

Shire of Serpentine Jarrahdale 2022/2023 Carryforwards																								
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	Proceeds from Borrowings	Project Total	
Capital																								
Renewals																								
ICT Renewal																								
80019	ERP System Implementation		190,000	-	-	-	-	-	190,000	163,078	-	-	-	-	-	163,078	(26,922)	-	-	-	-	-	(26,922)	
80100	ICT Equipment		18,000	-	-	-	-	-	18,000	-	-	-	-	-	-	-	(18,000)	-	-	-	-	-	(18,000)	
80188	WAN and LAN Design		-	-	-	-	-	-	-	7,095	-	-	-	-	-	7,095	7,095	-	-	-	-	-	7,095	
	IT Renewal - Sub Total		208,000	-	-	-	-	-	208,000	170,173	-	-	-	-	-	170,173	(37,827)	-	-	-	-	-	(37,827)	
Facilities Renewal																								
80012	Access and Inclusion Improvements to Facilities		-	-	-	22,025	-	-	22,025	-	-	-	22,025	-	-	22,025	-	-	-	-	-	-	-	
80119	Mundijong Preschool/Family Centre - Remedial Works		-	-	-	102,000	-	-	102,000	-	-	-	102,000	-	-	102,000	-	-	-	-	-	-	-	
80250	Depot Accommodation - Refurbishment		-	-	-	690,000	-	-	690,000	-	-	-	620,885	-	-	620,885	-	-	(69,115)	-	-	-	(69,115)	
80271	Administration Building Redevelopment - Library Relocation	LRCI	(1,698,379)	1,998,379	-	-	-	-	300,000	(705,274)	1,325,349	-	-	-	-	620,075	993,105	(673,030)	-	-	-	-	320,075	
80274	Shire Administration Building - Renewal - Airconditioning		-	-	-	-	-	-	-	36,552	-	-	-	-	-	36,552	36,552	-	-	-	-	-	36,552	
80275	Mundijong Landcare - Renewal		50,000	-	-	-	-	-	50,000	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
80276	SJ Recreation Centre - Renewal (Doors, Septic & Stage)		54,974	-	-	-	-	-	54,974	54,974	-	-	-	-	-	54,974	-	-	-	-	-	-	-	
80277	SJ Rec Centre Upgrades - Backboards	DLGSC	-	-	-	-	-	-	-	47,826	13,584	-	-	-	-	61,410	47,826	13,584	-	-	-	-	61,410	
80278	Disability Improvement - Serpentine Bridge School	DLGSC	-	-	-	-	-	-	-	-	16,452	-	-	-	-	16,452	-	16,452	-	-	-	-	16,452	
80279	Upgrades to Old Hopeland School	DLGSC	-	-	-	-	-	-	-	1,394	-	-	-	-	-	1,394	1,394	-	-	-	-	-	1,394	
80280	Briggs Park - Dugouts	DLGSC	(10,000)	48,380	-	-	-	-	38,380	-	48,380	-	-	-	-	48,380	10,000	-	-	-	-	-	10,000	
80282	Jarrahdale Hub	Jarrahdale Community Collective	-	30,000	-	52,150	-	-	82,150	-	30,000	-	52,150	-	-	82,150	-	-	-	-	-	-	-	
80283	Admin Building Development - Stage 2		-	-	-	560,898	-	1,819,500	2,380,398	-	-	-	589,801	-	-	2,409,301	-	-	28,903	-	-	-	28,903	
80353	SJ Recreation Centre - Building Condition Defects		-	-	-	60,000	-	-	60,000	-	-	-	60,000	-	-	60,000	-	-	-	-	-	-	-	
	Facilities Renewal - Sub Total		(1,603,405)	2,076,759	-	1,487,073	-	1,819,500	3,779,927	(514,528)	1,433,765	-	1,446,861	-	1,819,500	4,185,598	1,088,877	(642,994)	-	(40,212)	-	-	405,671	
Infrastructure Renewal																								
80203	Footpath Renewal		-	-	-	-	-	-	-	38,348	-	-	-	-	-	38,348	38,348	-	-	-	-	-	38,348	
