

City of Gosnells
2016/17 Budget - Supporting Schedules Summary
Capital and Non Recurrent & Capital and Operating Carry Forward

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Capital			
Land Held for Resale			
Land Held for Resale			
C014 Land Held for Resale	2,656,000	4,935,936	7,591,936
Total: Land Held for Resale	<u>2,656,000</u>	<u>4,935,936</u>	<u>7,591,936</u>
 Total: Land Held for Resale	 <u>2,656,000</u>	 <u>4,935,936</u>	 <u>7,591,936</u>
Property, Land and Equipment			
Land			
C012 Land Purchases - Capital	-	4,088,800	4,088,800
C057 Common Infrastructure Works Purchased	-	125,000	125,000
Total: Land	<u>-</u>	<u>4,213,800</u>	<u>4,213,800</u>
Buildings			
C020 Operating Buildings	1,505,000	85,000	1,590,000
C021 Education Buildings	90,000	-	90,000
C022 Health Buildings	1,500	-	1,500
C023 Halls & Community Centres	284,322	236,899	521,221
C025 Recreation	230,200	688,225	918,425
C026 Sports Facilities	2,789,500	4,561,442	7,350,942
C027 Museum & Heritage	45,000	-	45,000
C028 Library	60,000	-	60,000
C029 Other Buildings	310,500	1,033,389	1,343,889
Total: Buildings	<u>5,316,022</u>	<u>6,604,955</u>	<u>11,920,977</u>
Plant & Equipment			
C013 Other Plant & Equipment - Capital	40,000	-	40,000
C030 Waste Plant	1,215,500	1,170,000	2,385,500
C031 Engineering Maintenance Plant	468,000	644,186	1,112,186
C032 Parks Plant	1,034,300	971,150	2,005,450
C033 Other Plant & Equipment	984,250	360,935	1,345,185
C034 Engineering Construction Plant	402,000	70,000	472,000
Total: Plant & Equipment	<u>4,144,050</u>	<u>3,216,271</u>	<u>7,360,321</u>
Furniture & Equipment			
C010 Furniture & Equipment - Capital	139,651	46,095	185,746
C011 IT Equipment - Capital	637,400	278,735	916,135
C023 Halls & Community Centres	3,500	-	3,500
C025 Recreation	43,980	-	43,980
Total: Furniture & Equipment	<u>824,531</u>	<u>324,830</u>	<u>1,149,361</u>
 Total: Property, Land and Equipment	 <u>10,284,603</u>	 <u>14,359,856</u>	 <u>24,644,459</u>
Intangible Assets			
Intangible Assets			
C011 IT Equipment - Capital	-	524,425	524,425
Total: Intangible Assets	<u>-</u>	<u>524,425</u>	<u>524,425</u>
 Total: Intangible Assets	 <u>-</u>	 <u>524,425</u>	 <u>524,425</u>

City of Gosnells
2016/17 Budget - Supporting Schedules Summary
Capital and Non Recurrent & Capital and Operating Carry Forward

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Infrastructure Assets			
Roads & Footpaths			
C041 Traffic Management	-	36,206	36,206
C042 National Black Spot	-	864,552	864,552
C043 State Black Spot	-	1,680,003	1,680,003
C044 Road Improvements	4,136,500	4,904,032	9,040,532
C045 Road Construction Minor Works	-	331,911	331,911
C046 Road Rehabilitation	3,995,500	885,287	4,880,787
C048 Footpath Construction	260,000	-	260,000
C049 Footpath Rehabilitation	155,000	37,698	192,698
C053 Street lighting	30,000	3,795	33,795
C055 Streetscape Construction	-	442,322	442,322
C057 Common Infrastructure Works Purchased	-	70,000	70,000
Total: Roads & Footpaths	8,577,000	9,255,806	17,832,806
Bridges			
C054 Bridge Rehabilitation	209,000	730,713	939,713
Total: Bridges	209,000	730,713	939,713
Drains			
C050 Drainage Construction	-	1,070,913	1,070,913
C077 Landscaping Renewal	-	58,000	58,000
Total: Drains	-	1,128,913	1,128,913
Parks Development			
C070 Park Development Construction	285,000	2,822,556	3,107,556
C073 Recreation Renewal	30,000	30,696	60,696
C075 Irrigation Renewal	249,000	46,500	295,500
C076 Landscaping	125,000	374,412	499,412
C077 Landscaping Renewal	163,000	133,206	296,206
C078 Play Equipment Construction	80,000	-	80,000
C079 Play Equipment Renewal	40,000	36,673	76,673
C080 Environmental Development	-	640,000	640,000
C081 Environmental Renewal	-	47,715	47,715
Total: Parks Development	972,000	4,131,758	5,103,758
Other Infrastructure			
C042 National Black Spot	-	336,441	336,441
C051 Carpark Construction	266,000	-	266,000
C056 Bus Shelters	2,500	85,692	88,192
C058 Carpark Rehabilitation	-	149,422	149,422
C076 Landscaping	-	80,000	80,000
Total: Other Infrastructure	268,500	651,555	920,055
Total: Infrastructure Assets	10,026,500	15,898,745	25,925,245
Total Capital	22,967,103	35,718,962	58,686,065
Non Recurrent	14,370,324	6,432,149	20,802,473
Unallocated Surplus	-	800,000	800,000
Total Capital and Non Recurrent	37,337,427	42,951,111	80,288,538

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
		Capital Buildings							
		Operating Buildings							
12	10353	Civic Centre - carpet replacement	5,000	-	-	-	-	-	5,000
12	10381	Operations Centre - Design	-	-	-	-	-	1,500,000	1,500,000
		Total Operating Buildings	5,000	-	-	-	-	1,500,000	1,505,000
		Education Buildings							
12	10363	Beckenham Pre-School - fence renewal	30,000	-	-	-	-	-	30,000
12	10366	Beckenham Pre-School - kitchen renewal	60,000	-	-	-	-	-	60,000
		Total Education Buildings	90,000	-	-	-	-	-	90,000
		Health Buildings							
12	10365	Thornlie Health Clinic - toilet renewal	1,500	-	-	-	-	-	1,500
		Total Health Buildings	1,500	-	-	-	-	-	1,500
		Halls & Community Centres							
12	10354	RSL Hall - security screens	7,000	-	-	-	-	-	7,000
12	10359	Agonis, Gosnells - floorcovering renewal	1,500	-	-	-	-	-	1,500
12	10377	Kenwick Community Facility - fridge	3,500	-	-	-	-	-	3,500
12	10378	Kenwick Community Facility - kitchen tiling	25,000	-	-	-	-	-	25,000
12	10379	Knowledge Centre Orange Room - Track Light	7,322	-	-	-	-	-	7,322
12	10380	Kenwick Education Precinct - Renewal	150,000	-	-	-	-	-	150,000
12	10384	Amherst Village - external painting	90,000	-	-	-	-	-	90,000
		Total Halls & Community Centres	284,322	-	-	-	-	-	284,322
		Recreation							
16	10349	Leisure World - Building Management Control System Renewal	-	-	-	209,200	-	-	209,200
16	10350	Leisure World - Change Room Benches Renewal	21,000	-	-	-	-	-	21,000
		Total Recreation	21,000	-	-	209,200	-	-	230,200
		Sports Facilities							
12	10188	Mills Park Construction	361,000	-	-	-	2,141,000	-	2,502,000
12	10358	Les Sands Pavilion - kitchen renewal	52,000	-	-	-	-	-	52,000
12	10364	R.S.Sampson Grandstand - steps/landing renewal	3,000	-	-	-	-	-	3,000
12	10367	Thornlie Community Centre - lighting renewal	10,000	-	-	-	-	-	10,000
12	10368	Thornlie Community Centre - painting & ceiling renewal	5,500	-	-	-	-	-	5,500

