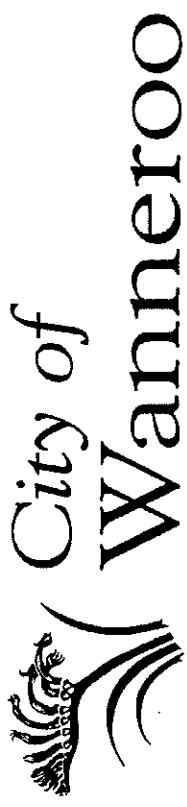


Attachment 4

Carry Forward Capital Works



2007/2008 BUDGET

2006/2007 CAPITAL CARRY FORWARDS

**2007/2008 BUDGET
2006/2007 CAPITAL CARRY FORWARDS**

Project Category	Project Type	Project No	Project Description	Funded from Municipal Account	Funded from Reserve Account	Grants and Contributions to be received in 2007/2008	Funded from Loans	Total Carry Forward Expenditure
				\$	\$	\$	\$	\$
Community	Capital - New	PR-1271	Construct Fire Station - Clarkson	89,100				89,100
	Capital - Upgrade	PR-1013	Construct Regional Museum and Library - Wanneroo				120,000	120,000
	Capital - Upgrade	PR-1016	Construct Community Centre - Buller			1,863,338		1,863,338
	Capital - Upgrade	PR-1019	Construct Community Centre - Carramar	5,000				5,000
	Capital - Upgrade	PR-1046	Construct Community Centre - Hocking Pearsall	75,000				75,000
	Operating	PR-1295	Mary Lindsay Homestead	40,000				40,000
Conservation	Capital - New	PR-1117	Implement FMP Quinns-Mindarie - New Works	70,000				70,000
	Capital - New	PR-1162	Upgrade Conservation Reserve - Gnaragara Lake	170,000				170,000
	Capital - New	PR-1250	Construct Foreshore Landscaping - Lot 211 Quinns	90,728				90,728
	Capital - Rehabilitation	PR-1191	Implement FMP Yanchep Two Rocks - New Works	319,000				319,000
	Capital - Rehabilitation	PR-1192	Implement FMP Yanchep Two Rocks - Upgrade Works	24,000				24,000
	Capital - Rehabilitation	PR-1200	Implement FMP Quinns-Mindarie - Upgrade Works	50,000				50,000
	Capital - Upgrade	PR-1262	Upgrade Conservation Reserve - Yellagonga Regional	10,000				10,000
	Capital - Upgrade	PR-1263	Upgrade Conservation Reserve - Busk Limks Signage	8,250				8,250
	Capital - Upgrade	PR-1264	Upgrade Conservation Reserve - Claytons Beach	13,650				13,650
	Corporate	Capital - New	PR-1032	Replace IT Equipment and Software	65,285			
Capital - New		PR-1116	Purchase Office Furniture	30,856				30,856
Capital - New		PR-1236	Replace Office Furniture and Fittings	19,950				19,950
Capital - Rehabilitation		PR-1033	Upgrade IT Equipment and Software					
Capital - Rehabilitation		PR-1034	Purchase New Vehicles - Corporate	119,000				119,000
Capital - Replacement		PR-1299	Replace Yanchep IT Housing Structure		228,314			228,314
Capital - Upgrade		PR-1031	Purchase New IT Equipment and Software	85,000				85,000
Capital - Upgrade		PR-1036	Replace Vehicles - Corporate	262,558				262,558
Capital - Upgrade		PR-1051	Refurbish Buildings - Corporate		135,861			135,861
Capital - Upgrade		PR-1052	Refurbish Community Buildings	20,000				20,000
Capital - Upgrade		PR-1052	Refurbish Community Buildings	105,000				105,000
Capital - Upgrade		PR-1126	Refurbish Business Grow Centre	183,600				183,600
Operating		PR-1277	Expand Administration Offices	15,000				15,000