80285	Hopkinson Rd Rehabilitation	MRRG	294,400	205,600	-	-	-	-	500,000	301,928	197,005	-	-	-	-	498,933	-	-	(8,595)	-	-	-	(1,067)	
80286	Rowley Rd Rehabilitation - final grant payment	MRRG	-	-	-	-	-	-	-	(71,609)	71,609	-	-	-	-	-	(71,609)	-	-	-	-	-	-	
80287	Nettleton Rd Rehabilitation	MRRG	241,860	251,340	-	-	-	-	493,200	241,860	248,775	-	-	-	-	490,635	-	-	(2,565)	-	-	-	(2,565)	
80287	Kingsbury Drive Rehabilitation	MRRG	-	-	-	-	-	-	-	5,398	-	-	-	-	-	5,398	5,398	-	-	-	-	-	5,398	
80289	Karnup Rd & Yangedi Rd intersection	CRSFP	-	97,000	68,000	-	-	-	165,000	-	98,724	68,000	-	-	-	166,724	-	1,724	-	-	-	-	1,724	
80293	Culvert Renewal - Elliot Road (SK 5.806)		19,858	-	-	-	-	-	19,858	18,201	-	-	-	-	-	18,201	(1,657)	-	-	-	-	-	(1,657)	
80294	Culvert Renewal - Elliot Road (SK 8.352)		29,960	-	-	-	-	-	29,960	25,864	-	-	-	-	-	25,864	(4,096)	-	-	-	-	-	(4,096)	
80295	Hopkinson Road Drainage Renewal		38,000	-	-	-	-	-	38,000	38,582	-	-	-	-	-	38,582	582	-	-	-	-	-	582	
80296	Upgrades of Roads - Orton	State Election Promise	-	330,000	-	-	-	-	330,000	-	335,705	-	-	-	-	335,705	-	5,705	-	-	-	-	5,705	
80297	Upgrades of Roads - Kargotich - Stage 1	State Election Promise	-	580,000	-	-	-	-	580,000	-	391,913	-	-	-	-	391,913	-	(188,087)	-	-	-	-	(188,087)	
80345	Upgrades of Roads - Soldiers Road	State Election Promise	-	320,000	-	-	-	-	320,000	-	320,004	-	-	-	-	320,004	-	4	-	-	-	-	4	
	Infrastructure Renewal - Sub Total		624,078	1,783,940	68,000	-	-	-	2,476,018	598,572	1,663,735	68,000	-	-	-	2,330,307	(25,506)	(120,205)	-	-	-	-	(145,711)	
Parks Renewal																								
80129	Trails Refurbishment		70,640	-	-	-	-	-	70,640	70,640	-	-	-	-	-	70,640	-	-	-	-	-	-	-	
80205	Mundijong Oval - Fencing and Shelters		30,000	-	-	-	-	-	30,000	26,949	-	-	-	-	-	26,949	(3,051)	-	-	-	-	-	(3,051)	
80207	Serpentine Sports Reserve - Fencing		14,000	-	-	-	-	-	14,000	14,000	-	-	-	-	-	14,000	-	-	-	-	-	-	-	
80298	Briggs Upper Oval Park - Renewal		16,157	-	-	-	-	-	16,157	-	-	-	-	-	-	-	(16,157)	-	-	-	-	-	(16,157)	
80299	Claire Morris Reserve Park - Renewal		-	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000	50,000	-	-	-	-	-	50,000	
80301	Upgrade Fencing - Serpentine Sports Res	DLGSC	-	68,000	-	-	-	-	68,000	-	68,000	-	-	-	-	68,000	-	-	-	-	-	-	-	
80359	Kittys Gorge Carpark Works		208,210	-	-	-	-	-	208,210	208,210	-	-	-	-	-	208,210	-	-	-	-	-	-	-	
80360	Marcora Trail and Parking		20,000	-	-	-	-	-	20,000	20,000	-	-	-	-	-	20,000	-	-	-	-	-	-	-	
80361	Whitby Falls Trail Path works		91,225	-	-	-	-	-	91,225	99,025	-	-	-	-	-	99,025	7,800	-	-	-	-	-	7,800	
	Parks Renewal - Sub Total		450,232	68,000	-	-	-	-	518,232	488,824	68,000	-	-	-	-	556,824	38,592	-	-	-	-	-	38,592	
Plant and Fleet - Renewal																								