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
12	10370	Gosnells Bowling Club toilet renewal	135,000	-	-	-	-	-	135,000
12	10371	Langford Community Centre - wall lining renewal	6,000	-	-	-	-	-	6,000
12	10372	Langford Community Centre - kitchen renewal	48,000	-	-	-	-	-	48,000
12	10373	Harmony Fields - window treatment renewal	8,000	-	-	-	-	-	8,000
12	10374	Berehaven Oval - external painting	20,000	-	-	-	-	-	20,000
		Total Sports Facilities	648,500	-	-	-	2,141,000	-	2,789,500
		Museum & Heritage							
12	10352	Wilkinson Homestead - fire panel	30,000	-	-	-	-	-	30,000
12	10376	Wilkinson Homestead - kitchen renewal	15,000	-	-	-	-	-	15,000
		Total Museum & Heritage	45,000	-	-	-	-	-	45,000
		Library							
12	10383	Libraries - Install Solar Panels	45,000	-	15,000	-	-	-	60,000
		Total Library	45,000	-	15,000	-	-	-	60,000
		Other Buildings							
12	10055	Equity Access Plan	75,000	-	-	-	-	-	75,000
12	10355	Liddelow Homestead - internal painting	15,000	-	-	-	-	-	15,000
12	10356	DRPAC - air-conditioning replacement	100,000	-	-	-	-	-	100,000
12	10357	Helen Jenkins House - kitchen renewal	27,000	-	-	-	-	-	27,000
12	10361	Agonis, Gosnells - internal painting	2,500	-	-	-	-	-	2,500
12	10362	West Gosnells Child Care - refurbishment	75,000	-	-	-	-	-	75,000
12	10369	Helen Jenkins House - air-conditioning	4,000	-	-	-	-	-	4,000
12	10375	Liddelow Homestead - floorcovering renew	12,000	-	-	-	-	-	12,000
		Total Other Buildings	310,500	-	-	-	-	-	310,500
		Total Buildings	1,450,822	-	15,000	209,200	2,141,000	1,500,000	5,316,022
		Plant & Equipment							
		Other Plant & Equipment - Capital							
13	31037	Rake/Rock bucket	2,500	-	-	-	-	-	2,500
13	31038	Jumping Jack Compactor	4,000	-	-	-	-	-	4,000
13	31039	Fertiliser spreader	6,000	-	-	-	-	-	6,000
13	31040	Inflatable drain plugs	12,000	-	-	-	-	-	12,000
13	31041	4x Air ride seats for tractors	15,500	-	-	-	-	-	15,500
		Total Other Plant & Equipment - Capital	40,000	-	-	-	-	-	40,000

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Waste Plant									
13	31034	New FTE - Truck	-	-	-	305,500	-	-	305,500
13	31051	Car - Replace - 30869	-	-	-	18,000	10,000	-	28,000
13	31098	Loader - Replace - 30778	-	-	-	80,000	20,000	-	100,000
13	31099	Truck - Replace - 30779	-	-	-	325,000	50,000	-	375,000
13	31100	Truck - Replace - 30780	-	-	-	325,000	50,000	-	375,000
13	31103	Ute - Replace 30808	-	-	-	22,000	10,000	-	32,000
		Total Waste Plant	-	-	-	1,075,500	140,000	-	1,215,500
Engineering Maintenance Plant									
13	31066	Ute - Replace - 30758	-	-	-	15,000	14,000	-	29,000
13	31072	Ute - Replace - 30819	-	-	-	15,000	14,000	-	29,000
13	31097	Road Sweeper - Replace - 30704	-	-	-	220,000	60,000	-	280,000
13	31101	Truck - Replace - 30837	-	-	-	50,000	15,000	-	65,000
13	31102	Truck - Replace - 30838	-	-	-	50,000	15,000	-	65,000
		Total Engineering Maintenance Plant	-	-	-	350,000	118,000	-	468,000
Parks Plant									
13	30141	Plant - Pooled Plant - Parks Maintenance	6,300	-	-	-	-	-	6,300
13	30154	Trailer - Pooled Plant - Heavy Duty Trailer Prks Mtce	6,000	-	-	-	-	-	6,000
13	31032	New FTE - 4x2 Ute & light bar	30,000	-	-	-	-	-	30,000
13	31033	New FTE - Truck	100,000	-	-	-	-	-	100,000
13	31035	Ride on flail mower	68,000	-	-	-	-	-	68,000
13	31050	Car - Replace - 30868	-	-	-	18,000	10,000	-	28,000
13	31052	Car - Replace - 30870	-	-	-	18,000	10,000	-	28,000
13	31069	Ute - Replace - 30811	-	-	-	15,000	14,000	-	29,000
13	31070	Ute - Replace - 30812	-	-	-	16,000	14,000	-	30,000
13	31073	Ute - Replace - 30851	-	-	-	21,000	14,000	-	35,000
13	31079	Ute - Replace - 30884	-	-	-	15,000	14,000	-	29,000
13	31080	Ute - Replace - 30885	-	-	-	15,000	14,000	-	29,000
13	31081	Ute - Replace - 30886	-	-	-	15,000	14,000	-	29,000
13	31082	Ute - Replace - 30887	-	-	-	15,000	14,000	-	29,000
13	31083	Ute - Replace - 30888	-	-	-	15,000	14,000	-	29,000
13	31085	Ute - Replace - 30890	-	-	-	18,000	14,000	-	32,000
13	31087	Ute - Replace - 30924	-	-	-	18,000	14,000	-	32,000
13	31088	Truck - Replace - 30769	-	-	-	65,000	30,000	-	95,000
13	31089	Truck - Replace - 30770	-	-	-	65,000	30,000	-	95,000
13	31090	Truck - Replace - 30771	-	-	-	65,000	30,000	-	95,000

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
13	31091	Mower - Replace - 30772	-	-	-	52,500	7,500	-	60,000
13	31092	Mower - Replace - 30773	-	-	-	52,500	7,500	-	60,000
13	31093	Mower - Replace - 30774	-	-	-	25,000	5,000	-	30,000
13	31094	Mower - Replace - 30775	-	-	-	25,000	5,000	-	30,000
		Total Parks Plant	210,300	-	-	549,000	275,000	-	1,034,300
		Other Plant & Equipment							
13	31042	Car - Replace - 30850	-	-	-	15,500	12,500	-	28,000
13	31043	Car - Replace - 30858	-	-	-	23,250	17,500	-	40,750
13	31044	4WD - Replace - 30859	-	-	-	23,250	17,500	-	40,750
13	31045	Car - Replace - 30860	-	-	-	18,000	10,000	-	28,000
13	31046	Car - Replace - 30862	-	-	-	10,500	17,500	-	28,000
13	31047	Car - Replace - 30863	-	-	-	18,000	10,000	-	28,000
13	31048	Car - Replace - 30864	-	-	-	18,000	10,000	-	28,000
13	31049	4WD - Replace - 30866	-	-	-	25,750	15,000	-	40,750
13	31053	Car - Replace - 30871	-	-	-	18,000	10,000	-	28,000
13	31054	Car - Replace - 30872	-	-	-	42,000	20,000	-	62,000
13	31055	Car - Replace - 30873	-	-	-	29,000	22,500	-	51,500
13	31056	Car - Replace - 30874	-	-	-	23,250	17,500	-	40,750
13	31057	Car - Replace - 30875	-	-	-	18,000	10,000	-	28,000
13	31058	Car - Replace - 30876	-	-	-	18,000	10,000	-	28,000
13	31059	AWD - Replace - 30877	-	-	-	23,250	17,500	-	40,750
13	31060	Car - Replace - 30910	-	-	-	18,000	10,000	-	28,000
13	31061	Car - Replace - 30911	-	-	-	18,000	10,000	-	28,000
13	31062	Car - Replace - 30912	-	-	-	18,000	10,000	-	28,000
13	31063	Car - Replace - 30915	-	-	-	31,500	20,000	-	51,500
13	31064	AWD - Replace - 30962	-	-	-	31,500	20,000	-	51,500
13	31065	Ute - Replace - 30753	-	-	-	15,000	14,000	-	29,000
13	31068	Ute - Replace - 30810	-	-	-	17,000	12,000	-	29,000
13	31071	Ute - Replace - 30818	-	-	-	18,000	14,000	-	32,000
13	31074	Van - Replace - 30878	-	-	-	15,000	20,000	-	35,000
13	31075	Van - Replace - 30880	-	-	-	15,000	20,000	-	35,000
13	31076	Van - Replace - 30881	-	-	-	12,000	20,000	-	32,000
13	31078	Ute - Replace - 30883	-	-	-	17,000	15,000	-	32,000
13	31086	Ute - Replace - 30892	-	-	-	17,000	15,000	-	32,000
		Total Other Plant & Equipment	-	-	-	566,750	417,500	-	984,250

