car - Replace 30798	-	-	-	17,000	11,000	-	-	28,000
30998	Car - Replace 30799	-	-	-	16,000	12,000	-	-	28,000
30999	Car - Replace 30800	-	-	-	17,000	11,000	-	-	28,000
31000	Car - Replace 30802	-	-	-	22,250	17,500	-	-	39,750
31001	Car - Replace 30803	-	-	-	17,000	11,000	-	-	28,000
31003	Car - Replace 30845	-	-	-	28,000	22,000	-	-	50,000
31004	Car - Replace 30895	-	-	-	21,750	18,000	-	-	39,750
31005	Bus - Replace 30744	-	-	-	100,000	30,000	-	-	130,000
31006	Utility - Replace 30754	-	-	-	15,000	15,000	-	-	30,000
31007	Utility - Replace 30756	-	-	-	17,500	17,500	-	-	35,000
31008	Utility - Replace 30757	-	-	-	15,000	15,000	-	-	30,000
31011	Utility - Replace 30790	-	-	-	27,000	8,000	-	-	35,000
31026	Pop - Up Library - 6 x 4 Trailer	5,400	-	-	-	-	-	-	5,400
	<b>Total Other Plant &amp; Equipment</b>	<b>46,700</b>	<b>-</b>	<b>-</b>	<b>345,750</b>	<b>205,500</b>	<b>-</b>	<b>-</b>	<b>597,950</b>
<b>Engineering Construction Plant</b>									
31013	Volvo L60 FEL - Replace 30063	-	-	-	225,000	55,000	-	-	280,000
	<b>Total Engineering Construction Plant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
<b>Furniture &amp; Equipment</b>									
<b>Furniture &amp; Equipment - Capital</b>									
50196	Furniture renewal	50,000	-	-	-	-	-	-	50,000
50238	SoundLab new Music Equipment	5,000	-	-	-	-	-	-	5,000
50239	Amherst Library RFID Mass Returns Retrofit	16,500	-	-	-	-	-	-	16,500
50240	Multi frequency service locator	4,500	-	-	-	-	-	-	4,500
50241	Pipelaser Replacement	6,000	-	-	-	-	-	-	6,000
	<b>Total Furniture &amp; Equipment - Capital</b>	<b>82,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
<b>IT Equipment - Capital</b>									
50000	IT Equipment Refresh	25,000	-	-	-	-	-	-	25,000
50195	PC refresh	50,000	-	-	-	-	-	-	50,000
50204	New FTE IT Equipment	17,700	-	-	-	-	-	-	17,700
50231	Replacement of Virtual Server Hosts	90,000	-	-	-	-	-	-	90,000
50232	Replacement of Network Storage systems	125,000	-	-	-	-	-	-	125,000
50233	Replacement of core network switch	50,000	-	-	-	-	-	-	50,000
	<b>Total IT Equipment - Capital</b>	<b>357,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,700</b>
<b>Recreation</b>									
50161	Leisure World - Gym Equipment	39,000	-	-	-	-	-	-	39,000
	<b>Total Recreation</b>	<b>39,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,000</b>

**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE						Project Total
		Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	
		\$	\$	\$	\$	\$	\$	\$
<b>Roads &amp; Footpaths</b>								
<b>National Black Spot</b>								
80269	Spencer - Langford Intersection	-	965,000	-	-	-	-	965,000
	<b>Total National Black Spot</b>	<b>-</b>	<b>965,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965,000</b>
<b>State Black Spot</b>								
80254	Stage 2 - Spencer/Yale - light/slip lane	133,333	266,667	-	-	-	-	400,000
80265	Brixton / Wanaping pre-deflection	36,000	66,667	-	-	-	-	102,667
80266	Clapham St Shared Footpath, linemark	22,000	38,333	-	-	-	-	60,333
80267	Huntingdale Rd (Forest Lakes-Warton)	155,000	286,666	-	-	-	-	441,666
80268	Nicholson - Langford Intersection	161,000	296,667	-	-	-	-	457,667
	<b>Total State Black Spot</b>	<b>507,333</b>	<b>955,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,462,333</b>
<b>Road Improvements</b>								
80023	Minor Works - Various Road Improvements	80,000	-	-	-	-	-	80,000
80025	Kerb Replacement - Various Locations	37,000	-	-	-	-	-	37,000
80216	Universal Access	32,000	-	-	-	-	-	32,000
80235	School Traffic Safety Improvements	100,000	-	-	-	-	-	100,000
80249	Southern River Rd Duplication - Ranford to Holmes	960,000	-	-	-	-	-	960,000
	<b>Total Road Improvements</b>	<b>1,209,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,209,000</b>
<b>Road Rehabilitation</b>								
84051	Crack Sealing - Various	75,000	-	-	-	-	-	75,000
84067	Intersection Treatments - Various	198,000	-	-	-	-	-	198,000
84292	Forest Lakes Drv, Thornlie - Road Rehab	128,815	249,629	-	-	-	-	378,444
84293	Attfield Street, Maddington - Road Rehab	62,151	124,302	-	-	-	-	186,453
84294	Olga Road, Maddington - Road Rehab	85,675	171,350	-	-	-	-	257,025
84295	Davison Street, Maddington - Road Rehab	102,701	205,400	-	-	-	-	308,101
84296	Anaconda Drive, Gosnells - Road Rehab	84,000	-	-	-	-	-	84,000
84297	Berehaven Avenue, Thornlie - Road Rehab	112,000	-	-	-	-	-	112,000
84298	Hume Road, Thornlie - Road Rehab	96,000	-	-	-	-	-	96,000
84299	Nullagine Way, Gosnells - Road Rehab	60,000	-	-	-	-	-	60,000
84300	Ashburton Drive, Gosnells - Road Rehab	184,000	-	-	-	-	-	184,000
84301	Sutherland Drive, Thornlie - Road Rehab	176,500	-	-	-	-	-	176,500
84302	Luberdina Court, Gosnells - Road Rehab	52,000	-	-	-	-	-	52,000
84303	Ailsworth Court, Thornlie - Road Rehab	152,000	-	-	-	-	-	152,000
84304	Mercer Place, Thornlie - Road Rehab	26,000	-	-	-	-	-	26,000
84305	Jardine Court, Thornlie Road Rehab	44,000	-	-	-	-	-	44,000
84306	Mark Place, Thornlie - Road Rehab	32,000	-	-	-	-	-	32,000
84307	Hayes Court, Thornlie - Road Rehab	32,000	-	-	-	-	-	32,000
84308	Lyal Court, Thornlie - Road Rehab	33,500	-	-	-	-	-	33,500
84309	Oak Tree Court, Langford - Road Rehab	30,500	-	-	-	-	-	30,500
84310	Ivers Court, Langford - Road Rehab	34,150	-	-	-	-	-	34,150
84311	Boliver Place, Langford - Road Rehab	34,000	-	-	-	-	-	34,000
84312	Rushton Road, Martin - Road Rehab	68,000	-	-	-	-	-	68,000
84313	Ward Court, Langford - Road Rehab	36,000	-	-	-	-	-	36,000
84314	Lowan Street, Thornlie - Road Rehab	26,000	-	-	-	-	-	26,000

