

City of Gosnells
2018/19 Budget - Supporting Schedules Summary
Capital and Non Recurrent & Capital and Operating Carry Forwards

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Capital			
Land Held for Resale			
Assets held for Sale			
C014 Assets held for Sale	-	9,060,667	9,060,667
C029 Other Buildings	5,200,000	-	5,200,000
Total: Assets held for Sale	<u>5,200,000</u>	<u>9,060,667</u>	<u>14,260,667</u>
Total: Land Held for Resale	<u>5,200,000</u>	<u>9,060,667</u>	<u>14,260,667</u>
Property, Plant and Equipment			
Land			
C012 Land Purchases - Capital	-	2,988,800	2,988,800
C057 Common Infrastructure Works Purchased	-	125,000	125,000
C070 Park Development Construction	-	140,250	140,250
Total: Land	<u>-</u>	<u>3,254,050</u>	<u>3,254,050</u>
Buildings			
C010 Furniture & Equipment - Capital	129,000	-	129,000
C020 Operating Buildings	565,000	1,538,645	2,103,645
C023 Halls & Community Centres	166,500	185,500	352,000
C025 Recreation	85,000	38,000	123,000
C026 Sports Facilities	131,500	92,930	224,430
C027 Museum & Heritage	30,000	-	30,000
C028 Library	37,000	31,400	68,400
C029 Other Buildings	199,000	315,506	514,506
C033 Other Plant & Equipment	17,000	-	17,000
Total: Buildings	<u>1,360,000</u>	<u>2,201,981</u>	<u>3,561,981</u>
Plant & Equipment			
C010 Furniture & Equipment - Capital	4,895	-	4,895
C030 Waste Plant	780,000	200,000	980,000
C031 Engineering Maintenance Plant	78,500	15,000	93,500
C032 Parks Plant	315,000	1,115,035	1,430,035
C033 Other Plant & Equipment	79,000	700,750	779,750
C034 Engineering Construction Plant	165,000	625,000	790,000
Total: Plant & Equipment	<u>1,422,395</u>	<u>2,655,785</u>	<u>4,078,180</u>
Furniture & Equipment			
C010 Furniture & Equipment - Capital	212,304	103,484	315,788
C011 IT Equipment - Capital	250,000	244,261	494,261
C020 Operating Buildings	29,000	-	29,000
C028 Library	17,983	-	17,983
C033 Other Plant & Equipment	18,000	-	18,000
Total: Furniture & Equipment	<u>527,287</u>	<u>347,745</u>	<u>875,032</u>
Total: Property, Plant and Equipment	<u>3,309,682</u>	<u>8,459,561</u>	<u>11,769,243</u>
Intangible Assets			
Intangible Assets			
C011 IT Equipment - Capital	90,000	23,391	113,391
Total: Intangible Assets	<u>90,000</u>	<u>23,391</u>	<u>113,391</u>
Total: Intangible Assets	<u>90,000</u>	<u>23,391</u>	<u>113,391</u>
Infrastructure Assets			
Roads & Footpaths			
C042 National Black Spot	-	17,306	17,306
C043 State Black Spot	51,000	129,547	180,547
C044 Road Improvements	3,641,000	3,485,407	7,126,407
C045 Road Construction Minor Works	2,400,000	250,000	2,650,000
C046 Road Rehabilitation	4,421,933	470,000	4,891,933
C048 Footpath Construction	163,900	54,518	218,418
C049 Footpath Rehabilitation	40,000	-	40,000

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	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
C055 Streetscape Construction	-	265,132	265,132
C057 Common Infrastructure Works Purchased	-	65,219	65,219
C059 Bridge Construction	-	125,000	125,000
Total: Roads & Footpaths	10,717,833	4,862,129	15,579,962
Bridges			
C054 Bridge Rehabilitation	103,000	1,517,500	1,620,500
Total: Bridges	103,000	1,517,500	1,620,500
Drains			
C050 Drainage Construction	485,000	212,000	697,000
Total: Drains	485,000	212,000	697,000
Parks Development			
C026 Sports Facilities	-	350,591	350,591
C070 Park Development Construction	2,949,600	4,650,795	7,600,395
C072 Recreation Construction	-	27,143	27,143
C076 Landscaping	-	33,500	33,500
C078 Play Equipment Construction	20,000	-	20,000
C080 Environmental Development	-	434,822	434,822
C081 Environmental Renewal	-	31,718	31,718
Total: Parks Development	2,969,600	5,528,569	8,498,169
Other Infrastructure			
C053 Streetlighting	67,000	45,000	112,000
C056 Bus Shelters	60,000	-	60,000
Total: Other Infrastructure	127,000	45,000	172,000
Total: Infrastructure Assets	14,402,433	12,165,198	26,567,631
Total Capital	23,002,115	29,708,817	52,710,932
Non Recurrent	3,790,537	11,170,475	14,961,012
Total Capital and Non Recurrent	26,792,652	40,879,292	67,671,944
Unallocated Surplus	-	800,000	800,000
Total Capital, Non Recurrent & Carry Forward Projects	26,792,652	41,679,292	68,471,944