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Engineering Construction Plant									
13	31067	Ute - Replace - 30809	-	-	-	15,000	14,000	-	29,000
13	31077	Ute - Replace - 30882	-	-	-	15,000	14,000	-	29,000
13	31084	Ute - Replace - 30889	-	-	-	15,000	14,000	-	29,000
13	31095	Truck - Replace - 30641	-	-	-	100,000	30,000	-	130,000
13	31096	Truck - Replace - 30327	-	-	-	145,000	40,000	-	185,000
		Total Engineering Construction Plant	-	-	-	290,000	112,000	-	402,000
		Total Plant & Equipment	250,300	-	-	2,831,250	1,062,500	-	4,144,050
Furniture & Equipment									
Furniture & Equipment - Capital									
12	50110	Furniture New FTE	2,500	-	-	-	-	-	2,500
12	50196	Furniture renewal	30,000	-	-	-	-	-	30,000
12	50251	RFID high-power pad - Thornlie Library	2,000	-	-	-	-	-	2,000
12	50252	RFID Gates & Pads - Knowledge Centre	28,762	-	-	-	-	-	28,762
12	50253	Chairs - Addie Mills	6,110	-	-	-	-	-	6,110
12	50254	Tables - Amherst Village Library	8,012	-	-	-	-	-	8,012
12	50255	Public Seating - Thornlie Library	5,500	-	-	-	-	-	5,500
16	50256	LW - Crèche Outdoor Equipment Renewal	3,347	-	-	-	-	-	3,347
12	50265	Emergency Operations Centre - Furniture	20,000	-	-	-	-	-	20,000
12	50266	Amherst Village Library - Self service kiosk	19,000	-	-	-	-	-	19,000
12	50267	Thornlie Library - Furniture	3,800	-	-	-	-	-	3,800
12	50268	Knowledge Centre - Furniture	10,620	-	-	-	-	-	10,620
		Total Furniture & Equipment - Capital	139,651	-	-	-	-	-	139,651
IT Equipment - Capital									
11	50195	PC refresh	50,000	-	-	-	-	-	50,000
11	50204	New FTE IT Equipment	17,400	-	-	-	-	-	17,400
11	50257	Replace library business system	100,000	-	-	-	-	-	100,000
11	50258	Firewall Refresh	100,000	-	-	-	-	-	100,000
11	50259	Disaster Recovery Storage Refresh	125,000	-	-	-	-	-	125,000
11	50260	Tablet Refresh	15,000	-	-	-	-	-	15,000
11	50261	Plotter Refresh	10,000	-	-	-	-	-	10,000
11	50262	Scanner Refresh	50,000	-	-	-	-	-	50,000
11	50263	Audio Visual Refresh - Civic Centre	150,000	-	-	-	-	-	150,000
11	50264	Mobile Device Management	20,000	-	-	-	-	-	20,000
		Total IT Equipment - Capital	637,400	-	-	-	-	-	637,400

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Halls & Community Centres									
12	10360	Lyal Richardson Hall - fridge renewal	3,500	-	-	-	-	-	3,500
		Total Halls & Community Centres	3,500	-	-	-	-	-	3,500
Recreation									
16	50161	Gym Equipment Leisure World	43,980	-	-	-	-	-	43,980
		Total Recreation	43,980	-	-	-	-	-	43,980
		Total Furniture & Equipment	824,531	-	-	-	-	-	824,531
Roads & Footpaths									
Road Improvements									
14	80023	Minor Works - Various Road Improvements	100,000	-	-	-	-	-	100,000
14	80216	Universal Access	50,000	-	-	-	-	-	50,000
14	80249	Southern River Rd Duplication - Ranford to Holmes	1,240,000	-	1,200,000	-	-	-	2,440,000
14	80284	William St and Sevenoaks St intersection signals	120,000	-	240,000	-	-	-	360,000
14	80286	Warton Rd / Ranford Rd left slip lane design, investigation	26,667	-	53,333	-	-	-	80,000
14	80287	Southern River Rd & Ashburton Dr roundabout design & construction	400,000	-	-	-	-	-	400,000
14	80291	William - Camberwell/Bickley - Rd Rehab	160,000	-	320,000	-	-	-	480,000
14	80292	Spencer Rd /Yale Rd - Road Rehab	66,667	-	133,333	-	-	-	200,000
14	80293	Nicholson Ct cul de sac - Road Rehab	26,500	-	-	-	-	-	26,500
		Total Road Improvements	2,189,834	-	1,946,666	-	-	-	4,136,500
Road Rehabilitation									
14	84051	Crack Sealing - Various	179,000	-	-	-	-	-	179,000
14	84067	Intersection Treatments - Various	179,000	-	-	-	-	-	179,000
14	84328	Attfield St - Olga/Burslem	118,733	-	237,467	-	-	-	356,200
14	84329	Austin Ave - Railway/Albany Hwy	36,967	-	73,933	-	-	-	110,900
14	84330	Yale Rd - Spencer to Sage	72,967	-	145,933	-	-	-	218,900
14	84331	Nicholson Rd - Comrie/Dumbarton	144,733	-	289,467	-	-	-	434,200
14	84332	Discovery Drv - Warton/Ovens	298,100	-	-	-	-	-	298,100
14	84333	Durack - Nullagine/Nullagine	173,500	-	-	-	-	-	173,500
14	84334	Faith St - Storey/Kellar	40,000	-	-	-	-	-	40,000
14	84335	Finch Cl - Towton/Cul-de-sac	47,500	-	-	-	-	-	47,500
14	84336	Wilga St - Carabeen/Sheoak	110,000	-	-	-	-	-	110,000
14	84337	Daxter Street - Fulmar/Tern	60,000	-	-	-	-	-	60,000