**Capital and Non-Recurrent Projects - Supporting Schedules**

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		\$	\$	\$	\$	\$	\$	\$	
84315	Rainbird Road, Gosnells - Road Rehab	49,508	-	-	-	-	-	49,508	
84316	Jarraah Grove, Gosnells - Road Rehab	60,000	-	-	-	-	-	60,000	
84317	Rainbow Court, Gosnells - Road Rehab	36,000	-	-	-	-	-	36,000	
84318	Davies Court, Gosnells - Road Rehab	30,000	-	-	-	-	-	30,000	
84319	Short Place, Kenwick - Road Rehab	28,000	-	-	-	-	-	28,000	
84320	Avila Place, Kenwick - Road Rehab	48,000	-	-	-	-	-	48,000	
84321	Barnston Way, Langford - Road Rehab	28,000	-	-	-	-	-	28,000	
84322	Degrey Close, Gosnells - Road Rehab	24,000	-	-	-	-	-	24,000	
84323	Short Street, Kenwick - Road Rehab	22,500	-	-	-	-	-	22,500	
84324	Turner Street, Maddington - Road Rehab	28,000	-	-	-	-	-	28,000	
	<b>Total Road Rehabilitation</b>	<b>2,319,000</b>	<b>750,681</b>	-	-	-	-	<b>3,069,681</b>	
<b>Footpath Construction</b>									
85000	Minor Works - Footpaths	52,000	-	-	-	-	-	52,000	
85091	Campbell Rd Shared Path (Birnam-Comrie)	34,500	-	-	-	-	-	34,500	
85092	Comrie Road Footpath (Campbell - Spata)	26,000	-	-	-	-	-	26,000	
	<b>Total Footpath Construction</b>	<b>112,500</b>	-	-	-	-	-	<b>112,500</b>	
<b>Footpath Rehabilitation</b>									
85089	Forest Lakes Reserves - Footpath Renewal	100,000	-	-	-	-	-	100,000	
85090	Canning Vale Reserves - Footpath Renewal	62,000	-	-	-	-	-	62,000	
	<b>Total Footpath Rehabilitation</b>	<b>162,000</b>	-	-	-	-	-	<b>162,000</b>	
<b>Street lighting</b>									
80220	Renewal of Council owned street lights	23,000	-	-	-	-	-	23,000	
	<b>Total Street lighting</b>	<b>23,000</b>	-	-	-	-	-	<b>23,000</b>	
<b>Common Infrastructure Works Assets</b>									
80270	Central Maddington Infrastructure Assets	-	-	-	-	-	5,000,000	5,000,000	
	<b>Total Street lighting</b>	-	-	-	-	-	<b>5,000,000</b>	<b>5,000,000</b>	
<b>Bridges</b>									
<b>Bridge Rehabilitation</b>									
80218	Bridge Renewal	163,000	-	-	-	-	-	163,000	
	<b>Total Bridge Rehabilitation</b>	<b>163,000</b>	-	-	-	-	-	<b>163,000</b>	
<b>Drains</b>									
<b>Drainage Construction</b>									
88000	Drainage problems - various	439,000	-	-	-	-	-	439,000	
88034	Storm water Monitoring equipment	50,000	-	-	-	-	-	50,000	
88036	Water Quality Improvement	60,000	-	-	-	-	-	60,000	
88046	Nyandi Court Drainage improvements	400,000	-	-	-	-	-	400,000	
88054	Multi Use Corridor Drain Canning Vale duplicate - Stage 1	139,334	-	-	-	-	-	139,334	
	<b>Total Drainage Construction</b>	<b>1,088,334</b>	-	-	-	-	-	<b>1,088,334</b>	

**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
		\$	\$	\$	\$	\$	\$	\$	
<b>Parks Development</b>									
<b>Park Development Construction</b>									
10319	Robinson Park POS Construction	-	-	-	-	-	1,680,000	-	1,680,000
60045	Bore & Pump Rehabilitation	73,000	-	-	-	-	-	-	73,000
60229	Signage Renewal - City Wide Project	23,000	-	-	-	-	-	-	23,000
60271	Street Furniture Renewal	23,000	-	-	-	-	-	-	23,000
60541	Bromley Street POS Enhancement	200,000	-	-	-	-	-	-	200,000
	<b>Total Park Development Construction</b>	<b>319,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,680,000</b>	<b>-</b>	<b>1,999,000</b>
<b>Recreation Renewal</b>									
60545	Harmony Fields - wicket cover renewal	20,000	-	-	-	-	-	-	20,000
60546	Aldington St Res - renew b/ball hardstand	15,000	-	-	-	-	-	-	15,000
60547	Chelsfield St Res - renew b/ball h/stand	15,000	-	-	-	-	-	-	15,000
60548	Rosebud CI Res - renew picnic setting	10,000	-	-	-	-	-	-	10,000
60549	McMahon St Res - rubber softfall upgrade	40,000	-	-	-	-	-	-	40,000
60550	Haven PI Res - seating & edging renewal	10,000	-	-	-	-	-	-	10,000
	<b>Total Recreation Renewal</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>Irrigation Renewal</b>									
60551	Bottlebrush Dr Res - irrigation upgrade & renewal	65,000	-	-	-	-	-	-	65,000
60552	Walter Park - irrigation cabinet renewal	21,750	-	-	-	-	-	-	21,750
60553	Southernwood Pk - irrigation cabinet renewal	21,750	-	-	-	-	-	-	21,750
60554	Thornlie Library - irrigation cabinet renewal	21,750	-	-	-	-	-	-	21,750
60555	Hunt Street Res - irrigation cabinet renewal	21,750	-	-	-	-	-	-	21,750
60556	Langford Ave Res - irrigation cabinet renewal	21,750	-	-	-	-	-	-	21,750
60557	Crusader Dr Res - irrigation cabinet renewal	21,750	-	-	-	-	-	-	21,750
60558	Various Reserves - flow meters	11,500	-	-	-	-	-	-	11,500
60559	Sanctuary Waters - irrigation upgrade & renewal	35,000	-	-	-	-	-	-	35,000
	<b>Total Irrigation Renewal</b>	<b>242,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,000</b>
<b>Landscaping</b>									
60591	Harmony Fields - Building Surrounds	120,000	-	-	-	-	-	-	120,000
60592	Centennial Pioneer Park Enhancement Project	120,000	40,000	-	40,000	-	-	-	200,000
	<b>Total Landscaping</b>	<b>240,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>
<b>Landscaping Renewal</b>									
60560	Bletchley Park - footbridge renewals	60,000	-	-	-	-	-	-	60,000
60561	Plane Tree Pass - replace limestone wall	20,000	-	-	-	-	-	-	20,000
60562	Castlewood Parkway Reserve - upgrade edging	15,000	-	-	-	-	-	-	15,000
60563	Brigham Ct Reserve - renew edging - play area	15,000	-	-	-	-	-	-	15,000
60564	Goddard Way Reserve (Walter Park) - renew edging	15,000	-	-	-	-	-	-	15,000
60565	Chale St Reserve - renew edging to play area	15,000	-	-	-	-	-	-	15,000
60566	Risby Street Reserve - edging renewal	12,500	-	-	-	-	-	-	12,500
60567	Trent Street Reserve - edging renewal	12,500	-	-	-	-	-	-	12,500
60568	Grainger Way Reserve - edging renewal	13,500	-	-	-	-	-	-	13,500
60569	Kellar Way Reserve - edging renewal	13,500	-	-	-	-	-	-	13,500



