

City of Gosnells
Capital, Non Recurrent and Carry Forward Projects - Summary
for the year ending 30 June 2021

	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Capital Projects			
Land Held for Resale			
Land held for Resale			
C014 - Assets held for Sale	168,747	-	168,747
Total: Land held for Resale	<u>168,747</u>	<u>-</u>	<u>168,747</u>
Total: Land Held for Resale	<u>168,747</u>	<u>-</u>	<u>168,747</u>
Property, Plant and Equipment			
Land			
C012 - Land Purchases - Capital	80,000	-	80,000
Total: Land	<u>80,000</u>	<u>-</u>	<u>80,000</u>
Buildings			
C010 - Furniture & Equipment - Capital	-	25,000	25,000
C020 - Operating Buildings	93,288	41,000	134,288
C023 - Halls & Community Centres	529,072	8,552	537,624
C025 - Recreation	213,000	12,961	225,961
C026 - Sports Facilities	5,893,574	-	5,893,574
C027 - Museum & Heritage	20,186	-	20,186
C028 - Library	64,648	-	64,648
C029 - Other Buildings	40,527	-	40,527
C070 - Park Development Construction	20,547	-	20,547
Total: Buildings	<u>6,874,842</u>	<u>87,513</u>	<u>6,962,355</u>
Plant & Equipment			
C010 - Furniture & Equipment - Capital	10,870	-	10,870
C030 - Waste Plant	880,000	-	880,000
C031 - Engineering Maintenance Plant	975,000	-	975,000
C032 - Parks Plant	925,500	-	925,500
C033 - Other Plant & Equipment	245,000	-	245,000
C034 - Engineering Construction Plant	170,000	-	170,000
C035 - SES & BFB Plant	55,000	-	55,000
Total: Plant & Equipment	<u>3,261,370</u>	<u>-</u>	<u>3,261,370</u>
Furniture & Equipment			
C010 - Furniture & Equipment - Capital	117,645	-	117,645
C011 - IT Equipment - Capital	75,000	11,611	86,611
C033 - Other Plant & Equipment	3,200	-	3,200
Total: Furniture & Equipment	<u>195,845</u>	<u>11,611</u>	<u>207,456</u>
Total: Property, Plant and Equipment	<u>10,412,057</u>	<u>99,124</u>	<u>10,511,181</u>
Intangible Assets			
Intangible Assets			
C011 - IT Equipment - Capital	200,000	12,500	212,500
Total: Intangible Assets	<u>200,000</u>	<u>12,500</u>	<u>212,500</u>
Total: Intangible Assets	<u>200,000</u>	<u>12,500</u>	<u>212,500</u>

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	New Capital & Non Recurrent \$	Carry Forward Capital & Non Recurrent \$	Total Capital & Non Recurrent \$
Infrastructure Assets			
Roads & Footpaths			
C041 - Traffic Management	544,293	-	544,293
C042 - National Black Spot	767,478	-	767,478
C043 - State Black Spot	162,801	-	162,801
C044 - Road Improvements	9,538,174	2,754,795	12,292,969
C046 - Road Rehabilitation	3,374,904	-	3,374,904
C048 - Footpath Construction	178,576	-	178,576
C049 - Footpath Rehabilitation	22,649	-	22,649
C060 - Principal Shared Paths (PSP)	732,000	90,140	822,140
C071 - Park Development Renewal	30,764	-	30,764
Total: Roads & Footpaths	<u>15,351,639</u>	<u>2,844,935</u>	<u>18,196,574</u>
Bridges			
C054 - Bridge Rehabilitation	143,146	-	143,146
Total: Bridges	<u>143,146</u>	<u>-</u>	<u>143,146</u>
Drains			
C050 - Drainage Construction	468,515	371,179	839,694
C071 - Park Development Renewal	15,210	-	15,210
Total: Drains	<u>483,725</u>	<u>371,179</u>	<u>854,904</u>
Parks Development			
C026 - Sports Facilities	-	42,736	42,736
C070 - Park Development Construction	4,479,517	1,930,211	6,409,728
C071 - Park Development Renewal	1,478,216	170,824	1,649,040
C077 - Landscaping Renewal	84,837	-	84,837
Total: Parks Development	<u>6,042,570</u>	<u>2,143,771</u>	<u>8,186,341</u>
Other Infrastructure			
C023 - Halls & Community Centres	60,442	-	60,442
C041 - Traffic Management	30,469	-	30,469
C045 - Road Construction Minor Works	33,784	-	33,784
C051 - Carpark Construction	46,813	-	46,813
C053 - Streetlighting	31,992	-	31,992
C056 - Bus Shelters	60,000	-	60,000
C058 - Carpark Rehabilitation	-	75,000	75,000
Total: Other Infrastructure	<u>263,500</u>	<u>75,000</u>	<u>338,500</u>
Total: Infrastructure Assets	<u>22,284,580</u>	<u>5,434,885</u>	<u>27,719,465</u>
Total Capital Projects	<u>33,065,384</u>	<u>5,546,509</u>	<u>38,611,893</u>
Non Recurrent			
Operating Carry Forward Projects	-	960,395	960,395
Mills Park - Repayment of Loan	1,467,726	-	1,467,726
Central Maddington ODP Infrastructure - Repayment of Loan	933,245	-	933,245
Total Non Recurrent	<u>2,400,971</u>	<u>960,395</u>	<u>3,361,366</u>
Total Capital, Non Recurrent & Carry Forward Projects	<u>35,466,355</u>	<u>6,506,904</u>	<u>41,973,259</u>