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
14	84338	Fysh PI - Fountain/Cul-de-sac	70,000	-	-	-	-	-	70,000
14	84339	Grant - Maddington/Cul-de-sac	161,000	-	-	-	-	-	161,000
14	84340	Greenough Gascoyne/Cul-de-sac	229,500	-	-	-	-	-	229,500
14	84341	McNamara - Bell/Cul-de-sac	188,000	-	-	-	-	-	188,000
14	84342	Bluegum Rd - Warton to Forest	162,000	-	-	-	-	-	162,000
14	84343	Argyle - Ovens/Cul-de-sac End	101,500	-	-	-	-	-	101,500
14	84344	Bell St - Hume/McNamara	42,000	-	-	-	-	-	42,000
14	84345	Dene - Shearwater/Cul-de-sac	46,000	-	-	-	-	-	46,000
14	84346	Blanche - Bilich/Cul-de-sac	145,900	-	-	-	-	-	145,900
14	84347	Staniland-Maddington/Reservoir	145,990	-	-	-	-	-	145,990
14	84348	Burslem Sth - Bridge/Bus Bay	98,310	-	-	-	-	-	98,310
14	84349	Hann - Greenough/Cul-de-sac	43,500	-	-	-	-	-	43,500
14	84350	Belyea - Stalker/Cul-de-sac	96,500	-	-	-	-	-	96,500
14	84351	Compton Rd - SR Rd/Anaconda	120,000	-	-	-	-	-	120,000
14	84352	Bryden PI - SR Rd/Cul-de-sac	66,000	-	-	-	-	-	66,000
14	84353	Charnley - Nullagine/Cul-de-sac	72,000	-	-	-	-	-	72,000
Total Road Rehabilitation			3,248,700	-	746,800	-	-	-	3,995,500
Footpath Construction									
14	85000	Minor Works - Footpaths	65,000	-	-	-	-	-	65,000
14	85099	Railway Parade	29,300	-	-	-	-	-	29,300
14	85100	Kelvedon Way	28,500	-	-	-	-	-	28,500
14	85101	Bindoon Loop	98,700	-	-	-	-	-	98,700
14	85102	Crandon Street	38,500	-	-	-	-	-	38,500
Total Footpath Construction			260,000	-	-	-	-	-	260,000
Footpath Rehabilitation									
14	85098	Berehaven-Ravensden/Murdoch	155,000	-	-	-	-	-	155,000
Total Footpath Rehabilitation			155,000	-	-	-	-	-	155,000
Street lighting									
14	80220	Renewal of Council owned streetlights	30,000	-	-	-	-	-	30,000
Total Street lighting			30,000	-	-	-	-	-	30,000
Common Infrastructure Works Purchased									
10	80270	Central Maddington Infrastructure Assets	-	-	-	(5,000,000)	-	5,000,000	-
Total Common Infrastructure Works Purchased			-	-	-	(5,000,000)	-	5,000,000	-
Total Roads & Footpaths			5,883,534	-	2,693,466	(5,000,000)	-	5,000,000	8,577,000

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Bridges									
Bridge Rehabilitation									
14	80259	Station Street Bridge Rehabilitation	209,000	-	-	-	-	-	209,000
		Total Bridge Rehabilitation	209,000	-	-	-	-	-	209,000
		Total Bridges	209,000	-	-	-	-	-	209,000
Parks Development									
Park Development Construction									
15	60045	Bore & Pump Rehabilitation	75,000	-	-	-	-	-	75,000
15	60229	Signage Renewal - City-wide Project	30,000	-	-	-	-	-	30,000
15	60271	Street Furniture Renewal	30,000	-	-	-	-	-	30,000
15	60630	Chale St Reserve, Gosnells - lighting	30,000	-	-	-	-	-	30,000
15	60631	Greenway Reserve - lighting to POS	30,000	-	-	-	-	-	30,000
15	60632	Campbell Reserve - Lighting to Reserve	30,000	-	-	-	-	-	30,000
15	60633	Brookland Greens - Path lighting	60,000	-	-	-	-	-	60,000
		Total Park Development Construction	285,000	-	-	-	-	-	285,000
Recreation Renewal									
15	60615	Canning Vale college cricket wicket mats	15,000	-	-	-	-	-	15,000
15	60616	Sutherlands D - Synthetic carpet	15,000	-	-	-	-	-	15,000
		Total Recreation Renewal	30,000	-	-	-	-	-	30,000
Irrigation Renewal									
15	60559	Sanctuary Waters Irrigation Upgrade & Renewal	38,500	-	-	-	-	-	38,500
15	60617	Sutherland E - Bore and pump renewal	80,000	-	-	-	-	-	80,000
15	60618	Bodallin Cres Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
15	60619	William Lane Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
15	60620	Coulthard Way Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
15	60621	Nolan Ave Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
15	60622	Fimister Pwy Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
15	60623	Chale St Reserve - Irrigation cabinet	21,750	-	-	-	-	-	21,750
		Total Irrigation Renewal	249,000	-	-	-	-	-	249,000
Landscaping									
15	60627	Civic Centre Gardens - Embankment works	75,000	-	-	-	-	-	75,000
15	60628	Ruth Ave Reserve - Aerator to lake	50,000	-	-	-	-	-	50,000
		Total Landscaping	125,000	-	-	-	-	-	125,000

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Landscaping Renewal									
15	60624	Central Pk Ave - lake edge renewal	86,000	-	-	-	-	-	86,000
15	60626	Spencer Rd - soft landscape renewal	77,000	-	-	-	-	-	77,000
		Total Landscaping Renewal	163,000	-	-	-	-	-	163,000
Play Equipment Construction									
15	60629	Centennial Pioneer Park - play equipment	35,000	-	-	-	-	-	35,000
15	60634	Grundy Way Reserve - shade sails	45,000	-	-	-	-	-	45,000
		Total Play Equipment Construction	80,000	-	-	-	-	-	80,000
Play Equipment Renewal									
15	60625	Play Equipment Renewal	40,000	-	-	-	-	-	40,000
		Total Play Equipment Renewal	40,000	-	-	-	-	-	40,000
		Total Parks Development	972,000	-	-	-	-	-	972,000
Other Infrastructure									
Carpark Construction									
14	80288	Southern River College car parking	133,000	-	133,000	-	-	-	266,000
		Total Carpark Construction	133,000	-	133,000	-	-	-	266,000
Bus Shelters									
16	80290	Kenwick Bus Shelter Artwork Renewal Project	2,500	-	-	-	-	-	2,500
		Total Bus Shelters	2,500	-	-	-	-	-	2,500
		Total Other Infrastructure	135,500	-	133,000	-	-	-	268,500
Land Held for Resale									
Land Held for Resale									
12	10291	Subdivision Streatham St - Construction - Stage 2	-	-	-	-	1,832,000	-	1,832,000
12	10318	Robinson Park Subdivision Construction	-	-	-	-	224,000	-	224,000
12	10382	Southern River Business Pk Construction	-	-	-	-	-	600,000	600,000
		Total Land Held for Resale	-	-	-	-	2,056,000	600,000	2,656,000
		Total Land Held for Resale	-	-	-	-	2,056,000	600,000	2,656,000
		Total Capital	9,725,687	-	2,841,466	(1,959,550)	5,259,500	7,100,000	22,967,103

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
		Non Recurrent							
13	39998	Plant & Equipment - Transfer to Reserve	251,000	-	-	(251,000)	-	-	-
70	70474	Mills Park, Beckenham - Wetland management plan implementation	80,000	-	-	-	-	-	80,000
92	91200	Libraries - 16 replacement barcode scanners	2,720	-	-	-	-	-	2,720
92	91200	Pop-Up Library - Portable amplifier and microphone	980	-	-	-	-	-	980
76	93120	City-wide traffic data capture	-	-	-	45,000	-	-	45,000
76	93120	Optimisation of planned rehabilitation program	25,000	-	-	-	-	-	25,000
44	93202	2 x flexi drive pumps	3,800	-	-	-	-	-	3,800
44	93202	2 x quickcut saws	3,550	-	-	-	-	-	3,550
44	93202	4 x 10inch tablets	3,000	-	-	-	-	-	3,000
71	93300	100L Spray Unit	900	-	-	-	-	-	900
71	93300	3 x Pole Saw	3,900	-	-	-	-	-	3,900
71	93300	Back Pack Blower	1,250	-	-	-	-	-	1,250
71	93300	Edger	800	-	-	-	-	-	800
71	93300	Hedger	1,000	-	-	-	-	-	1,000
71	93300	Petrol post hole auger	1,600	-	-	-	-	-	1,600
24	93400	Agonis building, Gosnells - structural issues to be assessed by an Engineer	34,000	-	-	-	-	-	34,000
24	93421	Community Infrastructure Plan	50,000	-	-	-	-	-	50,000
94	94010	Benchmarking Tool	24,000	-	-	-	-	-	24,000
95	94031	Community Survey	35,000	-	-	-	-	-	35,000
34	95703	Southern River Precinct 3 Planning	80,000	-	-	-	-	-	80,000
34	95707	MKSEA Planning	60,000	-	-	-	-	-	60,000
86/71	96203 & 93300	New FTE - Mobile phone handset	3,200	-	-	-	-	-	3,200
	96242	Streatham Street - Stage 2 - Sales Incentives	-	-	-	-	72,000	-	72,000
86	96244	Robinson Park - Land Sales Proceeds	(6,390,000)	-	-	-	6,390,000	-	-
86	96244	Robinson Park - Transfer to reserve	-	-	-	(3,786,000)	3,786,000	-	-
99	8672	Robinson Park - Repayment of Loan	5,600,000	-	-	-	-	-	5,600,000
99	8662	Mills Park - Repayment of Loan	4,742,613	-	-	3,496,011	-	-	8,238,624
		Total Non Recurrent	4,618,313	-	-	(495,989)	10,248,000	-	14,370,324
		Total Capital and Non Recurrent	14,344,000	-	2,841,466	(2,455,539)	15,507,500	7,100,000	37,337,427