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Capital Projects								
Buildings								
Furniture & Equipment - Capital								
10438	Alterations - Operations Centre	54,000	-	-	-	-	-	54,000
10441	Access Control - Community Centres	70,000	-	-	-	-	-	70,000
50298	Outdoor Gazebo - The Castle	5,000	-	-	-	-	-	5,000
Total Furniture & Equipment - Capital		129,000	-	-	-	-	-	129,000
Operating Buildings								
10430	Flooring replacement - Operations Centre	30,000	-	-	-	-	-	30,000
10431	Replace Front Gate - Operations Centre	35,000	-	-	-	-	-	35,000
10445	Waste Transfer Station	-	-	-	500,000	-	-	500,000
Total Operating Buildings		65,000	-	-	500,000	-	-	565,000
Halls & Community Centres								
10424	Huntingdale CC - Toilet renewal	90,000	-	-	-	-	-	90,000
10425	Kenwick & Districts Rec Centre- Ceilings	70,000	-	-	-	-	-	70,000
10428	CC sewer pump control panel replacement	6,500	-	-	-	-	-	6,500
Total Halls & Community Centres		166,500	-	-	-	-	-	166,500
Recreation								
10434	Internal Painting Project	-	-	-	85,000	-	-	85,000
Total Recreation		-	-	-	85,000	-	-	85,000
Sports Facilities								
10429	Replace Septic pump station ctrl panel	6,500	-	-	-	-	-	6,500
10444	Sports Lighting Electronic Controls	-	-	-	125,000	-	-	125,000
Total Sports Facilities		6,500	-	-	125,000	-	-	131,500

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Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Museum & Heritage								
10426	Museum - Boundary Fence renewal	15,000	-	-	-	-	-	15,000
10427	Wilkinson Homestead - Restoration shed	15,000	-	-	-	-	-	15,000
Total Museum & Heritage		30,000	-	-	-	-	-	30,000
Library								
10433	Thornlie Library Carpet replacement	37,000	-	-	-	-	-	37,000
Total Library		37,000	-	-	-	-	-	37,000
Other Buildings								
10055	Equity Access Plan	45,000	-	-	-	-	-	45,000
10442	Replace roof safety anchors	154,000	-	-	-	-	-	154,000
Total Other Buildings		199,000	-	-	-	-	-	199,000
Other Plant & Equipment								
10437	LW - Diving Blocks	17,000	-	-	-	-	-	17,000
Total Other Plant & Equipment		17,000	-	-	-	-	-	17,000
Total Buildings		650,000	-	-	710,000	-	-	1,360,000
Plant & Equipment								
Furniture & Equipment - Capital								
50299	Universal tool & cutter grinder - Museum	4,895	-	-	-	-	-	4,895
Total Furniture & Equipment - Capital		4,895	-	-	-	-	-	4,895
Waste Plant								
31178	Truck - Replace - 30857	-	-	-	65,000	15,000	-	80,000
31179	Truck - Replace - 30905	-	-	-	350,000	30,000	-	380,000
31180	Truck - Replace - 30906	-	-	-	290,000	30,000	-	320,000

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Total Waste Plant		-	-	-	705,000	75,000	-	780,000
Engineering Maintenance Plant								
30082	Trailers - Pooled Plant Light Trailer EM	-	-	-	14,500	500	-	15,000
31175	Car - Replace - 31012	-	-	-	18,500	15,000	-	33,500
31188	Car - Engineering Supervisor - NEW FTE	-	-	-	30,000	-	-	30,000
Total Engineering Maintenance Plant		-	-	-	63,000	15,500	-	78,500
Parks Plant								
30141	Plant - Pooled Plant - Parks Maintenance	-	-	-	-	-	-	-
30154	Trailer - Pooled Plant - Heavy Duty Trailer Prks Mtce	-	-	-	29,000	1,000	-	30,000
31174	Car - Replace - 31002	-	-	-	18,000	17,000	-	35,000
31181	Mower - Replace - 30899	-	-	-	50,000	5,000	-	55,000
31182	Mower - Replace - 30900	-	-	-	50,000	5,000	-	55,000
31186	Excavator- 8 tonne excavator	-	-	-	140,000	-	-	140,000
Total Parks Plant		-	-	-	287,000	28,000	-	315,000
Other Plant & Equipment								
31171	Car - Replace - 30989	-	-	-	15,000	10,000	-	25,000
31172	Car - Replace - 30998	-	-	-	15,500	13,500	-	29,000
31173	Car - Replace - 31001	-	-	-	13,000	12,000	-	25,000
31187	Plant - Forklift - Clark GTS	-	-	-	-	-	-	-
Total Other Plant & Equipment		-	-	-	43,500	35,500	-	79,000
Engineering Construction Plant								
31185	Roller - 20 tonne multi tyred roller	-	-	-	165,000	-	-	165,000
Total Engineering Construction Plant		-	-	-	165,000	-	-	165,000