**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
		\$	\$	\$	\$	\$	\$	\$	
60570	Ningaloo Way Reserve - edging renewal	13,000	-	-	-	-	-	13,000	
60571	Central Park Ave - renew paving & limestone	53,000	-	-	-	-	-	53,000	
60587	Spencer Road median gardens - renewal	75,000	-	-	-	-	-	75,000	
	<b>Total Landscaping Renewal</b>	<b>333,000</b>	-	-	-	-	-	<b>333,000</b>	
<b>Play Equipment Construction</b>									
60593	Masters Street Reserve - shade sail	40,000	-	-	-	-	-	40,000	
60594	Jean Garvey Park - shade sail	40,000	-	-	-	-	-	40,000	
60595	Pallinup Place Reserve - shade sail	40,000	-	-	-	-	-	40,000	
	<b>Total Play Equipment Construction</b>	<b>120,000</b>	-	-	-	-	-	<b>120,000</b>	
<b>Play Equipment Renewal</b>									
60572	Highbury Crescent Reserve - play equipment renewal	25,000	-	-	-	-	-	25,000	
60573	Plane Tree Pass Reserve - play equipment renewal	35,000	-	-	-	-	-	35,000	
60574	Chale St Reserve - play equipment renewal	27,500	-	-	-	-	-	27,500	
60575	Dwyer Crescent Reserve - play equipment renewal	47,500	-	-	-	-	-	47,500	
60576	Jean Garvey Park - play equip renewal	19,000	-	-	-	-	-	19,000	
60577	Risby St Reserve - play equipment renewal	35,000	-	-	-	-	-	35,000	
60578	Tenterden Way Reserve - play equipment renewal	33,000	-	-	-	-	-	33,000	
60579	Trent St Reserve - play equipment renewal	28,000	-	-	-	-	-	28,000	
60580	Brixton St Reserve - play equipment renewal	29,000	-	-	-	-	-	29,000	
60581	Langford Ave Reserve - play equipment renewal	51,000	-	-	-	-	-	51,000	
60582	Simms Park - play equipment renewal	9,000	-	-	-	-	-	9,000	
60583	Grainger Way Reserve - play equipment renewal	30,000	-	-	-	-	-	30,000	
60584	Kellar Wy Reserve - play equipment renewal	34,000	-	-	-	-	-	34,000	
60585	Lakeside Dr Reserve - play equipment renewal	25,000	-	-	-	-	-	25,000	
60586	Ningaloo Wy Reserve - play equipment renewal	29,000	-	-	-	-	-	29,000	
	<b>Total Play Equipment Renewal</b>	<b>457,000</b>	-	-	-	-	-	<b>457,000</b>	
<b>Environmental Renewal</b>									
60588	Lakeside Dr Reserve - lake edge upgrade	80,000	-	-	-	-	-	80,000	
60589	Hume Road Reserve, Thornlie - fencing renewal	23,000	-	-	-	-	-	23,000	
60590	Merrion Ramble, Canning Vale - fencing renewal	10,000	-	-	-	-	-	10,000	
	<b>Total Environmental Renewal</b>	<b>113,000</b>	-	-	-	-	-	<b>113,000</b>	
<b>Other Infrastructure</b>									
<b>Carpark Rehabilitation</b>									
86029	Pegus Street, Thornlie - carpark Resurfacing	96,000	-	-	-	-	-	96,000	
86030	Thornlie Skate Park - resurfacing	28,000	-	-	-	-	-	28,000	
86031	Berehaven Ave, Thornlie - Club Room carpark	20,000	-	-	-	-	-	20,000	
86032	Sutherlands Reserve - back carpark Resurfacing	81,000	-	-	-	-	-	81,000	
	<b>Total Carpark Rehabilitation</b>	<b>225,000</b>	-	-	-	-	-	<b>225,000</b>	