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Carry Forward Capital									
Land									
Land Purchases - Capital									
10	10258	Lissiman St Improvement Plan	2,988,800	-	-	-	-	-	2,988,800
10	10351	137 (Lot 24) Attfield Street Maddington	-	-	-	-	-	1,100,000	1,100,000
10	10385	32 (Lot 17) Phillip Street Maddington	(917,500)	-	-	-	-	917,500	-
Total Land Purchases - Capital			2,071,300	-	-	-	-	2,017,500	4,088,800
Common Infrastructure Works Purchased									
10	10287	Warton Road Land Acquisition	125,000	-	-	-	-	-	125,000
Total Common Infrastructure Works Purchased			125,000	-	-	-	-	-	125,000
Total Land			2,196,300	-	-	-	-	2,017,500	4,213,800
Buildings									
Operating Buildings									
12	10026	Redevelopment Operations Centre	-	-	-	50,000	-	-	50,000
12	10320	Civic Centre Cashier Security	15,000	-	-	-	-	-	15,000
12	10336	Customer Contact Centre	20,000	-	-	-	-	-	20,000
Total Operating Buildings			35,000	-	-	50,000	-	-	85,000
Halls & Community Centres									
12	10116	Revolving Energy Fund	14,899	-	-	-	-	-	14,899
12	10277	Agonis - courtyard renewal	80,000	-	-	-	-	-	80,000
12	10298	Langford CC - change rooms renewal	100,000	-	-	-	-	-	100,000
12	10341	Beckenham Pre-School Facility reticulation installation	10,000	-	-	-	-	-	10,000
12	10346	Leisure World CCTV Project	32,000	-	-	-	-	-	32,000
Total Halls & Community Centres			236,899	-	-	-	-	-	236,899
Recreation									
16	10195	Leisure World - Roof Renewal Project	74,500	-	-	-	-	-	74,500
16	10322	Leisure World - foyer and reception area renewal	613,725	-	-	-	-	-	613,725
Total Recreation			688,225	-	-	-	-	-	688,225

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Sports Facilities									
12	10187	Mills Park Renew & Upgrade Consultancy	(500,000)	-	-	500,000	-	-	-
12	10188	Mills Park Construction	(7,737,417)	-	1,000,000	1,936,859	-	9,330,000	4,529,442
12	10340	Laurie Morris Pavilion Renewal - Alterations to change rooms	10,000	-	-	-	-	-	10,000
12	10347	Tom Bateman 1 - sewer station renewal	11,000	-	11,000	-	-	-	22,000
		Total Sports Facilities	(8,216,417)	-	1,011,000	2,436,859	-	9,330,000	4,561,442
Other Buildings									
12	10055	Equity Access Plan	73,839	-	-	-	-	-	73,839
12	10186	Emergency Services Centre - Construction	234,550	-	725,000	-	-	-	959,550
		Total Other Buildings	308,389	-	725,000	-	-	-	1,033,389
		Total Buildings	(6,947,904)	-	1,736,000	2,486,859	-	9,330,000	6,604,955
Plant & Equipment									
Waste Plant									
13	31017	Truck - Replace 30575	-	-	-	315,000	65,000	-	380,000
13	31018	Truck - Replace 30640	-	-	-	345,000	55,000	-	400,000
13	31021	Truck - Replace 30647	-	-	-	340,000	50,000	-	390,000
		Total Waste Plant	-	-	-	1,000,000	170,000	-	1,170,000
Engineering Maintenance Plant									
13	30082	Trailers - Pooled Engineering Maintenance	9,186	-	-	-	-	-	9,186
13	30824	Truck - Replaces 30185 - Hino Supereagle	-	-	-	260,000	15,000	-	275,000
13	31009	Ute - Replace 30788	-	-	-	15,000	15,000	-	30,000
13	31022	Sweeper - Replace 30649	-	-	-	265,000	65,000	-	330,000
		Total Engineering Maintenance Plant	9,186	-	-	540,000	95,000	-	644,186
Parks Plant									
13	30141	Plant - Pooled Plant - Parks Maintenance	7,500	-	-	-	-	-	7,500
13	30146	Plant - Community Service Order	-	-	-	9,000	1,000	-	10,000
13	30154	Trailer - Pooled Plant - Heavy Duty Trailer Prks Mtce	30,890	-	-	52,500	1,610	-	85,000
13	30789	Ute - Ford PX Ranger SPR C/Cab - 1EAD489	1,667	-	-	-	-	-	1,667
13	30812	Ute - Ford Ranger Super Cab - 1EJJ719	1,667	-	-	-	-	-	1,667
13	30817	Ute - Ford Ranger Super - 1 EPL852	1,667	-	-	-	-	-	1,667
13	30884	Ute - Ford Ranger Super Cab - 1EIV557	1,667	-	-	-	-	-	1,667
13	30885	Ute - Ford Ranger Super Cab - 1EIV572	1,667	-	-	-	-	-	1,667
13	30893	Ute - Mitsubishi MY15 Triton GLX - 1ETP308	1,665	-	-	-	-	-	1,665

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
13	30898	Mower - Replace 30468	-	-	-	48,000	7,000	-	55,000
13	30909	Mower - Replace 30628	-	-	-	48,000	7,000	-	55,000
13	30969	Ute - Replace 30745	-	-	-	16,000	12,000	-	28,000
13	30973	Ute - Replace 30750	-	-	-	17,000	18,000	-	35,000
13	30974	Mower - Replace 30493	-	-	-	29,000	6,000	-	35,000
13	30975	Mower - Replace 30631	-	-	-	30,000	5,000	-	35,000
13	30978	Truck - Replace 30635	-	-	-	42,000	18,000	-	60,000
13	30988	Ute - New FTE	32,000	-	-	-	-	-	32,000
13	30994	Truck	11,240	-	-	-	-	-	11,240
13	31014	Mower - Trimax Procut 237	-	-	-	39,910	7,500	-	47,410
13	31015	Truck - Replace 30506	-	-	-	70,000	15,000	-	85,000
13	31016	Mower - Replace 30565	-	-	-	30,000	5,000	-	35,000
13	31019	Tractor - Replace 30643	-	-	-	60,000	30,000	-	90,000
13	31020	Mower - Replace 30646	-	-	-	50,000	15,000	-	65,000
13	31023	Truck - Replace 30767	-	-	-	70,000	25,000	-	95,000
13	31024	Truck - Replace 30768	-	-	-	70,000	25,000	-	95,000
Total Parks Plant			91,630	-	-	681,410	198,110	-	971,150
Other Plant & Equipment									
13	30930	Ute - Ford Ranger XL Super - 1ERG604	21,435	-	-	-	-	-	21,435
13	30968	Van - Replace 30743	-	-	-	15,000	20,000	-	35,000
13	31000	Car - Replace 30802	-	-	-	22,250	17,500	-	39,750
13	31004	Car - Replace 30895	-	-	-	21,750	18,000	-	39,750
13	31005	Van - Replace 30744	-	-	-	100,000	30,000	-	130,000
13	31006	Ute - Replace 30754	-	-	-	15,000	15,000	-	30,000
13	31008	Ute - Replace 30757	-	-	-	15,000	15,000	-	30,000
13	31011	Ute - Replace 30790	-	-	-	27,000	8,000	-	35,000
Total Other Plant & Equipment			21,435	-	-	216,000	123,500	-	360,935
Engineering Construction Plant									
13	30842	Truck - Replaces 30520 - 4T	-	-	-	45,000	25,000	-	70,000
Total Engineering Construction Plant			-	-	-	45,000	25,000	-	70,000
Total Plant & Equipment			122,251	-	-	2,482,410	611,610	-	3,216,271

