

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Summary**  
**for the year ending 30 June 2020**

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
<b>Capital</b>			
<b>Land Held for Resale</b>			
Land held for Resale			
C014 Assets held for Sale	2,903,074	3,824,000	6,727,074
Total: Land held for Resale	<u>2,903,074</u>	<u>3,824,000</u>	<u>6,727,074</u>
Total: Land Held for Resale	<u>2,903,074</u>	<u>3,824,000</u>	<u>6,727,074</u>
<b>Property, Plant and Equipment</b>			
Buildings			
C010 Furniture & Equipment - Capital	-	34,665	34,665
C020 Operating Buildings	213,120	-	213,120
C021 Education Buildings	30,000	-	30,000
C023 Halls & Community Centres	84,000	-	84,000
C025 Recreation	327,050	59,090	386,140
C026 Sports Facilities	43,500	-	43,500
C027 Museum & Heritage	15,000	-	15,000
C028 Library	30,000	-	30,000
C029 Other Buildings	-	215,000	215,000
Total: Buildings	<u>742,670</u>	<u>308,755</u>	<u>1,051,425</u>
Plant & Equipment			
C028 Library	24,000	-	24,000
C030 Waste Plant	-	780,000	780,000
C032 Parks Plant	-	350,000	350,000
C033 Other Plant & Equipment	-	592,750	592,750
C034 Engineering Construction Plant	-	290,000	290,000
Total: Plant & Equipment	<u>24,000</u>	<u>2,012,750</u>	<u>2,036,750</u>
Furniture & Equipment			
C010 Furniture & Equipment - Capital	11,600	-	11,600
C011 IT Equipment - Capital	491,750	10,000	501,750
C028 Library	8,190	-	8,190
C029 Other Buildings	-	25,000	25,000
C033 Other Plant & Equipment	-	7,000	7,000
Total: Furniture & Equipment	<u>511,540</u>	<u>42,000</u>	<u>553,540</u>
Total: Property, Plant and Equipment	<u>1,278,210</u>	<u>2,363,505</u>	<u>3,641,715</u>
<b>Intangible Assets</b>			
Intangible Assets			
C011 IT Equipment - Capital	60,000	54,008	114,008
Total: Intangible Assets	<u>60,000</u>	<u>54,008</u>	<u>114,008</u>
Total: Intangible Assets	<u>60,000</u>	<u>54,008</u>	<u>114,008</u>
<b>Infrastructure Assets</b>			
Roads & Footpaths			
C043 State Black Spot	131,800	10,000	141,800
C044 Road Improvements	5,610,000	1,907,500	7,517,500
C045 Road Construction Minor Works	651,000	10,000	661,000
C046 Road Rehabilitation	5,689,938	10,000	5,699,938
C048 Footpath Construction	873,711	-	873,711
C055 Streetscape Construction	160,000	-	160,000
C060 Principal Shared Paths (PSP)	-	150,000	150,000
Total: Roads & Footpaths	<u>13,116,449</u>	<u>2,087,500</u>	<u>15,203,949</u>

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	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Bridges			
C054 Bridge Rehabilitation	-	1,492,552	1,492,552
Total: Bridges	-	1,492,552	1,492,552
Drains			
C050 Drainage Construction	575,000	324,000	899,000
Total: Drains	575,000	324,000	899,000
Parks Development			
C026 Sports Facilities	340,800	-	340,800
C070 Park Development Construction	487,000	3,038,462	3,525,462
C071 Park Development Renewal	137,000	-	137,000
C075 Irrigation Renewal	150,250	-	150,250
C079 Play Equipment Renewal	250,000	-	250,000
Total: Parks Development	1,365,050	3,038,462	4,403,512
Other Infrastructure			
C026 Sports Facilities	45,000	-	45,000
C053 Streetlighting	90,000	-	90,000
Total: Other Infrastructure	135,000	-	135,000
Total: Infrastructure Assets	15,191,499	6,942,514	22,134,013
<b>Total Capital</b>	<b>19,432,783</b>	<b>13,184,027</b>	<b>32,616,810</b>
<b>Non Recurrent</b>	<b>1,385,894</b>	<b>8,266,811</b>	<b>9,652,705</b>
<b>Total Capital and Non Recurrent</b>	<b>20,818,677</b>	<b>21,450,838</b>	<b>42,269,515</b>
<b>Unallocated Surplus</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>
<b>Total Capital, Non Recurrent &amp; Carry Forward Projects</b>	<b>20,818,677</b>	<b>22,250,838</b>	<b>43,069,515</b>