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Total Plant & Equipment		4,895	-	-	1,263,500	154,000	-	1,422,395
Furniture & Equipment								
Furniture & Equipment - Capital								
10439	Thornlie Library Collection Relocation	46,618	-	-	-	-	-	46,618
10440	Kenwick Library shelving	81,433	-	-	-	-	-	81,433
10447	Thornlie Library Bay-End Shelving Display Panels	30,000	-	-	-	-	-	30,000
50110	Furniture New FTE	1,200	-	-	-	-	-	1,200
50196	Furniture renewal	20,000	-	-	-	-	-	20,000
50297	Couches & Chairs - Amherst Youth Space	5,400	-	-	-	-	-	5,400
50306	Quick View AirHD Drainage Camera	27,653	-	-	-	-	-	27,653
Total Furniture & Equipment - Capital		212,304	-	-	-	-	-	212,304
IT Equipment - Capital								
50000	IT Equipment Refresh	40,000	-	-	-	-	-	40,000
50195	PC refresh	135,000	-	-	-	-	-	135,000
50204	New FTE IT Equipment	15,000	-	-	-	-	-	15,000
50294	Server Refresh	60,000	-	-	-	-	-	60,000
Total IT Equipment - Capital		250,000	-	-	-	-	-	250,000
Operating Buildings								
50295	Ops Centre - Replace Office Furniture	25,000	-	-	-	-	-	25,000
50296	Civic Centre - 2x Glass display cabinets	4,000	-	-	-	-	-	4,000
Total Operating Buildings		29,000	-	-	-	-	-	29,000
Library								
50300	Knowledge Centre - Replace chairs.	6,665	-	-	-	-	-	6,665
50301	Thornlie Library - Meeting Room Desks	4,068	-	-	-	-	-	4,068
50302	Thornlie Library - Seating cushions	1,000	-	-	-	-	-	1,000

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50303	Kenwick Library - DVD cleaning machine	3,300	-	-	-	-	-	3,300
50304	Amherst Library - Flip magazine shelving	2,950	-	-	-	-	-	2,950
Total Library		17,983	-	-	-	-	-	17,983
Other Plant & Equipment								
10435	LW - Storage	10,000	-	-	-	-	-	10,000
10436	LW - Lifeguard Station	8,000	-	-	-	-	-	8,000
Total Other Plant & Equipment		18,000	-	-	-	-	-	18,000
Total Furniture & Equipment		527,287	-	-	-	-	-	527,287
Roads & Footpaths								
State Black Spot								
80307	Balfour St slow points	17,000	-	34,000	-	-	-	51,000
Total State Black Spot		17,000	-	34,000	-	-	-	51,000
Road Improvements								
80023	Minor Works - Various Road Improvements	100,000	-	-	-	-	-	100,000
80216	Universal Access	30,000	-	-	-	-	-	30,000
80301	Furley Rd left lane to Warton Rd	42,000	-	84,000	-	-	-	126,000
80302	Nicholson Rd left lane to Spencer Rd	120,000	-	240,000	-	-	-	360,000
80310	Garden St extension - Harpenden/Holmes	466,667	-	933,333	-	-	-	1,400,000
80313	Spencer Rd - Median and turning pockets	360,000	-	720,000	-	-	-	1,080,000
80325	Warton Rd/Huntingdale Rd/Forest Lakes Dr	56,667	-	113,333	-	-	-	170,000
80326	Corfield St/Dorothy St/Southern River Rd	33,333	-	66,667	-	-	-	100,000
84389	Canning Mills Rd widening	275,000	-	-	-	-	-	275,000
Total Road Improvements		1,483,667	-	2,157,333	-	-	-	3,641,000

Road Construction Minor Works

City of Gosnells
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Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
80317	Southern River Road - Stage 3	800,000	-	1,600,000	-	-	-	2,400,000
Total Road Construction Minor Works		800,000	-	1,600,000	-	-	-	2,400,000
Road Rehabilitation								
84392	Spencer Rd/Yale Rd/Thornlie Ave-Rd Rehab	489,900	-	750,000	-	-	-	1,239,900
84393	Ovens Road - Overlay/Kerbing	111,629	-	-	-	-	-	111,629
84394	Spencer Road W/Bound - Rd Rehab	63,765	-	-	-	-	-	63,765
84395	Ranford Road East - Rd Rehab	87,655	-	-	-	-	-	87,655
84396	Ranford Road West - Rd Rehab	102,848	-	-	-	-	-	102,848
84397	Griffith Way - Overlay/Kerbing/Footpath	99,840	-	-	-	-	-	99,840
84398	Frankland Court - Overlay/Kerbing	48,009	-	-	-	-	-	48,009
84399	Carey Place - Overlay/Kerbing	21,829	-	-	-	-	-	21,829
84400	Valkyrie Place - Overlay/Kerbing	21,567	-	-	-	-	-	21,567
84401	Greenway Ave - Overlay/Kerbing/Footpath	71,901	-	-	-	-	-	71,901
84402	Catlin Ct - Overlay/Kerbing	24,159	-	-	-	-	-	24,159
84403	Farrer Place - Overlay/Kerbing/Footpath	44,080	-	-	-	-	-	44,080
84404	Gleed Court - Overlay/Kerbing	23,994	-	-	-	-	-	23,994
84405	Chilham Place - Overlay/Kerbing	44,252	-	-	-	-	-	44,252
84406	Boxworth Court - Overlay/Kerbing	64,473	-	-	-	-	-	64,473
84407	Shillington Way-Overlay/Kerbing/Footpath	143,740	-	-	-	-	-	143,740
84408	Vance St - Overlay/Kerbing	21,782	-	-	-	-	-	21,782
84409	Cavalier Court - Overlay/Kerbing	64,377	-	-	-	-	-	64,377
84410	Crusader Drive - Overlay/Kerbing	151,497	-	-	-	-	-	151,497
84411	Hampton Court - Overlay/Kerbing	43,223	-	-	-	-	-	43,223
84412	Empire Way(Inc Lance Crt) - Overlay/Kerb	92,206	-	-	-	-	-	92,206
84413	Phoenix Dr - Rd Rehab	114,120	-	-	-	-	-	114,120
84414	Heron Place - Overlay/Kerbing/Footpath	50,708	-	-	-	-	-	50,708
84415	Egerton - Rd Rehab	56,968	-	-	-	-	-	56,968
84416	Colleen Street - Overlay/Kerbing	36,757	-	-	-	-	-	36,757