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
		Furniture & Equipment							
		Furniture & Equipment - Capital							
12	50196	Furniture renewal	35,000	-	-	-	-	-	35,000
14	50202	GPS	6,500	-	-	-	-	-	6,500
12	50250	Equipment - Youth services Pop-Up Trailer	-	-	-	4,595	-	-	4,595
		Total Furniture & Equipment - Capital	41,500	-	-	4,595	-	-	46,095
		IT Equipment - Capital							
11	50000	IT Equipment Refresh	65,000	-	-	-	-	-	65,000
11	50086	Business Intelligence Software	33,620	-	-	-	-	-	33,620
11	50195	PC refresh	74,142	-	-	-	-	-	74,142
11	50226	ECM Upgrade to 4.03	18,391	-	-	-	-	-	18,391
11	50233	Replacement of core network switch	29,562	-	-	-	-	-	29,562
11	50244	Customer Contract Centre - IT Hardware	58,020	-	-	-	-	-	58,020
		Total IT Equipment - Capital	278,735	-	-	-	-	-	278,735
		Total Furniture & Equipment	320,235	-	-	4,595	-	-	324,830
		Roads & Footpaths							
		Traffic Management							
14	80264	Bickley Rd - Belmont Rd & Kenwick Rd - Speed Reduction	10,939	-	25,267	-	-	-	36,206
		Total Traffic Management	10,939	-	25,267	-	-	-	36,206
		National Black Spot							
14	80269	Spencer - Langford Intersection	-	671,552	193,000	-	-	-	864,552
		Total National Black Spot	-	671,552	193,000	-	-	-	864,552
		State Black Spot							
14	80253	Stage 1 - Spencer/Yale - light/slip lane	280,000	83,335	13,333	-	-	-	376,668
14	80254	Stage 2 - Spencer/Yale - light/slip lane	266,666	14,633	346,667	-	-	-	627,966
14	80267	Huntingdale Rd (Forest Lakes-Warton)	211,960	-	57,334	-	-	-	269,294
14	80268	Nicholson - Langford Intersection	161,000	67,075	178,000	-	-	-	406,075
		Total State Black Spot	919,626	165,043	595,334	-	-	-	1,680,003

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Road Improvements									
14	80023	Minor Works - Various Road Improvements	6,226	-	-	-	-	-	6,226
14	80025	Kerb Replacement - Various Locations	33,345	-	-	-	-	-	33,345
14	80216	Universal Access	12,187	-	-	-	-	-	12,187
14	80222	Nicholson Rd Duplication - Ranford to Clontarf	228,362	-	-	-	-	-	228,362
14	80235	School Traffic Safety Improvements	120,125	-	-	-	-	-	120,125
14	80247	Integrated transport movement network plan	48,585	-	-	-	-	-	48,585
14	80249	SR Rd Duplication - Ranford to Holmes	2,998,673	-	-	-	-	-	2,998,673
14	80258	Spencer Road and Langford Ave intersection signalisation	18,455	-	-	-	-	-	18,455
14	80262	Garden Street Extension	40,000	-	-	-	-	-	40,000
14	80263	Southern River Road Duplication - upgrade existing carriageway	-	889,298	136,000	-	-	-	1,025,298
14	80278	Parkview Drive - Southern River - speed cushions	25,000	-	-	-	-	-	25,000
14	80279	Amherst Road - Canning Vale - speed cushions	25,000	-	-	-	-	-	25,000
14	80280	Comrie Road - Canning Vale - speed cushions	25,000	-	-	-	-	-	25,000
14	80282	Forest Crescent Primary School - Traffic Safety Improvement	25,000	-	-	-	-	-	25,000
14	80283	New access to Tom Bateman House	(42,240)	-	110,049	-	-	-	67,809
14	80284	William St and Sevenoaks St intersection signals	61,267	-	-	-	-	-	61,267
14	80285	C/Vale College - School crossing on Nicholson Rd	20,000	-	-	-	-	-	20,000
14	80286	Warton Rd / Ranford Rd left slip lane design, investigation	15,700	-	-	-	-	-	15,700
14	80287	Southern River Rd & Ashburton Dr roundabout design & construction	108,000	-	-	-	-	-	108,000
Total Road Improvements			3,768,685	889,298	246,049	-	-	-	4,904,032
Road Construction Minor Works									
14	80273	Gosnells Laneway Upgrade (Stalker Rd and Bert St)	-	-	-	331,911	-	-	331,911
Total Road Construction Minor Works			-	-	-	331,911	-	-	331,911
Road Rehabilitation									
14	84051	Crack Sealing - Various	38,058	-	-	-	-	-	38,058
14	84067	Intersection Treatments - Various	207,832	-	-	-	-	-	207,832
14	84281	Nicholson Rd - Railway/Yale - Road Rehab	94,350	65,035	113,220	-	-	-	272,605
14	84293	Attfield Street, Maddington - Road Rehab	62,151	46,582	74,581	-	-	-	183,314
14	84294	Olga Road, Maddington - Road Rehab	22,656	-	34,270	-	-	-	56,926
14	84295	Davison Street, Maddington - Road Rehab	44,389	-	41,080	-	-	-	85,469
14	84325	Ashburton Dr - Verna to Stennett - Road Rehab	41,083	-	-	-	-	-	41,083
Total Road Rehabilitation			510,519	111,617	263,151	-	-	-	885,287

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Footpath Rehabilitation									
14	85089	Forest Lakes Reserves - Footpath Renewal	34,202	-	-	-	-	-	34,202
14	85090	Canning Vale Reserves - Footpath Renewal	3,496	-	-	-	-	-	3,496
		Total Footpath Rehabilitation	37,698	-	-	-	-	-	37,698
Street lighting									
14	80220	Renewal of Council owned streetlights	3,795	-	-	-	-	-	3,795
		Total Street lighting	3,795	-	-	-	-	-	3,795
Streetscape Construction									
14	80274	Streetscape at Eudoria, May, Hicks, Percy and Verna St	-	-	-	436,472	-	-	436,472
14	80275	Street tree planting at Dorothy St (Wheatley and Eudoria)	-	-	-	5,850	-	-	5,850
		Total Streetscape Construction	-	-	-	442,322	-	-	442,322
Common Infrastructure Works Purchased									
10	80270	Central Maddington Infrastructure Assets	-	-	-	(2,800,000)	-	2,800,000	-
14	80271	Central Maddington Infrastructure Design - Road, Drainage & Sewer	-	-	-	70,000	-	-	70,000
		Total Common Infrastructure Works Purchased	-	-	-	(2,730,000)	-	2,800,000	70,000
		Total Roads & Footpaths	5,251,262	1,837,510	1,322,801	(1,955,767)	-	2,800,000	9,255,806
Bridges									
Bridge Rehabilitation									
14	80218	Bridge Renewal	441,220	-	-	-	-	-	441,220
14	80259	Station Street Bridge Rehabilitation	-	-	250,000	-	-	-	250,000
14	88048	Fremantle Road Bridge preservation	39,493	-	-	-	-	-	39,493
		Total Bridge Rehabilitation	480,713	-	250,000	-	-	-	730,713
		Total Bridges	480,713	-	250,000	-	-	-	730,713