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

<b>Job</b>	<b>Job Description</b>	<b>Municipal Funds \$</b>	<b>Restricted Cash \$</b>	<b>Grants &amp; Contributions \$</b>	<b>Reserves \$</b>	<b>Sale of Assets \$</b>	<b>Borrowings \$</b>	<b>Total \$</b>
<b>Capital Projects</b>								
<b>Buildings</b>								
<b>Operating Buildings</b>								
10456	DRPAC Paint Auditorium	-	-	-	30,000	-	-	30,000
10457	DRPAC Replace lighting	-	-	-	25,000	-	-	25,000
10458	DRPAC Courtyard Renewal	-	-	-	41,000	-	-	41,000
10459	Addie Mills roof replacement	17,000	-	-	-	-	-	17,000
10460	Administration Kitchen Aircon replacement	6,000	-	-	-	-	-	6,000
10479	Reconfiguration of Asset Management Team	19,120	-	-	-	-	-	19,120
10480	Reconfiguration of office - Development Services	15,000	-	-	-	-	-	15,000
10483	Fire Hydrant to Maddington Community Centre	30,000	-	-	-	-	-	30,000
10484	Shelter at the Operations Centre	18,000	-	-	-	-	-	18,000
50316	Addie Mills CCTV replacement	12,000	-	-	-	-	-	12,000
<b>Total Operating Buildings</b>		<b>117,120</b>	<b>-</b>	<b>-</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>213,120</b>
<b>Education Buildings</b>								
10461	Thornlie Pre School Flooring	5,000	-	-	-	-	-	5,000
10462	Langford Pre School Fencing	25,000	-	-	-	-	-	25,000
<b>Total Education Buildings</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Halls &amp; Community Centres</b>								
10463	Thornlie Community Centre flooring	20,000	-	-	-	-	-	20,000
10464	Richard Rushton Community Centre Lighting renewal	10,000	-	-	-	-	-	10,000
10465	Langford Community Centre Lighting renewal	6,000	-	-	-	-	-	6,000
50317	Furniture renewal - CC	48,000	-	-	-	-	-	48,000
<b>Total Halls &amp; Community Centres</b>		<b>84,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,000</b>
<b>Recreation</b>								
10466	Leisure World Pool area lights	-	-	-	78,000	-	-	78,000
10467	Leisure World Ceiling	-	-	-	30,000	-	-	30,000
10468	Leisure World Change Room	-	-	-	11,000	-	-	11,000
10469	Leisure World Slides	28,050	-	-	-	-	-	28,050
10470	Leisure World Pool Cleaner	20,000	-	-	-	-	-	20,000
10471	Leisure World internal and external painting	-	-	-	160,000	-	-	160,000
<b>Total Recreation</b>		<b>48,050</b>	<b>-</b>	<b>-</b>	<b>279,000</b>	<b>-</b>	<b>-</b>	<b>327,050</b>

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<b>Sports Facilities</b>								
10472	Gosnells Bowling Club Floor	12,000	-	-	-	-	-	12,000
10473	Gosnells Bowling Club gutters	8,500	-	-	-	-	-	8,500
10474	Percy Garrett Roofing	8,000	-	-	-	-	-	8,000
10475	Harmony Fields Junior Wicket	15,000	-	-	-	-	-	15,000
<b>Total Sports Facilities</b>		<b>43,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,500</b>
<b>Museum &amp; Heritage</b>								
50327	Wilkinson Homestead CCTV	15,000	-	-	-	-	-	15,000
<b>Total Museum &amp; Heritage</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Library</b>								
10478	Thornlie Library Kitchenette	15,000	-	-	-	-	-	15,000
10482	Amherst Village Comm Centre - Outdoor Shade sail	3,000	-	-	-	-	-	3,000
50318	Kenwick Library Renew CCTV System	12,000	-	-	-	-	-	12,000
<b>Total Library</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Total Buildings</b>		<b>367,670</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>742,670</b>
<b>Plant &amp; Equipment</b>								
<b>Library</b>								
10476	Kenwick Library vinyl replacement	5,000	-	-	-	-	-	5,000
10477	Thornlie Library vinyl replacement	8,000	-	-	-	-	-	8,000
50319	Thornlie Library workroom furniture replacement	3,000	-	-	-	-	-	3,000
50320	Thornlie Library seating	8,000	-	-	-	-	-	8,000
<b>Total Library</b>		<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>Total Plant &amp; Equipment</b>		<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>Furniture &amp; Equipment</b>								
<b>Furniture &amp; Equipment - Capital</b>								
50312	Knowledge Centre Junior area	5,600	-	-	-	-	-	5,600
50321	Upright Freezer for Kitchen	6,000	-	-	-	-	-	6,000
<b>Total Furniture &amp; Equipment - Capital</b>		<b>11,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,600</b>

