

Shire of Serpentine Jarrahdale

2023/2024 Final Carryforwards

Ref	Project	Description	Funding Body	Adopted Carryforwards						Final Carry Forwards						Adjustment						
				Municipal Funding	Grants	Contributions	Transfer from Reserve	Proceeds sale of assets	Proceeds from Borrowings	Project Total	Municipal Funding	Grants	Contributions	Transfer from Reserve	Proceeds sale of assets	Proceeds from Borrowings	Project Total	Municipal Funding	Grants	Contributions	Transfer from Reserve	Proceeds sale of assets
1	Capital																					
2	Renewals																					
3	ICT Renewal																					
4	80019	ERP System Implementation		350,000	-	-	-	-	-	350,000	387,569	-	-	-	-	387,569	37,569	-	-	-	-	37,569
5		IT Renewal - Sub Total		350,000						350,000	387,569					387,569	37,569					37,569
6	Facilities Renewal																					
7	80012	Access and Inclusion Improvements to Facilities	Building AM Reserve	59,635	-	-	22,025	-	-	81,660	59,635	-	-	22,025	-	81,660	-	-	-	-	-	-
8	80271	Administration Building Redevelopment - Library Relocation - Final Grant Payment	LRCI	-	-	-	-	-	-	-	(330,823)	330,823	-	-	-	-	(330,823)	330,823	-	-	-	-
9	80275	Mundijong Landcare - Renewal		50,000	-	-	-	-	-	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	
10	80276	SJ Recreation Centre - Renewal (Doors, Septic & Stage)		54,974	-	-	-	-	-	54,974	54,974	-	-	-	-	54,974	-	-	-	-	-	
11	80280	Briggs Park - Dugouts	DLGSC	-	-	-	-	-	-	-	-	7,530	-	-	-	7,530	-	7,530	-	-	-	7,530
12	80282	Jarrahdale Hub	Community Grants Reserve/DLGSC	-	30,000	60,000	52,150	-	-	142,150	-	30,000	60,000	52,150	-	142,150	-	-	-	-	-	-
13	80283	Admin Building Development - Stage 2	Administration Building Reserve	-	-	-	650,000	-	6,000,000	6,650,000	-	-	-	624,410	-	6,624,410	-	-	(25,590)	-	-	(25,590)
14	80302	Accessible Toilet Facilities at Jarrahdale Cemetery	Community Facilities Reserve/ DLGSC	-	35,000	-	129,000	-	-	164,000	-	14,067	-	150,000	-	164,067	-	(20,933)	-	21,000	-	60,000
15	80353	SJ Recreation Centre - Building Condition Defects	Building AM Reserve	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
16	80393	Briggs Pavilion Main Hall Refurbishment		63,000	-	-	-	-	-	63,000	63,565	-	-	-	-	63,565	565	-	-	-	-	565
17	80396	Mens Shed Upgrade		69,000	-	-	-	-	-	69,000	71,407	-	-	-	-	71,407	2,407	-	-	-	-	2,407
18	80397	Depot Compliance & Security Upgrade		-	-	-	-	-	-	-	39,732	-	-	-	-	39,732	39,732	-	-	-	-	39,732
19	80398	Youth Services - Facility & Safety Upgrades		-	-	-	-	-	-	-	20,253	-	-	-	-	20,253	20,253	-	-	-	-	20,253
20	80400	SJ Community Rec Centre - Defect Repairs	Building AM Reserve	-	-	-	391,000	-	-	391,000	-	-	386,000	-	-	386,000	-	-	(5,000)	-	-	(5,000)