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
		Drains							
		Drainage Construction							
14	88000	Drainage problems - various	410,015	-	-	-	-	-	410,015
14	88034	Storm water Monitoring equipment	70,691	-	-	-	-	-	70,691
14	88036	Water Quality Improvement	59,130	-	-	-	-	-	59,130
14	88045	Kelvin Road & Maddington Area drainage	138,820	-	-	-	-	-	138,820
14	88050	Ranford Rd drainage rectification work	64,384	-	-	-	-	-	64,384
14	88052	Drain - Boardwalk Estate Modification Work	-	41,242	-	-	-	-	41,242
14	88054	Multi Use Corridor Drain C/Vale duplicate - Stage 1	286,631	-	-	-	-	-	286,631
		Total Drainage Construction	1,029,671	41,242	-	-	-	-	1,070,913
		Landscaping Renewal							
15	60544	Swale Drain Remediation - Green Tree Drive	-	-	-	58,000	-	-	58,000
		Total Landscaping Renewal	-	-	-	58,000	-	-	58,000
		Total Drains	1,029,671	41,242	-	58,000	-	-	1,128,913
		Parks Development							
		Park Development Construction							
12	10319	Robinson Park POS Construction	-	-	-	-	-	1,680,000	1,680,000
12	60001	Purchase of part Robinson Park, Gosnells	45,000	-	-	-	-	-	45,000
12	60002	Purchase Charles Hook Park, Huntingdale	50,000	-	-	-	-	-	50,000
15	60069	Peace Court Park	51,521	-	-	-	-	-	51,521
15	60087	Peace Court Park Construction	-	-	-	86,758	-	-	86,758
15	60172	Kyme Court Reserve - Landscape Improvements	46,368	-	-	-	-	-	46,368
15	60392	Glenariff Stage 5 Landscape Works	(108,718)	-	220,000	-	-	-	111,282
15	60393	Walking and Cycle Path Link	-	32,000	-	-	-	-	32,000
15	60453	Astley St Reserve - hard landscaping renewal	15,967	-	-	-	-	-	15,967
15	60457	Holling St Reserve Upgrade	32,188	-	-	-	-	-	32,188
15	60466	Sutherlands Reserve E Oval	-	-	-	300,000	-	-	300,000
15	60467	Bracadale Reserve Park Development	32,236	-	-	-	-	-	32,236
15	60541	Bromley Street POS Enhancement	200,000	-	-	-	-	-	200,000
15	60542	Elizabeth Street Reserve - Park Development	(117,264)	-	-	-	250,000	-	132,736
15	60600	Kurrajong Drive Reserve - Playground Renewal	6,500	-	-	-	-	-	6,500
		Total Park Development Construction	253,798	32,000	220,000	386,758	250,000	1,680,000	2,822,556

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Recreation Renewal									
15	60546	Aldington St Reserve - Renew b/ball hardstand	6,000	-	-	-	-	-	6,000
15	60547	Chelsfield St Reserve - Renew b/ball h/stand	6,483	-	-	-	-	-	6,483
15	60548	Rosebud CI Reserve - Renew picnic setting	8,213	-	-	-	-	-	8,213
15	60550	Haven PI Reserve - Seating & edging renewal	10,000	-	-	-	-	-	10,000
		Total Recreation Renewal	30,696	-	-	-	-	-	30,696
Irrigation Renewal									
15	60558	Various Reserves - flow meters	11,500	-	-	-	-	-	11,500
15	60559	Sanctuary Waters Irrigation Upgrade & Renewal	35,000	-	-	-	-	-	35,000
		Total Irrigation Renewal	46,500	-	-	-	-	-	46,500
Landscaping									
15	60591	Tom Bateman - South Building - Building Surrounds	92,000	-	-	-	-	-	92,000
15	60592	Centennial Pioneer Pk Enhancement Project	120,000	40,000	-	40,000	-	-	200,000
15	60603	Southern River Road Landscaping Construction	82,412	-	-	-	-	-	82,412
		Total Landscaping	294,412	40,000	-	40,000	-	-	374,412
Landscaping Renewal									
15	60489	Pioneer Park & Gosnells Town Centre - Furniture	44,737	-	-	-	-	-	44,737
15	60561	Plane Tree Pass - replace limestone wall	18,469	-	-	-	-	-	18,469
15	60587	Spencer Road median gardens - renewal	70,000	-	-	-	-	-	70,000
		Total Landscaping Renewal	133,206	-	-	-	-	-	133,206
Play Equipment Renewal									
15	60576	Jean Garvey Pk - Play equipment renewal	19,000	-	-	-	-	-	19,000
15	60581	Langford Ave Reserve - Play equipment renewal	8,673	-	-	-	-	-	8,673
15	60582	Simms Park - Play equipment renewal	9,000	-	-	-	-	-	9,000
		Total Play Equipment Renewal	36,673	-	-	-	-	-	36,673
Environmental Development									
15	60524	Bush Forever Site 125	640,000	-	-	-	-	-	640,000
		Total Environmental Development	640,000	-	-	-	-	-	640,000
Environmental Renewal									
15	60517	Ellis Brook Valley - Signage	31,885	-	-	-	-	-	31,885
15	60521	King Street Reserve - Riparian redevelopment	15,830	-	-	-	-	-	15,830
		Total Environmental Renewal	47,715	-	-	-	-	-	47,715
		Total Parks Development	1,483,000	72,000	220,000	426,758	250,000	1,680,000	4,131,758

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
		Other Infrastructure							
		National Black Spot							
14	80251	Forest Lakes Drive Upgrade Street Lighting	-	266,441	70,000	-	-	-	336,441
		Total National Black Spot	-	266,441	70,000	-	-	-	336,441
		Bus Shelters							
14	80032	Bus Shelters - New	85,692	-	-	-	-	-	85,692
		Total Bus Shelters	85,692	-	-	-	-	-	85,692
		Carpark Rehabilitation							
14	86028	Langford Sports Complex - Cortis Way car park upgrade	68,422	-	-	-	-	-	68,422
14	86032	Sutherlands Reserve - Back Carpark Resurface	81,000	-	-	-	-	-	81,000
		Total Carpark Rehabilitation	149,422	-	-	-	-	-	149,422
		Landscaping							
15	60602	Soft Landscaping at Eudoria, May, Hicks, Percy and Verna St	-	-	-	80,000	-	-	80,000
		Total Landscaping	-	-	-	80,000	-	-	80,000
		Total Other Infrastructure	235,114	266,441	70,000	80,000	-	-	651,555
		Intangible Assets							
		IT Equipment - Capital							
11	50223	Facilities management and booking system	148,871	-	-	-	-	-	148,871
11	50235	BPM Form Software	32,183	-	-	-	-	-	32,183
11	50237	Asset Management System	213,871	-	-	-	-	-	213,871
11	50242	Embedded Mapping (T1)	53,000	-	-	-	-	-	53,000
11	50245	Customer Contact Centre - IT Software	76,500	-	-	-	-	-	76,500
		Total IT Equipment - Capital	524,425	-	-	-	-	-	524,425
		Total Intangible Assets	524,425	-	-	-	-	-	524,425