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<b>IT Equipment - Capital</b>								
50000	IT Equipment Refresh	440,000	-	-	-	-	-	440,000
50313	Self issue terminal - Amherst Library	16,500	-	-	-	-	-	16,500
50314	Self issue terminal - Knowledge Centre	14,000	-	-	-	-	-	14,000
50315	RFID stocktake wand	8,750	-	-	-	-	-	8,750
50323	Laptop Computer - For Engineering Supervisors	2,500	-	-	-	-	-	2,500
50324	Communications - Engineering Ops	5,000	-	-	-	-	-	5,000
50325	A3 colour printer/scanner - Waste Supervisors	5,000	-	-	-	-	-	5,000
<b>Total IT Equipment - Capital</b>		<b>491,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,750</b>
<b>Library</b>								
50300	Knowledge Centre - Replace chairs.	8,190	-	-	-	-	-	8,190
<b>Total Library</b>		<b>8,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,190</b>
<b>Total Furniture &amp; Equipment</b>		<b>511,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,540</b>
<b>Roads &amp; Footpaths</b>								
<b>State Black Spot</b>								
80328	Albany Highway, Dorothy Street Traffic Control Signals	26,667	-	53,333	-	-	-	80,000
80329	Maddington Road improvements	17,267	-	34,533	-	-	-	51,800
<b>Total State Black Spot</b>		<b>43,934</b>	<b>-</b>	<b>87,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,800</b>
<b>Road Improvements</b>								
80313	Spencer Rd - Median and turning pockets	180,000	-	360,000	-	-	-	540,000
80317	Southern River Road - Stage 3	900,000	-	1,800,000	-	-	-	2,700,000
80330	Spencer Road (Hume-Regal)	166,667	-	333,333	-	-	-	500,000
80331	Fremantle Road George Street Roundabout	90,000	-	180,000	-	-	-	270,000
84389	Canning Mills Rd widening	100,000	-	-	-	-	-	100,000
84439	Burslem Dr MRRG Improvement (Olga-Attfield)	500,000	-	1,000,000	-	-	-	1,500,000
<b>Total Road Improvements</b>		<b>1,936,667</b>	<b>-</b>	<b>3,673,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,610,000</b>
<b>Road Construction Minor Works</b>								
80023	Minor Works - Various Road Improvements	100,000	-	-	-	-	-	100,000
80235	School Traffic Safety Improvements	100,000	-	-	-	-	-	100,000
80332	Tom Bateman - Railway Access Track	-	-	201,000	-	-	-	201,000
80333	Cul-de-sac Programme - Esther Place and Papercap St	150,000	-	-	-	-	-	150,000
80334	Kelvin Rd/Wildfire Rd Intersection improvements /upgrac	100,000	-	-	-	-	-	100,000

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<b>Total Road Construction Minor Works</b>		450,000	-	201,000	-	-	-	651,000
<b>Road Rehabilitation</b>								
84441	Thornlie Avenue Resurface	141,727	-	-	-	-	-	141,727
84442	Hicks Street Resurface	204,368	-	-	-	-	-	204,368
84443	Dellar Road Resurface	56,513	-	-	-	-	-	56,513
84444	Westfield Street Resurface - Kelvin Rd to Barford St	309,569	-	-	-	-	-	309,569
84445	Westfield Street Resurface - House #109 to #133	131,222	-	-	-	-	-	131,222
84446	Ovens Road Resurface	168,730	-	-	-	-	-	168,730
84447	Lachlan Road Resurface	125,513	-	-	-	-	-	125,513
84448	Matilda Street Resurface - Mildenhall to Balfour St	399,018	-	-	-	-	-	399,018
84449	Matilda Street Resurface - Warton Rd to Mildenhall	48,048	-	-	-	-	-	48,048
84450	Reihill Road Resurface	197,790	-	-	-	-	-	197,790
84451	Mandarin Road Resurface	267,679	-	-	-	-	-	267,679
84452	Marmalade Way Pavement treatment and Resurface	52,038	-	-	-	-	-	52,038
84453	North Street Resurface	103,888	-	-	-	-	-	103,888
84454	Rennison Street Resurface	41,076	-	-	-	-	-	41,076
84455	Wild Street - Resurface	28,621	-	-	-	-	-	28,621
84456	Rex Street Resurface	108,225	-	-	-	-	-	108,225
84457	Starick Way Resurface	99,542	-	-	-	-	-	99,542
84458	Crandon Street Resurface	53,628	-	-	-	-	-	53,628
84459	Wade Street Resurface	71,175	-	-	-	-	-	71,175
84460	Harry Street Resurface	108,623	-	-	-	-	-	108,623
84461	Wimmera Place Resurface	87,052	-	-	-	-	-	87,052
84462	Yearling Place Resurface	30,208	-	-	-	-	-	30,208
84463	Jabiru Close Resurface	36,437	-	-	-	-	-	36,437
84464	Moncrief Road Resurface	115,166	-	-	-	-	-	115,166
84465	Jacaranda Place Resurface	46,576	-	-	-	-	-	46,576
84466	Chells Court Resurface	29,665	-	-	-	-	-	29,665
84467	Bernice Way Resurface	102,780	-	-	-	-	-	102,780
84468	Miner Close Resurface	31,787	-	-	-	-	-	31,787
84469	Avon Court Resurface	28,124	-	-	-	-	-	28,124
84470	Camer Court Resurface	22,359	-	-	-	-	-	22,359
84471	Wyville Court Resurface	43,181	-	-	-	-	-	43,181
84472	Oakley Court Resurface	23,649	-	-	-	-	-	23,649
84473	Jana Road Resurface	25,264	-	-	-	-	-	25,264
84474	Bremer Place Resurface	28,313	-	-	-	-	-	28,313
84475	Parer Close Resurface	56,023	-	-	-	-	-	56,023