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Footpath Rehabilitation								
60703	Centennial Pioneer Pk - path replacement	-	-	-	40,000	-	-	40,000
Total Footpath Rehabilitation		-	-	-	40,000	-	-	40,000
Total Roads & Footpaths		6,136,500	-	4,541,333	40,000	-	-	10,717,833
Bridges								
Bridge Rehabilitation								
80218	Bridge Renewal	103,000	-	-	-	-	-	103,000
Total Bridge Rehabilitation		103,000	-	-	-	-	-	103,000
Total Bridges		103,000	-	-	-	-	-	103,000
Drains								
Drainage Construction								
88000	Drainage problems - various	150,000	-	-	-	-	-	150,000
88059	Manning Ave stormwater outfall structure	125,000	-	-	-	-	-	125,000
88060	Amaroo Village drainage renewal	210,000	-	-	-	-	-	210,000
Total Drainage Construction		485,000	-	-	-	-	-	485,000
Total Drains		485,000	-	-	-	-	-	485,000
Parks Development								
Park Development Construction								
60229	Signage Renewal - City-wide Project	32,000	-	-	-	-	-	32,000
60271	Street Furniture Renewal	32,000	-	-	-	-	-	32,000
60693	Langford netball - resurfacing Stage 2	-	-	-	120,000	-	-	120,000
60694	Sutherlands B synthetic wicket renewal	-	-	-	12,500	-	-	12,500

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60695	Langford Oval S/ball diamond fence renew	-	-	-	20,000	-	-	20,000
60696	Forest Crescent Reserve	22,800	-	-	-	-	-	22,800
60697	Sandringham Promenade Reserve	22,800	-	-	-	-	-	22,800
60698	Greentree Drive Reserve	80,000	-	-	-	-	-	80,000
60699	Baychester Circle Reserve	15,000	-	-	-	-	-	15,000
60700	Bore and Pump Renewal various sites	80,000	-	-	-	-	-	80,000
60701	Appledore St Res - court resurfacing	15,000	-	-	-	-	-	15,000
60702	Thornlie Skate Pk - concrete resurface	-	-	-	40,000	-	-	40,000
60704	Chelsfield St Res Enhancement package 1	100,000	-	-	620,000	-	-	720,000
60705	Glyndebourne Ave Res Enhancement pgage 2	200,000	-	-	470,000	-	-	670,000
60706	Garden St - verge enhancement	125,000	-	-	-	-	-	125,000
60707	King St Reserve Enhancement package 1	-	-	-	220,000	-	-	220,000
60708	Kelton Way Reserve Enhancement package 2	55,000	-	-	-	-	-	55,000
60709	Cromarty Gardens Reserve Drainage	-	-	-	62,500	-	-	62,500
60710	Packer Park Drainage	-	-	-	120,000	-	-	120,000
60711	Jean Garvey- f/path extension & lighting	-	-	-	100,000	-	-	100,000
60712	Maple Place Reserve	-	-	-	345,000	-	-	345,000
60714	Ellis Brook Valley - Fencing & signage	20,000	-	-	-	-	-	20,000
60715	Hidcote Nook - Fencing to wetland area	20,000	-	-	-	-	-	20,000
Total Park Development Construction		819,600	-	-	2,130,000	-	-	2,949,600
Play Equipment Construction								
60713	Langford Oval Reserve shade shelter	-	-	-	20,000	-	-	20,000
Total Play Equipment Construction		-	-	-	20,000	-	-	20,000
Total Parks Development		819,600	-	-	2,150,000	-	-	2,969,600
Other Infrastructure								
Streetlighting								

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80220	Renewal of Council owned streetlights	32,000	-	-	-	-	-	32,000
80324	Town centre Dr/ Sugarwood Dr	11,667	-	23,333	-	-	-	35,000
Total Streetlighting		43,667	-	23,333	-	-	-	67,000
Bus Shelters								
80032	Bus Shelters - New	-	-	60,000	-	-	-	60,000
Total Bus Shelters		-	-	60,000	-	-	-	60,000
Total Other Infrastructure		43,667	-	83,333	-	-	-	127,000
Intangible Assets								
IT Equipment - Capital								
50305	5000 Property & Rating Licences	90,000	-	-	-	-	-	90,000
Total IT Equipment - Capital		90,000	-	-	-	-	-	90,000
Total Intangible Assets		90,000	-	-	-	-	-	90,000
Assets held for Sale								
Other Buildings								
10446	Lot 800 Albany Highway	200,000	-	-	-	-	5,000,000	5,200,000
Total Other Buildings		200,000	-	-	-	-	5,000,000	5,200,000
Total Assets held for Sale		200,000	-	-	-	-	5,000,000	5,200,000
Total Capital Projects		9,059,949	-	4,624,666	4,163,500	154,000	5,000,000	23,002,115
Non Recurrent Projects								
20139	Mills Park - Loan Interest Expense	265,143	-	-	-	-	-	265,143