**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE							Project Total
		Municipal	Grants	Contributions	Transfer from	Proceeds from	Proceeds from	Restricted	
		Funding			Reserves, TPS or OPD	Sale of Assets	Borrowings	Cash	
		\$	\$	\$	\$	\$	\$	\$	
<b>Intangible Assets</b>									
<b>IT Equipment - Capital</b>									
50234	Library - YourTutor Software	14,500	-	-	-	-	-	-	14,500
50235	BPM Form Software	32,183	-	-	-	-	-	-	32,183
50236	Enterprise Cash Receipting	100,000	-	-	-	-	-	-	100,000
50237	Asset Management System	215,000	-	-	-	-	-	-	215,000
	<b>Total IT Equipment - Capital</b>	<b>361,683</b>	-	-	-	-	-	-	<b>361,683</b>
<b>Land Held for Resale</b>									
<b>Land Held for Resale</b>									
10291	Subdivision Sydenham Street - Construction - Stage 2	200,000	-	-	-	-	-	-	200,000
10318	Robinson Park Subdivision Construction	100,000	-	-	-	-	3,920,000	-	4,020,000
10324	Lazy Asset Sales: Simms Park	-	-	-	-	21,250	-	-	21,250
10325	Lazy Asset Sales: Stead Street Reserve	-	-	-	-	24,000	-	-	24,000
10326	Lazy Asset Sales: Westfield Street Reserve Two	-	-	-	-	18,500	-	-	18,500
10327	Lazy Asset Sales: Berry Court Reserve	-	-	-	-	17,500	-	-	17,500
10328	Lazy Asset Sales: Willow Way Reserve	-	-	-	-	36,000	-	-	36,000
10329	Lazy Asset Sales: Haffner Court Reserve	-	-	-	-	25,000	-	-	25,000
10330	Lazy Asset Sales: Reserve 38089, Coachwood Way	-	-	-	-	180,000	-	-	180,000
	<b>Total Land Held for Resale</b>	<b>300,000</b>	-	-	-	<b>322,250</b>	<b>3,920,000</b>	-	<b>4,542,250</b>
	<b>Total Capital</b>	<b>12,356,530</b>	<b>2,710,681</b>	-	<b>2,710,500</b>	<b>1,026,250</b>	<b>34,054,588</b>	-	<b>52,858,549</b>
<b>Non Recurrent</b>									
92-91200-3383-000	Mobile Print Service - Libraries	1,320	-	-	-	-	-	-	1,320
71-93300-3383-000	6 x Pole Saws for various crews	7,200	-	-	-	-	-	-	7,200
71-93300-3383-000	2 x Truck mounted arrow boards	9,000	-	-	-	-	-	-	9,000
41-93202-3383-000	Pipe lifter	4,750	-	-	-	-	-	-	4,750
41-93203-3383-000	camera	2,100	-	-	-	-	-	-	2,100
21-20111-3383-000	Aluminium A Frame DVD stands x 1	3,500	-	-	-	-	-	-	3,500
90-90600-3383-000	10 x skate boards & helmets	2,500	-	-	-	-	-	-	2,500
21-20085-3383-000	Replacement public and staff furniture (chairs)	3,500	-	-	-	-	-	-	3,500
92-91200-3383-000	5 x ebook readers	600	-	-	-	-	-	-	600
96-94040-3383-000	Small Animal Traps	600	-	-	-	-	-	-	600
71-93300-3383-000	200ltr spray unit for active reserve crew	1,800	-	-	-	-	-	-	1,800
71-93300-3383-000	Back Pack Blower	1,200	-	-	-	-	-	-	1,200
71-93300-3383-000	Edger	1,400	-	-	-	-	-	-	1,400
71-93300-3383-000	Brush Cutter	1,200	-	-	-	-	-	-	1,200
71-93300-3383-000	Blower	500	-	-	-	-	-	-	500
71-93300-3383-000	Back Pack Blower	1,200	-	-	-	-	-	-	1,200
71-93300-3383-000	Hedger	1,200	-	-	-	-	-	-	1,200

**Capital and Non-Recurrent Projects - Supporting Schedules**

Job No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from			Restricted Cash	
					Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings		
		\$	\$	\$	\$	\$	\$	\$	
71-93300-3383-000	Brush Cutter	1,200	-	-	-	-	-	-	1,200
41-93203-3383-000	Pedestrian barriers	2,000	-	-	-	-	-	-	2,000
21-20000-3383-000	One (1) - Elite Built 3 drawer lateral filing cabinet	1,000	-	-	-	-	-	-	1,000
76-93110-3383-000	Digital Camera	350	-	-	-	-	-	-	350
88-96404-3383-000	New FTE - Software	4,000	-	-	-	-	-	-	4,000
24-95713-3383-000	Southern River Business Park - Plan and Design	400,000	-	-	-	-	-	-	400,000
24-93416-3383-000	Hester Park Development	200,000	-	-	-	-	-	-	200,000
24-93414-3383-000	Robinson Park Development	165,000	-	-	-	-	-	-	165,000
92-91101-3383-000	Interpretation Plan (Museum and John Okey Davis Park)	-	13,000	-	5,000	-	-	-	18,000
76-93120-3383-000	Aerial Laser Scanning Survey	79,000	-	-	-	-	-	-	79,000
76-93120-3383-000	Maddington Industrial Area Pavement Reclassification Investigation	30,000	-	-	-	-	-	-	30,000
24-93411-3383-000	Fee Simple Land Project	100,000	-	-	-	-	-	-	100,000
41-40013-3383-499	Bridge vegetation clearance around Timber bridges	75,000	-	-	-	-	-	-	75,000
86-96234-1502-000	Lazy Asset Sales: Simms Park	-	-	-	(403,750)	403,750	-	-	-
86-96235-1502-000	Lazy Asset Sales: Stead Street Reserve	-	-	-	(456,000)	456,000	-	-	-
86-96236-1502-000	Lazy Asset Sales: Westfield Street Reserve Two	-	-	-	(351,500)	351,500	-	-	-
86-96237-1502-000	Lazy Asset Sales: Berry Court Reserve	-	-	-	(332,500)	332,500	-	-	-
86-96238-1502-000	Lazy Asset Sales: Willow Way Reserve	-	-	-	(684,000)	684,000	-	-	-
86-96239-1502-000	Lazy Asset Sales: Halfner Court Reserve	-	-	-	(475,000)	475,000	-	-	-
86-96240-1502-000	Lazy Asset Sales: Reserve 38089, Coachwood Way	-	-	-	(180,000)	180,000	-	-	-
86-96232-3603-000	Sale of Central Terrace Hall	(440,000)	-	-	-	440,000	-	-	-
86-99000-2607-000	Mills Parks Reserve - Transfer to Reserve	2,100,350	-	-	-	-	-	-	2,100,350
86-99000-2610-000	Leisure World Reserve - Transfer to Reserve	20,000	-	-	-	-	-	-	20,000
99-9999-8647	Emergency Operations Centre - Loan repayment	250,000	-	-	-	-	-	-	250,000
	<b>Total Non Recurrent - Operating</b>	<b>3,031,470</b>	<b>13,000</b>	<b>-</b>	<b>(2,877,750)</b>	<b>3,322,750</b>	<b>-</b>	<b>-</b>	<b>3,489,470</b>
	<b>Total Capital and Non Recurrent</b>	<b>15,388,000</b>	<b>2,723,681</b>	<b>-</b>	<b>(167,250)</b>	<b>4,349,000</b>	<b>34,054,588</b>	<b>-</b>	<b>56,348,019</b>