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84476	Prion Street Resurface	39,758	-	-	-	-	-	39,758
84477	Glenbrook Road Resurface	90,510	-	-	-	-	-	90,510
84478	Farringdon Way Resurface	74,955	-	-	-	-	-	74,955
84479	Edencourt Drive Resurface	67,897	-	-	-	-	-	67,897
84480	Newborough Place Resurface	42,658	-	-	-	-	-	42,658
84481	Kelvin Road (North Bound) - Total Reconstruction	81,700	-	163,300	-	-	-	245,000
84482	Spencer Road (East Bound) - Total Reconstruction	133,334	-	266,666	-	-	-	400,000
84483	City Wide Resurfacing - major road intersections	245,000	-	-	-	-	-	245,000
84484	Thornlie Ave - Tonbridge Way to Hunt Street Resurface	-	-	207,600	-	-	-	207,600
84485	Dellar Rd - Winterbourne Glade to Lancaster Street Resi	-	-	269,683	-	-	-	269,683
84486	Roundabout Intersection - Dellar Rd and Warrida Way	-	-	34,900	-	-	-	34,900
84487	Valencia Way Resurface	-	-	199,500	-	-	-	199,500
84488	Church Rd - Austin Ave to Alloa Rd Resurface	-	-	197,600	-	-	-	197,600
84489	Spring Road - Lester Dr to Bridge Resurface	-	-	151,300	-	-	-	151,300
<b>Total Road Rehabilitation</b>		<b>4,199,389</b>	<b>-</b>	<b>1,490,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,689,938</b>
<b>Footpath Construction</b>								
85000	Minor Works - Footpaths	50,000	-	-	-	-	-	50,000
85121	Railway Pde Shared Path (Between William St to Ladyw	70,000	-	35,000	-	-	-	105,000
85122	Universal Access - upgrade to Yale Rd	25,000	-	-	-	-	-	25,000
85123	Amber Way (DWS 5725801)	36,555	-	-	-	-	-	36,555
85124	Parkway Road (DWS 5725808)	12,285	-	-	-	-	-	12,285
85125	Lakesend Road (DWS 5725811)	89,915	-	-	-	-	-	89,915
85126	Bracken Road (DWS 5725812)	41,808	-	-	-	-	-	41,808
85127	Holling Street Reserve (DWS 5725814)	110,346	-	-	-	-	-	110,346
85128	Challenger Drive (DWS 5725816)	90,861	-	-	-	-	-	90,861
85129	Bertram Street (DWS 5725820)	21,713	-	-	-	-	-	21,713
85130	Foxwood Way & Marlee Court ( DWS 5725789)	36,115	-	-	-	-	-	36,115
85131	Letsom Way (DWS 5725804)	29,356	-	-	-	-	-	29,356
85132	Chivalry Way (DWS 5725818)	84,757	-	-	-	-	-	84,757
85133	Holmes Street Footpath	140,000	-	-	-	-	-	140,000
<b>Total Footpath Construction</b>		<b>838,711</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>873,711</b>
<b>Streetscape Construction</b>								
80322	Gay Street Slow Point	160,000	-	-	-	-	-	160,000
<b>Total Streetscape Construction</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>Total Roads &amp; Footpaths</b>		<b>7,628,701</b>	<b>-</b>	<b>5,487,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,116,449</b>