80258	Bobcat Trailer - Civil - Replace 51035		-	-	-	25,000	5,000	-	30,000	-	-	-	25,000	5,000	-	30,000	-	-	-	-	-	-	-	
80260	Utility - Health - Replace 50034 - Sale Proceeds from old Vehicle yet to be sold		(5,000)	-	-	-	5,000	-	-	(5,000)	-	-	-	5,000	-	-	-	-	-	-	-	-	-	
80261	Tipper Truck - Civil - Replace 51022		-	-	-	60,000	20,000	-	80,000	-	-	-	60,000	20,000	-	80,000	-	-	-	-	-	-	-	
80262	Utility - Rangers - Replace 50052		-	-	-	30,000	25,000	-	55,000	-	-	-	30,000	25,000	-	55,000	-	-	-	-	-	-	-	
80263	Utility - Civil - Replace 50055		-	-	-	25,000	25,000	-	50,000	-	-	-	25,000	25,000	-	50,000	-	-	-	-	-	-	-	
80264	Utility - Civil - Replace 50045		-	-	-	30,000	20,000	-	50,000	-	-	-	30,000	20,000	-	50,000	-	-	-	-	-	-	-	
80265	Utility - Buildings - Replace 51115		-	-	-	40,000	25,000	-	65,000	-	-	-	40,000	25,000	-	65,000	-	-	-	-	-	-	-	
80266	Vehicle - CEO - Replace 50047 - Sale Proceeds from old Vehicle yet to be sold		(10,000)	-	-	-	10,000	-	-	(10,000)	-	-	-	10,000	-	-	-	-	-	-	-	-	-	
80267	Forklift Truck - Replace 51028 - Sale Proceeds from old Vehicle yet to be sold		(40,000)	-	-	40,000	-	-	-	(40,000)	-	-	-	40,000	-	-	-	-	-	-	-	-	-	
	Plant and Fleet Renewal - Sub Total		(55,000)	-	-	210,000	175,000	-	330,000	(55,000)	-	-	210,000	175,000	-	330,000	-	-	-	-	-	-	-	
	Renewal - Sub Total		(376,095)	3,928,699	68,000	1,697,073	175,000	1,819,500	7,312,177	688,041	3,165,500	68,000	1,656,861	175,000	1,819,500	7,572,902	1,064,136	(763,199)	-	(40,212)	-	-	260,725	
New and Upgrade																								
Facilities New																								
80114	Universal Access		59,000	-	-	-	-	-	59,000	59,635	-	-	-	-	-	59,635	635	-	-	-	-	-	635	
80186	Abernethy Sculpture - Public Art		-	-	15,000	25,000	-	-	40,000	-	-	15,000	25,000	-	-	40,000	-	-	-	-	-	-	-	
80303	Tip Shop - Building		-	-	-	140,000	-	-	140,000	-	-	-	80,723	-	-	80,723	-	-	(59,277)	-	-	-	(59,277)	
80427	Health & Safety Corrective Actions		100,000	-	-	-	-	-	100,000	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	-	

		Parks New - Sub Total	10,000	900,000	-	300,000	-	-	1,210,000	174,426	742,783	-	283,004	-	-	1,200,213	164,426	(157,217)	-	(16,996)	-	-	(9,787)
Plant and Fleet - New																							
80210	Waste Material Processing Plant		-	-	-	400,000	-	-	400,000	-	-	-	-	-	-	-	-	-	-	(400,000)	-	-	(400,000)
80269	Utility - Maintenance Coordinator - New		-	-	-	43,350	-	-	43,350	-	-	-	43,350	-	-	43,350	-	-	-	-	-	-	-
80272	Utility - Heavy Diesel Mechanic - New		-	-	-	40,850	-	-	40,850	-	-	-	40,850	-	-	40,850	-	-	-	-	-	-	-
80273	Mobile Library Van		-	-	-	-	-	-	-	17,000	-	-	3,517	-	-	20,517	17,000	-	-	3,517	-	-	20,517
80350	Truck - Civil - New		-	-	-	200,000	-	-	200,000	-	-	-	200,000	-	-	200,000	-	-	-	-	-	-	-
80351	Excavator - Civil - New		-	-	-	175,000	-	-	175,000	-	-	-	175,000	-	-	175,000	-	-	-	-	-	-	-