2007/2008 BUDGET

2006/2007 CAPITAL CARRY FORWARDS

Project Category	Project Type	Project No	Project Description	Funded from Municipal Account	Funded from Reserve Account	Grants and Contributions to be received in 2007/2008	Funded from Loans	Total Carry Forward Expenditure
				\$	\$	\$	\$	\$
Drainage	Capital - New	PR-1095	Upgrade Drainage - Quinns Rocks Millner St Precinct	80,000				80,000
	Capital - New	PR-1165	Upgrade Catchment Drainage - Koondoola Regional Bu	86,389				86,389
	Capital - Rehabilitation	PR-1057	Purchase Land - Drainage Reserves	100,000				100,000
	Capital - Replacement	PR-1094	Upgrade Drainage - Gngangara Road,	100,000				100,000
	Capital - Upgrade	PR-1261	Upgrade Drainage - Bembridge Sump, Hocking	9,000				9,000
Investment	Capital - New	PR-1056	Purchase Land - Road Reserves	123,808				123,808
	Capital - Replacement	PR-1002	Redevelop Koondoola Precinct				70,000	70,000
	Capital - Upgrade	PR-1073	Construct Entry Statement - Mather/Flynn Drive Nee	10,000				10,000
Transport	Capital - New	PR-1142	Install Traffic Treatments- Maranginiup	154,000				154,000
	Capital - Rehabilitation	PR-1065	Construct Roads - Connolly Drive Extension	326,197				326,197
	Capital - Rehabilitation	PR-1066	Alexander Drive - Dual Carriageway	225,647		129,000		354,647
	Capital - Rehabilitation	PR-1067	Hartman Drive - Dual Carriageway	982,434		480,000		1,462,434
	Capital - Rehabilitation	PR-1068	Ocean Reef Road - Dual Carriageway	147,000				147,000
	Capital - Replacement	PR-1097	Install New Street Lighting	133,660		70,000		203,660
	Capital - Upgrade	PR-1054	Install Traffic Treatments- Black Spot Programme	838,551		258,253		1,096,804
	Capital - Upgrade	PR-1099	Install Traffic Treatments Works - Unspecified	40,000				40,000
	Capital - Upgrade	PR-1106	Install New Landscaping - Road Reserves	20,000				20,000
	Capital - Upgrade	PR-1138	Install Traffic Treatments - South Wanneroo	145,000				145,000
	Capital - Upgrade	PR-1139	Install Traffic Treatments - Marangaroo	165,000				165,000
	Capital - Upgrade	PR-1140	Install Traffic Treatments - Quinns Rocks	193,000				193,000
	Capital - Upgrade	PR-1279	Road Upgrade - Lancaster Road, Wangara (Windsor Rd					76,145
	Operating	PR-1082	Ocean Drive, Quinns - Reconstruction		1,000,000			1,000,000
Waste Management	Capital - New	PR-1037	Replace Vehicles - Waste Management		801,543			801,543
	Capital - Rehabilitation	PR-1218	Upgrade Material Recovery Facility (MRF)		4,075,000			4,075,000
	Capital - Upgrade	PR-1237	Replace Commercial Waste Bins		35,000			35,000
	Operating	PR-1038	Upgrade Vehicles - Waste Management		50,000			50,000

2007/2008 BUDGET

2006/2007 CAPITAL CARRY FORWARDS

Project Category	Project Type	Project No	Project Description	Funded from Municipal Account \$	Funded from Reserve Account \$	Grants and Contributions to be received in 2007/2008 \$	Funded from Loans \$	Total Carry Forward Expenditure \$
Recreation and Sport	Capital - New	PR-1009	Develop Gumblossom Reserve - Quinns Rocks		329,481			329,481
	Capital - New	PR-1039	Construct Accessible and Inclusive Playground				526,769	526,769
	Capital - New	PR-1154	Redevelop Wanneroo Townsite - General Project Cost			139,000	64,000	203,000
	Capital - New	PR-1155	Redevelop Wanneroo Townsite - Unspecified Projects	100,000			100,000	200,000
	Capital - New	PR-1160	Upgrade Aquatic Centre - Aquamotion			373,100		373,100
	Capital - New	PR-1161	Upgrade Pathways - Conservation Reserves	27,500				27,500
	Capital - New	PR-1221	Upgrade Kingsway RSC - Lakes and Landscaping				1,040,533	1,040,533
	Capital - New	PR-1225	Upgrade Kingsway RSC - Sewer Reticulation				248,010	248,010
	Capital - New	PR-1227	Upgrade Kingsway RSC - Civil Works				61,215	61,215
	Capital - New	PR-1233	Upgrd Chngrms/Kiosk-Kingsway RSC (Olympic) Soccer Cl			2,800		2,800
	Capital - New	PR-1256	Develop Dog Exercise Park - Kingsway	12,500				12,500
	Capital - New	PR-1267	Upgrade Lighting - Shelvock Park	18,000				18,000
	Capital - Rehabilitation	PR-1185	Kingsbridge Park - Sports Oval, Tennis Courts	176,600				176,600
	Capital - Rehabilitation	PR-1220	Upgrade Kingsway RSC - Project Management				245,061	245,061
	Capital - Rehabilitation	PR-1241	Construct Interpretive Walk Trail - Koondoola Regi	13,894				13,894
	Capital - Rehabilitation	PR-1252	Hainsworth Community Centre - Skate Park	40,000				40,000
	Capital - Replacement	PR-1012	Upgrade Wanneroo Showgrounds		207,114			207,114
	Capital - Replacement	PR-1223	Upgrade Kingsway RSC - Electrical Work				2,067,920	2,067,920
	Capital - Replacement	PR-1224	Upgrade Kingsway RSC - Irrigation Pump Station				382,877	382,877
	Capital - Upgrade	PR-1007	Implement Trails Master Plan - Yaberoo	126,163		50,000		176,163
	Capital - Upgrade	PR-1110	Install New Play Equipment and Sofffall	82,751				82,751
	Capital - Upgrade	PR-1171	Ferrara Reserve Girrawheen			139,561		139,561
	Capital - Upgrade	PR-1183	Neerabup Primary School - Joint Use Hard Courts	85,000				85,000
	Capital - Upgrade	PR-1184	Tapping Primary School - Joint Use Hard Courts	93,500				93,500
	Capital - Upgrade	PR-1222	Upgrade Kingsway RSC - Hepburn Entrance Landscapin				110,562	110,562
	Capital - Upgrade	PR-1226	Upgrade Kingsway RSC - Bore Irrigation Mainline				2,482,378	2,482,378
	Capital - Upgrade	PR-1275	Upgrade Park - Broadview Park	90,000				90,000
Total Capital Project Carry Forwards				6,616,571	6,862,313	3,581,197	7,519,325	24,579,406

