

2025/26 Budget Amendment for presentation at OCM 14.10.2025



									2025/2026 Budget Funding for amendments required					Funding Description
Budget Amend-ment Application	COA/ Jobs	IE	Business Unit	Account Description	2025-26 Current Budget	Budget Amend-ment	2025-26 Revised Budget	Comments	Muni	Reserve	Grants	Contri-bution	Total	
2025.10-1	TBA			Admin Depot CCTV Installation	-	14,000	14,000	Proposed upgrade for installation of a custom NX server with recording capability and 360 degree camera in workshop. This will be funded by a budget transfer.	(14,000)				(14,000)	
	430710	524	Operations Centre	Plant & Equipment (under \$5k)	9,000	- 7,000	2,000		7,000				7,000	
	7016	544	Operations Centre	Depot Buildings - Contractor General	84,833	- 7,000	77,833		7,000				7,000	
2025.10-2	TBA			Kalamunda BFB - PPE Lockers	-	45,000	45,000	Lockers required for Kalamunda BFB. This will be funded from DFES / Local Govnt Grant Scheme (LGGS)			(45,000)		(45,000)	DFES / Local Govnt Grant Scheme (LGGS) - State Govnt 25-26 Small Election Commitments
2025.10-3	8683	544		McNabb Place Road Resurfacing	60,000	10,000	70,000	Job 8683 estimate for resurfacing exceeded budget for the required works. Funds will be transferred from Job 8644	(10,000)				(10,000)	
	8644	544		Hicks Street Road Resurfacing Dawson to Nbr 31	156,150	- 10,000	146,150		10,000				10,000	
Net change in budget required					309,983	45,000	354,983		-	-	(45,000)	-	(45,000)	
					45,000			Funding from other sources	(45,000)					
								Net change in closing surplus position	-					