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Total Land		3,254,050	-	-	-	-	-	3,254,050
Buildings								
Operating Buildings								
10381	Operations Centre - Design	38,645	-	-	-	-	1,500,000	1,538,645
Total Operating Buildings		38,645	-	-	-	-	1,500,000	1,538,645
Halls & Community Centres								
10380	Kenwick Education Precinct - Renewal	150,000	-	-	-	-	-	150,000
10414	RSL storage facility	35,500	-	-	-	-	-	35,500
Total Halls & Community Centres		185,500	-	-	-	-	-	185,500
Recreation								
10322	LW - foyer and reception area renewal	38,000	-	-	-	-	-	38,000
Total Recreation		38,000	-	-	-	-	-	38,000
Sports Facilities								
10188	Mills Park Construction	92,930	-	-	-	-	-	92,930
Total Sports Facilities		92,930	-	-	-	-	-	92,930
Library								
10422	Kenwick Library - carpet replacement	31,400	-	-	-	-	-	31,400
Total Library		31,400	-	-	-	-	-	31,400
Other Buildings								
10055	Equity Access Plan	148,841	-	-	-	-	-	148,841
10079	Upgrade Physical Security	12,402	-	-	-	-	-	12,402
10409	Amherst Village CC - Replace air con	74,263	-	-	-	-	-	74,263

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
10411	The Agonis solar photovoltaics	60,000	-	20,000	-	-	-	80,000
Total Other Buildings		295,506	-	20,000	-	-	-	315,506
Total Buildings		681,981	-	20,000	-	-	1,500,000	2,201,981
Plant & Equipment								
Waste Plant								
31098	Loader - Replace - 30778	-	-	-	80,000	20,000	-	100,000
31153	Plant - Replace - 30791	-	-	-	85,000	15,000	-	100,000
31158	Rubbish Truck - 2018 Iveco Truck Dual Control - 1GMK406	-	-	-	(30,000)	30,000	-	-
Total Waste Plant		-	-	-	135,000	65,000	-	200,000
Engineering Maintenance Plant								
30082	Trailers - Pooled Plant Light Trailer EM	-	-	-	14,500	500	-	15,000
Total Engineering Maintenance Plant		-	-	-	14,500	500	-	15,000
Parks Plant								
30141	Plant - Pooled Plant - Parks Maintenance	13,800	-	-	-	-	-	13,800
30146	Plant - Community Service Order	-	-	-	9,000	1,000	-	10,000
30154	Trailer - Pooled Plant - Heavy Duty Trailer Prks Mtce	36,000	-	-	85,625	2,610	-	124,235
30832	Mower - Kubota F3680 & wide fender kit	-	-	-	30,000	5,000	-	35,000
30909	Mower-Toro RM3100D S/W	-	-	-	(7,000)	7,000	-	-
31015	Plant - Cherry Picker	-	-	-	70,000	15,000	-	85,000
31073	Ute - Ford Ranger Super XL - 1GHF892	-	-	-	(14,000)	14,000	-	-
31093	Mower - Replace - 30774	-	-	-	25,000	5,000	-	30,000
31094	Mower - Replace - 30775	-	-	-	25,000	5,000	-	30,000
31138	Ute - Replace - 30813	-	-	-	18,500	13,500	-	32,000

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
31147	Plant - Replace - 30571	-	-	-	175,000	35,000	-	210,000
31151	Truck - Replace - 30776	-	-	-	65,000	30,000	-	95,000
31152	Truck - Replace - 30777	-	-	-	65,000	30,000	-	95,000
31154	Plant - Replace - 30826	-	-	-	60,000	15,000	-	75,000
31155	Plant - Replace - 30827	-	-	-	60,000	15,000	-	75,000
31161	Truck - Replace - 30841	-	-	-	65,000	30,000	-	95,000
31162	Truck - Replace - 30908	-	-	-	79,800	30,200	-	110,000
Total Parks Plant		49,800	-	-	811,925	253,310	-	1,115,035
Other Plant & Equipment								
31106	Car - 2018 Holden LT Commodore - 1GMD717	-	-	-	(14,000)	14,000	-	-
31107	Car - Replace - 30931	-	-	-	15,000	13,000	-	28,000
31111	Car - Replace - 30939	-	-	-	18,000	10,000	-	28,000
31113	Car - Replace - 30941	-	-	-	15,000	13,000	-	28,000
31115	Car - Replace - 30943	-	-	-	15,000	13,000	-	28,000
31120	Car - Replace - 30948	-	-	-	18,000	10,000	-	28,000
31122	Car - Replace - 30950	-	-	-	17,000	11,000	-	28,000
31123	Car - Replace - 30951	-	-	-	15,000	13,000	-	28,000
31124	Car - Replace - 30952	-	-	-	16,000	12,000	-	28,000
31125	AWD - Replace - 30953	-	-	-	20,750	20,000	-	40,750
31126	Car - Replace - 30954	-	-	-	17,000	11,000	-	28,000
31127	Car - Replace - 30955	-	-	-	15,000	13,000	-	28,000
31129	Car - Replace - 30957	-	-	-	15,000	13,000	-	28,000
31130	Car - Replace - 30960	-	-	-	15,000	13,000	-	28,000
31134	Van - Replace - 30494	-	-	-	95,000	25,000	-	120,000
31136	Ute - Replace - 30806	-	-	-	20,000	15,000	-	35,000
31137	Ute - Replace - 30807	-	-	-	20,000	15,000	-	35,000
31139	Ute - Replace - 30814	-	-	-	21,500	13,500	-	35,000
31140	Ute - Replace - 30815	-	-	-	21,500	13,500	-	35,000

