

Shire of Serpentine Jarrahdale
2020/2021 Carryforwards

Project	Description	Adopted			Final				Adjustment				
		Municipal Funding	Grants	Transfer from Reserve	Project Total	Municipal Funding	Grants	Transfer from Reserve	Project Total	Municipal Funding	Grants	Transfer from Reserve	Project Total
Operating													
10108	Jarrahdale Road (Lot 814) Development	44,900	-	-	44,900	44,973	-	-	44,973	73	-	-	73
12501	Local Planning Strategy	10,000	-	-	10,000	10,030	-	-	10,030	30	-	-	30
12502	Development Strategies	36,000	-	-	36,000	36,406	-	-	36,406	406	-	-	406
12401	Public Health Plan Implementation	-	12,500	-	12,500	-	12,500	-	12,500	-	-	-	-
12201	Community BBQ's	-	-	-	-	297	-	-	297	297	-	-	297
12202	Gone in 60 Sec Contirbution	-	-	-	-	2,000	-	-	2,000	2,000	-	-	2,000
12203	Security	-	-	-	-	5,155	-	-	5,155	5,155	-	-	5,155
12204	Safer Communities Grant Program	-	-	-	-	(15,000)	15,000	-	-	(15,000)	15,000	-	-
12100	Fire and Emergency - Volunteer Award Night	-	-	-	-	15,000	-	-	15,000	15,000	-	-	15,000
12101	Firebreaks - Bushfire Mitigation	-	-	-	-	40,335	-	-	40,335	40,335	-	-	40,335
13202	Target Zero	35,000	-	-	35,000	10,350	-	-	10,350	(24,650)	-	-	(24,650)
60017	Cemetary Administraton Consulting	20,000	-	-	20,000	20,000	-	-	20,000	-	-	-	-
13400	Waste Administration Consulting	50,000	-	-	50,000	50,000	-	-	50,000	-	-	-	-
13504	Gravel Pit Rehabilitation	43,050	-	-	43,050	43,050	-	-	43,050	-	-	-	-
15003	Community Recovery	25,000	-	30,000	55,000	10,000	-	50,740	60,740	(15,000)	-	20,740	5,740
16000	Communications - Website Development	3,850	-	-	3,850	-	-	-	-	(3,850)	-	-	(3,850)
16000	Communications - Community Engagement Strategy	4,342	-	-	4,342	2,249	-	-	2,249	(2,093)	-	-	(2,093)
16000	Communications - Design & Promotional Projects	23,783	-	-	23,783	-	-	-	-	(23,783)	-	-	(23,783)
15001	Community Activation - Admin	35,000	-	-	35,000	35,000	-	-	35,000	-	-	-	-
15507	Trails and Promotions Consultancy	20,000	-	-	20,000	20,000	-	-	20,000	-	-	-	-
15424	Byford Tennis Court Grant	-	-	39,081	39,081	-	-	39,081	39,081	-	-	-	-
15002	Kiernan Due Diligence	87,000	-	-	87,000	82,572	-	-	82,572	(4,428)	-	-	(4,428)
10302	Workforce Plan	26,091	-	-	26,091	26,091	-	-	26,091	-	-	-	-
17300	Federal Assistance Grants (received in Advance)	-	-	-	-	723,875	(723,875)	-	-	723,875	(723,875)	-	-
17300	Federal Assistance Grants - Roads (received in Advance)	-	-	-	-	705,899	(705,899)	-	-	705,899	(705,899)	-	-
13001	Adminstration Building Feasibility	200,000	-	-	200,000	200,000	-	-	200,000	-	-	-	-
Operating Carryforward - Total		664,016	12,500	69,081	745,597	2,068,282	(1,402,274)	89,821	755,829	1,404,266	(1,414,774)	20,740	10,232
Carryforwards - Grand Total		2,516,604	5,935,216	255,081	8,706,901	4,695,904	2,957,954	332,703	7,986,561	2,167,075	(2,977,262)	37,622	(760,340)