

Shire of Serpentine Jarrahdale																					
2024/2025 Final Carryforwards																					
Ref	Project	Description	Funding Body	Adopted Carryforwards					Final Carry Forwards					Final Carry Forwards - Movement							
				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	Transfer from Reserve	Proceeds sale of assets	Proceeds from Borrowings	Project Total
78	Infrastructure New/Upgrade																				
79	80133	Footpath - PSP Soldiers Rd- Abernethy - Bishop Rd	Public Transport Authority	-	200,000	-	-	-	200,000	-	188,044	-	-	-	188,044	-	(11,956)	-	-	-	(11,956)
80	80217	Road Safety Initiatives		35,000	-	-	-	-	35,000	20,679	-	-	-	-	20,679	(14,321)	-	-	-	-	(14,321)
81	80296	Upgrades of Roads - Orton	Main Roads WA	-	1,600,000	-	-	-	1,600,000	1,613,379	-	-	-	-	1,613,379	-	13,379	-	-	-	13,379
82	80297	Upgrades of Roads - Kargotich - Stage 1	Main Roads WA	-	450,000	-	-	-	450,000	678,456	-	-	-	-	678,456	-	228,456	-	-	-	228,456
83	80344	Upgrades of Roads - Kargotich - Stage 2	Main Roads WA	-	1,053,000	-	-	-	1,053,000	1,023,693	-	-	-	-	1,023,693	-	(29,307)	-	-	-	(29,307)
84	80345	Upgrades of Roads - Soldiers Road	Main Roads WA	-	-	-	-	-	-	895,281	-	-	-	-	895,281	-	895,281	-	-	-	895,281
85	80391	Fire Danger Signs		-	-	-	-	-	-	31,433	-	-	-	-	31,433	31,433	-	-	-	-	31,433
86	80409	Mundijong Road & King Rd Intersection	Main Roads WA	-	-	-	-	-	-	(40,968)	66,610	-	-	-	25,642	(40,968)	66,610	-	-	-	25,642
87	80412	Kingsbury Drive (SLK 7- SLK 10)	Federal Blackspot	-	-	-	-	-	-	(112,498)	214,000	-	-	-	101,502	(112,498)	214,000	-	-	-	101,502
88	80446	Indigo Parkway	Byford Developer Contribution Fund	-	-	498,000	-	-	498,000	-	498,526	-	-	-	498,526	-	-	526	-	-	526
89	80462	Abernethy Road Landscaping	Car Parking Reserve	92,800	-	100,000	-	-	192,800	92,800	-	93,170	-	-	185,970	-	-	(6,830)	-	-	(6,830)
90	80465	Electronic Signage		-	-	-	-	-	-	87,900	-	-	-	-	87,900	87,900	-	-	-	-	87,900
91	80505	Gooralong Trails Precinct - New Car Park Upgrade	Peel Development Commission	-	750,000	-	-	-	750,000	-	744,710	-	-	-	744,710	-	(5,290)	-	-	-	(5,290)
92		Infrastructure Upgrade - Sub Total		127,800	4,053,000	598,000	-	-	4,778,800	79,346	5,424,173	591,696	-	-	6,095,215	(48,454)	1,371,173	(6,304)	-	-	1,316,415
93																					
94	Parks New																				
95	80270	Old Railway Bridge Interpretation Art/Sign	Fleet & Plant Reserve	-	-	-	-	-	-	20,000	-	10,000	-	-	30,000	20,000	-	10,000	-	-	30,000
96	80349	Equine Trails Signage		-	-	-	-	-	-	2,082	-	-	-	-	2,082	2,082	-	-	-	-	2,082
97	80415	Keirnan Park Development - Stage 1A		(240,000)	7,500,000	-	-	-	7,260,000	(299,359)	7,500,000	-	-	-	7,200,641	(59,359)	-	-	-	-	(59,359)
98	80416	Byford Skate Park Stage 2	DLGSC	37,000	749,155	-	-	-	786,155	37,000	769,755	-	-	-	806,755	-	20,600	-	-	-	20,600
99	80501	Keirnan Park Netball Courts Stage 1C - Concept Design		153,000	-	-	-	-	153,000	178,447	-	-	-	-	178,447	25,447	-	-	-	-	25,447
100	80504	Byford Pump Track	DLGSC	-	1,340,000	-	-	-	1,340,000	46,800	1,340,000	-	-	-	1,386,800	46,800	-	-	-	-	46,800
101		Parks New - Sub Total		(50,000)	9,589,155	-	-	-	9,539,155	(15,030)	9,609,755	10,000	-	-	9,604,725	34,970	20,600	10,000	-	-	65,570
102																					
103	Plant and Fleet - New																				
104	80389	Boom Spray Rig	Fleet & Plant Reserve	-	-	-	-	-	-	-	-	34,527	-	-	34,527	-	-	34,527	-	-	34,527
105	80442	New - Canopy - Ranger specific pod		26,369	-	-	-	-	26,369	26,369	-	-	-	-	26,369	-	-	-	-	-	-
106	80503	New Vehicle - Manager Waste and Fleet		55,000	-	-	-	-	55,000	55,000	-	-	-	-	55,000	-	-	-	-	-	-
107		Plant and Fleet New - Sub Total		81,369	-	-	-	-	81,369	81,369	-	34,527	-	-	115,896	-	-	34,527	-	-	34,527