21	80426	SJ Community Rec Centre - Solar PV system	Building AM Reserve	-	-	78,000	77,727	-	-	155,727	-	-	78,000	77,727	-	155,727	-	-	-	-	-	-
22	80427	Health & Safety Corrective Actions		90,000	-	-	-	-	-	90,000	84,348	-	-	-	-	84,348	(5,652)	-	-	-	-	(5,652)
23	80431	Byford Fire Station Changerooms	Building AM Reserve	98,000	-	-	94,000	-	-	192,000	98,000	-	-	93,953	-	191,953	-	-	(47)	-	-	(47)
24	80432	Serpentine Fire Station Changerooms		85,000	-	-	-	-	-	85,000	86,710	-	-	-	-	86,710	1,710	-	-	-	-	1,710
25	80433	Improvements at Fire Stations		-	-	-	-	-	-	-	7,295	-	-	-	-	7,295	7,295	-	-	-	-	7,295
26	80250	Depot Accommodation - Refurbishment		-	-	-	-	-	-	-	198,071	-	-	-	-	198,071	198,071	-	-	-	-	198,071
27		Facilities Renewal - Sub Total		569,609	65,000	138,000	1,415,902	-	6,000,000	8,188,511	503,167	382,420	138,000	1,466,265	-	8,489,852	(66,442)	317,420	50,363	-	-	301,341
28	Infrastructure Renewal																					
29	80201	Gravel Resheet		-	-	-	-	-	-	-	74,588	-	-	-	-	74,588	74,588	-	-	-	-	74,588
30	80203	Footpath Renewal		-	-	-	-	-	-	-	86,764	-	-	-	-	86,764	86,764	-	-	-	-	86,764
31	80245	Civils Renewal		-	-	-	-	-	-	-	17,177	-	-	-	-	17,177	17,177	-	-	-	-	17,177
32	80296	Upgrades of Roads - Orton	Main Roads WA	-	145,000	-	-	-	-	145,000	-	150,905	-	-	-	150,905	-	5,905	-	-	-	5,905
33	80297	Upgrades of Roads - Kargotich - Stage 1	Main Roads WA	-	4,250,000	-	-	-	-	4,250,000	-	2,169,054	-	-	-	2,169,054	-	(2,080,946)	-	-	-	(2,080,946)
34	80237	Briggs Park Recreation Precinct Car Park - Lighting		-	-	-	-	-	-	-	12,000	-	-	-	-	12,000	12,000	-	-	-	-	12,000
35	80345	Upgrades of Roads - Soldiers Road	Main Roads WA	-	350,000	-	-	-	-	350,000	-	286,387	-	-	-	286,387	-	(63,613)	-	-	-	(63,613)
36	80403	Larsen Road (SLK O.2- SLK1.64)	MRRG Rehab	135,318	235,866	-	-	-	-	371,184	135,318	235,866	-	-	-	371,184	-	-	-	-	-	-
37	80406	Nicholson Rd/Foxton Dr Lft Turn Aux Lane		67,000	-	-	-	-	-	67,000	34,719	-	-	-	-	34,719	(32,281)	-	-	-	-	(32,281)
38	80436	Mundijong Road Pavement Dip Rehabilitation	Road & Bridge Reserve	-	-	-	-	-	-	-	11,891	-	-	11,891	-	11,891	-	-	11,891	-	-	11,891
39	80429	Road Reseal - Whitby Street, Mundijong		165,000	-	-	-	-	-	165,000	158,743	-	-	-	-	158,743	(6,257)	-	-	-	-	(6,257)
40		Infrastructure Renewal - Sub Total		367,318	4,980,866	-	-	-	-	5,348,184	519,309	2,842,212	-	11,891	-	3,373,412	151,991	(2,138,654)	-	11,891	-	(1,974,772)
41	Parks Renewal																					
42	80359	Kittys Gorge Carpark Works		198,000	-	-	-	-	-	198,000	198,110	-	-	-	-	198,110	110	-	-	-	-	110
43	80360	Macora Trail and Parking		-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	20,000	-	-	-	-	20,000