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
31141	Ute - Replace - 30816	-	-	-	21,500	13,500	-	35,000
31142	Ute - Ford Ranger Double PU XL - 1GIP337	-	-	-	(18,000)	18,000	-	-
31144	Ute - Replace - 30966	-	-	-	15,000	14,000	-	29,000
Total Other Plant & Equipment		-	-	-	394,250	306,500	-	700,750
Engineering Construction Plant								
31145	Plant - Replace - 30066	-	-	-	285,000	65,000	-	350,000
31146	Truck - Replace - 30200	-	-	-	120,000	30,000	-	150,000
31148	Truck - Replace - 30636	-	-	-	100,000	25,000	-	125,000
31149	Truck - Replace - 30639	-	-	-	(35,000)	35,000	-	-
Total Engineering Construction Plant		-	-	-	470,000	155,000	-	625,000
Total Plant & Equipment		49,800	-	-	1,825,675	780,310	-	2,655,785
Furniture & Equipment								
Furniture & Equipment - Capital								
50265	Emergency Operations Centre - Furniture	25,688	-	-	-	-	-	25,688
50285	Thornlie Library - Wheeled shelving	77,796	-	-	-	-	-	77,796
Total Furniture & Equipment - Capital		103,484	-	-	-	-	-	103,484
IT Equipment - Capital								
50000	IT Equipment Refresh	60,000	-	-	-	-	-	60,000
50257	Replace library business system	100,000	-	-	-	-	-	100,000
50259	Disaster Recovery Storage Refresh	7,299	-	-	-	-	-	7,299
50262	Scanner Refresh	16,962	-	-	-	-	-	16,962
50263	Audio Visual Refresh - Civic Centre	10,000	-	-	-	-	-	10,000
50276	Backup server refresh	50,000	-	-	-	-	-	50,000
Total IT Equipment - Capital		244,261	-	-	-	-	-	244,261

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Total Furniture & Equipment		347,745	-	-	-	-	-	347,745
Roads & Footpaths								
National Black Spot								
80308	Mills Rd West & Station St pre-deflections	(90,694)	-	108,000	-	-	-	17,306
Total National Black Spot		(90,694)	-	108,000	-	-	-	17,306
State Black Spot								
80305	Fremantle Rd/ King St roundabout	(56,000)	-	56,000	-	-	-	-
80318	Warton Road / Garden Street – Extension of Left Turn Pocket	53,547	-	76,000	-	-	-	129,547
Total State Black Spot		(2,453)	-	132,000	-	-	-	129,547
Road Improvements								
80235	School Traffic Safety Improvements	100,000	-	-	-	-	-	100,000
80249	SR Rd Duplication - Ranford to Holmes	(1,745,841)	1,200,000	1,200,000	474,000	-	-	1,128,159
80262	Garden Street Extension	30,000	-	-	-	-	-	30,000
80286	Warton Rd / Ranford Rd left slip lane design, investigation	(10,590)	7,166	26,667	-	-	-	23,243
80310	Garden St extension - Harpenden/Holmes	1,330,000	-	-	-	-	-	1,330,000
80311	Campbell modification L lane to Ranford	165,000	-	52,000	-	-	-	217,000
80312	Homestead Road roundabout contribution	75,600	-	-	65,000	-	-	140,600
80313	Spencer Rd - Median and turning pockets	500,000	-	-	-	-	-	500,000
84389	Canning Mills Rd widening	10,000	-	-	-	-	-	10,000
84390	Shoemaker Lane Upgrade Gosnells	6,405	-	-	-	-	-	6,405
Total Road Improvements		460,574	1,207,166	1,278,667	539,000	-	-	3,485,407
Road Construction Minor Works								
80317	Southern River Road - Stage 3	250,000	-	-	-	-	-	250,000