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<b>Drains</b>								
<b>Drainage Construction</b>								
88000	Drainage problems - various	75,000	-	-	-	-	-	75,000
88061	Drainage upgrades - Church Road	400,000	-	-	-	-	-	400,000
88062	Yilgarn Reserve drainage	100,000	-	-	-	-	-	100,000
<b>Total Drainage Construction</b>		<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
<b>Total Drains</b>		<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
<b>Parks Development</b>								
<b>Sports Facilities</b>								
10481	Langford Netball Floodlighting (Stage 1)	-	-	128,333	94,967	-	-	223,300
10485	Tennis Court Conversion - Mills Park	98,000	-	-	-	-	-	98,000
10487	Basketball half court	19,500	-	-	-	-	-	19,500
<b>Total Sports Facilities</b>		<b>117,500</b>	<b>-</b>	<b>128,333</b>	<b>94,967</b>	<b>-</b>	<b>-</b>	<b>340,800</b>
<b>Park Development Construction</b>								
60700	Bore and Pump Renewal various sites	82,000	-	-	-	-	-	82,000
60727	Bergen Promenade - Drinking fountain	10,000	-	-	-	-	-	10,000
60728	Ailsworth Reserve - Drinking fountain	10,000	-	-	-	-	-	10,000
60729	Wyandotte Reserve - Drinking fountain	10,000	-	-	-	-	-	10,000
60730	Garden St verge enhancement - Stage 2	125,000	-	-	-	-	-	125,000
60731	Hester Park Development	250,000	-	-	-	-	-	250,000
<b>Total Park Development Construction</b>		<b>487,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487,000</b>
<b>Park Development Renewal</b>								
60720	Renew Pioneer Park Stage	25,000	-	-	-	-	-	25,000
60721	Langford Oval fence - replacement	-	-	-	112,000	-	-	112,000
<b>Total Park Development Renewal</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>112,000</b>	<b>-</b>	<b>-</b>	<b>137,000</b>
<b>Irrigation Renewal</b>								
60722	Irrigation Controllers - install SDS controllers	60,000	-	-	-	-	-	60,000
60723	Claridge Circle Reserve - replace irrigation	21,750	-	-	-	-	-	21,750
60724	Darwinia Loop Reserve - replace irrigation	21,750	-	-	-	-	-	21,750
60725	Waterperry Drive Reserve - replace irrigation	21,750	-	-	-	-	-	21,750
60726	Lexington Avenue Reserve - convert Solenoid	25,000	-	-	-	-	-	25,000
<b>Total Irrigation Renewal</b>		<b>150,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,250</b>



**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
<b>Play Equipment Renewal</b>								
60719	All abilities playground development	250,000	-	-	-	-	-	250,000
<b>Total Play Equipment Renewal</b>		250,000	-	-	-	-	-	250,000
<b>Total Parks Development</b>		1,029,750	-	128,333	206,967	-	-	1,365,050
<b>Other Infrastructure</b>								
<b>Sports Facilities</b>								
10486	Mills Park Electronic Sign	45,000	-	-	-	-	-	45,000
<b>Total Sports Facilities</b>		45,000	-	-	-	-	-	45,000
<b>Streetlighting</b>								
80117	Improvement of Streetlighting -Various	45,000	-	-	-	-	-	45,000
80220	Renewal of Council owned streetlights	45,000	-	-	-	-	-	45,000
<b>Total Streetlighting</b>		90,000	-	-	-	-	-	90,000
<b>Total Other Infrastructure</b>		135,000	-	-	-	-	-	135,000
<b>Intangible Assets</b>								
<b>IT Equipment - Capital</b>								
50322	ECM Integration	10,000	-	-	-	-	-	10,000
50326	Online facility bookings	50,000	-	-	-	-	-	50,000
<b>Total IT Equipment - Capital</b>		60,000	-	-	-	-	-	60,000
<b>Total Intangible Assets</b>		60,000	-	-	-	-	-	60,000
<b>Land held for Resale</b>								
<b>Assets held for Sale</b>								
10488	Lot 2935, 1 Willow Way	-	-	-	-	-	1,730,160	1,730,160
10489	Lots 2 & 3 Blanche & King Street	-	-	-	-	-	432,914	432,914
10490	Lot 400, 137 Attfield Street	-	-	-	-	-	740,000	740,000
<b>Total Assets held for Sale</b>		-	-	-	-	-	2,903,074	2,903,074
<b>Total Land held for Resale</b>		-	-	-	-	-	2,903,074	2,903,074
<b>Total Capital Projects</b>		10,331,661	-	5,616,081	581,967	-	2,903,074	19,432,783