**Capital and Operating Carry Forward Projects - Supporting Schedules**

Job/Account No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Land</b>									
<b>Land Purchases - Capital</b>									
10209	Land Purchase - Yale & Spencer Rds	75,000	-	-	-	-	-	-	75,000
10258	Lissiman St Improvement Plan	1,515,000	-	-	-	-	-	-	1,515,000
	<b>Total Land Purchases - Capital</b>	<b>1,590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,590,000</b>
<b>Common Infrastructure Works Purchased</b>									
10287	Warton Road Land Acquisition	125,000	-	-	-	-	-	-	125,000
	<b>Total Common Infrastructure Works Purchased</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>Buildings</b>									
<b>Operating Buildings</b>									
10026	Redevelopment Operations Centre	-	-	-	50,000	-	-	-	50,000
	<b>Total Operating Buildings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Halls &amp; Community Centres</b>									
10116	Revolving Energy Fund	21,827	-	-	-	-	-	-	21,827
10254	LW Floor Replacement	17,412	-	-	-	-	-	-	17,412
10277	Agonis - courtyard renewal	80,000	-	-	-	-	-	-	80,000
	<b>Total Halls &amp; Community Centres</b>	<b>119,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,239</b>
<b>Recreation</b>									
10189	Leisure World Fitness Extension	183,616	-	-	-	-	-	-	183,616
10195	LW - Roof Renewal Project	74,500	-	-	-	-	-	-	74,500
10201	LW - Indoor Pool Water Feature	17,050	-	-	-	-	-	-	17,050
	<b>Total Recreation</b>	<b>275,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,166</b>
<b>Sports Facilities</b>									
10187	Mills Park Renew & Upgrade Consultancy	(1,300,000)	-	-	500,000	800,000	-	-	-
10188	Mills Park Construction	(2,680,923)	6,000,000	-	1,590,000	3,527,000	2,379,472	-	10,815,549
10216	Orange Grove Pavilion Renewal & Extension	4,210	-	-	-	-	-	-	4,210
10246	Orange Grove Pavilion Arena	27,584	-	-	-	-	-	-	27,584
10262	Berehaven Oval Pav - kitchen & cool room	89,672	-	-	-	-	-	-	89,672
10266	Memorial Park Tennis Pavilion renewal	120,000	-	-	-	-	-	-	120,000
	<b>Total Sports Facilities</b>	<b>(3,739,457)</b>	<b>6,000,000</b>	<b>-</b>	<b>2,090,000</b>	<b>4,327,000</b>	<b>2,379,472</b>	<b>-</b>	<b>11,057,015</b>
<b>Library</b>									
10260	Thornlie Library - front counter renewal	50,000	-	-	-	-	-	-	50,000
	<b>Total Library</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Other Buildings</b>									
10055	Equity Access Plan	35,839	-	-	-	-	-	-	35,839
10078	Mechanical Services - Various	20,206	-	-	-	-	-	-	20,206
10079	Upgrade Physical Security	20,565	-	-	-	-	-	-	20,565
10186	Construction of co-located FESA building	(165,099)	1,350,000	-	-	-	2,153,350	-	3,338,251
	<b>Total Other Buildings</b>	<b>(88,489)</b>	<b>1,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,153,350</b>	<b>-</b>	<b>3,414,861</b>

**Capital and Operating Carry Forward Projects - Supporting Schedules**

Job/Account No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
		\$	\$	\$	\$	\$	\$	\$	
<b>Plant &amp; Equipment</b>									
<b>Waste Plant</b>									
30982	Truck - Replace 30512	-	-	-	315,000	65,000	-	-	380,000
30983	Truck - Replace 30513	-	-	-	315,000	65,000	-	-	380,000
	<b>Total Waste Plant</b>	-	-	-	<b>630,000</b>	<b>130,000</b>	-	-	<b>760,000</b>
<b>Engineering Maintenance Plant</b>									
30521	Truck - 3T Fuso - Sign Truck	14,465	-	-	-	-	-	-	14,465
30761	Trailer - Pooled Light Duty	-	-	-	1,025	-	-	-	1,025
30854	Plant - Road Sweeper attachment (Job# 30792)	24,760	-	-	-	-	-	-	24,760
	<b>Total Engineering Maintenance Plant</b>	<b>39,225</b>	-	-	<b>1,025</b>	-	-	-	<b>40,250</b>
<b>Parks Plant</b>									
30491	Kubota 1.8m Rotary Mower	11,000	-	-	-	-	-	-	11,000
30500	Vertimower - Upgrade and replacement	9,000	-	-	-	-	-	-	9,000
30833	Mower - Replace 30463 - Kubota F2880	-	-	-	25,000	5,000	-	-	30,000
30834	Mower - Replace 30467 - Kubota F2880	-	-	-	25,000	5,000	-	-	30,000
30893	Ute-Replace 30687	-	-	-	15,000	13,000	-	-	28,000
30898	Mower - Replace 30468	-	-	-	48,000	7,000	-	-	55,000
30909	Mower - Replace 30628	-	-	-	48,000	7,000	-	-	55,000
30969	Ute - Replace 30745	-	-	-	16,000	12,000	-	-	28,000
30973	Ute - Replace 30750	-	-	-	17,000	18,000	-	-	35,000
30974	Mower - Replace 30493	-	-	-	29,000	6,000	-	-	35,000
30975	Mower - Replace 30631	-	-	-	30,000	5,000	-	-	35,000
30977	Mower - Replace 30633	-	-	-	29,000	6,000	-	-	35,000
30978	Truck - Replace 30635	-	-	-	42,000	18,000	-	-	60,000
30981	Trailer - Replace 30154	-	-	-	24,800	-	-	-	24,800
	<b>Total Parks Plant</b>	<b>20,000</b>	-	-	<b>348,800</b>	<b>102,000</b>	-	-	<b>470,800</b>
<b>Other Plant &amp; Equipment</b>									
30920	Rollout tarps for 4 x 7 tonne trucks	14,000	-	-	-	-	-	-	14,000
30930	Ute - New FTE - Ranger	22,338	-	-	-	-	-	-	22,338
30933	Car - Project Manager Technical Services	28,600	-	-	-	-	-	-	28,600
30950	Car - Replace 30728	-	-	-	16,000	12,000	-	-	28,000
30954	Car - Replace 30733	-	-	-	16,000	12,000	-	-	28,000
30955	Car - Replace 30734	-	-	-	14,000	14,000	-	-	28,000
30958	AWD - Replace 30737	-	-	-	20,500	20,000	-	-	40,500
30959	Car - Replace 30738	-	-	-	20,500	20,000	-	-	40,500
30960	Car - Replace 30739	-	-	-	16,000	12,000	-	-	28,000
30967	Van - Replace 30742	-	-	-	15,000	20,000	-	-	35,000
30968	Van - Replace 30743	-	-	-	15,000	20,000	-	-	35,000
30971	Ute - Replace 30747	5,339	-	-	-	-	-	-	5,339
30972	Ute - Replace 30749	-	-	-	20,000	15,000	-	-	35,000
	<b>Total Other Plant &amp; Equipment</b>	<b>70,277</b>	-	-	<b>153,000</b>	<b>145,000</b>	-	-	<b>368,277</b>
<b>Engineering Construction Plant</b>									
30842	Truck - Replaces 30520 - 4T Mitsubishi Fuso LWB Canter	-	-	-	45,000	25,000	-	-	70,000
30966	Ute - Replace 30741	-	-	-	12,000	18,000	-	-	30,000
	<b>Total Engineering Construction Plant</b>	-	-	-	<b>57,000</b>	<b>43,000</b>	-	-	<b>100,000</b>