		Plant and Fleet New - Sub Total	-	-	-	859,200	-	-	859,200	17,000	-	-	462,717	-	-	479,717	17,000	-	-	(396,483)	-	-	(379,483)
		New & Upgrade - Sub Total	801,217	1,805,301	15,000	1,324,200	-	-	3,945,718	777,266	1,927,659	15,000	851,444	-	-	3,571,369	(23,951)	122,358	-	(472,756)	-	-	(374,349)
		Capital Carryforward - Total	425,122	5,734,000	83,000	3,021,273	175,000	1,819,500	11,257,895	1,465,307	5,093,159	83,000	2,508,305	175,000	1,819,500	11,144,271	1,040,185	(640,841)	-	(512,968)	-	-	(113,624)
Operating																							
10108	Jarrahdale Heritage Site redevelopment	Peel Development Commission	44,973	40,000	-	-	-	-	84,973	44,973	40,000	-	-	-	-	84,973	-	-	-	-	-	-	-
10404	Career Expo		5,000	-	-	-	-	-	5,000	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-
12003	Environmental Impact Study		25,000	-	-	-	-	-	25,000	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-
12004	Mundijong Activity Centre Structure Plan Precinct F1		180,000	-	-	-	-	-	180,000	180,000	-	-	-	-	-	180,000	-	-	-	-	-	-	-
12509	West Mundijong DCP - Administration Cost Draw Down		-	-	-	-	-	-	-	(39,690)	-	-	39,690	-	-	-	(39,690)	-	-	39,690	-	-	-
12401	Public Health Plan Implementation	Pathway	5,940	8,206	-	-	-	-	14,146	14,146	-	-	-	-	-	14,146	8,206	(8,206)	-	-	-	-	-
12100	Fire and Emergency Management - Volunteer Recognition Event		55,000	-	-	-	-	-	55,000	52,106	-	-	-	-	-	52,106	(2,894)	-	-	-	-	-	(2,894)
12101	Fire Prevention - Mitigation Activity Fund Grants - 2021/22 Final grant payment	Mitigation Activity Fund	-	-	-	-	-	-	-	(114,054)	114,054	-	-	-	-	-	(114,054)	114,054	-	-	-	-	-
13203	Electrical, HVAC inspection and renewal report		25,000	-	-	-	-	-	25,000	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-
13001	Administration Building Feasibility		-	-	-	-	-	-	-	104,077	-	-	-	-	-	104,077	-	-	-	-	-	-	104,077
13507	Abernethy Road Landscaping Project	WALGA	-	-	-	-	-	-	-	6,733	10,344	-	-	-	-	17,077	6,733	10,344	-	-	-	-	17,077
13400	Waste Administration - FOGO Feasibility Study Consultancy		50,000	-	-	-	-	-	50,000	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-
13504	Gravel Pit Investigations		43,050	-	-	-	-	-	43,050	43,050	-	-	-	-	-	43,050	-	-	-	-	-	-	-
10405	Equine Facility Masterplan		-	-	-	-	-	-	-	10,040	-	-	-	-	-	10,040	10,040	-	-	-	-	-	10,040
15009	Jarrahdale Trails Town Project		85,000	-	-	-	-	-	85,000	80,164	-	-	-	-	-	80,164	(4,836)	-	-	-	-	-	(4,836)
15010	Jarrahdale Oval Master Plan		11,800	-	-	-	-	-	11,800	11,800	-	-	-	-	-	11,800	-	-	-	-	-	-	-
15011	Jarrahdale Trails Town Business Case		7,454	-	-	-	-	-	7,454	7,454	-	-	-	-	-	7,454	-	-	-	-	-	-	-
15012	Heritage Park Business Case Development		10,000	-	-	-	-	-	10,000	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-