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Total Road Construction Minor Works		250,000	-	-	-	-	-	250,000
Road Rehabilitation								
84281	Nicholson Rd - Railway/Yale - Road Rehab	161,780	-	113,220	-	-	-	275,000
84386	Austin Ave - Albany/Davison - Road Rehab	20,000	-	-	-	-	-	20,000
84392	Spencer Rd/Yale Rd/Thornlie Ave-Rd Rehab	150,000	-	-	-	-	-	150,000
84437	Swinden Street Kerb Replacement	25,000	-	-	-	-	-	25,000
Total Road Rehabilitation		356,780	-	113,220	-	-	-	470,000
Footpath Construction								
85114	Footpaths - School link	54,518	-	-	-	-	-	54,518
Total Footpath Construction		54,518	-	-	-	-	-	54,518
Streetscape Construction								
80322	Gay Street Slow Point	65,132	-	200,000	-	-	-	265,132
Total Streetscape Construction		65,132	-	200,000	-	-	-	265,132
Common Infrastructure Works Purchased								
80270	Central Maddington Infrastructure Assets	-	-	-	(5,200,000)	-	5,200,000	-
80271	Central Maddington Infra Design - Road, Drainage & Sewer	65,219	-	-	-	-	-	65,219
Total Common Infrastructure Works Purchased		65,219	-	-	(5,200,000)	-	5,200,000	65,219
Bridge Construction								
80315	Davison St - Pedestrian crossing	125,000	-	-	-	-	-	125,000
Total Bridge Construction		125,000	-	-	-	-	-	125,000
Total Roads & Footpaths		1,284,076	1,207,166	1,831,887	(4,661,000)	-	5,200,000	4,862,129

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
Bridges								
Bridge Rehabilitation								
80218	Bridge Renewal	201,000	-	-	-	-	-	201,000
80259	Station Street Bridge Rehabilitation	50,000	-	-	-	-	-	50,000
80296	Brixton St - Bridge # 0943 Rehabilitation	22,500	-	-	-	-	-	22,500
80321	Nicholson Road Bridge Renewal	311,000	-	933,000	-	-	-	1,244,000
Total Bridge Rehabilitation		584,500	-	933,000	-	-	-	1,517,500
Total Bridges		584,500	-	933,000	-	-	-	1,517,500
Drains								
Drainage Construction								
88000	Drainage problems - various	137,000	-	-	-	-	-	137,000
88045	Kelvin Road & Maddington Area drainage	75,000	-	-	-	-	-	75,000
Total Drainage Construction		212,000	-	-	-	-	-	212,000
Total Drains		212,000	-	-	-	-	-	212,000
Parks Development								
Sports Facilities								
10399	Sutherlands Reserve E Hockey Synthetic	(1,812,745)	-	1,724,639	438,697	-	-	350,591
Total Sports Facilities		(1,812,745)	-	1,724,639	438,697	-	-	350,591
Park Development Construction								
10319	Robinson Park POS Construction	(27,538)	-	-	-	-	1,680,000	1,652,462
60069	Peace Ct Park	52,521	-	-	-	-	-	52,521
60087	Peace Ct Park Construction	-	-	-	65,000	-	-	65,000
60172	Kyme Court Reserve - Landscape Improvements	46,368	-	-	-	-	-	46,368
60457	Holling St Reserve Upgrade	669,778	-	-	150,000	-	-	819,778

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
60466	Sutherlands Reserve E Oval	-	-	-	300,000	-	-	300,000
60467	Bracadale Reserve Park Development	32,236	-	-	-	-	-	32,236
60670	Civic Centre, Gosnells - Weir renewal	30,000	-	-	-	-	-	30,000
60681	Emerald Park - Park development	196,562	-	111,282	670,721	-	-	978,565
60684	Harmony Fields - Dog Park	-	-	-	25,000	-	-	25,000
60690	Mary Carroll Park Vision Plan	648,865	-	-	-	-	-	648,865
Total Park Development Construction		1,648,792	-	111,282	1,210,721	-	1,680,000	4,650,795
Recreation Construction								
60692	Jean Garvey Skate Park - Outdoor Activity Space	1,268	-	-	25,875	-	-	27,143
Total Recreation Construction		1,268	-	-	25,875	-	-	27,143
Landscaping								
60628	Ruth Avenue Reserve - Peninsula redesign	33,500	-	-	-	-	-	33,500
Total Landscaping		33,500	-	-	-	-	-	33,500
Environmental Development								
60524	Bush Forever Site 125	434,822	-	-	-	-	-	434,822
Total Environmental Development		434,822	-	-	-	-	-	434,822
Environmental Renewal								
60517	Ellis Brook Valley - Signage	31,718	-	-	-	-	-	31,718
Total Environmental Renewal		31,718	-	-	-	-	-	31,718
Total Parks Development		337,355	-	1,835,921	1,675,293	-	1,680,000	5,528,569
Other Infrastructure								
Streetlighting								
80117	Improvement of Streetlighting -Various	15,000	-	-	-	-	-	15,000