**Capital and Operating Carry Forward Projects - Supporting Schedules**

Job/Account No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from		Restricted Cash		
					Reserves, TPS or OPD	Proceeds from Sale of Assets		Proceeds from Borrowings	
		\$	\$	\$	\$	\$	\$	\$	
<b>SES &amp; BFB Plant</b>									
30970	AWD - Replace 30746	-	-	-	35,000	20,000	-	55,000	
	<b>Total SES &amp; BFB Plant</b>	-	-	-	<b>35,000</b>	<b>20,000</b>	-	<b>55,000</b>	
<b>Furniture &amp; Equipment</b>									
<b>Furniture &amp; Equipment - Capital</b>									
50196	Furniture renewal	20,058	-	-	-	-	-	20,058	
50202	GPS	6,500	-	-	-	-	-	6,500	
	<b>Total Furniture &amp; Equipment - Capital</b>	<b>26,558</b>	-	-	-	-	-	<b>26,558</b>	
<b>IT Equipment - Capital</b>									
50000	IT Equipment Refresh	50,000	-	-	-	-	-	50,000	
50086	Business Intelligence Software	33,620	-	-	-	-	-	33,620	
50207	PABX Upgrade	2,186	-	-	-	-	-	2,186	
50220	Knowledge Centre - self loan kiosk	12,800	-	-	-	-	-	12,800	
50226	ECM Upgrade to 4.03	46,878	-	-	-	-	-	46,878	
	<b>Total IT Equipment - Capital</b>	<b>145,484</b>	-	-	-	-	-	<b>145,484</b>	
<b>Roads &amp; Footpaths</b>									
<b>Traffic Management</b>									
80256	Brixton St & Wanaping Rd roundabout pre-deflections	140,000	-	-	-	-	-	140,000	
80264	Bickley Rd - Belmont Rd & Kenwick Rd - Speed Reduction	15,000	25,267	-	-	-	-	40,267	
	<b>Total Traffic Management</b>	<b>155,000</b>	<b>25,267</b>	-	-	-	-	<b>180,267</b>	
<b>National Black Spot</b>									
80250	Canning Mills Road - Road Rehab	-	490,000	-	-	-	79,704	569,704	
80251	Forest Lakes Dr Upgrade Street Lighting	-	210,000	-	-	-	15,508	225,508	
80252	Nicholson/Spencer-extend left turn lane	-	40,000	-	-	-	48,046	88,046	
80269	Spencer - Langford Intersection	-	-	-	-	-	-	-	
	<b>Total National Black Spot</b>	-	<b>740,000</b>	-	-	-	<b>143,258</b>	<b>883,258</b>	
<b>State Black Spot</b>									
80253	Stage 1 - Spencer/Yale - light/slip lane	100,000	13,333	-	-	-	71,064	184,397	
80254	Stage 2 - Spencer/Yale - light/slip lane	100,000	266,667	-	-	-	-	366,667	
	<b>Total State Black Spot</b>	<b>200,000</b>	<b>280,000</b>	-	-	-	<b>71,064</b>	<b>551,064</b>	
<b>Road Improvements</b>									
80023	Minor Works - Various Road Improvements	85,760	-	-	-	-	-	85,760	
80222	Nicholson Rd Duplication - Ranford Rd to Clontarf Tce	559,308	-	-	-	-	-	559,308	
80235	School Traffic Safety Improvements	81,226	-	-	-	-	-	81,226	
80244	Warton Rd Duplication - Ranford Rd to Roebuck Ave	21,337	-	-	-	-	-	21,337	
80247	Integrated transport movement network plan	47,744	-	-	-	-	-	47,744	
80249	Southern River Rd Duplication - Ranford Rd to Holmes St	1,168,812	-	-	-	-	1,870,563	3,039,375	
80255	Horley Road - Road Construction	165,099	-	-	-	-	-	165,099	
80258	Spencer Rd and Langford Ave intersection signalisation	21,846	-	-	-	-	-	21,846	
80261	Southern River College Carpark	52,221	-	50,000	-	-	-	102,221	
80262	Garden Street Extension	40,000	-	-	-	-	-	40,000	
80263	Southern River Rd Duplication - upgrade existing c/way	118,562	-	-	-	-	-	118,562	
	<b>Total Road Improvements</b>	<b>2,361,915</b>	-	<b>50,000</b>	-	-	<b>1,870,563</b>	<b>4,282,478</b>	

**Capital and Operating Carry Forward Projects - Supporting Schedules**

Job/Account No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from		Restricted Cash		
					Reserves, TPS or OPD	Proceeds from Sale of Assets		Proceeds from Borrowings	
\$	\$	\$	\$	\$	\$	\$	\$		
<b>Road Rehabilitation</b>									
84051	Crack Sealing - Various	61,068	-	-	-	-	-	61,068	
84067	Intersection Treatments - Various	75,614	-	-	-	-	-	75,614	
84281	Nicholson Rd - Railway/Yale - Road Rehab	94,350	113,220	-	-	-	75,358	282,928	
84290	Burslem Dr & Attfield St Roundabout install pre-deflections	12,285	40,000	-	-	-	18,974	71,259	
84291	Eudoria St and Verna St Roundabout install pre-deflections	60,000	60,000	-	-	-	27,900	147,900	
	<b>Total Road Rehabilitation</b>	<b>303,317</b>	<b>213,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,232</b>	<b>638,769</b>	
<b>Footpath Construction</b>									
85080	Sevenoaks - William St to boundary - F/path	50,000	-	-	-	-	-	50,000	
	<b>Total Footpath Construction</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	
<b>Street lighting</b>									
80220	Renewal of Council owned streetlights	28,000	-	-	-	-	-	28,000	
	<b>Total Street lighting</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	
<b>Bridges</b>									
<b>Bridge Rehabilitation</b>									
80218	Bridge Renewal	299,415	-	-	-	-	-	299,415	
80259	Station Street Bridge Rehabilitation	-	250,000	-	-	-	150,000	400,000	
88048	Fremantle Road Bridge preservation	134,020	-	-	-	-	-	134,020	
	<b>Total Bridge Rehabilitation</b>	<b>433,435</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>833,435</b>	
<b>Bridge Construction</b>									
80219	Burslem Drive Bridge Phase 1	542,988	-	-	-	-	-	542,988	
	<b>Total Bridge Construction</b>	<b>542,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>542,988</b>	
<b>Drains</b>									
<b>Drainage Construction</b>									
88000	Drainage problems - various	60,066	-	-	-	-	-	60,066	
88030	Kelvin Road Rain Garden project	16,653	-	-	-	-	-	16,653	
88034	Storm water Monitoring equipment	25,282	-	-	-	-	-	25,282	
88045	Kelvin Road & Maddington Area drainage	320,898	-	-	-	-	-	320,898	
88046	Nyandi Court Drainage improvements	322,968	-	-	-	-	-	322,968	
88050	Ranford Rd drainage rectification work	65,473	-	-	-	-	-	65,473	
88052	Drain - Boardwalk Estate Modification Work	-	-	-	-	-	48,206	48,206	
88052	Multi Use Corridor Drain Canning Vale duplicate - Stage 1	400,000	-	-	-	-	-	400,000	
	<b>Total Drainage Construction</b>	<b>1,211,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,206</b>	<b>1,259,546</b>	
<b>Landscaping Renewal</b>									
60544	Swale Drain Remediation - Green Tree Drive	-	-	-	126,937	-	-	126,937	
	<b>Total Landscaping Renewal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,937</b>	<b>-</b>	<b>-</b>	<b>126,937</b>	