44	80361	Whitby Falls Trail Path Works		80,000	-	-	-	-	-	80,000	81,358	-	-	-	-	81,358	1,358	-	-	-	-	1,358
45	80423	Parks and Playground Renewal		90,000	-	-	-	-	-	90,000	93,090	-	-	-	-	93,090	3,090	-	-	-	-	3,090
46	80424	Irrigation Renewal		-	-	-	-	-	-	-	19,924	-	-	-	-	19,924	19,924	-	-	-	-	19,924
47		Parks Renewal - Sub Total		368,000	-	-	-	-	-	368,000	412,482	-	-	-	-	412,482	44,482	-	-	-	-	44,482
48	Plant and Fleet - Renewal																					
49	80258	Bobcat Trailer - Civil - Replace 51035	Fleet & Plant Reserve	-	-	-	25,000	5,000	-	30,000	-	-	-	25,000	5,000	30,000	-	-	-	-	-	-
50	80261	Tipper Truck - Civil - Replace 51022	Fleet & Plant Reserve	26,190	-	-	60,000	20,000	-	106,190	26,190	-	-	60,000	20,000	106,190	-	-	-	-	-	-
51	80364	Kubota Mower - Replace 51062	Fleet & Plant Reserve	-	-	-	25,000	5,000	-	30,000	-	-	-	25,000	5,000	30,000	-	-	-	-	-	-
52	80365	Kubota Mower - Replace 51064	Fleet & Plant Reserve	-	-	-	25,000	5,000	-	30,000	-	-	-	25,000	5,000	30,000	-	-	-	-	-	-
53	80366	Kubota Mower - Replace 51072	Fleet & Plant Reserve	-	-	-	25,000	5,000	-	30,000	-	-	-	25,000	5,000	30,000	-	-	-	-	-	-
54	80367	Kubota Mower - Replace 51066	Fleet & Plant Reserve	-	-	-	25,000	5,000	-	30,000	-	-	-	25,000	5,000	30,000	-	-	-	-	-	-
55	80368	Mitsubishi Rosa - Replace 50000 - proceeds of sale		-	-	-	-	-	-	-	(22,678)	-	-	-	22,678	-	(22,678)	-	-	22,678	-	-
56	80369	Boxtop - Replace 51079	Fleet & Plant Reserve	-	-	-	19,500	500	-	20,000	-	-	-	19,500	500	20,000	-	-	-	-	-	-
57	80370	Boxtop - Replace 51084	Fleet & Plant Reserve	-	-	-	19,500	500	-	20,000	-	-	-	19,500	500	20,000	-	-	-	-	-	-
58	80371	People Mover - Replace 51143	Fleet & Plant Reserve	-	-	-	-	-	-	-	-	-	-	20,000	30,000	50,000	-	-	20,000	30,000	-	50,000
59	80373	Toyota Corolla Hybrid - Replace 50012 - proceeds of sale		-	-	-	-	-	-	-	(15,000)	-	-	-	15,000	-	(15,000)	-	-	-	15,000	-
60	80374	Isuzu D-Max - Replace 50043	Fleet & Plant Reserve	-	-	-	25,000	25,000	-	50,000	-	-	-	25,000	25,000	50,000	-	-	-	-	-	-
61	80375	Isuzu D-Max - Replace 50051	Fleet & Plant Reserve	-	-	-	25,000	25,000	-	50,000	-	-	-	25,000	25,000	50,000	-	-	-	-	-	-
62	80376	Isuzu D-Max - Replace 50053	Fleet & Plant Reserve	-	-	-	25,000	25,000	-	50,000	-	-	-	25,000	25,000	50,000	-	-	-	-	-	-
63	80377	Isuzu D-Max - Replace 51106	Fleet & Plant Reserve	-	-	-	25,000	25,000	-	50,000	-	-	-	25,000	25,000	50,000	-	-	-	-	-	-
64	80378	Toyota Corolla Hybrid - Replace 50029 / 51113 - Proceeds of Sale		-	-	-	-	-	-	-	(15,000)	-	-	-	15,000	-	(15,000)	-	-	15,000	-	-
65	80379	Isuzu D-Max - Replace 50044	Fleet & Plant Reserve	-	-	-	25,000	25,000	-	50,000	-	-	-	25,000	25,000							