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
80220	Renewal of Council owned streetlights	30,000	-	-	-	-	-	30,000
Total Streetlighting		45,000	-	-	-	-	-	45,000
Total Other Infrastructure		45,000	-	-	-	-	-	45,000
Intangible Assets								
IT Equipment - Capital								
50226	ECM Upgrade to 4.03	18,391	-	-	-	-	-	18,391
50293	Fees and Charges Software	5,000	-	-	-	-	-	5,000
Total IT Equipment - Capital		23,391	-	-	-	-	-	23,391
Total Intangible Assets		23,391	-	-	-	-	-	23,391
Assets held for Sale								
Assets held for Sale								
10318	Robinson Park Subdivision Construction	78,331	-	-	-	-	3,920,000	3,998,331
10382	Southern River Business Pk Construction	(48,872)	-	-	-	-	5,100,000	5,051,128
10398	Lot 23 Lewin Court Land Subdivision	11,208	-	-	-	-	-	11,208
Total Assets held for Sale		40,667	-	-	-	-	9,020,000	9,060,667
Total Assets held for Sale		40,667	-	-	-	-	9,020,000	9,060,667
Total Capital Carry Forward Projects		6,860,565	1,207,166	4,620,808	(1,160,032)	780,310	17,400,000	29,708,817
Operating Carry Forward Projects								
20084	Agonis - Knowledge Centre	100,000	-	-	-	-	-	100,000
40210	Sanitation Admin	331,696	-	-	-	-	-	331,696
70449	Ecological Recovery	300,000	-	-	-	-	-	300,000

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
92309	Minor Capital Works & Equipment	64,000	-	-	-	-	-	64,000
92321	NAIDOC Week Community Activities	9,425	-	-	-	-	-	9,425
92322	History and Heritage	8,600	-	-	-	-	-	8,600
92323	Program & Events	33,000	-	-	-	-	-	33,000
92324	Training & Support	10,200	-	-	-	-	-	10,200
93105	Land under roads	411,646	-	-	-	-	-	411,646
93114	Central Maddington ODP Survey & Design	-	-	-	323,586	-	-	323,586
93116	Land resumption for Lot 11 Southern River Rd	-	-	-	373,747	-	-	373,747
93117	Land resumption Southern River Road - Stage 3	582,900	-	-	-	-	-	582,900
93201	Plant Replacement - WDV	-	-	-	-	-	-	-
93303	Parks Research and Forward Planning	110,425	-	-	-	-	-	110,425
93414	Robinson Park - Planning & Design	270,000	-	-	-	-	-	270,000
93415	Charles Hook Park - Planning & Design	365,000	-	-	-	-	-	365,000
93416	Hester Park Development	582,538	-	-	-	-	-	582,538
93417	Fee Simple Land Project (City owned assets)	96,900	-	-	-	-	-	96,900
93418	LOS Strategy Implementation	119,985	-	-	-	-	-	119,985
93419	Sale of Fee Simple Land Project	109,728	-	-	-	-	-	109,728
93421	Community Infrastructure Plan	135,937	-	-	-	-	-	135,937
94031	Communications and Marketing	35,000	-	-	-	-	-	35,000
95100	Switch Your Thinking - Admin	192,000	-	-	-	-	-	192,000
95202	Lissiman Street Development	80,000	-	-	-	-	-	80,000
95311	Central Maddington ODP fencing & road acquisition costs	124,435	-	-	-	-	-	124,435
95712	Local Water Management Strategy MKSEA	18,000	-	-	-	-	-	18,000
95713	Southern River Business Park Planning	365,000	-	-	-	-	-	365,000
96206	Sydenham Street Land Sales Project	70,000	-	-	-	-	-	70,000
96208	Asset Management	85,588	-	-	-	-	-	85,588
96234	Lazy Asset Sales: Simms Park	(26,000)	-	-	(399,000)	425,000	-	-
96236	Lazy Asset Sales: Westfield Street Reserve Two	(15,500)	-	-	(274,500)	290,000	-	-

City of Gosnells
2018/19 Budget - Funding Source Supporting Schedules
Capital and Non Recurrent Projects and Capital and Operating Carry Forward Projects

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
96237	Lazy Asset Sales: Berry Court Reserve	(23,125)	-	-	(326,875)	350,000	-	-
96238	Lazy Asset Sales: Willow Way Reserve	(46,250)	-	-	(673,750)	720,000	-	-
96240	Lazy Asset Sales: Reserve 38089, Coachwood Way	(14,500)	-	-	(265,500)	280,000	-	-
96242	Streatham Street Stage 2 Land Sales Project	72,000	-	-	-	-	-	72,000
96244	Robinson Park - Land Subdivision	(6,614,000)	-	-	(3,786,000)	10,400,000	-	-
96246	Lot 23 Lewin Court	(32,142)	-	-	(222,858)	255,000	-	-
96300	Human Resources	25,139	-	-	-	-	-	25,139
96400	ICT Services	25,000	-	-	-	-	-	25,000
96404	Business Systems	139,000	-	-	-	-	-	139,000
1140-30	Robinson Park - Repayment of Loan	5,600,000	-	-	-	-	-	5,600,000
Total Non Recurrent Carry Forward Projects		3,701,625	-	-	(5,251,150)	12,720,000	-	11,170,475
Unallocated Surplus		800,000	-	-	-	-	-	800,000
Total Capital and Operating Carry Forward Projects		11,362,190	1,207,166	4,620,808	(6,411,182)	13,500,310	17,400,000	41,679,292
Total Capital, Non Recurrent & Carry Forward Projects		22,712,676	1,207,166	9,245,474	(747,682)	13,654,310	22,400,000	68,471,944