15013	Jarrahdale Trails Priority Plan		30,000	-	-	-	-	-	30,000	30,000	-	-	-	-	-	30,000	-	-	-	-	-	-	-
15014	Jarrahdale Trails Audit		50,000	-	-	-	-	-	50,000	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-
15001	Community Activation Strategy		27,000	-	-	-	-	-	27,000	26,067	-	-	-	-	-	26,067	(933)	-	-	-	-	-	(933)
15008	Reconciliation Action Plan		45,000	-	-	-	-	-	45,000	45,000	-	-	-	-	-	45,000	-	-	-	-	-	-	-
15507	Trails Promotion and Activation		10,000	-	-	-	-	-	10,000	21,808	-	-	-	-	-	21,808	11,808	-	-	-	-	-	11,808
15303	Disability Access - Inclusion - Workshops		16,774	-	-	-	-	-	16,774	11,264	-	-	-	-	-	11,264	(5,510)	-	-	-	-	-	(5,510)
15422	Major Event		-	-	-	24,005	-	-	24,005	-	-	-	18,910	-	-	18,910	-	-	-	(5,095)	-	-	(5,095)
15423	Community Infrastructure		-	-	-	75,000	-	-	75,000	-	-	-	75,000	-	-	75,000	-	-	-	-	-	-	-
15501	Arts & Culture - Public Art		20,000	-	-	-	-	-	20,000	24,291	-	-	-	-	-	24,291	4,291	-	-	-	-	-	4,291
15508	Town Teams		18,000	-	-	-	-	-	18,000	18,320	-	-	-	-	-	18,320	320	-	-	-	-	-	320
15409	Byford Glades Community Garden - Sponsorship		-	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	-	-	-	-	-	2,000
30068	SJ Recreation Centre - Healthway Grant	Healthway	-	-	-	-	-	-	-	(4,905)	4,905	-	-	-	-	-	(4,905)	4,905	-	-	-	-	-
30068	SJ Recreation Centre - Tender Legal Fees		10,000	-	-	-	-	-	10,000	11,770	-	-	-	-	-	11,770	1,770	-	-	-	-	-	1,770
30068	SJ Recreation Centre - Operational Contribution		-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	100,000	-	-	-	-	-	100,000
15903	Youth Development Program - Postponed 2022 Youth Week (Oct)		7,100	-	-	-	-	-	7,100	7,048	-	-	-	-	-	7,048	(52)	-	-	-	-	-	(52)
15905	Youth Positive Wellbeing Initiatives	WA Primary Health	-	78,500	-	-	-	-	78,500	-	78,500	-	-	-	-	78,500	-	-	-	-	-	-	-
15810	Sport & Recreation Program - ClubSport program		4,000	-	-	-	-	-	4,000	4,301	-	-	-	-	-	4,301	301	-	-	-	-	-	301
16105	Library Events - Library Opening		3,800	-	-	-	-	-	3,800	3,800	-	-	-	-	-	3,800	-	-	-	-	-	-	-
10303	Organisational Development Roadmap		95,600	-	-	-	-	-	95,600	95,600	-	-	-	-	-	95,600	-	-	-	-	-	-	-
17300	2022/23 Financial Assistance Grants Received in Advance - General		-	-	-	-	-	-	-	1,114,906	(1,114,906)	-	-	-	-	-	1,114,906	(1,114,906)	-	-	-	-	-
17300	2022/23 Financial Assistance Grants Received in Advance - Roads		-	-	-	-	-	-	-	1,018,537	(1,018,537)	-	-	-	-	-	1,018,537	(1,018,537)	-	-	-	-	-
		Operating Carryforward - Total	885,491	126,706	-	99,005	-	-	1,111,202	3,095,606	(1,885,640)	-	133,600	-	-	1,343,566	2,210,115	(2,012,346)	-	34,595	-	-	232,364
		Carryforwards - Grand Total	1,310,613	5,860,706	83,000	3,120,278	175,000	1,819,500	12,369,097	4,560,913	3,207,519	83,000	2,641,905	175,000	1,819,500	12,487,837	3,250,300	(2,653,187)	-	(478,373)	-	-	118,740