**Capital and Operating Carry Forward Projects - Supporting Schedules**

Job/Account No.		FUNDING SOURCE							Project Total
		Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
		\$	\$	\$	\$	\$	\$	\$	
<b>Parks Development</b>									
<b>Park Development Construction</b>									
60001	Purchase of part Robinson Park, Gosnells	45,500	-	-	-	-	-	-	45,500
60002	Purchase Charles Hook Park, Huntingdale	50,000	-	-	-	-	-	-	50,000
60069	Peace Ct Park	51,521	-	-	-	-	-	-	51,521
60087	Peace Ct Park Construction	-	-	-	86,758	-	-	-	86,758
60172	Kyme Court Reserve - Landscape Improvements	46,368	-	-	-	-	-	-	46,368
60392	Glenariff Stage 5 Landscape Works	(108,837)	-	220,000	-	-	-	-	111,163
60393	Walking and Cycle Path Link	-	-	-	-	-	-	32,000	32,000
60395	Manning Ave Erosion & River Restoration Project	4,914	-	-	-	-	-	-	4,914
60396	Sutherlands Park Reserve H - Fence	10,202	-	-	-	-	-	-	10,202
60397	Sutherlands Park Reverse H - Irrigation	15,546	-	-	-	-	-	-	15,546
60453	Astley St Reserve - hard landscaping renewal	15,967	-	-	-	-	-	-	15,967
60454	Belfast Close Reserve Upgrade	157,987	-	-	-	-	-	-	157,987
60457	Holling St Reserve Upgrade	36,000	-	-	-	-	-	-	36,000
60466	Sutherlands Reserve E Oval	-	-	-	298,950	-	-	-	298,950
60467	Bracadale Reserve Park Development	32,236	-	-	-	-	-	-	32,236
60470	Pioneer Park Rotunda	-	-	-	-	-	-	20,000	20,000
60472	Langford Sporting Complex - Floodlight	25,000	-	-	28,000	-	-	-	53,000
60522	Atkinson Way Reserve - Park Development	338,229	-	-	-	-	-	-	338,229
60530	Piesley Promenade - Development	61,111	-	-	-	-	-	-	61,111
60541	Bromley Street POS Enhancement	(95,870)	-	-	120,000	-	-	-	24,130
88053	Samuel Loop Reserve modification	85,799	-	-	-	-	-	-	85,799
	<b>Total Park Development Construction</b>	<b>771,673</b>	<b>-</b>	<b>220,000</b>	<b>533,708</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>1,577,381</b>
<b>Landscaping</b>									
60526	Urban Forestry Project	30,000	-	-	-	-	-	-	30,000
	<b>Total Landscaping</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Landscaping Renewal</b>									
60489	Pioneer Park & Gosnells TC - Furniture	50,000	-	-	-	-	-	-	50,000
	<b>Total Landscaping Renewal</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Environmental Development</b>									
60524	Bush Forever Site 125	(2,419)	-	-	-	680,000	-	-	677,581
	<b>Total Environmental Development</b>	<b>(2,419)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,000</b>	<b>-</b>	<b>-</b>	<b>677,581</b>
<b>Environmental Renewal</b>									
60516	Ellis Brook Valley - Trail Construction	54,564	38,360	-	-	-	-	-	92,924
60517	Ellis Brook Valley - Signage	34,430	-	-	-	-	-	-	34,430
60520	Ellis Brook Valley - Replace Gates	14,728	-	-	-	-	-	-	14,728
60521	King Street Res - Riparian redevelopment	17,965	-	-	-	-	-	-	17,965
	<b>Total Environmental Renewal</b>	<b>121,687</b>	<b>38,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,047</b>