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

<b>Job</b>	<b>Job Description</b>	<b>Municipal Funds \$</b>	<b>Restricted Cash \$</b>	<b>Grants &amp; Contributions \$</b>	<b>Reserves \$</b>	<b>Sale of Assets \$</b>	<b>Borrowings \$</b>	<b>Total \$</b>
<b>Non Recurrent Projects</b>								
96234	Lazy Asset Sales: Simms Park	(56,000)	-	-	(434,900)	490,900	-	-
96236	Lazy Asset Sales: Westfield Street Reserve Two	(50,500)	-	-	(169,500)	220,000	-	-
96237	Lazy Asset Sales: Berry Court Reserve	(58,125)	-	-	(371,875)	430,000	-	-
96238	Lazy Asset Sales: Willow Way Reserve	(46,250)	-	-	(673,750)	720,000	-	-
1120-30	Mills Park - Repayment of Loan	1,385,894	-	-	-	-	-	1,385,894
<b>Total Non Recurrent Projects</b>		<b>1,175,019</b>	<b>-</b>	<b>-</b>	<b>(1,650,025)</b>	<b>1,860,900</b>	<b>-</b>	<b>1,385,894</b>
<b>Total Capital and Non Recurrent Projects</b>		<b>11,506,680</b>	<b>-</b>	<b>5,616,081</b>	<b>(1,068,058)</b>	<b>1,860,900</b>	<b>2,903,074</b>	<b>20,818,677</b>
<b>Capital Carry Forward Projects</b>								
<b>Land</b>								
<b>Land Purchases - Capital</b>								
10258	Lissiman St Improvement Plan	1,723,583	-	-	(1,723,583)	-	-	-
<b>Total Land Purchases - Capital</b>		<b>1,723,583</b>	<b>-</b>	<b>-</b>	<b>(1,723,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Land</b>		<b>1,723,583</b>	<b>-</b>	<b>-</b>	<b>(1,723,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Buildings</b>								
<b>Furniture &amp; Equipment - Capital</b>								
10441	Access Control - Community Centres	34,665	-	-	-	-	-	34,665
<b>Total Furniture &amp; Equipment - Capital</b>		<b>34,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,665</b>
<b>Recreation</b>								
10434	Internal Painting Project	-	-	-	39,090	-	-	39,090
10452	Leisure World Café Options	20,000	-	-	-	-	-	20,000
<b>Total Recreation</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>39,090</b>	<b>-</b>	<b>-</b>	<b>59,090</b>
<b>Other Buildings</b>								
10411	The Agonis solar photovoltaics	60,000	-	20,000	-	-	-	80,000
10442	Replace roof safety anchors	135,000	-	-	-	-	-	135,000
<b>Total Other Buildings</b>		<b>195,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>
<b>Total Buildings</b>		<b>249,665</b>	<b>-</b>	<b>20,000</b>	<b>39,090</b>	<b>-</b>	<b>-</b>	<b>308,755</b>

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

Job	Job Description	Municipal Funds \$	Restricted Cash \$	Grants & Contributions \$	Reserves \$	Sale of Assets \$	Borrowings \$	Total \$
<b>Plant &amp; Equipment</b>								
<b>Waste Plant</b>								
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
<b>Total Waste Plant</b>		-	-	-	705,000	75,000	-	780,000
<b>Parks Plant</b>								
31147	Plant - Replace - 30571	-	-	-	175,000	35,000	-	210,000
31186	Excavator- 8 tonne excavator	-	-	-	140,000	-	-	140,000
<b>Total Parks Plant</b>		-	-	-	315,000	35,000	-	350,000
<b>Other Plant &amp; Equipment</b>								
31194	Plant and Equipment Replacement	1,000	-	-	381,250	210,500	-	592,750
<b>Total Other Plant &amp; Equipment</b>		1,000	-	-	381,250	210,500	-	592,750
<b>Engineering Construction Plant</b>								
31150	Truck - Replace - 30642	-	-	-	90,000	35,000	-	125,000
31185	Roller - 20 tonne multi tyred roller	-	-	-	165,000	-	-	165,000
<b>Total Engineering Construction Plant</b>		-	-	-	255,000	35,000	-	290,000
<b>Total Plant &amp; Equipment</b>		1,000	-	-	1,656,250	355,500	-	2,012,750
<b>Furniture &amp; Equipment</b>								
<b>IT Equipment - Capital</b>								
50263	Audio Visual Refresh - Civic Centre	10,000	-	-	-	-	-	10,000
<b>Total IT Equipment - Capital</b>		10,000	-	-	-	-	-	10,000
<b>Other Buildings</b>								
10449	Les Sands fire Hydrant	-	-	-	25,000	-	-	25,000
<b>Total Other Buildings</b>		-	-	-	25,000	-	-	25,000
<b>Other Plant &amp; Equipment</b>								
10435	LW - Storage	7,000	-	-	-	-	-	7,000
<b>Total Other Plant &amp; Equipment</b>		7,000	-	-	-	-	-	7,000
<b>Total Furniture &amp; Equipment</b>		17,000	-	-	25,000	-	-	42,000

