

2024/25 Budget Amendment for presentation at OCM 25/03/2025



Budget Amendment Application	COA	Jobs	IE	Business Unit	Account Description	Current Budget	Carried forward	Amendment	Revised Budget	Comments
2025.03-1	420904	3548	544	Engineering Works	Falls Road, Lesmurdie - Embayed Parking	(257,000)	257,000	-	-	The project re-design is currently in development, removing the need for land acquisition and enabling construction to commence in the next financial year. Budget is to be carried forward to 2025-26
					Transfer from Unexpended Reserve - Falls Rd, Lesmurdie	257,000		(257,000)	-	Transfer from reserve is not required as project 3548 is carried forward.
2025.03-2	375744	WM05	528	Waste Management	Household Refuse - Purchases	(36,100)	-	(8,550)	(44,650)	The 'WasteSorted Grant' WSGCE24016 was applied for and awarded. Expenditure would be for 'Let's All FOGO' Shows, promotion of show, educating community.
	375606		465	Waste Management	Operating Grant Income	36,100		8,550	44,650	
2025.03-3	550921	9523	544	Building Maint, Dev & Renewal	Walliston Transfer Station - Hardstand & Community Reuse Shop	(195,355)	-	195,355	-	The project is on hold as the WTS required a licence amendment to construct sweeper wash out bunds.
					Transfer from Waste Management Reserve	195,355		(195,355)	-	Transfer from reserve is not required as project 9523 is put on hold
2025.03-4	420912	8244	544	Engineering Works	Minor Infrastructure Improvements (Holding account)	(70,000)	-	41,000	(29,000)	Corrective actions recommended by Main Roads WA in their fatal crash investigation report to provide suitable protection with rub rails for errant motorcycle riders from colliding with the safety barrier posts. Budget to be re-allocated from Job 8244.
	420914	TBA	544	Engineering Works	Mundaring Weir Road Corrective Works	-	-	(41,000)	(41,000)	
2025.03-5	420912	8244	544	Engineering Works	Minor Infrastructure Improvements (Holding account)	(29,000)	-	(21,000)	(50,000)	An additional budget of \$21k is required for future emergency works.

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2025.03-6		GI072	470		State Government - Roads to Recovery - Job8654 -Strelitzia Avenue, Road Resurfacing	190,000		31,984	221,984	Increased funding received from Roads to Recovery
		GI077	470		State Government - Roads to Recovery - Job8659 -Upwood Circle Asphalt Resurfacing	100,000		64,444	164,444	Increased funding received from Roads to Recovery
		GI074	470		State Government - Roads to Recovery - Job8656 -Reynolds Road Resurfacing	132,000		14,731	146,731	Increased funding received from Roads to Recovery
		GI078	470		State Government - Roads to Recovery - Job8660 -Jeanhulley Rd and Swan Rd Asphalt Resurfacing	55,000		35,170	90,170	Increased funding received from Roads to Recovery
		GI068	470		State Government - Roads to Recovery - Job8649 -Foxton Boulevard Asphalt Resurfacing	205,000		84,648	289,648	Increased funding received from Roads to Recovery
		GI076	470		State Government - Roads to Recovery - Job8658 -Edney Road Resurfacing Tull to Tia	152,500		7,990	160,490	Increased funding received from Roads to Recovery
2025.03-7		9607	544		Ray Owen Pavilion Roof Replacement	(69,000)		(90,000)	(159,000)	Emergency Repair to leaking roof. Complete roof replacement required.
						666,500	257,000	(129,033)	794,467	
									127,967	
										Net change in closing surplus position