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Land Held for Resale									
Land Held for Resale									
12	10240	Harpenden St Subdivision - Construction	23,428	-	-	-	-	-	23,428
12	10291	Streatham St Subdivision - Construction - Stage 2	134,669	-	-	-	-	-	134,669
12	10318	Robinson Park Subdivision - Construction	85,589	-	-	-	-	3,920,000	4,005,589
12	10324	Purchase of Simms Park	-	-	-	-	21,250	-	21,250
12	10325	Purchase of Stead Street Reserve	-	-	-	-	24,000	-	24,000
12	10326	Purchase of Westfield Street Reserve Two	-	-	-	-	18,500	-	18,500
12	10327	Purchase of Berry Court Reserve	-	-	-	-	17,500	-	17,500
12	10328	Purchase of Willow Way Reserve	-	-	-	-	36,000	-	36,000
12	10329	Purchase of Haffner Court Reserve	-	-	-	-	25,000	-	25,000
12	10330	Purchase of Reserve 38089, Coachwood Way	-	-	-	-	180,000	-	180,000
12	10335	Celebration Street Subdivision - Construction	-	-	-	-	450,000	-	450,000
Total Land Held for Resale			243,686	-	-	-	772,250	3,920,000	4,935,936
Total Land Held for Resale			243,686	-	-	-	772,250	3,920,000	4,935,936
Total Carry Forward Capital			4,938,753	2,217,193	3,598,801	3,582,855	1,633,860	19,747,500	35,718,962
Operating Carry Forward									
20	20029	Central Terrace Hall - demolition	45,000	-	-	-	-	-	45,000
20	20030	Beckenham Community Centre - demolition	75,000	-	-	-	-	-	75,000
41	40013	Clearance zone around bridges	20,000	-	-	-	-	-	20,000
42	40210	Waste Transfer Station - forward planning	331,696	-	-	-	-	-	331,696
90	90318	Community Safety Initiative - Keep It Secure Grant	-	1,364	-	-	-	-	1,364
90	90322	Industrial Area Graffiti Audits	-	9,055	-	-	-	-	9,055
90	90400	Meals on Wheels	-	47,800	-	-	-	-	47,800
90	90605	Youth Advisory Council	2,166	-	-	-	-	-	2,166
91	92305	Community Sponsorship - Sports Representation	5,300	-	-	-	-	-	5,300
91	92309	Community Sponsorship - Minor Capital Works and Equipment	24,000	-	-	-	-	-	24,000
91	92314	Community Sponsorship - Innovation Program or Project	19,000	-	-	-	-	-	19,000
91	92315	Community Sponsorship - Strategic Initiative	19,920	-	-	-	-	-	19,920
91	92321	Community Sponsorship - NAIDOC Week Community Activities	4,325	-	-	-	-	-	4,325
91	92322	Community Sponsorship - History and Heritage	5,000	-	-	-	-	-	5,000
91	92323	Community Sponsorship - Program and Events	8,309	-	-	-	-	-	8,309
91	92324	Community Sponsorship - Training and Support	3,726	-	-	-	-	-	3,726

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
91	92326	KidSport - 2015/16 funding	-	15,177	-	-	-	-	15,177
91	92327	KidSport - 2015/16 additional funding	-	132,972	-	-	-	-	132,972
76	93105	Land Under Roads - Acquisition Costs	135,000	-	-	-	-	-	135,000
76	93109	Road Inventory Inspection	9,166	-	-	-	-	-	9,166
76	93113	Gosnells & Beckenham Laneway	2,765	-	-	-	-	-	2,765
76	93114	Central Maddington OPD Survey and Design	-	-	-	840,000	-	-	840,000
76	93115	Kenwick Sewer	100,000	-	-	-	-	-	100,000
76	93120	Maddington Industrial Area Pavement Reclassification Investigations	30,000	-	-	-	-	-	30,000
70 & 71	70449 & 93300	Ecological Recovery Team	194,340	-	-	-	-	-	194,340
71	93301	Emerald Park - design	21,664	-	-	-	-	-	21,664
71	93303	Parks Development - Forward Planning	55,000	-	-	-	-	-	55,000
24	93400	Facility Management Operations - Consultancy	65,000	-	-	-	-	-	65,000
24	93406	Mills Park - Master Plan	137,744	-	-	-	-	-	137,744
24	93414	Robinson Park - Planning and Design	430,000	-	-	-	-	-	430,000
24	93415	Charles Hook Park - Planning and Design	470,000	-	-	-	-	-	470,000
24	93416	Hester Park - Planning and Design	590,000	-	-	-	-	-	590,000
24	93417	Fee Simple Land Project (City owned assets)	100,000	-	-	-	-	-	100,000
24	93418	Local Open Space Strategy Implementation	205,000	-	-	-	-	-	205,000
24	93419	Sale of Fee Simple Land project	111,358	-	-	-	-	-	111,358
30	95000	Legal Fees	25,000	-	-	-	-	-	25,000
31	95100	SwitchYourThinking	77,000	-	-	-	-	-	77,000
31	95200	Agonis Corridor Interpretation Scheme	5,000	-	-	-	-	-	5,000
31	95200	Gosnells Town Centre	10,000	-	-	-	-	-	10,000
31	95202	Lissiman Street Development	160,000	-	-	-	-	-	160,000
32	95311	Central Maddington ODP fencing and road acquisition costs	148,000	-	-	-	-	-	148,000
34	95703	Southern River Precinct 3 Planning	26,168	-	-	-	-	-	26,168
34	95707	MKSEA Planning	29,000	-	-	-	-	-	29,000
34	95711	Lot 11 Holmes St, Southern River - prosecution settlement	5,000	-	-	-	-	-	5,000
34	95712	Local Water Management Strategy - MKSEA	92,842	-	-	-	-	-	92,842
24	95713	Southern River Business Park - Planning and Design	615,000	-	-	-	-	-	615,000
80	96001	City Clean-Up & Beautification	120,000	-	-	-	-	-	120,000
86	96206	Streatham Street Subdivision - Sales Incentives	190,000	-	-	-	-	-	190,000
86	96208	Drainage condition data capture	55,000	-	-	-	-	-	55,000
86	96222	Harpندن Street - Land Sale Proceeds	(351,348)	-	-	-	351,348	-	-
86	96223	Celebration Street - Land Sale Proceeds	-	-	-	(150,000)	150,000	-	-

City of Gosnells
2016/17 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects & Capital and Operating Carry Forward Projects

Section	Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
86	96231	Lot 64 Elizabeth Street, Bekenham POS land	-	-	-	527,273	-	-	527,273
86	96232	Central Terrace Hall, Beckenham	(440,000)	-	-	-	440,000	-	-
86	96234	Lazy Asset Sales: Simms Park	-	-	-	(403,750)	403,750	-	-
86	96235	Lazy Asset Sales: Stead Street Reserve	-	-	-	(456,000)	456,000	-	-
86	96236	Lazy Asset Sales: Westfield Street Reserve Two	-	-	-	(351,500)	351,500	-	-
86	96237	Lazy Asset Sales: Berry Court Reserve	-	-	-	(332,500)	332,500	-	-
86	96238	Lazy Asset Sales: Willow Way Reserve	-	-	-	(684,000)	684,000	-	-
86	96239	Lazy Asset Sales: Haffner Court Reserve	-	-	-	(475,000)	475,000	-	-
86	96240	Lazy Asset Sales: Reserve 38089, Coachwood Way	-	-	-	(180,000)	180,000	-	-
87	96300	Good Driver Rebate	30,019	-	-	-	-	-	30,019
88	96404	Implementation of T1 modules and enhancements	50,000	-	-	-	-	-	50,000
Total Operating Carry Forwards			4,067,160	206,368	-	(1,665,477)	3,824,098	-	6,432,149
Unallocated Surplus			800,000	-	-	-	-	-	800,000
Total Capital and Operating Carry Forwards			9,805,913	2,423,561	3,598,801	1,917,378	5,457,958	19,747,500	42,951,111
Total Capital and Non Recurrent & Carry Forward Projects			24,149,913	2,423,561	6,440,267	(538,161)	20,965,458	26,847,500	80,288,538