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

<b>Job</b>	<b>Job Description</b>	<b>Municipal Funds \$</b>	<b>Restricted Cash \$</b>	<b>Grants &amp; Contributions \$</b>	<b>Reserves \$</b>	<b>Sale of Assets \$</b>	<b>Borrowings \$</b>	<b>Total \$</b>
<b>Roads &amp; Footpaths</b>								
<b>State Black Spot</b>								
80325	Warton Rd/Huntingdale Rd/Forest Lakes Dr	(12,667)	-	22,667	-	-	-	10,000
80326	Corfield St/Dorothy St/Southern River Rd	(13,333)	-	13,333	-	-	-	-
<b>Total State Black Spot</b>		(26,000)	-	36,000	-	-	-	10,000
<b>Road Improvements</b>								
80240	Holmes St & Harpenden Street/Yangtze Ave Roundabout	(262,800)	-	-	362,800	-	-	100,000
80249	SR Rd Duplication - Ranford to Holmes	(1,825,638)	1,200,000	-	1,223,138	-	-	597,500
80311	Campbell modification L lane to Ranford	73,333	-	26,667	-	-	-	100,000
80313	Spencer Rd - Median and turning pockets	200,000	-	-	-	-	-	200,000
80317	Southern River Road - Stage 3	80,000	-	320,000	-	-	-	400,000
84389	Canning Mills Rd widening	10,000	-	-	-	-	-	10,000
84439	Burslem Dr MRRG Improvement (Olga-Attfield)	166,667	133,333	200,000	-	-	-	500,000
<b>Total Road Improvements</b>		(1,558,438)	1,333,333	546,667	1,585,938	-	-	1,907,500
<b>Road Construction Minor Works</b>								
80023	Minor Works - Various Road Improvements	10,000	-	-	-	-	-	10,000
<b>Total Road Construction Minor Works</b>		10,000	-	-	-	-	-	10,000
<b>Road Rehabilitation</b>								
84440	Corfield St MRRG Rehab reserve project	(24,293)	-	34,293	-	-	-	10,000
<b>Total Road Rehabilitation</b>		(24,293)	-	34,293	-	-	-	10,000
<b>Common Infrastructure Works Purchased</b>								
80270	Central Maddington Infrastructure Assets	-	-	-	(5,200,000)	-	5,200,000	-
<b>Total Common Infrastructure Works Purchased</b>		-	-	-	(5,200,000)	-	5,200,000	-
<b>Principal Shared Paths (PSP)</b>								
85115	Beckenham PSP - from Lacey St - William St	50,000	-	100,000	-	-	-	150,000
<b>Total Principal Shared Paths (PSP)</b>		50,000	-	100,000	-	-	-	150,000
<b>Total Roads &amp; Footpaths</b>		(1,548,731)	1,333,333	716,960	(3,614,062)	-	5,200,000	2,087,500

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

<b>Job</b>	<b>Job Description</b>	<b>Municipal Funds \$</b>	<b>Restricted Cash \$</b>	<b>Grants &amp; Contributions \$</b>	<b>Reserves \$</b>	<b>Sale of Assets \$</b>	<b>Borrowings \$</b>	<b>Total \$</b>
<b>Bridges</b>								
<b>Bridge Rehabilitation</b>								
80218	Bridge Renewal	223,552	-	-	-	-	-	223,552
80259	Station Street Bridge Rehabilitation	5,000	-	-	-	-	-	5,000
80321	Nicholson Road Bridge Renewal	311,000	-	933,000	-	-	-	1,244,000
80327	Station St - Bridge # 0928 Substructure Repairs	(119,785)	-	139,785	-	-	-	20,000
<b>Total Bridge Rehabilitation</b>		<b>419,767</b>	<b>-</b>	<b>1,072,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,492,552</b>
<b>Total Bridges</b>		<b>419,767</b>	<b>-</b>	<b>1,072,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,492,552</b>
<b>Drains</b>								
<b>Drainage Construction</b>								
88000	Drainage problems - various	130,000	-	-	-	-	-	130,000
88036	Water Quality Improvement	21,000	-	-	-	-	-	21,000
88059	Manning Ave stormwater outfall structure	123,000	-	-	-	-	-	123,000
88060	Amaroo Village drainage renewal	50,000	-	-	-	-	-	50,000
<b>Total Drainage Construction</b>		<b>324,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000</b>
<b>Total Drains</b>		<b>324,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000</b>
<b>Parks Development</b>								
<b>Park Development Construction</b>								
10319	Robinson Park POS Construction	(27,538)	-	-	-	-	1,680,000	1,652,462
60704	Chelsfield St Res Enhancement package 1	100,000	-	-	596,000	-	-	696,000
60705	Glyndebourne Ave Res Enhancement package 2	200,000	-	-	428,000	-	-	628,000
60711	Jean Garvey- f/path extension & lighting	-	-	-	62,000	-	-	62,000
<b>Total Park Development Construction</b>		<b>272,462</b>	<b>-</b>	<b>-</b>	<b>1,086,000</b>	<b>-</b>	<b>1,680,000</b>	<b>3,038,462</b>
<b>Total Parks Development</b>		<b>272,462</b>	<b>-</b>	<b>-</b>	<b>1,086,000</b>	<b>-</b>	<b>1,680,000</b>	<b>3,038,462</b>
<b>Intangible Assets</b>								
<b>IT Equipment - Capital</b>								
50086	Business Intelligence Software	10,063	-	-	-	-	-	10,063
50310	DRPAC License Fee Venue Management system	-	-	-	35,000	-	-	35,000
50311	Module licence and implementation	8,945	-	-	-	-	-	8,945
<b>Total IT Equipment - Capital</b>		<b>19,008</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>54,008</b>