108																					
109		New & Upgrade - Sub Total		176,569	13,642,155	838,000	-	2,095,000	16,751,724	225,073	15,033,928	869,335	-	2,095,000	18,223,336	48,504	1,391,773	31,335	-	-	1,471,612
110																					
111		Capital Carryforward - Total		1,506,833	14,183,276	1,895,310	81,000	5,695,000	23,361,419	1,142,121	16,251,345	2,029,653	359,512	5,695,000	25,477,631	(364,712)	2,068,069	134,343	278,512	-	2,116,212
112																					
113	Operating																				
114	10110	Election Advocacy		18,000	-	-	-	-	18,000	19,287	-	-	-	-	19,287	1,287	-	-	-	-	1,287
115	10303	Organisational Development Roadmap		60,000	-	-	-	-	60,000	63,258	-	-	-	-	63,258	3,258	-	-	-	-	3,258
116	10305	Leadership Training Program		40,000	-	-	-	-	40,000	45,868	-	-	-	-	45,868	5,868	-	-	-	-	5,868
117	12003	Environmental Impact Study		25,000	-	-	-	-	25,000	25,000	-	-	-	-	25,000	-	-	-	-	-	-
118	12004	Mundijong Activity Centre Structure Plan Precinct F1		178,500	-	-	-	-	178,500	164,496	-	-	-	-	164,496	(14,004)	-	-	-	-	(14,004)
119	12005	Clem Kentish Reserve Master Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	12404	Public Health Plan		-	-	-	-	-	-	12,008	-	-	-	-	12,008	12,008	-	-	-	-	12,008
121	10108	Jarrahdale Heritage Site redevelopment		15,000	-	-	-	-	15,000	7,500	-	-	-	-	7,500	(7,500)	-	-	-	-	(7,500)
122	10109	Webb Road Business Case		25,000	-	-	-	-	25,000	-	-	-	-	-	(25,000)	-	-	-	-	-	(25,000)
123	13009	Keirnan Street Freight Rail Pedestrian Crossing		100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000	-	-	-	-	-	-
124	13602	Burgess Park - Aboriginal Heritage Site investigation		29,700	-	-	-	-	29,700	29,700	-	-	-	-	29,700	-	-	-	-	-	-
125	13407	Waste Education Programs		-	-	-	-	-	-	4,981	-	-	-	-	4,981	4,981	-	-	-	-	4,981
126	13408	Drainage Waste Material Disposal		135,000	-	-	-	-	135,000	218,817	-	-	-	-	218,817	83,817	-	-	-	-	83,817
127	15008	Reconciliation Action Plan		-	-	-	-	-	-	20,717	-	-	-	-	20,717	20,717	-	-	-	-	20,717
128	15422	Major Event Grants - 2023/24 Grants pending payment	Community Grants Reserve	-	-	-	-	-	-	(23,945)	-	43,945	-	-	20,000	(23,945)	-	43,945	-	-	20,000
129	15501	Arts and Culture - Artwork at on Youth Centre at Briggs Park/Skate Park		10,000	-	-	-	-	10,000	9,138	-	-	-	-	9,138	(862)	-	-	-	-	(862)
130	15507	Trails Promotion and Activation		-	-	-	-	-	-	12,306	-	-	-	-	12,306	12,306	-	-	-	-	12,306
131	15705	NAIDOC Week		-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,000	-	-	-	-	4,000
133	15420	General Grant - 2023/24 grants pending payment		-	-	-	-	-	-	3,212	-	-	-	-	3,212	3,212	-	-	-	-	3,212
134	15906	Skill Up Youth Program		-	-	-	-	-	-	7,373	-	-	-	-	7,373	7,373	-	-	-	-	7,373
135	12008	Briggs Park Masterplan		16,000	-	-	-	-	16,000	16,283	-	-	-	-	16,283	283	-	-	-	-	283
136	15018	SJ Recreation Centre Expansion		-	-	-	-	-	-	27,811	-	-	-	-	27,811	27,811	-	-	-	-	27,811
137	15020	Jarrahdale Oval Trails Head Detailed Design Development	DLGSC	50,000	50,000	-	-	-	100,000	50,000	50,000	-	-	-	100,000	-	-	-	-	-	-
138	12100	Fire and Emergency Management - Volunteer Award Night		-	-	-	-	-	-	6,520	-	-	-	-	6,520	6,520	-	-	-	-	6,520
140	17300	2023/24 Financial Assistance Grants Received in Advance - General	Financial Assistance Grants	-	-	-	-	-	-	1,604,549	(1,604,549)	-	-	-	-	1,604,549	(1,604,549)	-	-	-	-
141	17300	2023/24 Financial Assistance Grants Received in Advance - Roads	Financial Assistance Grants	-	-	-	-	-	-	1,264,101	(1,264,101)	-	-	-	-	1,264,101	(1,264,101)	-	-	-	-
142	17501	Asset Management Consultancy		-	-	-	-	-	-	119,506	-	-	-	-	119,506	119,506	-	-	-	-	119,506
143	17505	Loan Repayment - Webb Road - Interest		-	-	-	-	-	-	4,705	-	-	-	-	4,705	4,705					