**Capital and Operating Carry Forward Projects - Supporting Schedules**

Job/Account No.	FUNDING SOURCE							Project Total
	Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Infrastructure</b>								
<b>Bus Shelters</b>								
80032	Bus Shelters - New	52,812	-	11,893	-	-	-	64,705
	<b>Total Bus Shelters</b>	<b>52,812</b>	<b>-</b>	<b>11,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,705</b>
<b>Carpark Rehabilitation</b>								
86025	Orange Grove - car park renewal	43,647	-	-	-	-	-	43,647
86027	Bainton Road Thornlie Street Parking	9,514	-	-	-	-	-	9,514
86028	Langford Sports Complex - Cortis Way car park upgrade	130,000	-	-	-	-	-	130,000
	<b>Total Carpark Rehabilitation</b>	<b>183,161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,161</b>
<b>Intangible Assets</b>								
<b>IT Equipment - Capital</b>								
50163	Graffiti - Proclaim Upgrade	-	-	-	-	-	17,990	17,990
50223	Facilities management and booking system	150,000	-	-	-	-	-	150,000
50242	Embedded Mapping (T1)	53,000	-	-	-	-	-	53,000
	<b>Total IT Equipment - Capital</b>	<b>203,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,990</b>	<b>220,990</b>
<b>Land Held for Resale</b>								
10148	Subdivision Streatham St - Construction	(1,269,115)	-	-	-	1,350,000	-	80,885
10240	Harpenden St Subdivision - Construction	80,515	-	-	-	-	-	80,515
	<b>Total Land Held for Resale</b>	<b>(1,188,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,350,000</b>	<b>-</b>	<b>161,400</b>
	<b>Total Capital Carry Forward Projects</b>	<b>4,140,312</b>	<b>8,896,847</b>	<b>281,893</b>	<b>4,025,470</b>	<b>6,797,000</b>	<b>4,532,822</b>	<b>31,149,657</b>
<b>Operating Carry Forward Projects</b>								
24-93400-3384-000	Facility Management Operations	10,500	-	-	-	-	-	10,500
24-93406-3384-000	Mills Park Master Plan	158,962	-	-	-	-	-	158,962
24-93418-3384-000	LOS Strategy Implementation	274,499	-	-	-	-	-	274,499
24-93419-3384-000	Sale of Fee Simple Land Project	111,145	-	-	-	-	-	111,145
24-93413-3384-000	Harpenden St Subdivision	49,800	-	-	-	-	-	49,800
24-93414-3384-000	Robinson Park - Planning & Design	303,993	-	-	-	-	-	303,993
24-93415-3384-000	Charles Hook Park - Planning & Design	470,686	-	-	-	-	-	470,686
24-93416-3384-000	Hester Park Development	434,530	-	-	-	-	-	434,530
30-95000-3384-000	Planning and Sustainability - legal settlement	50,000	-	-	-	-	-	50,000
31-95013-3384-000	Maddington Town Centre	-	-	-	150,000	-	-	150,000
31-95100-3384-000	Switch Your Thinking - Admin	24,495	-	-	-	-	-	24,495
31-95108-3384-000	Switched on Homes	(130,834)	402,000	-	-	-	-	271,166
31-95200-3384-000	Urban Regeneration	50,000	-	-	-	-	-	50,000
31-95202-3384-000	Lissiman Street Development	323,559	-	-	-	-	-	323,559
34-95703-3384-000	Southern River Precinct 3 Planning	39,210	-	-	-	-	-	39,210
34-95707-3384-000	MKSEA Planning	94,580	-	-	-	-	-	94,580
34-95711-3384-000	Reveg - Lot 11 Holmes St, SR Prosecution Settlement	-	-	-	-	-	18,835	18,835
34-95712-3384-000	Local Water Management Strategy MKSEA	92,842	-	-	-	-	-	92,842

**Capital and Operating Carry Forward Projects - Supporting Schedules**

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	Municipal Funding	Grants	Contributions	Transfer from Reserves, TPS or OPD	Proceeds from Sale of Assets	Proceeds from Borrowings	Restricted Cash	
	\$	\$	\$	\$	\$	\$	\$	\$
34-95713-3384-000 Southern River Business Park Planning	215,031	-	-	-	-	-	-	215,031
40-30990-3384-000 Ute - Ecological Recovery Team	-	-	-	-	6,094	-	-	6,094
41-40013-3384-499 Bridge Maintenance	10,000	-	-	-	-	-	-	10,000
42-40210-3384-000 Sanitation Admin	331,696	-	-	-	-	-	-	331,696
44-93203-3384-000 Road Maintenance Overheads	3,071	-	-	-	-	-	-	3,071
70-70449-3384-741 Ecological Recovery	(44,906)	-	-	-	302,814	-	-	257,908
71-93300-3384-000 Parks & Gardens Overheads	-	-	-	-	41,092	-	-	41,092
76-93105-3384-000 Land under roads	166,297	-	-	-	-	-	-	166,297
76-93113-3384-000 Gosnells & Beckenham Laneway	2,765	-	-	-	-	-	-	2,765
76-93114-3384-000 Central Maddington ODP Survey	-	-	-	8,500	-	-	-	8,500
80-96001-3384-000 City Clean-up & Beautification Project	125,131	-	-	-	-	-	-	125,131
80-96002-3384-000 Structural Reform Implementation	1,793,991	-	-	-	-	-	-	1,793,991
86-96208-3384-000 Asset Management	140,727	-	-	-	-	-	-	140,727
86-96231-3384-000 Lot 64 Elizabeth Street POS	-	-	-	527,273	-	-	-	527,273
88-96404-3384-000 Business Systems	15,160	-	-	-	-	-	-	15,160
90-90322-3384-000 Industrial Area Graffiti Audits	-	-	-	-	-	-	20,000	20,000
90-90400-3384-000 Meals on Wheels	-	-	-	-	-	-	8,640	8,640
90-90518-3384-000 Seniors Activities	1,296	-	-	-	-	-	-	1,296
90-90634-3384-000 Capacity Building YAC	3,691	-	-	-	-	-	-	3,691
91-92309-3384-000 Minor Capital Works & Equipment	19,909	-	-	-	-	-	-	19,909
91-92314-3384-000 Innovative Program or Project	9,029	-	-	-	-	-	-	9,029
91-92315-3384-000 Strategic Initiative	19,920	-	-	-	-	-	-	19,920
91-92319-3384-000 Natural Disaster Emergency Relief	8,000	-	-	-	-	-	-	8,000
91-92321-3384-000 NAIDOC Week Community Activities	3,000	-	-	-	-	-	-	3,000
91-92322-3384-000 History and Heritage	100	-	-	-	-	-	-	100
91-92323-3384-000 Program & Events	7,500	-	-	-	-	-	-	7,500
91-92324-3384-000 Training & Support	1,124	-	-	-	-	-	-	1,124
91-92325-3384-000 Kidsport 2014	-	-	-	-	-	-	26,515	26,515
94-94022-3384-000 State Emergency Service	-	-	-	-	-	-	7,117	7,117
94-94023-3657-000 Emergency Services Facility - Loan Interest	70,000	-	-	-	-	-	-	70,000
94-94024-3384-000 Bushfire Risk Management	9,000	-	-	-	-	-	-	9,000
95-94031-3384-000 Communications and Marketing	25,000	-	-	-	-	-	-	25,000
86-96206-1503-000 Streatham Street - Land Sales	(5,470,000)	-	-	-	5,470,000	-	-	-
86-96222-1503-000 Harpenden Street - Land Sales	(120,000)	-	-	-	120,000	-	-	-
Unallocated Budget Surplus	800,000	-	-	-	-	-	-	800,000
<b>Total Operating Carry Forward Projects</b>	<b>504,499</b>	<b>402,000</b>	<b>-</b>	<b>685,773</b>	<b>5,940,000</b>	<b>-</b>	<b>81,107</b>	<b>7,613,379</b>
<b>Total Capital and Operating Carry Forward Projects</b>	<b>4,644,811</b>	<b>9,298,847</b>	<b>281,893</b>	<b>4,711,243</b>	<b>12,737,000</b>	<b>4,532,822</b>	<b>2,556,420</b>	<b>38,763,036</b>