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

<b>Job</b>	<b>Job Description</b>	<b>Municipal Funds \$</b>	<b>Restricted Cash \$</b>	<b>Grants &amp; Contributions \$</b>	<b>Reserves \$</b>	<b>Sale of Assets \$</b>	<b>Borrowings \$</b>	<b>Total \$</b>
<b>Total Intangible Assets</b>		19,008	-	-	35,000	-	-	54,008
<b>Land held for Resale</b>								
<b>Assets held for Sale</b>								
10318	Robinson Park Subdivision Construction	(96,000)	-	-	-	-	3,920,000	3,824,000
<b>Total Assets held for Sale</b>		(96,000)	-	-	-	-	3,920,000	3,824,000
<b>Total Land held for Resale</b>		(96,000)	-	-	-	-	3,920,000	3,824,000
<b>Total Capital Carry Forward Projects</b>		1,381,754	1,333,333	1,809,745	(2,496,305)	355,500	10,800,000	13,184,027
<b>Operating Carry Forward Projects</b>								
40238	Remediation - Former Kelvin Rd Waste Disposal Site	-	-	-	70,000	-	-	70,000
90219	Harmony Week	-	4,662	-	-	-	-	4,662
90318	Community Safety Initiatives	-	300	-	-	-	-	300
90325	Every Club Funding	-	16,197	-	-	-	-	16,197
92330	Community Sponsorship - Categories 1-5	74,000	-	-	-	-	-	74,000
92414	Families Event	6,000	-	-	-	-	-	6,000
93103	Roadwise	-	2,777	-	-	-	-	2,777
93105	Land under Roads	316,498	-	-	-	-	-	316,498
93114	CMODP Survey and Design	-	-	-	112,852	-	-	112,852
93116	Land resumption for Lot 11 - Southern River Rd	-	-	-	399,256	-	-	399,256
93117	Land resumption Southern River Road - Stage 3	468,173	-	-	-	-	-	468,173
93201	Road Plant Purchases	-	-	-	-	-	-	-
95100	Switch Your Thinking	187,000	-	-	-	-	-	187,000
95714	Southern River Precinct 3 Design	-	-	-	500,000	-	-	500,000
95715	MKSEA - Design	345,000	-	-	-	-	-	345,000
96206	Sydenham Street Land Sales Project	39,500	-	-	-	-	-	39,500
96242	Streatham Street Stage 2 Land Sales Project	7,500	-	-	-	-	-	7,500
96244	Robinson Park - Land Subdivision	(6,614,000)	-	-	(1,534,000)	8,148,000	-	-
96300	Human Resources	15,664	-	-	-	-	-	15,664
96400	ICT Services	42,480	-	-	-	-	-	42,480
96404	Business Systems	58,952	-	-	-	-	-	58,952
1140-30	Robinson Park - Repayment of Loan	5,600,000	-	-	-	-	-	5,600,000
<b>Total Non Recurrent Carry Forward Projects</b>		546,767	23,936	-	(451,892)	8,148,000	-	8,266,811
<b>Unallocated Surplus</b>		800,000	-	-	-	-	-	800,000

**City of Gosnells**  
**Capital, Non Recurrent and Carry Forward Projects - Detailed**  
**for the year ending 30 June 2020**

<b>Job</b>	<b>Job Description</b>	<b>Municipal Funds \$</b>	<b>Restricted Cash \$</b>	<b>Grants &amp; Contributions \$</b>	<b>Reserves \$</b>	<b>Sale of Assets \$</b>	<b>Borrowings \$</b>	<b>Total \$</b>
	<b>Total Capital and Operating Carry Forward Projects</b>	2,728,521	1,357,269	1,809,745	(2,948,197)	8,503,500	10,800,000	22,250,838
	<b>Total Capital, Non Recurrent &amp; Carry Forward Projects</b>	<b>14,235,201</b>	<b>1,357,269</b>	<b>7,425,826</b>	<b>(4,016,255)</b>	<b>10,364,400</b>	<b>13,703,074</b>	<b>43,069,515</b>