

SHIRE OF SERPENTINE JARRAHDALE

LONG TERM FINANCIAL PLAN PERIOD ENDING 2021-2031

-83% -82% -81% -81% -81% -80% -80% -80% -80% -80%

	PROPOSED BUDGET 2021/22	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	PROPOSED BUDGET 2027/28	PROPOSED BUDGET 2028/29	PROPOSED BUDGET 2029/30	PROPOSED BUDGET 2030/31
SJ Recreation Centre Upgrades (Back boards etc)	(166,500)									
State Grant	106,500									
Disability Improvements - Serpentine Bridge School	(50,000)									
State Grant	50,000									
Upgrades to Old Hopeland School	(50,000)									
State Grant	50,000									
Dugouts at Briggs Park	(48,380)									
State Grant	48,380									
Women's Changeroom at Centrals FB and Netball Club	(50,000)									
State Grant	50,000									
Jarrahdale Hub - upgrade of facilities at Bruno Gianatti Hall	(30,000)									
State Grant	30,000									
Library Relocation	(1,018,164)									
Library Relocation - Building Reserve										
Library Relocation - LRCI Grant	1,018,164									
Civic Centre - Phase 2	(2,819,500)	(5,691,000)								
Trans from Reserve - Admin Building	1,000,000	1,510,500								
Loan Civic Centre	1,819,500	4,180,500								
Loan Civic Centre - Principal & Interest@3%/10yr		(214,000)	(213,000)	(213,000)	(213,000)	(214,000)	(213,000)	(214,000)	(213,000)	(213,000)
Loan Civic Centre - Drawdown 2 - Principal & Interest@2%/10yr			(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)
Depot - Land	(3,000,000)									
Loan	3,000,000									
Loan Depot - Principal & Interest@3.0%/5yr		(655,000)	(655,000)	(655,000)	(655,000)	(655,000)				
Depot - Improvements to current facilities	(250,000)									
Depot -Building Reserve	250,000									
Depot - Construction				(3,500,000)						
Loan				3,500,000						
Loan Depot (construction) - Principal & Interest@3%/10yr					(410,000)	(410,000)	(410,000)	(411,000)	(411,000)	(410,000)
Infrastructure Renewal										
(MRRG Rehab) Project	(1,520,553)	(1,294,000)	(1,398,658)	(1,883,258)	(2,810,891)	(3,200,000)	(3,520,000)	(3,872,000)	(4,259,200)	(4,685,120)
(MRRG Rehab)	1,013,691	800,000	800,000	800,000	800,000	800,000	800,000	800,001	800,002	800,003
Karnup Road & Yangedi Road intersection	(204,000)									
Commodity Route Supplementary Fund	136,000									
Urban Resources- Contributions	68,000									
Gravel Resheet	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Drainage Renewal	(90,000)	(31,000)	(32,000)	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(40,000)
Footpath Renewal	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
State Grant Funded Road Renewal										
Upgrades of Roads - Kargotich - Phase 1	(450,000)	(1,050,000)								
State Grant Funding (election promise)	450,000	1,050,000								
Upgrades of Roads - Kargotich - Phase 2	(200,000)	(3,800,000)	(3,800,000)							
State Grant Funding (election promise)	200,000	3,800,000	3,800,000							

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		PROPOSED BUDGET 2021/22	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	PROPOSED BUDGET 2027/28	PROPOSED BUDGET 2028/29	PROPOSED BUDGET 2029/30	PROPOSED BUDGET 2030/31	
	Federal Blackspot Projects	(936,000)										
	Federal Blackspot Grants	936,000										
	RTR- Reseals	(1,049,250)										
	RTR Grant	1,049,250										
	RTR Gossage Rd, From SLK 4.15 - 4.675, Oldbury	(311,850)										
	RTR Grant	311,850										
	Jarrahdale Road Bridge	(2,000,000)										
	State Grant	600,000										
	Federal Grant	1,000,000										
	New footpaths		(31,000)	(32,000)	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)	(38,000)	(40,000)	
	Road Safety Initiatives	(122,000)	(124,000)	(126,000)	(129,000)	(132,000)	(135,000)	(138,000)	(141,000)	(144,000)	(147,000)	
	New bus shelter program	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
	Universal Access Program	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
	Tip Shop	(120,000)										
	Trans from Waste Reserve	120,000										
	Keirnan Development - Stage 1A		(9,000,000)	(9,000,000)								
	State Grant		9,000,000	9,000,000								
	Oakford Fire Station	(1,150,000)										
	Transfer From Reserve - Oakford Fire Station	250,000										
	LGGS Grant	900,000										
	Trails Development			(200,000)	(200,000)							
	Equine Trails Signage	(10,000)										
	Byford Town Square			(500,000)	(500,000)							
	Nature Play Splash Park		(250,000)	(1,750,000)	(600,000)							
	Nature Play Splash Park - State Grant			1,000,000	300,000							
	Nature Play Splash Park - Reserve			350,000	300,000							
	Byford Health Hub		(30,600,000)									
	Byford Health Hub - State Funding		30,600,000									
	Byford Skate Park - Stage 2		(800,000)									
	Byford Skate Park - Stage 2 - State Grant		800,000									
	Total committed capital/non-recurrent expenditure	(5,425,948)	(5,819,478)	(6,876,309)	(7,033,909)	(7,196,542)	(7,252,651)	(6,946,197)	(7,126,196)	(7,656,395)	(8,001,314)	
	Municipal Funds available for further strategic initiatives	-	-	86,621.00	176,091.00	53,458.00	282,349	871,803	973,804	514,605	446,686	